

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> |
|--------------------|-------------|---------------|---|-----------------|--------------------|
| 016075 | 08/11/23 | P | Ashley Armenta | 0000030242 | 41.60 |
| | | | <i>Line Description:</i> Lost Payroll Check | | |
| 016076 | 08/11/23 | P | Jose Gaitan Jr | 0000023924 | 558.89 |
| | | | <i>Line Description:</i> Lost Payroll Check | | |
| | | | <i>Line Description:</i> Lost Payroll Check | | |
| TOTAL | | | | | \$600.49 |

600.49
1,906,602.50

1,907,202.99

Bank: CITY
 Cycle: AWKLY

| Payment Ref | Date | Status | Remit To | Remit ID | Payment Amt |
|-------------|----------|--------|--|------------|-------------|
| 0243977 | 08/11/23 | P | Affant Communication <i>Line Description:</i> Maint 8/1/23-7/31/24 | 0000013540 | 49,141.55 |
| 0243978 | 08/11/23 | P | Alliant Insurance Services Inc <i>Line Description:</i> 7/1/23-7/1/2024 Policy Term 7/1/23-7/1/24 Policy Term | 0000017608 | 211,352.49 |
| 0243979 | 08/11/23 | P | Angad Pasricha <i>Line Description:</i> CUP Fee #PA-21-27 CBP Fee #MQ-21-0010 Pre-App Fee #FZ-21-0120 | 0000030244 | 39,731.00 |
| 0243980 | 08/11/23 | P | Atkinson Andelson Loya Ruud & Romo <i>Line Description:</i> General Legal-Apr 2023 General Legal-Mar 2023 Litigation-Mar 2023 General Legal-May 2023 General legal Svc-Jan 2023 Litigation-Jan 2023 General Legal Svc-Dec 2022 Litigation-Dec 2022 | 0000027289 | 44,410.97 |
| 0243981 | 08/11/23 | P | Benefit Coordinators Corp <i>Line Description:</i> VSP Prem Ins August 23 Delta Dental Ins August 23 | 0000029594 | 42,031.50 |
| 0243982 | 08/11/23 | P | Chrislip & Hervatin LLP <i>Line Description:</i> Claim Stlment-DOL 10/10/20 | 0000030261 | 20,000.00 |
| 0243983 | 08/11/23 | P | Chrislip & Hervatin LLP <i>Line Description:</i> Claim Stlment-DOL 10/10/20 | 0000030261 | 50,000.00 |

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|--------------------|-------------|---------------|---|-----------------|--------------------|
| 0243984 | 08/11/23 | P | City of Huntington Beach <i>Line Description:</i> Helicopter Svs June 23 | 000002599 | 15,360.00 |
| 0243985 | 08/11/23 | P | Davis Farr LLP <i>Line Description:</i> TOT Audit | 0000023871 | 16,200.00 |
| 0243986 | 08/11/23 | P | Lyons Security Service Inc <i>Line Description:</i> 24 Hr Lyons Security June 23 | 0000027168 | 18,772.43 |
| 0243987 | 08/11/23 | P | Norwood Management LLC <i>Line Description:</i> Lease Agreement 7/1-7/31/23 Rent 8/1-8/31/23 | 0000029243 | 26,522.00 |
| 0243988 | 08/11/23 | P | PRISM <i>Line Description:</i> Generaly Liability 7/1-/23-7/1 7/1/23-7/1/24 Policy Term 7/1/23-7/1/24 | 0000029319 | 740,806.00 |
| 0243989 | 08/11/23 | P | Santa Margarita Ford <i>Line Description:</i> Ford F-250 Delivery Fee Sales Tax 7.75% DMV Registration DMV Documentation | 0000022708 | 56,150.20 |
| 0243990 | 08/11/23 | P | Save Our Youth <i>Line Description:</i> Joint Recerational Programming | 0000003929 | 33,439.50 |
| 0243991 | 08/11/23 | P | Tolar Manufacturing Company Inc <i>Line Description:</i> New Bus Shelter & Trash Recept | 0000013481 | 24,998.00 |

