

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>
0242467	05/05/23	O	AT & T <i>Line Description: Overflow</i>	0000001107	0.00
<b><u>TOTAL</u></b>					<b><u>0.00</u></b>

\$ 9,320.67  
\$ 950,923.83  

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\$ 960,244.50

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>
015555	05/05/23	P	Frank Nguyen	0000025830	4,758.17
			<i>Line Description:</i> Advance Disability 5/1-5/30/23		
015556	05/05/23	P	Todd Palombo	0000007100	4,562.50
			<i>Line Description:</i> Advanced Disability 5/1-5/30/2		
<b>TOTAL</b>					<b>\$9,320.67</b>

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0242448	05/05/23	P	Adamson Police Products	0000014519	22,601.19
			<i>Line Description:</i> Sales Tax 7.75% Holsters-Sig P320RX X300U Shipping Fee Sales Tax 7.75% Holsters-Sig P320RX X300U Holsters-ALS/SLS L-R LV3 SigP3		
0242449	05/05/23	P	Benefit Coordinators Corp	0000029594	41,273.30
			<i>Line Description:</i> Delta Dental-May 2023 Vision Ins Premium-May 2023		
0242450	05/05/23	P	Bracken's Kitchen Inc	0000029468	24,765.64
			<i>Line Description:</i> Brdige Shelter Meal Svcs 3/27- Shelter Meal Svcs 4/10-4/21/23		
0242451	05/05/23	P	CDW Government Inc	0000005402	17,305.20
			<i>Line Description:</i> HPE NIMBLE SUPPORT RENEWAL		
0242452	05/05/23	P	Cal Stripe Inc	0000029093	18,300.00
			<i>Line Description:</i> Citywide Bicycle Routes Citywide Bicycle Route		
0242453	05/05/23	P	Care Ambulance Service Inc	0000019807	150,125.00
			<i>Line Description:</i> Ambulance Svcs 4/1-4/15/23 Ambulance Svcs 4/16-4/30/23 Surge Unit Charge-Mar 23		
0242454	05/05/23	P	Clean Street	0000001098	62,203.87
			<i>Line Description:</i> St Sweep-Residential/Arterial		

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0242455	05/05/23	P	County Of Orange Treasurer-Tax Collector <i>Line Description:</i> Parking Citation Process-Mar23	0000007209	15,609.98
0242456	05/05/23	P	H2I Group Inc <i>Line Description:</i> Basketball Winch Replacement @	0000029993	25,692.00
0242457	05/05/23	P	Law Offices of Buchsbaum & Haag, LLP <i>Line Description:</i> Claim-Settled Lorna Lyttle	0000030104	150,000.00
0242458	05/05/23	P	National Auto Fleet Group <i>Line Description:</i> 2023 Chev Express Van Replace	0000021631	40,629.60
0242459	05/05/23	P	Onward Engineering <i>Line Description:</i> Newport Blvd Widening Imrov Pr	0000003212	33,232.08
0242460	05/05/23	P	Pacific Advanced Civil Engineering Inc <i>Line Description:</i> Annual CIP Budget Programming	0000014386	17,965.00
0242461	05/05/23	P	Project Hope Alliance <i>Line Description:</i> CDBG-CV Feb-Mar 2023	0000027373	32,313.06
0242462	05/05/23	P	Show Development West Inc <i>Line Description:</i> Holiday Lighting Services Holiday Lighting Services	0000023063	20,000.00
0242463	05/05/23	P	Ware Disposal Inc <i>Line Description:</i> CM Bulky Item Collection Apr23 Solid Waste Collection @ City	0000000255	17,059.73

