

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0245117	10/27/23	O	Orange County Treasurer-Tax Collector <i>Line Description: Overflow</i>	0000003489	0.00
0245118	10/27/23	O	Orange County Treasurer-Tax Collector <i>Line Description: Overflow</i>	0000003489	0.00
TOTAL					0.00

amount
400.00
3,141,862.41
1,084.27
26,522.61
(3,627.95)
(8,904.40)
(400.00)
0.00
3,156,936.94

Report ID: CCM2001V

City of Costa Mesa Accounts Payable
CCM VOID CHECK LISTINGPage No. 1
Run Date Oct 26, 2023
Run Time 1:37:50 PMBank: CITY
Cycle: AWKLY

<u>Payment Ref</u>	<u>Cancel Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Date</u>	<u>Payment Amt</u>
0244135	10/26/2023	V	Keith L Kilmer <i>Line Description:</i> Did not received payment	0000028509	08/18/23	(3,627.95)
0244951	10/24/2023	V	HCI Systems Inc <i>Line Description:</i> Duplicate payment	0000023295	10/13/23	(8,904.40)
0245063	10/26/2023	V	Leonides Ayvirre <i>Line Description:</i> Payable name is incorrect. Re-issue check.	0000030378	10/20/23	(400.00)
TOTAL						(\$12,932.35)

End of Report

Bank: CITY
Cycle: AMNUAL

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0245105	10/20/23	P	Eduardo Iniestra	0000029307	400.00
			Line Description: DJ SERVICES		
TOTAL					\$400.00

Bank: CITY
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0245106	10/27/23	P	All American Asphalt	0000000971	1,885,030.97
		Line Description:	Retention Payable #22-08 Pavement Rehab #22-08/#400015 Pavement Rehab #22-08/#450009 Pavement Rehab #22-08/#450010		
0245107	10/27/23	P	All American Asphalt	0000000971	79,115.92
		Line Description:	Retention Proj #22-01		
0245108	10/27/23	P	BCS Consultants	0000029856	21,249.98
		Line Description:	CAMERA INSTALLATION SALES TAX (7.75%)		
0245109	10/27/23	P	Benefit Coordinators Corp	0000029594	42,224.10
		Line Description:	Dleta Dental-October 2023		
0245110	10/27/23	P	Bracken's Kitchen Inc	0000029468	16,326.56
		Line Description:	Shelter Meal Svcs 10/9-10/23/23		
0245111	10/27/23	P	Environmental Concepts	0000030362	59,900.00
		Line Description:	CMPD Non-Intrusive Settlement		
0245112	10/27/23	P	Executive Facilities Services Inc	0000029510	96,758.62
		Line Description:	Janitorial Svcs - FS#1-6 Janitorial Svcs - Balearic Janitorial Svcs - City Hall Janitorial Svcs - Bridge Shelt Janitorial Svcs - Corp Yard (n Janitorial Svcs - Corp Yard (o Janitorial Svcs - PD Communica Janitorial Svcs - Police Sub-S Janitorial Svcs - NHCC		

Bank: CITY

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Janitorial Svcs - DRC Janitorial Svcs - PD Janitorial Svcs - All Park Loc Janitorial Svcs - All Park Loc Janitorial Svcs - Senior Cente Janitorial Svcs - Senior Cente Janitorial Svcs - Police Sub-S Janitorial Svcs - PD Communica Janitorial Svcs - Corp Yard (o Janitorial Svcs - Corp Yard (n Janitorial Svcs - Bridge Shelt Janitorial Svcs - PD Janitorial Svcs - DRC Janitorial Svcs - NHCC Janitorial Svcs - FS#1-6 Janitorial Svcs - Balearic Janitorial Svcs - City Hall		
0245113	10/27/23	P	LINA	0000015623	32,507.91
			<i>Line Description:</i> NYL Admin Fees-Sep 23 Voluntary Life Ins Prem-Oct 23 Active Life/AD&D Ins Prem-Oct Retiree Life In Prem-Oct 23 LTE Ins Prem-Oct 23		
0245114	10/27/23	P	Mercy House	0000003138	170,464.03
			<i>Line Description:</i> CMBS Consulting-Jul 2023		
0245115	10/27/23	P	Newport Center Animal Hospital	0000025961	20,000.00
			<i>Line Description:</i> Animal Shelter Svcs Sep 23		
0245116	10/27/23	P	Orange County Treasurer-Tax Collector	0000003489	231,557.82
			<i>Line Description:</i> 23-24 Property Tax-Fairview Fm 23-24 Property Tax-Shalimar Pk 23-24 Property Tax-745 W18th		

