Report ID: CCM2001V	City of Costa Mesa Accounts Payable CCM VOID CHECK LISTING	Page No. 1 Run Date Nov 03,2022 Run Time 3:28:22 PM
Bank: CITY Cycle: AWKLY		

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0239632	10/31/2022	V	Eduardo Iniestra	0000029307	10/14/22	(600.00)
		Line Description:	10/31/22 Void and Reissue. Vendor did not receive payment.			
					TOTAL	($600.00)

0.*

600.00-
600.00+
266,157.10+
953,024.20+
41,319.22+
4,794.81+

004
1,265,295.33*

End of Report

Report ID: CCM2001O

City of Costa Mesa Accounts Payable

CCM OVERFLOW CHECK LISTING

Run Date Nov 03,2022

Run Time 2:58:43 PM

Bank: CITY

Cycle: AMNUAL

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0239871	11/03/22	O	US Bank *Line Description:* Overflow	0000002228	0.00
0239872	11/03/22	O	US Bank *Line Description:* Overflow	0000002228	0.00
0239873	11/03/22	O	US Bank *Line Description:* Overflow	0000002228	0.00
				TOTAL	0.00

End of Report

SUMMARY CHECK REGISTER

Bank: CITY

Cycle: ANNUAL

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0239869	10/31/22	P	Eduardo Iniestra	0000029307		600.00
		Line Description:	DJ SERVICES DJ SERVICES			
					TOTAL	$600.00

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0239870	11/03/22	P	US Bank	0000002228		265,907.10

Line Description: Paid Parking-ARTventure
Breakfast-AZ NRPA Convention
Juice/BBB-AZ NRPA Convention
Credit-Etsy Fraudulent Charge
Amazon Prime-Monthly Fee
Survey Monkey Subscription
Recreation Equipment-Fields
Recreation Equip-Adult Sports
Subs-Notify Public of Closures
Recreation Equipment-ROCKS
Certifications-Aquatic Staff
Paint Supp-Home on Range Mural
Supplies-Fields
Arts&Culture-Awards
Arts&Culture-Parking
Accidentally Purchase
Arts&Culture-Equipment
Pro Org-Membership Fee
Office Equipment-Playgrounds
Refreshments-Community Trip
Supplies-LEAP Trick or Treat
Supplies-Halloween Bash Event
Fraud in Process of Investigat
Rec Supp-Cooling Ctr/Snr Ctr
Food-Cooling Ctr Volunteer/Sta
Refresh/Supp-Veterans Social G
Refreshment-Veterans Social Gr
ARTventure-Parking
Spl Event Supp-Scarecrow Fest
Bottled Water-Teen Program
Food/Supplies-Teen Program
Office Supplies-Teen Program
Participant Clothing-Day Camp
Excursion Deposit-Day Camp 1/5
Binder Clips
Antibacterial Cleaning Packs
Wireless Presentation Remote

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:
Supplies-Knowledge/Health Fair
Rec Equipment-Animal Care Svs
Health Items-LEAP Program
Food&Supplies-LEAP Program
Art&Craft Supplies-ARTventure
Art&Craft Supply-LEAP Program
Office Equipment-LEAP Program
Recreation Equip-LEAP Program
Transportation Ad
Supplies-Cooling Center
Supplies-Special Events
Cricut Design Subscription
Supplies-Active Aging Week
Supplies-Recreational Class
Community Trip Admission Tix
Movie Monday & Streaming Subsc
Cal Chiefs Conference
Uber-Hotel to Sac Airport
Uber-Sac Airport to Hotel
Lunch @ Cal Chiefs Conference
Dinner-Recruits, Cadre-FO Trai
Food/Drink-Recruits Admin Week
Water-Academy
Water-Academy Sta 4
Drinks-Academy Sta 4
Drinks-Academy Sta 5
Gatorade-Academy Sta 4
Cable to Secure Sign-FFN
Water-Fire Family Night PFF
Breakfast-Promotion Ceremony
Kahoot!-Recruit Academy Test
Vimeo Pro 1-Yr Subs-Dept Train
Plastic Box-FS Supply Delivery
Def Fluid-OES 1312
OES Preposition Lodging
OES Prep Strike Team Lunch
OES Prep Strike Team Dinner
Fuel-ST 190C-Mountain Fire
Dinner-Vasin Travel-Mount Fire

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:

