

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTERBank: CITY
Cycle: ANNUAL

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0240532	12/16/22	P	Jump N Bounce LLC	0000029296	3,500.00
Line Description: INFLATABLES RENTAL Snoopy 22					
TOTAL					\$3,500.00

0 * *

256,545.56 +

711,865.22 +

3,500. +

971,910.78 *

Report ID: CCM20010

City of Costa Mesa Accounts Payable
CCM OVERFLOW CHECK LISTING

Page No. 1

Run Date Dec 15, 2022

Run Time 2:29:30 PM

Bank: CITY
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0240469	12/16/22	O	Southern California Edison Company <i>Line Description: Overflow</i>	0000004088	0.00
<u>TOTAL</u>					<u>0.00</u>

End of Report

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0240463	12/16/22	P	Community Controls	0000020782	19,899.78
			Line Description: CY Gate Installation		
0240464	12/16/22	P	Dell Computer Corp	0000001962	18,929.45
			Line Description: Ultrasharp 24" Monitors & Acce		
0240465	12/16/22	P	ECS Imaging Inc	0000022619	29,109.00
			Line Description: LASERFICHE ENERGОВ INTEGRATION		
			LF RIO IMPORT AGENT LSAP		
			LF PILOT PUBLIC PORTAL		
			ECS PRIORITY SUPPORT		
			LF RIO USER		
			LASERFICHE KEYPAD INTERATORS L		
0240466	12/16/22	P	Jones & Mayer	0000014653	80,963.36
			Line Description: #113043-Bernard		
			#113046-Carrera		
			#113059-Finance		
			#113064-Housing		
			#113045-Carranza		
			#113078-Shalhoub		
			#113044-Camp Lila		
			#113047-Cervantes		
			#113057-Donaldson		
			#113060-Fire Dept		
			#113077-Risk Mgnt		
			#113142-Schjaefer		
			#109183-Recreation		
			#113038-2162 Maple		
			#113049-City Clerk		
			#113080-Valdez		
			#113071-Pepper		
			#113069-Opioid		
			#113067-Leaman		
			#113066-Lawson		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i>		
			#113061-Garten		
			#113063-Hauck		
			#113058-FDC		
			#113068-Ohio House		
			#113070-Park & Community Svcs		
			#113055-D'Alessio Investment		
			#113141-Insight Psychology		
			#113035-153 Del Mar		
			#113073-Police Dept		
			#113074-PD/440 Fair		
			#113075-Public Svcs		
			#113140-Dion & Sons		
			#113036-1963 Wallace		
			#113037-2104 Wallace		
			#113042-Armand/Blood		
			#113051-City Manager		
			#113053-City Council		
			#113076-RDX Catalyst		
			#113039-28279 Mendoza		
			#113048-City Attorney		
			#113072-Planning Comm		
			#113079-Socal Recovery		
			#113041-544 Bernanar St		
			#113050-City Claerk PRR		
			#113065-Human Resources		
			#113052-Code Enforcement		
			#113056-Development Svcs		
			#113054-D'Allessio Appeal		
			#113062-H3 Ministries App		
			#12420-Penfill Litigation		
			#113040-544 Bernard Appeal		
0240467	12/16/22	P	Michael Balliet	0000008858	19,642.50
			<i>Line Description:</i>		
			SB1383 Compliance Svcs 9/22		
			SB1383Compliance Consulting		
			Solid Waste Recycling Svcs10/22		
			SB1383 Compliance Consulting		

