

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>
0245453	11/17/23	O	Southern California Edison Company <i>Line Description: Overflow</i>	0000004088	0.00
<b>TOTAL</b>					<b>0.00</b>

<u>amount</u>
(446.04)
355,433.41
(2,450.50)
(5,959.72)
(323.25)
1,601,597.31
0.00
<u>1,947,851.21</u>

Bank: DDP1  
Cycle: ADDEP1

<u>Payment Ref</u>	<u>Cancel Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Date</u>	<u>Payment Amt</u>
016256	11/15/2023	V	Donna Fagot	0000013934	09/29/23	(446.04)
<i>Line Description:</i> Bank account closed.						
<b>TOTAL</b>						<b>(\$446.04)</b>

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<u>Payment Ref</u>	<u>Cancel Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Date</u>	<u>Payment Amt</u>
0244052	11/15/2023	V	Professor Egghead Science Academy <i>Line Description:</i> Did not recieved payment	0000029934	08/11/23	(2,450.50)
0244222	11/15/2023	V	Enterprise Rent A Car <i>Line Description:</i> Vendor did not receive check.	0000002131	08/25/23	(5,959.72)
0245052	11/15/2023	V	Flowater <i>Line Description:</i> did not received payment.	0000029719	10/20/23	(323.25)
<b>TOTAL</b>						<b>(\$8,733.47)</b>

Bank: DDP1  
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
016663	11/16/23	P	Complex Appellate Litigation Group LLP	0000030056	133,607.25
			<i>Line Description:</i> LEGAL SERVICES-Ohio House LEGAL SERVICES-SoCal Recovery		
016664	11/16/23	P	Enterprise Rent A Car	0000002131	5,959.72
			<i>Line Description:</i> Undercover Car Rental Undercover Car Rental		
016665	11/16/23	P	Fanni Acosta	0000029434	189.00
			<i>Line Description:</i> 2023 CALPELRA Conf		
016666	11/16/23	P	Itzia Carvajal	0000023070	259.00
			<i>Line Description:</i> 2023 CALPELRA Conf		
016667	11/16/23	P	Jones & Mayer	0000014653	18,517.24
			<i>Line Description:</i> #118919-Leaman #118918-Lawson #118911-Garten #118926-Olive #118923-Moyer #118913-Hauck #118922-Mood #118925-Nasiri #118910-D'Alessio Investment #118931-440 Fair Dr/1179 NP #118933-SoCal Recovery #118927-Oshiro #118909-Carrera		

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Cycle: ADDEP1

<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> #118916-Hurtado #118917-Jahanbin #118924-Murtaugh #118928-Pederson #118929-Schaefer #118914-Hernandez #118932-Casa Capri #118934-Zavala-Curz #118912-Gomes De Silva #118915-High Seas Writ #118920-Lehman/Freeman		
016668	11/16/23	P	Madeline Wharton	0000030414	40.00
			<i>Line Description:</i> PC832 Arrest		
016669	11/16/23	P	Michael S Brumbaugh	0000013798	43.29
			<i>Line Description:</i> Outreach Exp Reimb		
016670	11/16/23	P	Sheri Vander Dussen	0000025301	122.86
			<i>Line Description:</i> Bagles & Coffee for FDC Mntg		
016671	11/16/23	P	Travel Costa Mesa	0000024750	196,695.05
			<i>Line Description:</i> BIA Receipts Oct 2023		
<b>TOTAL</b>					<b>\$355,433.41</b>

