Report ID: CCM2001O

Bank: CITY
Cycle: AMNUAL

City of Costa Mesa Accounts Payable

# CCM OVERFLOW CHECK LISTING

Page No. 1
Run Date Sep 06,2024
Run Time 2:00:06 PM

| Payment Ref | Date | Status | Remit To | Remit ID | Payment Amt |
|---|---|---|---|---|---|
| 0249953 | 09/06/24 | O | Galls LLC<br>*Line Description:* Overflow | 0000002297 | 0.00 |
| | | | | TOTAL | 0.00 |

| |
|---:|
| (6,990.00) |
| 404,682.68 |
| 115,994.08 |
| 0.00 |
| 4,160.00 |
| 681.99 |
| 518,528.75 |

End of Report

| Report ID: CCM2001V | City of Costa Mesa Accounts Payable<br>CCM VOID CHECK LISTING | Page No. 1<br>Run Date Sep 05,2024<br>Run Time 4:02:37 PM |
|---|---|---|
| Bank: CITY<br>Cycle: AWKLY | | |

| Payment Ref | Cancel Date | Status | Remit To | Remit ID | Payment Date | Payment Amt |
|---|---|---|---|---|---|---|
| 0249664 | 9/5/2024 | V | West Coast Fence Co | 0000021495 | 08/09/24 | (6,990.00) |
| | | *Line Description:* | Did not received payment. | | | |
| | | | | | **TOTAL** | **($6,990.00)** |

