

Bank: CITY
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0247567	04/05/24	O	AT & T <i>Line Description: Overflow</i>	0000001107	0.00
TOTAL					0.00

806.23
 8,544.79
 1,262,667.33
 (500.00)
 (125.81)
 (806.23)

 1,270,586.31

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTERBank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0247551	04/05/24	P	Coro Southern California	0000029404	18,500.00
			<i>Line Description:</i> CMO Training Session 2-1/17/24 CMO Training Session 1-12/18/2		
0247552	04/05/24	P	Employment Development Department	0000001543	17,435.41
			<i>Line Description:</i> Unemployment Oct 23-Apr 24		
0247553	04/05/24	P	Endemic Environmental Services Inc	0000021277	25,770.00
			<i>Line Description:</i> FVP WL Maint/Rehab 9/16-30/23 FVP WL Maint/Rehab 10/1-15/23		
0247554	04/05/24	P	Families Forward Inc	0000024105	32,483.95
			<i>Line Description:</i> 2nd Qtr TBRA Program		
0247555	04/05/24	P	Johnson Favaro LLP	0000023249	16,868.00
			<i>Line Description:</i> Lions Park Proj-Cage Bldg		
0247556	04/05/24	P	Landscape Structures Inc	0000024524	24,438.18
			<i>Line Description:</i> Playground equipment Playground equipment & parts o		
0247557	04/05/24	P	Mercy House	0000003138	208,991.16
			<i>Line Description:</i> CMBS Operations Jan 2024		
0247558	04/05/24	P	Pinnacle Petroleum, Inc	0000029315	29,213.74
			<i>Line Description:</i> Unleaded Fuel PD		
0247559	04/05/24	P	Place Works Inc	0000023119	380,663.19
			<i>Line Description:</i> Project Management		

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			<i>Line Description:</i> Fairview Development Project		
0247560	04/05/24	P	Ralph Andersen & Associates	0000005601	17,150.00
			<i>Line Description:</i> Recruitment Consultant Recruitment Consultant		
0247561	04/05/24	P	Theodore Robins Ford	0000004245	275,637.45
			<i>Line Description:</i> Replace 8 Pursuit Rated Police Replace 8 Pursuit Rated Police Replace 8 Pursuit Rated Police		
0247562	04/05/24	P	Time Warner Cable	0000011202	18,671.35
			<i>Line Description:</i> Internet Fiber Svs-Variou Loc Bridge Shelter Fiber		
0247563	04/05/24	P	Yunex LLC	0000029573	28,881.36
			<i>Line Description:</i> Baker&Babb-Pole KD Newport&Victoria 4' Bollards Bristol&Bear-Pole KD Placentia&Estancia- OH Signal Routine for February 2024		
0247564	04/05/24	P	AGA Engineers Inc	0000028838	500.00
			<i>Line Description:</i> I-405 Consulting Svcs.		
0247565	04/05/24	P	AT & T	0000001107	85.60
			<i>Line Description:</i> Internet-Skate Park Camera		
0247566	04/05/24	P	AT & T	0000001107	6,810.11
			<i>Line Description:</i> Red Phone Fire Sta#1 Red Phone Fire Sta#2		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
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Line Description: Red Phone Fire Sta#3
 Red Phone Fire Sta#5
 PRI Circuit Inbound Trunk
 Metro Net
 Smallwood Park
 Wakeham Park
 Estancia Park
 Fire Emergency Line
 Jack Hamett Sports Complex
 Outgoing Trunk Line
 DID Trunk Line
 Red Phone Fire Sta#4
 Red Phone Fire Sta#6
 Local Usage
 2310 Placentia Irrigation
 800 Mhz Radio Link
 Fire Sta#1 Fire Alarm System
 DSL Line for Traffic Operation
 Senior Center Fire Alarm Syste
 IT Computer Room
 Lions Park
 PD Emergency Line
 DRC Alarm
 Senior Center Fire Alarm Syste
 DRC Fire Alarm
 Cool Line for PD
 TeWinkle Park
 Balearic Center Fax
 Senior Center Elevator

0247568	04/05/24	P	AY Nursery	0000001142	3,135.53
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Line Description: Tree Purchases-Parkways

0247569	04/05/24	P	Adam Ereth	0000029232	400.00
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Line Description: Planning Comm Mtng-Mar 2024

