Report ID: CCM2001

Bank: DDP1
Cycle: ADDEP1

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Run Date Oct 19,2023
Run Time 11:08:21 AM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
016578	10/20/23	P	Caroline Tse	0000027094		80.00
		Line Description:	Conference Parking Exp Reimb			
016579	10/20/23	P	Ellen Medalle	0000029921		83.60
		Line Description:	Conference Parking Exp Reimb			
016580	10/20/23	P	Robert Matsuura	0000026533		80.00
		Line Description:	Conference Parking Exp Reimb			
016581	10/20/23	P	Travel Costa Mesa	0000024750		312,303.98
		Line Description:	BIA Receipts Sep 2023			
					TOTAL	**$312,547.58**

amount
312,547.58
991,451.43
(1,369.90)
1,302,629.11

End of Report

SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0245017	10/20/23	P	Cabco Yellow Inc	0000028576		23,826.00
		Line Description:	Sr Mobility Prog-Sep 23 Sr Medical Transptn-Sep 23			
0245018	10/20/23	P	County of Orange	0000007209		37,618.51
		Line Description:	Radio Repair-Jul 2023 Radio Repair 4 Fire-Jul 2023 NPDES Water Quality FY23-24 NPT Bay TMDLs Cost Share 23-24			
0245019	10/20/23	P	FALCK MOBILE HEALTH CORP.	0000019807		198,650.50
		Line Description:	Surge Unit-Aug 2023 Ambulance Svcs 9/1-9/15/23 Ambulance Svsc 9/16-9/30/23			
0245020	10/20/23	P	IGM Technology Corp	0000029367		25,903.00
		Line Description:	Gravity Budget Software			
0245021	10/20/23	P	Kazoni Construction	0000029763		271,320.84
		Line Description:	Range Upgrade #22-03/#200094 Retention Proj #22-03/#200094			
0245022	10/20/23	P	Lyons Security Service Inc	0000027168		24,216.86
		Line Description:	Security Srvs at SC Sept 2023 24 Hr Security at Lions Park			
0245023	10/20/23	P	Pinnacle Petroleum, Inc	0000029315		80,555.97
		Line Description:	Unleaded Fuel-Corp Yard Unleaded Fuel-PD Unleaded Fuel-PD			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0245024	10/20/23	P	WHP Trainingtowers	0000030251		79,294.90
		Line Description:	PRE-FABRICATED TRAINING TOWERS			
0245025	10/20/23	P	Yunex LLC	0000029573		80,280.52
		Line Description:	Routine June 2023 Callout June 2023 Routine for July 2023 Callout for July 2023 17th & Tustin KD Placentia & 16th KD Callout for May 2023 Newport & Victoria KD Adams & Pinecreek KD TS Harbor & South Coast KD			
0245026	10/20/23	P	AAA Electric Motor Sales & Service Inc	0000019861		33.83
		Line Description:	Electrical Supplies			
0245027	10/20/23	P	ARC	0000022726		330.58
		Line Description:	Thank You & Today Banners Adventure City Hall Banner			
0245028	10/20/23	P	Agriserve Pest Control Inc	0000025268		400.00
		Line Description:	Fruit Tree Suppression			
0245029	10/20/23	P	Allstar Fire Equipment Inc	0000000986		2,366.39
		Line Description:	Safety Boots			
0245030	10/20/23	P	Amazing Tents & Events	0000029486		595.00
		Line Description:	Pep Rally Stage Items			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0245031	10/20/23	P	American Alarm Systems Inc	0000008900		127.50
		Line Description:	FireMonitoring 11/1/23-1/31/24			
0245032	10/20/23	P	B & M Lawn & Garden Center	0000001151		236.86
		Line Description:	General Svcs General Svcs General Svcs			
0245033	10/20/23	P	BBI-Beau Bureaux Interiors	0000026977		1,163.16
		Line Description:	Delivery Sales Tax 7.75% Staff Chairs for Council Chamb			
0245034	10/20/23	P	Beau Hossler	0000029714		90.00
		Line Description:	Basketball Referee 10/16/23			
