

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
018316	08/23/24	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
018317	08/23/24	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
018318	08/23/24	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
018319	08/23/24	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
018320	08/23/24	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
018321	08/23/24	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
TOTAL					0.00

✓ 248,242.87
0.00
✓ 1,259,613.37
✓ 280,801.28

1,788,657.52

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018313	08/23/24	P	Kathleen Sapida	0000029556	185.00
			<i>Line Description:</i> Women Leaders in Law Enf Conf		
018314	08/23/24	P	Monique Lopez	0000030886	45.30
			<i>Line Description:</i> Adult Correctional Officer Trn		
018315	08/23/24	P	US Bank	0000002228	248,012.57
			<i>Line Description:</i> CEAOC Monthly Meeting Lunch Business Meeting Office Supplies Admin Office Supplies Transportation CEAOC August Meeting Luncheon Monthly Fee-LAT,CC,OCR CNG Fuel Unit 340 Business Meeting 2024 Membership Dues HVAC Cleaning Supplies Refreshment-Staff Refreshments-Employee Picnic Stock Pressure Switch Coffee-CMO Event Supplies Office Supplies Microphone Adapter City Council Meal-7/16/24 Promo Items-Raiders Event Refreshment-July 3rd Event Remarkable Monthly Fee (3) Food Containers-Council Mtgs Stock Fleet Tools Shop Tool-35 Gallon Cady Fuel Monthly Fee-New York Times Stock-1/2 AC Hose 517 Cushion Upholstory Stock 1/2 Steel Menders Stock- SPDT 40A Relay		

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			<i>Line Description:</i> Stocks Fleet Parts/Tools		
			Staples-Office Supplies		
			Mesa Water		
			Office Supplies		
			Membership CMTA		
			Finance Dept Meeting		
			Water Bottles		
			Rideshare-Client		
			iCloud Monthly Fee		
			Everlance Membership		
			Staples-Office Supplies		
			Amazon Prime Monthly Fee		
			BHBH GT-Furniture/Supplies		
			Working Dinner Meeting		
			Certification Program-Ash		
			Moving Van Fees		
			BHBH GT-Outdoor Shed-Shelter		
			Monthly Charge		
			Monthly Charges		
			Office Equipment		
			Dept Meeting FY End		
			Webinar Registration		
			Econ Forecast Registration		
			Intermediate Gov Registration		
			MA Working Breakfast Meetingq		
			OC Chapter Meeting Registratio		
			Rater Meal		
			Job Posting		
			Rater Meal		
			Retirement Plates		
			New Employee Meet&Greet		
			Cecilia Meeting-Anna McGill		
			Frames-CC Presentation Award		
			PI Comm-Urban Land Institute		
			Job Posting		
			Executive Recruitment		
			Meet & Greet		
			Credit Meet & Greet		
			Executive Recruitment		

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			<i>Line Description:</i> Travel-ICMA Conf		
			ICMA Memb Fee-Cecilia		
			ReMarkable Monthly Fee		
			New Employee Meet&Greet		
			Lodging Dep-24 ICMA Conf		
			MMA Conf Reg-Alma/Lidian		
			CCMF Yrly Memb Fee-Cecilia		
			Work Lunch-LoriAnn/Cecilia		
			OCBC/CSUF 30th Conf-Cecilia		
			24 ICMA Conf Reg-Cecilia/Alma		
			Credit-Cecilia's Class Cancel		
			OCCMA Reg-LoriAnn,Cecilia,Alma		
			Work Lunch-Flag Raising Ceremo		
			Recycling Bins		
			June-OC Div Mtg Reg		
			Avaya Phones-New Offices		
			CAO Overnigght Check Delivery		
			STAR Awards Entries-CMTV		
			Food-Physical Agility Testing		
			Animal Svs-QR Stickers		
			Boarding		
			Dog Food		
			256GB Flash Drive-SIU Evidence		
			Final Pay-July 4 Dinner-Staff		
			1 Year Membership Renewal		
			Planning Commission Business M		
			Registration for Best Practice		
			Online Subs		
			Food-July 3rd		
			National Night Promo		
			Phone Cases		
			Pomotional Items		
			2 Digital Wall Clocks		
			Business Meeting		
			APA Membership		
			2024 Municipal Mng Assoc.		
			Cannabis Cloud Base Storage		
			Diagramming Applicatin TESSA		
			Bluetooth Speaker Conf Microph		