Bank: CITY
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			<i>Line Description:</i>		
			23-24 Property Tax-711 W 18th		
			23-24 Property Tax-707 W 18th		
			23-24 Property Tax-734 JamesSt		
			23-24 Property Tax-740 JamesSt		
			23-24 Property Tax-744 JamesSt		
			23-24 Property Tax-721 JamesSt		
			23-24 Property Tax-717 JamesSt		
			23-24 Property Tax-Sr Cntr		
			23-24 Property Tax-FS #3		
			23-24 Property Tax-DD Library		
			23-24 Property Tax-Boys Club		
			23-24 Property Tax-Shelter		
			23-24 Property Tax-Historical		
			23-24 Property Tax-Chargers FB		
			23-24 Property Tax-Shelter WH		
			23-24 Property Tax-DRC		
			23-24 Property Tax-565 W 18th		
			23-24 Property Tax-Marina View		
			23-24 Property Tax-Heller Pk		
			23-24 Property Tax-Pinkley Pk		
			23-24 Property Tax-Heller Pk		
			23-24 Property Tax-Corsica Pk		
			23-24 Property Tax-MV Library		
			23-24 Property Tax-FS #1		
			23-24 Property Tax-Royal Palm		
			23-24 Property Tax-Estancia Pk		
			23-24 Property Tax-Suburbia Pk		
			23-24 Property Tax-TR6693 LotA		
			23-24 Property Tax-Tanager Pk		
			23-24 Property Tax-Gisler Pk		
			23-24 Property Tax-TeWinkle Pk		
			23-24 Property Tax-Skating Pk		
			23-24 Property Tax-JHSC		
			23-24 Property Tax-PaularinoPk		
			23-24 Property Tax-FS #6		
			23-24 Property Tax-Wakeham Pk		
			23-24 Property Tax-Del Mar Pk		
			23-24 Property Tax-Shiffer Pk		
			23-24 Property Tax-Shiffer Pk		

Bank: CITY

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			<i>Line Description:</i> 23-24 Property Tax-FS #2 23-24 Property Tax-Wilson Pk 23-24 Property Tax-Banning Tra 23-24 Property Tax-ChH/PD/FS#5 23-24 Property Tax-CM Golf Crs 23-24 Property Tax-Fairview Pk 23-24 Property Tax-GHJR 23-24 Property Tax-Corp Yard 23-24 Property Tax-FS #4 23-24 Property Tax-Golf Course 23-24 Property Tax-Hamilton Gn 23-24 Property Tax-Banning Tr		
0245119	10/27/23	P	Place Works Inc	0000023119	38,946.25
			<i>Line Description:</i> Fairview Development Cntr		
0245120	10/27/23	P	The Home Depot Credit Services	0000002560	18,978.60
			<i>Line Description:</i> Warehouse Inventory General Supp-Graffiti Abatemen Auto Part/Supp-Fleet Equip Mai Tools- Fire Response/Control General Supp-Signs/Markings Refund-Warehouse Inventory Electrical Supp-Bldg Maint General Supp-Street Maint Promo Items-Snoopy House FS6 Roof Replacement Agriculture-Park Maint General Supp-Bldg Maint Hardware Supp-Bldg Maint Hardware Supp-Park Maint Plumbing Supp-Bldg Maint		
0245121	10/27/23	P	West Coast Arborists Inc	0000004498	28,447.80
			<i>Line Description:</i> Maint Svcs 9/16-9/30/23		