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0247570	04/05/24	P	Ai Ley Tan	0000029642	1,000.00
			<i>Line Description:</i> Yoga-Health/Wellness		
0247571	04/05/24	P	All City Management Services Inc	0000009480	8,753.63
			<i>Line Description:</i> School Crossing Guard Svs		
0247572	04/05/24	P	American Alarm Systems Inc	0000008900	140.00
			<i>Line Description:</i> Fee-Onsite Svc @ BCC		
0247573	04/05/24	P	Angel Auto Spa LLC	0000027465	1,694.21
			<i>Line Description:</i> CMPD Car Washes-Feb 24 City Car Washes-Feb 24		
0247574	04/05/24	P	Angely Vallarta	0000029193	400.00
			<i>Line Description:</i> Planning Comm Mtng-Mar 2024		
0247575	04/05/24	P	Anne Marie Lister	0000030342	400.00
			<i>Line Description:</i> Arm Painter SpringFest Mar 30		
0247576	04/05/24	P	Beau Hossler	0000029714	90.00
			<i>Line Description:</i> Basketball Referee		
0247577	04/05/24	P	Bee Busters Inc	0000007572	330.00
			<i>Line Description:</i> Bee Colony Abatement-City Park		
0247578	04/05/24	P	Bracken's Kitchen Inc	0000029468	14,015.63
			<i>Line Description:</i> CMBS Meal Svc 3/11-3/24/24		

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0247579	04/05/24	P	Bucknam Infrastructure Group Inc <i>Line Description:</i> 2024 Pavement Mgmt Plan	0000021371	6,597.00
0247580	04/05/24	P	CBE <i>Line Description:</i> COPIER MAINT 12/5-1/4/24 COPIER MAINT 11/5-12/4/23 COPIER MAINT 10/5-11/4/23 COPIER MAINT 8/5-9/4/23 COPIER MAINT 7/5-8/4/24 COPIER MAINT 6/5-7/4/24 COPIER MAINT 1/5-2/4/24 COPIER MAINT 1/5-2/4/24 CMO Copier Supplies COPIER MAINT 2/5-3/4/24 COPIER MAINT 12/5-1/4/24 COPIER MAINT 11/5-12/4/23 COPIER MAINT 1/5-2/4/24 COPIER MAINT 2/5-3/4/24	0000015149	1,119.82
0247581	04/05/24	P	Canon Financial Services Inc <i>Line Description:</i> COPIER LEASE 3/20-4/19/24	0000023241	627.35
0247582	04/05/24	P	Chandler Asset Management <i>Line Description:</i> Investmt Mgmt Svs February 24	0000022081	4,553.78
0247583	04/05/24	P	Chicago Title Company <i>Line Description:</i> PIRT-2124 Parsons/419-171-24 2124 Parsons/419-171-24 Title	0000006122	112.00
0247584	04/05/24	P	Continental Interpreting Services Inc <i>Line Description:</i> Spanish Interpreters-Cncl Mtg	0000024355	1,300.00

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0247585	04/05/24	P	CoreLogic Information Solutions Inc	0000004774	1.06
			<i>Line Description:</i> Property Related Data & Report		
0247586	04/05/24	P	Creative Parties for Kids	0000030038	970.00
			<i>Line Description:</i> Pirate Characters SpringFest		
0247587	04/05/24	P	DLT Solutions LLC	0000007986	5,631.62
			<i>Line Description:</i> AutoDesk Subscript Renewal		
0247588	04/05/24	P	Daniels Tire Service	0000001922	9,131.34
			<i>Line Description:</i> For Warehouse Automotive Stock For Warehouse Automotive Stock For Warehouse Automotive Stock For Warehouse Automotive Stock For Warehouse Automotive Stock For Warehouse Automotive Stock For Warehouse Automotive Stock		
0247589	04/05/24	P	Debra L Reilly	0000027475	8,437.50
			<i>Line Description:</i> Workplace Investigation		
0247590	04/05/24	P	Dream Makers	0000030647	260.00
			<i>Line Description:</i> Springfest 2024		
0247591	04/05/24	P	Dustyn Howard	0000030658	733.10
			<i>Line Description:</i> Refund Permit BROF-23-0283		
0247592	04/05/24	P	Eagle Print Dynamics	0000026736	2,111.61

