

Bank: CITY
Cycle: APAY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0246083	12/22/23	P	CalPERS Long-Term Care Program <i>Line Description: Payroll Deduction 23-26</i>	0000006287	85.42
0246084	12/22/23	P	Pamela Lilly <i>Line Description: Payroll Deduction 23-26</i>	0000025324	750.00
0246085	12/22/23	P	State of California <i>Line Description: Payroll Deduction 23-26</i>	0000001546	760.97
TOTAL					\$1,596.39

282,877.93
 37,856.80
 144,753.69
 (9,000.00)
 944,874.19
 1,596.39

 1,402,959.00

City of Costa Mesa Accounts Payable
CCM OVERFLOW CHECK LISTING

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>
0246054	12/22/23	O	Southern California Edison Company <i>Line Description: Overflow</i>	0000004088	0.00
<u>TOTAL</u>					<u>0.00</u>

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>
016752	12/19/23	P	US Bank	0000002228	282,877.93

Line Description: Range Supplies
 Tuition/PC 832/Pham
 Lodging/EVOC/Working
 Tuition for Officers
 Tuition/Blood Evidence
 Tuition/MMASC Conf/Wang
 Tuition/Adv Peer Support
 Tuition/CATO Conf Officers
 Airfare/ABC-OTS Grant/Smith
 Refund of Hotel Deposit/Olson
 Lodging/CALNENA Meeting Ruffal
 Lodging/Fingerprint Officer Co
 Lodging/SWAT Team Leader/Peter
 Lodging/Shooting Incident Reco
 Tuition/Public Records Act/Cha
 Dais/Snacks-Council
 Annual Energy Conf Reg
 reMarkable Monthly Fee
 Catering-City/District Liaison
 ICSC 24 Conf Booth Space Renta
 Tuition/Traffic Safety
 Parking Fee/POST Mgt Seminar
 Tuition/Drug Abuse Recognition
 Batteries, Tools, Antenna
 ICMA Conf-Travel
 Credit-Conf Lodging
 Business Mtg-Directors/Nwpt CM
 League of Cal Cities Conf-Lodg
 League of Cal Cities Conf-Meal
 League of Cal Cities Conf-Trav
 Personal Charge (Reimb Attachd
 Candy/Prizes for Events
 RTC
 Monthly Membership
 IACP Conference Hotel Room
 Membership-Reena Leffingwell
 Pre-meeting Food

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>
			<i>Line Description:</i> Pre-meeting Water		
			Prime Monthly Fee		
			Dept Meeting Lunch		
			Dept Office Supplies		
			Food/Drinks-Meetings		
			Food/Drinks-Committee Mtg		
			Storage Bins-Event Equipment		
			Name Plates-Public Mtgs/Partit		
			MMASC Membership Renewal		
			Accessibility Software Online		
			Vendor-Hispanic Heritage Mo Ev		
			MMASC Memberhsip Renewal		
			Candy Participants Community I		
			Intercom System Code Enforceme		
			MMASC Registration SM Katie An		
			Trainer Belt, Khaki Pants, Sto		
			Restoration Signs		
			Backpack Sprayer-Irrigating Sm		
			Pro Dev-CEQA-UCSD Extended Stu		
			Small Tools		
			Bulldog Clips for Flyers Wagon		
			Reconnection-Ne Br/As AI-OK		
			Moving Outreach Client into Ho		
			Pro Dev Mailing		
			Prime Membership		
			Ride Share Clients		
			Mileage App Subscription		
			iCloud Storage Subscription		
			Reconnection Client Do Ow IN		
			Water Bottle Outreach Clieitns		
			Desk Top Dry Erase Board		
			IACP Conference Hotel Room		
			ICMA Membership-CM		
			ICMA/League of CA-Pro Dev		
			Business Mtg Food/Refreshm-CMO		
			Hispanic Heritage Event Reresh		
			Food for Trump Incident		
			Ice/Water/Plate for Trump Inci		
			Bodi Check-Up		

Bank: DDP1
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		<i>Line Description:</i>	Bodi Follow Up/X-Rays		
			Bodi Yearly Exam/Meds		
			4x Registration COPSWEST Expo		
			Detergents Cleaning Solutions		
			Replace Broken Microwave Jail		
			Coffee-CMO		
			Hotel Stay Deposit		
			reMarkable Monthly Fee		
			ICMA Conf Flight-Dep CM		
			Refund-Event Registration		
			Paper Supplies-Central Svs		
			Refund-Price Change (Flight)		
			Refreshments-Legal Aid Workshp		
			Refreshments-SOY Back to Schoo		
			Reg-Deputy City Manager (ICMA)		
			MAIT Equipment		
			Traffic Equipment		
			Animal Srvs Supplies		
			Animal Srvs-Supplies		
			DUI Checkpoint Light		
			Barktober Fest Supplies		
			OC Reg/NY,LA Times/CC-Mos Fees		
			Animal Srvs Food & Supplies		
			Animal Srvs Office Supplies		
			Animal Srv Special Event Suppl		
			Water-Conference Room Meeting		
			Frames for Employee Recognitio		
			Monthly Cloud Subscription		
			Annual Subscription Premier		
			Annual Subscription InShot App		
			IACP Conference Hotel Room		
			IACP Conference Hotel Room		
			City Council Meeting-Meal		
			Drink Dispenser-Event-Salem		
			Giveaways-Sustain. Decathalon		
			WEL Dual Cert Prgm Reg-Sus Mgr		
			Tactical Patrol Bag 37 Liters		
			Canva Yearly Charge		
			City Council Letter to State		

