

SUMMARY CHECK REGISTER

Run Date Oct 16,2025

Bank: CITY

Run Time 2:59:00 PM

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0255964	10/17/25	P	Accenture Infrastructure&Capital Project	0000031260	28,715.00
			Line Description: FS#2 Reconstructn 7/1-8/31/25		
0255965	10/17/25	P	All City Management Services Inc	0000009480	41,422.40
			Line Description: School Crossing Guard Svs		
			School Crossing Guard Svs		
			School Crossing Guard Svs		
			School Crossing Guard Svs		
0255966	10/17/25	P	Alliant Insurance Services Inc	0000017608	51,086.00
			Line Description: Insurance Broker		
0255967	10/17/25	P	Bracken's Kitchen Inc	0000029468	38,267.34
			Line Description: CMBS Meals 9/22-10/5/25		
			CMBS Meals 8/11-8/24/25		
0255968	10/17/25	P	BrightView Landscape Services Inc	0000026055	204,688.25
			Line Description: CW Landscape Maint Svs Sep 25		
0255969	10/17/25	P	California Building Standards Commission	0000020577	16,222.00
			Line Description: Bldg Standard Fee Jan-Mar 25		
			Bldg Standard Fee Apr-Jun 25		
			Bldg Standard Fee Jul-Sep 23		
			Bldg Standard Fee Oct-Dec 24		0. *
			Bldg Standard Fee Oct-Dec 23		
			Bldg Standard Fee Jan-Mar 24		1,400,148.42 +
			Bldg Standard Fee Apr-Jun 24		543,344.66 +
			Bldg Standard Fee Jul-Sep 24		325,281.7 +
					325,281.7 -
					1,943,493.08 *
0255970	10/17/25	P	City of Anaheim	0000016211	23,304.71
			Line Description: OCCHMERA FAIR SHARE CONTRIBUTI		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0255971	10/17/25	P	City of Brea	0000008323	49,980.00
			Line Description: 2025-26 ILJAOB Mbrshp		
0255972	10/17/25	P	Clifton Larson Allen LLP	0000031521	16,800.00
			Line Description: Audit-City Financial Stmtnt 25		
0255973	10/17/25	P	Commercial Interior Resources	0000031200	91,693.83
			Line Description: Proj 24-05 PD Floor Replacemnt Retention Proj 24-05/200017		
0255974	10/17/25	P	Dudek	0000011416	24,425.23
			Line Description: Consulting CAAP 7/26-8/22/25		
0255975	10/17/25	P	Hinderliter De Llamas & Associates	0000002537	42,558.71
			Line Description: RECOVERED REVENUE PORTION Cannabis Audit 2 Companies SALES TAX AUDIT Jul-Sep 25		
0255976	10/17/25	P	Kimley Horn & Associates Inc	0000005251	54,844.15
			Line Description: Safe Rte-School Plan		
0255977	10/17/25	P	Kunzik and Sara Construction, Inc.	0000031547	91,000.00
			Line Description: Refund Permit EENC-24-0511		
0255978	10/17/25	P	Landscape Structures Inc	0000024524	19,256.82
			Line Description: Playground Equipment & Parts o		
0255979	10/17/25	P	Mesa Consolidated Water District	0000003144	43,912.00

