

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0254102	06/20/25	O	Galls LLC <i>Line Description: Overflow</i>	0000002297	0.00
0254103	06/20/25	O	Galls LLC <i>Line Description: Overflow</i>	0000002297	0.00
0254149	06/20/25	O	Southern California Edison Company <i>Line Description: Overflow</i>	0000004088	0.00
TOTAL					0.00

169,798.88

0.00

501,430.46

750.00

0.00

0.00

\$

671,979.34

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020098	06/20/25	O	US Bank <i>Line Description:</i> Overflow	0000002228	0.00
020099	06/20/25	O	US Bank <i>Line Description:</i> Overflow	0000002228	0.00
020100	06/20/25	O	US Bank <i>Line Description:</i> Overflow	0000002228	0.00
020101	06/20/25	O	US Bank <i>Line Description:</i> Overflow	0000002228	0.00
TOTAL					0.00

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020073	06/20/25	P	Aaron Davis	0000020908	250.00
			Line Description: Paramedic License Renewal		
020074	06/20/25	P	CDW Government Inc	0000005402	8,489.42
			Line Description: HPE NIMBLE		
020075	06/20/25	P	Candyce McMorris	0000026552	16.00
			Line Description: Power & Control K9		
020076	06/20/25	P	Costa Mesa Employees Association	0000006284	4,680.71
			Line Description: Payroll Deduction 25-13		
020077	06/20/25	P	Costa Mesa Executive Club	0000006286	340.00
			Line Description: Payroll Deduction 25-13		
020078	06/20/25	P	Costa Mesa Firefighters Association	0000001812	9,521.00
			Line Description: Payroll Deduction 25-13		
020079	06/20/25	P	Costa Mesa Police Association	0000001819	6,840.00
			Line Description: Payroll Deduction 25-13		
020080	06/20/25	P	Costa Mesa Police Management Assn	0000005082	315.00
			Line Description: Payroll Deduction 25-13		
020081	06/20/25	P	Daniel Inloes	0000023442	261.00
			Line Description: ICSC Conf Exp		
020082	06/20/25	P	Eloisa Peralta	0000026154	24.00
			Line Description: Domestic Violence CA Summit		

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020083	06/20/25	P	Emanuel Sanchez Haro	0000030370	24.00
			Line Description: Drug Alcohol Recognition		
020084	06/20/25	P	Guyon Foxwell	0000029370	24.00
			Line Description: Domestic Violence CA Summit		
020085	06/20/25	P	Jacob Banks	0000030484	80.00
			Line Description: Special Weapons & Tactics		
020086	06/20/25	P	Jesse Chartier	0000023836	16.00
			Line Description: K9 Power & Control		
020087	06/20/25	P	Kevin Humphreys	0000026928	250.00
			Line Description: Paramedic License Renewal		
020088	06/20/25	P	Kyle Brosamer	0000026927	250.00
			Line Description: Paramedic License Renewal		
020089	06/20/25	P	Luke Mauser	0000031212	90.44
			Line Description: CA Sex & Arson Registry Intro		
020090	06/20/25	P	Mark Working	0000030369	16.00
			Line Description: Domestic Violence/ Sexual Assl		
020091	06/20/25	P	Max Wirtzer	0000030523	40.00
			Line Description: Drug Alcohol Recognition		
			Domestic Violence/Sexual Asslt		

