Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
016163	09/01/23	O	US Bank *Line Description:* Overflow	0000002228	0.00
016164	09/01/23	O	US Bank *Line Description:* Overflow	0000002228	0.00
016165	09/01/23	O	US Bank *Line Description:* Overflow	0000002228	0.00
016166	09/01/23	O	US Bank *Line Description:* Overflow	0000002228	0.00
				TOTAL	**0.00**

amount
20,832.65
234,951.90
337,542.08
3,599.90
0.00
$596,926.53

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
016115	08/31/23	P	Alan F Kent	0000006393		2,174.79
		Line Description:	1% Supplemental Pay Sep 23			
016116	08/31/23	P	Beckee Cost	0000016309		946.08
		Line Description:	1% Supplemental Pay Sep 23			
016117	08/31/23	P	Chris Morris	0000007439		2,500.00
		Line Description:	Monthly LTD Payment-Sep 23			
016118	08/31/23	P	Danny Hogue	0000006802		1,137.03
		Line Description:	1% Supplemental Pay Sep 23			
016119	08/31/23	P	Darlene Bell	0000005602		580.54
		Line Description:	1% Supplemental Pay Sep 23			
016120	08/31/23	P	David A Dye	0000002065		260.90
		Line Description:	1% Supplemental Pay Sep 23			
016121	08/31/23	P	Edward Dryzmala	0000006686		1,377.28
		Line Description:	1% Supplemental Pay Sep 23			
016122	08/31/23	P	Gale Tuso	0000017460		233.08
		Line Description:	1% Supplemental Pay Sep 23			
016123	08/31/23	P	George J Yezbick Jr	0000005045		1,164.00
		Line Description:	1% Supplemental Pay Sep 23			
016124	08/31/23	P	Harlan Pauley	0000003569		232.12
		Line Description:	1% Supplemental Pay Sep 23			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
016125	08/31/23	P	James M Miller	0000007440	2,500.00
		Line Description:	Monthly LTD Payemnt-Sep 23		
016126	08/31/23	P	Kathleen Zuorski	0000025225	504.52
		Line Description:	1% Supplemental Pay Sep 23		
016127	08/31/23	P	Linda Boylan	0000023340	57.98
		Line Description:	1% Supplemental Pay Sep 23		
016128	08/31/23	P	Matthew J Collett	0000001720	856.58
		Line Description:	1% Supplemental Pay Sep 23		
016129	08/31/23	P	Paul A Cappuccilli	0000007705	1,214.50
		Line Description:	1% Supplemental Pay Sep 23		
016130	08/31/23	P	Phil Dickens	0000005801	511.76
		Line Description:	1% Supplemental Pay Sep 23		
016131	08/31/23	P	Richard J Johnson	0000005620	1,255.66
		Line Description:	1% Supplemental Pay Sep 23		
016132	08/31/23	P	Thomas J Lazar	0000002925	1,703.25
		Line Description:	1% Supplemental Pay Sep 23		
016133	08/31/23	P	William H Bechtel	0000001224	1,622.58
		Line Description:	1% Supplemental Pay Sep 23		
				TOTAL	**$20,832.65**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
016134	09/01/23	P	Aaron Davis	0000020908		250.00
		Line Description:	Paramedic License Renewal			
016135	09/01/23	P	Alberto Lopez	0000009980		16.00
		Line Description:	Internal Affairs Investigation			
016136	09/01/23	P	Charles Torres	0000011845		250.00
		Line Description:	Paramedic License Renewal			
016137	09/01/23	P	Costa Mesa Employees Association	0000006284		4,126.18
		Line Description:	Payroll Deduction 23-18			
016138	09/01/23	P	Costa Mesa Executive Club	0000006286		140.00
		Line Description:	Payroll Deduction 23-18			
016139	09/01/23	P	Costa Mesa Firefighters Association	0000001812		8,227.39
		Line Description:	Payroll Deduction 23-18			
016140	09/01/23	P	Costa Mesa Police Association	0000001819		7,260.00
		Line Description:	Payroll Deduction 23-18			
016141	09/01/23	P	Costa Mesa Police Management Assn	0000005082		315.00
