

Bank: CITY
Cycle: APAY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0249131	07/05/24	P	CalPERS Long-Term Care Program	0000006287	85.42
		Line Description: Payroll Deduction 24-14			
0249132	07/05/24	P	Pamela Lilly	0000025324	750.00
		Line Description: Payroll Deduction 24-14			
0249133	07/05/24	P	State of California	0000001546	1,066.49
		Line Description: Payroll Deduction 24-14			
0249134	07/05/24	P	State of California	0000001546	299.22
		Line Description: Payroll Deduction 24-14			
0249135	07/05/24	P	State of California	0000001546	297.25
		Line Description: Payroll Deduction 24-14			
TOTAL					\$2,498.38

34,368.55
1,522,123.75
2,498.38
1,558,990.68

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0249073	07/05/24	P	32nd District Agricultural Assn	0000003432	23,157.00
			Line Description: July 3rd Event Rental Fee Additional St Fire Hours-7/3		
0249074	07/05/24	P	911 Vehicle	0000020861	23,848.13
			Line Description: Upfit Emergency Vehicle Unit 5		
0249075	07/05/24	P	All City Management Services Inc	0000009480	15,808.41
			Line Description: Schl Crsng Guard 3/3-3/16/24		
0249076	07/05/24	P	Cabco Yellow Inc	0000028576	50,741.25
			Line Description: Sr Mobility Prog-Apr 24 Sr Mobility Prog-May 24 Medical Trans-May 24		
0249077	07/05/24	P	Elecnor Belco Electric Inc	0000030058	42,624.28
			Line Description: Retention Porj #22-07		
0249078	07/05/24	P	Federal Technology Solutions Inc	0000024174	24,629.48
			Line Description: INSTALLATION MATERIALS 4th Cable Installation SALES TAX (7.75%)		
0249079	07/05/24	P	Musco Sports Lighting LLC	0000009418	344,545.00
			Line Description: Control Link Svc Fee Feb 23-24 Control Link Svc Fee Feb 23-24 Upgrade sports field lighting Upgrade sports field lighting		
0249080	07/05/24	P	Newport Mesa Unified School District	0000003339	102,151.92

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: JUA Agreement Jan-Mar 2024 JUA Agreement Apr-Jun 2024.		
0249081	07/05/24	P	Place Works Inc	0000023119	49,783.55
			Line Description: Project Management		
0249082	07/05/24	P	Premier Security Services Inc	0000002633	24,031.84
			Line Description: PROGRAMMING LABOR SALES TAX (7.75%) INSTALLATION LABOR SYSTEM CAD DRAWINGS 1000 FOOT BOX 23-4 P UTP-CMP S		
0249083	07/05/24	P	R&M Electrical Contracting	0000030498	331,237.45
			Line Description: Installation of MUSCO LED Ligh Installation of MUSCO LED Ligh		
0249084	07/05/24	P	SHI International Corp	0000016007	73,340.17
			Line Description: INJECTOR SHIPPING SALES TAX (7.75%) SHIPPING SALES TAX (7.75%) VERKADA CAMERAS & LICENSES		
0249085	07/05/24	P	SiteOne Landscape Supply LLC	0000024133	31,053.50
			Line Description: Supplies Supplies Technical Svcs. for Irrigation Supplies		
0249086	07/05/24	P	Southern California Edison Company	0000004088	18,013.27
			Line Description: Sr Ctr 5/29-6/26/24		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> 1860 Anaheim 5/29-6/26/24 360 W Wilson 5/29-6/26/24 702 1/2 Victoria 5/30-6/27/24 702 Victoria 5/30-6/27/24 1860 Anaheim 5/30-6/27/24 NHCC 5/29-6/26/24 3349 Sakioka 5/24-6/24/24 3351 Sakioka 5/24-6/24/24		
0249087	07/05/24	P	Superior Pavement Markings Inc	0000003955	106,290.11
			<i>Line Description:</i> Remove Conflicting Striping & Roadline Striping Thermoplasti Roadline Striping and Thermopl		
0249088	07/05/24	P	West Coast Arborists Inc	0000004498	41,479.40
			<i>Line Description:</i> Tree Maint June 2024 Tree Maint Srvs May 2024		
0249089	07/05/24	P	Zoll Medical Corporation	0000021290	82,807.20
			<i>Line Description:</i> Medical SALES TAX (7.75%) X SERIES SERVICE PLAN X SERIES CARRYING CASE SURE POWER 4 BAY CHARGING SYST X SERIES ADVANCED MONITOR/DEFI AUTO PULSE SYSTEM SALES TAX (7.75%) Price Agreement		
0249090	07/05/24	P	ARC	0000022726	328.37
			<i>Line Description:</i> Art & Culture Insider-Trifold		
0249091	07/05/24	P	Achdjian Real Estate Advisory	0000030549	4,950.00
			<i>Line Description:</i> Real Estate Svc-Jun 24		

