Report ID: CCM2001V

City of Costa Mesa Accounts Payable
CCM VOID CHECK LISTING

Page No. 1
Run Date Dec 01,2022
Run Time 2:33:19 PM

Bank: CITY
Cycle: AWKLY

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0238335	11/29/2022	V	La Z Boy Furniture Galleries	0000018927	07/15/22	(5,250.81)
		Line Description:	Void due to stale dated check.			
0239808	11/29/2022	V	Calm.com, Inc	0000029324	10/28/22	(9,875.00)
		Line Description:	Did not recieved payment.			
					TOTAL	**($15,125.81)**

0 * *

15,125.81-
73,540.60+
998,971.92+
22,037.09+
6,539.15+

003

1,085,962.95*

End of Report

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0240252	12/02/22	O	US Bank *Line Description:* Overflow	0000002228	0.00
0240253	12/02/22	O	US Bank *Line Description:* Overflow	0000002228	0.00
0240254	12/02/22	O	US Bank *Line Description:* Overflow	0000002228	0.00
				TOTAL	**0.00**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0240234	11/29/22	P	Hobit Chevrolet Buick GMC	0000029927		68,289.79
		Line Description:	2022 CHEVROLET SILVERADO 1500			
0240235	11/29/22	P	La Z Boy Furniture Galleries	0000018927		5,250.81
		Line Description:	SALES TAX JAY ROCKING RECLINER 5 YR PROTECTION PLAN - USL SALES TAX JAY ROCKING RECLINER 5 YR PROTECTION PLAN - USL SHIPPING SHIPPING			
					TOTAL	**$73,540.60**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0240236	12/02/22	P	AFLAC	0000012253	24,568.37
		Line Description:	STD-Nov 2022 Cancer Ins Prim-Nov 2022 Accident Ins Prim-Nov 2022		
0240237	12/02/22	P	Admin Sure Inc	0000021568	16,154.80
		Line Description:	Wkrs Comp Admin Fee-Oct 22		
0240238	12/02/22	P	Benefit Coordinators Corp	0000029594	38,892.30
		Line Description:	Vision Ins Prem-nov 2022 Delta Dental-Nov 2022		
0240239	12/02/22	P	County of Orange	0000007209	81,676.00
		Line Description:	800 Mhz Cost Allctn Oct-Dec 22		
0240240	12/02/22	P	D & R Office Works Inc	0000029056	20,003.50
		Line Description:	Office Furniture - 4th Fl		
0240241	12/02/22	P	Debra L Reilly	0000027475	17,228.00
		Line Description:	Investigations Consulting		
0240242	12/02/22	P	Dulux Painting Inc	0000023216	32,400.00
		Line Description:	Painting Services @ City Parks		
0240243	12/02/22	P	Executive Facilities Services Inc	0000029510	48,379.31
		Line Description:	Janitorial Services - City Hal Janitorial Services - Bridge S Janitorial Services - Balearic Janitorial Services - FS 1-6 Janitorial Services - NHCC Janitorial Services - DRC		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Janitorial Svcs-Fairview Pk Janitorial Svc-All Park Janitorial Services - Communic Janitorial Services - West Sid Janitorial Services - Senior C Janitorial Services - Police D Janitorial Services - Old Corp Janitorial Services - New Corp			
0240244	12/02/22	P	Glenn Lukos & Associates Inc	0000011626		21,830.22
		Line Description:	Vernal Pool Restoration Proj Vernal Pool Restoration Proj			
0240245	12/02/22	P	LINA	0000015623		28,431.75
		Line Description:	Life/AD&D Inc Prem Nov 2022 Retiree Life Ins Prem Nov 22 LTD Ins Prem Nov 2022 Cigna LTD Admine Fee-Oct22 Voluntary Life Ins Prem Nov 22			
0240246	12/02/22	P	MK Electric Inc	0000029674		23,029.98
		Line Description:	Install Automated Gate Circuit			
0240247	12/02/22	P	Mercy House	0000003138		185,082.06
		Line Description:	Bridge Shelter Aug. Ops.			
0240248	12/02/22	P	Newport Mesa Unified School District	0000003339		21,894.08
		Line Description:	Developer Fee-Oct 2022			
0240249	12/02/22	P	Orange County Treasurer Tax Collector	0000003489		17,607.25
		Line Description:	AFIS Fee-Nov 2022 Parking Citation October 2022			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0240250	12/02/22	P	Sagecrest Planning & Environmental	0000025748	16,500.00
		Line Description:	Consulting Srvs David B Michelle H Consult Srvs		
0240251	12/02/22	P	US Bank	0000002228	170,007.34
		Line Description:	Office Tools/Equipment Credit-Office Tools/Equipment Certificate Paper Swearin-in Recognition Host-Co Crime Prevention Mtg Airfare/Lodging-MCV Insp Tuition-Ballistic Course Animal Food Avian Flu Bird Boxes Animal Control Kennel Supplies Telephone Wire Wrap Tool Remote Portable Radio Mics-PD Adobe Software-PD Lodging-EDC Training Food/Water-PD Personnel Water/Creamer-Citizen Academy Monthly/Annual Subscriptions Coffee/Snacks-Citizens Academy Fuel-Unit 781 Gland Expression/Flea&Tick Med Hydraulic Lines Business Meeting ASCE Membership-R Sethuraman CEAOC Registration- R Sethuram New Steel Rim-Parts Stock Nov's CEAOC Mtg (City Engr) Resident Engr Academy-Kian N Dump Day Facility Reservation Charger-City's iPhone (Kian N) Speciality Batteries Coffee-Snoopy Volunteers		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:

Chiller Tower Temp Sensory CH
Condensate Coil-PanCleaner FS1
Fuel-Vehicle #342
Drone Lights
CPOA Membership
Lubricants-SWAT
Cleaning Supplies-SWAT
Drone Propellers and Guards
Food-Team Building Workshop
SWAT Training Class Equipment
Promo Items
Custom Parking Hang Tags
Brekfast-NRPA Conf
OCMA Grand Opening
Gas-Car Rental-NRPA Conf
Airport Parking-NRPA Conf
Rgstation CC Law Conf. Gladys
Rgstation CC Law Conf. Stacy T
Supplies-Snoopy House
Fuel Tank-Field Staff Truck
Supplies-Scarecrow Fest Event
Monitor Arm
Docking Station
Dame Ware Mini License Qty 9
Parking-Event
Professional Org-Training
Professional Org-Annual Member
Tripp Lite UPS Unit
3yr Electonic Protection Plan
Stnd Wildcard SSL Renewal 1yr
Norton 360 Delux Sub Renewal 1
Cyber Security Trning Giveaway
Discount Refunded for Cyber Se
Light Refrshmnts for Dept. Mtg
Trivia Maker-Special Events
Food-Health Fair Volunteers/St
Pro Development Meeting/Traini
Refreshment-Veterans Social Gr
Supplies-ROCKS Program

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:

Participant Clothing-Day Camp
WhenToWork Annual Subscription
Microsoft 365 Subs.
Monthly Tablet Sub. ELY
Microsoft 365 Monthly Subs.
Monthly Tablet Subs. Lorenza
Office Chair for Halle Parker
On-line Queing System COVID19
Online Mtg Conf Platfrm COVID1
Rater Meals
Lodging for Conference
Negotiation Mtg Refreshments
Health Fair
Meeting Refreshments
Health Fair
Rater Meals
Airport Parking for Conf.
Canva Annual Subscription
WIL Svs-Annual Membership
Snacks-Snoopy House Paint Day
Open Enrollement
Open Enrollemnt-Health Fair
Amazon Prime Monthly Fee
Equipment-Supplies/Water Jug
Sign Boards-Fairview Park
Seed-Vernal Pool Resoration Pr
Rec Equipment-Adult Sports
Subs-Notify Public of Closures
Arts Event
Event Promo
Event Parking
Supplies-Event
Credit-ARTventure Supplies
Supplies-Knowledge&Health Fair
Charger and Notebook
Cert. Couse Jonathon Jennings
Cert. Course Yiseal Aguilar-Mu
Certf. Course Yesenia Gallardo
Sound Level Meter DS ACCY Trip

