CCM VOID CHECK LISTING

Run Date Jul 25,2025
Run Time 11:20:58 AM

Bank: CITY
Cycle: AWKLY

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0253936	7/23/2025	V	Rosa Villalobos	0000030671	06/06/25	(500.00)
		Line Description:	Did not received payment.			
0254250	7/23/2025	V	Joe Mar Polygraph & Investigation	0000027462	06/27/25	(3,500.00)
		Line Description:	Company name changed issue to new name.			
					TOTAL	**($4,000.00)**

276,549.43
0.00
930.00
1,944,154.68
(500.00)
(3,500.00)
$ 2,217,634.11

End of Report

SUMMARY CHECK REGISTER

Bank: CITY

Cycle: AMNUAL

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0254655	07/22/25	P	Jurassic Parties	0000029272		930.00
		Line Description:	DRC Event-7/22/25 DRC Entertainment-7/22/25			
					TOTAL	$930.00

End of Report

Report ID: CCM2001O

Bank: DDP1
Cycle: ADDEP1

City of Costa Mesa Accounts Payable

CCM OVERFLOW CHECK LISTING

Page No. 1
Run Date Jul 24,2025
Run Time 4:47:55 PM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020459	07/25/25	O	US Bank *Line Description:* Overflow	0000002228	0.00
020460	07/25/25	O	US Bank *Line Description:* Overflow	0000002228	0.00
020461	07/25/25	O	US Bank *Line Description:* Overflow	0000002228	0.00
020462	07/25/25	O	US Bank *Line Description:* Overflow	0000002228	0.00
				TOTAL	0.00

End of Report

SUMMARY CHECK REGISTER

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
020452	07/25/25	P	Enterprise Rent A Car	0000002131		6,646.02
		Line Description:	Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental			
020453	07/25/25	P	Jack R. Sweeney	0000030173		4,331.70
		Line Description:	3190 E Airport Dr Rental-Aug25			
020454	07/25/25	P	Jones Mayer	0000014653		134,303.20
		Line Description:	#130579-Rivera #130582-Vargas #130584-Wilson #130551-Banegas #130559-Dev Svc #130561-Finance #130564-Housing #130573-Olive 3 #130576-Percival #130581-Schaefer #130545-2271 Mesa #130549-Alexander #130562-Fire Dept #130563-Hive Live #130580-Salehpour #130548-Abdulmagid #130553-City Clerk #130555-City Clerk #130572-Ohio House 3130578-Public Svc #130583-Veramancini #130546-374 Woodland #130547-599 W Wilson #130557-City Council #130552-City Attorney #130558-DAlessio 1983			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:
#130544-113 Clearbrook
#130550-Animal Control
#130554-City Clerk PRR
#130565-Human Resource
#130543-#1095 Sea Bluff
#130575-Park & Comm Svc
#130560-Farrell Harrison
#130566-Insight Psychology
#130466-IT
#130483-PD
#130456-FDC
#130470-Leik
#130472-Mood
#130450-Coats
#130476-Olive
#130459-Harvey
#130477-Opioid
#130478-Oshiro
#130485-Querry
#130490-Vargas
#130492-Wilson
#130454-Dev Svc
#130457-Finance
#130462-Holland
#130463-Housing
#130474-O'Keefe
#130468-Jahanbin
#130481-Percival
#130441-966 Joann
#130443-Alexander
#130458-Fire Dept
#130460-Hernandez
#130461-Hive Live
#130486-Risk Mgnt
#130488-Salehpour
#130434-2162 Maple
#130442-Abdulmagid
#130447-City Clerk
#130452-City Clerk

