Report ID: CCM2001

Bank: CITY
Cycle: APAY

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Run Date Dec 12,2022
Run Time 2:08:30 PM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0240460	12/09/22	P	CalPERS Long-Term Care Program	0000006287	184.27
		Line Description:	Payroll Deduction 22-25		
0240461	12/09/22	P	Pamela Lilly	0000025324	750.00
		Line Description:	Payroll Deduction 22-25		
0240462	12/09/22	P	State of California	0000001546	389.79
		Line Description:	Payroll Deduction 22-25		
				TOTAL	**$1,324.06**

0. *

1,324.06 +
250. +
265,907.1 +
1,887,914.01 +
21,629.38 +
265,907.1 -
1,911,117.45 *

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0240342	12/08/22	P	Robert Gonzalez	0000024196		250.00
		Line Description:	Achievement Award Dec 2022			
					TOTAL	$250.00

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0240338	12/06/22	P	US Bank	0000002228		265,907.10

Line Description:

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
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
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
Kahoot!-Recruit Academy Test
Vimeo Pro 1-Yr Subs-Dept Train
Plastic Box-FS Supply Delivery
Plastic Box-FS Supply Delivery
Def Fluid-OES 1312
OES Preposition Lodging
OES Prep Strike Team Lunch

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:

OES Prep Strike Team Dinner
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
Fuel-Return Home ST 1890C-Moun
Lodging-Mountain Fire-ST 1890C
Fuel-ST 190C-Mountain Fire
Dinner-Vasin Travel-Mount Fire
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-OES Prepo
Lunch-OES Prepo
Lodging-OES Prepo
Fuel-Border 32 Fire
Cal Chiefs Conf Coates Meal
Lodging-Cal Chiefs Conference
Fuel
Parking Permit
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
Soft Wood Plugs
Furniture Legs&Casters

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
			Line Description: 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			
			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			
			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			
			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			
			CEAOC Oct 22 Meeting			
			OCTECT Sept 22 Luncheon			
			Office Supplies			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Business Meeting			
			ASCE Registration			
			OCTECT Sept Luncheon			
			Office Supplies-Refund			
			Office Supplies (Admin)			
			Office Supplies			
			Business Meeting			
			ASCE Registration			
			OCTECT Sept Luncheon			
			Office Supplies-Refund			
			Office Supplies (Admin)			
			Shipping			
			Brake Pad Kits for Golf Carts			
			Shipping			
			Brake Pad Kits for Golf Carts			
			Keyboard-Director Ely			
			Keyboards-F&R Dept MDCs			
			Temp Desk-New Programmer			
			Door Sign-Michael's Office			
			Keyboard-Director Ely			
			Keyboards-F&R Dept MDCs			
			Temp Desk-New Programmer			
			Door Sign-Michael's Office			
			4000 PSI Whir-A-Bird Surface			
			4000 PSI Whir-A-Bird Surface			
			Coffee Supplies			
			Office Partition			
			USB WiFi Adapter			
			Keyboard & Webcam			
			2 16GB DDR4-3200...Memory Card			
			Coffee Supplies			
			Office Partition			
			USB WiFi Adapter			
			Keyboard & Webcam			
			2 16GB DDR4-3200...Memory Card			
			Uniform-Sieder			
			Tools for Range			
			Uniform-Schafer			
			Uniform-Valdenor			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description: Tuition-Supervisory Course
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
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
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.
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
Code Enforcement Training J.J.

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
			Line Description:	Promo Items for Community Impr		
				Office Supplies		
				Proclamation Frames		
				ICMA Conference Flight		
				Lodging-ICMA Conference		
				Arts&Crafts Supply-Ribbon		
				Earlybird Check-In Flight		
				Coffee-City Manager's Office		
				Refreshments-Housing Workshop		
				reMarkable Month Subscription		
				Refreshment-Jordan Park Ribbon		
				Office Supplies		
				Proclamation Frames		
				ICMA Conference Flight		
				Lodging-ICMA Conference		
				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		
				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		
				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		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:

ELGL Membership- L Karaguezian
Travel-ELGL Conf-L Karaguezian
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
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

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description: 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
MMASC Membership Dues
Deposit-Back2School Fresh Even
Registration-OCBC Annual Award
Registration-OCCMA MMASC Event
Equipment-CMTV
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
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
Domains
Parking Fee
Monthly Subscription Fee
Training Aides-Bodi
Canine Neuter/Boarding
Training Aides-Bodi
Canine Neuter/Boarding

