

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>
021097	11/25/25	P	Complex Appellate Litigation Group LLP	0000030056	46,533.60
		<i>Line Description:</i>	Legal-Ohio House, Insight Psy		
			Legal-Ohio House, Insight Psy		
<b>TOTAL</b>					<b>\$46,533.60</b>

46,533.60  
19,668.65  
272,128.30  
729,683.48  

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**\$ 1,068,014.03**

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Bank: DDP1  
Cycle: AEOM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
021098	11/28/25	P	Alan F Kent	0000006393	2,174.79
			<i>Line Description:</i> 1% Supplemental Pay Dec 25		
021099	11/28/25	P	Beckee Cost	0000016309	946.08
			<i>Line Description:</i> 1% Supplemental Pay Dec 25		
021100	11/28/25	P	Chris Morris	0000007439	2,500.00
			<i>Line Description:</i> Monthly LTD Payment Dec 25		
021101	11/28/25	P	Danny Hogue	0000006802	1,137.03
			<i>Line Description:</i> 1% Supplemental Pay Dec 25		
021102	11/28/25	P	Darlene Bell	0000005602	580.54
			<i>Line Description:</i> 1% Supplemental Pay Dec 25		
021103	11/28/25	P	David A Dye	0000002065	260.90
			<i>Line Description:</i> 1% Supplemental Pay Dec 25		
021104	11/28/25	P	Edward Dryzmala	0000006686	1,377.28
			<i>Line Description:</i> 1% Supplemental Pay Dec 25		
021105	11/28/25	P	Gale Tusio	0000017460	233.08
			<i>Line Description:</i> 1% Supplemental Pay Dec 25		
021106	11/28/25	P	Harlan Pauley	0000003569	232.12
			<i>Line Description:</i> 1% Supplemental Pay Dec 25		
021107	11/28/25	P	James M Miller	0000007440	2,500.00
			<i>Line Description:</i> Monthly LTD Payment Dec 25		

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021108	11/28/25	P	Kathleen Zuorski	0000025225	504.52
			<i>Line Description:</i> 1% Supplemental Pay Dec 25		
021109	11/28/25	P	Linda Boylan	0000023340	57.98
			<i>Line Description:</i> 1% Supplemental Pay Dec 25		
021110	11/28/25	P	Matthew J Collett	0000001720	856.58
			<i>Line Description:</i> 1% Supplemental Pay Dec 25		
021111	11/28/25	P	Paul A Cappuccilli	0000007705	1,214.50
			<i>Line Description:</i> 1% Supplemental Pay Dec 25		
021112	11/28/25	P	Phil Dickens	0000005801	511.76
			<i>Line Description:</i> 1% Supplemental Pay Dec 25		
021113	11/28/25	P	Richard J Johnson	0000005620	1,255.66
			<i>Line Description:</i> 1% Supplemental Pay Dec 25		
021114	11/28/25	P	Thomas J Lazar	0000002925	1,703.25
			<i>Line Description:</i> 1% Supplemental Pay Dec 25		
021115	11/28/25	P	William H Bechtel	0000001224	1,622.58
			<i>Line Description:</i> 1% Supplemental Pay Dec 25		
<b>TOTAL</b>					<b>\$19,668.65</b>

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021116	11/28/25	P	Adam Fischbacher	0000031646	162.60
			<i>Line Description:</i> Drug Abuse Recognition		
021117	11/28/25	P	Allison Tong	0000031647	175.00
			<i>Line Description:</i> CSMFO Application Fee		
021118	11/28/25	P	Antoinette Altomonte	0000030539	72.72
			<i>Line Description:</i> Tactical Dispatch Trng		
021119	11/28/25	P	Bunnath Phot	0000026146	40.00
			<i>Line Description:</i> Interview & Interrogation		
021120	11/28/25	P	CDW Government Inc	0000005402	1,186.09
			<i>Line Description:</i> HP Color Jet Pro Printer SMart UPS Belkin Cables		
021121	11/28/25	P	Christopher Jones	0000026593	387.00
			<i>Line Description:</i> Fr First Response to Convictio		
021122	11/28/25	P	Curen Devlin	0000031516	24.00
			<i>Line Description:</i> Standardized Field Sobriety Te		
021123	11/28/25	P	Enterprise Rent A Car	0000002131	7,497.02
			<i>Line Description:</i> Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental		