**End of Report**

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0249875 | 09/06/24 | P | Allied Restoration Services, Inc | 0000029481 | | 23,752.00 |
| | | *Line Description:* | Duct Cleaning @ CM Bridge Shel | | | |
| 0249876 | 09/06/24 | P | Benefit Coordinators Corp | 0000029594 | | 42,750.40 |
| | | *Line Description:* | Dental Ins Prem | | | |
| 0249877 | 09/06/24 | P | Catering by Mix Mix | 0000030341 | | 21,690.08 |
| | | *Line Description:* | SALES TAX (7.75%)<br>Artventure Catering Svc | | | |
| 0249878 | 09/06/24 | P | Long Beach BMW | 0000015745 | | 35,514.10 |
| | | *Line Description:* | Sales Tax 7.75%<br>Installation<br>BMW Rifle Mounts<br>Ancillary Accessoreis<br>BMW Rifle Mount Brackets<br>2024 BMW R1250RT- Police Motor<br>Other Fees: Doc Fees, Tire Fee<br>CHP Ticket Book Box<br>Shop Supply | | | |
| 0249879 | 09/06/24 | P | NeWave Construction Inc | 0000024108 | | 25,000.00 |
| | | *Line Description:* | Door Repairs, paint touch & do | | | |
| 0249880 | 09/06/24 | P | Southern California Edison Company | 0000004088 | | 20,991.93 |
| | | *Line Description:* | 3460 Smalley 8/1-8/29/24<br>360 W Wilson 7/30-8/27/24<br>Sr Ctr 7/30-8/27/24<br>1624 Gisler 8/1-8/29/24<br>348 E 17th 7/26-8/25/24<br>3129 Harbor 8/1-8/29/24<br>Davis Field 7/30-8/27/24<br>NHCC 7/30-8/27/24 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | 1895 Irvine 8/1-8/29/24<br>3349 Sakioka 7/26-8/25/24<br>3351 Sakioka 7/26-8/25/24<br>1860 Anaheim 7/31-8/28/24<br>702 Victoria 7/31-8/28/24<br>702 1/2 Victoria 7/31-8/28/24 | | | |
| 0249881 | 09/06/24 | P | Timothy Campagna | 0000030946 | | 19,952.81 |
| | | *Line Description:* | Property Settlement-11/20/23 | | | |
| 0249882 | 09/06/24 | P | Wittman Enterprises LLC | 0000026639 | | 23,552.00 |
| | | *Line Description:* | July Srvs 2024 | | | |
| 0249883 | 09/06/24 | P | 4Leaf Inc | 0000029711 | | 4,702.04 |
| | | *Line Description:* | Plan Review-July 2024 | | | |
| 0249884 | 09/06/24 | P | ARTime Barro LLC | 0000030906 | | 1,125.00 |
| | | *Line Description:* | Art Crawl Pottery Workshop | | | |
| 0249885 | 09/06/24 | P | AT & T | 0000001107 | | 1,229.11 |
| | | *Line Description:* | Red Phone Fire Sta#6<br>NCC Fire Alarm<br>Lions Park Baseball Field<br>DRC Fire Alarm<br>WSS Alarm<br>Jack Hamett Sports Complex<br>Fire Emergency Line<br>Metro Net<br>PRI Circuit Inbound Trunk<br>Red Phone Fire Sta#5<br>Red Phone Fire Sta#3<br>Red Phone Fire Sta#2<br>Red Phone Fire Sta#1<br>Red Phone Fire Sta#4 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0249886 | 09/06/24 | P | AT & T | 0000001107 | | 85.60 |
| | | *Line Description:* | Internet-Skate Park Camera | | | |
| 0249887 | 09/06/24 | P | AT & T Teleconference Services | 0000001107 | | 564.17 |
| | | *Line Description:* | Teleconference Svc-July 24 | | | |
| 0249888 | 09/06/24 | P | Backhaus Dance | 0000030728 | | 1,500.00 |
| | | *Line Description:* | ArtVenture Entertaiment | | | |
| 0249889 | 09/06/24 | P | Ben Fu | 0000030944 | | 328.92 |
| | | *Line Description:* | Airfaire Reimbursement | | | |
| 0249890 | 09/06/24 | P | Bob Baker Marionette Theater | 0000030407 | | 1,600.00 |
| | | *Line Description:* | Artventure Entertainment | | | |
| 0249891 | 09/06/24 | P | Brandy Young-Guzman | 0000029791 | | 750.00 |
| | | *Line Description:* | Artventure Photo Svc | | | |
| 0249892 | 09/06/24 | P | Bureau Veritas North America Inc | 0000016616 | | 2,409.76 |
| | | *Line Description:* | Plan Check Svc<br>Plan Check Svc | | | |
| 0249893 | 09/06/24 | P | CLEA | 0000004754 | | 3,552.00 |
| | | *Line Description:* | Long Term Disability | | | |
| 0249894 | 09/06/24 | P | CSG Consultants Inc | 0000001887 | | 1,834.37 |
| | | *Line Description:* | Building Plan Review-Jul 24 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0249895 | 09/06/24 | P | Chefs Toys | 0000019138 | | 8,695.50 |
| | | *Line Description:* | SALES TAX (7.75%)<br>KITCHEN SUPPLIES & EQUIPMENT | | | |
