SUMMARY CHECK REGISTER

Run Date Sep 22,2023
Run Time 12:40:02 PM

Bank: CITY
Cycle: AMNUAL

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0244649	09/22/23	P	Bubblemania & Company	0000021548		285.00
		Line Description:	Camp Mini Explores-PO #16339			
0244650	09/22/23	P	Magic Jump Rentals Orange County LLC	0000029291		1,038.80
		Line Description:	INFLATABLE RENTAL Additional Fee-Discount			
0244651	09/22/23	P	Rodolfo Rodriguez	0000029321		1,939.50
		Line Description:	Hispanic Heritage Event Food			
					TOTAL	**$3,263.30**

amount
1,080,201.07
133,183.52
3,263.30
0.00
0.00
0.00
0.00
1,216,647.89

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0244565	09/22/23	P	Benefit Coordinators Corp	0000029594		41,849.30
		Line Description:	Delta Dental-September 23			
0244566	09/22/23	P	BrightView Landscape Services Inc	0000026055		204,350.05
		Line Description:	Landscape Maint-Aug 23 Irrigation Repair-Aug 23			
0244567	09/22/23	P	Catering by Mix Mix	0000030341		21,690.08
		Line Description:	SERVICE FEE SALES TAX (7.75%) ArtVentur Food Less Deposit FOOD FOR ARTVENTURE			
0244568	09/22/23	P	Huntington Beach Ford	0000030217		78,590.16
		Line Description:	DMV Transfer Fee Ford F-150 Regular Cab Tire Fee Sales Tax Document Fee			
0244569	09/22/23	P	Proactive Realty Investments Inc	0000024109		45,600.00
		Line Description:	EMERGENCY REPAIRS			
0244570	09/22/23	P	SCA of CA, LLC	0000029971		122,315.87
		Line Description:	Clean Street Sweeping			
0244571	09/22/23	P	The Intersect Group, LLC	0000030170		19,801.12
		Line Description:	Temp-Dustin C Week End 9/3/23 Temp-Alexis L Week End 9/10/23 Temp-Alexis L Week End 8/13/23 Temp-Alexis L Week End 8/6/23 Temp-Dustin C Week End 7/30/23			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Temp-Dustin C Week End 8/13/23 Temp-Dustin C Week End 8/6/23 Temp-Alexis L Week End 7/16/23 Temp-Dustin C Week End 7/16/23 Temp-Alexis L Week End 7/9/23 Temp-Dustin C Week End 7/9/23 Temp-Alexis L Week End 9/3/23 Temp-Dustin C Week End 7/23/23 Temp-Alexis L Week End 7/23/23 Temp-Alexis L Week End 7/30/23 Temp-Dustin C Week End 9/10/23			
0244572	09/22/23	P	Theodore Robins Ford	0000004245		270,764.98
		Line Description:	Ford F15 XL 4x2 Supercrew Document Fees Sales Tax 7.75% Ford F150 XL 4x2 Supercab Document Fees Sales Tax 7.75 Ford Edge SE AWD PBA13423 Document Fees Sales Tax 7.75% Ford F150 XLT 4x2 Supercrew Sales Tax 7.75% Document Fees Ford F150 XLT 4x4 Supercrew Hy Sales Tax 7.75% Document Fees			
0244573	09/22/23	P	VincentBenjamin	0000024972		67,739.75
		Line Description:	Temp-Ashley T Week End 1/29/23 Temp-Alexis L Week End 1/29/23 Temp-Ashley T Week End 2/5/23 Temp-Ashley T Week End 2/19/23 Temp-Alexis L Week End 4/2/23 Temp-Dustin C Week End 4/9/23 Temp-Dustin C Week End 2/19/23			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:
Temp-Alexis L Week End 2/19/23
Temp-Ashley T Week End 1/15/23
Temp-Alexis L Week End 1/8/23
Temp-Dustin C Week End 1/8/23
Temp-Dustin C Week End 1/15/23
Temp-Dustin C Week End 1/29/23
Temp-Ashley T Week End 2/26/23
Temp-Dustin C Week End 2/26/23
Temp-Alexis L Week End 2/26/23
Temp-Julie C Week End 2/26/23
Temp-Ashley T Week End 3/5/23
Temp-Dustin C Week End 3/5/23
Temp-Alexis L Week End 3/5/23
Temp-Ashley T Week End 3/12/23
Temp-Dustin C Week End 3/12/23
Temp-Dustin C Week End 3/19/23
Temp-Alexis L Week End 3/19/23
Temp-Dustin C Week End 3/26/23
Temp-Dustin C Week End 4/2/23
Temp-Dustin C Week End 4/16/23
Temp-Alexis L Week End 4/9/23
Temp-Alexis L Week End 4/1623
Temp-Dustin C Week End 4/23/23
Temp-Alexis L Week End 4/23/23
Temp-Dustin C Week End 5/7/23
Temp-Alexis L Week End 5/7/23
Temp-Dustin C Week End 6/18/23
Temp-Julie C Week End 5/7/23
Temp-Julie C Week End 4/23/23
Temp-Julie C Week End 4/16/23
Temp-Julie C Week End 4/9/23
Temp-Julie C Week End 4/2/23
Temp-Julie C Week End 3/26/23
Temp-Julie C Week End 3/19/23
Temp-Alexis L Week End 1/15/23
Temp-Dustin C Week End 1/22/23
Temp-Alexis L Week End 1/22/23
Temp-Julie C Week End 3/5/23
Temp-Alexis L Week End 3/12/23