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:

Desk Phones for Code at Substa
Hard Hats for Code Enforcement
Supplies-ROCKS Program
Food/Supp-ROCKS Program
Rec Equip-ROCKS Program
Rec Equipment-ROCKS Program
Art/Craft Supp-ROCKS Program
Cannabis Portal
Cannabis Subscription
Staff Digital Countdown Clock
Bulding Code E-book
Building Code E-book
Building Code Requirements
2021 Inter. Blding Code Handbo
Cold-Formed Steel Shear Design
Certificate Frames
Remarkable Monthy Charge
Remarkable Monthly Charge
NMUSD State of School Bfast
Working Lunch with Nothgate
Credit for Broken Cert. Frame
City/District Liaison Bfast Me
IPhone Case for Council Work C
NMUSD State of the School Bfas
Step and Repeat Co-Logo Chambe
City Council Meeting Meal
Conference Hotel 2 Nights
Conference Hotel First Night
Rec Equip-LEAP Program
Art/Craft Supp-LEAP Program
Sm Tools/Equip-LEAP Program
Equipment-Balearic Comm Center
Sm Tools/Equip-Balearic Comm C
Annual Subsrciption
Ink for Postage Meter
Membership Registration
Monthly Subscrp. Fees 4 Vendor
Food/Supp-Animal Care Svs Spec
Supp-Animal Care Svs Special E

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:

Equipment-NHCC
Home on Range Art Supplies
Certification-Aquatic Staff
Supplies-Scarecrow Fest Event
Office Supply/Copy Paper
Office Supply/Mailing Stamp
Outreach Client Transportion
Office Supply/Binder Dividers
Outreach Client Transporation
Food for Housed Client
Reconnection Diversion Client
Supplies-Different Events
Refreshment-Paint/Sip Class
Supplies-Halloween Bash Event
Food/Refreshment-Staff Meeting
Supplies-LEAP Trick/Treat Even
Camera Equipment
Camera Equipments
Dry Cleaning Srvs
OCCMA Annual Dues
Business Meeting Food
Arts and Craft Supplies
reMarkable Monthly Subs
Arts and Crafts Supplies
Arts and Craft Supplies-Ribbon
Coffee Supplies for CM Office
reMarkable Monthly Subsrciptio
Office Supplies
Spare Laptop Charger
4 Membership Renewals
Finance Working Lunch
Remarkable Monthly Fee
Returned Stamp for Treasury
Gov Tax Seminar for Director &
Mesa Water
Food/Supp-Day Camp
Rec Equip-Day Camp
Water-Teen Program
Food/Supp-Teen Program

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:

Rec Equip-Teen Program
Rec Equip-Youth Sports
food/Supp-Teen Program
Art/Craft Supp-Day Camp
Office Supp-Teen Program
Art/Craft Supp-Mobile Rec
Art/Craft Supp-Teen Program
Rec Equip-Mobile Recreation
OCTA Passes-Social Svs
Supplies-Special Events
Cleaning Svs-Health Fair
Supplies-Different Events
Supplies-LEAP Trick/Treat
Supplies-Recrearion Class
Cricut Design Subscription
Supplies-Recreational Class
Movie Monday/Streaming Subsc
Refreshment-Artist Reception
Leaders Book-Annu Prem Subs
Cal Chiefs Conf-Return Items
Coffee-Command Staff Meeting
Cal Cities Reg-Fire Chief Conf
Flight-Cal Cities BOD Mtg & Le
ME81 Lunch-Mem Svs Lt Hildeman
Boots
Drinks-Academy
Tools-Vent Prop
Tools-FC3 Burning Prop
Breakfast-Academy Cadre
Dumpster-Recruit Academy
Drinks-Academy
Drinks- Sta 3 & 4
Black Mourning Bands
Framing-NFA-BC Coates
Ambulance Operator Badges
State of School Breakfast
METS (FS1) Office Supplies
Peer Support Basic Class
Return-Security Deposit