| 0249896 | 09/06/24 | P | Costa Mesa Lock & Key | 0000001817 | | 3,542.35 |
| | | *Line Description:* | Remove Existing Mechanical Loc<br>Replace Electrified Mortise | | | |
| 0249897 | 09/06/24 | P | Crisp Imaging | 0000025539 | | 105.55 |
| | | *Line Description:* | Plotter Supplies | | | |
| 0249898 | 09/06/24 | P | Crown Castle | 0000030629 | | 14,000.00 |
| | | *Line Description:* | Replace check #0247309 | | | |
| 0249899 | 09/06/24 | P | David Etnire | 0000030919 | | 60.00 |
| | | *Line Description:* | Basketball Referee 8/28/24 | | | |
| 0249900 | 09/06/24 | P | Dell Computer Corp | 0000001962 | | 1,617.07 |
| | | *Line Description:* | OPTIPLEX<br>ENVIRONMENTAL FEE<br>SALES TAX (7.75%) | | | |
| 0249901 | 09/06/24 | P | Dymond Media | 0000030404 | | 4,950.00 |
| | | *Line Description:* | Artventure Awards Ceremony | | | |
| 0249902 | 09/06/24 | P | FALCK MOBILE HEALTH CORP. | 0000019807 | | 4,650.00 |
| | | *Line Description:* | Surge Unit-July 2024 | | | |
| 0249903 | 09/06/24 | P | Ferguson Enterprises Inc #1350 | 0000007785 | | 743.93 |
| | | *Line Description:* | Plumbing Supplies | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Plumbing Supplies<br>Plumbing Supplies<br>Plumbing Supplies | | | |
| 0249904 | 09/06/24 | P | Flock Safety | 0000030143 | | 800.00 |
| | | *Line Description:* | Camera Replacement | | | |
| 0249905 | 09/06/24 | P | Fuel Pros Inc | 0000026476 | | 2,603.57 |
| | | *Line Description:* | CY DO Inspection-Jul 24<br>FS#2 DO Inspection-Jul 24<br>CPU Pump#3 Replace @ CY<br>FS #6 DO Inspection-Jul 24 | | | |
| 0249906 | 09/06/24 | P | GIGA Corp | 0000030748 | | 3,000.00 |
| | | *Line Description:* | EZ ACCESS PATHWAY HD STAIR SYS | | | |
| 0249907 | 09/06/24 | P | Galls LLC | 0000002297 | | 3,695.03 |
| | | *Line Description:* | Uniform-Storey<br>Uniform-Harris<br>Uniform-Johnson<br>Uniform-Neale<br>Uniform-Johnson<br>Uniform-Guzman<br>Uniform-Gutierrez<br>Uniform-Neals<br>Safety Vest-Ott<br>Safety Vest-Ocampo<br>Uniform-Moore | | | |
| 0249908 | 09/06/24 | P | Going Steady Studios | 0000030344 | | 3,133.83 |
| | | *Line Description:* | SALES TAX (7.75%)<br>LABOR/DELIVERY<br>MINI BOUQUETS<br>GROUND PIECES | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | BAR PIECES<br>BUD VASES-Event Date 9/21/24 | | | |
| 0249909 | 09/06/24 | P | Grainger | 0000002393 | | 4,747.93 |
| | | *Line Description:* | Shipping<br>BIKE SHELTER<br>Tax 7.75%<br>Shipping<br>Hardware<br>BIKE SHELTER<br>Sales Tax 7.75%<br>BIKE SHELTER<br>Shipping<br>Sales Tax 7.75% | | | |
| 0249910 | 09/06/24 | P | Harbor Pointe Air Conditioning & Control | 0000030908 | | 6,824.76 |
| | | *Line Description:* | Restroom Exhaust Fan upgrade @ | | | |
| 0249911 | 09/06/24 | P | Interwest Consulting Group Inc | 0000021505 | | 430.00 |
| | | *Line Description:* | Plan Review Svc-May 24 | | | |
| 0249912 | 09/06/24 | P | James Festini | 0000030903 | | 500.00 |
| | | *Line Description:* | Artventure Chalk Art | | | |
| 0249913 | 09/06/24 | P | Joey Stupor | 0000030901 | | 850.00 |
| | | *Line Description:* | Artventure Live Painting | | | |
| 0249914 | 09/06/24 | P | KLN Lifestyle LLC | 0000029802 | | 500.00 |
| | | *Line Description:* | Artventure Vendor | | | |
| 0249915 | 09/06/24 | P | Manufactured Home Inspection, INC. | 0000030219 | | 4,250.00 |
| | | *Line Description:* | Rehab Grant 1845 Monrovia | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0249916 | 09/06/24 | P | Monica Ramos Thaller | 0000030904 | | 275.00 |
| | | *Line Description:* | Artventure Chalk Mural | | | |
| 0249917 | 09/06/24 | P | Norwood Management LLC | 0000029243 | | 13,659.00 |
| | | *Line Description:* | 1940 Placentia Lease-Sept 24 | | | |
| 0249918 | 09/06/24 | P | Nuria Martinez | 0000030379 | | 600.00 |
| | | *Line Description:* | Artventure Chalk Mural | | | |
| 0249919 | 09/06/24 | P | Orange County Mosquito & Vector Control | 0000021750 | | 634.60 |