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020092	06/20/25	P	Monte Peters	0000022201	299.56
			Line Description: Sherman Block SLI #5		
020093	06/20/25	P	Nicole Hendrick	0000030037	28.14
			Line Description: Emotional Intelligence in 911		
020094	06/20/25	P	Olivia Rogers	0000025187	104.16
			Line Description: Central Square Conf		
020095	06/20/25	P	Patricia Valdenor	0000030614	24.00
			Line Description: Drug Alcohol Recognition		
020096	06/20/25	P	Shaun Munoz	0000030814	24.00
			Line Description: Drug Alcohol Recognition		
020097	06/20/25	P	US Bank	0000002228	137,791.45
			Line Description: Credits		
			USB Chargers		
			Air Purifiers and Filters		
			Monthly CEAOOC Luncheon/Meeting		
			FS #4 EV Charger		
			FS #4- EV Charger		
			Dust Collector Attachment		
			PD-Fire Alarm Speaker/Strobes		
			Signature Stamps		
			Business Meetings		
			CEAOOC Registrations		
			Office Equipment Transport		
			CNG Fuel Unit 342		
			CEAOOC May Meeting Luncheon		
			Organics Recycling Trash Bins		
			PAPA Membership 2025		
			Phone Case and Screen Protecto		

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Bank: DDP1

Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
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<i>Line Description:</i>	Phone Case for Maintenance Sta
	ShopTools
	Stock-Pump
	100-Radio Kit
	Stock-Battery
	Credit for Return
	Shop Supply-Tools
	Office Supply-Phone Charger
	Shop Supply Pressure Washer Ho
	Stock-Belt Drive Idler Tension
	Weld Shop Welding Helmet Filte
	Unknown Charge-Claim for Fraud
	Stock-Water Tank
	Payment System Fe
	Stock-Air Brake Hose
	Stock-Fire Water Hose
	Computer Screen Filter
	522- 2 Spicer U Joints and Str
	Stock Valves and Fire Water Ho
	Warehouse Automotive Stock Sal
	Excursion Fees-Day Camp
	Excursion Deposit-Day Camp
	Participant Clothing-Day Camp
	Participant Clothing-Yth Sport
	Traffic-DUI Trailer Cover
	Animal Control Office Supplies
	Animal Srvs Uniforms
	USB-C Cables for Drone Operati
	Dog Food
	Ice-NHCC
	Rec Equip-Teens
	Office Supp-NHCC
	Office Equip-NHCC
	Office Equip-Teens
	Coffee Svc Supp-NHCC
	Food-Teens Excursion
	Color Rush Decor Supp
	Food-Teen Spring Camp
	Endoscope Needed for Vehicle I

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Bank: DDP1
Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i>		
			International Assoc for ID Req		
			Magnetic Pickup Took Needed fo		
			Art Crawl		
			Parking Fee-SCC		
			Flight-Conference		
			Laundry Chemicals for Jail		
			Forms for Jail/In-Custody Rele		
			iCloud Monthly Payment		
			Monthly Adobe Suite Subs		
			Placks for the Employee Lunch		
			Books-LEAP		
			Tools-LEAP		
			Rec Equip-LEAP		
			Office Supp-LEAP		
			Promo Items-LEAP		
			Health Items-LEAP		
			Art/Craft Supp-LEAP		
			OC Tri-County Police Chiefs Co		
			Employee Recognition Telcomm W		
			Training and Testing Supplies		
			Screen Print-Yth Sports		
			Staff Shirts-Springfest 25		
			Excursions Deposit-Day Camp		
			Team-Building Leadership Resou		
			Mistaken Charge Credit		
			USB Sockets		
			USB Adapters		
			Fake Owl Decoy		
			Radio Microphone Holders		
			Side Strep Running Boards		
			Rec Equip-ROCKS		
			Office Supp-ROCKS		
			Arts/Crafts Supp-ROCKS		
			Materials-Springfest Event		
			Food-Springfest Event Staff		
			Refund-Unsent Rec Equip-ROCKS		
			Lodging/EVOC - 4		
			200 Plastic ID Card Sleeves		
			40-iPhone Cases for New Dep iP		

