Report ID: CCM2001V	City of Costa Mesa Accounts Payable CCM VOID CHECK LISTING	Page No. 1
Bank: CITY		Run Date Nov 27,2024
Cycle: AWKLY		Run Time 11:04:27 AM

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0250528	11/26/2024	V	Williams Data Management	0000018803	10/11/24	(522.38)
		Line Description:	acccount number on the check is not legible and coded to incorrect bank account. Void & Re-issue.			
0250608	11/25/2024	V	West Coast Mobile Home Improvement	0000031014	10/18/24	(14,513.00)
		Line Description:	Check number was not lgible and bank coded to incorrect number . Void and re-issue.			
					TOTAL	**($15,035.38)**

	20,832.65
	52,968.06
	471,700.61
	(522.38)
	(14,513.00)
$	**530,465.94**

End of Report

SUMMARY CHECK REGISTER

Run Date Nov 27,2024

Run Time 11:04:01 AM

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0251137	11/29/24	P	All City Management Services Inc	0000009480		16,289.23
		Line Description:	Schl Crsng Guard10/13-10/26/24			
0251138	11/29/24	P	Architerra Design Group	0000030581		24,507.81
		Line Description:	Libolt Pk Expension 8/25/24 Libolt Pk Expension 724/24			
0251139	11/29/24	P	Endemic Environmental Services Inc	0000021277		15,379.88
		Line Description:	FVP Wetland Maint 10/15-10/31			
0251140	11/29/24	P	LINA	0000015623		34,961.79
		Line Description:	NYL Admin Fees Oct 24 LTD Ins Prem Nov 24 Retiree Life Nov 24 Active Life/AD&D Ins Prem Nov Voluntary Life Ins Prem Nov 24			
0251141	11/29/24	P	National Auto Fleet Group	0000021631		34,199.85
		Line Description:	Approved Replace Vehicle Unit			
0251142	11/29/24	P	Performance Truck Repair Inc	0000030587		39,683.57
		Line Description:	525-Suspension			
0251143	11/29/24	P	Pinnacle Petroleum, Inc	0000029315		20,768.31
		Line Description:	Unleaded Fuel PD Tank#7			
0251144	11/29/24	P	Prosurface Inc	0000029488		58,545.00
		Line Description:	PW Agreement - Sports Court Re			
0251145	11/29/24	P	Waxie Sanitary Supply	0000004480		16,802.23