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
			Line Description: Temp-Julie C Week End 3/12/23			
0244576	09/22/23	P	Wittman Enterprises LLC	0000026639		18,942.00
			Line Description: July 2023			
0244577	09/22/23	P	ARC	0000022726		180.59
			Line Description: Leap Banners FP Master Plan Update			
0244578	09/22/23	P	AT & T	0000001107		4,592.32
			Line Description: PD DSL Line 7/27-8/26/23 Outgoing Trunk Line 8/4-9/3/23 DID Trunk Line 8/4-9/3/23 PD Emergency Line 8/4-9/3/23 TeWinkle Park 8/7-9/6/23 Cool Line for PD 8/7-9/6/23 WSS Alarm 7/27-8/26/23 Estancia Park 8/3-9/2/23 Wakeham Park 8/10-9/9/23 Smallwood Park 8/6-9/5/23 DRC Alarm 8/4-9/3/23 800 Mhz Radio Link 8/1/-8/31 Fire Sta#1 Fire Alarm System 8 DSL Line forTraffic Operation Senior Center Fire Alarm 8/13- IT Computer Room			
0244579	09/22/23	P	Air Exchange Inc	0000024177		1,519.42
			Line Description: Preventative and Emergency Mai Preventative and Emergency Mai			
0244580	09/22/23	P	Allstar Fire Equipment Inc	0000000986		5,663.33
			Line Description: SHIPPING KEY HOSE			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
			Line Description: SCOTT 201729-01 UEBSS SALES TAX (7.75%) VENDOR CREDIT SALES TAX (7.75%)			
0244581	09/22/23	P	American Alarm Systems Inc	0000008900		1,657.50
			Line Description: Security Alam 10/1-12/31/23 Security Alam 7/1-9/30/23 FS#1 Security Alarm Aug-Oct 23			
0244582	09/22/23	P	Amtex Manufacturing & Supply Company Inc	0000001038		375.92
			Line Description: Straps Supplies			
0244583	09/22/23	P	Angel Auto Spa LLC	0000027465		3,747.34
			Line Description: PD Vehicle Wash-Aug 2023 PD Vehicle Wash-Aug 2023			
0244584	09/22/23	P	Aramark Correctional Services Inc	0000013108		1,178.65
			Line Description: Jail Food Svs			
0244585	09/22/23	P	Bee Busters Inc	0000007572		330.00
			Line Description: Bee Colony Abatement Bee Colony Abatement Bee Colony Abatement			
0244586	09/22/23	P	Bode Technology	0000018930		2,239.64
			Line Description: Swabs for CSI			
0244587	09/22/23	P	Bound Tree Medical LLC	0000011695		9,559.42
			Line Description: EMS Supplies EMS Supplies			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	EMS Supplies EMS Supplies EMS Supplies			
0244588	09/22/23	P	Bracken's Kitchen Inc	0000029468		12,710.63
		Line Description:	CMBS Food/Ktchen Svs 8/28-9/10			
0244589	09/22/23	P	Bureau Veritas North America Inc	0000016616		1,593.10
		Line Description:	Fire Plan Review			
0244590	09/22/23	P	CAPF	0000004755		2,419.00
		Line Description:	Firefighters LTD September 23			
0244591	09/22/23	P	CBE	0000015149		14.48
		Line Description:	Copier Maint 85-9/4/23			
0244592	09/22/23	P	CLEA	0000004754		3,267.00
		Line Description:	Police OfficersLTD September23			
0244593	09/22/23	P	CSG Consultants Inc	0000001887		1,291.20
		Line Description:	Fire Plan Check Svc-Jul 23 Bldg Plan Check Svcs-Aug 23			
0244594	09/22/23	P	California Barricade Rentals Inc	0000008704		3,820.80
		Line Description:	Rental of Traffic Control Equi			
0244595	09/22/23	P	Canon Financial Services Inc	0000023241		1,828.20
		Line Description:	Copier Lease 9/20-10/19/23 Copier Lease 9/20-10/19/23			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0244596	09/22/23	P	Compressed Air Specialties Inc	0000020784		2,652.20
		Line Description:	REPAIR SERVICE SALES TAX (7.75%)			
0244597	09/22/23	P	Continental Interpreting Services Inc	0000024355		5,535.00
		Line Description:	City Mtng Interpreters-9/5 CC Mtng Interpreters CC Mtng Interpreters CC Mtng Interpreters-8/16/23			
0244598	09/22/23	P	CoreLogic Information Solutions Inc	0000004774		4,455.00
		Line Description:	RealQuest Anual Svc			
0244599	09/22/23	P	Digital Magic Signs	0000012837		1,030.38
		Line Description:	Graphics-Unit #708, 713			
