Report ID: CCM2001V

Bank: CITY
Cycle: AWKLY

City of Costa Mesa Accounts Payable
CCM VOID CHECK LISTING

Page No. 1
Run Date Dec 22,2022
Run Time 2:41:39 PM

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0239540	12/21/2022	V	Environmental Equipment Supply Inc	0000028884	10/07/22	(471.74)
		Line Description:	Did not recieved payment. Void and re-issue as direct deposit.			
0239919	12/21/2022	V	EIDIM Group Inc	0000027486	11/04/22	(440.00)
		Line Description:	Did not recieved paymnet.			
					TOTAL	**($911.74)**

0.*
471.74-
440.00-
52,981.71+
1,075,153.39+
2,844.77+
22,037.09+
3,765.03+
003
1,155,870.25*

End of Report

SUMMARY CHECK REGISTER

Bank: CITY
Cycle: AMNUAL

Run Date Dec 20,2022
Run Time 2:11:56 PM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0240533	12/21/22	P	Buchalter A Professional Corporation	0000028918		32,706.00
		Line Description:	Ohio House-Nov 22 Audit Responses-Nov 22 Ohio House Appeal-Nov 22			
0240534	12/21/22	P	Alicia Rojas	0000029952		2,500.00
		Line Description:	Las Poderosas Repair			
0240535	12/21/22	P	Everett Dorey LLP	0000026882		12,633.29
		Line Description:	Legal Svcs-Oct 2022			
0240536	12/21/22	P	International Code Council Inc	0000011842		5,142.42
		Line Description:	Steel Construction Manual 15th 2021 International Swimming Po 2018 SEAOC Design Manual Colle 2018 NDS Wood Package (PDF Dow Special Design Provisions for 22 CA Home Builder Collctn A Guide to the 2018 IRC? Wood			
					TOTAL	$52,981.71

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0240537	12/23/22	P	Aardvark	0000006632		21,404.36
		Line Description:	Ballistic Tactical Vests P7 Lightweight Pouch Set of 6 Sales Tax 7.75%			
0240538	12/23/22	P	Architectural Engineering Technology Inc	0000029448		152,522.25
		Line Description:	Baker-Placentia-Victoria-19th			
0240539	12/23/22	P	Association of California Cities	0000003059		18,834.30
		Line Description:	2023 OC Membership			
0240540	12/23/22	P	Benefit Coordinators Corp	0000029594		39,317.70
		Line Description:	Delta Dental-Dec 2022 Vision Ins Prem-Dec 2022			
0240541	12/23/22	P	Bracken's Kitchen Inc	0000029468		25,016.85
		Line Description:	Shelter Meal Svs 11/21-12/4/22 Shelter Meal Svc 12/5-12/18/22			
0240542	12/23/22	P	CDCE Inc	0000019481		139,099.69
		Line Description:	SALES TAX (7.75%) PANASONIC TOUGHBOOK PANASONIC PUBLIC SAFETY SERVIC RECYCLE FEE FOR MONITOR TABLET DISPLAY MOUNT			
0240543	12/23/22	P	Carahsoft Technology Corporation	0000026738		24,966.93
		Line Description:	IDENTITY AUTOMATION PROFESSION MULTI-FACTOR AUTHENTICATION PL			
0240544	12/23/22	P	Clean Street	0000001098		66,846.87