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			<i>Line Description:</i> Memory Foam Office Seat Cushio		
			USB Adapter		
			Coffee Supplies		
			Office Supplies		
			Office Supplies-Heater		
			Software Subs		
			Desk Organizer		
			Office Supplies		
			External Hard Drive		
			Online Learning Subs		
			Credit-Desk Organizer		
			On-Line Learning Subs		
			On-Line Learning Subs		
			Annual Membership		
			Airfare to MISAC Conf		
			Baggage Fee for Flight		
			MISAC Conference Registration		
			Monthly Fee for Online Meeting		
			Water-Conf Room Mtg		
			Employee Recognition Frames		
			HP Laserjet Enterprises Printe		
			Water-Conf Room Mtg		
			Desktop Organizer-Monitors		
			Employee Recognition Walkout		
			Canva Pro-Annual Subscription		
			Screen Protector		
			CAT6 A Cable Qty 95		
			Mounts for Dispatch		
			July Fee for Queing System		
			Headsets/Cleanser		
			Headset Replacement Parts		
			City Logo Attire For Staff		
			Insect Traps for Ops and Admin		
			Boxes for Remodel Leftover Pts		
			Portable Battery Pack		
			Laundry Supplies-Jail		
			Drinks/Ice-July 4th-PD Staff		
			Fuel for Rental Overhead		
			Fuel for Rental Overhead		

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Line Description:

- Lunch-Badin Fire
- Dinner-Travel Day Basin Fire
- Tuition-APCO State Conf-2 ppl
- Office Desk Pad
- Coffee-Command Staff Meeting
- Annual Fire Cheifs Demo Derby
- Fuel-Cal Cities Qtrly Board Me
- Cert Certificate Holders
- Cert Class Meeting Snacks
- Water & Gatorade for Sta 2&3
- Subs-Chief Stefano
- Sta 4 Classroom Supplies
- Dining
- Lodging
- Strike Team Travel Meal
- Strike Team Travel Lodging
- Refund-Amazon
- Range Supplies
- Safety Signs-Range
- Tuition-PC 832-Gomez
- CAHN Memberships-5 people
- Tuition-CHIA Conf-Foxwell
- BoreTech C4 Carbon Remover
- Pistol Light without Laser
- CAHN Training Conf-4 people
- Lodging-Civilian Leadership
- Tuition-Crash Data Retrieval
- Tuition-Crash Reconstruction
- Lodging-DRE Instructor School
- Tuition-Adv ACE-V App-Pacheco
- Bore Tech BTCC C4 Carbon Remov
- Lodging-Sherman Block-Luczkiev
- Registration
- Vehicle Chargers
- Tuition-Simunition Instructor
- Fuel-Basin Fire
- Chow-Travel to Basin Fire
- Tuition-ICS 400-Tripp
- Tuition-PC 290 Tracking-2 ppl

SUMMARY CHECK REGISTER

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			<i>Line Description:</i> Batteries for B9		
			Fuel Traveling Basin Fire		
			Coffee/Meals-Talbert Fire		
			EOC Drill-Snacks/Supplies		
			CMFR Patches		
			Prime Membership		
			Flip Book Annual Subs		
			File Sharing Membership		
			Membership Chief Stefano		
			Shower Liner/Curtains Sta 6		
			Car Rental for Wildland Fire		
			Events Material		
			Apple Credit		
			iCloud/Adobe Monthly Fee		
			Misc Supplies-MCV		
			Traffic Radar Box-Repair		
			Traffic Supplies-MCV Fair		
			Ice-Employee Recognition		
			Table Covers-Events		
			Stylus Pen-E-Notes		
			Candy-July 3rd Event		
			Tables/Chairs/Padded Chair		
			Tool Supplies-Fields		
			Event Food Supplies		
			Office Supplies-Fields		
			HDMI Cables-NHCC		
			Packing Tape-NHCC		
			Oven-Senior Center		
			Craft Supp-Movies in Park		
			Utility Cart-NHCC		
			Coffee Svc Supp-NHCC		
			Activity/Craft Supp-Movies in		
			Rec Supplies		
			Office Furniture		
			Refridgerator-SC		
			Safety/Health Supplies		
			Municipal Mgmt Membership		
			Event Supplies		
			Office Supplies		

