

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0245281	11/03/23	O	AT & T <i>Line Description: Overflow</i>	0000001107	0.00
TOTAL					0.00

amount
162,528.73
2,029.00
865,135.08
0.00
1,029,692.81

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0245267	11/03/23	P	Admin Sure Inc	0000021568	16,640.00
			<i>Line Description:</i> WkrsComp Claim Admin Fee-Nov23		
0245268	11/03/23	P	All City Management Services Inc	0000009480	17,141.98
			<i>Line Description:</i> Schl Crng Guard 9/17-9/30/23		
0245269	11/03/23	P	Architectural Engineering Technology Inc	0000029448	225,417.60
			<i>Line Description:</i> TSSP Baker-19th St 6/3-9/1/23		
0245270	11/03/23	P	Costa Mesa Chamber of Commerce	0000004963	16,175.25
			<i>Line Description:</i> CC Mbrshp 7/1-9/30/23 CC Mbrshp 4/1-6/30/23		
0245271	11/03/23	P	Executive Facilities Services Inc	0000029510	80,479.14
			<i>Line Description:</i> Janitorial Svcs - City Hall Janitorial Svcs - Bridge Shelt Janitorial Svcs - Corp Yard (n Janitorial Svcs - Corp Yard (o Janitorial Svcs - PD Communica Janitorial Svcs - Police Sub-S Janitorial Svcs - Senior Cente Janitorial Svcs - PD Janitorial Svcs - DRC Janitorial Svcs - NHCC Janitorial Svcs - FS#1-6 Janitorial Svcs - Balearic Janitorial Svcs - City Hall Janitorial Svcs - Balearic Janitorial Svcs - FS#1-6 Janitorial Svcs - NHCC Janitorial Svcs - DRC Janitorial Svcs - PD Janitorial Svcs - Bridge Shelt Janitorial Svcs - Senior Cente		

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			<i>Line Description:</i> Janitorial Svcs - Police Sub-S Janitorial Svcs - PD Communica Janitorial Svcs - Corp Yard (o Janitorial Svcs - Corp Yard (n		
0245272	11/03/23	P	Federal Technology Solutions Inc	0000024174	20,093.96
			<i>Line Description:</i> Install Data Drops @ EOC A&B Cabling @ Balearic Communi PD Range Cable Clean-UP		
0245273	11/03/23	P	Orange County Treasurer Tax Collector	0000003489	15,086.75
			<i>Line Description:</i> Parking Citation Process-Sep23		
0245274	11/03/23	P	SoftwareONE Inc	0000024168	96,576.60
			<i>Line Description:</i> MICROSOFT ENTERPRISE AGREEMENT		
0245275	11/03/23	P	Zoll Medical Corporation	0000021290	165,239.69
			<i>Line Description:</i> AUTOMATIC EXTERNAL DEFIBRILLAT AUTOMATIC EXTERNAL DEFIBRILLAT AUTOMATIC EXTERNAL DEFIBRILLAT		
0245276	11/03/23	P	4Leaf Inc	0000029711	824.09
			<i>Line Description:</i> Plan Check Svcs-Sep 23 Plan Review-Sep 23		
0245277	11/03/23	P	AGA Engineers Inc	0000028838	3,880.00
			<i>Line Description:</i> Bear St TSSP-May 2023 Bear St TSSP-Aug 2023 Bear St TSSP-Sep 2023 Bear St TSSP-Jul 2023 Bear St TSSP-Jun 2023		

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0245278	11/03/23	P	ARC	0000022726	2,146.59
			<i>Line Description:</i> Clean Up Day Banners Door Hanger Paper		
0245279	11/03/23	P	AT & T	0000001107	85.60
			<i>Line Description:</i> Internet-Skate Park Camera		
0245280	11/03/23	P	AT & T	0000001107	7,066.76
			<i>Line Description:</i> Fire Sta#1 Fire Alarm System 800 Mhz Radio Link NCC Fire Alarm 2310 Placentia Irrigation Red Phone Fire Sta#4 Red Phone Fire Sta#1 Red Phone Fire Sta#2 Red Phone Fire Sta#3 Red Phone Fire Sta#5 PRI Circuit Inbound Trunk Metro Net Local Usage Smallwood Park Wakeham Park Estancia Park Fire Emergency Line Red Phone Fire Sta#6 PD DSL Line Jack Hamett Sports Complex Outgoing Trunk Line DID Trunk Line PD Emergency Line Balearic Center Fax TeWinkle Park Cool Line for PD WSS Alarm DRC Fire Alarm DRC Alarm		

