Report ID: CCM2001O	City of Costa Mesa Accounts Payable	Page No. 1
Bank: CITY	**CCM OVERFLOW CHECK LISTING**	Run Date Feb 06,2025
Cycle: AWKLY		Run Time 12:26:01 PM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0252046	02/07/25	O	Southern California Edison Company *Line Description:* Overflow	0000004088	0.00
0252088	02/07/25	O	Galls LLC *Line Description:* Overflow	0000002297	0.00
				TOTAL	0.00

11,896.72
10,000.00
1,117,580.56
0.00
176,449.77
$ 1,315,927.05

End of Report

SUMMARY CHECK REGISTER

Bank: CITY
Cycle: AMNUAL

Run Date Feb 04,2025
Run Time 4:47:10 PM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0252030	02/03/25	P	Alacrity Solutions	0000031131		11,896.72
		Line Description:	Refund TOT Overpayment Refund TOT Overpayment			
					TOTAL	**$11,896.72**

End of Report

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0252031	02/05/25	P	Petty Cash Fund Narc Program	0000001833		10,000.00
		Line Description:	Replenish SIU Expense Fund			
					TOTAL	$10,000.00

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0252032	02/07/25	P	Bound Tree Medical LLC	0000011695		42,445.21
		Line Description:	EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies			
0252033	02/07/25	P	Bracken's Kitchen Inc	0000029468		17,297.16
		Line Description:	Shelter Meal Svc 1/13-1/26/25			
0252034	02/07/25	P	Carahsoft Technology Corporation	0000026738		30,373.85
		Line Description:	RI Professtional Support Multi Factor Authentication PI			
0252035	02/07/25	P	County of Orange	0000003486		98,953.81
		Line Description:	Quarterly 800 MHZ10/1-12/31/24			
0252036	02/07/25	P	Crosstown Electrical & Data Inc	0000017487		110,210.54
		Line Description:	Traffic Signal Mod Proj Retention Project #24-02			
0252037	02/07/25	P	Davis Farr LLP	0000023871		31,000.00
		Line Description:	FY 2023-24 Audit Services			
0252038	02/07/25	P	Interwest Consulting Group Inc	0000021505		46,435.93
		Line Description:	CM Svs-Adams Pinecreek X Proj Proj Mgmt Svs-Shalimar Park Pj Proj Mgmt Svs-Ketchum-Libolt P			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0252039	02/07/25	P	Kazoni Construction	0000029763		95,482.08
		Line Description:	Retention Proj #22-03 CMPD Indoor Range Upgrade			
0252040	02/07/25	P	Mercy House	0000003138		183,606.97
		Line Description:	Shelter Operations Sept 2024			
0252041	02/07/25	P	National Auto Fleet Group	0000021631		77,885.71
		Line Description:	Approved Replace Vehicle Unit			
0252042	02/07/25	P	Priceless Pet Rescue	0000026000		40,000.00
		Line Description:	Animal Shelter Adoption Jan 25			
0252043	02/07/25	P	Save Our Youth	0000003929		23,002.50
		Line Description:	SOY Reimbursement Request			
0252044	02/07/25	P	Show Development West Inc	0000023063		24,700.00
		Line Description:	Holiday Lighting Services			
0252045	02/07/25	P	Southern California Edison Company	0000004088		16,451.13
