Report ID: CCM2001V

City of Costa Mesa Accounts Payable
CCM VOID CHECK LISTING

Page No. 1
Run Date Sep 15,2022
Run Time 3:07:08 PM

Bank: CITY
Cycle: APAY

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0239072	9/14/2022	V	County of Orange-Sheriff's Dept	0000003451	09/02/22	(200.00)
		Line Description:	Paid in full. Check returned by vendor.			
					TOTAL	($200.00)

0 · *

200 · 00-
18,758 · 00-
285,477 · 64+
1,000,945 · 68+
907 · 43+

001
1,268,372 · 75*

End of Report

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0238782	9/14/2022	V	Jami Construction	0000029493	08/19/22	(18,758.00)
		Line Description:	Vendor did not received payment.			
					TOTAL	**($18,758.00)**

End of Report

SUMMARY CHECK REGISTER

Bank: DDP1
Cycle: ADIRDP

Run Date Sep 15,2022
Run Time 3:05:16 PM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
014059	09/16/22	P	Costa Mesa Employees Association	0000006284		2,972.62
		Line Description:	Payroll Deduction 2219			
014060	09/16/22	P	Costa Mesa Executive Club	0000006286		80.00
		Line Description:	Payroll Deduction 2219			
014061	09/16/22	P	Costa Mesa Firefighters Association	0000001812		8,761.29
		Line Description:	Payroll Deduction 2219			
014062	09/16/22	P	Costa Mesa Police Association	0000001819		7,380.00
		Line Description:	Payroll Deduction 2219			
014063	09/16/22	P	Costa Mesa Police Management Assn	0000005082		200.00
		Line Description:	Payroll Deduction 2219			
014064	09/16/22	P	Gloria Lemus	0000017139		396.38
		Line Description:	Correction Officer Supplementa			
014065	09/16/22	P	Jake Jacobi	0000023514		40.00
		Line Description:	Field Training Officer			
014066	09/16/22	P	Julie Schall	0000022142		71.38
		Line Description:	Refreshment for Recruitment			
014067	09/16/22	P	Raja Sethuraman	0000005084		95.00
		Line Description:	CRRA Conf Exp Reimb			
014068	09/16/22	P	Reena Leffingwell	0000021326		142.00
		Line Description:	APCO International Conf			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
014069	09/16/22	P	Tony Gracia	0000029589		101.38
		Line Description:	Outreach Mileage Reimb			
014070	09/16/22	P	Travel Costa Mesa	0000024750		265,237.59
		Line Description:	BIA Receipt for August 22			
					TOTAL	$285,477.64

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0239164	09/16/22	P	Department of Conservation	0000001530		27,794.39
		Line Description:	SMIP Fees Collected Jan-Mar 22 SMIP Fee Collected Apr-Jun 22			
0239165	09/16/22	P	Jami Construction	0000029493		18,758.00
		Line Description:	4th Floor Proj 4th Floor Proj			
0239166	09/16/22	P	Liebert Cassidy Whitmore	0000002960		41,778.50
		Line Description:	Legal Services (Employment Law Legal Services (Employment Law Legal Services (Employment Law Legal Services (Employment Law Legal Services (Employment Law Legal Services (Employment Law Legal Services (Employment Law Legal Services (Employment Law Legal Services (Employment Law Legal Services (Employment Law Legal Services (Employment Law Legal Services (Employment Law Legal Services (Employment Law Legal Services (Employment Law Legal Services (Employment Law			
0239167	09/16/22	P	Peace of Mind Financial Consulting Inc	0000029150		16,800.00
		Line Description:	Consulting Svc-Aug 2022 Consulting Svc-Jul 2022			
0239168	09/16/22	P	Pinnacle Petroleum, Inc	0000029315		30,222.53
		Line Description:	CY-Unleaded Fuel			
0239169	09/16/22	P	San Joaquin Hills Transportation	0000003903		469,226.65

