

Bank: CITY
Cycle: AWKLY

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0249600	8/29/2024	V	Daivd See <i>Line Description: Altered payee name. Payment returned.</i>	0000030879	08/09/24	(3,800.00)
0249669	8/29/2024	V	Consolidated Office Systems <i>Line Description: Fraudulent chec. Altered payee name.</i>	0000018680	08/16/24	(44,289.53)
TOTAL						(\$48,089.53)

✓ 351,562.48
 ✓ 608.08
 ✓ (3,800.00)
 ✓ (44,289.53)
 ✓ 26,359.67
 ✓ 20,832.65
 ✓ 21,632.89

 372,906.24

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>
0249811	08/30/24	P	Affant Communication	0000013540	49,141.55
			<i>Line Description:</i> Network Maint 8/1/24-7/31/25		
0249812	08/30/24	P	Consolidated Office Systems	0000018680	44,289.53
			<i>Line Description:</i> Labor Long Power Infeed Cords-Black Versteel Flip Top Tables Project Mgmt Fee Sales Tax 7.75% Shipping Fee Labor Long Power Infeed Cords-Black Versteel Flip Top Tables Project Mgmt Fee Sales Tax 7.75% Shipping Fee Shipping Fee Sales Tax 7.75% Project Mgmt Fee Versteel flip top tables w/cas Labor Shipping Fee Sales Tax 7.75% Project Mgmt Fee Versteel flip top tables w/cas Labor		
0249813	08/30/24	P	Pinnacle Petroleum, Inc	0000029315	24,525.35
			<i>Line Description:</i> Unleaded Fuel PD		
0249814	08/30/24	P	Vigilant LLC	0000024878	23,100.00
			<i>Line Description:</i> CYBERDNA ALERTING & SUBSCRIPTI		
0249815	08/30/24	P	Wetlands and Wildlife Care Center	0000030237	15,875.00

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> Wildlife Intakes 4/1-6/30/24		
0249816	08/30/24	P	AT & T	0000001107	117.70
			<i>Line Description:</i> Internet-Fleet Svs 8/15-9/14/2		
0249817	08/30/24	P	AT & T	0000001107	2,031.46
			<i>Line Description:</i> 2310 Placentia Irrigation Balearic Center Fax Local Usage Senior Center Elevator Lions Park Senior Center Fire Alarm Syste Fire Sta#1 Fire Alarm System Senior Center Fire Alarm Syste		
0249818	08/30/24	P	AT & T	0000001107	166.15
			<i>Line Description:</i> 911 Cama Trunks 8/14-9/13/24		
0249819	08/30/24	P	AVNI Enterprises Inc	0000030676	3,213.54
			<i>Line Description:</i> Parts for Fire Apparatus on an Parts for Fire Apparatus on an Parts for Fire Apparatus on an Parts for Fire Apparatus on an Parts for Fire Apparatus on an Parts for Fire Apparatus on an		
0249820	08/30/24	P	Amber Gregg, Inc dba Community Catalyst	0000030590	8,000.00
			<i>Line Description:</i> Affordable Housing Ordinance		
0249821	08/30/24	P	Angel Auto Spa LLC	0000027465	3,574.97
			<i>Line Description:</i> CMPD Car Wash-Jul 2024 City Car Wash-Jul 2024		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0249822	08/30/24	P	BC Traffic Specialist <i>Line Description:</i> Safety Barricades	0000022225	937.46
0249823	08/30/24	P	Beginners Edge Sports Training LLC <i>Line Description:</i> Instructor Payment-Summer 24	0000027270	3,837.60
0249824	08/30/24	P	Blue Cosmo <i>Line Description:</i> Satellite Phone Svcs-Aug 2024	0000026920	684.92
0249825	08/30/24	P	Buxton <i>Line Description:</i> Economic Dev Package - SCOUT T	0000027731	4,175.44
0249826	08/30/24	P	CBE <i>Line Description:</i> Copier Maint 6/20-7/19/24	0000015149	3.22
0249827	08/30/24	P	California Barricade Rentals Inc <i>Line Description:</i> Traffic Equipment Rental	0000008704	5,161.43
0249828	08/30/24	P	Costa Mesa Lock & Key <i>Line Description:</i> Locksmith Svc Lock & Key Svc	0000001817	581.56
0249829	08/30/24	P	David Etnire <i>Line Description:</i> Basketball Referee-8/12/24 Basketball Referee 8/21/24	0000030919	150.00
0249830	08/30/24	P	Dell Marketing LP <i>Line Description:</i> Sales Tax 7.75%	0000001963	5,703.51

