

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0241751	03/24/23	O	Southern California Edison Company Line Description: Overflow	0000004088	0.00
TOTAL					0.00

amount
4,047.42
1,294,019.51
0.00
1,298,066.93

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0241741	03/24/23	P	All American Asphalt	0000000971	310,417.66
			Line Description: Prkway Maint #21-03/#400015 Retention #21-03/#400015		
0241742	03/24/23	P	BrightView Landscape Services Inc	0000026055	214,759.46
			Line Description: Landscape Maint Svc-Feb 2023 July Maint Adjustment Irrigation Repairs-Feb 2023		
0241743	03/24/23	P	CJ Concrete Construction Inc	0000004857	28,461.25
			Line Description: Sidewalk Proj Thru 1/19/23		
0241744	03/24/23	P	Clean Street	0000001098	66,846.87
			Line Description: Power Washing-Newport & 19th Street Sweeping Svc-Feb 23 Bus Shelters Pressure Wash		
0241745	03/24/23	P	Delillo Chevrolet Co	0000030044	50,028.29
			Line Description: DOC FEE TIRE TAX TRADE IN FILING FEE CHEVROLET TAHOE SALES TAX (7.75%)		
0241746	03/24/23	P	GovOS Inc	0000029535	21,450.00
			Line Description: Online Automation Platform		
0241747	03/24/23	P	Granicus LLC	0000015382	19,330.25
			Line Description: Website Redesign Webhosting		

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0241748	03/24/23	P	LINA	0000015623	29,940.64
<i>Line Description:</i> Life/AD&D Ins Prem Mar 23					
Retiree Life Insur Prem Mar 23					
Voluntart Life Ins Prem Mar 23					
NYL LTD Admin Fee Feb 23					
LTD Ins Prem Mar 23					
0241749	03/24/23	P	Merrimac Energy Group	0000021566	16,822.71
<i>Line Description:</i> Diesel Fuel-FS2					
Diesel Fuel-FS1					
Diesel Fuel- FS5					
Diesel Fuel-FS6					
Diesel Fuel-FS5					
Diesel Fuel-FS1					
Diesel-FS2					
Diesel Fuel-FS6					
Diesel Fuel-FS5					
0241750	03/24/23	P	Southern California Edison Company	0000004088	53,050.73
<i>Line Description:</i> 744 James 2/7-3/7/23					
350 Bristol 2/9-3/9/23					
BCC 2/7-3/7/23					
567 W 18th 2/7-3/7/23					
2590 Placentia 2/7-3/7/23					
Joann Bike Trail 2/4-2/28/23					
360 Ogle 2/10-3/12/23					
740 Jamesa 2/7-3/7/23					
734 James 2/7-3/7/23					
711 W 18th 2/7-3/7/23					
707 W 18th 2/7-3/7/23					
152 Baker 2/9-3/9/23					
1587 Sunflower 2/8-3/8/23					
Shleter 2/9-3/9/23					
1050 Arlington 2/9-3/9/23					
1990 Placentia 2/6-3/6/23					

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			Line Description: 1071 Bristol 2/16-3/19/23 1040 Paularino 2/15-3/16/23 2944 Bristol 2/14-3/15/23 2612 Harbor 2/14-3/15/23 Fac & Equip 2/1-2/28/23 Park Maint 2/1-2/28/23		
0241752	03/24/23	P	Southern California Edison Company	0000004695	130,000.00
			Line Description: Prem Design Fee-Adam Ave		
0241753	03/24/23	P	State of Calif Dept of Health Care Svcs	0000027110	67,087.44
			Line Description: 2022 Q4 GEM Payment		
0241754	03/24/23	P	Verizon Wireless	0000008717	15,340.45
			Line Description: Fire Ipads Broad Band Svcs 1/18-2/17/23 PD Cell Phones 1/16-2/15/23 Phone Svcs Dev Svcs 2/18-3/17/		
0241755	03/24/23	P	Waymakers	0000027498	62,354.43
			Line Description: Juvenile Div. Svcs 10/1-12/31/		
0241756	03/24/23	P	West Coast Arborists Inc	0000004498	34,190.40
			Line Description: Tree Maintenance 2/16-2/28/23		
0241757	03/24/23	P	4Leaf Inc	0000029711	3,000.63
			Line Description: Plan Review-Jan 23		
0241758	03/24/23	P	Adam Ereth	0000029232	400.00
			Line Description: Planning Comm-Mar 23		