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0245436	11/17/23	P	Advantage Color Graphics	0000025397	31,120.51
			<i>Line Description:</i> SPOTLIGHT MAGAZINE SALES TAX (7.75%) TESSA Citywide Mailer SALES TAX (7.75%) PROMOTIONAL ITEMS FOR LMS LAUN		
0245437	11/17/23	P	All City Management Services Inc	0000009480	17,499.65
			<i>Line Description:</i> Schl Cmg Guard 10/1-10/14/23		
0245438	11/17/23	P	BlueAlly Technology Solutions	0000029863	26,860.03
			<i>Line Description:</i> Emial Protection Oct 23-24		
0245439	11/17/23	P	Bracken's Kitchen Inc	0000029468	16,326.56
			<i>Line Description:</i> Shelter Meal Svcs10/23-11/5/23		
0245440	11/17/23	P	Dell Computer Corp	0000001962	55,153.29
			<i>Line Description:</i> SALES TAX (7.75%) ENVIRONMENTAL FEE SALES TAX (7.75%) APC UPS BACKUP BATTERY Monitors ENVIRONMENTAL FEE SALES TAX (7.75%) MOBILE PRECISION 5680 DELL THUNDERBOLT DOCK 4 SALES TAX (7.75%) DELL OPTIPLEX 7010 ENVIRONMENTAL FEE DELL ULTRASHARP DELL ULTRASHARP MONITOR		
0245441	11/17/23	P	LINA	0000015623	32,570.56

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> NYL Admin Fees Oct 2023 Voluntary Life Ins Prem Nov 23 Active Life/AD&D Ins Prem Nov Retiree Life Ins Prem Nov 23 LTD Ins Prem Nov 23		
0245442	11/17/23	P	Lyons Security Service Inc	0000027168	20,173.76
			<i>Line Description:</i> 24 Hr Security @ Lions Park		
0245443	11/17/23	P	Mercy House	0000003138	362,943.23
			<i>Line Description:</i> 23-24 Rental Assistance 1 Qtr Shelter Operations-Aug 2023		
0245444	11/17/23	P	Moore Iacofano Goltsman Inc	0000016407	45,593.54
			<i>Line Description:</i> FVP Master Plan Update Sep 23 FVP Master Plan Update Aug 23		
0245445	11/17/23	P	Norm Reeves Ford Superstore	0000030410	56,023.27
			<i>Line Description:</i> Document Fees License & Fees Sales Tax 7.75% Ford Explorer		
0245446	11/17/23	P	Pinnacle Petroleum, Inc	0000029315	23,106.04
			<i>Line Description:</i> Unleaded Fuel-PD		
0245447	11/17/23	P	Pivot Solutions LLC	0000030415	15,993.46
			<i>Line Description:</i> 733-Body Repai 710-Body Repair		
0245448	11/17/23	P	Quinn Company	0000023844	94,403.27
			<i>Line Description:</i> 2033 Caterpillar 262D3 Skid St		

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0245449	11/17/23	P	SCA of CA, LLC	0000029971	126,958.87
			<i>Line Description:</i> St Sweep-Residential/Arterial BiWkly-Pressure Wash-Bus Shltr Pwrwash-Newport Blvd/W 19th St		
0245450	11/17/23	P	Sagecrest Planning & Environmental	0000025748	20,580.00
			<i>Line Description:</i> Consulting Staffing Svcs Miche		
0245451	11/17/23	P	Santa Margarita Ford	0000022708	166,715.37
			<i>Line Description:</i> Sales Tax 7.75% Document Fee Ford Explorer License Fee Discount Tire Fee		
0245452	11/17/23	P	Southern California Edison Company	0000004088	207,170.45
			<i>Line Description:</i> Joann St Bike 10/1-10/31/23 EE/OBF Loan 11/1/23 Sunflower/Plaza 10/1-10/31/23 1990 Placentia 10/4-11/1/23 2590 Placentia 10/5-11/2/23 707 W 18th 10/5-11/2/23 NPT Fwy/Baker 10/1-10/31/23 SD Fwy On/Off 10/1-10/31/23 19th/NPT 10/1-10/31/23 Baker/Royal Palm 10/1-10/31/23 744 James 10/5-11/2/23 740 James 10/5-11/2/23 734 James 10/5-11/2/23 745 W 18th 10/5-11/2/23 711 W18th 10/5-11/2/23 980 Arlington 10/2-10/30/23 970 Arlington 10/2-10/30/23		

