

Report ID: CCM2001V

City of Costa Mesa Accounts Payable
CCM VOID CHECK LISTINGPage No. 1
Run Date Oct 13, 2022
Run Time 2:25:02 PMBank: DDP1
Cycle: ADIRDP

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
014072	10/12/2022	V	Caroline Tse	0000027094	09/23/22	(40.00)
Line Description: Incorrect bank account number. Transmission rejected. Re-issue payment.						
TOTAL						(\$40.00)

0 *

2,553.50 +

293,393.06 +

40.00 -

46,484.52 +

724,464.09 +

907.43 +

004

1,067,762.60 *

End of Report

Bank: DDP1

Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
014404	10/11/22	P	Alicia Defuria	0000029278	500.00
			Line Description: Clothing Allowance 22-23		
014405	10/11/22	P	Anita Chapanond	0000023876	175.50
			Line Description: NeoGov Conf Adv10/4-10/7/22		
014406	10/11/22	P	Caroline Tse	0000027094	175.50
			Line Description: Neo Gov Conf 10/4-10/7/22		
014407	10/11/22	P	Fanni Acosta	0000029434	149.50
			Line Description: AWI Annual Conf 10/12-10/14/22		
014408	10/11/22	P	Joyce LaPointe	0000006332	407.00
			Line Description: Executive Development		
014409	10/11/22	P	Kasama Lee	0000020859	175.50
			Line Description: NeoGov Conf 10/4-10/7/22		
014410	10/11/22	P	Monique Beckner	0000008066	500.00
			Line Description: Clothing Allowance 22-23		
014411	10/11/22	P	Robert Gonzalez	0000024196	160.00
			Line Description: Mobile Comm Centr Inspn		
014412	10/11/22	P	Ronald Lawrence	0000029540	310.50
			Line Description: Intl Assc Chief Conf		
014413	10/14/22	P	Caroline Tse	0000027094	40.00
			Line Description: Notary Exam & Application		

Bank: DDP1
Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Notary Exam & Application		
014414	10/14/22	P	Costa Mesa Employees Association	0000006284	3,032.62
			Line Description: Payroll Deduction 2221		
014415	10/14/22	P	Costa Mesa Executive Club	0000006286	80.00
			Line Description: Payroll Deduction 2221		
014416	10/14/22	P	Costa Mesa Firefighters Association	0000001812	8,654.51
			Line Description: Payroll Deduction 2221		
014417	10/14/22	P	Costa Mesa Police Association	0000001819	7,380.00
			Line Description: Payroll Deduction 2221		
014418	10/14/22	P	Costa Mesa Police Management Assn	0000005082	225.00
			Line Description: Payroll Deduction 2221		
014419	10/14/22	P	Travel Costa Mesa	0000024750	273,980.93
			Line Description: BIA Receipt for September 22		
TOTAL					\$295,946.56

Bank: CITY
Cycle: ANNUAL

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0239588	10/12/22	P	Southern California Edison Company	0000004088	32,493.07
<i>Line Description:</i> 348 E 17th 8/25-9/25/22					
735 Baker 8/22-9/20/22					
Sr Cntr 8/29-9/27/22					
Tennis Center 9/1-10/2/22					
NCC 8/29-9/27/22					
735 Baker 05/31-8/21/22					
3349 Sakioka 8/25-9/25/22					
3351 Sakioka 8/25-9/25/22					
1952 Newport 8/26-9/26/22					
1895 Irvine 8/31-9/29/22					
1624 Gisler 8/31-9/29/22					
3129 Harbor 8/31-9/29/22					
SD Fwy On/Off 9/1-9/30/22					
19th/NPT 9/1-9/30/22					
Npt Fwy/Baker 9/1-9/30/22					
Baker/Royal Palm 9-1-9/30/22					
Sunflower/Plaza 9/1-9/30/22					
970 Arlington 9/1-10/2/22					
3460 Samlleuy 8/31-9/29/22					
DRC 8/30-9/28/22					
702 Victoria 8/30-9/28/22					
702 1/2 Victoria 8/30-9/28/22					
885 Junipero 9/1-10/2/22					
Joann St Bike 9/1-9/30/22					
2750 Fairview 9/1-10/2/22					
Volcom Skate Pk 9/1-10/2/22					
980 Arlington 9/1-10/2/22					
Davis Field 8/29-9/27/22					
0239590	10/12/22	P	Chassey Simmons	0000029865	965.25
<i>Line Description:</i> Scarecrow Festival-Princesses					
0239591	10/12/22	P	Division of the State Architect	0000021296	1,148.90
<i>Line Description:</i> Disability Access Ed Fee					

