Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0240577	5/31/2023	V	Cal Fire	0000013013	12/23/22	(600.00)
		Line Description:	Did not received check.			
0241981	6/1/2023	V	Spectrum Gas Products	0000012653	03/31/23	(303.24)
		Line Description:	Vendor did not received payment.			
					TOTAL	**($903.24)**

amount
20,832.65
32,118.05
908,473.15
(600.00)
(303.24)
960,520.61

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
015615	05/31/23	P	Alan F Kent	0000006393		2,174.79
		Line Description:	1% Supplimental Pay-Jun 23			
015616	05/31/23	P	Beckee Cost	0000016309		946.08
		Line Description:	1% Suppliemntal Pay-Jun 23			
015617	05/31/23	P	Chris Morris	0000007439		2,500.00
		Line Description:	Monthly LTD Payment-Jun 2023			
015618	05/31/23	P	Danny Hogue	0000006802		1,137.03
		Line Description:	1% Suppliemntal Pay-Jun 23			
015619	05/31/23	P	Darlene Bell	0000005602		580.54
		Line Description:	1% Suppliemntal Pay-Jun 23			
015620	05/31/23	P	David A Dye	0000002065		260.90
		Line Description:	1% Suppliemntal Pay-Jun 23			
015621	05/31/23	P	Edward Dryzmala	0000006686		1,377.28
		Line Description:	1% Suppliemntal Pay-Jun 23			
015622	05/31/23	P	Gale Tuso	0000017460		233.08
		Line Description:	1% Suppliemntal Pay-Jun 23			
015623	05/31/23	P	George J Yezbick Jr	0000005045		1,164.00
		Line Description:	1% Suppliemntal Pay-Jun 23			
015624	05/31/23	P	Harlan Pauley	0000003569		232.12
		Line Description:	1% Suppliemntal Pay-Jun 23			

SUMMARY CHECK REGISTER

Bank: DDP1

Cycle: AEOM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
015625	05/31/23	P	James M Miller	0000007440		2,500.00
		Line Description:	Monthly LTD Payments-Jun 2023			
015626	05/31/23	P	Kathleen Zuorski	0000025225		504.52
		Line Description:	1% Suppliemntal Pay-Jun 23			
015627	05/31/23	P	Linda Boylan	0000023340		57.98
		Line Description:	1% Supplymental Pay Jun 23			
015628	05/31/23	P	Matthew J Collett	0000001720		856.58
		Line Description:	1% Suppliemntal Pay-Jun 23			
015629	05/31/23	P	Paul A Cappuccilli	0000007705		1,214.50
		Line Description:	1% Suppliemntal Pay-Jun 23			
015630	05/31/23	P	Phil Dickens	0000005801		511.76
		Line Description:	1% Suppliemntal Pay-Jun 23			
015631	05/31/23	P	Richard J Johnson	0000005620		1,255.66
		Line Description:	1% Suppliemntal Pay-Jun 23			
015632	05/31/23	P	Thomas J Lazar	0000002925		1,703.25
		Line Description:	1% Suppliemntal Pay-Jun 23			
015633	05/31/23	P	William H Bechtel	0000001224		1,622.58
		Line Description:	1% Suppliemntal Pay-Jun 23			
					TOTAL	**$20,832.65**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
015634	06/02/23	P	Arzo Azad	0000029744		1,250.00
		Line Description:	College Tuition Reimb-Spr 2023			
015635	06/02/23	P	Complex Apppellate Litigation Group LLP	0000030056		4,838.40
		Line Description:	Legal Svcs-SoCal Raw Legal Svcs-SoCal Raw Legal Svcs-Ohio House Legal Svcs-SoCal Raw			
015636	06/02/23	P	Emilio Soto	0000025873		225.00
		Line Description:	Safety Shoes			
015637	06/02/23	P	Emily Pulaski	0000022350		117.90
		Line Description:	CPRS Conf Exp Reimb			
015638	06/02/23	P	Frank Nguyen	0000025830		4,758.17
		Line Description:	Advance Disability 6/1-6/30/23			