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			<i>Line Description:</i> Lions Park Baseball Field Senior Center Elevator Lions Park IT Computer Room Senior Center Fire Alarm Syste DSL Line for Traffic Operation		
0245282	11/03/23	P	AT & T Teleconference Services	0000001107	490.28
			<i>Line Description:</i> Teleconference Svs-Sep 23		
0245283	11/03/23	P	Akeso Occupational Health	0000029274	120.00
			<i>Line Description:</i> Drug Testing		
0245284	11/03/23	P	All Security Enforcement Training	0000030343	7,012.50
			<i>Line Description:</i> Adult Corrections Officer Trng		
0245285	11/03/23	P	Allstar Fire Equipment Inc	0000000986	1,832.69
			<i>Line Description:</i> Protact Headlights Headlamps with Batteries		
0245286	11/03/23	P	Aramark Correctional Services Inc	0000013108	1,930.30
			<i>Line Description:</i> Jail Food Svcs 8/30-9/27/23		
0245287	11/03/23	P	Arrowhead Forensics	0000018661	595.36
			<i>Line Description:</i> Property Supplies		
0245288	11/03/23	P	B & M Lawn & Garden Center	0000001151	689.47
			<i>Line Description:</i> Supplies		
0245289	11/03/23	P	Beau Hossler	0000029714	90.00
			<i>Line Description:</i> Basketball Referee-10/25/23		

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0245290	11/03/23	P	Bee Busters Inc	0000007572	990.00
		<i>Line Description:</i>	Bee Colony Abatement		
			Bee Colony Abatement		
			Bee Colony Abatement		
			Bee Colony Abatement		
			Bee Colony Abatement		
			Bee Colony Abatement		
			Bee Removal		
			Bee Colony Abatement		
			Bee Colony Abatement		
0245291	11/03/23	P	Beginners Edge Sports Training LLC	0000027270	2,983.50
		<i>Line Description:</i>	Instructor Payment-Fall 23		
0245292	11/03/23	P	Bob Baker Marionette Theater	0000030407	1,600.00
		<i>Line Description:</i>	ArtVenture-Puppet Show		
0245293	11/03/23	P	Bound Tree Medical LLC	0000011695	8,388.69
		<i>Line Description:</i>	EMS Supplies		
			EMS Supplies		
			EMS Supplies		
0245294	11/03/23	P	Bullet Performance Eng Inc	0000005117	140.00
		<i>Line Description:</i>	Refund OperationalPermit 16002		
0245295	11/03/23	P	Butler America LLC	0000030411	10,000.00
		<i>Line Description:</i>	Refund Permit PS23-00542		
0245296	11/03/23	P	CDW Government Inc	0000005402	1,434.27
		<i>Line Description:</i>	Recycling Fee		
			HP Color Laser Jet		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Sales Tax 7.75% LED LCD TV 55"		
0245297	11/03/23	P	Canon Financial Services Inc	0000023241	206.34
			<i>Line Description:</i> Copier Lease-Oct 23		
0245298	11/03/23	P	Carl Warren & Company	0000001578	4,147.00
			<i>Line Description:</i> Wkrs Comp Admin Fee-Oct 23		
0245299	11/03/23	P	Cascade Development Company LLC	0000029417	4,500.00
			<i>Line Description:</i> Refund Permit PS22-01489		
0245300	11/03/23	P	Chandler Asset Management	0000022081	4,411.84
			<i>Line Description:</i> Investment Mgmt Svcs-Sep 23		
0245301	11/03/23	P	Community Controls	0000020782	3,750.00
			<i>Line Description:</i> Electric Gate Maint		
0245302	11/03/23	P	Continental Interpreting Services Inc	0000024355	700.00
			<i>Line Description:</i> Interpreter Svc-Council Mtng		
0245303	11/03/23	P	Costa Mesa Lock & Key	0000001817	64.65
			<i>Line Description:</i> Lock & Key Svcs		
0245304	11/03/23	P	County of Orange	0000003486	4,042.00
			<i>Line Description:</i> AFIS Fees-Sep 2023		
0245305	11/03/23	P	Data Ticket Inc	0000010929	5,769.11
			<i>Line Description:</i> Prkng Citation Process-Aug 23		