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
			Line Description: Annual Membership			
			Airfare for Conference			
			Police Records Recruitment Dri			
			Refreshments for Open Enrollme			
			Annual Membership			
			Airfare for Conference			
			Police Records Recruitment Dri			
			Refreshments for Open Enrollme			
			Awards Dinner			
			Council Dais Snacks			
			Special Order Envelopes			
			reMarkable Month Subscription			
			Awards Dinner			
			Council Dais Snacks			
			Special Order Envelopes			
			reMarkable Month Subscription			
			Annual Membership			
			Airfare for Conference			
			Annual Membership			
			Airfare for Conference			
			Canva Annual Subscription			
			Monthly Cloud Subscrption			
			Canva Annual Subscription			
			Monthly Cloud Subscrption			
			Reconnection Diversion Client			
			Cleaning Supplies-CMBS Kitchen			
			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			
			Job Advertisement			
			Ergonomic Accessory			
			Tools for the Office			
			Airfare for Conference			
			Charging Station for Ipads			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
			Line Description: Meals for P.R. Recruitment			
			Fin. Director Asst. Mngr Lunch			
			Fin. Director Asst. Mngr Lunch			
			Client Rides Outreach Services			
			Client Rides Outreach Services			
			Water-Emergency Mgnt Mtng			
			Bagles-Emergency Mgnt Mtng			
			Breakfast-Supervisor Team Bld			
			Refreshment-Swearing Ceremony			
			Breakfast-Supervisor Team Bldg			
			Water-Emergency Mgnt Mtng			
			Bagles-Emergency Mgnt Mtng			
			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			
			ARTventure-Food			
			ARTventure-Decor			
			ARTventure-Parking			
			ARTventure-Supplies			
			ARTventure-Food&Drink			
			ARTventure-Dry Cleaning			
			Refund ARTventure Supplies			
			Plant Materials Order Producti			
			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			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:

Fin. Director meeting with HR
Finance Management Working Lun
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
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
Flight-IACP Conf
Travel-IACP Conf
Monthly Tablet Subscription
Food-Supervisor Mtng Team Bldg
Mesa Water District
Mesa Water District
Tuition-PC 832
Tools for Range
Lodging-CLETS Conf
Airfare-CLEARS Conf
Prkng-Women Leaders
Lodging-Women Leaders
Team Bldng Wrkshp Supplies

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
			Line Description: Tuition-Field Trng Officer			
			Tuition-Officer Involved Shoot			
			Tuition-PC 832			
			Tools for Range			
			Lodging-CLETS Conf			
			Airfare-CLEARS Conf			
			Prkng-Women Leaders			
			Lodging-Women Leaders			
			Team Bldng Wrkshp Supplies			
			Tuition-Field Trng Officer			
			Tuition-Officer Involved Shoot			
			Flashlights			
			Fingerprint Ink Pads			
			Flashlights			
			Fingerprint Ink Pads			
			Lodging-EDC Training			
			Lodging-EDC Training			
			Tools for Animal Control			
			Tools for Animal Control			
			SWAT Range Supplies			
			Drone Training Supplies			
			SWAT Range Supplies			
			Drone Training Supplies			
			Vet Exam			
			Boarding/Vaccination-K9			
			Vet Exam			
			Boarding/Vaccination-K9			
			Paid Parking-ARTventure			
			Breakfast-AZ NRPA Convention			
			Juice/BBB-AZ NRPA Convention			
			Paid Parking-ARTventure			
			Breakfast-AZ NRPA Convention			
			Juice/BBB-AZ NRPA Convention			
			Credit-Etsy Fraudulent Charge			
			Credit-Etsy Fraudulent Charge			
			Amazon Prime-Monthly Fee			
			Survey Monkey Subscription			
			Amazon Prime-Monthly Fee			
			Survey Monkey Subscription			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:

Recreation Equipment-Fields
Recreation Equip-Adult Sports
Subs-Notify Public of Closures
Recreation Equipment-Fields
Recreation Equip-Adult Sports
Subs-Notify Public of Closures
Recreation Equipment-ROCKS
Recreation Equipment-ROCKS
Certifications-Aquatic Staff
Paint Supp-Home on Range Mural
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
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
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
Rec Supp-Cooling Ctr/Snr Ctr