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> Precision 3680 Tower		
0249831	08/30/24	P	Demetrius Mayhand	0000030111	90.00
			<i>Line Description:</i> Basketball Referee 8/26/24		
0249832	08/30/24	P	Elysian Arts & Events, LLC	0000030538	3,002.35
			<i>Line Description:</i> Instructor Payment-Summer 24		
0249833	08/30/24	P	Endemic Environmental Services Inc	0000021277	1,710.00
			<i>Line Description:</i> Environmental Study @ Fairview		
0249834	08/30/24	P	Fed Ex	0000002190	8.78
			<i>Line Description:</i> Ground Delivery		
0249835	08/30/24	P	Galls LLC	0000002297	3,131.54
			<i>Line Description:</i> Safety Vest-Bradbury Uniform-Munoz Uniform-Wirtzer Uniform-Damato Uniform-Elisarrarz		
0249836	08/30/24	P	Grainger	0000002393	3,933.43
			<i>Line Description:</i> Tools Tools Tools Tools Hardware Hardware Hardware Hardware Hardware Diaphragm Pump		

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>
0249837	08/30/24	P	Irv Seaver Motorcycles	0000010272	1,294.00
			<i>Line Description:</i> Helmet Credit Helmet-Gomez Helmet-Rosado Helmet-Rosado		
0249838	08/30/24	P	Long Beach BMW	0000015745	2,249.42
			<i>Line Description:</i> 623-Run in Service Shop Supply 628-Run in Service		
0249839	08/30/24	P	Los Angeles Times	0000003000	7,915.71
			<i>Line Description:</i> Legal Publications July 24 Classified Listings Online		
0249840	08/30/24	P	McFadden Accessories	0000030917	598.13
			<i>Line Description:</i> Chrysler Pacifica Keys-#766		
0249841	08/30/24	P	Merrimac Energy Group	0000021566	11,945.98
			<i>Line Description:</i> Diesel Fuel Fire Sta#2 Diesel Fuel Fire Sta#5 Diesel Fuel FireSta #6 Diesel Fuel Fire Sta#1 Diesel Fuel CorpYard		
0249842	08/30/24	P	Mesa Hose & Supply	0000003146	701.96
			<i>Line Description:</i> Hoses-#520 Hoses		
0249843	08/30/24	P	Nicholas Thaler Ph D ABPP	0000030920	6,500.00
			<i>Line Description:</i> Fit for Duty Exam-Safety		

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>
0249844	08/30/24	P	Orange County Museum of Art	0000017995	10,000.00
			<i>Line Description:</i> OCMA WORKSHOP TICKETS		
0249845	08/30/24	P	Pacific Chorale	0000025719	9,000.00
			<i>Line Description:</i> TICKETS		
0249846	08/30/24	P	Pacific Medical Waste	0000029793	191.55
			<i>Line Description:</i> Biohazard Disposal July 2024		
0249847	08/30/24	P	Pat Hill	0000002532	455.00
			<i>Line Description:</i> Instructor Payment-Summer 24		
0249848	08/30/24	P	Paulette Suiter	0000026820	91.00
			<i>Line Description:</i> Instructor Payment-Summer 24		
0249849	08/30/24	P	Performance Truck Repair Inc	0000030587	999.63
			<i>Line Description:</i> 526-Starter		
0249850	08/30/24	P	Philharmonic Society of Orange County	0000030547	9,004.00
			<i>Line Description:</i> TICKETS		
0249851	08/30/24	P	Prudential Overall Supply	0000025480	396.40
			<i>Line Description:</i> PD Towel Svc-July 2024		
0249852	08/30/24	P	Quadient Inc	0000028798	8,658.31
			<i>Line Description:</i> Quadient Credit August 24		