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Line Description: Red Tape Red Carpet Reg Form
 MMASC Yrly Membership-DCM/SrMA
 Health Fair
 Venue for Interviews
 Conference Lodging
 Water at Conference
 Event Supplies
 Office Supplies
 Canva Yearly Charge
 Special Event Supplies
 WLS-Annual Membership
 Pro Dev-Women in Leisure Svs
 Job Advertisement
 Equip-Rec Class
 Office Supplies
 Rec Games-Seniors
 Supp-Sr Ctr Events
 Supplies-NHCC Events
 Emergency Supp-Center
 Supplies-Halloween Event
 Food/Supp-Health Fair Expo
 Supplies-Breakfast w Santa
 Trivia Maker-Special Events
 Pumpkins-LEAP Trick or Treat
 Registration-Senior Symposium
 Refund-Cambro Deposit
 Coffee-Knowledge/Health Fair
 Arts/Crafts Supp-Scarecrow Fes
 Reg-Lifeguard Instructor Train
 Office Supp-Fields/Cash Box
 Sporting Equip-Adult Basketbal
 Health Fair
 Office Supplies
 Oral Board Meal
 Job Advertisement
 Webinar Training
 Conference Lodging
 Training Refreshments
 Oral Board Refreshments

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 Cycle: ADDEP1

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			<i>Line Description:</i> Purchase Reimbursements		
			Rec Equip-LEAP		
			Tools/Equip-LEAP		
			Health Equip-LEAP		
			Office Supp-ROCKS		
			Art/Crafts Supp-LEAP		
			Art/Crafts Supp-Artventure		
			Sandwiches, Utensils, Coffee		
			Registration City Clerk Employ		
			Office Supp-ROCKS		
			Rec Equip-Day Camp		
			Rec Equip-Youth Sports		
			Office Supp-Youth Sports		
			Rec Equip-Mobile Recreation		
			Participant Clothing-Day Camp		
			JBL Tunebuds x3		
			Apple USB-C Charging Cable		
			Mounting Kit for HPE Aruba		
			Mount Pro Triple Monitor Desk		
			Standard Wildcard SSL Renewal		
			JSAIX 100W USB Charging Cables		
			Norton 360 Deluxe Subs Renewal		
			Mouse for Staff		
			Headphones for Staff		
			Office Supplies for Staff		
			Refreshments Business Meeting		
			Supplies for CyberSecurity Tra		
			Adapter Cable		
			4K Display Port		
			Monthly Fee On-Line Meeting PI		
			Monthly Fee On-Line Queing Sys		
			Monthly Fee for On-Line Meetin		
			Credit for Closed Account		
			Annual Conference-Coronado		
			Rec Equip-ROCKS		
			Office Supp-ROCKS		
			Drawing Supp-ROCKS		
			Art/Crafts Supp-ROCKS		
			Monthly Tablet Subscription		

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		<i>Line Description:</i>	Credit for Cancellation of Mic		
			Food/Supp-Teen Center		
			Rec Equip-Teen Center		
			Smoke Alarm for Sta 5		
			Uniforms		
			Food/Supp-Day Camp		
			Rec Equip-Day Camp		
			Participant Clothing-Day Camp		
			Event Equipment		
			Pro Dev Training		
			Art Event/Supplies		
			Rec Equip-Community Gardens		
			Kitchen Equipment-DRC		
			Rec Supp-Scarecrow Festival		
			Office Supplies-Sr Rec Supervi		
			Facility Reservation FDC		
			Wall Clock Planning Area		
			Cannabis Cloud Base Storage		
			Cannabis Software Applicaiton		
			Refund for FDCS Plan Communit		
			1-Year URL Subscription for fd		
			10 Custom Name Tags Planning C		
			Cannabis Software Apps for Sub		
			International City/Council Man		
			Planning Commission Business M		
			Ticket/Attendance Economic For		
			Purchase Reimbursement		
			Rec Equip-ROCKS		
			Office Equip-ROCKS		
			Atrs/Crafts Supp-ROCKS		
			Snacks and Classroom Supplies		
			Printable ID Cards for aed Pro		
			Food-Pre-meeting		
			Parking-OC Arts Award Ceremony		
			Supp/Food-Staff-Scarecrow Fest		
			October Meeting Arnold & Ben		
			Luke Senger PC832 Certificatio		
			Snacks-Art Crawl		
			Decor-Access CM Wicked Dance		

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Line Description: Parking-Arts OC Award Ceremony
 CFA Grad Shirts
 CFA Class&Trianing Supplies
 Public Ed Outreach Material
 CERT Decathlon Perpetual Plaqu
 Food-Knowledge/Health Fair
 Food-Veterans Social Group
 Refreshment-Veterans Social Gr
 Frames
 Stae of the Schools Breakfast
 Uniform Shirt for Luke Senger
 Water&Gatorade; Sta 1 3 4 5 6
 Public Safety Open House Event
 Supplies for Captain's Academy
 Supplies for Promotion Ceremon
 Water for Sta 4 Captains Acade
 Health Items-DAC
 Office Equip-DAC
 Art/Crafts Supp-DAC
 Office Supp-DAC/DRC
 General Training-AFO Course
 Rec Equip-Scarecrow Festival
 Image Subs/Dues
 Vacuum for Sta 5
 Prime Memberships
 File Sharing Platform
 Bunk Rooms Inspections
 Sta 1 Fridge Diagnosis
 Graphic Making Subs Annual
 Credit Applied Back to Card
 Key Vault Per Captain Turner
 Space Heater-Kristin Stevens
 Sta 3 Washing Machine Repair
 Lights for Outdoor CERT CFA CR
 Portable Restroom for Annual O
 TV Mount Sta 1 Captains Office
 Tablet Mount Drink Holders App
 Office Supplies
 Supp-Craft Class