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:

Food-Cooling Ctr Volunteer/Sta
Refresh/Supp-Veterans Social G
Refreshment-Veterans Social Gr
ARTventure-Parking
Spl Event Supp-Scarecrow Fest
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
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
Binder Clips
Antibacterial Cleaning Packs
Wireless Presentation Remote
Supplies-Knowledge/Health Fair
Wireless Presentation Remote
Supplies-Knowledge/Health Fair
Rec Equipment-Animal Care Svs
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
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

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
			Line Description: 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			
			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			
					TOTAL	**$265,907.10**

End of Report

Report ID: CCM2001O

Bank: CITY
Cycle: AMNUAL

City of Costa Mesa Accounts Payable
CCM OVERFLOW CHECK LISTING

Run Date Dec 12,2022
Run Time 2:02:30 PM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0240339	12/06/22	O	US Bank *Line Description:* Overflow	0000002228	0.00
0240340	12/06/22	O	US Bank *Line Description:* Overflow	0000002228	0.00
0240341	12/06/22	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
0240343	12/09/22	P	AGA Engineers Inc	0000028838	19,945.00
		Line Description:	On Call Traffic Engnr-Oct 22 Bear St TSSP-Oct 22 Bear St TSSP-Sep 22		
0240344	12/09/22	P	All American Asphalt	0000000971	151,255.72
		Line Description:	Wilson St Proj#21-01/300008 Retention Payable#20-01/300008		
0240345	12/09/22	P	Alliant Insurance Services Inc	0000017608	46,750.00
		Line Description:	Broker Services Annual Fee		
0240346	12/09/22	P	BKF Engineers	0000024944	17,386.50
		Line Description:	Placentia Stormwater Quality Placentia Stormwater Quality PD Mobile Comm Unit Prkng CM Roadway Imprv 9/26-10/23/22		
0240347	12/09/22	P	BrightView Landscape Services Inc	0000026055	197,005.05
		Line Description:	Landscape Maint-Nov 2022		
0240348	12/09/22	P	Care Ambulance Service Inc	0000019807	152,425.00
		Line Description:	Ambulance Svcs 11/1-11/15/22 Ambulance Svcs 11/16-11/30/22 Surge Unit-Oct 2022		
0240349	12/09/22	P	City Net	0000029222	60,244.84
		Line Description:	Street Outreach Prog-Aug 22 Street Outreach Prog-Oct 22 Street Outreach Prog-Jul 22 Street Outreach Prog-Sep 22		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0240350	12/09/22	P	Endemic Environmental Services Inc	0000021277	27,710.00
		Line Description:	FVP Wetland Maint-Nov 2022 FVP Wetland Maint-Nov 22		
0240351	12/09/22	P	Jones & Mayer	0000014653	108,174.85
		Line Description:	112614-FDC 112631-Police Dept/440 Fair DR 112597-Beavers 112608-Council 112615-Finance 112619-Housing 112636-Tippett 112418-COVID-19 112634-Schaefer 112599-Camp Lila 112616-Fire Dept 112604-City Clerk 112355-277 Mesa Dr 112630-Police Dept 112591-2879 Mendoza 112596-Armand/Blood 112606-City Manager 112628-Pepper, Aida 112667-RDX Catalyst 112595-840 Center St 112603-City Attorney 112622-Lawson, Roger 112265-Ohio House LLC 112590-2162 Maple St. 112594-544 Bernard St 112605-City Clerk PRR 112613-Duncan, Roxann 112623-Leaman, Carrin 112624-Lehman/Freeman 112588-153 Del Mar Ave 112600-Carranza, David		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	112617-Garten, Jessica 112620-Human Resources 112632-Public Services 112633-Risk Management 112589-2104 Wallace Ave 112607-Code Enforcement 112635-Shalhoub, Martha 112637-Valdez, Jose OIS 112587-1269 & 1273 Baker 112602-Cervantes, Martha 112609-Cruz, Rhonda Vera 112611-Development Serv. 112612-Donaldson, Eloise 112618-H3 Ministries App 112593-544 Bernard Appeal 112601-Carrera, Francisco 112621-Insight Psychology 112592-440 Fair Dr/1179 NP 112598-Bernard /Charle St. 112629-Planning Commission 112610-D'Alessio Investment 112627-Parks & Community Svcs 112626-Opioid			
