

Report ID: CCM20010

City of Costa Mesa Accounts Payable
CCM OVERFLOW CHECK LISTING

Page No. 1

Run Date Aug 24, 2023

Run Time 4:10:49 PM

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>
0244189	08/25/23	O	Southern California Edison Company <i>Line Description: Overflow</i>	0000004088	0.00
TOTAL					0.00

amount
128,614.77
976,033.34
0.00
\$ 1,104,648.11

End of Report

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0244177	08/25/23	P	BrightView Landscape Services Inc	0000026055	202,407.84
			Line Description: CW Landscape Maint Svs-Jul 23 Irrigation Repairs-Jul 2023		
0244178	08/25/23	P	Cabco Yellow Inc	0000028576	35,971.90
			Line Description: Sr Medical Trans-May 23 Sr Mobility Prog-May 23 Sr Medical Tran-Jun 23		
0244179	08/25/23	P	Econolite Systems, inc	0000030165	27,621.71
			Line Description: Software Upgrade/Installation		
0244180	08/25/23	P	Endemic Environmental Services Inc	0000021277	27,865.00
			Line Description: Replace V #439311		
0244181	08/25/23	P	Executive Facilities Services Inc	0000029510	40,239.57
			Line Description: Janitorial Services - Communic Janitorial Services - New Corp Janitorial Services - Old Corp Janitorial Services - Senior C Janitorial Services - City Hal Janitorial Services - Bridge S Janitorial Services - Balearic Janitorial Services - FS 1-6 Janitorial Services - NHCC Janitorial Services - DRC Janitorial Services - PD Janitorial Services - West Sid		
0244182	08/25/23	P	Hinderliter De Llamas & Associates	0000002537	35,802.75
			Line Description: Sales Tax Apr-Jun 2023 Sale Tax Jan-Mar 23		

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0244183	08/25/23	P	Keyser Marston Associates Inc	0000002824	28,330.00
			Line Description: Inclusionary Housing-Consultin		
0244184	08/25/23	P	Liebert Cassidy Whitmore	0000002960	21,992.50
			Line Description: LEGAL SERVICES - HR		
			City Wide General Training		
			LEGAL SERVICES - HR		
			LEGAL SERVICES - HR		
			Legal Services (Employment Law		
			LEGAL SERVICES - HR		
			General Training		
0244185	08/25/23	P	Nutrien AG Solutions Inc	0000026392	16,418.46
			Line Description: Materials		
			Materials		
0244186	08/25/23	P	Proactive Engineering Consultants Inc	0000028916	19,155.00
			Line Description: Westside Storm Drain Improv Ci		
0244187	08/25/23	P	SHI International Corp	0000016007	78,338.78
			Line Description: SHIPPING FEE		
			SECURITY CAMERAS & ACCESSORIES		
			SALES TAX (7.75%)		
			ELECTRONIC EQUIPMENT		
0244188	08/25/23	P	Southern California Edison Company	0000004088	165,215.78
			Line Description: 2917-3171 Redhill 7/19-8/16/23		
			3190 Airport Loop 6/29-7/10/23		
			3190 Airport Loop 7/11-8/8/23		
			885 Junipero 6/30-8/1/23		
			1560 Adams 7/13-8/10/23		

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
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Line Description: 308 University 7/13-8/10/23
1256 Adams 7/12-8/9/23
410 Merrimac 7/12-8/9/23
2590 Placentia 7/8-8/6/23
1990 Placentia 7/7-8/3/23
Nprt Fwy/Baker 7/1-7/31/23
Baker/Royal Palm 7/1-7/31/23
SD Fwy On/off 7/1-7/31/23
3129 Harbor 7/1-7/31/23
19th/NPT 7/1-7/31/23
3460 Smalley 7/1-7/31/23
1624 Gisler 7/1-7/31/23
350 Bristol 7/11-8/08/23
980 Arlington 7/11-8/8/23
152 Baker 7/11-8/8/23
Arlington X-ing 7/11-8/8/23
3190 Redhill 7/11-8/8/23
3191 Redhill 7/11-8/8/23
1071 Arlington 7/11-8/8/23
1050 Arlington 7/11-8/8/23
980 Arlington 7/11-8/8/23
1350 S Coast 7/10-8/7/23
1587 Sunflower 7/10-8/7/23
782 Shalimar 7/10-8/7/23
1040 Paularino 7/18-8/15/23
2783 Bristol 7/18-8/15/23
401 Broadway 7/17-8/14/23
2944 Brsitol 7/17-8/14/23
199 Broadway 7/17-8/14/23
1071 Bristol 7/19-8/16/23
Fac & Equip 5/1-5/31/23
Fac & Equip 6/1-6/30/23
Fac & Equipment 7/1-7/31/23
2612 Harbor 7/17-8/14/23
Median 7/8-8/6/23

