Report ID: CCM2001V

Bank: DDP1
Cycle: ADIRDP

City of Costa Mesa Accounts Payable
CCM VOID CHECK LISTING

Run Date Oct 20,2022
Run Time 4:18:37 PM

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
014343	10/20/2022	V	Victor Hernandez	0000015946	09/30/22	(1,404.00)
		Line Description:	Incorrect bank account number. Re-issue.			
					TOTAL	($1,404.00)

0 *

1,404.00 -
4,321.92 +
562,922.60 +
001 565,840.52 *

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
014420	10/21/22	P	Bryan Wadkins	0000005802		24.00
		Line Description:	Civil Liability Update			
014421	10/21/22	P	Carlos Diaz	0000013277		24.00
		Line Description:	Civil Liability Update			
014422	10/21/22	P	Christopher Mezzo	0000029558		24.00
		Line Description:	Standard Field Sobriety Test			
014423	10/21/22	P	David Casarez	0000004716		32.00
		Line Description:	Background Investigation			
014424	10/21/22	P	Irma Garcia	0000024433		5.00
		Line Description:	County Rcorders Office Prkng			
014425	10/21/22	P	James Haney	0000029091		151.88
		Line Description:	Drug Abuse Recognition			
014426	10/21/22	P	Kathia Viteri Bustamnate	0000029830		50.00
		Line Description:	DMV Class C License			
014427	10/21/22	P	Luis Rubio	0000029613		40.00
		Line Description:	Law of Arrest			
014428	10/21/22	P	Shane Dean	0000029614		24.00
		Line Description:	Standard Field Sobriety Test			
014429	10/21/22	P	Steve Ely	0000029457		1,431.60
		Line Description:	ESRI Conf Exp Reimb			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
014430	10/21/22	P	Steve Savage	0000010532		320.00
		Line Description:	Wildland/Urban Interface			
014431	10/21/22	P	Taylor Voss	0000014832		320.00
		Line Description:	Strike Team Taskforce Leader			
014432	10/21/22	P	Tony Gracia	0000029589		64.44
		Line Description:	Outeach Mileage Reimb			
014433	10/21/22	P	Tyrus Ranck	0000026650		407.00
		Line Description:	FETT Trng			
014434	10/21/22	P	Victor Hernandez	0000015946		1,404.00
		Line Description:	Qtrly Retiree Med Ins Payment Qtrly Retiree Med Ins Payment			
					TOTAL	**$4,321.92**

End of Report

SUMMARY CHECK REGISTER

Bank: CITY
Cycle: AWKLY

Run Date Oct 20,2022
Run Time 4:16:37 PM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0239682	10/21/22	P	Cabco Yellow Inc	0000028576		25,105.25
		Line Description:	Sr Medical Trans-Aug 22 Sr Mobility Prog-Aug 22 Sr Medical Trans-Jul 2022 Sr Mobility Prog-Jul 2022			
0239683	10/21/22	P	City of Brea	0000008323		37,694.00
		Line Description:	ILJAOC Mbrshp FY22-23			
0239684	10/21/22	P	GMS Elevator Services	0000028704		42,322.50
		Line Description:	Retention Payable #20-03 Elevation Proj #200-03/#200091			
0239685	10/21/22	P	Lexipol LLC	0000017141		57,529.32
		Line Description:	Annual Jail Policy Manual & Da Annual Law Enforcement Policy Fire Policy-Consult Srvs Fire Policy Review Consult Srv			
0239686	10/21/22	P	MK Electric Inc	0000029674		31,842.50
		Line Description:	Installation of Replacement Li			
0239687	10/21/22	P	SHI International Corp	0000016007		27,955.00
		Line Description:	PHOTOSHOP SUBSCRIPTION ACROBAT STANDARD DC ACROBAT PRO DC CREATIVE CLOUD			
0239688	10/21/22	P	Shaw HR Consulting Inc	0000021706		23,909.26
		Line Description:	Carpet Installation			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0239689	10/21/22	P	Southern California Edison Company	0000004088		171,854.13