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City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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Run Date Oct 13, 2022

Run Time 2:29:27 PM

Bank: CITY

Cycle: ANNUAL

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0239592	10/12/22	P	Nationwide	0000027351	1,877.30
			<i>Line Description:</i> K-9 Medical Insurance for Bodi		
0239593	10/12/22	P	A1 Financial LLC	0000029867	10,000.00
			<i>Line Description:</i> 2022 Chevrolet Silverado 1500		
TOTAL					\$46,484.52

End of Report

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0239594	10/14/22	P	AFLAC	0000012253	24,106.75
		Line Description:	STD-Sept 2022 Cancer Ins Prim-Sept 22 Accidental Ins Prem-Sep 22		
0239595	10/14/22	P	All City Management Services Inc	0000009480	24,937.19
		Line Description:	Schl Crsng 9/4-9/17/22 Schl Crsng 9/18-10/1/22		
0239596	10/14/22	P	Benefit Coordinators Corp	0000029594	37,806.70
		Line Description:	Ental Prem-Sept 2022 Vision Ins Prem-Sept 2022		
0239597	10/14/22	P	Care Ambulance Service Inc	0000019807	73,625.00
		Line Description:	Ambulance Svc 9/16-9/30/22		
0239598	10/14/22	P	Dell Computer Corp	0000001962	28,223.04
		Line Description:	Sales Tax Dell UltraSharp 24 Monitor - U Environmental Fee Sales Tax SALES TAX (7.75%) ENVIRONMENTAL FEE DELL MONITOR OptiPlex 7000 SFF Sales Tax Dell 32 USB-C Monitor - P3221D Environmental Tee		
0239599	10/14/22	P	Everett Dorey LLP	0000026882	161,049.04
		Line Description:	Legal Svcs-Jul 2022 Legal Svcs-Aug 2022 Legal Svcs-Jun 2022		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0239600	10/14/22	P	Jones & Mayer	0000014653	18,482.07
			<i>Line Description:</i> #111959-Carranza #111976-Tippett #111970-Lehmand #111960-Carrera #111957-Beavers #111969-Leaman #111968-Lawson #111963-Garten #111972-Peper #111965-Hauck #111974-Schaefer #111967-Insight Psychology #111964-H3 Ministries App #111973-RD X Caqtalyst #111956-Armand/Blood #111971-Ohio House #111962-Donaldson #111961-Cervantes #111958-Camp Lila #111975-Shalhoub		
0239601	10/14/22	P	LINA	0000015623	27,912.16
			<i>Line Description:</i> LTD Ins Prem-Sept 22 Life& AD&D Ins Prem-Sept 22 Retiree Life Ins Prem-Sept 22 Voluntary Life Ins Prem-Sept 2		
0239602	10/14/22	P	Lyons Security Service Inc	0000027168	23,209.43
			<i>Line Description:</i> Security for Lions Park Security for Sept 22 Senior C		
0239603	10/14/22	P	Quinn Company	0000015404	55,857.81
			<i>Line Description:</i> Sales Tax 7.75%		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> 2022 Caterpillar CB2.7 Double		
0239604	10/14/22	P	Time Warner Cable	0000011202	18,074.04
			<i>Line Description:</i> HVAC Alarm-Basement CH Equipment Charges Cable Box Upgrade 2nd Flr Internet Fiber Svcs-Var Locati 2310 Placentia A Internet/Cabl		
0239605	10/14/22	P	West Coast Arborists Inc	0000004498	34,138.50
			<i>Line Description:</i> Tree Maintenance Services		
0239606	10/14/22	P	32nd District Agricultural Assn	0000003432	100.00
			<i>Line Description:</i> Officer Training		
0239607	10/14/22	P	AT & T	0000001107	69.55
			<i>Line Description:</i> Internet for Skate Park Camera		
0239608	10/14/22	P	AT & T	0000001107	4,467.75
			<i>Line Description:</i> DSL Line for Traffic Operation TeWinkle Park Lions Park Baseball Field NCC Fire Alarm PD DSL Line WSS Alarm (Prev Bal Jul-Aug) DRC Alarm Estancia Park PD Emergency Line DID Trunk Line 800 Mhz Radio Link Outgoing Trunk Line Smallwood Park IT Computer Room Cool Line for PD		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Sr Center DSL for Bldg Maint		
0239609	10/14/22	P	AT & T Teleconference Services	0000001107	548.14
			<i>Line Description:</i> Teleconference August 2022		
0239610	10/14/22	P	AceK9.com Inc	0000029029	336.00
			<i>Line Description:</i> ACEWatchDog Cloud Svcs for 1 y		