		Line Description:	Payroll Deduction 23-18			
016142	09/01/23	P	Crystal Cordero	0000023322		185.00
		Line Description:	Women Leaders in Law Enforcmnt			
016143	09/01/23	P	Eloisa Peralta	0000026154		185.00
		Line Description:	Women Leaders in Law Enforcmnt			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
016144	09/01/23	P	Frank Nguyen	0000025830		4,758.17
		Line Description:	Advanced Disability-Sep 2023			
016145	09/01/23	P	Griffin Dooley	0000030016		240.71
		Line Description:	Outreach Prog Exp-Jul 2023			
016146	09/01/23	P	Hans Guenther	0000015579		16.00
		Line Description:	Internal Afffairs Investigatns			
016147	09/01/23	P	Isaiah Ashby	0000027738		24.00
		Line Description:	Safe School Conference			
016148	09/01/23	P	Jack R. Sweeney	0000030173		4,160.00
		Line Description:	Rent-3190 Airport Loop Sep 23			
016149	09/01/23	P	James A Brown	0000024426		312.48
		Line Description:	Flower Delivery to GGPD			
016150	09/01/23	P	Joyce LaPointe	0000006332		185.00
		Line Description:	Women Leaders in Law Enforcmnt			
016151	09/01/23	P	Kathleen Sapida	0000029556		199.06
		Line Description:	Safe Schools Conference OC School Resource Officers			
016152	09/01/23	P	Kevin M Ruhl II	0000020438		250.00
		Line Description:	Paramedic License Renewal			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
016153	09/01/23	P	Madison Evans	0000029894	185.00
		Line Description:	Women Leaders in Law Enforcmnt		
016154	09/01/23	P	Michelle Bradbury	0000014380	185.00
		Line Description:	Women Leaders in Law Enforcmnt		
016155	09/01/23	P	Monique Villasenor	0000029888	690.15
		Line Description:	Special Event Supplies		
016156	09/01/23	P	Nicole Brown	0000012358	185.00
		Line Description:	Women Leaders in Law Enforcmnt		
016157	09/01/23	P	Omar Amaya	0000027488	200.00
		Line Description:	Ethical Leadership4 Instructor		
016158	09/01/23	P	Shane Dean	0000029614	40.00
		Line Description:	OC School Resource Officers		
016159	09/01/23	P	Spencer Hibbard	0000029191	444.38
		Line Description:	River/Flood Rescue Short Paid		
016160	09/01/23	P	Stephanie Selinske	0000011795	185.00
		Line Description:	Women Leaders in Law Enforcmnt		
016161	09/01/23	P	Todd Palombo	0000007100	4,562.50
		Line Description:	Advanced Disability-Sep 2023		
016162	09/01/23	P	US Bank	0000002228	196,449.88
		Line Description:	Office Supplies		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
			Line Description: Monthly Connection Fee			
			Finance Director CM Working Lu			
			Mesa Water			
			1 of Madisi Crayons Bulk Pack			
			100 Pack of Wig T-Pins for Off			
			Business Meeting Code Enforcem			
			Web Sub Software for LMS			
			Cannabis Cloud Base Storage fo			
			Cannabis Software App for Cann			
			Tyler Payment Verification Tes			
			1 Frigidaire Water Air Filter			
			Civil Engineer License Renewal			
			Coffee For Executive/Admin			
			Records Management Working Lun			
			Job Fair (Advertisement)			
			Webinar Training			
			Dues & Membership			
			ID Badge Supplies			
			Training Registration			
			Raters Meals for Oral Intervie			
			Conference Registration			
			Conference Registration KL EM			
			ICloud Storage			
			Prime Membership			
			Client Ride Shares			
			Office Supply Toner			
			Water Bottles for Clients			
			Mileage App for Outreach Drive			
			Mileage App for Tracking Outre			
			Reconnection Client Ka Fe			