		Line Description:	NHCC 12/27-1/27/25 885 Junipero 1/3-1/30/25 1860 Anaheim 12/27-1/27/25 3129 Harbor 1/2-1/29/25 1035 Park Crest 1624 Gisler 1/2-1/29/25 Sr Ctr 12/27-1/27/25 Tennis Ctr 1/3-1/30/25 2750 Fairview 1/3-1/30/25 970 Arlington 1/3-1/30/25 980 Arlington 1/3-1/30/25 Volcom Skate Park 1/3-1/30/25			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	1860 Anaheim 12/30-1/28/25 702 Victoria 12/30-1/28/25 702 1/2 Victoria 12/30-1/28/25 360 W Wilson 12/27-1/27/25 Joann St Bike Trail Jan 25 Sunflower/Plaza Jan 25 Loan8670 Sunflower/Plaza Jan 2 Baker/Royal Palm Jan 25 19th/Npt Jan 25 Npt/Baker Jan 25 SD Fwy On/Off Jan 25 567 W 18th 1/4-2/2/25 745 W 19th 1/4-2/2/25			
0252047	02/07/25	P	Wittman Enterprises LLC	0000026639		18,262.00
		Line Description:	Dec 2024			
0252048	02/07/25	P	4Leaf Inc	0000029711		2,409.94
		Line Description:	Plan Review-Sep 2024			
0252049	02/07/25	P	AT & T	0000001107		107.00
		Line Description:	Internet-Skate Park Camera			
0252050	02/07/25	P	AT & T Mobility	0000001107		94.80
		Line Description:	Dispatch Cells 12/12-1/11/25			
0252051	02/07/25	P	AT & T Teleconference Services	0000001107		121.06
		Line Description:	Teleconference Svc Dec 24			
0252052	02/07/25	P	AT&T Mobility LLC	0000030878		925.52
		Line Description:	First Net 11/27-12/26/24			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0252053	02/07/25	P	AVNI Enterprises Inc	0000030676		1,344.30
		Line Description:	Parts for Fire Apparatus on an Parts for Fire Apparatus on an			
0252054	02/07/25	P	Abound Food Care	0000029712		982.50
		Line Description:	Professional Svc			
0252055	02/07/25	P	Advanced Problem Solving LLC	0000030254		6,930.00
		Line Description:	APS Training Package			
0252056	02/07/25	P	Ai Ley Tan	0000029642		1,000.00
		Line Description:	Yoga Session-Jan 2025			
0252057	02/07/25	P	Ashly Spector	0000031120		120.00
		Line Description:	Refund Rec Dep 2008691.002			
0252058	02/07/25	P	CA RSJ Holdings LLC	0000031114		11,300.00
		Line Description:	Refund Permit PA-21-31			
0252059	02/07/25	P	CSG Consultants Inc	0000001887		12,828.00
		Line Description:	Building Inspector-Dec 2024			
0252060	02/07/25	P	Canon Financial Services Inc	0000023241		3,339.08
		Line Description:	Copier Lease 1/20-2/19/25 Copier Lease 1/20-2/19/25 Copier Lease 1/20-2/19/2025			
0252061	02/07/25	P	Cenda Esturban Aguilar	0000029313		198.00
		Line Description:	Refund Rec Dep 2008688.002			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0252062	02/07/25	P	Cesar Kontoguris	0000031119		350.00
		Line Description:	Refund Rec Dep 2008683.002			
0252063	02/07/25	P	Chandler Asset Management	0000022081		4,693.53
		Line Description:	Investment Mgnt Svc-Dec 2024			
0252064	02/07/25	P	Chandlers Air Conditioning &	0000001640		718.21
		Line Description:	Equipment Repair-Property			
0252065	02/07/25	P	Cintas Corporation #640	0000023262		334.57
		Line Description:	Kitchen Cleaning Supply-Jan 25			
0252066	02/07/25	P	Costa Mesa High School Football	0000010105		500.00
		Line Description:	Refund Rec Dep 2008684.002			
0252067	02/07/25	P	Costa Mesa Lock & Key	0000001817		178.82
		Line Description:	Lock & Key Svc Duplicate Keys Duplicate Keys Duplicate Keys			
0252068	02/07/25	P	Danielle Alama	0000031121		50.00
		Line Description:	Refund Rec Dep 2008650.002			
0252069	02/07/25	P	Darin Cunningham	0000030113		85.00
		Line Description:	Refund Rec Dep 2008689.002			
0252070	02/07/25	P	Data Ticket Inc	0000010929		5,093.01

