

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>
0245844	12/13/23	P	Michael Balliet	0000008858	18,771.25
			<i>Line Description:</i> Solid Waste Consult Srv Oct 23		
			Solid Waste Consulting Jul-Aug		
TOTAL					\$18,771.25

372,001.98
 18,771.25
1,488,636.62
1,879,409.85

Bank: CITY
Cycle: AWKLY

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0245845	12/15/23	P	All American Asphalt	0000000971	723,238.80
			<i>Line Description:</i> Proj 22-08/400015 Retention Proj 22-08/400015		
0245846	12/15/23	P	Botach Tactical	0000010573	49,803.01
			<i>Line Description:</i> Sales Tax 7.75% Change Order NO. 1 Add Funds Eo Tech Mini red dot sight w/6 EoTech Mini red dot sight w/3M		
0245847	12/15/23	P	Bracken's Kitchen Inc	0000029468	16,326.56
			<i>Line Description:</i> CMBS Meal Svc 11/20-12/3/23		
0245848	12/15/23	P	County of Orange	0000007209	85,277.25
			<i>Line Description:</i> 800 MHz Cost Allctn Oct-Dec 23		
0245849	12/15/23	P	Davis Farr LLP	0000023871	20,370.00
			<i>Line Description:</i> Annual Audit		
0245850	12/15/23	P	ERC Roofing & Waterproofing	0000030077	69,360.00
			<i>Line Description:</i> FS6-Roofing Proj		
0245851	12/15/23	P	Executive Facilities Services Inc	0000029510	24,419.22
			<i>Line Description:</i> Janitorial Svcs - All Park Loc Janitorial Svcs - All Park Loc Janitorial Svcs - All Park Loc		
0245852	12/15/23	P	Moore Iacofano Goltsman Inc	0000016407	31,738.39
			<i>Line Description:</i> FVP Master Plan-Const Oct 23		

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0245853	12/15/23	P	Pinnacle Petroleum, Inc	0000029315	40,388.60
			<i>Line Description:</i> Unleaded Fuel-Corp Yard Unleaded Fuel-PD		
0245854	12/15/23	P	Southern California Edison Company	0000004088	152,947.28
			<i>Line Description:</i> Park Maint Nov 23 Facilities/Equip Nov 23 Street Lights Nov 23		
0245855	12/15/23	P	Theodore Robins Ford	0000004245	64,660.53
			<i>Line Description:</i> Cal Tire Fee Discount Sales Tax 7.75% 2023 Transit Van		
0245856	12/15/23	P	Time Warner Cable	0000011202	19,233.54
			<i>Line Description:</i> Internet Services Senior Cente Internet Services Senior Cente Cable Services City Hall Cable Services City Hall Cable Services City Hall HVAC Alarm-Library 3175 Airway Ave B Internet Bri Internet Fiber Svs-Var Loc Communications Fiber Cable Services Bridge Shelter		
0245857	12/15/23	P	911 Vehicle	0000020861	5,682.13
			<i>Line Description:</i> OUTFITTING FIRE VEHICLES OUTFITTING FIRE VEHICLES OUTFITTING FIRE VEHICLES		
0245858	12/15/23	P	A Little Dickens	0000029478	2,100.00

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			<i>Line Description:</i> ENTERTAINMENT-SNOOPY HOUSE 23		
0245859	12/15/23	P	ABC Bus, Inc	0000030250	342.00
			<i>Line Description:</i> Mobile Command Unit - Washing		
0245860	12/15/23	P	AT & T	0000001107	570.54
			<i>Line Description:</i> PD DSL Line WSS Alarm Lions Park Baseball Field NCC Fire Alarm		
0245861	12/15/23	P	Adam Ereth	0000029232	400.00
			<i>Line Description:</i> Planning Comm Mtng-Dec 2023		
0245862	12/15/23	P	Amazing Tents & Events	0000029486	4,280.00
			<i>Line Description:</i> SHIPPING EQUIPMENT RENTAL		
0245863	12/15/23	P	American Alarm Systems Inc	0000008900	152.85
			<i>Line Description:</i> Svc Call-12/8/23		
0245864	12/15/23	P	Angely Vallarta	0000029193	400.00
			<i>Line Description:</i> Planning Comm Mtng-Dec 2023		
0245865	12/15/23	P	BTAC Training	0000029248	3,722.50
			<i>Line Description:</i> Consulting Svs Consulting Svs		
0245866	12/15/23	P	Biosystems Inc	0000013464	2,380.00
			<i>Line Description:</i> 55gal Drums-BS Asphalt Release		

