

Bank: CITY
Cycle: AWKLY

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0246364	5/15/2024	V	Cintas Corporation #640 <i>Line Description: Did not received payment.</i>	0000023262	01/26/24	(176.40)
0246593	5/15/2024	V	Scott Fazekas & Associates Inc <i>Line Description: Did not received payment.</i>	0000003961	02/02/24	(10,894.71)
0247167	5/15/2024	V	Cintas Corporation #640 <i>Line Description: Did not received payment.</i>	0000023262	03/15/24	(398.24)
0247775	5/13/2024	V	Eagle Print Dynamics <i>Line Description: 5/13/24 Void & reissue. Vendor did not receive check</i>	0000026736	04/19/24	(877.77)
TOTAL						(\$12,347.12)

1,868.50
 970,489.00
 333,008.24
 (176.40)
 (10,894.71)
 (398.24)
 (877.77)

 1,293,018.62

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>
0248193	05/14/24	P	Eagle Print Dynamics	0000026736	1,398.57
		<i>Line Description:</i>	CMO Uniforms Polos CMO Uniforms Polos Table Cloth		
0248194	05/14/24	P	Time Warner Cable	0000011202	469.93
		<i>Line Description:</i>	Cable Box Upgrade for 2nd Fl Cable Services-City Hall Bridge Shelter Fiber		
TOTAL					\$1,868.50

Bank: CITY
 Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0248195	05/17/24	P	All City Management Services Inc	0000009480	17,441.21
			<i>Line Description:</i> Schl Crsng Guard 4/14-4/27/24		
0248196	05/17/24	P	Benefit Coordinators Corp	0000029594	41,777.20
			<i>Line Description:</i> VSP Ins Prem Delta Dental Ins Prem-May 24		
0248197	05/17/24	P	Bracken's Kitchen Inc	0000029468	15,171.09
			<i>Line Description:</i> Shelter Meal Svc 4/22-5/5/24		
0248198	05/17/24	P	BrightView Landscape Services Inc	0000026055	217,647.97
			<i>Line Description:</i> Arlington Bike Trail Replantng JHSC Replanting Landscape Maint-Apr 2024 Fairview Med/Adams Replanting Canyon Pk Backflow Replacemnt		
0248199	05/17/24	P	Builtall	0000030419	16,589.63
			<i>Line Description:</i> Retention Proj #22-09 IT Office Remodel #200085		
0248200	05/17/24	P	Hinderliter De Llamas & Associates	0000002537	75,108.40
			<i>Line Description:</i> Sales Tax Sales Tax Audit Jul-Sep 23 Sales Tax Sales Tax Audit Oct-Dec 23		
0248201	05/17/24	P	KOA Corporation	0000003129	17,601.65
			<i>Line Description:</i> Adams Ave Bike Fac-Jan 23 Adams Ave Bike Fac-Apr 23 Adams Avd Bike Fac-May 23 Adams Ave Bike Fac-Dec 22		

Bank: CITY
 Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Adams Ave Bike Fac-Oct 22		
0248202	05/17/24	P	LINA	0000015623	33,893.41
			<i>Line Description:</i> NYL Admin Fees Apr 2024 LTD Ins Prem May 24 Retiree Life Ins Prem May 24 Active Life/AD&D Ins Prem May Voluntary Life Ins Prem May 24		
0248203	05/17/24	P	Lyons Security Service Inc	0000027168	24,353.79
			<i>Line Description:</i> 24 Hr Security Lions Park Senior Center Security Apr 24		
0248204	05/17/24	P	Newport Mesa Unified School District	0000003339	21,277.19
			<i>Line Description:</i> Developer Fee-Jul 2023 Developer Fee-Aug 23		
0248205	05/17/24	P	Newport Mesa Unified School District	0000003339	102,151.92
			<i>Line Description:</i> JUA Agreement Oct-Dec 2023 JUA Agreement Jul-Sept 2023		
0248206	05/17/24	P	Pinnacle Petroleum, Inc	0000029315	24,460.47
			<i>Line Description:</i> Unleaded Fuel PD		
0248207	05/17/24	P	Priceless Pet Rescue	0000026000	33,000.00
			<i>Line Description:</i> Shelter Adoption Apl 2024		
0248208	05/17/24	P	Santa Margarita Ford	0000022708	59,212.66
			<i>Line Description:</i> Tire Fee 2024 Ford Transit Van Document Prep Fee Sales Tax 7.75%		