0244190

08/25/23

P

West Coast Arborists Inc

0000004498

50,468.45

Line Description: Tree Maint 7/16-7/31/23

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>
0244191	08/25/23	P	AH Accounting LLC	0000029518	8,925.00
			<i>Line Description:</i> Acct Spvsr Temp Svc-Jul 2023		
0244192	08/25/23	P	AT & T	0000001107	2,258.96
			<i>Line Description:</i> DSL Line for Traffic Operation Smallwood Park Wakeham Park Estancia Park Outgoing Trunk Line IT Computer Room DRC Alarm DID Trunk Line Cool Line for PD TeWinkle Park PD Emergency Line		
0244193	08/25/23	P	AT & T	0000001107	165.41
			<i>Line Description:</i> 911 Cama Trunks		
0244194	08/25/23	P	Adam Ereth	0000029232	800.00
			<i>Line Description:</i> Planning Comm Mtn-Jul 2023 Planning Comm Mtn-Jun 2023		
0244195	08/25/23	P	Ai Ley Tan	0000029642	500.00
			<i>Line Description:</i> Yoga Session-Jul 23		
0244196	08/25/23	P	Akeso Occupational Health	0000029274	215.00
			<i>Line Description:</i> DOT Physical DOT Physical-Apr 2023		
0244197	08/25/23	P	Andrew Domngern	0000030301	250.00

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Refund Rec Dep 2007719.002		
0244198	08/25/23	P	Angely Vallarta	0000029193	800.00
			Line Description: Planning Comm Mtn-Jul 2023 Planning Comm Mtn-Jun 2023		
0244199	08/25/23	P	BKF Engineers	0000024944	1,506.00
			Line Description: CMPD Mobile Command Unit		
0244200	08/25/23	P	Bark Collective	0000030298	500.00
			Line Description: Refund Chamber Commerce Mbrshp		
0244201	08/25/23	P	Beau Hossler	0000029714	90.00
			Line Description: Basketball Referee-8/16/23		
0244202	08/25/23	P	Blue Shield	0000028683	83.52
			Line Description: Refund Ambulance Fee		
0244203	08/25/23	P	Blue Shield	0000028683	1,513.12
			Line Description: Refund Ambulance Fee		
0244204	08/25/23	P	CalOptima	0000027839	9.98
			Line Description: Refund Ambulance Fee		
0244205	08/25/23	P	CalOptima	0000027839	142.71
			Line Description: Refund Ambulance Fee		
0244206	08/25/23	P	California Forensic Phlebotomy Inc	0000001500	8,462.86
			Line Description: Blood Drawn Svc-Jul 23		

