Report ID: CCM2001O

Bank: CITY
Cycle: AWKLY

City of Costa Mesa Accounts Payable
CCM OVERFLOW CHECK LISTING

Run Date Oct 05,2023
Run Time 3:02:30 PM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0244820	10/06/23	O	Southern California Edison Company *Line Description:* Overflow	0000004088	0.00
				TOTAL	0.00

8,325.00
1,247,839.29
(2,500.00)
9,320.67
300,445.24
1,563,430.20

End of Report

Report ID: CCM2001V

City of Costa Mesa Accounts Payable
CCM VOID CHECK LISTING

Run Date Oct 05,2023
Run Time 3:02:43 PM

Bank: CITY
Cycle: AWKLY

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0244510	10/2/2023	V	Jose Alejandro Mascorro	0000030310	09/15/23	(2,500.00)
		Line Description:	Vendor did not received payment.			
					TOTAL	($2,500.00)

End of Report

Report ID: CCM2001

Bank: CITY
Cycle: AMNUAL

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 1
Run Date Oct 02,2023
Run Time 2:53:24 PM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0244803	10/02/23	P	Bartel Associates LLC	0000017771		5,825.00
		Line Description:	Replace Check #242882			
0244804	10/02/23	P	Jose Alejandro Mascorro	0000030310		2,500.00
		Line Description:	Performance-Hispanic Heritage Performance-Hispanic Heritage			
					TOTAL	**$8,325.00**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0244805	10/06/23	P	Admin Sure Inc	0000021568		16,640.00
		Line Description:	Wkrs Comp Claim Admin Fee-Oct			
0244806	10/06/23	P	All American Asphalt	0000000971		54,616.69
		Line Description:	Retention #21-03/#400015 Prkway Maint #21-03/#400015			
0244807	10/06/23	P	All City Management Services Inc	0000009480		33,563.14
		Line Description:	Schl Crsng Guard 9/3-9/16/23 Schl Crsng Gurard 8/20-9/2/23			
0244808	10/06/23	P	Alliant Insurance Services Inc	0000017608		48,153.00
		Line Description:	2023-24 Broker Fee			
0244809	10/06/23	P	Atkinson Andelson Loya Ruud & Romo	0000027289		16,643.58
		Line Description:	Legal Svcs-Aug 2023			
0244810	10/06/23	P	Cabco Yellow Inc	0000028576		24,678.00
		Line Description:	Sr Mobility Prog-Aug 23 Sr Medical Trans Prog-Aug 23 Sr Mobility Prog-Aug 23			
0244811	10/06/23	P	Elecnor Belco Electric Inc	0000030058		285,748.03
		Line Description:	Retention Proj #22-07 Traffic Signal #22-07/#370059 Retention Proj #22-07/#370059 Traffic Signl#22-07/#370059 Traffic Signal #22-07/#470002 Traf Signal #22-07/#370059			
0244812	10/06/23	P	Endemic Environmental Services Inc	0000021277		68,960.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	FP Wetland Maint 9/1-9/15/23 Fairview Pk Proj-July 23 FP Wetland Maint-Aug 23			
0244813	10/06/23	P	Enterprise Rent A Car	0000002131		15,694.16
		Line Description:	Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental			
0244814	10/06/23	P	Ford Fleet Care	0000026262		16,143.98
		Line Description:	Parts-Aug 2023 Parts-Sept 2023 Repairs-Sept 2023			
0244815	10/06/23	P	HCI Systems Inc	0000023295		31,165.40
		Line Description:	Fire Alarm Sys Upgrade @ Sr Cn			
0244816	10/06/23	P	JL Group, LLC	0000029884		18,429.81
		Line Description:	Legal Svc			
0244817	10/06/23	P	Manufactured Home Inspection, INC.	0000030219		29,925.00
		Line Description:	HCD Rehab Grant-1845 Monrovia Rehab Grant-3109 Yukon Ave			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
			Line Description: HCD Rehab Grant-1845 Monrovia			
0244818	10/06/23	P	Mercy House	0000003138		248,588.02
			Line Description: CMBS Mercy House Conslt Jun 23			
0244819	10/06/23	P	Southern California Edison Company	0000004088		23,994.52
			Line Description: 3120 Manistee 8/22-9/20/23 Median 8/7-9/5/23 735 Baker 8/21-9/19/23 867 Prospect 8/22-9/20/23 Sr Cntr 8/28-9/26/23 348 E 17th 8/24-9/24/23 3129 Harbor 8/30-9/28/23 1071 Bristol 8/17-9/17/23 1860 Anaheim 8/28-9/26/23 1952 Newport 8/25-9/25/23 NCC 8/28-9/26/23 2917-3171 Redhill 8/17-9/17/23 2783 Bristol 8/16-9/14/23 2060 Harbor 8/23-9/21/23 1895 Irvine 8/1-8/2923 FS #1 8/21-9/19/23 2301 Harbor 8/23-9/21/23 3349 Sakioka 8/24-9/24/23 3351 Sakioka 8/24-9/24/23 DRC 8/29-9/27/23 702 Victoria 8/29-9/27/23 702 1/2 Victoria 8/29-9/27/23 2704 Harbor 8/21-9/19/23 555 1/2 Paularino 8/22-9/20/23			
0244821	10/06/23	P	Southern California Fleet Services Inc	0000030072		15,340.17
			Line Description: 514 Transmission Unit 525-Blown Turbo into Hose Unit 515-Replace Relay			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0244822	10/06/23	P	Time Warner Cable	0000011202		21,670.43
		Line Description:	Internet Services City Hall Internet Services Senior Cente Internet Fiber Svs-Var Loc HVAC Alarm-Basement at CH NCC Internet (New Bldg)			