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*Line Description:* 1560 Adams Ave 10/11-11/8/23  
 Prez Pk 10/11-11/8/23  
 2293 Canyon 10/5-11/2/23  
 Signals 10/5-11/2/23  
 3190 1/2 Redhill 10/9-11/7/23  
 3190 1/2 Redhill 9/9-10/8/23  
 360 Ogle 10/10-11/7/23  
 350 Bristol 10/9-11/6/23  
 152 Baker 10/9-11/6/23  
 Arlington Ped 10/9-11/6/23  
 1940 Placentia 10/5-11/2/23  
 BCC 10/5-11/2/23  
 567 W 18th 10/5-11/2/23  
 717 & 721 James 10/5-11/2/23  
 EE/OBF Loan 11/01/23  
 Street Lights 10/1-10/31/23  
 Park Maint 10/1-10/31/23  
 Fac & Equip-Oct 23  
 885 Junipero 10/2-10/30/23  
 1035 Park Crest 10/2-10/30/23  
 Volcom Skate 10/2-10/30/23  
 880 Junipero 10/2-10/30/23  
 2750 Fairview 10/2-10/30/23  
 1587 Sunflower 10/6-11/5/23  
 3190 Airport Loop 10/9-11/6/23  
 3175 Airway 10/9-11/6/23

0245454	11/17/23	P	The Lincoln National Life Insurance Co	0000030039	25,407.73
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*Line Description:* Critical Illness Ins Prem  
 Accident Ins Prem  
 Critical Illness Ins Prem  
 Accident Ins Prem

0245455	11/17/23	P	Vigilant LLC	0000024878	24,000.00
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*Line Description:* Cyber DNA Monitoring/Alerting

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0245456	11/17/23	P	4Leaf Inc	0000029711	515.55
			<i>Line Description:</i> Plan Review-Oct 2023		
0245457	11/17/23	P	ARC	0000022726	209.29
			<i>Line Description:</i> ARTVenture Price Tags QR Codes		
0245458	11/17/23	P	AY Nursery	0000001142	1,276.84
			<i>Line Description:</i> Trees for Parkway		
0245459	11/17/23	P	Angel Auto Spa LLC	0000027465	3,557.34
			<i>Line Description:</i> City Vehicle Wash-Oct 2023 PD Vehicle Wash-Oct 2023		
0245460	11/17/23	P	Antonio Kim	0000030431	400.00
			<i>Line Description:</i> 2023 ArtVenture Award		
0245461	11/17/23	P	Beau Hossler	0000029714	90.00
			<i>Line Description:</i> Basketball Referee-11/8/23		
0245462	11/17/23	P	Bound Tree Medical LLC	0000011695	747.67
			<i>Line Description:</i> Credit Curaplex Sterile Guaze Credit Restraint Strap Creit Bottom Divider Set Creit Returned Items Naloxone Rebate EMS Supplies EMS Supplies EMS Supplies EMS Supplies		

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0245463	11/17/23	P	Brian Carr	0000030428	400.00
			<i>Line Description:</i> 2023 ArtVenture Award		
0245464	11/17/23	P	BrightView Landscape Services Inc	0000026055	7,883.53
			<i>Line Description:</i> Irrigation Repair-Oct 2023		
0245465	11/17/23	P	CBE	0000015149	700.76
			<i>Line Description:</i> Copier Maint 10/5-11/4/23 Copier Maint 7/5-8/4/23		
0245466	11/17/23	P	CDW Government Inc	0000005402	1,088.45
			<i>Line Description:</i> HP Color LaserJet Printer		
0245467	11/17/23	P	CSG Consultants Inc	0000001887	88.08
			<i>Line Description:</i> Fire Plan Review-Aug 23		
0245468	11/17/23	P	Canon Financial Services Inc	0000023241	7,746.99
			<i>Line Description:</i> Copier Lease-Nov 2023 Copier Lease 11/20-12/19/23 Copier Lease-Nov 2023 Copier Lease-Nov 23 Copier Maintenance-Oct 2023 Copier Lease-Nov 23		
0245469	11/17/23	P	Carl Warren & Company	0000001578	5,385.00
			<i>Line Description:</i> Wks Comp Claim Admin Fee		
0245470	11/17/23	P	City Net	0000029222	7,190.69
			<i>Line Description:</i> CM Street Outreach-Jul 23 CM Street Outreach-Aug 2023 CM Street Outreach-Sept 2023		

