

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>
0245841	12/08/23	P	CalPERS Long-Term Care Program	0000006287	85.42
			<i>Line Description:</i> Payroll Deduction 23-25		
0245842	12/08/23	P	Pamela Lilly	0000025324	750.00
			<i>Line Description:</i> Payroll Deduction 23-25		
0245843	12/08/23	P	State of California	0000001546	150.00
			<i>Line Description:</i> Payroll Deduction 23-25		
TOTAL					\$985.42

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897,669.46 +
 985.42 +
 41,059.54 +
 939,714.42 *

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0245770	12/08/23	P	Bound Tree Medical LLC	0000011695	21,702.40
		<i>Line Description:</i>	Medical Supplies		
			Medical Supplies		
			Medical Supplies		
			Medical Supplies		
			Medical Supplies		
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			Medical Supplies		
			Medical Supplies		
			Medical Supplies		
			Medical Supplies		
0245771	12/08/23	P	ECS Imaging Inc	0000022619	29,109.00
		<i>Line Description:</i>	LF RIO IMPORT AGENT LSAP		
			LF PILOT PUBLIC PORTAL		
			LF RIO USER		
			LASERFICHE ENERGGOV INTEGRATION		
			ECS GOLD PRIORITY SUPPORT		
			LASERFICHE KEYPAD INTERATORS L		
0245772	12/08/23	P	FALCK MOBILE HEALTH CORP.	0000019807	196,400.50
		<i>Line Description:</i>	Ambulance Svc 11/1-11/15/23		
			Surge Unit-October 2023		
			Ambulance Svc 11/16-11/30/23		
0245773	12/08/23	P	Kabbara Engineering	0000002795	27,956.00
		<i>Line Description:</i>	Adams Ave Rehab Design Svs		
0245774	12/08/23	P	Lyons Security Service Inc	0000027168	23,620.69
		<i>Line Description:</i>	Security Senior Center Nov 23		
			24 Hr Lyons Securitiy Nov 23		
0245775	12/08/23	P	Napa Auto & Truck Parts	0000012968	17,277.27
		<i>Line Description:</i>	Parts-November 2023		

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0245776	12/08/23	P	Pinnacle Petroleum, Inc	0000029315	40,127.23
			<i>Line Description:</i> Unleaded Fuel- PD Unleaded Fuel-Corp Yard		
0245777	12/08/23	P	PowerDMS, Inc	0000018828	68,442.00
			<i>Line Description:</i> LEARN COURSE MANAGEMENT CANDIDATE TEXT MESSAGING PERFORM SUBSCRIPTION ONBOARD SUBSCRIPTION LEARN SUBSCRIPTION POSITION IMPORT EMPLOYEE IMPORT INTO PE/ON NEW HIRE EXPORT		
0245778	12/08/23	P	Siemens Industry Inc	0000002904	50,438.53
			<i>Line Description:</i> Controls for HVAC Humidity @ F HVAC Chiller & Pump Replacemen		
0245779	12/08/23	P	SoftwareONE Inc	0000024168	48,522.00
			<i>Line Description:</i> M365 UNIFIED FUSL GCC SUB		
0245780	12/08/23	P	Southern California Edison Company	0000004088	25,257.03
			<i>Line Description:</i> 1035 Park Crest 10/31-11/30/23 3129 Harbor 10/30-11/29/23 Davis Field 10/26-11/27/23 885 Junipero 10/31-11/30/23 NCC 10/26-11/27/23 Sunflower/Plaza Nov 2023 Installment Chrg 12/01/23 8670 Tennis Center 10/31-11/30/23 2750 Fairview 10/31-11/30/23 970 Arlington 10/31-11/30/23 980 Arlington 10/31-11/30/23		

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			<i>Line Description:</i> 3349 Sakioka 10/24-11/24/23 3351 Sakioka 10/24-11/24/23 Volcom Skate Prk 10/31-11/30/2 Baker/Royal Palm Nov 23 19th/NPT Nov 23 1624 Gisler 10/30-11/29/23 Sr Ctr 10/26-11/27/23 Joann St Bike 11/1-11/30/23 Npt Fwy/Baker Nov 23 702 Victoria St 10/27-11/28/23 702 1/2 Victoria 10/27-11/28/2 DRC 10/27-11/28/23 SD Fwy On/Off Nov 23		
0245781	12/08/23	P	State of California Dept of Industrial	0000001540	104,684.96
			<i>Line Description:</i> FY23-24 Wkrs Comp Admin Fee		
0245782	12/08/23	P	Yunex LLC	0000029573	111,694.81
			<i>Line Description:</i> City Hall Install 2" Reflectiv City Hall New LT Indicators Install 50 IISNS Panels Victoria & Pomona WB LT Loops Routine September 2023 Callout for September 2023 Baker&RedHill IISNS Install Victoria & 22nd KD		
0245783	12/08/23	P	4Leaf Inc	0000029711	685.32
			<i>Line Description:</i> Plan Review Oct 2023		
0245784	12/08/23	P	ARC	0000022726	1,474.33
			<i>Line Description:</i> Foam Tags Recreation DRC Banner Foam Tags Snoop House Photo Frams		