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Line Description: Software-Magazine
 Teen Center Equipment
 Refund
 Teen Center Equipment
 Swimoutlet Membership Fee
 Office Equipment
 Pre-Meeting Food
 Silverware Organizer-Meetings
 Pre-meeting Food
 FVP Small Tools
 FVP Small Tools
 Small Tools
 Small Tools
 Accidental Charge
 Credit-Accidental Charge
 Rec Equip-LEAP
 Maint Equip-BCC
 Health Items-LEAP
 Office Equip-LEAP
 Art&Craft Supp-LEAP
 Prime Video Subscription Renta
 Supplies-Presentations
 Refreshment-Veterans Group
 Spotify/Cricut Monthly Fee
 Rec Equip
 Event Supplies
 Parkink Subscription
 Event Supplies
 Refund
 Teen-Supp/Equip/Furniture/H2O
 VIP Area Supp-July 3rd Event
 Rec Equip-Prog Admin
 Subscript-Prog Admin
 Rec Equip-Day Camp
 Rec Equip-Mobile Rec
 Office Supp-Mobile Rec
 Rec Equip-Youth Sports
 Excursion Fee-Day Camp 7/11/24
 Excursion Fee-Day Camp 7/18/24

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			<i>Line Description:</i> July 3rd Event-Refreshements		
			Refreshment-Concerts in Park		
			Rec Equip		
			Rec Equip-Community Gardens		
			Supp-Independence Day Event		
			Food-Summer Prog Staff		
			Excursion Summer Day Camp		
			Supp/Food-Concerts in Park		
			Rec Equip-Community Gardens		
			Entertainment/Food/Supp-July 3		
			Fraudulent Charges		
			Portable Charger-Cell Phone Ex		
			Storage Bins-Take Home Vehicle		
			Drone Reg-FAA		
			Speakers-Drone		
			Fraudulent Charges		
			Food-Drone Practice		
			Food/Supp-ROCKS		
			Rec Equip-ROCKS		
			Excursions-ROCKS		
			Safety Items-ROCKS		
			Arst&Craft Supp-ROCKS		
			Office Supplies-ROCKS		
			Drawing Supplies-ROCKS		
			Fraudulent Charge		
			Fraudulent Charge		
			Arts&Crafts-Day Camp		
			Rec Equipment-Day Camp		
			Excursion Fees-Day Camp		
			Office Supplies-Day Camp		
			Food-Veterans Social Group		
			Excursion Fee		
			Office Supplies		
			Sm Tools/Equip-DRC		
			Food/Supp-Teen Camp		
			Sm Tools/Equip-Teen Camp		
			Rec Equip		
			Excursions		
			Office Supplies		

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			<i>Line Description:</i> Credit-Excursion		
			Sm Tools/Equip-DRC		
			Food/Supp-Teen Camp		
			Promo Items-Wristbands		
			SC Events&Entertainment		
			Excursions Beach Parking		
			Rec Equip-DAC Summer Luau		
			Certifications-Aquatic Staff		
			Small Tools-DAC		
			Office Supplies-DRC		
			Movie Licenses-Special Events		
			Rec Equip-DAC-Luau,Movie Night		
			Registration Form-Subscription		
			Refreshment-Congregate Lunch		
			Refreshment/Supp-July 3rd Even		
			Supplies-Camera		
			Raffles-Mothers Day		
			Supplies-Craft Classes		
			Supplies-Movies in Park		
			Supplies-Special Events		
			Refreshment/Supp-July 3rd Even		
			Teen Center Equipment		
			Planters-Senior Center		
			Zebra Athletics		
			Vendor-Field Equipment		
			Lunch Mtg-Arts Commissioner		
			Center Office Decor		
			Supp-July 3rd Event		
			Office Decor/Patio Lock Replac		
			Independence Day Food		
			Centenarian Celebration Refres		
			Sp Event Equip-Lions Park		
			Rec Equip-DAC		
			CDL Test-Teen Staff		
			Event Equip-Teen Center		
			Special Event Movie License		
TOTAL					\$248,242.87