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	#130467-Jahanbin 2 #130475-Ohio House #130484-Public Svc #130436-2292 Canyon #130439-544 Bernard #130491-Veramancini #130433-1963 Wallace #130437-374 Woodland #130440-599 W Wilson 3130449-City Manager #130446-City Attorney #130453-DAlessio 1983 #130482-Planning Comm #130444-Animal Control #130464-Human Resource #130479-Park & Comm Svc #130438-440 Fair/1179 NP #130451-Code Enforcement #130455-Farrell Harrison #130469-Jamboree Housing #130430-1095 Sea Bluff Dr #130431-113 Clearbrook Ln #130432-1858 Newport Blvd #130465-Insight Psychology #130567-IT #130577-PD #130569-May #130568-Leik #130480-Peper #130556-Coats #130570-Nasiri #130571-OKeefe #130574-Opioid			
020455	07/25/25	P	Julianne Hernandez	0000027156		16.00
		Line Description:	Sexual Assualt Domestic Violence-1st Responde			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
020456	07/25/25	P	Kristofer Moore	0000025526		80.00
		Line Description:	Supervisory Course			
020457	07/25/25	P	Michael Luu	0000026362		401.00
		Line Description:	Clothing Allowance 2024-25			
020458	07/25/25	P	US Bank	0000002228		130,771.51
		Line Description:	CADET Patches DeWalt Jab Saw File Sharing Membership Plastic Buckles Side Release Tool Organizing Bin, Screwdriv SWAT Targets Accidental Purchase Waters-Protest Response Stock-Trim/Hoses Controlled Drug Box CFED Conf Lodging (2) Controlled Drug Boxes FF/PM Raisdanna Initial OCEMS Renewal of Online Test Making Tools Stock-Tools/Supplies Laser Distance Measurer Office Equipment-Engineering Water for Sta4 Water & Gatorade Dept Conf Call Line Snacks (Engineers Test) Tough Tote Storage Bins Dryclean CMFR Tablecloths Registration-Capt Maldonado Membership Renewal-Chief Stefa CNG-Unit 342 Business Meeting Doordash Membership			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:
ITE Conf-Snr Engineer
Active Transportation Mtg
Small Tools-Transportation
OCTEC Mtg-Transport Svs Staff
Leather Portfolio Note Pad
Oral Board
Retirement Title
Svc Awards Ceremony
Conference Registrations-2
Meet & Greet
Fire Recruitment
Svc Awards Ceremony
Monthly Subs
Reg for CMTV CAPIO Awards
Reg for Golden Hub Awards
Business Meeting CM Reynolds
Refreshments Employee Picnic
Reg Volunteers Justice MPT Cha
Fraud Charges
4 Membership Renewals
Coffee Maker 1st Fl Breakroom
City Council Meeting Dinner
Reg CalCities Annual Conf DCM
Room Charges ACM
Credit Booth Supplies
Oral Board
Employee Picnic
Fire Recruitment
Conference Flights
Svc Awards Ceremony
Conference Registration-2
Health/Wellness Lunch/Learn
ReMarkable Annual Fee
CBI Acronis Prem Annual Fee
Zoom-Monthly
MISAC SCA Membership
Tech Supplies for iPad
Excursion Fee Credit Day Camp
Excursion Fee-Day Camp 6/17/25

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:

Arts/Crafts Supp-ROCKS
Equipment-Adult Sports
Promo Items-Adult Sports
Camp Supplies
CDL Test-Staff
Food-Teen Camp
Lifeguard Uniforms
Teen Camp Excursions
Teen Excursion Refund
Teen Camp Excursions Parking
iCloud Memberships
Client Documentation
Rideshare for Client
BHBH Housing Supplies New Move
Outreach Event Business Meetin
Ice-NHCC
Equipment-NHCC
Snacks-Teen Camp
Sunscreen-Teen Camp
Coffee Supplies-NHCC
Supplies-Dive In Movie
Teen Excursions Parking
Rec Equip-Teen Center/Camp
Refund-Lost Coffee Dispenser
Button Making Equip-Teen Camp
Office Supplies
Movie Monday Refreshments
Monthly-Spotify,Amazon,Cricut
First Aid Cert-Public Safety
Monthly Subs
Return of Equipment for CMTV
Supplies/Tools
Supp-Flowerpot Painting Class
Supp/Refresh-Independence Day
Food-Veteran Social Group
Online Sub
Business Meeting
Water-Meetings
ReMarkable Monthly