Bank: DDP1

Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i>		
			Nylon Loops for Body Cameras o		
			Tuition/Women Leaders Symposiu		
			SD Card-Camera		
			Supp-CM Fire Mtg		
			Adhesive-Envelopes		
			Games-Special Event		
			Supp-Coffee Station		
			Veterans Group-Museum Outing		
			Supp-Birdhouse Painting Class		
			Refreshment/Supp-Volunteer Lun		
			Tuition/SoCal Gang Conf-4		
			Lodging/Central Square Rogers		
			Tuition/Report Writing/Lazaro		
			Lodging/Narcotics Invest Brown		
			Lodging/Narcotics Investigatio		
			Supp/Staff Food-Springfest 25		
			Snacks-Teen Center		
			Rec Equip-Color Rush Event		
			Credit-Rec Equip-Color Rush Ev		
			Excursions-Summer/Spring Camps		
			Water for Meetings		
			Employee Rec Coffee		
			Employee Rec Snacks		
			Employee Recog Shadow Box		
			Employee Rec Supplies/Tray		
			Employee Recofnition Snacks		
			Certificate Paper for Employe		
			Employee Rec Water and Snacks		
			Employee Recognition End of Pr		
			Coffee Supplies		
			Arts/Crafts Supplies		
			Workstation Furniture		
			Supplies-Recreation Class		
			Monthly Fees-Spotify/Cricut		
			Refreshments-Volunteer Lunch		
			Veterans Group-Museum Outing		
			Food-Veterans Social Group Mtg		
			Office Supplies		
			Credit-Office Supplies		

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Bank: DDP1

Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
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<i>Line Description:</i>	Springfest 25 Supplies
	Public Mtg Refreshments-FV Com
	Nursery Pots
	Audible-Pro Dev Book
	Public Mtg-Snacks/Food
	Office Supplies
	SurveyMonkey Subscription
	Supplies/Decor-Access Dance
	Reutrn-Credit
	Platic Lines for Floral Arrng
	Community Preparedness-Doc Env
	Cookie Favors for Employee Rec
	Ribbon and Flower Boxes for Em
	Teen Camp Excursion
	Color Rush Event Supplies
	Erroneous Charge-CPRS Conferen
	Refund-Erroneous Charge-CPRS C
	FV Park Edu Banner/Poster
	Habitat Conservation Planning
	Gabierlino History Ref Materia
	Easel
	Easels
	Citizens Academy
	Easels/Table Cloth
	Paper-Magnet Backing
	Tablecovers EOY 2025
	Wall Hook for Storage
	CMHS Lunch & Learn Cookies
	Employee of Year Event 2025
	Helmets
	Eotech Battery Cap
	Credit Card Service Fee
	Refund of Gomez Tuition
	Airfare/Flock Conference
	Tuition/Flock Conference
	Handgun Cleaning Kit, Etc.
	Tuition/Field Trng Prog SAC
	Lodging/ICI Burglary/Harbert
	Tuition/Court & Temp Holding

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Lodging/Sherman Block 3/Peters Refund for Purchase of Helmets Tuition/Interal Affairs /Moore Personal Charge Rides for Harvard Inaugual Business Meeting W/CM Gameros IIMC Mbrshp Renewals- 4 BHBH Furniture Client RO HO Reconnection Clien ME LA to NC Refund due to Fraud Ride shares for Clients Office Supplies Ink Toner BHBH Ikea Furniture Client RO Mileage Trackinging Membershi Icloud Storage for Stephani Eh Outreach Client RO OU Birth Ce Prof Dev CPR Training James Mu Monthly Subscriptions Memory Card Insurance and Card Renewal of Costa Mesa BAC Webs Office Supply for CMO Refreshments for NHS Meeting Flight for Gov Affairs Managr Flight for ACM for Meeting DGS Storage Bins Coffee Supplies Dry Cleaning Srvs Monthly Subscription Monthly Subscriptions ICSC Carpet and Flooring Central Services Supplies City Council Meeting Lunch City Council Meeting Dinner Earth Day Festival Supplies Deposit for Earth Day Festival Dinner Registration-CM Reynold Frames for Proclamations & Awa Frames for Proclamations Award Giveaways for Earth Day Festiv		

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City of Costa Mesa Accounts Payable
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Bank: DDP1

Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i>		
			Supplies for Earth Day Festiva		
			Women's History Monthly Lunhceo		
			Monthly Subscription		
			ICSC Booth Charges/Insurance		
			Refreshments for NHS Meeting		
			Government Programming Awards		
			CAPIO Membership for Video Pro		
			Parking for ArtWalk Social Med		
			Monthly Subs		
			Business Meeting CM and CA		
			Working Lunch for Mediation		
			Business Meeting CMO Developme		
			Business Meeting with MPT Chav		
			Sacramento Flight for CM for D		
			ICSC Flight ACM Cecilia		
			ICSC Flight Chris Yeager		
			ICSC Flight Mayor Pro Tem		
			ICSC Flight Mayor Stephens		
			RSVP Mayor Stephens&Plus 1		
			ICSC Scheduling Manager Subs		
			ICSC Flight Dev Srvs Director		
			APA Professional Membership		
			Airline Ticket Sac State Meeti		
			OC-APA Legislative Update Trai		
			Online Subs Advanced Automatic		
			Business Meeting with State Sa		
			Dropbox Account		
			Planning Commissioners Mtng		
			Car Rental		
			Office Supplies		
			Working Lunch CIP		
			Ribbon Replacement		
			Working Lunch Meeting		
			Working Budget Meeting		
			Replacement Coffee Maker		
			Travel for CMTA Annual Conf		
			Bostich Impulse Drive Electric		
			Registration for Staff OC Ch M		
			Monthly Charge for Council		

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Bank: DDP1

Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i>		
			Mesa Water		
			Cert Join Exercise Sodas		
			27 Gal Storage Totes for FS1		
			Fire Control 3 Cert Fees		
			Credit Card Processing Fee		
			Fuel for Drive Operator Class		
			Gatorade for the Recruit Acade		
			Credit		
			Starbucks		
			Fuel/Loaner Vehicles		
			Uniform Patch Replacement		
			Parking;Cal Cities Public Safe		
			Outfitting-507		
			Lunch/County OPS Meeting		
			Snacks/County OPS Meeting		
			Breakfast/Captains Meeting		
			2 Extensions Cords Sta3		
			Tool Maintenance Supplies		
			Refund for Class/Workshop		
			CFED Conf Regs- 3		
			Manikin Leg for Stop the Bleed		
			Breakfast AFSS Conf		
			Dept Conf Call Line		
			Credit for Estancia HS		
			Depost Estancia HS Event		
			Supplies-Sta 4 Classroom		
			Telecomm Appreciation Week		
			Water and Cookies Comm Prepare		
			Laptops - 2		
			Storage for St 3 Gym		
			File Sharing Membership		
			St 3 Washing Machine Repair		
			Industrial Coffee Machine St 5		
			Conference		
			Meet & Greet		
			Refund Credit		
			Meeting&Training Refreshments		
			PHR APP Test for HRCI Certific		
			Job Advertisement		

Bank: DDP1
Cycle: ADDEP1

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	PHR APP Test HRCI Certificatio Oral Board Meet & Greet Training Meal SHRM Membership Retirement Tiles Transcription Srvs Service Awards Supplies Negotiations Refreshments Health&Wellness Lunch&Learn Water for Training Refreshment Fone Lab for iOS 3-PCs Subs Fone Lab for iPhone Cleaner Su Monthly Fee for On-Line Meetin Glass Cleaner iPhone Supplies OpenAI API Usage Double Sided Sticky Tape Monthly Fee On-Line Queing Coffee Supplies Paper Product Coffee Supplies Paper Goods De Coffee Supplies Paper Products Go DeCho Car Safety Hammer Too Office Supplies for Dept Meeti			
TOTAL						\$169,798.88

