Report ID: CCM2001O

City of Costa Mesa Accounts Payable

CCM OVERFLOW CHECK LISTING

Run Date Oct 12,2023

Run Time 11:41:31 AM

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0244908	10/13/23	O	Southern California Edison Company *Line Description:* Overflow	0000004088	0.00
				TOTAL	0.00

amount
1,423,570.57
2,087.74
207,954.93
0.00
0.00
(697.05)
1,632,916.19

End of Report

CCM OVERFLOW CHECK LISTING

Run Date Oct 12,2023

Run Time 11:44:26 AM

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
016573	10/13/23	O	US Bank *Line Description:* Overflow	0000002228	0.00
016574	10/13/23	O	US Bank *Line Description:* Overflow	0000002228	0.00
016575	10/13/23	O	US Bank *Line Description:* Overflow	0000002228	0.00
				TOTAL	0.00

End of Report

Report ID: CCM2001V

City of Costa Mesa Accounts Payable
CCM VOID CHECK LISTING

Run Date Oct 12,2023
Run Time 11:42:07 AM

Bank: CITY
Cycle: AMNUAL

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0244678	10/11/2023	V	Jeffrey Horn	0000009003	09/29/23	(697.05)
		Line Description:	did not received.			
					TOTAL	($697.05)

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
016505	10/13/23	P	Aaron Davis	0000020908		1,279.54
			Line Description: Ethic & Legal Consideration			
016506	10/13/23	P	Alisa Ochoa	0000029944		300.00
			Line Description: Art Comm Mtn Jul-Sep 2023			
016507	10/13/23	P	Allison Mann	0000001338		300.00
			Line Description: Art Comm Mtn Jul-Sep 2023			
016508	10/13/23	P	Andrea Aguilar	0000030366		111.00
			Line Description: SHaw HRC Boot Camp			
016509	10/13/23	P	Ann Barrett	0000024521		33.82
			Line Description: Basic Peer Support			
016510	10/13/23	P	Anthony Melendez	0000026153		139.12
			Line Description: Honor Guard Training Basic Peer Support ICI Gang Foundation Specialty			
016511	10/13/23	P	Bradley Nabong	0000030034		24.00
			Line Description: Drug Abuse Recognition			
016512	10/13/23	P	Bryan Wadkins	0000005802		259.00
			Line Description: IACP Conference-BW			
016513	10/13/23	P	Carlos Diaz	0000013277		1,250.00
			Line Description: College Tuition Reimb-Summer23			

SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
016514	10/13/23	P	Charlene M Ashendorf	0000017428		300.00
		Line Description:	Art Comm Mtn Jul-Sep 2023			
016515	10/13/23	P	Christian Apahidean	0000029090		24.00
		Line Description:	Drug Abuse Recognition			
016516	10/13/23	P	Christopher Greeley	0000026152		40.00
		Line Description:	Field Training Officer			
016517	10/13/23	P	Costa Mesa Employees Association	0000006284		4,144.18
		Line Description:	Payroll Deduction 23-21			
016518	10/13/23	P	Costa Mesa Executive Club	0000006286		140.00
		Line Description:	Payroll Deduction 23-21			
016519	10/13/23	P	Costa Mesa Firefighters Association	0000001812		8,227.39
		Line Description:	Payroll Deduction 23-21			
016520	10/13/23	P	Costa Mesa Police Association	0000001819		7,260.00
		Line Description:	Payroll Deduction 23-21			
016521	10/13/23	P	Costa Mesa Police Management Assn	0000005082		315.00
		Line Description:	Payroll Deduction 23-21			
016522	10/13/23	P	Daniel Bruno	0000029161		40.00
		Line Description:	Field Training Officer			
016523	10/13/23	P	Daniel Holl	0000023321		16.00
		Line Description:	ICS 400			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
016524	10/13/23	P	Deborah Wondercheck	0000029941		300.00
		Line Description:	Art Comm Mtn Jul-Sep 2023			
016525	10/13/23	P	Donald Soldan	0000018603		235.64
		Line Description:	RIO/CEET Reginal Instructor			
016526	10/13/23	P	Eliasar Maldonado	0000016255		235.64
		Line Description:	Registered Instructor Orientn			
016527	10/13/23	P	Elizabeth Duesund	0000020538		138.86
		Line Description:	CCUG Annual Training			
016528	10/13/23	P	Eloisa Peralta	0000026154		74.00
		Line Description:	Women Leaders in Law Enfmnt			
016529	10/13/23	P	Emanuel Sanchez Haro	0000030370		407.00
		Line Description:	EVOC			
016530	10/13/23	P	Erica Lucia	0000029943		300.00
		Line Description:	Art Comm Mtn Jul-Sep 2023			
016531	10/13/23	P	Erik Rosado	0000018722		24.00
		Line Description:	field Training Officer Update			
016532	10/13/23	P	Francisco Diaz	0000030368		40.00
		Line Description:	Corrections Training Officer			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
016533	10/13/23	P	Gloria Lemus	0000017139		29.48
		Line Description:	Crisis Intervention&Behaviour			
016534	10/13/23	P	Griffin Dooley	0000030016		402.63
		Line Description:	Outreach Milage Exp-Sep 23 Outreach Milage Exp-Aug 23			
016535	10/13/23	P	Guyon Foxwell	0000029370		1,250.00
		Line Description:	College Tuition Reimb-Summer23			
016536	10/13/23	P	Heidi Zuckerman	0000029942		300.00
		Line Description:	Art Comm Mtn Jul-Sep 2023			
016537	10/13/23	P	Ian Howard	0000029410		40.00
		Line Description:	Field Training Officer			
016538	10/13/23	P	Isaiah Ashby	0000027738		16.00
		Line Description:	Basic Peer Support			
016539	10/13/23	P	James Haney	0000029091		16.00
		Line Description:	Basic Peer Support			
016540	10/13/23	P	James Mun	0000029931		1,275.35
		Line Description:	Outreach Milage-Sept 23 Outreach Milage Reimb-Aug 23			
016541	10/13/23	P	Jared Barnes	0000014094		201.24
		Line Description:	Special Planning Event			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
016542	10/13/23	P	Jason Chamness	0000014287		259.00
		Line Description:	IACP Conference			
016543	10/13/23	P	Jay Kim	0000029617		16.00
		Line Description:	Basic Peer Support			
016544	10/13/23	P	Jeffrey Horn	0000009003		697.05
		Line Description:	Qrtly Retiree Medical Payment Qrtly Retiree Medical Payment			
016545	10/13/23	P	Jennifer Sommers	0000021555		139.50
		Line Description:	AWI Conference			
016546	10/13/23	P	Jesse Chartier	0000023836		24.00
		Line Description:	Internal Affairs			
016547	10/13/23	P	Joe Lopez	0000026113		40.00
		Line Description:	Domestic Violence Investigatn			
016548	10/13/23	P	Jonathan Roman	0000030128		24.00
		Line Description:	Drug Abuse Recognition			
016549	10/13/23	P	Jonathan Smith	0000023435		103.50
		Line Description:	ABC0OTC Grant Training			
016550	10/13/23	P	Jonathan Tripp	0000023628		16.00
		Line Description:	Crisis Intervention Training			
016551	10/13/23	P	Joyce LaPointe	0000006332		333.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Women Leader in Law Enforcemnt IACP Conference-JLP			
016552	10/13/23	P	Kathleen Sapida	0000029556		16.00
		Line Description:	Female Enforcer&Emotional Surv			
016553	10/13/23	P	Laura Davis	0000012465		16.00
		Line Description:	Femal Enforcer&Emotional Surv			
016554	10/13/23	P	Mark Working	0000030369		407.00
		Line Description:	EVOC			
016555	10/13/23	P	Matthew Gonzales	0000026766		40.00
		Line Description:	Field Training Officer			
016556	10/13/23	P	Michelle Bradbury	0000014380		74.00
		Line Description:	Women Leader in Law Enfrcmnt			
016557	10/13/23	P	Miguel Villana Allende	0000030367		79.12
		Line Description:	Crisis Intervention			
016558	10/13/23	P	Mohcine Chirar	0000021517		202.09
		Line Description:	Safety Shoes			
016559	10/13/23	P	Monique Beckner	0000008066		500.00
		Line Description:	Clothing Allowance 23-24			
016560	10/13/23	P	Nicole Brown	0000012358		74.00
		Line Description:	Women Leader in Law Enfcmnt			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
016561	10/13/23	P	Raja Sethuraman	0000005084		41.06
		Line Description:	League of CA Lyft Svcs			
016562	10/13/23	P	Ramon Hernandez	0000024528		21.94
		Line Description:	CA Homicide Inv Assn Conf			
016563	10/13/23	P	Rene Macias	0000000536		25.00
		Line Description:	Court Parking Exp Reimb			
016564	10/13/23	P	Richard Lippincott	0000027736		25.00
		Line Description:	Honor Guard Training			
016565	10/13/23	P	Ruben Salas	0000017869		55.00
		Line Description:	Commercial Driver License			
016566	10/13/23	P	Sandy Soukhaseum	0000025300		104.80
		Line Description:	CA Sex & Arson Registry Trng			
016567	10/13/23	P	Sarah Davila	0000026049		434.53
		Line Description:	Practical Shooting Incident			
016568	10/13/23	P	Shane Dean	0000029614		24.00
		Line Description:	Safe Schools Conference			
016569	10/13/23	P	Stephanie Selinske	0000011795		74.00
		Line Description:	Women Leader in Law Enfcmnt			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
016570	10/13/23	P	Steve Ely	0000029457		543.63
		Line Description:	MISAC Conf Lodging Exp			
016571	10/13/23	P	Tony Gracia	0000029589		95.76
		Line Description:	Outreach Milage-Aug 23			
			Outreach Milage-Sep 23			
016572	10/13/23	P	US Bank	0000002228		173,471.06
		Line Description:	Annual Membership			
			CNG Fuel for Unit #342			
			Label Maker			
			Mag Safe Card Holder			
			Office Supplies			
			Business Meeting			
			Employee Uniforms			
			Office Supplies (Admin)			
			Office Supplies (Transport)			
			Office Supplies (Energy/Sust)			
			Monitor			
			CN6-342			
			Monthly-Tablet-Ely			
			Monthly-Miscrosoft 365			
			Monthly-Tablet-Lorenzana			
			Monthly-Online Queu System			
			Teams Pro Annual Subscript-7			
			MOnthly-Online Meeting Pltfrm			
			Empty Sandbags-Hurricane Hilar			
			VISIO Plan 2			
			Supp-Upcoming Dept Meeting			
			Power BI Prem User Online Svs			
			Latex 110/115 Printer Ink & Op			
			UV3 Clear Gloss Printable UV L			
			Biennial Renewal-Civil Enginee			
			CA Building Plans Examiner Cer			
			Screen Protector City Cell Pho			
			Coffee Supplies			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:
PC Mouse/USB 6ft Adapters (20)
400-Ez Band Black 36' Tree Tie
2 Snapcharge Laptop Lockers
CEAOC Luncheon R. Sethuraman
Mouse&Keyboard Wrist Rest/Pad
Cannabis Cloud Base Storage
Planning Comm. Busines Meeting
CE Cert Class-OFC M Arredondo
Valve Actuator
Ice Machine Cleaner
Automatic Soap Dispenser
Keurig Compatible Descaling So
RSD
Stick Pins 1 1/4"
Oral Board Lunch
Meet & Greet Supplies
Mesa Water
Oral Board Meals
Training Registration
Conference
Monthly Connection Fee
Conference Hotel Booking Fee
Conference Hotel 2 Night Stay
New Uniforms; Assistant Fire C
Gatorade FS 2
Gatorade for FS 1
Gatorade for FS 4
Collar Brass;AFC Captain Level
Tuffy Security Products/Cup Ho
Electric Fan
Office Supplies
Fuel for OES Prepo Storm
Lodging for OES Prepo Storm
Lunch/Dinner-OES Prepo Storm
Protective Case Fire Invest Ca
Food-Youth Sports
CIP-Refreshments/Food
Yrly Mbrshp-Pro Dev-WLS
Supp-23 Hurricane Hilary