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0240468	12/16/22	P	Southern California Edison Company	0000004088	151,903.12
		<i>Line Description:</i>	Signals 10/21-11/20/22 Joann St Bike 11/1-11/30/22 SD Fwy On/Off 11/1-11/30/22 Npt Fwy/Baker 11/1-11/30/22 19th/NPT 11/1-11/30/22 Baker/Royal Palm 11/1-11/30/22 782 Shalimar 11/8-12/8/22 1624 Gisler 11/01-12/01/22 1035 Park Crest 11/02-12/04/22 3129 Harbor 11/01-12/01/22 Park Maint 10/6-11/6/22 885 Junipero 11/02-12/04/22 Sunflower/Plaza 11/1-11/30/22 Tennis Center 11/02-12/04/22 2750 Fairview 11/02-12/04/22 970 Arlington 11/02-12/04/22 980 Arlington 11/02-12/04/22 Volcom Skate Prk 11/02-12/04/2 2590 Placentia 11/7-12/7/22 Facilities 10/11-11/8/22 Street Lights Nov 2022		
0240470	12/16/22	P	West Coast Fence Co	0000021495	22,890.00
		<i>Line Description:</i>	Installation of security fenci		
0240471	12/16/22	P	Z&K Consultants, Inc	0000029416	215,482.00
		<i>Line Description:</i>	Const&Proj Mgt Svs-Citywide Pr Const&Proj Mgt Svs-Citywide Pr Const&Proj Mgt Svs-Citywide Pr Const&Proj Mgt Svs-Citywide Pr		
0240472	12/16/22	P	American Alarm Systems Inc	0000008900	212.26
		<i>Line Description:</i>	Equip Malfunction-Reset All		

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0240473	12/16/22	P	Aramark Correctional Services Inc	0000013108	963.67
			Line Description: Jail Food Service 9/29-10/5/22		
0240474	12/16/22	P	BC Traffic Specialist	0000022225	1,457.86
			Line Description: Cones-Property		
0240475	12/16/22	P	BPS Tactical Inc	0000023962	587.24
			Line Description: Tactical Vest Cover		
0240476	12/16/22	P	Bracken's Kitchen Inc	0000029468	12,544.31
			Line Description: Shelter Meal Svcs11/7-11/20/22		
0240477	12/16/22	P	BrightView Landscape Services Inc	0000026055	7,273.78
			Line Description: Backflow @ Fairview Pk		
0240478	12/16/22	P	Bureau Veritas North America Inc	0000016616	2,183.00
			Line Description: Several Plan Check Projects		
0240479	12/16/22	P	CAPF	0000004755	2,507.50
			Line Description: Firefighters LTD-Dec 22		
0240480	12/16/22	P	CBE	0000015149	381.26
			Line Description: Copier Maint 11/5-12/4/22		
			Copier Maint 11/5-12/4/22		
			Copier Maint 11/5-12/4/22		
0240481	12/16/22	P	CLEA	0000004754	3,321.00
			Line Description: Police Officers LTD-Dec 22		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0240482	12/16/22	P	CPS HR Consulting	0000001791	7,000.00
			Line Description: Executive Recruitment		
0240483	12/16/22	P	Canon Financial Services Inc	0000023241	434.12
			Line Description: COPIER LEASE-Past Due COPIER (WSS) LEASE		
0240484	12/16/22	P	Carl Warren & Company	0000001578	4,026.17
			Line Description: Consulting-Liability TPA		
0240485	12/16/22	P	CentralSquare Technologies LLC	0000028721	9,200.00
			Line Description: Crossroads-OS RMS Ctn IF-Final RMS Installation-Partial		
0240486	12/16/22	P	Chandlers Air Conditioning &	0000001640	191.70
			Line Description: Equipment Repair-Jail-Ongoing		
0240487	12/16/22	P	City of Anaheim	0000016211	966.67
			Line Description: Helicopter Support Svcs:March Helicopter Support Svcs:August		
0240488	12/16/22	P	Clint Dieball	0000004717	175.00
			Line Description: 2021 Service Awards-25 Yrs		
0240489	12/16/22	P	Costa Mesa Auto Glass	0000010001	396.97
			Line Description: 073-Window Tint		
0240490	12/16/22	P	County of Orange	0000003486	1,129.32
			Line Description: Teletype Srv Nov 2022		