Fuel-Return Home ST 1890C-Moun
Lodging-Mountain Fire-ST 1890C
Fuel-OES Prepo
Lunch-OES Prepo
Lodging-OES Prepo
Fuel-Border 32 Fire
Cal Chiefs Conf Coates Meal
Lodging-Cal Chiefs Conference
Fuel
Parking Permit
Soft Wood Plugs
Furniture Legs&Casters
NFPA Annual Subscription
Station Fitness Equipment
Shutterstock-Monthly Service
Credit-Furniture Legs&Casters
Reorder-Furniture Legs&Casters
Replacement Part-Station Grill
Lunch-Cal Chiefs Conf
Lodging-Cal Chiefs Conf
Airport Trans-Cal Chiefs Conf
Parking-League of Cities Conf
League Annual Conf/Board of Di
Notice of Candidates-Nov 22 El
Keyboards-Fire MDCs
Monthly Tablet Subs-Ely
Microsoft 365 Monthly Subs
Laptop W/ Microsoft Complete
Online Meeting Conf Platform
Monthly Tablet Subs-Lorenzana
MeisterTask Pro Ed Annual Subs
Online Queu System-Public Covi
CEAOC Oct 22 Meeting
OCTECT Sept 22 Luncheon
Office Supplies
Business Meeting
ASCE Registration
OCTECT Sept Luncheon
Office Supplies-Refund

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:
Office Supplies (Admin)
Shipping
Brake Pad Kits for Golf Carts
Keyboard-Director Ely
Keyboards-F&R Dept MDCs
Temp Desk-New Programmer
Door Sign-Michael's Office
4000 PSI Whir-A-Bird Surface
Coffee Supplies
Office Partition
USB WiFi Adapter
Keyboard & Webcam
2 16GB DDR4-3200...Memory Card
Uniform-Sieder
Tools for Range
Uniform-Schafer
Uniform-Valdenor
Tuition-Supervisory Course
Camera Memory Card
Large Air Movers-Fair
Door Operator Parts for CH-1A
Brass Pipes for CH 5th Floor A
Power Cord
Small Tools
10-Slim Soundbars
NVIDIA T600 Mini Port
3-Internal Solid Drives
Posting Stakes
Cannabis Portal
Cannabis Subscription
Working Business Meeting
Training Grant Admin M.D.
Refund Grant Training M.D.
Code Enforcement Training J.J.
Promo Items for Community Impr
Office Supplies
Proclamation Frames
ICMA Conference Flight
Lodging-ICMA Conference

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Arts&Crafts Supply-Ribbon			
			Earlybird Check-In Flight			
			Coffee-City Manager's Office			
			Refreshments-Housing Workshop			
			reMarkable Month Subscription			
			Refreshment-Jordan Park Ribbon			
			Refund for 1 Nikon Speedlight			
			eBooks			
			Manuals			
			Building Code Book			
			Design, Testing Industrial Rac			
			Training for B.I. Mark Perkins			
			Training for Chief Plans Charl			
			Website Update-Lunch Meeting			
			CC Meeting Meal-Members/Staff			
			OCCMA Networking Lunch-Lori K			
			Conf Reg-ELGL 22-L Karaguezian			
			ELGL Membership- L Karaguezian			
			Travel-ELGL Conf-L Karaguezian			
			Lodging-SLI 7			
			Tuition-Title 15			
			Lodging-CLEARS Conf			
			Tuition-Driving PSP			
			Tuition-CALNENA Mtng			
			Tuition-CAPE Seminar			
			Registration-Job Fair			
			Tuition-UAS Nighttime			
			Tuition-Tactical Drone			
			Credit Card Service Fee			
			Gas to Delivery to Botach			
			Lodging-Tactical Medicine			
			Lodging-Tactical medicine			
			Tuition-Dispatcher Crisis			
			Tuition-Legislative Impact			
			Tuition-Supervisory Courses			
			Tuition-Client Mental Health			
			Tuition-Court & Temp Holding			
			Tuition-Chemical Immobilizatn			
			Equipment-CMTV			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:

MMASC Membership Dues
Deposit-Back2School Fresh Even
Registration-OCBC Annual Award
Registration-OCCMA MMASC Event
Job Advertisment
Meet and Greet Supplies
Open Enrollment Refreshments
Permit Processing Recruitment
Park Ranger Recruit. Refreshme
Sr. Combo Recruitment Refreshm
Domains
Parking Fee
Monthly Subscription Fee
Training Aides-Bodi
Canine Neuter/Boarding
Annual Membership
Airfare for Conference
Police Records Recruitment Dri
Refreshments for Open Enrollme
Awards Dinner
Council Dais Snacks
Special Order Envelopes
reMarkable Month Subscription
Annual Membership
Airfare for Conference
Canva Annual Subscription
Monthly Cloud Subscrption
Reconnection Diversion Client
Cleaning Supplies-CMBS Kitchen
Job Advertisement
Ergonomic Accessory
Tools for the Office
Airfare for Conference
Charging Station for Ipads
Meals for P.R. Recruitment
Fin. Director Asst. Mngr Lunch
Client Rides Outreach Services
Water-Emergency Mgnt Mtng
Bagles-Emergency Mgnt Mtng