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0245306	11/03/23	P	Dymond Media	0000030404	4,950.00
			<i>Line Description:</i> ArtVenture-Audio Package		
0245307	11/03/23	P	Elysian Arts & Events, LLC	0000030097	855.40
			<i>Line Description:</i> Instructor Payment-Fall 23		
0245308	11/03/23	P	Entenmann Rovin Company	0000002130	219.57
			<i>Line Description:</i> Retirement Badges		
0245309	11/03/23	P	FM Thomas Air Conditioning Inc	0000017151	1,197.30
			<i>Line Description:</i> Repair-FS #4		
0245310	11/03/23	P	Fed Ex	0000002190	29.49
			<i>Line Description:</i> Ground Delivery		
0245311	11/03/23	P	Freenotes Harmony Park, LLC	0000030348	1,240.62
			<i>Line Description:</i> Replacement parts for musical		
0245312	11/03/23	P	GPA Consulting	0000029928	252.70
			<i>Line Description:</i> Magnolia St Mills Count		
0245313	11/03/23	P	Galls LLC	0000002297	1,500.13
			<i>Line Description:</i> Uniform-Siemiaowski		
			Uniform-Guzman		
			Uniform-Senger		
			Uniform-Montoya		
			Safety Vest-Greenley		
			Uniform		
			Uniform		

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0245314	11/03/23	P	Game Truck	0000029273	625.00
			<i>Line Description:</i> BCC Day Camp Event-11/1/23		
0245315	11/03/23	P	General Data Company	0000023334	150.00
			<i>Line Description:</i> Printer Diagnosis		
0245316	11/03/23	P	Healthy U	0000012092	1,017.25
			<i>Line Description:</i> Instructor Payment-Fall 23		
0245317	11/03/23	P	Industrial Container Services LLC	0000029365	2,387.20
			<i>Line Description:</i> Metal Trash Cans for Parks		
0245318	11/03/23	P	Interwest Consulting Group Inc	0000021505	1,066.74
			<i>Line Description:</i> FD Plan Review-Sep 2023 Bldng/Safety Plan Check-Sep 23		
0245319	11/03/23	P	James Snordan	0000029974	90.00
			<i>Line Description:</i> Basketball Referee-10/25/23		
0245320	11/03/23	P	KLN Lifestyle LLC	0000029802	400.00
			<i>Line Description:</i> Painting Activty-ArtVenture		
0245321	11/03/23	P	LN Curtis & Sons	0000002983	2,454.98
			<i>Line Description:</i> Fightfighting Equipment (FFE)		
0245322	11/03/23	P	Landis Tolson	0000029877	90.00
			<i>Line Description:</i> Basketball Referee-10/30/23		

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0245323	11/03/23	P	Leader Emergency Vehicles	0000029784	2,949.05
			<i>Line Description:</i> Door Latches		
0245324	11/03/23	P	LineGear Fire & Rescue Equipment	0000026007	9,332.87
			<i>Line Description:</i> Workrite Uniforms Workrite Uniforms PPE AND FFE EQUIPMENT Workrite Uniforms		
0245325	11/03/23	P	Linscott Law & Greenspan Engineers Inc	0000010877	1,665.00
			<i>Line Description:</i> On-Call Srvs 23-24		
0245326	11/03/23	P	My Binding	0000012073	440.79
			<i>Line Description:</i> Binding Materials Fire Dept		
0245327	11/03/23	P	National Data & Surveying Services	0000021249	55.00
			<i>Line Description:</i> ADT Count		
0245328	11/03/23	P	Norwood Management LLC	0000029243	13,261.00
			<i>Line Description:</i> Rent for Nov 2023		
0245329	11/03/23	P	Nutrien AG Solutions Inc	0000026392	3,201.52
			<i>Line Description:</i> Purchase of Chemicals Purchase of Fertilizers		
0245330	11/03/23	P	Orange Coast College	0000003458	507.00
			<i>Line Description:</i> Instructor Payment-Fall 23		
0245331	11/03/23	P	PVP Communications Inc	0000006558	2,678.67
			<i>Line Description:</i> Two full face motorcycle helme		