0245035	10/20/23	P	Blue Cosmo	0000026920		1,369.90
		Line Description:	Satellite Phone Svcs-Aug 2023 Satellite Phone Svcs-Aug 2023 Satellite Phone Svcs-Jul 2023 Satellite Phone Svcs-Jul 2023			
0245036	10/20/23	P	Bound Tree Medical LLC	0000011695		2,743.61
		Line Description:	EMS Supplies EMS Supplies			
0245037	10/20/23	P	Bracken's Kitchen Inc	0000029468		14,518.59
		Line Description:	Shelter Food Svcs 10/2-10/8/23			
0245038	10/20/23	P	Bureau Veritas North America Inc	0000016616		1,800.50
		Line Description:	Blng Plan Reivew			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Bldng Plan Reivew Fire Plan Review			
0245039	10/20/23	P	CALBO	0000001483		2,365.00
		Line Description:	Ed Week Registration-10 Empls			
0245040	10/20/23	P	CBE	0000015149		1,351.83
		Line Description:	Copier Maint 9/5-10/4/23 Copier Maint 7/5-8/4/23 Copier Maint 9/5-10/4/23 Copier Maint 9/5-10/4/23 Copier Maint 9/5-10/4/23			
0245041	10/20/23	P	CDW Government Inc	0000005402		3,894.20
		Line Description:	ELECTRONIC EQUIPMENT ELECTRONIC EQUIPMENT			
0245042	10/20/23	P	Canon Financial Services Inc	0000023241		910.61
		Line Description:	Copier Lease 9/20-10/19/23 Copier Lease 10/1-10/31/23			
0245043	10/20/23	P	City of Huntington Beach	0000002599		14,616.00
		Line Description:	Helicopter Svcs-Aug 2023			
0245044	10/20/23	P	Community Controls	0000020782		400.00
		Line Description:	Electrical Gates Maint			
0245045	10/20/23	P	Continental Interpreting Services Inc	0000024355		1,300.00
		Line Description:	2 Interpreters/Meeting			
0245046	10/20/23	P	County of Orange	0000003486		4,042.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
			Line Description: AFIS Fees-Oct 2023			
0245047	10/20/23	P	County of Orange	0000003473		886.10
			Line Description: Refuse Disposal@CO-Aug 23 Refuse Disposal@CO-Sep 23			
0245048	10/20/23	P	ECKERSALL LLC	0000025412		855.00
			Line Description: GIS Svcs 9/1-9/15/23			
0245049	10/20/23	P	Engineering Services & Design of Socal	0000030126		1,650.00
			Line Description: Construction Plans for PD poly			
0245050	10/20/23	P	Entenmann Rovin Company	0000002130		63.85
			Line Description: Badge Refinish			
0245051	10/20/23	P	Expo Propane Inc	0000017819		2,493.91
			Line Description: Propane-Corp Yard			
0245052	10/20/23	P	Flowater	0000029719		323.25
			Line Description: Water Filtration System for Co			
0245053	10/20/23	P	Fuel Pros Inc	0000026476		665.00
			Line Description: L2 Alarm Check FS #2 DO Inspection-Sep 23 CY DO Inspection-Sep 23 FS #6 Do Inspection-Sep 23			
0245054	10/20/23	P	GBS Linens	0000023879		743.38
			Line Description: Linen Cleaning Svs			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0245055	10/20/23	P	Galls LLC	0000002297		523.74
		Line Description:	Uniform-Dean Unform-Luque Uniform-Dean Uniform-Bruno Uniform-M Perkins			
0245056	10/20/23	P	Grainger	0000002393		137.07
		Line Description:	High Visibility Yellow Vests			
0245057	10/20/23	P	Gunner Concrete	0000029574		1,118.40
		Line Description:	Concrete Delivery Concrete Delivery			
0245058	10/20/23	P	Industrial Electric Service	0000030340		986.67
		Line Description:	Convection Over Repair-Sr Cntr			
0245059	10/20/23	P	International Coatings Company Inc	0000025519		605.98
		Line Description:	Flat Fast Dry Paint			
0245060	10/20/23	P	James Snordan	0000029974		90.00
		Line Description:	Basketball Referee-10/11/23			
0245061	10/20/23	P	Kelly Spicers Stores	0000029500		654.84
