

Report ID: CCM2001V

City of Costa Mesa Accounts Payable
CCM VOID CHECK LISTINGPage No. 1
Run Date Jul 27, 2023
Run Time 4:53:17 PMBank: CITY
Cycle: AWKLY

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0239502	7/26/2023	V	Time Warner Cable	0000011202	09/30/22	(3,752.24)
<i>Line Description:</i> 7/26/23: Vendor did not receive payment. Re-issue.						
0243679	7/26/2023	V	Yadira Gonzalez	0000030212	07/14/23	(1,500.00)
<i>Line Description:</i> Payment issued to incorrect name. Reissue to company name.						
TOTAL						(\$5,252.24)

amount
988,444.99
(3,752.24)
(1,500.00)
155,187.01
1,138,379.76

End of Report

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
016026	07/28/23	P	Alan F Kent	0000006393	2,174.79
			Line Description: 1% Supplemental Pay Aug 23		
016027	07/28/23	P	Alejandro Lopez	0000029124	461.30
			Line Description: Backflow Preven Device Tester		
016028	07/28/23	P	Beckee Cost	0000016309	946.08
			Line Description: 1% Supplemental Pay Aug 23		
016029	07/28/23	P	Blake Cole	0000029962	319.71
			Line Description: Wildland Fire Origin/Cause		
016030	07/28/23	P	Daniel Holl	0000023321	63.69
			Line Description: Gas Exp Reimb		
016031	07/28/23	P	Danny Hogue	0000006802	1,137.03
			Line Description: 1% Supplemental Pay Aug 23		
016032	07/28/23	P	Darlene Bell	0000005602	580.54
			Line Description: 1% Supplemental Pay Aug 23		
016033	07/28/23	P	David A Dye	0000002065	260.90
			Line Description: 1% Supplemental Pay Aug 23		
016034	07/28/23	P	Edward Dryzmala	0000006686	1,377.28
			Line Description: 1% Supplemental Pay Aug 23		
016035	07/28/23	P	Gale Tuso	0000017460	233.08
			Line Description: 1% Supplemental Pay Aug 23		

Bank: DDP1
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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
016036	07/28/23	P	George J Yezbick Jr	0000005045	1,164.00
			<i>Line Description:</i> 1% Supplemental Pay Aug 23		
016037	07/28/23	P	Hans Guenther	0000015579	24.00
			<i>Line Description:</i> Field Training Program		
016038	07/28/23	P	Harlan Pauley	0000003569	232.12
			<i>Line Description:</i> 1% Supplemental Pay Aug 23		
016039	07/28/23	P	Hoon Jo	0000029756	2,053.50
			<i>Line Description:</i> ESR User Conf		
016040	07/28/23	P	Jenette Martinez	0000029968	116.58
			<i>Line Description:</i> Open House Supplies		
016041	07/28/23	P	Jennifer Le	0000027832	873.94
			<i>Line Description:</i> ICSC Mileage/Hotel Exp Reimb		
016042	07/28/23	P	Jeremy Jimenez	0000020048	250.00
			<i>Line Description:</i> Paramedic License Recert		
016043	07/28/23	P	Joe Lopez	0000026113	500.00
			<i>Line Description:</i> Clothing Allowance 2023-24		
016044	07/28/23	P	Jones & Mayer	0000014653	132,567.85
			<i>Line Description:</i> Opioid Council Finance		