End of Report

Bank: CITY
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0254099	06/20/25	P	Bound Tree Medical LLC	0000011695	18,764.43
		<i>Line Description:</i>	EMS Supplies		
			EMS Supplies		
			EMS Supplies		
0254100	06/20/25	P	FALCK MOBILE HEALTH CORP.	0000019807	199,546.08
		<i>Line Description:</i>	Ambulance Svc 6/1-6/15/25		
			Ambulance Svc 6/16-6/30/25		
			Surge Unit-May 20025		
0254101	06/20/25	P	Galls LLC	0000002297	17,701.87
		<i>Line Description:</i>	Uniform-Code Enf		
			Uniform-Pham		
			Uniform-Kiler		
			Uniform-Ammann		
			Uniform-Sanchez		
			Uniform-Hickman		
			Uniform-Damato		
			Uniform-Wadkin		
			Uniform-Savengrith		
			Uniform-Savengrith		
			Uniform-Saguilan		
			Uniform-Chartier		
			Uniform-Bruno		
			Uniform-Bowman		
			Uniform-Hermes		
			Uniform-Yurovsky		
			Uniform-Rios		
			Uniform-Code Enf		
			Uniform-Code Enf		
			Uniform-Code Enf		
			Uniform-Code Enf		
			Uniform-Code Enf		
			Uniform-Code Enf		
			Uniform-Guenther		
			Uniform-Code Enf		

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Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i>		
			Uniform-Code Enf		
			Uniform-Code Enf		
			Uniform-Code Enf		
			Uniform-Code Enf		
			Uniform-Artiglio		
			Uniform-Barajas		
			Uniform-Garcia		
			Uniform-Garcia		
			Uniform-Maloata		
			Uniform-Legaspi		
			Uniform-Barnes		
			Uniform-Selinske		
			Uniform-Edwards		
			Uniform-Edwards		
			Uniform-Abarca		
			Uniform-Graham		
			Uniform-Diaz		
			Uniform-Code Enf		
			Uniform-Code Enf		
			Uniform-Code Enf		
			Uniform-Code Enf		
			Uniform-Code Enf		
0254104	06/20/25	P	KOA Corporation	0000003129	20,616.62
			<i>Line Description:</i> Adam Bicycle FacDec 24-Apr25		
0254105	06/20/25	P	Nutrien AG Solutions Inc	0000026392	16,092.06
			<i>Line Description:</i> Chemicals		
			Price Agreement		
			Chemicals		
0254106	06/20/25	P	Place Works Inc	0000023119	28,987.38
			<i>Line Description:</i> Fairview Dev Cntr Plan&EIR-May		
0254107	06/20/25	P	Placer Labs Inc	0000029675	27,563.00

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Subscription Software 6/2/25-5		
0254108	06/20/25	P	ARC	0000022726	274.24
			Line Description: Sponsorship Packet Wetlands at Fairview Pk Movies in the Park Banners		
0254109	06/20/25	P	AT & T	0000001107	3,590.62
			Line Description: Wakeham Park Estancia Park Outgoing Trunk Line DID Trunk Line PD Emergency Line TeWinkle Park Smallwood Park 800 Mhz Radio Link IT Computer Room Cool Line for PD DRC Alarm		
0254110	06/20/25	P	AY Nursery	0000001142	7,402.42
			Line Description: Tree Purchase Tree Purchase		
0254111	06/20/25	P	Advantage Event Solutions LLC	0000030172	12,600.00
			Line Description: Audio& Lighting Svc-7/3 Event		
0254112	06/20/25	P	Agriserve Pest Control Inc	0000025268	790.00
			Line Description: Tree Treatment Fertilizer Tree Treatment		
0254113	06/20/25	P	Amerinat	0000026372	100.00