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Street Sweeping Monthly Powerwash-Newport Bd & W 19th Pressure Washing-Bus Shelters			
0240545	12/23/22	P	Executive Facilities Services Inc	0000029510		48,379.31
		Line Description:	Janitorial Services - NHCC Janitorial Services - DRC Janitorial Services - FS 1-6 Janitorial Services - Fairview Janitorial Services - All Park Janitorial Services - West Sid Janitorial Services - Senior C Janitorial Services - Police D Janitorial Services - Old Corp Janitorial Services - New Corp Janitorial Services - Balearic Janitorial Services - Bridge S Janitorial Services - City Hal Janitorial Services - Communic			
0240546	12/23/22	P	General Maintenance Co	0000021342		22,490.00
		Line Description:	HCD Rehab Grant-McIlwain			
0240547	12/23/22	P	Hinderliter De Llamas & Associates	0000002537		32,892.64
		Line Description:	Sales Tax Measure Q Tax Form Review Sales Tax SALES TAX AUDIT Q1 2021 Sales Tax Q1 2021 SALES TAX AUDIT Jul-Sep 22 SALES TAX AUDIT Oct-Dec 22			
0240548	12/23/22	P	Kazoni Construction	0000029763		73,118.11
		Line Description:	PD Indoor Range #200094 Retention Projh#22-03/200094			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0240549	12/23/22	P	LINA	0000015623		28,044.63
		Line Description:	Life/AD&D Inc Prem Dec 2022 LTD Ins Prem Dec 2022 NYLife LTD Nov 2022 Retiree Life Ins Prem Dec22 Voluntary Life Ins Prem Dec 22			
0240550	12/23/22	P	Mobile Home Improvement	0000015213		25,010.00
		Line Description:	HCD Rehabilitation Grant-Charl HCD Rehab Grant-Maso 903 W 17t HCD Rehab-Julie Ellis 1660 Whi			
0240551	12/23/22	P	Quick Crete Products Corp	0000007039		15,000.97
		Line Description:	New Monument Sign @ Wilson Par			
0240552	12/23/22	P	ARC	0000022726		7.00
		Line Description:	Foamboard Sign			
0240553	12/23/22	P	AT & T	0000001107		4,131.27
		Line Description:	Estancia Park TeWinkle Park Smallwood Park Outgoing Trunk Line 800 Mhz Radio Link Fire Sta#1 Fire Alarm System DSL Line-Traffic Operation Senior Center Fire Alarm Syste IT Computer Room DID Trunk Line PD Emergency Line Wakeham Park Cool Line PD DRC Alarm			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0240554	12/23/22	P	Adam Ereth	0000029232		800.00
		Line Description:	Planning Comm Mtng-Dec 22 Planning Comm Mtng-Nov 22			
0240555	12/23/22	P	Adamson Police Products	0000014519		761.82
		Line Description:	Simunitions			
0240556	12/23/22	P	Ai Ley Tan	0000029642		1,000.00
		Line Description:	Health Item-Wellnes Program			
0240557	12/23/22	P	Air Exchange Inc	0000024177		3,144.69
		Line Description:	Preventative and Emergency Mai Preventative and Emergency Mai			
0240558	12/23/22	P	Alta Planning & Design	0000013648		11,971.05
		Line Description:	Bicycle Wayfinding Sign Prog Bicycle Wayfinding Sign Prog			
0240559	12/23/22	P	Amtex Manufacturing & Supply Company Inc	0000001038		28.75
		Line Description:	Stap/Velcro Replace			
0240560	12/23/22	P	Ana Cadwell	0000022680		300.00
		Line Description:	Utility Box Artwork			
0240561	12/23/22	P	Angely Vallarta	0000029193		300.00
		Line Description:	Park/Arts Comm Mtng			
0240562	12/23/22	P	Animal Pest Management Services Inc	0000001049		3,680.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Weed Abatement-Nov 22			
0240563	12/23/22	P	Atlas Planning Solutions	0000026909		3,229.00
		Line Description:	Costa Mesa LHMP-Nov 22			
0240564	12/23/22	P	Barr & Clark Environmental	0000009300		525.00
		Line Description:	LBP Inspctn-1750 WHittier #45			
0240565	12/23/22	P	Beacon Health Options Inc	0000026762		920.04
		Line Description:	EAP-Dec 2022			
0240566	12/23/22	P	Berlitz Languages Inc	0000029611		5,750.00
		Line Description:	Bilingual Cert Test			
0240567	12/23/22	P	Blue Cosmo	0000026920		705.25
		Line Description:	Satellite Phone Svs Dec 22			
0240568	12/23/22	P	Bound Tree Medical LLC	0000011695		14,337.13
		Line Description:	Cloth Wipes			
			EMS Supplies			
			EMS Supplies			
			EMS Supplies			
			EMS Supplies			
			EMS Supplies			
			EMS Supplies			
			EMS Supplies			
0240569	12/23/22	P	Boyu Zhou	0000029949		2,000.00
		Line Description:	Refund Permit PS22-00120			