015639	06/02/23	P	Jason Bush	0000030130		40.00
		Line Description:	PC 832 Arrest			
015640	06/02/23	P	Jonathan Roman	0000030128		24.00
		Line Description:	Sandar Field Soberiety Testing			
015641	06/02/23	P	Jones & Mayer	0000014653		15,490.08
		Line Description:	#115700-Opiod #115698-Nasin #115696-Moyer #115692-Hauck #115691-Corum #115689-Armond			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	#115688-440 Fair Dr/1179 NP #115703-SoCal Recovery #115699-Ohio House LLC #115693-Lawson #115694-Leaman #115690-Carreras #115695-McCready #115697-Murtaugh #115701-Schaefer #115702-Shalhoub #115704-Yellowstone #115706-Zavala Cruz			
015642	06/02/23	P	Joshua Kuo	0000010901		24.00
		Line Description:	Sherman Block SLI#7-JK			
015643	06/02/23	P	Joyce LaPointe	0000006332		288.00
		Line Description:	Becoming Police Chief-JLP			
015644	06/02/23	P	Kristofer Moore	0000025526		500.00
		Line Description:	Clothing Allowance 22-23			
015645	06/02/23	P	Todd Palombo	0000007100		4,562.50
		Line Description:	Advance Disability 6/1-6/30/23			
					TOTAL	**$32,118.05**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0242858	06/02/23	P	County Of Orange Treasurer-Tax Collector	0000007209		16,699.16
		Line Description:	Parking Citation Proces-Apr 23			
0242859	06/02/23	P	Dell Computer Corp	0000001962		68,656.13
		Line Description:	DELL NETWORK CABLE AND STORAGE NETWORK CONNECTIVITY AND STORA Sales Tax 7.75% Replace damaged monitor Dell Micro AIO Stand Optiplex Micro Plus 7010 Dell Ultra Sharp 24" Monitor Dell Ultral Sharp 24" Monitor Dell Monitor Slim Soundbar SB5 SALES TAX (7.75%) Environmental Fee			
0242860	06/02/23	P	Dooley Enterprises Inc	0000002026		21,336.01
		Line Description:	Ammunition Rounds-Full Metal J Sales Tax 7.75% Ammunition Rounds-Ranger T-ser			
0242861	06/02/23	P	FM Thomas Air Conditioning Inc	0000017151		23,791.00
		Line Description:	Service for Senior Center Heat Exchangers-Senior Center			
0242862	06/02/23	P	FileOnQ Inc.	0000030101		45,000.00
		Line Description:	Evidence Mgmt Software			
0242863	06/02/23	P	GMS Elevator Services	0000028704		21,161.25
		Line Description:	CH Elevators Proj 20-03/200091 Retention Proj 20-03/200091			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0242864	06/02/23	P	Interwest Consulting Group Inc	0000021505		24,656.08
		Line Description:	Staff Support-PW Eng/Transport Consulting Svcs. for various C Plan Review Svc-Apr 23 Staff Support-Engineering/Tran Consulting Svcs. for various C Consulting Svcs. for various C Adam/Pinecreek Proj-Apr 23 Consulting Svcs. for various C Consulting Svcs. for various C			
0242865	06/02/23	P	National Auto Fleet Group	0000021631		132,505.81
		Line Description:	2023 Chevrolet Bolt Replcmnt 2022 Ford F250 Crew Cab Unit 3 2022 Ford Edge Replacement 739			
0242866	06/02/23	P	Quinn Company	0000023844		199,832.10
		Line Description:	2033 Caterpillar 308 Excavator			
0242867	06/02/23	P	SCA of CA, LLC	0000029971		66,846.87
		Line Description:	Street Sweeping-Res/Art Street Biweekly Pressure Wash-Bus She Powerwashing-Newport/W 19th St			
0242868	06/02/23	P	32nd District Agricultural Assn	0000003432		300.00