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021124	11/28/25	P	Gregory Gonzalez	0000031279	13.00
			<i>Line Description:</i> Commercial Driver License A		
021125	11/28/25	P	Jones Mayer	0000014653	183,945.57
			<i>Line Description:</i> #135611-IT #135614-May #135613-Leik #135619-Peper #135635-Wolfe #135597-Becker #135607-Harvey #135616-OKeefe #135627-Rivera #135631-Wilson #135640-Vargas #135643-Fierro #135644-Warren #135605-Finance #135608-Housing #135615-Mood #3 #135639-Banegas #135620-Percival #135629-Schaefer #135595-Alexander #135606-Fire Dept #135626-Risk Mgnt #135628-Salehpour #135599-City Clerk #135617-Ohio House #135624-Public Svc #135625-Recreation #135622-Police Dept #135630-Veramancini #135634-440 RCVRSHP #135594-806 Towne St #135600-City Manager #135602-City Council		

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*Line Description:* #135633-Joann/Canyon  
 #135637-966 Joann St  
 #135589-2162 Maple St  
 #135598-City Attorney  
 #135621-Planning Comm  
 #135632-1022 Bengonia  
 #135638-DAlessio 1983  
 #135592-544 Bernard St  
 #135596-Animal Control  
 #135623-PRA Assistance  
 #135593-599 W Wilson St  
 #135603-Development Svc  
 #135609-Human Resources  
 #135618-Park & Comm Svc  
 #135591-374 Woodland Ave  
 #135601-Code Enforcement  
 #135604-Farrell Harrison  
 #135612-Jamboree Housing  
 #135642-2130 Federal Ave  
 #135586-1095 Sea Bluff Dr  
 #135587-113 Clearbrook Ln  
 #135588-1858 Newport Blvd  
 #135590-2280 Newport Blvd  
 #135610-Insight Psychology  
 #135636-Loya Casulty/Smith  
 #135641-RDK Group Holdings

021126	11/28/25	P	Justin Horner	0000017579	265.00
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*Line Description:* NAMES level 2 Instructor

021127	11/28/25	P	Kevin Bendezu	0000031450	16.00
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*Line Description:* Adv Roadside Impaired Driving

021128	11/28/25	P	Kevin Reddy	0000020597	486.00
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*Line Description:* Public Administration Ethics

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021129	11/28/25	P	Kristofer Moore	0000025526	301.00
			<i>Line Description:</i> CATO Trng Conf		
021130	11/28/25	P	Kyle Myszka	0000029190	1,500.00
			<i>Line Description:</i> Collet Tuition Fall 2025		
021131	11/28/25	P	MCCi LLC	0000031295	31,788.04
			<i>Line Description:</i> LF RIO USER (50-99) ECS GOLD PRIORITY LASERFICHE RIO IMPORT AGENT KEYED INTEGRATOR'S LICENSE-ENE ECS-LASERFICHE ENERGОВ INTEGRA LF RIO PUBLIC PORTAL FOR 1 LF		
021132	11/28/25	P	Matthew Grimmond	0000005711	32.00
			<i>Line Description:</i> Background Investigations		
021133	11/28/25	P	Max Ott	0000031289	16.00
			<i>Line Description:</i> Adv Roadside Impaired Driving		
021134	11/28/25	P	Michael Luu	0000026362	387.00
			<i>Line Description:</i> Fr 1st Reponse to Convictions		
021135	11/28/25	P	Mikaila Pacis	0000031110	150.40
			<i>Line Description:</i> Real Time Crime Centers		
021136	11/28/25	P	Monte Peters	0000022201	301.00
			<i>Line Description:</i> CATO Trng Conf		

