Report ID: CCM2001V

City of Costa Mesa Accounts Payable
CCM VOID CHECK LISTING

Run Date Apr 22,2022
Run Time 8:48:38 AM

Bank: DDP1
Cycle: ADIRDP

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
013193	4/19/2022	V	Donna Fagot	0000013934	03/31/22	(20.34)
		Line Description:	Deposit returned due to closed bank account.			
					TOTAL	($20.34)

128,219.56+
174,759.06+
608,067.01+
670.17-
670.17-
20.34-
43,480.00-
-001
866,204.95*

End of Report

Report ID: CCM2001V	City of Costa Mesa Accounts Payable	Page No. 1
	CCM VOID CHECK LISTING	Run Date Apr 22,2022
Bank: CITY		Run Time 8:45:40 AM
Cycle: AWKLY		

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0235856	4/19/2022	V	Frank Fantino	0000005635	01/31/22	(670.17)
		Line Description:	Check returned.			
0236788	4/19/2022	V	Frank Fantino	0000005635	03/31/22	(670.17)
		Line Description:	Check returned.			
0236864	4/19/2022	V	Jami Construction	0000029493	04/01/22	(43,480.00)
		Line Description:	Fraudulent check, payment rejected.			
					TOTAL	**($44,820.34)**

End of Report

Report ID: CCM2001	City of Costa Mesa Accounts Payable	Page No. 1
Bank: DDP1	**SUMMARY CHECK REGISTER**	Run Date Apr 22,2022
Cycle: ADIRDP		Run Time 8:47:47 AM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
013467	04/20/22	P	Frank Fantino	0000005635		1,340.34
		Line Description:	Qtrly Retiree Med Ins Payment Qtrly Retiree Med Ins Payment Qtrly Retiree Med Ins Payment Qtrly Retiree Med Ins Payment			
013468	04/20/22	P	Jian Liu	0000013898		500.00
		Line Description:	Replace PR Dir Dep 22-08			
013469	04/20/22	P	Matthew Richie	0000026628		407.00
		Line Description:	ICI Identity Theft Investn-MR			
013470	04/20/22	P	Tony Gracia	0000029589		9.38
		Line Description:	Outreach Prog Mileage Reimb Outreach Prog Mileage Reimb			
013471	04/20/22	P	Travel Costa Mesa	0000024750		171,709.31
		Line Description:	BIA Eceipt-Mar 2022			
013472	04/20/22	P	Willa Bouwens Killeen	0000014940		793.03
		Line Description:	Group Home Deposition Exp			
					TOTAL	**$174,759.06**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0237123	04/18/22	P	Jones & Mayer	0000014653		128,219.56

Line Description: #108742-Cruz
#108622-Dunne
#108735-Adams
#108746-Hauck
#108750-Moyer
#108751-NMUSD
#108624-Lawson
#108748-Lehman
#108754-Opioid
#108737-Bernede
#108740-Carrera
#108741-Clifton
#108739-Carranza
#108747-Leaman C
#108757-Shalhoub
#108825-Corrales
#108744-Donaldson
#108738-Casa Capri
#108749-Litigation
#108752-Northbound
#108753-Ohio House
#108736-Armand/Blood
#108623-Insight Psych
#108755-RD X Catalyst
#108756-Redhill Lockat
#108743-D'Alessio Invest
#108745-H3 Ministries App
#108734-440 FairDr/1179 NP
#108594-HR
#108595-IT
108587-FDC
#108566-Adams
#108592-Hauck
#108590-Garten
#108596-Leaman
#108602-Opioid
#108569-Bernede