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0245867	12/15/23	P	Brandon Nguyen	0000030477	250.00
			<i>Line Description:</i> Achievement Award Dec 2		
0245868	12/15/23	P	BrightView Landscape Services Inc	0000026055	4,090.05
			<i>Line Description:</i> IRRIGATION INSTALLAION		
0245869	12/15/23	P	CBE	0000015149	1,166.99
			<i>Line Description:</i> COPIER MAINT 11/5-12/4/23 COPIER MAINT 11/5-12/4/23 Copier Maint 6/20-7/19/23 COPIER MAINT 11/5-12/4/23 COPIER MAINT 11/5-12/4/23 COPIER MAINT 11/5-12/4/23 COPIER MAINT 11/5-12/4/23 COPIER MAINT 11/5-12/4/23 COPIER MAINT 11/5-		
0245870	12/15/23	P	Canon Financial Services Inc	0000023241	6,055.81
			<i>Line Description:</i> Copier Maint 11/1-11/30/23 Copier Lease 12/1-12/31/23 COPIER LEASE Dec 2023		
0245871	12/15/23	P	Caroling Connection Entertainent	0000030472	550.00
			<i>Line Description:</i> 1hr Caroling-CMSC-Brkfst w San		
0245872	12/15/23	P	Churros Los Cuates	0000029483	2,587.50
			<i>Line Description:</i> Refreshments for Annual Employ		
0245873	12/15/23	V	Cindys Jumpers LLC	0000029874	0.00
			<i>Line Description:</i> TRAIN RENTAL TRAIN RENTAL		

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			<i>Line Description:</i> TRAIN RENTAL		
0245874	12/15/23	P	City of Huntington Beach	0000002599	14,532.00
			<i>Line Description:</i> Helicopter Svc-Oct 23		
0245875	12/15/23	P	Cold Star Inc	0000030476	14,499.89
			<i>Line Description:</i> SNOW SLIDES-Snoopy House 2023		
0245876	12/15/23	P	Consolidated Office Systems	0000018680	3,338.53
			<i>Line Description:</i> Sales Tax 7.75% Assemble & Deliver Chairs-6322-3 Vion Mid-back ta Chairs		
0245877	12/15/23	P	Costa Mesa Lock & Key	0000001817	155.00
			<i>Line Description:</i> Latch Repair at Perez Park		
0245878	12/15/23	P	County of Orange	0000003486	1,129.32
			<i>Line Description:</i> Teletype Svc-Nov 23		
0245879	12/15/23	P	Daniels Tire Service	0000001922	792.92
			<i>Line Description:</i> For Warehouse Automotive Stock		
0245880	12/15/23	P	Data Ticket Inc	0000010929	5,483.44
			<i>Line Description:</i> Parking Citation Process-Oct23		
0245881	12/15/23	P	Dell Marketing LP	0000001963	4,523.77
			<i>Line Description:</i> Credit-Power Adapter DELL Latitude 5430 Rugged		