		Line Description:	Officer Training-Patrol 11/10/ Officer Training-1/7/2020 Officer Training-1/6/2020			
0242869	06/02/23	P	AY Nursery	0000001142		3,566.53
		Line Description:	Tree Purchae for Park Tree Purchase for Parkways			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0242870	06/02/23	P	Advexure LLC	0000029239		13,519.50
		Line Description:	DJI MAVIC THERMAL SALES TAX (7.75%) SOURCEWELL DISCOUNT			
0242871	06/02/23	P	Air Exchange Inc	0000024177		5,357.96
		Line Description:	Vehicle Exhust Emergency Work Vehicle Exhust Emergency Work Vehicle Exhust Emergency Work			
0242872	06/02/23	P	All City Management Services Inc	0000009480		6,681.70
		Line Description:	Schl Crsng Guard 2/19-3/4/23			
0242873	06/02/23	P	Allstar Fire Equipment Inc	0000000986		10,766.48
		Line Description:	SHIPPING LADDER LINE HAYLARD CLAMP SALES TAX (7.75%) HOSE EQUIPMENT SALES TAX (7.75%)			
0242874	06/02/23	P	Alonso Paez	0000030156		239.80
		Line Description:	Refund Permit B23-00117			
0242875	06/02/23	P	Alta Planning & Design	0000013648		4,132.15
		Line Description:	Bicycle Sign ProgThru 4/28/23			
0242876	06/02/23	P	American Alarm Systems Inc	0000008900		105.50
		Line Description:	Service Call-5/17/23			
0242877	06/02/23	P	American Camper Shells & Van Works	0000028888		7,507.91

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	SALES TAX (7.75%) 2022 CHEVY SILVERADO TRAIL BOS			
0242878	06/02/23	P	Atlas Planning Solutions	0000026909		11,300.00
		Line Description:	LHMP-Apr 2023			
0242879	06/02/23	P	B & M Lawn & Garden Center	0000001151		1,551.59
		Line Description:	Front Line Saw			
0242880	06/02/23	P	BKF Engineers	0000024944		1,748.90
		Line Description:	Design Svs-Placentia Ave Storm			
0242881	06/02/23	P	BTAC Training	0000029248		202.50
		Line Description:	Arson/Fire Investigation			
0242882	06/02/23	P	Bartel Associates LLC	0000017771		5,825.00
		Line Description:	Actuarial Consulting Svc			
0242883	06/02/23	P	Bee Busters Inc	0000007572		330.00
		Line Description:	Bee Colony Abatement Bee Colony Abatement Bee Colony Abatement			
0242884	06/02/23	P	Bobs Billiards Services	0000026351		1,996.29
		Line Description:	SALES TAX (7.75%) POOL TABLE REPAIRS			
0242885	06/02/23	P	Bracken's Kitchen Inc	0000029468		12,221.33
		Line Description:	Shelter Meal Svcs5/8-5/21/23			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0242886	06/02/23	P	Bureau Veritas North America Inc	0000016616		8,288.96
		Line Description:	Fire Review Fire Plan Review Bldg Permit Check Svc-Apr 23			
0242887	06/02/23	P	CDCE Inc	0000019481		2,511.45
		Line Description:	Battery Charger Shipping Fee Sales Tax 7.75% Standard Battery			
0242888	06/02/23	P	CDW Government Inc	0000005402		1,742.71
		Line Description:	Two Printers			
0242889	06/02/23	P	CSG Consultants Inc	0000001887		446.64
		Line Description:	Fire Plan Review-Apr 23			
0242890	06/02/23	P	Cal Fire	0000013013		600.00
		Line Description:	FSTEP Training-Fire Control3 FSTEP Training-Fire Control3			
0242891	06/02/23	P	Calero Software LLC	0000024713		3,158.36
		Line Description:	Maintenance of VERASMART			
0242892	06/02/23	P	Catalis LLC	0000030057		7,314.00
		Line Description:	MOBILE APP SAAS			
0242893	06/02/23	P	Chino Valley Fire District	0000016864		3,000.00
