

Report ID: CCM2001V

City of Costa Mesa Accounts Payable
CCM VOID CHECK LISTING

Page No. 1
Run Date Oct 06, 2022
Run Time 12:30:33 PM

Bank: CITY
Cycle: AWKLY

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0239293	10/5/2022	V	Inspired Art Wine	0000029802	09/23/22	(300.00)
Line Description: Incorrect payable name.						
TOTAL						(\$300.00)

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1,976.67 +
588,847.53 +

300.00 -

001

590,524.20 *

End of Report

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0239532	10/07/22	O	AT & T <i>Line Description: Overflow</i>	0000001107	0.00
TOTAL					0.00

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0239523	10/07/22	P	County of Orange	0000007209	77,856.00
			Line Description: 800 Mhz Cost Allocation 7/1-9/ Parking Citation Aug 2022		
0239524	10/07/22	P	Mercy House	0000003138	119,952.34
			Line Description: Bridge Shelter 7/22 Operations		
0239525	10/07/22	P	PTM General Engineering Services Inc	0000020179	58,548.07
			Line Description: PW Agreement City Project No.		
0239526	10/07/22	P	SoftwareONE Inc	0000024168	96,576.60
			Line Description: MICROSOFT ENTERPRISE AGREEMENT		
0239527	10/07/22	P	Yunex LLC	0000029573	44,434.00
			Line Description: Routine Maint. Aug 2022 Callout for Aug 2022		
0239528	10/07/22	P	3SI Security Systems Inc	0000025001	684.00
			Line Description: 12 MO ESO Tracking Services pe		
0239529	10/07/22	P	AH Accounting LLC	0000029518	12,600.00
			Line Description: Acct Supervisor Svc-Sept 22		
0239530	10/07/22	P	ARC	0000022726	522.47
			Line Description: Foamboard Banners Banner-Code Enf		
0239531	10/07/22	P	AT & T	0000001107	3,437.26
			Line Description: Lions Park		

SUMMARY CHECK REGISTER

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Red Phone Fire Sta#3 2310 Placentia Irrigation PRI Circuit Inbound Fire Emergency Line DRC Fire Alarm Red Phone Fire Sta#4 Red Phone Fire Sta#2 Red Phone Fire Sta#6 Jack Hamett Sports Complex Metro Net Red Phone Fire Sta#1 Senior Center Fire Alarm Syste Balearic Center Fax Senior Center Fire Alarm Syste Local Usage Senior Center Elevator Red Phone Fire Sta#5 DSL Line for Traffic Operation TeWinkle Park Wakeham Park Fire Sta#1 Fire Alarm System		
0239533	10/07/22	P	Arlene Parish	0000029851	1,500.00
			<i>Line Description:</i> Refund Permit #FZ-21-0208		
0239534	10/07/22	P	Atlas Planning Solutions	0000026909	7,500.00
			<i>Line Description:</i> LHMP-Aug 2022 LHMP-Jul 2022		
0239535	10/07/22	P	Barr & Clark Environmental	0000009300	525.00
			<i>Line Description:</i> LBP Inspnt-2020 Monorvia/Conno		
0239536	10/07/22	P	Big Al's Motors Sales & Services	0000029329	1,236.58
			<i>Line Description:</i> Motor Belt		

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0239537	10/07/22	P	Bracken's Kitchen Inc	0000029468	12,723.75
			Line Description: Shelter Kitchen Meal Svc		
0239538	10/07/22	P	ECKERSALL LLC	0000025412	1,805.00
			Line Description: Sr GIS Analyst-Aug 2022		
0239539	10/07/22	P	Ecolab Pest Elimination	0000024420	1,299.70
			Line Description: Pest Control-Sep 2022		
0239540	10/07/22	P	Environmental Equipment Supply Inc	0000028884	471.74
			Line Description: Pressire Wash Parts		
0239541	10/07/22	P	FM Thomas Air Conditioning Inc	0000017151	4,518.58
			Line Description: HVAC Maint-Aug 2022		
0239542	10/07/22	P	Ferguson Enterprises Inc #1350	0000007785	1,173.85
			Line Description: Supplies		
			Meter Kit-Bridge Shelter		
			Plumbing Supplies		
			Supplies		
			Plumbing Supplies		
			Plumbing Supplies		
0239543	10/07/22	P	Galls LLC	0000002297	280.67
			Line Description: Uniform Boots		
			Uniform Shirts		
			Uniforms Shirts		
0239544	10/07/22	P	Game Truck	0000029273	625.00
			Line Description: DAY CAMP ENTERTAINMENT		