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0242464	05/05/23	P	Wittman Enterprises LLC	0000026639	17,094.00
			<i>Line Description:</i> Billing Srvs March 2023		
0242465	05/05/23	P	ARC	0000022726	14,263.68
			<i>Line Description:</i> Doc Scanning Svs-Bin 6 Doc Scanning Svs-Bin 7 Doc Scanning Svs-Bin 8 Doc Scanning Svs-Bin 9 Doc Scanning Svs-Bin 5 Doc Scanning Svs-Bin 4 Doc Scanning Svs-Bin 3 Doc Scanning Svs-Bin 2 Earth Day Banners Doc Scanning Svs-Bin 10 Wedding Expo Banners Sanning Svcs PD Boundary 2005 with Beat		
0242466	05/05/23	P	AT & T	0000001107	3,782.67
			<i>Line Description:</i> PD DSL Line WSS Alarm Red Phone Fire Sta#6 Red Phone Fire Sta#4 Red Phone Fire Sta#1 Red Phone Fire Sta#2 Red Phone Fire Sta#3 Red Phone Fire Sta#5 PRI Circuit Inbound Metro Net Local Usage Fire Emergency Line Jack Hamett Sports Complex Balearic Center Fax DRC Fire Alarm Senior Center Fire Alarm Syste Senior Center Elevator		

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			<i>Line Description:</i> Lions Park Senior Center Fire Alarm Syste Fire Sta#1 Fire Alarm System 2310 Placentia Irrigation Sr Center DSL for Bldg Maint Lions Park Baseball Field NCC Fire Alarm		
0242468	05/05/23	P	All City Management Services Inc	0000009480	13,363.39
			<i>Line Description:</i> School Crossing Guard Svs		
0242469	05/05/23	P	Allstar Fire Equipment Inc	0000000986	8,093.68
			<i>Line Description:</i> FIREFIGHTING PERSONAL PROTECTI FIREFIGHTING PERSONAL PROTECTI FIREFIGHTING PERSONAL PROTECTI		
0242470	05/05/23	P	American Alarm Systems Inc	0000008900	127.50
			<i>Line Description:</i> Fire Alarm FS #18/1-7/31/23		
0242471	05/05/23	P	Beau Hossler	0000029714	90.00
			<i>Line Description:</i> Basketball Referee		
0242472	05/05/23	P	Bound Tree Medical LLC	0000011695	12,987.98
			<i>Line Description:</i> EMS Supplies EMS Supplies EMS Supplies EMS Supplies		
0242473	05/05/23	P	BrightView Landscape Services Inc	0000026055	7,680.00
			<i>Line Description:</i> Replace 3in Backflow Estncia P		
0242474	05/05/23	P	CAPF	0000004755	2,478.00

Bank: CITY  
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			<i>Line Description:</i> Firefighters LTD-May 23		
0242475	05/05/23	P	CBE	0000015149	38.64
			<i>Line Description:</i> COPIER MAINTENANCE COPIER MAINTENANCE		
0242476	05/05/23	P	CLEA	0000004754	3,240.00
			<i>Line Description:</i> Police Officers LTD-May 2023		
0242477	05/05/23	P	CSG Consultants Inc	0000001887	383.28
			<i>Line Description:</i> Fire Plan Review Svs March 23		
0242478	05/05/23	P	CentralSquare Technologies LLC	0000028721	2,145.00
			<i>Line Description:</i> Public Safety Data Conversion Public Safety Project Mgmt Svc		
0242479	05/05/23	P	City Net	0000029222	12,820.60
			<i>Line Description:</i> CDBG-CV Street Outreach Mar 23		
0242480	05/05/23	P	Continental Interpreting Services Inc	0000024355	1,300.00
			<i>Line Description:</i> Spanish Interpreter CM Meeting Spanish Interpreter CM Meeting		
0242481	05/05/23	P	Costa Mesa Auto Glass	0000010001	366.20
			<i>Line Description:</i> PD Undercover-Window Tint PD Undercover-Window Tint		
0242482	05/05/23	P	Costa Mesa Lock & Key	0000001817	282.34
			<i>Line Description:</i> Duplicate Keys		

Bank: CITY  
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0242483	05/05/23	P	County of Orange <i>Line Description:</i> Refuse Disposal @ CO Mar 23	0000003473	576.63
0242484	05/05/23	P	County of Orange <i>Line Description:</i> Teletype Svs-April 23	0000003486	1,129.32
0242485	05/05/23	P	Daniels Tire Service <i>Line Description:</i> Warehouse Automotive Stock	0000001922	1,207.87
0242486	05/05/23	P	ECKERSALL LLC <i>Line Description:</i> Snr GIS Analyst-March 2023	0000025412	1,567.50
0242487	05/05/23	P	Eagle Print Dynamics <i>Line Description:</i> Uniform	0000026736	123.58
0242488	05/05/23	P	Ecolab Pest Elimination <i>Line Description:</i> Pest Control Services	0000024420	1,299.70
0242489	05/05/23	P	FM Thomas Air Conditioning Inc <i>Line Description:</i> Motor Replacement-AC 5	0000017151	2,586.00
0242490	05/05/23	P	Fire Information Support Services Inc <i>Line Description:</i> Professional Services	0000006757	1,250.00
0242491	05/05/23	P	Fuel Pros Inc <i>Line Description:</i> Replace FS6 Drop-Tube	0000026476	4,134.32
0242492	05/05/23	P	GBS Linens <i>Line Description:</i> LAUNDRY SERVICE	0000023879	362.61