Bank: CITY
 Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Accessories Other Fee		
0248209	05/17/24	P	Southern California Edison Company	0000004088	20,344.37
			<i>Line Description:</i> Signals 3/7-5/2/24 360 Ogle 4/11-5/9/24 1560Adams 4/12-5/12/24 3190 Airport Loop 4/10-5/8/24 Vet Hall 4/8-5/6/24 350 Bristol 4/10-5/8/24 Arlington Ped Xing 4/10-5/8/24 3175 Airway 4/10-5/8/24 1587 Sunflower 4/9-5/7/24 1990 Placentia 4/5-5/5/24 152 Baker 4/10-5/8/24 707 W 18th 4/8-5/6/24 711 W 18th 4/8-5/6/24 734 James 4/8-5/6/24 740 James 4/8-5/6/24 744 James 4/8-5/6/24 745 W 18th 4/8-5/6/24 744 James 4/8-5/6/24 3190 1/2 Redhill 4/10-5/9/24 2590 Placentia 4/8-5/6/24		
0248210	05/17/24	P	West Coast Arborists Inc	0000004498	36,577.20
			<i>Line Description:</i> Tree Maint 3/16-3/31/24		
0248211	05/17/24	P	3 Day Blinds LLC	0000030578	4,877.95
			<i>Line Description:</i> SHIPPING SALES TAX (7.75%) BLINDS INSTALLATION		
0248212	05/17/24	P	AKAL Consultants	0000021519	3,840.00
			<i>Line Description:</i> Fairview Impv Proj		

Bank: CITY
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0248213	05/17/24	P	ARC	0000022726	1,106.38
			<i>Line Description:</i> Tennis Cntr Banners Fire & Rescue Booklet Earth Day Banners Construction Site Inspctn Form PD Routing Slip Notpads		
0248214	05/17/24	P	AT & T	0000001107	56.51
			<i>Line Description:</i> WSS Alarm		
0248215	05/17/24	P	AT & T Mobility	0000001107	93.66
			<i>Line Description:</i> Com Cell Phones 3/12-4/11/24		
0248216	05/17/24	P	AT & T Teleconference Services	0000001107	430.69
			<i>Line Description:</i> Teleconference Svc Mar 24		
0248217	05/17/24	P	AVG Capitol Enterprises	0000030500	3,962.43
			<i>Line Description:</i> SHIPPING SALES TAX (7.75%) Single Door Shclter		
0248218	05/17/24	P	Adlerhorst International	0000000906	750.00
			<i>Line Description:</i> Agitator Seminar 1/25-1/26/24 On Site Trng Recet2/27-2/29/24		
0248219	05/17/24	P	Agriserve Pest Control Inc	0000025268	300.00
			<i>Line Description:</i> Insect Suppression		
0248220	05/17/24	P	Animal Care Equipment & Services	0000005378	155.99
			<i>Line Description:</i> Shipping Fee		

