Report ID: CCM2001V

City of Costa Mesa Accounts Payable
CCM VOID CHECK LISTING

Page No. 1
Run Date Feb 16,2023
Run Time 1:03:57 PM

Bank: CITY
Cycle: AWKLY

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0240463	2/13/2023	V	Community Controls	0000020782	12/16/22	(19,899.78)
		Line Description:	Vendor did not received check.			
					TOTAL	($19,899.78)

0.00	*
19,899.78	-
27,191.00	+
250.00	+
948,890.63	+
2,272.57	+
305,881.56	+
19,331.13	+
1,283,917.11	*

End of Report

CCM OVERFLOW CHECK LISTING

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0241258	02/17/23	O	Southern California Edison Company *Line Description:* Overflow	0000004088	0.00
				TOTAL	0.00

End of Report

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 1
Run Date Feb 16,2023
Run Time 1:01:54 PM

Bank: CITY
Cycle: AMNUAL

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0241245	02/13/23	P	Community Controls	0000020782		19,899.78
		Line Description:	CY Gate Installation CY Gate Installation			
0241246	02/13/23	P	Dell Computer Corp	0000001962		6,273.89
		Line Description:	Dell Laptaps			
0241247	02/13/23	P	Turnout Maintenance Company LLC	0000020182		1,017.33
		Line Description:	Turnout Coat, Pant, Gloves			
					TOTAL	**$27,191.00**

End of Report

SUMMARY CHECK REGISTER

Bank: CITY

Cycle: AMNUAL

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0241248	02/16/23	P	Carmela Dianne Gonzalez	0000022621		250.00
		Line Description:	Achievement Award Feb 23			
					TOTAL	$250.00

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0241249	02/17/23	P	Bentley Mills, Inc.	0000029938		49,419.00
		Line Description:	Labor Cost Carpet Installation			
0241250	02/17/23	P	Buchalter A Professional Corporation	0000028918		39,432.15
		Line Description:	Legal Svc-SoCal Recovery Legal Svc-Ohio House Appeal			
0241251	02/17/23	P	Care Ambulance Service Inc	0000019807		152,770.00
		Line Description:	Surge Unit Charge-Dec 22 Ambulance Svc 11-1/15/23 Ambulance Svc 1/16-1/31/23			
0241252	02/17/23	P	County of Orange	0000007209		81,676.00
		Line Description:	800 Mhz Cost Allctn Jan-Mar23			
0241253	02/17/23	P	Iteris Inc	0000008920		20,146.56
		Line Description:	Iteris Video Detection System			
0241254	02/17/23	P	LINA	0000015623		29,372.95
		Line Description:	LTD Ins Prem Jan 2023 NYL Admin LTD Fees Jan 23 Voluntary Life InsPrem Jan 23 Retiree Life Ins Prem Jan 23 Life/AD&D Ins Prem Jan 2023			
0241255	02/17/23	P	Mercy House	0000003138		183,883.16
		Line Description:	Nov 22 Bridge Shelter Ops			
0241256	02/17/23	P	SiteOne Landscape Supply LLC	0000024133		24,243.75
		Line Description:	Cellular Upgrades-Irr Control			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0241257	02/17/23	P	Southern California Edison Company	0000004088		160,599.11
		Line Description:	980 Arlington 1/4-2/1/23			
			Volcom Skate Prk 1/4-2/1/23			
			Facilities 12/12-1/31/23			
			Street Lights Jan 2023			
			Baker/Royal Palm 1/1-1/31/23			
			19th/NPT 1/1-1/31/23			
			Npt Fwy/Baker 1/1-1/31/23			
			SD Fwy On/Off 1/1-1/31/23			
			DRC 12/31-1/30/23			
			970 Arlington 1/4-2/1/23			
			2750 Fairview 14-2/1/23			
			1895 Irvine1/3-1/31/23			
			Tennis Center 1/4-2/1/23			
			Sunflower/Plaza 1/1-1/31/23			
			NCC 12/29-1/29/23			
			885 Junipero 1/4-2/1/23			
			Park Maint 12/8-1/31/23			
			Davis Field 12/29-1/29/23			
			3129 Harbor 1/3-1/31/23			
			702 1/2 Victoria 12/30-1/30/23			
			1624 Gisler 1/3-1/31/23			
			Sr Ctr 12/29-1/29/23			
			Joann St Bike 1/1-1/31/23			
			3460 Smalley 1/3-1/31/23			
			1035 Park Crest 1/4-2/1/23			
0241259	02/17/23	P	Z&K Consultants, Inc	0000029416		27,840.00
		Line Description:	Street Rehab Proj			
0241260	02/17/23	P	AT & T Mobility	0000001107		181.32
		Line Description:	Comm Cell Phones			
			Comm Cell Phones			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0241261	02/17/23	P	Allstar Fire Equipment Inc	0000000986		464.34
		Line Description:	Leather Boots			
0241262	02/17/23	P	Alta Planning & Design	0000013648		5,307.40
		Line Description:	Bic;ycle Wayfinding Sign-Dec22			
0241263	02/17/23	P	Aramark Correctional Services Inc	0000013108		838.92
		Line Description:	Jail Food Svs 12/1-12/7/22			
0241264	02/17/23	P	Atlas Planning Solutions	0000026909		7,500.00
		Line Description:	LHMP-Dec 2022			
0241265	02/17/23	P	BIT Pros Inc	0000029087		825.86
		Line Description:	Air Horn Repair-#525			
0241266	02/17/23	P	Beacon Health Options Inc	0000026762		916.30
		Line Description:	Employee Assistance Prog-Jan23			
0241267	02/17/23	P	BrightView Landscape Services Inc	0000026055		11,931.27
		Line Description:	Irrigation Repair-Nov 2022 Replace Backflow-Canyon/Sea Bl			
0241268	02/17/23	P	Bureau Veritas North America Inc	0000016616		295.00
		Line Description:	Consulting-Plan Check Svs			
0241269	02/17/23	P	CEPA Operations, Inc.	0000028911		250.00
		Line Description:	CEPA Fume Hood Test/Certificat			
0241270	02/17/23	P	Canon Financial Services Inc	0000023241		3,234.58