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTERBank: 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>
0244207	08/25/23	P	Canon Financial Services Inc	0000023241	5,114.26
			Line Description: Copier Lease-Aug 23 Copier Maint-Jul 2023		
0244208	08/25/23	P	Carelon Behavioral Health of California	0000030107	3,771.79
			Line Description: EAP-Mar 2023/PO #15924 EAP-Apr 2023/PO #15924 EAP-May 2023/PO #15924 EAP-Jun 2023/PO #15924		
0244209	08/25/23	P	Carin Howard	0000025554	35.00
			Line Description: Refund Rec Dep 2007716.002		
0244210	08/25/23	P	Charles Holland	0000030285	10.00
			Line Description: Refund Ambulance Fee		
0244211	08/25/23	P	Chris Azer	0000028618	860.00
			Line Description: Refund Rec Dep 2007757.002		
0244212	08/25/23	P	Christine Christopher	0000002045	145.00
			Line Description: Refudn Rec Dep #2007758.002		
0244213	08/25/23	P	Cigna	0000028713	1,068.30
			Line Description: Refund Ambulance Fee		
0244214	08/25/23	P	County of Orange	0000003486	4,042.00
			Line Description: AFIS Fees-Jul 23		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0244215	08/25/23	P	Cynthia Brahs	0000030296	1,000.00
			Line Description: Refund Permit PS22-00473		
0244216	08/25/23	P	Cynthia Miranda	0000030304	200.00
			Line Description: Refund Rec Dep 2007711.002		
0244217	08/25/23	P	DHCS	0000030278	9.58
			Line Description: Refund Ambulance Fee		
0244218	08/25/23	P	Debra Ladouceur	0000030281	130.00
			Line Description: Refund Ambulance Fee		
0244219	08/25/23	P	Donald Biel	0000030276	310.00
			Line Description: Refund Ambulance Fee		
			Refund Ambulance Fee		
0244220	08/25/23	P	Employers Mutual Inc	0000030286	278.00
			Line Description: Refund Ambulance Fee		
0244221	08/25/23	P	Employment Development Department	0000001543	13,722.00
			Line Description: Unemployment Apr-Jun 23		
0244222	08/25/23	P	Enterprise Rent A Car	0000002131	5,959.72
			Line Description: Undercover Car Rental		
			Undercover Car Rental		
			Undercover Car Rental		
			Undercover Car Rental		
0244223	08/25/23	P	Erica Donovan	0000030270	527.00
			Line Description: Refund Rec #2007800.002		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0244224	08/25/23	P	FM Thomas Air Conditioning Inc	0000017151	8,371.82
			Line Description: Retention Payable #21-09		
0244225	08/25/23	P	Family Care Centers Inc	0000000399	270.00
			Line Description: Refund Operational Permit		
0244226	08/25/23	P	Farhan Chowdhury	0000030269	180.00
			Line Description: Basketball Referee-8/9/23		
			Basketball Referee-8/7/23		
0244227	08/25/23	P	Fed Ex	0000002190	30.91
			Line Description: Ground Delivery		
			Ground Delivery		
0244228	08/25/23	P	Federal Technology Solutions Inc	0000024174	358.46
			Line Description: Network Drop for HVAC issues @		
0244229	08/25/23	P	Fieldman Rolapp & Associates Inc	0000024519	1,975.00
			Line Description: Yearly Fiscal Status Report		
0244230	08/25/23	P	FireStats LLC	0000026188	2,850.00
			Line Description: Datat Analysis Maint Apr-Jun23		
0244231	08/25/23	P	Geico	0000027519	8,939.32
			Line Description: Vehicle Damage Stlmnt-2/10/23		
0244232	08/25/23	P	Grainger	0000002393	264.73
			Line Description: Supplies		

[illegible]

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0244241	08/25/23	P	James Snordan	0000029974	90.00
			Line Description: Basketball Referee-8/21/23		
0244242	08/25/23	P	Jimmy Vivar	0000029412	800.00
			Line Description: Planning Comm Mtn-Jul 2023		
			Planning Comm Mtn-Jun 2023		
0244243	08/25/23	P	Joe Mar Polygraph & Investigation	0000027462	250.00
			Line Description: Polygraph Examination-Jul 23		
0244244	08/25/23	P	Jonathan Zich	0000026312	800.00
			Line Description: Planning Comm Mtn-Jul 2023		
			Planning Comm Mtn-Jun 2023		
0244245	08/25/23	P	Jose Rojas	0000029411	800.00
			Line Description: Planning Comm Mtn-Jul 2023		
			Planning Comm Mtn-Jun 2023		
0244246	08/25/23	P	Jurassic Parties	0000029272	425.00
			Line Description: Entertainment Agreement		
0244247	08/25/23	P	KDC Construction	0000012525	25.00
			Line Description: Refund BL #18880		
0244248	08/25/23	P	Kae Ewing	0000030282	90.94
			Line Description: Refund Ambulance Fee		
0244249	08/25/23	P	Kaiser Foundation Health Plan	0000029141	1,378.58