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Prkng Citation Process-Dec 24			
0252071	02/07/25	P	Demetrius Mayhand	0000030111		140.00
		Line Description:	Basketball Referee-2/3/25			
0252072	02/07/25	P	Diversity Builder, Inc.	0000030353		450.45
		Line Description:	Staff Training			
0252073	02/07/25	P	Dulux Painting Inc	0000023216		9,700.00
		Line Description:	Painting Svc @ Park Restroom			
0252074	02/07/25	P	Dustin Grimme	0000031136		54.00
		Line Description:	Refund Permit RCON-25-0214			
0252075	02/07/25	P	ECKERSALL LLC	0000025412		1,677.50
		Line Description:	GIS Analyst Svc 10/10-12/31/24			
0252076	02/07/25	P	Eagle Print Dynamics	0000026736		959.09
		Line Description:	Council Unfiorm			
0252077	02/07/25	P	Embed Digital	0000030082		180.00
		Line Description:	Digital Graphic-Dec 2024			
0252078	02/07/25	P	Eric Gipson	0000031132		50.00
		Line Description:	Refund BL Late Fee HDL-65243			
0252079	02/07/25	P	Everbridge Inc	0000026884		7,305.47
		Line Description:	Nixle Engage 3/25/25-3/26/26			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0252080	02/07/25	P	FM Thomas Air Conditioning Inc	0000017151		5,481.38
		Line Description:	HVAC Maint-Jan 2025			
0252081	02/07/25	P	Ferguson Enterprises Inc #1350	0000007785		440.56
		Line Description:	Plumbing Supplies			
0252082	02/07/25	P	FleetPride Heavy Duty Parts & Service	0000030911		135.96
		Line Description:	Racor Element			
0252083	02/07/25	P	Frank Gutierrez	0000031125		10.00
		Line Description:	Refund Rec Dep 2008676.002			
0252084	02/07/25	P	Fuel Pros Inc	0000026476		4,289.25
		Line Description:	Secondary Containment/Vapor Re			
0252085	02/07/25	P	G & W Towing	0000002289		270.00
		Line Description:	Towing Svc-Unit #725 Towing Svc-Unit #217			
0252086	02/07/25	P	GPA Inc	0000031095		11,196.41
		Line Description:	Refund Permit BPCC-24-0297			
0252087	02/07/25	P	Galls LLC	0000002297		10,655.06
		Line Description:	Uniform-Gonzalez Uniform-Andersen Uniform-Savin Uniform-Brown Uniform-Chavez Uniform-Wilson Uniform-Peralta Uniform-Anaya			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Uniform-Thomas Uniform-Howard Uniform-Villana Uniform-Howard Uniform Credit-Chavez Uniform-George Uniform-Soto Uniform-Chavez Uniform-Lemus Uniform-Guierrez Uniform-Ramirez Uniform-Soto Uniform-Apahidean Uniform-Fricke Uniform-Hagiperos Uniform-Barnes Uniform-Noffsinger Safety Vest-Savin Uniform-Devlin Uniform-Milo Safety Vest-Reyna			
0252089	02/07/25	P	George Egawa	0000031127		250.00
		Line Description:	Refund Rec Dep 2008695.002			
0252090	02/07/25	P	Glenn Lukos & Associates Inc	0000011626		1,181.60
		Line Description:	Vernal Pool Restrtn10/19-11/15			
0252091	02/07/25	P	Grainger	0000002393		497.70
		Line Description:	Hardware Hardware			
0252092	02/07/25	P	Hanks Electrical Supplies	0000002445		193.54
		Line Description:	Electrical Supplies			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0252093	02/07/25	P	Hannah Jackson	0000031137		80.14
		Line Description:	Refund Permit BELC-24-0340			
0252094	02/07/25	P	Harold Lim	0000031123		10.00
		Line Description:	Refund Rec Dep 2008674.002			
0252095	02/07/25	P	James Snordan	0000029974		140.00
		Line Description:	Basketball Referee-2/3/25			
0252096	02/07/25	P	Janice Gaski	0000024145		120.00
		Line Description:	Refund Rec Dep 2008690.002			
0252097	02/07/25	P	Johnson Favaro LLP	0000023249		7,287.95
		Line Description:	Lions Pk Proj Thru 1/31/25			
0252098	02/07/25	P	Julie Vuong	0000031117		500.00
		Line Description:	Refund Rec Dep 2008681.002			
0252099	02/07/25	P	LEAF PRIOR BILLED BY FLOWATER	0000029719		788.23
		Line Description:	Water Filtration System for th			
0252100	02/07/25	P	LSA Associates Inc	0000003007		1,083.75
		Line Description:	Peer Review of Senior Center			