0240570	12/23/22	P	Building Industry Assn of So Calif Inc	0000017609		775.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	2022-23 Mbrshp			
0240571	12/23/22	P	Byron de Arakal	0000012401		800.00
		Line Description:	Planning Comm Mtng-Nov 22 Planning Comm Mtng-Dec 22			
0240572	12/23/22	P	CADD Microsystems Inc	0000029581		1,925.00
		Line Description:	Application Specialist			
0240573	12/23/22	P	CBE	0000015149		974.21
		Line Description:	Copier Maint 11/5-12/4/22 Copier Maint 11/5-12/4/22 Copier Maint 11/5-12/4/22 Copier Maint 11/5-12/4/22 Revi Copier Maint 11/5-12/4/22			
0240574	12/23/22	P	CDW Government Inc	0000005402		9,753.96
		Line Description:	BARRACUDA ENERGIZE UPDATES			
0240575	12/23/22	P	CSG Consultants Inc	0000001887		360.55
		Line Description:	Bldng Plan Review-Nov 22			
0240576	12/23/22	P	Cabco Yellow Inc	0000028576		13,468.75
		Line Description:	Sr Mobility Svc-Nov 22 Sr Medical Trans Svs-Nov 22			
0240577	12/23/22	P	Cal Fire	0000013013		600.00
		Line Description:	FSTEP Training-Fire Control3			
0240578	12/23/22	P	California Forensic Phlebotomy Inc	0000001500		7,910.00
		Line Description:	Blood Draw Svc-Nov 2022			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0240579	12/23/22	P	Canon Financial Services Inc	0000023241		5,002.10
		Line Description:	Copier Lease12/1-12/31/22 Copier Maintenance-Nov 22			
0240580	12/23/22	P	Carmela Dianne Gonzalez	0000022621		120.00
		Line Description:	PC832 Arrest			
0240581	12/23/22	P	Cassius Rutherford	0000026851		300.00
		Line Description:	Park/Arts Comm Mtng			
0240582	12/23/22	P	Chandler Asset Management	0000022081		8,571.79
		Line Description:	Invest Mgt Srvs Oct/Nov 2022			
0240583	12/23/22	P	City Net	0000029222		10,639.88
		Line Description:	Outreach Svc-Nov 2022			
0240584	12/23/22	P	CoStar Realty Information Inc	0000024413		600.00
		Line Description:	License Agreement			
0240585	12/23/22	P	Costa Mesa Lock & Key	0000001817		1,086.23
		Line Description:	Replace Batteries PD Lock Repair Annual Price Agreement			
0240586	12/23/22	P	DLT Solutions LLC	0000007986		811.80
		Line Description:	ANNUAL MAINTENANCE			
0240587	12/23/22	P	Daniel Palacios	0000029950		1,000.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Refund Permit #PS-22-00525			
0240588	12/23/22	P	Daniels Tire Service	0000001922		2,705.89
		Line Description:	Warehouse Stock Warehouse Stock			
0240589	12/23/22	P	Dell Computer Corp	0000001962		1,985.37
		Line Description:	Shipping Fee i7/16/512 5yr PS Sales Tax Envio Fee ULTRASHARP MONITOR			
0240590	12/23/22	P	Dianne Russell	0000011606		800.00
		Line Description:	Planning Comm Mtng-Nov 22 Planning Comm Mtng-Dec 22			
0240591	12/23/22	P	Digital Magic Signs	0000012837		1,269.85
		Line Description:	Stickers-Unit #077, 078 Vehicle Garphic-Unit #721			
0240592	12/23/22	P	Dixon Resources Unlimited	0000027441		1,590.00
		Line Description:	Prkng Consultant Svc-Nov 22			
0240593	12/23/22	P	ECKERSALL LLC	0000025412		3,182.50
		Line Description:	Sr GIS Analyst 12/1-12/15/22 Sr GIS Analyst 11/1-11/30/22			
0240594	12/23/22	P	EIDIM Group Inc	0000027486		440.00
		Line Description:	Traveling Fee AV System Check Traveling Fee			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	AV System Check			
0240595	12/23/22	P	Ecolab Pest Elimination	0000024420		1,859.38
		Line Description:	Pest Control Svc-Dec 22 Pest Control Services Parks			
0240596	12/23/22	P	Elizabeth Dorn Parker	0000029192		300.00
		Line Description:	Park/Arts Comm Mtng			
0240597	12/23/22	P	Emergency Medical Services Authority	0000002120		111.00
		Line Description:	EMT Cert Fee-Aug 2022			
0240598	12/23/22	P	Endemic Environmental Services Inc	0000021277		13,265.00
		Line Description:	FVP Wetland Maint12/1-12/15/22			
0240599	12/23/22	P	Entenmann Rovin Company	0000002130		349.32
		Line Description:	Badges			
0240600	12/23/22	P	Enterprise Rent A Car	0000002131		9,404.62
		Line Description:	Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental			
0240601	12/23/22	P	Fed Ex	0000002190		32.95
		Line Description:	Ground Shipping			
0240602	12/23/22	P	Federal Technology Solutions Inc	0000024174		614.21
