Report ID: CCM2001O

City of Costa Mesa Accounts Payable

CCM OVERFLOW CHECK LISTING

Run Date Sep 14,2023

Run Time 2:14:06 PM

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0244467	09/15/23	O	Southern California Edison Company *Line Description:* Overflow	0000004088	0.00
0244468	09/15/23	O	Southern California Edison Company *Line Description:* Overflow	0000004088	0.00
				TOTAL	0.00

amount
686,426.95
3,947.98
421,886.40
0.00
1,112,261.33

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0244461	09/15/23	P	Advantage Color Graphics	0000025397		20,533.38
		Line Description:	SPOTLIGHT MAGAZINE Fall 23			
0244462	09/15/23	P	Community SeniorServ	0000018540		50,000.00
		Line Description:	Covid/RETRO Funding/Emerg Meal			
0244463	09/15/23	P	Ford Fleet Care	0000026262		25,714.19
		Line Description:	Parts-July 2023 Repairs-July 2023 Repairs-June 2023			
0244464	09/15/23	P	LINA	0000015623		32,021.77
		Line Description:	Voluntary Life Ins Prem Aug 23 LTD Ins Prem Aug 23 Retiree Life Ins Prem Aug 23 Active Life/AD&D Ins Prem Aug			
0244465	09/15/23	P	Napa Auto & Truck Parts	0000012968		15,714.93
		Line Description:	Credit Parts Warehouse Stock			
0244466	09/15/23	P	Southern California Edison Company	0000004088		217,674.03
		Line Description:	2750 Fairview 8/2-8/30/23 970 Arlington 8/2-8/30/23 980 Arlington 8/2-8/30/23 Volcom Pk 8/2-8/30/23 Baker/Royal Palm 8/1-8/31/23 1587 Sunflower 8/8-9/6/23 Npt Fwy/Baker 8/1-8/31/23 SD Fwy On/Off 8/1-8/31/23 DRC 7/31-8/28/23 702 Victoria 7/31-8/28/23			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:
702 1/2 Victoria 7/31-8/28/23
Signal Various 8/3-8/31/23
Park Maint 8/1-8/31/23
EE/OBF Loan-Sep 23
Street Lights 8/1-8/31/23
Fac & Equip 8/1-8/31/23
1990 Placentia 8/4-9/4/23
3190 Airport 8/9-9/7/23
3191 Redhill 8/9-97/23
3190 Red Hill 8/9-9/7/23
2590 Placentia 8/7-9/5/23
782 Shalimar 8/8-9/6/23
745 W 18th 8/7-9/5/23
711 W 18th 8/7-9/5/23
744 James 8/7-9/5/23
734 James 8/7-9/5/23
740 James 8/7-9/5/23
707 W 18th 8/7-9/5/23
717 & 721 James 8/7-9/5/23
BCC 8/7-9/5/23
567 W 18th 8/7-9/5/23
2293 Canyon 8/7-9/5/23
1940 Placentia 8/7-9/5/23
1350 S Coast 8/8-9/6/23
Tennis Cntr 8/2-8/30/23
Sunflower/Plaza-Aug 23
EE/OBF Loan-Sep 23
NCC 7/28-8/27/23
885 Junipero 8/2-8/30/23
Davis Field 7/28-8/27/23
3129 Harbor 8/1-8/29/23
1035 Park Crest 8/2-8/30/23
1624 Gisler 8/1-8/29/23
Sr Cntr 7/28-8/27/23
Joann St Bike 8/1-8/31/23
3460 Samlley 8/1-8/29/23
19th/Npt 8/1-8/31/23