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Refund Ambulance Fee		
0244250	08/25/23	P	Karen Agnello	0000030275	188.70
			Line Description: Refund Ambulance Fee Refund Ambulance Fee		
0244251	08/25/23	P	Kathryn Herrera	0000030303	10.00
			Line Description: Refund Rec Dep 2007713.002		
0244252	08/25/23	P	Kiara Ramos	0000030297	217.92
			Line Description: Refund Ambulance Fee		
0244253	08/25/23	P	Knorr Systems Inc	0000005036	518.26
			Line Description: DRC Pool Chemical		
0244254	08/25/23	P	LexisNexis Risk Data Management Inc	0000019179	288.00
			Line Description: Public Record Access July 23		
0244255	08/25/23	P	Lizzy Cadwell	0000030299	662.93
			Line Description: Refund Permit PS23-00391		
0244256	08/25/23	P	Lorena Garcia	0000015400	1,404.62
			Line Description: Refund Ambulance Fee		
0244257	08/25/23	P	Maria Vivar	0000030295	250.00
			Line Description: Refund Rec Dep 2007794.002		
0244258	08/25/23	P	Mothers Market & Kitchen	0000023357	270.00
			Line Description: Refund Operational Permit		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0244259	08/25/23	P	Mutual UFO Network Orange County	0000030294	500.00
			Line Description: Refund Rec Dep 2007798.002		
0244260	08/25/23	P	Nicole Price	0000030290	200.00
			Line Description: Refund Vehicle Impound Fee		
0244261	08/25/23	P	Orange County Training Managers Assn	0000003455	100.00
			Line Description: July 2023-June 2024		
0244262	08/25/23	P	Patricia Ballesteros	0000030302	500.00
			Line Description: Refund Rec Dep 2007720.002		
0244263	08/25/23	P	Patricia Collin	0000030293	600.00
			Line Description: Refund Rec Dep 2007797.002		
			Refund Rec Dep 2007795.002		
0244264	08/25/23	P	Peace of Mind Financial Consulting Inc	0000029150	7,640.00
			Line Description: July 23		
0244265	08/25/23	P	Prudential Overall Supply	0000025480	929.31
			Line Description: Fleet Uniforms-Jul 2023		
			Towel Svcs-Jul 2023		
			Parks Uniforms-Jul 2023		
			St/Traffic Op Uniforms-Jul 23		
			Facilities Uniforms-Jul 2023		
			Fleet Towel Svcs-Jul 2023		
0244266	08/25/23	P	Pyxis Water Systems Inc	0000015837	2,500.00
			Line Description: TeWinkle Prk Lake Maint Oct 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>
0244267	08/25/23	P	RQS Construction Inc	0000030271	150.00
			Line Description: Refund Business License 65613		
0244268	08/25/23	P	Regal Medical Group	0000027848	376.01
			Line Description: Refund Ambulance Fee		
0244269	08/25/23	P	Richard Garcia	0000030288	582.00
			Line Description: Refund Vehicle Impound Fee		
0244270	08/25/23	P	Rose Thi Kim Nguyen	0000030277	3,825.00
			Line Description: Refund Appeal Fee		
0244271	08/25/23	P	Russell Toler	0000029127	800.00
			Line Description: Planning Comm Mtn-Jun 2023		
			Planning Comm Mtn-Jul 2023		
0244272	08/25/23	P	SCA of CA, LLC	0000029971	4,643.00
			Line Description: Bi-Weekly Pressure Wash-Jul 23		
			Nwp/19th Pressure Wash-Jul 23		
0244273	08/25/23	P	Safariland LLC	0000005415	107.53
			Line Description: Supplies for ESI		
0244274	08/25/23	P	Sagecrest Planning & Environmental	0000025748	13,510.00
			Line Description: Consulting Staffing Srvs		
0244275	08/25/23	P	Salsbury Industries	0000009240	14,190.00
			Line Description: PLASTIC LOCKER		

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>
0244276	08/25/23	P	Samara Garcia	0000030300	69.00
			Line Description: Refund Rec Dep 2007717.002		
0244277	08/25/23	P	Sandra Moreno	0000024306	17.00
			Line Description: Refund Rec Dep 2007721.002		
0244278	08/25/23	P	Sara Presta	0000030279	257.49
			Line Description: Refund Ambulance Fee		
0244279	08/25/23	P	Scott Fazekas & Associates Inc	0000003961	1,879.85
			Line Description: Consulting Plan Check Srvs		
0244280	08/25/23	P	Sean Simon	0000029869	180.00
			Line Description: Basketball Referee-8/16/23		
			Basketball Referee-8/21/23		
0244281	08/25/23	P	Simpex Repipe Inc	0000030272	207.17
			Line Description: Refund Permit P23-00123		
0244282	08/25/23	P	Sims Orange Welding Supply Inc	0000004030	54.78
			Line Description: Shop-Welding Supplies		
0244283	08/25/23	P	Southern California Shredding Inc	0000025605	360.00
			Line Description: On-Site Shredding Services Jul		
			On-Site Shredding Services Jul		
			On-Site Shredding Services		
			On-Site Shredding Services		