		Line Description:	SALES TAX (7.75%)			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	CABLE INSTALLATION			
0240603	12/23/22	P	Ferguson Enterprises Inc #1350	0000007785		178.20
		Line Description:	Plumbing Supplies Plumbing Supplies			
0240604	12/23/22	P	Fuel Pros Inc	0000026476		2,555.07
		Line Description:	DO Inspection-FS #2 DO Inspection-PD DO Inspection-PD DO Inspcetion-FS #6 DO Inspection-Corp Yard Corp Yard Testing			
0240605	12/23/22	P	Galls LLC	0000002297		1,866.30
		Line Description:	Uniform-J Lee Uniform-D Dominguez Interlock Card-B Stevens Interlock Card-N Oosterhof Uniform-K Angel Uniform-Scott Uniforms			
0240606	12/23/22	P	Goldenwest Epoxy	0000013183		7,000.00
		Line Description:	Epoxy Coat Park Restrooms			
0240607	12/23/22	P	Grainger	0000002393		311.70
		Line Description:	Battery Fuses Portable Label Printer Snoopy Display Belt Rubber Wheel V-Belt			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0240608	12/23/22	P	Hanks Electrical Supplies	0000002445		158.42
		Line Description:	LED Fixture			
0240609	12/23/22	P	Image Concepts	0000026883		541.16
		Line Description:	Uniform-Parks Staff			
0240610	12/23/22	P	Inland Engineering Services Inc	0000029606		4,500.00
		Line Description:	Refund Permit PS22-00110			
0240611	12/23/22	P	Interwest Consulting Group Inc	0000021505		5,422.85
		Line Description:	Eng Grant Mgnt-Nov 22 Bldg Safety Plan Review-Nov 22 Bldg Safety Plan Review-Nov 22			
0240612	12/23/22	P	JC Motors	0000020143		1,680.84
		Line Description:	Warehouse Stock			
0240613	12/23/22	P	James Jennings	0000007449		1,000.00
		Line Description:	Refund Permit PS22-01537			
0240614	12/23/22	P	Jimmy Vivar	0000029412		800.00
		Line Description:	Planning Comm Mtng-Nov 22 Planning Comm Mtng-Dec 22			
0240615	12/23/22	P	Jonathan Zich	0000026312		800.00
		Line Description:	Planning Comm Mtng-Nov 22 Planning Comm Mtng-Dec 22			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0240616	12/23/22	P	Jose Rojas	0000029411		800.00
		Line Description:	Planning Comm Mtng-Nov 22 Planning Comm Mtng-Dec 22			
0240617	12/23/22	P	Karin Gallo	0000029953		300.00
		Line Description:	Art Work Utility Box			
0240618	12/23/22	P	Kelly Brown	0000029489		300.00
		Line Description:	Park/Arts Comm Mtng			
0240619	12/23/22	P	Kyle Hufford	0000029947		1,000.00
		Line Description:	Refund Permit PS22-01442			
0240620	12/23/22	P	LineGear Fire & Rescue Equipment	0000026007		7,895.92
		Line Description:	FIRE & RESCUE EQUIPMENT Workrite Uniforms FIRE & RESCUE EQUIPMENT Workrite Uniforms			
0240621	12/23/22	P	Loomis	0000019082		297.58
		Line Description:	Armed Truck Srvs Nov 2022			
0240622	12/23/22	P	Los Angeles Times	0000003000		2,876.19
		Line Description:	Legal Advertising			
0240623	12/23/22	P	Melad & Associates	0000005068		333.84
		Line Description:	Plan Check Srvs Fire Plan Revi			
0240624	12/23/22	P	Merrimac Energy Group	0000021566		13,952.22
		Line Description:	Diesel-ES1			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Diesel-FS6 Diesel-FS5 Diesel-Corp Yard Diesel-FS2			
0240625	12/23/22	P	MetLife Legal Plans Inc	0000014707		2,886.00
		Line Description:	Legal Nov 2022			
0240626	12/23/22	P	Michelle Murphy	0000029749		300.00
		Line Description:	Park/Arts Comm Mtng			
0240627	12/23/22	P	Miwall Corporation	0000022454		2,475.15
		Line Description:	Ammo For SWAT			
0240628	12/23/22	P	National Safety Compliance Inc	0000020714		177.90
		Line Description:	DOT Random Drug Testing			
0240629	12/23/22	P	National Testing Network Inc	0000024976		1,250.00
		Line Description:	Applicant Testing Srvs ANNUAL MEMBERSHIP			
0240630	12/23/22	P	NeWave Construction Inc	0000024108		7,194.00
		Line Description:	Adjust Cabinet Doors & Replace			
0240631	12/23/22	P	Nico Hospitality LLC	0000028926		4,492.43
		Line Description:	Outreach Motel Stay Outreach Motel Client Stay Outreach Motel Stay CMPD Ref Outreach Motel Stay CMPD Ref. Outreach Motel Stay NHS Outreach Motel Stay NHS Outreach Motel Stay			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Outreach Motel Stay Outreach Motel Stay Gerald Edward Moore9/28-10/3/2 Barbara Trujillo 8/5-8/8/22			