0244823	10/06/23	P	Wes Tec Inc	0000029265		67,094.17
		Line Description:	MATERIALS FOR INSTALLATION SALES TAX (7.75%) LABOR FOR INSTALLATION			
0244824	10/06/23	P	AH Accounting LLC	0000029518		10,650.00
		Line Description:	Acct Spvsr Temp Svc Sep 2023			
0244825	10/06/23	P	AT & T	0000001107		3,113.13
		Line Description:	Red Phone Fire Sta#3 Red Phone Fire Sta#5 PRI Circuit Inbound Metro Net Red Phone Fire Sta#2 Red Phone Fire Sta#1 Red Phone Fire Sta#4 Red Phone Fire Sta#6 Local Usage NCC Fire Alarm Fire Emergency Line PD DSL Line Jack Hamett Sports Complex Balearic Center Fax WSS Alarm DRC Fire Alarm Lions Park Baseball Field Senior Center Elevator			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Lions Park 2310 Placentia Irrigation			
0244826	10/06/23	P	AT & T	0000001107		85.60
		Line Description:	Internet-Skate Park Camera			
0244827	10/06/23	P	AT & T Mobility	0000001107		92.46
		Line Description:	Dispatch Cellphones 7/12-8/11/			
0244828	10/06/23	P	Abound Food Care	0000029712		4,710.00
		Line Description:	Basic SB1383 Compliance-Aug 23 Basic SB1383 Compliance-Jul 23 Basic SB1383 Compliance-Sep 23			
0244829	10/06/23	P	Accord Systems LLC	0000024035		8,500.00
		Line Description:	ACA Reporting			
0244830	10/06/23	P	Adamson Police Products	0000014519		2,371.43
		Line Description:	Shipping Fee Sales Tax 7.75% SIMs for PD Training			
0244831	10/06/23	P	Agriserve Pest Control Inc	0000025268		150.00
		Line Description:	Insect Suppression			
0244832	10/06/23	P	Akeso Occupational Health	0000029274		1,355.61
		Line Description:	Workers Comp Claim Pre-Employee Test Pre-Employee Test Workers Comp Pre-Employee Test Pre-Employee Test			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
			Line Description: Pre-Employee Test			
0244833	10/06/23	P	Ardurra Group, Inc.	0000030147		360.00
			Line Description: I405 Improve Proj-Aug 23			
0244834	10/06/23	P	AssetWorks Inc	0000020210		220.00
			Line Description: Fuel Mgmt Training			
0244835	10/06/23	P	BKF Engineers	0000024944		3,235.75
			Line Description: Ped Bridges Rplmnt@Wilson Pk Ped Bridges Replmnt @Wilson Pk			
0244836	10/06/23	P	BOA Architecture	0000025376		3,700.00
			Line Description: Finance Intake Room Proj			
0244837	10/06/23	P	Bay Alarm Company	0000030239		229.99
			Line Description: Security Alarm Monitoring Svc Security Alarm Monitoring Svc			
0244838	10/06/23	P	Bound Tree Medical LLC	0000011695		9,589.23
			Line Description: EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies			
0244839	10/06/23	P	BrightView Landscape Services Inc	0000026055		7,766.53
			Line Description: Extra Wrk-Vista Pk Slope			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0244840	10/06/23	P	CA Dept of Tax & Fee Administration	0000025959		338.63
		Line Description:	FY22/23 Sales Tax			
0244841	10/06/23	P	CBE	0000015149		1,847.50
		Line Description:	Copier Maint 8/5-9/4/23 Copier Maint 8/5-9/4/23 Copier Maint 6/5-7/4/23 Copiert Maint 7/5-8/4/23 Copier Maint 8/5-9/4/23			
0244842	10/06/23	P	Cal Stripe Inc	0000029093		3,022.00
		Line Description:	Neighborhood Trffc Mngt Sign			
0244843	10/06/23	P	Canon Financial Services Inc	0000023241		64.64
		Line Description:	Copier Lease 9/1-9/30/23 Copier Lease 5/1-5/31/23			
0244844	10/06/23	P	Carl Warren & Company	0000001578		12,137.74
		Line Description:	Liability TPA Consulting Wkrs Comp Claim AdmFee-May 23 Wkrs Comp Claim AdmFee-Jun 23 Wkrs Comp Claim AdmFee-Jul 23			
0244845	10/06/23	P	Dan Autovino	0000030357		225.00
		Line Description:	Music Performance Art Crawl			
0244846	10/06/23	P	Dixon Resources Unlimited	0000027441		12,417.17
		Line Description:	Citywide Parking Study-Jul 23 Citywide Parking Study-Aug 23			
0244847	10/06/23	P	Eduardo Iniestra	0000029307		600.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	DJ SERVICES			
0244848	10/06/23	P	Entrust Janitorial LLC	0000030309		875.00
		Line Description:	Janitorial Svcs @ 3190 Airport			
0244849	10/06/23	P	Fleet Services Inc	0000002239		640.52
		Line Description:	Torqie Rpd-Unit #525 Air Dryer			
0244850	10/06/23	P	Forensic Nurse Specialists Inc	0000014039		3,500.00
		Line Description:	Victim Physicals-Aug 2023			
0244851	10/06/23	P	Galls LLC	0000002297		387.19
		Line Description:	Tactical Belts Uniform Uniforms Uniform Uniforms Uniform-Selinske			
0244852	10/06/23	P	Game Truck	0000029273		625.00
		Line Description:	BCC Day Camp Prog-09/27/23			
0244853	10/06/23	P	Going Steady Studios	0000030344		3,033.83
		Line Description:	BAR PIECES BUD VASES SHIPPING GROUND PIECES SALES TAX (7.75%) MINI BOUQUETS			
0244854	10/06/23	P	Grainger	0000002393		3,310.55

