

Bank: CITY
Cycle: AWKLY

<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>
0249326	8/15/2024	V	Sean Barte	0000030842	07/19/24	(4,000.00)
<i>Line Description: Did not received payment.</i>						
TOTAL						(\$4,000.00)

✓ 10,000.00
 ✓ 727,650.39
 ✓ 1,891.24
 0.00
 (4,000.00)
 ✓ 467,433.16

 1,202,974.79

City of Costa Mesa Accounts Payable
CCM OVERFLOW CHECK LISTING

Bank: CITY
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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0249680	08/16/24	O	Southern California Edison Company <i>Line Description: Overflow</i>	0000004088	0.00
TOTAL					0.00

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0249665	08/13/24	P	US Postmaster	0000004377	10,000.00
<i>Line Description:</i> Bulk Mail					
TOTAL					\$10,000.00

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0249666	08/16/24	P	CDW Government Inc	0000005402	41,861.81
			<i>Line Description:</i> iPADs Credit iPADs Cables Keyboard Laptops Laptops & Docking Stations Tripp UPS LaserJet Printer Soundbar Laptop Laptop, Docking Station & Moni Laptop, Docking Station & Moni Laptop, Docking Station & Moni		
0249667	08/16/24	P	Commline, Inc	0000030492	40,661.27
			<i>Line Description:</i> Upfit six (6) PD Ford Explorer		
0249668	08/16/24	P	Community Legal Aid SoCal	0000030258	56,204.90
			<i>Line Description:</i> 2023-24 4th Qtr Grant 2023-24 3rd Qtr Grant		
0249669	08/16/24	P	Consolidated Office Systems	0000018680	44,289.53
			<i>Line Description:</i> Sales Tax 7.75% Shipping Fee Labor Project Mgmt Fee Labor Versteel flip top tables w/cas Long Power Infeed Cords-Black Versteel Flip Top Tables Project Mgmt Fee Sales Tax 7.75% Shipping Fee		

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0249670	08/16/24	P	CoreLogic Information Solutions Inc	0000004774	24,191.68
			<i>Line Description:</i> Bulk Data Fee		
0249671	08/16/24	P	Ken Grody Ford	0000030478	63,109.85
			<i>Line Description:</i> Replacement Van for Unit #140 Document Prep Fee Tire-Battery Fee Sales Tax 7.75% Change Order No. 1 - HVAC up f		
0249672	08/16/24	P	La Quinta Costa Mesa	0000030047	28,896.00
			<i>Line Description:</i> DGL 2/6-2/12/24 DGL 1/30-2/5/24 DGL 1/23-1/29/24 DGL 1/26-1/22/24 DGL 1/9-1/15/24 MS/MV 12/23-12/26 Dunn Gina Lynn 12/12-1/2/24 Terriquez Alma Gabriela 11/14- DGL 3/13-2/19/24 KC 5/29-6/11/24 KC 5/5-5/28/24 PM 5/14-5/28/24 MLM 5/14-5/28/24 PM 5/2-5/14/24 MLM 5/3-5/14/24 PM 4/17-5/2/24 MLM 5/3-5/3/24 DGL 4/2-4/9/24 DGL 2/20-2/27/24		
0249673	08/16/24	P	Liebert Cassidy Whitmore	0000002960	15,747.00
			<i>Line Description:</i> LEGAL SERVICES - PD April 24 LEGAL SERVICES - HR LEGAL SERVICES - HR		