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021137	11/28/25	P	Nicholas Muck	0000031290	16.00
			<i>Line Description:</i> ADv Roadside Imparied Driving		
021138	11/28/25	P	Omar Amaya	0000027488	690.00
			<i>Line Description:</i> Company Officer 2E Company Officer 2C		
021139	11/28/25	P	Priceless Pet Rescue	0000026000	40,000.00
			<i>Line Description:</i> Shelter Adopt Svc Nov 25		
021140	11/28/25	P	Reed South	0000029891	301.00
			<i>Line Description:</i> CATO Trng Conf		
021141	11/28/25	P	Reena Leffingwell	0000021326	150.40
			<i>Line Description:</i> Real Time Crime Centers		
021142	11/28/25	P	Sally Ortiz	0000026155	40.00
			<i>Line Description:</i> Burglary Theft Receiving Stole		
021143	11/28/25	P	Saul Ocampo	0000031291	16.00
			<i>Line Description:</i> Adv Roadsid Impaired Driving		
021144	11/28/25	P	Scott Baker	0000029458	40.00
			<i>Line Description:</i> Burglary/Theft/Recv Stolen Pro		
021145	11/28/25	P	Shane Dean	0000029614	301.00
			<i>Line Description:</i> CATO Trng Conf		
021146	11/28/25	P	Stacy Teran	0000029964	316.06



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			<i>Line Description:</i> New law Election Conf		
021147	11/28/25	P	Stephanie Selinske	0000011795	72.00
			<i>Line Description:</i> Background Investigations		
021148	11/28/25	P	Taylor Scavo	0000029682	450.00
			<i>Line Description:</i> Company Officer 2D		
021149	11/28/25	P	Yuliana Murillo Ceballos	0000031112	150.40
			<i>Line Description:</i> Real Time Crime Centers		
021150	11/28/25	P	Zachary Finkelstein	0000029123	840.00
			<i>Line Description:</i> Company Officer 2C Company Officer 2B		
<b>TOTAL</b>					<b>\$272,128.30</b>

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0256608	11/28/25	P	BPR, Inc.	0000030238	49,998.00
			<i>Line Description:</i> Uplifted Sidewalk Grinding Svc		
0256609	11/28/25	P	Benefit Coordinators Corp	0000029594	43,565.50
			<i>Line Description:</i> Delta Dental Ins Prem Dec 25 VSP Ins Prem Dec 25		
0256610	11/28/25	P	Chandler Asset Management	0000022081	18,539.93
			<i>Line Description:</i> Invest Mgnt-Sep 2025 Investment Mgnt-Aug 2025 Investment Mgrnt-Julky 2025 Invest Mgnt-Oct 2025		
0256611	11/28/25	P	Community Catalyst	0000030590	23,400.00
			<i>Line Description:</i> Consulting Svc-Sep 2025 Consulting Svc-Oct 2025		
0256612	11/28/25	P	DVDCreatvie	0000004828	22,885.00
			<i>Line Description:</i> Citywide Park Assessment 9/30		
0256613	11/28/25	P	Dudek	0000011416	24,086.38
			<i>Line Description:</i> CAAP 8/23-9/26/25		
0256614	11/28/25	P	Endemic Environmental Services Inc	0000021277	27,717.29
			<i>Line Description:</i> FVP maint 10/16-10/30/25 Mesa Restroration9/19-10/24/25		
0256615	11/28/25	P	Everett Dorey LLP	0000026882	105,607.30
			<i>Line Description:</i> Legal Svc-Insight Psychology Legal Svc-Insight Psychology Legal Svc-Insight Psychology		