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description: Sandwiches-Open House FS4
Leadership Conference-December
Leadership Conf
Food & Drink-Open House
Lunch-Fire Control-Academy
Tools-Open House Fire Demo
Materials-Open House
Supplies-Recognition Event
Supplies-Recuit EMS Taskbooks
Fire Chiefs Leadership Seminar
Annual Canva Svs
Credit-Removed Svs-Hauling
Monthly Shutterstock DI Svs
Drinks-Annual Fire Open House
Tools-Strategic Plan-Mayor/CC
Kitchen Sup-FS2, 3 Fridges-FS6
Refund-OES Preposition Lodging
NENA Membership
Rental Car
Laundry Chemicals (Jail)
Hotel Stay/Insurance-LDV (WI)
Rental Car-Rent,Gas, Toll Road
Monthly Tablet Subs-Oct
Monthly Tablet Subs-Sept
Baggage Fee/Lodging-IAP Conf
Manager/Supervisor Recog Pins
NMSD-State of Schools Breakfas
Food-Recruitment
Items-Range
Lodging-SLI 1
Airfare-PC Training
Tuition-Latent Print
Lodging-CAL-NENA Meet-
Return of Optics-Repair
Tuition-Drug Abuse Recog
Tuition-Different Conferences
Tuition-COPSWEST-P&P Svs Staff