0240352	12/09/22	P	KOA Corporation	0000003129		15,810.00
		Line Description:	Nprt Rd Frontage Rehab-Oct 22			
0240353	12/09/22	P	Liebert Cassidy Whitmore	0000002960		20,361.00
		Line Description:	General Legal General Legal General Legal Legal-Negotiations General Legal Legal Negotiation Litigation			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0240354	12/09/22	P	Lyons Security Service Inc	0000027168	46,549.36
		Line Description:	Security at SC Nov 2022 Lions Park Security Nov 2022 SC October 2022 Security Lions Park Oct 2022		
0240355	12/09/22	P	Mercy House	0000003138	139,114.24
		Line Description:	Bridge Shelter Operations 9/22		
0240356	12/09/22	P	National Auto Fleet Group	0000021631	50,657.59
		Line Description:	2022 Ford Explorer Limited Hyb		
0240357	12/09/22	P	Onward Engineering	0000003212	28,983.15
		Line Description:	Npt Widenting Thru 10/31/22		
0240358	12/09/22	P	Orange County Treasurer-Tax Collector	0000003489	16,593.52
		Line Description:	22-23Propterty Tax-TR6693 LotA 22-23Propterty Tax-TR6693 LotB 22-23 Prop Tax-Shelter 22-23 Prop Tax-Hamilton Garden 22-23Prop Tax CM Historical So 22-23Propterty Tax-TR7043 Lot 22-23Propterty Tax-Fairveiw Fa 22-23Propterty Tax- Sec 34 22-23Propterty Tax-Banning Tra 22-23Propterty Tax-Banning Tra		
0240359	12/09/22	P	Pinnacle Petroleum, Inc	0000029315	21,260.37
		Line Description:	Unleaded Fuel-PD		
0240360	12/09/22	P	Sagecrest Planning & Environmental	0000025748	33,750.00
		Line Description:	LMS Consulting-Sep 22		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Sr Planner Svc-Oct 2022 LMS Consulting-Oct 2022			
0240361	12/09/22	P	South Coast Lighting & Design Inc	0000019512		18,589.03
		Line Description:	Light fixtures & poles for The			
0240362	12/09/22	P	State of California Dept of Industrial	0000001540		187,902.82
		Line Description:	FY22-23 Wkrs Comp Admin Fee			
0240363	12/09/22	P	The Code Group Inc	0000025073		83,238.14
		Line Description:	128 Hrs Consultant 2 Consultant Inspectors Consultant Srvs-Donna D. Bldng Safety Staffing Svc-Aug Bldng Safety Staffing Svc-Oct			
0240364	12/09/22	P	Time Warner Cable	0000011202		22,382.31
		Line Description:	Internet Srvs CH (Data) Internet Srvs PD (Data) 11/18- Cable Srvs CH-IT Cable Srvs CH-PS Cable Srvs CH-Fire Cable Srvs CH-Parks Cable Srvs CH-Finance Cable Srvs CH-Dev Srvs Internet Fiber Srvs-Var Locati Cable Box Upgrade for 2nd Flr Equipment Charges 10/16-11/28/ NCC Internet (New Bldg) HVAC Alarm-Basement CH Internet Srvs at CH 11/17-12/1 Internet Srvs Senior Center 3175 Airway Ave B BridgeShelte Cable Srvs CH-CM			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0240365	12/09/22	P	VincentBenjamin	0000024972		50,084.15

Line Description:

Temp Staff-Elsa Barajas
Temp Staff-Elsa Barajas
Temp Staff-Elsa Barajas
Temp Staff-Alexis Lumang
Temp Staff-Alexis Lumang
Temp Staff-Dustin Chhum
Temp Staff-Alexis Lumang
Temp Staff-Alexis Lumang
Temp Staff-Alexis Lumang
Temp Staff-Alexis Lumang
Temp Staff-Alexis Lumang
Temp Staff-Dustin Chhum
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Temp Staff- Dustin Chhum
Temp Staff- Dustin Chhum
Temp Staff-Dustin Chhum
Temp Staff-Alexis
Temp Staff-Alexis Lumang
Temp Staff- Alexis Lumang
Temp Staff- Dustin Chhum
Temp Staff- Alexis Lumang
Temp Staff-Alexis Lumang
Temp Staff- Alexis Lumang
Temp Staff- Alexis Lumang
Temp Staff- Alexis Lumang
Temp Staff- Alexis Lumang
Temp Staff- Alexis Lumang