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0256616	11/28/25	P	Executive Facilities Services Inc	0000029510	53,741.49
			<i>Line Description:</i> Janitorial Services - All Pks Janitorial Services - Fairview Janitorial Services - Senior C Janitorial Services - PD Janitorial Services - BCC Janitorial Services - DRC Janitorial Services - NHCC Janitorial Services - FS1-6 Janitorial Services - Bridge S Janitorial Services - City Hal Janitorial Services - Corp Yar Janitorial Services - PD Commu Janitorial Services - Police S		
0256617	11/28/25	P	Hinderliter De Llamas & Associates	0000002537	24,000.00
			<i>Line Description:</i> Cannabis Mgnt-Oct 2025 Cannabis Audit Svc-Oct 2025		
0256618	11/28/25	P	IGM Technology Corp	0000029367	28,512.00
			<i>Line Description:</i> GRAVITY BUDGET SOFTWARE		
0256619	11/28/25	P	Moore Iacofano Goltsman Inc	0000016407	27,344.35
			<i>Line Description:</i> FP Master Plan April 2025 FP Master Plan Update March 25 FP Master Plan Update Feb 25 FVP Mesa Restoration Feb 25 FVP Mesa Restoration March 25		
0256620	11/28/25	P	OCY Management LLC	0000031370	15,200.00
			<i>Line Description:</i> Senior Mobility Prog Sept 2025		

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0256621	11/28/25	P	Place Works Inc	0000023119	37,064.60
			<i>Line Description:</i> Bi Weekly Project Meetings		
0256622	11/28/25	P	WLC Architects Inc	0000023955	16,031.04
			<i>Line Description:</i> Eng Design		
0256623	11/28/25	P	Wittman Enterprises LLC	0000026639	19,113.00
			<i>Line Description:</i> Billing Svcs Oct 2025		
0256624	11/28/25	P	AT & T	0000001107	165.99
			<i>Line Description:</i> 911 Cama Trunks 11/14-12/13/25		
0256625	11/28/25	P	AT & T	0000001107	149.08
			<i>Line Description:</i> Internet-Fleet Svcs		
0256626	11/28/25	P	AVNI Enterprises Inc	0000030676	449.87
			<i>Line Description:</i> Parts for Fire Apparatus on an		
0256627	11/28/25	P	Affant Communication	0000013540	652.50
			<i>Line Description:</i> NETEXTENDER CONFIG		
0256628	11/28/25	P	All American Asphalt	0000000971	556.78
			<i>Line Description:</i> Asphalt for filing potholes & Asphalt for filing potholes & Asphalt for filing potholes &		
0256629	11/28/25	P	Angel Auto Spa LLC	0000027465	2,900.04
			<i>Line Description:</i> City Car Wash-Oct 2025 PD-Car Wash-Oct 2025		

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0256630	11/28/25	P	Atkinson Andelson Loya Ruud & Romo	0000027289	9,725.64
			<i>Line Description:</i> General Legal-Oct 2025 Litigation Svc-Oct 2025		
0256631	11/28/25	P	Beginners Edge Sports Training LLC	0000027270	3,229.20
			<i>Line Description:</i> Fall 25 Instructor Payment		
0256632	11/28/25	P	Berlitz Languages Inc	0000029611	55.00
			<i>Line Description:</i> Bilingual Testing		
0256633	11/28/25	P	Brian Hillard Karate	0000030959	4,262.70
			<i>Line Description:</i> Fall 25 Instructor Payment Fall 25 Instructor Payment		
0256634	11/28/25	P	BrightView Landscape Services Inc	0000026055	6,719.38
			<i>Line Description:</i> Irrigation Repair-Oct 2025		
0256635	11/28/25	P	CSG Consultants Inc	0000001887	978.00
			<i>Line Description:</i> Fire Plan Check Svc-Oct 2025		
0256636	11/28/25	P	California Forensic Phlebotomy Inc	0000001500	9,043.00
			<i>Line Description:</i> Blood Draw Svc Oct 25		
0256637	11/28/25	P	Cintas Corporation #640	0000023262	306.29
			<i>Line Description:</i> CMBS Cleaning Supply-Oct 25		
0256638	11/28/25	P	Citygate Associates	0000012070	3,085.25
			<i>Line Description:</i> Consulting Svc		