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0240255	12/02/22	P	AGA Engineers Inc	0000028838	460.00
		Line Description:	I-405 Improv-Oct 22		
0240256	12/02/22	P	AJ Portables Inc	0000029728	2,100.00
		Line Description:	3 Stall ADA Compliant Trailer 3 Stall ADA Compliant Trailer		
0240257	12/02/22	P	AT & T	0000001107	84.89
		Line Description:	Internet-Fleet Svs & Late Fee		
0240258	12/02/22	P	AT & T	0000001107	178.75
		Line Description:	911 Cama Trunks-11/14-12/13/22		
0240259	12/02/22	P	AT & T Teleconference Services	0000001107	489.88
		Line Description:	Teleconference Srv Oct 2022		
0240260	12/02/22	P	Atkinson Andelson Loya Ruud & Romo	0000027289	9,206.37
		Line Description:	General Legal Svcs-Oct 22		
0240261	12/02/22	P	BKF Engineers	0000024944	4,272.75
		Line Description:	Ped Bridges @Wilson St Pk Ped Bridges @ Wilson St Pk		
0240262	12/02/22	P	Big Al's Motors Sales & Services	0000029329	1,645.86
		Line Description:	Motor Parts		
0240263	12/02/22	P	Bob Cavanaugh	0000011255	223.00
		Line Description:	Refund Citation CM060013507 Refund Citation CM040014247		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0240264	12/02/22	P	CAPF	0000004755	2,507.50
		Line Description:	Firefighters LTD-Nov 22		
0240265	12/02/22	P	CBE	0000015149	1,996.79
		Line Description:	Copier Maint 10/5-11/4/22 Copier Maint 10/5-11/4/22 Copier Maint 10/5-11/4/22 Copier Maint 10/5-11/4/22 Copier Maint 10/5-11/4/22 Copier Maint 10/5-11/4/22 Copier Maint 10/5-11/4/22 Copier Maint 10/5-11/4/22 Copier Maint 10/5-11/4/22		
0240266	12/02/22	P	CDCE Inc	0000019481	3,512.15
		Line Description:	SALES TAX (7.75%) FREIGHT DC ADAPTER		
0240267	12/02/22	P	CLEA	0000004754	3,294.00
		Line Description:	Police Officers LTD-Nov 22		
0240268	12/02/22	P	CSG Consultants Inc	0000001887	428.00
		Line Description:	Bldg Plan Check Svcs-Oct 22		
0240269	12/02/22	P	CSMFO	0000001888	75.00
		Line Description:	OC Chapter Mtng-Molina		
0240270	12/02/22	P	Cal Stripe Inc	0000029093	9,995.00
		Line Description:	Speed Cushions		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0240271	12/02/22	P	Callyo 2009 Corp	0000022018	5,328.00
		Line Description:	Callyo Plus 9/1/22-8/31/23		
0240272	12/02/22	P	Calm.com, Inc	0000029324	9,875.00
		Line Description:	Digital Subscription Digital Subscription		
0240273	12/02/22	P	Canon Financial Services Inc	0000023241	171.42
		Line Description:	Copier Lease 11/20-12/19/22		
0240274	12/02/22	P	City of Huntington Beach	0000002599	8,160.00
		Line Description:	Helicopter Svcs-Oct 2022		
0240275	12/02/22	P	CoStar Realty Information Inc	0000024413	600.00
		Line Description:	License Agreement		
0240276	12/02/22	P	Cobey Huish	0000029924	7,000.00
		Line Description:	Refund Permit PS20-00431		
0240277	12/02/22	P	Costa Mesa Lock & Key	0000001817	51.72
		Line Description:	Lock Parts-PD		
0240278	12/02/22	P	County of Orange	0000007209	139.00
		Line Description:	AISPACH Repair/Maint-Jul 22		
0240279	12/02/22	P	Daniel Stone	0000029923	10,000.00
		Line Description:	Refund Permit PS21-00483		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0240280	12/02/22	P	Data Ticket Inc	0000010929	10,668.48
		Line Description:	Device Maint 7/1/21-6/30/22 Prkng Citation Process-Sep 22 Prkng Citation Process-Oct 22 Annual License Fee		
0240281	12/02/22	P	ECKERSALL LLC	0000025412	973.75
		Line Description:	GIS Svcs-Oct 2022		
0240282	12/02/22	P	Entenmann Rovin Company	0000002130	751.75
		Line Description:	Name Bars Flat Badges		
0240283	12/02/22	P	Ergodirect Inc	0000026193	1,074.23
		Line Description:	Mini Sit-Stand Desks		
0240284	12/02/22	P	Eric Tucker	0000029910	90.00
		Line Description:	Basketball Referee-11/28/22		
0240285	12/02/22	P	FireStats LLC	0000026188	2,850.00
		Line Description:	7/1-9/30/2022		
0240286	12/02/22	P	GBS Linens	0000023879	699.42
		Line Description:	LAUNDRY SERVICE		
0240287	12/02/22	P	Grainger	0000002393	70.72
		Line Description:	Switch-Telecomm		
0240288	12/02/22	P	Hinderliter De Llamas & Associates	0000002537	8,450.00
		Line Description:	Cannabis Mgnt-Sept 2022		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0240289	12/02/22	P	ICMA	0000002623		1,200.00
		Line Description:	2022-23 Mbrshp			
0240290	12/02/22	P	Idville, Inc.	0000029855		1,679.00
		Line Description:	SOFTWARE - ID MAKER 3.0 ENTERP			
0240291	12/02/22	P	Jeff Sutherland	0000029925		43.50
		Line Description:	Refund Citation CM010015291			
0240292	12/02/22	P	Keyser Marston Associates Inc	0000002824		3,540.00
		Line Description:	Housing Authority-Oct 2022			
0240293	12/02/22	P	Kimley Horn & Associates Inc	0000005251		542.50
		Line Description:	Housing Element Consulting			
0240294	12/02/22	P	LSA Associates Inc	0000003007		630.00
		Line Description:	Senior Center Parking Analysis			
0240295	12/02/22	P	Landscape Structures Inc	0000024524		10,348.10
		Line Description:	Replacement Parts Various Park			
0240296	12/02/22	P	LexisNexis Risk Data Management Inc	0000019179		288.00
		Line Description:	Public Record Access Oct2022			
0240297	12/02/22	P	Liebert Cassidy Whitmore	0000002960		100.00
		Line Description:	Training Reg-J Sommers			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0240298	12/02/22	P	Los Angeles Times	0000003000		4,560.43
