SUMMARY CHECK REGISTER

Run Date Oct 13,2025
Run Time 1:23:10 PM

Bank: CITY
Cycle: APAY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0255961	10/10/25	P	Pamela Lilly	0000025324		750.00
		Line Description:	Payroll Deductions 25-21			
0255962	10/10/25	P	State of California	0000001546		424.24
		Line Description:	Payroll Deductions 25-21			
0255963	10/10/25	P	State of California	0000001546		357.47
		Line Description:	Payroll Deductions 25-21			
					TOTAL	$1,531.71

0. *

1,531.71 +
120,339.46 +
211,788.83 +
1,481,709.99 +
1,815,369.99 *

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
020950	10/10/25	P	Achdjian Real Estate Advisory	0000030549		5,197.50
		Line Description:	Consulting Qtr 1 7/1-9/30/25			
020951	10/10/25	P	Alisa Ochoa	0000029944		300.00
		Line Description:	Arts Comm Mtg Jul-Sep 2025			
020952	10/10/25	P	Allison Mann	0000001338		300.00
		Line Description:	Arts Comm Mtg Jul-Sep 2025			
020953	10/10/25	P	Brandice Leger	0000030845		300.00
		Line Description:	Park/Comm Svs Comm Jul-Sep 25			
020954	10/10/25	P	Brandon Nguyen	0000030477		0.02
		Line Description:	BlueBeam Unbound Conference			
020955	10/10/25	P	Carrie Tai	0000031276		929.67
		Line Description:	NWWAB Business Mtg APA CA Conf 2025 Business Mtg w/ City of SA			
020956	10/10/25	P	Charlene M Ashendorf	0000017428		300.00
		Line Description:	Arts Comm Mtg Jul-Sep 2025			
020957	10/10/25	P	Costa Mesa Employees Association	0000006284		4,608.71
		Line Description:	Payroll Deductions 25-21			
020958	10/10/25	P	Costa Mesa Executive Club	0000006286		360.00
		Line Description:	Payroll Deductions 25-21			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
020959	10/10/25	P	Costa Mesa Firefighters Association	0000001812		9,289.00
		Line Description:	Payroll Deductions 25-21			
020960	10/10/25	P	Costa Mesa Police Association	0000001819		7,260.00
		Line Description:	Payroll Deductions 25-21			
020961	10/10/25	P	Costa Mesa Police Management Assn	0000005082		350.00
		Line Description:	Payroll Deductions 25-21			
020962	10/10/25	P	Deborah Wondercheck	0000029941		300.00
		Line Description:	Arts Comm Mtg Jul-Sep 2025			
020963	10/10/25	P	Enterprise Rent A Car	0000002131		5,767.95
		Line Description:	Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental			
020964	10/10/25	P	Erica Lucia	0000029943		300.00
		Line Description:	Arts Comm Mtg Jul-Sep 2025			
020965	10/10/25	P	James A Brown	0000024426		1,250.00
		Line Description:	BCJ450 Domestic Violence GED108 Environmental Science BCJ470 Research-Crim Just/Crim			
020966	10/10/25	P	Jones Mayer	0000014653		53,294.58
		Line Description:	132160-May, Julia 132159-Litigation 132157-Jahanbin 2 132163-Opioid			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	132155-Harvey, Lori			
			131331-D'Alessio Investment			
			132173-Veramancini, Juan D			
			132150-440 Fair Dr/1179 NP			
			132324-Wilson, L Theodore			
			132169-RDK Group Holdings			
			132158-Leik, Judith			
			132165-Peper, Aidia			
			132168-Querry, Jake			
			132161-Mood, Ivin #3			
			132152-D'Alessio 1983			
			132153-DBO Invest. CM			
			132162-Munoz, Armando			
			132164-Oshiro, Maxine			
			132170-Rivera, Nathan			
			132171-Salehpour, Ali			
			132172-Vargas, Angela			
			132154-Farrell Harrison			
			132166-Percival, Zoe M.			
			130830-Jahanbin, Khosrow			
			132151-Banegas, Dorado, A			
			132156-Insight Psychology			
			132167-Phillips, Danielle			
020967	10/10/25	P	Omar Amaya	0000027488		810.00
		Line Description:	Company Officer 2D			
			Company Officer 2B			
020968	10/10/25	P	SHI International Corp	0000016007		29,398.60
		Line Description:	ESSENTIAL SUPPORT			
			FORCEPOINT WEB SECURITY FOR PD			
			FORCEPOINT WEB SECURITY FOR CI			
020969	10/10/25	P	Victor Mendez	0000031000		23.43
		Line Description:	American Planning Assoc Conf			