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Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0249092	07/05/24	P	American Integrated Services Inc <i>Line Description:</i> Retention Proj #22-02	0000025104	4,334.01
0249093	07/05/24	P	Automobile Club of Southern California <i>Line Description:</i> Refund Invoice #24050399500	0000000465	270.00
0249094	07/05/24	P	B & H Photo Video Inc <i>Line Description:</i> CMTV Supplies	0000006056	1,396.38
0249095	07/05/24	P	Beau Hossler <i>Line Description:</i> Basketball Referee-6/24/24	0000029714	60.00
0249096	07/05/24	P	Bureau Veritas North America Inc <i>Line Description:</i> Plan Check Review-May 24	0000016616	177.00
0249097	07/05/24	P	Continental Interpreting Services Inc <i>Line Description:</i> Notice of Election	0000024355	125.00
0249098	07/05/24	P	Costa Mesa Historical Society <i>Line Description:</i> Transfer CMCF funds	0000011266	13,005.81
0249099	07/05/24	P	Costa Mesa Lock & Key <i>Line Description:</i> Locks Locksmith Service	0000001817	1,360.96
0249100	07/05/24	P	Dell Computer Corp <i>Line Description:</i> Docking Station USB Adopter with Power Cord	0000001962	2,822.72

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Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0249101	07/05/24	P	Demetrius Mayhand <i>Line Description:</i> Basketball Referee 6/12/24	0000030111	60.00
0249102	07/05/24	P	Eagle Print Dynamics <i>Line Description:</i> Blazer & Polo Shirts	0000026736	411.73
0249103	07/05/24	P	Endemic Environmental Services Inc <i>Line Description:</i> FP Wetland Maint 6/1-6/15/24	0000021277	14,726.25
0249104	07/05/24	P	FM Thomas Air Conditioning Inc <i>Line Description:</i> HVAC Maint-Jun 2024	0000017151	5,481.38
0249105	07/05/24	P	Galls LLC <i>Line Description:</i> Uniform	0000002297	188.55
0249106	07/05/24	P	Hilda Padilla <i>Line Description:</i> Refund Rec Dep 2008344.002	0000022315	500.00
0249107	07/05/24	P	Integrated Impressions <i>Line Description:</i> Promotional Items Promotional Items	0000003403	6,522.95
0249108	07/05/24	P	Junior Achievement of Sothern CA <i>Line Description:</i> Refund Business License Renwal	0000019297	204.00
0249109	07/05/24	P	LN Curtis & Sons <i>Line Description:</i> THERMAL IMAGER SALES TAX (7.75%)	0000002983	8,675.11

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Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0249110	07/05/24	P	LSA Associates Inc	0000003007	2,250.00
			Line Description: Citywide Residential Parking R		
0249111	07/05/24	P	Lehr Auto Electric & Emergency Equipment	0000014732	924.50
			Line Description: Desk Gun Lock		
0249112	07/05/24	P	Mouse Graphics	0000001170	1,510.30
			Line Description: UTILITY BOX WRAP		
			UNWRAP UTILITY WRAPS		
			SALES TAX (7.75%)		
0249113	07/05/24	P	National Data & Surveying Services	0000021249	210.00
			Line Description: ADT/Speed Counts-Multiple Loca		
0249114	07/05/24	P	Nex Tech Systems Inc	0000020700	10,955.91
			Line Description: Two Solar Rectangular Rapid FI		
0249115	07/05/24	P	Orange County Dept of Education	0000000442	1,700.00
			Line Description: Refund Rec Dep 2008343.002		
			Refund Rec Dep 2008340.002		
			Refund Rec Dep 2008341.002		
			Refund Rec Dep 2008342.002		
			Refund Rec Dep 2008166.002		
0249116	07/05/24	P	Pyro Spectaculars Inc	0000029672	12,500.00
			Line Description: INDEPENDANCE DAY FIREWORK SHOW		
0249117	07/05/24	P	Resource Building Materials	0000024350	400.51
			Line Description: Sand for Graffiti Sand Blastin		

