

Bank: CITY
Cycle: AWKLY

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0244019	11/20/2023	V	Enterprise Rent A Car <i>Line Description: Did not received check.</i>	0000002131	08/11/23	(1,171.88)
0244978	11/20/2023	V	RVCAP INC <i>Line Description: Business sold. Payment needs to be issued to new owner.</i>	0000030073	10/13/23	(4,082.46)
TOTAL						(\$5,254.34)

amount

(1,171.88)

(4,082.46)

348,100.06

985.42

258,598.06

602,429.20

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0245555	11/22/23	P	Cabco Yellow Inc	0000028576	23,779.25
			<i>Line Description:</i> Sr Mobility Prog-Oct 2023 Medical Trans Prog-Oct 2023		
0245556	11/22/23	P	Keyser Marston Associates Inc	0000002824	15,860.00
			<i>Line Description:</i> Housing Svcs-Jul 23		
0245557	11/22/23	P	Siemens Industry Inc	0000002904	24,976.00
			<i>Line Description:</i> Svs Agrmnt-Security System Sup		
0245558	11/22/23	P	The Home Depot Credit Services	0000002560	17,862.30
			<i>Line Description:</i> Tools-Street Maint Hardware-Bldg Maint General Supp-Graffiti Abatemen Auto Part/Supp-Fleet Equip Mai Tools- Fire Response/Control General Supp-Signs/Markings CIP HVAC Proj-Old Corp Yard Maint Equip-Signs/Markings Electrical Supp-Bldg Maint Promo Items-Snoopy House Plumbing Supp-Bldg Maint Hardware Supp-Park Maint Warehouse Inventory Agriculture-Park Maint General Supp-Bldg Maint Hardware Supp-Bldg Maint		
0245559	11/22/23	P	WLC Architects Inc	0000023955	78,000.00
			<i>Line Description:</i> FS4 Training Facility		
0245560	11/22/23	P	AT & T Mobility	0000001107	186.36
			<i>Line Description:</i> Comm Cell Phones 9/12-10/11/23		

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			<i>Line Description:</i> Comm Cell Phones 8/12-9/11/23		
0245561	11/22/23	P	Aaron Bensoua	0000030440	1,036.85
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt		
0245562	11/22/23	P	AceK9.com Inc	0000029029	948.00
			<i>Line Description:</i> ACE WatchDog Cloud Svcs for 3		
0245563	11/22/23	P	Airdata UAV Inc	0000029861	3,070.00
			<i>Line Description:</i> Custom Live Streaming Subscrip AirData Enterprise Subscriptio		
0245564	11/22/23	P	Alta Newport Hospital Inc	0000030442	454.29
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt		
0245565	11/22/23	P	American Fleet & Retail Graphics Inc	0000030433	25.00
			<i>Line Description:</i> Refund Permit PBAN-23-0004		
0245566	11/22/23	P	Ann Young	0000030445	111.58
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt		
0245567	11/22/23	P	Aramark Correctional Services Inc	0000013108	1,349.40
			<i>Line Description:</i> Jail Food Svcs 9/28-10/25/23		
0245568	11/22/23	P	Ari Vaukonen	0000030464	10,000.00
			<i>Line Description:</i> Refund Permit PS21-01217		
0245569	11/22/23	P	Blue Cross of California	0000005329	509.23
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt		

