

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0246172	01/12/24	O	Time Warner Cable Line Description: Overflow	0000011202	0.00
TOTAL					0.00

8,340.90
1,821,981.96
(200.00)
(300.00)
(324.94)
(3,000.00)
(723,238.80)
(300.00)
(5.25)
1,102,953.87

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
016805	01/12/24	P	Andrew Harris	0000021289	575.00
			Line Description: Data Analysis-Fire Svc		
016806	01/12/24	P	Brenda Green	0000021417	719.73
			Line Description: Per Diem-Meals		
			League of CA Cities Conf-Miles		
			Mission Bay Resort-SD 2 Nights		
016807	01/12/24	P	Eliasar Maldonado	0000016255	184.75
			Line Description: Counseling 144 Class		
016808	01/12/24	P	Gladys Gonzalez	0000027093	292.94
			Line Description: Per Diem-Meals		
			League of CA Cities Conf-Miles		
016809	01/12/24	P	Jacob Banks	0000030484	24.00
			Line Description: Standardized Fld Sobriety Test		
016810	01/12/24	P	Jennifer Le	0000027832	8.00
			Line Description: Biz Meeting-City of Santa Ana		
016811	01/12/24	P	Jennifer Mistofsky	0000030486	8.84
			Line Description: Comm Gardens Program Work-Mile		
016812	01/12/24	P	Jody Loughlin	0000029407	968.43
			Line Description: Adult CORR OFC Training-Miles		
			Adult CORR OFC Training		
016813	01/12/24	P	Jonathan Smith	0000023435	598.01
			Line Description: BPS Tactical Vest Carrier/Patr		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
016814	01/12/24	P	Justin Horner	0000017579	1,180.00
		Line Description:	Chief OFC 3B-BTAC Training Data Analysis/PPT-Fire & EMS Chief OFC 3D-BTAC Training		
016815	01/12/24	P	Justin Pham	0000030485	40.00
		Line Description:	PC 832 Laws of Arrest-Meals		
016816	01/12/24	P	Kevin Humphreys	0000026928	575.00
		Line Description:	Interview & Interrogation		
016817	01/12/24	P	Kristofer Moore	0000025526	1,250.00
		Line Description:	Criminal Investigation-BCJ230 BCJ303-Terrorism BCJ210-Juvenile Justice		
016818	01/12/24	P	Luis Gomez	0000004237	570.99
		Line Description:	Traffic Collision Reconstructio		
016819	01/12/24	P	Maurilio Torres	0000025958	250.00
		Line Description:	Recertify Paramedic License		
016820	01/12/24	P	Omar Amaya	0000027488	250.00
		Line Description:	Recertify Paramedic License		
016821	01/12/24	P	Portia Neale	0000030483	559.00
		Line Description:	Fire 084-Driver/Operator 1B Int Wildlife Fire Behavior		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
016822	01/12/24	P	Raja Sethuraman	0000005084	5.25
		Line Description: Parking-City Exec Club Lunch			
016823	01/12/24	P	Stacy Teran	0000029964	280.96
		Line Description: Per Diem-Meals League of CA Cities Conf-Miles			
TOTAL					\$8,340.90

Bank: DDP1
Cycle: ADDEP1

<u>Payment Ref</u>	<u>Cancel Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Date</u>	<u>Payment Amt</u>
016822	1/12/2024	V	Raja Sethuraman	0000005084	01/12/24	(5.25)
<i>Line Description:</i> 1/12/2024 Void per Carol						
TOTAL						(\$5.25)

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
000185	01/09/24	P	Dance 4 Joy Ministries	0000029880	2,500.00
			Line Description: Viva Folkorico on the WestSide		
000186	01/09/24	P	Estancia High School Drama Dept	0000004953	3,000.00
			Line Description: 2023 CETA Theatre Festival		
000187	01/09/24	P	Project Hope Alliance	0000027373	2,500.00
			Line Description: 2023 Enrichment/Holiday Prgmg		
TOTAL					\$8,000.00