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
					TOTAL	$120,339.46

End of Report

Report ID: CCM2001

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Run Date Oct 13,2025

Run Time 1:27:05 PM

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
020949	10/07/25	P	US Bank	0000002228		211,788.83
		Line Description:	August 2025			
					TOTAL	$211,788.83

End of Report

SUMMARY CHECK REGISTER

Run Date Oct 13,2025
Run Time 1:22:11 PM

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0255842	10/09/25	P	126 East 22nd Street LLC	0000031477		26,575.00
		Line Description:	Refund Permit PS22-01686			
0255843	10/09/25	P	Admin Sure Inc	0000021568		17,653.00
		Line Description:	Workers Comp Admin Oct 25			
0255844	10/09/25	P	American Construction Company, LLC	0000031176		88,114.59
		Line Description:	Retention Proj 24-11/200080 Proj 24-11/200080 Bsmnt Remodl			
0255845	10/09/25	P	Circuit Transit Inc	0000031174		40,094.58
		Line Description:	CM GOAT Aug 25			
0255846	10/09/25	P	David Volz Design	0000004828		70,880.10
		Line Description:	Sk8 Park Expansion Jul 25			
0255847	10/09/25	P	Denovo Ventures, LLC	0000011506		285,000.00
		Line Description:	ERP			
0255848	10/09/25	P	Gensler	0000031100		45,043.38
		Line Description:	August 2025			
0255849	10/09/25	P	LINA	0000015623		37,916.26
		Line Description:	NYL Admin Fee Aug 2025 Active Life/AD&D Retiree Life Sep 25 Voluntary Life Ins Sep 25 LTD Ins Prem Sep 25			
0255850	10/09/25	P	Lyons Security Service Inc	0000027168		49,108.50