			Supplies for Shelter Repair			
			Extra Copies of Shelter Keys			
			Monthly Sub Fees			
			MacBook Accessories			
			CCMF Dues-Deputy City Manager			
			Macbooks for Graphics Team			
			Business Meeting Food			
			Professional Development			
			Lunch&Learn Refreshments			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
			Line Description: Beverage Refrigerator Cooler			
			Biodegradble Cups for Lunch&Le			
			Biodegradble Plates for Lunch&			
			City Council Meeting-Meal Prov			
			Logitech Optical Trackball Mou			
			Lunch&Learn Sustainability Pro			
			Office Desk Paticians for Webm			
			Monthly Charge			
			Dais Snacks for Council			
			Annual OCFEC Opening Day			
			Annual Economic Forecast Confe			
			Annual OCFEC Opening Day Lunch			
			Credit Recieved for Overcharge			
			ULI OC Chair's Reception Regis			
			Ice			
			Storage Bins			
			Push Cart Dolly			
			Coffee for CM Ofice			
			Coffee For CM Office			
			Lapel City Seal Pins			
			Dry Cleaning Services			
			Refreshments for Staff			
			Permit PI 4000 Annual Fee			
			reMarkarkable Monthly Sub			
			July 3rd Event Decorations			
			Refreshments for Meet&Greet			
			Paper Supplies for Central Ser			
			Portable Restrooms for July 3r			
			Refreshments for Employee Picn			
			Workbench			
			Velcro Rolls (2)			
			External Hard Drive			
			5-Tier Heavy Duty Rack (2)			
			5-Tier Heavy Duty Rack (3)			
			VISIO Plan 2 6/10-7/9/23			
			Power BI Premium User On-line			
			MISAC Annual Confreence Regist			
			Ipad Case			
			Laptop Bag			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Software Subs			
			On-Line Training			
			Headset and Stand Riser			
			Monthly Tablet Sub			
			Microsoft 365 Monthly Sub			
			Microsoft 365 Monthly Subs			
			Monthly Fee for On-Line Queuin			
			Water for Sta 4			
			Water/Supplies-Sta 6			
			Water & Gatorade Sta 1			
			Membership Renewal Amy Ellard			
			Supplies for Station 4 Classro			
			Fuel Vehicle #502			
			OC Fire Chiefs Choc Event			
			Coffee:Command Staff Meeting			
			Bagels and Coffee for Staff Me			
			Parking:OC Fire Chiefs Choc Me			
			Parking;Cal Cities Board Meeti			
			Lodging Rabbit Fire			
			Statin 4 Captains Bunk Room Do			
			Fire Investigation Tools			
			2-Fire Investigation Evidence			
			CERT Conference Bag Fee			
			EMS Section Annual Dues			
			Water for Sta #4 Classroom Dis			
			Membership Renewal			
			Coffee Creamer for Classroom			
			Coffee Supplies for Classroom			
			Cable Ties for Zoll Monitor Pr			
			File Sharing Memberhship			
			Membership for Image Srvs			
			Diagnosis of Sta 6 Dishwasher			
			Annual Sub for Online Flip Boo			
			Kitchen Supplies Coffee Pot Co			
			Throw Line-Johnson for Davis R			
			Lunch;Pierce Truck Training			
			EOC Activation Supplies July 3			
			100- 2"X8 Wooden Tree Stakes			
			Tree Seminar Event			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:

Phone Charger City Cell Phone
2022 Cali Existing Building Co
Avaya 6408 Display Plus Phone-
Business Meeting-Stormwater Qt
Monthly CEAOC Meeting-AUG 2023
FD Service Fee
Duralast Battery
Hose and Adaptor
Permanent Trailer ID #759
ACChiller Valve 5th Floor CH
Ceiling Tiles for WS Police St
City Hall Plumbing Repair Supp
Wireless Control Transmitter S
Seat Covers for Unit 774
Material Needed in Manufacturi
Phone Cord for Office
Case for Remarkable Tablet
Note for Tablet Mntnce Mgr.