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0245785	12/08/23	P	AT & T	0000001107	85.60
			<i>Line Description:</i> Internet-Skate Park Camera		
0245786	12/08/23	P	Aardvark	0000006632	5,696.88
			<i>Line Description:</i> Shipping Fee Sales Tax 7.75% SWAT Ballistic Plates		
0245787	12/08/23	P	Allstar Fire Equipment Inc	0000000986	300.00
			<i>Line Description:</i> SCBA REPAIRS		
0245788	12/08/23	P	Alta Planning & Design	0000013648	2,970.62
			<i>Line Description:</i> Bicycle Wayfinding Bicycle Wayfinding Bicycle Wayfinding		
0245789	12/08/23	P	American Alarm Systems Inc	0000008900	765.00
			<i>Line Description:</i> 24HR CENTRAL STATION SECURITY		
0245790	12/08/23	P	AutoNation Inc	0000021888	189.99
			<i>Line Description:</i> Service-795		
0245791	12/08/23	P	Bureau Veritas North America Inc	0000016616	242.00
			<i>Line Description:</i> Fire Plan Review 3200 Bristol		
0245792	12/08/23	P	CSG Consultants Inc	0000001887	440.64
			<i>Line Description:</i> Fire Plan Review Svs Oct 2023		

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0245793	12/08/23	P	Canon Financial Services Inc	0000023241	812.30
			<i>Line Description:</i> COPIER LEASE 11/20-12/19/23 COPIER LEASE 10/20-11/19/23		
0245794	12/08/23	P	Carl Warren & Company	0000001578	4,147.00
			<i>Line Description:</i> Wkrs Claim Admin Fee-Nov 23		
0245795	12/08/23	P	City of Anaheim	0000016211	12,063.00
			<i>Line Description:</i> Fiscal Year 23/24		
0245796	12/08/23	P	Costa Mesa Auto Glass	0000010001	328.62
			<i>Line Description:</i> 139-Window Tint		
0245797	12/08/23	P	Costa Mesa Lock & Key	0000001817	156.55
			<i>Line Description:</i> Service Call Duplicate Keys		
0245798	12/08/23	P	Daniels Tire Service	0000001922	5,751.31
			<i>Line Description:</i> Fleet Svc For Warehouse Automotive Stock		
0245799	12/08/23	P	Farhan Chowdhury	0000030269	90.00
			<i>Line Description:</i> Basketball Referee		
0245800	12/08/23	P	Fun Photos	0000030108	1,200.00
			<i>Line Description:</i> ACM Dance Photobooth Photobooth-Special Events		
0245801	12/08/23	P	G & G Trophy Company	0000002287	105.91
			<i>Line Description:</i> Tessa Award		

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0245802	12/08/23	P	Galls LLC	0000002297	4,714.59
			<i>Line Description:</i> Uniform-Linden Uniform-Linden Uniforms Uniform-Maloata Uniform-Villana Duty Gears		
0245803	12/08/23	P	Grainger	0000002393	1,595.96
			<i>Line Description:</i> For Warehouse Floor Stock		
0245804	12/08/23	P	Hanks Electrical Supplies	0000002445	165.66
			<i>Line Description:</i> Electrical Supplies		
0245805	12/08/23	P	Interwest Consulting Group Inc	0000021505	877.50
			<i>Line Description:</i> On-Ca;; Svs June 2023		
0245806	12/08/23	P	Irv Seaver Motorcycles	0000010272	772.57
			<i>Line Description:</i> Supplies		
0245807	12/08/23	P	JFK Transportation Co., Inc.	0000030141	1,436.40
			<i>Line Description:</i> Artventure Shuttle NHCC-OCMA		
0245808	12/08/23	P	James Snordan	0000029974	90.00
			<i>Line Description:</i> Basketball Referee		
0245809	12/08/23	P	Knorr Systems Inc	0000005036	526.10
			<i>Line Description:</i> DRC Pool Chemical		