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.			<i>Line Description:</i> LEGAL SERVICES - HR LEGAL SERVICES - HR LEGAL SERVICES - HR		
0249674	08/16/24	P	Michael Baker International Inc	0000024229	40,042.50
			<i>Line Description:</i> Kick-Off Meeting&Project Descr		
0249675	08/16/24	P	Nico Hospitality LLC	0000028926	22,160.20
			<i>Line Description:</i> Arnold Boyle 6/21-6/24/24 Rene Balvin 1/19-1/20/2204 Sarah Fretty 4/1-4/17/2024 Hernan Calderon 4/1-5/1/2024 Gabriela Salazarespinoza 4/1-5 Cherriesse Magana 4/1-5/1/2024 Mina Kahkeshani 4/1-5/1/2024		
0249676	08/16/24	P	Norwood Management LLC	0000029243	27,318.00
			<i>Line Description:</i> Lease Agreement-Rent Aug 2024 Lease Agreement-Rent July 2024		
0249677	08/16/24	P	Pinnacle Petroleum, Inc	0000029315	46,131.54
			<i>Line Description:</i> Unleaded Fuel PD Unleaded Fuel Corp Yard		
0249678	08/16/24	P	SHI International Corp	0000016007	15,984.90
			<i>Line Description:</i> WEB SECURITY ESSENTIAL TECHNICAL SUPPORT RE		
0249679	08/16/24	P	Southern California Edison Company	0000004088	20,791.33
			<i>Line Description:</i> 3175 Airway 7/11-8/8/24 1587 Sunflower 7/10-8/7/24 1990 Placentia 7/8-8/5/24 152 Baker Ped 7/11-8/8/24		

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			<i>Line Description:</i> 707 W 18th 7/9-8/6/24 711 W 18th 7/9-8/6/24 734 James 7/9-8/6/24 740 James 7/9-8/6/24 744 James 7/9-8/6/24 745 W 19th 7/3-8/4/24 2293 Canyon 7/9-8/6/24 744 James A 7/9-8/6/24 717&721 James 7/9-8/6/24 2590 Placentia B 7/9-8/6/24 350 Bristol Ped 7/11-8/8/24 Vet Hall 7/9-8/6/24 Balearic Ctr 7/9-8/6/24 Street Lights July 24 St Lights Loan ID 8690 July 24 1940 Placentia 7/9-8/6/24 3190 Airport Loop 7/11-8/8/24 567 W 18th 7/3-8/4/24 Arlington Ped Xing 7/11-8/8/24 Shalimar Park 7/10-8/7/24 745 W 18th 7/9-8/6/24		
0249681	08/16/24	P	The Home Depot Credit Services	0000002560	22,375.15
			<i>Line Description:</i> Maint Equipment Maint Auto Tools-Bldg Maint Hardware Supp-Graffiti Abateme General Supp-Graffiti Abatemen Auto Part/Supp-Fleet Equip Mai Tools- Fire Response/Control General Supp-Signs/Markings Maint Equip-Signs/Markings Maint Equip-Graffiti Abtmt Electrical Supp-Bldg Maint Maint Equip-PD Tech/Maint Plumbing Supp-Bldg Maint Maint Equip-Street Maint Hardware Supp-Park Maint		

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			<i>Line Description:</i> Hardware Supp-Bldg Maint Repair Auto Maint Tools-Signs/Markings General Supp-Bldg Maint		
0249682	08/16/24	P	Via Seating	0000030755	26,813.72
			<i>Line Description:</i> VIA Rest Series Nesting Chair Sales Tax 7.75% Nesting Chair w/Gray frame fin Sales Tax 7.75% VIA Reset Series Nesting Chair		
0249683	08/16/24	P	ARC	0000022726	629.76
			<i>Line Description:</i> ARTVenture Banners Artwork Labels		
0249684	08/16/24	P	AT & T Mobility	0000001107	94.08
			<i>Line Description:</i> Comm Cell Phones 6/12-7/11/24		
0249685	08/16/24	P	AT & T Teleconference Services	0000001107	472.24
			<i>Line Description:</i> Teleconference June 24		
0249686	08/16/24	P	AY Nursery	0000001142	6,287.21
			<i>Line Description:</i> City Plants Purchase		
0249687	08/16/24	P	Animal Care Equipment & Services	0000005378	107.00
			<i>Line Description:</i> Sales Tax 7.75% Shipping Fee Use & Sales Tax Payable Skunk Trap		
0249688	08/16/24	P	Anthony Massaro	0000030893	3,800.00