Bank: CITY
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0245122	10/27/23	P	AT & T	0000001107	165.41
			<i>Line Description:</i> 911 Cama Trunks 10/14-11/13/23		
0245123	10/27/23	P	AT & T	0000001107	74.90
			<i>Line Description:</i> Internet-Fleet Svs		
0245124	10/27/23	P	AT & T Teleconference Services	0000001107	597.38
			<i>Line Description:</i> Teleconference Svs-August 23		
0245125	10/27/23	P	Adam Ereth	0000029232	800.00
			<i>Line Description:</i> Planning Comm Mtng-Oct 2023 Planning Comm Mtng-Sep 2023		
0245126	10/27/23	P	Advanced Problem Solving LLC	0000030254	9,131.25
			<i>Line Description:</i> TRAINING PACKAGE ONE-TIME SETUP FEE		
0245127	10/27/23	P	Ai Ley Tan	0000029642	1,000.00
			<i>Line Description:</i> Wellness Prog-Sep 23		
0245128	10/27/23	P	Allstar Fire Equipment Inc	0000000986	8,243.23
			<i>Line Description:</i> Fire Helmets Fire Helmets		
0245129	10/27/23	P	Ami Sheth Sagel	0000030384	275.00
			<i>Line Description:</i> Rfnd Subpoena Dep 001-00367812		
0245130	10/27/23	P	Amtex Manufacturing & Supply Company Inc	0000001038	231.64

Bank: CITY

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			Line Description: Webbing		
0245131	10/27/23	P	Angel Auto Spa LLC	0000027465	2,990.48
			Line Description: PD Vehicle Wash-Sep 2023 City Vehicle Wash-Sept 2023		
0245132	10/27/23	P	Angely Vallarta	0000029193	800.00
			Line Description: Planning Comm Mtng-Sep 2023 Planning Comm Mtng-Oct 2023		
0245133	10/27/23	P	Atkinson Andelson Loya Ruud & Romo	0000027289	11,694.92
			Line Description: Legal Svcs-Jul 2023		
0245134	10/27/23	P	Barber & Bauermeister	0000030382	176.13
			Line Description: Rfnd Subpoena Dep 001-00368092		
0245135	10/27/23	P	Bayport Homes Inc	0000026573	4,500.00
			Line Description: Refund Permit #PS23-00068		
0245136	10/27/23	P	Blue Cosmo	0000026920	684.92
			Line Description: Satellite Phone Svcs-Oct 23		
0245137	10/27/23	P	Braden & Tucci	0000011833	275.00
			Line Description: Rfnd Subpoena Dep 001-00366615		
0245138	10/27/23	P	Building Industry Assn of So Calif Inc	0000017609	775.00
			Line Description: 23-24 Mbrshp		
0245139	10/27/23	P	CADD Microsystems Inc	0000029581	1,850.00

Bank: CITY
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			Line Description: ApplicationSpclst 8/17-8/18/23		
0245140	10/27/23	P	CAPF	0000004755	2,419.00
			Line Description: Firefighters LTD-Oct 23		
0245141	10/27/23	P	CDW Government Inc	0000005402	13,829.55
			Line Description: Sales Tax 7.75% HP Color Laser Jet Printer Sales Tax 7.75% 4k UHD Commercial Monitor Recycling Fee Cleaning Cartridges VMWARE SERVER SUPPORT		
0245142	10/27/23	P	CLEA	0000004754	3,267.00
			Line Description: Police Offers LTD-Oct 2023		
0245143	10/27/23	P	CM Triangle Enterprises LLC	0000030085	3,825.00
			Line Description: Replace Ck#242306		
0245144	10/27/23	P	CPS HR Consulting	0000001791	229.20
			Line Description: Test Rental Services-8/29/23		
0245145	10/27/23	P	CSG Consultants Inc	0000001887	132.00
			Line Description: Fire Plan Check Svcs-Sep 23		
0245146	10/27/23	P	California Forensic Phlebotomy Inc	0000001500	4,860.14
			Line Description: Blood Drawn Svcs-Sep 23		
0245147	10/27/23	P	Calm.com, Inc	0000029324	9,875.00
			Line Description: Annual Subscription-Calm		

