

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
021248	01/22/26	P	Aaron Davis <i>Line Description:</i> Internship in DPEM	0000020908	427.13
021249	01/22/26	P	Aaron Thompson <i>Line Description:</i> 2025-26 ICC Mbrshp Parking Exp-CALBO Trng	0000029758	120.00
021250	01/22/26	P	Anthony Vitello <i>Line Description:</i> Company Officer 2E	0000021279	463.50
021251	01/22/26	P	Ayesha Khalid <i>Line Description:</i> GFOA Application Fee	0000031159	920.00
021252	01/22/26	P	Brenda Green <i>Line Description:</i> New Law Election Conf	0000021417	339.82
021253	01/22/26	P	Bunnath Phot <i>Line Description:</i> Crash Data Retrieval Tech	0000026146	171.00
021254	01/22/26	P	Carrie Tai <i>Line Description:</i> OCMA Mtng Parking Exp	0000031276	20.00
021255	01/22/26	P	Courtnei Dearden <i>Line Description:</i> Tuition Reimb 8/25-12/13/25	0000031364	334.90
021256	01/22/26	P	Dylan Unger <i>Line Description:</i> Trench Rescue Technician Fire Instructor 1	0000029757	1,313.50
					827,796.90
					200,520.95
					\$ 1,028,317.85

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021257	01/22/26	P	Jenette Martinez	0000029968	932.40
			<i>Line Description:</i> Snoopy House Santa Supplies		
021258	01/22/26	P	Kyle Brosamer	0000026927	463.50
			<i>Line Description:</i> Fire Instructor 1		
021259	01/22/26	P	Travis Johnson	0000021574	807.20
			<i>Line Description:</i> Tuition Reimb		
021260	01/22/26	P	US Bank	0000002228	193,959.00
			<i>Line Description:</i> Full Statement Dec 2025		
021261	01/22/26	P	Yesenia Gallardo	0000029623	249.00
			<i>Line Description:</i> Pryor Learning Mbrshp		
TOTAL					\$200,520.95

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0257259	01/23/26	P	BrightLife Designs LLC <i>Line Description:</i> 2025 Holiday Light Svc	0000029463	53,845.00
0257260	01/23/26	P	Denovo Ventures, LLC <i>Line Description:</i> ERP Phase I Implement	0000011506	103,320.00
0257261	01/23/26	P	Dudek <i>Line Description:</i> Housing Element Rezoning Svc	0000011416	54,285.88
0257262	01/23/26	P	Hinderliter De Llamas & Associates <i>Line Description:</i> Sales Tax Contract Oct-Dec25 Sales Tax Audit Svc	0000002537	104,933.33
0257263	01/23/26	P	Kimley Horn & Associates Inc <i>Line Description:</i> Safety Route Plan 12/31/25	0000005251	34,713.69
0257264	01/23/26	P	Onyx Paving Company Inc <i>Line Description:</i> Retention Prj#24-03/#400015 Pkwy Maint Proj #24-03	0000031101	263,453.08
0257265	01/23/26	P	STV Construction Inc <i>Line Description:</i> Fire Sta4 Training Tower Site Fire Sta4 Training Tower Site Fire Sta4 Training Tower Site	0000024848	66,937.71
0257266	01/23/26	P	Siemens Industry Inc <i>Line Description:</i> Security Systems 10/15-1/14/26	0000002904	26,496.00
0257267	01/23/26	P	West Coast Arborists Inc <i>Line Description:</i> Parkway Median Tree Maint Svcs	0000004498	19,187.00