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:

Breakfast-Supervisor Team Bld
Refreshment-Swearing Ceremony
Breakfast-Supervisor Team Bldg
ARTventure-Food
ARTventure-Decor
ARTventure-Parking
ARTventure-Supplies
ARTventure-Food&Drink
ARTventure-Dry Cleaning
Refund ARTventure Supplies
Plant Materials Order Producti
Ricardos Card
Working Lunch
2022 W-2 Forms
Office Supplies
Dept. Meet and Greet
Monthly Connection Fee
Finance Manager Door Sign
Finance Director Membership
Fin. Director meeting with HR
Finance Management Working Lun
Cal Chiefs EM Conf-Meal
Cal Chiefs EM Conf-Travel
Cal Chiefs EM Conf-Lodging
Cal Chiefs EM Conf-Transport
Props/Supplies-CMFR Open House
Flight-IACP Conf
Travel-IACP Conf
Monthly Tablet Subscription
Food-Supervisor Mtng Team Bldg
Flashlights
Fingerprint Ink Pads
Lodging-EDC Training
Tools for Animal Control
SWAT Range Supplies
Drone Training Supplies
Mesa Water District
Tuition-PC 832
Tools for Range

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Lodging-CLETS Conf Airfare-CLEARS Conf Prkng-Women Leaders Lodging-Women Leaders Team Bldng Wrkshp Supplies Tuition-Field Trng Officer Tuition-Officer Involved Shoot Vet Exam Boarding/Vaccination-K9			
0239874	11/03/22	P	David Nguyen	0000024429		250.00
		Line Description:	2022 City Mgr Leadership Award			
					TOTAL	**$266,157.10**

End of Report

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0239875	11/04/22	P	AFLAC	0000012253		24,742.69
		Line Description:	STD-Oct 2022 Accidental Ins Prem-Oct 22 Cancer Ins Prim-Oct 2022			
0239876	11/04/22	P	Architectural Engineering Technology Inc	0000029448		282,839.44
		Line Description:	Baker-Placentia-Victoria-19th			
0239877	11/04/22	P	Benefit Coordinators Corp	0000029594		40,412.70
		Line Description:	Vision Ins Prem-Oct 2022 Dental Ins Perm-Oct 2022			
0239878	11/04/22	P	Bracken's Kitchen Inc	0000029468		37,740.60
		Line Description:	Sheler Meal Svcs 926-10/9/22 Bridge Shelter Food Svcs Shelter Meal Svcs 10/10-10/24			
0239879	11/04/22	P	GMS Elevator Services	0000028704		42,322.50
		Line Description:	Proj #20-03/#200091 Retention Proj #20-03/#200091			
0239880	11/04/22	P	LINA	0000015623		28,100.46
		Line Description:	Retiree Life Ins Prem Oct 2022 Voluntary Life Ins Prem Oct 22 Life/AD&D Ins Prem Oct 2022 LTD Ins Prem Oct 2022			
0239881	11/04/22	P	LN Curtis & Sons	0000002983		28,564.58
		Line Description:	Fightfighting Equipment (FFE)			
0239882	11/04/22	P	Nationwide General Contruction Services	0000028494		176,627.35