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| | | | <i>Line Description:</i> Sales Tax 7.75% | | |
| 0243992 | 08/11/23 | P | Tyler Technologies Inc | 0000027279 | 213,135.27 |
| | | | <i>Line Description:</i> SOFTWARE MAINTENANCE - ENERGOV SOFTWARE MAINTENANCE - MOBILE LAND MANAGEMENT SYSTEM | | |
| 0243993 | 08/11/23 | P | WLC Architects Inc | 0000023955 | 24,750.00 |
| | | | <i>Line Description:</i> Fire Sta 4 Training Facility | | |
| 0243994 | 08/11/23 | P | West Coast Arborists Inc | 0000004498 | 45,254.50 |
| | | | <i>Line Description:</i> Maintenance Services 7/1-7/15/ | | |
| 0243995 | 08/11/23 | P | AT & T | 0000001107 | 1,243.62 |
| | | | <i>Line Description:</i> 800 Mhz Radio Link | | |
| 0243996 | 08/11/23 | P | AT & T Mobility | 0000001107 | 92.46 |
| | | | <i>Line Description:</i> Comm Cell Phones 6/12-7/11/23 | | |
| 0243997 | 08/11/23 | P | AT & T Teleconference Services | 0000001107 | 459.45 |
| | | | <i>Line Description:</i> Teleconference Svs June 23 | | |
| 0243998 | 08/11/23 | P | Adamson Ahdoot LLP | 0000030260 | 5,000.00 |
| | | | <i>Line Description:</i> Claim Stlment-DOL 2/15/18 | | |
| 0243999 | 08/11/23 | P | Aramark Correctional Services Inc | 0000013108 | 519.10 |
| | | | <i>Line Description:</i> Jail Food Svs 5/11-17/23 | | |
| 0244000 | 08/11/23 | P | AssetWorks Inc | 0000020210 | 1,533.59 |

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|--------------------|-------------|---------------|---|-----------------|--------------------|
| | | | <i>Line Description:</i> Windows CPU Board | | |
| 0244001 | 08/11/23 | P | BSI America Professional Services Inc | 0000029801 | 150.00 |
| | | | <i>Line Description:</i> Safety Consulting | | |
| 0244002 | 08/11/23 | P | Beau Hossler | 0000029714 | 90.00 |
| | | | <i>Line Description:</i> Basketball Referee | | |
| 0244003 | 08/11/23 | P | Bee Busters Inc | 0000007572 | 110.00 |
| | | | <i>Line Description:</i> Bee Colony Abatement-City Park | | |
| 0244004 | 08/11/23 | P | Beginners Edge Sports Training LLC | 0000027270 | 3,978.00 |
| | | | <i>Line Description:</i> Summer 23 Instructor Payment | | |
| 0244005 | 08/11/23 | P | Bin Tri Nguyen | 0000030263 | 3,825.00 |
| | | | <i>Line Description:</i> Refund Appeal Fee | | |
| 0244006 | 08/11/23 | P | Bound Tree Medical LLC | 0000011695 | 9,677.91 |
| | | | <i>Line Description:</i> Medical Supplies | | |
| 0244007 | 08/11/23 | P | CAPF | 0000004755 | 2,419.00 |
| | | | <i>Line Description:</i> Firefighters LTD August 23 | | |
| 0244008 | 08/11/23 | P | CBE | 0000015149 | 16.77 |
| | | | <i>Line Description:</i> COPIER MAINT 4/5-5/4/23 | | |
| 0244009 | 08/11/23 | P | CLEA | 0000004754 | 3,240.00 |
| | | | <i>Line Description:</i> Police Officers LTD August 23 | | |