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:
#108572-Carrera
#108577-Clifton
#108580-Council
#108582-Cruz, R
#108588-Finance
#108593-Housing
#108613-Telecom
#108614-Tippett
544 Bernard St.
#108571-Carranza
#108579-Corrales
#108581-Covid-19
#108611-Shalhoub
#108586-Donaldson
#108589-Fire Dept
#106269-Litigation
#108570-Casa Capri
#108574-City Clerk
#108598-NMUSD CEQA
#108599-Northbound
#108600-Ohio House
#108585-Dion & Sons
#108605-Police Dept
#108560-1963 Wallace
#108568-Armand/Blood
#108576-City Manager
#108573-City Attorney
#108608-RD X Catalyst
#108609-Redhill-Lokat
#108627-840 Center St
#108562-227 Mesa Drive
#108567-Animal Control
#108575-City Clerk PRR
#108597-Lehman/Freeman
#108612-Socal Recovery
#108628-One Metro West
#108607-Public Services
#108610-Risk Management
108584-Development Serv

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	#108561-2104 Wallace Ave			
			#108578-Code Enforcement			
			#108559-1269 & 1273 Baker			
			#108591-H3 Ministries App			
			#108563-440 Fair Dr/1179 NP			
			#108604-Planning Commission			
			#108583-D'Alessio Investment			
			#108603-Parks Community Serv			
			#108606-Police Dept/440 Fair			
					TOTAL	**$128,219.56**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0237124	04/22/22	P	Busch Systems International Inc	0000029521		45,365.68
		Line Description:	Sales Tax 7.75% 14Q Body/Royal Blue Beverage C			
0237125	04/22/22	P	Care Ambulance Service Inc	0000019807		73,625.00
		Line Description:	Ambulance Svc 4/1-4/16/22			
0237126	04/22/22	P	CentralSquare Technologies LLC	0000028721		21,900.00
		Line Description:	RMS Data Conversion 50%			
0237127	04/22/22	P	Endemic Environmental Services Inc	0000021277		25,600.00
		Line Description:	FP Biological Mgnt-Feb 2022			
0237128	04/22/22	P	Hardy & Harper Inc	0000015311		20,182.74
		Line Description:	HSIP Imprv Proj#19-10/#400015 Retention Proj #400015			
0237129	04/22/22	P	Hinderliter De Llamas & Associates	0000002537		84,559.21
		Line Description:	SALES TAX AUDIT RECOVERED REVENUE PORTION			
0237130	04/22/22	P	Jami Construction	0000029493		43,480.00
		Line Description:	4th Floor Remodeling Project 4th Floor Remodeling Project			
0237131	04/22/22	P	Pinnacle Petroleum, Inc	0000029315		27,156.65
		Line Description:	PD-Unleaded Fuel			
0237132	04/22/22	P	PlanetBids Inc	0000028660		16,375.00
		Line Description:	PLANETBIDS E-PROCUREMNET SOFTW			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0237133	04/22/22	P	Southern California Edison Company	0000004088		15,108.23

Line Description: 745 W 18th 3/9-4/6/22
3190 1/2 Redhill 2/9-3/11/22
360 Ogle 3/14-4/11/22
744 James 3/9-4/6/22
2590 Placentia3/9-4/6/22
567 W 18th 3/9-4/6/22
BCC 3/9-4/6/22
711 W 18th 3/9-4/6/22
740 James ST 3/9-4/86/22
734 James 3/9-4/6/22
1990 Placentia 3/8-4/5/22
Park Maint 3/1-3/31/22
Signals 2/7-3/8/22
152 Baker 3/11-4/10/22
1050 Arlington 3/11-4/10/22

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0237134	04/22/22	P	Third Wave Corporation	0000025874		21,861.00

Line Description: PROFESSIONAL SERVICE AGREEMENT
PROFESSIONAL SERVICE AGREEMENT

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0237135	04/22/22	P	ARC	0000022726		165.29

Line Description: Price Tags
Shalimar Clean Day Banner
Earth Day Banner

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0237136	04/22/22	P	AT & T	0000001107		3,479.97

Line Description: DID Trunk Line 3/4-4/3/22
PD Cool Lind 3/7-4/6/22
800 Mhz Radio 3/0-3/31/22
TeWinkle Pk 3/7-4/6/22
PD Emergency Line 3/4-4/3/22
Estancia Pk 3/3/4/2/22
DRC Alarm 3/4-4/3/22

