

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
014343	10/20/2022	V	Victor Hernandez	0000015946	09/30/22	(1,404.00)
Line Description: Incorrect bank account number. Re-issue.						
TOTAL						(\$1,404.00)

0.*

1,404.00-

4,321.92+

562,922.60+

001

565,840.52*

Bank: DDP1
Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
014420	10/21/22	P	Bryan Wadkins	0000005802	24.00
			Line Description: Civil Liability Update		
014421	10/21/22	P	Carlos Diaz	0000013277	24.00
			Line Description: Civil Liability Update		
014422	10/21/22	P	Christopher Mezzo	0000029558	24.00
			Line Description: Standard Field Sobriety Test		
014423	10/21/22	P	David Casarez	0000004716	32.00
			Line Description: Background Investigation		
014424	10/21/22	P	Irma Garcia	0000024433	5.00
			Line Description: County Rcorders Office Prkng		
014425	10/21/22	P	James Haney	0000029091	151.88
			Line Description: Drug Abuse Recognition		
014426	10/21/22	P	Kathia Viteri Bustamante	0000029830	50.00
			Line Description: DMV Class C License		
014427	10/21/22	P	Luis Rubio	0000029613	40.00
			Line Description: Law of Arrest		
014428	10/21/22	P	Shane Dean	0000029614	24.00
			Line Description: Standard Field Sobriety Test		
014429	10/21/22	P	Steve Ely	0000029457	1,431.60
			Line Description: ESRI Conf Exp Reimb		

Report ID: CCM2001

City of Costa Mesa Accounts Payable

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SUMMARY CHECK REGISTER

Run Date Oct 20,2022

Bank: DDP1

Run Time 4:18:01 PM

Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
014430	10/21/22	P	Steve Savage	0000010532	320.00
			Line Description: Wildland/Urban Interface		
014431	10/21/22	P	Taylor Voss	0000014832	320.00
			Line Description: Strike Team Taskforce Leader		
014432	10/21/22	P	Tony Gracia	0000029589	64.44
			Line Description: Outeach Mileage Reimb		
014433	10/21/22	P	Tyrus Ranck	0000026650	407.00
			Line Description: FETT Trng		
014434	10/21/22	P	Victor Hernandez	0000015946	1,404.00
			Line Description: Qtrly Retiree Med Ins Payment		
			Qtrly Retiree Med Ins Payment		
TOTAL					\$4,321.92

End of Report

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

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0239682	10/21/22	P	Cabco Yellow Inc	0000028576	25,105.25
		<i>Line Description:</i>	Sr Medical Trans-Aug 22 Sr Mobility Prog-Aug 22 Sr Medical Trans-Jul 2022 Sr Mobility Prog-Jul 2022		
0239683	10/21/22	P	City of Brea	0000008323	37,694.00
		<i>Line Description:</i>	ILJAOC Mbrshp FY22-23		
0239684	10/21/22	P	GMS Elevator Services	0000028704	42,322.50
		<i>Line Description:</i>	Retention Payable #20-03 Elevation Proj #200-03/#200091		
0239685	10/21/22	P	Lexipol LLC	0000017141	57,529.32
		<i>Line Description:</i>	Annual Jail Policy Manual & Da Annual Law Enforcement Policy Fire Policy-Consult Srvs Fire Policy Review Consult Srv		
0239686	10/21/22	P	MK Electric Inc	0000029674	31,842.50
		<i>Line Description:</i>	Installation of Replacement Li		
0239687	10/21/22	P	SHI International Corp	0000016007	27,955.00
		<i>Line Description:</i>	PHOTOSHOP SUBSCRIPTION ACROBAT STANDARD DC ACROBAT PRO DC CREATIVE CLOUD		
0239688	10/21/22	P	Shaw HR Consulting Inc	0000021706	23,909.26
		<i>Line Description:</i>	Carpet Installation		

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0239689	10/21/22	P	Southern California Edison Company	0000004088	171,854.13
<i>Line Description:</i> 734 James 9/7-10/5/22					
1587 Sunflower 9/8-10/6/22					
3190 1/2 Redhill 9/13-10/10/22					
1050 Arlington 9/9-10/10/22					
2885 Fairview 9/15-10/16/22					
2944 Bristol 9/15-10/16/22					
212 Haror 9/15-10/16/22					
1520 Baker 9/9-10/10/22					
350 Bristol 9/9-10/10/22					
3175 Airway 9/9-10/10/22					
Park Maint 8/8-9/6/22					
360 Ogle 9/12-10/11/22					
744 James 9/7-10/5/22					
1990 Placentia 9/6-10/4/22					
Signals 8/08-9/30/22					
Facilities 8/10-9/27/22					
Street Lights Sept 2022					
2590 Placentia 9/7-10/5/22					
567 W 18th 9/7-10/5/22					
717 & 721 James 9/7-10/5/22					
745 W 18th 9/7-10/5/22					
711 W 18th 9/7-10/5/22					
740 James 9/7-10/5/22					
707 W 18th 9/7-10/5/22					
0239691	10/21/22	P	AJ Portables Inc	0000029728	4,800.00
<i>Line Description:</i> Portable Unit 9/7-9/13/22					
Portable Unit 9/21-9/27/22					
Portable Unit 8/31-9/6/22					
Portable Unit 9/14-9/20/22					
0239692	10/21/22	P	Adam Ereth	0000029232	400.00
<i>Line Description:</i> Planning Comm Mtng-Sep 22					