Chair for OSII per HR Reccomen
Valve Actuator for City Hall H
Valve Actuator
Plumbing Supplies
CEAOC Lunceon
Business Meeting
Office Supplies Admin
License Renewal for N. Casil
Registration for 2 Employees
Office Supplies Transportation
Business Meeting
Open House Supplies/Food
Employee Rec Shadow Frames
Teen Academy Lunch/Supplies
Program Create Presentations
Water Conference Room Meeting
Employee Recognition-Parchment
Logo Die-Cut 70th Anni Gift Bo
Prime Membership
Monthly Cloud Subs
Annual Subscription

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:

Open House-Supplies/Food BBQ
Monthly Membership
IACP 2023 Conference
Teen Academy
Open House Event
Open House Churros
Keys
MCV Supplies
Faro Software
Traffic Supplies
MADD Banquet Reservations
Office Supplies-Presentation
Trailer/Traffics and OC Fair S
Rubmap Subscription
Soft Muzzle
Bodi Gland Expression
Repair for Patrol Done
Tactical Drone Lights Required
Misc Electronic Parts and Tool
Crayons for 911 Community Outr
Food for County Wide Meeting
Proximity Cars for Police IDs
Coffee for County Wide Meeting
2 V300 BWC Mounts
Teen Academy Luncheon
2 Combo Locks for SWAT
Uniform for Officers
Beverage During PO Testing
Breakfast for GVRO Training
Duty Belt for Uniform of OFc V
Food for Agility and Panel Sta
Food for Gun Violence Restrain
Lunch for Panel During PO Test
Vet Bill for K9 Aran
Dental Bill of K9 Aran
Refund for Baton Expenses
Plaques for Rankin and Dehuff
Tuition/Women Leaders Conf/3 F
Tuition for Officers

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
			Line Description: Tuition for Peer Support			
			Duty for Holster for Lt. Carlo			
			Tuition/Membership			
			18 Tickets to MADD Awards			
			Food for Staff for July 3rd			
			Board Up Service for Deceased			
			Excursion Fees			
			Excursion Parking Fees for Day			
			Food and Supplies for Day Camp			
			ARTventure Ad			
			Office Supplies			
			Fairview Park Events			
			FVP Small Tools			
			WD-40 for Office Chairs			
			Food for Verterans Social Grou			
			Special Event Supplies			
			Certifications Required for Aq			
			Maintenance Equipment for Pool			
			Subs Employee Level Upgrade			
			Supplies for Concert			
			First Aid Kid for the NHCC			
			Craft for Supplies for Movies			
			Laptops for City Clerk Office			
			Arts and Crafts Supplies ROCKS			
			Arts/Crafts Supplies ROCKS			
			Office Supplies for Fields			
			Tool for Supplies for Fields			
			Uniform Equipment Adult Sports			
			Spritz Plates			
			Event Meetings			
			Parks T-Shirt Promo			
			Food for July 3rd Event			
			Food for Independence Day			
			Dessert for Independence Day			
			Supplies for Independence Day			
			Items for Sunroon Water Statio			
			Refreshments for Ice Cream Soc			
			Excursion Fees			
			Excursion Parking Fees			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
			Line Description: Office Supplies for DRC			
			Excursion Fes Teen Program			
			Excursion Fees Teen Program			
			Food and Supplies YS Program			
			Bottle Water Youth Sports Prog			
			Excursion Fees Refund Teen Pro			
			Promotional Items Concerts Par			
			Trainig-Teens			
			Concerts Promos			
			Aquatics Training			
			Aquatics Uniforms			
			Training-Balearic			
			July 3rd Trophies/Meals			
			Chain Equipment			
			Concert Supplies			
			Kwik Table Covers			
			Keyboard and Mouse			