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0245570	11/22/23	P	Blue Cross of California	000005329	1,153.07
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt		
0245571	11/22/23	P	Blue Cross of California	000005329	1,624.10
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt		
0245572	11/22/23	P	CADD Microsystems Inc	0000029581	8,788.50
			<i>Line Description:</i> Blue Beam Creation/Editing		
0245573	11/22/23	P	CBE	0000015149	467.06
			<i>Line Description:</i> Copier Maint 10/5-11/4/23		
0245574	11/22/23	P	CSG Consultants Inc	0000001887	5,689.01
			<i>Line Description:</i> Bldg Plan Review-Oct 23		
0245575	11/22/23	P	Canon Financial Services Inc	0000023241	171.42
			<i>Line Description:</i> Copier Lease 11/20-12/19/23		
0245576	11/22/23	P	Cheryl Dunkel	0000030444	1,788.56
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt		
0245577	11/22/23	P	Color Bear LLC	0000030438	30.00
			<i>Line Description:</i> Buisness License Late Fee Rfnd		
0245578	11/22/23	P	Console Cleaning Specialists INC	0000029445	3,150.00
			<i>Line Description:</i> Console Cleaning & Sanitizing Preventative Maintenance of Co		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0245579	11/22/23	P	Costa Mesa Democratic Club	0000022268	500.00
			<i>Line Description:</i> Refund Rec Deposit 2007908.002		
0245580	11/22/23	P	County of Orange	0000003486	4,042.00
			<i>Line Description:</i> AFIS Fees November 2023		
0245581	11/22/23	P	Daniels Tire Service	0000001922	5,381.91
			<i>Line Description:</i> Warehouse Stock Warehouse Stock Warehouse Stock Warehouse Stock		
0245582	11/22/23	P	Data Ticket Inc	0000010929	11,396.98
			<i>Line Description:</i> Parking Citation Prcss-Sep 23 Samsung Galxy A-Series Device Sales Tax 7.75% Otter Box Cases		
0245583	11/22/23	P	David Susman	0000030458	254.59
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt		
0245584	11/22/23	P	Debbe Magnusen	0000030446	25.00
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt		
0245585	11/22/23	P	Donald Biel	0000030276	155.00
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt		
0245586	11/22/23	P	Donald Fitzgerald	0000030459	112.87
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt		

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0245587	11/22/23	P	Douglas Kelly	0000030457	105.22
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt		
0245588	11/22/23	P	Eagle Print Dynamics	0000026736	2,483.00
			<i>Line Description:</i> Staff Uniforms		
0245589	11/22/23	P	Embed Digital	0000030082	3,337.67
			<i>Line Description:</i> DigitalSignage 9/14/23-9/14/24		
0245590	11/22/23	P	Entenmann Rovin Company	0000002130	238.34
			<i>Line Description:</i> Retirement Badges		
0245591	11/22/23	P	Everett Dorey LLP	0000026882	8,908.90
			<i>Line Description:</i> Legal Svcs-Oct 2023		
0245592	11/22/23	P	Fraser Watson & Crouch LLP_	0000029898	275.00
			<i>Line Description:</i> Rfnd Subpoena Dep 001-00366533		
0245593	11/22/23	P	Fredi Alva Perez	0000030450	25.00
			<i>Line Description:</i> Refund Permit PBAN-23-0005		
0245594	11/22/23	P	Frieda Stein	0000030454	497.19
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt		
0245595	11/22/23	P	Fundacion Corazones Magicos Inc	0000030392	231.25
			<i>Line Description:</i> Refund Rec Dep 2007891.002		
0245596	11/22/23	P	Galls LLC	0000002297	7,049.45
			<i>Line Description:</i> Uniform-Anders		

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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> Uniform-Ashby Uniform-Rosado Uniform-Wirtzer Uniform-Holl Safety Vest-Novikoff Uniform-Muck Uniform-Prado Safety Vest-Apahidean Uniform-Duesund Uniform-Barrett Uniform-Hernandez Uniform-Peralta Uniform-Grimmond Uniform-Chamness Inspectors Uniforms Inspectors Uniforms Uniform-Hartert		
0245597	11/22/23	P	Gregory Carles	0000030283	1,477.15
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt		
0245598	11/22/23	P	Inland Engineering Services Inc	0000029606	9,500.00
			<i>Line Description:</i> Refund Permit PS22-00480		
0245599	11/22/23	P	Interstate Batteries of California Coast	0000002700	323.02
			<i>Line Description:</i> Batteries		
0245600	11/22/23	P	Jacqueline Cameron	0000030451	102.78
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt		
0245601	11/22/23	P	Jamie Pendarvis	0000030436	10.00
			<i>Line Description:</i> Refund Rec Dep 2007911.002		