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>
0249853	08/30/24	P	Samuel Helm	0000030913	1,980.72
			<i>Line Description:</i> Refund Ambulance Fee		
0249854	08/30/24	P	Scott Fazekas & Associates Inc	0000003961	8,763.51
			<i>Line Description:</i> Consulting Plan Check Svcs		
0249855	08/30/24	P	Sean Simon	0000029869	90.00
			<i>Line Description:</i> Baseketball Referee 8/26/24		
0249856	08/30/24	P	See's Development Advisors	0000030879	3,800.00
			<i>Line Description:</i> Refund Permit PMCP-24-0007 Refund Permit PMCP-24-0007		
0249857	08/30/24	P	Skyhawks Sports Academy LLC	0000004040	1,019.20
			<i>Line Description:</i> Instructor Payment-Summer 24		
0249858	08/30/24	P	So Cal Sandbags Inc	0000024349	4,451.88
			<i>Line Description:</i> Infield Mix for Ballfield Reno		
0249859	08/30/24	P	South Coast Emergency Vehicle Services	0000003643	3,839.93
			<i>Line Description:</i> Stock-Seat Belts		
0249860	08/30/24	P	Southern California Edison Company	0000004088	4,480.55
			<i>Line Description:</i> Medians 6/8-7/6/24 FS#1 7/23-8/20/24 3190 Airport Loop 8/9-8/19/24 555 1/2 Paularino 7/24-8/21/24 735 Baker 7/23-8/20/24 Medians-Billing Corrections St Light Loan ID 8690 3120 Manistee 7/24-8/21/24		

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>
0249861	08/30/24	P	Southern California Gas Company	0000004092	3,574.70
			<i>Line Description:</i> NHCC 7/18-8/19/24 Pool 7/18-8/19/24 Sr Ctr 7/18-8/19/24 DRC 7/18-8/19/24 721 James 7/18-8/19/24 717 James 7/18-8/19/24 3175 Airway 7/9-8/8/24 FS#2 7/22-8/21/24 BCC 7/23-8/22/24 Comm 7/19-8/20/24 2310 Placentia 7/19-8/20/24 2300 Placentia 2 7/19-8/20/24 PD 7/19-8/20/24 FS#4 7/19-8/20/24 FS#1 7/23-8/22/24 FS#5 7/19-8/20/24 567 W 18th 7/18-8/19/24 FS#3 7/18-8/19/24		
0249862	08/30/24	P	Talimar Systems Inc	0000025939	1,322.91
			<i>Line Description:</i> Cubicle Remodels, Partitions &		
0249863	08/30/24	P	The Intersect Group, LLC	0000030170	2,553.28
			<i>Line Description:</i> Temp Dustin C Week End 8/15 Temp Alexis L Week End 8/15		
0249864	08/30/24	P	The Lincoln National Life Insurance Co	0000030039	12,865.16
			<i>Line Description:</i> Accident Ins Aug 2024 Critical Illness Aug 2024		
0249865	08/30/24	P	Townsend Public Affairs Inc	0000021510	6,500.00
			<i>Line Description:</i> Legislative Consulting Aug 24		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0249866	08/30/24	P	Tropical Acai & Juicery <i>Line Description:</i> Health & Wellness 9/16/24	0000029628	1,875.00
0249867	08/30/24	P	US Postal Service <i>Line Description:</i> Postage Meter	0000004376	10,000.00
0249868	08/30/24	P	USI Inc <i>Line Description:</i> LAMINATING MATERIALS Aug	0000005890	481.64
0249869	08/30/24	P	Verizon Wireless <i>Line Description:</i> WIRELESS PHONE 7/18-7/17/24 WIRELESS PHONE 7/18-8/17/24	0000008717	3,404.09
0249870	08/30/24	P	Vulcan Materials Company <i>Line Description:</i> Asphalt Asphalt Asphalt Asphalt Asphalt Asphalt Asphalt	0000007403	1,934.49
0249871	08/30/24	P	Waxie Sanitary Supply <i>Line Description:</i> Sanitary Supply Sanitary Supply	0000004480	531.44
0249872	08/30/24	P	West Coast Dance Arts <i>Line Description:</i> Instructor Payment-Summer 24	0000021602	946.40
TOTAL					\$351,562.48