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|-------------|----------|--------|--|------------|-------------|
| 0244010 | 08/11/23 | P | California Building Standards Commission | 0000020577 | 1,717.99 |
| | | | <i>Line Description:</i> Bldg Standard Fees Jan-Mar 23 | | |
| 0244011 | 08/11/23 | P | Code Ninjas Costa Mesa | 0000030226 | 310.70 |
| | | | <i>Line Description:</i> Summer 23 Instructor Payment | | |
| 0244012 | 08/11/23 | P | Community Legal Aid SoCal | 0000030258 | 3,500.00 |
| | | | <i>Line Description:</i> Sponsorship-Justice Served | | |
| 0244013 | 08/11/23 | P | Contender eSports Irvine | 0000030257 | 292.50 |
| | | | <i>Line Description:</i> Instructor Pymnt-Summer 2023 | | |
| 0244014 | 08/11/23 | P | County of Orange | 0000003486 | 1,129.32 |
| | | | <i>Line Description:</i> Teletype Svcs-Jul 2023 | | |
| 0244015 | 08/11/23 | P | County of Orange | 0000007209 | 139.00 |
| | | | <i>Line Description:</i> Radio Repair-Fire Jun 2023 Raiod Repair-Fire June 2023 | | |
| 0244016 | 08/11/23 | P | Eagle Print Dynamics | 0000026736 | 1,554.03 |
| | | | <i>Line Description:</i> Service Award | | |
| 0244017 | 08/11/23 | P | Ecolab Pest Elimination | 0000024420 | 1,299.70 |
| | | | <i>Line Description:</i> Pest Control Svc-Jul 2023 | | |
| 0244018 | 08/11/23 | P | Elysian Arts & Events, LLC | 0000030097 | 769.60 |
| | | | <i>Line Description:</i> Summer 23 Instructor Payment | | |
| 0244019 | 08/11/23 | P | Enterprise Rent A Car | 0000002131 | 1,171.88 |

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|--------------------|-------------|---------------|--|-----------------|--------------------|
| | | | <i>Line Description:</i> Undercover Car Rental | | |
| 0244020 | 08/11/23 | P | FM Thomas Air Conditioning Inc | 0000017151 | 4,518.58 |
| | | | <i>Line Description:</i> HVAC PM Svs-July | | |
| 0244021 | 08/11/23 | P | Ferguson Enterprises Inc #1350 | 0000007785 | 2,287.16 |
| | | | <i>Line Description:</i> Plumbing Supplies Plumbing Supplies Plumbing Supplies Plumbing Supplies Plumbing Supplies Plumbing Supplies | | |
| 0244022 | 08/11/23 | P | GMS Elevator Services | 0000028704 | 716.66 |
| | | | <i>Line Description:</i> Elevator Maintenance & Repair | | |
| 0244023 | 08/11/23 | P | Galls LLC | 0000002297 | 1,476.07 |
| | | | <i>Line Description:</i> Inspector Uniforms Inspector Uniform Safety Vest-Aide Y Yanik Mesac Uniform-T Parkes Inspector Uniforms Fleece Jacket-Curley | | |
| 0244024 | 08/11/23 | P | General Data Company | 0000023334 | 459.10 |
| | | | <i>Line Description:</i> Repair-Plotter @ CS | | |
| 0244025 | 08/11/23 | P | Grainger | 0000002393 | 62.71 |
| | | | <i>Line Description:</i> Warehouse Floor Stock | | |
| 0244026 | 08/11/23 | P | Hinderliter De Llamas & Associates | 0000002537 | 6,775.00 |
| | | | <i>Line Description:</i> Cannabis Management Program | | |