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0245810	12/08/23	P	LineGear Fire & Rescue Equipment	0000026007	739.17
			<i>Line Description:</i> PPE AND FFE EQUIPMENT Workrite Uniforms		
0245811	12/08/23	P	María Bazan	0000029669	9,600.00
			<i>Line Description:</i> BUTTERFLY GARDEN PROJECT		
0245812	12/08/23	P	Melad & Associates	0000005068	3,369.80
			<i>Line Description:</i> Consulting Plan Check Svs Fire Alarm		
0245813	12/08/23	P	Omari Smith	0000029906	90.00
			<i>Line Description:</i> Basketball Referee		
0245814	12/08/23	P	Orange County Mosquito & Vector Control	0000021750	889.95
			<i>Line Description:</i> Inspection/Treatment-FVP Sep23 Inspection/Treatment-FVP Oct23		
0245815	12/08/23	P	Parkhouse Tire Inc	0000003556	454.39
			<i>Line Description:</i> Emergency Tire Repair		
0245816	12/08/23	P	Peace of Mind Financial Consulting Inc	0000029150	9,460.00
			<i>Line Description:</i> Monthly Srvc Nov 2023		
0245817	12/08/23	P	Permit Management Solutions	0000024925	1,989.00
			<i>Line Description:</i> Consulting Services Consulting Services		
0245818	12/08/23	P	Premier Security Services Inc	0000002633	1,261.64
			<i>Line Description:</i> Install New Alarm Keypad @ Com		

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0245819	12/08/23	P	RPW Services Inc <i>Line Description:</i> Citywide Pest & Weed Control	0000012440	3,600.00
0245820	12/08/23	P	Retrotel Inc <i>Line Description:</i> Sales Tax 7.75% Shipping Fee AVAYA 6408 Desk Phones @ Balea	0000029163	476.60
0245821	12/08/23	P	Roy B Southerland <i>Line Description:</i> DJ SERVICES	0000029883	200.00
0245822	12/08/23	P	Sean Simon <i>Line Description:</i> Basketball Referee	0000029869	90.00
0245823	12/08/23	P	So Cal First Aid & Safety <i>Line Description:</i> Supplies for First Aid Kit CY	0000026397	341.42
0245824	12/08/23	P	Southern California Gas Company <i>Line Description:</i> FS #6 10/26-11/28/23 BCC 10/24-11/25/23	0000004092	432.80
0245825	12/08/23	P	Sparkletts <i>Line Description:</i> Water Delivery Svcs - Fire	0000015725	120.40
0245826	12/08/23	P	Special Services Group LLC <i>Line Description:</i> Shipping Fee Sales Tax 7.75% Replacement Stealth V Tracker	0000004117	1,125.99

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0245827	12/08/23	P	Spectrum Gas Products	0000012653	1,998.04
			<i>Line Description:</i> Cylinder Holder Oxygen Medical Oxygen Medical Medical Lg Cyl Rent Medical Cyl Rent Medical Cyl Rent Medical Lg Cyl Rent Medical Lg Cyl Rent		
0245828	12/08/23	P	Tecta America	0000003718	1,350.00
			<i>Line Description:</i> Repaired Pipe/Lap over leaked		
0245829	12/08/23	P	The Code Group Inc	0000025073	297.12
			<i>Line Description:</i> Plan Check		
0245830	12/08/23	P	The Counseling Team International	0000026352	1,500.00
			<i>Line Description:</i> Counseling Svcs Oct 23		
0245831	12/08/23	P	The Saylor Group Corp	0000030033	9,216.00
			<i>Line Description:</i> Trash & Debris Removal Caltran Trash/Debris Removal-Caltrans		
0245832	12/08/23	P	Time Warner Cable	0000011202	1,893.60
			<i>Line Description:</i> 2310 Placentia A Internet/Cabl Bridge Shelter Fiber Bridge Shelter Fiber Brudge Shelter Fiber Cable Box Upgrade for 2nd Fl Internet Services-PD (Data) Internet Svs-Fire Sta#4		

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0245833	12/08/23	P	Turnout Maintenance Company LLC	0000020182	2,550.36
			<i>Line Description:</i> Clean Fire Apparel Cleaned Fire Apparel Cleaned Fire Apparel Cleaned Fire Apparel		
0245834	12/08/23	P	US Postmaster	0000004377	10,000.00
			<i>Line Description:</i> Prepaid Item- Bulk Item		
0245835	12/08/23	P	Verizon Wireless	0000008717	6,353.23
			<i>Line Description:</i> 10/18-11/17/23 Cell Phone Srvs WIRELESS PHONE 10/18-11/17/23 WIRELESS PHONE WIRELESS PHONE 10/18-11/17/23		
0245836	12/08/23	P	Vortex Industries Inc	0000004437	1,272.50
			<i>Line Description:</i> FS #4 Rolling Door Maint		
0245837	12/08/23	P	Vulcan Materials Company	0000007403	1,064.98
			<i>Line Description:</i> Asphalt Potholes Sidewalk Ramp Asphalt Potholes Sidewalk Ramp Asphalt Potholes Sidewalk Ramp Asphalt Potholes Sidewalk Ramp Asphalt Potholes Sidewalk Ramp		
0245838	12/08/23	P	Ware Disposal Inc	0000000255	3,935.65
			<i>Line Description:</i> Scheduled Dump Day Events		
0245839	12/08/23	P	Waxie Sanitary Supply	0000004480	8,566.61
			<i>Line Description:</i> Sanitary Supply Sanitary Supplies		