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0246156	01/12/24	P	All American Asphalt	0000000971	867,513.33
		Line Description:	Proj 22-08/400015 Retention Proj 22-08/400015 Proj 22-08/400015 Retention Proj 22-08/400015 Retention Proj #21-03		
0246157	01/12/24	P	All City Management Services Inc	0000009480	26,232.89
		Line Description:	School Crossing Guard Services School Crossing Guard Services		
0246158	01/12/24	P	Bracken's Kitchen Inc	0000029468	16,326.56
		Line Description:	CMBS Meal Svc 12/18-12/31/23		
0246159	01/12/24	P	BrightView Landscape Services Inc	0000026055	200,935.75
		Line Description:	Landscape Maint Svs-Dec 23 Irrigation Repairs-Dec 23		
0246160	01/12/24	P	Davis Farr LLP	0000023871	25,980.00
		Line Description:	Audit Svc FY 22/23		
0246161	01/12/24	P	Dell Computer Corp	0000001962	18,281.07
		Line Description:	Sales Tax 7.75% Environmental Fee Mobile Precision 5680 Dell Latitude 5430 Rugged		
0246162	01/12/24	P	GMS Elevator Services	0000028704	29,700.00
		Line Description:	Retention Proj #20-03		
0246163	01/12/24	P	Lexipol LLC	0000017141	20,856.53

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Annual Law Enforcement Policy		
0246164	01/12/24	P	Liebert Cassidy Whitmore	0000002960	16,068.00
			Line Description: GENERAL LEGAL SERVICES - HR LEGAL SERVICES - HR LEGAL SERVICES - HR LEGAL SERVICES - HR LEGAL SERVICES - HR		
0246165	01/12/24	P	Lyons Security Service Inc	0000027168	23,168.42
			Line Description: 24 Hr Lyons Security of Lions Security Srvs Whittier Element Security Srvs Wilson Elementar Security Srvs Rea Elementary		
0246166	01/12/24	P	Mesa Verde Partners	0000006080	62,375.00
			Line Description: Cart Wash Drainage Proj		
0246167	01/12/24	P	Place Works Inc	0000023119	152,800.47
			Line Description: Fairview Development Center		
0246168	01/12/24	P	Proactive Engineering Consultants Inc	0000028916	28,541.25
			Line Description: Westside Storm Drain Improveme WS/CW Storm Drain Update		
0246169	01/12/24	P	Sagecrest Planning & Environmental	0000025748	20,090.00
			Line Description: Consulting Srvs		
0246170	01/12/24	P	The Garland Company Inc	0000023333	46,606.69
			Line Description: Roofing Project No. 22-10 @ FS Roofing Project No. 22-10 @ FS		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0246171	01/12/24	P	Time Warner Cable	0000011202	19,685.20
		Line Description:	Equipment Charges-PD Internet Fiber Svs-Var Loc Cable Box Upgrade for 2nd Fl Internet Services-PD (Data) Internet Svs-City Hall (Data) 2310 Placentia A Internet/Cabl Cable Services City Hall Cable Services City Hall Bridge Shelter Fiber NCC Internet (New Bldg) HVAC Alarm-Basement at CH Cable Services City Hall		
0246173	01/12/24	P	WSP USA Environment & Infrastructure Inc	0000029873	37,273.43
		Line Description:	Environ&Infra Inc. NPDES Indus WSP USA Environment&Infrastruc Environment&Infra Inc NPDES In Environment&Infrast NPDES Indu		
0246174	01/12/24	P	Yunex LLC	0000029573	19,920.79
		Line Description:	17th & ORange-OH Signal Damage Callouts Oct 2023 TS Maintenance Oct 2023		
0246175	01/12/24	P	AGA Engineers Inc	0000028838	1,080.00
		Line Description:	On-Call Srvs 23-24		
0246176	01/12/24	P	ARC	0000022726	717.18
		Line Description:	Parks&Community Srvs		
0246177	01/12/24	P	AT & T	0000001107	160.50