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			<i>Line Description:</i> Supp-Poker Class		
			Supp-Emergency Bags		
			Supp-Halloween Bash		
			Supp-Special Events		
			Supp-LEAP Trick or Treat		
			Supp-Pumpkin Carving Class		
			Refreshments-Coffee Station		
			Refreshments-Staff Training		
			Supp/Refreshments-Health Fair		
			Netflix/Spotify/Cricut Mon Fee		
			Refreshments-Volunteer Meeting		
			Conference Payment		
			Membership Payment		
			Water for Open House		
			Credit for Double Payment		
			Water&Food for Open House		
			Snacks&Water Captain Academy		
			Breakfast for Captain Academy		
			Hotel at Cal Chiefs Conference		
			Lunch Breakfs Captains Academy		
			Lunches&Snacks Captains Academ		
			Transporation Cal Cheifs Confe		
			Subs 1 yr		
			Hotel;Cal Cities Conf		
			Lunch; Cal Cities Conf.		
			Registration FC Leadership		
			Coffee for Command Staff Meeti		
			Hotel; Cal Cities Cheif Stefan		
			Transportation Cal Cities Conf		
			Event Supplies		
			External Speakers-Maint Room		
			2 Seminars-Qualified App Lices		
			Water Tank-Asphalt Wacker		
			Edger 6X6X1/4 Radius/10x3 Trow		
			Department Meeting		
			W2's and Envelopes		
			Monthly Connection Fee		
			Budget Award Application		
			CSMFO Annual Conference 2024		

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Cycle: ADDEP1

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016753	12/19/23	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
016754	12/19/23	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
016755	12/19/23	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
016756	12/19/23	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
<u>TOTAL</u>					<u>0.00</u>

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016757	12/22/23	P	Alisa Ochoa	0000029944	300.00
			<i>Line Description:</i> Arts Comm Mtg Oct-Dec 23		
016758	12/22/23	P	Allison Mann	0000001338	300.00
			<i>Line Description:</i> Arts Comm Mtg Oct-Dec 2023		
016759	12/22/23	P	Bryan Wadkins	0000005802	704.35
			<i>Line Description:</i> Exec Dev Crs Conf		
016760	12/22/23	P	CHC: Creating Healthier Communities	0000008015	10.00
			<i>Line Description:</i> Payroll Deduction 23-26		
016761	12/22/23	P	Charlene M Ashendorf	0000017428	300.00
			<i>Line Description:</i> Arts Comm Mtg Oct-Dec 2023		
016762	12/22/23	P	Costa Mesa Employees Association	0000006284	4,281.50
			<i>Line Description:</i> Payroll Deduction 23-26		
016763	12/22/23	P	Costa Mesa Executive Club	0000006286	145.00
			<i>Line Description:</i> Payroll Deduction 23-26		
016764	12/22/23	P	Costa Mesa Firefighters Association	0000001812	8,227.39
			<i>Line Description:</i> Payroll Deduction 23-26		
016765	12/22/23	P	Costa Mesa Police Association	0000001819	7,200.00
			<i>Line Description:</i> Payroll Deduction 23-26		
016766	12/22/23	P	Costa Mesa Police Management Assn	0000005082	315.00
			<i>Line Description:</i> Payroll Deduction 23-26		

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
016767	12/22/23	P	Deborah Wondercheck	0000029941	300.00
			<i>Line Description:</i> Arts Comm Mtg Oct-Dec 2023		
016768	12/22/23	P	Enterprise Rent A Car	0000002131	10,298.44
			<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		
016769	12/22/23	P	Erica Lucia	0000029943	300.00
			<i>Line Description:</i> Arts Comm Mtg Oct-Dec 2023		
016770	12/22/23	P	Hans Guenther	0000015579	80.00
			<i>Line Description:</i> Supervisory Course		
016771	12/22/23	P	Heidi Zuckerman	0000029942	300.00
			<i>Line Description:</i> Arts Comm Mtg Oct-Dec 2023		
016772	12/22/23	P	Jack R. Sweeney	0000030173	4,160.00
			<i>Line Description:</i> 3190 E Airport Loop Rent-Jan 2		
016773	12/22/23	P	Jake Jacobi	0000023514	87.62
			<i>Line Description:</i> Internal Affairs		
016774	12/22/23	P	Jose Morales	0000012449	500.00
			<i>Line Description:</i> Clothing Reimbursement		

Bank: DDP1

Cycle: ADDEP1

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016775	12/22/23	P	Mikelle Daily	0000029937	47.50
<i>Line Description:</i> Principles of Gvt Contracts Bk					
TOTAL					\$37,856.80

Bank: CITY
Cycle: ANNUAL

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0245936	12/19/23	P	Mercy House	0000003138	144,753.69
<i>Line Description:</i> CMBS Shelter Ops Sept 23					
TOTAL					\$144,753.69