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Bank: CITY
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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>
0249118	07/05/24	P	Roadline Products Inc USA <i>Line Description:</i> Spray Tips, Stencils, Blanks	0000003830	5,178.90
0249119	07/05/24	P	SCA of CA, LLC <i>Line Description:</i> Price Increase Per Contract Price Increase per Contract	0000029971	9,839.00
0249120	07/05/24	P	Sean Simon <i>Line Description:</i> Referee 6/26/2024	0000029869	60.00
0249121	07/05/24	P	Shadow Tech LLC <i>Line Description:</i> SWAT Equipment	0000029226	1,198.46
0249122	07/05/24	P	Share Our Selves <i>Line Description:</i> Refund Rec Dep 2008328.002	0000004001	500.00
0249123	07/05/24	P	Sharpline Solutions Inc <i>Line Description:</i> Thermoplastic Messages Speed L	0000025805	11,870.65
0249124	07/05/24	P	Southern California Gas Company <i>Line Description:</i> FS#6 5/24-6/25/24	0000004092	177.85
0249125	07/05/24	P	Stradling Yocca Carlson & Rauth <i>Line Description:</i> Single Family Rehab Prog-Jun22 Habitat for Humanity-Apr 24	0000004168	2,529.00
0249126	07/05/24	P	Talewise LLC <i>Line Description:</i> Entertainment for LEAP	0000030796	400.00

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0249127	07/05/24	P	Talimar Systems Inc	0000025939	764.94
			Line Description: Desk Chair - 9 to 5 Seating		
0249128	07/05/24	P	The Code Group Inc	0000025073	6,820.00
			Line Description: Consulting Staffing Services		
0249129	07/05/24	P	United Site Services of California Inc	0000015552	221.55
			Line Description: Portable Toilet 5/22-6/18/24		
			Portable Toilet 5/22-6/18/24		
			Portable Toilet 6/1-6/30/24		
0249130	07/05/24	P	West Coast Fence Co	0000021495	970.00
			Line Description: Core Drill 17th at Pomona		
			Fence Rental Jack Hammett		
					TOTAL \$1,522,123.75

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Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
018150	07/05/24	P	Amanda Kim	0000030668	553.85
			Line Description: Payroll Deduction 24-14		
018151	07/05/24	P	Brian Hara	0000030421	212.07
			Line Description: Work Boots		
018152	07/05/24	P	CHC: Creating Healthier Communities	0000008015	10.00
			Line Description: Payroll Deduction 24-14		
018153	07/05/24	P	Costa Mesa Employees Association	0000006284	4,335.01
			Line Description: Payroll Deduction 24-14		
018154	07/05/24	P	Costa Mesa Executive Club	0000006286	135.00
			Line Description: Payroll Deduction 24-14		
018155	07/05/24	P	Costa Mesa Firefighters Association	0000001812	8,227.39
			Line Description: Payroll Deduction 24-14		
018156	07/05/24	P	Costa Mesa Police Association	0000001819	7,080.00
			Line Description: Payroll Deduction 24-14		
018157	07/05/24	P	Costa Mesa Police Management Assn	0000005082	315.00
			Line Description: Payroll Deduction 24-14		
018158	07/05/24	P	Daniel Rubio Robles	0000030794	24.00
			Line Description: Reporting Writing		
018159	07/05/24	P	Enterprise Rent A Car	0000002131	7,822.80
			Line Description: Undercover Car Rental		

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Bank: DDP1
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental		
018160	07/05/24	P	Environmental Equipment Supply Inc	0000028884	575.54
			<i>Line Description:</i> Parts		
018161	07/05/24	P	Gladys Gonzalez	0000027093	202.40
			<i>Line Description:</i> Tables for City Council Fiscal Year End Dept Mtng		
018162	07/05/24	P	James Parnell	0000003558	2,015.49
			<i>Line Description:</i> Qtrly Retiree Medical Payments Qtrly Retiree Medical Payments Qtrly Retiree Medical Payments Replacement Check #0223987 Replace Ch#0243370		
018163	07/05/24	P	Kenji Taniguchi	0000030795	1,000.00
			<i>Line Description:</i> Confined Space Rescue Op		
018164	07/05/24	P	Monte Peters	0000022201	1,250.00
			<i>Line Description:</i> College Tuition Reimb-Spr24		
018165	07/05/24	P	Natalie Sanchez	0000029997	110.00
			<i>Line Description:</i> Civilian Leadership Institute		
018166	07/05/24	P	Thomas Scott	0000026255	500.00
			<i>Line Description:</i> Clothing Allowance 23-24		
TOTAL					\$34,368.55

End of Report