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	SJH Fees for July 2022			
0239170	09/16/22	P	Southern California Edison Company	0000004088		145,122.32
		Line Description:	717 James 8/8-9/6/22			
			744 & 721 James 8/8-9/6/22			
			734 James 8/8-9/6/22			
			707 W 18th 8/8-9/6/22			
			740 James 8/8-9/6/22			
			717 & 721 James 8/8-9/6/22			
			745 W 18th 8/8-9/6/22			
			711 W 18th 8/8-9/6/22			
			744 James 8/8-9/6/22			
			Park Maint 7/8-8/7/22			
			Joann Bike Trail 8/1-8/31/22			
			Tennis Cntr 8/3-8/31/22			
			2750 Fairview 8/3-8/31/22			
			19th/Npt 81-8/31/22			
			970 Arlington 8/3-8/31/22			
			1895 Irvine 8/2-8/30/22			
			1624 Gisler 8/2-8/31/22			
			Baker/Royal Palm-Aug 22			
			Nprt Fwy/Baker-Aug 22			
			SD Fwy On/Off Aug 2022			
			Sunflower/Plaza Aug 2022			
			885 Jnipero 8/3-8/31/22			
			1035 Park Crest 8/3-8/31/22			
			Volcom Sk Pk 8/3-8/31/22			
			980 Arlirngton 8/3-8/31/22			
			3129 Harbor 8/2-8/30/22			
			3460 Smalley Rd 8/2-8/30/22			
			Signals Aug 2022			
			1990 Placentia 8/5-9/5/22			
			1587 Sunflower 8/9-9/7/22			
			Facilities Aug 2022			
			Street Lights Aug 2022			
			DRC Aug 2022			
			702 Victoria Aug 2022			
			350 Bristol 8/10-9/8/22			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	1940 Placentia 8/8-9/3/22 2590 Placentia 8/8-9/6/25 BCC 8/8-9/6/22 567 W 18th 8/8-9/6/22 2293 Canyon 8/8-9/6/22 1050 Arlington 8/10-9/8/22 3175 Airway 8/10-9/8/22 152 Baker 8/10-9/8/22 1050 Arlington 8/10-9/8/22 1071 Arlington 8/10-9/8/22 980 Arlington 8/10-9/8/22 782 Shalimar 8/9-9/7/22 980 Arlington 810-9/8/22 3191 Redhill 8/10-9/8/22 3190 Redhill 8/10-9/8/22			
0239173	09/16/22	P	Z&K Consultants, Inc	0000029416		55,292.00
		Line Description:	Pro Svs-Jack Hammett Project			
0239174	09/16/22	P	AH Accounting LLC	0000029518		10,350.00
		Line Description:	Temp Svc-Acct Spvsr Aug 2022			
0239175	09/16/22	P	ARC	0000022726		31.64
		Line Description:	Public Services Map			
0239176	09/16/22	P	AT & T Mobility	0000001107		95.08
		Line Description:	Comm Cell Phones 7/12-8/11/22			
0239177	09/16/22	P	Adlerhorst International	0000000906		64.65
		Line Description:	K-9 Training Supplies			
0239178	09/16/22	P	Akeso Occupational Health	0000029274		287.05
		Line Description:	Safety Physical			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
			Line Description: TB Testing			
0239179	09/16/22	P	American Alarm Systems Inc	0000008900		395.77
			Line Description: Motion Detector Trip Charges			
0239180	09/16/22	P	Amtex Manufacturing & Supply Company Inc	0000001038		138.37
			Line Description: Replace Velcro & Buckle Tool Straps			
0239181	09/16/22	P	BZB Lock & Key Inc	0000029646		209.00
			Line Description: Locksmith Svc			
0239182	09/16/22	P	Beau Hossler	0000029714		120.00
			Line Description: Basketball Referee 9/12/22			
0239183	09/16/22	P	Bound Tree Medical LLC	0000011695		5,724.03
			Line Description: EMS Supplies EMS Supplies EMS Supplies EMS Supplies			
0239184	09/16/22	P	Brandy Young-Guzman	0000029791		800.00
			Line Description: PHOTOGRAPHER ArtVenture			
0239185	09/16/22	P	CPS HR Consulting	0000001791		548.20
			Line Description: PD Sergeant Exam PD Sergeant Testing Return Credit			
0239186	09/16/22	P	California Building Standards Commission	0000020577		2,486.80
			Line Description: Bldg Standard Fees Apr-Jun 22			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0239187	09/16/22	P	Canon Financial Services Inc	0000023241		7,606.74
		Line Description:	COPIER LEASE 5/20-6/19/22 COPIER LEASE6/20-719/22 COPIER LEASE 9/20-10/19/22 COPIER LEASE 9/1-9/30/22 COPIER LEASE 9/1-9/30/22 Copier Maintenance- Aug/Sep 22 Copier Lease-Sept 2022 COPIER LEASE 8/20-9/19/22 COPIER LEASE 9/20-10/19/22 COPIER LEASE-Jul 22 COPIER LEASE-May 22			
0239188	09/16/22	P	Category Five Technologies, Inc.	0000029829		1,440.89
		Line Description:	Replc Water Fountain-Comm			
0239189	09/16/22	P	Data Ticket Inc	0000010929		3,237.21
		Line Description:	Prkng Citation Process-June 22			
0239190	09/16/22	P	Dennis Grubb & Associates LLC	0000026619		1,000.00
		Line Description:	Plan Check-July 2022			
0239191	09/16/22	P	Ecolab Pest Elimination	0000024420		559.68
		Line Description:	Pest Control Parks			