			Beverage Bins July 3rd			
			Charging Dock Powerbank			
			Portable Restroom July 3			
			Snack and Beverage Meetings			
			Chain Equipment Parking Signs			
			2 Megaphones 10 Orders ofOrang			
			Charging Cables Work Electroni			
			Food & Beverages July 3rd Even			
			Restricted Parking Signs Walki			
			Credit			
			Rec Equipment			
			Cricut Design Sub			
			Monthly Streaming			
			Supplies for Classes			
			Supplies for Special Events			
			Independence Day Celebration			
			Supplies for Independence Day			
			Refreshments Icecream Social M			
			Supplies for Movies in the Par			
			Reoccuring Monthly Fee			
			2 Storage Racks W/Wheels			
			Dolly to Help Move Equipments			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Organization Bins for Confid F July 3rd Event Event Shirts			
016167	09/01/23	P	Zachary Finkelstein	0000029123		725.00
		Line Description:	Fire Op in Urban Interface S-212 Faller III			
					TOTAL	**$234,951.90**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0244305	09/01/23	P	Atkinson Andelson Loya Ruud & Romo	0000027289		17,199.37
		Line Description:	General Legal-Jun 2023			
0244306	09/01/23	P	Bound Tree Medical LLC	0000011695		26,340.61
		Line Description:	Paramedic Supplies Paramedic Supplies Paramedic Supplies Paramedic Supplies Paramedic Supplies Paramedic Supplies Paramedic Supplies Paramedic Supplies Paramedic Supplies Paramedic Supplies Paramedic Supplies			
0244307	09/01/23	P	County of Orange	0000007209		15,682.50
		Line Description:	Parking Citation Proces-Jul 23			
0244308	09/01/23	P	Orange County Treasurer Tax Collector	0000003489		16,283.80
		Line Description:	FY23-24 LAFCO Mbrshp Dues			
0244309	09/01/23	P	Premier Security Services Inc	0000002633		18,807.44
		Line Description:	SECURITY INSTALLATION			
0244310	09/01/23	P	Uline	0000010970		49,951.91
		Line Description:	Mobile Storage Shelving			
0244311	09/01/23	P	3SI Security Systems Inc	0000025001		1,440.00
		Line Description:	ESO Tracking Svcs per tracker			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0244312	09/01/23	P	AAA Electric Motor Sales & Service Inc	0000019861	15.79
		Line Description:	Belt		
0244313	09/01/23	P	ARC	0000022726	408.20
		Line Description:	Movies In the Park Banners PD Ticket Pads PD Ticket Pads Foamboard Signs		
0244314	09/01/23	P	AT & T	0000001107	1,974.48
		Line Description:	Balearic Center Fax Senior Center Elevator Senior Center Fire Alarm Syste Local Usage Fire Sta#1 Fire Alarm System		
0244315	09/01/23	P	AT & T	0000001107	74.90
		Line Description:	Internet-Fleet Svs		
0244316	09/01/23	P	Aamco Transmissions & Total Car Care	0000029544	3,407.95
		Line Description:	Transmission Repair-#709		
0244317	09/01/23	P	Adlerhorst International	0000000906	5,800.00
		Line Description:	K9 Onsite Trng 7/1/23-6/30/24		
0244318	09/01/23	P	All City Management Services Inc	0000009480	7,651.84
		Line Description:	Schl Crng Guard 7/23-8/5/23 Schl Crng Guard 7/9-7/22/23 Schl Crng Guard 6/25-7/8/23		
0244319	09/01/23	P	Anderson Art Gallery	0000030315	3,600.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Art 4 Civic Center Collection			
0244320	09/01/23	P	Angel Auto Spa LLC	0000027465		2,853.44
		Line Description:	City Vehicle Wash-Jul 2023 PD Vehicle Wash-Jul 2023			
0244321	09/01/23	P	Aramark Correctional Services Inc	0000013108		961.15
