Report ID: CCM2001

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Run Date Mar 14,2022

Run Time 5:11:25 PM

Bank: DDP1

Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
013095	03/15/22	P	Anthony Rentz	0000029592		335.00
		Line Description:	2022 CFPI Conf--AR			
013096	03/15/22	P	Arnold Antonio	0000029593		335.00
		Line Description:	2022 CFPI Conf--AA			
013097	03/15/22	P	Ben Castillo	0000029484		335.00
		Line Description:	2022 CFPI Conf-BC			
013098	03/15/22	P	Jonathan Neal	0000021318		335.00
		Line Description:	2022 CFPI Conf-JN			
013099	03/15/22	P	Nikki Johnson	0000029591		223.00
		Line Description:	2022 CFPI Conf-NJ			
013100	03/15/22	P	Taylor Voss	0000014832		440.00
		Line Description:	Chief Fire Officer 3D			
013101	03/15/22	P	Travis Johnson	0000021574		499.47
		Line Description:	College Tuition Reimb-Fall 21			
					TOTAL	$2,502.47

2,502.47 +
151,700.74 +
1,238,104.65 +
1,107.43 +
555.59 -
10,759.52 -
1,382,100.18 *

End of Report

Report ID: CCM2001

Bank: DDP1
Cycle: ADIRDP

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Run Date Mar 17,2022
Run Time 12:25:26 PM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
013102	03/18/22	P	Costa Mesa Employees Association	0000006284		3,132.36
		Line Description:	Payroll Deduction Check 2206			
013103	03/18/22	P	Costa Mesa Executive Club	0000006286		75.00
		Line Description:	Payroll Deduction Check 2206			
013104	03/18/22	P	Costa Mesa Firefighters Association	0000001812		8,013.83
		Line Description:	Payroll Deduction Check 2206			
013105	03/18/22	P	Costa Mesa Police Association	0000001819		7,200.00
		Line Description:	Payroll Deduction Check 2206			
013106	03/18/22	P	Costa Mesa Police Management Assn	0000005082		225.00
		Line Description:	Payroll Deduction Check 2206			
013107	03/18/22	P	Travel Costa Mesa	0000024750		133,054.55
		Line Description:	BIA Receipt-Feb 2022			
					TOTAL	**$151,700.74**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0236580	03/18/22	P	Allied Universal Security Services	0000029524		68,771.61
		Line Description:	Jail Svs-Jan 2022			
0236581	03/18/22	P	Bucknam Infrastructure Group Inc	0000021371		23,094.55
		Line Description:	Project Mangement Support Project Mangement Support Project Mangement Support			
0236582	03/18/22	P	CDCE Inc	0000019481		40,228.53
		Line Description:	Sales Tax 7.75% Lind 120 watt CF33 DC Hard Wir Mobile Direct Printer-Zebra AI Zebra DC Vehicle Adapter Toughbook FZ-G2 Emissive Backl Shipping Fee Sales Tax 7.75%			
0236583	03/18/22	P	Executive Facilities Services Inc	0000029510		24,419.22
		Line Description:	Parks Janitorial Svs-Jan 22 FP Janitorial Svs-Jan 22 Parks Janitorial Ser-DEc 21 FP Janitorial Sev-Dec 21 FP Janitorial Svs-Feb 22 Parks Janitorial Svs-Feb 22			
0236584	03/18/22	P	Handy Industrial Inc	0000028917		52,230.24
		Line Description:	Retention Payable #40112 Lions Pk Proj #20-15/#40112			
0236585	03/18/22	P	KOA Corporation	0000003129		32,154.17
		Line Description:	Adams St Bike Fac-Nov 20 Adams/Pinecreek-Nov 21			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0236586	03/18/22	P	Mercy House	0000003138		123,076.75
		Line Description:	Shelter Operations-Oct 2021			