Bank: CITY
 Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Chemical Capture Guns Replacem		
0248221	05/17/24	P	Art & Learning Conservatory	0000025595	100.00
			<i>Line Description:</i> Refund Rec Dep 2008196.002		
0248222	05/17/24	P	Blue Shield of California	0000028683	2,301.50
			<i>Line Description:</i> Refund Ambulance Fee		
0248223	05/17/24	P	Bob Barker Company Inc	0000021223	144.30
			<i>Line Description:</i> Footware 4 Arrestees Footware 4 Arrestees		
0248224	05/17/24	P	Botach Tactical	0000010573	50.05
			<i>Line Description:</i> Tax from Invoice #6340839		
0248225	05/17/24	P	Bryan Cruz	0000021857	2,302.28
			<i>Line Description:</i> Refund Ambulance Fee		
0248226	05/17/24	P	CAPE	0000001569	50.00
			<i>Line Description:</i> 2024 Membership		
0248227	05/17/24	P	CBE	0000015149	1,531.58
			<i>Line Description:</i> Copier Maint 4/5-5/4/24 Copier Maint 4/5-5/4/24 Copier Maint 4/5-5/4/24 Copier Maint 4/5-5/4/24 Copier Maint 4/5-5/4/24 Copier Maint 4/5-5/4/24 Copier Maint 4/5-5/4/24 Copier Maint 4/5-5/4/24 Copier Maint 4/5-5/4/24 Copier Maint 4/5-5/4/24		

Bank: CITY
 Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0248228	05/17/24	P	CDCE Inc	0000019481	1,938.40
			<i>Line Description:</i> DC Vehicle Adapter Sales Tax 7.75% Shipping Fee Mobile Direct Thermal Printer		
0248229	05/17/24	P	CDW Government Inc	0000005402	115.48
			<i>Line Description:</i> Dell Ultrasharp monitor & 5 ye		
0248230	05/17/24	P	CLEA	0000004754	3,808.00
			<i>Line Description:</i> Police Officers LTD May 2024		
0248231	05/17/24	P	Canon Financial Services Inc	0000023241	2,352.72
			<i>Line Description:</i> Copier Lease-May 2024 Copier Lease 5/1-5/31/24 Copier Lease 5/1-5/31/24 Copier Lease 5/20-6/19/24		
0248232	05/17/24	P	Carelon Behavioral Health of California	0000030107	988.47
			<i>Line Description:</i> Employee Assistance Program		
0248233	05/17/24	P	Cassius Rutherford	0000026851	500.00
			<i>Line Description:</i> Park&Comm Svc Comm Jan-May 24		
0248234	05/17/24	P	Cintas Corporation #640	0000023262	574.64
			<i>Line Description:</i> KITCHEN CLEANING SUPP Dec 23 KITCHEN CLEANING SUPP Dec 23 KITCHEN CLEANING SUPP JAN 24 KITCHEN CLEANING SUPP JAN 24 KITCHEN CLEANING SUPP Feb 24 KITCHEN CLEANING SUPP Feb 24		

Bank: CITY
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0248235	05/17/24	P	Cogstone Resource Management <i>Line Description:</i> Fairview Pk Monitoring-Mar24	0000030406	1,196.25
0248236	05/17/24	P	Continental Interpreting Services Inc <i>Line Description:</i> NHCC Mtng-Statagoc Retreat Interpreter Svc 4 CC Mtng-4/16	0000024355	2,800.00
0248237	05/17/24	P	Costa Mesa Auto Glass <i>Line Description:</i> Window Tint-733 Window Tint-748 Window Tint-739	0000010001	1,370.91
0248238	05/17/24	P	Costa Mesa Lock & Key <i>Line Description:</i> Lock & Key Svcs	0000001817	14.55
0248239	05/17/24	P	Crash Data Group Inc <i>Line Description:</i> Annual Bosch CDR Software Lice	0000025364	1,500.00
0248240	05/17/24	P	Cristian Garcia Arcos <i>Line Description:</i> Park&Comm Svc Comm Feb-Mar 23 Park&Comm Svc Comm Apr-Jun 23 Park&Comm Svc Comm Oct-Dec 23 Park&Comm Svc Comm Jan-Mar 24	0000030747	1,100.00
0248241	05/17/24	P	Data Ticket Inc <i>Line Description:</i> Prkng Citation Process-Mar 24	0000010929	5,907.72
0248242	05/17/24	P	Ecolab Pest Elimination <i>Line Description:</i> Pest Control-Apr 2024	0000024420	1,364.69