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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>
0240491	12/16/22	P	Ed Hatz	0000029475	900.00
			<i>Line Description:</i> Snoopy House Santa 2022		
0240492	12/16/22	P	Eric Tucker	0000029910	60.00
			<i>Line Description:</i> Basketball Referee-12/12/22		
0240493	12/16/22	P	Extti Incorporated	0000010491	687.50
			<i>Line Description:</i> Consulting Investigations		
0240494	12/16/22	P	Fernando Mesina	0000029875	400.00
			<i>Line Description:</i> DJ Svcs at Barktober Fest DJ Svcs at Barktober Fest		
0240495	12/16/22	P	Ferno Washinton Inc	0000029660	3,748.21
			<i>Line Description:</i> HeartStart AED Supplies-Final		
0240496	12/16/22	P	Forensic Nurse Specialists Inc	0000014039	1,000.00
			<i>Line Description:</i> Victim Physical		
0240497	12/16/22	P	G & D Auto Body & Paint	0000004786	4,038.88
			<i>Line Description:</i> Paint & Body Repairs		
0240498	12/16/22	P	Galls LLC	0000002297	3,530.00
			<i>Line Description:</i> Honor Guard Uniform Bags Uniform-E Castorela Uniform-N Solares Uniform-Hat		

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0240499	12/16/22	P	Graybar Electric Company Inc	0000002397	1,576.56
		<i>Line Description:</i>	Tools-Comm (Ongoing) Supplies-Comm (Ongoing)		
0240500	12/16/22	P	IAM Pacific Wellness Inc.	0000029833	750.00
		<i>Line Description:</i>	Preventative Maint FS#3 Station 1 Preventative Maint FS#2 Preventative Mnt. FS#5-Preventative Maint. FS#6-Preventative Maint. FS#4-Preventative Maint.		
0240501	12/16/22	P	Insight	0000008229	1,084.89
		<i>Line Description:</i>	HP Color Laserjet-CSI & Anml C		
0240502	12/16/22	P	Interwest Consulting Group Inc	0000021505	568.75
		<i>Line Description:</i>	Transportation Eng-Oct 22		
0240503	12/16/22	P	Los Angeles Times	0000003000	1,239.39
		<i>Line Description:</i>	Legal Publications 11/30/22		
0240504	12/16/22	P	Melad & Associates	0000005068	995.49
		<i>Line Description:</i>	Plan Check Svcs		
0240505	12/16/22	P	Mesa Art & Framing	0000002944	2,478.25
		<i>Line Description:</i>	UTILITY BOX WRAPPING SALES TAX (7.75%)		
0240506	12/16/22	P	Mike Raahauges Shooting Enterprises	0000006853	375.00
		<i>Line Description:</i>	Range Fees for Oct 2022		

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0240507	12/16/22	P	Mikelle Dally	0000029937	806.91
			Line Description: Conf Exp Reimb 12/5-12/7/22		
0240508	12/16/22	P	Nikkis Flags	0000003354	1,756.33
			Line Description: Warehouse Floor Stock		
0240509	12/16/22	P	Occu Med	0000003388	2,448.00
			Line Description: PreEmployment Physicals		
0240510	12/16/22	P	Omari Smith	0000029906	90.00
			Line Description: Basketball Referee Basketball Referee		
0240511	12/16/22	P	Oracle America Inc	0000003419	2,394.57
			Line Description: MICROSOFT FOCUS VISUAL		
0240512	12/16/22	P	Outhouse Custom FX	0000029759	3,589.18
			Line Description: STORAGE SHED SHIPPING FEE SALES TAX (7.75%)		
0240513	12/16/22	P	Pacific Medical Waste	0000029793	183.20
			Line Description: Biohazard Disposal for 11/22		
0240514	12/16/22	P	Quadient Inc	0000028798	10,341.69
			Line Description: Equipment Cost: Postage Machin SALES TAX (7.75%)		
0240515	12/16/22	P	SHI International Corp	0000016007	8,950.00
			Line Description: SONICWALL NSA 5600		