Line Description:
734 James 9/7-10/5/22
1587 Sunflower 9/8-10/6/22
3190 1/2 Redhill 9/13-10/10/22
1050 Arlington 9/9-10/10/22
2885 Fairview 9/15-10/16/22
2944 Bristol 9/15-10/16/22
212 Haror 9/15-10/16/22
1520 Baker 9/9-10/10/22
350 Bristol 9/9-10/10/22
3175 Airway 9/9-10/10/22
Park Maint 8/8-9/6/22
360 Ogle 9/12-10/11/22
744 James 9/7-10/5/22
1990 Placentia 9/6-10/4/22
Signals 8/08-9/30/22
Facilities 8/10-9/27/22
Street Lights Sept 2022
2590 Placentia 9/7-10/5/22
567 W 18th 9/7-10/5/22
717 & 721 James 9/7-10/5/22
745 W 18th 9/7-10/5/22
711 W 18th 9/7-10/5/22
740 James 9/7-10/5/22
707 W 18th 9/7-10/5/22

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0239691	10/21/22	P	AJ Portables Inc	0000029728		4,800.00

Line Description:
Portable Unit 9/7-9/13/22
Portable Unit 9/21-9/27/22
Portable Unit 8/31-9/6/22
Portable Unit 9/14-9/20/22

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0239692	10/21/22	P	Adam Ereth	0000029232		400.00