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Sanitary Supply			
0251146	11/29/24	P	AT & T	0000001107		117.70
		Line Description:	Internet-Fleet Svs			
0251147	11/29/24	P	AVNI Enterprises Inc	0000030676		3,086.97
		Line Description:	Parts for Fire Apparatus on an Parts for Fire Apparatus on an Parts for Fire Apparatus on an Parts for Fire Apparatus on an Parts for Fire Apparatus on an			
0251148	11/29/24	P	Adlerhorst International	0000000906		450.00
		Line Description:	On-Site Trng Recert 10/24-25			
0251149	11/29/24	P	Angel Auto Spa LLC	0000027465		3,668.02
		Line Description:	PD Car Wash-Oct 2024 City Car Wahs-Oct 2024			
0251150	11/29/24	P	Badge Behavior	0000031054		300.00
		Line Description:	Courtroom Testimony			
0251151	11/29/24	P	Badge Frame Inc	0000031053		1,440.59
		Line Description:	Badge Frame			
0251152	11/29/24	P	Blue Cosmo	0000026920		684.92
		Line Description:	Satellite Phone Svc-Nov 2024			
0251153	11/29/24	P	Brent Johnson	0000031019		2,250.00
		Line Description:	Snoopy House Platform repairs			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0251154	11/29/24	P	BrightView Landscape Services Inc	0000026055		7,212.66
		Line Description:	Irrigation Repair-Oct 2024			
0251155	11/29/24	P	CBE	0000015149		7.17
		Line Description:	Copier Maint 10/20-11/119/24			
0251156	11/29/24	P	CSG Consultants Inc	0000001887		846.91
		Line Description:	Bldg Plan Review-Oct 2024			
0251157	11/29/24	P	California Forensic Phlebotomy Inc	0000001500		6,574.00
		Line Description:	Blood Draw Svc-Oct 2024			
0251158	11/29/24	P	Commercial Electric Systems Inc	0000023150		996.69
		Line Description:	Tri Reflectors Antenna Kits			
0251159	11/29/24	P	Connell Chevrolet	0000001763		1,612.38
		Line Description:	Duplicate Keys-#750 Engine Light-#510			
0251160	11/29/24	P	Continental Interpreting Services Inc	0000024355		80.00
		Line Description:	Interpreting Fee			
0251161	11/29/24	P	CoreLogic Information Solutions Inc	0000004774		2.12
		Line Description:	Property Related Data/Rpt-Oct			
0251162	11/29/24	P	Costa Mesa Auto Glass	0000010001		636.97
		Line Description:	Window Tint-Unit #775			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0251163	11/29/24	P	Costa Mesa Lock & Key	0000001817		184.86
		Line Description:	2nd Interior OfficeDoor Repair			
0251164	11/29/24	P	D & R Office Works Inc	0000029056		765.03
		Line Description:	Office Furniture			
0251165	11/29/24	P	Daniels Tire Service	0000001922		2,212.61
		Line Description:	Recycle Tire Pick Up Recycle Tire Pick Up Warehouse Stock Warehouse Stock			
0251166	11/29/24	P	Eagle Print Dynamics	0000026736		808.64
		Line Description:	Shelter Staff Uniforms			
0251167	11/29/24	P	Employment Development Dept	0000021495		995.00
		Line Description:	Pickleball Gate			
0251168	11/29/24	P	Fuel Pros Inc	0000026476		750.00
		Line Description:	FS #6 DO Inspctn-11/20/24 FS #2 DO Monthly Inspctn-11/20 Monthly DO Inspctn-Nov 24			
0251169	11/29/24	P	Fully Promoted	0000029208		2,938.99
		Line Description:	Ball Caps			
0251170	11/29/24	P	Galls LLC	0000002297		2,309.63
		Line Description:	Uniform-Holl Code Enforcement Uniform-Polo Uniform-Pierini Uniform-Kanginan			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0251171	11/29/24	P	Glenn Lukos & Associates Inc	0000011626		13,991.68
		Line Description:	Vernal Pool Proj 9/7-10/18/24			
0251172	11/29/24	P	Graybar Electric Company Inc	0000002397		475.80
		Line Description:	Electrical Supplies			
0251173	11/29/24	P	Hoag Executive Health	0000030617		6,550.00
		Line Description:	HOAG Wellness Program-Oct 24			
0251174	11/29/24	P	Hoag Memorial Hospital Presbyterian	0000002546		98.05
		Line Description:	EMS Supplies Apr-Jun 2024 EMS Supplies July-Sep 2024			
0251175	11/29/24	P	ICMA	0000002623		1,200.00
		Line Description:	Mbrshp Renewal 2024-25			
0251176	11/29/24	P	James Snordan	0000029974		105.00
		Line Description:	Basketball Referee-11/20/24			
0251177	11/29/24	P	Laura Tapia Vargas	0000031038		105.00
		Line Description:	Basketball Referee11/20/24			
0251178	11/29/24	P	Mesa Smog	0000020735		100.00
		Line Description:	Smog Check-#713 Unit 104-Smog			
0251179	11/29/24	P	MetLife Legal Plans Inc	0000014707		4,557.00