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Retention Proj #20-07			
0239883	11/04/22	P	Tyler Technologies Inc	0000027279		46,200.00
		Line Description:	Validate Consulting Tasks Consulting Tasks&Project Manag Validate Implementation Tasks			
0239884	11/04/22	P	Ware Disposal Inc	0000000255		18,042.09
		Line Description:	Bridge Shelter Trash July 2022 Bulky Item Collection Oct 2022 Solid Waste Colection CF Oct22			
0239885	11/04/22	P	4Leaf Inc	0000029711		2,473.26
		Line Description:	Fire Plan Review-Sep 2022 BC22-536,-684,-691;BX22-490			
0239886	11/04/22	P	AJ Portables Inc	0000029728		2,400.00
		Line Description:	Portable Ada Units9/28-10/4/22 Portable Ada Units0/5-10/11/22			
0239887	11/04/22	P	AT & T	0000001107		3,315.16
		Line Description:	Fire Sta#1 Fire Alarm System Senior Center Elevator Local Usage Wakeham Park Senior Center Fire Alarm Syste Balearic Center Fax Senior Center Fire Alarm Syste Metro Net Jack Hamett Sports Complex Red Phone Fire Sta#6 Red Phone Fire Sta#2 Red Phone Fire Sta#4 Lions Park			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Red Phone Fire Sta#3 2310 Placentia Irrigation PRI Circuit Inbound Fire Emergency Line DRC Fire Alarm Red Phone Fire Sta#1 Red Phone Fire Sta#5			
0239888	11/04/22	P	Adam Ereth	0000029232		400.00
		Line Description:	Planning Comm Mtng-Oct 2022			
0239889	11/04/22	P	Adlerhorst International	0000000906		8,200.00
		Line Description:	K-9 Off-Site Trng Jul 22-Jun23 Agitator Training			
0239890	11/04/22	P	Akeso Occupational Health	0000029274		234.17
		Line Description:	Pre Employment Physical Safety Physical			
0239891	11/04/22	P	Alldata	0000018288		1,500.00
		Line Description:	Online Manual Subscription			
0239892	11/04/22	P	Allstar Fire Equipment Inc	0000000986		603.56
		Line Description:	Leather Boots Fire Helmet			
0239893	11/04/22	P	Amtex Manufacturing & Supply Company Inc	0000001038		353.15
		Line Description:	Nylon Webbing			
0239894	11/04/22	P	Aramark Correctional Services Inc	0000013108		1,527.88
		Line Description:	Jail Food Svc 8/25-9/21/22			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0239895	11/04/22	P	Atlas Planning Solutions	0000026909		3,500.00
		Line Description:	City LHMP -Sept 2022			
0239896	11/04/22	P	Beacon Health Options Inc	0000026762		2,680.65
		Line Description:	EAP-Aug 2022 EAP-Sept 2022 EAP-Oct 2022			
0239897	11/04/22	P	Beau Hossler	0000029714		60.00
		Line Description:	Basketball Referee 10/26/22			
0239898	11/04/22	P	Bee Busters Inc	0000007572		550.00
		Line Description:	Bee Colony Abatement-City Park 2 Bee Colony Removal-City Park			
0239899	11/04/22	P	Bound Tree Medical LLC	0000011695		9,324.21
		Line Description:	EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies			
0239900	11/04/22	P	Brian Williams	0000008562		1,000.00
		Line Description:	Refund Pemit FZ-0140 Refund Permit FZ-0141			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0239901	11/04/22	P	Bureau Veritas North America Inc	0000016616		3,304.00
		Line Description:	Plan Check Svcs Plan Check Svcs			
0239902	11/04/22	P	Byron de Arakal	0000012401		400.00
		Line Description:	Planning Comm Mtng-Oct 2022			
0239903	11/04/22	P	CAPF	0000004755		2,537.00
		Line Description:	Firefighters LTD-Oct 2022			
0239904	11/04/22	P	CBE	0000015149		910.88
		Line Description:	Copier Maint 9/5-10/4/22 COPIER MAINTENANCE CITY HALL COPIER MAINTENANCE BCC COPIER MAINTENANCE DRC COPIER MAINTENANCE SCC			
0239905	11/04/22	P	CDW Government Inc	0000005402		1,048.80
		Line Description:	LaserJet Printer			
0239906	11/04/22	P	CLEA	0000004754		3,267.00
		Line Description:	Police Officers LTD-Oct 22			
0239907	11/04/22	P	CSG Consultants Inc	0000001887		8,017.36
		Line Description:	Bldg Plan Review-Sep 22			
0239908	11/04/22	P	California Department of Justice	0000001533		1,991.00
		Line Description:	Fingerprint Apps-Sept 2022			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0239909	11/04/22	P	California Forensic Phlebotomy Inc	0000001500		7,232.00
		Line Description:	Blood Draw Svcs-Sep 2022			
0239910	11/04/22	P	City of Huntington Beach	0000002599		6,000.00
		Line Description:	Helicopter Svc-Sep 2022			
0239911	11/04/22	P	City of Newport Beach	0000003327		2,230.83
		Line Description:	Shrd Maint Jan-Jun 2022			
0239912	11/04/22	P	Columbia Telecommunications Corporation	0000027829		3,300.00
		Line Description:	RF Reviews (5 x $300) RF Review			
0239913	11/04/22	P	Console Cleaning Specialists INC	0000029445		1,206.98
		Line Description:	Sales Tax 7.75% Preventative Maintenance Console Detailed Cleaning			
0239914	11/04/22	P	Costa Mesa Lock & Key	0000001817		20.20
		Line Description:	Key Copies-Code Enforcement			
0239915	11/04/22	P	County of Orange	0000003473		258.41
		Line Description:	Refuse Disposal@CO--Sep 22			
0239916	11/04/22	P	Darlene S Alcaia	0000029668		200.00
		Line Description:	Halloween Event 10/26/22			
0239917	11/04/22	P	Dianne Russell	0000011606		400.00
		Line Description:	Planning Comm Mtng-Oct 2022			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0239918	11/04/22	P	ECMS Inc	0000020118		1,319.03
		Line Description:	Sales Tax Turnout Alternations			
0239919	11/04/22	P	EIDIM Group Inc	0000027486		440.00
		Line Description:	Traveling Fee AV System Check			
0239920	11/04/22	P	Eric V Traut	0000029897		275.00
		Line Description:	Refund SubpenaDep 001-00359293			
0239921	11/04/22	P	Evelia Soto	0000029418		415.00
		Line Description:	Face Painting-Scarecrow 2022			
0239922	11/04/22	P	Everett Dorey LLP	0000026882		2,478.40
		Line Description:	Legal Srvs- Sept 2022			
0239923	11/04/22	P	FJS Cable Engineering	0000000660		8,075.00
		Line Description:	Refund Perrmit PS22-00763 Refund Permit PS22-00763			
0239924	11/04/22	P	Families Forward Inc	0000024105		9,865.00
		Line Description:	1st Qtr Rental Assist Grant			
0239925	11/04/22	P	Federal Technology Solutions Inc	0000024174		628.58
		Line Description:	Printer Repair			
0239926	11/04/22	P	Ferguson Enterprises Inc #1350	0000007785		215.42