		Line Description:	Classified Listing Sept 2022 Several Legal Notice			
0240299	12/02/22	P	Mad Science of West Orange County	0000029437		570.00
		Line Description:	ENTERTAINMENT AGREEMENT			
0240300	12/02/22	P	Melad & Associates	0000005068		500.40
		Line Description:	Fire Plan Review			
0240301	12/02/22	P	MetLife Legal Plans Inc	0000014707		2,886.60
		Line Description:	Legal Oct 2022			
0240302	12/02/22	P	Michael Balliet	0000008858		2,875.00
		Line Description:	Consulting Grant Mgt Oct22			
0240303	12/02/22	P	Norwood Management LLC	0000029243		12,875.00
		Line Description:	Lease Agreement Dec 2022			
0240304	12/02/22	P	Occu Med	0000003388		1,467.50
		Line Description:	Pre Employment Physicals			
0240305	12/02/22	P	Orange County Chiefs of Police &	0000003427		500.00
		Line Description:	Mbrshp 7/1/22-6/30/23			
0240306	12/02/22	P	Orange County Mosquito & Vector Control	0000021750		244.10
		Line Description:	Arlington Ditch Arlington Ditch Aug 2022 Arlington Ditch Sept 2022 Alrington Ditch Oct 22			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0240307	12/02/22	P	Paul's Pet Food Express	0000026626	355.24
		Line Description:	Food&Suppliesfor PSD Bodi Food for PSD Aran		
0240308	12/02/22	P	Post Alarm Systems Inc	0000026907	109.15
		Line Description:	Bridge Shelther Nov Alarm Mont		
0240309	12/02/22	P	Premier Security Services Inc	0000002633	1,080.00
		Line Description:	Security System Monitoring CY		
0240310	12/02/22	P	Priority Landscape Services LLC	0000026592	3,440.00
		Line Description:	Maintenance-FVP Wetlands 10/22		
0240311	12/02/22	P	Pulse Design Inc.	0000029912	1,575.00
		Line Description:	SIGN DESIGN		
0240312	12/02/22	P	Quadient Inc	0000028798	180.00
		Line Description:	New Postage Meter Rental		
0240313	12/02/22	P	Red Wing Business Advantage Account	0000003772	532.80
		Line Description:	Safety Boots for Valente M Safety Boots for Philip Safety Boots for Darrick H		
0240314	12/02/22	P	Rincon Truck Center Inc	0000013236	1,588.45
		Line Description:	553- Rocker Assy 555- Gasket & Exhaust Stock-Gasket Stock-Air Dryer		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0240315	12/02/22	P	Samantha Scheurer	0000029926	441.28
		Line Description:	Refune Towing Fee		
0240316	12/02/22	P	Scott Fazekas & Associates Inc	0000003961	1,008.37
		Line Description:	Plan Check Srvs		
0240317	12/02/22	P	Sean Simon	0000029869	90.00
		Line Description:	Basketball Referee 11/28/22		
0240318	12/02/22	P	SiteOne Landscape Supply LLC	0000024133	1,282.16
		Line Description:	Irrigation Supplies Supplies for TAC		
0240319	12/02/22	P	Soothe Inc	0000029732	756.00
		Line Description:	Wellness Program		
0240320	12/02/22	P	South Coast Emergency Vehicle Services	0000003643	6,204.14
		Line Description:	Stock-Rotors, Brakes Druns Ste		
0240321	12/02/22	P	Southern California Gas Company	0000004092	7,342.72
		Line Description:	FS #5 10/21-11/22/22 Telecomm 10/21-11/22/22 2310 Placentia 10/21-11/22/22 2300 Placentia 10/21-11/22/22 PD 10/21-11/22/22 FS #4 567 W 18th 1/020-11/21/22 DRC Pool 10/20-11/21/22 DRC 10/20-11/21/22 714 James 10/20-11/21/22 Sr Cntr 10/20-11/21/22		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	FS #2 10/24-11/23/22 3175 Airway 10/11-11/9/22 721 James 10/20-11/21/22 BCC 10/25-11/26/22 FS #1 10/25-11/26/22 FS #3 10/20-11/21/22 Historical Soc 10/20-11/21/22 NHCC 10/20-11/21/22			
0240322	12/02/22	P	Stancil Corporation	0000021230		3,419.00
		Line Description:	Maintenance for 24x7 Phone Sof			
0240323	12/02/22	P	State of California Dept of Justice	0000001534		2,441.00
		Line Description:	Livescan/Fingerprinting Servic Finger Print Apps Oct 2022			
0240324	12/02/22	P	Steamx LLC	0000029692		1,927.16
		Line Description:	Hoses and Fittings			
0240325	12/02/22	P	Stradling Yocca Carlson & Rauth	0000004168		645.00
		Line Description:	General Legal			
0240326	12/02/22	P	The Wallace Firm	0000029900		99.16
		Line Description:	Rfnd Subpoena Dep001-00360700			
0240327	12/02/22	P	US Bank	0000002228		3,511.96
		Line Description:	Payroll 22-23			
0240328	12/02/22	P	US Postal Service	0000004376		10,000.00
		Line Description:	Postage Meter-Nov 22			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0240329	12/02/22	P	Uline	0000010970	789.39
		Line Description:	Bags for Jail		
0240330	12/02/22	P	United Industries	0000010867	249.76
		Line Description:	Safety Items @ Warehouse		
0240331	12/02/22	P	Urban Professional Builders Inc	0000029414	13,700.00
		Line Description:	Retention Project #21-06		
0240332	12/02/22	P	Verizon Wireless	0000008717	7,502.99
		Line Description:	BroadBand Srvc 9/24-10/23/22 Public Works Cellphone Cell/Hotspot Charge Cell Phones Dev Svs 10/18-11/1		
0240333	12/02/22	P	Vulcan Materials Company	0000007403	513.04
		Line Description:	Asphalt Asphalt		
0240334	12/02/22	P	WEX Health Inc	0000029308	416.50
		Line Description:	FSA Admin Fee Oct 2022		
0240335	12/02/22	P	Waxie Sanitary Supply	0000004480	6,478.52
		Line Description:	Annual Price Agreement Warehouse Floor Stock		
0240336	12/02/22	P	Wex Bank	0000014258	2,348.53
		Line Description:	Fuel 10/6-11/3/22		
0240337	12/02/22	P	Williams Scotsman Inc	0000010492	2,986.08