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Temp Staff- Aleixs Lumang Temp Staff- Alexis Lumang Temp Staff- Alexis Lumang			
0240367	12/09/22	P	Wittman Enterprises LLC	0000026639		15,312.00
		Line Description:	Ambulance Billing			
0240368	12/09/22	P	Yunex LLC	0000029573		35,538.00
		Line Description:	Rountine Maint. Oct 22 Callout for Oct 22 Pole KD Newport NB & Victoria			
0240369	12/09/22	P	4Leaf Inc	0000029711		239.63
		Line Description:	Plan Review-Oct 22			
0240370	12/09/22	P	A & A Wiping Cloth Inc	0000018633		2,763.79
		Line Description:	Warehouse Stock			
0240371	12/09/22	P	A Little Dickens	0000029478		2,100.00
		Line Description:	ENTERTAINMENT AGREEMENT			
0240372	12/09/22	P	A1 Financial Services LLC	0000029867		2,282.00
		Line Description:	Service Fee			
0240373	12/09/22	P	AC Pozos Electric Corp	0000017868		1,468.84
		Line Description:	Electrical Repair-Bark Park			
0240374	12/09/22	P	AKAL Consultants	0000021519		8,000.00
		Line Description:	Fairview Rd Imprv			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0240375	12/09/22	P	AT & T	0000001107	69.55
		Line Description:	Internet-Skate Park Camera		
0240376	12/09/22	P	AT & T	0000001107	4,412.22
		Line Description:	Lions Park Baseball Field 10/2 NCC Fire Alarm 10/24-11/23/22 PD DSL Line 10/27-11/26/22 WSS Alarm 10/27-11/26/2022 Sr. Center DSL for Bldg Mnt 10 Fire Emergency Line 10/20-11/1 DRC Fire Alarm 10/20-11/19/22 Red Phone Fire Sta#1 10/20-11/ Red Phone Fire Sta#5 10/20-11/ DSL Line for Traffic Operation TeWinkle Park 10/7/11/6/22 Wakeham Park 10/10-11/9/22 Fire Sta#1 Fire Alarm System Senior Center Elevator Local Usage 10/15-11/14/2022 Senior Center Fire Alarm Syste Balearic Center Fax 10/15-11/1 IT Computer Room Cool Line for PD 10/7-11/6/22 Metro Net 10/20-11/19/2022 Jack Hamet Sports Complex 10/2 Red Phone Fire Sta#6 10/20-11/ Red Phone Fire Sta#2 10/20-11/ Red Phone Fire Sta#4 10/20-11/ Lions Park 10/19-11/18/2022 Red Phone Fire Sta#3 10/20-11/ 2310 Placentia Irrigation 10/1 PRI Circuit Inbound 10/20-11/1 Senior Center Fire Alarm Sysye		
0240378	12/09/22	P	Aikido Federation of California	0000000937	488.80
		Line Description:	Instructor Payment-Fall 2022		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0240379	12/09/22	P	Artesia Sawdust Products	0000019004	818.93
		Line Description:	Wood Fiber for Pinkley Park Pl		
0240380	12/09/22	P	Athletic Field Specialists	0000023215	1,715.00
		Line Description:	Field Spray Svcs-Oct 2022		
0240381	12/09/22	P	Atlas Planning Solutions	0000026909	2,351.00
		Line Description:	Local Hazard Mitigtn Plan-Oct		
0240382	12/09/22	P	BSI EHS Services & Solutions	0000024535	5,259.89
		Line Description:	Safety Consulting Safety Consulting		
0240383	12/09/22	P	Beacon Health Options Inc	0000026762	920.04
		Line Description:	Employee Assistance Prog-Nov22		
0240384	12/09/22	P	Berlitz Languages Inc	0000029611	6,490.00
		Line Description:	Biolingual Cert Development		
0240385	12/09/22	P	Best Best & Krieger LLP	0000014491	1,054.00
		Line Description:	FVP Wetland Legal Svc-Sep 22 FVP Wetland-Jul 2022		
0240386	12/09/22	P	Bound Tree Medical LLC	0000011695	1,057.48
		Line Description:	EMS Supplies EMS Supplies EMS Supplies EMS Supplies		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0240387	12/09/22	P	Bradford Signs	0000029748	2,277.00
		Line Description:	Lions Pk Plaque		
0240388	12/09/22	P	Bureau Veritas North America Inc	0000016616	5,428.00