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0249753	08/23/24	P	Advantage Color Graphics	0000025397	20,963.11
			<i>Line Description:</i> Spotlight Rec Guide-Fall 2024		
0249754	08/23/24	P	BrightView Landscape Services Inc	0000026055	204,688.25
			<i>Line Description:</i> Landscape Maint Svc-Jul 2024		
0249755	08/23/24	P	CDW Government Inc	0000005402	26,137.16
			<i>Line Description:</i> COMPUTER EQUIPMENT Sales Tax 7.75% HP Laserjet Pro SOFTWARE LICENSE / MAINTENANCE ELECTRONIC EQUIPMENT		
0249756	08/23/24	P	Cabco Yellow Inc	0000028576	69,714.00
			<i>Line Description:</i> Medical Transptn-June 2024 Sr Mobility Prog-Apr 2024 Medical Transptn-Apr 2024 Medical Transptn-Mar 2024 Sr Mobility Prog-June 2024		
0249757	08/23/24	P	Charter Communications	0000011202	19,221.71
			<i>Line Description:</i> Corp Yard Network Svs City Hall Internet Svs Fire Sta #1 Network Svs Fire Sta #2 Network Svs Fire Sta #3 Network Svs Fire Sta #4 Network Svs Fire Sta #6 Network Svs Parks Admin Network Svs Bridge Shelter Video Svs CH Basement Internet Svs PD Warehouse Network Svs Senior Center Network Svs Bridge Shelter Network Svs		

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			<i>Line Description:</i> Bridge Shelter Public WiFi SCP Substation Network Svs Code Enforcement Network Svs Parks @ Corp Yard Public WiFi Fire Sta #4 Internet/Video Svs Senior Center Internet/Video S City Hall Public WiFi City Hall Network Svs West Side Substation Network S City Hall Video Svs CH Hub Network Svs NHCC Public WiFi NHCC Network Svs DRC Internet Svs DRC Network Svs BCC Network Svs PD Public WiFi PD Video Svs Library Public WiFi		
0249758	08/23/24	P	City Net	0000029222	32,074.75
			<i>Line Description:</i> Outreach Srvs June 2024		
0249759	08/23/24	P	D & R Office Works Inc	0000029056	22,859.60
			<i>Line Description:</i> LABOR-RELOCATE ADDITIONAL ITEMS DELIVERY & INSTALLATION SALES TAX (7.75%) OFFICE FURNITURE OFFICE FURNITURE SALES TAX (7.75%) DELIVERY & INSTALLATION OFFICE FURNITURE SALES TAX (7.75%) DELIVERY & INSTALLATION LABOR-RELOCATE ADDITIONAL ITEMS		

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0249760	08/23/24	P	Endemic Environmental Services Inc <i>Line Description:</i> FVP Wetland Maint 47/1-7/15/24 FVP Wetland Maint 7/16-7/31/24	0000021277	30,240.00
0249761	08/23/24	P	FALCK MOBILE HEALTH CORP. <i>Line Description:</i> Ambulance Svc 7/16-7/31/21 Ambulance Svc 7/1-7/15/24	0000019807	191,825.50
0249762	08/23/24	P	IGM Technology Corp <i>Line Description:</i> Gravity Software Sep 2024-25	0000029367	27,155.00
0249763	08/23/24	P	LINA <i>Line Description:</i> LTD Ins Prem Aug 24 Voluntary Life Ins Prem Aug 24 Active Life/AD&D Ins Prem Aug Retiree Life Ins Prem Aug 24	0000015623	34,015.33
0249764	08/23/24	P	Mercy House <i>Line Description:</i> MH Rental Q4	0000003138	336,486.93
0249765	08/23/24	P	Orange County Treasurer Tax Collector <i>Line Description:</i> AFIS Fee-Jul 2024 Prkng Citation July 2024	0000003489	23,929.75
0249766	08/23/24	P	Priceless Pet Rescue <i>Line Description:</i> Animal Shelter Adoption Aug24	0000026000	40,000.00
0249767	08/23/24	P	The Intersect Group, LLC <i>Line Description:</i> Temp Alexis L Week End 7/18 Temp Dustin C Week End 7/18	0000030170	15,447.79