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	IT Computer Rm 3/7-4/6/22 Smallwood PK 3/6-4/5/22 DSL Traffic Op 3/7-4/6/22 Outgoing Trunk 3/4-4/3/22			
0237137	04/22/22	P	AY Nursery	0000001142		1,636.72
		Line Description:	Trees for Parkways			
0237138	04/22/22	P	Advantec Consulting Engineers Inc	0000021528		1,211.32
		Line Description:	Fairvelw Traffic Sig Proj-Feb			
0237139	04/22/22	P	Agriserve Pest Control Inc	0000025268		865.00
		Line Description:	Fruit Suppression			
0237140	04/22/22	P	Air Exchange Inc	0000024177		1,151.95
		Line Description:	Preventative and Emergency Mai			
0237141	04/22/22	P	All City Management Services Inc	0000009480		10,380.59
		Line Description:	School Crsng Guard 3/6-3/19/22			
0237142	04/22/22	P	American Alarm Systems Inc	0000008900		127.50
		Line Description:	Fire Alram Monitoring 5/1-7/31			
0237143	04/22/22	P	Angely Vallarta	0000029193		300.00
		Line Description:	Park/Arts/Comm Svc Comm Mtng			
0237144	04/22/22	P	Botach Tactical	0000010573		1,964.33
		Line Description:	SWAT Tactical Gear K-9 Officers Equipments			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0237145	04/22/22	P	Bound Tree Medical LLC	0000011695		782.53
		Line Description:	EMS Supplies EMS Supplies EMS Supplies			
0237146	04/22/22	P	Bureau Veritas North America Inc	0000016616		12,163.79
		Line Description:	Bldng & Safety PlanCheck-Jul21 Permit Tech A Geurkink-70 Hrs Permit Tech A Geurkink Fire Plan Review-Jul 21			
0237147	04/22/22	P	CDCE Inc	0000019481		543.88
		Line Description:	Sales Tax 7.75% Shipping Fee Dock Replacement Keys			
0237148	04/22/22	P	CDW Government Inc	0000005402		103.70
		Line Description:	Monitor Arms Sales Tax 7.75%			
0237149	04/22/22	P	Cabco Yellow Inc	0000028576		10,915.25
		Line Description:	Sr Medical Tran Svc-Mar 22 Sr Mobility Prog-Mar 22			
0237150	04/22/22	P	California Forensic Phlebotomy Inc	0000001500		4,800.56
		Line Description:	Blood Draws-Feb 2022			
0237151	04/22/22	P	Canon Financial Services Inc	0000023241		587.68
		Line Description:	COPIER LEASE 4/1-4/30/22 COPIER LEASE 4/1-4/30/22			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0237152	04/22/22	P	Carahsoft Technology Corporation	0000026738		743.85
		Line Description:	SOLARWINDS ADDITIONAL USERS			
0237153	04/22/22	P	Cassius Rutherford	0000026851		300.00
		Line Description:	Park/Arts/Comm Svc Comm Mtng			
0237154	04/22/22	P	Center for Public Safety Excellence Inc	0000029595		6,000.00
		Line Description:	Professional Services Agreemen			
0237155	04/22/22	P	Charlene M Ashendorf	0000017428		300.00
		Line Description:	Park/Arts/Comm Svc Comm Mtng			
0237156	04/22/22	P	Chefs Toys	0000019138		4,828.47
		Line Description:	FREEZER SALES TAX (7.75%)			
0237157	04/22/22	P	Circus Joy	0000029376		750.00
		Line Description:	Springfest Entertainment			
0237158	04/22/22	P	Compressed Air Specialties Inc	0000020784		2,742.47
		Line Description:	Labor Sales Tax Oil Filter Air Test Kit Intake Filter Waste Disposal O-Ring; Purification Cap Cal/OSHA Required Kunkle Valve Compressor Oil; Tri-Ester Synt Ring; Purification Cap, Back U Securus Purification Cartridge Labor			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Sales Tax Air Test Kit Intake Filter Waste Disposal O-Ring Kit; Fits AB230861 Drying Cartridge; Fits 65-X Cal/OSHA Required Kunkle Valve Compressor Oil; Tri-Ester Synt Drying Cartridge; Fits 65-X-10 Purification Cartridge; AB/Sco			
0237159	04/22/22	P	County of Orange	0000003473		690.41
		Line Description:	Refuse Disposa@CO-Mar 22			
0237160	04/22/22	P	Division of the State Architect	0000021296		1,205.60
		Line Description:	Disability Access Ed Fee			
0237161	04/22/22	P	Eagle Print Dynamics	0000026736		654.89
		Line Description:	FREIGHT SALES TAX (7.75%) WOLVERINE 20OZ TUMBLER, BLUE ADDITIONAL CHARGE: REPEAT SETU			
0237162	04/22/22	P	Elizabeth Dorn Parker	0000029192		300.00
		Line Description:	Park/Arts/Comm Svc Comm Mtng			
0237163	04/22/22	P	Evelia Soto	0000029418		300.00
		Line Description:	Face Painting-Springfest			
0237164	04/22/22	P	FM Thomas Air Conditioning Inc	0000017151		813.00
		Line Description:	Comm-Flue Deflector			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0237165	04/22/22	P	Fair Housing Foundation	0000019956		3,549.48
		Line Description:	2021-22 CDBG Grant-Mar 22 2021-22 CDBG Grant-Feb 22			
0237166	04/22/22	P	FireStats LLC	0000026188		5,700.00
		Line Description:	Data Analysis Main Jan-Mar 22 Data Analysis Main Oct-Dev 21			
0237167	04/22/22	P	Fleet Services Inc	0000002239		101.19
		Line Description:	Ubolt Kit			
0237168	04/22/22	P	Ford Fleet Care	0000026262		3,044.78
		Line Description:	Repair 2/18/22 Parts 12/9/21-3/14/22			
0237169	04/22/22	P	Fuel Pros Inc	0000026476		460.00
		Line Description:	Vaper Recovery Test			
0237170	04/22/22	P	Galls LLC	0000002297		5,707.03
		Line Description:	Safety Vest-Ashby Uniform-Santos Uniform-Ramirez Uniform-Ashby Safety Vest-Maloata Uniform-Louse Uniform-Nguyen Uniform-Maldonado Safety Vest-Casarez Uniform;-Jennings Uniform-Marcias Uniform-Godinez Uniform-Rosado			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0237171	04/22/22	P	Granicus LLC	0000015382		9,724.05
		Line Description:	govAccessMaint 2/15/22-2/14/23			
0237172	04/22/22	P	HML Tennis LLC	0000026912		1,033.43
		Line Description:	TENNIS COURT EQUIPMENT Tennis Rental Pymnt-Feb 22			
0237173	04/22/22	P	Institute for Conservation Research	0000024812		670.00
		Line Description:	Conduct 2 hour tours @ Fairvie			
0237174	04/22/22	P	Integrated Impressions	0000003403		12,799.41
		Line Description:	Lapel Pins Shipping Fee Promotional Items Promotional Items-Color Books Self-Watering Planter Promotional T-shirts Sales Tax 7.75% Carton Garden Pen & Mini Pot			
0237175	04/22/22	P	Irv Seaver Motorcycles	0000010272		228.09
		Line Description:	Brake Pads			
0237176	04/22/22	P	Jeffrey Brian Abbit	0000029375		850.00
		Line Description:	Springfest Entertainment 4/16			
0237177	04/22/22	P	Jennifer W Harrison	0000029300		300.00
		Line Description:	Face Painting@ NCC Springfest			
0237178	04/22/22	P	Joanne Wills	0000025775		3,749.20