		Line Description:	Color Copier Paper			
0245062	10/20/23	P	Knorr Systems Inc	0000005036		1,036.52
		Line Description:	DRC Pool Chemical DRC Pool Chemical			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0245063	10/20/23	P	Leonides Ayvirre	0000030378		400.00
		Line Description:	Chalk Artist for ARTventure			
0245064	10/20/23	P	LineGear Fire & Rescue Equipment	0000026007		14,961.10
		Line Description:	PPE AND FFE EQUIPMENT Workrite Uniforms PPE AND FFE EQUIPMENT Workrite Uniforms PPE AND FFE EQUIPMENT			
0245065	10/20/23	P	Los Angeles Times	0000003000		2,281.81
		Line Description:	Legal Notices 9/1-9/30/23 Re-Notice of CAPER Legal Publi			
0245066	10/20/23	P	Nyhart	0000021283		800.00
		Line Description:	GASB 73 Valuation			
0245067	10/20/23	P	Omari Smith	0000029906		90.00
		Line Description:	Basketball Referee 10/16/23			
0245068	10/20/23	P	Oracle America Inc	0000003419		2,586.14
		Line Description:	MICROSOFT FOCUS VISUAL			
0245069	10/20/23	P	Orange County Health Care Agency	0000000492		521.00
		Line Description:	Annual AST Fees FS1 Haz Mat Disclosure FS1 Haz Mat Disclosure Comm CTR			
0245070	10/20/23	P	Park Consulting Group, Inc	0000029398		7,125.00
		Line Description:	Modifications for TESSA			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0245071	10/20/23	P	Prudential Overall Supply	0000025480		1,710.54
		Line Description:	PD Towel Svcs-Sept 23 St/Traffic Op Uniforms-Sep 23 Facilities Uniforms-Sep 23 Fleet Towel Svcs-Sep 23 Fleet Uniforms-Sep 23 Park Uniforms-Aug 2023 Fleet Uniforms-Aug 2023 Fleet Towel Svcs-Aug 2023 Facilities Uniforms-Aug 2023 St/Traffic Op Uniform-Aug 23 Parks Uniform-Sep 23			
0245072	10/20/23	P	Quality Logo Products, Inc	0000029346		1,422.30
		Line Description:	Stress Balls-Crime Prevention			
0245073	10/20/23	P	RWB Party Props Inc	0000030059		856.29
		Line Description:	Animal Svcs Barktober @ Tewink			
0245074	10/20/23	P	Red Wing Business Advantage Account	0000003772		216.30
		Line Description:	Safty Boots Alex Gonzalez			
0245075	10/20/23	P	Resource Building Materials	0000024350		1,438.46
		Line Description:	Washed Concrete Sand for Sand Concrete Sand for Sandbags			
0245076	10/20/23	P	SCA of CA, LLC	0000029971		6,277.00
		Line Description:	Bi-Weekly Pressure Washing Bus Quarterly Pressure Washing Bus CleanStreet Powerwashing Newpo			
0245077	10/20/23	P	Sean Simon	0000029869		90.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
			Line Description: Basketball Referee-10/11/23			
0245078	10/20/23	P	Siemens Industry Inc	0000002904		3,442.50
			Line Description: Equipment Repair Equipment Repair			
0245079	10/20/23	P	Sign Depot	0000004018		2,260.63
			Line Description: City hall 4th Public Works - s			
0245080	10/20/23	P	Signature Party Rentals	0000026916		3,901.19
			Line Description: DELIVERY LABOR STAGE AND LIGHT RENTAL			
0245081	10/20/23	P	SizeUp Inc	0000027101		4,995.00
			Line Description: Annual Software Subscription			
0245082	10/20/23	P	Southern California Edison Company	0000004088		6,664.40
			Line Description: 350 Bristol 9/8-10/8/23 3190 Airport 9/8-10/8/23 152 Baker 9/8-10/8/23 1587 Sunflower 9/7-10/5/23 Arlington Ped 9/8-10/8/23 3175 Airway 9/8-10/8/23 360 Ogle 9/11-10/09/23 2944 Bristol 9/14-10/12/23			
0245083	10/20/23	P	Southern California Fleet Services Inc	0000030072		53.06
			Line Description: Stock-Hose			