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0241759	03/24/23	P	Ai Ley Tan	0000029642	1,000.00
			Line Description: Yoga Session-Feb 23		
0241760	03/24/23	P	All City Management Services Inc	0000009480	13,295.85
			Line Description: School Crsng Guard 2/5-2/18/23		
0241761	03/24/23	P	Angely Vallarta	0000029193	400.00
			Line Description: Planning Comm-Mar 23		
0241762	03/24/23	P	Beginners Edge Sports Training LLC	0000027270	2,265.25
			Line Description: Instructor Payment-Winter 23		
0241763	03/24/23	P	Blue Cosmo	0000026920	1,410.62
			Line Description: Cr Feb 2023 Charges		
			Cr Feb 2023 Charges		
			Satellite Phone Svcs-Feb 23		
			Satellite Phone Svcs-Jan 23		
0241764	03/24/23	P	Bracken's Kitchen Inc	0000029468	12,472.54
			Line Description: Shelter Meal Svc 2/13-2/26/23		
0241765	03/24/23	P	Bureau Veritas North America Inc	0000016616	4,844.01
			Line Description: Plan Review-		
0241766	03/24/23	P	CALBO	0000001483	1,365.00
			Line Description: Education Wk OC Reg-7 Empl		
0241767	03/24/23	P	CSG Consultants Inc	0000001887	426.48
			Line Description: Fire Plan Check Svc-Jan 23		

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0241768	03/24/23	P	Canon Financial Services Inc	0000023241	2,104.46
		<i>Line Description:</i>	Copier Lease 3/20-4/19/23		
			Copier Lease-Mar 23		
			Copier Lease-Dev Svs-Mar 23		
0241769	03/24/23	P	Cassius Rutherford	0000026851	300.00
		<i>Line Description:</i>	Parks/Arts/Comm Commission		
0241770	03/24/23	P	Compressed Air Specialties Inc	0000020784	1,337.92
		<i>Line Description:</i>	SALES TAX (7.75%)		
			AIR COMPRESSOR REPAIR		
0241771	03/24/23	P	County of Orange	0000003486	1,129.32
		<i>Line Description:</i>	Teletype-Feb 2023		
0241772	03/24/23	P	Dixon Resources Unlimited	0000027441	5,353.75
		<i>Line Description:</i>	On-Call Support Svc-feb 23		
0241773	03/24/23	P	Elizabeth Dorn Parker	0000029192	300.00
		<i>Line Description:</i>	Parks/Arts/Comm Commission		
0241774	03/24/23	P	Entenmann Rovin Company	0000002130	623.09
		<i>Line Description:</i>	Name Bars		
0241775	03/24/23	P	Enterprise Rent A Car	0000002131	5,111.52
		<i>Line Description:</i>	Undercover Car Rental		
			Undercover Car Rental		
			Undercover Car Rental		
			Undercover Car Rental		
			Undercover Car Rental		

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0241776	03/24/23	P	Fair Housing Foundation	0000019956	1,454.26
			Line Description: Fair Housing Svc-Feb 2023		
0241777	03/24/23	P	Federal Technology Solutions Inc	0000024174	3,260.81
			Line Description: Installation of cables for Bod		
0241778	03/24/23	P	Fisher Derderian	0000030055	200.00
			Line Description: Art Comm Mtn Feb-Mar 2023		
0241779	03/24/23	P	Ford Fleet Care	0000026262	1,696.45
			Line Description: Repair-Dec 2022		
0241780	03/24/23	P	Galls LLC	0000002297	1,020.45
			Line Description: Lt & Capt Bars		
			Safety Vest-Soto		
0241781	03/24/23	P	General Data Company	0000023334	862.47
			Line Description: Printer Repair Svcs		
0241782	03/24/23	P	Grainger	0000002393	29.50
			Line Description: SALES TAX (7.75%) Return Item		
			Cr ANTI-FATIGUE MAT		
			SALES TAX (7.75%)		
			ANTI-FATIGUE MAT		
			Cr ANTI-FATIGUE MAT		
			SALES TAX (7.75%)		
			Supplies		
0241783	03/24/23	P	Hanks Electrical Supplies	0000002445	3,131.67
			Line Description: Electrical Supplies		

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			<i>Line Description:</i> Electrical Supplies		
			Electrical Supplies		
			Electrical Supplies		
			Electrical Supplies		
			Electrical Supplies		
			Electrical Supplies		
			Electrical Supplies		
			Electrical Supplies		
0241784	03/24/23	P	Hirsch Pipe & Supply Company Inc	0000026475	832.68
			<i>Line Description:</i> Plumbing Supplies		
			Plumbing Supplies		
			Plumbing Supplies		
0241785	03/24/23	P	IDS Group Inc	0000022643	5,834.50
			<i>Line Description:</i> IT Office/Training Room		
0241786	03/24/23	P	Interwest Consulting Group Inc	0000021505	397.68
			<i>Line Description:</i> Building Plan Review-Oct 22		
0241787	03/24/23	P	Jimmy Vivar	0000029412	400.00
			<i>Line Description:</i> Planning Comm-Mar 23		
0241788	03/24/23	P	Jonathan Zich	0000026312	400.00
			<i>Line Description:</i> Planning Comm-Mar 23		
0241789	03/24/23	P	Jose Rojas	0000029411	400.00
			<i>Line Description:</i> Planning Comm-Mar 23		
0241790	03/24/23	P	Keegans Concrete Inc	0000030050	4,500.00
			<i>Line Description:</i> Refund Permit PS22-01188		