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:
Supplies-Community Garden
Supplies/Snacks for EMS Classr
Air Fresheners-NHCC
Door Stops-NHCC/Movies in Park
Membership Payment
Annual Membership Sub
Office Supp-BCC
Food/Supp-Youth Sports
Food/Supp-On-site Reg Staff
Excursion Fee-Camp CM 8/8 8/10
Excursion Fee-Teen Camp 7/26/2
Coffee; Command Staff Meeting
Rec Equip-LEAP
Health Items-LEAP
Office Equip-LEAP
Arts/Crafts Supp-LEAP
Office of Emergency Management
Event Parking
Event Supplies
Mural Supplies
Food/Supp-Day Camp
Credit-Excursion Fee-Day Camp
Excursion Fee-Day Camp 7/27 8/
Membership Image Srvs
Stell Sawhorses-Sta 6
Best Buy Total Membership
Filters for Sta 6 Fridges
Repair of Sta 3 Stove Burner
File Sharing Membership Fire P
Filters for Station 6 Ice Mach
Honeywell O2 Gas Detector Sens
Office Chairs for Sta 5 Kitche
Fuel; Cal OES Prepo
Dinner;Cal OES Prepo
Hotel; CAL OES Prepo
Meals; Cal OES Prepo
Tools-ROCKS
Food/Supp-ROCKS
Rec Equip-ROCKS

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:

Office Supp-ROCKS
Drawing Supp-ROCKS
Safety Items-ROCKS
Bottled Water-ROCKS
Arts/Crafts Supp-ROCKS
Massage Website Sub
Supplies-Teen Center
Excursion Fee 7/31/23
Food/Supp-Teen Center
Excursion Parking Fee 8/4/23
Snacks-Teen Center Registratio
Supplies-Scarecrow Fest
K-9 Equipment
Board Training
Water-Conference Room Meeting
Frames for Employee Recognitio
Supplies for Employee Recognit
Annual Renewal Harvard Busines
SIU-Tape for Fake Kilos
KanexPro & HDMI Cables for Tra
Credit
Wall Mount Fans for Locker Roo
Computer Software for Jail
Cleaning Solutions Solvents Ja
Misc. Shop Supplies
Prime Membership
Monthly Cloud Subs
Annual Subscription Premier
Food/Supp-Teen Program
Rec Equip-Youth Sports
Office Supp-Youth Sports
Excursion-Teen Prog 8/2/23
Excursion-Teen Prog 8/9/23
Excursion- Teen Prog 8/8/23
Excursion-Teen Prog 7/25/23
Excursion Parking-Teen Prog 8/
Excursion/Parking-Teen Prog 8/
CPOA FOP Legal Coverage
FAA Drone Registration 2 Drone

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:

Rec Equip-DAC
Maint Equip-DAC
Office Equip-DAC
Safety Items-DAC
Lifeguard Training Courses
CPR/1st Aid Training Courses
Refund-CPR/1stAid Train Course
Refund-Lifeguard Training Cour
Teen Academy
Storage Boxes
BBQ Grill Cover
Prize Wheel Supplies
Crime Prevention Meeting
NMUSD/IKEA Back to School
Animal Srvs
MCV Supplies
Office Supplies
Animal Srvs Office
Animal Srvs Storage
Animal Srvs Supplies-Pet Food
SanDisk Ultra-Office Supplies
Traffic Supplies MCV Battery J
Food-Staff Meeting
Supp-Movies in Park
Supp-Special Events
Refreshments-Seniors
Equip-Center/Outreach
Refresh/Supp-Intl Food Fair
Centerpiece Supp-Special Event
Food-Veterans Social Group
Laptop Case
Small Tools
Tuition/CHIA
Lodging/K9 HITS
1/2 Tuition/PIX4D
Tuition/FTO Updates
CHIA Membership Dues
Desktop Glass Whiteboard
Toll Road use for Unit 726

SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:
Tuition/Legislative Update
Lodging/Gang Investigations
Tuition/Adv Critical Incident
Tuitions
Credit Card Srvs Charge
Paintball Harness, Alpha Pods
Supp-Special Event
Equip-Cricut Training
Shipping Supp-Rreturn
Ergonomic Office Equip
Greeting Cards-Seniors
Credit-Supp-Intl Food Fair
Refreshments-Water Station
Supp-Ivana's Crafty Corner
Refresh/Supp-Intl Food Fair
Snr Ctr New Membership Supp
Monthly Streaming Subscription
Aquatic Training
Scarecrow Festival Supp
Women in Leisure Svs-Training
Rec Equip-DAC
Maint Equip-DAC
Emergency Supp-Shelter
Office Supp-Fields
Name Plate-Spring 23 Sn Champ
Stamp Signature
Wagon-Box Truck Equip
Emergency Equip Prep-Hurricane
Snacks-Commn, Commt, Workshops
Power Cords
Office Supplies
Prime Monthly Fee
Office/Cleaning Supplies
Meals-Commissioners(PACS)
Squeegee-Cleaning Glass Surfac
Domain Name Registration
City Council Meeting-Meals
Refund-Biodegradeable Plates
Speacial Study Session-Meals

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Advantage Annual Plan Renewal			
			Biodegradeable Plates-Salem's			
			Coffee-CMO			
			Dais Snacks-Council			
			Membership Renewal-CM			
			League Conf Flight-DCM			
			Paper Supp-Central Svs			
			reMarkable Monthly Fee			
			Arts/Crafts Supp-Shadow Box			
			Chargers Promo Items-Council			
			OCCMA Mbrshp Renewal-CM, DCM			
			Deposit-Refresh Svs-Pony10U Ce			
			reMarkable Monthly Fee			
			OC Women's Health Summit			
			OC Hispanic Heritage-Spnsrshp			
			Dais Snacls-Council Study Sesh			
			Stylebook			
			Mobile App Acct			
			Macbook Design Tablet			
			Monthly Subscription Fees			
			Business Meeting Food			
			Items-Shelter			
			Pro Dev Notary			
			Prime Membership			
			Boots-CE OFC Mike B			
			Pro Dev CPR-Tony Gracia			
			Mileage Tracking Software			
			iCloud Storage-Stephani E			
			Notary Registration Pro Dev			
			Outreach Clients Ride Share			
			Office Supply Compressed Air			
			Shelter Storage Unit Boxes			
016576	10/13/23	P	Vijay Chawla	0000025171		40.00
		Line Description:	Field Training Officer			
016577	10/13/23	P	Zachary Finkelstein	0000029123		450.00

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Intermediate Fire Behavior			
					TOTAL	$207,954.93

