Report ID: CCM2001V

City of Costa Mesa Accounts Payable
CCM VOID CHECK LISTING

Page No. 1
Run Date May 22,2025
Run Time 12:26:57 PM

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
019985	5/20/2025	V	Christopher Yeager	0000029229	05/16/25	(165.00)
		Line Description:	Bank account closed. Void & re-issue.			
					TOTAL	**($165.00)**

(165.00)
152,963.06
708,236.43
843.96
$ 861,878.45

End of Report

SUMMARY CHECK REGISTER

Run Date May 22,2025

Run Time 12:25:30 PM

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
019994	05/23/25	P	Adam Gardner	0000026309		22.12
		Line Description:	CA Robbery Investigators			
019995	05/23/25	P	Candyce McMorris	0000026552		24.00
		Line Description:	Canine Handler Update			
019996	05/23/25	P	Christopher Jones	0000026593		20.00
		Line Description:	CA Robbery Investigators			
019997	05/23/25	P	Christopher Yeager	0000029229		165.00
		Line Description:	2025 ICSC Conf Adv 2025 ICSC Conf Adv			
019998	05/23/25	P	Costa Mesa Employees Association	0000006284		4,716.71
		Line Description:	Payroll Deduction 25-11			
019999	05/23/25	P	Costa Mesa Executive Club	0000006286		360.00
		Line Description:	Payroll Deduction 25-11			
020000	05/23/25	P	Costa Mesa Firefighters Association	0000001812		9,699.50
		Line Description:	Payroll Deduction 25-11			
020001	05/23/25	P	Costa Mesa Police Association	0000001819		6,840.00
		Line Description:	Payroll Deduction 25-11			
020002	05/23/25	P	Costa Mesa Police Management Assn	0000005082		315.00
		Line Description:	Payroll Deduction 25-11			
020003	05/23/25	P	Dylan Unger	0000029757		749.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Engineer Academy			
020004	05/23/25	P	Eric Molina	0000027834		387.00
		Line Description:	Gang Conference			
020005	05/23/25	P	Jack R. Sweeney	0000030173		4,160.00
		Line Description:	3190 E Airport Lp-Jun 2025			
020006	05/23/25	P	Jones Mayer	0000014653		115,555.13
		Line Description:	#128830-IT #129257-FDC #129263-Leik #129264-Mood #129255-Coats #129265-Munoz #128850-Rivera #129253-Becker #129258-Harvey #129266-Nasiri #129267-OKeefe #129269-Oshiro #129271-Querry #128823-Finance #128827-Housing #129262-Jahanbin #129270-Percival #129272-Salepour #129273-Schaefer #128824-Fire Dept #128826-Hive Live #128849-Risk Mgnt #129251-Alexander #129259-Hernandez #128815-City Clerk #128848-Public Svc #129250-Abdulmagid			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	#129261-Jahanbin 2			
			#128847-Police Dept			
			#129274-Veramancini			
			#128807-1963 Wallace			
			#128809-227 Messa Dr			
			#128819-City Council			
			#128808-2162 Maple St			
			#128814-City Attorney			
			#128816-City Manaager			
			#128846-Planning Comm			
			#129256-DBO Invest CM			
			#128806-113 Clearbrook			
			#128828-Human Resource			
			#129252-Animal Control			
			#129254-City Clerk PRR			
			#129268-Ohio House LLC			
			#128822-Development Svc			
			#128843-Park & Comm Svc			
			#128818-Code Enforcement			
			#128832-Jamboree Housing			
			#129246-2104 Wallace Ave			
			#129247-374 Woodland Ave			
			#129245-1095 Sea Bluff Dr			
			#129249-544 Bernard Appeal			
			#129260-Insight Psychology			
			#129248-440 Fair Dr/1179 NP			
			#129304-DAlessio Investment			
020007	05/23/25	P	Jordan Kiesz	0000026660		999.00
		Line Description:	First Due Ops & Victim			
020008	05/23/25	P	Kevin Reddy	0000020597		987.30
		Line Description:	Fire Protection Technology			
020009	05/23/25	P	Mark Geiger	0000020903		1,500.00
		Line Description:	Fire Prevention Organization			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
020010	05/23/25	P	Matthew Richie	0000026628		16.00
		Line Description:	Adv Roadside Impaired Driv Enf			
020011	05/23/25	P	Maurilio Torres	0000025958		699.20
		Line Description:	Fresno Training Symposium			
020012	05/23/25	P	Max Ott	0000031289		24.00
		Line Description:	Stanardized Field Sobrity Test			
020013	05/23/25	P	Max Perez	0000031286		493.00
		Line Description:	EVOC Conf			
020014	05/23/25	P	Nicholas Muck	0000031290		24.00
		Line Description:	Stanardized Field Sobrity Test			
020015	05/23/25	P	Patricia Valdenor	0000030614		16.00
		Line Description:	Adv Roadside Imprd Driving Enf			
020016	05/23/25	P	Peace of Mind Financial Consulting Inc	0000029150		4,500.00
		Line Description:	Consulting Services May 2025			
020017	05/23/25	P	SHI International Corp	0000016007		223.34
		Line Description:	ELECTRONIC EQUIPMENT			
020018	05/23/25	P	Saul Ocampo	0000031291		24.00
		Line Description:	Stanardized Field Sobrity Test			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
020019	05/23/25	P	Taylor Scavo	0000029682		443.76
		Line Description:	Fire Technology			
					TOTAL	$152,963.06

