SUMMARY CHECK REGISTER

Bank: CITY
Cycle: AWKLY

Run Date Apr 03,2025
Run Time 12:50:06 PM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0252902	04/04/25	P	Everett Dorey LLP	0000026882		23,733.50
		Line Description:	General Matter Srvs-Jan 25 Insight Psychology/Add Jan 25 Ohio House vs Cota Mesa Jan25 Costa Mesa vs Ohio House Jan25 Insight Psychology/Add Dec 24 Costa Mesa vs Ohio House Dec24 Ohio House vs Costa Mesa Dec24			
0252903	04/04/25	P	Karen Wolf	0000031203		20,980.00
		Line Description:	Sttlemnt Claim Date 1/13/2025			
0252904	04/04/25	P	Kazoni Construction	0000029763		22,406.28
		Line Description:	Retention Proj #22-03 CMPD Indoor Range Upgrade			
0252905	04/04/25	P	LN Curtis & Sons	0000002983		23,058.50
		Line Description:	Fightfighting Equipment (FFE)			
0252906	04/04/25	P	Onward Engineering	0000003212		19,377.50
		Line Description:	Professional Design Srvs			
0252907	04/04/25	P	Oracle America Inc	0000003419		45,000.00
		Line Description:	TRUE UP			
0252908	04/04/25	P	Place Works Inc	0000023119	0• *	34,871.70
		Line Description:	Consulting Services		0• +	
0252909	04/04/25	P	SVT Fleet Solutions	0000030535	446,536•44 +	22,076.25
		Line Description:	524-Replaced Flow Meters		5,517•24 + 452,053•68 *	