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Uniforms-BCC City Council Uniform&Clothing		
0247593	04/05/24	P	Eduardo Iniestra	0000029307	700.00
			<i>Line Description:</i> DJ SERVICES Spring Fest		
0247594	04/05/24	P	Elite Executive Charter LLC	0000030545	1,267.50
			<i>Line Description:</i> TRANSPORTATION SERVICES		
0247595	04/05/24	P	Entrust Janitorial LLC	0000030309	875.00
			<i>Line Description:</i> Janitorial Svcs @ 3190 Airport		
0247596	04/05/24	P	FG Real Estate Development LLC	0000030641	723.00
			<i>Line Description:</i> Refund BC23-00348 Waste Haul		
0247597	04/05/24	P	FM Thomas Air Conditioning Inc	0000017151	5,481.38
			<i>Line Description:</i> HVAC PM March 24		
0247598	04/05/24	P	Fisher Derderian	0000030055	300.00
			<i>Line Description:</i> Arts Comm Mtg Jan-Mar 2024		
0247599	04/05/24	P	Fuel Pros Inc	0000026476	500.00
			<i>Line Description:</i> Monthly DO Inspection-FS2 Monthly DO Inspection-FS6		
0247600	04/05/24	P	G & W Towing	0000002289	216.00
			<i>Line Description:</i> Tow Service-798 Tow Service-716		

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0247601	04/05/24	P	Galls LLC	0000002297	2,564.73
			<i>Line Description:</i> Uniform-OFC A Carbury Safety Vest-Reserve OFC G Paul Uniform-OFC B Coutts Staff Uniform Staff Uniform Staff Uniform Staff Uniform Staff Uniform Uniform-OFC R Lippincott		
0247602	04/05/24	P	Game Truck	0000029273	525.00
			<i>Line Description:</i> Guest Entertainment-Day Camp		
0247603	04/05/24	P	Grainger	0000002393	2,408.15
			<i>Line Description:</i> For Warehouse Floor Stock Hardware 514-Digital Multimeter Hardware		
0247604	04/05/24	P	Integrated Impressions	0000003403	1,939.33
			<i>Line Description:</i> Promotional Items		
0247605	04/05/24	P	JFK Transportation Co., Inc.	0000030141	517.50
			<i>Line Description:</i> TRANSPORTAION SVS-SR CTR		
0247606	04/05/24	P	James Snordan	0000029974	120.00
			<i>Line Description:</i> Basketball Referee Basketball Referee		
0247607	04/05/24	P	Jay Georgeff	0000030662	845.40

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			<i>Line Description:</i> Refund Permit BPCC-24-0055		
0247608	04/05/24	P	Jennifer W Harrison	0000029300	440.00
			<i>Line Description:</i> Arm Painter Springfest Mar 24		
0247609	04/05/24	P	Jimmy Vivar	0000029412	400.00
			<i>Line Description:</i> Planning Comm Mtng-Mar 2024		
0247610	04/05/24	P	Jonathan Zich	0000026312	400.00
			<i>Line Description:</i> Planning Comm Mtng-Mar 2024		
0247611	04/05/24	P	Jose Rojas	0000029411	400.00
			<i>Line Description:</i> Planning Comm Mtng-Mar 2024		
0247612	04/05/24	P	Karen Klepack	0000030322	400.00
			<i>Line Description:</i> Planning Comm Mtng-Mar 2024		
0247613	04/05/24	P	Kimball Midwest	0000006819	389.93
			<i>Line Description:</i> Shop Supplies		
0247614	04/05/24	P	Liebert Cassidy Whitmore	0000002960	2,057.00
			<i>Line Description:</i> LEGAL SERVICES - HR LEGAL SERVICES - HR		
0247615	04/05/24	P	LineGear Fire & Rescue Equipment	0000026007	258.60
			<i>Line Description:</i> PPE AND FFE EQUIPMENT		
0247616	04/05/24	P	McMaster Carr Supply Company	0000003118	397.00

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			<i>Line Description:</i> Flat-Free Caster W/Brake 8' Wh		
0247617	04/05/24	P	NAHRO	0000003279	256.00
			<i>Line Description:</i> Offical Membership		
0247618	04/05/24	P	National Data & Surveying Services	0000021249	1,860.00
			<i>Line Description:</i> ADT/Speed Counts-Variou Locat ADT/Speed Counts Various Locat ADT/Speed Counts Santa Ana/Ogl		
0247619	04/05/24	P	NorMed	0000003366	880.00
			<i>Line Description:</i> First Aid & Safety Supplies		
0247620	04/05/24	P	Omari Smith	0000029906	60.00
			<i>Line Description:</i> Basketball Referee		
0247621	04/05/24	P	Orange County Dept of Education	0000000442	500.00
			<i>Line Description:</i> Refund Rec Dep 2008050.002		
0247622	04/05/24	P	Orange County Mosquito & Vector Control	0000021750	217.00
			<i>Line Description:</i> OC Mosquito&Vector Mar 24 Inspection&Trtmnt FVP Feb 24		
0247623	04/05/24	P	Peace of Mind Financial Consulting Inc	0000029150	10,800.00
			<i>Line Description:</i> Consulting Srvs Mar-Apr 2 2024		
0247624	04/05/24	P	Permit Management Solutions	0000024925	975.00
			<i>Line Description:</i> Consultng Staffing Srvs		