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0241791	03/24/23	P	Kelly Brown	0000029489	300.00
			<i>Line Description:</i> Parks/Arts/Comm Commission		
0241792	03/24/23	P	LSA Associates Inc	0000003007	2,464.65
			<i>Line Description:</i> Seniors Center's Traffic Study		
0241793	03/24/23	P	LexisNexis Risk Data Management Inc	0000019179	288.00
			<i>Line Description:</i> Public Record Access Feb 2023		
0241794	03/24/23	P	Los Angeles Times	0000003000	2,102.50
			<i>Line Description:</i> Legal Advertising		
0241795	03/24/23	P	Mad Science of West Orange County	0000029437	788.00
			<i>Line Description:</i> SCIENCE ENRICHMENT WORKSHOPS SCIENCE DAY CAMP PROGRAM		
0241796	03/24/23	P	Melad & Associates	0000005068	537.73
			<i>Line Description:</i> Plan Reviews		
0241797	03/24/23	P	MetLife Legal Plans Inc	0000014707	4,113.00
			<i>Line Description:</i> Legal March 2023		
0241798	03/24/23	P	Navia Benefit Solutions	0000029853	318.50
			<i>Line Description:</i> FSA Admin Fees Feb 2023		
0241799	03/24/23	P	Nico Hospitality LLC	0000028926	2,613.38
			<i>Line Description:</i> Family Outreach Stay Family Motel Stay-Via Outreach		

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0241800	03/24/23	P	Omari Smith	0000029906	120.00
			Line Description: Basketball Referee 3/15/23 Basketball Referee 3/20/23		
0241801	03/24/23	P	Oracle America Inc	0000003419	2,394.57
			Line Description: MICROSOFT FOCUS VISUAL		
0241802	03/24/23	P	Orange County Chiefs & Sheriffs Assn	0000003748	200.00
			Line Description: Conference Registration Fee		
0241803	03/24/23	P	Paul's Pet Food Express	0000026626	61.20
			Line Description: Food for PSD Aran		
0241804	03/24/23	P	Paulette Sulter	0000026820	390.00
			Line Description: Instructor Payment-Winter 23		
0241805	03/24/23	P	Priceless Pet Rescue	0000026000	225.00
			Line Description: Animal Transfer Fee Feb 2023		
0241806	03/24/23	P	Priority Landscape Services LLC	0000026592	3,904.00
			Line Description: Tree Care & Plantings Feb 23		
0241807	03/24/23	P	Proactive Engineering Consultants Inc	0000028916	12,113.13
			Line Description: Westside Storm Drain Improv PI		
0241808	03/24/23	P	Resource Building Materials	0000024350	1,438.46
			Line Description: Sand for Making Rain Sandbags Sand for Making Rain Sandbags		

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0241809	03/24/23	P	Russell Toler	0000029127	400.00
			Line Description: Planning Comm-Mar 23		
0241810	03/24/23	P	S Gordin Structural Design &	0000014546	4,800.00
			Line Description: Structural Investigation & Rep Structural Design&Eng Svcs PD		
0241811	03/24/23	P	SHI International Corp	0000016007	90.00
			Line Description: Acrobat for 2 Outreach Workers		
0241812	03/24/23	P	Scott Glabb	0000020105	300.00
			Line Description: Parks/Arts/Comm Commission		
0241813	03/24/23	P	Scott Peterson	0000027265	50.00
			Line Description: Instructor Payment-Winter 2023		
0241814	03/24/23	P	Sean Simon	0000029869	120.00
			Line Description: Basketball Referee 3/20/23 Basketball Referee 3/15/23		
0241815	03/24/23	P	Shaynne Wright	0000030053	200.00
			Line Description: Parks/Art/Comm Commission		
0241816	03/24/23	P	So Cal Sandbags Inc	0000024349	934.88
			Line Description: Topsoil		
0241817	03/24/23	P	Southern California Gas Company	0000004092	758.08
			Line Description: Shelter 2/9-3/13/23		

