

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>
0246090	01/04/24	P	Merrimac Energy Group	0000021566	14,774.82
			<i>Line Description:</i> Diesel Fuel-Corp Yard		
			Diesel Fuel-FS6		
			Diesel Fuel-FS1		
			Diesel Fuel-FS2		
			Diesel Fuel-FS5		
TOTAL					\$14,774.82

14,774.82
 678,613.74
 1,264.16
 20,055.23

 714,707.95

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 Cycle: AWKLY

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0246091	01/05/24	P	Aardvark	000006632	19,049.39
			<i>Line Description:</i> Replacement SWAT Vests, Ballis Sales Tax 7.75%		
0246092	01/05/24	P	Benefit Coordinators Corp	000029594	42,567.60
			<i>Line Description:</i> VSP Ins Prem Dental Ins Prem		
0246093	01/05/24	P	Bound Tree Medical LLC	000011695	22,403.20
			<i>Line Description:</i> Cabinet, Surface Surface Mount Wall Cabinet Fasplint Vacuum Large Bound Tree Expenses Surface Wall Mount Cabinet Auto Pulse Shoulder Restraint		
0246094	01/05/24	P	BrightView Landscape Services Inc	000026055	203,723.40
			<i>Line Description:</i> Citywide Landscape Maint Nov23 Irrigation Repairs Nov 2023		
0246095	01/05/24	P	Cabco Yellow Inc	000028576	22,071.45
			<i>Line Description:</i> SENIOR MOBILITY PROGRAM SENIOR MOBILITY PROGRAM		
0246096	01/05/24	P	Executive Facilities Services Inc	000029510	48,685.14
			<i>Line Description:</i> Janitorial Svcs - PD Janitorial Svcs - DRC Janitorial Svcs - NHCC Janitorial Svcs - FS#1-6 Janitorial Svcs - Balearic Janitorial Svcs - City Hall Janitorial Svcs - All Park Loc Janitorial Svcs - Bridge Shelt		

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			<i>Line Description:</i> Janitorial Svcs - Corp Yard (n Janitorial Svcs - Corp Yard (o Janitorial Svcs - PD Communica Janitorial Svcs - Senior Cente Janitorial Svcs - All Park Loc Janitorial Svcs - Police Sub-S		
0246097	01/05/24	P	Kazoni Construction	0000029763	130,282.84
			<i>Line Description:</i> PD Indoor Range Upgrades		
0246098	01/05/24	P	Mobile Home Improvement	0000015213	17,975.00
			<i>Line Description:</i> Rehab Grant- Kathy Caron 1845		
0246099	01/05/24	P	Moore Iacofano Goltsman Inc	0000016407	35,140.00
			<i>Line Description:</i> FVP Master Plan Update Nov 23		
0246100	01/05/24	P	Orange County Treasurer Tax Collector	0000003489	17,417.25
			<i>Line Description:</i> Parking Citation Process-Nov23		
0246101	01/05/24	P	ABC Bus, Inc	0000030250	973.00
			<i>Line Description:</i> Mobile Command Unit - Washing		
0246102	01/05/24	P	ARC	0000022726	507.07
			<i>Line Description:</i> Snoopy House Banner Snowball Fight		
0246103	01/05/24	P	AT & T Mobility	0000001107	93.90
			<i>Line Description:</i> Comm Cell Phones Oct 12-Nov 11		
0246104	01/05/24	P	Agriserve Pest Control Inc	0000025268	225.00
			<i>Line Description:</i> Insect Suppression		

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0246105	01/05/24	P	Ardurra Group, Inc.	0000030147	1,680.00
			<i>Line Description:</i> I-405 Improvement Project		
0246106	01/05/24	P	Athletic Field Specialists	0000023215	2,660.00
			<i>Line Description:</i> Turf Application - City Sports		
0246107	01/05/24	P	B & H Photo Video Inc	0000006056	292.71
			<i>Line Description:</i> AUDIO & VISUAL EQUIPMENT		
0246108	01/05/24	P	BearCom	0000001222	2,715.30
			<i>Line Description:</i> HEADSET SHIPPING SALES TAX (7.75%)		
0246109	01/05/24	P	Bee Busters Inc	0000007572	660.00
			<i>Line Description:</i> Bee Removal Bee Removal Bee Removal Bee Removal Bee Colony Abatement City Prop		
0246110	01/05/24	P	CAPF	0000004755	2,419.00
			<i>Line Description:</i> Firefighters LTD-Jan 24		
0246111	01/05/24	P	CLEA	0000004754	3,813.00
			<i>Line Description:</i> LTD Police Officers-Jan 24		
0246112	01/05/24	P	Connell Chevrolet	0000001763	710.75
			<i>Line Description:</i> 511-Spoiler		