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0245148	10/27/23	P	Canon Financial Services Inc	0000023241	9,746.00
		<i>Line Description:</i>	Copier Lease 10/20-11/19/23 Copier Lease 10/1-10/31/23 Copier Lease-Oct 23 Copier Maint-Sep 23 Copier Lease 10/20-11/19/23 Copier Lease-Oct 2023		
0245149	10/27/23	P	Careers In Government Inc	0000009382	5,725.00
		<i>Line Description:</i>	Annual Membership Oct 23-24		
0245150	10/27/23	P	Carly Holton	0000030385	220.00
		<i>Line Description:</i>	Refund Towing Fee DR 23-013832		
0245151	10/27/23	P	Chandler Asset Management	0000022081	8,755.31
		<i>Line Description:</i>	Investment Mgnt Svcs-Jul 23 Investment Mgnt Svcs-Aug 23		
0245152	10/27/23	P	Cindy Ly	0000030397	318.35
		<i>Line Description:</i>	Refund Permit BX23-00592		
0245153	10/27/23	P	Cintas Corporation #640	0000023262	562.06
		<i>Line Description:</i>	KITCHEN CLEANING SUPPLIES KITCHEN CLEANING SUPPLIES KITCHEN CLEANING SUPPLIES		
0245154	10/27/23	P	City Fabrick	0000030110	11,670.00
		<i>Line Description:</i>	Shalimar/Ketcum Pk Design-Jul		
0245155	10/27/23	P	CoStar Realty Information Inc	0000024413	600.00

Bank: CITY
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			Line Description: Development Srvs License Agree		
0245156	10/27/23	P	Continental Interpreting Services Inc	0000024355	2,256.25
			Line Description: City Council Mtng Interpreters Interpreter-Emergency Op Cntr Mt		
0245157	10/27/23	P	Costa Mesa Alliance for Better Streets	0000029750	100.00
			Line Description: Refund Rec Dep 2007888.002		
0245158	10/27/23	P	Costa Mesa Auto Glass	0000010001	877.09
			Line Description: Window Tint-Unit #779 Window Tint-Unit #420 Window Tint-Unit #769		
0245159	10/27/23	P	Costa Mesa Lock & Key	0000001817	201.00
			Line Description: Lock & Key Services		
0245160	10/27/23	P	Costa Mesa Newport Harbor Lions Club	0000001818	1,000.00
			Line Description: Golf Tournament Sponsorship		
0245161	10/27/23	P	Costa Mesa Newport Harbor Lions Club	0000001818	5,000.00
			Line Description: 2023 Fish Fly Sponsorship		
0245162	10/27/23	P	County of Orange	0000003486	1,129.32
			Line Description: Teletype Svcs-Oct 2023		
0245163	10/27/23	P	D'Alessio Investments LLC	0000018692	150.00
			Line Description: Refund Citation 41213		

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0245164	10/27/23	P	Dell Computer Corp	0000001962	3,115.36
		<i>Line Description:</i>	Intel Ethernaet Dual Ports Networking Cables Optiplex Micro Dell Wall Mount Sales Tax 7.75%		
0245165	10/27/23	P	Digital Magic Signs	0000012837	366.56
		<i>Line Description:</i>	Graphics-Unit #730 Graphics-Unit #726		
0245166	10/27/23	P	Dixon Resources Unlimited	0000027441	2,703.75
		<i>Line Description:</i>	Resodemtoal Permit Pkng On-Cal		
0245167	10/27/23	P	ECKERSALL LLC	0000025412	1,211.25
		<i>Line Description:</i>	GIS Svcs 9/15-9/30/23		
0245168	10/27/23	P	Entenmann Rovin Company	0000002130	4,090.70
		<i>Line Description:</i>	Cap Pieces		
0245169	10/27/23	P	Enterprise Rent A Car	0000002131	6,488.50
		<i>Line Description:</i>	Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental		
0245170	10/27/23	P	Everett Dorey LLP	0000026882	1,572.75
		<i>Line Description:</i>	Legal Svcs-Sep 2023		
0245171	10/27/23	P	Families Forward Inc	0000024105	6,605.17

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Cycle: AWKLY

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			Line Description: 1st Qtr 2023-24 Grant		
0245172	10/27/23	P	Ford Fleet Care	0000026262	12,317.75
			Line Description: Ford Vehicle Repair-Aug 23		
0245173	10/27/23	P	Ford Walker Haggerty & Behar	0000005108	15.45
			Line Description: Rfnd Subpoena Dep 001-00370752		
0245174	10/27/23	P	Fred M Boerner Motor Co	0000025932	3,863.54
			Line Description: Brakes Replace-Unit #555		
0245175	10/27/23	P	Freedom Committee of Orange County	0000030398	100.00
			Line Description: Refund Rec Dep 2007884.002		
0245176	10/27/23	P	Fundacion Corazones Magicos Inc	0000030392	750.00
			Line Description: Refund Rec Dep 2007846.002		
0245177	10/27/23	P	G & W Towing	0000002289	80.00
			Line Description: Towing Svcs-Unit #703 Towing Svcs-Unit #696		
0245178	10/27/23	P	Galls LLC	0000002297	4,009.54
			Line Description: Uniform-Chavez Uniforms-Job Shirts Uniform-Davilla Safety Vest-Pallo Safety Vest-Wharton Uniform-Pallo Uniform-Senger Uniform-Andersen		

