Report ID: CCM2001V

City of Costa Mesa Accounts Payable
CCM VOID CHECK LISTING

Page No. 1
Run Date Jan 05,2023
Run Time 2:21:21 PM

Bank: CITY
Cycle: APAY

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0240686	12/28/2022	V	State of California	0000001546	12/23/22	(1,591.84)
		Line Description:	Incorrect vendor.			
					TOTAL	**($1,591.84)**

0 * *

19,252.89 +
21,985.32 +
21,977.84 +
377,093.83 +
2,536.11 +
1,591.84 -

004 441,254.15 *

End of Report

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
014654	01/05/23	P	Costa Mesa Employees Association	0000006284	3,110.16
		Line Description:	Payroll Deduction 2226		
014655	01/05/23	P	Costa Mesa Executive Club	0000006286	75.00
		Line Description:	Payroll Deduction 2226		
014656	01/05/23	P	Costa Mesa Firefighters Association	0000001812	8,547.73
		Line Description:	Payroll Deduction 2226		
014657	01/05/23	P	Costa Mesa Police Association	0000001819	7,320.00
		Line Description:	Payroll Deduction 2226		
014658	01/05/23	P	Costa Mesa Police Management Assn	0000005082	200.00
		Line Description:	Payroll Deduction 2226		
				TOTAL	**$19,252.89**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
014659	01/06/23	P	Costa Mesa Employees Association	0000006284	3,160.18
		Line Description:	Payroll Deduction 23-01		
014660	01/06/23	P	Costa Mesa Executive Club	0000006286	75.00
		Line Description:	Payroll Deduction 23-01		
014661	01/06/23	P	Costa Mesa Firefighters Association	0000001812	8,547.73
		Line Description:	Payroll Deduction 23-01		
014662	01/06/23	P	Costa Mesa Police Association	0000001819	7,320.00
		Line Description:	Payroll Deduction 23-01		
014663	01/06/23	P	Costa Mesa Police Management Assn	0000005082	200.00
		Line Description:	Payroll Deduction 23-01		
014664	01/06/23	P	Dylan Unger	0000029757	667.77
		Line Description:	Driver Operator 1B & Books		
014665	01/06/23	P	Jerad Korte	0000025077	500.00
		Line Description:	Clothing Allowance 22-23		
014666	01/06/23	P	Omar Amaya	0000027488	400.00
		Line Description:	Safety Officer		
014667	01/06/23	P	Spencer Hibbard	0000029191	275.00
		Line Description:	Health Ed for Teacher		
014668	01/06/23	P	Taylor Scavo	0000029682	839.64
		Line Description:	Regional InstructorOrientation		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
			Line Description: Cert Examination Eval Tng Ethical Leadership 11/2/22 Low Angle Rope Rescue Op			
					TOTAL	**$21,985.32**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0240688	12/29/22	P	California State Disbursement Unit	0000017443		1,591.84
		Line Description:	Payroll Deduction 22-26			
0240689	12/29/22	P	Irvine Ranch Water District	0000005112		526.38
		Line Description:	220 23rd 11/5-12/7/22 170 Del Mar 11/5-12/9/22 106 Del Mar 11/5-12/7/22 2603 Elden 11/5-12/7/22 261 Monte Vista 11/5-12/7/22 258 Brentwood 11/4-12/7/22 308 University 11/4-12/7/22			
0240690	12/29/22	P	Southern California Edison Company	0000004088		8,388.56
		Line Description:	1940 Placentia 11/7-12/7/22 3175 Airway 11/9-12/11/22 707 W 18th 11/7-12/7/22 740 James 11/7-12/7/22 745 W 18th 11/7-12/7/22 744 James 11/7-12/7/22 707 W 18th 11/7-12/7/22 734 James 11/7-12/7/22 1560 Adams 11/14-12/13/22 410 Merrimac 11/10-12/12/22 360 Ogle 11/10-12/12/22 1587 Sunflower 11/8-12/8/22 Arlington 11/9-12/11/22 152 Baker 11/9-12/1/22 1071 Bristol 11/18-12/18/22 308 University 11/14-12/13/22 1990 Plancia 11/4-12/6/22 3190 1/2 Redhill 11/11-12/11/2 2293 Canyon 11/7-12/7/22 350 Bristol 11/9-12/11/22 702 1/2 Victoria 10/31-11/30/2 DRC 10/31-11/30/22 567 W 18th 11/7-12/7/22			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	BCC 11/7-12/7/22 717 & 72 James 11/7-12/7/22			
0240692	12/29/22	P	Southern California Gas Company	0000004092		11,471.06
		Line Description:	3175 Airway 11/9-12/12/22 Telecomm 11/22-12/21/22 721 James 11/21-12/20/22 NHCC 11/21-12/20/22 Historical Soc 11/21-12/20/22 FS#3 11/21-12/20/22 DRC Pool 11/21-12/20/22 2310 Placentia 11822-12/21/22 2300 Placentia 11/22-12/21/22 PF 11/22-12/21/22 FS#4 11/22-12/21/22 FS#5 11/22-12/21/22 DRC 11/21-12/20/22 Sr Cntr 11/21-12/20/22 567 /W 18th 11/21-12/20/22 717 James St 11/21-12/20/22			