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	415 Van-Pipe PD-Basement Shower			
0239927	11/04/22	P	Fraser Watson & Croutch LLP_	0000029898		275.00
		Line Description:	Refund SubpenaDep 00100359441			
0239928	11/04/22	P	Grainger	0000002393		111.64
		Line Description:	Filter Pad-FS #1 Air Filter Pad-FS #1			
0239929	11/04/22	P	Hanks Electrical Supplies	0000002445		388.02
		Line Description:	Ballast			
0239930	11/04/22	P	Hinderliter De Llamas & Associates	0000002537		2,725.00
		Line Description:	Cannabis Mgnt-Jul 22 Cannabis Mgnt-Aug 2022			
0239931	11/04/22	P	Interwest Consulting Group Inc	0000021505		4,396.25
		Line Description:	Traffic Eng Svc-Sep 22 Transportation Eng Svc-Sep 22			
0239932	11/04/22	P	Jeff Wightman	0000029716		60.00
		Line Description:	Basketball Referee10/26/22			
0239933	11/04/22	P	Jimmy Vivar	0000029412		400.00
		Line Description:	Planning Comm Mtng-Oct 2022			
0239934	11/04/22	P	Jonathan Zich	0000026312		400.00
		Line Description:	Planning Comm Mtng-Oct 2022			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0239935	11/04/22	P	Jose Rojas	0000029411		400.00
		Line Description:	Planning Comm Mtng-Oct 2022			
0239936	11/04/22	P	Kimley Horn & Associates Inc	0000005251		6,945.00
		Line Description:	Housing Element Thru 9/30/22 Housing Element Thru 3/31/22			
0239937	11/04/22	P	LexisNexis Risk Data Management Inc	0000019179		288.00
		Line Description:	Public Records Access			
0239938	11/04/22	P	LineGear Fire & Rescue Equipment	0000026007		924.50
		Line Description:	Workrite Uniforms Workrite Uniforms			
0239939	11/04/22	P	Linscott Law & Greenspan Engineers Inc	0000010877		1,902.00
		Line Description:	18th St HAWK TS Deign July 22 On-Call Services 22-23			
0239940	11/04/22	P	Long Beach BMW	0000015745		440.56
		Line Description:	Oil			
0239941	11/04/22	P	Merrimac Energy Group	0000021566		13,418.36
		Line Description:	FS5-Diesel FS2-Diesel FS1-Diesel FS6-Diesel CY-Diesel			
0239942	11/04/22	P	MetLife Legal Plans Inc	0000014707		2,905.50
		Line Description:	Legal Sept 2022			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0239943	11/04/22	P	Mike Raahauges Shooting Enterprises	0000006853		125.00
		Line Description:	Range Fees-SWAT Sept 2022			
0239944	11/04/22	P	Miranda Anderson	0000029896		2,500.00
		Line Description:	Refund Permit PS21-01017			
0239945	11/04/22	P	Nico Hospitality LLC	0000028926		950.33
		Line Description:	Barbara Trujillo 8/1-8/3/2022 Dan Lyu 9/16-9/21/22			
0239946	11/04/22	P	North Net Fire Training Center	0000010984		6,751.84
		Line Description:	FIRE APPARATUS DRIVER COURSE			
0239947	11/04/22	P	Occu Med	0000003388		6,961.00
		Line Description:	Pre-Employments Physicals Pre-Employement Exam			
0239948	11/04/22	P	Office Depot	0000003394		7,848.67
		Line Description:	Fire Office Supplies Building Office Supplies Polioce Field Ops. Office Supp Police Records- Office Supplie Police Records Office Supplies Police Invest. Office Supplies Community Imprv Office Supplie Comms&Marketing Office Supplie Senior Center Office Supplies Police Invest Office Supplies Finance Admin Office Supplies Police Jail- Office Supplies City Manager Office Supplies Planning Office Supplies Admin Parks Office Supplies			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Maint. Srvs Office Supplies Public Srvs Office Supplies Telecom Ops Office Supplies			
0239949	11/04/22	P	Onward Engineering	0000003212		8,050.00
		Line Description:	Newport Blvd Widening Proj Newport Blvd Wideing Improv			
0239950	11/04/22	P	Orange County Training Managers Assn	0000003455		100.00
		Line Description:	OCTMA Annual Dues-Julie Schall			
0239951	11/04/22	P	Orange County Treasurer Tax Collector	0000003489		4,312.00