Bank: CITY
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0245179	10/27/23	P	Gina Marie Aguirre	0000030027	275.00
			Line Description: Rfnd Subpoena Dep 001-00362473		
0245180	10/27/23	P	Grainger	0000002393	1,676.42
			Line Description: Hardware		
			Hardware		
			Hardware		
			Bulkhead Tank Fitting		
			Battery Jump Starter		
			Fleet Stock		
			Hardware		
0245181	10/27/23	P	Granicus LLC	0000015382	11,620.92
			Line Description: Encoding Software10/1-12/31/23		
0245182	10/27/23	P	Hanks Electrical Supplies	0000002445	856.23
			Line Description: Electrical Supplies		
			Electrical Supplies		
			Electrical Supplies		
			Electrical Supplies		
			Electrical Supplies		
0245183	10/27/23	P	Headsets Direct Inc	0000030403	412.67
			Line Description: Headset for Telecomm		
0245184	10/27/23	P	Hirsch Pipe & Supply Company Inc	0000026475	374.42
			Line Description: Plumbing Supplies		
			Plumbing Supplies		
			Plumbing Supplies		
0245185	10/27/23	P	IAM Pacific Wellness Inc.	0000029833	175.00
			Line Description: FS-6 Diagnose Concern		

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0245186	10/27/23	P	Integrated Impressions	0000003403	2,742.38
			Line Description: SHIPPING SALES TAX (7.75%) USB DEVICES FOR LMS LAUNCH		
0245187	10/27/23	P	Itzel Garcia	0000030399	50.00
			Line Description: Refund Rec Dep 2007886.002		
0245188	10/27/23	P	Jacob Sink	0000030402	1,500.00
			Line Description: Refund Permit #PS23-00650		
0245189	10/27/23	P	Jaeger Engineering	0000030393	226.12
			Line Description: Refund Permit BX23-00617		
0245190	10/27/23	P	James Snordan	0000029974	90.00
			Line Description: Basketball Referee-10/18/23		
0245191	10/27/23	P	Jimmy Vivar	0000029412	800.00
			Line Description: Planning Comm Mtng-Sep 2023 Planning Comm Mtng-Oct 2023		
0245192	10/27/23	P	Joe Mar Polygraph & Investigation	0000027462	750.00
			Line Description: Pre-Employment Polygraphs Pre-Employment Polygraphs		
0245193	10/27/23	P	John Stephens	0000002112	128.83
			Line Description: Commissionors Breakfast Mtng		

Bank: CITY
Cycle: AWKLY

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0245194	10/27/23	P	Jonathan Zich	0000026312	800.00
			Line Description: Planning Comm Mtng-Oct 2023 Planning Comm Mtng-Sep 2023		
0245195	10/27/23	P	Jorge Valle	0000030391	250.00
			Line Description: Refund Rec Dep 2007849.002		
0245196	10/27/23	P	Jose Rojas	0000029411	800.00
			Line Description: Planning Comm Mtng-Oct 2023 Planning Comm Mtng-Sep 2023		
0245197	10/27/23	P	Karen Klepack	0000030322	800.00
			Line Description: Planning Comm Mtng-Oct 2023 Planning Comm Mtng-Sep 2023		
0245198	10/27/23	P	Keith L Kilmer	0000028509	3,627.95
			Line Description: Investigative Svcs Investigative Svcs		
0245199	10/27/23	P	Kelli Starr	0000023097	444.00
			Line Description: Refund Rec Dep 2007847.002		
0245200	10/27/23	P	Kellys Pool Service	0000013443	540.00
			Line Description: DRC Pool Maint-Sep 2023 DRC Pool Maint-Oct 2023		
0245201	10/27/23	P	Kimball Midwest	0000006819	710.89
			Line Description: Shop Supplies		
0245202	10/27/23	P	Kjar McKenna & Stockalper LLP	0000030383	171.18