0240632	12/23/22	P	Niki Parker	0000002913		475.00
		Line Description:	Instructor Pmnt-Fall 2022 Instructor Pmnt-Fall 2022 Instructor Pml-Summer 2022 Instructor Pmnt-Summer2022 Instructor Pmnt-Summer 2022			
0240633	12/23/22	P	Omari Smith	0000029906		60.00
		Line Description:	Basketball Referee-12/19/22			
0240634	12/23/22	P	Onward Engineering	0000003212		2,175.00
		Line Description:	Newport Blvd Widening Improvem			
0240635	12/23/22	P	Orange County Mosquito & Vector Control	0000021750		330.63
		Line Description:	FVP Pest Inspec & Treat. Nov22			
0240636	12/23/22	P	PVP Communications Inc	0000006558		848.06
		Line Description:	Helmet Pads for Traffic (Parti Radar Maintenance			
0240637	12/23/22	P	Patricia Gleed	0000029317		1,950.00
		Line Description:	Prep/Class Time			
0240638	12/23/22	P	Peace of Mind Financial Consulting Inc	0000029150		3,780.00
		Line Description:	Sonculting Svc-Nov 22			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0240639	12/23/22	P	Post Alarm Systems Inc	0000026907		109.15
		Line Description:	Bridge Shelter Alarm Monitorin			
0240640	12/23/22	P	Power Products Unlimited Inc	0000021904		2,484.91
		Line Description:	Radio Batteries			
0240641	12/23/22	P	Premier Security Services Inc	0000002633		1,000.00
		Line Description:	Service-East Elevator City Hal			
0240642	12/23/22	P	Priceless Pet Rescue	0000026000		700.00
		Line Description:	Animal Transfer Fees Nov 2022			
0240643	12/23/22	P	Quadient Inc	0000028798		955.80
		Line Description:	SALES TAX (7.75%) Annual Meter Rental & Shipping			
0240644	12/23/22	P	Quadrant Systems Inc	0000003717		2,015.00
		Line Description:	ANNUAL SUPPORT			
0240645	12/23/22	P	Quality Information Technology	0000029496		12,937.50
		Line Description:	LMS Consulting Srvs Oct&Nov22			
0240646	12/23/22	P	Rincon Truck Center Inc	0000013236		5,618.33
		Line Description:	Eng. Diagnosus & Repair Stock-Suspension Brake Parts			
0240647	12/23/22	P	Ronald Chee	0000029948		600.00
		Line Description:	Utility Box Art-2 Designs			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0240648	12/23/22	P	Russell Toler	0000029127		800.00
		Line Description:	Planning Comm Mtng-Dec 22 Planning Comm Mtng-Nov 22			
0240649	12/23/22	P	S Gordin Structural Design &	0000014546		1,980.00
		Line Description:	Fire Sta#4-Training Tower S O			
0240650	12/23/22	P	SHI International Corp	0000016007		2,675.00
		Line Description:	Acrobat Standard DC for Enterp			
0240651	12/23/22	P	Scott Fazekas & Associates Inc	0000003961		2,019.03
		Line Description:	Plan Check Srvs BC22-0754 BC22			
0240652	12/23/22	P	Scott Glabb	0000020105		300.00
		Line Description:	Park/Arts Comm Mtng			
0240653	12/23/22	P	Sean Simon	0000029869		60.00
		Line Description:	Basketball Referee-12/19/22			
0240654	12/23/22	P	Sims Orange Welding Supply Inc	0000004030		107.79
		Line Description:	Shop Welding Supplies Welding Supplies			
0240655	12/23/22	P	Snap On Industrial	0000012101		641.38
		Line Description:	Scanner Tool Upgrade			
0240656	12/23/22	P	So Cal First Aid & Safety	0000026397		309.38
		Line Description:	Medical Supplies First Aid Refill Police Dept			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0240657	12/23/22	P	Spectrum Gas Products	0000012653		391.18
		Line Description:	Medical Cylinder Medical Lg Cylinder Oxygen Cylinders Pickup Fee Medical Cylinder Rental Medical Cylinder Rent			
0240658	12/23/22	P	Staples Advantage	0000024532		10,247.79
		Line Description:	Supplies-P&R Belearic ROCKS Supplies-Police Records Supplies-P&R Balearic Youth Sp Supplies- HR Supplies-PS Engineering Supplies-P&R Balearic Supplies-City Clerk Supplies-Dev Srvs Supplies-Finance Supplies-Parks Supplies-Fire Supplies- IT			
0240659	12/23/22	P	State of California Dept of Justice	0000001534		1,724.00
		Line Description:	Fingerprint Apps Nov 2022			
0240660	12/23/22	P	Sunset Detectives	0000026756		3,000.00
		Line Description:	Background Investigations			
0240661	12/23/22	P	Tecta America	0000003718		483.00
		Line Description:	BCC-Leak Repair in K1 Classroo			
0240662	12/23/22	P	The Home Depot Credit Services	0000002560		8,458.96