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			<i>Line Description:</i> Temp Dusin C Week End 7/26 Temp Alexis L Week End 7/25 Temp Alexis L Week End 8/8 Temp Dustin C Week End 8/1 Temp Alexis L Week End 8/1 Temp Dustin C Week End 8/9 Temp Alexis L Week End 7/11 Temp Aleixs L Week End 7/3 Temp Dusin C Week End 7/3 Temp Dusin C Week End 7/12		
0249768	08/23/24	P	Waxie Sanitary Supply	0000004480	17,858.31
			<i>Line Description:</i> Sanitary Supplies Sanitary Supplies Sanitary Supplies		
0249769	08/23/24	P	West Coast Arborists Inc	0000004498	38,804.45
			<i>Line Description:</i> Tree Maint Srvs 7/1-7/15/24		
0249770	08/23/24	P	AT & T	0000001107	3,504.80
			<i>Line Description:</i> Smallwood Park Wakeham Park Estancia Park Outgoing Trunk Line DID Trunk Line PD Emergency Line TeWinkle Park Cool Line for PD DRC Alarm IT Computer Room 800 Mhz Radio Link		
0249771	08/23/24	P	All Traffic Solutions Inc	0000025936	444.69
			<i>Line Description:</i> Solar Panel, Power Cord, Cable		

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0249772	08/23/24	P	Animal Care Equipment & Services	0000005378	53.00
			<i>Line Description:</i> Sales Tax 7.75%		
			Gloves		
			Sale & Use Tax Payable		
0249773	08/23/24	P	Avaya Inc	0000009044	6,614.09
			<i>Line Description:</i> Maint 1/1/24-12/31/24		
			Maint 1/1/24-12/31/24		
			Maint 1/1/24-12/31/24		
			Maint 1/1/24-12/31/24		
			Maint 1/1/24-12/31/24		
			Maint 1/1/24-12/31/24		
			Maint 1/1/24-12/31/24		
			Maint 1/1/24-12/31/24		
0249774	08/23/24	P	BC Traffic Specialist	0000022225	5,608.45
			<i>Line Description:</i> Delivery Charge		
			Sales Tax 7.75%		
			Message Board Rental for 7/4/2		
0249775	08/23/24	P	Builtall	0000030419	11,297.69
			<i>Line Description:</i> Retention Proj #22-09		
0249776	08/23/24	P	Certified Transportation Service	0000015380	2,259.88
			<i>Line Description:</i> Shuttle Svc-7/30/24		
0249777	08/23/24	P	Clearview AI Inc	0000029702	5,495.00
			<i>Line Description:</i> Facial Recognition Software-In		
0249778	08/23/24	P	Costa Mesa Lock & Key	0000001817	301.77
			<i>Line Description:</i> Shelter Remove Stuck Key		

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			<i>Line Description:</i> Park Master Duplicate Keys Lock & Key Services		
0249779	08/23/24	P	County of Orange	000007209	451.43
			<i>Line Description:</i> Radio Repair-Nov 23		
0249780	08/23/24	P	Demetrius Mayhand	000030111	90.00
			<i>Line Description:</i> Basketball Referee-8/19/24		
0249781	08/23/24	P	ECKERSALL LLC	000025412	990.00
			<i>Line Description:</i> Sr GIS Analyst 5/16-6/30/24		
0249782	08/23/24	P	EEC Environmental	000030666	11,760.28
			<i>Line Description:</i> Aboveground Storage Tank		
0249783	08/23/24	P	ERC Roofing & Waterproofing	000030077	3,687.00
			<i>Line Description:</i> Retention FS #6 Roofing Proj		
0249784	08/23/24	P	Enercalc Inc	000029320	1,545.00
			<i>Line Description:</i> SEL Annual Subscription		
0249785	08/23/24	P	Entrust Janitorial LLC	000030309	1,025.00
			<i>Line Description:</i> Janitorial Svcs @ 3190 Airport		
0249786	08/23/24	P	Farhan Chowdhury	000030269	60.00
			<i>Line Description:</i> Basketball Referee-8/14/24		
0249787	08/23/24	P	Galls LLC	000002297	2,563.29
			<i>Line Description:</i> Uniform-Trevino		