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0256639	11/28/25	P	Cold Star Inc	0000030476	7,965.51
			<i>Line Description:</i> SH Snow Slide Dep-12/14/25 SH Snow Slide Dep-12/13/25 SH Snow Slide Dep-12/11/25 SH Snow Slide Dep-12/12/25		
0256640	11/28/25	P	Costa Mesa Lock & Key	0000001817	1,026.70
			<i>Line Description:</i> Locksmith Svc Locksmith Svc Electrified Lock Replacement Padlocks Replace Lever Trim & Set Code		
0256641	11/28/25	P	DLT Solutions LLC	0000007986	11,443.79
			<i>Line Description:</i> AutoCAD- Including specialized Civil 3D Government New Single		
0256642	11/28/25	P	Demetrius Mayhand	0000030111	70.00
			<i>Line Description:</i> Basketball Referee 11/19/25		
0256643	11/28/25	P	Dennis Grubb & Assoc. Willdan Engr. Co	0000030346	125.00
			<i>Line Description:</i> Fire Plan Check Svs 10/6/25		
0256644	11/28/25	P	Elysian Arts & Events, LLC	0000030538	1,033.50
			<i>Line Description:</i> Fall 25 Instructor Payment		
0256645	11/28/25	P	G3 Quality, Inc.	0000030076	6,193.80
			<i>Line Description:</i> S Coast Block Wall-10/31/25		
0256646	11/28/25	P	General Code LLC	0000030264	1,195.00

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			<i>Line Description:</i> SERVICES & MAINTENANCE		
0256647	11/28/25	P	Grainger	0000002393	422.36
			<i>Line Description:</i> Warehouse Stock		
0256648	11/28/25	P	HdL Coren & Cone	0000007882	795.00
			<i>Line Description:</i> ACFR STATISTICAL PACKAGE		
0256649	11/28/25	P	Hoag Executive Health	0000030617	9,995.00
			<i>Line Description:</i> Wellness Prog-Sep & Oct 2025		
0256650	11/28/25	P	Kabbara Engineering	0000002795	1,520.00
			<i>Line Description:</i> Alleys Rehab Proj 10/3/25		
0256651	11/28/25	P	Kimball Midwest	0000006819	662.09
			<i>Line Description:</i> Shop Supplies		
0256652	11/28/25	P	Knorr Systems Inc	0000005036	4,043.60
			<i>Line Description:</i> DRC Pool Chemical DRC Pool Chemical DRC Pool Chemical DRC Pool Chemical DRC Pool Chemical DRC Pool Chemical DRC Pool Chemical DRC Pool Chemical		
0256653	11/28/25	P	LN Curtis & Sons	0000002983	217.63
			<i>Line Description:</i> Firefighter Shirts Firefighter Shirts		

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0256654	11/28/25	P	Langlois Fancy Frozen Foods	0000030651	263.84
			<i>Line Description:</i> Jail Food Svc-Oct 2025		
0256655	11/28/25	P	Monument Row	0000030907	3,732.50
			<i>Line Description:</i> FS #2 Imprv Proj-Oct 2025		
0256656	11/28/25	P	OC Uniforms & Tailoring Inc.	0000031514	1,254.32
			<i>Line Description:</i> PURCHASE UNIFORMS ON AN AS NEE		
0256657	11/28/25	P	Omari Smith	0000029906	70.00
			<i>Line Description:</i> Basketball Referee 11/19/25		
0256658	11/28/25	P	Orange Coast College	0000003458	258.70
			<i>Line Description:</i> Fall 25 Instructor Payment		
0256659	11/28/25	P	Pacific Medical Waste	0000029793	194.89
			<i>Line Description:</i> Biohazard Disposal-oct 2025		
0256660	11/28/25	P	Portal Languages-Costa Mesa	0000031444	360.75
			<i>Line Description:</i> Fall 25 Instructor Payment		
0256661	11/28/25	P	Post Alarm Systems Inc	0000026907	82.44
			<i>Line Description:</i> CMBS Fire Alarm Monitoring		
0256662	11/28/25	P	Power Products Unlimited Inc	0000021904	1,178.20
			<i>Line Description:</i> Endura Dual Unit Smart Charger		
0256663	11/28/25	P	Proactive Engineering Consultants Inc	0000028916	2,150.00
			<i>Line Description:</i> Consulting		