		Line Description:	Training			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0242894	06/02/23	P	City of Huntington Beach	0000002599		10,560.00
		Line Description:	Helicopter Svcs-Apr 23			
0242895	06/02/23	P	Clinton & Clinton	0000030028		275.00
		Line Description:	Spbn Deposit Rfnd 001-00363783			
0242896	06/02/23	P	Connell Chevrolet	0000001763		239.71
		Line Description:	309-Tire			
0242897	06/02/23	P	CopWare Inc	0000014730		2,025.00
		Line Description:	CA Peace Officers Legal Source			
0242898	06/02/23	P	Data Ticket Inc	0000010929		11,202.26
		Line Description:	Parking Citation Proces-Mar 23 Parkin Citation Process Apr 23			
0242899	06/02/23	P	ECMS Inc	0000020118		1,108.63
		Line Description:	Sales Tax Alternations for 10 turnouts			
0242900	06/02/23	P	Engineering Services & Design of Socal	0000030126		3,850.00
		Line Description:	PD Ground Repairs 70% Plans			
0242901	06/02/23	P	Entenmann Rovin Company	0000002130		717.24
		Line Description:	Retirement Badge & Wallet FIAT Badges Badge			
0242902	06/02/23	P	Everett Dorey LLP	0000026882		8,708.75
		Line Description:	Legal Svcs-Mar 23			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Legal Svcs-Feb 2023 Legal Svcs-Apr 2023			
0242903	06/02/23	P	FireStats LLC	0000026188		2,850.00
		Line Description:	Data Analysis Tool Jan-Mar 23			
0242904	06/02/23	P	Fleet Services Inc	0000002239		800.70
		Line Description:	Stock-Exhaust Elbow Regen Valve Kit Torque Rod			
0242905	06/02/23	P	Ford Fleet Care	0000026262		2,423.59
		Line Description:	Ford Parts-April 2023			
0242906	06/02/23	P	Fuel Pros Inc	0000026476		760.00
		Line Description:	Monthly Do Inspection-PD Monthly DO Inspection-FS2 Monthly DO Inspection-FS6 Monthly Do Inspection-CY			
0242907	06/02/23	P	Galls LLC	0000002297		4,426.40
		Line Description:	Uniform-Chief R Lawrence Uniform-Comm OFC J Brothers Uniform Uniform Safety Vest-Valdenor Safety Vest-Toy FTO Patch Uniform-South Uniform-Sieder Uniform-Barnes			
0242908	06/02/23	P	IAM Pacific Wellness Inc.	0000029833		125.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Bi Annual Prevenative Maint			
0242909	06/02/23	P	Image Concepts	0000026883		462.52
		Line Description:	Uniform-Field Staff			
0242910	06/02/23	P	Irv Seaver Motorcycles	0000010272		973.24
		Line Description:	636-Level 2 Service			
0242911	06/02/23	P	Irvine Ranch Water District	0000005112		768.45
		Line Description:	106 Del Mar 4/7-5/5/23 2603 Elden 4/6-5/4/23 258 Brentwood 4/7-5/5/23 261 Monte Vista 4/7-5/5/23 170 Del Mar 4/7-5/5/23 308 University 4/7-5/5/23 220 23rd St 4/6-5/5/23			
0242912	06/02/23	P	Jonathan Reza	0000030157		275.00
		Line Description:	Sbpn Dep Refund 001-00363783			
0242913	06/02/23	P	Knorr Systems Inc	0000005036		518.26
		Line Description:	Pool Chemicals			
0242914	06/02/23	P	Landscape Structures Inc	0000024524		9,645.34
		Line Description:	Playground Parts for Shifter			
0242915	06/02/23	P	Learning Tree International	0000009019		2,355.00
		Line Description:	TRAINING COURSE Brandon Nguyen			
0242916	06/02/23	P	Liebert Cassidy Whitmore	0000002960		202.50