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: FS#2 Meter Installation		
0255980	10/17/25	P	Moore Iacofano Goltsman Inc	0000016407	17,711.50
			Line Description: Fairview Park Mstr Plan Aug25		
0255981	10/17/25	P	Newport Mesa Unified School District	0000003339	62,024.49
			Line Description: Developers Fee-Sept 2025		
0255982	10/17/25	P	OCY Management LLC	0000031370	27,376.25
			Line Description: Medical Transport Program Sept		
0255983	10/17/25	P	OakWest Services Inc	0000029497	93,146.67
			Line Description: WALL REPAIR Retention #25-08/#350031		
0255984	10/17/25	P	Off the Charts	0000031541	38,123.74
			Line Description: Refund Overpayment Cannabis Tx		
0255985	10/17/25	P	Onward Engineering	0000003212	24,052.43
			Line Description: Fariview Road AT Improvements		
0255986	10/17/25	P	Performance Truck Repair Inc	0000030587	21,311.80
			Line Description: 517-Engine Repair		
0255987	10/17/25	P	Pinnacle Petroleum, Inc	0000029315	23,303.22
			Line Description: PD Unleaded Fuel Tank #7		
0255988	10/17/25	P	AFH Casa Paloma LP	0000031565	1,215.00
			Line Description: Move in Dep, Prorated Rent Oct		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0255989	10/17/25	P	AT & T Mobility	0000001107	93.18
			Line Description: Dispatch Cells 8/12-9/11/25		
0255990	10/17/25	P	AVNI Enterprises Inc	0000030676	2,562.05
			Line Description: Intelitank Display/H2O Lvl Swc		
			Stock-Water Pump		
			Stock-Sensor Assembly,Allison		
0255991	10/17/25	P	Abrahams Welding	0000031466	2,500.00
			Line Description: Repair job on stainless steel		
0255992	10/17/25	P	Alans Lawnmower & Garden Center Inc	0000019220	380.49
			Line Description: Safety Equipment		
0255993	10/17/25	P	American Alarm Systems Inc	0000008900	127.50
			Line Description: 24HR CENTRAL STATION SECURITY		
0255994	10/17/25	P	BPS Tactical Inc	0000023962	752.24
			Line Description: Tactical Ballistic Vest Cover		
0255995	10/17/25	P	Backhaus Dance	0000030728	1,800.00
			Line Description: Scarecrow Fest 2025		
0255996	10/17/25	P	Beginners Edge Sports Training LLC	0000027270	2,750.80
			Line Description: Fall 25 Instructor Payment		
0255997	10/17/25	P	Bound Tree Medical LLC	0000011695	11,473.97
			Line Description: EMS Supplies		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: EMS Supplies EMS Supplies		
0255998	10/17/25	P	Bryan Tetzlaff	0000031532	4,000.00
			Line Description: Refund Permit EENC-24-0266		
0255999	10/17/25	P	Canon Financial Services Inc	0000023241	10,638.36
			Line Description: COPIER LEASE Aug 25 COPIER MAINT July 25 COPIER LEASE Oct 25 COPIER MAINT Sep 25		
0256000	10/17/25	P	Continental Interpreting Services Inc	0000024355	1,300.00
			Line Description: 2 Language Interpreter 9/16/25		
0256001	10/17/25	P	County of Orange	0000003486	1,129.32
			Line Description: Teletype Svc-Aug 25		
0256002	10/17/25	P	Demetrius Mayhand	0000030111	140.00
			Line Description: Basketball Referee		
0256003	10/17/25	P	Entenmann Rovin Company	0000002130	447.07
			Line Description: Name Bars		
0256004	10/17/25	P	Entrust Janitorial LLC	0000030309	2,050.00
			Line Description: Janitorial Svcs @ 3190 Airport Janitorial Svcs @ 3190 Airport		
0256005	10/17/25	P	Eric Keith Walthers	0000031566	400.00
			Line Description: ArtVenture Artist Award		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0256006	10/17/25	P	Expando Products	0000031542	0.55
			Line Description: Refund Overpayment Cannabis Tx		
0256007	10/17/25	P	Expo Propane Inc	0000017819	263.46
			Line Description: CY Propane		
0256008	10/17/25	P	FALCK MOBILE HEALTH CORP.	0000019807	5,250.00
			Line Description: Surge Unit-Aug 2025		
0256009	10/17/25	P	Fed Ex	0000002190	7.61
			Line Description: Shipping Express Saver		
0256010	10/17/25	P	Ford Fleet Care	0000026262	10,793.99
			Line Description: Parts-September 2025		
			Repairs-September 2025		
0256011	10/17/25	P	Forensic Nurse Specialists Inc	0000014039	1,500.00
			Line Description: Victim Physical		
0256012	10/17/25	P	Fuel Pros Inc	0000026476	750.00
			Line Description: FS#2-Monthly DO Inspection		
			CorpYard-Monthly DO Inspection		
			FS#6-Monthly DO Inspection		
0256013	10/17/25	P	Fully Promoted	0000029208	4,402.88
			Line Description: DEPARTMENT UNIFORMS		
0256014	10/17/25	P	Galls LLC	0000002297	616.47