Line Description: Planning Comm Mtng-Sep 22

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0239693	10/21/22	P	Affant Communication	0000013540		1,015.00
		Line Description:	MAINTENANCE SERVICES			
0239694	10/21/22	P	Ai Ley Tan	0000029642		750.00
		Line Description:	Wellness-Yoga Session			
0239695	10/21/22	P	American Alarm Systems Inc	0000008900		105.50
		Line Description:	Equipment Malfunction			
0239696	10/21/22	P	Angely Vallarta	0000029193		300.00
		Line Description:	Park/Arts/Comm Svc Mtng			
0239697	10/21/22	P	BKF Engineers	0000024944		5,681.50
		Line Description:	CMPD Mobile Comd Unit Parking			
			CMPD Mobile Cmd Unit Parking			
			CMPD Mobile Cmd Unit Parking			
			CMPD Mobile Cmd Unit Parking			
0239698	10/21/22	P	Beau Hossler	0000029714		60.00
		Line Description:	Basketball Referee 10/12/22			
0239699	10/21/22	P	Bee Busters Inc	0000007572		580.00
		Line Description:	Bee Swam Abatement			
			Bee Swam Abatement			
			Bee Swam Abatement			
			Bee Swam Abatement			
			Bee Swam Abatement			
0239700	10/21/22	P	Bright Planet Solar	0000029870		255.04
		Line Description:	Refund Permit BX21-00651			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0239701	10/21/22	P	Bureau Veritas North America Inc	0000016616		6,155.02
		Line Description:	Fire Plan Check Plan Check Services			
0239702	10/21/22	P	Byron de Arakal	0000012401		400.00
		Line Description:	Planning Comm Mtng-Sep 22			
0239703	10/21/22	P	CAPE	0000001569		100.00
		Line Description:	2022-23 Mbrshp-Rogers 2022-23 Mbrshp-M Trujillo			
0239704	10/21/22	P	CBE	0000015149		5.95
		Line Description:	Copier Maint 7/5-8/4/22			
0239705	10/21/22	P	CPS HR Consulting	0000001791		7,000.00
		Line Description:	Executive Recruitment			
0239706	10/21/22	P	Calero Software LLC	0000024713		1,857.64
		Line Description:	Maintenance of VERASMART			
0239707	10/21/22	P	California Department of Justice	0000001533		735.00
		Line Description:	Livescan-Fingerprint Sep22			
0239708	10/21/22	P	Canon Financial Services Inc	0000023241		8,150.24
		Line Description:	Copier Usage 9/1-9/30/22 Copier Lease 10/1-10/31/22 Copier Lease 10820-11/19/22 Dev Svs-Copier Lease Oct 2022			
0239709	10/21/22	P	Cassius Rutherford	0000026851		300.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Park/Arts/Comm Svc Mtng			
0239710	10/21/22	P	Chambers Law Firm	0000029871		466.27
		Line Description:	Subpoena Dep Rfnd 001-00360255 Subpoena Dep Rfnd 001-00360254			
0239711	10/21/22	P	Charlene M Ashendorf	0000017428		400.00
		Line Description:	Park/Arts/Comm Svc Mtng			
0239712	10/21/22	P	Circus Joy	0000029376		750.00
		Line Description:	Stiltwalkers-Scarecrow Fest			
0239713	10/21/22	P	City of Anaheim	0000016211		11,852.00
		Line Description:	Annual OCCHMERA Fair Share Con			
0239714	10/21/22	P	County of Orange	0000003486		1,129.32
		Line Description:	Teletype Service Sep 22			
0239715	10/21/22	P	Crown Castle Fiber LLC	0000029550		2,000.00
		Line Description:	Refund Pemt PS21-00519			
0239716	10/21/22	P	Dianne Russell	0000011606		400.00
		Line Description:	Planning Comm Mtng-Sep 22			
0239717	10/21/22	P	Dixon Resources Unlimited	0000027441		12,493.89
		Line Description:	Parking Consulting-Sep 22 Parking Consulting-Aug 22 Parking Consulting-July 22 Parking Consulting-May 22			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0239718	10/21/22	P	Elizabeth Dorn Parker	0000029192		300.00
		Line Description:	Park/Arts/Comm Svc Mtng			
0239719	10/21/22	P	Extti Incorporated	0000010491		2,200.00
		Line Description:	Consulting-Investigations			
0239720	10/21/22	P	FM Thomas Air Conditioning Inc	0000017151		495.00
		Line Description:	Bridge Shelter Short Cycling			
0239721	10/21/22	P	Fed Ex	0000002190		7.54
		Line Description:	Ground Delivered			
0239722	10/21/22	P	Federal Technology Solutions Inc	0000024174		1,147.63
		Line Description:	SALES TAX (7.75%) MATERIALS CABLE INSTALLATION			
0239723	10/21/22	P	Forensic Nurse Specialists Inc	0000014039		850.00
		Line Description:	Victim Physical			
0239724	10/21/22	P	Frank Kavanaugh	0000029878		289.50
		Line Description:	Refund Citation CM020008069			
0239725	10/21/22	P	GIT Satellite LLC	0000019742		2,096.37
		Line Description:	Satellite Phone Kit Executive Global Plan			
0239726	10/21/22	P	Goodman Film Lab	0000029858		5,576.00
		Line Description:	Picture Scanning - 4x5 Picture Scanning - 120 35mm si			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0239727	10/21/22	P	Gordon Khoo	0000029876		4,500.00
		Line Description:	Refund Permit PS22-00506			
0239728	10/21/22	P	Hanks Electrical Supplies	0000002445		109.10
		Line Description:	Light Bulbs			
0239729	10/21/22	P	HdL Coren & Cone	0000007882		9,978.02
		Line Description:	Property Tax Apr-Jun 2022 ACFR Statistical Package 21-22 Property Tx Jul-Sep 2022			
0239730	10/21/22	P	Integrated Impressions	0000003403		2,039.17
		Line Description:	Promotional Items Promotional Items			
0239731	10/21/22	P	Irvine Ranch Water District	0000005112		1,255.52
		Line Description:	106 Del Mar 9/7-10/6/22 308 University 9/7-10/9/22 2603 Elden 9/7-10/6/22 261 Monte Vista 97-10/5/22 220 23rd 9/7-10/6/22 170 Del Mar 9/7-10/6/22 258 Brentwood 9/7-10/5/22			