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0245602	11/22/23	P	Jazzie Pendarvis	0000027637	20.00
			<i>Line Description:</i> Refund Rec Dep 2007912.002		
0245603	11/22/23	P	Joe Brown	0000030443	1,876.07
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt		
0245604	11/22/23	P	Joellen Quick	0000030435	120.00
			<i>Line Description:</i> Refund Rec Dep 2007910.002		
0245605	11/22/23	P	John Cruz	0000030448	1,373.67
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt		
0245606	11/22/23	P	John Hestenes	0000030452	230.11
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt		
0245607	11/22/23	P	Jon Doezie	0000009385	352.18
			<i>Line Description:</i> Criminal Subpoena Exp-11/8/23		
0245608	11/22/23	P	Judy Takaya	0000030437	10.00
			<i>Line Description:</i> Refund Rec Dep 2007913.002		
0245609	11/22/23	P	Julie Ann Guaderrama	0000030465	6,000.00
			<i>Line Description:</i> Refund Permit PS22-00307		
0245610	11/22/23	P	Karen Lee	0000030447	200.00
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt		
0245611	11/22/23	P	Kerri Bielma	0000030434	100.00
			<i>Line Description:</i> Refund Rec Dep 2007890.002		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0245612	11/22/23	P	LA Care Health Plan	0000030463	9.88
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt		
0245613	11/22/23	P	Lee Tellkamp	0000030456	99.47
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt		
0245614	11/22/23	P	Lesley Elliott	0000030441	178.75
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt		
0245615	11/22/23	P	Memorial Health Services	0000030462	395.59
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt		
0245616	11/22/23	P	Michelle Oldknow	0000030461	16.97
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt		
0245617	11/22/23	P	Monika Davis	0000028644	96.00
			<i>Line Description:</i> Refund Rec Dep 2007889.002		
0245618	11/22/23	P	Motoport USA	0000029467	2,861.83
			<i>Line Description:</i> Motor Officer Uniform - Sgt. W		
0245619	11/22/23	P	Nancy Avila	0000030439	936.11
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt		
0245620	11/22/23	P	Napa Auto & Truck Parts	0000012968	14,044.91
			<i>Line Description:</i> Parts Credit Warehouse		

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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>
0245621	11/22/23	P	New Horizons Computer Learning Center <i>Line Description:</i> Dedicated Class-Applications B	0000003319	3,000.00
0245622	11/22/23	P	Noridian Medicare <i>Line Description:</i> Refund Ambulance Fee Overpymnt	0000028718	377.27
0245623	11/22/23	P	Noridian Medicare <i>Line Description:</i> Refund Ambulance Fee Overpymnt	0000028718	436.76
0245624	11/22/23	P	Noridian Medicare <i>Line Description:</i> Refund Ambulance Fee Overpymnt	0000028718	350.86
0245625	11/22/23	P	Omari Smith <i>Line Description:</i> Basketball Referee-11/15/23	0000029906	135.00
0245626	11/22/23	P	Orange County Dept of Education <i>Line Description:</i> Refund Rec Dep 2007909.002 Refund Rec Dep 2007893.002 Refund Rec Dep 2007892.002	0000000442	720.00
0245627	11/22/23	P	Orange County Mosquito & Vector Control <i>Line Description:</i> Inspection Treatment-Oct 2023	0000021750	49.20
0245628	11/22/23	P	Orange County Probation Department <i>Line Description:</i> Overtime-Probation Officer Q1	0000003491	8,063.64
0245629	11/22/23	P	Pacific Medical Waste <i>Line Description:</i> Biohazard Disposal-Prop-Oct 23	0000029793	186.54