Bank: CITY
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0248243	05/17/24	P	Elite Executive Charter LLC	0000030545	905.12
			<i>Line Description:</i> TRANSPORTATION SERVICES		
0248244	05/17/24	P	Elizabeth Dorn Parker	0000029192	300.00
			<i>Line Description:</i> Park&Comm Svc Comm Jan-Mar 24		
0248245	05/17/24	P	Fire Information Support Services Inc	0000006757	1,400.00
			<i>Line Description:</i> Professional Services		
0248246	05/17/24	P	Ford Fleet Care	0000026262	3,335.89
			<i>Line Description:</i> Parts-April 2024		
0248247	05/17/24	P	Forensic Nurse Specialists Inc	0000014039	2,400.00
			<i>Line Description:</i> Victim Physicals		
0248248	05/17/24	P	GBS Linens	0000023879	10.10
			<i>Line Description:</i> LAUNDRY SERVICE		
0248249	05/17/24	P	Galls LLC	0000002297	3,834.42
			<i>Line Description:</i> Safety Vest-Wright Uniform-MCMorris Uniform-Sgt N Wilson Uniform-Scott Uniform-Wright Uniform-Maloata Safety Vest-Carbury		
- 0248250	05/17/24	P	Gentry General Engineering	0000030532	6,351.70
			<i>Line Description:</i> RetentionPayable #23-11/300174 Adams/Pinecreek Proj #300174		

Bank: CITY
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0248251	05/17/24	P	Glenn Lukos & Associates Inc <i>Line Description:</i> Vernal Pool Restratrion	0000011626	4,922.97
0248252	05/17/24	P	Hospital Association of Southern CA <i>Line Description:</i> ReddiNet Software for facilita	0000030553	789.00
0248253	05/17/24	P	Integrated Impressions <i>Line Description:</i> Promotional Items	0000003403	4,322.06
0248254	05/17/24	P	Irv Seaver Motorcycles <i>Line Description:</i> Crash Repair-#636 Helmets 4 Traffic	0000010272	11,553.94
0248255	05/17/24	P	Irvine Ranch Water District <i>Line Description:</i> 261 Monte Vista 4/5-5/7/24 2603 Elden 4/4-5/6/24 106 Del Mar 4/5-5/7/24 258 Brentwood 4/5-5/7/24 308 University 4/5-5/7/24 170 Del Mar 4/4-5/7/24 220 23rd 4/5-5/7/24	0000005112	1,191.61
0248256	05/17/24	P	Jami Construction <i>Line Description:</i> Mezzanine Demo @ PD	0000029493	6,300.00
0248257	05/17/24	P	John Prichard <i>Line Description:</i> Refund Permit BPC-24-0082	0000030740	873.84
0248258	05/17/24	P	Johnson Controls Fire Protection LP <i>Line Description:</i> Kitchen Hood Sprinkler-Sr Cntr	0000026089	464.25

Bank: CITY
 Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> FS #5 Sprinkler		
0248259	05/17/24	P	Kelly Brown	0000029489	300.00
			<i>Line Description:</i> Park&Comm Svc Comm Jan-Mar 24		
0248260	05/17/24	P	Kimball Midwest	000006819	603.31
			<i>Line Description:</i> Supplies		
0248261	05/17/24	P	Langlois Fancy Frozen Foods	0000030651	649.20
			<i>Line Description:</i> Jail Food Services Jail Food Services Jail Food Services		
0248262	05/17/24	P	Linscott Law & Greenspan Engineers Inc	0000010877	6,120.00
			<i>Line Description:</i> On Call Svc-Feb 24 On Call Svc-Oct 23 On Call Svc-Mar 24		
0248263	05/17/24	P	Los Angeles Times	0000003000	5,244.67
			<i>Line Description:</i> Legal Publications Legal Notices		
0248264	05/17/24	P	Martys Cybulski	0000030722	279.60
			<i>Line Description:</i> Refund Ambulance Fee		
0248265	05/17/24	P	MetLife Legal Plans Inc	0000014707	4,326.00
			<i>Line Description:</i> MetLife Legal May 2024		
0248266	05/17/24	P	Michael Baker International Inc	0000024229	9,905.60
			<i>Line Description:</i> Proj Desc & NOP Scoping Meetin		