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0242493	05/05/23	P	Galls LLC	0000002297	1,839.60
			<i>Line Description:</i> Code Enf Uniform-Saito Code Enf Uniform-Aguilar Code Enf Uniform-Aguilar Code Enf Uniform-Aguilar Code Enf Uniform-Gallardo Code Enf Uniform-Macias Code Enf Uniform-Karuga Code Enf Uniform-Saito Code Enf Uniform-Karuga Code Enf Uniform-Godinez Code Enf Uniform-Gallardo Code Enf Uniform Code Enf Uniform-Aguilar Code Enf Uniform-Pierini Code Enf Uniform-Macias Code Enf Uniform-Ruiz Code Enf Uniform Code Enf Uniform		
0242494	05/05/23	P	General Data Company	0000023334	375.52
			<i>Line Description:</i> PRINTER AND SCANNER REPAIR SER		
0242495	05/05/23	P	Grainger	0000002393	1,654.38
			<i>Line Description:</i> Plumbing Supplies Hardware Supplies Ceiling Tiles HVAC Supplies		
0242496	05/05/23	P	IAM Pacific Wellness Inc.	0000029833	175.00
			<i>Line Description:</i> Diagnostic-Sta 5		
0242497	05/05/23	P	Interwest Consulting Group Inc	0000021505	843.28

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			<i>Line Description:</i> Cons Plan Check Svs BX23-00228 Pro Svs March 2023		
0242498	05/05/23	P	Irv Seaver Motorcycles	0000010272	2,559.51
			<i>Line Description:</i> Stock-Brake Pads 631-Safety Equipment 622-Front Tire		
0242499	05/05/23	P	Jess Long	0000026620	90.00
			<i>Line Description:</i> Basketball Referee		
0242500	05/05/23	P	Knorr Systems Inc	0000005036	519.86
			<i>Line Description:</i> Chemical Delivery		
0242501	05/05/23	P	LA Testing	0000015572	680.00
			<i>Line Description:</i> Asbestos Testing for FS4		
0242502	05/05/23	P	Leader Emergency Vehicles	0000029784	983.76
			<i>Line Description:</i> Bellows		
0242503	05/05/23	P	Loomis	0000019082	374.66
			<i>Line Description:</i> ARMORED CAR SERVICES Mar 23		
0242504	05/05/23	P	Marissa Lopez	0000030102	714.65
			<i>Line Description:</i> Pre Paid Ins Permium Refund		
0242505	05/05/23	P	Marx Brothers Fire Extinguisher Company	0000003073	1,266.34
			<i>Line Description:</i> Fire Ext Inspection Fire Ext Inspection Fire Ext Inspection Fire Ext Inspection		

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			<i>Line Description:</i> Fire Ext Inspection		
0242506	05/05/23	P	Merrimac Energy Group	0000021566	2,365.05
			<i>Line Description:</i> Fuel-Station 5		
0242507	05/05/23	P	Mesa Art & Framing	0000002944	2,909.25
			<i>Line Description:</i> SALES TAX (7.75%) UTILITY BOX WRAPPING		
0242508	05/05/23	P	Napa Auto & Truck Parts	0000012968	6,245.04
			<i>Line Description:</i> Warehouse Stock Credit Parts Credit Parts		
0242509	05/05/23	P	NorMed	0000003366	408.84
			<i>Line Description:</i> Warehouse Floor Stock		
0242510	05/05/23	P	Norwood Management LLC	0000029243	12,875.00
			<i>Line Description:</i> Rent for May 2023		
0242511	05/05/23	P	Office Depot	0000003394	5,688.02
			<i>Line Description:</i> PC Equip-Records Police Supplies-Senior Center Supplies-Finance Admin Supplies-Police Jail Supplies-DS Planning Supplies-Fire Admin Supplies-PD Admin Supplies-Records Police Supplies-PD Field Ops/Patrol Supplies-Engineer Const Mgmt		