Bank: DDP1
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<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>		
			Tippett		
			Schaefer		
			Sui, Yan		
			Fire Dept		
			Casa Capri		
			City Clerk		
			277 Mesa Dr		
			Peper Aidia		
			Police Dept		
			Yellowstone		
			1963 Wallace		
			806 Towne St		
			Armand/Blood		
			City Manager		
			Public Works		
			RDX Catalyst		
			2162 Maple St		
			City Attorney		
			Lawson, Roger		
			544 Bernard St		
			AAA-Martindale		
			City Clerk PRR		
			Garten Jessica		
			Gomes De Silva		
			Leaman, Carrin		
			Lehman/Freeman		
			Olive, Nicolas		
			Oshiro, Maxine		
			Parks&Com Svcs		
			1269&1273 Baker		
			153 Del Mar Ave		
			599 W Wilson St		
			Human Resources		
			Nasiri, Sohella		
			Ohio House, LLC		
			Risk Management		
			374 Woodland Ave		
			Code Enforcement		
			Cruz,Rhonda Vera		

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<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> D'Alessio Appeal Development Serv Murtaugh, Leslie Shalhoub, Martha 1858 Newport Blvd Cervantes, Martha Donaldson, Eloise Zavala-Cruz, Alma Bernard/Charlie St. Carrera, Francisco 440 Fair Dr/1179 NP Planning Commission Socal Recovery, LLC D'Alessio Investment Norhtbound Treatment Ohio House Abatement Information Technology Police/Dept/440 Fair Dr		
016045	07/28/23	P	Jose Soto	0000029602	465.00
			<i>Line Description:</i> CA Gang Conf Reg CA Gang Conf Mileage Exp		
016046	07/28/23	P	Kathleen Zuorski	0000025225	504.52
			<i>Line Description:</i> 1% Supplemental Pay Aug 23		
016047	07/28/23	P	Kian Nejad	0000030220	214.06
			<i>Line Description:</i> Safety Glasses & Shoes		
016048	07/28/23	P	Kimberly Romo	0000030193	310.50
			<i>Line Description:</i> Tactical Analysis Tradercraft		
016049	07/28/23	P	Linda Boylan	0000023340	57.98
			<i>Line Description:</i> 1% Supplemental Pay Aug 23		

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Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
016050	07/28/23	P	Mark A Martinez	0000017462	250.00
			Line Description: Paramedic License Renewal		
016051	07/28/23	P	Matthew J Collett	0000001720	856.58
			Line Description: 1% Supplemental Pay Aug 23		
016052	07/28/23	P	Mikelle Daily	0000029937	28.42
			Line Description: Training Mtng Supplies		
016053	07/28/23	P	Monica Trujillo	0000029969	291.23
			Line Description: Property Mtng Evidence Mgt		
016054	07/28/23	P	Monique Villasenor	0000029888	413.83
			Line Description: Special Event Supplies		
016055	07/28/23	P	Olivia Rogers	0000025187	150.75
			Line Description: Central Square Conf-OR		
016056	07/28/23	P	Paul A Cappuccilli	0000007705	1,214.50
			Line Description: 1% Supplemental Pay Aug 23		
016057	07/28/23	P	Phil Dickens	0000005801	511.76
			Line Description: 1% Supplemental Pay Aug 23		
016058	07/28/23	P	Richard J Johnson	0000005620	1,255.66
			Line Description: 1% Supplemental Pay Aug 23		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
016059	07/28/23	P	Thomas J Lazar	0000002925	1,703.25
Line Description: 1% Supplemental Pay Aug 23					
016060	07/28/23	P	William H Bechtel	0000001224	1,622.58
Line Description: 1% Supplemental Pay Aug 23					
TOTAL					\$155,187.01