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:
Flowers-Employee Recognition
Uniform-Recruits
Drinks-PD Testing
Food-PD Oral Interview
Parking-Crt Appear-OFC Tu
Coin Wrappers
Office Supplies
Subscription Renewal
Membership Renewal (2)
Refund for Laptop Cover
Mesa Water
Public Safety Items
Handcuffs and Leg Irons
Lodging-Gang Conf-3 OFC
Tuition-Honor Guard-7 HGs
Tuition-CCUG Seminar-1 OFC
Supp-Phsycial Agility Testing
Monthly Charge for Council
Office Supplies
Monthly Subs
Business Meetings
Reg for CalCities Conf
Business Meeting with CM Buley
Manager Burman's Comm ITSP Mtg
Microfiber Cleaning Cloths-Ops
Paper Supplies
Coffee Supplies
Monthly-WaitWhile
Lorenzana Personal Charge
Uniform-Recruits
Holsters-New Firearms
Bagels-FTO Meeting
Red Plastic Fire Hats
Drill Bits
PD Supplies
PD Antennas/Telephone Sets
Bagels; Walk of Honor at Sta1
Teambldg/Ldrshp Resource
Extinguisher Brackets-PR Truck

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:
K9 Related Purchases
Tough Tote
Office Supplies
Promo Items
Food:Fire on Cadilac 3rd Alarm
Reconnection Outreach Client
BHBH Housing Supplies New Move
Health&Safety Purchase Air Pur
Art Crawl
Make Music Day
Lodging-Pro Dev
Per Diem-Pro Dev
Artshow.com-ARTventure
Transportation-Pro Dev
Supp-Independence Day
CLETS Membership
Lodging-EVOC-1 OFC
Tuition-Driving PSP-10 OFC
Lodging-Sherman Blk 5-1 OFC
Audible-Pro Dev Book
Excursion Fee-Day Camp
Food/Drink-Public Meeting
Dais Snacks
Council Meeting Dinner
reMarkable Monthly Subs
Employee Picnic Refreshments
Frames for Proclamations&Award
Promotional Items for July 3rd
Refreshments for Batting Cages
Fraud Charge
Unrecognized Charge
Personal Charge-City Reimburse
Cannabis Cloud Base Storage
Cannabis Software Applications
CALBO Training Institute Webin
Training for Building Technici
Trash Can-Basement
3 Hanging Display Cases
Lunch-4th of July Staff

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:
Computer Mount-Patrol Car
CPO Membership Association
Command Strips-Hang Signage
Food-Homicide Staff
GPS Tracker Svc Extension
Lockable Storage Cabinets
USB Charging Cable
Refreshments-Cal Chiefs
Chief Badge-3D-Wall CMPD
Garment Rack-Table Cloths
Chief Accomplishments Book
Monthly-Vimeo, Adobe,iCloud
Breakfast for BC Chiefs Interv
Coffee for BC Chiefs Interview
Office Supplies
Quatermania Event
Goody Bags-PD Tour
Lunch-2 Volunteers
Citizens Academy Ceremony
Members Due-Chief
Air Purifier Filter Replacemen
CERT Class Graduation
Certificate Holders for BPA
CERT Snacks, Water, Plates, Na
Registration-IAEM Conf
Fuel for 501
Coffee for Entrapment Seminar
2 TVs-PD Property Warehouse
Employee Recognition-PD Srv Fl
Engraving-Distract Drvr Plaque
Office Supplies-Animal Control
Laundry Supp-Jail
Food; OES PrePosition
Lodging; OES PrePosition
AC Truck Running Board
Partial Return-AC Truck Run Br