Bank: CITY
Cycle: AWKLY

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0245938	12/22/23	P	Admin Sure Inc <i>Line Description:</i> Workers Comp Claims Admin Fee	0000021568	16,640.00
0245939	12/22/23	P	Association of California Cities <i>Line Description:</i> 2024 OC Membership	0000003059	18,258.90
0245940	12/22/23	P	Benefit Coordinators Corp <i>Line Description:</i> VSP Ins Prem Dental Ins Prem	0000029594	41,975.40
0245941	12/22/23	P	Bracken's Kitchen Inc <i>Line Description:</i> CMBS Meal Service 12/4-12/17	0000029468	16,326.56
0245942	12/22/23	P	D & R Office Works Inc <i>Line Description:</i> Office Furniture for Balearic	0000029056	25,916.34
0245943	12/22/23	P	Endemic Environmental Services Inc <i>Line Description:</i> FVP Wetland Maint/Rehab Nov 23	0000021277	25,300.00
0245944	12/22/23	P	Glenn Lukos & Associates Inc <i>Line Description:</i> FVP Vernal Pools Restoration FVP Vernal Pool Restoration	0000011626	41,521.48
0245945	12/22/23	P	LINA <i>Line Description:</i> LTD Ins Prem Dec 23 Retiree Life Ins Prem Dec 23 Active Life/AD&D Ins Prem Dec Voluntary Life Ins Prem Dec 23 NYL Admin Fee Nov 2023	0000015623	32,595.37

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Cycle: AWKLY

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0245946	12/22/23	P	Newport Center Animal Hospital	0000025961	21,000.00
			<i>Line Description:</i> Animal Service Animal Shelter Nov 2023		
0245947	12/22/23	P	Ralph Andersen & Associates	0000005601	56,400.00
			<i>Line Description:</i> Excutive Recruitment Excutive Recruitment Excutive Recruitment Excutive Recruitment Excutive Recruitment		
0245948	12/22/23	P	SCA of CA, LLC	0000029971	130,257.87
			<i>Line Description:</i> Cleanstreets Sweeping Powerwashing Newport Blvd West Bi-Weekly Pressure Washing Bus CleanStreet Powerwashing		
0245949	12/22/23	P	The Code Group Inc	0000025073	23,397.78
			<i>Line Description:</i> Consulting Staffing Srvs Consulting Staffing Srvs Consulting Plan Check Srvs Consulting Staffing Srvs Consulting Staff Srvs Plan Check Srvs		
0245950	12/22/23	P	Tyler Technologies Inc	0000027279	18,024.75
			<i>Line Description:</i> My Civic Bundle (Citizen Engag		
0245951	12/22/23	P	Ware Disposal Inc	0000000255	27,519.26
			<i>Line Description:</i> James St Trash Srvs Dec 2023 Bulky Item Dec Service Date Solid Waste Collect Srvs CF Scheduled Dump Day Events		

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			<i>Line Description:</i> Bulky Item Collection Late Fee Bulky Item Collection		
0245952	12/22/23	P	Water Heater Warehouse, LLC	0000030473	60,497.13
			<i>Line Description:</i> WATER HEATER REPLACEMENT WATER HEATER REPLACEMENT		
0245953	12/22/23	P	A & A Wiping Cloth Inc	0000018633	2,763.79
			<i>Line Description:</i> For Warehouse Floor Stock		
0245954	12/22/23	P	ARC	0000022726	57.73
			<i>Line Description:</i> PCS-Art on the Fifth PCS-Art on the Fifth		
0245955	12/22/23	P	AT & T Teleconference Services	0000001107	534.57
			<i>Line Description:</i> Teleconference Srvs Oct 23		
0245956	12/22/23	P	Advanced Monitoring Inc.	0000030363	960.00
			<i>Line Description:</i> FIRE ALARM MONITORING SERVICES		
0245957	12/22/23	P	Advanced Permit Services	0000023963	150.65
			<i>Line Description:</i> Refund Permit BX23-00447		
0245958	12/22/23	P	Agriserve Pest Control Inc	0000025268	1,450.00
			<i>Line Description:</i> Fruit Suppression Fruit Suppression Disease Suppression Fruit Suppression		
0245959	12/22/23	P	Ai Ley Tan	0000029642	750.00
			<i>Line Description:</i> Health Wellness November 2023		

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0245960	12/22/23	P	Akeso Occupational Health <i>Line Description:</i> Health Screening	0000029274	10.00
0245961	12/22/23	P	Angel Auto Spa LLC <i>Line Description:</i> City Car Washes-Nov 2023 CMPD Car Washes Nov 2023	0000027465	3,820.61
0245962	12/22/23	P	Aramark Correctional Services Inc <i>Line Description:</i> Jail Food Svc 10/26-11/15/23	0000013108	569.00
0245963	12/22/23	P	B & H Photo Video Inc <i>Line Description:</i> CMTV Portable Drives	0000006056	1,072.00
0245964	12/22/23	P	BOA Architecture <i>Line Description:</i> Finance Intake Room Proj	0000025376	3,500.00
0245965	12/22/23	P	Balloonigami <i>Line Description:</i> CAMP ENTERTAINMENT	0000030255	640.00
0245966	12/22/23	P	Bee Busters Inc <i>Line Description:</i> Bee Colony Abatement City Park	0000007572	110.00
0245967	12/22/23	P	Blue Cosmo <i>Line Description:</i> Satellite Phone Svcs Plan Dec	0000026920	684.92
0245968	12/22/23	P	Braden & Tucci <i>Line Description:</i> Refund Subpoena 001-00370753	0000011833	275.00

