SUMMARY CHECK REGISTER

Run Date Aug 21,2025

Run Time 10:46:43 AM

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
020534	08/20/25	P	Travel Costa Mesa	0000024750		3,656.95
		Line Description:	BIA July 2025 Adjusted			
020535	08/22/25	P	Bobby Fouladi	0000027337		180.00
		Line Description:	PE License Renewal			
020536	08/22/25	P	Brandon Raissdana	0000029681		300.00
		Line Description:	EMS License			
020537	08/22/25	P	Brian Hara	0000030421		225.00
		Line Description:	Safety Boots			
					TOTAL	**$4,361.95**

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3,656•95 +
705• +
957,743•45 +
962,105•4 *

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0255072	08/22/25	P	American Construction Company, LLC	0000031176		78,123.20
		Line Description:	Retention #24-11/#200080			
			IT Office/Trng 24-11/200080			
0255073	08/22/25	P	Axon Enterprise Inc	0000027317		39,034.29
		Line Description:	Stream Live Footage to all Axo			
0255074	08/22/25	P	Bound Tree Medical LLC	0000011695		33,196.19
		Line Description:	EMS Supplies			
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			EMS Supplies			
0255075	08/22/25	P	Bracken's Kitchen Inc	0000029468		18,952.88
		Line Description:	Shelter Meal Svc 6/16-6/29/25			
0255076	08/22/25	P	Charter Communications	0000011202		22,283.29
		Line Description:	237930101-City Hall Video Svs			
			237939101-Fire Sta #1 Network			
			237927101-Parks Admin Network			
			237927001-Fire Sta #6 Network			
			237926701-City Hall Video Svs			
			237926201-City Hall Video Svs			
			237940001-CH Hub Network Svs			
			244133301-BCC Internet Svs			
			240159901-DRC Internet Svs			
			237940101-NHCC Public WiFi			
			237938801-NHCC Network Svs			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	237939201-DRC Network Svs			
			237927601-BCC Network Svs			
			237925901-PD Public WiFi			
			237929301-PD Video Svs			
			237926501-PD Video Svs			
			237939301-Fire Sta #2 Network			
			253883901-Lions Park Caf? Inte			
			252590301-Bridge Shelter Inter			
			243645501-Code Enforcement Int			
			237940401-Fire Sta #4 Internet			
			237939901-Code Enforcement Net			
			237939601-Bridge Shelter Netwo			
			237939501-SCP Substation Netwo			
			237939001-Parks @ Corp Yard Pu			
			237939401-Fire Sta #3 Network			
			237940301-Library Public WiFi			
			237940501-Fire Sta #4 Network			
			237906001-Unreturned Equipment			
			237926401-City Hall Public WiF			
			237926601-Senior Center Intern			
			237926801-City Hall Network/Vi			
			237927201-Senior Center Networ			
			237927301-West Side Substation			
			237927401-Corp Yard Network Sv			
			237927801-City Hall Internet S			
			237938601-CH Basement Internet			
			237938701-Bridge Shelter Publi			
			237938901-Bridge Shelter Video			
0255077	08/22/25	P	Ford Fleet Care	0000026262		26,391.24
		Line Description:	Repair-July 2025			
			Repair-May 2025			
			Repairs-June 2025			
0255078	08/22/25	P	Kimley Horn & Associates Inc	0000005251		65,053.36
		Line Description:	Safe Route 2 School-Jun 25			
			Safe Route 2 School-May 25			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0255079	08/22/25	P	LINA	0000015623		37,762.64
		Line Description:	Voluntary Life Ins Aug 2025 Retiree Life Aug 2025 Active Life/AD&D Aug 2025 LTD Ins Prem Aug 2025			
0255080	08/22/25	P	Napa Auto & Truck Parts	0000012968		23,148.88
		Line Description:	Parts- July Parts June 2025 Parts-July			
0255081	08/22/25	P	Skydio Inc	0000031283		62,745.72
		Line Description:	Drones Hardware & Perpetual So Care & Online Academy Sales Tax 7.75% Shipping Fee			
0255082	08/22/25	P	Vigilant LLC	0000024878		23,100.00
		Line Description:	CYBERDNA ALERTING & SUBSCRIPTI			
0255083	08/22/25	P	West Coast Arborists Inc	0000004498		280,503.50
		Line Description:	Tree Maint 7/1-7/15/25			
0255084	08/22/25	P	Z&K Consultants, Inc	0000029416		20,440.35
		Line Description:	Staff Support Srvs			
0255085	08/22/25	P	AT & T	0000001107		165.99
		Line Description:	911 Cama Trunks 8/14-9/13/25			
0255086	08/22/25	P	AT & T	0000001107		3,590.48