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Bank: CITY

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<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> Uniform Uniform-H Petteys Hemming		
0256015	10/17/25	P	Getty Images US Inc	0000003307	4,250.00
			<i>Line Description:</i> Subscription Renewal		
0256016	10/17/25	P	Glen Allen	0000031546	13,000.00
			<i>Line Description:</i> Refund Permit EENC-25-0124		
0256017	10/17/25	P	Grafix Systems	0000031016	2,919.12
			<i>Line Description:</i> 701-Graphics 787-Graphics 703-Graphics		
0256018	10/17/25	P	Grainger	0000002393	2,162.61
			<i>Line Description:</i> Fire Hose Nozzle-Streets Hardware Hardware Hardware Hardware		
0256019	10/17/25	P	Graybar Electric Company Inc	0000002397	845.50
			<i>Line Description:</i> Psarts-Comm		
0256020	10/17/25	P	HdL Coren & Cone	0000007882	5,019.68
			<i>Line Description:</i> Property Tax Svc Jul-Sep 25		
0256021	10/17/25	P	Hera Distribution LLC	0000031544	2.08
			<i>Line Description:</i> Refund Overpayment Cannabis Tx		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0256022	10/17/25	P	Hirsch Pipe & Supply Company Inc	0000026475	25.56
			Line Description: Plumbing Supplies		
0256023	10/17/25	P	Ilse Hernandez	0000031545	49.00
			Line Description: Refund RGEN-25-3080		
0256024	10/17/25	P	Interwest Consulting Group Inc	0000021505	143.84
			Line Description: B&S Plan Review Consult Jul 25		
0256025	10/17/25	P	Irvine Ranch Water District	0000005112	2,348.35
			Line Description: 258 Brentwood 9/5-10/7/25		
			308 University 9/5-10/7/25		
			261 Monte Vista 9/5-10/7/25		
			220 23rd 9/4-10/8/25		
			2603 Elden 9/5-10/7/25		
			106 Del Mar 9/5-10/7/25		
			170 Del Mar 9/5-10/7/25		
0256026	10/17/25	P	JL Group, LLC	0000029884	11,470.00
			Line Description: WORKPLACE INVESTIGATIONS		
0256027	10/17/25	P	Jay Murata	0000031533	6,280.00
			Line Description: Refund PS23-00665 PSR-012196		
0256028	10/17/25	P	Jenine-Construction	0000031534	1,215.08
			Line Description: Refund BBRA-25-0142 R250010766		
			Refund BBRA-25-0139 R250010733		
			Refund BBRA-25-0143 R250010774		
0256029	10/17/25	P	Jennifer W Harrison	0000029300	455.00
			Line Description: Scarecrow Fest 2025		

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Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0256030	10/17/25	P	Jim Murray Roofing Inc	0000029985	214.66
			Line Description: Refund BROF-25-0310 R250010519		
0256031	10/17/25	P	Joshua Massari	0000031529	500.00
			Line Description: Refund Permit EENC-23-0372		
0256032	10/17/25	P	Langlois Fancy Frozen Foods	0000030651	263.84
			Line Description: Jail Food Services		
0256033	10/17/25	P	Leadership Tomorrow	0000013028	3,000.00
			Line Description: Leadership Tomorrow Program Leadership Tomorrow Program		
0256034	10/17/25	P	Loomis	0000019082	1,265.19
			Line Description: ARMORED CAR SERVICESJuly ARMORED CAR SERVICES Aug 25 ARMORED CAR SERVICES-Sept 25		
0256035	10/17/25	P	Los Angeles Times	0000003000	2,160.53
			Line Description: Classified Listings NIB		
0256036	10/17/25	P	Maria Gnesin	0000031567	6,687.50
			Line Description: Prop Damage Sttlmnt 2/2/25		
0256037	10/17/25	P	Mason Naimi	0000031152	10,000.00
			Line Description: Refund Permit EENC-25-0274		
0256038	10/17/25	P	Matthew Kanoudi	0000031531	500.00

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Refund Permit EENC-24-0259		
0256039	10/17/25	P	Mayfair Financial Holdings LLC	0000031530	3,000.00
			Line Description: Refund Permit EENC-24-0053		
0256040	10/17/25	P	Merrimac Energy Group	0000021566	1,550.00
			Line Description: Fire Sta 3 Fuel Tank Rental		
0256041	10/17/25	P	Mike Carrillo	0000031568	1,707.45
			Line Description: Claim Stlmnt-8/21/25		
0256042	10/17/25	P	Monument Row	0000030907	2,425.00
			Line Description: Reconstruction Professional Ri		
0256043	10/17/25	P	National Data & Surveying Services	0000021249	630.00
			Line Description: Volume&Speed Traffic Counts Volume&Speed Traffic Counts		
0256044	10/17/25	P	National Safety Compliance Inc	0000020714	501.59
			Line Description: DOT Random Drug Test DOT Random Drug Test		
0256045	10/17/25	P	NeWave Construction Inc	0000024108	12,995.15
			Line Description: DEMOLITION PD RESTROOM Retention Proj25-16/200017		
0256046	10/17/25	P	Occu Med	0000003388	1,000.00
			Line Description: Pre-Employment Medical		