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0245471	11/17/23	P	Community Legal Aid SoCal	0000030258	1,221.78
			<i>Line Description:</i> No Cost Legal Aid Housing		
0245472	11/17/23	P	Connell Chevrolet	0000001763	810.75
			<i>Line Description:</i> Wire Damage Repair-#085 Blades-#123 Blades Tires-#696		
0245473	11/17/23	P	Continental Interpreting Services Inc	0000024355	1,556.25
			<i>Line Description:</i> Council MtngInterpretation-Nov		
0245474	11/17/23	P	Costa Mesa Auto Glass	0000010001	1,458.12
			<i>Line Description:</i> Auto Glass-#732 Windshield Repair-#770 Windshield-#796 Window Tint-#744		
0245475	11/17/23	P	Costa Mesa Lock & Key	0000001817	796.64
			<i>Line Description:</i> Replace/Install Deadlocks		
0245476	11/17/23	P	Debra Lynn Manville	0000030432	400.00
			<i>Line Description:</i> 2023 ArtVenture Award		
0245477	11/17/23	P	Dell Marketing LP	0000001963	3,377.03
			<i>Line Description:</i> TABLETS		
0245478	11/17/23	P	Digital Magic Signs	0000012837	920.00
			<i>Line Description:</i> Garphic-Unit #722/717		

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0245479	11/17/23	P	Donna Fagot	0000013934	446.04
		<i>Line Description:</i>	Qtrly Retiree Medical Payment		
			Qtrly Retiree Medical Payment		
0245480	11/17/23	P	Eco Luxury Detail	0000029442	2,700.00
		<i>Line Description:</i>	Graphics & Dent Removal-#720		
			Graphics & Dent Removal-#731		
0245481	11/17/23	P	Emergency Medical Services Authority	0000002120	186.00
		<i>Line Description:</i>	EMT License Renewal-3 Empls		
			EMT License Renewal-CB		
0245482	11/17/23	P	Employment Development Department	0000001543	7,676.00
		<i>Line Description:</i>	Unemployment Jul-Sep 23		
0245483	11/17/23	P	Endemic Environmental Services Inc	0000021277	12,175.00
		<i>Line Description:</i>	FVP Wetlands Maint 10/15-10/31		
0245484	11/17/23	P	FM Thomas Air Conditioning Inc	0000017151	265.08
		<i>Line Description:</i>	Thermostat Replacement		
0245485	11/17/23	P	Fair Housing Foundation	0000019956	5,198.59
		<i>Line Description:</i>	1st Qtr Grant 23-24		
0245486	11/17/23	P	Flowater	0000029719	323.25
		<i>Line Description:</i>	Water Filtration System for Co		
			Water Filtration System for Co		

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0245487	11/17/23	P	Ford Fleet Care	0000026262	12,267.46
			<i>Line Description:</i> Car Repair-Oct 23 Car Parts-Oct 23		
0245488	11/17/23	P	Fortel Traffic Inc	0000015480	7,985.41
			<i>Line Description:</i> Radar Speed Feedback Sign		
0245489	11/17/23	P	Fred M Boerner Motor Co	0000025932	684.55
			<i>Line Description:</i> PM Service-555		
0245490	11/17/23	P	GBS Linens	0000023879	261.12
			<i>Line Description:</i> LAUNDRY SERVICE		
0245491	11/17/23	P	GM Business Interior	0000029730	2,769.77
			<i>Line Description:</i> Desk Units for Crime Preventio		
0245492	11/17/23	P	Galls LLC	0000002297	760.97
			<i>Line Description:</i> Uniforms Uniform-Johnson Uniform Uniform Tie Bar		
0245493	11/17/23	P	General Data Company	0000023334	455.23
			<i>Line Description:</i> Printer Service Call		
0245494	11/17/23	P	Grainger	0000002393	719.32
			<i>Line Description:</i> Hardware Hardware Hardware		