0236587	03/18/22	P	Nationwide General Contruction Services	0000028494		115,058.30
		Line Description:	Retention Payable #400015 Pkwy Maint Proj #20-07/#400015			
0236588	03/18/22	P	Priority Landscape Services LLC	0000026592		15,544.00
		Line Description:	Tree Maint Svc-Jan 2022 Tree Maint Svc-Dec 2021 Tree Maint Svc-Nov 2021 Tree Maint Svc-Oct 2021			
0236589	03/18/22	P	RJ Noble Company	0000003828		46,075.00
		Line Description:	Retention Payment #40001 StreetRehab Proj 20-18/#400015			
0236590	03/18/22	P	Rimini Street Inc	0000022440		163,020.00
		Line Description:	SUPPORT SERVICE AGREEMENT			
0236591	03/18/22	P	Southern California Edison Company	0000004088		152,363.97
		Line Description:	1624 Gisler 2/1-3/2/22 348 E 17th 1/26-2/24/22 1990 Placentia 2/4-3/7/22 3129 Harbor 2/1-3/2/22 1952 Newport 1/27-2/27/22 Sunflower/Plaza 2/1-2/28/22 1895 Irvine 2/1-3/2/22 Street Lights 2/1-2/28/22 Baker/Royal Palm 2/1-2/28/22 19th/Npt 2/1-2/28/22 Nwpt Fwy/Baker 2/1-2/28/22			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	SD Fwy On/OFf 2/1-2/28/22 Sr Cntr 1/28-2/28/22 NCC 1/28-2/28/22 Tennis Center 2/2-3/3/22 3349 Sakioka 1/26-2/24/22 3351 Sakioka 1/26-2/24/22 DRC 1/31-3/1/22 701 Victoria 1/31-3/1/22 701 1/2 Victoria 1/31-3/1/22 3460 Smalley 2/1-3/2/22 Joann St Bike Trail2/1-2/28/22 1035 Park Crest Dr 2/2-3/3/22 1860 Anaheim 1/28-2/28/22 Park Maint 2/1-2/28/22 885 Junipero 2/2-3/3/22 2948 Bristol 1/18-2/14/22 2750 Fariview 2/2-3/3/22 970 Arlington 2/2-3/3/22 980 Arlington 2/2-3/3/22 2301 Harbor 1/25-2/23/22 Volcom Skate Pk 2/2-3/3/22 Fac Equip 1/11-2/8/22 Superior/Anaheim 7/8/21-2/6/22 Signals 2/1-2/28/22			
0236593	03/18/22	P	State of Calif Dept of Health Care Srvcs	0000027110		63,464.58
		Line Description:	2021-22 Q4 GEMT Payment			
0236594	03/18/22	P	Superior Pavement Markings Inc	0000003955		127,049.36
		Line Description:	Long Lane Stripping Long Lane Stripping-2/28/22			
0236595	03/18/22	P	Time Warner Cable	0000011202		18,333.54
		Line Description:	CH Cable Svc-3/6-4/5/22 HVAC Alarm-Library-3/7-4/6/22 CH Cable Svc-3/6-4/5/22			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Intnet Fiber-VarLoc-2/19-3/1 3175 Airway Ethrnt-3/1-3/28/22 Cable Box Upgrade-2/12-3/11/22			
0236596	03/18/22	P	211 Orange County	0000017837		200.00
		Line Description:	CES Access Point Fee			
0236597	03/18/22	P	32nd District Agricultural Assn	0000003432		500.00
		Line Description:	Motor Training-1/24-1/28/22			
0236598	03/18/22	P	AT & T	0000001107		78.83
		Line Description:	Internet-Skate Park 2/25-3/24/			
0236599	03/18/22	P	AT & T	0000001107		5,042.03
		Line Description:	TeWinkle Park 2/7-3/6/22 IT Comp Room-2/7-3/6/22 Red Phone FS#6 1/20-2/19/22 Red Phone FS#6 12/20-1/19/22 Red Phone FS#6 11/20-12/19/21 Red Phone FS#6 10/20-11/19/21 Red Phone FS#6 9/20-10/19/21 Red Phone FS#6 8/20-9/19/21 Red Phone FS#6 7/20-8/19/21 Red Phone FS#3 1/20-2/19/22 Red Phone FS#3 12/20-1/19/22 Red Phone FS#3 11/20-12/19/21 Red Phone FS#3 10/20-11/19/21 Red Phone FS#3 9/20-10/19/21 Red Phone FS#3 8/20-9/19/21 Red Phone FS#3 7/20-8/19/21 Red Phone FS#2 1/20-2/19/22 Red Phone FS#2 12/20-1/19/22 Red Phone FS#2 11/20-12/19/21 Red Phone FS#2 10/20-11/19/21 Red Phone FS#2 9/20-10/19/21			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Red Phone FS#2 8/20-9/19/21 Red Phone FS#2 7/20-8/19/21 Outgoing Trunk-2/4-3/3/22 Estancia Park-2/3-3/2/22 DID Trunk Line-2/4-3/3/22 PD Emergency Line 2/4-3/3/22 Cool Line PD-2/7-3/6/22 DSL Traffic Ops-2/7-3/6/22 Wakeham Park 2/10-3/9/22 800 MhZ Radio-2/1-2/28/22 DRC Alarm-2/4-3/3/22			