		Line Description:	Jail Meal Svc 7/8-7/19/23			
0244322	09/01/23	P	AssetWorks Inc	0000020210		9,980.00
		Line Description:	Fuel Mgmt Training Fuel Mgmt Training			
0244323	09/01/23	P	Bee Busters Inc	0000007572		1,115.00
		Line Description:	Bee Colony Abatement Bee Colony Abatement Bee Colony Abatement Bee Colony Abatement Bee Colony Abatement Bee Colony Abatement Bee Colony Abatement Bee Colony Abatement Bee Colony Abatement			
0244324	09/01/23	P	Blue Cosmo	0000026920		1,369.90
		Line Description:	Satellite Phone Svcs-Jul 2023 Satellite Phone Svcs-Aug 2023			
0244325	09/01/23	P	CBE	0000015149		275.49
		Line Description:	Relocation Fee-3190 Airport Dr Copier Maint 7/20-8/19/23 Copier Maint 6/5-7/4/23			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0244326	09/01/23	P	CDW Government Inc	0000005402	74.99
		Line Description:	USB Extension Cable		
0244327	09/01/23	P	Canon Financial Services Inc	0000023241	892.02
		Line Description:	Copier Lease-Jun 23 Copier Lease 5/20-6/19/23 Copier Lease 7/20-8/19/23 Copier Lease 8/20-9/19/23 Copier Lease 6/20-7/19/23 Late Fee Credit-Inv #30637264		
0244328	09/01/23	P	Carl Warren & Company	0000001578	4,026.17
		Line Description:	Consulting-Aug 2023		
0244329	09/01/23	P	Costa Mesa Auto Glass	0000010001	1,453.60
		Line Description:	Mirror/Tint-Unit #743		
0244330	09/01/23	P	County of Orange	0000003473	365.76
		Line Description:	Refuse Disposal@CO-Jul 23		
0244331	09/01/23	P	County of Orange	0000003486	1,129.32
		Line Description:	Teletype Svcs-Aug 2023		
0244332	09/01/23	P	Crisp Imaging	0000025539	57.97
		Line Description:	Plotter Supplies		
0244333	09/01/23	P	D & R Office Works Inc	0000029056	1,115.22
		Line Description:	941662 HEPA Air Filter Sales Tax 7.75% 9544301 HEPA Air Filter		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0244334	09/01/23	P	Daniels Tire Service	0000001922	7,384.31
		Line Description:	Warehouse Stock Tire Disposal Warehouse Stock		
0244335	09/01/23	P	Data Ticket Inc	0000010929	3,150.00
		Line Description:	Handhelds Maint 7/1/23-6/30/24		
0244336	09/01/23	P	Dell Computer Corp	0000001962	1,918.58
		Line Description:	DISCOUNT WARRANTY MAINTENANCE		
0244337	09/01/23	P	Digital Magic Signs	0000012837	1,051.93
		Line Description:	Graphic Svc-Unit #752,723,710		
0244338	09/01/23	P	ECKERSALL LLC	0000025412	1,567.50
		Line Description:	GIS Svc-July 23		
0244339	09/01/23	P	Elizabeth May Feltman	0000030306	4,000.00
		Line Description:	MURAL RESTORATION		
0244340	09/01/23	P	Empower Annuity Insurance Company	0000030305	325.00
		Line Description:	Care/Secure Fee Jan-mar 2023		
0244341	09/01/23	P	Fastenal Company	0000011159	739.76
		Line Description:	Warehouse Stock		
0244342	09/01/23	P	Fed Ex	0000002190	42.34

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Ground Delivery			
0244343	09/01/23	P	Fleet Services Inc	0000002239		146.28
		Line Description:	Exhaust			
0244344	09/01/23	P	Ford Fleet Care	0000026262		3,017.79
		Line Description:	Ford Parts 4/76/12/23			
0244345	09/01/23	P	Fuel Pros Inc	0000026476		1,629.37
		Line Description:	CY DO Inspection-Jun 23 PD Fuel Leak Repair CY DO Inspection PD DO Inspection FS #2 DO Inspection FS #6 DO Inspection			
0244346	09/01/23	P	Grainger	0000002393		2,723.98
		Line Description:	Hardware Supplies Hardware Supplies Hardware Hardwared Supplies Hardware Supplies Hardware Supplies Hardware Supplies			