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
			Line Description: Cool Line for PD TeWinkle Park PD Emergency Line DID Trunk Line Outgoing Trunk Line Estancia Park Wakeham Park Smallwood Park DRC Alarm 800 Mhz Radio Link IT Computer Room			
0255087	08/22/25	P	American Alarm Systems Inc	0000008900		127.50
			Line Description: FS#1 Fire Alarm 8/1-10/31/25			
0255088	08/22/25	P	Athletic Field Specialists	0000023215		5,300.00
			Line Description: Turf Application @ City Sports			
0255089	08/22/25	P	Beach Housing Partners LP	0000031198		272.00
			Line Description: Rental Assistance-D Noel			
0255090	08/22/25	P	Bee Busters Inc	0000007572		440.00
			Line Description: Bee Colony Abatement Bee Colony Abatement			
0255091	08/22/25	P	Bernard King	0000031254		370.00
			Line Description: Rental Assistance-T Evergreen			
0255092	08/22/25	P	CM/CE	0000026894		5,665.95
			Line Description: James St Proj Jan-Apr 2025			
0255093	08/22/25	P	CSG Consultants Inc	0000001887		7,339.69

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Bldng Plan Check-May 2025			
0255094	08/22/25	P	California Forensic Phlebotomy Inc	0000001500		2,893.00
		Line Description:	Blood Draw Svc July 25			
0255095	08/22/25	P	City of Huntington Beach	0000002599		4,335.00
		Line Description:	Helicopter Svc-Jun 2025			
0255096	08/22/25	P	Commercial Interior Resources	0000031200		9,965.00
		Line Description:	FS#5 Fitness Rm Floor Install			
0255097	08/22/25	P	Corporate Modular Services Inc.	0000030380		14,048.12
		Line Description:	SALES TAX (7.75%) 4th Fl Conf Furniture THIRD FLOOR REMODEL			
0255098	08/22/25	P	Daniels Tire Service	0000001922		214.10
		Line Description:	Pickup & Disposal of used Tire			
0255099	08/22/25	P	Dell Computer Corp	0000001962		3,235.43
		Line Description:	Computer Equipment			
0255100	08/22/25	P	Edwina Garcia	0000031469		950.00
		Line Description:	Refund Rec Dep 2009076.002			
0255101	08/22/25	P	Entenmann Rovin Company	0000002130		1,357.24
		Line Description:	PD Badges PD Retirement Badges			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0255102	08/22/25	P	Entrust Janitorial LLC	0000030309		1,025.00
		Line Description:	Janitorial Svcs @ 3190 Airport			
0255103	08/22/25	P	Eugene Popok	0000031467		10.00
		Line Description:	Cannabis Dep Overpayment			
0255104	08/22/25	P	Fun Photos	0000030108		600.00
		Line Description:	Wild Wild West Dance-4/1/25 Mothers Day Brunch-5/8/25			
0255105	08/22/25	P	G & W Towing	0000002289		790.00
		Line Description:	Towing Svc-#523			
0255106	08/22/25	P	Galls LLC	0000002297		11,552.05
		Line Description:	Uniform-Trevino Uniform-Pearson Uniform-Bowman Uniform-Muck Uniform-Fay Uniform-Brown Uniform-Haney Uniform-Nabong Uniform-Nguyen Safety Vest-Kiler Uniform-Rios Uniform-Wirtzer Uniform-Bao Uniform-Bao Uniform-Richie Uniform-Nabong Uniform-Villegas-Godina Patch-CMPD Uniform-Haney Safety Vest-Christinson			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Safety Vest-Abarca			
0255108	08/22/25	P	Grafix Systems	0000031016		370.07
		Line Description:	Graphics-Unit #728			
0255109	08/22/25	P	Grainger	0000002393		1,832.81
		Line Description:	Telecomm Supplies Telecomm Supplies Hardware			
0255110	08/22/25	P	Hirsch Pipe & Supply Company Inc	0000026475		146.03
		Line Description:	Plumbing Supplies on an as nee			
0255111	08/22/25	P	Hoag Executive Health	0000030617		5,095.00
		Line Description:	HOAG Wellness Progr-Jun 2025			