		Line Description:	Metlife Legal Nov 2024			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0251180	11/29/24	P	Moore Iacofano Goltsman Inc	0000016407		2,280.43
		Line Description:	FVP Mesa Restoration Oct24			
0251181	11/29/24	P	Napa Auto & Truck Parts	0000012968		10,701.76
		Line Description:	Parts Oct 24 Warehouse Auto Stock Oct 24			
0251182	11/29/24	P	Office Depot	0000003394		8,321.43
		Line Description:	Office Supplies CC Office Supplies Office Supplies CM Office Supplies PS Office Supplies Fire Office Supplies Transportation Office Supplies Police Office Supplies Finance Office Supplies Dev Srvs Office Supplies Treasury Office Supplies City Clerk Office Supplies Parks			
0251183	11/29/24	P	Orange Coast Plumbing Inc	0000009431		2,195.00
		Line Description:	Estancia Park			
0251184	11/29/24	P	Priority Landscape Services LLC	0000026592		3,968.00
		Line Description:	Fairview Pk Maint-Oct 2024			
0251185	11/29/24	P	Quadient Inc	0000028798		2,489.67
		Line Description:	METER RENTAL SALES TAX (7.75%) ANNUAL MAINTENANCE POSTAGE MACHINE SUPPLIES Q1			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	NEOSHIP CARRIER RENTAL SUBSCRI			
0251186	11/29/24	P	Shaw HR Consulting Inc	0000021706		180.00
		Line Description:	Reasonable Accomodations			
0251187	11/29/24	P	Sims Orange Welding Supply Inc	0000004030		158.48
		Line Description:	Welding Supplies Welding Supplies			
0251188	11/29/24	P	South Coast Fire Equipment Inc	0000021616		9,620.62
		Line Description:	Stick-Switch 517- Dual Dome, Switch Ass Stock-Compressor, Tiller Steer			
0251189	11/29/24	P	Southern California Edison Company	0000004088		2,288.13
		Line Description:	3351 Sakioka 10/24-11/22/24 3349 Sakioka 10/24-11/22/24 3120 Manistee 10/22-11/20/24 735 Baker 10/21-11/19/24 555 1/2 Paularino 10/22-11/20/ FS#1 10/21-11/19/24			
0251190	11/29/24	P	Southern California Gas Company	0000004092		5,149.53
		Line Description:	717 James 10/21-11/20/24 721 James 10/21-11/20/24 Telecomm 10/22-11/21/24 1870 Anaheim 10/21-11/20/24 2310 Placentia 10/22-11/21/24 2300 Placentia 2 10/22-11/21/2 PD 10/22-11/21/24 FS#4 10/22-11/21/24 FS#3 10/21-11/20/24 567 W 18th 10/21-11/20/24 FS#5 10/22-11/21/24			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	DRC 10/21-11/20/24 Sr Ctr 10/21-11/20/24 Pool 10/21-11/20/24 NHCC 10/21-11/20/24			
0251191	11/29/24	P	The Lincoln National Life Insurance Co	0000030039		12,845.75
		Line Description:	Accident Ins Nov 2024 Critical Illness Ins-Nov 24			
0251192	11/29/24	P	The Lincoln National Life Insurance Co	0000030039		14,337.00
		Line Description:	Short Term Disability-Nov 24			
0251193	11/29/24	P	Third Wave Corporation	0000025874		14,492.00
		Line Description:	ERP System Procurement			
0251194	11/29/24	P	Townsend Public Affairs Inc	0000021510		6,500.00
		Line Description:	Grant Writing Lef Svc-Nov 2024			
0251195	11/29/24	P	Triton Technology Solutions Inc	0000021687		9,775.05
		Line Description:	MSA-Aug&Nov MSA Materials			
0251196	11/29/24	P	USI Inc	0000005890		183.93
		Line Description:	LAMINATING MATERIALS			
0251197	11/29/24	P	Verizon Wireless	0000008717		5,556.23
		Line Description:	WIRELESS PHONE WIRELESS PHONE 10/18-11/17/24			
0251198	11/29/24	P	Vortex Industries Inc	0000004437		1,256.19
		Line Description:	Overhead Gate Repair FS 1			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0251199	11/29/24	P	Vortex Industries Inc	0000004437		850.30
		Line Description:	FS5 Rolling Door PM			
0251200	11/29/24	P	Vulcan Materials Company	0000007403		534.02
		Line Description:	Asphalt Potholes Sidewalk Ramp Asphalt Potholes Sidewalk Ramp			
0251201	11/29/24	P	WLC Architects Inc	0000023955		13,275.00
		Line Description:	FS #3 Reconstruction-Oct 24			
0251202	11/29/24	P	Waterline Technologies Inc	0000014520		429.65
		Line Description:	DRC Pool Treatment			
0251203	11/29/24	P	West Coast Mobile Home Improvement	0000031014		14,513.00
		Line Description:	Rahab Grant-1750 Whittier SP65 Rahab Grant-1750 Whittier SP65			
0251204	11/29/24	P	Williams Data Management	0000018803		547.38
		Line Description:	Check Return Fee Data Storage-Sep 2024 Data Storage-Sep 2024			
					TOTAL	**$471,700.61**