0244347	09/01/23	P	Graybar Electric Company Inc	0000002397		536.63
		Line Description:	Electrical Supplies			
0244348	09/01/23	P	Integrated Impressions	0000003403		1,794.91
		Line Description:	TESSA Promotional Items			
0244349	09/01/23	P	JFK Transportation Co., Inc.	0000030141		6,600.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Summer Day Camp Trnasportation Summer Day Camp Trnasportation Summer Day Camp Trnasportation Summer Day Camp Trnasportation Summer Day Camp Trnasportation Summer Day Camp Trnasportation			
0244350	09/01/23	P	James Snordan	0000029974		90.00
		Line Description:	Basketball Referee 8/23/23			
0244351	09/01/23	P	Johnson Controls Fire Protection LP	0000026089		7,047.95
		Line Description:	FS #3 Fire Alarm 4/1-6/30/23 Cityhal Fire Alarm 4/1-6/30/23 FS #5 Fire Alarm 4/1-6/30/23 NCC Fire Alarm 4/1-6/30/23 DD Libr Fire Alarm 4/1-6/30/23 Telecom Fire Alarm 4/1-6/30/23 DRC Fire Alarm 4/1-6/30/23 Sr Cntr Fire Alarm 4/1-6/30/23 PD Fire Alarm Apr-Jun 23 PD Fire Alarm Apr-Jun 23 FS #6 Fire Alarm 4/1-6/30/23			
0244352	09/01/23	P	Kel Lac Tactical & Outdoor	0000030308		1,443.85
		Line Description:	SWAT Jackets			
0244353	09/01/23	P	Kelly Spicers Stores	0000029500		247.98
		Line Description:	Paper Supplies			
0244354	09/01/23	P	Kimball Midwest	0000006819		680.64
		Line Description:	Shop Supplies			
0244355	09/01/23	P	Knorr Systems Inc	0000005036		3,632.62

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	DRC Pool Chemical DRC Pool Chemical DRC Pool Chemical DRC Pool Chemical DRC Pool Chemical DRC Pool Chemical DRC Pool Chemical			
0244356	09/01/23	P	Los Angeles Times	0000003000		1,501.81
		Line Description:	Notice Inviting Ad for Adams/P			
0244357	09/01/23	P	Mad Science of West Orange County	0000029437		575.00
		Line Description:	Energize & Boinks-7/7/23			
0244358	09/01/23	P	Manufactured Home Inspection, INC.	0000030219		6,250.00
		Line Description:	HCD Rehab Grant-Joel French 19			
0244359	09/01/23	P	Mouse Graphics	0000001170		957.90
		Line Description:	Print & Install of the decals			
0244360	09/01/23	P	Norwood Management LLC	0000029243		13,261.00
		Line Description:	Lease Agreement			
0244361	09/01/23	P	Orange County Health Care Agency	0000000492		521.00
		Line Description:	Haz Mat Disclosure-City Hall Haz Mat Fees-City Hall Hazmat Fees-FS5			
0244362	09/01/23	P	Pacific Medical Waste	0000029793		183.20
		Line Description:	Biohazard Disposal Augt 23			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0244363	09/01/23	P	Priority Landscape Services LLC	0000026592	4,160.00
		Line Description:	Lndcpe Tree&Plant Care Jly23		
0244364	09/01/23	P	Quadient Inc	0000028798	431.97
		Line Description:	POSTAGE MACHINE SUPPLIES		
0244365	09/01/23	P	Robert M Hogue	0000030121	3,500.00
		Line Description:	Art 4 Civic Center Collection		
0244366	09/01/23	P	SC Commercial LLC	0000026844	10,547.92
		Line Description:	Oils and Lubricants		
0244367	09/01/23	P	Sharon Hurd	0000030314	470.00
		Line Description:	Art 4 Civic Center Collection		
0244368	09/01/23	P	South Coast Emergency Vehicle Services	0000003643	411.79
		Line Description:	Stock-Door Handle		
0244369	09/01/23	P	Southern California Edison Company	0000004088	4,802.01
