

Bank: CITY
Cycle: ANNUAL

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0245657	11/21/23	P	Merrimac Energy Group	0000021566	33,903.28
<i>Line Description:</i> Diesel Fuel-FS #2					
Diesel Fuel-FS #6					
Diesel Fuel-FS#5					
Diesel Fuel-FS #2					
Diesel Fuel-FS #6					
Diesel Fuel-FS #1					
Diesel Fuel-FS #5					
Diesel Fuel-CY					
TOTAL					\$33,903.28

amount
33,903.28
1,231,211.24
0.00
14,664.87
1,279,779.39

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0245658	12/01/23	P	Admin Sure Inc	0000021568	16,640.00
			Line Description: Wkrs Comp Claim Admin-Dec 23		
0245659	12/01/23	P	All City Management Services Inc	0000009480	16,228.78
			Line Description: Schl CrsngGuard 10/15-10/28/23		
0245660	12/01/23	P	American Integrated Services Inc	0000025104	36,019.34
			Line Description: Retention #200066/#22-02		
			PD Storage Tank #22-02/#200066		
0245661	12/01/23	P	Atkinson Andelson Loya Ruud & Romo	0000027289	26,326.59
			Line Description: Legal Svcs-Sept 2023		
			Legal-Sept 2023		
			Legal Svcs-Oct 2023		
0245662	12/01/23	P	BPR, Inc.	0000030238	50,000.00
			Line Description: Sidewalk Lift Grinding		
0245663	12/01/23	P	Benefit Coordinators Corp	0000029594	41,718.20
			Line Description: Delta Dental-Nov 2023		
			Vision Ins Premium-Nov 2023		
0245664	12/01/23	P	Bracken's Kitchen Inc	0000029468	16,326.56
			Line Description: Shelter Meal Svcs11/6-11/20/23		
0245665	12/01/23	P	Cort Business Services Corporation	0000029078	15,020.01
			Line Description: Recycling Fee		
			Sales Tax (7.75%)		
			Twin Mats		
			Stackable Twin Beds		
			CA Bed Recycling Fee		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Stacking Kit With Ladder Assembling/Delivery/Installati		
0245666	12/01/23	P	County of Orange	0000007209	198,793.91
			<i>Line Description:</i> Ntnl Pollutant Discharge Ellmn		
0245667	12/01/23	P	Executive Facilities Services Inc	0000029510	40,239.57
			<i>Line Description:</i> Janitorial Svcs - Police Sub-S Janitorial Svcs - PD Communica Janitorial Svcs - Corp Yard (o Janitorial Svcs - Corp Yard (n Janitorial Svcs - Bridge Shelt Janitorial Svcs - City Hall Janitorial Svcs - Balearic Janitorial Svcs - FS#1-6 Janitorial Svcs - NHCC Janitorial Svcs - DRC Janitorial Svcs - PD Janitorial Svcs - Senior Cente		
0245668	12/01/23	P	Kazoni Construction	0000029763	87,562.01
			<i>Line Description:</i> PD Range Upgrade 22-03/200094 Retention #22-03/#200094		
0245669	12/01/23	P	Newport Center Animal Hospital	0000025961	20,000.00
			<i>Line Description:</i> Animal Shelter Oct 2023		
0245670	12/01/23	P	Orange County Treasurer Tax Collector	0000003489	16,888.75
			<i>Line Description:</i> Parking Citation Process-Oct23		
0245671	12/01/23	P	Place Works Inc	0000023119	81,655.96
			<i>Line Description:</i> FV Dev Ctr-Task 1-13 & X Oct23		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0245672	12/01/23	P	State Water Resources Control Board	0000006849	44,169.00
			Line Description: MS4 Permit Fee 7/1/23-6/30/24		
0245673	12/01/23	P	Theodore Robins Ford	0000004245	46,326.50
			Line Description: F-150 Super Crew		
0245674	12/01/23	P	Tyler Technologies Inc	0000027279	116,196.03