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0244897	10/13/23	P	BIT Pros Inc	0000029087		17,605.79
		Line Description:	Fan Clutch-#524 Leak Repair-#522 Turbo Assy Replace-#514 Cab Lock Sensor-#525 Leak Caused Loos Fitting-#551 A/C Compressor-#551 Shift Pum0p-#524 Hose Removal/Replace-#552 Protection Valve Replace-#517 Fan Clutch-#524 Defective Module-#515			
0244898	10/13/23	P	Bob Hall & Associates	0000027193		32,430.00
		Line Description:	Recruitment Consulting Recruitment Consulting Recruitment Consulting			
0244899	10/13/23	P	BrightView Landscape Services Inc	0000026055		202,913.71
		Line Description:	Landscape Maint Svc-Sept 23 Irrigation Svcs-Sept 23			
0244900	10/13/23	P	Cabco Yellow Inc	0000028576		21,151.25
		Line Description:	Sr Medical Transp Svcs-July 23 Sr Mobility Prog-Jul 23			
0244901	10/13/23	P	City of Brea	0000008323		39,172.00
		Line Description:	2023-24 ILJAOC Mbrshp			
0244902	10/13/23	P	MK Electric Inc	0000029674		22,576.58
		Line Description:	Electrical Repair @ Joann Bike			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0244903	10/13/23	P	National Auto Fleet Group	0000021631		310,971.15
		Line Description:	Sales Tax 7.75% Allman GR Series Portable Ligh Shipping Fee			
0244904	10/13/23	P	Orange County Treasurer Tax Collector	0000003489		19,934.75
		Line Description:	Parking Citation Process Aug23			
0244905	10/13/23	P	SCA of CA, LLC	0000029971		122,315.87
		Line Description:	Street Sweeping-Sept 23			
0244906	10/13/23	P	Siemens Industry Inc	0000002904		16,588.00
		Line Description:	Purchase & Installation three			
0244907	10/13/23	P	Southern California Edison Company	0000004088		227,046.87
		Line Description:	734 James 9/6-10/04/23 707 W18th 9/6-10/4/23 SD Fwy On/Off 9/1-9/30/23 NPRT Fwy/Baker 9/1-9/30/23 19th/NPT 9/1-9/30/23 Baker/Royal Palm 9/1-9/30/23 Volcom Sk Pk 8/31-10/1/23 980 Arlington 8/31-10/01/23 970 Arlington 8/31-10/01/23 2750 Fairview 8/31-10/01/23 1895 Irvine 8/30-9/28/23 Tennis Center 8/31-10/01/23 Signal Various 9/6-10/04/23 Street Lights 9/1-9/30/23 EE/OBF Loan-10/2/23 Fac & Equip 9/1-9/30/23 BCC 9/6-10/4/23 Sunflower/Plaza 9/1-9/30/23 EE/)BF Loan-10/02/23			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	885 Junipero 8/31-10/01/23 1624 Gisler 8/30-9/28/23 Joann Bike Trail 9/1-9/30/23 3460 Smalley 8/30-9/28/23 1990 Placentia 9/5-10/3/23 Park Maint 9/1-9/30/23 744 James 9/6-10/4/23 711 W 18th 9/6-10/4/23 2590 Placentia 9/6-10/4/23 740 James 9/6-10/4/23 567 W 18th 9/6-10/4/23			
0244909	10/13/23	P	TDG Engineering, Inc.	0000030004		42,216.50
		Line Description:	Fairview Road Active Transport			
0244910	10/13/23	P	WLC Architects Inc	0000023955		19,292.78
		Line Description:	FS 4 Training Facility CM FS1 HVAC Improvement			
0244911	10/13/23	P	Ware Disposal Inc	0000000255		42,185.17
		Line Description:	Scheduled Dump Day Events Scheduled Dump Day Events Scheduled Dump Day Events Scheduled Dump Day Events Costa Mesa Bulky Item Collecti Costa Mesa Bulky Item Collecti Solid Waste Collection Srvs CF Scheduled Dump Day Events Solid Waste Collection CF			
0244912	10/13/23	P	West Coast Arborists Inc	0000004498		33,680.40
		Line Description:	Tree Maint 9/1-9/15/2023			
0244913	10/13/23	P	A & A Wiping Cloth Inc	0000018633		2,763.79

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Warehouse Stock			
0244914	10/13/23	P	Aamco Transmissions & Total Car Care	0000029544		4,537.33
		Line Description:	Transmission Repair-Unit #789			
0244915	10/13/23	P	Alldata	0000018288		1,500.00
		Line Description:	Online Subscription			
0244916	10/13/23	P	Anne Marie Lister	0000030342		415.00
		Line Description:	Face Pntg 4 Scarecrow Fest			
0244917	10/13/23	P	Blue Cosmo	0000026920		684.92
		Line Description:	Satellite Phone Svcs-Sep 23			
0244918	10/13/23	P	Brandy Young-Guzman	0000029791		1,000.00
		Line Description:	ArtVenture Phtography Svcs			
0244919	10/13/23	P	CBE	0000015149		669.85
		Line Description:	Copier Maint 9/5-10/4/23 Copier Maint 9/5-10/4/23 Copier Maint 9/5-10/4/23 Copier Maint 9/5-10/4/23 Copier Usage 9/5-10/4/23 Copier Maint 9/5-10/4/23			
0244920	10/13/23	P	CDW Government Inc	0000005402		825.75
		Line Description:	Docking Station			
0244921	10/13/23	P	California Park & Recreation Society	0000005095		3,388.32
		Line Description:	CPRS Mbrshp 10/31/23			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0244922	10/13/23	P	Canon Financial Services Inc	0000023241		995.42
		Line Description:	Copier Lease 9/1-9/30/23 Copier Lease 8/20-9/19/23			
0244923	10/13/23	P	Cassius Rutherford	0000026851		300.00
		Line Description:	Park/Comm Svs Comm Jul-Sep 23			
0244924	10/13/23	P	ChartRequest	0000030374		84.25
		Line Description:	Record Retrieval-Investigation			
0244925	10/13/23	P	Cindys Jumpers LLC	0000029874		2,290.80
		Line Description:	Corn Maze Obstacle, Canopy			
0244926	10/13/23	P	Circus Joy	0000029376		800.00
		Line Description:	Scarecrow Event Performance			
0244927	10/13/23	P	Cobey Huish	0000029924		7,000.00
		Line Description:	Refund Permit PS20-00431			
0244928	10/13/23	P	Costa Mesa Civic Playhouse	0000030345		1,000.00
		Line Description:	Art Crawl Host			
0244929	10/13/23	P	Costa Mesa Lock & Key	0000001817		992.19
		Line Description:	Locks Lock & Key Svcs-Jail Replace Cylinder			
0244930	10/13/23	P	County of Orange	0000003486		1,129.32