Bank: CITY
Cycle: APAY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0249873	08/30/24	P	CalPERS Long-Term Care Program	0000006287	85.42
			<i>Line Description:</i> Payroll Deduction 24-18		
0249874	08/30/24	P	State of California	0000001546	522.66
			<i>Line Description:</i> Payroll Deduction 24-18		
TOTAL					\$608.08

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>
018322	08/30/24	P	Anna Acosta	0000030861	20.98
			<i>Line Description:</i> Dept Meeting		
018323	08/30/24	P	Anthony Melendez	0000026153	115.50
			<i>Line Description:</i> Gang Conference		
018324	08/30/24	P	Ariana Pacheco	0000029994	81.09
			<i>Line Description:</i> Examination of Simultaneous		
018325	08/30/24	P	Bryce Beck	0000030898	416.00
			<i>Line Description:</i> EVOC		
018326	08/30/24	P	Candyce McMorris	0000026552	276.50
			<i>Line Description:</i> K9 Cop Working Dog Conf		
018327	08/30/24	P	Chad Pregizer	0000020226	250.00
			<i>Line Description:</i> Paramedic License Renewal		
018328	08/30/24	P	Diego Palemonte	0000030916	53.00
			<i>Line Description:</i> Class C Drivers License Fee		
018329	08/30/24	P	Dustin Fay	0000027733	333.00
			<i>Line Description:</i> Drug Recognition Expert		
018330	08/30/24	P	Eloisa Peralta	0000026154	185.00
			<i>Line Description:</i> Women Leadership in Law Enf		
018331	08/30/24	P	Enterprise Rent A Car	0000002131	5,754.62
			<i>Line Description:</i> Undercover Rental Car		

Bank: DDP1
 Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Undercover Rental Car Undercover Rental Car Undercover Rental Car		
018332	08/30/24	P	Guyon Foxwell	0000029370	1,250.00
			<i>Line Description:</i> College TuitionReimb Jul-Aug24		
018333	08/30/24	P	Jason Santos	0000026332	310.50
			<i>Line Description:</i> Auto Theft Investigation Semin		
018334	08/30/24	P	Jasper Luque	0000030897	150.00
			<i>Line Description:</i> Medical Clearance Law of Arrest		
018335	08/30/24	P	Jeremy Hermes	0000030915	56.47
			<i>Line Description:</i> Adv Counter Terroism		
018336	08/30/24	P	Jesse Chartier	0000023836	276.50
			<i>Line Description:</i> K9 Cop Working Dog Conf		
018337	08/30/24	P	Jones Mayer	0000014653	16,377.59
			<i>Line Description:</i> #124380-Mood 124381-Munoz #124372-AAA Martindale #124377-DBO Invest #124378-Harmandez #124376-Cervantes #124382-Murtaugh #124384-Niles #124373-Atalla #124374-Becker #124383-Nasiri #124386-Querry		

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> #124387-Rivera #124375-Carrera #124379-Hurtado #124385-Pderson		
018338	08/30/24	P	Jose Soto	0000029602	115.50
			<i>Line Description:</i> Gang Conference		
018339	08/30/24	P	Madison Bowman	0000030896	32.00
			<i>Line Description:</i> Radar Operator		
018340	08/30/24	P	Natalie Sanchez	0000029997	64.91
			<i>Line Description:</i> Civilian Leadership Institute		
018341	08/30/24	P	Sally Ortiz	0000026155	185.00
			<i>Line Description:</i> Women Leadership in Law Enf		
018342	08/30/24	P	Silvia Kennerson	0000009041	31.51
			<i>Line Description:</i> Paper Plates		
018343	08/30/24	P	Zachary Robertson	0000030914	24.00
			<i>Line Description:</i> Standardized Field Sobriety		
TOTAL					\$26,359.67