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0253586	05/23/25	P	Advantage Color Graphics	0000025397		20,563.78
		Line Description:	Spotlight Print-Summer 2025			
0253587	05/23/25	P	Angelica Aragon	0000031296		34,778.10
		Line Description:	Final Pymnt Rental Assistance Adv Pymnt Rental Assistance Moving Expense Pymnt			
0253588	05/23/25	P	Cefalia Development	0000031287		25,000.00
		Line Description:	Refund Permit EENC-24-0257			
0253589	05/23/25	P	Danielle Joy Moyer	0000031292		40,000.00
		Line Description:	Stlmnt-Trip & Fall 3/6/21			
0253590	05/23/25	P	Endemic Environmental Services Inc	0000021277		41,979.00
		Line Description:	FP Wetland Maint 4/16-4/30/25 FP Wetland Maint 4/1-4/15/25 FP Wetland Maint 5/1-5/15/25			
0253591	05/23/25	P	Hilton Costa Mesa	0000013124		15,257.94
		Line Description:	ACHIEVEMENT AWARD LUNCHEON			
0253592	05/23/25	P	Interfinish Corporation	0000014766		74,915.00
		Line Description:	Carpeting-FS #3 & #5			
0253593	05/23/25	P	Kimley Horn & Associates Inc	0000005251		41,476.54
		Line Description:	Signal Imprv			
0253594	05/23/25	P	Merrimac Energy Group	0000021566		16,039.24
		Line Description:	Fire Sta 3 Tank Rental			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	FS #2 Diesel Fuel Tank 11 FS #5 Diesel Fuel Tank 14 FS #1 Diesel Fuel Tank 10 FS #6 Diesel Fuel Tank 15 CY Diesel Fuel Tank 02			
0253595	05/23/25	P	Vanguard University	0000008496		49,601.71
		Line Description:	TOT Ovrpymnt Jun-Jul 22/Jun23			
0253596	05/23/25	P	WLC Architects Inc	0000023955		23,000.00
		Line Description:	FS 4 Training Facility FS 4 Training Facility			
0253597	05/23/25	P	West Coast Arborists Inc	0000004498		92,435.00
		Line Description:	Tree Maint 4/16-4/30/25			
0253598	05/23/25	P	17th Street Recording Studio	0000031281		1,400.00
		Line Description:	Art Crawl Experience-5/24/25			
0253599	05/23/25	P	AT & T	0000001107		165.99
		Line Description:	911 Cama Trunk 5/14-6/13/25			
0253600	05/23/25	P	AT & T	0000001107		3,615.18
		Line Description:	Estancia Park Outgoing Trunk Line 800 Mhz Radio Link PD Emergency Line TeWinkle Park Cool Line for PD DRC Alarm IT Computer Room Wakeham Park Smallwood Park			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	DID Trunk Line			
0253601	05/23/25	P	AVNI Enterprises Inc	0000030676		11,630.07
		Line Description:	Parts for Fire Apparatus on an Parts for Fire Apparatus on an Parts for Fire Apparatus Parts for Fire Apparatus on an Parts for Fire Apparatus on an Parts for Fire Apparatus on an			
0253602	05/23/25	P	AY Nursery	0000001142		2,041.86
		Line Description:	Trees Purchase			
0253603	05/23/25	P	Alans Lawnmower & Garden Center Inc	0000019220		699.19
		Line Description:	Power Tools			
0253604	05/23/25	P	Amtex Manufacturing & Supply Company Inc	0000001038		60.34
		Line Description:	Labor for Repair			
0253605	05/23/25	P	Animal Care Equipment & Services	0000005378		3,580.40
		Line Description:	Tools for Animal Svc Tools for Animal Svc			
0253606	05/23/25	P	Athletic Field Specialists	0000023215		6,375.00
		Line Description:	Turf Application @ City Sports			
0253607	05/23/25	P	BC Traffic Specialist	0000022225		3,432.05
		Line Description:	Orange Trric Cornes-Property Tamp No Parking Signs			
0253608	05/23/25	P	Backhaus Dance	0000030728		2,500.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	2024-25 Arts Grant Prog Award			