TOTAL $276,549.43

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0254656	07/25/25	P	Alliant Insurance Services Inc	0000017608		694,691.57
		Line Description:	Property/Bldng Ins Prem Earthquake Ins Prem Excess Cyber Liability Ins Excess Cyber Liability Ins			
0254657	07/25/25	P	BPS Tactical Inc	0000023962		19,444.42
		Line Description:	Vest Covers for Professional S			
0254658	07/25/25	P	Bracken's Kitchen Inc	0000029468		19,676.06
		Line Description:	Shelter Meals Svc 6/30-7/13/25 Shelter Meals Svc 6/30-7/13/23			
0254659	07/25/25	P	Environmental Systems Research Institute	0000008184		20,005.00
		Line Description:	ARCGIS SOFTWARE 7/6/25-7/6/26			
0254660	07/25/25	P	PRISM	0000029319		766,414.00
		Line Description:	Major Crim Ins Prem 2025-26 Pollutoin Ins Prem 7/25-6/26 Genral/Excess Liabil Ins 25-26			
0254661	07/25/25	P	Save Our Youth	0000003929		15,249.69
		Line Description:	Reimbursement SOY Jan-Jun 25			
0254662	07/25/25	P	TCCG Tech Coast Group LLC	0000029936		105,000.00
		Line Description:	Professional Services Agreemen			
0254663	07/25/25	P	AGA Engineers Inc	0000028838		8,300.00
		Line Description:	On Call Svc-Jun 2025			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0254664	07/25/25	P	AT & T	0000001107		117.70
		Line Description:	Internet-Fleet Svs			
0254665	07/25/25	P	AT & T	0000001107		165.99
		Line Description:	911 Cama Trunks 7/14-8/14/25			
0254666	07/25/25	P	AT & T Mobility	0000001107		93.30
		Line Description:	Dispatch Cells 5/12-6/11/25			
0254667	07/25/25	P	Advanced Chemical Transport Inc	0000002951		8,229.17
		Line Description:	Hazardous Wastev Disposal			
0254668	07/25/25	P	Air Exchange Inc	0000024177		1,899.44
		Line Description:	Playmovent Repair			
0254669	07/25/25	P	Akeso Occupational Health	0000029274		5,145.16
		Line Description:	Pre Empl Physical/DOT DOT/Pre Emp Physical Pre Employment Physical Pre Employment/Physical Safety Physical/TB Test Pre Employment Physical TB Test DMV Testing/Physical TB Testing/Physical DMV Testing/Safety Physical TB Testing DOT Safety Physicals TB Tests Safety Physicals			