0239192	09/16/22	P	Edwin Everett	0000005981		500.00
		Line Description:	Clothing Allowance 22-23			
0239193	09/16/22	P	Ennis Flint Inc	0000029747		6,785.51
		Line Description:	Rubber Performed Rumble Bars			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0239194	09/16/22	P	Factory Motor Parts Co	0000019977		78.84
		Line Description:	Pump Asy Credit Starter-Unit #151			
0239195	09/16/22	P	Fed Ex	0000002190		77.20
		Line Description:	Ground Delivery			
0239196	09/16/22	P	Ferguson Enterprises Inc #1350	0000007785		348.88
		Line Description:	Plumbing Supplies Sink-PD Sink Returned Sink @ PD			
0239197	09/16/22	P	Fuel Pros Inc	0000026476		529.20
		Line Description:	DO Inspection-FS #6 DO Inspection-CY DO Inspection-FS #2			
0239198	09/16/22	P	Galls LLC	0000002297		1,632.24
		Line Description:	Uniform Uniform Uniform Safety Vest-Nabong Uniforms-Fay			
0239199	09/16/22	P	Grainger	0000002393		1,099.95
		Line Description:	Visers Ceiling Tiles Warehouse Stock Credit forReturned Supplies			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0239200	09/16/22	P	Hanks Electrical Supplies	0000002445		164.40
		Line Description:	Post Cap			
0239201	09/16/22	P	Hirsch Pipe & Supply Company Inc	0000026475		159.47
		Line Description:	Showers for PD			
0239202	09/16/22	P	Hoag Memorial Hospital Presbyterian	0000002546		76.11
		Line Description:	EMS Supplies Jan-Mar 22			
0239203	09/16/22	P	Interstate Batteries of California Coast	0000002700		2,447.11
		Line Description:	Batteries			
0239204	09/16/22	P	Irv Seaver Motorcycles	0000010272		376.65
		Line Description:	Mount Balance Rear Tire			
0239205	09/16/22	P	Irvine Pipe & Supply Inc	0000002711		926.21
		Line Description:	Plumbing Supplies			
0239206	09/16/22	P	Jason Kacura	0000027003		120.00
		Line Description:	Basketball Referee 9/12/22			
0239207	09/16/22	P	Jose Gutierrez	0000026115		792.67
		Line Description:	Garnishment to County Complete County Garnishment Refund			
0239208	09/16/22	P	LN Curtis & Sons	0000002983		4,110.11
		Line Description:	Yellow Exfil Sar Backcountry H Red Exfil Sar Backcountry Helm Sales Tax Large Jackets			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Small Jackets Medium Jackets Transportation Sales Tax Transportation			
0239209	09/16/22	P	LineGear Fire & Rescue Equipment	0000026007		11,920.39
		Line Description:	Workrite Uniforms FIRE & RESCUE EQUIPMENT FIRE & RESCUE EQUIPMENT FIRE & RESCUE EQUIPMENT			
0239210	09/16/22	P	Linscott Law & Greenspan Engineers Inc	0000010877		5,797.00
		Line Description:	Wilson St HAWK Signal			
0239211	09/16/22	P	Lyons Security Service Inc	0000027168		4,802.40
		Line Description:	Security-Senior Center Aug 22			
0239212	09/16/22	P	Marina Aguilera	0000029828		300.00
		Line Description:	CARICATURE ARTIST-ArtVenture			
0239213	09/16/22	P	Motoport USA	0000029467		2,660.25
		Line Description:	Uniforms for Traffic			
0239214	09/16/22	P	Municipal Emergency Services Inc	0000021524		3,655.86
		Line Description:	Battery Board Replacement SCBA Flow Test SCBA 526 SCBA Flow Test LOANER 9 SCBA Electronics Repair SCBA Pick Up/ Delivery WAIST PAD SCBA 517-3 SCBA Flow Test Fuel Surcharge			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
			Line Description: Shipping SCBA Flow Test SCBA 525-3 WAIST BELT ASSY(FEMALE BUCKLE) Scott Safety O-Ring (E-Z Flo P SWIVEL HOSE W/HUD *KB* SCBA 55 SWIVEL HOSE W/HUD *KB* SCBA 52 SCBA Flow Test SCBA 527-1 SCBA Flow Test SCBA 527-3 PACKING, PREFORMED SCBA 526 SCBA Harness Repair LOANER 9 BATTERY PCB ASSY, 2007 SENSOR PACKING, PREFORMED SCBA 517-3 PACKING, PREFORMED SCBA 525-3 PAD ASSY,SHDR,STIFF,RIGHT,MAL BEARING (EZFLO PURGE BODY) SCB Battery Board Replacement SCBA ENERGIZER INDUSTRIAL ALK 9v (s ENERGIZER INDUSTRIAL ALK AA (s HUD DRIVER MODULE ASSY,4500PSI POUCH, EBSS, FLAP, LH LOANER 9 SCBA Harness Repair SCBA 517-3 SCBA Minor Regulator Repair SC SCBA Regulator Repair SCBA 527			
0239215	09/16/22	P	Napa Auto & Truck Parts	0000012968		12,036.83
			Line Description: Warehouse Stock Credit Parts			
0239216	09/16/22	P	Newport Mesa Unified School District	0000003339		4,412.32
			Line Description: Developer Fee-Aug 2022			
0239217	09/16/22	P	O Neil Storage	0000018395		112.34
			Line Description: Document Storage- Aug 22			

SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0239218	09/16/22	P	Omaz LLC	0000029832		7,000.00
		Line Description:	Refund Permit PS21-01297			
0239219	09/16/22	P	Orange County School of Arts Foundation	0000029792		3,800.00
		Line Description:	MUSICAL ENTERTAINMENT			
0239220	09/16/22	P	Orange County Treasurer Tax Collector	0000003489		2,009.95
		Line Description:	FY22-23 NPDES Agreement			
0239221	09/16/22	P	RCS Investigations & Consulting LLC	0000025431		9,600.00
		Line Description:	Background Investigation-FD			
0239222	09/16/22	P	REDACTCO LLC	0000029195		994.65
		Line Description:	Redaction Services			
0239223	09/16/22	P	Rincon Truck Center Inc	0000013236		407.16
		Line Description:	Stock-Oat 50/50 571-Hose & Belt Stock-Air Filter			
0239224	09/16/22	P	Sharpline Solutions Inc	0000025805		1,674.03
		Line Description:	White Thermoplastic Markings			
0239225	09/16/22	P	South Coast Air Quality Mgmt District	0000003939		151.07
		Line Description:	FS#4-Generator Annual "HS" Fee			
0239226	09/16/22	P	Southern California Edison Company	0000004695		1,438.40
		Line Description:	Operating Rent 5/1/22-4/30/23			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0239227	09/16/22	P	Southern California Gas Company	0000004092		160.83
		Line Description:	FS #6 7/29-8/29/22			
0239228	09/16/22	P	Southern California Shredding Inc	0000025605		4,120.00
		Line Description:	ON-SITE SHREDDING SERVICES			
0239229	09/16/22	P	Spectrum Gas Products	0000012653		1,240.41
		Line Description:	Medical LG Cyl Rent Medical Cyl Rent Medical LG Cyl Rent Medical LG&SM Cyl Rent 6 Oxygen Medical Parts			
0239230	09/16/22	P	Staples Advantage	0000024532		7,843.41
		Line Description:	Supplies-PS Admin Supplies-Planning Supplies-Home Program Supplies-PS-Const Mgmt Supplies-Police Records Supplies-Building Safety Supplies-P&R NCC Supplies-Finance Supplies-Fire Supplies-CDBG Supplies-IT Supplies-HR Mgmt-Police Supplies-Code Enforcement Tools/Equipment-PS-Engineering Supplies-CEO Office-City Clerk Supplies-P&R Balearic Rocks Supplies-P&R DT Rec Center			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0239231	09/16/22	P	State of California Dept of Justice	0000001534		2,207.00
		Line Description:	Fingerprint App Fees July 22 Livescan/Fingerprinting Servic			
0239232	09/16/22	P	Susan Lachner	0000025019		150.00
		Line Description:	ARTVENTURE MUSICAL ENTERTAINME			
0239233	09/16/22	P	T-Mobile USA	0000021384		25.00
		Line Description:	Phone Record Retrieval-Invoice			
0239234	09/16/22	P	The Bank of New York Mellon	0000005664		1,723.64
		Line Description:	Qtrly Svc Fee 4/1-6/30/22			
0239235	09/16/22	P	The Home Depot Credit Services	0000002560		4,090.31
		Line Description:	General Supplies-Bldg Maint Gen Supplies-Signs/Markings Tools-Signs/Markings Tools-Fire Response/Control General Supplies-Street Maint Hardware Supplies-Bldg Maint Hardware Supplies-Park Maint Plumbing Supplies-Bldg Maint Gen Supplies-Graffiti Abatemen Electrical Supplies-Bldg Maint			
0239236	09/16/22	P	Turnout Maintenance Company LLC	0000020182		590.28
		Line Description:	Turnout Coar, Pant, Jacket Etc			
0239237	09/16/22	P	US Bank	0000002228		4,172.64
		Line Description:	Payroll 22-17			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0239238	09/16/22	P	Verizon Wireless	0000008717		832.68
		Line Description:	CalNet 3 Broadband Svs 7/31/22			
0239239	09/16/22	P	Verizon Wireless	0000008717		858.08
		Line Description:	Cell & Hotspot Charges			
0239240	09/16/22	P	VincentBenjamin	0000024972		14,598.48
		Line Description:	Temp Staff			
			Temp Staff			
			Temp Staff			
			Temp Staff			
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			Temp Staff			
			Temp Staff			
0239241	09/16/22	P	Vulcan Materials Company	0000007403		291.92
		Line Description:	Asphalt-Patching Potholes/Side			
			Asphalt-Patching Potholes/Side			
0239242	09/16/22	P	WLC Architects Inc	0000023955		8,312.50
		Line Description:	FS#2-Recons Arch & Eng Design			
0239243	09/16/22	P	Ware Disposal Inc	0000000255		7,746.68
		Line Description:	Bulky Item Collection Aug 22			
0239244	09/16/22	P	Waterline Technologies Inc	0000014520		441.24