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0245495	11/17/23	P	Hoag Memorial Hospital Presbyterian	0000002546	24.48
			<i>Line Description:</i> 3rd Qtr-EMS Supplies		
0245496	11/17/23	P	Irvine Ranch Water District	0000005112	1,311.94
			<i>Line Description:</i> 261 Monte Vista 10/5-11/6/23 2603 Elden 10/5-11/4/23 220 23rd 10/5-11/4/23 170 Del Mar 10/5-11/4/23 3018 University 10/5-11/6/23 106 Del Mar 10/5-11/4/23 258 Brentwood 10/5-11/4/23		
0245497	11/17/23	P	JFK Transportation Co., Inc.	0000030141	1,148.85
			<i>Line Description:</i> Art Crawl Exprience Transptn		
0245498	11/17/23	P	James Snordan	0000029974	90.00
			<i>Line Description:</i> Basketball Referee-11/8/23		
0245499	11/17/23	P	Jennifer W Harrison	0000029300	1,590.00
			<i>Line Description:</i> Custom Painting Cut Outs		
0245500	11/17/23	P	Johnson Controls Fire Protection LP	0000026089	3,230.68
			<i>Line Description:</i> CH Elevator Service Call PD Sprinkler Services		
0245501	11/17/23	P	Kimball Midwest	0000006819	833.12
			<i>Line Description:</i> Supplies		
0245502	11/17/23	P	Kirby L Piazza	0000022847	400.00
			<i>Line Description:</i> 2023 ArtVenture Award		

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0245503	11/17/23	P	Knorr Systems Inc	0000005036	1,052.20
			<i>Line Description:</i> DRC Chemical Refill DRC Pool Chemical		
0245504	11/17/23	P	LN Curtis & Sons	0000002983	1,405.19
			<i>Line Description:</i> Fightfighting Equipment (FFE)		
0245505	11/17/23	P	LineGear Fire & Rescue Equipment	0000026007	2,440.53
			<i>Line Description:</i> PPE AND FFE EQUIPMENT PPE AND FFE EQUIPMENT PPE AND FFE EQUIPMENT PPE AND FFE EQUIPMENT		
0245506	11/17/23	P	Los Angeles Times	0000003000	3,681.97
			<i>Line Description:</i> Legal Advertising Oct 23 PA22-05/Re-notice CAPER Public Proj 23-08 Advertising Oct 23		
0245507	11/17/23	P	Marianna Baker	0000030427	400.00
			<i>Line Description:</i> 2023 ArtVenture Award		
0245508	11/17/23	P	MeisterLabs Inc.	0000030355	2,592.00
			<i>Line Description:</i> MEISTER LICENSE		
0245509	11/17/23	P	MetLife Legal Plans Inc	0000014707	4,410.00
			<i>Line Description:</i> MetLife Legal Nov 2023		
0245510	11/17/23	P	Noah Holland Torgeson	0000030405	452.00
			<i>Line Description:</i> DJ SERVICES-10/27/23		