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			<i>Line Description:</i> Rfnd Subpoena Dep 001-00372717		
0245203	10/27/23	P	Knorr Systems Inc	0000005036	519.61
			<i>Line Description:</i> DRC Pool Chemical		
0245204	10/27/23	P	LN Curtis & Sons	0000002983	702.63
			<i>Line Description:</i> Ultra Stinger Flashlight		
0245205	10/27/23	P	LSA Associates Inc	0000003007	9,618.75
			<i>Line Description:</i> Central Parking Review-Sep 23		
0245206	10/27/23	P	La Quinta Costa Mesa	0000030047	645.00
			<i>Line Description:</i> Comm Outreach 9/27-10/2/23		
0245207	10/27/23	P	Landis Tolson	0000029877	90.00
			<i>Line Description:</i> Basketball Referee-10/23/23		
0245208	10/27/23	P	Lawrence Pearlman	0000030386	464.00
			<i>Line Description:</i> Refund Towing Fee DR23-013554		
0245209	10/27/23	P	Lawrence Whitfield	0000030401	500.00
			<i>Line Description:</i> Refund Permit #PS22-01534		
0245210	10/27/23	P	Leonides Aguirre	0000030378	400.00
			<i>Line Description:</i> Chalk Artist for ARTventure Chalk Artist for ARTventure		
0245211	10/27/23	P	Lexipol LLC	0000017141	4,846.99
			<i>Line Description:</i> Annual Jail Policy Manual/Trng		

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Cycle: AWKLY

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0245212	10/27/23	P	Long Beach BMW	0000015745	1,191.68
		Line Description:	Battery-Unit #623 Touring Screen Lidar Holster		
0245213	10/27/23	P	Mad Science of San Diego	0000030349	470.00
		Line Description:	Camp Entertainment-Fire & Ice		
0245214	10/27/23	P	Margaret Gill	0000030395	223.00
		Line Description:	Refund Citation CM060016104 Refund Citation CM030012689		
0245215	10/27/23	P	McGuireWoods LLP	0000030389	1,375.00
		Line Description:	Rfnd Subpoena Dep 001-00370755		
0245216	10/27/23	P	Mely Maid Services	0000030394	100.00
		Line Description:	Refund Home Occupation Fee		
0245217	10/27/23	P	MetLife Legal Plans Inc	0000014707	4,410.00
		Line Description:	Legal-Oct 2023		
0245218	10/27/23	P	Michael E Raneses	0000027496	455.00
		Line Description:	Replace Ck #243030		
0245219	10/27/23	P	Mike Raahauges Shooting Enterprises	0000006853	100.00
		Line Description:	Range Fee		
0245220	10/27/23	P	Motoport USA	0000029467	1,596.35

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			Line Description: Motor Officer Uniforms & Safet		
0245221	10/27/23	P	Napa Auto & Truck Parts	0000012968	12,487.32
			Line Description: Parts Credit Warehouse Stock		
0245222	10/27/23	P	National Data & Surveying Services	0000021249	320.00
			Line Description: ADT/Speed Counts-Fordham/Fair ADT/Speed Counts-Collidge		
0245223	10/27/23	P	Neogov	0000018828	14,452.37
			Line Description: INSIGHT LICENSE SUBSCRIPTION GOVERNMENTJOBS.COM SUBSCRIPTIO		
0245224	10/27/23	P	Nuria Martinez	0000030379	600.00
			Line Description: Art Work for ArtVenture		
0245225	10/27/23	P	Oakwood Legal Group LLP	0000030390	67.36
			Line Description: Rfnd Subpoena Dep 001-00370754		
0245226	10/27/23	P	Occu Med	0000003388	5,567.40
			Line Description: Pre-Employment Physical-May 23		
0245227	10/27/23	P	Oliveri Law LLP	0000030388	361.66
			Line Description: Rfnd Subpoena Dep 001-00372368 Rfnd Subpoena Dep 001-00372367		
0245228	10/27/23	P	Orange County Dept of Education	0000000442	100.00
			Line Description: Refund Rec Dep 2007885.002		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0245229	10/27/23	P	Post Alarm Systems Inc	0000026907	120.08
			Line Description: Fire Alarm System Monitoring		
0245230	10/27/23	P	Priority Landscape Services LLC	0000026592	9,040.00
			Line Description: Landscape Mntnce FVP-Sep 23		
			FVP Wetland Maint-Sep 2023		
0245231	10/27/23	P	Quadient Inc	0000028798	4,500.00
			Line Description: Postage Meter September 23		
0245232	10/27/23	P	RPW Services Inc	0000012440	2,880.00
			Line Description: Citywide Pest & Weed Control		
0245233	10/27/23	P	Russell Toler	0000029127	800.00
			Line Description: Planning Comm Mtng-Sep 2023		
			Planning Comm Mtng-Oct 2023		
0245234	10/27/23	P	SCA of CA, LLC	0000029971	1,344.00
			Line Description: Bus Shelter Power Wash		
0245235	10/27/23	P	Santa Ana Police Department	0000012114	2,500.00
			Line Description: DT/ACT Instructor Reg-Josett		
			DT/ACT Instructor Reg-South		
0245236	10/27/23	P	Scott Fazekas & Associates Inc	0000003961	2,795.39
			Line Description: Plan Check Svcs-Sep 23		
0245237	10/27/23	P	Sean Simon	0000029869	180.00