0244600	09/22/23	P	Eagle Print Dynamics	0000026736		3,587.21
		Line Description:	Staff Uniforms-BCC			
0244601	09/22/23	P	Ecolab Pest Elimination	0000024420		587.66
		Line Description:	Pest Control Svs-Park Facility			
0244602	09/22/23	P	Everett Dorey LLP	0000026882		2,694.75
		Line Description:	Legal Svcs-July 2023			
0244603	09/22/23	P	FALCK MOBILE HEALTH CORP.	0000019807		1,840.00
		Line Description:	Surge Charge-June 2023			
0244604	09/22/23	P	Federal Technology Solutions Inc	0000024174		3,188.19
		Line Description:	BLDG OFFICIAL OFFICE TV PC MIN			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0244605	09/22/23	P	Fire Suppression Consultants LLC	0000030307		977.00
		Line Description:	FireSuppression Canisters-SWAT			
0244606	09/22/23	P	Galls LLC	0000002297		2,706.74
		Line Description:	Uniform-Govom			
			Unifom-Grovom			
			Credit-Meados			
			Uniform-Storey			
			Uniform-Meadors			
			Uniform-Senger			
			Uniform-Viloria			
			Uniform-Viloria			
			Uniform-Viloria			
			Uniform-Steffano			
			Uniform-Steffano			
			Uniform-Steffano			
			Uniform-Steffano			
			Uniform-Kearley			
			Uniform-Brean			
			Uniform-Pregizer			
			Uniform-Defuiter			
			Uniform-Meadors			
			Uniform-Harris			
			Uniform-Harris			
			Uniform-Harris			
			Uniform-Harris			
			Uniform-Hibbard			
			Uniform-Antonio			
			Uniform-Antonio			
			Uniform-Meadors			
			Uniform-Meadors			
			Uniform-Hibbard			
			Uniform-Hibbard			
			Dev Svs Uniform			
			Uniform-Stefano			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0244608	09/22/23	P	Hirsch Pipe & Supply Company Inc	0000026475		357.13
		Line Description:	Plumbing Supplies Plumbing Supplies			
0244609	09/22/23	P	IAM Pacific Wellness Inc.	0000029833		175.00
		Line Description:	PREVENTATIVE MAINTENANCE			
0244610	09/22/23	P	Interfinish Corporation	0000014766		3,930.00
		Line Description:	Florring Replacement @ FS#4 bu			
0244611	09/22/23	P	Interstate Batteries of California Coast	0000002700		2,370.87
		Line Description:	Batteries			
0244612	09/22/23	P	Kimball Midwest	0000006819		510.46
		Line Description:	Stock-Shop Supplies			
0244613	09/22/23	P	Loomis	0000019082		438.35
		Line Description:	ARMORED CAR SERVICES Aug 23			
0244614	09/22/23	P	Los Angeles Times	0000003000		740.25
		Line Description:	CAPER Legal Publication			
0244615	09/22/23	P	Lyons Security Service Inc	0000027168		8,332.65
		Line Description:	Security Services SC Aug 2023 Security Services SC July 23			
0244616	09/22/23	P	Melad & Associates	0000005068		2,211.12
		Line Description:	Fire-Plan Ccheck Svs			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0244617	09/22/23	P	Merrill & Associates	0000003986		11,009.73
		Line Description:	G430 Gateway - Refurbished			
0244618	09/22/23	P	MetLife Legal Plans Inc	0000014707		4,384.50
		Line Description:	Legal Sept 2023			
0244619	09/22/23	P	Michelle Castaneda	0000030352		194.00
		Line Description:	Refund Rec Dep 2007838.002			
0244620	09/22/23	P	Mike Reed	0000030350		52.01
		Line Description:	Refund Permit BX23-00582			
0244621	09/22/23	P	Omari Smith	0000029906		120.00
		Line Description:	Basketball Referee-9/13/23 Basketball Referee-9/18/24			
0244622	09/22/23	P	Orange County Museum of Art	0000017995		1,500.00
		Line Description:	Refund Permit ZA-23-14			
0244623	09/22/23	P	Pacific Chorale	0000025719		100.00
		Line Description:	Refund Rec Dep 2007837.002			
0244624	09/22/23	P	Power Products Unlimited Inc	0000021904		2,959.27
		Line Description:	Pacset Batteries			
0244625	09/22/23	P	Premier Security Services Inc	0000002633		540.00
		Line Description:	SECURITY ALARM MONITORING			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0244626	09/22/23	P	Red Wing Business Advantage Account	0000003772		6,148.55