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0245332	11/03/23	P	Paul's Pet Food Express	0000026626	324.94
			<i>Line Description:</i> Food Supplies for PSD Bodi Food Supplies PSD Aran		
0245333	11/03/23	P	Paulette Suiter	0000026820	1,638.00
			<i>Line Description:</i> Instructor Payment-Fall 23		
0245334	11/03/23	P	Premier Security Services Inc	0000002633	4,048.54
			<i>Line Description:</i> Security System Upgrade		
0245335	11/03/23	P	Real Fencing Inc	0000026359	81.25
			<i>Line Description:</i> Instructor Payment-Fall 23		
0245336	11/03/23	P	Rincon Truck Center Inc	0000013236	1,570.20
			<i>Line Description:</i> HYD Pump Assy		
0245337	11/03/23	P	Sean Simon	0000029869	90.00
			<i>Line Description:</i> Basketball Referee-10/30/23		
0245338	11/03/23	P	So Cal First Aid & Safety	0000026397	1,420.90
			<i>Line Description:</i> First Aid Refill-PD First Aid Refill First Aid Refill-CityHall		
0245339	11/03/23	P	Sofia University	0000030412	140.00
			<i>Line Description:</i> Refund OperationalPermit 15888		
0245340	11/03/23	P	Southern California Edison Company	0000004088	11,723.68

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			<i>Line Description:</i> 1624 Gisler 9/29-10/29/23 1860 Anaheim 9/27-10/25/23 NCC 9/27-10/25/23 3351 Sakioka 925-10/23/23 DRC 9/28-10/26/23 702 Victoria 9/28-10/26/23 702 1/2 Victoria 9/28-10/26/23 2301 Harbor 9/22-10/22/23 3349 Sakioka 925-10/23/23 3129 Harbor 9/29-10/29/23 Sr Cntr 9/27-10/25/23		
0245341	11/03/23	P	Southern California Gas Company	0000004092	3,405.07
			<i>Line Description:</i> FS #6 9/27-10/26/23 721 James 9/19-10/19/23 BCC 9/25-10/24/23 717 James 9/19-10/19/23 FS #1 9/25-10/24/23 FS #2 9/22-10/23/23 FS #3 9/19-10/19/23 DRC Pool 9/19-10/19/23 567 W 18th 9/19-10/19/23 Sr Cntr 9/19-10/19/23 DRC 9/19-10/19/23 2310 Placentia 9/21-10/20/23 2300 Placentia 9/21-10/20/23 PD 9/21-10/20/23 FS #4 9/21-10/20/23 FS #5 9/21-10/20/23 NHCC 9/19-10/19/23 Telecomm 9/21-10/20/23		
0245342	11/03/23	P	State of California	0000001540	20.00
			<i>Line Description:</i> File Copy-Inspection 1619859		
0245343	11/03/23	P	State of California Dept of Justice	0000001534	2,776.00

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			<i>Line Description:</i> Livescan/Fingerprinting Servic Fingerprint/App Fees Jul 23		
0245344	11/03/23	P	The Counseling Team International	0000026352	1,000.00
			<i>Line Description:</i> Counseling Svc-Sep 23		
0245345	11/03/23	P	The Intersect Group, LLC	0000030170	5,438.60
			<i>Line Description:</i> Temp Alexis L Week End 10/22 Temp Dustin C Week End 10/22 Temp Alexis L Week End 10/29 Temp Dustin C Week End 10/29		
0245346	11/03/23	P	The Saylor Group Corp	0000030033	2,880.00
			<i>Line Description:</i> Trash&Debris Removal for Caltr		
0245347	11/03/23	P	Third Wave Corporation	0000025874	6,136.00
			<i>Line Description:</i> ERP Project Meeting		
0245348	11/03/23	P	Tiffany & Co US Sales LLC	0000030413	100.00
			<i>Line Description:</i> Rfnd Business License Late Fee		
0245349	11/03/23	P	Time Warner Cable	0000011202	659.49
			<i>Line Description:</i> 3175 Airway Ave Unit B Interne Equipment Rental-PD Areas 1&2 NCC Internet (New Bldg) HVAC Alarm-Basement at CH		
0245350	11/03/23	P	Triton Technology Solutions Inc	0000021687	1,080.00
			<i>Line Description:</i> PROJECT ENGINEER INSTALLATION		