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0245630	11/22/23	P	Paul Steiner	0000030455	500.00
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt		
0245631	11/22/23	P	Paul's Pet Food Express	0000026626	61.20
			<i>Line Description:</i> Food-PSD Aran		
0245632	11/22/23	P	Permit Management Solutions	0000024925	507.00
			<i>Line Description:</i> Building Consolting Svcs		
0245633	11/22/23	P	Pivot Solutions LLC	0000030415	4,082.46
			<i>Line Description:</i> Body Repair-#713 Body Repair-#730		
0245634	11/22/23	P	Prudential Overall Supply	0000025480	623.04
			<i>Line Description:</i> Parks Uniform-Oct 23 St/Traffic Op Uniforms-Oct 23 Facility Uniforms-Oct 23 Fleet Towel Svcs-Oct 23 Fleet Uniforms-Oct 23		
0245635	11/22/23	P	Retrotel Inc	0000029163	3,706.88
			<i>Line Description:</i> Sales Tax 7.75% 2420 AVAYA 2420 Digital Phones Shipping Fee		
0245636	11/22/23	P	Ryan Schamble	0000030460	1,199.30
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt		
0245637	11/22/23	P	Safariland LLC	0000005415	135.92
			<i>Line Description:</i> EQUIPMENT REPAIR		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0245638	11/22/23	P	South Coast Emergency Vehicle Services	0000003643	9,800.72
			<i>Line Description:</i> 515-Service		
0245639	11/22/23	P	Southern California Edison Company	0000004088	231.92
			<i>Line Description:</i> 2944 Bristol 10/13-11/13/23 1040 Paularino 10/16-11/14/23		
0245640	11/22/23	P	Southern California Gas Company	0000004092	544.09
			<i>Line Description:</i> 3175 Airway 10/10-11/09/23		
0245641	11/22/23	P	Staples Advantage	0000024532	8,241.90
			<i>Line Description:</i> Supplies-P&R DT Rec Center Supplies-Dev Svs-Bldg Safety Supplies-HR Recruit/Selection Supplies-CEO Office-City Clerk Supplies-Transportation Traffi Supplies-IT Supplies-CEO Supplies-Fire Supplies-P&R BCC Supplies-PS Admin Supplies-Police-SIU Supplies-PD Telecom Ops Supplies-Police Records Supplies-Dev Svs-Planning		
0245642	11/22/23	P	Taeko Sakai	0000030453	130.00
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt		
0245643	11/22/23	P	Tillmann Forensic Investigation LLC	0000025643	447.00
			<i>Line Description:</i> Fingerprint Svs-Oct 23		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0245644	11/22/23	P	Time Warner Cable	0000011202	740.54
			<i>Line Description:</i> HVAC Alarm-Library Cable Services Bridge Shelter Communications Fiber Svs-City		
0245645	11/22/23	P	Uline	0000010970	227.89
			<i>Line Description:</i> Supplies-Property		
0245646	11/22/23	P	United Healthcare	0000028700	470.25
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt		
0245647	11/22/23	P	United Industries	0000010867	1,923.34
			<i>Line Description:</i> Safety Items @ Warehouse		
0245648	11/22/23	P	Verizon Wireless	0000008717	2,386.42
			<i>Line Description:</i> Broadband Svs 9/24-10/23/23		
0245649	11/22/23	P	Verizon Wireless	0000008717	1,774.17
			<i>Line Description:</i> Calnet NG Broadband 9/30/23		
0245650	11/22/23	P	Vicky Giraud	0000030449	110.46
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt		
0245651	11/22/23	P	Waxie Sanitary Supply	0000004480	8,177.60
			<i>Line Description:</i> Warehouse Floor Stock Warehouse Floor Stock Warehouse Floor Stock		

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0245652	11/22/23	P	Wex Bank	0000014258	2,234.96
			<i>Line Description:</i> Fuel 10/8-11/6/23		
0245653	11/22/23	P	Zachary Hoferitza	0000002548	139.89
			<i>Line Description:</i> Criminal Subpoena Exp Reimb		
TOTAL					\$348,100.06

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Cycle: APAY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0245654	11/22/23	P	CalPERS Long-Term Care Program	0000006287	85.42
			<i>Line Description:</i> Payroll Deduction 23-24		
0245655	11/22/23	P	Pamela Lilly	0000025324	750.00
			<i>Line Description:</i> Payroll Deduction 23-24		
0245656	11/22/23	P	State of California	0000001546	150.00
			<i>Line Description:</i> Payroll Deduction 23-24		
TOTAL					\$985.42

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
016672	11/22/23	P	Brian Hara	0000030421	10.00
			<i>Line Description:</i> CALBO Trng Parking Exp		
016673	11/22/23	P	Bryan Wadkins	0000005802	814.00
			<i>Line Description:</i> Executive Development Course 1 Executive Development Course		
016674	11/22/23	P	CHC: Creating Healthier Communities	0000008015	10.00
			<i>Line Description:</i> Payroll Deduction 23-24		
016675	11/22/23	P	Complex Appellate Litigation Group LLP	0000030056	95,194.69
			<i>Line Description:</i> Legal Svcs-SoCal Recovery Legal Svcs-Ohio House		
016676	11/22/23	P	Corey Brean	0000024845	250.00
			<i>Line Description:</i> Paramedic License Recert		
016677	11/22/23	P	Costa Mesa Employees Association	0000006284	4,180.18
			<i>Line Description:</i> Payroll Deduction 23-24		
016678	11/22/23	P	Costa Mesa Executive Club	0000006286	140.00
			<i>Line Description:</i> Payroll Deduction 23-24		
016679	11/22/23	P	Costa Mesa Firefighters Association	0000001812	8,227.39
			<i>Line Description:</i> Payroll Deduction 23-24		
016680	11/22/23	P	Costa Mesa Police Association	0000001819	7,200.00
			<i>Line Description:</i> Payroll Deduction 23-24		