					TOTAL	**$21,977.84**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0240693	01/06/23	P	All City Management Services Inc	0000009480	33,094.22
		Line Description:	Schl Crsng Svc 11/13-11/26/22 Schl Crsng Svc 11/27-12/10/22 Schl Crosng Svc 10/30-11/12/22		
0240694	01/06/23	P	Care Ambulance Service Inc	0000019807	152,770.00
		Line Description:	Ambulance Svc 12/1-15/15/22 Surge Unit Charge-Nov 2022 Ambulance Svc 12/16-12/31/22		
0240695	01/06/23	P	KOA Corporation	0000003129	18,535.86
		Line Description:	NPT Frontage Rehab 10/31-11/27		
0240696	01/06/23	P	US Postal Service	0000004376	20,000.00
		Line Description:	Postage Meter - Jan 2023 Postage Meter-Jan 23		
0240697	01/06/23	P	AGA Engineers Inc	0000028838	3,795.00
		Line Description:	On-Call Traffic Eng-Nov 22 I-405 Improv Proj-Nov 2022		
0240698	01/06/23	P	Airdata UAV Inc	0000029861	3,500.00
		Line Description:	Custom Live Streaming 1 yr for		
0240699	01/06/23	P	Allstar Fire Equipment Inc	0000000986	2,823.91
		Line Description:	Sales Tax Scott - p/n 31003989 / QD, MAL		
0240700	01/06/23	P	Aramark Correctional Services Inc	0000013108	1,692.48
		Line Description:	Jail Food Svc 10/27-11/23/22		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0240701	01/06/23	P	Beginners Edge Sports Training LLC	0000027270	1,602.25
		Line Description:	Instruction Payment-Fall 2022		
0240702	01/06/23	P	Bound Tree Medical LLC	0000011695	9,420.76
		Line Description:	EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies		
0240703	01/06/23	P	CALBO	0000001483	390.00
		Line Description:	Mini Ed Week Reg-Jacobo/Larsen		
0240704	01/06/23	P	Cabco Yellow Inc	0000028576	24.50
		Line Description:	Outreach Transpt-Nov 22		
0240705	01/06/23	P	Catapult Systems LLC	0000029781	2,808.14
		Line Description:	MICROSOFT EXCHANGE UPGRADE MICROSOFT EXCHANGE UPGRADE		
0240706	01/06/23	P	Chandlers Air Conditioning &	0000001640	443.51
		Line Description:	Machine Maintenance & Repairs		
0240707	01/06/23	P	City of Huntington Beach	0000002599	10,800.00
		Line Description:	Helicoper Svc-Nov 2022		
0240708	01/06/23	P	County of Orange	0000007209	12,058.90
		Line Description:	Prkng Citation Process-Nov 22		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0240709	01/06/23	P	County of Orange	0000003486	4,312.00
		Line Description:	AFIS Fees-December 2022		
0240710	01/06/23	P	Data Ticket Inc	0000010929	4,605.91
		Line Description:	Ticket Stock for parking citat		
0240711	01/06/23	P	Dennis Grubb & Associates LLC	0000026619	400.24
		Line Description:	Fire Plan Check-Dec 2022		
0240712	01/06/23	P	Fair Housing Foundation	0000019956	3,019.02
		Line Description:	Fair Housing Svc-Oct 22 Fair Housing Svc-Nov 2022		
0240713	01/06/23	P	Fed Ex	0000002190	89.25
		Line Description:	Groud Delivery Ground Delivery		
0240714	01/06/23	P	Frey Environmental Inc	0000005437	6,800.00
		Line Description:	Final Closeout Report-FS #3		
0240715	01/06/23	P	Game Truck	0000029273	625.00
		Line Description:	Camp Entertainment-12/30/22		
0240716	01/06/23	P	Grainger	0000002393	703.51
		Line Description:	Thermostat Cover Autofeed Assembley Protective Cover Baby Changing Station		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0240717	01/06/23	P	Interwest Consulting Group Inc	0000021505	9,745.00
		Line Description:	NPDES&WQMP Support-Nov 22 NPDES& WQMP Support-Oct 22 Engineering Svc-Oct 22 PW Svc-Nov 22		
0240718	01/06/23	P	Kimball Midwest	0000006819	387.14
		Line Description:	Shop Supplies		
0240719	01/06/23	P	Napa Auto & Truck Parts	0000012968	5,245.32
		Line Description:	Parts Credit Warehouse Stock		
0240720	01/06/23	P	Orange Coast Plumbing Inc	0000009431	325.00
		Line Description:	Estimate-Replace Damaged Pipe		
0240721	01/06/23	P	Orange County Probation Department	0000003491	2,117.84
		Line Description:	Q1 OT-Probation Officer		
0240722	01/06/23	P	Proactive Engineering Consultants Inc	0000028916	13,651.75
		Line Description:	West Side Storm Drain Improvem		
0240723	01/06/23	P	Roy Center	0000002158	2,562.95
		Line Description:	Instructor Payment-Fall 22		
0240724	01/06/23	P	Scott Peterson	0000027265	175.00
		Line Description:	Instructor Payment-Fall 2022		
0240725	01/06/23	P	Skyhawks Sports Academy LLC	0000004040	1,957.15