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Teletype Svcs-Sept 2023			
0244931	10/13/23	P	Daniels Tire Service	0000001922		9,526.18
		Line Description:	Warehouse Stock Warehouse Stock Warehouse Stock Warehouse Stock			
0244932	10/13/23	P	Data Ticket Inc	0000010929		3,952.01
		Line Description:	Ck #242039 Replacement			
0244933	10/13/23	P	Dekra-Lite	0000016194		3,674.09
		Line Description:	Snoopy House Decorations			
0244934	10/13/23	P	Dell Computer Corp	0000001962		145.04
		Line Description:	Keybord			
0244935	10/13/23	P	Dennis Grubb & Assoc. Willdan Engr. Co	0000030346		6,358.93
		Line Description:	FD Plan Check-Jun 23 FD Plan Check-Sep 23 FD Plan Check-Jul 2023 FD Plan Check-Aug 23			
0244936	10/13/23	P	Ecolab Pest Elimination	0000024420		1,364.69
		Line Description:	Pest Control Svcs-Sept 23			
0244937	10/13/23	P	Edwin Everett	0000005981		500.00
		Line Description:	Cothing Allowance 23-24			
0244938	10/13/23	P	Elizabeth Dorn Parker	0000029192		300.00
		Line Description:	Park/Comm Svs Comm Jul-Sep 23			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0244939	10/13/23	P	Entrust Janitorial LLC	0000030309		875.00
		Line Description:	Janitorial Svcs @ 3190 Airport			
0244940	10/13/23	P	FM Thomas Air Conditioning Inc	0000017151		11,627.26
		Line Description:	HVAC Maint Svcs-Aug 23 Cooling Maint Sensor Replacement HVAC Maint Svcs-Sept 23			
0244941	10/13/23	P	Farhan Chowdhury	0000030269		90.00
		Line Description:	Basketball Referee-10/9/23			
0244942	10/13/23	P	Fed Ex	0000002190		19.59
		Line Description:	Ground Delivery			
0244943	10/13/23	P	Federal Technology Solutions Inc	0000024174		7,654.15
		Line Description:	Data Connections - 4th Floor R			
0244944	10/13/23	P	Fisher Derderian	0000030055		300.00
		Line Description:	Art Comm Mtn Jul-Sep 2023			
0244945	10/13/23	P	Fleet Services Inc	0000002239		877.08
		Line Description:	Brakes-#525			
0244946	10/13/23	P	Fortel Traffic Inc	0000015480		7,171.86
		Line Description:	Radar Speed Feedback Sign			
0244947	10/13/23	P	Getty Images US Inc	0000003307		3,520.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Subscription Renewal			
0244948	10/13/23	P	Grainger	0000002393		1,570.97
		Line Description:	Hardware Hardware Hardware Hardware Hardware Hardware			
0244949	10/13/23	P	Graybar Electric Company Inc	0000002397		72.62
		Line Description:	Electrical Supplies Electrical Supplies			
0244950	10/13/23	P	Green Choice Design Group Inc	0000021689		11,350.00
		Line Description:	Review Plans & Spec@TWLP			
0244951	10/13/23	P	HCI Systems Inc	0000023295		8,904.40
		Line Description:	Fire Alarm System Upgrade @ Se			
0244952	10/13/23	P	Hanks Electrical Supplies	0000002445		658.85
		Line Description:	Electrical Supplies Electrical Supplies Electrical Supplies			
0244953	10/13/23	P	Harbor All Glass & Mirror Inc	0000002453		2,879.60
		Line Description:	Glass Replacement			
0244954	10/13/23	P	Hoag Memorial Hospital Presbyterian	0000002546		42.77
		Line Description:	2nd Qtr CY23 Pharmaceuticals			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0244955	10/13/23	P	Interstate Batteries of California Coast	0000002700		157.06
		Line Description:	Batteries			
0244956	10/13/23	P	Irv Seaver Motorcycles	0000010272		1,840.32
		Line Description:	Brakes			
0244957	10/13/23	P	Irvine Ranch Water District	0000005112		1,281.32
		Line Description:	308 University 9/6-10/5/23 258 Brentwood 9/6-10/5/23 2603 Elden 9/6-10/5/23 106 Del Mar 9/6-10/5/23 261 Monte Vista 9/6-10/5/23 220 23rd St 9/6-10/5/23 170 Del Mar 9/7-10/5/23			
0244958	10/13/23	P	Jeffrey Brian Abbit	0000029375		700.00
		Line Description:	STROLLING MAGIC & COMEDY SHOW			
0244959	10/13/23	P	Jennifer W Harrison	0000029300		575.00
		Line Description:	FACE PAINTING			
0244960	10/13/23	P	KOA Corporation	0000003129		3,045.00
		Line Description:	Adams Imprv Proj-Aug 23 Adam Imprv Proj-Jul 23 Adam Imprv Proj-Apr 22 Adam Imprv Proj-Jan 22			
0244961	10/13/23	P	Kelly Brown	0000029489		300.00
		Line Description:	Park/Comm Svs Comm Jul-Sep 23			
0244962	10/13/23	P	LN Curtis & Sons	0000002983		429.06