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Basketball Referee-10/23/23 Basketball Referee-10/18/23		
0245238	10/27/23	P	Shaw HR Consulting Inc	0000021706	1,720.00
			Line Description: Reasonable Accommodation Reasonable Accommodation		
0245239	10/27/23	P	Siemens Industry Inc	0000002904	3,335.25
			Line Description: Equipment Repair Equipment Repair		
0245240	10/27/23	P	Sims Orange Welding Supply Inc	0000004030	53.01
			Line Description: Welding Supplies		
0245241	10/27/23	P	SiteOne Landscape Supply LLC	0000024133	1,044.11
			Line Description: Equipment-TAC		
0245242	10/27/23	P	Southern California Assc of Government	0000003937	13,566.00
			Line Description: FY 23-24 Membership		
0245243	10/27/23	P	Southern California Edison Company	0000004088	2,982.17
			Line Description: 1071 Bristol 9/18-10/16/23 555 1/2 Paulariono 9/21-10/19 1570 Adams 9/20-10/18/23 735 Baker St 9/20-10/18/23 1040 Paularino 9/15-10/15/23		
0245244	10/27/23	P	Southern California Fleet Services Inc	0000030072	5,225.63
			Line Description: Unit 525-Turbo Blowing Oil		
0245245	10/27/23	P	StandUp for Kids, Inc.	0000030323	3,229.61

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: 1st Qtr Grant 23-24		
0245246	10/27/23	P	State of California Dept of Justice	0000001534	1,530.00
			Line Description: LIVESCAN/Fingerprinting-Sep 23		
0245247	10/27/23	P	Stegmeier Gelbart Swartz & Benavente LLP	0000030387	275.00
			Line Description: Rfnd Subpoena Dep 001-00372718		
0245248	10/27/23	P	Sun Badge Company	0000004183	1,816.04
			Line Description: Uniform/Badges		
0245249	10/27/23	P	Talimar Systems Inc	0000025939	2,305.15
			Line Description: Sales Tax 7.75%		
			Task Chairs-Deposit		
			Furniture @ 3190 E2 Airport Lo		
			Installation/Delivery		
			Sales Tax 7.75%		
			Installation/Delivery		
			Double Door Cabinet-Deposit		
0245250	10/27/23	P	The Bank of New York Mellon	0000005664	1,745.59
			Line Description: Qtrly Svc Fee 7/1-9/30/23		
0245251	10/27/23	P	The Lincoln National Life Insurance Co	0000030039	14,588.10
			Line Description: Short Term Disability Ins Prem		
0245252	10/27/23	P	The Saylor Group Corp	0000030033	4,608.00
			Line Description: Trash & Debris Removal Cal Tra		
0245253	10/27/23	P	Time Warner Cable	0000011202	3,500.21
			Line Description: Internet Svs-Fire Sta#4		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Cable Services for City Hall Internet Services City Hall 3175 Airway Ave B Internet Bri		
0245254	10/27/23	P	Tobin Brinker	0000030400	1,500.00
			Line Description: Refund Permit PS23-00769		
0245255	10/27/23	P	Townsend Public Affairs Inc	0000021510	6,500.00
			Line Description: Grant Writing Legislative Oct		
0245256	10/27/23	P	Turnout Maintenance Company LLC	0000020182	1,000.53
			Line Description: Cleaned Fire Apparel		
0245257	10/27/23	P	Underwriters Laboratories Inc	0000005786	2,030.00
			Line Description: MOLD INVESTIGATION		
0245258	10/27/23	P	United Site Services of California Inc	0000015552	519.57
			Line Description: Portable Toilet 7/19-8/15/23 Portable Toilet 8/16-9/12/23 Portable Toilet 7/19-8/15/23 Portable Toilet Srvs 9/1-9/30 Portable Toilet 8/16-9/12/23 Portable Toilet 9/13-10/10/23 Portable Toilet 9/13-10/10/23		
0245259	10/27/23	P	Verizon Wireless	0000008717	9,046.26
			Line Description: Broadband Svc 8/24-9/23/23 Cell Svcs 9/18-10/17/23 Subnet Broadband 8/18-9/17/23		
0245260	10/27/23	P	Vulcan Materials Company	0000007403	1,242.83
			Line Description: Asphalt		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 22