		Line Description:	AFIS Fees-Oct 2022			
0239952	11/04/22	P	Parr Lumber Co.	0000029785		4,668.06
		Line Description:	LBTX Lumber Assessment OSB PRS Sales Tax			
0239953	11/04/22	P	Post Alarm Systems Inc	0000026907		109.15
		Line Description:	Bridge Shelter November Alarm			
0239954	11/04/22	P	Priority Landscape Services LLC	0000026592		2,464.00
		Line Description:	Landscape Maintenance at FVP			
0239955	11/04/22	P	Prudential Overall Supply	0000025480		317.12
		Line Description:	Towel Svcs-Sep 2022			
0239956	11/04/22	P	Quality Information Technology	0000029496		3,312.50
		Line Description:	LMS Consulting Srvs AugSept 22			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0239957	11/04/22	P	Richard Share	0000029895		89.00
		Line Description:	Refund City 85066 & 85067			
0239958	11/04/22	P	Rincon Truck Center Inc	0000013236		613.56
		Line Description:	Stock-Brake Pads Stock-Seal			
0239959	11/04/22	P	Robert Yoakum	0000027290		275.00
		Line Description:	Refund SubpoenaDep001-00355032			
0239960	11/04/22	P	Russell Toler	0000029127		400.00
		Line Description:	Planning Comm Mtng-Oct 2022			
0239961	11/04/22	P	Sparkletts	0000015725		517.17
		Line Description:	Water Delivery Svs-Finance Water Delivery Svs-Dev Svs Water Delivery Svs-HR Water Delivery Svs-CM Water Delivery Svs-Pub Svs Water Delivery Svs-City Counci Water Delivery Svs-Aquatic Ctr Water Delivery Svs-Corp Yard Water Delivery Svs-Bldg Maint Water Delivery Svs-Senior Ctr			
0239962	11/04/22	P	Susan Saxe Clifford PHD	0000003932		450.00
		Line Description:	Pre-Employment Psych Exam			
0239963	11/04/22	P	Switzer Assoc Leadership Solutions	0000029731		3,865.14
		Line Description:	One Day Workshop 9/8/22			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0239964	11/04/22	P	The Wallace Firm	0000029900		156.84
		Line Description:	Refund SubpeonaDep001-00360699			
0239965	11/04/22	P	Time Warner Cable	0000011202		4,718.70
		Line Description:	Cable Srvs for CH-Fin Cable Srvs for CH-PS Cable Srvs for CH-IT Cable Srvs for CH-CM Cable Srvs for CH-Fire Internet Srvs-PD (Data) Internet Srvs-CH (Data) Cable Srvs for CH-Parks Cable Srvs for CH- Dev Srvs HVAC Alarm-Library Cable Srvs for CH-CM Cable Srvs for CH-IT Cable Srvs for CH-PS Cable Srvs for CH- Fin Cable Srvs for CH-Fire Cable Srvs for CH-Parks Cable Srvs for CH-Dev Srvs Internet Services for CH 3175 Airway Ave B Bridge Shelt Internet Svs Senior Center Cable Service Bridge Shelter 3175 Airway Ave B Bridge Shelt Internet Srvs Fire Sta #4			
0239966	11/04/22	P	Tseng & Associates	0000029899		178.06
		Line Description:	Refund SubpoenaDep001-00357734			
0239967	11/04/22	P	Turnout Maintenance Company LLC	0000020182		2,549.69
		Line Description:	Fire Turnout Coat Pant Cleaned Coat, Pant, Gloves			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0239968	11/04/22	P	UC Regents	0000022660		750.00
		Line Description:	Victim Physical			
0239969	11/04/22	P	US Bank	0000002228		3,199.04
		Line Description:	Payroll 22-21			
0239970	11/04/22	P	United Rentals Northwest Inc	0000010121		242.44
		Line Description:	Concrete Mixer			
0239971	11/04/22	P	Verizon Wireless	0000008717		6,638.15
		Line Description:	HR Phone Srvs 9/18-10/17/22 CM Phone Srvs 9/18-10/17/22 Bridge Shelter Phone Srvs 9/18 PD Cell Srvs 8/24-9/23/22 Dev Srvs 9/18-10/17/22			
0239972	11/04/22	P	VertiGIS North America Ltd	0000028889		5,570.00
		Line Description:	GEOCORTEX ESSENTIALS			
0239973	11/04/22	P	Vortex Industries Inc	0000004437		4,805.78
		Line Description:	Repair west wall, front appara			
0239974	11/04/22	P	Waxie Sanitary Supply	0000004480		3,805.79
		Line Description:	Sanitary Supplies			
					TOTAL	**$953,024.20**