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0244469	09/15/23	P	Sunset Detectives	0000026756		16,500.00
		Line Description:	Pre-Employment Background Inve Pre-Employment Background Inve Pre-Employment Background Inve			
0244470	09/15/23	P	Wigmore Insurance Agency Inc	0000021427		50,496.00
		Line Description:	Excess Wkrs Comp Ins 7/22-7/23			
0244471	09/15/23	P	4Leaf Inc	0000029711		107.28
		Line Description:	PROFESSIONAL SERVICES			
0244472	09/15/23	P	AH Accounting LLC	0000029518		11,325.00
		Line Description:	Acct Spvsr Temp Svc Aug 2023			
0244473	09/15/23	P	AT & T	0000001107		1,241.80
		Line Description:	Red Phone Fire Sta#5 Red Phone Fire Sta#3 Red Phone Fire Sta#2 Red Phone Fire Sta#1 Red Phone Fire Sta#4 Red Phone Fire Sta#6 PRI Circuit Inbound 2310 Placentia Irrigation NCC Fire Alarm Lions Park Metro Net 7/20-8/19/2023 Fire Emergency Line Jack Hamett Sports Complex DRC Fire Alarm Lions Park Baseball Field			
0244474	09/15/23	P	Aikido Federation of California	0000000937		183.30
		Line Description:	Summer '23 Instructor Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0244475	09/15/23	P	All Security Enforcement Training	0000030343		7,012.50
		Line Description:	Custody Officers Training			
0244476	09/15/23	P	Barr & Clark Environmental	0000009300		565.00
		Line Description:	LBP Test-1845 Monrovia Ave 8			
0244477	09/15/23	P	Beginners Edge Sports Training LLC	0000027270		3,646.50
		Line Description:	2023 Instructor Payment			
0244478	09/15/23	P	Bureau Veritas North America Inc	0000016616		885.00
		Line Description:	Bldng Safety Plan Review-Jul23			
0244479	09/15/23	P	CBE	0000015149		791.96
		Line Description:	COPIER MAINTENANCE 7/5-8/4/23 COPIER MAINTENANCE 8/5-9/4/23 COPIER MAINTENANCE 8/5-9/4/23 COPIER MAINTENANCE 7/5-8/4/23 COPIER MAINTENANCE 8/5-9/4/23 COPIER MAINTENANCE 8/5-9/4/23 COPIER MAINTENANCE 6/5-7/4/23 COPIER MAINTENANCE 5/5-6/4/23 COPIER MAINTENANCE 8/5-9/4/23 Copier Maint 8/5-9/4/23 COPIER MAINTENANCE 8/5-9/4/23			
0244480	09/15/23	P	CDW Government Inc	0000005402		1,247.31
		Line Description:	HP Color Laserjet M480F-Fire APC Back UPS ES 600 VA 120V Proline 6M Fiber Optic			
0244481	09/15/23	P	Canon Financial Services Inc	0000023241		6,066.89