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0243808	07/28/23	P	Benefit Coordinators Corp	0000029594	41,063.70
			Line Description: Delta Dental Prem Ins-Jul 23		
0243809	07/28/23	P	Carl Warren & Company	0000001578	24,690.15
			Line Description: Liability TPA Consulting		
			Consulting-April 2023		
			Consulting-April 2020		
			Consulting-June 2023		
			Liability TPA Consulting		
			Liability TPA Consulting		
			Liability TPA Consulting		
			Liability TPA Consulting		
			Consulting-Feb 23		
0243810	07/28/23	P	CentralSquare Technologies LLC	0000028721	137,413.19
			Line Description: Software Maint 8/1/23-7/31/24		
0243811	07/28/23	P	Clean Street	0000001098	131,005.74
			Line Description: Street Sweeping-Jun 23		
			Powerwashing Npt/19th-Jun 23		
			Npt/19th Power Wahs-Apr 23		
			Street Sweeping Svc-Apr 23		
0243812	07/28/23	P	Eagle Print Dynamics	0000026736	16,455.78
			Line Description: FREIGHT		
			SALES TAX (7.75%)		
			PROMOTIONAL SHIRTS		
0243813	07/28/23	P	LINA	0000015623	31,901.08
			Line Description: NYL LTD Admin Fee June 2023		
			LTD Ins Prem Jul 23		
			Voluntary Life Ins Prem Jul 23		
			Active Life/AD&D Ins Prem July		

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			<i>Line Description:</i> Retiree Life Ins Prem Jul 23		
0243814	07/28/23	P	LN Curtis & Sons	0000002983	15,775.95
			<i>Line Description:</i> Sales Tax 7.75% Shipping Fee Large 50 First Responder Kit SHIPPING SALES TAX (7.75%) USAR OUTFITTING PARTS		
0243815	07/28/23	P	Liebert Cassidy Whitmore	0000002960	17,199.80
			<i>Line Description:</i> Legal Services (Employment Law Legal Services (Employment Law Legal Services (Employment Law Legal Services (Employment Law Legal Services (Employment Law Legal Services (Employment Law Legal Services (Employment Law Legal Services (Employment Law Legal Services (Employment Law		
0243816	07/28/23	P	Mercy House	0000003138	167,745.55
			<i>Line Description:</i> Mercy House ARPA Apr-Jun 23		
0243817	07/28/23	P	Newport Mesa Unified School District	0000003339	51,075.96
			<i>Line Description:</i> JUA Agreement Apr-June 23		
0243818	07/28/23	P	Pinnacle Petroleum, Inc	0000029315	42,243.41
			<i>Line Description:</i> Unleaded Fuel-PD Unleaded Fuel-Corp Yard		
0243819	07/28/23	P	Stryker Sales Corp	0000022385	62,310.17
			<i>Line Description:</i> STAIR PRO		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: SALES TAX (7.75%) MX-PRO SHIPPING FOOTREST SHIPPING SALES TAX (7.75%) POWER-PRO XT MTS		
0243820	07/28/23	P	Wes Tec Inc	0000029265	15,275.00
			Line Description: Installation of Verizon extend		
0243821	07/28/23	P	ARC	0000022726	2,378.58
			Line Description: SALES TAX (7.75%) Cert of Recognition Holders		
0243822	07/28/23	P	AT & T	0000001107	165.41
			Line Description: 911 Cama Trunks		
0243823	07/28/23	P	AT & T	0000001107	74.90
			Line Description: Internet-Fleet Svs		
0243824	07/28/23	P	AT & T	0000001107	2,584.88