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	528-Fuel Pump Replacement 523-Engine Repair			
0252910	04/04/25	P	Tablet Command, Inc	0000030989		24,625.00
		Line Description:	TABLET COMMAND SOFTWARE			
0252911	04/04/25	P	Theodore Robins Ford	0000004245		63,209.14
		Line Description:	Tire Tax Sales Tax 7.75% 2025 Ford Transit Passenger			
0252912	04/04/25	P	AVNI Enterprises Inc	0000030676		4,853.24
		Line Description:	Stock-Pierce Radiator Cap 514-Fan Hub Complete, ALF Stock-Turbo Output Pressure De Stock-ALF Fan Clutch Rebuild K			
0252913	04/04/25	P	Adlerhorst International	0000000906		450.00
		Line Description:	Patrol Trng Recert-Aran			
0252914	04/04/25	P	Advanced Monitoring Inc.	0000030363		960.00
		Line Description:	Annual Fire Alarm Monitor @ SC			
0252915	04/04/25	P	All City Management Services Inc	0000009480		9,032.57
		Line Description:	School Crsng Guard 2/16-3/1/25			
0252916	04/04/25	P	Amerinat	0000026372		2,005.90
		Line Description:	Services January 2025 Services Feb 2025			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0252917	04/04/25	P	Amrin Anastasi	0000031202		500.00
		Line Description:	Refund Permit EENC-24-0648			
0252918	04/04/25	P	Anne Marie Lister	0000030342		400.00
		Line Description:	Springfest 2025 Face Painting			
0252919	04/04/25	P	Anomaly Squared	0000030491		3,346.03
		Line Description:	Call Center Srvs March 2025			
0252920	04/04/25	P	Auto Claims Direct Inc	0000030844		175.00
		Line Description:	Stlmnt Claim DOL 1/8/2025			
0252921	04/04/25	P	Beau Hossler	0000029714		140.00
		Line Description:	Basketball Referee 3/31/25			
0252922	04/04/25	P	Beverly Bevel	0000031185		2,500.00
		Line Description:	Staff Customer Service Trainin			
0252923	04/04/25	P	Brooksley Bishop	0000030466		400.00
		Line Description:	Violinist Thanksgiving CMSC			
0252924	04/04/25	P	CHUBB	0000031158		1,697.82
		Line Description:	Long Term Care Ins-March 2025			
0252925	04/04/25	P	Canon Financial Services Inc	0000023241		1,293.80
		Line Description:	COPIER LEASE 3/20-4/19/25 COPIER LEASE			
0252926	04/04/25	P	Circus Joy	0000029376		1,000.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Springfest 25 Stiltwalkers			
0252927	04/04/25	P	Continental Interpreting Services Inc	0000024355		1,050.00
		Line Description:	Interpreting Fee-3/4/25 Interpreting Fee-3/13/25 Interpreting Fee-3/4/25			
0252928	04/04/25	P	CoreLogic Information Solutions Inc	0000004774		5.45
		Line Description:	Property Related Data & Report			
0252929	04/04/25	P	Costa Mesa Auto Glass	0000010001		1,327.90
		Line Description:	X775-Window Tint 707-Window Tint			
0252930	04/04/25	P	Eduardo Iniestra	0000029307		700.00
		Line Description:	DJ SERVICES Springfest 2025			
0252931	04/04/25	P	Entrust Janitorial LLC	0000030309		1,025.00
		Line Description:	Janitorial Svcs @ 3190 Airport			
0252932	04/04/25	P	Ferguson Enterprises Inc #1350	0000007785		124.54
		Line Description:	Cr Returned Plumbing Supplies Plumbing Supplies Plumbing Supplies			
0252933	04/04/25	P	FireStats LLC	0000026188		2,500.00
		Line Description:	Maint/Op Data Analysis-Dec,Jan			
0252934	04/04/25	P	Fisher Derderian	0000030055		300.00
		Line Description:	Arts Comm Mtg Jan-Mar 2025			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0252935	04/04/25	P	Fun Photos	0000030108		300.00
		Line Description:	Photo Package			
0252936	04/04/25	P	Hanks Electrical Supplies	0000002445		126.40
		Line Description:	Electrical Supplies			
0252937	04/04/25	P	Image Concepts	0000026883		1,115.21
		Line Description:	Uniforms			
0252938	04/04/25	P	Irv Seaver Motorcycles	0000010272		1,040.60
		Line Description:	Shop Supply			
0252939	04/04/25	P	James Snordan	0000029974		140.00
		Line Description:	Basketball Referee 3/31/25			
0252940	04/04/25	P	Jeffrey Brian Abbit	0000029375		350.00
		Line Description:	Springfest 25 Comedy/Magic/Jug			
0252941	04/04/25	P	Jennifer W Harrison	0000029300		440.00
		Line Description:	Springfest 2025 Arm Painting			
0252942	04/04/25	P	Jump O Rama	0000007318		836.00
		Line Description:	INFLATABLE RENTAL Springfest25			
0252943	04/04/25	P	Kimley Horn & Associates Inc	0000005251		2,851.66
		Line Description:	Signal Modernization Systemic			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0252944	04/04/25	P	Langlois Fancy Frozen Foods	0000030651		195.98
		Line Description:	Jail Food Services			
0252945	04/04/25	P	Lyons Security Service Inc	0000027168		4,860.00
		Line Description:	Jan 25 Security Srvs @ SC			
0252946	04/04/25	P	Michael Baker International Inc	0000024229		13,616.00
		Line Description:	Professional Services			
0252947	04/04/25	P	NAHRO	0000003279		731.00
		Line Description:	Redevelopmnt Yearly Membership			
0252948	04/04/25	P	Napa Auto & Truck Parts	0000012968		14,437.27
		Line Description:	Parts- February Parts-Februray 2025			
0252949	04/04/25	P	National Data & Surveying Services	0000021249		1,283.00
		Line Description:	Turning Movement Counts			
0252950	04/04/25	P	Pivot Solutions LLC	0000030415		4,782.11
		Line Description:	727 Paint and Body Repair			
0252951	04/04/25	P	RSI Systems Inc	0000026185		1,440.00
		Line Description:	SECURITY AWARENESS TRAINING			
0252952	04/04/25	P	RWB Party Props Inc	0000030059		2,486.92
		Line Description:	DELIVERY FUEL SURCHARGE SALES TAX (7.75%) PARTY PROPS Springfest 2025			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0252953	04/04/25	P	Rachel Charest Bertram	0000029455		900.00
		Line Description:	Springfest 2025 Performers			