0255112	08/22/25	P	Hoag Memorial Hospital Presbyterian	0000002546		36.88
		Line Description:	EMS Supplies			
0255113	08/22/25	P	Image Concepts	0000026883		51.24
		Line Description:	Uniform-Blazers			
0255114	08/22/25	P	JC Motors	0000020143		2,539.28
		Line Description:	Parts-Front&Rear Tires			
0255115	08/22/25	P	KYA Services LLC	0000030710		10,155.21
		Line Description:	Install Batting Cages-Final Pm Bullpen/Batting Cages-Final			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0255116	08/22/25	P	Katella Terrace LP	0000031365		936.00
		Line Description:	Rental Assistance-R Holland			
0255117	08/22/25	P	LN Curtis & Sons	0000002983		2,084.55
		Line Description:	Firefighter Pants/Shirts Firefighter Pants/Shirts Firefighter Uniforms Firefighter Shirs Wildland Jackets/Pants			
0255118	08/22/25	P	Langlois Fancy Frozen Foods	0000030651		791.64
		Line Description:	Jail Food Services Jail Food Services Jail Food Services			
0255119	08/22/25	P	Lexipol LLC	0000017141		10,057.20
		Line Description:	Annual Fire Master Svc			
0255120	08/22/25	P	Long Beach BMW	0000015745		1,640.82
		Line Description:	635-Grips Replaced 36k Svc			
0255121	08/22/25	P	Los Angeles Times	0000003000		5,827.04
		Line Description:	Home Rehab Notice Public Hearing Notice-Jul 25 Legal Notices			
0255122	08/22/25	P	Lowes Business Account	0000017688		2,977.78
		Line Description:	Plumbing Snake			
0255123	08/22/25	P	Maria Sanchez	0000008915		250.00
		Line Description:	Refund Rec Dep 2009077.002			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0255124	08/22/25	P	MetLife Legal Plans Inc	0000014707		5,244.00
		Line Description:	MetLife Legal Premium Aug 25			
0255125	08/22/25	P	OHD LLLP	0000025866		1,010.00
		Line Description:	ANNUAL CALIBRATION			
0255126	08/22/25	P	Orange County Dept of Education	0000000442		500.00
		Line Description:	Refund Rec Dep 2009075.002			
0255127	08/22/25	P	Orange County LGBT Pride, Inc.	0000030887		10,000.00
		Line Description:	OC Pride Festival-9/27/25			
0255128	08/22/25	P	Orange County Museum of Art	0000017995		7,225.00
		Line Description:	FACILITY RENTAL			
0255129	08/22/25	P	Orchard View Senior LP	0000031199		480.00
		Line Description:	Rental Assistance-H Kuhn			
0255130	08/22/25	P	Palm Island Apartments	0000031366		500.00
		Line Description:	Rental Assistance-S Chaney			
0255131	08/22/25	P	Park Stanton Place	0000031385		500.00
		Line Description:	Rental Assistance-L Elman			
0255132	08/22/25	P	Park Stanton Place	0000031385		500.00
		Line Description:	Rental Assistance-K Flynn			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0255133	08/22/25	P	Peiman Hjirahim	0000031451		5,000.00
		Line Description:	Refund Permit EENC-25-0364			
0255134	08/22/25	P	Pivot Solutions LLC	0000030415		2,962.90
		Line Description:	729-Paint and Body Repair			
0255135	08/22/25	P	Power Systems Testing Co	0000029369		3,000.00
		Line Description:	ACCEPTANCE TESTING FOR CIRCUIT Install & Test a Transfer Swit			
0255136	08/22/25	P	Prosurface Inc	0000029488		500.00
		Line Description:	Basketball Adjustment Locks			
0255137	08/22/25	P	Quinn Company	0000015404		319.58
		Line Description:	Maintenance Svc			
0255138	08/22/25	P	RPW Services Inc	0000012440		190.00
		Line Description:	Rodent Control			
0255139	08/22/25	P	Randall Lewis	0000031452		500.00
		Line Description:	Refund Rec Dep EENC-25-0047			
0255140	08/22/25	P	Renewell Fleet Services LLC	0000031060		12,490.61