Bank: CITY
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0248267	05/17/24	P	Michael Folch <i>Line Description:</i> Refund Ambulance Fee	0000030736	253.50
0248268	05/17/24	P	Nathan Tucker <i>Line Description:</i> Refund Ambulance Fee	0000030737	97.90
0248269	05/17/24	P	National Data & Surveying Services <i>Line Description:</i> ADT/Speed Counts ADT/Speed Counts	0000021249	210.00
0248270	05/17/24	P	National Recreation & Park Association <i>Line Description:</i> Annual NRPA Mbrshp	0000007580	700.00
0248271	05/17/24	P	Nivinskus Law Group <i>Line Description:</i> Frnd Subpoena Dep 001-00376086	0000030739	275.00
0248272	05/17/24	P	PVP Communications Inc <i>Line Description:</i> Helmet/Installation Kit Helmets	0000006558	1,355.05
0248273	05/17/24	P	Permit Management Solutions <i>Line Description:</i> Consulting Staffing Services	0000024925	702.00
0248274	05/17/24	P	Planning Directors Association of OC <i>Line Description:</i> PDAOC Membership	0000003646	150.00
0248275	05/17/24	P	Portco Packaging <i>Line Description:</i> Earthguard Bags for Property	0000030489	1,599.69

Bank: CITY
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0248276	05/17/24	P	Pringles	0000003683	990.95
			<i>Line Description:</i> Installation Discount of 25% Sales Tax 7.75% Manual Clutch Control Roller S		
0248277	05/17/24	P	RJM Design Group Inc	0000010813	1,442.45
			<i>Line Description:</i> Pk Open Space Plan Thru3/31/24		
0248278	05/17/24	P	SCA of CA, LLC	0000029971	3,299.00
			<i>Line Description:</i> Power Washing 12/27/23		
0248279	05/17/24	P	Save Our Youth	0000003929	10,000.00
			<i>Line Description:</i> 2024 SOY Gala Sponsorship		
0248280	05/17/24	P	Schindler Elevator Corporation	0000028812	4,980.00
			<i>Line Description:</i> Extended Warranty Agreement		
0248281	05/17/24	P	Scott Fazekas & Associates Inc	0000003961	10,894.71
			<i>Line Description:</i> Consulting Plan Check Consulting Plan Check Consulting Plan Check Srvs Consulting Plan Check Srvs		
0248282	05/17/24	P	Scott Glabb	0000020105	300.00
			<i>Line Description:</i> Park&Comm Svc Comm Jan-Mar 24		
0248283	05/17/24	P	Sean Simon	0000029869	90.00
			<i>Line Description:</i> Basketball Referee-5/8/24		

Bank: CITY
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0248284	05/17/24	P	Sharpline Solutions Inc	0000025805	2,758.40
			<i>Line Description:</i> Thermoplastic Traffic Engineer		
0248285	05/17/24	P	Shayanne Wright	0000030053	300.00
			<i>Line Description:</i> Park&Comm Svc Comm Jan-Mar 24		
0248286	05/17/24	P	SiteOne Landscape Supply LLC	0000024133	1,787.44
			<i>Line Description:</i> Supplies		
0248287	05/17/24	P	So Cal First Aid & Safety	0000026397	797.09
			<i>Line Description:</i> Supplies Supplies		
0248288	05/17/24	P	South Coast Air Quality Mgmt District	0000003939	1,312.50
			<i>Line Description:</i> FS 4 Annual Renewal Fees CY Hot Spots Fee FS 5-Hot Spot Fee PD-Hot Spots Fee FS #6-AQMD Fees FS 4 Emissions Fee		
0248289	05/17/24	P	State of California Dept of Justice	0000001534	2,568.00
			<i>Line Description:</i> Livescan/Fingerprinting Servic		
0248290	05/17/24	P	T Peckham	0000030735	1,450.72
			<i>Line Description:</i> Refund Ambulance Fee		
0248291	05/17/24	P	Terrell Thorogood	0000030424	90.00
			<i>Line Description:</i> Basketball Referee-58/24		

