

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>
016163	09/01/23	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
016164	09/01/23	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
016165	09/01/23	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
016166	09/01/23	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
<b>TOTAL</b>					<b>0.00</b>

<u>amount</u>
20,832.65
234,951.90
337,542.08
3,599.90
0.00
<u>\$596,926.53</u>

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

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

End of Report

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

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

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

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*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

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			<i>Line Description:</i> Beverage Refrigerator Cooler		
			Biodegradable Cups for Lunch&Le		
			Biodegradable 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 Office		
			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		



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			<i>Line Description:</i> 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		

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			<i>Line Description:</i> 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 Luncheon 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		

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*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

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			<i>Line Description:</i> 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 Sunroom Water Statio		
			Refreshments for Ice Cream Soc		
			Excursion Fees		
			Excursion Parking Fees		

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			<i>Line Description:</i> 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		
			Reoccurring Monthly Fee		
			2 Storage Racks W/Wheels		
			Dolly to Help Move Equipments		

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			<i>Line Description:</i> Organization Bins for Confid F July 3rd Event Event Shirts		
016167	09/01/23	P	Zachary Finkelstein	0000029123	725.00
			<i>Line Description:</i> Fire Op in Urban Interface S-212 Faller III		
<b>TOTAL</b>					<b>\$234,951.90</b>

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

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0244312	09/01/23	P	AAA Electric Motor Sales & Service Inc	0000019861	15.79
			<i>Line Description:</i> Belt		
0244313	09/01/23	P	ARC	0000022726	408.20
			<i>Line Description:</i> Movies In the Park Banners PD Ticket Pads PD Ticket Pads Foamboard Signs		
0244314	09/01/23	P	AT & T	0000001107	1,974.48
			<i>Line Description:</i> 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
			<i>Line Description:</i> Internet-Fleet Svs		
0244316	09/01/23	P	Aamco Transmissions & Total Car Care	0000029544	3,407.95
			<i>Line Description:</i> Transmission Repair-#709		
0244317	09/01/23	P	Adlerhorst International	0000000906	5,800.00
			<i>Line Description:</i> K9 Onsite Trng 7/1/23-6/30/24		
0244318	09/01/23	P	All City Management Services Inc	0000009480	7,651.84
			<i>Line Description:</i> 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



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

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0244326	09/01/23	P	CDW Government Inc	0000005402	74.99
			<i>Line Description:</i> USB Extension Cable		
0244327	09/01/23	P	Canon Financial Services Inc	0000023241	892.02
			<i>Line Description:</i> 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
			<i>Line Description:</i> Consulting-Aug 2023		
0244329	09/01/23	P	Costa Mesa Auto Glass	0000010001	1,453.60
			<i>Line Description:</i> Mirror/Tint-Unit #743		
0244330	09/01/23	P	County of Orange	0000003473	365.76
			<i>Line Description:</i> Refuse Disposal@CO-Jul 23		
0244331	09/01/23	P	County of Orange	0000003486	1,129.32
			<i>Line Description:</i> Teletype Svcs-Aug 2023		
0244332	09/01/23	P	Crisp Imaging	0000025539	57.97
			<i>Line Description:</i> Plotter Supplies		
0244333	09/01/23	P	D & R Office Works Inc	0000029056	1,115.22
			<i>Line Description:</i> 941662 HEPA Air Filter Sales Tax 7.75% 9544301 HEPA Air Filter		

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

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Ground Delivery		
0244343	09/01/23	P	Fleet Services Inc	000002239	146.28
			<i>Line Description:</i> Exhaust		
0244344	09/01/23	P	Ford Fleet Care	000002622	3,017.79
			<i>Line Description:</i> Ford Parts 4/76/12/23		
0244345	09/01/23	P	Fuel Pros Inc	0000026476	1,629.37
			<i>Line Description:</i> 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	000002393	2,723.98
			<i>Line Description:</i> Hardware Supplies Hardware Supplies Hardware Hardware Supplies Hardware Supplies Hardware Supplies Hardware Supplies		
0244347	09/01/23	P	Graybar Electric Company Inc	000002397	536.63
			<i>Line Description:</i> Electrical Supplies		
0244348	09/01/23	P	Integrated Impressions	000003403	1,794.91
			<i>Line Description:</i> TESSA Promotional Items		
0244349	09/01/23	P	JFK Transportation Co., Inc.	0000030141	6,600.00

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Summer Day Camp Trnasportation 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
			<i>Line Description:</i> Basketball Referee 8/23/23		
0244351	09/01/23	P	Johnson Controls Fire Protection LP	0000026089	7,047.95
			<i>Line Description:</i> 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
			<i>Line Description:</i> SWAT Jackets		
0244353	09/01/23	P	Kelly Spicers Stores	0000029500	247.98
			<i>Line Description:</i> Paper Supplies		
0244354	09/01/23	P	Kimball Midwest	0000006819	680.64
			<i>Line Description:</i> Shop Supplies		
0244355	09/01/23	P	Knorr Systems Inc	0000005036	3,632.62

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

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0244363	09/01/23	P	Priority Landscape Services LLC	0000026592	4,160.00
			<i>Line Description:</i> Lndcpe Tree&Plant Care Jly23		
0244364	09/01/23	P	Quadient Inc	0000028798	431.97
			<i>Line Description:</i> POSTAGE MACHINE SUPPLIES		
0244365	09/01/23	P	Robert M Hogue	0000030121	3,500.00
			<i>Line Description:</i> Art 4 Civic Center Collection		
0244366	09/01/23	P	SC Commercial LLC	0000026844	10,547.92
			<i>Line Description:</i> Oils and Lubricants		
0244367	09/01/23	P	Sharon Hurd	0000030314	470.00
			<i>Line Description:</i> Art 4 Civic Center Collection		
0244368	09/01/23	P	South Coast Emergency Vehicle Services	0000003643	411.79
			<i>Line Description:</i> Stock-Door Handle		
0244369	09/01/23	P	Southern California Edison Company	0000004088	4,802.01
			<i>Line Description:</i> 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		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0244370	09/01/23	P	Southern California Gas Company	0000004092	3,003.52
			<i>Line Description:</i> 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
			<i>Line Description:</i> Raising Cane Parking Study		
0244372	09/01/23	P	Talimar Systems Inc	0000025939	681.50
			<i>Line Description:</i> Sales Tax 7.75% Shipping Fee Black Chairs		
0244373	09/01/23	P	The Code Group Inc	0000025073	5,240.00
			<i>Line Description:</i> Consulting Plan Check Svcs Consulting Staff		
0244374	09/01/23	P	The Home Depot Credit Services	0000002560	12,185.14
			<i>Line Description:</i> Maint Equip-Graffiti Abtmt		



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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> 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
			<i>Line Description:</i> 3175 Airway Ave Internet		
0244376	09/01/23	P	Ultimate Auto Recon, Inc	0000030183	500.00
			<i>Line Description:</i> 091-Repair		
0244377	09/01/23	P	Verizon Wireless	0000008717	1,737.91
			<i>Line Description:</i> CalNet Broadband		
0244378	09/01/23	P	Verizon Wireless	0000008717	10,965.01
			<i>Line Description:</i> 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
			<i>Line Description:</i> Asphalt		

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<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		
0244380	09/01/23	P	Ware Disposal Inc	0000000255	5,552.44
			<i>Line Description:</i> 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
			<i>Line Description:</i> DRC-Pool Chemicals		
0244382	09/01/23	P	Zaidy Torres	0000030312	90.00
			<i>Line Description:</i> Basketball Referee-8/23/23		
<b>TOTAL</b>					<b>\$337,542.08</b>

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

End of Report