SUMMARY CHECK REGISTER

Bank: CITY
Cycle: AWKLY

Run Date Jul 25,2025
Run Time 11:20:26 AM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0254670	07/25/25	P	Amazing Tents & Events	0000029486		2,290.00
		Line Description:	Stage & Canopy Set-Up 6/27/25			
0254671	07/25/25	P	Amtex Manufacturing & Supply Company Inc	0000001038		188.66
		Line Description:	Polypropylene Webbing			
0254672	07/25/25	P	Atkinson Andelson Loya Ruud & Romo	0000027289		511.88
		Line Description:	Legal Svc-Jun 2025			
0254673	07/25/25	P	BC Traffic Specialist	0000022225		10,770.82
		Line Description:	Traffic Equipment Traffic Equipment			
0254674	07/25/25	P	BCS Consultants	0000029856		496.21
		Line Description:	IT Cabinet @ Chief Bldg Offcl			
0254675	07/25/25	P	Beau Hossler	0000029714		210.00
		Line Description:	Basketball Referee 7/14/25 Basketball Referee 7/16/25 Basketball Referee 7/21/25			
0254676	07/25/25	P	Bee Busters Inc	0000007572		110.00
		Line Description:	Bee Colony Abatement			
0254677	07/25/25	P	BrightView Landscape Services Inc	0000026055		5,889.46
		Line Description:	Irrigation Repair-June 2025			
0254678	07/25/25	P	Bureau Veritas North America Inc	0000016616		106.70
		Line Description:	FD Plan Review-Jun 2025			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0254679	07/25/25	P	CBE	0000015149		1,748.82
		Line Description:	Copier Maint 5/5-6/4/25 Copier Usage 5/2-6/1/25			
0254680	07/25/25	P	CTC Technology & Energy	0000027829		7,770.00
		Line Description:	Radio Frequency Consulting Svc			
0254681	07/25/25	P	Cal State Fullerton	0000018564		14,000.00
		Line Description:	Leadership Development Program			
0254682	07/25/25	P	Cintas Corporation #640	0000023262		380.66
		Line Description:	Kitchen Cleaning Supply Jun 25			
0254683	07/25/25	P	City of Huntington Beach	0000002599		2,720.00
		Line Description:	Helicopter Svc-May 2025			
0254684	07/25/25	P	Costa Mesa Lock & Key	0000001817		2,016.90
		Line Description:	Locks Locked Doors Inspection Duplicate Keys			
0254685	07/25/25	P	County of Orange	0000003486		4,215.38
		Line Description:	Radio Repair-May 2025 FD Radio Parts/Repair-Apr 25 PW Radio Parts/Repair-May 25 PD Radio Parts/Repair-Apr 25 PD Radio Parts/Repair-May 25			
0254686	07/25/25	P	Demetrius Mayhand	0000030111		140.00
		Line Description:	Basketball Referee 7/16/25			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Basketball Referee 7/21/25			
0254687	07/25/25	P	Digital Magic Signs	0000012837		731.65
		Line Description:	Vehicle Graphics-#714 Vehicle Graphics-Unit #714			
0254688	07/25/25	P	Endemic Environmental Services Inc	0000021277		12,852.00
		Line Description:	FP Wetland 6/16-6/30/25			
0254689	07/25/25	P	Entenmann Rovin Company	0000002130		94.82
		Line Description:	Name Bars			
0254690	07/25/25	P	First Choice Service	0000023961		1,094.93
		Line Description:	Coffee & Water Supplies-Jun 25 Coffee & Water Supplies-Jun 25 Coffee & Water Supplies-Jun 25			
0254691	07/25/25	P	Flock Safety	0000030143		350.00
		Line Description:	Camera Replacement			
0254692	07/25/25	P	Forensic Nurse Specialists Inc	0000014039		600.00
		Line Description:	Victim Physical			
0254693	07/25/25	P	Fuel Pros Inc	0000026476		3,931.02
		Line Description:	CY Pump #3 Repair			
0254694	07/25/25	P	Galls LLC	0000002297		2,149.18
		Line Description:	Uniform-Allende Uniform-Allende Uniform-Dababneh Uniform-Brown			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Uniform-Fay Uniform Credit Uniform-Bowman			
0254695	07/25/25	P	Golden West College	0000002367		13,806.00
		Line Description:	Police Academy Summer 2025-6pl			