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0245351	11/03/23	P	US Bank	0000002228	12,654.70
			<i>Line Description:</i> Payroll 23-21 Payroll 23-20		
0245352	11/03/23	P	Uline	0000010970	418.44
			<i>Line Description:</i> Tyvek Coveralls		
0245353	11/03/23	P	Verizon Wireless	0000008717	8,636.79
			<i>Line Description:</i> Cell Phones 9/16-10/15/23 Broadband-New Sub Ntwrk 9/18-1 WIRELESS PHONE 9/18-10/17/23		
0245354	11/03/23	P	Vortex Industries Inc	0000004437	2,894.00
			<i>Line Description:</i> Rolling Doors PM-Warehouse		
0245355	11/03/23	P	Vulcan Materials Company	0000007403	1,133.15
			<i>Line Description:</i> Asphalt Potholes Sidewalk Ramp Asphalt Potholes Sidewalk Ramp Asphalt Potholes Sidewalk Ramp		
0245356	11/03/23	P	Ware Disposal Inc	0000000255	427.50
			<i>Line Description:</i> Trash-Event Boxes		
0245357	11/03/23	P	Wex Bank	0000014258	2,117.18
			<i>Line Description:</i> Fuel 9/7-10/16/23		
0245358	11/03/23	P	Zumar Industries Inc	0000004622	6,961.36
			<i>Line Description:</i> Premium Protective Overlay Fil City Sinage Supplies		
TOTAL					\$865,135.08

Bank: DDP1
 Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
016596	11/01/23	P	Alan F Kent	0000006393	2,174.79
			<i>Line Description:</i> 1% Supplemental Pay Nov 23		
016597	11/01/23	P	Anna Baca	0000025078	20.04
			<i>Line Description:</i> Witness for City Attrny		
016598	11/01/23	P	Beckee Cost	0000016309	946.08
			<i>Line Description:</i> 1% Supplemental Pay Nov 23		
016599	11/01/23	P	Chris Morris	0000007439	2,500.00
			<i>Line Description:</i> Monthly LTD Payment-Nov 23		
016600	11/01/23	P	Danny Hogue	0000006802	1,137.03
			<i>Line Description:</i> 1% Supplemental Pay Nov 23		
016601	11/01/23	P	Darlene Bell	0000005602	580.54
			<i>Line Description:</i> 1% Supplemental Pay Nov 23		
016602	11/01/23	P	David A Dye	0000002065	260.90
			<i>Line Description:</i> 1% Supplemental Pay Nov 23		
016603	11/01/23	P	Edward Dryzmaia	0000006686	1,377.28
			<i>Line Description:</i> 1% Supplemental Pay Nov 23		
016604	11/01/23	P	Ezell Broome	0000030083	160.57
			<i>Line Description:</i> Adult Correctional Officer Trn		
016605	11/01/23	P	Gale Tuso	0000017460	233.08
			<i>Line Description:</i> 1% Supplemental Pay Nov 23		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
016606	11/01/23	P	Gary D Webster	0000004487	1,204.44
			<i>Line Description:</i> 1% Supplemental Pay Nov 23		
016607	11/01/23	P	George J Yezbick Jr	0000005045	1,164.00
			<i>Line Description:</i> 1% Supplemental Pay Nov 23		
016608	11/01/23	P	Harlan Pauley	0000003569	232.12
			<i>Line Description:</i> 1% Supplemental Pay Nov 23		
016609	11/01/23	P	Jack R. Sweeney	0000030173	4,160.00
			<i>Line Description:</i> 3190 E Airport Loop Rent-Nov23		
016610	11/01/23	P	James M Miller	0000007440	2,500.00
			<i>Line Description:</i> Monthly LTD Payment-Nov 23		
016611	11/01/23	P	Jesse Chartier	0000023836	111.00
			<i>Line Description:</i> Public Record Act		
016612	11/01/23	P	Jones & Mayer	0000014653	133,952.88
			<i>Line Description:</i> 118806-OC Catholic Workers		
			118811-Planning Commission		
			118788-D'Alessio Investment		
			118807-Ohio House Abatement		
			118822-IT		
			118802-Mood		
			118803-Moyer		
			118821-Hauck		
			118823-Olive		
			118793-Garten		
			118800-Leaman		
			118805-Nasiri		