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Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0245969	12/22/23	P	Brooksley Bishop	0000030466	500.00
			<i>Line Description:</i> Violinist Thanksgiving Lunch		
0245970	12/22/23	P	Bureau Veritas North America Inc	0000016616	2,257.98
			<i>Line Description:</i> Fire Plan Review		
0245971	12/22/23	P	CBE	0000015149	349.14
			<i>Line Description:</i> COPIER MAINT 11/5-12/4/23 COPIER MAINT 11/5-12/4/23		
0245972	12/22/23	P	CPS HR Consulting	0000001791	440.00
			<i>Line Description:</i> Test Rental Services		
0245973	12/22/23	P	CSG Consultants Inc	0000001887	1,039.11
			<i>Line Description:</i> Consult-Plan Review Svs Nov 23		
0245974	12/22/23	P	California Forensic Phlebotomy Inc	0000001500	3,437.66
			<i>Line Description:</i> Blood Draw Srvs Nov 2023		
0245975	12/22/23	P	Calm.com, Inc	0000029324	1,524.00
			<i>Line Description:</i> Additional subscriptions		
0245976	12/22/23	P	Canon Financial Services Inc	0000023241	445.00
			<i>Line Description:</i> COPIER LEASE DEC 2023 COPIER LEASE Dec 23 COPIER LEASE Dec 2023		
0245977	12/22/23	P	Carl Warren & Company	0000001578	4,026.17
			<i>Line Description:</i> Consulting-Claims Admin		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0245978	12/22/23	P	Cassius Rutherford	0000026851	300.00
			<i>Line Description:</i> Park/Comm Svs Comm Oct-Dec 23		
0245979	12/22/23	P	Chambers Law Firm	0000029871	5.97
			<i>Line Description:</i> Refund Subpoena 001-00373554		
0245980	12/22/23	P	Cindys Jumpers LLC	0000029874	8,175.00
			<i>Line Description:</i> EQUIPMENT RENTAL EQUIPMENT RENTAL Snoopy House Train Ride Snoopy House		
0245981	12/22/23	P	CoStar Realty Information Inc	0000024413	600.00
			<i>Line Description:</i> Loopnet Looplink Dec 23		
0245982	12/22/23	P	Costa Mesa Auto Glass	0000010001	830.91
			<i>Line Description:</i> 733-Window Tint 782-Window Tint 739-Window Tint		
0245983	12/22/23	P	Costa Mesa Chamber of Commerce	0000004963	2,100.00
			<i>Line Description:</i> Registration for State of City		
0245984	12/22/23	P	Costa Mesa Moving Company Inc	0000011098	350.00
			<i>Line Description:</i> Movers: Relocate 15 filing cab		
0245985	12/22/23	P	Daniels Tire Service	0000001922	6,521.19
			<i>Line Description:</i> Warehouse Automotive Stock Fleets Tire Junk For Warehouse Automotive Stock Credit on Account		

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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> For Warehouse Automotive Stock For Warehouse Automotive Stock		
0245986	12/22/23	P	Dekra-Lite	0000016194	1,892.25
			<i>Line Description:</i> Holiday Decor Snoopy House		
0245987	12/22/23	P	Digital Magic Signs	0000012837	243.73
			<i>Line Description:</i> 783-Graphics		
0245988	12/22/23	P	Diversity Builder, Inc.	0000030353	465.75
			<i>Line Description:</i> Staff Training		
0245989	12/22/23	P	ECKERSALL LLC	0000025412	855.00
			<i>Line Description:</i> Senior GIS Analyst Nov 2023		
0245990	12/22/23	P	Eagle Print Dynamics	0000026736	414.03
			<i>Line Description:</i> Apparel/Uniforms City Clerks O		
0245991	12/22/23	P	Elizabeth Dorn Parker	0000029192	300.00
			<i>Line Description:</i> Park/Comm Svs Comm Oct-Dec 23		
0245992	12/22/23	P	Entenmann Rovin Company	0000002130	2,608.82
			<i>Line Description:</i> Badges CAP&Helmet Badges		
0245993	12/22/23	P	Entrust Janitorial LLC	0000030309	875.00
			<i>Line Description:</i> Janitorial Svcs @ 3190 Airport		
0245994	12/22/23	P	FM Thomas Air Conditioning Inc	0000017151	1,093.32

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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> Replaced CFM Fixed Leak Taped Up Short Wire & Replaced		
0245995	12/22/23	P	Farhan Chowdhury	0000030269	120.00
			<i>Line Description:</i> Basketball Referee Basketball Referee		
0245996	12/22/23	P	Federal Technology Solutions Inc	0000024174	11,358.38
			<i>Line Description:</i> MATERIALS Cabling Work for installation SALES TAX (7.75%) CITY HALL FIBER OPTIC CABLE AU		
0245997	12/22/23	P	Fire Information Support Services Inc	0000006757	2,200.00
			<i>Line Description:</i> Professional Services Jul-Nov		
0245998	12/22/23	P	Fisher Derderian	0000030055	300.00
			<i>Line Description:</i> Arts Comm Mtg Oct-Dec 2023		
0245999	12/22/23	P	Fred M Boemer Motor Co	0000025932	571.21
			<i>Line Description:</i> Brakes- 555		
0246000	12/22/23	P	Fuel Pros Inc	0000026476	8,985.78
			<i>Line Description:</i> Monthly DO Inspection-PD Monthly DO Inspection-PD Repair Fuel Leak- Corp Yard Monthly DO Inspection-Corp Yar Monthly DO Inspection-CY Repairs-Corp Yard Monthly DO Inspection- CY Tank Repairs-Police Dept Monthly DO Inspection-PD		