0252101	02/07/25	P	Lane Calvert	0000031122		20.00
		Line Description:	Refund Rec Dep 2008672.002			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0252102	02/07/25	P	Langlois Fancy Frozen Foods	0000030651		226.30
		Line Description:	Jail Food Services Jan 2025			
0252103	02/07/25	P	League of California Cities	0000002928		300.00
		Line Description:	Dues PA Manager 2025			
0252104	02/07/25	P	Lewis Brisbois Bisgaard & Smith LLP	0000014723		275.00
		Line Description:	Subpoena Dep 001-00379329			
0252105	02/07/25	P	Liebert Cassidy Whitmore	0000002960		808.00
		Line Description:	LEGAL SERVICES - HR LEGAL SERVICES - HR			
0252106	02/07/25	P	Long Beach BMW	0000015745		1,600.38
		Line Description:	Shop Supply			
0252107	02/07/25	P	MG Camina Al Proposito De Vida	0000031116		500.00
		Line Description:	Refund Rec Dep 2008680.002			
0252108	02/07/25	P	MMASC	0000010997		125.00
		Line Description:	Silvia K Membership Renewal			
0252109	02/07/25	P	Mary Davila	0000031124		40.00
		Line Description:	Refund Rec Dep 2008675.002			
0252110	02/07/25	P	Matthew Bender & Co Inc	0000010987		3,389.49
		Line Description:	2025 CA Penal Code Books			
0252111	02/07/25	P	Michael Lingle	0000027898		100.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Refund Rec Dep 2008693.002			
0252112	02/07/25	P	Mike Raahauges Shooting Enterprises	0000006853		100.00
		Line Description:	Range Fees Jan 2025			
0252113	02/07/25	P	Miracle Recreation	0000011640		7,148.85
		Line Description:	Playground Equipment-Project 7			
0252114	02/07/25	P	Monument Row	0000030907		368.32
		Line Description:	Tenant Relocation Srvs Dec 24			
0252115	02/07/25	P	Musco Sports Lighting LLC	0000009418		950.00
		Line Description:	Lighting- Feb 2025			
0252116	02/07/25	P	NAMI Orange County	0000031118		500.00
		Line Description:	Refund Rec Dep 2008682.002			
0252117	02/07/25	P	Natalie Leung	0000031133		99.00
		Line Description:	Refudn Rec Dep 2008721.002			
0252118	02/07/25	P	Norwood Management LLC	0000029243		13,659.00
		Line Description:	Rent February 2025			
0252119	02/07/25	P	Orange County Dept of Education	0000000442		2,380.00
		Line Description:	Refund Rec Dep 2008687.002 Refund Rec Dep 2008698.002 Refund Rec Dep 2008720.002 Refund Rec Dep 2008686.002 Refund Rec Dep 2008685.002			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0252120	02/07/25	P	Orange County Probation Department	0000003491		9,115.49
		Line Description:	Overtime Oct-Dec 2024			
0252121	02/07/25	P	Orange County Treasurer Tax Collector	0000003489		14,028.50
		Line Description:	Parking Citation Dec 2024			
0252122	02/07/25	P	Patricia Rahn	0000027042		10.00
		Line Description:	Refund Rec Dep 2008671.002			
0252123	02/07/25	P	Pedro Martinez	0000030821		250.00
		Line Description:	Refund Rec Dep 2008696.002			
0252124	02/07/25	P	PowerDMS Inc.	0000030377		7,656.25
		Line Description:	PowerPolicy Professional setup PowerPolicy subscription			
0252125	02/07/25	P	Proforce Law Enforcement	0000015742		764.85
		Line Description:	Grip Mods			
0252126	02/07/25	P	Quadient Inc	0000028798		1,896.51
		Line Description:	Credit Line January			
0252127	02/07/25	P	Quartzy, Inc	0000030181		1,192.00
		Line Description:	Yearly Subscription for Supply			
0252128	02/07/25	P	Rachel Leyva	0000030191		300.00
		Line Description:	Refudn Rec Dep 2007674.002 Refund Rec Dep 2007673.002			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0252129	02/07/25	P	Renewell Fleet Services LLC	0000031060		4,471.84
		Line Description:	Stock-Exhaust Bellows Mirror B Stock-Regulator and Spring Fol Stock-Button Horn			
0252130	02/07/25	P	Resilience OC	0000031115		250.00
		Line Description:	Refund Rec Dep 2008678.002			
0252131	02/07/25	P	Rincon Truck Center Inc	0000013236		351.81
		Line Description:	Stock-Gasket and Exhaust Basbe			