Bank: DDP1

Cycle: AEOM

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
018344	08/30/24	P	Alan F Kent	0000006393	2,174.79
			<i>Line Description:</i> 1% Supplemental Pay Aug 24		
018345	08/30/24	P	Beckee Cost	0000016309	946.08
			<i>Line Description:</i> 1% Supplemental Pay Aug 24		
018346	08/30/24	P	Chris Morris	0000007439	2,500.00
			<i>Line Description:</i> Monthly LTD Payment-Aug 24		
018347	08/30/24	P	Danny Hogue	0000006802	1,137.03
			<i>Line Description:</i> 1% Supplemental Pay Aug 24		
018348	08/30/24	P	Darlene Bell	0000005602	580.54
			<i>Line Description:</i> 1% Supplemental Pay Aug 24		
018349	08/30/24	P	David A Dye	0000002065	260.90
			<i>Line Description:</i> 1% Supplemental Pay Aug 24		
018350	08/30/24	P	Edward Dryzmala	0000006686	1,377.28
			<i>Line Description:</i> 1% Supplemental Pay Aug 24		
018351	08/30/24	P	Gale Tusso	0000017460	233.08
			<i>Line Description:</i> 1% Supplemental Pay Aug 24		
018352	08/30/24	P	George J Yezbick Jr	0000005045	1,164.00
			<i>Line Description:</i> 1% Supplemental Pay Aug 24		
018353	08/30/24	P	Harlan Pauley	0000003569	232.12
			<i>Line Description:</i> 1% Supplemental Pay Aug 24		

Bank: DDP1
 Cycle: AEOM

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
018354	08/30/24	P	James M Miller	000007440	2,500.00
			<i>Line Description:</i> Montly LTD Payment-Aug 24		
018355	08/30/24	P	Kathleen Zuorski	0000025225	504.52
			<i>Line Description:</i> 1% Supplemental Pay Aug 24		
018356	08/30/24	P	Linda Boylan	0000023340	57.98
			<i>Line Description:</i> 1% Supplemental Pay Aug 24		
018357	08/30/24	P	Matthew J Collett	000001720	856.58
			<i>Line Description:</i> 1% Supplemental Pay Aug 24		
018358	08/30/24	P	Paul A Cappuccilli	000007705	1,214.50
			<i>Line Description:</i> 1% Supplemental Pay Aug 24		
018359	08/30/24	P	Phil Dickens	0000005801	511.76
			<i>Line Description:</i> 1% Supplemental Pay Aug 24		
018360	08/30/24	P	Richard J Johnson	0000005620	1,255.66
			<i>Line Description:</i> 1% Supplemental Pay Aug 24		
018361	08/30/24	P	Thomas J Lazar	0000002925	1,703.25
			<i>Line Description:</i> 1% Supplemental Pay Aug 24		
018362	08/30/24	P	William H Bechtel	0000001224	1,622.58
			<i>Line Description:</i> 1% Supplemental Pay Aug 24		
TOTAL					\$20,832.65

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>
018363	08/30/24	P	Alicia Defuria	0000029278	1,280.64
			<i>Line Description:</i> Adv Disability 8/23-8/31/24		
018364	08/30/24	P	Amanda Kim	0000030668	553.85
			<i>Line Description:</i> Payroll Deduction 24-18		
018365	08/30/24	P	CHC: Creating Healthier Communities	0000008015	10.00
			<i>Line Description:</i> Payroll Deduction 24-18		
018366	08/30/24	P	Costa Mesa Employees Association	0000006284	4,371.01
			<i>Line Description:</i> Payroll Deduction 24-18		
018367	08/30/24	P	Costa Mesa Executive Club	0000006286	155.00
			<i>Line Description:</i> Payroll Deduction 24-18		
018368	08/30/24	P	Costa Mesa Firefighters Association	0000001812	8,227.39
			<i>Line Description:</i> Payroll Deduction 24-18		
018369	08/30/24	P	Costa Mesa Police Association	0000001819	6,720.00
			<i>Line Description:</i> Payroll Deduction 24-18		
018370	08/30/24	P	Costa Mesa Police Management Assn	0000005082	315.00
			<i>Line Description:</i> Payroll Deduction 24-18		
TOTAL					\$21,632.89