0254696	07/25/25	P	Grainger	0000002393		1,056.88
		Line Description:	Telecomm Supplies Hardware			
0254697	07/25/25	P	Graybar Electric Company Inc	0000002397		1,019.97
		Line Description:	Telecomm Supplies			
0254698	07/25/25	P	HCI Environmental & Engineering Service	0000030943		5,405.50
		Line Description:	Qtrly Range Cleaning-Jun 2025			
0254699	07/25/25	P	Hirsch Pipe & Supply Company Inc	0000026475		3,097.22
		Line Description:	Plumbing Supplies Plumbing Supplies			
0254700	07/25/25	P	Interwest Consulting Group Inc	0000021505		2,200.00
		Line Description:	Shalimar Pk Proj-Jan 25 Lions Pk Proj-Jan 2025 Shalimar Pk Proj-Mar 2025			
0254701	07/25/25	P	James Snordan	0000029974		210.00
		Line Description:	Basketball Referee 7/14/25 Basketball Referee 7/16/25 Basketball Referee 7/21/25			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0254702	07/25/25	P	Joe Mar Polygraph	0000030910		3,500.00
		Line Description:	Polygraph Exam-Mar 2025 Polygraph Exam-May 2025 Polygraph Exam-Apr 2025 Polygraph Exam-May 2025 Polygraph Exam-Feb 2025 Polygraph Exam-Feb 2025 Polygraph Exam-Mar 2025			
0254703	07/25/25	P	Kimley Horn & Associates Inc	0000005251		7,636.52
		Line Description:	Signal Modification Proj			
0254704	07/25/25	P	Langlois Fancy Frozen Foods	0000030651		254.50
		Line Description:	Jail Food Services			
0254705	07/25/25	P	Los Angeles Times	0000003000		2,398.92
		Line Description:	Legal Publications			
0254706	07/25/25	P	Lyons Security Service Inc	0000027168		2,625.00
		Line Description:	Security Srvs Wilson June 25 Security Srvs Whittier June 25 Security Srvs Rea June 25			
0254707	07/25/25	P	Marlin Leasing Corporation	0000031369		3,636.08
		Line Description:	Copier Lease-Jun 2025			
0254708	07/25/25	P	Mike Raahauges Shooting Enterprises	0000006853		375.00
		Line Description:	Range Fees June 25			
0254709	07/25/25	P	Mitsubishi Electric Power Products, Inc.	0000029956		2,996.39
		Line Description:	LABOR			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	SHIPPING SALES TAX (7.75%) REPLACEMENT BATTERIES			
0254710	07/25/25	P	Moore Iacofano Goltsman Inc	0000016407		8,694.00
		Line Description:	FairviewPark Master Plan Jun25 FVP Mesa Restoration Jun25			
0254711	07/25/25	P	Newport Mesa Unified School District	0000003339		12,274.82
		Line Description:	Developers Fee-jun 2025			
0254712	07/25/25	P	Norwood Management LLC	0000029243		13,659.00
		Line Description:	Rent June 2025			
0254713	07/25/25	P	Orange County Fire Chiefs Association	0000003435		430.00
		Line Description:	2025-26 Mbrshp			
0254714	07/25/25	P	Orange County Training Managers Assn	0000003455		100.00
		Line Description:	Annual Dues 7/25-6/26			
0254715	07/25/25	P	Orange County Transportation Authority	0000003456		3,999.26
		Line Description:	CMBS OCTA Bus Passes			
0254716	07/25/25	P	Priority Landscape Services LLC	0000026592		1,952.00
		Line Description:	FP Landscape Maint June 25			
0254717	07/25/25	P	Prudential Overall Supply	0000025480		1,886.39
		Line Description:	Parks Uniforms-Apr 2025 Fleet Towel Svc-Apr 2025 Streets Uniforms-Apr 2025 Facilities Uniform Svc-May2025			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Fleet Uniforms-May 2025 Parks Uniforms-May 2025 Fleet Towel Svc-May 2025 Streets Uniforms-May 2025 Fleet Uniforms-Apr 2025 Facilities Uniform Svc-Apr2025			
0254718	07/25/25	P	Rosa Villalobos	0000030671		500.00
		Line Description:	Refund Rec Dep 2008893.002			
0254719	07/25/25	P	Siemens Industry Inc	0000002904		6,036.75
		Line Description:	Equipment Repair			
0254720	07/25/25	P	Sims Orange Welding Supply Inc	0000004030		106.03