		Line Description:	Plan Check Svcs Plan Check Svcs Plan Check Svcs		
0240389	12/09/22	P	CBE	0000015149	530.53
		Line Description:	Copier Maint 11/5-12/4/22 Copier Maint 11/5-12/4/22 Copier Maint 11/5-12/4/22		
0240390	12/09/22	P	CHC: Creating Healthier Communities	0000008015	10.00
		Line Description:	Payroll Deduction 22-25		
0240391	12/09/22	P	Churros Los Cuates	0000029483	2,380.00
		Line Description:	Desserts for Employee Night		
0240392	12/09/22	P	Cindys Jumpers LLC	0000029874	9,000.00
		Line Description:	TRAIN RENTAL-Snoopy House 2022		
0240393	12/09/22	P	Columbia Telecommunications Corporation	0000027829	8,905.00
		Line Description:	RF Review Wireless Siting MASTER Wireless Siting MASTER RF Review		
0240394	12/09/22	P	Connell Chevrolet	0000001763	232.48
		Line Description:	Hose-Unit #502 Sensor-Unit #502		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0240395	12/09/22	P	Daniels Tire Service	0000001922	1,686.13
		Line Description:	Warehouse Stock		
0240396	12/09/22	P	Darlene S Alcaia	0000029668	200.00
		Line Description:	Photo Botth-Thanksgiving Event		
0240397	12/09/22	P	Davis Farr LLP	0000023871	390.00
		Line Description:	2022 Audit/Financial Statement		
0240398	12/09/22	P	Dennis Grubb & Associates LLC	0000026619	771.52
		Line Description:	Fire Plan Check Svc-Sep 22 Fire Plan Check Svc-Nov 22		
0240399	12/09/22	P	ETE Fitness Equipmnet	0000029761	432.79
		Line Description:	SHIPPING SALES TAX IMPULSE IF45 HYPEREXTENSION 45		
0240400	12/09/22	P	Eagle Print Dynamics	0000026736	10,237.16
		Line Description:	Goathill T-Shirts		
0240401	12/09/22	P	Ecolab Pest Elimination	0000024420	1,299.70
		Line Description:	Pest Control Svcs-Nov 22		
0240402	12/09/22	P	Fire Information Support Services Inc	0000006757	5,450.00
		Line Description:	Consulting Svc		
0240403	12/09/22	P	Forensic Nurse Specialists Inc	0000014039	2,500.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Victim Physical			
0240404	12/09/22	P	GMS Elevator Services	0000028704		14,107.50
		Line Description:	Elevator Proj #20-03/200091 RetentionPayable #20-03/200091			
0240405	12/09/22	P	Galls LLC	0000002297		2,881.67
		Line Description:	Uniform-Alvarez-Erlach Uniform-Pham Uniform-Heredia Uniform-Wessel Uniform-Stafford Uniform-Heredia Uniform-Martinez			
0240406	12/09/22	P	GameTime	0000009097		2,163.66
		Line Description:	Shipping Fee Sales Tax 7.75% Playground Equipment & Replace Sales/Use Tax Payable			
0240407	12/09/22	P	Grainger	0000002393		1,641.37
		Line Description:	Switch-Telecomm Warehouse Stock Repair Kit Visor			
0240408	12/09/22	P	Hanks Electrical Supplies	0000002445		1,794.79
		Line Description:	Electrical Supplies Electrical Supplies Electrical Supplies Electrical Supplies Electrical Supplies			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0240409	12/09/22	P	Hinderliter De Llamas & Associates	0000002537	7,200.00
		Line Description:	Cannabis Mgnt-Oct 2022		
0240410	12/09/22	P	Image Concepts	0000026883	712.93
		Line Description:	Uniform-Parks Staff		
0240411	12/09/22	P	Interwest Consulting Group Inc	0000021505	5,250.00
		Line Description:	I-405 Fwy-Oct 22		
0240412	12/09/22	P	Irv Seaver Motorcycles	0000010272	1,079.94
		Line Description:	Filter/Brake Pad/Oil Filter		
0240413	12/09/22	P	Joe Mar Polygraph & Investigation	0000027462	900.00
		Line Description:	Pre-Emp Polygraph Esam		
0240414	12/09/22	P	Johnson Controls Fire Protection LP	0000026089	14,198.27