			Line Description: Red Phone Fire Sta#1 Red Phone Fire Sta#4 Red Phone Fire Sta#6 Red Phone Fire Sta#2 DRC Fire Alarm 2310 Placentia Irrigation Lions Park Senior Center Elevator Senior Center Fire Alarm Syste Red Phone Fire Sta#3 Red Phone Fire Sta#5 PRI Circuit Inbound		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Metro Net Local Usage Fire Emergency Line Jack Hamett Sports Complex Balearic Center Fax .		
0243825	07/28/23	P	AT & T Mobility	0000001107	92.58
			<i>Line Description:</i> Comm Cell Phones-5/12-6/11/23		
0243826	07/28/23	P	Agriserve Pest Control Inc	0000025268	250.00
			<i>Line Description:</i> Insect Suppression		
0243827	07/28/23	P	Akeso Occupational Health	0000029274	727.38
			<i>Line Description:</i> DOT Physical TB Test DOT Physical Testing		
0243828	07/28/23	P	Antonio Dodero	0000029534	1,000.00
			<i>Line Description:</i> Tuition Reimb-Fall 2022		
0243829	07/28/23	P	Ardurra Group, Inc.	0000030147	2,640.00
			<i>Line Description:</i> I-405 Transprtn Svc-Jun 2023		
0243830	07/28/23	P	Berlitz Languages Inc	0000029611	1,705.00
			<i>Line Description:</i> Bilingual Testing Bilingual Testing		
0243831	07/28/23	P	Bound Tree Medical LLC	0000011695	1,967.49
			<i>Line Description:</i> EMS Supplies EMS Supplies EMS Supplies		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0243832	07/28/23	P	CAPF	0000004755	2,419.00
			Line Description: Firefighters LTD-July 23		
0243833	07/28/23	P	CBE	0000015149	333.82
			Line Description: Copier Maint 6/5-7/4/23		
0243834	07/28/23	P	CLEA	0000004754	3,132.00
			Line Description: Police Officers LTD-Jul 2023		
0243835	07/28/23	P	CMHS Softball Booster	0000000446	500.00
			Line Description: Alumni Golf-CMHS Softball 23		
0243836	07/28/23	P	California Canopy	0000030155	3,256.18
			Line Description: Customized Canopies for Crime		
			Customized Canopies for Crime		
			Customized Canopies for Crime		
0243837	07/28/23	P	City Fabrick	0000030110	6,896.81
			Line Description: Consulting-Jun 2023		
0243838	07/28/23	P	Code Ninjas Costa Mesa	0000030226	194.35
			Line Description: Instructor Pmnt-Summer 2023		
0243839	07/28/23	P	Community SeniorServ	0000018540	3,490.50
			Line Description: Grab & Go Meal Svcs 4th Qtr		
0243840	07/28/23	P	Costa Mesa Auto Glass	0000010001	678.59
			Line Description: Windshield Repair-#081		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Windshield Repair-#738		
0243841	07/28/23	P	Costa Mesa Lock & Key	0000001817	549.57
			Line Description: Replace Deadbolt Duplicate Keys Duplicate Keys Lock & Key Svcs		
0243842	07/28/23	P	Cron & Associates Transcription Inc	0000016871	127.50
			Line Description: English Transcription		
0243843	07/28/23	P	Data Ticket Inc	0000010929	4,882.04
			Line Description: Prkng Citation Process-May 23		
0243844	07/28/23	P	Donald Funk	0000030234	2,149.38
			Line Description: Instructor SMART Camp		
0243845	07/28/23	P	Dorothee Morse	0000030233	2,443.50
			Line Description: Instructor SMART Camp		
0243846	07/28/23	P	Endemic Environmental Services Inc	0000021277	13,680.00
			Line Description: Wetland Maint 6/16-6/30/23		
0243847	07/28/23	P	Enterprise Rent A Car	0000002131	6,098.03
			Line Description: Undercover Car Rental Undercover Rental Car Undercover Car Rental Undercover Rental Car Undercover Car Rental Undercover Car Rental		