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0240516	12/16/22	P	Santa Ana College	0000003752	4,416.00
			Line Description: Post Training Post Training		
0240517	12/16/22	P	Sean Simon	0000029869	30.00
			Line Description: Basketball Referee		
0240518	12/16/22	P	Southern California Edison Company	0000005218	3,556.00
			Line Description: TAP DEVICE-17th ST		
0240519	12/16/22	P	Southern California Shredding Inc	0000025605	215.00
			Line Description: On-Site Shredding Services ON-SITE SHREDDING SERVICES ON-SITE SHREDDING SERVICES		
0240520	12/16/22	P	Southern Folger Contracting Inc	0000029397	5,115.00
			Line Description: Preventative Maintenance Svcs		
0240521	12/16/22	P	Stradling Yocca Carlson & Rauth	0000004168	688.00
			Line Description: General Legal		
0240522	12/16/22	P	The Code Group Inc	0000025073	3,264.22
			Line Description: Plan Check Svcs- Anton Blvd		
0240523	12/16/22	P	Turnout Maintenance Company LLC	0000020182	837.40
			Line Description: Coat, Pant, Gloves, Hood Clean Cleaned Fire Uniform		

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0240524	12/16/22	P	UC Regents <i>Line Description:</i> Victim Physical	0000022660	750.00
0240525	12/16/22	P	United Site Services of California Inc <i>Line Description:</i> Portable Toilet Svc-Del Mar G Portable Toilet Svc-Hamilton G	0000015552	138.43
0240526	12/16/22	P	Verizon Wireless <i>Line Description:</i> New Subnet Braodband Srvs Broadband Srvs 10/24-11/23 PD Cell Phones 10/16-11/15/22	0000008717	11,240.53
0240527	12/16/22	P	Verizon Wireless <i>Line Description:</i> CalNet Broadband through 10/31	0000008717	977.41
0240528	12/16/22	P	VincentBenjamin <i>Line Description:</i> Temp Staff Temp Staff	0000024972	2,582.19
0240529	12/16/22	P	Vulcan Materials Company <i>Line Description:</i> Asphalt for Potholes&Sidewalk Asphalt for Potholes&Sidewalk Asphalt for Potholes&Sidewalk	0000007403	618.14
0240530	12/16/22	P	Ware Disposal Inc <i>Line Description:</i> Solid Wate Collctn Svs-Nov 22	0000000255	9,060.40
0240531	12/16/22	P	Waterline Technologies Inc <i>Line Description:</i> Pool Supplies	0000014520	612.66
TOTAL					\$711,865.22

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
014570	12/16/22	P	Alma Reyes	0000021563	50.00
			Line Description: 2021 Service Awards-10 Yrs		
014571	12/16/22	P	Anna Baca	0000025078	175.00
			Line Description: 2021 Service Awards-25 yrs		
014572	12/16/22	P	Brent Turner	0000011866	100.00
			Line Description: 2021 Service Awards-20 Yrs		
014573	12/16/22	P	Chad Connor	0000029929	50.00
			Line Description: 2021 Service Awards-10 Yrs		
014574	12/16/22	P	Charles Chamoun	0000014728	200.00
			Line Description: 2021 Service Awards-30 yrs		
014575	12/16/22	P	Christine Tsao	0000012670	100.00
			Line Description: 2021 Service Awards-20 Yrs		
014576	12/16/22	P	Crystal Cordero	0000023322	75.00
			Line Description: 2021 Service Awards-15 Yrs		
014577	12/16/22	P	David Casarez	0000004716	175.00
			Line Description: 2021 Service Awards-25 Yrs		
014578	12/16/22	P	Donald Soldan	0000018603	75.00
			Line Description: 2021 Service Awards-15 Yrs		
014579	12/16/22	P	Elizabeth Duesund	0000020538	260.00
			Line Description: 2021 Service Awards-15 Yrs		