0236601	03/18/22	P	AT & T Mobility	0000001107		89.16
		Line Description:	Comm Cell Phones-1/12-2/11/22			
0236602	03/18/22	P	Akeso Occupational Health	0000029274		5.00
		Line Description:	Chest Test			
0236603	03/18/22	P	Arrowhead Forensics	0000018661		520.13
		Line Description:	Gun Safety Markings			
0236604	03/18/22	P	Banner Bank	0000024288		2,425.00
		Line Description:	Retention Pmnt Proj #20-18			
0236605	03/18/22	P	CAPF	0000004755		2,330.50
		Line Description:	Firefighter LTD-Mar 2022			
0236606	03/18/22	P	CDW Government Inc	0000005402		1,204.86
		Line Description:	APC Back UPS			
0236607	03/18/22	P	CalPERS	0000008887		756.69
		Line Description:	Refund Ambulance Fee Overpymnt			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0236608	03/18/22	P	CalPERS	0000008887		1,613.43
		Line Description:	Refund Ambulance Fee Overpymnt			
0236609	03/18/22	P	CalPERS	0000008887		1,614.74
		Line Description:	refund Ambulance Fee Overpymnt			
0236610	03/18/22	P	Calimingo	0000029599		48.13
		Line Description:	Refund Permit BC19-00891			
0236611	03/18/22	P	Canon Financial Services Inc	0000023241		171.42
		Line Description:	COPIER LEASE 3/20-4/19/22			
0236612	03/18/22	P	Carl Warren & Company	0000001578		3,795.00
		Line Description:	Wkrs Comp Admin Fee-Feb 22			
0236613	03/18/22	P	City of Santa Ana	0000003917		5,364.88
		Line Description:	Shared Traffic Signal Maint Shared Traffic Signal Maint			
0236614	03/18/22	P	Clean Street	0000001098		1,344.00
		Line Description:	Pressure Wash Bus Shelters-Feb			
0236615	03/18/22	P	Connell Chevrolet	0000001763		396.14
		Line Description:	Duct+Unit #502 Rad-Unit #502			
0236616	03/18/22	P	Cost Recovery Systems Inc	0000007287		11,750.00
		Line Description:	State Mandate Claim Prep Svs			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0236617	03/18/22	P	County of Orange	0000003486		1,129.32
		Line Description:	Teletype Svc-Feb 2022			
0236618	03/18/22	P	Daniels Tire Service	0000001922		652.81
		Line Description:	Fleet Tire Disposal			
0236619	03/18/22	P	Eagle Print Dynamics	0000026736		95.81
		Line Description:	SALES TAX (7.75%) City Stretch Black Shirts - HR			
0236620	03/18/22	P	FM Thomas Air Conditioning Inc	0000017151		1,579.00
		Line Description:	MABrudge Shelter HVAC Maint			
0236621	03/18/22	P	Fair Housing Foundation	0000019956		1,918.37
		Line Description:	2021-22 CDBG Grant=Dec 2021			
0236622	03/18/22	P	Families Forward Inc	0000024105		10,087.61
		Line Description:	20d Qtr CDBG Prog 21-22			
0236623	03/18/22	P	Ferguson Enterprises Inc #1350	0000007785		965.28
		Line Description:	Snake Cables Automatic Valve Battery			
0236624	03/18/22	P	Fuel Pros Inc	0000026476		5,657.85
		Line Description:	Veeder Root Issue-FS #2 SB 989 Test-CY Hydraostatic Test-FS #2 SB (89 Test-FS #4 Veeder Root Issue-FS #2			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0236625	03/18/22	P	Galls LLC	0000002297		8,044.06