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0243848	07/28/23	P	Eyescapes	0000029972	4,993.50
			Line Description: Develop the Streetscapes & Med		
0243849	07/28/23	P	Far West Contractor Corp	0000030212	1,500.00
			Line Description: Refund Permit PS23-00275		
			Refund Permit PS23-00275		
0243850	07/28/23	P	Fed Ex	0000002190	186.61
			Line Description: Ground Delivery		
			Ground Delivery		
			Ground Delviery		
0243851	07/28/23	P	Fire Information Support Services Inc	0000006757	1,450.00
			Line Description: Consulting Svcs Apr-Jun 23		
0243852	07/28/23	P	Fuel Pros Inc	0000026476	1,708.97
			Line Description: DO Monthly Svc-CY		
			DO Monthly Svc-FS #2		
			DO Monthly Svc-FS #6		
			Install New Nozzle Boot Kit		
			PD DO Svcs		
0243853	07/28/23	P	GBS Linens	0000023879	444.98
			Line Description: LAUNDRY SERVICE		
0243854	07/28/23	P	Galls LLC	0000002297	856.31
			Line Description: Uniform-Anderson		
			Uniform-Garcia		
			Uniform-Martinez		
			Uniform-Evans		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0243855	07/28/23	P	Granicus LLC	0000015382	11,620.92
			Line Description: Encoding Appliance Software		
0243856	07/28/23	P	Hasan Asrar	0000030229	2,172.00
			Line Description: Instructor SMART Camp		
0243857	07/28/23	P	Irv Seaver Motorcycles	0000010272	3,015.20
			Line Description: Software Update		
			Brakes		
			Batteries		
			Motorcycle Repair		
0243858	07/28/23	P	Jacob Lee	0000030230	995.50
			Line Description: Instuctor SMART Camp		
0243859	07/28/23	P	James Snordan	0000029974	180.00
			Line Description: Basketball Referee-7/24/23		
			Basketball Referee-7/18/23		
0243860	07/28/23	P	Joseph Meston	0000030231	1,040.75
			Line Description: Instructor SMART Camp		
0243861	07/28/23	P	Joshua Juarez	0000030232	1,086.00
			Line Description: Instructor SMART Camp		
0243862	07/28/23	P	LexisNexis Risk Data Management Inc	0000019179	288.00
			Line Description: Annual Online Subscription		
0243863	07/28/23	P	Lowri Taylor	0000030228	950.25
			Line Description: Instructor SMART Camp		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0243864	07/28/23	P	Manufactured Home Inspection, INC.	0000030219	12,305.00
			<i>Line Description:</i> HCD Rehab Grant 1660 Whittier		
0243865	07/28/23	P	Mercury Insurance Company	0000009228	3,112.43
			<i>Line Description:</i> Stlmnt Vehicle Damage-11/7/22		
0243866	07/28/23	P	MetLife Legal Plans Inc	0000014707	8,562.00
			<i>Line Description:</i> MetLife Legal June 2023 MetLife Legal July 2023		
0243867	07/28/23	P	Michelle V McKay	0000030096	65.00
			<i>Line Description:</i> Instructor Pmnt-Summer 2023		
0243868	07/28/23	P	Motoport USA	0000029467	4,066.46
			<i>Line Description:</i> Sales Tax 7.75% Motor Officer Uniforms & Safet		
0243869	07/28/23	P	O Neil Storage	0000018395	137.63
			<i>Line Description:</i> Offsite Records Storage		
0243870	07/28/23	P	Occu Med	0000003388	6,919.50
			<i>Line Description:</i> Pre-Employer Physical Pre-Employment Physicals		
0243871	07/28/23	P	Office Depot	0000003394	8,845.07
			<i>Line Description:</i> Supplies-Fire Admin Supplies-Maint Admin Supplies-Finance Admin Supplies-Senior Center Supplies-Records Police		