| | | *Line Description:* | Inspection&Treament FVP July | | | |
| 0249920 | 09/06/24 | P | Orange County Museum of Art | 0000017995 | | 7,225.00 |
| | | *Line Description:* | Artventure Venue Rental | | | |
| 0249921 | 09/06/24 | P | Planet Plexi Corp | 0000028864 | | 10,073.80 |
| | | *Line Description:* | SALES TAX (7.75%) Dep<br>KOMOTEX PANEL DIVIDERS Dep<br>DELIVERY & INSTALLATION Dep | | | |
| 0249922 | 09/06/24 | P | Prudential Overall Supply | 0000025480 | | 968.15 |
| | | *Line Description:* | Towel Svc Fleet Kuly 24<br>Fleet Uniforms July 24<br>Parks Unifors-Jul 24<br>Facilities Uniform July 24<br>St Traffic OP Uniform July 24 | | | |
| 0249923 | 09/06/24 | P | Salina Mendoza | 0000030905 | | 850.00 |
| | | *Line Description:* | Artventure Live Painting | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0249924 | 09/06/24 | P | Salsbury Industries | 0000009240 | | 3,026.21 |
| | | | *Line Description:* SHIPPING<br>PLASTIC LOCKER<br>SALES TAX (7.75%) | | | |
| 0249925 | 09/06/24 | P | Segerstrom Center for the Arts | 0000005321 | | 8,962.00 |
| | | | *Line Description:* Seferstrom Cntr Play Tickets | | | |
| 0249926 | 09/06/24 | P | Signature Party Rentals | 0000026916 | | 3,996.58 |
| | | | *Line Description:* LABOR<br>DELIVERY<br>ArtVenture Awards Staging/Lht | | | |
| 0249927 | 09/06/24 | P | SiteOne Landscape Supply LLC | 0000024133 | | 3,075.07 |
| | | | *Line Description:* Equipment for TAC | | | |
| 0249928 | 09/06/24 | P | Sonia Marie Olivas | 0000030902 | | 300.00 |
| | | | *Line Description:* Artventure Event Date 9/14/24 | | | |
| 0249929 | 09/06/24 | P | South Coast Repertory | 0000010224 | | 8,995.00 |
| | | | *Line Description:* South Coast Repertory Tickets | | | |
| 0249930 | 09/06/24 | P | Southern California Gas Company | 0000004092 | | 162.83 |
| | | | *Line Description:* FS#6 7/25-8/26/24 | | | |
| 0249931 | 09/06/24 | P | Stacy Moffatt | 0000030375 | | 400.00 |
| | | | *Line Description:* Artventure Chalk Artwork | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0249932 | 09/06/24 | P | Susan Lachner | 0000025019 | | 150.00 |
| | | *Line Description:* | Artventure Live Music | | | |
| 0249933 | 09/06/24 | P | Terrell Thorogood | 0000030424 | | 60.00 |
| | | *Line Description:* | Basketball Referee 8/28/24 | | | |
| 0249934 | 09/06/24 | P | The Code Group Inc | 0000025073 | | 7,260.00 |
| | | *Line Description:* | Consulting Staffing Services | | | |
| 0249935 | 09/06/24 | P | Timothy Lee Campbell | 0000029859 | | 1,200.00 |
| | | *Line Description:* | Artventure Artwork Installatn | | | |
| 0249936 | 09/06/24 | P | US Bank | 0000002228 | | 7,768.98 |
| | | *Line Description:* | Payroll Deduction 24-17 | | | |
| 0249937 | 09/06/24 | P | Vanguard University | 0000008496 | | 150.00 |
| | | *Line Description:* | Artventure Performance | | | |
| 0249938 | 09/06/24 | P | Verizon Wireless | 0000008717 | | 2,109.93 |
| | | *Line Description:* | 7/18-8/17/24 Cell Srvs<br>7/18-8/17 Cell & Hotspot | | | |
| 0249939 | 09/06/24 | P | Vulcan Materials Company | 0000007403 | | 1,328.96 |
| | | *Line Description:* | Asphalt Potholes Sidewalk Ramp<br>Asphalt Potholes Sidewalk Ramp<br>Asphalt Potholes Sidewalk Ramp<br>Asphalt Potholes Sidewalk Ramp<br>Asphalt Potholes Sidewalk Ramp | | | |
| 0249940 | 09/06/24 | P | West Coast Fence Co | 0000021495 | | 6,990.00 |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Fence Rental Fairview Park CS<br>Fence Rental Fairview Park CS | | | |
| 0249941 | 09/06/24 | P | Wintech Solutions Inc | 0000012563 | | 11,487.00 |
| | | *Line Description:* | INSTALL WINDOW TINT AT BRIDGE | | | |
| 0249942 | 09/06/24 | P | World Oil Environmental Services | 0000001088 | | 390.74 |
| | | *Line Description:* | Collection of Used Oil Filters<br>Collection Waste Solids 55 Gal<br>Collection of Used Oil Waste S | | | |
| | | | | | **TOTAL** | **$404,682.66** |