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| 0244027 | 08/11/23 | P | Interstate Batteries of California Coast | 0000002700 | 1,486.18 |
| | | | <i>Line Description:</i> Batteries-Stock | | |
| 0244028 | 08/11/23 | P | Interwest Consulting Group Inc | 0000021505 | 2,712.50 |
| | | | <i>Line Description:</i> O/C Transport/Eng Grant Mgt Su | | |
| 0244029 | 08/11/23 | P | Irv Seaver Motorcycles | 0000010272 | 548.47 |
| | | | <i>Line Description:</i> Stock-Brakes | | |
| 0244030 | 08/11/23 | P | Irvine Ranch Water District | 0000005112 | 1,701.52 |
| | | | <i>Line Description:</i> 106 Del Mar 7/7-8/7/23 251 Monte Vista 7/7-8/4/23 170 Del Mar 7/7-8/4/23 308 University 7/7-8/7/23 220 23rd St 7/7-8/4/23 258 Brentwood 7/7-8/4/23 2503 Elden 7/7-8/4/23 | | |
| 0244031 | 08/11/23 | P | James Snordan | 0000029974 | 90.00 |
| | | | <i>Line Description:</i> Basketball Referee | | |
| 0244032 | 08/11/23 | P | Kathy Hepler | 0000026395 | 455.00 |
| | | | <i>Line Description:</i> 2 Face Painters & 1 Balloon Ar | | |
| 0244033 | 08/11/23 | P | Kimley Horn & Associates Inc | 0000005251 | 3,002.24 |
| | | | <i>Line Description:</i> Final Housing Element Certific | | |
| 0244034 | 08/11/23 | P | Knorr Systems inc | 0000005036 | 1,553.83 |
| | | | <i>Line Description:</i> Pool Chemicals DRC Pool Chemical | | |

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|--------------------|-------------|---------------|--|-----------------|--------------------|
| | | | <i>Line Description:</i> DRC Pool Chemical | | |
| 0244035 | 08/11/23 | P | Koury Engineering & Testing Inc | 0000028663 | 3,420.00 |
| | | | <i>Line Description:</i> Proj 22-03 Inspection/Mtrl Tst Proj 22-03 Inspection/Mtrl Tst | | |
| 0244036 | 08/11/23 | P | LINA | 0000015623 | 100.00 |
| | | | <i>Line Description:</i> NYL Admin Fees Aprl 23 NYL Admin Fee May 2023 | | |
| 0244037 | 08/11/23 | P | LSA Associates Inc | 0000003007 | 152.56 |
| | | | <i>Line Description:</i> Senior Center Traffic Study | | |
| 0244038 | 08/11/23 | P | Liebert Cassidy Whitmore | 0000002960 | 2,925.00 |
| | | | <i>Line Description:</i> Legal Services (Employment Law Legal Services (Employment Law Legal Services - PD Legal Services (Employment Law | | |
| 0244039 | 08/11/23 | P | Lippeles Law Group APC | 0000030262 | 6,000.00 |
| | | | <i>Line Description:</i> Claim Stlmnt-DOL 7/17/21 | | |
| 0244040 | 08/11/23 | P | Melad & Associates | 0000005068 | 3,466.39 |
| | | | <i>Line Description:</i> Professional Services Agreemen | | |
| 0244041 | 08/11/23 | P | Napa Auto & Truck Parts | 0000012968 | 11,033.81 |
| | | | <i>Line Description:</i> Parts Warehouse Stock | | |
| 0244042 | 08/11/23 | P | Nutrien AG Solutions Inc | 0000026392 | 375.24 |
| | | | <i>Line Description:</i> Materials | | |

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|--------------------|-------------|---------------|--|-----------------|--------------------|
| 0244043 | 08/11/23 | P | Office Depot | 0000003394 | 4,077.06 |
| | | | <i>Line Description:</i> Supplies-Police CSI Supplies-City Clerk Supplies-Building Supplies-Engineering Supplies-Admin Srvs Recreation Supplies-Police Investigation Supplies-CEO COMMS Marketing Supplies-Police Admin Supplies-Finance Admin Supplies-Fire & Rescue Supplies-Senior Center Supplies-Maint Services Supplies-Police Records | | |
| 0244044 | 08/11/23 | P | Omari Smith | 0000029906 | 90.00 |
| | | | <i>Line Description:</i> Basketball Referee | | |
| 0244045 | 08/11/23 | P | Orange Coast College | 0000003458 | 1,521.00 |
| | | | <i>Line Description:</i> Summer 23 Instructor Payment | | |
| 0244046 | 08/11/23 | P | Orange County Transportation Authority | 0000003456 | 6,441.00 |
| | | | <i>Line Description:</i> Bus Passes | | |
| 0244047 | 08/11/23 | P | Orion | 0000004136 | 4,304.10 |
| | | | <i>Line Description:</i> Warehouse Floor Stock | | |
| 0244048 | 08/11/23 | P | Pat Hill | 0000002532 | 429.00 |
| | | | <i>Line Description:</i> Instructor Payment-Summer 23 | | |
| 0244049 | 08/11/23 | P | PatWest LLC | 0000029177 | 10,000.00 |