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Internet-Skate Park Camera Internet-Fleet Svs		
0246178	01/12/24	P	Bob Hall & Associates	0000027193	6,760.00
			Line Description: Recruitment Consulting		
0246179	01/12/24	P	Bound Tree Medical LLC	0000011695	1,123.50
			Line Description: Sani-Hands ALC Antimicrobial A Adenosine, Lock Syringe		
0246180	01/12/24	P	Bureau Veritas North America Inc	0000016616	812.50
			Line Description: Consulting Plan Check Svs		
0246181	01/12/24	P	CAPF	0000004755	4,838.00
			Line Description: Firefighters LTD-Nov 23 Firefighters LTD-Dec 23		
0246182	01/12/24	P	CBE	0000015149	100.85
			Line Description: COPIER MAINT 12/5-1/4/24		
0246183	01/12/24	P	CLEA	0000004754	3,267.00
			Line Description: LTD Police Officers Dec 2023		
0246184	01/12/24	P	Canon Financial Services Inc	0000023241	627.35
			Line Description: COPIER LEASE		
0246185	01/12/24	P	Carelon Behavioral Health of California	0000030107	979.88
			Line Description: Employee Assistance Pro-Dec 23		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0246186	01/12/24	P	Carl Warren & Company	0000001578	1,165.77
			Line Description: Claim Administration		
0246187	01/12/24	P	City Net	0000029222	1,426.27
			Line Description: After Hour Outreach Svs		
0246188	01/12/24	P	Consolidated Office Systems	0000018680	514.75
			Line Description: Add'l Chair-6322-3 Vion Mid-Ba		
0246189	01/12/24	P	Continental Interpreting Services Inc	0000024355	700.00
			Line Description: 2 Spanish Interpreters-Study S		
0246190	01/12/24	P	Costa Mesa Lock & Key	0000001817	237.80
			Line Description: Duplicate Key		
			Remove and Replace Simplex Loc		
0246191	01/12/24	P	County of Orange	0000003486	5,171.32
			Line Description: AFIS Fees December 2023		
			Teletype Srvs Dec 2023		
0246192	01/12/24	P	Dell Marketing LP	0000001963	1,890.14
			Line Description: DELL Latitude 5430 Rugged		
0246193	01/12/24	P	Dennis Grubb & Assoc. Willdan Engr. Co	0000030346	577.70
			Line Description: Plan Check Svs Dec 2023		
0246194	01/12/24	P	Diversity Builder, Inc.	0000030353	465.75
			Line Description: EMPLOYEE TRAINING SERVICES		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0246195	01/12/24	P	Dixon Resources Unlimited	0000027441	2,493.75
		Line Description:	Residential Permit Parking On-		
0246196	01/12/24	P	Endemic Environmental Services Inc	0000021277	13,285.00
		Line Description:	FVP Wetlands Maint Rehab 12/1-		
0246197	01/12/24	P	Entenmann Rovin Company	0000002130	1,282.62
		Line Description:	Retirement Badge Officer Condo Name Bars		
0246198	01/12/24	P	Entrust Janitorial LLC	0000030309	875.00
		Line Description:	Janitorial Svcs @ 3190 Airport		
0246199	01/12/24	P	FM Thomas Air Conditioning Inc	0000017151	5,481.38
		Line Description:	HVAC PM-December 23		
0246200	01/12/24	P	Fed Ex	0000002190	245.85
		Line Description:	Shipping Fees Shipping Fees Express Shipping Overnight Shipping		
0246201	01/12/24	P	Federal Technology Solutions Inc	0000024174	7,717.13
		Line Description:	Airport Loop site cabling		
0246202	01/12/24	P	Ford Fleet Care	0000026262	4,807.21
		Line Description:	Repairs-December Parts-December		
0246203	01/12/24	P	Forensic Nurse Specialists Inc	0000014039	1,200.00

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Victim Physical		
0246204	01/12/24	P	Galls LLC	0000002297	579.75
			Line Description: Uniform for M. Pham Credir on Double Billing Swat Swat Shoulder Patches Uniform Officer M. Luu		
0246205	01/12/24	P	Grainger	0000002393	1,346.03
			Line Description: Hardware 526-Heater Hose 526-Heater Hose Stock-Filter Hardware Hardware Hardware Hardware		
0246206	01/12/24	P	Hinderliter De Llamas & Associates	0000002537	14,100.00
			Line Description: Cannabis Consulting Srvs		
0246207	01/12/24	P	Interwest Consulting Group Inc	0000021505	6,225.00
			Line Description: Consultant Srvs Consulting Services-Design of		
0246208	01/12/24	P	Interwest Consulting Group Inc	0000021505	140.00
			Line Description: Consultant Srvs-Design of Fair		
0246209	01/12/24	P	Irv Seaver Motorcycles	0000010272	1,277.85
			Line Description: 625-Helmet SHOE RJ Air "R" LE		
0246210	01/12/24	P	Kaiser Precision LLC	0000029238	3,205.56