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	LED Bulbs Safety Glasses Hardware Hardware HighVisibilityu Vest			
0244855	10/06/23	P	HKA Elevator Consulting Inc	0000014195		6,000.00
		Line Description:	CH Elevator Modernization Proj CH Elevator Modernization Proj			
0244856	10/06/23	P	Hanks Electrical Supplies	0000002445		382.52
		Line Description:	Plumbing Supplies Plumbing Supplies Plumbing Supplies Plumbing Supplies			
0244857	10/06/23	P	Hilton Costa Mesa	0000013124		2,500.00
		Line Description:	2024 Empl Svcs Awards Dep			
0244858	10/06/23	P	Hirsch Pipe & Supply Company Inc	0000026475		565.05
		Line Description:	Plumbing Supplies on an as-nee Plumbing Supplies on an as-nee Electrical Supplies			
0244859	10/06/23	P	IDS Group Inc	0000022643		315.60
		Line Description:	IT Proj			
0244860	10/06/23	P	Integrated Impressions	0000003403		1,585.61
		Line Description:	Promotional Items			
0244861	10/06/23	P	Interstate Batteries of California Coast	0000002700		1,084.88
		Line Description:	Batteries			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Batteries			
0244862	10/06/23	P	JC Motors	0000020143		1,680.84
		Line Description:	Warehouse Stock			
0244863	10/06/23	P	Jennifer W Harrison	0000029300		1,350.00
		Line Description:	Custom Backdrop 4 Snoopy House			
0244864	10/06/23	P	Joe Mar Polygraph & Investigation	0000027462		1,500.00
		Line Description:	Pre-Empl Polygraph Exam-Aug 23 Pre-Empl Polygraph Exam-Jun 23			
0244865	10/06/23	P	Joseph Yashar	0000012712		500.00
		Line Description:	Art Venture Event 10/28/23			
0244866	10/06/23	P	K Pro Stone Care	0000030249		14,950.00
		Line Description:	BCC Restroom Care/Restoration			
0244867	10/06/23	P	Leadership Tomorrow	0000013028		4,500.00
		Line Description:	Leadership Tomorrow Program			
0244868	10/06/23	P	LexisNexis Risk Data Management Inc	0000019179		288.00
		Line Description:	Public Record Access Aug 2023			
0244869	10/06/23	P	LineGear Fire & Rescue Equipment	0000026007		5,485.56
		Line Description:	Workrite Uniforms Workrite Uniforms Workrite Uniforms			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0244870	10/06/23	P	Maribeth McFaul	0000027134		400.00
		Line Description:	ENTERTAINMENT AGREEMENT			
0244871	10/06/23	P	Melad & Associates	0000005068		1,573.66
		Line Description:	Consulting Plan Checks Fire-Plan Check Svs			
0244872	10/06/23	P	Michael Baker International Inc	0000024229		13,906.10
		Line Description:	Professional Services July 23			
0244873	10/06/23	P	Mike Raahauges Shooting Enterprises	0000006853		100.00
		Line Description:	Range Fees Augt 2023			
0244874	10/06/23	P	National Data & Surveying Services	0000021249		405.00
		Line Description:	24 Hr Cameras Fairview Rd 24Hr ADT/Speed Counts			
0244875	10/06/23	P	National Safety Compliance Inc	0000020714		471.25
		Line Description:	Controlled Substances & Alcoho			
0244876	10/06/23	P	O Neil Storage	0000018395		412.89
		Line Description:	Offsite Records Storage Offsite Records Storage Offsite Records Storage			
0244877	10/06/23	P	Occu Med	0000003388		9,730.15