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Copier Lease-Feb 2023 Copier Maint-Jan 2023			
0241271	02/17/23	P	Cintas Corporation #640	0000023262		48.78
		Line Description:	KITCHEN CLEANING SUPPLIES			
0241272	02/17/23	P	Costa Mesa Lock & Key	0000001817		1,945.45
		Line Description:	Repair @ Angels Playground Locks for DRC			
0241273	02/17/23	P	Datum Storage Solutions	0000023655		7,400.74
		Line Description:	Cabinet & Shelves to store Tas			
0241274	02/17/23	P	David Evans & Associates Inc	0000001937		8,629.50
		Line Description:	Meyer/Pomona Traffic Design			
0241275	02/17/23	P	Entenmann Rovin Company	0000002130		164.75
		Line Description:	Flat Badges			
0241276	02/17/23	P	Enterprise Rent A Car	0000002131		2,148.11
		Line Description:	Undercover Car Rental Undercover Car Rental			
0241277	02/17/23	P	GMS Elevator Services	0000028704		7,053.75
		Line Description:	Elevator Proj #20-03/200091 RetentionPayable#20-03/#200091			
0241278	02/17/23	P	Galls LLC	0000002297		322.47
		Line Description:	Uniform Uniform			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0241279	02/17/23	P	Glenn Lukos & Associates Inc	0000011626		8,642.97
		Line Description:	Vernal Pool Proj 11/26-1/6 Vernal Pools Proj 11/26-1/6			
0241280	02/17/23	P	Grainger	0000002393		700.74
		Line Description:	Supplies for Comm HVAC Supplies			
0241281	02/17/23	P	HdL Coren & Cone	0000007882		4,591.51
		Line Description:	Peoperty Tax Jan-Mar 2023			
0241282	02/17/23	P	Hirsch Pipe & Supply Company Inc	0000026475		152.28
		Line Description:	Shower Valve			
0241283	02/17/23	P	Kelly Spicers Stores	0000029500		596.72
		Line Description:	Tabs, Bond, Vinyl			
0241284	02/17/23	P	Kimley Horn & Associates Inc	0000005251		2,725.00
		Line Description:	Housing Element-Nov 22			
0241285	02/17/23	P	Leader Emergency Vehicles	0000029784		484.09
		Line Description:	Door Latches			
0241286	02/17/23	P	LiveWire Creative Services Inc	0000025917		1,023.63
		Line Description:	Wall Name Plates			
0241287	02/17/23	P	Long Beach BMW	0000015745		1,245.78
		Line Description:	Transmission-629			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Brake Parts & Srvs			
0241288	02/17/23	P	Los Angeles Times	0000003000		1,636.23
		Line Description:	Legal Advertising Legal Publications			
0241289	02/17/23	P	Lowes	0000017688		18.38
		Line Description:	HVAC Hardware			
0241290	02/17/23	P	Mad Science of West Orange County	0000029437		218.00
		Line Description:	LEAP/EC-Magnets on 1/20/23			
0241291	02/17/23	P	Marion Wood	0000030007		500.00
		Line Description:	Collage Wrkshop at SC			
0241292	02/17/23	P	Mesa Art & Framing	0000002944		2,478.25
		Line Description:	SALES TAX (7.75%) UTILITY BOX WRAPPING			
0241293	02/17/23	P	MetLife Legal Plans Inc	0000014707		3,997.50
		Line Description:	Legal Jan 2023			
0241294	02/17/23	P	Michael E Raneses	0000027496		390.00
		Line Description:	Admin Hearings for Civil Cit			
0241295	02/17/23	P	Mouse Graphics	0000001170		1,369.50
		Line Description:	SALES TAX (7.75%) UTILITY BOX WRAP			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0241296	02/17/23	P	National Data & Surveying Services	0000021249		325.00
		Line Description:	24Hr ADT/Speed/Turning Counts 24 Hr ADT/Speed/Turning Counts			
0241297	02/17/23	P	NeWave Construction Inc	0000024108		6,829.25
		Line Description:	Water Damage Restoration & Rem			
0241298	02/17/23	P	Norwood Management LLC	0000029243		12,875.00
		Line Description:	Rent for 2/1-2/28/23			
0241299	02/17/23	P	O Neil Storage	0000018395		112.34
		Line Description:	Document Storage			
0241300	02/17/23	P	Occu Med	0000003388		4,282.00
		Line Description:	Pre Employment Physicals Pre-Employment Physicals			
0241301	02/17/23	P	Pacific Medical Waste	0000029793		549.60
		Line Description:	Biohazard Disposal Jan 2023 Biohazard Disposal Dec 2022			
0241302	02/17/23	P	Priority Landscape Services LLC	0000026592		8,993.00
		Line Description:	Landscape, Tree Care Dec 2022 Tree Care & Plantings Lndscpe Maint-FVP Wetlnds 12/2			
0241303	02/17/23	P	Pyxis Water Systems Inc	0000015837		2,500.00
		Line Description:	Lake Maint Sept 2022			
0241304	02/17/23	P	Raymond Handling Solutions Inc	0000017422		35.98