0239611	10/14/22	P	Adamson Police Products	0000014519	786.04
			<i>Line Description:</i> Sights for Training		
0239612	10/14/22	P	Affant Communication	0000013540	245.00
			<i>Line Description:</i> Implementastion		
0239613	10/14/22	P	Air Exchange Inc	0000024177	209.19
			<i>Line Description:</i> Supplies		
0239614	10/14/22	P	All Services SAP	0000029868	550.00
			<i>Line Description:</i> DOT Testing		
0239615	10/14/22	P	Alldata	0000018288	1,616.25
			<i>Line Description:</i> Repair Series Subscription		
0239616	10/14/22	P	Alliance Resource Consulting LLC	0000029583	2,210.00
			<i>Line Description:</i> Budget Process Review Budget Process Review		
0239617	10/14/22	P	American Alarm Systems Inc	0000008900	892.50
			<i>Line Description:</i> Fire Alarm 11/1/22-1/31/23		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Fire/Security 8/1-10/31/22		
0239618	10/14/22	P	Bode Technology	0000018930	2,044.62
			Line Description: DNA Swabs		
0239619	10/14/22	P	Bound Tree Medical LLC	0000011695	10,907.60
			Line Description: EMS Supplies		
			EMS Supplies		
			EMS Supplies		
			EMS Supplies		
0239620	10/14/22	P	Bracken's Kitchen Inc	0000029468	12,472.54
			Line Description: Shelter Meal Svc 9/12-9/25/22		
0239621	10/14/22	P	CBE	0000015149	1,129.13
			Line Description: Copier Maint 9/5-10/4/22		
			Copier Maint 9/5-10/4/22		
			Copier Maint 7/5-8/4/22		
			Copier Maint 9/5-10/4/22		
			Copier Maint 9/5-10/4/22		
			Copier Maint 9/5-10/4/22		
0239622	10/14/22	P	CDW Government Inc	0000005402	2,032.90
			Line Description: SOFTWARE LICENSE/MAINTENANCE		
0239623	10/14/22	P	CM/CE	0000026894	6,300.00
			Line Description: Merrimac Bike Imprv 20-01		
0239624	10/14/22	P	Carl Warren & Company	0000001578	4,509.72
			Line Description: Wkrs Comp Admin Fee-Sept 22		
			Subrogation		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0239625	10/14/22	P	Carolyn Richardson	0000002890	749.99
			Line Description: Injury Stlmnt-Tripping 7/7/22		
0239626	10/14/22	P	Cellebrite USA Inc	0000021707	4,633.25
			Line Description: Software Suport Jul 2022-23		
0239627	10/14/22	P	Clean Street	0000001098	1,634.00
			Line Description: Qtrly Pressure Wash BusShelter		
0239628	10/14/22	P	Connell Chevrolet	0000001763	416.37
			Line Description: Alternator-#750		
0239629	10/14/22	P	D & R Office Works Inc	0000029056	1,514.94
			Line Description: DISCOUNT		
			SALES TAX		
			HON H90056		
			HON H10534G		
			MFG FUEL SURCHARGE		
			DELIVERY AND INSTALLATION		
0239630	10/14/22	P	Daniels Tire Service	0000001922	4,350.70
			Line Description: Warehouse Stock		
0239631	10/14/22	P	ECKERSALL LLC	0000025412	5,842.50
			Line Description: GIS Svcs9/1-9/15/22		
			GIS Analysis 9/16-9/30/22		
0239632	10/14/22	P	Eduardo Iniestra	0000029307	600.00
			Line Description: DJ SERVICES		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0239633	10/14/22	P	Expo Propane Inc	0000017819	2,178.95
			Line Description: Propane Delivery		
0239634	10/14/22	P	Factory Motor Parts Co	0000019977	271.87
			Line Description: Starter		
0239635	10/14/22	P	Federal Technology Solutions Inc	0000024174	3,621.01
			Line Description: SALES TAX (7.75%)		
			MATERIALS		
			CABLE INSTALLATION		
			UNSCHEDULED LABOR AND MATERIAL		
			NETWORK CABLE INSTALLATION		
			SALES TAX (7.75%)		
0239636	10/14/22	P	Fuel Pros Inc	0000026476	712.33
			Line Description: Monthly DO Inspctn-FS #2		
			Monthly DO Inspctn-PD		
			Monthly DO Inspctn-FS #6		
			Monthly DO Inspctn-CY		
0239637	10/14/22	P	G & W Towing	0000002289	375.00
			Line Description: Towing Svc		
0239638	10/14/22	P	Galls LLC	0000002297	1,668.62
			Line Description: Safety Vest-Wood		
			Uniform-Shirts		
			Uniform-Pants		
			Uniform-Harbert		
0239639	10/14/22	P	Getty Images US Inc	0000003307	3,350.00
			Line Description: Subscription Renewal		