		Line Description:	Pre-Employment Physical Pre-Employment Physical Pre-Employment Physical			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0244878	10/06/23	P	Rachel Charest Bertram	0000029455		900.00
		Line Description:	Scarecrow Fest Performance			
0244879	10/06/23	P	Red Wing Business Advantage Account	0000003772		441.30
		Line Description:	Safety Boots Felix Fernandez Safety Boots Kevin Cervantes			
0244880	10/06/23	P	Shaw HR Consulting Inc	0000021706		1,813.95
		Line Description:	Reasonable Accomodation			
0244881	10/06/23	P	Soothe Inc	0000029732		2,150.40
		Line Description:	Massage Services			
0244882	10/06/23	P	South Coast Emergency Vehicle Services	0000003643		1,500.25
		Line Description:	Pennant Plate Set Air Bags			
0244883	10/06/23	P	Southern California Gas Company	0000004092		3,282.98
		Line Description:	FS #5 8/21-9/21/23 567 W 18th 8/18-9/19/23 DRC Pool 8/18-9/19/23 BCC 823-9/25/23 FS #6 8/25-9/27/23 FS #2 8/22-9/22/23 Sr Cmtr 8/18-9/19/23 DRC 8/18-9/19/23 721 James 8/18-9/19/23 717 James 8/18-9/19/23 FS #3 8/18-9/19/23 Telecomm 8/21-9/21/23 2310 Placentia 8/21-9/21/23 2300 Placentia 8/21-9/21/23 PD 8/21-9/21/23			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	FS #4 8/21-9/21/23 FS #1 8/23-9/25/23			
0244884	10/06/23	P	Southern California Shredding Inc	0000025605		40.00
		Line Description:	On-Site Shredding Services			
0244885	10/06/23	P	Sparkletts	0000015725		737.72
		Line Description:	Water Delivery Svcs - HR Water Delivery Svcs - Parks Water Delivery Svcs - Finance Water Delivery Svcs - City Man Water Delivery Svcs - City Cle Water Delivery Svcs - Public W Water Delivery Svcs - City Cou Water Delivers Svcs - Dev. Svc			
0244886	10/06/23	P	State of California Dept of Justice	0000001534		1,666.00
		Line Description:	Livescan/Fingerprinting Servic Livescan/Fingerprinting Servic			
0244887	10/06/23	P	Switzer Assoc Leadership Solutions	0000029731		1,887.50
		Line Description:	360 EVALUATION ASSESSMENT			
0244888	10/06/23	P	Talimar Systems Inc	0000025939		1,725.94
		Line Description:	Furniture @ 3190 E2 Airport Lo			
0244889	10/06/23	P	The Code Group Inc	0000025073		6,686.25
		Line Description:	Consulting Plan Check Srvs Consulting Staff Services Donn			
0244890	10/06/23	P	US Bank	0000002228		4,895.92
		Line Description:	Payroll 23-19			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0244891	10/06/23	P	US Postmaster	0000004377		10,000.00
		Line Description:	Prepaid Item-Bulk Item			
0244892	10/06/23	P	United Rentals Northwest Inc	0000010121		584.14
		Line Description:	Concrete & Mixer Concrete & Miexer			
0244893	10/06/23	P	Verified First LLC	0000027240		55.00
		Line Description:	Pre-Employment Credit Checks Pre-Employment Credit Checks Pre-Employment Credit Checks			
0244894	10/06/23	P	Verizon Wireless	0000008717		2,086.45
		Line Description:	WIRELESS PHONE 8/18-9/17/23 WIRELESS PHONE 8/18-9/17/23 WIRELESS PHONE 8/18-9/17/23			
0244895	10/06/23	P	Vulcan Materials Company	0000007403		978.88
		Line Description:	Asphalt Potholes Sidewalk Ramp Asphalt Potholes Sidewalk Ramp Asphalt Potholes Sidewalk Ramp			
0244896	10/06/23	P	Williams Data Management	0000018803		516.90
		Line Description:	DATA STORAGE Sept 2023			
					TOTAL	$1,247,839.29