SUMMARY CHECK REGISTER

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			<i>Line Description:</i> Tree Maint Svcs Dec 16-31/25		
0257268	01/23/26	P	AFH Casa Paloma LP	0000031565	266.00
			<i>Line Description:</i> Rental Assistance-A Christina		
0257269	01/23/26	P	AFH NCRC Beach Blvd LP	0000031697	558.00
			<i>Line Description:</i> Rental Assistance-D Fisher Rental Assistance-D Fisher		
0257270	01/23/26	P	AT & T	0000001107	3,603.90
			<i>Line Description:</i> IT Computer Room DRC Alarm Cool Line for PD TeWinkle Park PD Emergency Line DID Trunk Line Outgoing Trunk Line Estancia Park Wakeham Park Smallwood Park 800 Mhz Radio Link		
0257271	01/23/26	P	AT & T Mobility	0000001107	109.81
			<i>Line Description:</i> Dispatch Cells 11/12-12/11/25		
0257272	01/23/26	P	Abound Food-Care	0000029712	7,389.66
			<i>Line Description:</i> EFR Svc-Nov 2025 ERF Svc-Dec 2025		
0257273	01/23/26	P	American Alarm Systems Inc	0000008900	810.00
			<i>Line Description:</i> Fire/Securty Alarm Jul-Sep 25		

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0257274	01/23/26	P	Barco Products LLC	0000001193	1,915.90
			<i>Line Description:</i> Signal Rubber Speed Bumps		
0257275	01/23/26	P	Change Of Behavior LLC	0000031699	1,500.00
			<i>Line Description:</i> Adv Sniper Course Trng		
0257276	01/23/26	P	Climate Craft	0000031691	6,115.00
			<i>Line Description:</i> Rehab Grant-1750 Whittier #32		
0257277	01/23/26	P	Community Catalyst	0000030590	9,400.00
			<i>Line Description:</i> CAAP Planning Mgnt		
0257278	01/23/26	P	Decker Equipment/School Fix	0000028876	582.31
			<i>Line Description:</i> Combination Lock -Property		
0257279	01/23/26	P	Entenmann Rovin Company	0000002130	306.00
			<i>Line Description:</i> Name Bars		
0257280	01/23/26	P	Fire Information Support Services Inc	0000006757	1,200.00
			<i>Line Description:</i> Professional Svs Nov-Dec 25		
0257281	01/23/26	P	Galls LLC	0000002297	3,955.87
			<i>Line Description:</i> Uniform-Christianson Uniform-Tu Uniform-Garrett Uniform-Gutierrez Uniform-Diaz Uniform-Rpbertson Uniform-Hernandez Safety Vest-Wilson Uniform-Mauser		

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			<i>Line Description:</i> Uniform-Ott Uniform-Bissell		
0257282	01/23/26	P	Gerard Signs & Graphics Inc	0000011061	1,541.03
			<i>Line Description:</i> Aluminum Lettering Installatio		
0257283	01/23/26	P	Joe Mar Polygraph	0000030910	500.00
			<i>Line Description:</i> Pre-employment Polygraphs		
0257284	01/23/26	P	Knorr Systems Inc	0000005036	497.81
			<i>Line Description:</i> DRC Pool Chemical Refill		
0257285	01/23/26	P	Langlois Fancy Frozen Foods	0000030651	263.84
			<i>Line Description:</i> Jail Food Services Dec 25		
0257286	01/23/26	P	Lehr Auto	0000014732	9,333.09
			<i>Line Description:</i> Vehicle Upfit - 2025 F150 for		
0257287	01/23/26	P	Liebert Cassidy Whitmore	0000002960	4,925.00
			<i>Line Description:</i> LEGAL SERVICES - HR Overpayment Adj #312167		
0257288	01/23/26	P	Mesa Smog	0000020735	250.00
			<i>Line Description:</i> 508 Smog 704 Smog 057-Smog 533-Smog 054-Smog		
0257289	01/23/26	P	MetLife Legal Plans Inc	0000014707	5,772.00
			<i>Line Description:</i> MetLife Legal Premium Jan 26		