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Fightfighting Equipment (FFE)			
0244963	10/13/23	P	Linscott Law & Greenspan Engineers Inc	0000010877		2,220.00
		Line Description:	On-Call Services 2023-2024			
0244964	10/13/23	P	Loomis	0000019082		425.04
		Line Description:	ARMORED CAR SERVICES			
0244965	10/13/23	P	Manufactured Home Inspection, INC.	0000030219		7,250.00
		Line Description:	Rehab Grant-1789 Newport Blvd			
0244966	10/13/23	P	Mouse Graphics	0000001170		1,215.42
		Line Description:	New Area Maps for Patrol			
0244967	10/13/23	P	National Data & Surveying Services	0000021249		525.00
		Line Description:	24Hr ADT/Speed Counts-1978 Ora 24Hr ADT/Speed Counts-Coast Dr 24Hr ADT/Speed Counts-1984 Ana ADT/Speed Counts-Monrovia Bet. ADT/Speed Counts-Iowa Bet Colo			
0244968	10/13/23	P	Norwood Management LLC	0000029243		13,261.00
		Line Description:	Rent October 2023			
0244969	10/13/23	P	Office Depot	0000003394		7,842.37
		Line Description:	Supplies-PS Admin Supplies-Police Investigations Supplies-Police Admin/Support Supplies-CEO-Comms&Marketing Supplies-Police Field Ops Supplies-Police Records Supplies-Senior Center			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Supplies-Finance Admin Supplies-Police Admin Supplies-Transport Supplies-City Clerk Supplies-Fire&Rescue Supplies-Telecom Ops Supplies-City Manager			
0244970	10/13/23	P	Orange County Mosquito & Vector Control	0000021750		747.55
		Line Description:	Inspection Treatment Aug 2023			
0244971	10/13/23	P	Orange County Museum of Art	0000017995		2,431.25
		Line Description:	MEMBERSHIP			
0244972	10/13/23	P	Orange County School of Arts Foundation	0000029792		3,500.00
		Line Description:	ArtVentur Entertainment			
0244973	10/13/23	P	Pacific Medical Waste	0000029793		186.54
		Line Description:	Biohazard Disposal Aug 2023			
0244974	10/13/23	P	Paul's Pet Food Express	0000026626		239.61
		Line Description:	Food for PSD Aran Food & Supplies for PSD Bodi			
0244975	10/13/23	P	Peace of Mind Financial Consulting Inc	0000029150		7,840.00
		Line Description:	Srvs for Sep 2023			
0244976	10/13/23	P	Priority Landscape Services LLC	0000026592		6,000.00
		Line Description:	Tree Care & Plantings Aug 2023			
0244977	10/13/23	P	Prudential Overall Supply	0000025480		396.40