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0246113	01/05/24	P	Continental Interpreting Services Inc	0000024355	1,300.00
			<i>Line Description:</i> 2 Interpreters for 12/5 City C		
0246114	01/05/24	P	Costa Mesa Lock & Key	0000001817	520.44
			<i>Line Description:</i> Duplicate Keys Lock&Key Service		
0246115	01/05/24	P	County of Orange	0000007209	301.03
			<i>Line Description:</i> Radio Repair August 23 Radio Repair Aug 2023 Radio Repair Aug 2023		
0246116	01/05/24	P	DLT Solutions LLC	0000007986	1,967.87
			<i>Line Description:</i> ANNUAL MAINTENANCE		
0246117	01/05/24	P	Davis Farr LLP	0000023871	9,756.00
			<i>Line Description:</i> TOT Audit		
0246118	01/05/24	P	Dekra-Lite	0000016194	13,042.06
			<i>Line Description:</i> LIT POLE MOUNTS SALES TAX (7.75%)		
0246119	01/05/24	P	Dell Computer Corp	0000001962	395.06
			<i>Line Description:</i> SOFTWARE ACQUISITION		
0246120	01/05/24	P	Dennis Grubb & Assoc. Willdan Engr. Co	0000030346	1,000.00
			<i>Line Description:</i> Finish Line Auto Club		

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0246121	01/05/24	P	ETE Fitness Equipment	0000029761	1,676.84
			<i>Line Description:</i> DELIVERY FITNESS EQUIPMENT SALES TAX (7.75%)		
0246122	01/05/24	P	GB Industrial Battery Inc	0000030321	225.00
			<i>Line Description:</i> New Battery for forklift (Raym		
0246123	01/05/24	P	GB Industrial Battery Inc	0000030321	4,929.00
			<i>Line Description:</i> New Battery for forklift (Raym		
0246124	01/05/24	P	Galls LLC	0000002297	4,454.30
			<i>Line Description:</i> Uniform Officer M. Anderson Safety Vest L. Rankin Safety Vest Officer Robertson Safety Vest Officers S. Ortiz Uniform Capt V. Bakkila Uniform for Detective J. Lopez Uniform D. Hendrick		
0246125	01/05/24	P	Interwest Consulting Group Inc	0000021505	196.32
			<i>Line Description:</i> 10/1-10/31/23 Building&Safety		
0246126	01/05/24	P	Irv Seaver Motorcycles	0000010272	1,643.42
			<i>Line Description:</i> Stock-Oil Filter,Air Filter,Ba 626 Throttle Issues		
0246127	01/05/24	P	James Snordan	0000029974	60.00
			<i>Line Description:</i> Basketball Refereee		
0246128	01/05/24	P	Kelly Spicers Stores	0000029500	533.34

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			<i>Line Description:</i> Tabs With Myar		
0246129	01/05/24	P	MK Electric Inc	0000029674	12,452.58
			<i>Line Description:</i> Install new wiring @ Moon Park Install new wiring @ Vista Par		
0246130	01/05/24	P	Media Control Systems LLC	0000014983	1,600.00
			<i>Line Description:</i> ANNUAL SOFTWARE MAINTENANCE		
0246131	01/05/24	P	Mesa Smog	0000020735	100.00
			<i>Line Description:</i> Smog-339 Smog-151		
0246132	01/05/24	P	MetLife Legal Plans Inc	0000014707	4,384.50
			<i>Line Description:</i> MetLife Legal Dec 2023		
0246133	01/05/24	P	Office Depot	0000003394	6,976.67
			<i>Line Description:</i> Building-Office Supplies Telecom-Office Supplies Finance Office Supplies Police-Office Supplies Parks-Office Supplies Credit Planning-Office Supplies Police Records-Office Supplies Senior Center Office Supplies City Manager Office Supplies Fire&Rescue Office Supplies Supplies-Office Supplies CEO&COMMS Office Supplies Prop&Evid-Office Supplies Police CSI-Office Supplies		