End of Report

Report ID: CCM2001

Bank: DDP1
Cycle: ADIRDP

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Run Date Nov 01,2022
Run Time 8:23:22 AM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
014435	10/31/22	P	Alan F Kent	0000006393		2,174.79
		Line Description:	1% Supplemental Pay Nov 2022			
014436	10/31/22	P	Beckee Cost	0000016309		946.08
		Line Description:	1% Supplemental Pay Nov 2022			
014437	10/31/22	P	Chris Morris	0000007439		2,500.00
		Line Description:	Monthly LTD Payment-Nov 2022			
014438	10/31/22	P	Costa Mesa Employees Association	0000006284		3,002.62
		Line Description:	Payroll Deduction 2222			
014439	10/31/22	P	Costa Mesa Executive Club	0000006286		80.00
		Line Description:	Payroll Deduction 2222			
014440	10/31/22	P	Costa Mesa Firefighters Association	0000001812		8,654.51
		Line Description:	Payroll Deduction 2222			
014441	10/31/22	P	Costa Mesa Police Association	0000001819		7,320.00
		Line Description:	Payroll Deduction 2222			
014442	10/31/22	P	Costa Mesa Police Management Assn	0000005082		225.00
		Line Description:	Payroll Deduction 2222			
014443	10/31/22	P	Danny Hogue	0000006802		1,137.03
		Line Description:	1% Supplemental Pay Nov 2022			
014444	10/31/22	P	Darlene Bell	0000005602		580.54
		Line Description:	1% Supplemental Pay Nov 2022			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
014445	10/31/22	P	David A Dye	0000002065		260.90
		Line Description:	1% Supplemental Pay Nov 2022			
014446	10/31/22	P	Edward Dryzmala	0000006686		1,377.28
		Line Description:	1% Supplemental Pay Nov 2022			
014447	10/31/22	P	Gale Tuso	0000017460		233.08
		Line Description:	1% Supplemental Pay Nov 2022			
014448	10/31/22	P	Gary D Webster	0000004487		1,204.44
		Line Description:	1% Supplemental Pay Nov 2022			
014449	10/31/22	P	George J Yezbick Jr	0000005045		1,164.00
		Line Description:	1% Supplemental Pay Nov 2022			
014450	10/31/22	P	Harlan Pauley	0000003569		232.12
		Line Description:	1% Supplemental Pay Nov 2022			
014451	10/31/22	P	James M Miller	0000007440		2,500.00
		Line Description:	Monthly LTD Payment-Nov 2022			
014452	10/31/22	P	Kathleen Zuorski	0000025225		504.52
		Line Description:	1% Supplemental Pay Nov 2022			
014453	10/31/22	P	Linda Boylan	0000023340		57.98
		Line Description:	1% Supplemental Pay Nov 2022			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
014454	10/31/22	P	Matthew J Collett	0000001720		856.58
		Line Description:	1% Supplemental Pay Nov 2022			
014455	10/31/22	P	Paul A Cappuccilli	0000007705		1,214.50
		Line Description:	1% Supplemental Pay Nov 2022			
014456	10/31/22	P	Phil Dickens	0000005801		511.76
		Line Description:	1% Supplemental Pay Nov 2022			
014457	10/31/22	P	Richard J Johnson	0000005620		1,255.66
		Line Description:	1% Supplemental Pay Nov 2022			
014458	10/31/22	P	Thomas J Lazar	0000002925		1,703.25
		Line Description:	1% Supplemental Pay Nov 2022			
014459	10/31/22	P	William H Bechtel	0000001224		1,622.58
		Line Description:	1% Supplemental Pay Nov 2022			
					TOTAL	**$41,319.22**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