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0241818	03/24/23	P	State of California Dept of Justice	0000001534	2,078.00
			Line Description: Livescan/Fingerprinting Servic		
0241819	03/24/23	P	Susan Saxe Clifford PHD	0000003932	1,350.00
			Line Description: Pre-Employment Psych Eval		
			Pre Employment Psych Eval		
0241820	03/24/23	P	Taco Revolution	0000029479	2,800.00
			Line Description: SOY Bike Rodeo Taco Bar		
0241821	03/24/23	P	Teleflex LLC	0000027253	3,582.69
			Line Description: SALES TAX (7.75%)		
			EZ-IO 25MM NEEDLE SET + STABIL		
0241822	03/24/23	P	Terry Wall	0000030052	200.00
			Line Description: Parks/Art/Comm Commission		
0241823	03/24/23	P	The Code Group Inc	0000025073	470.80
			Line Description: Professional Consulting Svcs		
0241824	03/24/23	P	Timothy Taber	0000012929	400.00
			Line Description: Planning Comm-Mar 23		
0241825	03/24/23	P	Turnout Maintenance Company LLC	0000020182	261.00
			Line Description: Uniform Cleaning		
0241826	03/24/23	P	US Bank	0000002228	2,382.70
			Line Description: Payroll 23-05		

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0241827	03/24/23	P	US Postal Service	0000004376	10,000.00
			Line Description: Prepaid Postage		
0241828	03/24/23	P	United Site Services of California Inc	0000015552	214.00
			Line Description: Portable Toilet Srvs 1/4-1/31/ Portable Toilet Srvs Feb 23 Portable Toilet Srvs Feb 23 Portable Toilet Srvs 2/1-2/28		
0241829	03/24/23	P	Verizon Wireless	0000008717	830.22
			Line Description: Cal Net 3 Broadband Srvs 1/31/		
0241830	03/24/23	P	Vortex Industries Inc	0000004437	3,923.59
			Line Description: Door Repairs		
0241831	03/24/23	P	Vulcan Materials Company	0000007403	1,673.72
			Line Description: Asphalt Potholes Sidwalk Ramps Asphalt Potholes Sidewalk Ramp		
0241832	03/24/23	P	WEX Health Inc	0000029308	372.40
			Line Description: FSA Admin Fees Mar 2023		
0241833	03/24/23	P	WSP USA Environment & Infrastructure Inc	0000029873	1,008.00
			Line Description: NPDES Industrial/Comm Inspect.		
0241834	03/24/23	P	Ware Disposal Inc	0000000255	1,664.48
			Line Description: James St Nov-Jan		

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0241835	03/24/23	P	Waterline Technologies Inc	0000014520	534.91
			<i>Line Description:</i> Pool Chemicals		
0241836	03/24/23	P	Williams Scotsman Inc	0000010492	2,592.43
			<i>Line Description:</i> Lease and Removal of Trailer		
0241837	03/24/23	P	Wittman Enterprises LLC	0000026639	14,014.00
			<i>Line Description:</i> Feb 2023 Billing		
					TOTAL \$1,294,019.51

Bank: DDP1

Cycle: ADDER1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
015154	03/24/23	P	Alisa Ochoa	0000029944	300.00
			Line Description: Art Comm Mtn Jan-Mar 2023		
015155	03/24/23	P	Allison Mann	0000001338	300.00
			Line Description: Art Comm Mtn Jan-Mar 2023		
015156	03/24/23	P	Bryan McMahon	0000027367	900.00
			Line Description: Company Officer 2B Haz Mat IC Company Officer 2C		
015157	03/24/23	P	Charlene M Ashendorf	0000017428	300.00
			Line Description: Art Comm Mtn Jan-Mar 2023		
015158	03/24/23	P	Deborah Wondercheck	0000029941	300.00
			Line Description: Art Comm Mtn Jan-Mar 2023		
015159	03/24/23	P	Erica Lucia	0000029943	300.00
			Line Description: Art Comm Mtn Jan-Mar 2023		
015160	03/24/23	P	Heidi Zuckerman	0000029942	300.00
			Line Description: Art Comm Mtn Jan-Mar 2023		
015161	03/24/23	P	James Grovom	0000029196	250.00
			Line Description: Paramedic Locense Recert		
015162	03/24/23	P	Lori Ann Farrell Harrison	0000029385	387.42
			Line Description: 2023 City Mgr Conf		

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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>
015163	03/24/23	P	Omar Amaya	0000027488	460.00
		<i>Line Description:</i>	Instructor 1		
015164	03/24/23	P	Steve Savage	0000010532	250.00
		<i>Line Description:</i>	Paramedic Locense Recert		
TOTAL					\$4,047.42

End of Report