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	August 2025 Security CMSC 24 Hr Security Lions Park Sept 25 Security Srvs SC			
0255851	10/09/25	P	Mesa Verde Partners	0000006080		18,480.00
		Line Description:	Reimburse CIP Golf Course Agre			
0255852	10/09/25	P	Mobile Home Improvement	0000015213		15,810.00
		Line Description:	Rehab Grant-1750 Whittier #41			
0255853	10/09/25	P	OCY Management LLC	0000031370		87,060.50
		Line Description:	Med Transportation Svs Aug 25 Snr Mobility Prog Svs Aug 25 Snr Mobility Prog Svs Jul 25 Medical Transport July 25			
0255854	10/09/25	P	Pinnacle Petroleum, Inc	0000029315		24,686.14
		Line Description:	Cy Unleaded Fuel Tanks 3-4			
0255855	10/09/25	P	SCA of CA, LLC	0000029971		127,226.87
		Line Description:	Bi-Weekly Pressure Washing BS Pressure Washing Sweeping 19th Sweeping Arterial and Resident			
0255856	10/09/25	P	Southern California Edison Company	0000004088		228,395.20
		Line Description:	885 Junipero 9/3-10/1/25 NHCC 8/28-9/28/25 Sunflower/Plaza Sep 25 Loan8670 Sunflower/Plaza Sep25 Tennis Ctr 9/3-10/1/25 1895 Irvine Sep 25 2750 Fairview 9/3-10/1/25 970 Arlington 9/3-10/1/25			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	980 Arlington 9/3-10/1/25 Volcom Sk8 Prk 9/3-10/1/25 Fac & Equip Sep 25 Street Lights Sep 25 Loan86690 Street Lights Sep 25 1952 Newport 8/27-9/25/25 Parks Maint Sep 25 Davis Field 8/28-9/28/25 3129 Harbor Sep 25 1035 Park Crest 9/3-10/1/25 1624 Gisler Sep 25 Sr Ctr 8/28-9/28/25 Joann St Bike Trail Sep 25 3460 Smalley Sep 25 Signals Sep 25 745 W 19th 9/10/2/25 360 W Wilson 8/28-9/28/25 BAker/Royal Palm Sep 25 702 1/2 Victoria 8/29-9/29/25 702 Victoria 8/29-9/29/25 DRC 8/29-9/29/25 SD Fwy On/Off Sep 25 Npt/Baker Sep 25 19th/Npt Sep 25 567 W 18th 9/4-10/2/25			
0255858	10/09/25	P	WA Rasic Construction Company Inc	0000005576		54,286.00
		Line Description:	FAIRVIEW PARK WATER METER INST			
0255859	10/09/25	P	Ware Disposal Inc	0000000255		24,356.40
		Line Description:	September 2025 Bulky Item Aug 2025 Bulky Item July 25 Bulky Item			
0255860	10/09/25	P	AAA Electric Motor Sales & Service Inc	0000019861		28.51
		Line Description:	Electrical Supplies			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0255861	10/09/25	P	AT & T	0000001107		2,601.01
		Line Description:	Fire Sta#1 Fire Alarm System 2310 Placentia Irrigation Red Phone Fire Sta#6 Red Phone Fire Sta#4 Red Phone Fire Sta#1 Lions Park Senior Center Elevator Sr Ctr Fire Alarm Balearic Center Fax Local Usage Red Phone Fire Sta#2 NHCC Fire Alarm Lions Park Baseball Field DRC Fire Alarm WSS Alarm Jack Hamett Sports Complex Fire Emergency Line Red Phone Fire Sta#3 Red Phone Fire Sta#5 PRI Circuit Inbound Trunk			
0255862	10/09/25	P	AT & T	0000001107		107.00
		Line Description:	Internet-Skate Park Camera			
0255863	10/09/25	P	AT&T Mobility LLC	0000030878		1,166.96
		Line Description:	CMFR MCT BrdBnd 7/27-8/26/25			
0255864	10/09/25	P	Alans Lawnmower & Garden Center Inc	0000019220		853.18
		Line Description:	Battery Operated Power Tools Tree Pruning Tools			
0255865	10/09/25	P	American Way Pipeline	0000030823		3,500.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Refund Permit EENC-23-0026			
0255866	10/09/25	P	Angelo Events LLC	0000031520		700.00
		Line Description:	Scarecrow Festival 2025			
0255867	10/09/25	P	Angely Vallarta	0000029193		800.00
		Line Description:	Planning Comm Mtg Sep 25			
0255868	10/09/25	P	Anne Marie Lister	0000030342		440.00
		Line Description:	Scarecrow Festival 2025			
0255869	10/09/25	P	Anomaly Squared	0000030491		1,041.60
		Line Description:	CALL CENTER SVS SEP 25			
0255870	10/09/25	P	Architerra Design Group	0000030581		1,962.50
		Line Description:	Svs Expanse Ketchum-Libolt Prk			
0255871	10/09/25	P	Atkinson Andelson Loya Ruud & Romo	0000027289		1,194.38
		Line Description:	General Legal			
0255872	10/09/25	P	BCS Consultants	0000029856		2,000.00
		Line Description:	Security Cameras Design Svcs.			
0255873	10/09/25	P	Beau Hossler	0000029714		140.00
		Line Description:	Basketball Referee			
0255874	10/09/25	P	Brendan Ford	0000031457		300.00
		Line Description:	Arts Comm Mtg Jul-Sep 2025			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0255875	10/09/25	P	Bureau Veritas North America Inc	0000016616		1,061.74
		Line Description:	Consulting PlanCheck Svs Aug25			
0255876	10/09/25	P	CALBO	0000001483		5,385.00
		Line Description:	In-Per Ed Week-H Martinez In-Per Ed Week-13 Employees In-Per Ed Week-N Jacobo			
0255877	10/09/25	P	CAPF	0000004755		2,478.00
		Line Description:	Firefighters LTD Oct 25			
0255878	10/09/25	P	CBE	0000015149		1,599.47
		Line Description:	Copier Maint 7/5-8/4/25 Copier Maint 8/5-9/4/25 Copier Maint 9/5-10/4/25 Parks SN35081954 5/5-6/4/25 Clerk SN33025745 5/5-6/4/25			
0255879	10/09/25	P	CLEA	0000004754		3,936.00
		Line Description:	Police Officers LTD Oct 25			
0255880	10/09/25	P	CPS HR Consulting	0000001791		375.54
		Line Description:	Test Rental Services			
0255881	10/09/25	P	California Green Business Network	0000030493		6,772.00
		Line Description:	Prog Mmbrshp for July 25-Jun26			
0255882	10/09/25	P	Carl Warren & Company	0000001578		1,800.00
		Line Description:	Claims Administrator			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0255883	10/09/25	P	Cindys Jumpers LLC	0000029874		1,856.00