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Instructor Payment-Spring 22			
0237179	04/22/22	P	Kelly Brown	0000029489		300.00
		Line Description:	Park/Arts/Comm Svc Comm Mtng			
0237180	04/22/22	P	Lets Be Kind	0000029194		800.00
		Line Description:	LBK T-Shirts			
0237181	04/22/22	P	Loki Automotive LLC	0000029544		3,926.91
		Line Description:	Rebuilt Transmission			
0237182	04/22/22	P	Loomis	0000019082		374.60
		Line Description:	ARMORED CAR SVC-Mar 22			
0237183	04/22/22	P	Mercy House	0000003138		4,940.00
		Line Description:	2021-22 3rd Qtr CDBG Grnat			
0237184	04/22/22	P	Merrimac Energy Group	0000021566		11,607.11
		Line Description:	Diesel-FS #5 Diesel-CY Dieael-FS #1 Diesel-GS #2			
0237185	04/22/22	P	Misha Stotlar	0000029640		3,384.33
		Line Description:	Proterty Damage Sttlmnt-8/9/21			
0237186	04/22/22	P	Orange Coast Plumbing Inc	0000009431		2,275.00
		Line Description:	Plumbing Svc-JHSC Backflow Repair-PD			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0237187	04/22/22	P	Orange County Treasurer Tax Collector	0000003489		13,131.36
		Line Description:	Prkng Citation Process-Mar 202			
0237188	04/22/22	P	Paul's Pet Food Express	0000026626		54.30
		Line Description:	Food for PSD Aran			
0237189	04/22/22	P	Penhall Company	0000003586		7,661.40
		Line Description:	Sidewalk Grinding -Mar 22			
0237190	04/22/22	P	Rachel Charest-Bertram	0000029455		450.00
		Line Description:	Springfest Musica Perf Balance			
0237191	04/22/22	P	Rincon Truck Center Inc	0000013236		174.42
		Line Description:	758 - Lamp Stock-U-Bolt			
0237192	04/22/22	P	Ronald Lee Brewer	0000029639		2,581.00
		Line Description:	Property Damage Stlmnt-3/17/22			
0237193	04/22/22	P	Roy Center	0000002158		211.25
		Line Description:	Instructor Payment-Spring 22			
0237194	04/22/22	P	SCAPE Music Events	0000029307		500.00
		Line Description:	Springfest DJ Svc-4/16/22			
0237195	04/22/22	P	Scott Glabb	0000020105		300.00
		Line Description:	Park/Arts/Comm Svc Comm Mtng			
0237196	04/22/22	P	Southern California Gas Company	0000004092		424.30