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			<i>Line Description:</i> Refund Permit PMCP-24-0004		
0249689	08/16/24	P	Bestway Laundry Solutions	0000001257	365.57
			<i>Line Description:</i> Equipment Reair for Jail		
0249690	08/16/24	P	Bob Hall & Associates	0000027193	6,990.00
			<i>Line Description:</i> Recruitment Consultant		
0249691	08/16/24	P	BrightView Landscape Services Inc	0000026055	8,967.00
			<i>Line Description:</i> Irrigation Repair-Jun 2024		
0249692	08/16/24	P	Bureau Veritas North America Inc	0000016616	2,270.31
			<i>Line Description:</i> Plan Check Svc-Jun 2024		
0249693	08/16/24	P	CAPE	0000001569	50.00
			<i>Line Description:</i> 24-25 Mbrshp Renewal-Trujillo		
0249694	08/16/24	P	CBE	0000015149	772.36
			<i>Line Description:</i> Copier Maint 6/5-7/4/24 Copier Maint 6/5-7/4/24 Copier Maint 6/5-7/4/24 Copier Maint 6/5-7/4/24 Copier Maint 5/20-6/19/24 Copier Maint 9/20-10/19/23		
0249695	08/16/24	P	Catherine Lynn Kazmark	0000029454	319.00
			<i>Line Description:</i> IT Remodeling Design/Planning		
0249696	08/16/24	P	County of Orange	0000007209	5,389.74
			<i>Line Description:</i> Radio Repair-May 2024 Radio Repair-May 2024		

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			<i>Line Description:</i> Radio Repair-June 2024		
0249697	08/16/24	P	County of Orange	0000003486	1,129.32
			<i>Line Description:</i> Teletype Svc-July 2024		
0249698	08/16/24	P	D & R Office Works Inc	0000029056	8,923.12
			<i>Line Description:</i> OFFICE FURNITURE SALES TAX (7.75%) DELIVERY & INSTALLATION		
0249699	08/16/24	P	Division of the State Architect	0000021296	786.60
			<i>Line Description:</i> Disability Access Ed Fee		
0249700	08/16/24	P	Eagle Print Dynamics	0000026736	2,982.34
			<i>Line Description:</i> Patriotic Shirts		
0249701	08/16/24	P	Ecolab Pest Elimination	0000024420	1,432.92
			<i>Line Description:</i> Pest Control-Jul 2024		
0249702	08/16/24	P	FALCK MOBILE HEALTH CORP.	0000019807	1,875.00
			<i>Line Description:</i> Surge Unit-Jun 2024		
0249703	08/16/24	P	FailSafe Testing LLC	0000030417	4,325.00
			<i>Line Description:</i> Aerial Inspections & Testing		
0249704	08/16/24	P	Fastenal Company	0000011159	750.48
			<i>Line Description:</i> Warehouse Stock		
0249705	08/16/24	P	Federal Technology Solutions Inc	0000024174	4,397.80

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			<i>Line Description:</i> Network Drop Relocation-5th Fl		
0249706	08/16/24	P	Fit First LLC	0000030889	637.00
			<i>Line Description:</i> Instructor Payment-Spring 24		
0249707	08/16/24	P	Fuel Pros Inc	0000026476	750.00
			<i>Line Description:</i> DO Inspection Monthly DO Inspection Monthly DO Inspection		
0249708	08/16/24	P	Galls LLC	0000002297	92.39
			<i>Line Description:</i> Uniforms-Peralta		
0249709	08/16/24	P	Graybar Electric Company Inc	0000002397	1,790.29
			<i>Line Description:</i> Supplies for Comm Parts for Comm Supplies for Comm		
0249710	08/16/24	P	Happy Pho	0000030890	140.00
			<i>Line Description:</i> Refund invoice #24042299517		
0249711	08/16/24	P	Hirsch Pipe & Supply Company Inc	0000026475	307.12
			<i>Line Description:</i> Plumbing Supplies Plumbing Supplies Plumbing Supplies		
0249712	08/16/24	P	Irvine Ranch Water District	0000005112	2,230.04
			<i>Line Description:</i> 308 University 7/8-8/7/24 258 Brentwood 7/8-8/7/24 261 Monte Vista 7/8-8/7/24 2603 Elden 7/8-8/6/24 106 Del Mar 7/8-8/7/24		