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Electrical Supplies-Park Maint Electrical Supplies-Bldg Maint Auto Part/Supplies-Equip Maint Tools- Fire Response/Control Plumbing Supplies-Bldg Maint Inventory Purchase-Warehouse Hardware Supplies-Park Maint Hardware Supplies-Bldg Maint General Supplies-Bldg Maint Promo Items-Snoopy House Maint Equipment-PD Jail Expenditures- FS Minor Project Maint Equip-PD Tech Supp/Maint Gen Supplies-Graffiti Abatemen			
0240663	12/23/22	P	Thomas Michael Ward	0000029940		300.00
		Line Description:	Utility Box Art-1 Design			
0240664	12/23/22	P	Tillmann Forensic Investigation LLC	0000025643		447.00
		Line Description:	Fingerprint Srvs Nov 2022			
0240665	12/23/22	P	Time Warner Cable	0000011202		1,194.52
		Line Description:	Cable Srvs for City Hall-PS Cable Srvs for City Hall-Fire Cable Srvs for City Hall-Dev S Cable Srvs for City Hall-Finan Cable Srvs for City Hall-Parks Cable Box Upgrade 2nd Flr Cable Srvs-CM Cable Srvs-IT Cable Srvs for City Hall-IT Cable Srvs for City Hall-CM Cable Srvs-PS 2310 Placentia A Internet/Cabl Cable Srvs-Fire Cable Srvs-Parks			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Cable Srvs-Finance Cable Srvs-Dev Srvs Internet Srvs-Fire Sta#4 3175 Airway Ave B Ethernet HVAC-Alarm Library Cable Srvs-Bridge Shelter 3175 Airway Ave B Internet BS			
0240666	12/23/22	P	Tomahawk Live Trap Company	0000004272		737.40
		Line Description:	Equipment for Animal Control			
0240667	12/23/22	P	Toni Taylor	0000029951		300.00
		Line Description:	Utility Box Art-1 Design			
0240668	12/23/22	P	Townsend Public Affairs Inc	0000021510		6,500.00
		Line Description:	Grant Writing Dec 2022			
0240669	12/23/22	P	Tripepi Smith & Assoices Inc	0000029704		11,625.00
		Line Description:	Recycling Advisory Srvs Recycling Advisory Srvs			
0240670	12/23/22	P	Triton Technology Solutions Inc	0000021687		1,615.00
		Line Description:	Audio/Video Technology Repair			
0240671	12/23/22	P	US Bank	0000002228		1,100.00
		Line Description:	2017 Bonds Trustee Fees 11/1/2			
0240672	12/23/22	P	USI Inc	0000005890		1,848.39
		Line Description:	LAMINATING MATERIALS LAMINATING MATERIALS Laminating Materials			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0240673	12/23/22	P	United Site Services of California Inc	0000015552		158.51
		Line Description:	Portable Toilet Nov 22 DelMarG Portable Toilet Nov22 Hamilton Portable Toilet Nov 22 Corp Y			
0240674	12/23/22	P	Verified First LLC	0000027240		70.00
		Line Description:	Pre-Employment Credit Checks			
0240675	12/23/22	P	VincentBenjamin	0000024972		1,541.60
		Line Description:	Temp Staff 12/4/22			
0240676	12/23/22	P	Vortex Industries Inc	0000004437		4,650.50
		Line Description:	Rolling Steel Door Maint.			
0240677	12/23/22	P	WEX Health Inc	0000029308		421.40
		Line Description:	FSA Fees Nov 2022			
0240678	12/23/22	P	Ware Disposal Inc	0000000255		8,810.15
		Line Description:	Solid Waste Collect Srvs City			
0240679	12/23/22	P	Western DC Systems, Inc.	0000029864		755.00
		Line Description:	Inverter Maintenance Service			
0240680	12/23/22	P	Wilcox Supply Inc	0000029170		99.23
		Line Description:	Tire Supplies			
0240681	12/23/22	P	Xerox Financial Services	0000010450		902.06
		Line Description:	Annual Renewal Lease of Copier			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0240682	12/23/22	P	Youngblood & Associates	0000029630		350.00
		Line Description:	Pre-Employment Polygraphs			
					TOTAL	$1,075,153.39