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>
			<i>Line Description:</i> Civilian Supervisory Course		
014580	12/16/22	P	Eric Montgomery	0000016606	75.00
			<i>Line Description:</i> 2021 Service Awards-15 Yrs		
014581	12/16/22	P	Erik Rosado	0000018722	75.00
			<i>Line Description:</i> 2021 Service Awards-15 Yrs		
014582	12/16/22	P	George Maridakis	0000018528	75.00
			<i>Line Description:</i> 2021 Service Awards-15 Yrs		
014583	12/16/22	P	Giovanni La Placa	0000022656	75.00
			<i>Line Description:</i> 2021 Service Awards-15 Yrs		
014584	12/16/22	P	Gloria Lemus	0000017139	75.00
			<i>Line Description:</i> 2021 Service Awards-15 Yrs		
014585	12/16/22	P	Henry Granados	0000018926	75.00
			<i>Line Description:</i> 2021 Service Awards-15 Yrs		
014586	12/16/22	P	Howard Sadomoto	0000025406	100.00
			<i>Line Description:</i> 2021 Service Awards-20 Yrs		
014587	12/16/22	P	Ian Howard	0000029410	16.00
			<i>Line Description:</i> Tactical Drone Loki MK2 Course		
014588	12/16/22	P	Irina Gurovich	0000003540	75.00
			<i>Line Description:</i> 2021 Service Awards-15 Yrs		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
014589	12/16/22	P	Jared Barnes	0000014094	100.00
			Line Description: 2021 Service Awards-20 Yrs		
014590	12/16/22	P	Jay Kim	0000029617	40.00
			Line Description: ICI financial Crimes		
014591	12/16/22	P	Jesse Chartier	0000023836	111.00
			Line Description: Canine Program Management		
014592	12/16/22	P	Jim Ortiz	0000025153	100.00
			Line Description: 2021 Service Awards-20 Yrs		
014593	12/16/22	P	Joe Lopez	0000026113	16.00
			Line Description: Tactical Dronwe Loki MK2		
014594	12/16/22	P	Jorge Gonzalez	0000002375	100.00
			Line Description: 2021 Service Awards-20 Yrs		
014595	12/16/22	P	Jose Morales	0000012449	175.00
			Line Description: 2021 Service Awards-25 Yrs		
014596	12/16/22	P	Joseph Carboni	0000024422	142.50
			Line Description: Pistol Mounted Optics Instruct		
014597	12/16/22	P	Joshua Kuo	0000010901	185.00
			Line Description: Sherman Block SLI #4		
014598	12/16/22	P	Joshua Ortega	0000018724	75.00
			Line Description: 2021 Service Awards-15 Yrs		

Bank: DDP1

Cycle: ADDEP1

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014599	12/16/22	P	Katherine Francisco	0000019256	50.00
			<i>Line Description:</i> 2021 Service Awards-10 Yrs		
014600	12/16/22	P	Mark Anguiano	0000017153	100.00
			<i>Line Description:</i> 2021 Service Awards-20 Yrs		
014601	12/16/22	P	Nick Cerciello	0000018478	75.00
			<i>Line Description:</i> 2021 Service Awards-15 Yrs		
014602	12/16/22	P	Nicole Brown	0000012358	100.00
			<i>Line Description:</i> 2021 Service Awards-20 Yrs		
014603	12/16/22	P	Ruben Salas	0000017869	75.00
			<i>Line Description:</i> 2021 Service Awards-15 Yrs		
014604	12/16/22	P	Scott Stafford	0000012020	100.00
			<i>Line Description:</i> 2021 Service Awards-20 Yrs		
014605	12/16/22	P	Stephanie Selinske	0000011795	199.00
			<i>Line Description:</i> Internal Affairs 2021 Service Awards-25 Yrs		
014606	12/16/22	P	Tina Foster	0000025405	100.00
			<i>Line Description:</i> 2021 Service Awards-20 Yrs		
014607	12/16/22	P	Travel Costa Mesa	0000024750	249,203.40
			<i>Line Description:</i> BIA Receipts for Nov 2022		

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SUMMARY CHECK REGISTER

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Bank: DDP1

Run Date Dec 15, 2022

Cycle: ADDEP1

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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>
014608	12/16/22	P	Travis Johnson	0000021574	50.00
<i>Line Description:</i> 2021 Service Awards-10 Yrs					
014609	12/16/22	P	US Bank	0000002228	3,247.66
<i>Line Description:</i> Payroll 22-24					
014610	12/16/22	P	Willa Bouwens Killeen	0000014940	300.00
<i>Line Description:</i> 2021 Service Awards-35 Yrs					
TOTAL					\$256,545.56

End of Report