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Towel Svcs-Aug 2023			
0244978	10/13/23	P	RVCAP INC	0000030073		4,082.46
		Line Description:	730 Body Repair Body Repair-713			
0244979	10/13/23	P	RWC Group	0000025932		4,709.27
		Line Description:	Maintenance for Repair of Ambu			
0244980	10/13/23	P	SHI International Corp	0000016007		1,035.38
		Line Description:	ELECTRONIC EQUIPMENT			
0244981	10/13/23	P	Santa Ana College	0000003752		2,944.00
		Line Description:	Post Training Post Training			
0244982	10/13/23	P	Scott Glabb	0000020105		300.00
		Line Description:	Park/Comm Svs Comm Jul-Sep 23			
0244983	10/13/23	P	Sean Simon	0000029869		90.00
		Line Description:	Basketball Referee-10/9/23			
0244984	10/13/23	P	Sharpline Solutions Inc	0000025805		1,316.62
		Line Description:	Mounting Base, Anchor, Pedestr			
0244985	10/13/23	P	Shaw HR Consulting Inc	0000021706		1,140.00
		Line Description:	Reasonable Accomodation			
0244986	10/13/23	P	Shayanne Wright	0000030053		300.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Park/Comm Svs Comm Jul-Sep 23			
0244987	10/13/23	P	Skylite Tec	0000030252		2,090.00
		Line Description:	Install new Skylights @ Heller			
0244988	10/13/23	P	Southern California Fleet Services Inc	0000030072		3,767.65
		Line Description:	Stock-Drier Stock-Elbow Connector Stock-Throttle Valve Stock-Rod Level, Leveling Valv			
0244989	10/13/23	P	Sparkletts	0000015725		132.89
		Line Description:	Water Delivery Svcs - Fire			
0244990	10/13/23	P	Spectrum Gas Products	0000012653		711.58
		Line Description:	Received Cyl for Maint Gas Products Oxygen Medical Hydrotest, Oxygen Medical Medical Lg Cyl Rent Medical Cyl Rent Medical Lg Cyl Rent Medical Cyl Rent Gas Products Oxygen Medical Medical Lg Cyl Rent			
0244991	10/13/23	P	Staples Advantage	0000024532		6,124.94
		Line Description:	Office Supplies-Police Office Supplies-Parks Office Supplies-Fire Office Supplies-HR Office Supplies-Building Office Supplies-Code Enforceme Office Supplies-City Manger Office Supplies-Planning			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0244992	10/13/23	P	State of California Dept of Justice	0000001534		833.00
		Line Description:	Livescan/Fingerprinting Servic			
0244993	10/13/23	P	Susan Lachner	0000025019		150.00
		Line Description:	ENTERTAINMENT AGREEMENT			
0244994	10/13/23	P	Terry Wall	0000030052		300.00
		Line Description:	Park/Comm Svs Comm Jul-Sep 23			
0244995	10/13/23	P	The Intersect Group, LLC	0000030170		2,697.81
		Line Description:	Temp-Alexis L Week End 10/1/23 Temp-Dustin C Week End 10/1			
0244996	10/13/23	P	Time Warner Cable	0000011202		640.97
		Line Description:	Equipment Fees-PD Areas 1 & 2 Cable Box Upgrade for 2nd Fl Cable Services-City Hall Cable Service-City Hall 2310 Placentia A Internet/Cabl			
0244997	10/13/23	P	Twist and Shout Events Inc.	0000030371		870.00
		Line Description:	Caricature Artist for Barkocto			
0244998	10/13/23	P	Tyler Technologies Inc	0000027279		831.25
		Line Description:	Land Management System			
0244999	10/13/23	P	USI Inc	0000005890		247.91
		Line Description:	LAMINATING MATERIALS			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0245000	10/13/23	P	Uline	0000010970		3,038.36
		Line Description:	Supplies for Property			
0245001	10/13/23	P	United Site Services of California Inc	0000015552		294.09
		Line Description:	Portable Toilet Srvs 8/1-8/31			
			Portable Toilet Srvs 6/21-7/18			
			Portable Toilet Srvs 7/1-7/31			
			Portable Toilet 6/21-7/18			
0245002	10/13/23	P	United Tactical Systems, LLC	0000029251		10,323.80
		Line Description:	Pepperball launchers & soft ca			
0245003	10/13/23	P	Verified First LLC	0000027240		55.00
		Line Description:	Pre-Employment Credit Checks			
			Pre-Employment Credit Checks			
0245004	10/13/23	P	Verizon Wireless	0000008717		11,683.06
		Line Description:	FIRE IPADS			
			Cellular Srvs 7/16-8/15/23			
			FIRE IPADS 8/29-9/17/2023			
			WIRELESS PHONE 8/18-9/17/2023			
			WIRELESS PHONE 8/18-9/17/23			
			Broadband Srvs 7/24-8/23/23			
0245005	10/13/23	P	Vulcan Materials Company	0000007403		290.61
		Line Description:	Asphalt Potholes Sidewalk Ramp			
			Asphalt Potholes Sidewalk Ramp			
0245006	10/13/23	P	Waterline Technologies Inc	0000014520		419.34
		Line Description:	DRC Pool Treatment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0245007	10/13/23	P	Waxie Sanitary Supply	0000004480		550.51
		Line Description:	Sanitary Supply Sanitary Supply			
0245008	10/13/23	P	Wet Okole Hawaii Inc	0000029644		2,101.12
		Line Description:	Patrol Unit Seat Covers			
0245009	10/13/23	P	Yunex LLC	0000029573		10,246.78
		Line Description:	Maintenance Services Agreement TS Newport & Bay KD			
0245010	10/13/23	P	Zoll Medical Corporation	0000021290		2,951.38
		Line Description:	Auto Pulse Equipment			
					TOTAL	**$1,423,570.57**

End of Report

Report ID: CCM2001

Bank: CITY
Cycle: APAY

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Run Date Oct 12,2023
Run Time 11:42:34 AM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0245011	10/13/23	P	CHC: Creating Healthier Communities	0000008015		10.00
		Line Description:	Payroll Deduction 23-21			
0245012	10/13/23	P	CalPERS Long-Term Care Program	0000006287		184.27
		Line Description:	Payroll Deduction 23-21			
0245013	10/13/23	P	Pamela Lilly	0000025324		750.00
		Line Description:	Payroll Deduction 23-21			
0245014	10/13/23	P	State of California	0000001546		150.00
		Line Description:	Payroll Deduction 23-21			
0245015	10/13/23	P	State of California	0000001546		776.70
		Line Description:	Payroll Deduction 23-21			
0245016	10/13/23	P	State of California	0000001546		216.77
		Line Description:	Payroll Deduction 23-21			
					TOTAL	**$2,087.74**

End of Report