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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> Monthly Do Inspection-FS2 Monthly DO Inspection- FS6 Monthly DO Inpsection-FS6 Monthly DO Inspection-FS6 Monthly DO Inspection-FS2 Monthly DO Inspection- FS 2 Repairs-FS 2		
0246001	12/22/23	P	GBS Linens	0000023879	1,172.24
			<i>Line Description:</i> LAUNDRY-LINEN SERVICE		
0246002	12/22/23	P	GMS Elevator Services	0000028704	2,866.64
			<i>Line Description:</i> Elevator Maintenance & Repair Elevator Maintenance & Repair Elevator Maintenance & Repair Elevator Maintenance & Repair		
0246003	12/22/23	P	Galls LLC	0000002297	2,479.32
			<i>Line Description:</i> Uniform for CSI A. Panheco Uniform E. Peralta Partial Safety Vest for CSS L. Ramirez Safety Vest for CSS D. Rubio Uniform for Officer H. McMahan Uniform CM Fire Kenji Taniguch		
0246004	12/22/23	P	General Code LLC	0000030264	675.00
			<i>Line Description:</i> eCode360 Maint 11/1/23-6/30/24		
0246005	12/22/23	P	Government Tax Consulting LLC	0000030470	12,664.00
			<i>Line Description:</i> Covid Tax Consultant		
0246006	12/22/23	P	Image Concepts	0000026883	799.51
			<i>Line Description:</i> Uniform-Field Staff		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0246007	12/22/23	P	Interfinish Corporation	0000014766	13,530.00
			<i>Line Description:</i> Carpet Replacement @ Balearic		
0246008	12/22/23	P	Interwest Consulting Group Inc	0000021505	2,466.11
			<i>Line Description:</i> Plan Checking Consulting Svcs		
0246009	12/22/23	P	Irv Seaver Motorcycles	0000010272	1,564.14
			<i>Line Description:</i> 626-Clutch Replacement		
0246010	12/22/23	P	JC Motors	0000020143	2,000.46
			<i>Line Description:</i> Warehouse Automotive Stock		
0246011	12/22/23	P	James Shott & Assoc	0000029647	275.00
			<i>Line Description:</i> Refund Subpoena 0000373307		
0246012	12/22/23	P	James Snordan	0000029974	60.00
			<i>Line Description:</i> Basketball Referee		
0246013	12/22/23	P	Joe Mar Polygraph & Investigation	0000027462	1,000.00
			<i>Line Description:</i> Polygraph Exam Nov 23		
0246014	12/22/23	P	Kelly Brown	0000029489	300.00
			<i>Line Description:</i> Park/Comm Svcs Comm Oct-Dec 23		
0246015	12/22/23	P	Keyser Marston Associates Inc	0000002824	11,590.00
			<i>Line Description:</i> Consulting Svcs Inclusionary Housing		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0246016	12/22/23	P	Knorr Systems Inc	0000005036	526.10
			<i>Line Description:</i> Carbon Dioxide Refill		
0246017	12/22/23	P	Los Angeles Times	0000003000	2,597.77
			<i>Line Description:</i> Notice Inviting Bids Advertise Legal Publications Nov 23		
0246018	12/22/23	P	Manufactured Home Inspection, INC.	0000030219	11,975.00
			<i>Line Description:</i> Rehab Grant-Hoai Pham-1973 New		
0246019	12/22/23	P	Material Damage Appraisal	0000003084	135.00
			<i>Line Description:</i> Claim Settlement DOL 8/20/23		
0246020	12/22/23	P	Mesa Smog	0000020735	500.00
			<i>Line Description:</i> Smog-212 Smog-731 Smog- 311 Smog- 735 Smog- 704 Smog- 708 Smog- 709 Smog- 533 Smog - 788 Smog- 766		
0246021	12/22/23	P	Michael Baker International Inc	0000024229	10,656.40
			<i>Line Description:</i> Consulting Svcs Vista Meridian Draft, Reports, Project Manage		
0246022	12/22/23	P	Michael Balliet	0000008858	7,825.00
			<i>Line Description:</i> Solid Waste Consulting Nov 23		

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0246023	12/22/23	P	National Data & Surveying Services	0000021249	435.00
			<i>Line Description:</i> ADT/Speed Counts-Variou Locat ADT/Speed Counts-Variou Locat		
0246024	12/22/23	P	National Safety Compliance Inc	0000020714	140.50
			<i>Line Description:</i> Controlled Substances & Alcoho		
0246025	12/22/23	P	NeWave Construction Inc	0000024108	9,062.50
			<i>Line Description:</i> New Cabinetry & Painting for C		
0246026	12/22/23	P	Nex Tech Systems Inc	0000020700	10,837.38
			<i>Line Description:</i> Two Solar Rectangular Rapid FI		
0246027	12/22/23	P	Nico Hospitality LLC	0000028926	9,114.60
			<i>Line Description:</i> Acacia Smith 8/8-8/17/2 Alma Terriquez 10/12-10/27/23 Alma Terriquez 9/16-9/26/23 Ashley Amburgey 8/14-8/21/23 Christina Overman 8/16-8/18/23 Cynthia Arellano 10/24-11/9/23 James Smith 8/24-8/25/23		
0246028	12/22/23	P	O Neil Storage	0000018395	137.63
			<i>Line Description:</i> Document Storage		
0246029	12/22/23	P	OakWest Services Inc	0000029497	11,285.69
			<i>Line Description:</i> Curb Enhancement for W 19th St		
0246030	12/22/23	P	Omari Smith	0000029906	60.00
			<i>Line Description:</i> Basketball Referee		