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0245882	12/15/23	P	Digital Magic Signs	0000012837	1,030.38
			<i>Line Description:</i> Graphics-731 & 710		
0245883	12/15/23	P	Ed Hatz	0000029475	900.00
			<i>Line Description:</i> Snoopy House Santa 2023		
0245884	12/15/23	P	Engineering Services & Design of Socal	0000030126	2,400.00
			<i>Line Description:</i> Fld Obs/Rpt-PD Repairs		
0245885	12/15/23	P	Entenmann Rovin Company	0000002130	186.33
			<i>Line Description:</i> Badge (Partial)		
0245886	12/15/23	P	Farhan Chowdhury	0000030269	60.00
			<i>Line Description:</i> Basketball Referee		
0245887	12/15/23	P	Ford Fleet Care	0000026262	10,942.94
			<i>Line Description:</i> Parts-November Repairs-November		
0245888	12/15/23	P	Fuel Pros Inc	0000026476	1,010.08
			<i>Line Description:</i> PD DO Inspection-Sep 23 PD Repair		
0245889	12/15/23	P	Galls LLC	0000002297	5,088.50
			<i>Line Description:</i> Uniform-Taniguchi Safety Vest-OFC M Montoya Uniform-Lt S Selinske Uniform-OFC K Bao Uniform-Sgt J Jacobi Uniform-Sgt J Souza Uniform-Lt S Selinske		

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			<i>Line Description:</i> Uniform-OFC J Smith Uniform-Custody OFC E Broome Uniform-CSS D Rubio Safety Vest-CSI R Rueda Uniform-Custory OFC K Ramirez Uniform-Lt/Cpt J Chamness		
0245890	12/15/23	P	Grainger	0000002393	768.88
			<i>Line Description:</i> Hardware Stock-Flow Gauge Regulator Stock-Welding Gloves Hardware Hardware Hardware Hardware		
0245891	12/15/23	P	Hoag Memorial Hospital Presbyterian	0000002546	376.00
			<i>Line Description:</i> 3rd Qtr CY 22-Pharmaceuticals		
0245892	12/15/23	P	IAM Pacific Wellness Inc.	0000029833	750.00
			<i>Line Description:</i> PREVENTATIVE MAINTENANCE PREVENTATIVE MAINTENANCE PREVENTATIVE MAINTENANCE Preventative Maintenance PREVENTATIVE MAINTENANCE PREVENTATIVE MAINTENANCE		
0245893	12/15/23	P	Image Concepts	0000026883	3,075.51
			<i>Line Description:</i> Uniforms-Park Staff Uniforms Uniforms		
0245894	12/15/23	P	Industrial Electric Service	0000030340	655.74
			<i>Line Description:</i> APPLIANCE REPAIRS		

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			<i>Line Description:</i> SALES TAX (7.75%)		
0245895	12/15/23	P	Interstate Batteries of California Coast	0000002700	161.51
			<i>Line Description:</i> Stock-Batteries		
0245896	12/15/23	P	Interwest Consulting Group Inc	0000021505	245.00
			<i>Line Description:</i> PRO SVS 8/1/22-6/23/23 PROFESSIONAL SVS Apr 23		
0245897	12/15/23	P	Irvine Ranch Water District	0000005112	1,163.37
			<i>Line Description:</i> 106 Del Mar Ave 11/6-12/5/23 170 Del Mar Ave Irr (Parks) 2603 Elden Ave 11/6-12/5/23 261 Monte Vista 11/6-12/5/23 258 Brentwood (Park) 11/6-12/5 220 East 23rd St(Lindbergh Par 308 University Dr 11/6-12/6/23		
0245898	12/15/23	P	James Snordan	0000029974	150.00
			<i>Line Description:</i> Basketball Referee Basketball Referee		
0245899	12/15/23	P	Jimmy Vivar	0000029412	400.00
			<i>Line Description:</i> Planning Comm Mtng-Dec 2023		
0245900	12/15/23	P	Jonathan Zich	0000026312	400.00
			<i>Line Description:</i> Planning Comm Mtng-Dec 2023		
0245901	12/15/23	P	Jose Rojas	0000029411	400.00
			<i>Line Description:</i> Planning Comm Mtng-Dec 2023		