014460	11/04/22	P	Adam Gardner	0000026309		390.50
		Line Description:	CNOA Conf 11/18-11/22/22 Narcotics Investigation			
014461	11/04/22	P	Brian Hernandez	0000019509		261.00
		Line Description:	Supervisory Course Leadership in Midst of Change			
014462	11/04/22	P	Carlos Diaz	0000013277		500.00
		Line Description:	Clothing Allowance 22-23			
014463	11/04/22	P	Chasen Gaunt	0000027734		40.00
		Line Description:	Traffic Collision Intermediate			
014464	11/04/22	P	Cherie M Pittington	0000003641		52.75
		Line Description:	Crisis Intervention Trng			
014465	11/04/22	P	Christopher Coates	0000006669		197.00
		Line Description:	Executive Chief Officer 4E			
014466	11/04/22	P	Daniel Bruno	0000029161		16.00
		Line Description:	Canine Agitator			
014467	11/04/22	P	Eric Molina	0000027834		40.00
		Line Description:	Calif Gang Conf			
014468	11/04/22	P	Erik Nippert	0000026147		40.00
		Line Description:	ID Theft Investigation			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
014469	11/04/22	P	Fanni Acosta	0000029434		189.00
		Line Description:	CALPELRA Annual Trng			
014470	11/04/22	P	Guyon Foxwell	0000029370		333.00
		Line Description:	Chemical Agent Instructor			
014471	11/04/22	P	Hank Gallegos	0000026587		16.00
		Line Description:	Adv Roadside Impaired Drvng			
014472	11/04/22	P	Heath McMahon	0000028659		16.00
		Line Description:	Adv Roadside Impaired Drvng			
014473	11/04/22	P	Jaime Santibanez	0000015126		310.50
		Line Description:	CNOA Conf 11/18-11/22/22			
014474	11/04/22	P	James A Brown	0000024426		310.50
		Line Description:	CNOA Conf 11/18-11/22/22			
014475	11/04/22	P	James Haney	0000029091		135.50
		Line Description:	Canine Agitator			
014476	11/04/22	P	Jesse Chartier	0000023836		91.88
		Line Description:	ICS 300/ Title 15 Course			
014477	11/04/22	P	Joe Lopez	0000026113		540.00
		Line Description:	ID Theft Investigations Clothing Allowance 2022-23			
014478	11/04/22	P	Jose Soto	0000029602		40.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Interview & Interrogation			
014479	11/04/22	P	Joshua Kuo	0000010901		185.00
		Line Description:	Shermand Block SLI#6			
014480	11/04/22	P	Laura Reeker	0000029788		40.00
		Line Description:	PC 832 Arrest			
014481	11/04/22	P	Matthew Grimmond	0000005711		72.00
		Line Description:	POST Management Seminar POST Management Seminar B			
014482	11/04/22	P	Matthew Selinske	0000006063		40.00
		Line Description:	Calif Gang Conf			
014483	11/04/22	P	Miranda Garcia	0000029433		189.00
		Line Description:	CALPELRA Conf 11/15-11/18/22			
014484	11/04/22	P	Ronald Stocking	0000027737		310.50
		Line Description:	CNOA Conf 11/18-11/22/22			
014485	11/04/22	P	Shannon Aitken	0000029399		53.18
		Line Description:	Refreshment for Dept Mtng			
014486	11/04/22	P	Soraya Julian	0000018089		35.00
		Line Description:	Notary Filling Fee			
014487	11/04/22	P	Tyrus Ranck	0000026650		40.00
		Line Description:	Calif Gang Conf			

SUMMARY CHECK REGISTER

Bank: DDP1

Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
014488	11/04/22	P	Vijay Chawla	0000025171		310.50
		Line Description:	CNOA Conf 11/18-11/22/22			
					TOTAL	$4,794.81

End of Report