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			<i>Line Description:</i> 170 Del Mar 7/8-8/6/24 220 23rd 7/8-8/7/24		
0249713	08/16/24	P	Jaycee Lim	0000030892	3,800.00
			<i>Line Description:</i> Refund Permit PMCP-24-0014		
0249714	08/16/24	P	Jennifer Maniaci	0000030899	1,986.54
			<i>Line Description:</i> Property Damage Stmnt-3/14/24		
0249715	08/16/24	P	Kateryna Nwate	0000030888	390.00
			<i>Line Description:</i> Instructor Payment-Spring 24		
0249716	08/16/24	P	Kelly Spicers Stores	0000029500	427.90
			<i>Line Description:</i> Paper		
0249717	08/16/24	P	Keyser Marston Associates Inc	0000002824	4,041.25
			<i>Line Description:</i> Housing Consulting Svc-May 24 Housing Consulting-Jun 2024		
0249718	08/16/24	P	Leadership Tomorrow	0000013028	3,000.00
			<i>Line Description:</i> Leadership Tomorrow Program		
0249719	08/16/24	P	MMASC	0000010997	550.00
			<i>Line Description:</i> REGISTRATION-Annual Conference		
0249720	08/16/24	P	Manufactured Home Inspection, INC.	0000030219	10,750.00
			<i>Line Description:</i> Rehab Grant-1845 Monrovia Ave		
0249721	08/16/24	P	Mid SoCal Area AA	0000030652	500.00

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			<i>Line Description:</i> Refund Rec Dep 2008046.002		
0249722	08/16/24	P	Mobile Home Improvement	0000015213	4,355.00
			<i>Line Description:</i> Rehab Grant Prog. 1845 Montrov		
0249723	08/16/24	P	NeWave Construction Inc	0000024108	12,425.00
			<i>Line Description:</i> Patio Cover @ PD		
0249724	08/16/24	P	Petty Cash Fund Narc Program	0000001833	10,000.00
			<i>Line Description:</i> Replenish SID Expense Fund		
0249725	08/16/24	P	Premier Security Services Inc	0000002633	1,701.00
			<i>Line Description:</i> Annual Security Services		
0249726	08/16/24	P	Quadient Inc	0000028798	5,588.15
			<i>Line Description:</i> Flex Freed Insert Postage Meter		
0249727	08/16/24	P	SCA of CA, LLC	0000029971	3,299.00
			<i>Line Description:</i> Monthly Pressure Washing April		
0249728	08/16/24	P	Sean Bartee	0000030842	4,000.00
			<i>Line Description:</i> Refund Permit EENC-24-0145 Refund Permit EENC-24-0145		
0249729	08/16/24	P	Sean Simon	0000029869	60.00
			<i>Line Description:</i> Basketball Referee-8/7/24		
0249730	08/16/24	P	Shaw HR Consulting Inc	0000021706	11,415.00

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			<i>Line Description:</i> Reasonable Accomodations		
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0249731	08/16/24	P	Southside Towing	0000014300	4,465.00
			<i>Line Description:</i> Towing Services		
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0249732	08/16/24	P	Sparkletts	0000015725	815.35
			<i>Line Description:</i> Water Delivers Svcs - Dev. Svc		
			Water Delivery Svcs - HR June		
			Water Delivery Svcs - Parks		
			Water Delivery Svcs - Finance		
			Water Delivery Svcs - City Cle		
			Water Delivery Svcs - City Cou		
			Water Delivery Svcs - Public W		
0249733	08/16/24	P	Staples Advantage	0000024532	9,655.72