			Line Description: EnerGov Implementation		
			Add'l Training from Nathan		
			EnerGov Implementation		
			EnerGov Implementation		
			EnerGov Implementation		
			IMP/Remote Support		
			EnerGov IMP/Consulting Tasks		
			EnerGov Implementation		
			EnerGov Implementation		
			Software Lic/Credit \$76,486.50		
			EnerGov Onsite Support		
			EnerGov Implementation		
			EnerGov Implementation		
			EnerGov Implementation		
0245675	12/01/23	P	WHP Trainingtowers	0000030251	79,081.71
			Line Description: Retention-Proj FS4/210013		
			PRE-FABRICATED TRAINING TOWERS		
0245676	12/01/23	P	Wittman Enterprises LLC	0000026639	18,084.00
			Line Description: Oct 2023 Billing Services		
0245677	12/01/23	P	AGA Engineers Inc	0000028838	8,636.75
			Line Description: Bear St TSSP-Oct 2023		
			ICU LOS Analysis-Oct 23		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: I-405 Consulting Svc-Oct 23		
0245678	12/01/23	P	ASSA ABLOY Entrance Systems US Inc	0000021745	1,246.80
			Line Description: ADA Door Maint/Repair		
0245679	12/01/23	P	AT & T	0000001107	165.41
			Line Description: 911 Cama Trunks 11/14-12/13/23		
0245680	12/01/23	P	AT & T	0000001107	74.90
			Line Description: Internet Fleet Svs		
0245681	12/01/23	P	AT & T	0000001107	6,908.95
			Line Description: Red Phone Fire Sta#2		
			Red Phone Fire Sta#3		
			Red Phone Fire Sta#5		
			PRI Circuit Inbound Trunk		
			Metro Net		
			Local Usage		
			Smallwood Park		
			Wakeham Park		
			Estancia Park		
			Fire Emergency Line		
			Jack Hamett Sports Complex		
			Outgoing Trunk Line		
			DID Trunk Line		
			PD Emergency Line		
			Balearic Center Fax		
			TeWinkle Park		
			Cool Line for PD		
			DRC Fire Alarm		
			Senior Center Fire Alarm Syste		
			DRC Alarm		
			Senior Center Elevator		
			Lions Park		
			IT Computer Room		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Senior Center Fire Alarm Syste DSL Line for Traffic Operation Fire Sta#1 Fire Alarm System 800 Mhz Radio Link 2310 Placentia Irrigation Red Phone Fire Sta#6 Red Phone Fire Sta#4 Red Phone Fire Sta#1		
0245683	12/01/23	P	Adam Ereth	0000029232	400.00
			<i>Line Description:</i> Planning Comm Mtng-Nov 2023		
0245684	12/01/23	P	Ai Ley Tan	0000029642	1,000.00
			<i>Line Description:</i> Wellness Prog-Oct 2023		
0245685	12/01/23	P	Aikido Federation of California	0000000937	55.25
			<i>Line Description:</i> Instructor Payment-Fall 23		
0245686	12/01/23	P	Angely Vallarta	0000029193	400.00
			<i>Line Description:</i> Planning Comm Mtng-Nov 2023		
0245687	12/01/23	P	Ardurra Group, Inc.	0000030147	1,459.65
			<i>Line Description:</i> I405 Transptn-Oct 23		
0245688	12/01/23	P	Assault Fitness	0000030372	3,770.18
			<i>Line Description:</i> Sales Tax 7.75% Assault Runner Elite Treadmill		
0245689	12/01/23	P	Beginners Edge Sports Training LLC	0000027270	2,917.20
			<i>Line Description:</i> Instructor Payment-Fall 23		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0245690	12/01/23	P	Blue Cosmo	0000026920	684.92
			Line Description: Satellite Phone Svcs-Nov 23		
0245691	12/01/23	P	CLEA	0000004754	3,321.00