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
			Line Description: Forklift			
0241305	02/17/23	P	SHI International Corp	0000016007		1,996.63
			Line Description: Photoshop for Enterprise - Mon Speakers for PCs HP Color Laserjet Printer			
0241306	02/17/23	P	Samys Camera	0000014807		9,744.78
			Line Description: Media Equipment			
0241307	02/17/23	P	Snap On Industrial	0000012101		1,198.85
			Line Description: Shop Tools & Equipment			
0241308	02/17/23	P	Southern California Shredding Inc	0000025605		105.00
			Line Description: Records Destruction-Jan 2023			
0241309	02/17/23	P	Staples Advantage	0000024532		9,636.21
			Line Description: Supplies-HR Recruit/Selection Sm Tools/Equip-Engr St Improv Supplies-Dev Svs-Bldg Safety Supplies-P&R DT Rec Center Supplies-Dev Svs-Planning Supplies-Code Enforcement Supplies-Police Records Supplies-PS Admin Supplies-Finance Supplies-Fire Supplies-IT Supplies-CEO Office-City Clerk Supplies-P&R Balearic Yth Sprt			
0241310	02/17/23	P	State of California Dept of Justice	0000001534		294.00
			Line Description: Livescan/Fingerprinting Servic			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0241311	02/17/23	P	Steve Chauncey	0000017670		170.00
		Line Description:	POST Reg Fee-OFC Heath McMahon			
0241312	02/17/23	P	Stryker Sales Corp	0000022385		11,487.00
		Line Description:	GURNEY REPAIRS GURNEY REPAIRS GURNEY REPAIRS GURNEY REPAIRS GURNEY REPAIRS GURNEY REPAIRS			
0241313	02/17/23	P	Susan Saxe Clifford PHD	0000003932		450.00
		Line Description:	Pre-Employment Psych Eval			
0241314	02/17/23	P	The Counseling Team International	0000026352		220.00
		Line Description:	Safety Physicals			
0241315	02/17/23	P	Turnout Maintenance Company LLC	0000020182		110.00
		Line Description:	Cleaned Coat, Pant, Hood Glove			
0241316	02/17/23	P	United Site Services of California Inc	0000015552		64.81
		Line Description:	Portable Toilet Srvs Del Mar G Portable Toilet Srvs Del Mar G Portable Toilet Srvs Del Mar G Portable Toilet Srvs Hamilton Portable Toilet Srvs Hamilton			
0241317	02/17/23	P	Verizon Wireless	0000008717		830.22
		Line Description:	Calnet3 Broadband Svs 12/31/22			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0241318	02/17/23	P	Verizon Wireless	0000008717		8,157.98
		Line Description:	Broadband Subnet 12/18-1/17/23 PD Cell Phones 12/16-1/15/23 CELL PHONE SVS 12/18-1/17/23			
0241319	02/17/23	P	Vulcan Materials Company	0000007403		787.92
		Line Description:	Asphalt-Patching Potholes/Side Asphalt-Patch Pothole/Sidewalk Asphalt for Potholes&Sidewalks Asphalt-Patch Pothole/Sidewalk			
0241320	02/17/23	P	Ware Disposal Inc	0000000255		4,770.05
		Line Description:	3rd Dump Day @ Senior Center			
0241321	02/17/23	P	West Coast Fence Co	0000021495		150.00
		Line Description:	Catch Repair at Del Mar Garden			