Bank: CITY
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0248292	05/17/24	P	Terry Wall	0000030052	300.00
			<i>Line Description:</i> Park&Comm Svc Comm Jan-Mar 24		
0248293	05/17/24	P	The Code Group Inc	0000025073	8,140.00
			<i>Line Description:</i> Consulting Staffing Services		
0248294	05/17/24	P	The Intersect Group, LLC	0000030170	2,521.29
			<i>Line Description:</i> Temp Alexis w/e 4/19/24 Temp Dustin w/e 4/19/24		
0248295	05/17/24	P	The Park Club	0000030738	140.00
			<i>Line Description:</i> Refund New Operational Permit		
0248296	05/17/24	P	Transportation Charter Services Inc	0000012681	836.00
			<i>Line Description:</i> TRANSPORTATION SERVICES		
0248297	05/17/24	P	Trellis	0000025584	7,631.54
			<i>Line Description:</i> 23-24 SubRecipient Agreement		
0248298	05/17/24	P	US Bank	0000002228	4,621.44
			<i>Line Description:</i> Payroll 24-09		
0248299	05/17/24	P	Verizon Wireless	0000008717	10,917.23
			<i>Line Description:</i> Subnet 3/18-4/17/2024 PD Cell Phones Mar 16-Apr 15		
0248300	05/17/24	P	Vortex Industries Inc	0000004437	2,747.63
			<i>Line Description:</i> Preventative Maintenance & Rep		

Bank: CITY
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0248301	05/17/24	P	WSP USA Environment & Infrastructure Inc	0000029873	462.00
			<i>Line Description:</i> Inspections CommIndstrl-2/2/24		
0248302	05/17/24	P	Ware Disposal Inc	0000000255	1,767.27
			<i>Line Description:</i> Bins for Code Enforcement		
0248303	05/17/24	P	Wex Bank	0000014258	1,423.61
			<i>Line Description:</i> Fuel 4/7-5/6/24		
TOTAL					\$970,489.00

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>
017716	05/17/24	P	Brian Gruner	0000030734	3,456.66
			<i>Line Description:</i> Moving Exp Reimb		
017717	05/17/24	P	Daniel Inloes	0000023442	246.20
			<i>Line Description:</i> CALED Conf Exp		
017718	05/17/24	P	Delcie Hynes	0000030712	87.97
			<i>Line Description:</i> Mileage Exp Reimb		
017719	05/17/24	P	Jenette Martinez	0000026464	1,271.99
			<i>Line Description:</i> CCPOA Meeting Employee Ceremony Supplies Employee Ceremony Supplies		
017720	05/17/24	P	Joyce LaPointe	0000006332	241.50
			<i>Line Description:</i> CPCA ATS Conf-JLP		
017721	05/17/24	P	Ronald Lawrence	0000029540	241.50
			<i>Line Description:</i> CPCA ATS Conf-RL		
017722	05/17/24	P	Stacy Teran	0000029964	903.30
			<i>Line Description:</i> 2024 Annual CCAC Conf		
017723	05/17/24	P	Taylor Scavo	0000029682	310.50
			<i>Line Description:</i> Fresno Training Symposium		
017724	05/17/24	P	Travel Costa Mesa	0000024750	325,743.62
			<i>Line Description:</i> BIA Receipts April 2024		

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>
017725	05/17/24	P	Waqas Khan	0000026162	505.00
			<i>Line Description:</i> Auto CAD Subscription		
TOTAL					\$333,008.24