

Report ID: CCM2001V

City of Costa Mesa Accounts Payable
CCM VOID CHECK LISTINGPage No. 1
Run Date Apr 22, 2022
Run Time 8:48:38 AMBank: DDP1
Cycle: ADIRDP

<u>Payment Ref</u>	<u>Cancel Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Date</u>	<u>Payment Amt</u>
013193	4/19/2022	V	Donna Fagot	0000013934	03/31/22	(20.34)
<i>Line Description:</i> 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
CCM VOID CHECK LISTINGPage No. 1
Run Date Apr 22, 2022
Run Time 8:45:40 AMBank: CITY
Cycle: AWKLY

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

End of Report

Bank: DDP1

Cycle: ADIRDP

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

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTERBank: CITY
Cycle: ANNUAL

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0237123	04/18/22	P	Jones & Mayer	0000014653	128,219.56
<i>Line Description:</i>					
#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					

Bank: CITY
Cycle: ANNUAL

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
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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				

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City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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Run Date Apr 19, 2022

Run Time 1:04:27 PM

Bank: CITY

Cycle: ANNUAL

<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>	#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

Bank: CITY
Cycle: AWKLY

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 Mgmt-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-PROCUREMENT NET SOFTW		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0237133	04/22/22	P	Southern California Edison Company	0000004088	15,108.23
		<i>Line Description:</i>	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 Placentia 3/9-4/6/22		
			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 3/9-4/8/22		
			734 James 3/9-4/8/22		
			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		
0237134	04/22/22	P	Third Wave Corporation	0000025874	21,861.00
		<i>Line Description:</i>	PROFESSIONAL SERVICE AGREEMENT		
			PROFESSIONAL SERVICE AGREEMENT		
0237135	04/22/22	P	ARC	0000022726	165.29
		<i>Line Description:</i>	Price Tags		
			Shalimar Clean Day Banner		
			Earth Day Banner		
0237136	04/22/22	P	AT & T	0000001107	3,479.97
		<i>Line Description:</i>	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		

Bank: CITY
Cycle: AWKLY

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

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0237145	04/22/22	P	Bound Tree Medical LLC	0000011695	782.53
		<i>Line Description:</i>	EMS Supplies		
			EMS Supplies		
			EMS Supplies		
0237146	04/22/22	P	Bureau Veritas North America Inc	0000016616	12,163.79
		<i>Line Description:</i>	Bldg & 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
		<i>Line Description:</i>	Sales Tax 7.75%		
			Shipping Fee		
			Dock Replacement Keys		
0237148	04/22/22	P	CDW Government Inc	0000005402	103.70
		<i>Line Description:</i>	Monitor Arms		
			Sales Tax 7.75%		
0237149	04/22/22	P	Cabco Yellow Inc	0000028576	10,915.25
		<i>Line Description:</i>	Sr Medical Tran Svc-Mar 22		
			Sr Mobility Prog-Mar 22		
0237150	04/22/22	P	California Forensic Phlebotomy Inc	0000001500	4,800.56
		<i>Line Description:</i>	Blood Draws-Feb 2022		
0237151	04/22/22	P	Canon Financial Services Inc	0000023241	587.68
		<i>Line Description:</i>	COPIER LEASE 4/1-4/30/22		
			COPIER LEASE 4/1-4/30/22		

Bank: CITY
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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		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> 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
			<i>Line Description:</i> Refuse Dispos@CO-Mar 22		
0237160	04/22/22	P	Division of the State Architect	0000021296	1,205.60
			<i>Line Description:</i> Disability Access Ed Fee		
0237161	04/22/22	P	Eagle Print Dynamics	0000026736	654.89
			<i>Line Description:</i> FREIGHT SALES TAX (7.75%) WOLVERINE 20OZ TUMBLER, BLUE ADDITIONAL CHARGE: REPEAT SETU		
0237162	04/22/22	P	Elizabeth Dorn Parker	0000029192	300.00
			<i>Line Description:</i> Park/Arts/Comm Svc Comm Mtng		
0237163	04/22/22	P	Evelia Soto	0000029418	300.00
			<i>Line Description:</i> Face Painting-Springfest		
0237164	04/22/22	P	FM Thomas Air Conditioning Inc	0000017151	813.00
			<i>Line Description:</i> Comm-Flue Deflector		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0237165	04/22/22	P	Fair Housing Foundation	0000019956	3,549.48
		<i>Line Description:</i>	2021-22 CDBG Grant-Mar 22 2021-22 CDBG Grant-Feb 22		
0237166	04/22/22	P	FireStats LLC	0000026188	5,700.00
		<i>Line Description:</i>	Data Analysis Main Jan-Mar 22 Data Analysis Main Oct-Dev 21		
0237167	04/22/22	P	Fleet Services Inc	0000002239	101.19
		<i>Line Description:</i>	Ubolt Kit		
0237168	04/22/22	P	Ford Fleet Care	0000026262	3,044.78
		<i>Line Description:</i>	Repair 2/18/22 Parts 12/9/21-3/14/22		
0237169	04/22/22	P	Fuel Pros Inc	0000026476	460.00
		<i>Line Description:</i>	Vaper Recovery Test		
0237170	04/22/22	P	Galls LLC	0000002297	5,707.03
		<i>Line Description:</i>	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		

Bank: CITY
Cycle: AWKLY

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

Bank: CITY

Cycle: AWKLY

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 Gnat		
0237184	04/22/22	P	Merrimac Energy Group	0000021566	11,607.11
			Line Description: Diesel-FS #5		
			Diesel-CY		
			Diesel-FS #1		
			Diesel-GS #2		
0237185	04/22/22	P	Misha Stotlar	0000029640	3,384.33
			Line Description: Property Damage Settlement-8/9/21		
0237186	04/22/22	P	Orange Coast Plumbing Inc	0000009431	2,275.00
			Line Description: Plumbing Svc-JHSC		
			Backflow Repair-PD		

Bank: CITY
Cycle: AWKLY

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

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Bank: CITY

Cycle: AWKLY

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

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