		Line Description:	BOUNCE HOUSE RENTALS FOR SCARE GENERATOR RENTAL DAY OF EVENT			
0255884	10/09/25	P	Circus Joy	0000029376		700.00
		Line Description:	Scarecrow Festival 2025			
0255885	10/09/25	P	Continental Interpreting Services Inc	0000024355		850.00
		Line Description:	Lang Interpreters Svs 9/9/25			
0255886	10/09/25	P	Cristian Garcia Arcos	0000030747		300.00
		Line Description:	Park/Comm Svs Comm Jul-Sep 25			
0255887	10/09/25	P	Daniels Tire Service	0000001922		4,367.07
		Line Description:	WH Auto Stock-Tires Pickup/Disposal of used tires WH Auto Stock-Tires Recycle Tire Pickup WH Auto Stock-Tires WH Auto Stock-Tires WH Auto Stock-Tires			
0255888	10/09/25	P	Data Ticket Inc	0000010929		3,150.00
		Line Description:	Samsung Galaxy Handhelds-Maint			
0255889	10/09/25	P	David Martinez	0000014476		800.00
		Line Description:	Planning Comm Mtg Sep 25			
0255890	10/09/25	P	Dennis Grubb & Assoc. Willdan Engr. Co	0000030346		368.64
		Line Description:	FirePlan Check Svs FFAC25-0039			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0255891	10/09/25	P	Division of the State Architect	0000021296		1,098.80
		Line Description:	Dsiability Access Ed Fee			
0255892	10/09/25	P	Donnoe & Associates Inc	0000010228		1,360.00
		Line Description:	Written Exams			
0255893	10/09/25	P	Dream Makers	0000030647		1,405.00
		Line Description:	Scarecrow Festival 2025			
0255894	10/09/25	P	Ecolab Pest Elimination	0000024420		1,778.65
		Line Description:	Pest Control Svs Sep 25			
0255895	10/09/25	P	Elizabeth Dorn Parker	0000029192		300.00
		Line Description:	Park/Comm Svs Comm Jul-Sep 25			
0255896	10/09/25	P	Endemic Environmental Services Inc	0000021277		13,923.50
		Line Description:	FVP Maint/Rehab 9/1-9/15/25			
0255897	10/09/25	P	Enercalc Inc	0000029320		1,699.00
		Line Description:	Structural Engineering Library			
0255898	10/09/25	P	FireStats LLC	0000026188		1,250.00
		Line Description:	Firestats Data Aug 2025			
0255899	10/09/25	P	First Choice Service	0000023961		1,124.22
		Line Description:	COFFEE & WATER SERVICES COFFEE & WATER SERVICES			
0255900	10/09/25	P	Fisher Derderian	0000030055		300.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Arts Comm Mtg Jul-Sep 2025			
0255901	10/09/25	P	Forensic Nurse Specialists Inc	0000014039		3,000.00
		Line Description:	Victim Physical Aug 25			
0255902	10/09/25	P	Fuel Pros Inc	0000026476		2,620.31
		Line Description:	PD Vapor Recovery Testing CY Repair-Replace Red Jacket 2			
0255903	10/09/25	P	Fully Promoted	0000029208		6,125.59
		Line Description:	DEPARTMENT UNIFORMS			
0255904	10/09/25	P	ITZEN Architects Inc	0000030962		13,766.60
		Line Description:	Comm Bldg-Design Svs Aug 25			
0255905	10/09/25	P	Integrated Impressions	0000003403		2,933.45
		Line Description:	New Hire Swag Health/Wellness Swag			
0255906	10/09/25	P	Interwest Consulting Group Inc	0000021505		931.17
		Line Description:	Consulting Plan Check Srvs Bldg Plan Review Svs July 25			
0255907	10/09/25	P	Jacob Husen	0000031455		300.00
		Line Description:	Park/Comm Svs Comm Jul-Sep 25			
0255908	10/09/25	P	Jasmina Roitzsch	0000031525		400.00
		Line Description:	ArtVenute Award			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0255909	10/09/25	P	Jason Komala	0000031456		300.00
		Line Description:	Park/Comm Svs Comm Jul-Sep 25			
0255910	10/09/25	P	Jeffrey Brian Abbit	0000029375		500.00
		Line Description:	Scarecrow Festival			
0255911	10/09/25	P	Jeffrey Harlan	0000020142		800.00
		Line Description:	Planning Comm Mtg Sep 25			
0255912	10/09/25	P	Joe Mar Polygraph	0000030910		250.00
		Line Description:	Polygraph Exam			
0255913	10/09/25	P	John Halligan	0000031526		400.00
		Line Description:	ArtVenture Award			
0255914	10/09/25	P	Johnson Controls Fire Protection LP	0000026089		1,549.63
		Line Description:	FS#1 Svc Call-Sprinklers			
0255915	10/09/25	P	Jonathan Zich	0000026312		800.00
		Line Description:	Planning Comm Mtg Sep 25			
0255916	10/09/25	P	Jose Rojas	0000029411		800.00
		Line Description:	Planning Comm Mtg Sep 25			
0255917	10/09/25	P	Joshua Thomas Gall	0000031522		2,550.00
		Line Description:	Fire Sta No. 2 TCE			
0255918	10/09/25	P	K2 Calibrations LLC	0000031056		4,329.58
		Line Description:	G888			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	SHIPPING CALIBRATION GAS SALES TAX (7.75%)			
0255919	10/09/25	P	Karen Kay Ford	0000031528		400.00
		Line Description:	ArtVenture Award			
0255920	10/09/25	P	Karen Klepack	0000030322		800.00
		Line Description:	Planning Comm Mtg Sep 25			
0255921	10/09/25	P	Kelly Brown	0000029489		300.00
		Line Description:	Park/Comm Svs Comm Jul-Sep 25			
0255922	10/09/25	P	Knowleton Manor Homeowners Association	0000031523		400.00
		Line Description:	Fire Sta 2 Reconstruction TCE			
0255923	10/09/25	P	LC Action Police Supply	0000005638		2,169.77
		Line Description:	Three Firearms & Equipment Three Firearms & Equipment			
0255924	10/09/25	P	LN Curtis & Sons	0000002983		10,008.92
		Line Description:	Fire Apparel Fire Apparel Fire Apparel WILDLAND PPE WILDLAND PPE			
0255925	10/09/25	P	Lauren Young	0000031527		200.00
		Line Description:	ArtVenture Award-Youth Art			
0255926	10/09/25	P	Long Beach BMW	0000015745		297.36