End of Report

Report ID: CCM2001

Bank: DDP1
Cycle: ADDEP1

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Run Date Oct 05,2023
Run Time 3:05:43 PM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
016501	10/06/23	P	Complex Apppellate Litigation Group LLP	0000030056		280,031.12
		Line Description:	LEGAL SERVICES-Ohio House LEGAL SERVICES-Ohio House LEGAL SERVICES-SoCal RAW LEGAL SERVICES-Ohio House Legal Svs-SoCal RAW			
016502	10/06/23	P	Fanni Acosta	0000029434		413.45
		Line Description:	AWI Conf-FA			
016503	10/06/23	P	Jones & Mayer	0000014653		19,844.67
		Line Description:	118305-Olive, Nicolas 118301-Leaman, Carrin 118298-Gomes De Silva 118293-AAA-Martindale 118300-Lawson, Roger 118299-Hernandez,Joe 118307-Peper, Aidia 118382-Lehman/Freeman 118297-Garten, Jessica 118303-Nasiri, Sohelia 118306-Pederson, Ayden 118302-Murtaugh, Leslie 118308-Shalhoub, Martha 118294-Cervantes, Martha 118296-Donaldson, Eloise 118304-OC Catholic Worker 118381-Carrera, Francisco 118292-440 Fair Dr/1179 NP 118309-Socal Recovery, LLC 118295-D'Alessio Investment			
016504	10/06/23	P	Lindsey Olson	0000027343		156.00
		Line Description:	SoCal Assoc FngrPrnt OFC Conf			
					TOTAL	$300,445.24

End of Report

Report ID: CCM2001

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Run Date Oct 05,2023

Run Time 3:06:59 PM

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
016499	10/04/23	P	Frank Nguyen	0000025830		4,758.17
		Line Description:	Advanced Disability-Oct 2023			
016500	10/04/23	P	Todd Palombo	0000007100		4,562.50
		Line Description:	Advanced Disability-Oct 2023			
					TOTAL	**$9,320.67**

End of Report