Report ID: CCM2001

City of Costa Mesa Accounts Payable

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SUMMARY CHECK REGISTER

Run Date Oct 20,2022

Bank: CITY

Run Time 4:16:37 PM

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0239693	10/21/22	P	Affant Communication	0000013540	1,015.00
			Line Description: MAINTENANCE SERVICES		
0239694	10/21/22	P	Ai Ley Tan	0000029642	750.00
			Line Description: Wellness-Yoga Session		
0239695	10/21/22	P	American Alarm Systems Inc	0000008900	105.50
			Line Description: Equipment Malfunction		
0239696	10/21/22	P	Angely Vallarta	0000029193	300.00
			Line Description: Park/Arts/Comm Svc Mtng		
0239697	10/21/22	P	BKF Engineers	0000024944	5,681.50
			Line Description: CMPD Mobile Comd Unit Parking		
			CMPD Mobile Cmd Unit Parking		
			CMPD Mobile Cmd Unit Parking		
			CMPD Mobile Cmd Unit Parking		
0239698	10/21/22	P	Beau Hossler	0000029714	60.00
			Line Description: Basketball Referee 10/12/22		
0239699	10/21/22	P	Bee Busters Inc	0000007572	580.00
			Line Description: Bee Swam Abatement		
			Bee Swam Abatement		
			Bee Swam Abatement		
			Bee Swam Abatement		
			Bee Swam Abatement		
0239700	10/21/22	P	Bright Planet Solar	0000029870	255.04
			Line Description: Refund Permit BX21-00651		

SUMMARY CHECK REGISTER

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0239701	10/21/22	P	Bureau Veritas North America Inc	0000016616	6,155.02
		Line Description:	Fire Plan Check Plan Check Services		
0239702	10/21/22	P	Byron de Arakal	0000012401	400.00
		Line Description:	Planning Comm Mtng-Sep 22		
0239703	10/21/22	P	CAPE	0000001569	100.00
		Line Description:	2022-23 Mbrshp-Rogers 2022-23 Mbrshp-M Trujillo		
0239704	10/21/22	P	CBE	0000015149	5.95
		Line Description:	Copier Maint 7/5-8/4/22		
0239705	10/21/22	P	CPS HR Consulting	0000001791	7,000.00
		Line Description:	Executive Recruitment		
0239706	10/21/22	P	Calero Software LLC	0000024713	1,857.64
		Line Description:	Maintenance of VERASMART		
0239707	10/21/22	P	California Department of Justice	0000001533	735.00
		Line Description:	Livescan-Fingerprint Sep22		
0239708	10/21/22	P	Canon Financial Services Inc	0000023241	8,150.24
		Line Description:	Copier Usage 9/1-9/30/22 Copier Lease 10/1-10/31/22 Copier Lease 10820-11/19/22 Dev Svs-Copier Lease Oct 2022		
0239709	10/21/22	P	Cassius Rutherford	0000026851	300.00

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

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Park/Arts/Comm Svc Mtng		
0239710	10/21/22	P	Chambers Law Firm	0000029871	466.27
			<i>Line Description:</i> Subpoena Dep Rfnd 001-00360255 Subpoena Dep Rfnd 001-00360254		
0239711	10/21/22	P	Charlene M Ashendorf	0000017428	400.00
			<i>Line Description:</i> Park/Arts/Comm Svc Mtng		
0239712	10/21/22	P	Circus Joy	0000029376	750.00
			<i>Line Description:</i> Stiltwalkers-Scarecrow Fest		
0239713	10/21/22	P	City of Anaheim	0000016211	11,852.00
			<i>Line Description:</i> Annual OCCHMERA Fair Share Con		
0239714	10/21/22	P	County of Orange	0000003486	1,129.32
			<i>Line Description:</i> Teletype Service Sep 22		
0239715	10/21/22	P	Crown Castle Fiber LLC	0000029550	2,000.00
			<i>Line Description:</i> Refund Pemt PS21-00519		
0239716	10/21/22	P	Dianne Russell	0000011606	400.00
			<i>Line Description:</i> Planning Comm Mtng-Sep 22		
0239717	10/21/22	P	Dixon Resources Unlimited	0000027441	12,493.89
			<i>Line Description:</i> Parking Consulting-Sep 22 Parking Consulting-Aug 22 Parking Consulting-July 22 Parking Consulting-May 22		