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTERBank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0244284	08/25/23	P	Sparkletts	0000015725	865.46
		Line Description:	Water Delivery Svcs - Fire WATER DELIVERY SERVICES WATER DELIVERY SERVICES - HR WATER DELIVERY SERVICES - DEV WATER DELIVERY SERVICES - CITY WATER DELIVERY SERVICES - FINA WATER DELIVERY SERVICES - PARK		
0244285	08/25/23	P	Special Services Group LLC	0000004117	3,000.00
		Line Description:	RENEWAL OF ANNUAL COVERT TRACK		
0244286	08/25/23	P	Staples Advantage	0000024532	7,324.26
		Line Description:	Supplies-Finance Supplies-Fire Supplies- P&R NHCC Supplies-CEO Office-City Clerk Supplies-Engineer Const Mngmt Supplies-Dev Svs-Bldg Safety Supplies-PS St Improvements Supplies-P&R DT Rec Center Supplies-Dev Svs-Planning Supplies-Code Enforcement Supplies-Maint Warehouse Supplies-Police Records Supplies-P&R Aquatics		
0244287	08/25/23	P	Sunrun	0000025030	286.85
		Line Description:	Refund Permit BX23-00196		
0244288	08/25/23	P	Susan Morgan	0000030284	314.50
		Line Description:	Refund Ambulance Fee		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0244289	08/25/23	P	The Bank of New York Mellon	0000005664	1,611.05
			Line Description: Qtrly Svc Fee 4/1-6/30/23		
0244290	08/25/23	P	Thomas Gardner	0000014967	10.00
			Line Description: Refund Rec Dep 2007712.002		
0244291	08/25/23	P	Tillmann Forensic Investigation LLC	0000025643	402.00
			Line Description: Fingerprint Srvs July 23		
0244292	08/25/23	P	Time Warner Cable	0000011202	1,053.22
			Line Description: HVAC Alarm-Library		
			Cable Services-City Hall		
			Cable Services-City Hall		
			Cable Services Bridge Shelter		
			2310 Placentia A Internet/Cabl		
			Ethernet Fiber4 Svs-City Hall		
0244293	08/25/23	P	Townsend Public Affairs Inc	0000021510	6,500.00
			Line Description: Legislative Advocacy Aug 23		
0244294	08/25/23	P	US Bank	0000002228	7,466.14
			Line Description: Payroll 23-16		
0244295	08/25/23	P	V & V Manufacturing Inc	0000009249	562.48
			Line Description: Tie Bars		
0244296	08/25/23	P	Valeria Contreras	0000030280	275.00
			Line Description: Refund Ambulance Fee		
0244297	08/25/23	P	Verizon Wireless	0000008717	9,825.31

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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>
			<i>Line Description:</i> Cellular Service 6/16-7/15/23 WIRELESS PHONE 6/18-9/14 WIRELESS PHONE 6/18-7/17/23 Boadband Srcs 6/18-7/17/23		
0244298	08/25/23	P	Villapoto Investments	0000030287	13,000.00
			<i>Line Description:</i> Refund Permit PS23-00245		
0244299	08/25/23	P	Vulcan Materials Company	0000007403	142.03
			<i>Line Description:</i> Asphalt Potholes Sidwalk Ramps		
0244300	08/25/23	P	Waterline Technologies Inc	0000014520	1,091.61
			<i>Line Description:</i> DRC Pool Chemicals DRC Pool Chemicals		
0244301	08/25/23	P	Waxie Sanitary Supply	0000004480	113.74
			<i>Line Description:</i> Warehouse Floor Stock		
0244302	08/25/23	P	Wilma Delaney	0000030273	53.32
			<i>Line Description:</i> Refund Ambulance Fee		
0244303	08/25/23	P	Yuxjang Li	0000030274	196.12
			<i>Line Description:</i> Refund Ambulance Fee		
0244304	08/25/23	P	Zoraida Suarez	0000030292	600.00
			<i>Line Description:</i> Refund Rec Dep 2007796.002		
TOTAL					\$976,033.34