**End of Report**

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0249943 | 09/06/24 | P | Bracken's Kitchen Inc | 0000029468 | | 15,771.94 |
| | | *Line Description:* | Shelter Meal Svs 6/17-630/24 | | | |
| 0249944 | 09/06/24 | P | CPS HR Consulting | 0000001791 | | 23,750.00 |
| | | *Line Description:* | Talent Acquisition & Consultng | | | |
| 0249945 | 09/06/24 | P | Debra L Reilly | 0000027475 | | 35,250.00 |
| | | *Line Description:* | Workplace Investigation<br>Workplace Investigation | | | |
| 0249946 | 09/06/24 | P | Ai Ley Tan | 0000029642 | | 250.00 |
| | | *Line Description:* | Yoga Session-6/5/24 | | | |
| 0249947 | 09/06/24 | P | Akeso Occupational Health | 0000029274 | | 1,110.15 |
| | | *Line Description:* | Safety Physical<br>Pre Employment Physical<br>PHysical DOT<br>Pre Employment Physical<br>Safety Physicals<br>Pre Employment Physical | | | |
| 0249948 | 09/06/24 | P | Carelon Behavioral Health of California | 0000030107 | | 3,789.62 |
| | | *Line Description:* | Employee Assistance Prog-May24<br>Employee Assist Progr-Jun 24<br>Disruptive Event Mgnt 6/6/24 | | | |
| 0249949 | 09/06/24 | P | Carl Warren & Company | 0000001578 | | 4,147.00 |
| | | *Line Description:* | Wkrs Comp Admin Fee-Jun 24 | | | |
| 0249950 | 09/06/24 | P | Ford Fleet Care | 0000026262 | | 5,878.19 |
| | | *Line Description:* | Repairs-May 2024 | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 0249951 | 09/06/24 | P | Gallagher Benefit Services, Inc | 0000030677 | | 1,896.25 |
| | | *Line Description:* | General Consulting<br>General Consulting Svc | | | |
| 0249952 | 09/06/24 | P | Galls LLC | 0000002297 | | 1,033.53 |
| | | *Line Description:* | Uniform-Garcia<br>Uniform-Garcia<br>Uniform-Scheiber<br>Uniform-Azcona<br>Uniform-Neale<br>Uniform-Garcia<br>Uniform-Bonahora<br>Uniform-Stefano<br>Uniform-Bonahora<br>Credit Uniform-Senger<br>Credit Uniform-johnson<br>Uniform-Flores<br>Uniform-Korionoff<br>Uniform-Anderson<br>Uniform-Anderson<br>Uniform-Anderson<br>Uniform-Johnson<br>Uniform-Johnson<br>Uniform-Johnson<br>Uniform-Maldonado<br>Uniform-Johnson<br>Uniform-Scheiber | | | |
| 0249954 | 09/06/24 | P | Harbor All Glass & Mirror Inc | 0000002453 | | 1,091.00 |
| | | *Line Description:* | DRC Glass Replacement<br>Bottom Sweep | | | |
| 0249955 | 09/06/24 | P | Joe Mar Polygraph & Investigation | 0000027462 | | 4,250.00 |
| | | *Line Description:* | Pre Employment Polygraph | | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| | | *Line Description:* | Pre Employment Polygraph<br>Pre Employment Polygraph<br>Pre Employment Polygraph<br>Pre Employment Polygraph | | | |
| 0249956 | 09/06/24 | P | Occu Med | 0000003388 | | 13,336.41 |
| | | *Line Description:* | Pre-Employment Physical<br>Pre-Employment Medical<br>Pre-Employment Physicals<br>Pre-Employment Physicals | | | |
| 0249957 | 09/06/24 | P | Shaw HR Consulting Inc | 0000021706 | | 1,600.00 |
| | | *Line Description:* | Reasonable Accomodations June2<br>Reasonable Accomodations<br>Reasonable Accomodations<br>Reasonable Accomodations | | | |
| 0249958 | 09/06/24 | P | The Counseling Team International | 0000026352 | | 740.00 |
| | | *Line Description:* | Psychotheraphy Svc | | | |
| 0249959 | 09/06/24 | P | Youngblood & Associates | 0000029630 | | 2,100.00 |
| | | *Line Description:* | Pre Employment Polygraph<br>Pre Employment Polygraph<br>Pre Employment Polygraph | | | |