			Line Description: LTD Police Officers-Nov 2023		
0245692	12/01/23	P	CSUF Extension & International Programs	0000018564	6,272.00
			Line Description: Leadership Development Program		
0245693	12/01/23	P	Cabco Yellow Inc	0000028576	19.30
			Line Description: Homeless Outreach Prog Trmptn		
0245694	12/01/23	P	Cal Stripe Inc	0000029093	11,325.00
			Line Description: Replace Voucher #441235		
0245695	12/01/23	P	California Forensic Phlebotomy Inc	0000001500	5,097.22
			Line Description: Blood Drawn Svcs-Oct 2023		
0245696	12/01/23	P	California Municipal Revenue & Tax Assn	0000012161	80.00
			Line Description: 2023 4th Qtr Division III Mtng		
			2023 4th Qtr Division III Mtng		
0245697	12/01/23	P	Canon Financial Services Inc	0000023241	32.32
			Line Description: Copier Lease 11/1-11/30/23		
0245698	12/01/23	P	Carelon Behavioral Health of California	0000030107	4,985.67
			Line Description: Employee Assistance Prog-Jul23		
			Employee Assistance Prog-Aug23		
			Employee Assistance Prog-Sep23		
			Employee Assistance Prog-Oct23		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Employee Assistance Prog-Nov23		
0245699	12/01/23	P	CoStar Realty Information Inc	0000024413	600.00
			<i>Line Description:</i> License Agreement		
0245700	12/01/23	P	David Evans & Associates Inc	0000001937	7,232.49
			<i>Line Description:</i> CM Raised Crosswalk-Jul 23 CM Raised Crosswalk-Aug 23		
0245701	12/01/23	P	Davis Farr LLP	0000023871	6,790.00
			<i>Line Description:</i> FY22-23 Interim Audit		
0245702	12/01/23	P	Dell Computer Corp	0000001962	64.78
			<i>Line Description:</i> Rotating Hand Strap		
0245703	12/01/23	P	Dennis Grubb & Assoc. Willdan Engr. Co	0000030346	1,084.56
			<i>Line Description:</i> Plan Check Svcs-Oct 2023		
0245704	12/01/23	P	Dixon Resources Unlimited	0000027441	2,642.50
			<i>Line Description:</i> On Call Support Svc		
0245705	12/01/23	P	ECKERSALL LLC	0000025412	878.75
			<i>Line Description:</i> GIS Analyst 10/16-10/31/23		
0245706	12/01/23	P	Eagle Print Dynamics	0000026736	1,088.01
			<i>Line Description:</i> Staff Uniforms		
0245707	12/01/23	P	Ecolab Pest Elimination	0000024420	1,952.35
			<i>Line Description:</i> Pest Control Services-Nov 23		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Pest Control Svcs-Nov 23		
0245708	12/01/23	P	Elysian Arts & Events, LLC	0000030097	2,567.50
			Line Description: Instructor Payment-Fall 2023		
0245709	12/01/23	P	FM Thomas Air Conditioning Inc	0000017151	5,481.38
			Line Description: HVAC Maint-Nov 2023		
0245710	12/01/23	P	GAMA Contracting Services, Inc.	0000030313	5,735.00
			Line Description: Asbestos Abatement @ CityHall		
0245711	12/01/23	P	Galls LLC	0000002297	514.12
			Line Description: Uniform-Wadkins Uniform-Anguiano		
0245712	12/01/23	P	Grainger	0000002393	921.91
			Line Description: Hardware Hardware Hardware		
0245713	12/01/23	P	Integrated Impressions	0000003403	531.13
			Line Description: TESSA Promotional Items		
0245714	12/01/23	P	Irvine Pipe & Supply Inc	0000002711	49.33
			Line Description: Plumbing Supplies		
0245715	12/01/23	P	Jimmy Vivar	0000029412	400.00
			Line Description: Planning Comm Mtng-Nov 2023		