SUMMARY CHECK REGISTER

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0239718	10/21/22	P	Elizabeth Dorn Parker	0000029192	300.00
			Line Description: Park/Arts/Comm Svc Mtng		
0239719	10/21/22	P	Exttl Incorporated	0000010491	2,200.00
			Line Description: Consulting-Investigations		
0239720	10/21/22	P	FM Thomas Air Conditioning Inc	0000017151	495.00
			Line Description: Bridge Shelter Short Cycling		
0239721	10/21/22	P	Fed Ex	0000002190	7.54
			Line Description: Ground Delivered		
0239722	10/21/22	P	Federal Technology Solutions Inc	0000024174	1,147.63
			Line Description: SALES TAX (7.75%) MATERIALS CABLE INSTALLATION		
0239723	10/21/22	P	Forensic Nurse Specialists Inc	0000014039	850.00
			Line Description: Victim Physical		
0239724	10/21/22	P	Frank Kavanaugh	0000029878	289.50
			Line Description: Refund Citation CM020008069		
0239725	10/21/22	P	GIT Satellite LLC	0000019742	2,096.37
			Line Description: Satellite Phone Kit Executive Global Plan		
0239726	10/21/22	P	Goodman Film Lab	0000029858	5,576.00
			Line Description: Picture Scanning - 4x5 Picture Scanning - 120 35mm si		

SUMMARY CHECK REGISTER

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0239727	10/21/22	P	Gordon Khoo	0000029876	4,500.00
			Line Description: Refund Permit PS22-00506		
0239728	10/21/22	P	Hanks Electrical Supplies	0000002445	109.10
			Line Description: Light Bulbs		
0239729	10/21/22	P	HdL Coren & Cone	0000007882	9,978.02
			Line Description: Property Tax Apr-Jun 2022		
			ACFR Statistical Package 21-22		
			Property Tx Jul-Sep 2022		
0239730	10/21/22	P	Integrated Impressions	0000003403	2,039.17
			Line Description: Promotional Items		
			Promotional Items		
0239731	10/21/22	P	Irvine Ranch Water District	0000005112	1,255.52
			Line Description: 106 Del Mar 9/7-10/6/22		
			308 University 9/7-10/9/22		
			2603 Elden 9/7-10/6/22		
			261 Monte Vista 9/7-10/5/22		
			220 23rd 9/7-10/6/22		
			170 Del Mar 9/7-10/6/22		
			258 Brentwood 9/7-10/5/22		
0239732	10/21/22	P	Jeff Wightman	0000029716	90.00
			Line Description: Basketball Referee 10/10/22		
0239733	10/21/22	P	Jennifer Vavra	0000029872	3,000.00
			Line Description: Refund Permit PS21-01365		