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0256047	10/17/25	P	Omari Smith	0000029906	140.00
			Line Description: Basketball Referee		
0256048	10/17/25	P	Orange County Mosquito & Vector Control	0000021750	664.95
			Line Description: Mosquito Vector Control		
			Mosquito Vector Control		
			Inspection Treatment FVP Sept		
0256049	10/17/25	P	Paulette Suiter	0000026820	750.75
			Line Description: Fall 25 Instructor Payment		
0256050	10/17/25	P	Qianhui Xia	0000031569	400.00
			Line Description: ArtVenture Artist Award 25		
0256051	10/17/25	P	Quinn Company	0000023844	900.00
			Line Description: EMERGENCY GENERATOR SERVICE		
0256052	10/17/25	P	RPW Services Inc	0000012440	3,070.00
			Line Description: Rodent Control at Community Ga		
			Citywide Weed Control		
0256053	10/17/25	P	Rachel Charest Bertram	0000029455	900.00
			Line Description: Scarecrow Fest 2025		
0256054	10/17/25	P	Raymond Handling Solutions Inc	0000017422	103.00
			Line Description: Forklift Service		
0256055	10/17/25	P	Roadline Products Inc USA	0000003830	210.28
			Line Description: Pump Rebuild Kit		

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0256056	10/17/25	P	Ron Gorman	0000025863	429.00
		Line Description: Fall 25 Instructor Payment			
0256057	10/17/25	P	SCA of CA, LLC	0000029971	2,905.00
		Line Description: Quarterly Pressure Wash Bus Be			
0256058	10/17/25	P	STV Construction Inc	0000024848	11,719.00
		Line Description: Fire Station 4 Training Tower			
0256059	10/17/25	P	SVT Fleet-Anaheim	0000030535	629.00
		Line Description: 133-Fuel System			
0256060	10/17/25	P	SiteOne Landscape Supply LLC	0000024133	822.63
		Line Description: Field Marking Paint			
0256061	10/17/25	P	Southern California Edison Company	0000004088	9,435.06
		Line Description: 1990 Placentia 9/5-10/5/25			
		3191 Red Hill 9/10-10/8/25			
		152 Baker 9/10-10/8/25			
		707 W 18th 9/8-10/6/25			
		711 W 18th 9/8-10/6/25			
		734 James 9/8-10/6/25			
		740 James 9/8-10/6/25			
		744 James 9/8-10/6/25			
		745 W 18th 9/8-10/6/25			
		2293 Canyon 9/8-10/6/25			
		980 Arlington 9/10-10/8/25			
		980 Arlington 9/10-10/8/25			
		1050 Arlington 9/10-10/8/25			
		1071 Arlington 9/10-10/8/25			
		717&721 James 9/8-10/6/25			
		3190 Red Hill 9/10-10/8/25			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: 2590 Placentia B 9/8-10/6/25 350 Bristol 9/10-10/8/25 BCC 9/8-10/6/25 Vet Hall 9/8-10/6/25 1350 S Coast 9/9-10/7/25 1587 Sunflower 9/9-10/7/25 3175 Airway 9/10-10/8/25 Arlington Ped X 9/10-10/8/25 Shalimar Park 9/9-10/7/25		
0256063	10/17/25	P	Southern California Shredding Inc	0000025605	395.00
			Line Description: On-Site Shredding Services On-Site Shredding Services On-Site Shredding Services		
0256064	10/17/25	P	Staples Advantage	0000024532	5,526.36
			Line Description: Office Supplies-Maint Office Supplies-Police Office Supplies-Finance Office Supplies-Dev Srvs Office Supplies-City Clerk Office Supplies-Building Safet Office Supplies-Fire Office Supplies-NHS Office Supplies-IT Office Supplies-HR		
0256065	10/17/25	P	The Home Depot	0000002560	9,467.46
			Line Description: Equip Maint Warehouse Tools Street Maint Health Items Street Maint General Supplies Bldg Maint Hardware Supplies Bldg Maint Hardware Supplies Park Maint Maint Equipment Street Maint Plumbing Supplies Bldg Maint		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Auto Parts/Supplies Equip Main General Supplies Graffiti Abat Maint Equipment Signs/Markings Tools Response/Control Tools Bldg Maint		
0256066	10/17/25	P	The Solis Group	0000030649	1,502.50
			<i>Line Description:</i> Prkwy Maint Street Rehab		
0256067	10/17/25	P	Third Wave Corporation	0000025874	1,400.00
			<i>Line Description:</i> Procurement ERP Systems		
0256068	10/17/25	P	Titan Fire Protection, Inc	0000030488	575.00
			<i>Line Description:</i> City Hall Signs		
0256069	10/17/25	P	US Bank	0000002228	7,463.72
			<i>Line Description:</i> Payroll 25-19		
0256070	10/17/25	P	UniFirst Holdings Inc	0000030616	77.94
			<i>Line Description:</i> CMBS Walk-Off Mats		
0256071	10/17/25	P	Verified First LLC	0000027240	30.00
			<i>Line Description:</i> Pre-Employment Credit Checks Pre-Employment Credit Checks		
0256072	10/17/25	P	Ware Disposal Inc	0000000255	10,008.65
			<i>Line Description:</i> October 2025 Bulky Item James St Refuse October CMBS October		
0256073	10/17/25	P	Western DC Systems, Inc.	0000029864	1,095.00