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
016093	08/25/23	P	Angel Garcia	0000030267	201.17
			Line Description: Safety Shoes		
016094	08/25/23	P	Arash Rahimian	0000025730	305.00
			Line Description: Engineer License & QSDRenewal		
016095	08/25/23	P	Arnold Alegado	0000022089	24.00
			Line Description: Feild Training Officer Update		
016096	08/25/23	P	Bradley Nabong	0000030034	16.00
			Line Description: Adv Roadside Impaired Driving		
016097	08/25/23	P	Bunnath Phot	0000026146	24.00
			Line Description: Field Training Officer Update		
016098	08/25/23	P	Eloisa Peralta	0000026154	40.00
			Line Description: Interview & Interrogation		
016099	08/25/23	P	Gilbert Prado	0000030268	177.45
			Line Description: Report Writing PC 832/Law of Arrest		
016100	08/25/23	P	Jason Santos	0000026332	80.00
			Line Description: Narcotics Investigation		
016101	08/25/23	P	Jay Kim	0000029617	40.00
			Line Description: ICI Burglary Theft		
016102	08/25/23	P	Joe Lopez	0000026113	16.00

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Terrorism 3		
016103	08/25/23	P	Jonathan Smith	0000023435	40.00
			Line Description: Field Training Officer		
016104	08/25/23	P	Jones & Mayer	0000014653	126,316.78
			Line Description: 117699-HR		
			117712-PD		
			117688-Cruz		
			117686-Corum		
			117696-Gomes		
			117697-Hauck		
			117707-Olive		
			117695-Garten		
			117701-Lawson		
			117702-Leaman		
			117703-Lehman		
			117706-Nasiri		
			117709-Opioid		
			117677-Bernard		
			117679-Carrera		
			117693-Finance		
			117698-Housing		
			117718-Tippett		
			117295-Pederson		
			117684-City Mgr		
			117691-Dev Svcs		
			117700-Johanbin		
			117705-Murtaugh		
			117716-Shalhoub		
			117675-806 Towne		
			117680-Cervantes		
			117692-Donaldson		
			117694-Fire Dept		
			117715-Risk Mgnt		
			117666-2162 Maple		
			117674-734 W 20th		

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i>		
			117678-Casa Capri		
			117682-City Clerk		
			117704-Litigation		
			117662-153 Del Mar		
			117667-277 Mesa Dr		
			117672-544 Bernard		
			117714-Public Svcs		
			117720-Yellowstone		
			117721-Zavala Cruz		
			117663-1858 Newport		
			117664-1963 Wallace		
			117665-2104 Wallace		
			117668-2879 Mendoza		
			117669-374 Woodland		
			117673-599 W Wilson		
			117676-Armand/Blood		
			117687-City Council		
			117719-Windward Way		
			117711-Planning Comm		
			117681-Non Litigation		
			117683-City Clerk PRR		
			117708-One Metro West		
			117713-PD/440 Fair Dr		
			117717-Socal Recovery		
			117685-Code Enforcement		
			117689-D'Alessio Appeal		
			117710-Park & Comm Svcs		
			117671-544 Bernard Appeal		
			117670-440 Fair Dr/1179 NP		
			117690-D'Alessio Investment		
016105	08/25/23	P	Joseph Carboni	0000024422	24.00
			<i>Line Description:</i> Field Training Office Update		
016106	08/25/23	P	Kevin Christianson	0000029560	40.00
			<i>Line Description:</i> Field Treaining Officer		

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
016107	08/25/23	P	Kyle Brosamer	0000026927	250.00
			Line Description: Paramedica License Recert		
016108	08/25/23	P	Lauren Kilb	0000029975	500.00
			Line Description: Replace V#435575		
016109	08/25/23	P	Madison Evans	0000029894	16.00
			Line Description: Adv Roadside Impairing Driving		
016110	08/25/23	P	Mikelle Daily	0000029937	283.07
			Line Description: Training Books		
			Fair Housing Foundation Worksh		
016111	08/25/23	P	Sally Ortiz	0000026155	40.00
			Line Description: Field Training Officer		
016112	08/25/23	P	Shane Dean	0000029614	16.00
			Line Description: Adv Roadside Impaired Driving		
016113	08/25/23	P	Thomas Scott	0000026255	40.00
			Line Description: Field Training Officer		
016114	08/25/23	P	Tony Gracia	0000029589	125.30
			Line Description: Outreach Prog Exp-Jul 2023		
			Outreach Prog Exp-Jun 2023		
TOTAL					\$128,614.77