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Copier Lease Sep 2023 Copier Maintenance Aug 2023 COPIER LEASE Sep 2023 COPIER LEASE Sept 2023 COPIER LEASE Aug 2023 COPIER LEASE July 2023 COPIER LEASE June 2023			
0244482	09/15/23	P	Chambers Law Firm	0000029871		180.83
		Line Description:	Rfnd Subpoena Dep 001-00368348			
0244483	09/15/23	P	ClearSource Financial Consulting	0000027331		10,950.00
		Line Description:	Fee Study/Cost Allocation Plan			
0244484	09/15/23	P	CoStar Realty Information Inc	0000024413		1,200.00
		Line Description:	License Agreement D.S License Agreement D.S.			
0244485	09/15/23	P	Code Ninjas Costa Mesa	0000030226		583.05
		Line Description:	Instructor Payment-Summer 23 Summer '23 Instructor Payment			
0244486	09/15/23	P	Costa Mesa Lock & Key	0000001817		201.00
		Line Description:	Lock & Key Svc			
0244487	09/15/23	P	Costa Mesa Sanitary District	0000001821		2,600.00
		Line Description:	Emerg Strm Drn Repair-American			
0244488	09/15/23	P	County of Orange	0000003486		4,042.00
		Line Description:	AFIS Fees Aug 2023			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0244489	09/15/23	P	Debra L Reilly	0000027475		14,062.50
		Line Description:	Workplace Investigation			
0244490	09/15/23	P	ECKERSALL LLC	0000025412		2,090.00
		Line Description:	GIS Svcs-Aug 2023			
0244491	09/15/23	P	Elysian Arts & Events, LLC	0000030097		2,044.25
		Line Description:	Summer '23 Instructor Payment			
0244492	09/15/23	P	Enercalc Inc	0000029320		1,545.00
		Line Description:	Year Subscrip KW-06014939-SEL			
0244493	09/15/23	P	Fed Ex	0000002190		258.99
		Line Description:	First Overnight Delivery Svs First Overnight Delivery Svs Express Saver Delivery Svs			
0244494	09/15/23	P	Franklin Fritz Tarronas	0000030334		250.00
		Line Description:	Refund Rec Dep 2007802.002			
0244495	09/15/23	P	G3 Quality, Inc.	0000030076		8,068.00
		Line Description:	Citywide On-Call Material Test			
0244496	09/15/23	P	Galls LLC	0000002297		1,014.32
		Line Description:	Safety Vest-Aide Y Carbajal			
0244497	09/15/23	P	General Data Company	0000023334		150.00
		Line Description:	Visit-Diagnose Printer Repairs			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0244498	09/15/23	P	Grainger	0000002393		204.13
		Line Description:	Stock-Air Hose & Transfer Tape			
0244499	09/15/23	P	Gregory Johnston	0000030337		527.00
		Line Description:	Refund Rec Dep 2007805.002			
0244500	09/15/23	P	Harold Parker	0000030328		30.00
		Line Description:	Refund Citation CM060015767			
0244501	09/15/23	P	HdL Coren & Cone	0000007882		4,839.45
		Line Description:	Property Tax Svc July-Sep 2023			
0244502	09/15/23	P	Healthy U	0000012092		542.75
		Line Description:	Instructor Payment-Summer 23			
0244503	09/15/23	P	INCA The Peruvian Music & Dance Ensemble	0000030311		1,800.00
		Line Description:	Performance-Hispanic Heritage			
0244504	09/15/23	P	Integrated Impressions	0000003403		2,940.62
		Line Description:	Promo Items-Notebook/Pouch			
0244505	09/15/23	P	Interwest Consulting Group Inc	0000021505		736.64
		Line Description:	Bldng Safety Plan Review-Jul23 PROFESSIONAL SERVICES July 23			
0244506	09/15/23	P	Irvine Ranch Water District	0000005112		1,631.83
		Line Description:	220 23rd 8/4-9/6/23 170 Del Mar 8/4-9/7/23 308 University 8/7-9/6/23 258 Brentwood 8/4-9/6/23			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	261 Monte Vista 8/4-9/6/23 2603 Elden 8/4-9/6/23 106 Del Mar 8/7-9/6/23			
0244507	09/15/23	P	JFK Transportation Co., Inc.	0000030141		5,877.25
		Line Description:	Summer Day Camp 8/8/23 2 buses SummerDay Camp 7/11/23 2 Buses SummerDay Camp 7/13/23 2 Buses Camp Mini Explore 7/7/23 1 Bus Summer Day Camp 7/5/23 2 Buses SummerDay Camp 8/10/23 2 buses			
0244508	09/15/23	P	Jill Andrews	0000030330		43.50
		Line Description:	Refund Citation CM070018536			
0244509	09/15/23	P	Johnson Controls Fire Protection LP	0000026089		1,096.44
		Line Description:	PD-Service Call FS6-Service (Fire Bell Sign)			
0244510	09/15/23	P	Jose Alejandro Mascorro	0000030310		2,500.00
		Line Description:	Performance-Hispanic Heritage			
0244511	09/15/23	P	Kellys Pool Service	0000013443		1,050.00
		Line Description:	Pool Maint Services Apr 2023 Pool Maint Services June 2023 Pool Maint Services July 2023 Pool Maint Services Aug 2023			
0244512	09/15/23	P	Kimberly Yeager	0000030329		43.50
		Line Description:	Refund Citation CM040015095			
0244513	09/15/23	P	Lexipol LLC	0000017141		10,650.45