		Line Description:	Shop-Welding Supplies			
0254721	07/25/25	P	Socal Truck Driver Academy LLC	0000030048		3,800.00
		Line Description:	Truck Driving School for Class			
0254722	07/25/25	P	Southern California Edison Company	0000004088		7,306.48
		Line Description:	152 Baker 6/10-7/10/25 980 Arlington 6/10-7/10/25 980 Arlington 1050 Arlington 6/10-7/10/25 1071 Arlington 6/10-7/10/25 1040 Paularino 6/17-7/17/25 1071 Bristol 6/18-7/20/25 3175 Airway 6/10-7/10/25 Arlington Ped X 6/10-7/10/25 360 Ogle 6/11-7/13/25 2783 Bristol 6/17-7/17/25 401 Broadway 6/16-7/16/25 199 Broadway 6/16-7/16/25 2944 Bristol 6/16-7/16/25			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
			Line Description: 2612 Harbor 6/16-7/16/25 410 Merrimac A 6/11-7/13/25 1256 Adams 6/11-7/13/25 350 Bristol 6/10-7/10/25 Prez Park 6/12-7/14/25 410 Merrimac B 6/11-7/13/25			
0254723	07/25/25	P	Southern California Gas Company	0000004092		670.53
			Line Description: 3175 Airway 6/10-7/10/25			
0254724	07/25/25	P	Southern California Shredding Inc	0000025605		317.75
			Line Description: On-Site Shredding Services On-Site Shredding Services			
0254725	07/25/25	P	State Farm Insurance	0000012788		1,181.98
			Line Description: Stlmnt Vehicle Damage 12/23/24			
0254726	07/25/25	P	State of California Dept of Justice	0000001534		1,068.00
			Line Description: Livescan/Fingerprinting Servic			
0254727	07/25/25	P	Sticks and Stones Arms	0000031140		8,242.88
			Line Description: Firearms for new employees, re			
0254728	07/25/25	P	Talimar Systems Inc	0000025939		2,078.01
			Line Description: INSTALLATION ADJUSTABLE BASE OFFICE FURNITURE SALES TAX (7.75%)			
0254729	07/25/25	P	Terrell Thorogood	0000030424		70.00
			Line Description: Basketball Referee 7/14/25			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0254730	07/25/25	P	The Bank of New York Mellon	0000005664		1,896.18
		Line Description:	Qtrly Svc Fee Apr-Jun 2025			
0254731	07/25/25	P	The Counseling Team International	0000026352		2,175.00
		Line Description:	Counseling Srvs June 25			
0254732	07/25/25	P	Townsend Public Affairs Inc	0000021510		6,825.00
		Line Description:	Grant Writing Legislative July			
0254733	07/25/25	P	Transtech Engineers Inc	0000026910		7,760.00
		Line Description:	On-Call Staff Support			
0254734	07/25/25	P	US Postmaster	0000004377		10,000.00
		Line Description:	Permit PI 4000- EPS#1000067404			
0254735	07/25/25	P	United Site Services of California Inc	0000015552		12,173.63
		Line Description:	Fence Rental for Ind Day 2025 FENCE RENTAL Indp Day 2025			
0254736	07/25/25	P	United Tactical Systems, LLC	0000029251		3,066.55
		Line Description:	Add'l Air Tanks & pepperball p			
0254737	07/25/25	P	Verizon Wireless	0000008717		8,275.39
		Line Description:	Subnet Broadband 5/18-6/17/25 PD Cell Phone 5/16-6/15/25			
0254738	07/25/25	P	Verizon Wireless	0000008717		2,374.55
		Line Description:	Credit on Broadband Srvs			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Calnet Braodband Through 5/31			
0254739	07/25/25	P	WSP USA Environment & Infrastructure Inc	0000029873		3,359.50
		Line Description:	NPDES Industrial/Commercial In NPDES Industrial/Commercial In			
0254740	07/25/25	P	Waxie Sanitary Supply	0000004480		12,905.97
		Line Description:	Warehouse Stock Credit			
0254741	07/25/25	P	Zoll Data Systems	0000018425		4,775.76
		Line Description:	ZOLL CAD INTERFACE FIRE RMS ENTERPRISE LICENSES			
0254742	07/25/25	P	Zoll Medical Corporation	0000021290		4,174.70
		Line Description:	AUTOPULSE AND DEFIBRILLATORS AUTOPULSE AND DEFIBRILLATORS			
					TOTAL	**$1,944,154.68**

End of Report