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Supplies-Building Safety Supplies-Public Svs Admin Supplies-City Manager Admin Supplies-Police/Crime Scene Supplies-Community Svs Admin Supplies-Engineer Const Mgmt Supplies-PS Admin Supplies-PD Admin Supplies-PD Field Ops/Patrol Supplies-Police Investigations Supplies-PD Property & Evidenc Supplies-City Council Meetings Supplies-City Clerk Public Rec Equipment-Police Investigation Equipment-PD Telecom Operation		
0243872	07/28/23	P	Omari Smith	0000029906	90.00
			<i>Line Description:</i> Basketball Referee 7/24/23		
0243873	07/28/23	P	Orange County Probation Department	0000003491	2,815.88
			<i>Line Description:</i> Overtime Probation Officer Q3		
0243874	07/28/23	P	Paul's Pet Food Express	0000026626	239.61
			<i>Line Description:</i> Food & Supplies for PSD Bodi Food for PSD Aran		
0243875	07/28/23	P	Premier Security Services Inc	0000002633	3,084.41
			<i>Line Description:</i> TroubleShoot 3 Cameras DRC May NX-410 LTE Module 3G 4G Replac Repair 3 Cameras DRC Apr 23		
0243876	07/28/23	P	Proforce Law Enforcement	0000015742	415.11
			<i>Line Description:</i> Sales Tax 7.75% Non-stick SG-181 Amerigio Sigh		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0243877	07/28/23	P	Pyxis Water Systems Inc	0000015837	4,300.00
			Line Description: TeWinkle Park Lake Maint Tewinkle Park Main Dec 2022		
0243878	07/28/23	P	Rachel Daley	0000030227	543.00
			Line Description: Instructor SMART Camp		
0243879	07/28/23	P	Robert Wilson	0000030225	1,376.03
			Line Description: Stlmnt Vechicle Damage-11/7/22		
0243880	07/28/23	P	SCA of CA, LLC	0000029971	2,978.00
			Line Description: Pressure Wash Bus Bencs-Jun 23 Bus Shelter Pressure Wash-Jun		
0243881	07/28/23	P	SHI International Corp	0000016007	547.30
			Line Description: NETMOTION PREMIUM		
0243882	07/28/23	P	Safariland LLC	0000005415	1,368.97
			Line Description: Supplies for CSI Partial		
0243883	07/28/23	P	Sean Simon	0000029869	90.00
			Line Description: Basketball Referee-7/19/23		
0243884	07/28/23	P	Southern California Edison Company	0000004695	5,119.99
			Line Description: Trffc Signal@19th/Wallace Traffic Signal-360 Wilson St Traffic Sig-565 W 18th		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0243885	07/28/23	P	Southern California Shredding Inc	0000025605	120.00
		Line Description:	ON-SITE SHREDDING SERVICES ON-SITE SHREDDING SERVICES ON-SITE SHREDDING SERVICES		
0243886	07/28/23	P	Spectrum Gas Products	0000012653	863.79
		Line Description:	Cyls for Maint. Pick up Fee Oxygen Medical Hydrotest Oxygen Portable Oxygen Cleaned Labor Comdemned Cylinder		
0243887	07/28/23	P	Sunset Detectives	0000026756	6,000.00
		Line Description:	Background Investigation		
0243888	07/28/23	P	The Lincoln National Life Insurance Co	0000030039	14,369.40
		Line Description:	Short Term Disability Ins Prem		
0243889	07/28/23	P	The Lincoln National Life Insurance Co	0000030039	12,562.74
		Line Description:	Accident Ins Prem June 23 Critical Ill Ins Prem June 23		
0243890	07/28/23	P	Time Warner Cable	0000011202	4,461.48
		Line Description:	Internet Services City Hall Internet-Bridge Shelter Operat HVAC Alarm-Library Internet Svs-Fire Sta#4 Equipment Charges-PD Internet Svs-Fire Sta#4 Internet Svs-Fire Sta#4 3175 Airway Ave B Bridge Shelt Internet Services City Hall 3175 Airway Ave B Bridge Shelt		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: 3175 Airway Ave B Bridge Shelt Internet Services Senior Cente Internet Services Senior Cente Cable Services Bridge Shelter Cable Services Bridge Shelter 3175 Airway Ave B Bridge Shelt		
0243891	07/28/23	P	Trellis	0000025584	11,762.40
			Line Description: CDBG-CV CIT Program Close Out		
0243892	07/28/23	P	Tyler Technologies Inc	0000027279	700.00
			Line Description: LAND MANAGEMENT SYSTEM		
0243893	07/28/23	P	US Bank	0000002228	5,162.06
			Line Description: Payroll 23-14		
0243894	07/28/23	P	Uline	0000010970	731.02
			Line Description: Supplies for Property		
0243895	07/28/23	P	Verified First LLC	0000027240	120.00
			Line Description: Pre-Employment Credit Checks Pre-Employment Credit Checks		
0243896	07/28/23	P	Verizon Wireless	0000008717	1,288.40
			Line Description: Calnet NextGen BroadBand Svcs		
0243897	07/28/23	P	Verizon Wireless	0000008717	1,029.44
			Line Description: 5/18-6/17/23 IT Cell Svcs		
0243898	07/28/23	P	Vulcan Materials Company	0000007403	315.51
			Line Description: Asphalt Potholes Sidewalk Ramp		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
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Run Date Jul 27, 2023