SUMMARY CHECK REGISTER

Bank: CITY

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0245716	12/01/23	P	Joe Mar Polygraph & Investigation	0000027462	750.00
			<i>Line Description:</i> Pre Emplmnt Polygraph Test-Oct		
0245717	12/01/23	P	Johnson Controls Fire Protection LP	0000026089	7,813.63
			<i>Line Description:</i> CH Fire Alarm 7/1-9/30/23		
			FS #3 Service Call		
			DD Library Fire Alarm 7/1-9/30		
			NCC Kitchen Hood Fire 7/1-9/30		
			FS #5 Fire 7/1-9/30/23		
			Comm Kitchen Hood 7/1-9/30/23		
			Sr Cntr Kitchen Hood 7/1-9/30		
			PD Fire Alarm 7/1-9/30/23		
			DRC Kitchen Hood 7/1-9/30/23		
			FS #6 Sprinkler 7/1-9/30/23		
			FS #3 Sprinkler Svs7/1-9/30/23		
0245718	12/01/23	P	Jonathan Zich	0000026312	400.00
			<i>Line Description:</i> Planning Comm Mtng-Nov 2023		
0245719	12/01/23	P	Jose Rojas	0000029411	400.00
			<i>Line Description:</i> Planning Comm Mtng-Nov 2023		
0245720	12/01/23	P	Juan Islas	0000030425	300.00
			<i>Line Description:</i> ArtVenture Live Painting Svcs		
0245721	12/01/23	P	Karen Klepack	0000030322	400.00
			<i>Line Description:</i> Planning Comm Mtng-Nov 2023		
0245722	12/01/23	P	Keyser Marston Associates Inc	0000002824	6,252.50
			<i>Line Description:</i> Housing Consulting Svc-Sep 23		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0245723	12/01/23	P	Kimberly Pidazo	0000030426	1,200.00
			Line Description: ArtVenture Live Band		
0245724	12/01/23	P	Liebert Cassidy Whitmore	0000002960	6,499.00
			Line Description: LEGAL SERVICES - HR		
			LEGAL SERVICES - HR		
			LEGAL SERVICES - HR		
			LEGAL SERVICES - HR		
			LEGAL SERVICES - HR		
			LEGAL SERVICES - HR		
			LEGAL SERVICES - HR		
0245725	12/01/23	P	Lyons Security Service Inc	0000027168	4,824.16
			Line Description: Security Svs-Snr Ctr Oct 23		
0245726	12/01/23	P	Mike Raahauges Shooting Enterprises	0000006853	450.00
			Line Description: Range Fees for SWAT Oct 23		
0245727	12/01/23	P	Neogov	0000018828	5,570.00
			Line Description: PowerTime Annual Subscription		
			PowerTime 1500 monthly texts		
			PowerTime Setup (one-time cost		
0245728	12/01/23	P	Norwood Management LLC	0000029243	13,261.00
			Line Description: Rent December 2023		
0245729	12/01/23	P	O Neil Storage	0000018395	187.31
			Line Description: Offsite Records Storage		
0245730	12/01/23	P	Omari Smith	0000029906	90.00
			Line Description: Basketball Referee-11/27/23		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0245731	12/01/23	P	Orange Coast College	0000003458	1,014.00
			Line Description: Instructor Payment-Fall 23		
0245732	12/01/23	P	Pat Hill	0000002532	728.00
			Line Description: Instructor Payment-Fall 23		
0245733	12/01/23	P	Paul's Pet Food Express	0000026626	176.68
			Line Description: Food & Supplies for PSD Bodi		
0245734	12/01/23	P	Post Alarm Systems Inc	0000026907	120.08
			Line Description: CMBC Alarm		
0245735	12/01/23	P	Premier Martial Arts	0000030169	129.35
			Line Description: Instructor Payment-Fall 2023		
0245736	12/01/23	P	Premier Security Services Inc	0000002633	2,728.31
			Line Description: Security Card Reader MAINTENANCE AND UPDATES		
0245737	12/01/23	P	Priceless Pet Rescue	0000026000	1,025.00
			Line Description: Animal Adoption Svcs Oct 2023		
0245738	12/01/23	P	Project 529 Inc	0000029911	2,100.00
			Line Description: 529 Garage for Police		
0245739	12/01/23	P	Prudential Overall Supply	0000025480	396.40
			Line Description: PD Towel Svcs-Oct 23		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0245740	12/01/23	P	Quisitive Ltd.	0000030316	384.66
			Line Description: M365 PILOT PROJ CONSULTING SVS		
0245741	12/01/23	P	Real Fencing Inc	0000026359	81.25
			Line Description: Instrutor Payments-Fall 23		
0245742	12/01/23	P	Roadline Products Inc USA	0000003830	971.65
			Line Description: 24 x 36 Shark Tooth Stencil		
0245743	12/01/23	P	Roy Center	0000002158	2,432.30
			Line Description: Instructor Payment-Fall 2023		
0245744	12/01/23	P	Royal Communications International Inc	0000030365	8,231.17
			Line Description: Shipping Fee		
			Sales Tax 7.75%		
			Base Station Package		
0245745	12/01/23	P	Russell Toler	0000029127	400.00
			Line Description: Planning Comm Mtng-Nov 2023		
0245746	12/01/23	P	SHI International Corp	0000016007	4,161.46
			Line Description: Viewing Station Verkada Part		
			5 year viewing station license		
			COMPUTER EQUIPMENT		
			ELECTRONIC EQUIPMENT		
0245747	12/01/23	P	Sean Simon	0000029869	90.00
			Line Description: Basketball Referee-11/27/23		
0245748	12/01/23	P	Shaw HR Consulting Inc	0000021706	925.00