Line Description: Safety Boots Daniel Jojola
Safety Boots- Nick Deutsch
Safty Boots Eddie Avila
Safety Boots-Daniel Solis
Safety Boots Alex Lopez
Safety Boots-Darrick Hanson
Safety Boots-Kevin Henderson
Safety Boots Tobias Cineceros
Safety Boots
Safety Boots-Danny Suguitan
Safety Boots-Juan Mejia
Safety Boots-Carlos Henriquez
Safet Boots-Evan Rodriguez
Safty Boots-Jorge Gonzales
Safty Boots
Return Safty Boots
Safty Boots Geno Cervantes
Safty Boots Henry Granados
Safty Boots Diego Palemonte
Safty Boots Andrew Lucio
Safty Boots Gregory Gonzales
Safty Boots Carlos Avila
Safety Boots Julio Sandoval
Safety Boots Chad Connor
Safety Boots-James Blum
Safety Boots-Ian Carter
Safety Boots- Jake Mangus
Safty Boots-Juan Santons
Safty Boots-Joe Navarrete
Safty Boots Paul Mackinen
Safty Boots Issac Blass
Safety Boots-Phil Willey

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0244628	09/22/23	P	SHI International Corp	0000016007		14,397.25

Line Description: ESSENTIAL TECHNICAL SUPPORT RE
WEB SECURITY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0244629	09/22/23	P	Scott Peterson	0000027265		225.00
		Line Description:	Instructor Payment-Summer 23			
0244630	09/22/23	P	Sean Simon	0000029869		120.00
		Line Description:	Basketball Referee 9/18/24 Basketball Referee 9/13/23			
0244631	09/22/23	P	Southern California Edison Company	0000004088		8,821.63
		Line Description:	1256 Adam 8/10-9/10/23 360 Ogle 8/10-9/10/23 410 Merrimac 8/10-9/10/23 410 Merrimac 8/10-9/10/23 1071 Arlington 8/9-9/7/23 1040 Paularino 8/16-9/14/23 2944 Bristol 8/15-9/13/23 3190 1/2 Redhill 1/11-9/8/23 401 Broadway 8/15-9/13/23 199 Broadway 8/15-9/13/23 1050 Arlington 8/9-9/7/23 2612 Harbor 8/15-9/13/23 744 & 721 James 8/7-9/5/23 308 University 8/11-9/11/23 1560 Adams 8/11-9/11/23 9680 Arlington 8/9-9/7/23 980 Arlington 8/9-9/7/23 152 Baker 8/9-9/7/23 3175 Airway 8/9-9/7/23 1050 Arlington 8/9-9/7/23 350 Bristol 8/9-9/7/23			
0244633	09/22/23	P	Southern California Gas Company	0000004092		459.72
		Line Description:	3175 Airway 8/9-9/8/23			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0244634	09/22/23	P	Southern California Shredding Inc	0000025605		145.00
		Line Description:	On-Site Shredding Services			
0244635	09/22/23	P	Stearns Wear	0000005667		652.24
		Line Description:	Spit Sock Hoods			
0244636	09/22/23	P	Sunset Detectives	0000026756		2,000.00
		Line Description:	Pre-Employment Background Inve			
0244637	09/22/23	P	T Tactical Solutions Inc	0000026642		3,200.18
		Line Description:	Gloves for Property			
0244638	09/22/23	P	Time Warner Cable	0000011202		1,383.22
		Line Description:	Cable Box Upgrade 2nd Floor			
			Equipment Charges- PD			
			Ethernet Fiber4 Svs-City Hall			
			2310 Placentia A Internet/Cble			
			Cable Srvs Bridge Srvs			
			HVAC Alarm-Library			
			Cable Srvs City Hall-Dev Srvs			
			Cable Srvs City Hall-Finance			
			Cable Srvs City Hall-Parks			
			Cable Srvs City Hall-Fire			
			Cable Srvs City Hall-PS			
			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 Srvs			
			Cable Srvs City Hall-CM			
			Cable Srvs City Hall-IT			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0244639	09/22/23	P	Triton Technology Solutions Inc	0000021687		1,300.00
		Line Description:	Audio / Video Technology Repai			
0244640	09/22/23	P	Tropical Acai & Juicery	0000029628		3,025.00
		Line Description:	Health & Wellness Item			
0244641	09/22/23	P	Turnout Maintenance Company LLC	0000020182		773.79
		Line Description:	Fire Supplies/Uniform Uniform-3 FFs			
0244642	09/22/23	P	Tyler Bernstein	0000030351		1,074.00
		Line Description:	Refund Rec Dep 2007836.002			
0244643	09/22/23	P	US Postal Service	0000004376		10,000.00
		Line Description:	Prepaid Atlas Postage Sep 23			
0244644	09/22/23	P	Verizon Wireless	0000008717		228.90
		Line Description:	WIRELESS PHONE 7/18-8/17/23			
0244645	09/22/23	P	Vulcan Materials Company	0000007403		206.26
		Line Description:	Asphalt Potholes Sidewalk Ramp			
0244646	09/22/23	P	Waterline Technologies Inc	0000014520		405.59
		Line Description:	DRC-Pool Chemicals			
0244647	09/22/23	P	Wex Bank	0000014258		2,077.92
		Line Description:	Fuel 8/7-9/6/23			
0244648	09/22/23	P	Zoll Medical Corporation	0000021290		4,745.50