End of Report

Report ID: CCM2001

Bank: CITY
Cycle: APAY

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Run Date Dec 22,2022
Run Time 2:38:35 PM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0240683	12/23/22	P	CHC: Creating Healthier Communities	0000008015		10.00
		Line Description:	Payroll Deduction 2226			
0240684	12/23/22	P	CalPERS Long-Term Care Program	0000006287		184.27
		Line Description:	Payroll Deduction 2226			
0240685	12/23/22	P	Pamela Lilly	0000025324		750.00
		Line Description:	Payroll Deduction 2226			
0240686	12/23/22	P	State of California	0000001546		1,591.84
		Line Description:	Payroll Deduction 2226			
0240687	12/23/22	P	State of California	0000001546		308.66
		Line Description:	Payroll Deduction 2226			
					TOTAL	**$2,844.77**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
014611	12/30/22	P	Alan F Kent	0000006393		2,174.79
		Line Description:	1% Supplemental Pay Jan 2023			
014612	12/30/22	P	Beckee Cost	0000016309		946.08
		Line Description:	1% Supplemental Pay Jan 2023			
014613	12/30/22	P	Chris Morris	0000007439		2,500.00
		Line Description:	Monthly LTD Payment-Jan 2023			
014614	12/30/22	P	Danny Hogue	0000006802		1,137.03
		Line Description:	1% Supplemental Pay Jan 2023			
014615	12/30/22	P	Darlene Bell	0000005602		580.54
		Line Description:	1% Supplemental Pay Jan 2023			
014616	12/30/22	P	David A Dye	0000002065		260.90
		Line Description:	1% Supplemental Pay Jan 2023			
014617	12/30/22	P	Edward Dryzmala	0000006686		1,377.28
		Line Description:	1% Supplemental Pay Jan 2023			
014618	12/30/22	P	Gale Tuso	0000017460		233.08
		Line Description:	1% Supplemental Pay Jan 2023			
014619	12/30/22	P	Gary D Webster	0000004487		1,204.44
		Line Description:	1% Supplemental Pay Jan 2023			
014620	12/30/22	P	George J Yezbick Jr	0000005045		1,164.00
		Line Description:	1% Supplemental Pay Jan 2023			