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Year Two			
0244514	09/15/23	P	Liebert Cassidy Whitmore	0000002960		11,249.87
		Line Description:	General Legal General Legal General Legal General Legal General Legal			
0244515	09/15/23	P	Loomis	0000019082		303.23
		Line Description:	ARMORED CAR SERVICES July 23			
0244516	09/15/23	P	Los Angeles Times	0000003000		1,821.37
		Line Description:	D.S. Augt 23			
0244517	09/15/23	P	Lynberg & Watkins	0000030332		275.00
		Line Description:	Subpoena Dep Rfnd 001-00365561			
0244518	09/15/23	P	Manufactured Home Inspection, INC.	0000030219		13,020.00
		Line Description:	Rehab Grant-Suzanne Robinson Rehab Grant-Suzanne Robinson			
0244519	09/15/23	P	Martin Edward Espino	0000030320		850.00
		Line Description:	ENTERTAINMENT AGREEMENT			
0244520	09/15/23	P	Michael Oberly	0000030336		850.00
		Line Description:	Refund Rec Dep 2007803.002			
0244521	09/15/23	P	Mutt Mitt	0000025024		13,509.60
		Line Description:	Dog Waster Bags Sales Tax 7.75%			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0244522	09/15/23	P	Mvix Inc	0000024522		2,337.00
		Line Description:	DS-MVIX PRO Shipping Fee			
0244523	09/15/23	P	Omari Smith	0000029906		120.00
		Line Description:	Basketball Referee Basketball Referee			
0244524	09/15/23	P	Orange Coast College	0000003458		126.75
		Line Description:	Summer '23 Instructor Payment			
0244525	09/15/23	P	Orange Coast Plumbing Inc	0000009431		2,695.00
		Line Description:	Citywide Plumbing Service			
0244526	09/15/23	P	Orange County Royalty	0000029865		1,800.00
		Line Description:	ENTERTAINMENT AGREEMENT			
0244527	09/15/23	P	Panish Shea & Boyle	0000030331		275.00
		Line Description:	Subpoena Dep Rfnd 001-00368712			
0244528	09/15/23	P	Paulette Suiter	0000026820		156.00
		Line Description:	Instructor Payment-Summer 23			
0244529	09/15/23	P	Peace of Mind Financial Consulting Inc	0000029150		10,680.00
		Line Description:	August 2023			
0244530	09/15/23	P	Premier Martial Arts	0000030169		388.05
		Line Description:	Summer '23 Instructor Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0244531	09/15/23	P	Quadient Inc	0000028798		3,101.00
		Line Description:	Postage Meter Aug 2023			
0244532	09/15/23	P	Randy Sarmiento	0000030333		176.13
		Line Description:	Subpoena Dep Rfnd 001-00364516			
0244533	09/15/23	P	Roy Center	0000002158		2,096.25
		Line Description:	Summer '23 Instructor Payment SUmmer '23 Instructor Payment			
0244534	09/15/23	P	Sarah Thompson	0000030339		60.00
		Line Description:	Refund Rec Dep. 2007835.002			
0244535	09/15/23	P	Sean Simon	0000029869		120.00
		Line Description:	Basketball Referee Basketball Referee			
0244536	09/15/23	P	Siemens Industry Inc	0000002904		9,739.58
		Line Description:	Replace Valve for Chiller 2 @			
0244537	09/15/23	P	SiteOne Landscape Supply LLC	0000024133		2,167.31
		Line Description:	Materials for TAC Ballfield Re			
0244538	09/15/23	P	Skyhawks Sports Academy LLC	0000004040		1,842.75
		Line Description:	Summer '23 Instructor Payment			
0244539	09/15/23	P	So Cal Sandbags Inc	0000024349		10,465.25
		Line Description:	Infield Mix Tewinkle AC			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0244540	09/15/23	P	South Coast Air Quality Mgmt District	0000003939		963.76
		Line Description:	CY-Annual Renewal Fees CY-Emissions Fee			
0244541	09/15/23	P	Southern California Shredding Inc	0000025605		40.00
		Line Description:	On-Site Shredding Services			
0244542	09/15/23	P	Sparkletts	0000015725		193.02
		Line Description:	Water Delivery Svcs - IT			
0244543	09/15/23	P	Staples Advantage	0000024532		7,119.40
		Line Description:	Supplies-Aquatics Supplies-Finance Supplies-Parks Supplies-CEO Supplies-HR Supplies-Building Supplies-P&R Balearic Youth Sp Supplies-Police Records Supplies-Police Record Supplies-PS Admin Supplies-Planning Supplies-City Clerk Supplies-P&R Balearic			
0244544	09/15/23	P	Steven Nguyen	0000030335		250.00
		Line Description:	Refund Rec Dep 2007801.002			
0244545	09/15/23	P	StormWind LLC	0000030240		5,940.00
		Line Description:	Discount Skills Assessment Training Service Software - UI			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0244546	09/15/23	P	Time Warner Cable	0000011202		4,484.26
		Line Description:	Internet Srvs-City Hall Internet Srvs-Fire Sta#4 Cable Srvs City Hall-CM Cable Srvs City Hall-IT Cable Srvs City Hall-PS Cable Srvs City Hall-Fire Cable Srvs City Hall-Parks Cable Srvs City Hall-Finance Cable Srvs City Hall-Dev Servs 3175 Airway Ave B Ethernet Internet Services City Hall Internet Services-PD Data			
0244547	09/15/23	P	Tumble-N-Kids Inc	0000030098		5,258.50
		Line Description:	Summer '23 Instructor Payment			
0244548	09/15/23	P	Turnout Maintenance Company LLC	0000020182		60.00
		Line Description:	Cleaned Fire Apparel			
0244549	09/15/23	P	Tyler Kramer	0000030327		1,500.00
		Line Description:	Refund Permit PS23-00761			
0244550	09/15/23	P	US Bank	0000002228		7,381.82
		Line Description:	Payroll 23-17			
0244551	09/15/23	P	Uline	0000010970		895.05
		Line Description:	Supplies for CSI			
0244552	09/15/23	P	United States Treasury	0000007179		1,719.00
		Line Description:	95-6005030 Form 720 6/30/23			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0244553	09/15/23	P	Vanguard Glass Tinting	0000030266		897.69
		Line Description:	Adding Film Tint to the Window			
0244554	09/15/23	P	Verizon Wireless	0000008717		6,900.40
		Line Description:	WIRELESS PHONE 7/18-8/17/23 Sub Net Broad Band Srvc 7/18-8 WIRELESS PHONE 7/18-8/17/23			
0244555	09/15/23	P	Verizon Wireless	0000008717		1,737.91
		Line Description:	CalNet NextGen Broadband 7/31/			
0244556	09/15/23	P	Virginia Auduong	0000030338		70.00
		Line Description:	Refund Rec Dep 2007833.002 Refund Rec Dep 2007834.002			
0244557	09/15/23	P	Vulcan Materials Company	0000007403		302.40
		Line Description:	Asphalt Potholes Sidewalk Ramp Asphalt Potholes Sidewalk Ramp			
0244558	09/15/23	P	Ware Disposal Inc	0000000255		3,202.56
		Line Description:	August 23 Waste Services September 23 Waste Services			
0244559	09/15/23	P	West Coast Dance Arts	0000021602		1,805.70
		Line Description:	Instructor Payment-Summer 23			
					TOTAL	**$686,426.95**