0239732	10/21/22	P	Jeff Wightman	0000029716		90.00
		Line Description:	Basketball Referee 10/10/22			
0239733	10/21/22	P	Jennifer Vavra	0000029872		3,000.00
		Line Description:	Refund Permit PS21-01365			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0239734	10/21/22	P	Jennifer W Harrison	0000029300		415.00
		Line Description:	Face Painter-Scarecrow Fest			
0239735	10/21/22	P	Jimmy Vivar	0000029412		400.00
		Line Description:	Planning Comm Mtng-Sep 22			
0239736	10/21/22	P	Jonathan Zich	0000026312		400.00
		Line Description:	Planning Comm Mtng-Sep 22			
0239737	10/21/22	P	Jose Gutierrez	0000026115		172.59
		Line Description:	County Garnishment Refund			
0239738	10/21/22	P	Jose Rojas	0000029411		400.00
		Line Description:	Planning Comm Mtng-Sep 22			
0239739	10/21/22	P	Karen Thammavongsa	0000029881		2,171.00
		Line Description:	Asset Forteiture DR18-014037			
0239740	10/21/22	P	Kelly Brown	0000029489		300.00
		Line Description:	Park/Arts/Comm Svc Mtng			
0239741	10/21/22	P	Keyser Marston Associates Inc	0000002824		770.00
		Line Description:	Motel 6 Project			
0239742	10/21/22	P	LINA	0000015623		150.00
		Line Description:	Cigna LTD Admin Fee-Aug 22 Cigna LTD Admin Fee July 22 Cigna LTD Admin Fee- Sept 22			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0239743	10/21/22	P	LN Curtis & Sons	0000002983		698.59
		Line Description:	Sales Tax Aluminized Rescue Blanket with			
0239744	10/21/22	P	Landis Tolson	0000029877		90.00
		Line Description:	Basketball Referee 10/17/22			
0239745	10/21/22	P	Linscott Law & Greenspan Engineers Inc	0000010877		1,587.50
		Line Description:	19th St-Wallace TS Design			
0239746	10/21/22	P	Mesa Art & Framing	0000002944		1,185.25
		Line Description:	SALES TAX (7.75%) UTILITY BOX WRAPPING			
0239747	10/21/22	P	Michael E Raneses	0000027496		800.00
		Line Description:	Civil Citation for Admin Hear			
0239748	10/21/22	P	Michelle Murphy	0000029749		300.00
		Line Description:	Park/Arts/Comm Svc Mtng			
0239749	10/21/22	P	Mike Kilbride Ltd	0000007346		1,000.00
		Line Description:	Refund Permit PS22-01253			
0239750	10/21/22	P	Naman Vinson Cobb	0000029729		120.00
		Line Description:	Basketball Referee 10/12/22 Basketball Referee 10/19/22			
0239751	10/21/22	P	Nando Productions	0000029875		400.00
		Line Description:	DJ Svcs at Barktober Fest			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0239752	10/21/22	P	Pacific Medical Waste	0000029793		49.37
		Line Description:	Biohazard Disposal			
0239753	10/21/22	P	Paul's Pet Food Express	0000026626		104.30
		Line Description:	Food Supplies for PSD Bodi			
0239754	10/21/22	P	Quality Code Publishing	0000025378		1,149.50
		Line Description:	Codification Services & Code A			
0239755	10/21/22	P	Red Wing Business Advantage Account	0000003772		420.01
		Line Description:	Safety Boots-Ruben Safety Boots for Staff			
0239756	10/21/22	P	Rincon Truck Center Inc	0000013236		1,747.62
		Line Description:	551-Water Pump Stock-Cat. Ele Stock-Fuel Filter			
0239757	10/21/22	P	Russell Toler	0000029127		400.00
		Line Description:	Planning Comm Mtng-Sep 22			
0239758	10/21/22	P	Santa Monica UCLA Medical Center	0000027179		1,029.00
		Line Description:	Victim Physical #22-012711			
0239759	10/21/22	P	Scott Glabb	0000020105		300.00
		Line Description:	Park/Arts/Comm Svc Mtng			
0239760	10/21/22	P	Sean Simon	0000029869		240.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Basketball Referee 10/10/22 Basketball Referee 10/19/22 Basketball Referee-10/17/22			
0239761	10/21/22	P	Southern California Gas Company	0000004092		450.54
		Line Description:	Bridge Shelter 9/12-10/11/22			
0239762	10/21/22	P	Thales Consulting Inc	0000010332		3,850.00
		Line Description:	FTR REPORT STREET REPORT			
0239763	10/21/22	P	Trellis	0000025584		6,963.79
		Line Description:	CDBG-CV CIT Program			
0239764	10/21/22	P	Turnout Maintenance Company LLC	0000020182		1,798.00
		Line Description:	Turnout Coat, Pant, Gloves Turnout Coat, Pants, Gloves Turnout Coat, Pants, Gloves Trnout Coat, Plants, Gloves			
0239765	10/21/22	P	US Bank	0000002228		3,609.22
		Line Description:	Payroll 22-20			
0239766	10/21/22	P	Uline	0000010970		604.95
		Line Description:	Gloves for CSI			
0239767	10/21/22	P	Waterline Technologies Inc	0000014520		80.25
		Line Description:	DRC Water Pool Testing			
0239768	10/21/22	P	Wex Bank	0000014258		2,411.84
		Line Description:	Fuel 9/7-10/6/22			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0239769	10/21/22	P	Williams Scotsman Inc	0000010492		5,164.04
		Line Description:	Lease and Removal of Trailer late fee applied incorrectly Lease and Removal of Trailer Credit. No Interest Charge			
0239770	10/21/22	P	Xerox Financial Services	0000010450		902.06
		Line Description:	Annual Renewal Lease of Copier			
					TOTAL	**$562,922.60**

End of Report

Report ID: CCM2001O

Bank: CITY
Cycle: AWKLY

City of Costa Mesa Accounts Payable
CCM OVERFLOW CHECK LISTING

Run Date Oct 20,2022
Run Time 4:16:57 PM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0239690	10/21/22	O	Southern California Edison Company *Line Description:* Overflow	0000004088	0.00
				TOTAL	0.00

End of Report