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	3175 Airwzy Ave 3/15-4/13/22			
0237197	04/22/22	P	SuStudios Photography	0000029637		741.32
		Line Description:	Photo-booth Rental - Earth Day			
0237198	04/22/22	P	Sunset Detectives	0000026756		3,600.00
		Line Description:	Background Investigation			
0237199	04/22/22	P	Superior Pavement Markings Inc	0000003955		8,337.50
		Line Description:	Roadline Striping/Thermo Cross			
0237200	04/22/22	P	The Good Plant Inc	0000025580		1,839.00
		Line Description:	Plants Material-NHCC			
0237201	04/22/22	P	Time Warner Cable	0000011202		49.22
		Line Description:	Internet Cable-CY 4/3-5/2/222 Cabel Box 2nd Fl 3/12-4/11/22			
0237202	04/22/22	P	Trellis	0000025584		12,001.75
		Line Description:	CDBG/CV-Mar 2022 CDBG/CV-Apr 2022			
0237203	04/22/22	P	Tropical Acai & Juicery	0000029628		3,025.00
		Line Description:	Classic Acai 16oz bowl for 300 Cold Press Juices			
0237204	04/22/22	P	US Bank	0000002228		3,566.80
		Line Description:	PARS Deduction Check 22-07			

SUMMARY CHECK REGISTER

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0237205	04/22/22	P	Verizon Wireless	0000008717		5,980.80
		Line Description:	Broadband Svc2/24-3/23/22			
0237206	04/22/22	P	VincentBenjamin	0000024972		882.72
		Line Description:	Temp Svc-Fuente 4/4-4/10/22			
0237207	04/22/22	P	Wintech Solutions Inc	0000012563		1,008.00
		Line Description:	Solar Film Instlltn-Shelter			
					TOTAL	**$608,067.01**

End of Report