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0247625	04/05/24	P	Pivot Solutions LLC	0000030415	2,970.55
			<i>Line Description:</i> 202 Paint & Body Repair 511 Paint & Body Repairs		
0247626	04/05/24	P	Rachel Charest Bertram	0000029455	900.00
			<i>Line Description:</i> 3 Live Performances Springfest		
0247627	04/05/24	P	Russell Toler	0000029127	400.00
			<i>Line Description:</i> Planning Comm Mtng-Mar 2024		
0247628	04/05/24	P	Sean Simon	0000029869	120.00
			<i>Line Description:</i> Basketball Referee Basketball Referee		
0247629	04/05/24	P	South Coast Air Quality Mgmt District	0000003939	251.11
			<i>Line Description:</i> FS6-AQMD & State Fees		
0247630	04/05/24	P	South Coast Emergency Vehicle Services	0000003643	1,072.01
			<i>Line Description:</i> Stock-Bolts Stock-8 Chrome Cover Lug Nut Stock-Assy Power Lock		
0247631	04/05/24	P	Southern California Edison Company	0000004088	530.00
			<i>Line Description:</i> Rfund Permit EENC-24-0025/0129		
0247632	04/05/24	P	Southern California Edison Company	0000004088	2,649.48
			<i>Line Description:</i> 735 Baker 2/21-3/20/24 3120 Manistee 2/22-3/21/24 867 Prospect 2/22-3/21/24 2917-3171 Red Hill 2/8-3/18/24		

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			<i>Line Description:</i> 1040 Paularino 2/15-3/17/24 2783 Bristol 2/15-3/17/24 FS#1 2/21-3/20/24 2704 Harbor 2/21-3/20/24 555 1/2 Paularino 2/22-3/21/24		
0247633	04/05/24	P	Southern California Shredding Inc	0000025605	225.00
			<i>Line Description:</i> On-Site Shredding Services HR On-Site Shredding Services Fin On-Site Shredding Services PD		
0247634	04/05/24	P	Stantec Consulting Services Inc	0000008310	1,792.50
			<i>Line Description:</i> Planning Commission Meeting		
0247635	04/05/24	P	TJ Janca Construction Inc	0000015573	2,551.00
			<i>Line Description:</i> Rubber Surface Repairs @ Angel		
0247636	04/05/24	P	Tanaka Farms, LLC	0000030146	990.00
			<i>Line Description:</i> EXCURSION		
0247637	04/05/24	P	The Code Group Inc	0000025073	10,010.00
			<i>Line Description:</i> Consulting Staffing Srvs Consulting Staffing Srvs		
0247638	04/05/24	P	The Counseling Team International	0000026352	1,435.00
			<i>Line Description:</i> Counseling Srvs Feb 2024		
0247639	04/05/24	P	Tiffanie Le	0000030663	93.89
			<i>Line Description:</i> Refund Permit BXMC-24-0017		

City of Costa Mesa Accounts Payable
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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0247640	04/05/24	P	Transportation Charter Services Inc <i>Line Description: Campus Transportation</i>	0000012681	983.00
0247641	04/05/24	P	US Bank <i>Line Description: Payroll 24-06</i>	0000002228	6,210.52
0247642	04/05/24	P	US Postmaster <i>Line Description: Bulky Mail</i>	0000004377	10,000.00
0247643	04/05/24	P	USCutter Inc <i>Line Description: Bradd Cutting Blade Holder</i>	0000029762	145.29
0247644	04/05/24	P	Verizon Wireless <i>Line Description: WIRELESS PHONE 2/18-3/17/24</i>	0000008717	271.46
0247645	04/05/24	P	Vulcan Materials Company <i>Line Description: Asphalt Potholes Sidewalk Ramp Asphalt Potholes Sidewalk Ramp Asphalt Potholes Sidewalk Ramp Asphalt Potholes Sidewalk Ramp Asphalt Potholes Sidewalk Ramp Asphalt Potholes Sidewalk Ramp</i>	0000007403	1,803.51
0247646	04/05/24	P	Ware Disposal Inc <i>Line Description: James St Trash Srvs Apr 24</i>	0000000255	2,005.82
0247647	04/05/24	P	Waterline Technologies Inc <i>Line Description: DRC Pool Treatment</i>	0000014520	446.84