		Line Description:	Legal Services - PD-March 23			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0242917	06/02/23	P	Medieval Times	0000003126		924.75
		Line Description:	Excursion Admission Summer 23			
0242918	06/02/23	P	Mesa Art & Framing	0000002944		1,400.75
		Line Description:	SALES TAX (7.75%) UTILITY BOX WRAPPING			
0242919	06/02/23	P	Mouse Graphics	0000001170		1,369.50
		Line Description:	SALES TAX (7.75%) GRAND FORMAT PRINTS FOR UTILIT			
0242920	06/02/23	P	NMAI LLC	0000029198		3,598.00
		Line Description:	HQS Inspections-CM Village/SJM			
0242921	06/02/23	P	Nico Hospitality LLC	0000028926		1,295.90
		Line Description:	Hotel Occupancy Agreement Hotel Occupancy Agreement			
0242922	06/02/23	P	Niki Parker	0000002913		375.00
		Line Description:	Instructor Pmnt-Winter 2022			
0242923	06/02/23	P	Noah Wellikson	0000030158		176.13
		Line Description:	Sbpn Dep Rrnd 001-00365039			
0242924	06/02/23	P	Norwood Management LLC	0000029243		12,875.00
		Line Description:	Rent for June 2023			
0242925	06/02/23	P	Nutrien AG Solutions Inc	0000026392		2,615.10

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Field Marking Material			
0242926	06/02/23	P	Omari Smith	0000029906		120.00
		Line Description:	Basketball Referee-5/24/23			
0242927	06/02/23	P	Orange Coast Petroleum Equipment Inc	0000003461		2,386.67
		Line Description:	Fuel Hose & Nozzles			
0242928	06/02/23	P	Peace of Mind Financial Consulting Inc	0000029150		4,180.00
		Line Description:	Consulting Svcs-May 2023			
0242929	06/02/23	P	Permit Management Solutions	0000024925		2,301.00
		Line Description:	Consulting Staffing Srvs			
0242930	06/02/23	P	Phone Supplements Inc	0000003625		134.35
		Line Description:	Suppies-Comm (final)			
0242931	06/02/23	P	Post Alarm Systems Inc	0000026907		337.50
		Line Description:	Labor 5/17 Srvs Call			
0242932	06/02/23	P	Priceless Pet Rescue	0000026000		1,225.00
		Line Description:	Animal Transfer Fees April 23			
0242933	06/02/23	P	Priority Landscape Services LLC	0000026592		8,296.00
		Line Description:	Landscape Maint FVP Wet Mar 23 Landscape Maint FVP Apr 23			
0242934	06/02/23	P	RVCAP INC	0000030073		435.90
		Line Description:	724- Body Repair			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0242935	06/02/23	P	Rainone Enterprises LLC	0000030151		750.00
		Line Description:	Camp Costa Mesa 2023			
0242936	06/02/23	P	Regents of the University of California	0000012780		1,518.75
		Line Description:	COCM Summer Teen Camp 23			
0242937	06/02/23	P	Resource Building Materials	0000024350		743.48
		Line Description:	Silica Sand for Removing Graff			
0242938	06/02/23	P	S Gordin Structural Design &	0000014546		840.00
		Line Description:	Structure Observation			
0242939	06/02/23	P	Sean Simon	0000029869		120.00
		Line Description:	Basketball Referee-5/24/23			
0242940	06/02/23	P	Sky Zone Westminster	0000030152		1,250.00
		Line Description:	Camp Costa Mesa 2023			
0242941	06/02/23	P	So Cal Sandbags Inc	0000024349		934.88
		Line Description:	Screened Dirt			
0242942	06/02/23	P	South Coast Emergency Vehicle Services	0000003643		734.30
		Line Description:	Switch Replacement-Stock Stock-Conversion Valve			
0242943	06/02/23	P	Southern California Edison Company	0000004088		8,081.07