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	DRC Pool Treatment			
0239245	09/16/22	P	Williams Data Management	0000018803		435.73
		Line Description:	DATA STORAGE			
0239246	09/16/22	P	Williams Scotsman Inc	0000010492		5,164.03
		Line Description:	Lease and Removal of Trailer Credit Lease and Removal of Trailer Credit			
0239247	09/16/22	P	Xerox Financial Services	0000010450		1,804.12
		Line Description:	Xerox Copier Lease-9/3-10/2/22 Renewal Lease of Copier7-8/22			
0239248	09/16/22	P	Youngblood & Associates	0000029630		1,050.00
		Line Description:	Polygraph Exam Polygraph Exam			
					TOTAL	**$1,000,945.68**

End of Report

Report ID: CCM2001

Bank: CITY
Cycle: APAY

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Run Date Sep 15,2022
Run Time 3:06:49 PM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0239249	09/16/22	P	CHC: Creating Healthier Communities	0000008015		10.00
		Line Description:	Payroll Deduction 2219			
0239250	09/16/22	P	CalPERS Long-Term Care Program	0000006287		147.43
		Line Description:	Payroll Deduction 2219			
0239251	09/16/22	P	Pamela Lilly	0000025324		750.00
		Line Description:	Payroll Deduction 2219			
					TOTAL	**$907.43**

End of Report

Report ID: CCM2001O

Bank: CITY
Cycle: AWKLY

City of Costa Mesa Accounts Payable
CCM OVERFLOW CHECK LISTING

Run Date Sep 15,2022
Run Time 3:08:05 PM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0239171	09/16/22	O	Southern California Edison Company *Line Description:* Overflow	0000004088	0.00
0239172	09/16/22	O	Southern California Edison Company *Line Description:* Overflow	0000004088	0.00
				TOTAL	0.00

End of Report