0252954	04/04/25	P	Red Wing Business Advantage Account	0000003772		666.30
		Line Description:	Price Agreement - Engineering Safety Boots-Juan Romo Safety Boots-Seth Amador			
0252955	04/04/25	P	Roy B Southerland	0000029883		450.00
		Line Description:	DJ SERVICES @ SMCS 12/12/24 DJ SERVICES CMSC 10/23/24			
0252956	04/04/25	P	Southern California Edison Company	0000004088		2,617.12
		Line Description:	1952 Newport 2/26-3/26/25 348 E 17th Ped 2/25-3/25/25 735 Baker 2/20-3/20/25 55 1/2 Paularino 2/21-3/23/25 2704 Harbor 2/20-3/20/25 2948 Bristol Ped 2/13-3/16/25 2301 Harbor 2/24-3/24/25 3349 Sakioka 2/25-3/25/25 3351 Sakioka 2/25-3/25/25 3120 Manistee 2/21-3/23/25 FS#1 2/20-3/20/25 867 Prospect 2/21-3/23/25			
0252957	04/04/25	P	Southern California Gas Company	0000004092		10,701.12
		Line Description:	1870 Anaheim 2/20-3/21/25 2310 Placentia 2/21-3/24/25 2300 Placentia 2 2/21-3/24/25 PD 2/21-3/24/25 FS#4 2/21-3/24/25			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	FS#1 2/25-3/26/25 FS#3 2/20-3/21/25 567 W 18th 2/20-3/21/25 FS#5 2/21-3/24/25 FS#6 2/27-3/28/25 FS#2 2/24-3/25/25 NHCC 2/20-3/21/25 Pool 2/20-3/21/25 BCC 2/25-3/26/25 Sr Ctr 2/20-3/21/25 DRC 2/20-3/21/25 721 James 2/20-3/21/25 Comm 2/21-3/24/25 717 James 2/20-3/21/25			
0252958	04/04/25	P	Southern California Shredding Inc	0000025605		595.00
		Line Description:	On-Site Shredding Services On-Site Shredding Services On-Site Shredding Services On-Site Shredding Services			
0252959	04/04/25	P	Sparkletts	0000015725		741.00
		Line Description:	Water Delivery Svcs - Parks Water Delivery Svcs - Finance Water Delivers Svcs - Dev. Svc Water Delivery Svcs - City Man Water Delivery Svcs - Public W			
0252960	04/04/25	P	Tecta America	0000003718		1,125.00
		Line Description:	Senior Center-Roof Repair			
0252961	04/04/25	P	The Bubble Rollers & Emerald Events	0000029271		1,650.00
		Line Description:	TRACKLESS TRAIN Springfest 25			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0252962	04/04/25	P	The Counseling Team International	0000026352		560.00
		Line Description:	Counseling Srvs Feb 2025			
0252963	04/04/25	P	The Intersect Group, LLC	0000030170		3,222.54
		Line Description:	Temp Dustin C Week End 3/7 Temp Alexis L Week End 3/7			
0252964	04/04/25	P	US Bank	0000002228		6,590.28
		Line Description:	Payroll 25-06			
0252965	04/04/25	P	UniFirst Holdings Inc	0000030616		71.40
		Line Description:	CLEANING SERVICE			
0252966	04/04/25	P	United Industries	0000010867		4,168.31
		Line Description:	Safety Items @ Warehouse Safety Items @ Warehouse			
0252967	04/04/25	P	Verizon Wireless	0000008717		9,796.00
		Line Description:	WIRELESS PHONE 2/18-3/17/25 WIRELESS PHONE 2/18-3/17/25 Deluxe Suite Annual Fee WIRELESS PHONE 2/18-3/17/25			
0252968	04/04/25	P	Versatile Information Products Inc	0000013255		3,647.00
		Line Description:	FUSION VOICE SERVER SOFTWARE			
0252969	04/04/25	P	Vulcan Materials Company	0000007403		530.97
		Line Description:	Asphalt Potholes Sidewalk Ramp Asphalt Potholes Sidewalk Ramp Asphalt Potholes Sidewalk Ramp Asphalt Potholes Sidewalk Ramp			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0252970	04/04/25	P	WLC Architects Inc	0000023955		10,050.00
		Line Description:	FS #2 Reconstruction Architect FS#1 HVAC Improvements			
0252971	04/04/25	P	Waterline Technologies Inc	0000014520		378.09
		Line Description:	DRC-Pool Treatment			
0252972	04/04/25	P	Waxie Sanitary Supply	0000004480		1,919.04
		Line Description:	Sanitary Supplies			
					TOTAL	**$446,536.44**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
019806	04/04/25	P	Adam Gardner	0000026309		131.00
		Line Description:	Field Training Officer			
019807	04/04/25	P	Alisa Ochoa	0000029944		300.00
		Line Description:	Arts Comm Mtg Jan-Mar 2025			
019808	04/04/25	P	Allison Mann	0000001338		300.00
		Line Description:	Arts Comm Mtg Jan-Mar 2025			
019809	04/04/25	P	Anthony Ceballos	0000031138		119.14
		Line Description:	CAPE Training Conf			
019810	04/04/25	P	Austin Brown	0000029557		513.00
		Line Description:	Narcotics Investigation Hostage Negotiations			
019811	04/04/25	P	Christopher Jones	0000026593		40.00
		Line Description:	Hostage Negotiations			
019812	04/04/25	P	David Sevilla	0000021387		64.00
		Line Description:	Internal Affairs Mgt/Supervision Detective			
019813	04/04/25	P	Deborah Wondercheck	0000029941		300.00
		Line Description:	Arts Comm Mtg Jan-Mar 2025			
019814	04/04/25	P	Dustin Fay	0000027733		40.00
		Line Description:	Field Training Officer			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
019815	04/04/25	P	Eloisa Peralta	0000026154		40.00
		Line Description:	Field Training Officer			
019816	04/04/25	P	Eric Fricke	0000021262		80.00
		Line Description:	Supervisory Course			
019817	04/04/25	P	Eric Molina	0000027834		40.00
		Line Description:	Field Training Officer			
019818	04/04/25	P	Erica Lucia	0000029943		300.00
		Line Description:	Arts Comm Mtg Jan-Mar 2025			
019819	04/04/25	P	Guyon Foxwell	0000029370		131.00
		Line Description:	Field Training Officer			
019820	04/04/25	P	Heath McMahon	0000028659		219.62
		Line Description:	Field Training Officer Lifesavers Conference			
019821	04/04/25	P	Isidro Gallardo	0000023332		90.40
		Line Description:	Field Training Officer			
019822	04/04/25	P	Jacob Banks	0000030484		24.00
		Line Description:	Active Shooter Response			
019823	04/04/25	P	Jaime Chavez	0000029615		189.10
		Line Description:	Basic School Resource Officer			
019824	04/04/25	P	Jasper Luque	0000030897		78.60