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTERBank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0239640	10/14/22	P	Glenn Lukos & Associates Inc	0000011626	3,096.81
			Line Description: FP Biological Svc 7/30-9/9/22 FP Biologica Svs7/1-7/29/22		
0239641	10/14/22	P	Grainger	0000002393	292.00
			Line Description: Parts for Telecomm Parts for Telecomm		
0239642	10/14/22	P	Integrated Impressions	0000003403	8,312.19
			Line Description: Promotional Items		
0239643	10/14/22	P	Kimley Horn & Associates Inc	0000005251	2,596.63
			Line Description: Local Road Safety Plan-Sep 22		
0239644	10/14/22	P	Long Beach BMW	0000015745	549.05
			Line Description: Lidar Gun Holster Credit Radar Holster		
0239645	10/14/22	P	Loomis	0000019082	1,098.01
			Line Description: ARMORED CAR SERVICES July 22 ARMORED CAR SERVICES-Sept 22 ARMORED CAR SERVICES Aug 22		
0239646	10/14/22	P	Los Angeles Times	0000003000	999.77
			Line Description: Legal Publication-Sep 22		
0239647	10/14/22	P	Maribeth McFaul	0000027134	500.00
			Line Description: CHALK ART		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0239648	10/14/22	P	Merrimac Energy Group	0000021566	10,893.52
			Line Description: FS5-Diesel		
			FS2-Diesel		
			FS1-Diesel		
			CY-Diesel		
0239649	10/14/22	P	Nico Hospitality LLC	0000028926	280.78
			Line Description: NHS-Outreach Client Stayce Goo		
0239650	10/14/22	P	NotePage Inc	0000029377	395.00
			Line Description: PAGEGATE RENEWAL		
0239651	10/14/22	P	Nutrien AG Solutions Inc	0000026392	2,505.19
			Line Description: Fertilizer-Sports Fields		
0239652	10/14/22	P	O Neil Storage	0000018395	112.34
			Line Description: Offsite Records Storage		
0239653	10/14/22	P	Oracle America Inc	0000003419	2,302.47
			Line Description: MICROSOFT FOCUS VISUAL		
0239654	10/14/22	P	Pacific Medical Waste	0000029793	366.40
			Line Description: Biohazard Disposal Sept 22		
0239655	10/14/22	P	Peace of Mind Financial Consulting Inc	0000029150	6,500.00
			Line Description: Consulting SVC Sept 2022		
0239656	10/14/22	P	Post Alarm Systems Inc	0000026907	109.15
			Line Description: Fire Alarm Monitoring&Inspect		