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			<i>Line Description:</i>		
			118779-Carrera		
			118791-Finance		
			118796-Housing		
			118798-Hurtado		
			118817-Tippett		
			118799-Jahanbin		
			118804-Murtaugh		
			118810-Pederson		
			118816-Schaefer		
			118780-Cervantes		
			118790-Donaldson		
			118795-Hernandez		
			119792-Fire Dept		
			118776-734 W 20th		
			118782-City Clerk		
			118815-Recreation		
			118771-277 Mesa Dr		
			118784-City Manger		
			118812-Police Dept		
			118814-Public Svcs		
			118825-Yellowstone		
			118768-1963 Wallace		
			118775-599 W Wilson		
			118777-Armand/Blood		
			118786-City Council		
			118770-2162 Maple St		
			118781-City Attorney		
			118774-544 Bernard St		
			118783-City Clerk PRR		
			118794-Gomes De Silva		
			118801-Lehman/Freeman		
			118808-One Metro West		
			118813-PD/440 Fair Dr		
			118820-AAA Martindale		
			118797-Human Resources		
			118733-440 Fair/1179 NP		
			118772-374 Woodland Ave		
			118785-Code Enforcement		
			118787-D'Alessio Appeal		

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> 118789-Development Svcs 118767-1269 & 1273 Baker 118778-Bernard/Charle St 118824-Parks & Comm Svcs 118769-1963 Wallace DecRel		
016613	11/01/23	P	Joyce LaPointe	000006332	586.40
			<i>Line Description:</i> IACP Conf-JLP		
016614	11/01/23	P	Kathleen Zuorski	0000025225	504.52
			<i>Line Description:</i> 1% Supplemental Pay Nov 23		
016615	11/01/23	P	Kristofer Moore	0000025526	40.00
			<i>Line Description:</i> ICI Child Abuse		
016616	11/01/23	P	Linda Boylan	0000023340	57.98
			<i>Line Description:</i> 1% Supplemental Pay Nov 23		
016617	11/01/23	P	Mariela Soto	0000027155	120.34
			<i>Line Description:</i> Adult Correctional Officer Trn		
016618	11/01/23	P	Matthew J Collett	0000001720	856.58
			<i>Line Description:</i> 1% Supplemental Pay Nov 23		
016619	11/01/23	P	Mikelle Daily	0000029937	1,250.00
			<i>Line Description:</i> College Tuition Reimb-Fall 23		
016620	11/01/23	P	Paul A Cappuccilli	0000007705	1,214.50
			<i>Line Description:</i> 1% Supplemental Pay Nov 23		

Bank: DDP1
 Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
016621	11/01/23	P	Phil Dickens	0000005801	511.76
			<i>Line Description:</i> 1% Supplemental Pay Nov 23		
016622	11/01/23	P	Richard J Johnson	0000005620	1,255.66
			<i>Line Description:</i> 1% Supplemental Pay Nov 23		
016623	11/01/23	P	Sandy Munoz	0000029930	80.41
			<i>Line Description:</i> Supplies-Comm & Comm Academy		
016624	11/01/23	P	Sheila Larsen	0000029680	10.00
			<i>Line Description:</i> CALBO Trng Parking Exp Reimb		
016625	11/01/23	P	Thomas J Lazar	0000002925	1,703.25
			<i>Line Description:</i> 1% Supplemental Pay Nov 23		
016626	11/01/23	P	William H Bechtel	0000001224	1,622.58
			<i>Line Description:</i> 1% Supplemental Pay Nov 23		
TOTAL					\$162,528.73

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
016627	11/03/23	P	David Herrera Martinez	0000029421	250.00
			<i>Line Description:</i> Paramedic License Renewal		
016628	11/03/23	P	Kyle Myszka	0000029190	600.00
			<i>Line Description:</i> Company Officer 2A Intermediate Fire Behavior		
016629	11/03/23	P	Paul Kim	0000014451	1,179.00
			<i>Line Description:</i> Professional Cert-Mgmnt & Ldsh		
TOTAL					\$2,029.00