Run Time 4:51:04 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>
0243899	07/28/23	P	Ware Disposal Inc	0000000255	217.36
			<i>Line Description:</i> Bulky Item Collection		
0243900	07/28/23	P	West Coast Fence Co	0000021495	6,515.00
			<i>Line Description:</i> Fence Rental CIP Gate Repairs		
0243901	07/28/23	P	Western DC Systems, Inc.	0000029864	755.00
			<i>Line Description:</i> Inverter Maintenance Service		
0243902	07/28/23	P	Williams Scotsman Inc	0000010492	2,378.04
			<i>Line Description:</i> Monthly LEase-Trailer-567 W 18 Credit Credit Credit		
0243903	07/28/23	P	Youngblood & Associates	0000029630	1,050.00
			<i>Line Description:</i> Pre-Employment Polygraphs		
TOTAL					\$988,444.99

End of Report

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
016026	07/28/23	P	Alan F Kent	0000006393	2,174.79
			Line Description: 1% Supplemental Pay Aug 23		
016027	07/28/23	P	Alejandro Lopez	0000029124	461.30
			Line Description: Backflow Preven Device Tester		
016028	07/28/23	P	Beckee Cost	0000016309	946.08
			Line Description: 1% Supplemental Pay Aug 23		
016029	07/28/23	P	Blake Cole	0000029962	319.71
			Line Description: Wildland Fire Origin/Cause		
016030	07/28/23	P	Daniel Holl	0000023321	63.69
			Line Description: Gas Exp Reimb		
016031	07/28/23	P	Danny Hogue	0000006802	1,137.03
			Line Description: 1% Supplemental Pay Aug 23		
016032	07/28/23	P	Darlene Bell	0000005602	580.54
			Line Description: 1% Supplemental Pay Aug 23		
016033	07/28/23	P	David A Dye	0000002065	260.90
			Line Description: 1% Supplemental Pay Aug 23		
016034	07/28/23	P	Edward Dryzmala	0000006686	1,377.28
			Line Description: 1% Supplemental Pay Aug 23		
016035	07/28/23	P	Gale Tuso	0000017460	233.08
			Line Description: 1% Supplemental Pay Aug 23		

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>
016036	07/28/23	P	George J Yezbick Jr	0000005045	1,164.00
			Line Description: 1% Supplemental Pay Aug 23		
016037	07/28/23	P	Hans Guenther	0000015579	24.00
			Line Description: Field Training Program		
016038	07/28/23	P	Harlan Pauley	0000003569	232.12
			Line Description: 1% Supplemental Pay Aug 23		
016039	07/28/23	P	Hoon Jo	0000029756	2,053.50
			Line Description: ESR User Conf		
016040	07/28/23	P	Jenette Martinez	0000029968	116.58
			Line Description: Open House Supplies		
016041	07/28/23	P	Jennifer Le	0000027832	873.94
			Line Description: ICSC Mileage/Hotel Exp Reimb		
016042	07/28/23	P	Jeremy Jimenez	0000020048	250.00
			Line Description: Paramedic License Recert		
016043	07/28/23	P	Joe Lopez	0000026113	500.00
			Line Description: Clothing Allowance 2023-24		
016044	07/28/23	P	Jones & Mayer	0000014653	132,567.85
			Line Description: Opioid Council Finance		