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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0245840	12/08/23	P	Williams Data Management	0000018803	513.94
<i>Line Description:</i> DATA STORAGE Nov 23					
TOTAL					\$897,669.46

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
016712	12/05/23	P	Alan F Kent	0000006393	2,174.79
			<i>Line Description:</i> 1% Supplemental Pay Dec 23		
016713	12/05/23	P	Beckee Cost	0000016309	946.08
			<i>Line Description:</i> 1% Supplemental Pay Dec 23		
016714	12/05/23	P	Chris Morris	0000007439	2,500.00
			<i>Line Description:</i> Monthly LTD Payment-Dec 23		
016715	12/05/23	P	Danny Hogue	0000006802	1,137.03
			<i>Line Description:</i> 1% Supplemental Pay Dec 23		
016716	12/05/23	P	Darlene Bell	0000005602	580.54
			<i>Line Description:</i> 1% Supplemental Pay Dec 23		
016717	12/05/23	P	David A Dye	0000002065	260.90
			<i>Line Description:</i> 1% Supplemental Pay Dec 23		
016718	12/05/23	P	Edward Dryzmala	0000006686	1,377.28
			<i>Line Description:</i> 1% Supplemental Pay Dec 23		
016719	12/05/23	P	Gale Tuso	0000017460	233.08
			<i>Line Description:</i> 1% Supplemental Pay Dec 23		
016720	12/05/23	P	George J Yezbick Jr	0000005045	1,164.00
			<i>Line Description:</i> 1% Supplemental Pay Dec 23		
016721	12/05/23	P	Harlan Pauley	0000003569	232.12
			<i>Line Description:</i> 1% Supplemental Pay Dec 23		

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>
016722	12/05/23	P	James M Miller	0000007440	2,500.00
			<i>Line Description:</i> Monthly LTD Payment-Dec 23		
016723	12/05/23	P	Kathleen Zuorski	0000025225	504.52
			<i>Line Description:</i> 1% Supplemental Pay Dec 23		
016724	12/05/23	P	Linda Boylan	0000023340	57.98
			<i>Line Description:</i> 1% Supplemental Pay Dec 23		
016725	12/05/23	P	Matthew J Collett	0000001720	856.58
			<i>Line Description:</i> 1% Supplemental Pay Dec 23		
016726	12/05/23	P	Paul A Cappuccilli	0000007705	1,214.50
			<i>Line Description:</i> 1% Supplemental Pay Dec 23		
016727	12/05/23	P	Phil Dickens	0000005801	511.76
			<i>Line Description:</i> 1% Supplemental Pay Dec 23		
016728	12/05/23	P	Richard J Johnson	0000005620	1,255.66
			<i>Line Description:</i> 1% Supplemental Pay Dec 23		
016729	12/05/23	P	Thomas J Lazar	0000002925	1,703.25
			<i>Line Description:</i> 1% Supplemental Pay Dec 23		
016730	12/05/23	P	William H Bechtel	0000001224	1,622.58
			<i>Line Description:</i> 1% Supplemental Pay Dec 23		

Bank: DDP1
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016731	12/08/23	P	CHC: Creating Healthier Communities	0000008015	10.00
			<i>Line Description:</i> Payroll Deduction 23-25		
016732	12/08/23	P	Costa Mesa Employees Association	0000006284	4,209.50
			<i>Line Description:</i> Payroll Deduction 23-25		
016733	12/08/23	P	Costa Mesa Executive Club	0000006286	145.00
			<i>Line Description:</i> Payroll Deduction 23-25		
016734	12/08/23	P	Costa Mesa Firefighters Association	0000001812	8,227.39
			<i>Line Description:</i> Payroll Deduction 23-25		
016735	12/08/23	P	Costa Mesa Police Association	0000001819	7,320.00
			<i>Line Description:</i> Payroll Deduction 23-25		
016736	12/08/23	P	Costa Mesa Police Management Assn	0000005082	315.00
			<i>Line Description:</i> Payroll Deduction 23-25		
TOTAL					\$41,059.54