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0246134	01/05/24	P	Omari Smith	0000029906	60.00
			<i>Line Description:</i> Basketball Referee		
0246135	01/05/24	P	Paul's Pet Food Express	0000026626	263.71
			<i>Line Description:</i> Food & Supplies PSD Bodi K-9 Food PSD Aran		
0246136	01/05/24	P	Peace of Mind Financial Consulting Inc	0000029150	7,080.00
			<i>Line Description:</i> Monthly Svcs Dec 2023		
0246137	01/05/24	P	Permit Management Solutions	0000024925	624.00
			<i>Line Description:</i> Consulting Svcs		
0246138	01/05/24	P	Quadrant Systems Inc	0000003717	2,135.00
			<i>Line Description:</i> ANNUAL SUPPORT		
0246139	01/05/24	P	RSI Systems Inc	0000026185	897.00
			<i>Line Description:</i> KNOWBE4 SECURITY TRAINING SUBS		
0246140	01/05/24	P	Sean Simon	0000029869	60.00
			<i>Line Description:</i> Basketball Referee		
0246141	01/05/24	P	Sims Orange Welding Supply Inc	0000004030	559.28
			<i>Line Description:</i> Shop Supplies		
0246142	01/05/24	P	SiteOne Landscape Supply LLC	0000024133	570.27
			<i>Line Description:</i> Equipment for TAC		
0246143	01/05/24	P	Smashvent LLC	0000029395	695.00

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			<i>Line Description:</i> ENTERTAINMENT For Camp		
0246144	01/05/24	P	South Coast Emergency Vehicle Services	0000003643	836.37
			<i>Line Description:</i> Srock- Inner Wheel Seal 526-Belts		
0246145	01/05/24	P	Southern California Fleet Services Inc	0000030072	6,614.87
			<i>Line Description:</i> 554- Smoke Opacity Testing Stock-Service Leveling Valve 767-Annual Smoke Opacity Testi 181-Annual Smoke Opacity Testi 171-Annnuual Smoke Opacity Stock-Reciever Block Stock-Pump		
0246146	01/05/24	P	T Tactical Solutions Inc	0000026642	1,508.28
			<i>Line Description:</i> PAWS Antimicrobial Hand Wipes		
0246147	01/05/24	P	T-Mobile USA	0000021384	125.00
			<i>Line Description:</i> Phone Record Retrieval Record Retrieval Phone Record Retrieval		
0246148	01/05/24	P	The Intersect Group, LLC	0000030170	5,860.50
			<i>Line Description:</i> Temp Alexis L Week End 12/21 Temp Dustin C Week End 12/21 Temp Dustin C Week End 12/15 Temp Alexis L Week End 12/15		
0246149	01/05/24	P	Triton Technology Solutions Inc	0000021687	600.00
			<i>Line Description:</i> Audio / Video Technology Repai		

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0246150	01/05/24	P	Verizon Wireless	0000008717	1,774.17
			<i>Line Description:</i> Broadband CalNet thru 10/31/23		
0246151	01/05/24	P	Verizon Wireless	0000008717	3,253.73
			<i>Line Description:</i> Cell&Hotspot 11/18-12/17/23 WIRELESS PHONE Finance Cell Phones		
0246152	01/05/24	P	Wex Bank	0000014258	1,517.13
			<i>Line Description:</i> Fuel 11/7-12/5/2023		
TOTAL					\$678,613.74

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Cycle: APAY

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0246153	01/05/24	P	CalPERS Long-Term Care Program	0000006287	85.42
			<i>Line Description:</i> Payroll Deduction 24-01		
0246154	01/05/24	P	Pamela Lilly	0000025324	750.00
			<i>Line Description:</i> Payroll Deduction 24-01		
0246155	01/05/24	P	State of California	0000001546	428.74
			<i>Line Description:</i> Payroll Deduction 24-01		
TOTAL					<u>\$1,264.16</u>

Bank: DDP1
Cycle: ADDEP1

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016799	01/05/24	P	CHC: Creating Healthier Communities <i>Line Description: Payroll Deduction 24-01</i>	0000008015	10.00
016800	01/05/24	P	Costa Mesa Employees Association <i>Line Description: Payroll Deduction 24-01</i>	0000006284	4,217.84
016801	01/05/24	P	Costa Mesa Executive Club <i>Line Description: Payroll Deduction 24-01</i>	0000006286	145.00
016802	01/05/24	P	Costa Mesa Firefighters Association <i>Line Description: Payroll Deduction 24-01</i>	0000001812	8,227.39
016803	01/05/24	P	Costa Mesa Police Association <i>Line Description: Payroll Deduction 24-01</i>	0000001819	7,140.00
016804	01/05/24	P	Costa Mesa Police Management Assn <i>Line Description: Payroll Deduction 24-01</i>	0000005082	315.00
TOTAL					\$20,055.23