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description: R&R Filter & Refrigerant
Lease and Removal of Trailer
Credit for incorrect late fee

TOTAL **$998,971.92**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
014521	11/30/22	P	Alan F Kent	0000006393	2,174.79
		Line Description:	1% Supplemental Pay Dec 2022		
014522	11/30/22	P	Beckee Cost	0000016309	946.08
		Line Description:	0000016309		
014523	11/30/22	P	Chris Morris	0000007439	2,500.00
		Line Description:	Monthly LTD Payment-Dec 2022		
014524	11/30/22	P	Danny Hogue	0000006802	1,137.03
		Line Description:	1% Supplemental Pay Dec 2022		
014525	11/30/22	P	Darlene Bell	0000005602	580.54
		Line Description:	1% Supplemental Pay Dec 2022		
014526	11/30/22	P	David A Dye	0000002065	260.90
		Line Description:	1% Supplemental Pay Dec 2022		
014527	11/30/22	P	Edward Dryzmala	0000006686	1,377.28
		Line Description:	1% Supplemental Pay Dec 2022		
014528	11/30/22	P	Gale Tuso	0000017460	233.08
		Line Description:	1% Supplemental Pay Dec 2022		
014529	11/30/22	P	Gary D Webster	0000004487	1,204.44
		Line Description:	1% Supplemental Pay Dec 2022		
014530	11/30/22	P	George J Yezbick Jr	0000005045	1,164.00
		Line Description:	1% Supplemental Pay Dec 2022		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
014531	11/30/22	P	Harlan Pauley	0000003569	232.12
		Line Description:	1% Supplemental Pay Dec 2022		
014532	11/30/22	P	James M Miller	0000007440	2,500.00
		Line Description:	Monthly LTD Payment-Dec 2022		
014533	11/30/22	P	Kathleen Zuorski	0000025225	504.52
		Line Description:	1% Supplemental Pay Dec 2022		
014534	11/30/22	P	Linda Boylan	0000023340	57.98
		Line Description:	1% Supplemental Pay Dec 2022		
014535	11/30/22	P	Matthew J Collett	0000001720	856.58
		Line Description:	1% Supplemental Pay Dec 2022		
014536	11/30/22	P	Paul A Cappuccilli	0000007705	1,214.50
		Line Description:	1% Supplemental Pay Dec 2022		
014537	11/30/22	P	Phil Dickens	0000005801	511.76
		Line Description:	1% Supplemental Pay Dec 2022		
014538	11/30/22	P	Richard J Johnson	0000005620	1,255.66
		Line Description:	1% Supplemental Pay Dec 2022		
014539	11/30/22	P	Thomas J Lazar	0000002925	1,703.25
		Line Description:	1% Supplemental Pay Dec 2022		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
014540	11/30/22	P	William H Bechtel	0000001224		1,622.58