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0245511	11/17/23	P	Office Depot	0000003394	7,240.05
		<i>Line Description:</i>	Supplies-DS Planning Supplies-Maint Admin Supplies-City Council Supplies-Finance Admin Supplies-Senior Center Supplies-Animal Control Supplies-Comm/Marketing Supplies-Records Police Supplies-Police Operations Supplies-Fire Admin Furniture-PD Admin Supplies-PD Admin Supplies-City Manager Admin Supplies-Police Investigations Supplies-PD Property & Evidenc Supplies-City Council Meetings Supplies- Police Emergency Svs Equipment-PD Traffic Enforceme Equipment-PD Field Area Polici Supplies-Community Svs Admin Supplies-Street Improvement		
0245512	11/17/23	P	Omari Smith	0000029906	60.00
		<i>Line Description:</i>	Basketball Referee-11/13/23		
0245513	11/17/23	P	Orange Coast Plumbing Inc	0000009431	4,275.00
		<i>Line Description:</i>	Citywide Plumbing Service		
0245514	11/17/23	P	Patricia Gleed	0000029317	2,015.00
		<i>Line Description:</i>	Prep/Classroom Tlme Svs		
0245515	11/17/23	P	Planning Directors Association of OC	0000003646	100.00
		<i>Line Description:</i>	2023 Holiday Lunch Reg-4 Empls		

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0245516	11/17/23	P	Premier Security Services Inc	0000002633	708.56
			<i>Line Description:</i> MODEM UPGRADE LABOR SALES TAX (7.75%)		
0245517	11/17/23	P	Proactive Engineering Consultants Inc	0000028916	3,851.25
			<i>Line Description:</i> WS/CW Storm Drain Improve/Upda		
0245518	11/17/23	P	Professor Egghead Science Academy	0000029934	2,450.50
			<i>Line Description:</i> Instructor Payment-Summer 23 Instructor Payment-Summer 23		
0245519	11/17/23	P	Quadient Inc	0000028798	2,278.80
			<i>Line Description:</i> MATERIAL RENTAL SALES TAX (7.75%) ANNUAL SERVICE MAINTENANCE		
0245520	11/17/23	P	Raymond Handling Solutions Inc	0000017422	103.00
			<i>Line Description:</i> Forklift Maintenance		
0245521	11/17/23	P	Red Wing Business Advantage Account	0000003772	157.31
			<i>Line Description:</i> Safety Boots-Ruben		
0245522	11/17/23	P	Roland Escalona	0000030430	500.00
			<i>Line Description:</i> 2023 ArtVenture Award		
0245523	11/17/23	P	Rosell Surveying & Mapping Inc	0000022724	500.00
			<i>Line Description:</i> On Call Land Surveying Svs		

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0245524	11/17/23	P	SHI International Corp	0000016007	1,773.99
			<i>Line Description:</i> COMPUTER EQUIPMENT		
0245525	11/17/23	P	Scott Fazekas & Associates Inc	0000003961	1,982.85
			<i>Line Description:</i> Consulting Plan Check Svs		
0245526	11/17/23	P	Sean Simon	0000029869	105.00
			<i>Line Description:</i> Basketball Referee-11/13/23		
0245527	11/17/23	P	Sharpline Solutions Inc	0000025805	179.77
			<i>Line Description:</i> 24x26 Thermoplastic Yield Line		
0245528	11/17/23	P	Shaw HR Consulting Inc	0000021706	3,200.00
			<i>Line Description:</i> Reasonable Accommodation Reasonable Accommodation		
0245529	11/17/23	P	Sims Orange Welding Supply Inc	0000004030	54.78
			<i>Line Description:</i> Shop-Welding Supplies		
0245530	11/17/23	P	Southern California Fleet Services Inc	0000030072	2,479.50
			<i>Line Description:</i> 526- Alternator Bolts Broke		
0245531	11/17/23	P	Southern California Shredding Inc	0000025605	225.00
			<i>Line Description:</i> On-Site Shredding Services On-Site Shredding Services On-Site Shredding Services		
0245532	11/17/23	P	Sparkletts	0000015725	242.49
			<i>Line Description:</i> Water Delivery Svcs - Fire Water Delivery Svcs - IT		