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Report Writing			
019825	04/04/25	P	Jennifer Ruffalo	0000021381		55.86
		Line Description:	CALNENA Conference			
019826	04/04/25	P	Jody Loughlin	0000029407		55.76
		Line Description:	Profesh Staff Training Officer			
019827	04/04/25	P	Jose Soto	0000029602		163.00
		Line Description:	Driving Under the Influence Field Training Officer			
019828	04/04/25	P	Kevin Christianson	0000029560		133.62
		Line Description:	Lifesavers Conference			
019829	04/04/25	P	Kha Bao	0000019740		88.62
		Line Description:	Lifesavers Conference			
019830	04/04/25	P	Laura Davis	0000012465		140.10
		Line Description:	Interview & Interrogation			
019831	04/04/25	P	Lindsey Olson	0000027343		568.00
		Line Description:	Intro to SCI FRI Ridge Exam Palm Prints-Search Smart			
019832	04/04/25	P	Madison Bowman	0000030896		24.00
		Line Description:	Active Shooter Response			
019833	04/04/25	P	Matthew Richie	0000026628		131.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Field Training Officer			
019834	04/04/25	P	Michelle Bradbury	0000014380		24.00
		Line Description:	Field Training-SAC			
019835	04/04/25	P	Mika Terajima	0000029658		64.72
		Line Description:	Pro Staff Training Officer			
019836	04/04/25	P	Nicholas Siemiawski	0000030613		32.00
		Line Description:	Driving Under the Influence			
019837	04/04/25	P	Nick Wilson	0000025711		133.62
		Line Description:	Lifesavers Conference			
019838	04/04/25	P	Oscar Nicolas	0000028658		24.00
		Line Description:	Active Shooter Response			
019839	04/04/25	P	Ramon Hernandez	0000024528		131.00
		Line Description:	Field Training Officer			
019840	04/04/25	P	Scott Baker	0000029458		40.00
		Line Description:	Hostage Negotiations			
019841	04/04/25	P	Tuivasa Maloata	0000029862		24.00
		Line Description:	Active Shooter Response			
019842	04/04/25	P	Vincent Legaspi	0000028710		155.08
		Line Description:	Simunition Instructor Shot Show-LV, NV			

SUMMARY CHECK REGISTER

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
019843	04/04/25	P	William Moore	0000031183		529.00
		Line Description:	EVOC-Lompoc			
					TOTAL	**$5,517.24**

End of Report