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description: RESQ Pod
Flowtube

TOTAL $1,080,201.07

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
016186	09/22/23	P	Arzo Azad	0000029744		1,250.00
		Line Description:	College Tuition Reimb-Summer23			
016187	09/22/23	P	Jack R. Sweeney	0000030173		4,160.00
		Line Description:	3190 E Airport Loop Rent-Oct23			
016188	09/22/23	P	Jones & Mayer	0000014653		127,387.72
		Line Description:	#118166-Mood #118167-Mood 118168-Moyer #118156-Gomes #118157-Hauck #118171-Olive #118155-Garten #118163-Lawson #118164-Leaman #118170-Nasiri #118173-Oshiro #118142-Carrera #118153-Finance #118184-Tippett #118162-Jahnbbin #118169-Murtaugh #118175-Pederson #118181-Schaefer #118182-Shalhoub #11852-Donaldson #118143-Cervantes #118154-Fire Dept #118158-Hernandez #118138-734 W 20th #118145-City Clerk #118149-Litigation #118161-IT #118160-HR #118132-277 Mesa Dr			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	#118174-Park & Community Svcs #118177-Police Dept #118179-Public Svcs #118185-Yellowstone #118130-1963 Wallace #118133-2879 Mendoza #118134-374 Woodland #118137-599 W Wilson #118140-Armand/Blood #118146-City Manager #118148-City Council #118131-2162 Maple St #118144-City Attorney #18139-AAA/MArtindale #118165-Lehman/Freeman #118172-One Metro West #118178-PD/440 Fair Dr #118183-Socal Recovery #118180-Risk Management #118147-Code Enforcement #118151-Development Svcs #118129-1858 Newport Blvd #118141-Bernard/Charle St #118128-1269 & 1273 Baker #118136-544 Bernard Appeal #118135-440 Fair Dr/1179 NP #118159-Homeless Task Force #118176-Planning Commission #118150-D'Akessio Investment			
016189	09/22/23	P	Mikelle Daily	0000029937		52.80
		Line Description:	Contract Law Books			
016190	09/22/23	P	Monte Peters	0000022201		333.00
		Line Description:	SWAT Team Leader-MP			
					TOTAL	**$133,183.52**

End of Report

Report ID: CCM2001O

City of Costa Mesa Accounts Payable

CCM OVERFLOW CHECK LISTING

Run Date Sep 21,2023

Run Time 11:15:22 AM

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0244574	09/22/23	O	VincentBenjamin *Line Description:* Overflow	0000024972	0.00
0244575	09/22/23	O	VincentBenjamin *Line Description:* Overflow	0000024972	0.00
0244607	09/22/23	O	Galls LLC *Line Description:* Overflow	0000002297	0.00
0244627	09/22/23	O	Red Wing Business Advantage Account *Line Description:* Overflow	0000003772	0.00
0244632	09/22/23	O	Southern California Edison Company *Line Description:* Overflow	0000004088	0.00
				TOTAL	0.00

End of Report