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Shop Supply			
0255927	10/09/25	P	Margaret J. Thibodeau	0000031524		800.00
		Line Description:	Fire Sta 2 Reconstruction TCE			
0255928	10/09/25	P	Michael Baker International Inc	0000024229		1,495.00
		Line Description:	Consulting Srvs			
0255929	10/09/25	P	Mike Raahauges Shooting Enterprises	0000006853		150.00
		Line Description:	Range Fees SWAT Aug 2025			
0255930	10/09/25	P	Monica Loss Dos Santos	0000031006		400.00
		Line Description:	ArtVenture Award			
0255931	10/09/25	P	Napa Auto & Truck Parts	0000012968		13,206.31
		Line Description:	Parts Sept 25 Parts-September 25			
0255932	10/09/25	P	National Data & Surveying Services	0000021249		420.00
		Line Description:	Volume&Speed Traffic Counts Volume&Speed Traffic Counts Volume&Speed Traffic Counts			
0255933	10/09/25	P	Neogov	0000018828		4,771.04
		Line Description:	Insight&Govermentjobs.com			
0255934	10/09/25	P	Occu Med	0000003388		5,746.64
		Line Description:	Pre-Employment Pre-Employment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0255935	10/09/25	P	Origin Golf Design	0000031068		585.00
		Line Description:	Golf Course Design Fees			
0255936	10/09/25	P	Place Works Inc	0000023119		11,122.59
		Line Description:	Consulting Srvs			
0255937	10/09/25	P	Quadient Inc	0000028798		5,000.00
		Line Description:	Sept 25 Credit Line			
0255938	10/09/25	P	Rafael Rodriguez	0000031018		140.00
		Line Description:	Basketball Referee			
0255939	10/09/25	P	Rincon Truck Center Inc	0000013236		551.40
		Line Description:	Stock-Air Bag			
0255940	10/09/25	P	Robert L Dickson Jr	0000003671		800.00
		Line Description:	Planning Comm Mtg Sep 25			
0255941	10/09/25	P	STV Construction Inc	0000024848		398.00
		Line Description:	Lions Park Project			
0255942	10/09/25	P	Shaw HR Consulting Inc	0000021706		2,775.00
		Line Description:	Reasonable Accomodation Reasonable Accomodation			
0255943	10/09/25	P	Shayanne Wright	0000030053		300.00
		Line Description:	Park/Comm Svs Comm Jul-Sep 25			
0255944	10/09/25	P	SiteOne Landscape Supply LLC	0000024133		516.55