0245084	10/20/23	P	Southern California Gas Company	0000004092		532.14
			Line Description: 3175 Airway 9/8-10/10/23			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0245085	10/20/23	P	Southern California Shredding Inc	0000025605		225.00
		Line Description:	On-Site Shredding Services On-Site Shredding Services On-Site Shredding Services			
0245086	10/20/23	P	Sparkletts	0000015725		936.12
		Line Description:	Water Delivery Svcs - City Man Water Delivery Svcs - City Cou Water Delivery Svcs - City Cle Water Delivers Svcs - Dev. Svc Water Delivery Svcs - Finance Water Delivery Svcs - Public W Water Delivery Svcs - HR Water Delivery Svcs - Parks			
0245087	10/20/23	P	Stacy Moffatt	0000030375		600.00
		Line Description:	Chalk Artist for ARTventure			
0245088	10/20/23	P	State of California Dept of Justice	0000001534		2,227.00
		Line Description:	Livescan/Fingerprinting Aug 23			
0245089	10/20/23	P	T Tactical Solutions Inc	0000026642		1,680.90
		Line Description:	Spit Hoods			
0245090	10/20/23	P	T-Mobile USA	0000021384		125.00
		Line Description:	Phone Record Retrieval			
0245091	10/20/23	P	TDG Engineering, Inc.	0000030004		6,861.12
		Line Description:	Fairview Road Active Transport			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0245092	10/20/23	P	The Intersect Group, LLC	0000030170		5,939.99
		Line Description:	Temp-Alexis L Week End 9/24/23 Temp-Alexis L Week End 10/8/23 Temp-Dustin C Week End 10/8/23 Temp-Dustin C Week End 9/24/23			
0245093	10/20/23	P	Time Clock Sales & Service Company Inc	0000004263		175.81
		Line Description:	SERVICE CLOCK			
0245094	10/20/23	P	Time Warner Cable	0000011202		738.83
		Line Description:	HVAC Alarm-Library Cable Services Bridge Shelter Ethernet Fiber4 Svs-City Hall			
0245095	10/20/23	P	Timothy Lee Campbell	0000029859		1,200.00
		Line Description:	ARTWORK INSTALLATION			
0245096	10/20/23	P	Triton Technology Solutions Inc	0000021687		600.00
		Line Description:	Audio / Video Technology Repai			
0245097	10/20/23	P	Turnout Maintenance Company LLC	0000020182		1,007.33
		Line Description:	Cleaned Fire Apparel Cleaned Fire Apparel			
0245098	10/20/23	P	US Postmaster	0000004377		10,000.00
		Line Description:	Prepaid Item-Bulk Mail			
0245099	10/20/23	P	USI Inc	0000005890		899.39
		Line Description:	LAMINATING MATERIALS			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0245100	10/20/23	P	Verizon Wireless	0000008717		2,685.64
		Line Description:	Cellphone Usage 8/16-9/15/23			
0245101	10/20/23	P	Verizon Wireless	0000008717		1,737.91
		Line Description:	Calnet NextGen 8/31/23			
0245102	10/20/23	P	Vulcan Materials Company	0000007403		145.96
		Line Description:	Asphalt Potholes Sidewalk Ramp			
0245103	10/20/23	P	Ware Disposal Inc	0000000255		1,079.90
		Line Description:	CMBS Waste Srvs October			
0245104	10/20/23	P	World Oil Environmental Services	0000001088		804.30
		Line Description:	Hazardous Waste Disposal Hazardous Waste Disposal Hazardous Waste Disposal Hazardous Waste Disposal			

TOTAL $991,451.43

End of Report

Report ID: **CCM2001V**

City of Costa Mesa Accounts Payable
CCM VOID CHECK LISTING

Run Date Oct 19,2023
Run Time 1:07:35 PM

Bank: CITY
Cycle: AWKLY

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0244324	10/18/2023	V	Blue Cosmo	0000026920	09/01/23	(1,369.90)
		Line Description:	Did not received.			
					TOTAL	**($1,369.90)**

End of Report