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0257290	01/23/26	P	O Neil Storage	0000018395	137.63
			<i>Line Description:</i> Offsite Records Storage		
0257291	01/23/26	P	Occu Med	0000003388	1,458.10
			<i>Line Description:</i> Pre-Employment Medical		
0257292	01/23/26	P	Pacific Medical Waste	0000029793	194.89
			<i>Line Description:</i> Biohazard Disposal Dec 25		
0257293	01/23/26	P	Prestige Paving Company Inc.	0000031571	4,289.25
			<i>Line Description:</i> Retention Proj 25-09/210016 PD Park Lot Proj 25-09/210016		
0257294	01/23/26	P	Primo Brands	0000031368	321.05
			<i>Line Description:</i> WATER DELIVERY SERVICE		
0257295	01/23/26	P	Sea Wind Properties LLC	0000031641	500.00
			<i>Line Description:</i> Rental Assistance-D Brown		
0257296	01/23/26	P	Signature Glass Tinting Inc	0000031085	350.00
			<i>Line Description:</i> Window Tinting Svc-F150		
0257297	01/23/26	P	So Cal Sandbags Inc	0000024349	3,905.38
			<i>Line Description:</i> Playground Sand Screened Dirt		
0257298	01/23/26	P	Southern California Edison Company	0000004088	583.71
			<i>Line Description:</i> Shalimar Park 12/9-1/8/26 1587 Sunflower 12/9-1/8/26		

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			<i>Line Description:</i> 2612 Harbor 12/16-1/14/26 2944 Bristol 12/16-1/14/26 1350 S Coast 12/9-1/8/26 199 Broadway 12/16-1/14/26 401 Broadway 12/16-1/14/26 Prez Park 12/12-1/12/26 410 Merrimac B 12/11-1/11/26 401 Merrimac A 12/11-1/11/26 360 Ogle 12/11-1/11/26 1256 Adams 12/11-1/11/26		
0257299	01/23/26	P	Southern California Gas Company	0000004092	900.73
			<i>Line Description:</i> 3175 Airway 12/11-1/12/26		
0257300	01/23/26	P	State of California Dept of Justice	0000001534	98.00
			<i>Line Description:</i> Livescan/Fingerprinting Servic		
0257301	01/23/26	P	Stephanie Cox	0000031700	300.00
			<i>Line Description:</i> STC Trng Reg		
0257302	01/23/26	P	Steve Chauncey	0000017670	600.00
			<i>Line Description:</i> POST Training-Durbin&Hagan		
0257303	01/23/26	P	The Home Depot	0000002560	7,525.12
			<i>Line Description:</i> Tools Street Maint Equip Maint Warehouse Tools Response/Control Health Item Street Maint General Supplies Bldg Maint Hardware Supplies Bldg Maint Hardware Supplies Park Maint Tools Equip Maint Tools Bldg Maint Promo Items		

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			<i>Line Description:</i> Maint Equipment Street Maint Maint Equipment Signs/Markings General Supplies Storm Drain M General Supplies Graffiti Abat Auto Parts/Supplies Equip Main General Supplies Street Maint Plumbing Supplies Bldg Maint		
0257304	01/23/26	P	US Bank	0000002228	5,871.28
			<i>Line Description:</i> Payroll 26-01		
0257305	01/23/26	P	UniFirst Holdings Inc	0000030616	77.94
			<i>Line Description:</i> CMBS Walk Off Mats		
0257306	01/23/26	P	Vortex Industries Inc	0000004437	860.00
			<i>Line Description:</i> FS 3 Service Call		
0257307	01/23/26	P	Washington Santa Ana Housing Partners LP	0000031652	356.00
			<i>Line Description:</i> Rental Assistance-R Miller		
0257308	01/23/26	P	Wex Bank	0000014258	1,342.96
			<i>Line Description:</i> Fuel 12/7/25-1/6/26		
0257309	01/23/26	P	Yunex LLC	0000029573	5,430.25
			<i>Line Description:</i> Harbor & Fair Signal Knockdown		
0257310	01/23/26	P	Z&K Consultants, Inc	0000029416	4,727.70
			<i>Line Description:</i> On-Call PW Engineering Staff		
TOTAL					\$827,796.90