0253609	05/23/25	P	Beach Housing Partners LP	0000031198		682.00
		Line Description:	Rental Assistance-Daniel Noel			
0253610	05/23/25	P	Beau Hossler	0000029714		245.00
		Line Description:	Basketball Referee 5/14/25 Basketball Referee 5/19/25			
0253611	05/23/25	P	Bernard King	0000031254		370.00
		Line Description:	Rental Assistance-T Evergreen			
0253612	05/23/25	P	Botach Tactical	0000010573		2,736.50
		Line Description:	Helmet Lights for SWAT Team			
0253613	05/23/25	P	Brain and Body Music Studio	0000031293		1,000.00
		Line Description:	2024-25 Arts Grant Prog Award			
0253614	05/23/25	P	Braver Players Music Theater Foundation	0000031294		2,250.00
		Line Description:	2024-25 Arts Grant Prog Award			
0253615	05/23/25	P	CBE	0000015149		900.25
		Line Description:	Copier Maint 4/5-5/4/25 Copier Maint 4/5-5/4/25 Copier Maint 4/5-5/4/25 Copier Maint 4/5-5/4/25			
0253616	05/23/25	P	California Forensic Phlebotomy Inc	0000001500		3,274.00
		Line Description:	Blood Draw Svc-Apr 2025			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0253617	05/23/25	P	CityGreen Consulting, LLC	0000030471		6,252.50
		Line Description:	SB1383 Consulting Svc-Apr 25			
0253618	05/23/25	P	Costa Mesa Auto Glass	0000010001		120.00
		Line Description:	Glass Replmnt & Tinting-#523			
0253619	05/23/25	P	Costa Mesa Lock & Key	0000001817		33.94
		Line Description:	Lock & Key Svc			
0253620	05/23/25	P	County of Orange	0000003486		4,454.32
		Line Description:	AFIS Fees April 2025 Teletype Service April 2025			
0253621	05/23/25	P	Dance 4 Joy Ministries	0000029880		2,250.00
		Line Description:	2024-25 Arts Grants Prog Award			
0253622	05/23/25	P	Dance Arts Academy Foundation	0000031288		2,500.00
		Line Description:	2024-25 Art Grant Prog Award			
0253623	05/23/25	P	Danielle Hanson	0000031206		1,000.00
		Line Description:	Poet Laureate Pymnt #1			
0253624	05/23/25	P	Demetrius Mayhand	0000030111		245.00
		Line Description:	Basketball Referee 5/14/25 Basketball Referee 5/19/25			
0253625	05/23/25	P	Ecolab Pest Elimination	0000024420		1,432.92
		Line Description:	Pest Control Svc-Apr 2025			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0253626	05/23/25	P	Entenmann Rovin Company	0000002130		239.06
		Line Description:	Badge			
0253627	05/23/25	P	Entrust Janitorial LLC	0000030309		1,025.00
		Line Description:	Janitorial Svcs @ 3190 Airport			
0253628	05/23/25	P	FleetPride Heavy Duty Parts & Service	0000030911		144.92
		Line Description:	ABS Nut Covers			
0253629	05/23/25	P	Florinda Martinez	0000031298		9,192.00
		Line Description:	Adv Pymnt Rental Assistance			
0253630	05/23/25	P	Forvis Mazars LLP	0000030847		2,520.00
		Line Description:	CITY SCO REPORT			
0253631	05/23/25	P	Galls LLC	0000002297		4,335.44
		Line Description:	Duty Bags Uniform-Cordero Uniform-Dehuff Uniform-Barnes Uniform-Davis Uniform-Ceballos NPDES/WQMP Svc-			
0253632	05/23/25	P	Givsum Foundation	0000030729		2,500.00
		Line Description:	2024-25 Art Grant Prog Award			
0253633	05/23/25	P	Grainger	0000002393		2,079.48
		Line Description:	Hardware Price Agreement Hardware			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Hardware Tamper Steel Handle Industrial Supplies Pressure Washer Swivel			