Bank: CITY  
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0245533	11/17/23	P	Spectrum Gas Products	0000012653	353.57
			<i>Line Description:</i> Medical Lg/Sm Cylinder Rental Medical Lg Cylinder Rental Medical Lg/Sm Cylinder Rental Medical Lg Cylinder Rental Medical Lg Cylinder Rental Regulator Yoke Seal Viton		
0245534	11/17/23	P	StandUp for Kids, Inc.	0000030323	7,182.21
			<i>Line Description:</i> Mental Health Svcs		
0245535	11/17/23	P	TDG Engineering, Inc.	0000030004	4,591.50
			<i>Line Description:</i> Fairview Active Trprtn-8/25/23 FairveiwActiveTranspntn-9/29/23		
0245536	11/17/23	P	Teresa Hill	0000030429	400.00
			<i>Line Description:</i> 2023 ArtVenture Award		
0245537	11/17/23	P	The Code Group Inc	0000025073	12,415.65
			<i>Line Description:</i> Consulting Plan Check Svcs Consulting Svcs-D Ducharm Consulting Svcs-A Chau		
0245538	11/17/23	P	The Counseling Team International	0000026352	2,656.25
			<i>Line Description:</i> Counseling Svcs-Aug 23 Counseling Svcs-Jul 23		
0245539	11/17/23	P	Time Warner Cable	0000011202	1,150.25
			<i>Line Description:</i> 2310 Placentia A Internet/Cabl Internet Services-PD (Data) Internet Svcs-City Hall (Data)		

Bank: CITY  
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Cablke Services for City Hall Cable Services for City Hall Cable Services for City Hall		
0245540	11/17/23	P	Trellis	0000025584	9,189.40
			<i>Line Description:</i> Housing Related Supportive Srv		
0245541	11/17/23	P	Triton Technology Solutions Inc	0000021687	1,800.00
			<i>Line Description:</i> 9/5 HDMI/SDI Troubleshooting 10/3/23 Monitor Assistance		
0245542	11/17/23	P	Turnout Maintenance Company LLC	0000020182	65.00
			<i>Line Description:</i> Uniform-FF Reddy		
0245543	11/17/23	P	US Bank	0000002228	6,760.06
			<i>Line Description:</i> Payroll 23-22		
0245544	11/17/23	P	USCutter Inc	0000029762	1,679.30
			<i>Line Description:</i> Materials Needed for City Sign		
0245545	11/17/23	P	United Site Services of California Inc	0000015552	72.54
			<i>Line Description:</i> Portable Toilet Srvs 10/1-10/3		
0245546	11/17/23	P	Verizon Wireless	0000008717	4,572.63
			<i>Line Description:</i> FIRE IPADS 9/18-10/17/23 WIRELESS PHONE 9/18-10/17/23 WIRELESS PHONE 9/18-10/17/23		
0245547	11/17/23	P	Vulcan Materials Company	0000007403	427.40
			<i>Line Description:</i> Asphalt-Patching Potholes/Side Asphalt-Patching Potholes/Side		

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> Asphalt-Patching Potholes/Side		
0245548	11/17/23	P	WLC Architects Inc	0000023955	7,500.00
			<i>Line Description:</i> Costa Mesa FS1 HVAC Improvemen		
0245549	11/17/23	P	Wallop Water USA LLC	0000030376	1,259.11
			<i>Line Description:</i> LABOR SHIPPING FEE DAMAGE WAIVER WATER STATIONS SALES TAX (7.75%)		
0245550	11/17/23	P	Ware Disposal Inc	0000000255	7,167.84
			<i>Line Description:</i> CMBS Waste Svs Nov 23 James St Trash Svs Sep 23 James St Trash Svs Nov 23 James St Trash Svs Oct 23		
0245551	11/17/23	P	Waterline Technologies Inc	0000014520	378.09
			<i>Line Description:</i> DRC Pool Treatment		
0245552	11/17/23	P	Waxie Sanitary Supply	0000004480	431.56
			<i>Line Description:</i> For Warehouse Floor Stock		
0245553	11/17/23	P	West Coast Fence Co	0000021495	495.00
			<i>Line Description:</i> Core Drills for Bench Installa		
0245554	11/17/23	P	Western Graphix	0000030416	210.00
			<i>Line Description:</i> LAMINATOR REPAIR		
<b>TOTAL</b>					<b>\$1,601,597.31</b>