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0245902	12/15/23	P	Kabbara Engineering	0000002795	5,884.00
			<i>Line Description:</i> Design Svs Adams-Royal Palm-SA		
0245903	12/15/23	P	Karen Klepack	0000030322	400.00
			<i>Line Description:</i> Planning Comm Mtng-Dec 2023		
0245904	12/15/23	P	Kimball Midwest	0000006819	491.11
			<i>Line Description:</i> Shop Supplies		
0245905	12/15/23	P	La Quinta Costa Mesa	0000030047	2,967.00
			<i>Line Description:</i> Garces Veronica 11/13-11/21/23 Garces Veronica 11/13-11/21/23 Dunn Gina Lynn 11/16-11/23/23		
0245906	12/15/23	P	LineGear Fire & Rescue Equipment	0000026007	461.17
			<i>Line Description:</i> Workrite Uniforms		
0245907	12/15/23	P	Loomis	0000019082	316.30
			<i>Line Description:</i> ARMORED CAR SERVICES Nov 23		
0245908	12/15/23	P	Mesa Smog	0000020735	50.00
			<i>Line Description:</i> Smog- Unit 331		
0245909	12/15/23	P	Mike Raahauges Shooting Enterprises	0000006853	100.00
			<i>Line Description:</i> Range Fees SWAT Nov 2023		
0245910	12/15/23	P	National Data & Surveying Services	0000021249	215.00
			<i>Line Description:</i> Professional Services Agreemen		

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0245911	12/15/23	P	Nickel! Nickel! 5 cents Games	0000030180	400.00
			<i>Line Description:</i> Camp Costa Mesa 50 Participant		
0245912	12/15/23	P	Power Products Unlimited Inc	0000021904	2,959.28
			<i>Line Description:</i> Shipping Fee Sales Tax 7.75% 4800 MAH Batteries for the APX		
0245913	12/15/23	P	Priority Landscape Services LLC	0000026592	4,680.00
			<i>Line Description:</i> Tree Care&Plantings Oct 23 Landscape Maint FVP Oct 2023		
0245914	12/15/23	P	Rachel Charest Bertram	0000029455	3,600.00
			<i>Line Description:</i> ENTERTAINMENT-SNOOPY HOUSE		
0245915	12/15/23	P	Russell Toler	0000029127	400.00
			<i>Line Description:</i> Planning Comm Mtng-Dec 2023		
0245916	12/15/23	P	Scott Peterson	0000027265	175.00
			<i>Line Description:</i> Instructor Pyament Spring 23		
0245917	12/15/23	P	Sean Simon	0000029869	90.00
			<i>Line Description:</i> Basketball Referee		
0245918	12/15/23	P	Sign Depot	0000004018	220.88
			<i>Line Description:</i> City hall 4th Public Works - s		
0245919	12/15/23	P	SiteOne Landscape Supply LLC	0000024133	397.85
			<i>Line Description:</i> Materials for TAC		

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0245920	12/15/23	P	Southern California Gas Company	0000004092	79.53
			<i>Line Description:</i> FS #1 10/24-11/25/23		
0245921	12/15/23	P	Southern California Shredding Inc	0000025605	225.00
			<i>Line Description:</i> On-Site Shredding Services On-Site Shredding Services Fin On-Site Shredding Services Pol		
0245922	12/15/23	P	Staples Advantage	0000024532	5,287.98
			<i>Line Description:</i> Supplies-Finance Supplies- Parks Supplies-IT Supplies-HR Supplies-Planning Supplies-City Clerk Supplies-Maintenance Supplies-Police Records Supplies-Refund Building		
0245923	12/15/23	P	Taco Revolution	0000029479	8,400.00
			<i>Line Description:</i> Employee Night Taco Catering S		
0245924	12/15/23	P	The Intersect Group, LLC	0000030170	14,702.93
			<i>Line Description:</i> Temp Staff Weekend 8/20 Dustin Temp Staff Weekend 8/20 Alexis Temp Staff Weekend 12/3 Alexis Temp-Week End 12/3 Dustin C. Temp Staff Weekend 8/27 Alexis Temp Staff Weekend 11/26 Alexi Temp Staff Weekend 11/19 Dusti Temp Staff Weekend 11/19 Alexi Temp Staff Weekend 11/12 Alexi Temp Staff Weekend 9/17 Alexis		