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Reasonable Accommodation Reasonable Accommodation		
0245749	12/01/23	P	Sign Depot	0000004018	134.69
			Line Description: Sign for the Streetwell		
0245750	12/01/23	P	SiteOne Landscape Supply LLC	0000024133	4,879.91
			Line Description: Irrigation Controller Upgrades		
0245751	12/01/23	P	Southern California Edison Company	0000004088	2,930.19
			Line Description: 3120 Manistee 10/20-11/20/23 2301 Harbor 10/23-11/21/23 555 1/2 Paularino 10/20-11/20 1071 Bristol 10/17-11/15/23 735 Baker 10/19-11/19/23 FS#1 10/19-11/19/23		
0245752	12/01/23	P	Southern California Fleet Services Inc	0000030072	6,609.98
			Line Description: Stock-QG RLF VLV 528-Left Front Hub Cap Broken 525-Air Leak		
0245753	12/01/23	P	Southern California Gas Company	0000004092	8,737.26
			Line Description: FS #5 10/20-11/21/23 FS #2 10/23-11/22/23 NHCC 10/19-11/20/23 Telecomm 10/20-11/21/23 DRC 10/19-11/20/23 567 W 18th 10/19-11/20/23 DRC Pool 10/19-11/20/23 Sr Cntr 10/19-11/20/23 1870 Anaheim 10/19-11/20/23 Telecomm 10/20-11/21/23 2300 Placentia 10/20-11/21/23		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: PD 10/20-11/21/23 FS #4 10/20-11/21/23 FS #3 10/19-11/20/23		
0245754	12/01/23	P	State of California Dept of Justice	0000001534	1,591.00
			Line Description: Fingerprint App Fees-Oct 23 Livescan/Fingerprinting Servic		
0245755	12/01/23	P	T Tactical Solutions Inc	0000026642	4,800.26
			Line Description: Gloves		
0245756	12/01/23	P	The Intersect Group, LLC	0000030170	3,191.60
			Line Description: Temp Staff Wk End 11/3 D Chhum Temp Staff Wk End 11/3 A Luman		
0245757	12/01/23	P	The Lincoln National Life Insurance Co	0000030039	14,620.50
			Line Description: Short-Term Disability Ins Prem		
0245758	12/01/23	P	Time Warner Cable	0000011202	3,627.94
			Line Description: HVAC Alarm-Basement at CH NCC Internet (New Bldg) Internet Svs-City Hall (Data) Internet Services City Hall		
0245759	12/01/23	P	Townsend Public Affairs Inc	0000021510	6,500.00
			Line Description: Legislative Consulting Srvs		
0245760	12/01/23	P	Tumble-N-Kids Inc	0000030098	12,017.20
			Line Description: Instructor Payment-Fall 2023		
0245761	12/01/23	P	UL Verification Services Inc	0000030396	8,170.00