Run Date Oct 26, 2023

Run Time 1:36:24 PM

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Asphalt		
			Asphalt		
			Asphalt		
			Asphalt		
			Asphalt		
0245261	10/27/23	P	WLC Architects Inc	0000023955	7,500.00
			Line Description: CM FS1 HVAC Improvements		
0245262	10/27/23	P	Wittman Enterprises LLC	0000026639	12,672.00
			Line Description: Sept 2023 Billing Srvs		
0245263	10/27/23	P	Xerox Financial Services	0000010450	2,870.34
			Line Description: Buyout of Return Copier		
					TOTAL \$3,141,862.41

End of Report

Bank: CITY
Cycle: APAY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0245264	10/27/23	P	CalPERS Long-Term Care Program	0000006287		184.27
			Line Description: Payroll Deduction 23-22			
0245265	10/27/23	P	Pamela Lilly	0000025324		750.00
			Line Description: Payroll Deduction 23-22			
0245266	10/27/23	P	State of California	0000001546		150.00
			Line Description: Payroll Deduction 23-22			
TOTAL						\$1,084.27

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
016582	10/27/23	P	CHC: Creating Healthier Communities	0000008015	10.00
			Line Description: Payroll Deduction 23-22		
016583	10/27/23	P	Costa Mesa Employees Association	0000006284	4,162.18
			Line Description: Payroll Deduction 23-22		
016584	10/27/23	P	Costa Mesa Executive Club	0000006286	140.00
			Line Description: Payroll Deduction 23-22		
016585	10/27/23	P	Costa Mesa Firefighters Association	0000001812	8,227.39
			Line Description: Payroll Deduction 23-22		
016586	10/27/23	P	Costa Mesa Police Association	0000001819	7,260.00
			Line Description: Payroll Deduction 23-22		
016587	10/27/23	P	Costa Mesa Police Management Assn	0000005082	315.00
			Line Description: Payroll Deduction 23-22		
016588	10/27/23	P	Heidi Jacinto	0000025829	24.00
			Line Description: Uniform Alteration		
016589	10/27/23	P	Ivis Torres	0000030381	66.68
			Line Description: HHM Decorative Supplies		
016590	10/27/23	P	Jan Wang	0000027357	259.00
			Line Description: MMASC Conference-JW		
016591	10/27/23	P	Jennifer Rosales	0000029622	528.96
			Line Description: ITE Conf Lodging Exp Reimb		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 2

Run Date Oct 26, 2023

Run Time 1:39:58 PM

Bank: DDP1

Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
016592	10/27/23	P	Kathleen Angel	0000029920	905.46
			<i>Line Description:</i> 2023 Municipal Mgnt Assoc Conf		
016593	10/27/23	P	Ruth Wang	0000022170	51.44
			<i>Line Description:</i> Supplies-FD Capt Intw, Meet&Gr		
016594	10/27/23	P	Ryan Bohr	0000027031	10.00
			<i>Line Description:</i> CALBO Training Parking Exp		
016595	10/27/23	P	Todd Palombo	0000007100	4,562.50
			<i>Line Description:</i> Advance Disability Nov 2023		
TOTAL					\$26,522.61

End of Report