**TOTAL $115,994.09**

**End of Report**

Report ID: CCM2001

City of Costa Mesa Accounts Payable

# SUMMARY CHECK REGISTER



Run Date Sep 03,2024

Run Time 12:47:16 PM

Bank: DDP1

Cycle: ADDEP1

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 018371 | 09/04/24 | P | Jack R. Sweeney | 0000030173 | | 4,160.00 |
| | | *Line Description:* | 3190 Airport Loop-Sep 24 | | | |
| | | | | | TOTAL | $4,160.00 |

End of Report

| Report ID: CCM2001 | City of Costa Mesa Accounts Payable<br>**SUMMARY CHECK REGISTER** | Page No. 1<br>Run Date Sep 05,2024<br>Run Time 1:07:23 PM |
|---|---|---|
| Bank: DDP1<br>Cycle: ADDEP1 | | |

| Payment Ref | Date | Status | Remit To | Remit ID | | Payment Amt |
|---|---|---|---|---|---|---|
| 018372 | 09/06/24 | P | Carol Molina | 0000029532 | | 45.63 |
| | | *Line Description:* | Conference Parking Fee | | | |
| 018373 | 09/06/24 | P | Jasmine Vega | 0000026256 | | 62.76 |
| | | *Line Description:* | Pathway for Women Conf | | | |
| 018374 | 09/06/24 | P | Nicholas Harbert | 0000030655 | | 310.50 |
| | | *Line Description:* | Auto Theft Investigators | | | |
| 018375 | 09/06/24 | P | Stacy Teran | 0000029964 | | 263.10 |
| | | *Line Description:* | 24 City Clerks Seminar Flight | | | |
| | | | | | **TOTAL** | **$681.99** |

**End of Report**