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>
016681	11/22/23	P	Costa Mesa Police Management Assn	0000005082	315.00
			<i>Line Description:</i> Payroll Deduction 23-24		
016682	11/22/23	P	Daniel Holl	0000023321	975.79
			<i>Line Description:</i> CATO Conf 12/3-12/6/23 Training Managers Course		
016683	11/22/23	P	Denny Bak	0000025879	4,593.63
			<i>Line Description:</i> Adv Disability 11/3-11/30/23		
016684	11/22/23	P	Enterprise Rent A Car	0000002131	7,332.38
			<i>Line Description:</i> Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental		
016685	11/22/23	P	Jack R. Sweeney	0000030173	4,210.15
			<i>Line Description:</i> 3190 E Airport Loop Rent-Dec 2		
016686	11/22/23	P	James A Brown	0000024426	332.00
			<i>Line Description:</i> Criminal Behavior BCJ340		
016687	11/22/23	P	Jason Santos	0000026332	154.00
			<i>Line Description:</i> CATO Conf-JS		
016688	11/22/23	P	Jian Liu	0000013898	430.55
			<i>Line Description:</i> Earbuds for Empl		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
016689	11/22/23	P	Jones & Mayer	0000014653	122,987.57

- Line Description:*
- #119320-Development Svcs
 - #119300-1095 Sea Bluff Dr
 - #119301-1269 & 1273 Baker
 - #119346-Planning Commission
 - #119319-D'Alessio Investment
 - #119332-IT
 - #119318-Cruz
 - #119336-Mood
 - #119326-Hauck
 - #119337-Moyer
 - #119340-Olive
 - #119345-Peper
 - #119324-Garten
 - #119334-Leaman
 - #119339-Nasiri
 - #119341-Opioid
 - #119342-Oshiro
 - #119310-Carrera
 - #119322-Finance
 - #119329-Housing
 - #119331-Hurtado
 - #119353-Tippett
 - #119333-Jahanbin
 - #119338-Murtaugh
 - #119344-Pederson
 - #119351-Schaefer
 - #119311-Cervantes
 - #119321-Donaldson
 - #119323-Fire Dept
 - #119327-Hernandez
 - #119313-City Clerk
 - #119303-227 Mesa Dr
 - #119347-Police Dept
 - #119302-1963 Wallace
 - #119306-806 Towne St
 - #119309-Armand/Blood
 - #119315-City Manager

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Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> #119317-City Council #119343-Parks & Comm #119349-Public Works #119312-City Attorney #119307-AAA Martindale #119314-City Clerk PRA #119325-Gomes De Silva #119328-High Seas Writ #119335-Lehman/Freeman #119348-PD/440 Fair Dr #119352-SoCal Recovery #119305-599 W Wilson St #119330-Human Resources #119350-Risk Management #119304-440 Fair/1179 NP #119316-Code Enforcement		
016690	11/22/23	P	Joseph Carboni	0000024422	154.00
			<i>Line Description:</i> CATO Conf-JC		
016691	11/22/23	P	Luis Gomez	0000004237	621.00
			<i>Line Description:</i> Traffic Collision Reconstructn Traffic Collision Reconstructn		
016692	11/22/23	P	Matthew Gonzales	0000026766	154.00
			<i>Line Description:</i> CATO Conf-MG		
016693	11/22/23	P	Sara Nguyen	0000024807	61.73
			<i>Line Description:</i> Photography4 Latent Impression		
016694	11/22/23	P	Spencer Hibbard	0000029191	250.00
			<i>Line Description:</i> Paramedic License Recert		
TOTAL					\$258,598.06