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			<i>Line Description:</i> Uniform-Gomez Uniform-Yanik Uniform-Davis Uniform-Harbert Uniform-Decker Uniform-Pacheco		
0249788	08/23/24	P	Hinderliter De Llamas & Associates	000002537	14,833.95
			<i>Line Description:</i> Sales Tax Sale Tax Audit Jul-Sep 2024		
0249789	08/23/24	P	James A Brown	000024426	918.00
			<i>Line Description:</i> BCJ240 Procedures in Justice BCJ230 Criminal Investigation		
0249790	08/23/24	P	James Snordan	000029974	60.00
			<i>Line Description:</i> Basketball Referee-8/14/24		
0249791	08/23/24	P	Kellys Pool Service	0000013443	270.00
			<i>Line Description:</i> Pool Maintenance Svc-Aug 24		
0249792	08/23/24	P	Knorr Systems Inc	0000005036	2,597.50
			<i>Line Description:</i> Pool Chemical Pool Chemical Pool Chemical Pool Chemical Pool Chemical		
0249793	08/23/24	P	Loomis	0000019082	860.10
			<i>Line Description:</i> ARMORED CAR SERVICES July 24		
0249794	08/23/24	P	McMaster Carr Supply Company	0000003118	1,397.73

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			<i>Line Description:</i> Stock-Wear Resistant Web Sling		
0249795	08/23/24	P	MetLife Legal Plans Inc	0000014707	4,371.00
			<i>Line Description:</i> MetLife Legal Aug 2024		
0249796	08/23/24	P	Mike Raahauges Shooting Enterprises	0000006853	75.00
			<i>Line Description:</i> Range Fees for SWAT July 2024		
0249797	08/23/24	P	Noah Holland Torgeson	0000030405	300.00
			<i>Line Description:</i> DJ SERVICES-8/9/24		
0249798	08/23/24	P	Power Products Unlimited Inc	0000021904	2,958.44
			<i>Line Description:</i> Motorola Radio Batteries Sales Tax 7.75% Shipping Fee		
0249799	08/23/24	P	SAP America Inc	0000028709	3,303.17
			<i>Line Description:</i> SAP MAINTENANCE AND SUPPORT		
0249800	08/23/24	P	Santa Monica UCLA Medical Center	0000027179	1,029.00
			<i>Line Description:</i> Victim Physical		
0249801	08/23/24	P	Sean Simon	0000029869	60.00
			<i>Line Description:</i> Basketball Referee 8/21/24		
0249802	08/23/24	P	Southern California Edison Company	0000004088	530.11
			<i>Line Description:</i> 2944 Bristol 7/17-8/14/24 1040 Paularino 7/18-8/15/24 1560 Adams 7/15-8/12/24 2612 Harbor PED 7/17-8/14/24 360 Ogle 7/12-8/11/24		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Prez Park 7/15-8/12/24 410 Merrimac PED 7/12-8/11/24		
0249803	08/23/24	P	Southern California Shredding Inc	0000025605	185.00
			<i>Line Description:</i> On-Site Shredding July 2024 On-Site Shredding Services HR		
0249804	08/23/24	P	State of California Dept of Justice	0000001534	490.00
			<i>Line Description:</i> Livescan		
0249805	08/23/24	P	Terrell Thorogood	0000030424	180.00
			<i>Line Description:</i> Basketball Referee-8/12/24 Basketball Referee-8/19/24		
0249806	08/23/24	P	The Counseling Team International	0000026352	400.00
			<i>Line Description:</i> Pre Employment Psych Evals		
0249807	08/23/24	P	Time Warner Cable	0000011202	31.74
			<i>Line Description:</i> Cable Services-City Hall		
0249808	08/23/24	P	US Bank	0000002228	7,305.54
			<i>Line Description:</i> Payroll Deduction 24-16		
0249809	08/23/24	P	Verizon Wireless	0000008717	8,284.08
			<i>Line Description:</i> Subnet Broadband 6/18-7/17/24 WIRELESS PHONE 6/18-7/17/24		
TOTAL					\$1,259,613.37

Bank: CITY
Cycle: ANNUAL

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0249810	08/23/24	P	Mercy House	0000003138	280,801.28
<i>Line Description:</i> CMBS Operations June 2024					
TOTAL					\$280,801.28