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			<i>Line Description:</i> Temp Staff Weekend 8/27 Dustin		
0245925	12/15/23	P	Turnout Maintenance Company LLC	0000020182	1,552.16
			<i>Line Description:</i> Cleaned Fire Apparel Clean Fire Apparel		
0245926	12/15/23	P	US Bank	0000002228	5,751.30
			<i>Line Description:</i> Payroll 23-24		
0245927	12/15/23	P	Uline	0000010970	944.93
			<i>Line Description:</i> Supplies for Property		
0245928	12/15/23	P	United Site Services of California Inc	0000015552	149.01
			<i>Line Description:</i> Hamilton Toilet 10/11-11/7/23 Del Mar Toilet 10/11-11/7/23		
0245929	12/15/23	P	Verizon Wireless	0000008717	5,055.48
			<i>Line Description:</i> FIRE IPADS and Service WIRELESS PHONE Fire		
0245930	12/15/23	P	Vulcan Materials Company	0000007403	1,202.61
			<i>Line Description:</i> Asphalt Potholes Sidewalk Ramp Asphalt Potholes Sidewalk Ramp Asphalt Potholes Sidewalk Ramp Asphalt Potholes Sidewalk Ramp Asphalt Potholes Sidewalk Ramp		
0245931	12/15/23	P	Ware Disposal Inc	0000000255	1,079.90
			<i>Line Description:</i> CMBS Waste Svcs Nov 23		
0245932	12/15/23	P	Waterline Technologies Inc	0000014520	429.65

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			<i>Line Description:</i> DRC-Pool Treatment		
0245933	12/15/23	P	Waxie Sanitary Supply	0000004480	235.89
			<i>Line Description:</i> Sanitary Supply		
0245934	12/15/23	P	West Coast Fence Co	0000021495	495.00
			<i>Line Description:</i> Replace Gate Latch		
0245935	12/15/23	P	Wetlands and Wildlife Care Center	0000030237	12,125.00
			<i>Line Description:</i> Wildlifer Intakes 7/1-9/30/23		
TOTAL					\$1,488,636.62

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
016737	12/15/23	P	Candyce McMorris	0000026552	16.00
			<i>Line Description:</i> Narcotics Detection Recertific		
016738	12/15/23	P	Charles Torres	0000011845	600.00
			<i>Line Description:</i> CFO-Lvl 3B-Budget/Fiscal Respo CFO-Lvl 3C-General Admin Fx		
016739	12/15/23	P	Christian Apahidean	0000029090	24.00
			<i>Line Description:</i> Standard Fld Sobriety Test		
016740	12/15/23	P	Erik Nippert	0000026147	40.00
			<i>Line Description:</i> ICI Financial Crimes		
016741	12/15/23	P	George Maridakis	0000018528	16.00
			<i>Line Description:</i> Narcotics Detection Recertific		
016742	12/15/23	P	Geren Anders	0000027107	40.00
			<i>Line Description:</i> Identity Theft Investigation		
016743	12/15/23	P	Heath McMahon	0000028659	72.00
			<i>Line Description:</i> Drug Recognition Expert		
016744	12/15/23	P	Jennifer Ruffalo	0000021381	402.15
			<i>Line Description:</i> CALNENA Meeting Ctr Mgr Certification Prgm		
016745	12/15/23	P	Joseph Carboni	0000024422	24.00
			<i>Line Description:</i> Armored Vehicle Operator Crs		

Bank: DDP1
Cycle: ADDEP1

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016746	12/15/23	P	Lily Lorenzana	0000029189	1,521.34
			<i>Line Description:</i> MMASC Conference		
016747	12/15/23	P	Lori Ann Farrell Harrison	0000029385	106.73
			<i>Line Description:</i> League of Conference LYFT Ride League of Conference Meal		
016748	12/15/23	P	Monte Peters	0000022201	204.13
			<i>Line Description:</i> Armored Vehicle Operator Crs		
016749	12/15/23	P	Tony Gracia	0000029589	94.19
			<i>Line Description:</i> Pick Up City Vehicle Nov 23 Outreach Oct 23		
016750	12/15/23	P	Travel Costa Mesa	0000024750	368,817.44
			<i>Line Description:</i> BIA Receipts Nov 2023		
016751	12/15/23	P	Vijay Chawla	0000025171	24.00
			<i>Line Description:</i> Armored Vehicle Operator Crs		
TOTAL					\$372,001.98