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|--------------------|-------------|---------------|---|-----------------|--------------------|
| | | | <i>Line Description:</i> Ketchum Libolt Shalimar Outrea | | |
| 0244050 | 08/11/23 | P | Paulette Suiter | 0000026820 | 468.00 |
| | | | <i>Line Description:</i> Instructor Payment-Summer 23 | | |
| 0244051 | 08/11/23 | P | Petty Cash Fund Narc Program | 0000001833 | 10,000.00 |
| | | | <i>Line Description:</i> Replenish SID Expense Fund | | |
| 0244052 | 08/11/23 | P | Professor Egghead Science Academy | 0000029934 | 2,450.50 |
| | | | <i>Line Description:</i> Instructor Payment-Summer 23 | | |
| 0244053 | 08/11/23 | P | Robert De Pasquale | 0000030259 | 500.00 |
| | | | <i>Line Description:</i> Claim Stlmnet-File #304836 | | |
| 0244054 | 08/11/23 | P | Ron Gorman | 0000025863 | 425.10 |
| | | | <i>Line Description:</i> Instructor Payment-Summer 23 | | |
| 0244055 | 08/11/23 | P | Roy Center | 0000002158 | 293.15 |
| | | | <i>Line Description:</i> Instructor Payment-Summer 23 | | |
| 0244056 | 08/11/23 | P | SHI International Corp | 0000016007 | 1,621.00 |
| | | | <i>Line Description:</i> Indoor Dome Camera & 5 year li | | |
| 0244057 | 08/11/23 | P | Sagecrest Planning & Environmental | 0000025748 | 14,430.00 |
| | | | <i>Line Description:</i> Consultng Staffing Michelle H | | |
| 0244058 | 08/11/23 | P | Shaw HR Consulting Inc | 0000021706 | 2,513.95 |
| | | | <i>Line Description:</i> Safety Physical-Reasonable Acc Safety Physical-Reasonable Acc | | |

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|--------------------|-------------|---------------|---|-----------------|--------------------|
| 0244059 | 08/11/23 | P | Siemens Industry Inc | 0000002904 | 9,312.24 |
| | | | <i>Line Description:</i> Controls for HVAC Humidity @ F | | |
| 0244060 | 08/11/23 | P | SiteOne Landscape Supply LLC | 0000024133 | 1,274.13 |
| | | | <i>Line Description:</i> Equipment for TAC | | |
| 0244061 | 08/11/23 | P | Sparkletts | 0000015725 | 665.46 |
| | | | <i>Line Description:</i> WATER DELIVERY SERVICES - FINA WATER DELIVERY SERVICES WATER DELIVERY SERVICES - HR WATER DELIVERY SERVICES - DEV WATER DELIVERY SERVICES - CITY WATER DELIVERY SERVICES - PARK | | |
| 0244062 | 08/11/23 | P | Talimar Systems Inc | 0000025939 | 793.21 |
| | | | <i>Line Description:</i> New Cabinets & Shelves for Air | | |
| 0244063 | 08/11/23 | P | The Counseling Team International | 0000026352 | 1,396.25 |
| | | | <i>Line Description:</i> Psych Exam PSych Exam Psych Exam | | |
| 0244064 | 08/11/23 | P | The Lincoln National Life Insurance Co | 0000030039 | 14,531.40 |
| | | | <i>Line Description:</i> Short Term Disability Ins Prem | | |
| 0244065 | 08/11/23 | P | The Lincoln National Life Insurance Co | 0000030039 | 12,721.05 |
| | | | <i>Line Description:</i> Critical Ill Ins Prem Aug 23 Accident Ins Prem Aug 23 | | |
| 0244066 | 08/11/23 | P | Time Warner Cable | 0000011202 | 1,282.93 |