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0256664	11/28/25	P	Proactive Realty Investments Inc	0000024109	5,200.00
			<i>Line Description:</i> New Water Heater Reimburse		
0256665	11/28/25	P	Prudential Overall Supply	0000025480	317.12
			<i>Line Description:</i> Towel Svc Oct 2025		
0256666	11/28/25	P	Quadient Inc	0000028798	2,450.79
			<i>Line Description:</i> METER RENTAL SALES TAX (7.75%) ANNUAL MAINTENANCE NEOSHIP ANNUAL MAINTENANCE NEOSHIP CARRIER RENTAL SUBSCRI		
0256667	11/28/25	P	Quinn Company	0000023844	10,255.78
			<i>Line Description:</i> EMERGENCY GENERATOR SERVICE		
0256668	11/28/25	P	Rafael Rodriguez	0000031018	70.00
			<i>Line Description:</i> Basketball Referee 11/19/25		
0256669	11/28/25	P	Ruff Ruff Poop Bags	0000031580	14,998.17
			<i>Line Description:</i> Dog Waste Bags		
0256670	11/28/25	P	Scott Fazekas & Associates Inc	0000003961	3,344.14
			<i>Line Description:</i> Consulting Plan Check Services		
0256671	11/28/25	P	Sims Orange Welding Supply Inc	0000004030	109.56
			<i>Line Description:</i> Price Agreement		

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0256672	11/28/25	P	Skyhawks Sports Academy LLC	0000004040	897.00
			<i>Line Description:</i> Fall 25 Instructor Payment		
0256673	11/28/25	P	Southern California Edison Company	0000004088	3,344.03
			<i>Line Description:</i> 1071 Bristol 10/17-11/17/25 867 Prospect 10/22-11/20/25 3120 Manistee 10/22-11/20/25 735 Baker 10/21-11/19/25 2917-3171 Red Hill 10/9-11/17/ 555 1/2 Paularino 10/22-11/20/ 2704 Harbor 10/21-11/19/25 FS#1 10/21-11/19/25 1040 Paularino 10/16-11/16/25 2783 Bristol 10/16-11/16/25		
0256674	11/28/25	P	The Code Group Inc	0000025073	2,742.47
			<i>Line Description:</i> Consulting Plan Check Svcs		
0256675	11/28/25	P	Third Wave Corporation	0000025874	8,325.00
			<i>Line Description:</i> ITSP CONSULTING		
0256676	11/28/25	P	Triton Technology Solutions Inc	0000021687	5,000.00
			<i>Line Description:</i> Q2 Contract Fee		
0256677	11/28/25	P	Tumble-N-Kids Inc	0000030098	14,236.30
			<i>Line Description:</i> Fall 25 Instructor Payment		
0256678	11/28/25	P	Turnout Maintenance Company LLC	0000020182	564.00
			<i>Line Description:</i> Turnout Maint		
0256679	11/28/25	P	US Bank	0000002228	7,043.88

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>
			<i>Line Description:</i> Payroll 25-23		
0256680	11/28/25	P	USI Inc	0000005890	722.46
			<i>Line Description:</i> LAMINATING MATERIALS Oct		
0256681	11/28/25	P	UniFirst Holdings Inc	0000030616	77.94
			<i>Line Description:</i> CMBS Walk Off Mats		
0256682	11/28/25	P	Verizon Wireless	0000008717	401.77
			<i>Line Description:</i> WIRELESS PHONE 10/18-11/17/25		
0256683	11/28/25	P	Ware Disposal Inc	0000000255	11,059.89
			<i>Line Description:</i> November 25 City Facilities		
0256684	11/28/25	P	Waterline Technologies Inc	0000014520	729.61
			<i>Line Description:</i> DRC Pool Treatment		
0256685	11/28/25	P	Waxie Sanitary Supply	0000004480	829.70
			<i>Line Description:</i> JANITORIAL AND SANITARY SUPPLI		
0256686	11/28/25	P	Zoll Medical Corporation	0000021290	1,624.65
			<i>Line Description:</i> Autopulse Shoulder Restraint Flowtube		
<b>TOTAL</b>					<b>\$729,683.48</b>