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description:		
			Tippett		
			Schaefer		
			Sui, Yan		
			Fire Dept		
			Casa Capri		
			City Clerk		
			277 Mesa Dr		
			Peper Aidia		
			Police Dept		
			Yellowstone		
			1963 Wallace		
			806 Towne St		
			Armand/Blood		
			City Manager		
			Public Works		
			RDX Catalyst		
			2162 Maple St		
			City Attorney		
			Lawson, Roger		
			544 Bernard St		
			AAA-Martindale		
			City Clerk PRR		
			Garten Jessica		
			Gomes De Silva		
			Leaman, Carrin		
			Lehman/Freeman		
			Olive, Nicolas		
			Oshiro, Maxine		
			Parks&Com Svcs		
			1269&1273 Baker		
			153 Del Mar Ave		
			599 W Wilson St		
			Human Resources		
			Nasiri, Sohelia		
			Ohio House, LLC		
			Risk Management		
			374 Woodland Ave		
			Code Enforcement		
			Cruz,Rhonda Vera		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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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>
			<i>Line Description:</i> D'Alessio Appeal Development Serv Murtaugh, Leslie Shalhoub, Martha 1858 Newport Blvd Cervantes, Martha Donaldson, Eloise Zavala-Cruz, Alma Bernard/Charle St. Carrera, Francisco 440 Fair Dr/1179 NP Planning Commission Socal Recovery, LLC D'Alessio Investment Norhtbound Treatment Ohio House Abatement Information Technology Police/Dept/440 Fair Dr		
016045	07/28/23	P	Jose Soto	0000029602	465.00
			<i>Line Description:</i> CA Gang Conf Reg CA Gang Conf Mileage Exp		
016046	07/28/23	P	Kathleen Zuorski	0000025225	504.52
			<i>Line Description:</i> 1% Supplemental Pay Aug 23		
016047	07/28/23	P	Kian Nejad	0000030220	214.06
			<i>Line Description:</i> Safety Glasses & Shoes		
016048	07/28/23	P	Kimberly Romo	0000030193	310.50
			<i>Line Description:</i> Tactical Analysis Tradercraft		
016049	07/28/23	P	Linda Boylan	0000023340	57.98
			<i>Line Description:</i> 1% Supplemental Pay Aug 23		

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>
016050	07/28/23	P	Mark A Martinez	0000017462	250.00
			Line Description: Paramedic License Renewal		
016051	07/28/23	P	Matthew J Collett	0000001720	856.58
			Line Description: 1% Supplemental Pay Aug 23		
016052	07/28/23	P	Mikelle Daily	0000029937	28.42
			Line Description: Training Mtng Supplies		
016053	07/28/23	P	Monica Trujillo	0000029969	291.23
			Line Description: Property Mtng Evidence Mgt		
016054	07/28/23	P	Monique Villasenor	0000029888	413.83
			Line Description: Special Event Supplies		
016055	07/28/23	P	Olivia Rogers	0000025187	150.75
			Line Description: Central Square Conf-OR		
016056	07/28/23	P	Paul A Cappuccilli	0000007705	1,214.50
			Line Description: 1% Supplemental Pay Aug 23		
016057	07/28/23	P	Phil Dickens	0000005801	511.76
			Line Description: 1% Supplemental Pay Aug 23		
016058	07/28/23	P	Richard J Johnson	0000005620	1,255.66
			Line Description: 1% Supplemental Pay Aug 23		

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
016059	07/28/23	P	Thomas J Lazar	0000002925	1,703.25
Line Description: 1% Supplemental Pay Aug 23					
016060	07/28/23	P	William H Bechtel	0000001224	1,622.58
Line Description: 1% Supplemental Pay Aug 23					
TOTAL					\$155,187.01