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
		Line Description:	Reactive Mold Inspection		
			Air Quality Inspection		
			Air Quality Inspection		
			Mold/Moisture Investigation		
0245762	12/01/23	P	US Bank	0000002228	6,559.78
		Line Description:	Payroll 23-23		
0245763	12/01/23	P	Verified First LLC	0000027240	50.00
		Line Description:	Pre-Employment Credit Checks		
0245764	12/01/23	P	Verizon Wireless	0000008717	271.34
		Line Description:	WIRELESS PHONE 10/18-11/17/23		
0245765	12/01/23	P	Versatile Information Products Inc	0000013255	3,473.00
		Line Description:	FUSION VOICE SERVER Dec 23-Nov		
0245766	12/01/23	P	Vulcan Materials Company	0000007403	144.65
		Line Description:	Asphalt		
0245767	12/01/23	P	West Coast Dance Arts	0000021602	828.10
		Line Description:	Instructor Payment-Fall 23		
0245768	12/01/23	P	Westates Marking Devices	0000004505	330.47
		Line Description:	Black Ink Stamp		
0245769	12/01/23	P	Zumar Industries Inc	0000004622	2,587.21
		Line Description:	Post & Anchors		
TOTAL					\$1,231,211.24

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
016695	12/01/23	P	Anthony Melendez	0000026153	24.00
			Line Description: Force Op Train the Trainer		
016696	12/01/23	P	Carol Molina	0000029532	48.04
			Line Description: Uber Expense for Conf Trng		
016697	12/01/23	P	Daniel Holl	0000023321	16.00
			Line Description: Trng Coordinator Course		
016698	12/01/23	P	Denny Bak	0000025879	4,921.75
			Line Description: Adv Disability 12/1-12/31/23		
016699	12/01/23	P	Eliasar Maldonado	0000016255	830.52
			Line Description: Chief Fire Officer 3B		
			Chief Fire Officer 3C		
			Ethical Leadership4Instructor		
016700	12/01/23	P	Griffin Dooley	0000030016	363.79
			Line Description: Outreach Milage Exp-Oct 23		
016701	12/01/23	P	Harrison Schwab	0000026985	450.00
			Line Description: Intermediate Fire Behavior		
016702	12/01/23	P	James A Brown	0000024426	24.00
			Line Description: Internal Affairs		
016703	12/01/23	P	Jan Wang	0000027357	119.08
			Line Description: MMSAC Conf Exp Reimb		

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016704	12/01/23	P	Jared Barnes	0000014094	1,249.00
			Line Description: College Tuition Reimb-Fall 23		
016705	12/01/23	P	Jesse Chartier	0000023836	77.02
			Line Description: Public Records Act		
016706	12/01/23	P	Kevin Reddy	0000020597	360.00
			Line Description: Chief Officer 3C		
016707	12/01/23	P	Kyle Myszka	0000029190	600.00
			Line Description: Instructor 1 Company Officer 2C		
016708	12/01/23	P	Maurilio Torres	0000025958	910.00
			Line Description: Company Officer 2C Instructor Methodology		
016709	12/01/23	P	Nate Robbins	0000029662	29.17
			Line Description: Meeting Milage/Parking Fee		
016710	12/01/23	P	Shane Dean	0000029614	80.00
			Line Description: Special Weapons & Tactics		
016711	12/01/23	P	Todd Palombo	0000007100	4,562.50
			Line Description: Adv Disability 12/1-12/31/23		
TOTAL					\$14,664.87

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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>
0245682	12/01/23	O	AT & T <i>Line Description: Overflow</i>	0000001107	0.00
<u>TOTAL</u>					<u>0.00</u>