End of Report

Report ID: CCM2001

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Run Date Sep 14,2023

Run Time 2:12:44 PM

Bank: CITY

Cycle: APAY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0244560	09/15/23	P	CHC: Creating Healthier Communities	0000008015		10.00
		Line Description:	Payroll Deduction 23-19			
0244561	09/15/23	P	CalPERS Long-Term Care Program	0000006287		184.27
		Line Description:	Payroll Deduction 23-19			
0244562	09/15/23	P	Pamela Lilly	0000025324		750.00
		Line Description:	Payroll Deduction 23-19			
0244563	09/15/23	P	State of California	0000001546		1,693.89
		Line Description:	Payroll Deduction 23-19			
0244564	09/15/23	P	State of California	0000001546		1,309.82
		Line Description:	Payroll Deduction 23-19			
					TOTAL	**$3,947.98**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
016176	09/15/23	P	Alma Reyes	0000021563		144.00
		Line Description:	League of CA Cities Conf			
016177	09/15/23	P	Costa Mesa Employees Association	0000006284		4,144.18
		Line Description:	Payroll Deduction 23-19			
016178	09/15/23	P	Costa Mesa Executive Club	0000006286		140.00
		Line Description:	Payroll Deduction 23-19			
016179	09/15/23	P	Costa Mesa Firefighters Association	0000001812		8,227.39
		Line Description:	Payroll Deduction 23-19			
016180	09/15/23	P	Costa Mesa Police Association	0000001819		7,260.00
		Line Description:	Payroll Deduction 23-19			
016181	09/15/23	P	Costa Mesa Police Management Assn	0000005082		315.00
		Line Description:	Payroll Deduction 23-19			
016182	09/15/23	P	Jenette Martinez	0000029968		310.50
		Line Description:	CCPOA Symposium			
016183	09/15/23	P	Jones & Mayer	0000014653		41,198.54
		Line Description:	117769-Jahanbin 117774-Murtaugh 117777-Pederson 117778-Shalhoub 117766-Donaldson 117772-Litigation 117779-Yellowstone 117780-Zavala Cruz 117840-Tippett			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	117771-Lehman 117770-Leaman 117776-Olive 117775-Nasin 117768-Hauck 117773-Mood 117765-AAA Martindale 117281-440 Fair/1179 NP #117767-Gomes De Silva 117764-440 Fair Dr/1179 NP 117299-Sui 117287-Hauck 117285-Garten 117289-Kayvan 117290-Lawson 117291-Leaman 117292-Lehman 117283-Carrera 117288-Jahanbin 117293-Murtaugh 117296-Schaefer 117297-Shalhoub 117284-Donaldson 117294-Ohio House 117301-Zavala Cruz 117282-AAA Martindale 117286-Gomes De Silva 117298-Socal Recovery			
016184	09/15/23	P	Kimberly Romo	0000030193		124.46
		Line Description:	Tactical Analysis Tradecraft			
016185	09/15/23	P	Travel Costa Mesa	0000024750		360,022.33
		Line Description:	BIA Receipts Aug 2023			
					TOTAL	**$421,886.40**

End of Report