		Line Description:	1040 Paularino 4/17-5/15/23 2944 Bristol 4/14-5/14/23			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	FS #1 4/20-5/18/23 2301 Harbor 4/24-5/22/23 3349 Sakioka 4/25-5/23/23 3351 Sakioka 4/25-5/23/23 555 1/2 Paularino 4/21-5/21/23 1845 Park 4/27-5/25/23 2612 Harbor 4/14-5/14/23 735 Baler 4/20-5/18/23 1071 Bristol 4/18-5/16/23 Sr Cntr 4/27-5/25/23 3120 Manistee 4/22-5/21/23 Davis Field 4/27-5/25/23			
0242944	06/02/23	P	Southern California Gas Company	0000004092		4,883.72
		Line Description:	FS #2 4/24-5/23/23 Telecomm 4/21-5/22/23 Shelter 411-5/10/23 1870 Anaheim 4/20-5/19/23 567 W 18th 4/20-5/19/23 DRC Pool 4/20-5/19/23 FS #3 4/20-5/19/23 Sr Cntr 4/20-5/19/23 DRC 4/20-5/19/23 BCC 4/25-5/24/23 NHCC 4/20-5/19/23 FS #4 4/21-5/22/23 2310 Placentia 4/21-5/22/23 FS #5 4/21-5/22/23 PD 4/21-5/22/23 2300 Placentia 4/21-5/22/23 FS #1 4/25-5/24/23 717 James 4/20-5/19/23 721 James 10/20-5/19/23			
0242945	06/02/23	P	Southern California Shredding Inc	0000025605		105.00
		Line Description:	ON-SITE SHREDDING SERVICES			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0242946	06/02/23	P	Spectrum Gas Products	0000012653		508.40
		Line Description:	Oxygen Medical Oxygen Medical Oxygen Medical Oxygen Medical Oxygen Medical Oxygen Medical			
0242947	06/02/23	P	T-Mobile USA	0000021384		50.00
		Line Description:	Record Retrieval-Investigation			
0242948	06/02/23	P	The Code Group Inc	0000025073		1,269.69
		Line Description:	Fire Plan Check Svc-Apr 23 Consultant Plan Check Srvs			
0242949	06/02/23	P	Tillmann Forensic Investigation LLC	0000025643		402.00
		Line Description:	Fingerprint Svs-Jan 23			
0242950	06/02/23	P	Time Warner Cable	0000011202		3,892.19
		Line Description:	Cable Services-City Hall 3175 Airway Ave B Ethernet NCC Internet (New Bldg) HVAC Alarm-Basement at CH Internet Services City Hall			
0242951	06/02/23	P	Triton Technology Solutions Inc	0000021687		5,349.48
		Line Description:	Audio/Video Technology Repair			
0242952	06/02/23	P	Turnout Maintenance Company LLC	0000020182		506.43
		Line Description:	Cleaned Fire Apparel Cleaned Fire Apparel			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0242953	06/02/23	P	US Bank	0000002228		3,273.06
		Line Description:	PARS Payroll Deduction 23-10			
0242954	06/02/23	P	Verizon Wireless	0000008717		2,517.71
		Line Description:	Broadband Svs 3/24-4/23/23 4/18-5/17/23 Finance Cell Phon			
0242955	06/02/23	P	Vulcan Materials Company	0000007403		965.11
		Line Description:	Asphalt Potholes Sidewalk Ramp Asphalt Potholes Sidewalk Ramp Asphalt Potholes Sidewalk Ramp Asphalt Potholes Sidwalk Ramps Asphalt Potholes Sidwalk Ramps			
0242956	06/02/23	P	WSP USA Environment & Infrastructure Inc	0000029873		9,038.52
		Line Description:	Inudstrial Commercial Inspecti			
0242957	06/02/23	P	West Coast Lights & Sirens	0000019303		12,102.27
		Line Description:	PD Vehicle Outfitting-Unit 747 K9 Upfit - Unit 720			
0242958	06/02/23	P	Wex Bank	0000014258		1,956.19
		Line Description:	Fuel 4/6-5/5/23			
0242959	06/02/23	P	World Oil Environmental Services	0000001088		2,462.09
		Line Description:	HAZARDOUS WASTE DISPOSAL			
					TOTAL	**$908,473.15**

End of Report