0253634	05/23/25	P	Human Resource Time Management LLC	0000031084		5,391.63
		Line Description:	Telestaff Trng Telestaff Trng			
0253635	05/23/25	P	Joanna Palacios	0000031297		3,083.50
		Line Description:	Moving Expense Pymnt Adv Pymnt Rental Assistance Final Pymnt Rental Assistance			
0253636	05/23/25	P	Jose Linares	0000031299		9,042.00
		Line Description:	Adv Pymnt Rental Assitance			
0253637	05/23/25	P	KOA Corporation	0000003129		3,790.00
		Line Description:	Adams Ave Bicycle Facillity Pr			
0253638	05/23/25	P	Kimball Midwest	0000006819		330.71
		Line Description:	Comm Supplies Comm Supplies			
0253639	05/23/25	P	Kitty O'Neill	0000019674		6,100.00
		Line Description:	Stlmnt-Property Damage 2/24/25			
0253640	05/23/25	P	Knorr Systems Inc	0000005036		1,088.06
		Line Description:	DRC Pool Chemical DRC Pool Chemical			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0253641	05/23/25	P	LEAF PRIOR BILLED BY FLOWATER	0000029719		106.68
		Line Description:	Water Filtration System-Apr 25			
0253642	05/23/25	P	LN Curtis & Sons	0000002983		8,919.35
		Line Description:	SHIPPING SALES TAX (7.75%) VARIOUS FFE			
0253643	05/23/25	P	Langlois Fancy Frozen Foods	0000030651		28.20
		Line Description:	Jail Food Services			
0253644	05/23/25	P	Lowes Business Account	0000017688		617.73
		Line Description:	General Supplies			
0253645	05/23/25	P	Melad & Associates	0000005068		900.00
		Line Description:	Consulting Plan Check Srvs			
0253646	05/23/25	P	MetLife Legal Plans Inc	0000014707		5,154.00
		Line Description:	MetLife Legal Premium			
0253647	05/23/25	P	Mike Raahauges Shooting Enterprises	0000006853		115.99
		Line Description:	Range Fees for SWAT April2025			
0253648	05/23/25	P	Moore Iacofano Goltsman Inc	0000016407		600.00
		Line Description:	FP Master Park Update			
0253649	05/23/25	P	National Data & Surveying Services	0000021249		105.00
		Line Description:	Volume&Speed Traffic Counts			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0253650	05/23/25	P	National Recreation & Park Association	0000007580		700.00
		Line Description:	ANNUAL MEMBERSHIP 24-25			
0253651	05/23/25	P	Nikkis Flags	0000003354		877.09
		Line Description:	Variety of Flags used Citywide			
0253652	05/23/25	P	North Net Fire Training Center	0000010984		6,421.51
		Line Description:	TRAINING CLASSES			
0253653	05/23/25	P	Ocean Blue Environmental Services Inc	0000013374		7,731.58
		Line Description:	Clean-up Fuel Spill at City Ha			
0253654	05/23/25	P	Orchard View Senior LP	0000031199		480.00
		Line Description:	Rental Assistance-H Kuhn			
0253655	05/23/25	P	Pacific Chorale	0000025719		2,500.00
		Line Description:	2024-25 Arts Grant Prog Award			
0253656	05/23/25	P	Pacific Plumbing of Southern California	0000030657		288.00
		Line Description:	Citywide Plumbing Services			
0253657	05/23/25	P	Pacific Symphony	0000030109		2,500.00
		Line Description:	2024-25 Arts Grants Prog Award			
0253658	05/23/25	P	Parrot Video Services	0000031227		4,500.00
		Line Description:	Encode Video to HD			
0253659	05/23/25	P	Pyro Spectaculars Inc	0000029672		12,500.00
		Line Description:	Deposit Firework Display 2025			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0253660	05/23/25	P	RPW Services Inc	0000012440		2,350.00
		Line Description:	Citywide Weed Control Rodent Control at Community Ga			