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: PIRT Policy for Loan Applctn		
0254114	06/20/25	P	Ardurra Group, Inc.	0000030147	2,400.00
			Line Description: I-405 Trnptn EnginrngSvc-May25		
0254115	06/20/25	P	Bureau Veritas North America Inc	0000016616	1,171.54
			Line Description: Plan Check Svc		
0254116	06/20/25	P	CBE	0000015149	36.17
			Line Description: Copier Maint 5/5-6/4/25		
0254117	06/20/25	P	CHUBB	0000031158	2,546.73
			Line Description: Long Term Care Ins-May 2025		
0254118	06/20/25	P	Chandlers Air Conditioning &	0000001640	358.00
			Line Description: ICE MACHINE REPAIRS		
0254119	06/20/25	P	Control Air Enterprises	0000027250	821.16
			Line Description: Repair of PD Range Exhaust/Sup		
0254120	06/20/25	P	Demetrius Mayhand	0000030111	280.00
			Line Description: Basketball Referee 6/11/25		
			Basketball Referee 6/17/25		
0254121	06/20/25	P	Eduardo Iniestra	0000029307	800.00
			Line Description: DJ Svc-7/3/25		
0254122	06/20/25	P	Fed Ex	0000002190	41.56
			Line Description: Ground Delivery		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0254123	06/20/25	P	G & G Trophy LLC	0000031348	2,827.50
			Line Description: Plate Plaque Sales Tax (7.75%)		
0254124	06/20/25	P	Hi Standard Automotive LLC	0000002521	278.00
			Line Description: Air Horn Siren		
0254125	06/20/25	P	Hollywood Honeywagon &	0000029304	1,975.00
			Line Description: Portable Restroom-7/3/25		
0254126	06/20/25	P	Human Resource Time Management LLC	0000031084	630.00
			Line Description: Telestaff Trng 6/2/25		
0254127	06/20/25	P	Integrated Impressions	0000003403	6,323.23
			Line Description: Promotional Items for ICSC		
0254128	06/20/25	P	International Coatings Company Inc	0000025519	1,562.59
			Line Description: Traffic Paints		
0254129	06/20/25	P	JL Group, LLC	0000029884	7,227.50
			Line Description: Workplace Investigations		
0254130	06/20/25	P	James Snordan	0000029974	280.00
			Line Description: Basketball Referee 6/16/25 Basketball Referee 6/11/25		
0254131	06/20/25	P	John Stephens	0000002112	86.95
			Line Description: Business Mtng w/ Mayor/Comm		