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			<i>Line Description:</i> Office Supplies- HR Office Supplies-PD Office Supplies-IT Office Supplies-DS Office Supplies-Parks Office Supplies-Building Safet Office Supplies-Engineering Office Supplies- Parks Offcie Supplies-Finance Office Supplies-PS Admin Office Supplies-Planning Office Supplies-Auto Maint Office Supplies-City Clerk		
0249734	08/16/24	P	Tecta America	0000003718	1,911.00
			<i>Line Description:</i> NHCC-Repaired Open Pipe Bridge Shelter-Roof Repair		
0249735	08/16/24	P	Terrell Thorogood	0000030424	60.00
			<i>Line Description:</i> Basketball Referee-8/7/24		
0249736	08/16/24	P	The Counseling Team International	0000026352	1,200.00
			<i>Line Description:</i> Pre Employment Psych Evals Pre Employment Psych Evals Pre Employment Psych Evals		
0249737	08/16/24	P	UL Verification Services Inc	0000030396	3,500.00
			<i>Line Description:</i> Air Quality Check		
0249738	08/16/24	P	USI Inc	0000005890	963.29
			<i>Line Description:</i> LAMINATING MATERIALS July		
0249739	08/16/24	P	UniFirst Holdings Inc	0000030616	633.30

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Weekly CMBS Cleaning 5/13 Weekly CMBS Cleaning 5/6 Weekly CMBS Cleaning 4/29 Weekly CMBS Cleaning 5/20/2024 Weekly CMBS Cleaning 5/27 Weekly CMBS Cleaning 6/3/24 Weekly CMBS Cleaning 6/10 Weekly CMBS Cleaning 6/17/2024 Weekly CMBS Cleaning 6/24		
0249740	08/16/24	P	United Site Services of California Inc	0000015552	324.00
			<i>Line Description:</i> June Fence Rental Remaining \$		
0249741	08/16/24	P	Verizon Wireless	0000008717	8,727.27
			<i>Line Description:</i> PD Cell Phones 6/16-7/15/2024 REPLACEMENT IPADS WIRELESS PHONE 6/18-7/17 REPLACEMENT IPADS 6/18-7/17 WIRELESS PHONE6/18-7/17 WIRELESS PHONE 6/18-7/17 PWs		
0249742	08/16/24	P	Vulcan Materials Company	0000007403	289.30
			<i>Line Description:</i> Asphalt Potholes Sidewalk Ramp Asphalt Potholes Sidewalk Ramp		
0249743	08/16/24	P	Well Done Building & Design	0000030891	3,987.22
			<i>Line Description:</i> Refund Permit BPCR-24-0200		
0249744	08/16/24	P	West Coast Fence Co	0000021495	635.00
			<i>Line Description:</i> Multiple Repairs Jack Hammett		
0249745	08/16/24	P	Wex Bank	0000014258	2,358.80
			<i>Line Description:</i> Fuel 7/7-8/6/24		

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0249746	08/16/24	P	Williams Data Management	0000018803	522.27
			<i>Line Description:</i> DATA STORAGE		
0249747	08/16/24	P	Yunex LLC	0000029573	3,670.96
			<i>Line Description:</i> Bristol & Hotel Way-Ped Hangin Fairview & Southcoast-Pole Hit		
TOTAL					\$727,650.39

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Cycle: APAY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0249748	08/16/24	P	CalPERS Long-Term Care Program <i>Line Description: Payroll Deduction 24-17</i>	0000006287	85.42
0249749	08/16/24	P	Pamela Lilly <i>Line Description: Payroll Deduction 24-17</i>	0000025324	750.00
0249750	08/16/24	P	State of California <i>Line Description: Payroll Deduction 24-17</i>	0000001546	330.47
0249751	08/16/24	P	State of California <i>Line Description: Payroll Deduction 24-17</i>	0000001546	130.94
0249752	08/16/24	P	State of California <i>Line Description: Payroll Deduction 24-17</i>	0000001546	594.41
TOTAL					\$1,891.24