0253661	05/23/25	P	Safe Restraints Inc	0000030990		3,518.25
		Line Description:	WRAP Restraint Systems w/Helme			
0253662	05/23/25	P	Scott Fazekas & Associates Inc	0000003961		5,492.81
		Line Description:	Consulting Plan Check Srvs			
0253663	05/23/25	P	Southern California Edison Company	0000004088		532.24
		Line Description:	Prez Park 4/11-5/12/25 410 Merrimac 4/10-5/11/25 401 Broadway 4/15-5/14/25 199 Broadway 4/15-5/14/25 1256 Adams 4/10-5/11/25 2944 Bristol 4/15-5/16/25 2612 Harbor 4/15-5/14/25 360 Ogle 4/10-5/11/25 410 Merrimac 4/10-5/11/25 2783 Bristol 4/16-5/15/25 1040 Paularino 4/16-5/15/25 1071 Bristol 4/17-5/18/25			
0253664	05/23/25	P	Southern California Gas Company	0000004092		707.40
		Line Description:	3175 Airway 4/10-5/9/25			
0253665	05/23/25	P	Sparkletts	0000015725		1,243.29
		Line Description:	Water Delivery Svcs - Parks Water Delivery Svcs - Finance Water Delivery Svcs City Clrk Water Delivery Svcs - HR			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Water Delivers Svcs - Dev. Svc Water Delivery Svcs - Public W Water Delivery Svcs - City Man			
0253666	05/23/25	P	Spectrum Gas Products	0000012653		465.40
		Line Description:	Oxygen Medical Oxygen Medical Hydrotest SCBA			
0253667	05/23/25	P	State Controllers Office	0000021803		3,402.48
		Line Description:	Annual Audit FY23-24			
0253668	05/23/25	P	State of California Dept of Justice	0000001534		2,128.00
		Line Description:	Livescan/Fingerprinting Servic			
0253669	05/23/25	P	Teleflex LLC	0000027253		3,582.69
		Line Description:	EZ IO 25MM SALES TAX (7.75%)			
0253670	05/23/25	P	The Art Spread	0000030730		2,000.00
		Line Description:	2024-25 Art Grant Prog Award			
0253671	05/23/25	P	The Briefing Room LLC	0000031240		5,197.58
		Line Description:	Online Law Enfmnt Trng Pltfm			
0253672	05/23/25	P	The Solis Group	0000030649		1,608.00
		Line Description:	FS 4 Training Tower Site Imp			
0253673	05/23/25	P	Time Warner Cable	0000011202		34.77
		Line Description:	Cable Svs-CMO Comm-Basement Cable Svs-Public Works-Conf Ro			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0253674	05/23/25	P	US Bank	0000002228		6,676.62
		Line Description:	Payroll 25-09			
0253675	05/23/25	P	Verizon Wireless	0000008717		9,481.55
		Line Description:	PD Cell Phones 3/16-4/15/25 WIRELESS PHONE CMO 3/18-4/17			
0253676	05/23/25	P	Veronica Murillo	0000031300		1,000.00
		Line Description:	Rental Assistance-AM Murillo			
0253677	05/23/25	P	Vulcan Materials Company	0000007403		284.06
		Line Description:	Asphalt Potholes Sidewalk Ramp Asphalt			
0253678	05/23/25	P	Wallop Water USA LLC	0000030376		1,244.14
		Line Description:	WATER STATION RENTALS			
0253679	05/23/25	P	Waterline Technologies Inc	0000014520		498.40
		Line Description:	DRC Pool Treatment			
0253680	05/23/25	P	Yunex LLC	0000029573		10,589.00
		Line Description:	Traffic Signal Maint Apr 2025			
					TOTAL	**$708,236.43**

End of Report

SUMMARY CHECK REGISTER

Run Date May 22,2025

Run Time 11:53:53 AM

Bank: CITY

Cycle: APAY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0253735	05/23/25	P	CalPERS Long-Term Care Program	0000006287		93.96
		Line Description:	Payroll Deduction 25-11			
0253736	05/23/25	P	Pamela Lilly	0000025324		750.00
		Line Description:	Payroll Deduction 25-11			
					TOTAL	**$843.96**

End of Report