SUMMARY CHECK REGISTER

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0239734	10/21/22	P	Jennifer W Harrison	0000029300	415.00
			Line Description: Face Painter-Scarecrow Fest		
0239735	10/21/22	P	Jimmy Vivar	0000029412	400.00
			Line Description: Planning Comm Mtng-Sep 22		
0239736	10/21/22	P	Jonathan Zich	0000026312	400.00
			Line Description: Planning Comm Mtng-Sep 22		
0239737	10/21/22	P	Jose Gutierrez	0000026115	172.59
			Line Description: County Garnishment Refund		
0239738	10/21/22	P	Jose Rojas	0000029411	400.00
			Line Description: Planning Comm Mtng-Sep 22		
0239739	10/21/22	P	Karen Thammavongsa	0000029881	2,171.00
			Line Description: Asset Forteiture DR18-014037		
0239740	10/21/22	P	Kelly Brown	0000029489	300.00
			Line Description: Park/Arts/Comm Svc Mtng		
0239741	10/21/22	P	Keyser Marston Associates Inc	0000002824	770.00
			Line Description: Motel 6 Project		
0239742	10/21/22	P	LINA	0000015623	150.00
			Line Description: Cigna LTD Admin Fee-Aug 22		
			Cigna LTD Admin Fee July 22		
			Cigna LTD Admin Fee- Sept 22		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0239743	10/21/22	P	LN Curtis & Sons	0000002983	698.59
			Line Description: Sales Tax Aluminized Rescue Blanket with		
0239744	10/21/22	P	Landis Tolson	0000029877	90.00
			Line Description: Basketball Referee 10/17/22		
0239745	10/21/22	P	Linscott Law & Greenspan Engineers Inc	0000010877	1,587.50
			Line Description: 19th St-Wallace TS Design		
0239746	10/21/22	P	Mesa Art & Framing	0000002944	1,185.25
			Line Description: SALES TAX (7.75%) UTILITY BOX WRAPPING		
0239747	10/21/22	P	Michael E Raneses	0000027496	800.00
			Line Description: Civil Citation for Admin Hear		
0239748	10/21/22	P	Michelle Murphy	0000029749	300.00
			Line Description: Park/Arts/Comm Svc Mtng		
0239749	10/21/22	P	Mike Kilbride Ltd	0000007346	1,000.00
			Line Description: Refund Permit PS22-01253		
0239750	10/21/22	P	Naman Vinson Cobb	0000029729	120.00
			Line Description: Basketball Referee 10/12/22 Basketball Referee 10/19/22		
0239751	10/21/22	P	Nando Productions	0000029875	400.00
			Line Description: DJ Svcs at Barktober Fest		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0239752	10/21/22	P	Pacific Medical Waste	0000029793	49.37
			Line Description: Biohazard Disposal		
0239753	10/21/22	P	Paul's Pet Food Express	0000026626	104.30
			Line Description: Food Supplies for PSD Bodi		
0239754	10/21/22	P	Quality Code Publishing	0000025378	1,149.50
			Line Description: Codification Services & Code A		
0239755	10/21/22	P	Red Wing Business Advantage Account	0000003772	420.01
			Line Description: Safety Boots-Ruben		
			Safety Boots for Staff		
0239756	10/21/22	P	Rincon Truck Center Inc	0000013236	1,747.62
			Line Description: 551-Water Pump		
			Stock-Cat. Ele		
			Stock-Fuel Filter		
0239757	10/21/22	P	Russell Toler	0000029127	400.00
			Line Description: Planning Comm Mtng-Sep 22		
0239758	10/21/22	P	Santa Monica UCLA Medical Center	0000027179	1,029.00
			Line Description: Victim Physical #22-012711		
0239759	10/21/22	P	Scott Glabb	0000020105	300.00
			Line Description: Park/Arts/Comm Svc Mtng		
0239760	10/21/22	P	Sean Simon	0000029869	240.00

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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Run Date Oct 20,2022

Run Time 4:16:37 PM

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Basketball Referee 10/10/22 Basketball Referee 10/19/22 Basketball Referee-10/17/22		
0239761	10/21/22	P	Southern California Gas Company	0000004092	450.54
			<i>Line Description:</i> Bridge Shelter 9/12-10/11/22		
0239762	10/21/22	P	Thales Consulting Inc	0000010332	3,850.00
			<i>Line Description:</i> FTR REPORT STREET REPORT		
0239763	10/21/22	P	Trellis	0000025584	6,963.79
			<i>Line Description:</i> CDBG-CV CIT Program		
0239764	10/21/22	P	Turnout Maintenance Company LLC	0000020182	1,798.00
			<i>Line Description:</i> Turnout Coat, Pant, Gloves Turnout Coat, Pants, Gloves Turnout Coat, Pants, Gloves Trnout Coat, Plants, Gloves		
0239765	10/21/22	P	US Bank	0000002228	3,609.22
			<i>Line Description:</i> Payroll 22-20		
0239766	10/21/22	P	Uline	0000010970	604.95
			<i>Line Description:</i> Gloves for CSI		
0239767	10/21/22	P	Waterline Technologies Inc	0000014520	80.25
			<i>Line Description:</i> DRC Water Pool Testing		
0239768	10/21/22	P	Wex Bank	0000014258	2,411.84
			<i>Line Description:</i> Fuel 9/7-10/6/22		

Report ID: CCM2001

City of Costa Mesa Accounts Payable

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SUMMARY CHECK REGISTER

Run Date Oct 20,2022

Bank: CITY

Run Time 4:16:37 PM

Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0239769	10/21/22	P	Williams Scotsman Inc	0000010492	5,164.04
<i>Line Description:</i> Lease and Removal of Trailer					
late fee applied incorrectly					
Lease and Removal of Trailer					
Credit. No Interest Charge					
0239770	10/21/22	P	Xerox Financial Services	0000010450	902.06
<i>Line Description:</i> Annual Renewal Lease of Copier					
TOTAL					\$562,922.60

End of Report

Report ID: CCM20010

City of Costa Mesa Accounts Payable
CCM OVERFLOW CHECK LISTING

Page No. 1

Run Date Oct 20,2022

Run Time 4:16:57 PM

Bank: CITY
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0239690	10/21/22	O	Southern California Edison Company <i>Line Description: Overflow</i>	0000004088	0.00
TOTAL					0.00

End of Report