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Inverter Maintenance Services		
0256074	10/17/25	P	Wetlands and Wildlife Care Center	0000030237	13,375.00
			Line Description: Wildlife Care July-Sept 2025		
0256075	10/17/25	P	William R. Morken	0000031548	999.91
			Line Description: Refund BIRF-25-0063 R250012653		
0256076	10/17/25	P	Yunex LLC	0000029573	3,995.00
			Line Description: INSTALLATIN OF AN RRFP @ W 18T		
TOTAL					\$1,400,148.42

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0256062	10/17/25	O	Southern California Edison Company <i>Line Description: Overflow</i>	0000004088	0.00
TOTAL					0.00

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Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020971	10/17/25	P	Austin Sanchez	0000031539	529.00
			Line Description: EVOC-Lompoc		
020972	10/17/25	P	Carrie Tai	0000031276	26.20
			Line Description: Parking-Cal Cities Conf Business Mtg w/ Adam Ereth		
020973	10/17/25	P	Christopher Jones	0000026593	500.00
			Line Description: Clothing Allowance 25-26		
020974	10/17/25	P	Curen Devlin	0000031516	32.41
			Line Description: Drug Influence 11550 H&S		
020975	10/17/25	P	Enterprise Rent A Car	0000002131	1,507.57
			Line Description: Undercover Car Rental		
020976	10/17/25	P	Gerardo Vaglienty	0000031518	66.25
			Line Description: PC 832 Laws of Arrest		
020977	10/17/25	P	Gregory Katz	0000031537	529.00
			Line Description: EVOC-Lompoc		
020978	10/17/25	P	Isaiah Ashby	0000027738	598.00
			Line Description: Tactical Breacher-Soledad, CA		
020979	10/17/25	P	Ivan Saguilan	0000031538	529.00
			Line Description: EVOC-Lompoc		
020980	10/17/25	P	Jacob Schulze	0000026462	473.00

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Sexual Assault Investigations		
020981	10/17/25	P	Jason Chamness	0000014287	414.00
			Line Description: IACP Conf-Denver, CO		
020982	10/17/25	P	Joyce LaPointe	0000006332	414.00
			Line Description: IACP Conf-Denver, CO		
020983	10/17/25	P	Kevin M Ruhl II	0000020438	250.00
			Line Description: Paramedic License Renewal		
020984	10/17/25	P	Luis Garcia	0000031536	529.00
			Line Description: EVOC-Lompoc		
020985	10/17/25	P	Madison Bowman	0000030896	159.70
			Line Description: OTS Traffic Safety Law Enf For		
020986	10/17/25	P	Michael Stewart	0000031540	529.00
			Line Description: EVOC-Lompoc		
020987	10/17/25	P	Miranda Garcia	0000029433	68.38
			Line Description: NeoGov Conf 2025		
020988	10/17/25	P	Peter Brassinga	0000031535	529.00
			Line Description: EVOC-Lompoc		
020989	10/17/25	P	Priceless Pet Rescue	0000026000	40,000.00
			Line Description: Shelter Adopt Srvs Oct 25		

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020990	10/17/25	P	Robert Matsuura	0000026533	151.45
Line Description: NeoGov Conf 2025					
020991	10/17/25	P	Travel Costa Mesa	0000024750	303,597.12
Line Description: BIA Sept 2025					
020992	10/17/25	P	US Bank	0000002228	191,912.58
Line Description: Sept 2025					
TOTAL					\$543,344.66

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
020970	10/16/2025	V	Travel Costa Mesa	0000024750	10/15/25	(325,281.70)
Line Description: 10/16/25 Wrong payment amount.						
TOTAL						(\$325,281.70)

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>
020970	10/15/25	P	Travel Costa Mesa	0000024750	325,281.70
<i>Line Description:</i>			BIA Sept 2025		
TOTAL					<u>\$325,281.70</u>