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Turf Marking Paint			
0255945	10/09/25	P	Southern California Shredding Inc	0000025605		40.00
		Line Description:	On-Site Shredding Services			
0255946	10/09/25	P	Spectrum Gas Products	0000012653		1,079.85
		Line Description:	Oxygen Medical Oxygen Medical Oxygen Medical Oxygen Medical Oxygen Medical Oxygen Medical Oxygen Medical FS3 Oxygen Medical FS 5 Oxygen Medical FS4 Oxygen Medical FS2 Oxygen Medical FS1 Oxygen Medical FS2 Oxygen Medical FS3 Oxygen Medical FS4			
0255947	10/09/25	P	State of California Dept of Justice	0000001534		539.00
		Line Description:	Livescan/Fingerprinting Servic			
0255948	10/09/25	P	Third Wave Corporation	0000025874		2,519.00
		Line Description:	ITSP CONSULTING			
0255949	10/09/25	P	Toni Taylor	0000029951		500.00
		Line Description:	ArtVenture Award			
0255950	10/09/25	P	Traffic Logix Corp	0000024421		5,400.00
		Line Description:	Cloud Renewal Access : 6/1/25-			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0255951	10/09/25	P	Turnout Maintenance Company LLC	0000020182		1,426.09
		Line Description:	Cleaned Fire Apparel Cleaned Fire Apparel Cleaned Fire Apparel			
0255952	10/09/25	P	Tyler Technologies Inc	0000027279		4,774.04
		Line Description:	SOFTWARE MAINTENANCE - MOBILE			
0255953	10/09/25	P	USI Inc	0000005890		963.29
		Line Description:	LAMINATING MATERIALS			
0255954	10/09/25	P	UniFirst Holdings Inc	0000030616		77.94
		Line Description:	CMBS Walk-Off Mats			
0255955	10/09/25	P	Verizon Wireless	0000008717		9,406.82
		Line Description:	WIRELESS PHONE 8/18-9/17/25 WIRELESS PHONE 8/18-9/17 WIRELESS PHONE 8/18-9/17/25 WIRELESS PHONE 8/19-9/17/25 FIRE IPADS			
0255956	10/09/25	P	Vortex Industries Inc	0000004437		4,297.97
		Line Description:	REPAIR BROKEN SPRING @ FS#6			
0255957	10/09/25	P	Waterline Technologies Inc	0000014520		800.73
		Line Description:	DRC-Pool Treatment			
0255958	10/09/25	P	Williams Data Management	0000018803		540.56
		Line Description:	DATA STORAGE Sept 25			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0255959	10/09/25	P	Wittman Enterprises LLC	0000026639		14,007.00
		Line Description:	EMS Billing Srvs			
0255960	10/09/25	P	Woodruff Spradlin & Smart	0000004577		11,667.50
		Line Description:	WORKPLACE INVESTIGATIONS			
					TOTAL	$1,481,709.99

End of Report

CCM OVERFLOW CHECK LISTING

Run Date Oct 13,2025

Run Time 1:22:36 PM

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0255857	10/09/25	O	Southern California Edison Company *Line Description:* Overflow	0000004088	0.00
				TOTAL	0.00

End of Report