0252132	02/07/25	P	Rocketology, LLC	0000029934		350.00
		Line Description:	Professor Egghead Workshop			
0252133	02/07/25	P	SESAC	0000024352		2,886.00
		Line Description:	2025 Music License for Parks E			
0252134	02/07/25	P	SVT Fleet Solutions	0000030535		3,294.18
		Line Description:	553-Coolant Leak			
0252135	02/07/25	P	Santa Monica UCLA Medical Center	0000027179		911.00
		Line Description:	Victim Physical			
0252136	02/07/25	P	Serving Advantage Inc	0000031126		600.00
		Line Description:	Refund Rec Dep 2008694.002			
0252137	02/07/25	P	Shaw HR Consulting Inc	0000021706		302.50
		Line Description:	Reasonable Accomdations			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0252138	02/07/25	P	Southern California Gas Company	0000004092		1,088.13
		Line Description:	721 James12/19-1/21/25 717 James 12/19-1/21/25 FS #6 12/30-1/28/25 BCC 12/26-1/24/25			
0252139	02/07/25	P	Southern California Shredding Inc	0000025605		225.00
		Line Description:	On-Site Shredding Services On-Site Shredding Services On-Site Shredding Services			
0252140	02/07/25	P	Sparkletts	0000015725		529.17
		Line Description:	Water Delivery Svcs - Parks Water Delivery Svcs - Finance Water Delivery Svcs - Public W Water Delivers Svcs - Dev. Svc Water Delivery Svcs - City Man			
0252141	02/07/25	P	State of California Dept of Justice	0000001534		1,691.00
		Line Description:	Fingerprint App Fees Dec 2024 Fingerprint App Fees Dec 202			
0252142	02/07/25	P	Sunrun	0000025030		332.57
		Line Description:	Refund Permit BXPV-23-0103			
0252143	02/07/25	P	Tadd Kirsten	0000031113		89.00
		Line Description:	Refund Permit RCON-25-0066			
0252144	02/07/25	P	Taylor Louise Rosetti	0000031135		120.00
		Line Description:	Refund Rec Dep 2008699.002			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0252145	02/07/25	P	Taylor Sciarra	0000031134		100.00
		Line Description:	Refund Rec Dep 2008697.002			
0252146	02/07/25	P	The Counseling Team International	0000026352		1,680.00
		Line Description:	Counseling Srvs Dec 24			
0252147	02/07/25	P	The Garland Company Inc	0000023333		4,330.00
		Line Description:	Roofing Services for Shop Draw			
0252148	02/07/25	P	The Home Depot Credit Services	0000002560		11,307.57
		Line Description:	Response/Control Hardware Supplies Plumbing Supplies Auto Parts/Supplies Electrical Supplies General Supplies Street Maint Equip Maint Park Maint Bldg Maint Promo Items			
0252149	02/07/25	P	Thomas Neth	0000007978		1,029.00
		Line Description:	Qtrly Retiree Medical Payments			
0252150	02/07/25	P	UC Regents	0000022660		850.00
		Line Description:	Victim Physical			
0252151	02/07/25	P	US Bank	0000002228		4,702.90
		Line Description:	Payroll 25-02			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0252152	02/07/25	P	Uline	0000010970		897.76
		Line Description:	Supplies for Property			
0252153	02/07/25	P	Valerie Chernoff	0000024838		10.00
		Line Description:	Refund Rec Dep 2008673.002			
0252154	02/07/25	P	Vanessa Melendez	0000023932		600.00
		Line Description:	Refund Rec Dep 2008679.002			
0252155	02/07/25	P	Verizon Wireless	0000008717		4,166.07
		Line Description:	WIRELESS PHONE 12/18-1/17/25 WIRELESS PHONE IT 12/18-1/17/2			
0252156	02/07/25	P	Vortex Industries Inc	0000004437		3,119.78
		Line Description:	FS1-Overhead Gate Repair			
0252157	02/07/25	P	Vulcan Materials Company	0000007403		721.07
		Line Description:	Asphalt Potholes Ramp Sidewalk Asphalt Potholes Ramp Sidewalk Asphalt Potholes Ramp Sidewalk Asphalt Potholes Ramp Sidewalk			
0252158	02/07/25	P	Walk 'n Rollers	0000029782		14,975.00
		Line Description:	Bicycle Safety Education Prpgr			
0252159	02/07/25	P	Yunex LLC	0000029573		8,858.00
		Line Description:	Baker&Bristol-Flash Call Baker&Bristol Pole Wire Replac			