Line Description: 1% Supplemental Pay Dec 2022

TOTAL **$22,037.09**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
014541	12/02/22	P	Alissa Alvarez Erlach	0000027047	111.00
		Line Description:	IAPE Trng Clases		
014542	12/02/22	P	Ellen Medalle	0000029921	42.00
		Line Description:	CalPERS Conf Parking Exp		
014543	12/02/22	P	Jan Wang	0000027357	1,214.61
		Line Description:	MMASC Conf		
014544	12/02/22	P	Joseph Carboni	0000024422	112.88
		Line Description:	Simunition instructor		
014545	12/02/22	P	Joshua Kuo	0000010901	185.00
		Line Description:	Sherman Block SLI		
014546	12/02/22	P	Kathleen Angel	0000029920	1,086.31
		Line Description:	MMASC Exp Reimb		
014547	12/02/22	P	Kyle Do	0000029922	125.00
		Line Description:	ECS Laserfiche Conf Mileage		
014548	12/02/22	P	Lily Lorenzana	0000029189	1,282.14
		Line Description:	MMACS Conf Exp Reimb Single Monitor Arm,		
014549	12/02/22	P	Matthew Gonzales	0000026766	24.00
		Line Description:	Simunition Instructor		
014550	12/02/22	P	Matthew Richie	0000026628	944.21

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Payroll Ck#2035882 Replacemnt			
014551	12/02/22	P	Silvia Kennerson	0000009041		1,086.31
		Line Description:	MMASC Exp Reimb			
014552	12/02/22	P	Steve Airey	0000014747		270.00
		Line Description:	Cal Chiefs Training MileageExp			
014553	12/02/22	P	Tony Gracia	0000029589		55.69
		Line Description:	Outreach Mileage Reimb-Sep 22			
					TOTAL	**$6,539.15**

End of Report