

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0246086	12/29/23	P	JP Morgan Equipment Finance	0000029582	230,394.93
			Line Description: Pmp Eng/Mbl Cmnd Ctr Lease Pym		
0246087	12/29/23	P	Everett Dorey LLP	0000026882	9,368.75
			Line Description: Legal Svcs-November 2023		
0246088	12/29/23	P	Professor Egghead Science Academy	0000029934	2,450.50
			Line Description: Instructor Payment-Summer 23		
			Instructor Payment-Summer 23		
			Instructor Payment-Summer 23		
0246089	12/29/23	P	Time Warner Cable	0000011202	3,599.48
			Line Description: Internet Services City Hall		
			Internet Services Senior Cente		
			Internet Svs-Fire Sta#4		
			3175 Airway Ave B Internet Bri		
TOTAL					\$245,813.66

20,832.65

124,339.72

245,813.66

390,986.03

Bank: DDP1
Cycle: AEOM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
016776	12/29/23	P	Alan F Kent	0000006393	2,174.79
			Line Description: 1% Supplemental Pay Jan 24		
016777	12/29/23	P	Beckee Cost	0000016309	946.08
			Line Description: 1% Supplemental Pay Jan 24		
016778	12/29/23	P	Chris Morris	0000007439	2,500.00
			Line Description: Monthly LTD Payment-Jan 24		
016779	12/29/23	P	Danny Hogue	0000006802	1,137.03
			Line Description: 1% Supplemental Pay Jan 24		
016780	12/29/23	P	Darlene Bell	0000005602	580.54
			Line Description: 1% Supplemental Pay Jan 24		
016781	12/29/23	P	David A Dye	0000002065	260.90
			Line Description: 1% Supplemental Pay Jan 24		
016782	12/29/23	P	Edward Dryzmala	0000006686	1,377.28
			Line Description: 1% Supplemental Pay Jan 24		
016783	12/29/23	P	Gale Tuso	0000017460	233.08
			Line Description: 1% Supplemental Pay Jan 24		
016784	12/29/23	P	George J Yezbick Jr	0000005045	1,164.00
			Line Description: 1% Supplemental Pay Jan 24		
016785	12/29/23	P	Harlan Pauley	0000003569	232.12
			Line Description: 1% Supplemental Pay Jan 24		

Bank: DDP1

Cycle: AEOM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
016786	12/29/23	P	James M Miller	0000007440	2,500.00
			Line Description: Monthly LTD Payment-Jan 24		
016787	12/29/23	P	Kathleen Zuorski	0000025225	504.52
			Line Description: 1% Supplemental Pay Jan 24		
016788	12/29/23	P	Linda Boylan	0000023340	57.98
			Line Description: 1% Supplemental Pay Jan 24		
016789	12/29/23	P	Matthew J Collett	0000001720	856.58
			Line Description: 1% Supplemental Pay Jan 24		
016790	12/29/23	P	Paul A Cappuccilli	0000007705	1,214.50
			Line Description: 1% Supplemental Pay Jan 24		
016791	12/29/23	P	Phil Dickens	0000005801	511.76
			Line Description: 1% Supplemental Pay Jan 24		
016792	12/29/23	P	Richard J Johnson	0000005620	1,255.66
			Line Description: 1% Supplemental Pay Jan 24		
016793	12/29/23	P	Thomas J Lazar	0000002925	1,703.25
			Line Description: 1% Supplemental Pay Jan 24		
016794	12/29/23	P	William H Bechtel	0000001224	1,622.58
			Line Description: 1% Supplemental Pay Jan 24		
TOTAL					\$20,832.65

End of Report

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
016795	12/29/23	P	Complex Appellate Litigation Group LLP	0000030056	4,859.00
		<i>Line Description:</i>	SoCal Recovery RAW vs Cost Mes Ohio House vs Costa Mesa		
016796	12/29/23	P	Denny Bak	0000025879	4,921.75
		<i>Line Description:</i>	Adv Disability January 2024		
016797	12/29/23	P	Jones & Mayer	0000014653	109,996.47
		<i>Line Description:</i>	119852-Opioid 119824-Council 119831-Finance 119837-Housing 119863-Tippett 119861-Schaefer 119832-Fire Dept 119811-734 W 20th 119818-City Clerk 119806-227 Mesa Dr 119857-Police Dept 119804-1963 Wallace 119813-Armand/Blood 119820-City Manager 119841-Leaman Crrin 119859-Public Works 119875-Peper, Aidia 119805-2162 Maple St 119817-City Attorney 119844-Mood, Ivin #3 119850-Olive Nicolas 119489-Ohio House LLC 119809-544 Bernard St 119812-aaa-Martindale 119819-City Clerk PRR 119829-DBO Investment 119834-Gomes De Silva 119835-Hernandez, Joe		

SUMMARY CHECK REGISTER

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>
		<i>Line Description:</i>	119836-High Seas Writ		
			119842-Lehman/Freeman		
			119845-Munoz, Armando		
			119851-One Metro West		
			119853-Oshiro, Maxine		
			119822-Corrales, Maria		
			119830-Development Srv		
			119833-Garten, Jessica		
			119838-Human Resources		
			119839-Hurtado, Landon		
			119843-Mood, Ivin 1/16		
			119847-Nasiri, Soheila		
			119848-Niles, Michelle		
			119855-Pederson, Ayden		
			119860-Risk Management		
			119807-374 Woodland Ave		
			119810-599 W. Wilson St		
			119821-Code Enforcement		
			119826-Cruz-Rhonda Vera		
			119827-D'Alessio Appeal		
			119846-Murtaugh, Leslie		
			119803-1269 & 1273 Baker		
			119816-Cervantes, Martha		
			119840-Jahanbin, Khosrow		
			119864-1095 Sea Bluff Dr		
			119814-Bernard Charles St		
			119815-Carrera, Francisco		
			119808-440 Fair Dr/1179 NP		
			119856-Planning Commission		
			119862-Socal Recovery, LLC		
			119828-A'Alessio Investment		
			119854-Parks&Community Svcs		
			119858-Police Dept/440 Fair Dr		
016798	12/29/23	P	Todd Palombo	0000007100	4,562.50

Line Description: Adv Disability January 2024**TOTAL \$124,339.72**