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0247648	04/05/24	P	Zumar Industries Inc	0000004622	1,092.15
			<i>Line Description:</i> Sign Posts & Anchors		
					TOTAL \$1,262,667.33

End of Report

Bank: DDP1
Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
017606	04/05/24	P	Alisa Ochoa	0000029944	300.00
			<i>Line Description:</i> Arts Comm Mtg Jan-Mar 2024		
017607	04/05/24	P	Allison Mann	0000001338	300.00
			<i>Line Description:</i> Arts Comm Mtg Jan-Mar 2024		
017608	04/05/24	P	Blake Cole	0000029962	580.16
			<i>Line Description:</i> Trench Rescue-Fresno Symposium Food-Trench Rescue-Fresno Symp		
017609	04/05/24	P	Brandon Medeck	0000029125	1,000.00
			<i>Line Description:</i> Structural Collapse Specialist		
017610	04/05/24	P	Brenda Green	0000021417	66.45
			<i>Line Description:</i> Dry Cleaning-5 Jackets-New Sta		
017611	04/05/24	P	Charlene M Ashendorf	0000017428	300.00
			<i>Line Description:</i> Arts Comm Mtg Jan-Mar 2024		
017612	04/05/24	P	Christopher Jones	0000026593	500.00
			<i>Line Description:</i> Clothing Allowance 2024-25		
017613	04/05/24	P	Deborah Wondercheck	0000029941	300.00
			<i>Line Description:</i> Arts Comm Mtg Jan-Mar 2024		
017614	04/05/24	P	Eloisa Peralta	0000026154	500.00
			<i>Line Description:</i> Clothing Allowance 2023-24 Clothing Allowance 2023-24		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
017615	04/05/24	P	Erica Lucia <i>Line Description:</i> Arts Comm Mtg Jan-Mar 2024	0000029943	300.00
017616	04/05/24	P	Fanni Acosta <i>Line Description:</i> CALPELRA Conference	0000029434	482.40
017617	04/05/24	P	Hans Guenther <i>Line Description:</i> ICS 300	0000015579	77.06
017618	04/05/24	P	Heidi Zuckerman <i>Line Description:</i> Arts Comm Mtg Jan-Mar 2024	0000029942	300.00
017619	04/05/24	P	Hoon Jo <i>Line Description:</i> ESRI Developer Summit Lodging Accomodations	0000029756	874.41
017620	04/05/24	P	Ivis Torres <i>Line Description:</i> Communications-Human Services	0000030381	1,250.00
017621	04/05/24	P	Jason Chamness <i>Line Description:</i> Exec Development Course 2	0000014287	333.00
017622	04/05/24	P	Matthew Chavez <i>Line Description:</i> Instructor 1	0000026212	460.00
017623	04/05/24	P	Ronald Lawrence <i>Line Description:</i> Chief Tri-County Workshop	0000029540	310.50

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
017624	04/05/24	P	Scott Baker	0000029458	125.81
		<i>Line Description:</i>	Field Training Officer Field Training Officer		
017625	04/05/24	P	Slawek Luczkiewicz	0000021389	185.00
		<i>Line Description:</i>	Sherman Block SLI #2		
TOTAL					\$8,544.79

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
017605	04/01/24	P	Patrick Wessel	0000009042	806.23
<i>Line Description:</i>			Qtrly Retiree Medical Payments		
			Qtrly Retiree Medical Payments		
TOTAL					\$806.23

Report ID: CCM2001V

City of Costa Mesa Accounts Payable
CCM VOID CHECK LISTING

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<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>
017217	4/4/2024	V	Eloisa Peralta	0000026154	03/01/24	(500.00)
<i>Line Description: 4/4/24 ACH Return due to closed banking account. Void & Reissue with new banking info.</i>						
017246	4/4/2024	V	Scott Baker	0000029458	03/01/24	(125.81)
<i>Line Description: 4/4/24 ACH Return due to closed banking account. Void & Reissue with new banking info.</i>						
017508	4/1/2024	V	Patrick Wessel	0000009042	03/29/24	(806.23)
<i>Line Description: 4/1/24 Banking info was not changed from new to confirmed. void and reissue.</i>						
TOTAL						<u><u>(\$1,432.04)</u></u>

End of Report