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Vulcan UU Munitions Pole		
0246211	01/12/24	P	Kellys Pool Service	0000013443	450.00
			Line Description: Pool Service at DRC Pool Srvs at DRC		
0246212	01/12/24	P	Kimball Midwest	0000006819	2,114.16
			Line Description: Shop Supplies Shop Supplies Shop Supplies Shop Supplies Supplies for Comm		
0246213	01/12/24	P	LSA Associates Inc	0000003007	1,800.00
			Line Description: CW RESidential Parking Review		
0246214	01/12/24	P	La Quinta Costa Mesa	0000030047	2,322.00
			Line Description: Dunn G Lynn-1st Ext 11/24-12/4 Dunn G Lynn-2nd Ext 12/5-12/11		
0246215	01/12/24	P	LineGear Fire & Rescue Equipment	0000026007	376.05
			Line Description: Workrite Uniforms		
0246216	01/12/24	P	Long Beach BMW	0000015745	1,621.04
			Line Description: 627-Throttle Cleaning Rear Tir Stock-Ticket Book Box Adapter 625 Throttle Body Cleaning Clu		
0246217	01/12/24	P	Loomis	0000019082	615.60
			Line Description: ARMORED CAR SERVICES ARMORED CAR SERVICES		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0246218	01/12/24	P	Los Angeles Times	0000003000	1,846.90
			Line Description: Daily Pilot Display		
0246219	01/12/24	P	MMASC	0000010997	125.00
			Line Description: Membership Renewal		
0246220	01/12/24	P	Mesa Smog	0000020735	100.00
			Line Description: Smog-765		
			Smog- 700		
0246221	01/12/24	P	Mouse Graphics	0000001170	860.92
			Line Description: Large photo mural for Traffic		
0246222	01/12/24	P	National Data & Surveying Services	0000021249	105.00
			Line Description: ADT/Speed Counts-1637 Iowa St		
0246223	01/12/24	P	New Horizons Computer Learning Center	0000003319	3,000.00
			Line Description: Dedicated Class-Applications B		
			Dedicated Class-Applications B		
0246224	01/12/24	P	Norwood Management LLC	0000029243	13,261.00
			Line Description: January 2024 Rent		
0246225	01/12/24	P	Nutrien AG Solutions Inc	0000026392	399.54
			Line Description: Purchase of Soil Amendments		
0246226	01/12/24	P	Nyhart	0000021283	3,200.00
			Line Description: ACTUARIAL SERVICES		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0246227	01/12/24	P	O Neil Storage	0000018395	137.63
		Line Description:	Offsite Records Storage		
0246228	01/12/24	P	Oracle America Inc	0000003419	2,586.14
		Line Description:	MICROSOFT FOCUS VISUAL		
0246229	01/12/24	P	Paul's Pet Food Express	0000026626	324.94
		Line Description:	Food Supplies for PSD Bodi		
			Food Supplies PSD Aran		
			Food Supplies for PSD Bodi		
			Food Supplies PSD Aran		
0246230	01/12/24	P	Permit Management Solutions	0000024925	936.00
		Line Description:	Consulting Svs-Bldg Dept		
0246231	01/12/24	P	Prado Family Shooting Range	0000017668	4,300.00
		Line Description:	Range Fees for Sept 2023		
			Range Fees Sept 2023		
			Range Fees Sept 2023		
0246232	01/12/24	P	Prudential Overall Supply	0000025480	317.12
		Line Description:	Towel Svc November 2023		
0246233	01/12/24	P	Red Wing Business Advantage Account	0000003772	181.89
		Line Description:	Safety Shoes Enrique Gomez		
0246234	01/12/24	P	Rosell Surveying & Mapping Inc	0000022724	1,000.00
		Line Description:	On-Call Surveying Services As		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0246235	01/12/24	P	Shayanne Wright	0000030053	800.00
<i>Line Description:</i> Parks/Art/Comm Commission Parks/Comm Svs Comm Apr-Jun 23 Parks/Art/Comm Commission Parks/Comm Svs Comm Apr-Jun 23 Park/Comm Svs Comm Oct-Dec 23 Parks/Comm Svs Comm Apr-Jun 23 Park/Comm Svs Comm Oct-Dec 23					
0246236	01/12/24	P	So Cal Sandbags Inc	0000024349	988.75
<i>Line Description:</i> Material for Parks					
0246237	01/12/24	P	South Coast Emergency Vehicle Services	0000003643	444.41
<i>Line Description:</i> 526-Hose & O-Rings					
0246238	01/12/24	P	South West Floor Co Inc	0000008705	3,350.00
<i>Line Description:</i> Maintenance of gym & stage flo					
0246239	01/12/24	P	Southern California Edison Company	0000004088	7,849.15
<i>Line Description:</i> FS #1 11/20-12/19/23 1845 Park 11/28-12/27/23 1860 Anaheim 11/28-12/27/23 1071 Bristol 11/16-12/17/23 348 E 17th 11/25-12/25/23 735 Baker 11/20-12/19/23 3120 Manistee 11/21-12/20/23 555 1/2 Paularino 11/21-12/20/ 3190 1/2 Red Hill 11/8-12/7/23 3349 Sakioka 11/25-12/25/23 3351 Sakioka 11/25-12/25/23 2301 Harbor 11/22-12/21/23 695 W 19th 11/28-12/27/23					