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			<i>Line Description:</i> PC Equip-PD Field Ops/Patrol Supplies-Police/Crime Scene Supplies-City Manager Admin		
0242512	05/05/23	P	Omari Smith	0000029906	120.00
			<i>Line Description:</i> Basketball Referee		
0242513	05/05/23	P	Orange County Mosquito & Vector Control	0000021750	229.52
			<i>Line Description:</i> Agreement No. CON13-006		
0242514	05/05/23	P	Peace of Mind Financial Consulting Inc	0000029150	4,060.00
			<i>Line Description:</i> Consulting Svcs-Apr 2023		
0242515	05/05/23	P	Permit Management Solutions	0000024925	7,449.00
			<i>Line Description:</i> Staffing Svcs 4/24-4/27/23 Staffing Services Staffing Services Consulting Staff Services		
0242516	05/05/23	P	Post Alarm Systems Inc	0000026907	109.15
			<i>Line Description:</i> May 23 BS Fire Alarm Monitorin		
0242517	05/05/23	P	Priceless Pet Rescue	0000026000	600.00
			<i>Line Description:</i> Animal Transfer Fee Mar 23 Ado		
0242518	05/05/23	P	Quality Code Publishing	0000025378	1,127.00
			<i>Line Description:</i> Codification Services & Code A		
0242519	05/05/23	P	Quality Information Technology	0000029496	5,250.00
			<i>Line Description:</i> LMS Consult Svcs Mar 2023		

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0242520	05/05/23	P	RSCCD/Santa Ana College	0000003752	8,944.00
			<i>Line Description:</i> MATERIAL FEE CLASS REGISTRATION FEES		
0242521	05/05/23	P	Red Wing Business Advantage Account	0000003772	225.00
			<i>Line Description:</i> Safty Boots Diego Palemonte		
0242522	05/05/23	P	SHI International Corp	0000016007	912.50
			<i>Line Description:</i> SOFTWARE ACQUISITION 3 Adobe Carobat Pro Subscripti		
0242523	05/05/23	P	Sean Simon	0000029869	120.00
			<i>Line Description:</i> Basketball Referee		
0242524	05/05/23	P	Siemens Industry Inc	0000002904	5,727.56
			<i>Line Description:</i> Equipment Repair Credit on Overbilling Equipment Repair		
0242525	05/05/23	P	Sims Orange Welding Supply Inc	0000004030	104.26
			<i>Line Description:</i> Welding Supplies Welding Supplies		
0242526	05/05/23	P	SiteOne Landscape Supply LLC	0000024133	511.74
			<i>Line Description:</i> Irrigation Supplies Irrigation Supplies		
0242527	05/05/23	P	South Coast Emergency Vehicle Services	0000003643	446.45
			<i>Line Description:</i> 525-Map Light		

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0242528	05/05/23	P	Southern California Edison Company	0000004088	10,942.37
		<i>Line Description:</i>	2301 Harbor 3824-4/23/23		
			3351 Sakioka 3/27-4/24/23		
			3120 Manistee 3/23-4/20/23		
			702 1/2 Victoria 3/30-4/27/23		
			702 Victoria 3/30-4/27/23		
			1860 Anaheim 3/30-4/27/23		
			NCC 3/29-4/26/23		
			Sr Cntr 3/29-4/26/23		
			FS #1 3/22-4/19/23		
			1071 Bristol 3/20-4/17/23		
			1040 Paularino 3/17-4/16/23		
			555 1/2 Paularino 3/23-4/20/23		
			735 Baker St 3/22-4/19/23		
			3349 Sakioka 3/27-4/24/23		
			1860 Anaheim 3/29-4/26/23		
0242529	05/05/23	P	Southern California Gas Company	0000004092	7,641.32
		<i>Line Description:</i>	FS #5 3/23-4/21/23		
			BCC 3/27-4/25/23		
			3350 Sakioka 3/29-4/27/23		
			FS #2 3/24-4/24/23		
			Sr Cntr 3/22-4/20/23		
			DRC 3/22-4/20/23		
			721 James 3/22-4/20/23		
			717 James 3/22-4/20/23		
			567 W 18th 3/22-4/20/23		
			Telecomm 3/23-4/21/23		
			1870 Anaheim 3/22-4/20/23		
			2310 Placentia 3/23-4/21/23		
			2300 Placentia 3/23-4/21/23		
			PD 3/23-4/21/23		
			FS #4 3/23-4/21/23		
			FS #1 3/22-4/20/23		
			NHCC 3/22-4/20/23		
			DRC Pool 3/22-4/20/23		