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0239545	10/07/22	P	Grainger	0000002393	301.10
			Line Description: Union, Brass Chain-PD		
0239546	10/07/22	P	Harbor All Glass & Mirror Inc	0000002453	1,975.95
			Line Description: Library Front GlassReplacement		
0239547	10/07/22	P	Hayes Woodwork	0000029849	50.00
			Line Description: Refund Invoice #14140		
0239548	10/07/22	P	Image Source	0000026141	122.84
			Line Description: Copier Maint		
0239549	10/07/22	P	KLN Lifestyle LLC	0000029802	300.00
			Line Description: ART ACTIVITY FOR ARTVENTURE ART ACTIVITY FOR ARTVENTURE		
0239550	10/07/22	P	Kirk Owens	0000029850	101.50
			Line Description: Refund Citation CM020008173		
0239551	10/07/22	P	LSA Associates Inc	0000003007	997.50
			Line Description: CM Senior Center		
0239552	10/07/22	P	LineGear Fire & Rescue Equipment	0000026007	316.79
			Line Description: Workrite Uniforms		
0239553	10/07/22	P	Linscott Law & Greenspan Engineers Inc	0000010877	13,101.74
			Line Description: On-Call Srvs 2022-2023		

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			<i>Line Description:</i> Wilson St HAWK Signal On-Call Srvs 2022-2023 19th St-Wallace TS Design		
0239554	10/07/22	P	Los Angeles Times	0000003000	3,716.75
			<i>Line Description:</i> Legal Advertising-Jul&Aug22		
0239555	10/07/22	P	Melad & Associates	0000005068	501.16
			<i>Line Description:</i> Plan Check Service		
0239556	10/07/22	P	Mesa Consolidated Water District	0000003144	14,835.00
			<i>Line Description:</i> Shalimar Dr Proj		
0239557	10/07/22	P	Mesa Smog	0000020735	42.75
			<i>Line Description:</i> 425-Smog		
0239558	10/07/22	P	Michael Balliet	0000008858	9,011.25
			<i>Line Description:</i> Grant Mngt Reporting Grant Mngt Reporting Grant Mngt Reporting		
0239559	10/07/22	P	Mike Holland Construction Inc	0000027230	5,000.00
			<i>Line Description:</i> Refund Permit #PS19-01300		
0239560	10/07/22	P	Monaghan Construction	0000029848	6,300.00
			<i>Line Description:</i> Refund Permit #PS22-00570		
0239561	10/07/22	P	Motoport USA	0000029467	692.90
			<i>Line Description:</i> Late Fee for Invoice 150749		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0239562	10/07/22	P	New Horizons Computer Learning Center	0000003319	2,800.00
			Line Description: TRAINING COURSES		
0239563	10/07/22	P	Norwood Management LLC	0000029243	12,875.00
			Line Description: Lease Agreement October 22		
0239564	10/07/22	P	Office Depot	0000003394	5,724.07
			Line Description: Supplies-Fire Admin Supplies-Police Investigations Supplies-City Clerk Counc Meet Equipment-Police Jail Equipment-Police Admin Supplies-Finance Admin Supplies-Senior Center Supplies-Records Police Equipment-Records Police Supplies-Police Fields Ops Supplies-Police Operations Supplies-City Manager Admin Supplies-Police/Crime Scene Supplies-Comms and Marketing Supplies-Community Svs Admin Supplies-Engineer Const Mgmt Small Tools/Equipment-PS Admin		
0239565	10/07/22	P	Onward Engineering	0000003212	135.00
			Line Description: Newport Blvd Widening Improv P		
0239566	10/07/22	P	Orange Coast Plumbing Inc	0000009431	1,695.00
			Line Description: Cleared Drains at Smallwood		
0239567	10/07/22	P	Paul's Pet Food Express	0000026626	57.76
			Line Description: Food for PSD Aran		