Bank: DDP1

Cycle: ADDEP1

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018284	08/16/24	P	Amanda Kim	0000030668	553.85
			<i>Line Description:</i> Payroll Deduction 24-17		
018285	08/16/24	P	Beau G Osborne	0000029889	24.00
			<i>Line Description:</i> Actibe Shooter Response		
018286	08/16/24	P	CHC: Creating Healthier Communities	0000008015	10.00
			<i>Line Description:</i> Payroll Deduction 24-17		
018287	08/16/24	P	Carlos Diaz	0000013277	16.00
			<i>Line Description:</i> Publice Info Officer/Media Rel		
018288	08/16/24	P	Christopher Greeley	0000026152	24.00
			<i>Line Description:</i> Active Shooter Response		
018289	08/16/24	P	Costa Mesa Employees Association	0000006284	4,335.01
			<i>Line Description:</i> Payroll Deduction 24-17		
018290	08/16/24	P	Costa Mesa Executive Club	0000006286	150.00
			<i>Line Description:</i> Payroll Deduction 24-17		
018291	08/16/24	P	Costa Mesa Firefighters Association	0000001812	8,227.39
			<i>Line Description:</i> Payroll Deduction 24-17		
018292	08/16/24	P	Costa Mesa Police Association	0000001819	6,720.00
			<i>Line Description:</i> Payroll Deduction 24-17		
018293	08/16/24	P	Costa Mesa Police Management Assn	0000005082	315.00
			<i>Line Description:</i> Payroll Deduction 24-17		

Bank: DDP1
 Cycle: ADDEP1

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018294	08/16/24	P	Daniel Bruno <i>Line Description: Radar Operator</i>	0000029161	32.00
018295	08/16/24	P	Eloisa Peralta <i>Line Description: CHIA Conference</i>	0000026154	607.50
018296	08/16/24	P	Elsa Barajas <i>Line Description: CM Achievement Award Jul 2024</i>	0000030885	250.00
018297	08/16/24	P	George Maridakis <i>Line Description: Supervisory Course</i>	0000018528	80.00
018298	08/16/24	P	Jerad Korte <i>Line Description: Public Info Officer/Media Relt</i>	0000025077	16.00
018299	08/16/24	P	Joe Lopez <i>Line Description: Clothing Allowance 2024-25</i>	0000026113	500.00
018300	08/16/24	P	Jones Mayer <i>Line Description: #124309-IT #124302-FDC #124352-Peper #124289-Atalla #124290-Becker #124313-Nasiri #124314-Opioid #124315-Oshiro #124320-Querry #124322-Rivera #124292-Carrera #124303-Finance</i>	0000014653	188,499.59

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>
			<i>Line Description:</i>		
			#124306-Housing		
			#124308-Hurtado		
			#124312-Murtaugh		
			#124323-Schaefer		
			#124293-Cervantes		
			#124304-Fire Dept		
			#124305-Hernandez		
			#124321-Risk Mgnt		
			#124295-City Clerk		
			#124300-DBO Invest		
			#124319-Public Svc		
			#124351-Letigation		
			#124318-Police Dept		
			#124280-1963 Wallace		
			#124282-374 Woodland		
			#124286-806 Towne St		
			#124297-City Manager		
			#124299-City Council		
			#124281-2162 Maple St		
			#124287-960 Union Ave		
			#124288-AAA Marindale		
			#124294-City Attorney		
			#124277-1095 Sea Bluff		
			#124285-786 Salimar Dr		
			#124296-City Clerk/PRR		
			#124311-Lehman/Freeman		
			#124278-153 Del Mar Ave		
			#124284-599 W Wilson St		
			#124301-Development Svc		
			#124307-Human Resources		
			#124298-Code Enforcement		
			#124310-Jamboree Housing		
			#124279-1858 Newport Blvd		
			#124283-544 Bernard Appeal		
			#124291-Bernard/Charles St		
			#124316-Park&Community Svc		
			#124317-Planning Commission		
			#123753-IT		
			#123744-FDC		