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0242530	05/05/23	P	Southern California Shredding Inc	0000025605	175.00
			<i>Line Description:</i> On-Site Shredding Services ON-SITE SHREDDING SERVICES		
0242531	05/05/23	P	Spectrum Gas Products	0000012653	187.92
			<i>Line Description:</i> Station 5 Station 5		
0242532	05/05/23	P	State of California Dept of Justice	0000001534	2,769.00
			<i>Line Description:</i> Livescan/Fingerprinting Servic		
0242533	05/05/23	P	TK Burgers Catering, Inc	0000030105	3,508.73
			<i>Line Description:</i> Public Srvs Week Food		
0242534	05/05/23	P	The Code Group Inc	0000025073	96.48
			<i>Line Description:</i> Plan Check Services		
0242535	05/05/23	P	Time Warner Cable	0000011202	1,079.23
			<i>Line Description:</i> Internet Services-PD (Data) HVAC Alarm-Basement at CH NCC Internet (New Bldg) Cable Services-City Hall Internet Svs-City Hall (Data)		
0242536	05/05/23	P	Trellis/Love Costa Mesa	0000025584	3,000.00
			<i>Line Description:</i> Love Costa Mesa Day 2023		
0242537	05/05/23	P	Tropical Acai & Juicery	0000029628	3,600.00
			<i>Line Description:</i> Public Srvs Week Refreshmnts		

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0242538	05/05/23	P	Turnout Maintenance Company LLC	0000020182	937.86
			<i>Line Description:</i> Fire Apparel Cleaned Turnout Pants Received		
0242539	05/05/23	P	US Bank	0000002228	3,272.50
			<i>Line Description:</i> 23-08 Payroll Deduction		
0242540	05/05/23	P	United Industries	0000010867	3,246.72
			<i>Line Description:</i> Safety Items @ Warehouse Safety Items @ Warehouse Safety Items @ Warehouse		
0242541	05/05/23	P	Verizon Wireless	0000008717	2,962.55
			<i>Line Description:</i> Cell Srvs 3/18-4/17/23 Cell Srvs 3/18-4/17/23 Cell Srvs 3/18-4/17/23		
0242542	05/05/23	P	Vulcan Materials Company	0000007403	358.78
			<i>Line Description:</i> Asphalt Potholes Sidewalk Ramp Asphalt Potholes Sidewalk Ramp		
0242543	05/05/23	P	WSP USA Environment & Infrastructure Inc	0000029873	1,424.00
			<i>Line Description:</i> Industrial/Commercial Inspecti		
0242544	05/05/23	P	Waterline Technologies Inc	0000014520	337.80
			<i>Line Description:</i> Chemical Delivery		
0242545	05/05/23	P	West Coast Arborists Inc	0000004498	7,833.60
			<i>Line Description:</i> City Project #21-03		



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0242546	05/05/23	P	West Coast Fence Co	0000021495	1,895.00
			<i>Line Description:</i> Replaced Back Boards at TAC		
0242547	05/05/23	P	Western DC Systems, Inc.	0000029864	755.00
			<i>Line Description:</i> Quarter Service		
0242548	05/05/23	P	Wex Bank	0000014258	1,429.14
			<i>Line Description:</i> Fuel 3/6-4/6/23		
0242549	05/05/23	P	Youngblood & Associates	0000029630	1,050.00
			<i>Line Description:</i> Polygraph Srvs		
0242550	05/05/23	P	Youth Employment Service of the Harbor	0000000324	10,066.75
			<i>Line Description:</i> 2022-2023 SUBRECIPIENT AGREEME		
<b>TOTAL</b>					<b>\$950,923.83</b>