Line Description:
Uniform-Turner
Uniform-Wills
Uniform-Wills
Uniform-Wills
Uniform-Finklestein
Uniform-Vitello
Uniform-Vitello
Uniform-Finklestein
Uniform-Finklestein
Uniform-Antonio
Uniform-Tinoco
Uniform-Hanson
Uniform-Lippincott
Uniform-Le
Uniform-Hagan
Uniform-Finklestein
Uniform-Molinario
Uniform-Molinario
Uniform-Sanchez
Uniform-Sanchez
Uniform-Reniz
Uniform-Rentz
Uniform-Rentz
Uniform-Medeck
Uniform-Rentz
Uniform-Stefang
Uniform-Antonio
Uniform-Antonio
Uniform-Antonio
Uniform-Medeck
Uniform-Medeck
Uniform-Medeck
Uniform-Medeck
Uniform-Antonio
Uniform-Neal
Uniform-Kimbrough

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Uniform-Martinez Duty Gears Uniform-Rogers Uniform-Bao Uniform-Lippincott Uniform-KUO			
0236628	03/18/22	P	Grainger	0000002393		6,351.47
		Line Description:	Combo Wardrobe Cabinet Extension Cords			
0236629	03/18/22	P	Gunner Concrete	0000029574		435.00
		Line Description:	Concrete Delivery SidewalkProj			
0236630	03/18/22	P	Haaker Equipment Company	0000002433		1,279.01
		Line Description:	Vaccum Hose - 403			
0236631	03/18/22	P	Interstate Batteries of California Coast	0000002700		513.56
		Line Description:	Vehichle & Equipment Batteries			
0236632	03/18/22	P	Johnson Controls Fire Protection LP	0000026089		684.00
		Line Description:	DD Library Fire Alarm Svs			
0236633	03/18/22	P	Kellee Parker	0000029596		192.10
		Line Description:	Sbpn Dep Refund001-00350710			
0236634	03/18/22	P	Los Angeles Times	0000003000		1,123.64
		Line Description:	Legal Publications-CC			
0236635	03/18/22	P	Manhattan Life Assurance Co of America	0000025996		148.10
		Line Description:	Cancer Ins Prem-Mar 2022			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0236636	03/18/22	P	Michael Balliet	0000008858		7,905.00
		Line Description:	Consult Svcs-2/1-3/8/22			
0236637	03/18/22	P	Montroy Supply Company Inc	0000029519		1,120.60
		Line Description:	OMEGA UPGRADE SALES TAX (7.75%) GSP HIGHWAY GOTHIC FEDERAL KER			
0236638	03/18/22	P	Moraton Pool Construction	0000029570		48.13
		Line Description:	Refund Permit BC19-00884			
0236639	03/18/22	P	National Data & Surveying Services	0000021249		105.00
		Line Description:	22nd Elden/Orange			
0236640	03/18/22	P	Nerf Party OC	0000029292		469.00
		Line Description:	CAMP ENTERTAINMENT-Dec 2021			
0236641	03/18/22	P	Newport Mesa Unified School District	0000003339		1,210.50
		Line Description:	Day Camp Bus Trans-12/22/21 Day Camp Bus Trans-12/23/21 Day Camp Bus Trans-12/30/21 Day Camp Bus Trans-12/28/21			
0236642	03/18/22	P	PSOMAS	0000009433		2,547.50
		Line Description:	CEQA Doc-LA Times Proj Aug21			
0236643	03/18/22	P	Pacific Paradise Pools	0000003617		48.13
		Line Description:	Refund Permit BC19-00853			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0236644	03/18/22	P	Phoenix Pools & Spas Inc	0000029598		48.13
		Line Description:	Refund Permit BC19-00900			
0236645	03/18/22	P	Priceless Pet Rescue	0000026000		600.00
		Line Description:	Animal Transfer Fees-Jan 2022			
0236646	03/18/22	P	Prudential Overall Supply	0000025480		867.63
		Line Description:	Rec Uniform Svs-Jan 2022 Fleet Mat Svs-Jan 22 Fleet Uniform Svs-Jan 22 Parks Uniforms Svs-Jan 22 Facilities Uniform Svs-Jan 22 Street/Traffic Uniform-Jan 22 Parks Uniform Svs-5/27/20 Fleet Uniform Svs-5/27/20 Facilities Uniform Svs-5/27/20 St/Traffic Uniforms-5/27/20			
0236647	03/18/22	P	Rachel Charest-Bertram	0000029455		300.00
		Line Description:	KIN Performance Deposit			
0236648	03/18/22	P	Resource Building Materials	0000024350		341.79
		Line Description:	Silica Sand/Graffiti Removal			
0236649	03/18/22	P	Rincon Truck Center Inc	0000013236		3,575.25
		Line Description:	Stock-Clamp C-Torque 526-Opacity Test Stock Stock-Hose Stock-Drain Vavle Stock-Valve Stock-Fitting Stock-Seal			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Stock Stock-Fuel Sender Stock Stock Stock-Axle Stock-Brake Pad Kit 524-Switch Stock-Brake Pad Kit Stock-Cable Kit			