Report ID: CCM2001

Bank: DDP1
Cycle: AEOM

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Run Date Dec 21,2022
Run Time 3:38:12 PM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
014621	12/30/22	P	Harlan Pauley	0000003569		232.12
		Line Description:	1% Supplemental Pay Jan 2023			
014622	12/30/22	P	James M Miller	0000007440		2,500.00
		Line Description:	Monthly LTD Payment-Jan 2023			
014623	12/30/22	P	Kathleen Zuorski	0000025225		504.52
		Line Description:	1% Supplemental Pay Jan 2023			
014624	12/30/22	P	Linda Boylan	0000023340		57.98
		Line Description:	1% Supplemental Pay Jan 2023			
014625	12/30/22	P	Matthew J Collett	0000001720		856.58
		Line Description:	1% Supplemental Pay Jan 2023			
014626	12/30/22	P	Paul A Cappuccilli	0000007705		1,214.50
		Line Description:	1% Supplemental Pay Jan 2023			
014627	12/30/22	P	Phil Dickens	0000005801		511.76
		Line Description:	1% Supplemental Pay Jan 2023			
014628	12/30/22	P	Richard J Johnson	0000005620		1,255.66
		Line Description:	1% Supplemental Pay Jan 2023			
014629	12/30/22	P	Thomas J Lazar	0000002925		1,703.25
		Line Description:	1% Supplemental Pay Jan 2023			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
014630	12/30/22	P	William H Bechtel	0000001224		1,622.58
		Line Description:	1% Supplemental Pay Jan 2023			
					TOTAL	**$22,037.09**

End of Report

Report ID: CCM2001

Bank: DDP1
Cycle: ADDEP1

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Run Date Dec 22,2022
Run Time 2:35:07 PM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
014631	12/23/22	P	Alisa Ochoa	0000029944		200.00
		Line Description:	Art Comm Mtn Nov-Dec 2022			
014632	12/23/22	P	Allison Mann	0000001338		200.00
		Line Description:	Art Comm Mtn Nov-Dec 2022			
014633	12/23/22	P	Anthony Vitello	0000021279		250.00
		Line Description:	Paramedic License Recert			
014634	12/23/22	P	Brodin Pearce	0000029945		51.06
		Line Description:	DMV Class C			
014635	12/23/22	P	Charlene M Ashendorf	0000017428		200.00
		Line Description:	Art Comm Mtn Nov-Dec 2022			
014636	12/23/22	P	Deborah Wondercheck	0000029941		200.00
		Line Description:	Art Comm Mtn Nov-Dec 2022			
014637	12/23/22	P	Donna Hendrick	0000021781		98.88
		Line Description:	CCUG Conf			
014638	12/23/22	P	Dustin Fay	0000027733		270.02
		Line Description:	Tactical Medicine B Tactical Medicine A			
014639	12/23/22	P	Eloisa Peralta	0000026154		67.86
		Line Description:	Women Leaders In Law			
014640	12/23/22	P	Environmental Equipment Supply Inc	0000028884		471.74

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Pressire Wash Parts Pressire Wash Parts			
014641	12/23/22	P	Erica Lucia	0000029943		200.00
		Line Description:	Art Comm Mtn Nov-Dec 2022			
014642	12/23/22	P	Erik Nippert	0000026147		24.00
		Line Description:	Active Shooter Response			
014643	12/23/22	P	Heidi Zuckerman	0000029942		200.00
		Line Description:	Art Comm Mtn Nov-Dec 2022			
014644	12/23/22	P	Jake Jacobi	0000023514		596.47
		Line Description:	CNT Equipment Training			
014645	12/23/22	P	Jonathan Jennings	0000029946		91.30
		Line Description:	Code Enforcement Training			
014646	12/23/22	P	Joshua Kuo	0000010901		24.00
		Line Description:	Sherman Block SLI #6			
014647	12/23/22	P	Kathleen Sapida	0000029556		67.86
		Line Description:	Women Leaders In Law			
014648	12/23/22	P	Kristofer Moore	0000025526		49.05
		Line Description:	CA Homicide Inv Assoc Conf			
014649	12/23/22	P	Lindsey Olson	0000027343		67.86
		Line Description:	Women Leaders In Law			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
014650	12/23/22	P	Reed South	0000029891		24.00
		Line Description:	Standardized Field Sobriety			
014651	12/23/22	P	Reena Leffingwell	0000021326		93.76
		Line Description:	CALNENA Mtng			
014652	12/23/22	P	Tony Gracia	0000029589		144.87
		Line Description:	Outreach Mileage Reimb-Oct Outreach Mileage Reimb-Nov 22			
014653	12/23/22	P	Tyrus Ranck	0000026650		172.30
		Line Description:	Tactical Breacher			
					TOTAL	**$3,765.03**

End of Report