TOTAL $1,117,580.56

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
019371	02/07/25	P	Anthony Ceballos	0000031138		71.82
		Line Description:	CA Assc Prop/Evidence Trng			
019372	02/07/25	P	Brandon Nguyen	0000030477		158.38
		Line Description:	Fire Op Tech Summit 2025 Exp			
019373	02/07/25	P	David Sevilla	0000021387		472.97
		Line Description:	Clothing Allowance Reimb24-25			
019374	02/07/25	P	Jack R. Sweeney	0000030173		4,171.55
		Line Description:	3190 Airport Loop-Feb 2025			
019375	02/07/25	P	Jones Mayer	0000014653		168,404.56
		Line Description:	#127154-Leik #127156-Mood #127150-Coats #127157-Moyer #127158-Munoz #127149-Becker #127159-Nasiri #127160-Oshiro #127161-Rivera #127205-Querry #127153-Holland #127203-O'Keefe #127163-Schaefer #127201-Jahanbin #127202-Murtaugh #127148-Alexander #127152-Hernandez #127162-Salehpour #127151-DBO Invest #127155-Litigation #127198-Abdulmagid			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description: #127200-Jahanbin 2
#127204-Ohio House
#127164-Veramancini
#127199-Insight Psychology
#127147-440 Fair Dr/1179 NP
#127082-IT
#127075-FDC
#127086-Leik
#127089-Mood
#127069-Coats
#127090-Moyer
#127091-Munoz
#127095-Peper
#126580-Nasiri
#127063-Atalla
#127064-Becker
#127088-Milton
#127093-Opioid
#127100-Querry
#127102-Rivera
#127076-Finance
#127079-Housing
#127080-Hurtado
#127092-O'Keefe
#127084-Jahanbin
#127096-Percival
#127104-Schaefer
#127062-Alexander
#127065-Cervantes
#127077-Fire Dept
#127078-Hernandez
#127101-Risk Mgnt
#127103-Salehpour
#127061-Abdulmagid
#127067-City Clerk
#127073-DBO Invest
#127083-Jahanbin 2
#127087-Litigation
#127099-Public Svc

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	#127057-227 Mesa Dr #127098-Police Dept #127105-Veramancini #127055-1963 Wallace #127068-City Manager #127071-City Council #127056-2162 Maple St #127066-City Attorney #127097-Planning Comm #127074-Development Svc #127094-Park & Comm Svc #125449-D'Alessio Appeal #127058-374 Woodland Ave #127059-440 Fair/1179 NB #127070-Code Enforcement #127085-Jamboree Housing #127052-1095 Sea Bluff Dr #127053-113 Clearbrook Ln #127054-1858 Newport Blvd #127060-544 Bernard Appeal #127081-Insight Psychology #123719-1963 Wallace DecRel #127072-D'Alessio Investment			
019376	02/07/25	P	Lori Ann Farrell Harrison	0000029385		1,051.79
		Line Description:	Public Sector Exec Summit			
019377	02/07/25	P	PetData, Inc.	0000030347		2,118.70
		Line Description:	Pet Licensing Program - Novemb Pet Licensing Program - Octobe			
					TOTAL	**$176,449.77**

End of Report