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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>
0246031	12/22/23	P	Orange County Mosquito & Vector Control	0000021750	151.90
			<i>Line Description:</i> Inspection Treatment FVP Nov 2		
0246032	12/22/23	P	PSI	0000026194	233.28
			<i>Line Description:</i> Pump and Coil Fuel		
0246033	12/22/23	P	Pacific Medical Waste	0000029793	186.54
			<i>Line Description:</i> Biohazard Disposal Nov 2023		
0246034	12/22/23	P	Permit Management Solutions	0000024925	1,053.00
			<i>Line Description:</i> Bldg Consulting Svcs		
0246035	12/22/23	P	Post Alarm Systems Inc	0000026907	120.08
			<i>Line Description:</i> Fire Alarm System Monitoring D		
0246036	12/22/23	P	Premier Security Services Inc	0000002633	6,331.39
			<i>Line Description:</i> 22-65hr Str Card Reader Sales Tax 7.75% 12VDC 7am Battery Adams Rite Panic Bar Power Supply Charger Single Door Access Continental panel		
0246037	12/22/23	P	Priceless Pet Rescue	0000026000	1,575.00
			<i>Line Description:</i> Animal Adoption Nov 23		
0246038	12/22/23	P	Priority Landscape Services LLC	0000026592	7,280.00
			<i>Line Description:</i> Tree Care&Plantings Nov 23 Landscape Maint FVP Nov 23		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0246039	12/22/23	P	Proactive Engineering Consultants Inc	0000028916	3,997.75
			<i>Line Description:</i> Westside Storm Drain Improve		
0246040	12/22/23	P	Quadient Inc	0000028798	26.61
			<i>Line Description:</i> POSTAGE MACHINE SUPPLIES		
0246041	12/22/23	P	Red Wing Business Advantage Account	0000003772	216.30
			<i>Line Description:</i> Safety Shoes Jose Gutierrez Safy Boots Eduardo Avila Safy Boots Eduardo Avila		
0246042	12/22/23	P	Resource Building Materials	0000024350	1,066.72
			<i>Line Description:</i> Fill Sand for Sand Bags Fill Sand for Sand Bags		
0246043	12/22/23	P	S Gordin Structural Design &	0000014546	840.00
			<i>Line Description:</i> Structural Investigation & Rep		
0246044	12/22/23	P	SHI International Corp	0000016007	9,471.74
			<i>Line Description:</i> SHIPPING VERKADA CAMERAS SALES TAX (7.75%)		
0246045	12/22/23	P	Scott Glabb	0000020105	300.00
			<i>Line Description:</i> Park/Comm Svs Comm Oct-Dec 23		
0246046	12/22/23	P	Sean Simon	0000029869	60.00
			<i>Line Description:</i> Basketball Referee		
0246047	12/22/23	P	Sharpline Solutions Inc	0000025805	1,897.74

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Themoplastic Keep&Clear Legend		
0246048	12/22/23	P	Shaw HR Consulting Inc	0000021706	7,493.95
			<i>Line Description:</i> Reasonable Accommodation Reasonable Accomodation Reasonable Accomoodation Reasonable Accommodation Reasonable Accommodation Reasonable Accommodation		
0246049	12/22/23	P	Shayanne Wright	0000030053	300.00
			<i>Line Description:</i> Park/Comm Svs Comm Oct-Dec 23		
0246050	12/22/23	P	Sims Orange Welding Supply Inc	0000004030	63.17
			<i>Line Description:</i> Shop Supplies		
0246051	12/22/23	P	SoftwareONE Inc	0000024168	2,515.41
			<i>Line Description:</i> GOVERNMENT LICENSE		
0246052	12/22/23	P	South Coast Emergency Vehicle Services	0000003643	553.91
			<i>Line Description:</i> Stock-Conversion Kit		
0246053	12/22/23	P	Southern California Edison Company	0000004088	6,712.49
			<i>Line Description:</i> 152 Baker 11/7-12/7/23 2612 Harbor 11/14-12/13/23 707 W 18th 11/3-12/5/23 711 W 18th 11/3-12/5/23 1990 Placentia 11/1/2-12/4/23 1587 Sunflower 11/6-12/6/23 3175 Airway 11/7-12/7/23 Arlington Ped 11/7-12/7/23 782 Shalimar 11/6-12/6/23 744 James 11/3-12/5/23		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Signals 11/1-11/30/23 740 James 11/3-12/5/23 734 James 11/3-12/5/23 360 Ogle 11/8-12/10/23 745 W 18th 11/3-12/5/23 3190 Airport 11/7-12/7/23 1940 Placentia 11/3-12/5/23 308 University 567 W 18th 11/3-12/5/23 BCC 11/3-12/5/23 350 Bristol 2590 Placentia B 11/3-12/5/23 717 & 721 James 11/3-12/5/23 2944 Bristol 11/14-12/13/23 1040 Paularino 11/15-12/14/23 1560 Adams 11/9-12/11/23 2293 Canyon 11/3-12/5/23 744 James A 11/3-12/5/23		
0246055	12/22/23	P	Southern California Fleet Services Inc	0000030072	8,600.42
			<i>Line Description:</i> 526-Alignment 526- Replace Wiring Harness Cl Stock- Exhaust Diffuser		
0246056	12/22/23	P	Southern California Gas Company	0000004092	669.20
			<i>Line Description:</i> Bridge Shelter11/9-12/9/23		
0246057	12/22/23	P	Sparkletts	0000015725	1,086.49
			<i>Line Description:</i> Water Delivery Svcs - HR Water Delivery Svcs - Public W Water Delivery Svcs - Finance Water Delivers Svcs - Dev. Svc Water Delivery Svcs - City Cle Water Delivery Svcs - City Man Water Delivery Svcs - City Cou Water Delivery Svcs - Parks		