		Line Description:	Gear Interlock Module Bypass Latch Assy, Seat Belts Seat Cushion Stock Exhaust, gages, Handle Valve Flow Control			
0255141	08/22/25	P	Sierra Club Angeles Chapter	0000031468		850.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Refund Rec Dep 2009078.002			
0255142	08/22/25	P	Signature Glass Tinting Inc	0000031085		680.00
		Line Description:	WINDOW TINTING- 647 WINDOW TINTING - 331			
0255143	08/22/25	P	SiteOne Landscape Supply LLC	0000024133		4,280.68
		Line Description:	Ballfield Equipments			
0255144	08/22/25	P	South Coast Air Quality Mgmt District	0000003939		736.57
		Line Description:	FS 1- Annual Renewal FS 1- Emissions Fee			
0255145	08/22/25	P	South Coast Lighting & Design Inc	0000019512		13,501.01
		Line Description:	Solar Lighting Equipment @ CM			
0255146	08/22/25	P	Southern California Edison Company	0000004088		7,873.27
		Line Description:	350 Bristol 7/11-8/10/25 199 Broadway 7/17-8/14/25 401 Broadway 7/17-8/14/25 Prez Park 7/15-8/12/25 410 Merrimac B 7/14-8/11/25 410 Merrimac A 7/14-8/11/25 3190 Red Hill 7/11-8/10/25 1256 Adams 7/14-8/11/25 2944 Bristol 7/17-8/14/25 1071 Arlington 7/11-8/10/25 1050 Arlington A 7/11-8/10/25 980 Arlington A 7/11-8/10/25 980 Arlington C 7/11-8/10/25 744 James 7/9-8/6/25 2612 Harbor 7/17-8/14/25 152 Baker 7/11-8/10/25 3190 Airport Lp 7/11-8/10/25			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	3175 Airway 7/11-8/10/25			
			Arlington Ped X 7/11-8/10/25			
			360 Ogle 7/14-8/11/25			
			3191 Red Hill 7/11-8/10/25			
0255148	08/22/25	P	Southern California Shredding Inc	0000025605		205.00
		Line Description:	On-Site Shredding Services			
			On-Site Shredding Services			
0255149	08/22/25	P	Spectrum Gas Products	0000012653		724.28
		Line Description:	Medical Lg Cyl Rent			
			Medical Lg Cyl Rent			
			Misc Parts and Labor			
			Medical Lg Cyl Rent			
			Medical Lg Cyl Rent			
			Oxygen Medical			
			Medical Cyl Rent			
0255150	08/22/25	P	The Home Depot Credit Services	0000002560		11,060.20
		Line Description:	General Supplies Bldg Maint			
			Tools Response/Control			
			Tools Equip Maint			
			Maint Equip Maint			
			Tools Bldg Maint			
			Hardware Supplies Bldg Maint			
			General Supplies Graffiti Abat			
			Hardware Supplies Equip Maint			
			General Supplies Street Maint			
			Plumbing Supplies Bldg Maint			
			Hardware Supplies Park Maint			
0255151	08/22/25	P	US Bank	0000002228		8,038.46
		Line Description:	Payroll Deductions 25-16			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0255152	08/22/25	P	USI Inc	0000005890		852.41
		Line Description:	LAMINATING MATERIALS			
0255153	08/22/25	P	UniFirst Holdings Inc	0000030616		71.40
		Line Description:	CLEANING SERVICE CMBS 7/28			
0255154	08/22/25	P	Verizon Wireless	0000008717		7,584.44
		Line Description:	WIRELESS PHONE WIRELESS PHONE WIRELESS PHONE 6/18-7/17 WIRELESS PHONE 5/18-6/17 WIRELESS PHONE 4/18-5/17/25			
0255155	08/22/25	P	West Coast Fence Co	0000021495		590.00
		Line Description:	Fence Repair@Balearic Pk			
					TOTAL	**$957,743.45**

End of Report

CCM OVERFLOW CHECK LISTING

Run Date Aug 21,2025
Run Time 10:46:06 AM

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0255107	08/22/25	O	Galls LLC *Line Description:* Overflow	0000002297	0.00
0255147	08/22/25	O	Southern California Edison Company *Line Description:* Overflow	0000004088	0.00
				TOTAL	0.00

End of Report