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Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0254132	06/20/25	P	Jump N Bounce LLC	0000029296	1,516.00
			Line Description: Inflatable Rental-7/3/25		
0254133	06/20/25	P	K2 Calibrations LLC	0000031056	2,230.78
			Line Description: G888 CHAINSAW SHIPPING SALES TAX (7.75%)		
0254134	06/20/25	P	Karin Gallo	0000029953	300.00
			Line Description: Utility Box Art-Summer		
0254135	06/20/25	P	Kelly Spicers Stores	0000029500	629.06
			Line Description: Presentation Bond		
0254136	06/20/25	P	LN Curtis & Sons	0000002983	1,304.75
			Line Description: Fire Apparel Fire Apparel Fire Apparel Fire Apparel Fire Apparel		
0254137	06/20/25	P	Landscape Structures Inc	0000024524	3,776.38
			Line Description: Playground Equipment & Parts		
0254138	06/20/25	P	Liebert Cassidy Whitmore	0000002960	1,225.00
			Line Description: LEGAL UPDATE		
0254139	06/20/25	P	Linscott Law & Greenspan Engineers Inc	0000010877	2,770.00
			Line Description: On-Call Srvs 2024-2025		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0254140	06/20/25	P	Los Angeles Times	0000003000	5,449.00
			Line Description: Legal Publications		
0254141	06/20/25	P	MTO Construction Services LLC	0000031230	10,950.00
			Line Description: Prep EOC for Painting		
0254142	06/20/25	P	Mobile Home Improvement	0000015213	545.00
			Line Description: Rehab Grant-1750 Whittier #2		
0254143	06/20/25	P	Monument Row	0000030907	8,626.25
			Line Description: Shalimar Relocation Srvs Apr25		
0254144	06/20/25	P	Mutt Mitt	0000025024	2,889.86
			Line Description: Dog Waste Bags		
0254145	06/20/25	P	Orange County Council of Governments	0000011417	3,000.00
			Line Description: COUNTY DATA ACQUISITION PARTNE		
0254146	06/20/25	P	Pyro Spectaculars Inc	0000029672	12,500.00
			Line Description: INDEPENDANCE DAY FIREWORK SHOW		
0254147	06/20/25	P	Sharpline Solutions Inc	0000025805	1,399.03
			Line Description: 12 Inch White Thermoplastics Ba		
0254148	06/20/25	P	Southern California Edison Company	0000004088	8,022.03
			Line Description: 360 Ogle 5/12-6/10/25		
			Shalimar Park 5/8-6/8/25		
			3190 Airport Lp 5/9-6/9/25		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> 1350 S Coast 5/8-6/8/25 410 Merrimac A 5/12-6/10/25 410 Merrimac B 5/12-6/10/25 1940 Placentia 5/7-6/5/25 Prez Park 5/13-6/11/25 Vet Hall 5/7-6/5/25 BCC 5/7-6/5/25 350 Bristol 5/9-6/9/25 2590 Placentia 5/7-6/5/25 3190 Red Hill 5/9-6/9/25 717&721 James 5/7-6/5/25 1256 Adams 5/12-6/10/25 Arlington Ped X 5/9-6/9/25 3175 Airway 5/9-6/9/25 1587 Sunflower 5/8-6/8/25 3191 Red Hill 5/9-6/9/25 152 Baker 5/9-6/9/25 707 W 18th 5/7-6/5/25 711 W 18th 5/7-6/5/25 734 James 5/7-6/5/25 740 James 5/7-6/5/25 744 James 5/7-6/5/25 745 W 18th 5/7-6/5/25 2293 Canyon 5/7-6/5/25 980 Arlington 5/9-6/9/25 980 Arlington A 5/9-6/9/25 1050 Arlington A 5/9-6/9/25 1071 Arlington 5/9-6/9/25 744 James 5/7-6/5/25		
0254150	06/20/25	P	Southern California Gas Company	0000004092	704.88
			<i>Line Description:</i> 3175 Airway 5/9-6/10/25		
0254151	06/20/25	P	Superior Pavement Markings Inc	0000003955	9,788.55
			<i>Line Description:</i> Arterial & Residential Road St		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0254152	06/20/25	P	Termite Terry Pest Control	0000030103	2,000.00
			Line Description: Rehab Grant-2060 Nwprt #33		
0254153	06/20/25	P	The Lincoln National Life Insurance Co	0000030039	14,269.69
			Line Description: Accident Ins June 25		
			Critical Ill Ins June 25		
0254154	06/20/25	P	Third Wave Corporation	0000025874	10,250.00
			Line Description: ITSP CONSULTING		
0254155	06/20/25	P	Time Warner Cable	0000011202	34.77
			Line Description: Cable Services		
0254156	06/20/25	P	US Bank	0000002228	6,853.34
			Line Description: Payroll 25-11		
0254157	06/20/25	P	Wallop Water USA LLC	0000030376	2,155.00
			Line Description: WAIVER		
			FREIGHT		
			TRAILER		
			SALES TAX (7.75%)		
			REPEAT EVENT DISCOUNT		
			LABOR		
0254158	06/20/25	P	Ware Disposal Inc	0000000255	2,084.06
			Line Description: James St Trash June 25		
0254159	06/20/25	P	Waterline Technologies Inc	0000014520	587.38
			Line Description: DRC Pool Treatment		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0254160	06/20/25	P	West Coast Fence Co	0000021495	1,895.00
Line Description: Fence Installation @ Lions Caf					
TOTAL					\$501,430.46

Bank: CITY
Cycle: APAY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0254161	06/20/25	P	Pamela Lilly	0000025324	750.00
Line Description: Payroll Deduction 25-13					
TOTAL					\$750.00