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|--------------------|-------------|---------------|---|-----------------|--------------------|
| | | | <i>Line Description:</i> Cable Box Upgrade-2nd Floor 3175 Airway Ave B Ethernet Cable Srvs City Hall-Finance Cable Srvs City Hall-Parks Cable Srvs City Hall-Dev S Cable Srvs City Hall-Fire Cable Srvs City Hall-PS Cable Srvs City Hall-IT Cable Srvs City Hall-CM Internet Srvs-City Hall Data Internet Services- PD Data | | |
| 0244067 | 08/11/23 | P | Tumble-N-Kids Inc | 0000030098 | 5,220.15 |
| | | | <i>Line Description:</i> Instructor Payment-Summer 23 | | |
| 0244068 | 08/11/23 | P | US Bank | 0000002228 | 6,486.66 |
| | | | <i>Line Description:</i> Payroll 23-15 | | |
| 0244069 | 08/11/23 | P | United Site Services of California Inc | 0000015552 | 1,363.81 |
| | | | <i>Line Description:</i> Portable Toilet Srvs 5/24-6/20 Portable Toilet Srvs 5/1-5/31 Portable Toilet Srvs 6/1-6/30 ANNUAL PRICE AGREEMENT Fencing for July 3rd Portable Toilet Srvs 3/29-4/25 Portable Toilet Srvs 1/26-3/23 Portable Toilet Srvs 5/24-6/20 Poratble Toilet Srvs 3/29-4/25 Portable Toilet Srvs 4/26-5/23 Portable Toilet Srvs 4/26-5/30 | | |
| 0244070 | 08/11/23 | P | Verified First LLC | 0000027240 | 90.00 |
| | | | <i>Line Description:</i> Pre-Employment Credit Checks | | |

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|--------------------|-------------|---------------|--|-----------------|--------------------|
| 0244071 | 08/11/23 | P | Verizon Wireless | 0000008717 | 1,993.15 |
| | | | <i>Line Description:</i> WIRELESS PHONE6/18-7/17/23 WIRELESS PHONE SERVICE 6/18-7/ | | |
| 0244072 | 08/11/23 | P | Verizon Wireless | 0000008717 | 822.22 |
| | | | <i>Line Description:</i> CalNet 3 Broadband Srvs June23 | | |
| 0244073 | 08/11/23 | P | Waterline Technologies Inc | 0000014520 | 549.96 |
| | | | <i>Line Description:</i> DRC-160 Gallons of Chlorine | | |
| 0244074 | 08/11/23 | P | Waxie Sanitary Supply | 0000004480 | 8,614.21 |
| | | | <i>Line Description:</i> Warehouse Floor Stock | | |
| 0244075 | 08/11/23 | P | Williams Data Management | 0000018803 | 1,016.00 |
| | | | <i>Line Description:</i> DATA STORAGE June 23 DATA STORAGE July 23 | | |
| 0244076 | 08/11/23 | P | Williams Scotsman Inc | 0000010492 | 5,088.76 |
| | | | <i>Line Description:</i> Lease and Removal of Trailer Lease and Removal of Trailer | | |
| 0244077 | 08/11/23 | P | Youngblood & Associates | 0000029630 | 1,050.00 |
| | | | <i>Line Description:</i> Pre-Employment Polygraph | | |
| 0244078 | 08/11/23 | P | Yunex LLC | 0000029573 | 1,154.00 |
| | | | <i>Line Description:</i> TS Harbor&Harbor Shopping Adva TS Wilson&Pomona New Loop TS Harbor&Wilson New Loops TS Wilson & Pomona New Loops | | |

TOTAL \$1,906,602.50