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>
			<i>Line Description:</i>		
			#123759-Moyer		
			#123764-Olive		
			#123730-Atalla		
			#123731-Becker		
			#123747-Garten		
			#123752-Urtado		
			#123755-Leaman		
			#123761-Nasiri		
			#123766-Opioid		
			#123718-Wallace		
			#123733-Carrera		
			#123745-Finance		
			#123750-Housing		
			#123775-Tippett		
			#123760-Murtaugh		
			#123773-Schaefer		
			#123841-Jahanbin		
			#123734-Cervantes		
			#123746-Fire Dept		
			#123748-Hernandez		
			#123771-Risk Mgnt		
			#123736-City Clerk		
			#123757-Litigation		
			#123763-Ohio House		
			#123770-Public Svc		
			#123721-227 Mesa Dr		
			#123738-City Manger		
			#123769-Police Dept		
			#123740-City Council		
			#123735-City Attorney		
			#123742-DBO Invest CM		
			#123726-786 Salimar Dr		
			#123728-AAA Martindale		
			#123729-Animal Control		
			#123737-City Clerk/PRR		
			#123749-High Seas Writ		
			#123751-Human Resource		
			#123756-Lehman.Freeman		
			#123765-One Metro West		

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>
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Line Description: #123774-SoCal Recovery
 #123716-153 Del Mar Ave
 #123725-599 W Wilson St
 #123743-Development Svc
 #123722-374 Woodland Ave
 #123739-Code Enforcement
 #123754-Jamboree Housing
 #123714-1095 Sea Bluff Dr
 #123717-1858 Newport Blvd
 #123732-Bernard/Charles S
 #123723-440 Fair Dr/14179NP
 #123768-Planning Commission
 #123741-D'Alessio Investment
 #123767-Park & Community Svc
 #123753-IT
 #123758-Mood
 #123762-Niles
 #123842-Peper
 #123730-Atalla
 #123731-Becker
 #123761-Nasiri
 #123772-Rivera
 #123718-Wallace
 #123733-Carrera
 #123745-Finance
 #123752-Hurtado
 #123760-Murtaugh
 #123773-Schaefer
 #123841-Jahanbin
 #123734-Cervantes
 #123746-Fire Dept
 #123748-Hernandez
 #123771-Risk Mgnt
 #123736-City Clerk
 #123757-Litigation
 #123770-Public Svc
 #123738-City Manger
 #123769-Police Dept
 #123740-City Council

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> #123720-2162 Maple St #123727-960 Union Ave #123724-544 Bernard St #123728-AAA Martindale #123737-City Clerk/PRR #123751-Human Resource #123716-153 Del Mar Ave #123725-599 W Wilson St #123743-Development Svc #123754-Jamboree Housing #123714-1095 Sea Bluff Dr #123715-1269 & 1273 Baker #123732-Bernard/Charles St #123767-Park & Community Svc		
018301	08/16/24	P	Kathleen Sapida	0000029556	140.18
			<i>Line Description:</i> Adv School Resource Officer		
018302	08/16/24	P	Laura Davis	0000012465	24.00
			<i>Line Description:</i> Active Shooter Response		
018303	08/16/24	P	Mark A Martinez	0000017462	295.00
			<i>Line Description:</i> CFED Conf & Expo		
018304	08/16/24	P	Mark Working	0000030369	24.00
			<i>Line Description:</i> Drug Abuse Recognition		
018305	08/16/24	P	Matthew Richie	0000026628	32.00
			<i>Line Description:</i> Radar Operator		
018306	08/16/24	P	Mikelle Daily	0000029937	123.08
			<i>Line Description:</i> Construction Law Books		

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
018307	08/16/24	P	Monica Elisarraraz <i>Line Description:</i> Women Leaders in Law Enf Conf	0000029328	185.00
018308	08/16/24	P	Nick Wilson <i>Line Description:</i> Public Info Officer/Media ReIn	0000025711	16.00
018309	08/16/24	P	Reena Leffingwell <i>Line Description:</i> Sexual Assault 4 Dispatchers NRTC Conf	0000021326	336.36
018310	08/16/24	P	Shawn Mousavi <i>Line Description:</i> CA Traffic Eng License Exam Re	0000030816	1,000.00
018311	08/16/24	P	Thomas Scott <i>Line Description:</i> CHIA Conference	0000026255	607.50
018312	08/16/24	P	Travel Costa Mesa <i>Line Description:</i> BIA Receipts July 2024	0000024750	254,289.70
TOTAL					\$467,433.16