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

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0239657	10/14/22	P	Prudential Overall Supply	0000025480	660.00
		<i>Line Description:</i>	Parks Uniform Svc Fleet Uniform Svcs Fleet Floor Mat Svcs Facilities Uniform Svcs Street & Traffic Uniform Svc		
0239658	10/14/22	P	Rincon Truck Center Inc	0000013236	1,021.45
		<i>Line Description:</i>	Stock-Height Control V Stock-Drain Valve Stick-Cat. Ele. 50/50		
0239659	10/14/22	P	SiteOne Landscape Supply LLC	0000024133	1,723.01
		<i>Line Description:</i>	Materials for TAC		
0239660	10/14/22	P	South Coast Air Quality Mgmt District	0000003939	2,264.22
		<i>Line Description:</i>	FS5-Annual Generator PD-Emissions Renewal Fees Fs5-Emissions Fee Rule 461 Liquid Fuel Fee-PD		
0239661	10/14/22	P	Southern California Association of	0000003937	12,930.00
		<i>Line Description:</i>	Annual Membership Dues 22-23		
0239662	10/14/22	P	Sparkletts	0000015725	25.98
		<i>Line Description:</i>	WATER DELIVERY SERVICES - FIRE		
0239663	10/14/22	P	Spectrum Gas Products	0000012653	253.60
		<i>Line Description:</i>	Station 5 Station 3		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Station 2 Station 4		
0239664	10/14/22	P	Sports Field Services	0000004431	6,000.00
			Line Description: Repair sod @ Jack Hammett Spor		
0239665	10/14/22	P	Staples Advantage	0000024532	6,759.92
			Line Description: Supplies-IT Supplies-Fire Supplies-P&R Balearic Yth Sprt Supplies-CEO Office-City Clerk Supplies-Rec Div Teen Program Supplies-Finance Supplies-PS Admin Supplies-HOME Program Supplies-Police Records Supplies-Code Enforcement Supplies-Dev Svs-Planning Supplies-P&R Balearic Camp Supplies-P&R Balearic LEAP Supplies-P&R DT Rec Center Supplies-Dev Svs-Bldg Safety Supplies-HR Recruit/Selection		
0239666	10/14/22	P	Sunset Detectives	0000026756	10,200.00
			Line Description: Background Investigations		
0239667	10/14/22	P	Superior Pavement Markings Inc	0000003955	7,640.00
			Line Description: Long Lane Stripping by Cntrctr Long Lane Stripping by Cntrctr Long Lane Stripping by Cntrctr		
0239668	10/14/22	P	Timothy Lee Campbell	0000029859	1,000.00
			Line Description: Art Hanging Srvc for ArtVentur		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0239669	10/14/22	P	Tripepi Smith & Assoices Inc	0000029704	6,000.00
			Line Description: Recycling Advisory Svcs		
0239670	10/14/22	P	Vanguard University	0000008496	300.00
			Line Description: Music for ARTventure 2022		
0239671	10/14/22	P	Verizon Wireless	0000008717	10,371.88
			Line Description: PD Cell Phones 8/16-9/15/22		
			PS Cellphone 8/18-9/17/22		
			Fire Cell Phones 8/18-9/17/22		
			BroadBand (New Subnet) 8/18-9/		
0239672	10/14/22	P	Verizon Wireless	0000008717	830.68
			Line Description: Cal Net 3 Broadband thru 8/31/		
0239673	10/14/22	P	Vulcan Materials Company	0000007403	287.99
			Line Description: Asphaly Potholes&Sidewalk Ramp		
			Asphalt Potholes Sidewalk Ramp		
0239674	10/14/22	P	Waterline Technologies Inc	0000014520	431.00
			Line Description: DRC Pool Treatment		
0239675	10/14/22	P	Waxie Sanitary Supply	0000004480	227.80
			Line Description: Warehouse Floor Stock		
			Sanitary Supplies		
0239676	10/14/22	P	Williams Data Management	0000018803	523.85
			Line Description: DATA STORAGE 9/22		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0239677	10/14/22	P	Winzer	0000026180	2,735.21
		Line Description: Gloves			
0239678	10/14/22	P	Zachary Beckemeyer	0000029866	600.00
		Line Description: Arts-Utility Box Art/Stipend			
TOTAL					\$724,464.09

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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Bank: CITY
Cycle: APAY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0239679	10/14/22	P	CHC: Creating Healthier Communities	0000008015	10.00
			Line Description: Payroll Deduction 2221		
0239680	10/14/22	P	CalPERS Long-Term Care Program	0000006287	147.43
			Line Description: Payroll Deduction 2221		
0239681	10/14/22	P	Pamela Lilly	0000025324	750.00
			Line Description: Payroll Deduction 2221		
TOTAL					\$907.43

End of Report

Report ID: CCM20010

City of Costa Mesa Accounts Payable
CCM OVERFLOW CHECK LISTING

Page No. 1

Run Date Oct 13, 2022

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Bank: CITY

Cycle: ANNUAL

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0239589	10/12/22	O	Southern California Edison Company <i>Line Description: Overflow</i>	0000004088	0.00
TOTAL					0.00

End of Report