End of Report

Report ID: CCM2001

Bank: DDP1
Cycle: AEOM

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Run Date Nov 25,2024
Run Time 3:19:57 PM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
018881	11/27/24	P	Alan F Kent	0000006393		2,174.79
		Line Description:	1% Supplemental Pay Dec 24			
018882	11/27/24	P	Beckee Cost	0000016309		946.08
		Line Description:	1% Supplemental Pay Dec 24			
018883	11/27/24	P	Chris Morris	0000007439		2,500.00
		Line Description:	Monthly LTD Payment-Dec 24			
018884	11/27/24	P	Danny Hogue	0000006802		1,137.03
		Line Description:	1% Supplemental Pay Dec 24			
018885	11/27/24	P	Darlene Bell	0000005602		580.54
		Line Description:	1% Supplemental Pay Dec 24			
018886	11/27/24	P	David A Dye	0000002065		260.90
		Line Description:	1% Supplemental Pay Dec 24			
018887	11/27/24	P	Edward Dryzmala	0000006686		1,377.28
		Line Description:	1% Supplemental Pay Dec 24			
018888	11/27/24	P	Gale Tuso	0000017460		233.08
		Line Description:	1% Supplemental Pay Dec 24			
018889	11/27/24	P	George J Yezbick Jr	0000005045		1,164.00
		Line Description:	1% Supplemental Pay Dec 24			
018890	11/27/24	P	Harlan Pauley	0000003569		232.12
		Line Description:	1% Supplemental Pay Dec 24			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
018891	11/27/24	P	James M Miller	0000007440		2,500.00
		Line Description:	Monthly LTD Payment-Dec 24			
018892	11/27/24	P	Kathleen Zuorski	0000025225		504.52
		Line Description:	1% Supplemental Pay Dec 24			
018893	11/27/24	P	Linda Boylan	0000023340		57.98
		Line Description:	1% Supplemental Pay Dec 24			
018894	11/27/24	P	Matthew J Collett	0000001720		856.58
		Line Description:	1% Supplemental Pay Dec 24			
018895	11/27/24	P	Paul A Cappuccilli	0000007705		1,214.50
		Line Description:	1% Supplemental Pay Dec 24			
018896	11/27/24	P	Phil Dickens	0000005801		511.76
		Line Description:	1% Supplemental Pay Dec 24			
018897	11/27/24	P	Richard J Johnson	0000005620		1,255.66
		Line Description:	1% Supplemental Pay Dec 24			
018898	11/27/24	P	Thomas J Lazar	0000002925		1,703.25
		Line Description:	1% Supplemental Pay Dec 24			
018899	11/27/24	P	William H Bechtel	0000001224		1,622.58
		Line Description:	1% Supplemental Pay Dec 24			
					TOTAL	**$20,832.65**

End of Report

SUMMARY CHECK REGISTER

Run Date Nov 27,2024
Run Time 9:57:09 AM

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
018900	11/29/24	P	Alicia Defuria	0000029278		4,411.08
		Line Description:	Adv Disability-Nov 2024			
018901	11/29/24	P	Daniel Holl	0000023321		66.15
		Line Description:	Uniforms for 4 Police Recruits			
018902	11/29/24	P	Enterprise Rent A Car	0000002131		6,896.15
		Line Description:	Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental			
018903	11/29/24	P	Jack R. Sweeney	0000030173		4,160.00
		Line Description:	3190 Airport Loop-Dec 2024			
018904	11/29/24	P	Jarrod Carter	0000020622		69.30
		Line Description:	CA APCO State Conf & Expo			
018905	11/29/24	P	Jason Pyle	0000013001		600.00
		Line Description:	Cal Chiefs Conference			
018906	11/29/24	P	Jones Mayer	0000014653		36,706.88
		Line Description:	#126137-Becker #126153-Olive #126149-Munoz #126148-Moyer #126147- Mood #126139-Coats #126145-Leik #126146-Milton #126151-Nasiri			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	#126154-Oshiro #126156-Querry #126157-Rivera #126142-Holland #126143-Hurtado #126152-Olive 3 #126150-Murtaugh #126155-Percival #126158-Schaefer #126138-Cervantes #126141-DBO Invest #126159-Veramancini #126136-AAA Martindale #126144-Insight Psychology #126140-DAlessio Investment			
018907	11/29/24	P	Joyce LaPointe	0000006332		58.50
		Line Description:	IACP Conf Exp			
					TOTAL	$52,968.06

End of Report