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0246240	01/12/24	P	Southern California Gas Company	0000004092	7,385.39
		Line Description:	Fire Sta #3 11/20-12/19/23 NHCC 11/20-12/19/23 1861 1/2 Anaheim 11/20-12/19/2 567 W 18th 11/20-12/19/23 Fire Sta #5 11/21-12/20/23 Fire Sta #2 11/22-12/21/23 St Ctr 11/20-12/19/23 DRC 11/20-12/19/23 717 James 11/20-12/19&10/20-11 721 James 11/20-12/19/23&10/20 Fire Sta #4 11/21-12/20/23 Fire Sta #1 11/25-12/26/23 BCC 11/25-12/26/23 Fire Sta #6 11/28-12/28/23 Comm 11/21-12/20/23 1870 Anaheim 11/20-12/19/23 2310 Placentia 11/21-12/20/23 2300 Placentia 11/21-12/20/23 PD 11/21-12/20/23		
0246241	01/12/24	P	Southern California Shredding Inc	0000025605	350.00
		Line Description:	On-Site Shredding Services On-Site Shredding Services-Fin On-Site Shredding Services CC		
0246242	01/12/24	P	Sparkletts	0000015725	132.89
		Line Description:	Water Delivery Svcs - Fire		
0246243	01/12/24	P	Spectrum Gas Products	0000012653	475.18
		Line Description:	St. 4 Medical Lg Cyl Rent St. 2 Medical Lg Cyl Rent St 1 Medical Lg Cyl Rent St 4 Oxygen Medical Sta. 5 Medical Lg Cyl Rent		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Sta 3 Medical Lg Cyl Rent St 3 Oxygen Medical		
0246244	01/12/24	P	The Counseling Team International	0000026352	1,602.50
			Line Description: Counseling Srvs Nov 23		
0246245	01/12/24	P	The Intersect Group, LLC	0000030170	2,553.28
			Line Description: Temp Dustin C Weekend 12/7 Temp Alexis L Weekend 12/7		
0246246	01/12/24	P	The Sayler Group Corp	0000030033	4,608.00
			Line Description: Trash&Debris Removal Caltrans		
0246247	01/12/24	P	Transportation Charter Services Inc	0000012681	1,836.00
			Line Description: TRANSPORTATION SERVICES TRANSPORTATION SERVICES		
0246248	01/12/24	P	Turnout Maintenance Company LLC	0000020182	165.00
			Line Description: Cleaned Fire Apparel Cleaned Fire Apparel		
0246249	01/12/24	P	US Bank	0000002228	5,135.34
			Line Description: Payroll 23-25		
0246250	01/12/24	P	Verizon Wireless	0000008717	8,410.19
			Line Description: WIRELESS PHONE 11/18-12/17 WIRELESS PHONE IT 11/18-12/17/ Braodband Srvs 10/24-11/23/23 WIRELESS PHONE 11/18-12/17/23 FIRE IPADS		

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0246251	01/12/24	P	Wallop Water USA LLC	0000030376	2,199.77
		Line Description:	LABOR WATER STATION SERVICE SALES TAX (7.75%) WATER STATIONS SHIPPING DAMAGE WAIVER		
0246252	01/12/24	P	Ware Disposal Inc	0000000255	1,079.90
		Line Description:	CMBS Waste Svs January 2024		
0246253	01/12/24	P	Waterline Technologies Inc	0000014520	803.04
		Line Description:	DRC Pool Treatment		
0246254	01/12/24	P	Williams Data Management	0000018803	508.35
		Line Description:	DATA STORAGE 12/1-12/31/23		
0246255	01/12/24	P	Zoll Medical Corporation	0000021290	90.12
		Line Description:	Medical		
TOTAL					\$1,821,981.96

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0241815	1/11/2024	V	Shayenne Wright <i>Line Description: 1/11/24 V&R Lost Check</i>	0000030053	03/24/23	(200.00)
0243653	1/11/2024	V	Shayenne Wright <i>Line Description: 1/11/24 V&R Lost Check</i>	0000030053	07/14/23	(300.00)
0245332	1/11/2024	V	Paul's Pet Food Express <i>Line Description: 1/11/24 Did not receive check</i>	0000026626	11/03/23	(324.94)
0245621	1/11/2024	V	New Horizons Computer Learning Center <i>Line Description: 1/11/24 Did not receive check</i>	0000003319	11/22/23	(3,000.00)
0245845	1/11/2024	V	All American Asphalt <i>Line Description: 1/11/24 Damaged check</i>	0000000971	12/15/23	(723,238.80)
0246049	1/11/2024	V	Shayenne Wright <i>Line Description: 1/11/24 Lost Check</i>	0000030053	12/22/23	(300.00)
TOTAL						(\$727,363.74)