0236650	03/18/22	P	So Cal First Aid & Safety	0000026397		583.49
		Line Description:	Medical First Aid Supplies Medical Supplirs-PD			
0236651	03/18/22	P	South Coast Emergency Vehicle Services	0000003643		453.65
		Line Description:	Pedal & Accel- 528			
0236652	03/18/22	P	Southern California Gas Company	0000004092		10,169.82
		Line Description:	DRC 1/24-2/23/22 DRC Pool 1/24-2/23/22 79 Fair 1/25-2/24/22 Historical Soc 1/24-2/23/22 2310 Placentia 1/25-2/24/22 2300 Placentia 1/25-2/24/22 PD 1/25-2/24/22 717 James St 1/24-2/23/22 721 James 1/23-2/23/22 BCC 1/27-2/28/22 NCC 1/24-2/23/22 Sr Cntr 1/24-2/23/22 FS #2 1/26-2/25/22 FS #6 1/31-3/2/22 FS #5 1/25-2/24/22 567 W 18th 1/24-2/23/22 FS #3 1/24-2/23/22 FS #4 1/25-2/24/22			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0236653	03/18/22	P	Southern California Shredding Inc	0000025605		125.00
		Line Description:	PD-Shredding Svc- Feb 2022 FI Shredding Svc-Feb 2022			
0236654	03/18/22	P	Sparkletts	0000015725		4.22
		Line Description:	IT WATER DELIVERY-March 2022			
0236655	03/18/22	P	Specialized Pipe Technologies	0000029366		9,919.60
		Line Description:	Small diameter Cast Iron Sewer			
0236656	03/18/22	P	Splash Pools & Construction	0000029597		48.13
		Line Description:	Refund Permit BC19-00842			
0236657	03/18/22	P	Stancil Corporation	0000021230		550.00
		Line Description:	STANCIL MAINTENANCE AGREEMENT			
0236658	03/18/22	P	Staples Advantage	0000024532		6,617.80
		Line Description:	Supplies-IT Supplies-HR Supplies-Parks/Balearic Youth Supplies-Finance Supplies-PS Maint Supplies-Parks/DRC Credit-Pub Services Supplies-City Clerk Supplies-PD Records Supplies-Engineering Supplies-Parks/ROCKS Supplies-Dev Services Supplies-Maint Services Supplies-Parks/Balearic Supplies-Dev Svcs/Planning			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
			Line Description: Supplies-Parks/Balearic Camp			
0236659	03/18/22	P	The Code Group Inc	0000025073		10,209.52
			Line Description: Bldg Inspector-10/31-11/27/21 Bldg Inspector-10/31-11/27/21			
0236660	03/18/22	P	The Home Depot Credit Services	0000002560		6,313.05
			Line Description: Supplies-Fire Supplies-PD Supplies-Parks Warehouse Stock Supplies-Elec Supplies-Parks Plumbing Supplies-Bldg Maint Supplies-Street Maintenance Supplies-Graffiti Abatement Supplies-Bldg Maintenance Auto Supplies-Maintenance Elec Supplies-Bldg Maint			
0236661	03/18/22	P	Traffic Logix Corp	0000024421		3,674.54
			Line Description: Four (4) Modular Rubber Speed			
0236662	03/18/22	P	Uline	0000010970		1,433.10
			Line Description: Property Supplies Jail Supplies Credit-Shipping Fees			
0236663	03/18/22	P	United Industries	0000010867		846.92
			Line Description: Warehouse Floor Stock Warehouse Floor Stock			
0236664	03/18/22	P	Verizon Wireless	0000008717		5,558.00
			Line Description: Ca State Sales Tax			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Rec Hot Spot Charges-1/18-2/17 PD Cell Phones-1/16-2/15/22 IPRO 11 128 SG 21			
0236665	03/18/22	P	Vikramsinhji Jhala	0000029601		5,000.00
		Line Description:	Refund Permit PS20-00312			
0236666	03/18/22	P	VincentBenjamin	0000024972		1,176.96
		Line Description:	Temp Svs-J Puente w/e 3/13/22			
0236667	03/18/22	P	Vortex Industries Inc	0000004437		4,758.00
		Line Description:	FS#1 Overhead Door Repair			
0236668	03/18/22	P	Vulcan Materials Company	0000007403		462.13
		Line Description:	Asphalt			
0236669	03/18/22	P	WEX Health Inc	0000029308		450.80
		Line Description:	FSA Admin Fee-Feb 2022			
0236670	03/18/22	P	Waxie Sanitary Supply	0000004480		147.37
		Line Description:	City Hall Restroom Warehouse Floor Stock			
0236671	03/18/22	P	West Coast Arborists Inc	0000004498		2,193.00
		Line Description:	Tree Removal Proj 20-07/20-05 Tree Removal-FS#3 Proj#21-06			
0236672	03/18/22	P	Wex Bank	0000014258		3,232.14
		Line Description:	Fuel 1/7-2/6/22 Fuel 2/7-3/6/22			