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0239568	10/07/22	P	Priceless Pet Rescue	0000026000	1,100.00
			Line Description: Contracted Animal Transfer Fee		
0239569	10/07/22	P	Red Wing Business Advantage Account	0000003772	2,922.88
			Line Description: Safety Boots-Danny Suguitan		
			Safety Boots-Tobi		
			Safety Boots-Tung		
			Safety Boots-Alex		
			Safety Boots-Nick		
			Safety Boots-Daniel		
			Safety Boots-James Blum		
			Safety Boots-Ian Carter		
			Safety Boots-Juan Mejia		
			Safety Boots-Kevin Henderson		
			Safety Boots-Carlos Henriquez		
			Safety Boots-Evan Rodriguez		
			Safety Boots-Jake Mangus		
			Safety Boots-Julio		
0239570	10/07/22	P	Rincon Truck Center Inc	0000013236	2,662.52
			Line Description: Stock-Gearshift		
			Stock-Drain		
			Stock-Valve		
			552- AC Comp		
			Stock-AC Camp		
			Stock-Air Element		
0239571	10/07/22	P	SHI International Corp	0000016007	8,277.87
			Line Description: NETMOTION PREMIUM		
0239572	10/07/22	P	Soothe Inc	0000029732	1,512.00
			Line Description: Massage Services		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0239573	10/07/22	P	South Coast Toyota	0000004740	140.00
			Line Description: Refund Permit #14399		
0239574	10/07/22	P	Southern California Gas Company	0000004092	812.42
			Line Description: 1845 Park 8/22-9/21/22		
			Credit695 W 18th 8/22-9/21/22		
			BCc 8/25-9/26/22		
			FS #1 8/28-9/26822		
			FS #6 8/29-9/28/22		
			717 James 8/22-9/21/22		
			DR Pool 8/22-9/21/22		
			1860 1/2 Anaheim 8/22-9/21/22		
			721 James 8/22-9/21/22		
0239575	10/07/22	P	Sparkletts	0000015725	408.04
			Line Description: WATER DELIVERY SERVICES-PS		
			WATER DELIVERY SERVICES - HR		
			WATER DELIVERY SERVICES - CCo		
			WATER DELIVERY SERVICES - CMO		
			WATER DELIVERY SERVICES - DEV		
			WATER DELIVERY SERVICES - AqCe		
			WATER DELIVERY SERVICES-Corp Y		
			WATER DELIVERY SERVICES - FINA		
			WATER DELIVERY SERVICES - SeCe		
0239576	10/07/22	P	Susan Saxe Clifford PHD	0000003932	450.00
			Line Description: Pre Employment Psych Eval		
0239577	10/07/22	P	Tripepi Smith & Assoices Inc	0000029704	5,625.00
			Line Description: Recylcing Advisory Srvs		
0239578	10/07/22	P	Turnout Maintenance Company LLC	0000020182	300.00

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			Line Description: Coat, Pant, Gloves, Hood, Turnout Coat		
0239579	10/07/22	P	US Bank	0000002228	3,024.04
			Line Description: Payroll 22-19		
0239580	10/07/22	P	US Postmaster	0000004377	10,000.00
			Line Description: Bulk Mail Fee		
0239581	10/07/22	P	Uline	0000010970	2,174.68
			Line Description: Supplies for Property&Jail		
0239582	10/07/22	P	United Rentals Northwest Inc	0000010121	245.40
			Line Description: Concrete Mix-Memorial Bench		
0239583	10/07/22	P	Verizon Wireless	0000008717	765.62
			Line Description: Parks&Rec 8/18-9/17/22		
0239584	10/07/22	P	Versatile Information Products Inc	0000013255	3,954.00
			Line Description: ANNUAL SOFTWARE SUPPORT		
0239585	10/07/22	P	Vortex Industries Inc	0000004437	14,261.72
			Line Description: Repair of Roll-up Door @ FS#3		
0239586	10/07/22	P	Vulcan Materials Company	0000007403	286.67
			Line Description: Asphalt Potholes and Sidewalk Asphalt Potholes and Sidewalks		
0239587	10/07/22	P	West Coast Fence Co	0000021495	1,000.00

End of Report

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City of Costa Mesa Accounts Payable

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Run Date Oct 06,2022

Bank: CITY

Run Time 12:30:04 PM

Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
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Line Description: Fence Rental for Bark Park

TOTAL	\$588,847.53
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End of Report

Bank: DDP1

Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
014395	10/07/22	P	Alma Reyes	0000021563	1,048.67
			Line Description: ICMA Conf 9/16-9/21		
014396	10/07/22	P	Crystal Cordero	0000023322	16.00
			Line Description: Women in Command 9/19-9/20/22		
014397	10/07/22	P	David Casarez	0000004716	160.00
			Line Description: Mobile Comm Center Inspection		
014398	10/07/22	P	Jerad Korte	0000025077	40.00
			Line Description: ICI Domestic Violence Investgn		
014399	10/07/22	P	Joshua Kuo	0000010901	185.00
			Line Description: Sherman Block SLI		
014400	10/07/22	P	Lidian Estecoc	0000020283	175.50
			Line Description: NeoGov Conf 10/4-10/7/22		
014401	10/07/22	P	Nicole Brown	0000012358	16.00
			Line Description: Women in Command 919-9/20/22		
014402	10/07/22	P	Richardo Alvarado	0000029840	160.00
			Line Description: Mobile Comm Center Inspection		
014403	10/07/22	P	Robert Matsuura	0000026533	175.50
			Line Description: NeoGov Conf 10/4-10/7/22		
TOTAL					\$1,976.67