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Instructor Payment-Fall 22			
0240726	01/06/23	P	Southern California Edison Company	0000004088		10,265.19
		Line Description:	2944 Bristol 11/16-12/15/22 1040 Paularino11/17-12/16/22 FS #1 11/21-12/20/22 2301 Harbor 11/23-12/22/22 735 Baker 11/21-12/20/22 3120 Manistree 11/22-12/21/22 555 1/2 Paularino 11/22-12/21/ Medians 11/7-12/7/22 NCC 11/30-12/28/22 3349 Sakioka 11/28-12/26/22 2612 Harbor 11/16-12/15/22 2885 Fairview 11/16-12/15/22 Sr Cnter 11/30-12/28/22 Davis Field 11/30-12/28/22 702 1/2 Victoria 12/1-12/29/22 DRC 12/1-12/29/22 3351 Sakioka 11/28-12/26/22 348 E 17th 11/28-12/26/22			
0240727	01/06/23	P	Sparkletts	0000015725		347.89
		Line Description:	WATER DELIVERY SERVICES - HR WATER DELIVERY SERVICES WATER DELIVERY SERVICES - CMO WATER DELIVERY SERVICES - DEV WATER DELIVERY SERVICES - CITY WATER DELIVERY SERVICES - FINA WATER DELIVERY SERVICES - PARK			
0240728	01/06/23	P	Taco Revolution	0000029479		2,600.00
		Line Description:	Employee Night Catering Srvs			
0240729	01/06/23	P	The Counseling Team International	0000026352		3,910.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Psych Eval Pre Employment Psych Eval Pre Employment Psych Eval Pre Employment Psych Eval Pre Employment Psych Eval Pre Employment Psych Eval Pre Employment Psych Eval Pre Employment Psych Eval Pre Employment Psych Eval Pre Employment Psych Eval			
0240730	01/06/23	P	US Bank	0000002228		2,903.06
		Line Description:	Payroll 22-25			
0240731	01/06/23	P	Veritone, Inc.	0000029794		14,000.00
		Line Description:	License 10/1/22-9/30/23			
0240732	01/06/23	P	Ware Disposal Inc	0000000255		7,690.08
		Line Description:	December 2022 Bilky Item			
0240733	01/06/23	P	West Coast Arborists Inc	0000004498		4,896.00
		Line Description:	College Ave Tree Planting			
					TOTAL	**$377,093.83**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0240734	01/06/23	P	CHC: Creating Healthier Communities	0000008015		10.00
		Line Description:	Payroll Deduction 23-01			
0240735	01/06/23	P	CalPERS Long-Term Care Program	0000006287		184.27
		Line Description:	Payroll Deduction 23-01			
0240736	01/06/23	P	California State Disbursement Unit	0000017443		1,591.84
		Line Description:	Payroll Deduction 23-01			
0240737	01/06/23	P	Pamela Lilly	0000025324		750.00
		Line Description:	Payroll Deduction 23-01			
					TOTAL	**$2,536.11**

End of Report

Report ID: CCM2001O

Bank: CITY
Cycle: AMNUAL

City of Costa Mesa Accounts Payable
CCM OVERFLOW CHECK LISTING

Page No. 1
Run Date Jan 05,2023
Run Time 2:15:34 PM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0240691	12/29/22	O	Southern California Edison Company *Line Description:* Overflow	0000004088	0.00
				TOTAL	**0.00**

End of Report