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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>
0246058	12/22/23	P	Stancil Corporation	0000021230	4,787.00
			<i>Line Description:</i> Maintenance for Stancil Voice		
0246059	12/22/23	P	State of California Dept of Justice	0000001534	147.00
			<i>Line Description:</i> Livescan/Fingerprinting Servic		
0246060	12/22/23	P	Sunset Detectives	0000026756	8,279.75
			<i>Line Description:</i> Backgrounds Backgrounds		
0246061	12/22/23	P	Susan Saxe Clifford PHD	0000003932	2,250.00
			<i>Line Description:</i> Pre-Employment Psych Exam Pre-Employment Psych Exam Pre-Employment Psych Exam Pre-Employment Psych Exam Pre-Employment Psych Exam		
0246062	12/22/23	P	Talimar Systems Inc	0000025939	605.34
			<i>Line Description:</i> Furniture @ 3190 E2 Airport Lp		
0246063	12/22/23	P	Teresa Neighbors	0000030480	7,500.00
			<i>Line Description:</i> TRAINING SERVICES		
0246064	12/22/23	P	Terry Wall	0000030052	300.00
			<i>Line Description:</i> Park/Comm Svs Comm Oct-Dec 23		
0246065	12/22/23	P	The Home Depot Credit Services	0000002560	8,926.99
			<i>Line Description:</i> Tools-Park Maint General Supp-Bldg Maint General Supp-Graffiti Abatemen		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Westside Restoration Project Hardware Supp-Bldg Maint Hardware Supp-Park Maint Plumbing Supp-Bldg Maint Promo Items-Snoopy House General Supp-Street Maint Electrical Supp-Bldg Maint General Supp-Signs/Markings Tools- Fire Response/Control		
0246066	12/22/23	P	The Lincoln National Life Insurance Co	0000030039	14,620.50
			<i>Line Description:</i> Short Term Disability Insuranc		
0246067	12/22/23	P	The Lincoln National Life Insurance Co	0000030039	12,699.56
			<i>Line Description:</i> Accident Ins Prem Critical Illness Ins Prem		
0246068	12/22/23	P	The Rules Guys LLC	0000002952	2,752.50
			<i>Line Description:</i> Annual Maintenance		
0246069	12/22/23	P	Time Warner Cable	0000011202	301.26
			<i>Line Description:</i> Equipment Fees PD 10/16-11/28/		
0246070	12/22/23	P	Top Team Photography	0000029932	4,625.00
			<i>Line Description:</i> SNOOY HOUSE PHOTOS		
0246071	12/22/23	P	Townsend Public Affairs Inc	0000021510	6,500.00
			<i>Line Description:</i> Grant Writing Svcs Dec 23		
0246072	12/22/23	P	Triton Technology Solutions Inc	0000021687	2,540.33
			<i>Line Description:</i> Audio / Video Technology Repai		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0246073	12/22/23	P	US Postmaster	0000004377	10,000.00
			<i>Line Description:</i> Bulk Mail PI 4000		
0246074	12/22/23	P	United Site Services of California Inc	0000015552	136.41
			<i>Line Description:</i> Portable Toilet 11/8-12/5/23 Portable Toilet Srvs Nov 23		
0246075	12/22/23	P	Verified First LLC	0000027240	50.00
			<i>Line Description:</i> Pre-Employment Credit Checks		
0246076	12/22/23	P	Verizon Wireless	0000008717	10,199.77
			<i>Line Description:</i> Public Works Cellphone Cell Phones 10/16-11/15/23 Broadband Srvs 10/18-11/17/23		
0246077	12/22/23	P	Vulcan Materials Company	0000007403	445.74
			<i>Line Description:</i> Asphalt Potholes Sidewalk Ramp Asphalt Potholes Sidewalk Ramp Asphalt Potholes Sidewalk Ramp		
0246078	12/22/23	P	WLC Architects Inc	0000023955	2,250.00
			<i>Line Description:</i> CM FS1 HVAC Improvements		
0246079	12/22/23	P	Waterline Technologies Inc	0000014520	1,283.52
			<i>Line Description:</i> Pool Treatment DRC Pool Treatment DRC-Pool Treatment		
0246080	12/22/23	P	Waxie Sanitary Supply	0000004480	117.43
			<i>Line Description:</i> Warehouse Floor Stock		

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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>
0246081	12/22/23	P	Westates Marking Devices	0000004505	1,075.50
			<i>Line Description:</i> Name Plates, Ink & Self Inking		
0246082	12/22/23	P	Wittman Enterprises LLC	0000026639	12,782.00
			<i>Line Description:</i> Nov 2023 Billing		
TOTAL					\$944,874.19

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<u>Payment Ref</u>	<u>Cancel Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Date</u>	<u>Payment Amt</u>
0245873	12/21/2023	V	Cindys Jumpers LLC	0000029874	12/15/23	(9,000.00)
<i>Line Description:</i> Amount was incorrect. Reissuing in lower amount.						
TOTAL						(\$9,000.00)