0241322	02/17/23	P	Williams Scotsman Inc	0000010492		2,603.21
		Line Description:	Lease and Removal of Trailer			
					TOTAL	**$948,890.63**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0241323	02/17/23	P	CHC: Creating Healthier Communities	0000008015		10.00
		Line Description:	Payroll Deduction 23-04			
0241324	02/17/23	P	CalPERS Long-Term Care Program	0000006287		184.27
		Line Description:	Payroll Deduction 23-04			
0241325	02/17/23	P	California State Disbursement Unit	0000017443		1,328.30
		Line Description:	Payroll Deduction 23-04			
0241326	02/17/23	P	Pamela Lilly	0000025324		750.00
		Line Description:	Payroll Deduction 23-04			
					TOTAL	**$2,272.57**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
015061	02/15/23	P	Alma Reyes	0000021563		65.15
		Line Description:	Labor Arbitration Conf			
015062	02/15/23	P	Ameerah Ghaznavi	0000029966		34.06
		Line Description:	Mileage Exp Reimb			
015063	02/15/23	P	Arnold Antonio	0000029593		335.00
		Line Description:	CA Fire Prevent Institute Conf			
015064	02/15/23	P	Ben Castillo	0000029484		335.00
		Line Description:	CA Fire Prevent Institute Conf			
015065	02/15/23	P	Blake Cole	0000029962		286.86
		Line Description:	Fire Investigation 1C Fire Investigation 1B			
015066	02/15/23	P	Enrique Gomez	0000019792		177.73
		Line Description:	Safety Shoes			
015067	02/15/23	P	Jonathan Neal	0000021318		335.00
		Line Description:	CA Fire Prevent Institute Conf			
015068	02/15/23	P	Marc Yuhasz	0000004609		1,047.00
		Line Description:	Qtrly Retiree Medical Payment Qtrly Retiree Medical Payment			
015069	02/15/23	P	Nikki Johnson	0000029591		335.00
		Line Description:	CA Fire Prevent Institute Conf			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
015070	02/15/23	P	Vincent Legaspi	0000028710		376.40
		Line Description:	Shot Show			
015071	02/15/23	P	Travel Costa Mesa	0000024750		302,554.36
		Line Description:	BIA Receipts for Jan 2023			
					TOTAL	**$305,881.56**

End of Report

Report ID: CCM2001

Bank: DDP1
Cycle: ADDEP1

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Run Date Feb 16,2023
Run Time 1:05:35 PM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
015072	02/17/23	P	Costa Mesa Employees Association	0000006284		3,160.18
		Line Description:	Payroll Deduction 23-04			
015073	02/17/23	P	Costa Mesa Executive Club	0000006286		70.00
		Line Description:	Payroll Deduction 23-04			
015074	02/17/23	P	Costa Mesa Firefighters Association	0000001812		8,440.95
		Line Description:	Payroll Deduction 23-04			
015075	02/17/23	P	Costa Mesa Police Association	0000001819		7,380.00
		Line Description:	Payroll Deduction 23-04			
015076	02/17/23	P	Costa Mesa Police Management Assn	0000005082		280.00
		Line Description:	Payroll Deduction 23-04			
					TOTAL	**$19,331.13**

End of Report