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
					TOTAL	$1,238,104.65

End of Report

Report ID: CCM2001

Bank: CITY
Cycle: APAY

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Run Date Mar 17,2022
Run Time 12:21:33 PM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0236673	03/18/22	P	CalPERS Long-Term Care Program	0000006287		147.43
		Line Description:	Payroll Deduction Check 2206			
0236674	03/18/22	P	Community Health Charities	0000008015		10.00
		Line Description:	Payroll Deduction Check 2206			
0236675	03/18/22	P	County of Orange-Sheriff's Dept	0000003451		200.00
		Line Description:	Payroll Deduction Check 2206			
0236676	03/18/22	P	Pamela Lilly	0000025324		750.00
		Line Description:	Payroll Deduction Check 2206			
					TOTAL	**$1,107.43**

End of Report

Report ID: CCM2001O

City of Costa Mesa Accounts Payable

CCM OVERFLOW CHECK LISTING

Run Date Mar 17,2022

Run Time 12:20:23 PM

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0236592	03/18/22	O	Southern California Edison Company *Line Description:* Overflow	0000004088	0.00
0236600	03/18/22	O	AT & T *Line Description:* Overflow	0000001107	0.00
0236626	03/18/22	O	Galls LLC *Line Description:* Overflow	0000002297	0.00
0236627	03/18/22	O	Galls LLC *Line Description:* Overflow	0000002297	0.00
				TOTAL	0.00

End of Report

Report ID: CCM2001V

City of Costa Mesa Accounts Payable
CCM VOID CHECK LISTING

Page No. 1
Run Date Mar 11,2022
Run Time 8:51:53 AM

Bank: CITY
Cycle: AWKLY

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0235886	3/11/2022	V	Lena Leonard	0000008080	01/31/22	(555.59)
		Line Description: Retiree passed away.				
					TOTAL	**($555.59)**

End of Report

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0235214	3/15/2022	V	Fuel Pros Inc	0000026476	12/03/21	(550.00)
		Line Description: vendor did not received payment.				
0235740	3/15/2022	V	The Code Group Inc	0000025073	01/14/22	(10,209.52)
		Line Description: 3/15/22 - Vendor did not receive payment. Requested stop payment/reissued check.				
					TOTAL	**($10,759.52)**

End of Report