		Line Description:	2948 Bristol 7/1-8/14/23 2301 Harbor 7/25-8/22/23 1952 Newport #P 7/27-8/24/23 348 E 17th 7/26-8/23/23 3351 Sakioka 7/26-8/23/23 FS #1 7/21-8/20/23 2704 Harbor 7/21-8/20/23 3120 Manistee 7/24-8/21/23 867 Prospect 7/24-8/21/23 735 Baker 7/21-8/20/23 555 1/2 Paularino 7/24-8/21/23 189 Irvine 6/29-7/31/23 3349 Sakioka 7/26-8/23/23		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0244370	09/01/23	P	Southern California Gas Company	0000004092	3,003.52
		Line Description:	BCC 7/25-8/23/23 DRC 7/20-8/18/23 Sr Cntr 7/20-8/18/23 FS #2 7/24-8/22/23 FS #5 7/21-8/21/23 567 W 18th 7/20-8/18/23 DRC Pool 7/20-8/18/23 NHCC 7/20-8/18/23 FS #3 7/20-8/18/23 FS #4 7/21-8/21/23 PD 7/21-8/21/23 2300 Placentia 7/21-8/21/23 2310 Placentia 7/21-8/21/23 Telecomm 7/21-8/21/23 FS #1 7/25-8/23/23 721 James 7/20-8/18/23 717 James 7/20-8/15/23		
0244371	09/01/23	P	Stantec Consulting Services Inc	0000008310	4,430.00
		Line Description:	Raising Cane Parking Study		
0244372	09/01/23	P	Talimar Systems Inc	0000025939	681.50
		Line Description:	Sales Tax 7.75% Shipping Fee Black Chairs		
0244373	09/01/23	P	The Code Group Inc	0000025073	5,240.00
		Line Description:	Consulting Plan Check Srvs Consulting Staff		
0244374	09/01/23	P	The Home Depot Credit Services	0000002560	12,185.14
		Line Description:	Maint Equip-Graffiti Abtmt		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Plumbing Supp-Equip Maint Maint Equip-PD Tech/Maint Hardware Supp-Equip Maint Gen Supp-Signs/Markings Tools-Park Maint Maint Equip-Signs/Markings Gen Supplies-Graffiti Abatemen Electrical Supplies-Park Maint Auto Parts/Supp-Equip Maint Electrical Supp-Equip Maint General Supplies-Bldg Maint Hardware Supplies-Bldg Maint Hardware Supplies-Park Maint Plumbing Supplies-Bldg Maint Maint Equip-Storm Drain Maint Electrical Supplies-Bldg Maint			
0244375	09/01/23	P	Time Warner Cable	0000011202		94.98
		Line Description:	3175 Airway Ave Internet			
0244376	09/01/23	P	Ultimate Auto Recon, Inc	0000030183		500.00
		Line Description:	091-Repair			
0244377	09/01/23	P	Verizon Wireless	0000008717		1,737.91
		Line Description:	CalNet Broadband			
0244378	09/01/23	P	Verizon Wireless	0000008717		10,965.01
		Line Description:	Broadband 5/18-6/17/2023 Broadband Srvs 5/24-6/23/23 WIRELESS PHONE WIRELESS PHONE			
0244379	09/01/23	P	Vulcan Materials Company	0000007403		700.73
		Line Description:	Asphalt			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Asphalt			
0244380	09/01/23	P	Ware Disposal Inc	0000000255		5,552.44
		Line Description:	James St Removal James St Trash Srvs June 23 James St Trash Srvs July 23			
0244381	09/01/23	P	Waterline Technologies Inc	0000014520		707.01
		Line Description:	DRC-Pool Chemicals			
0244382	09/01/23	P	Zaidy Torres	0000030312		90.00
		Line Description:	Basketball Referee-8/23/23			
					TOTAL	**$337,542.08**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0244383	09/01/23	P	CHC: Creating Healthier Communities	0000008015	10.00
		Line Description:	Payroll Deduction 23-18		
0244384	09/01/23	P	CalPERS Long-Term Care Program	0000006287	184.27
		Line Description:	Payroll Deduction 23-18		
0244385	09/01/23	P	Pamela Lilly	0000025324	750.00
		Line Description:	Payroll Deduction		
0244386	09/01/23	P	State of California	0000001546	1,325.91
		Line Description:	Payment Deduction 23-18		
0244387	09/01/23	P	State of California	0000001546	1,329.72
		Line Description:	Payment Deduction 23-18		
				TOTAL	**$3,599.90**

End of Report