		Line Description:	Fire Alarm Maint-Sr Cntr Kitchen Hood Clean/Maint-DRC Fire Alarm Maint-DD Library Repair os&y Temper Switch-PD Replace Monitor Module-PD Fire Alarm System Upgrade		
0240415	12/09/22	P	Knorr Systems Inc	0000005036	1,034.62
		Line Description:	DRC Pool Chemical DRC Pool Chemical		
0240416	12/09/22	P	Kronos Inc	0000013093	12,000.00
		Line Description:	WORKFORCE TELESTAFF		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0240417	12/09/22	P	LSA Associates Inc	0000003007	3,930.00
		Line Description:	The Center Parking Analysis		
0240418	12/09/22	P	Linscott Law & Greenspan Engineers Inc	0000010877	370.00
		Line Description:	On Call Service 22-23		
0240419	12/09/22	P	MK Electric Inc	0000029674	7,842.99
		Line Description:	Troubleshoot & Electrical Powe		
0240420	12/09/22	P	Melad & Associates	0000005068	1,801.72
		Line Description:	House Addition & Remodel		
0240421	12/09/22	P	Merrimac Energy Group	0000021566	10,513.63
		Line Description:	FS5-Diesel FS1-Diesel CY-Diesel FS6-Diesel FS2-Diesel		
0240422	12/09/22	P	Municipal Emergency Services Inc	0000021524	3,896.68
		Line Description:	SHIPPING SALES TAX SAFETY VEST		
0240423	12/09/22	P	Musco Sports Lighting LLC	0000009418	5,112.75
		Line Description:	Install/Replace Electrical Cab		
0240424	12/09/22	P	Nyhart	0000021283	4,800.00
		Line Description:	Accounting Valuation CASB73		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0240425	12/09/22	P	O Neil Storage	0000018395		112.34
		Line Description:	Offsite Records Storage			
0240426	12/09/22	P	Office Depot	0000003394		9,666.68
		Line Description:	Police Training-Office Supplie Transportation-Office Supplies Credit PS Office Supplies Fire-Office Supplies Police Records-Office Supplies Police Prop&Evid Office Suppli Police Investigation-Office Su Police Investigation Office Su Ceo-Comms & Marketing-Office S Senior Center-Office Supplies Police Admin-Office Supplies City Manager-Office Supplies Telecom Op Office Supplies Police CSI-Office Supplies City Clerk-Office Supplies Admin Rec- Office Supplies Maint-Office Supplies Finance-Office Supplies Transport-Office Supplies		
0240427	12/09/22	P	Omari Smith	0000029906		90.00
		Line Description:	Basletball Referee-12/5/22			
0240428	12/09/22	P	Petty Cash Fund Narc Program	0000001833		10,000.00
		Line Description:	Replenish SIU Expense Fund			
0240429	12/09/22	P	Premier Security Services Inc	0000002633		1,264.81
		Line Description:	MAINTENANCE AND UPDATES			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0240430	12/09/22	P	Priority Landscape Services LLC	0000026592	4,392.00
		Line Description:	Tree Care & Plantings		
0240431	12/09/22	P	Procure America Inc	0000025663	934.85
		Line Description:	Cost Reduction Analyses 7/22 Cost Reduction Analyses 8/22 Cost Reduction Analyses 9/22 Cost Reduction Analyses-10/22 Cost Reduction Analyses-Nov 22		
0240432	12/09/22	P	Professor Egghead Science Academy	0000029934	936.00
		Line Description:	Instructor Payment-Fall 2023		
0240433	12/09/22	P	Rachel Charest-Bertram	0000029455	3,000.00
		Line Description:	ENTERTAINMENT AGREEMENT		
0240434	12/09/22	P	Raelyn Burr	0000029935	89.00
		Line Description:	Exp Reimb-Livescan		
0240435	12/09/22	P	Rincon Truck Center Inc	0000013236	323.97
		Line Description:	Stock-Air Dryer		
0240436	12/09/22	P	SHI International Corp	0000016007	9,738.45
		Line Description:	HP Color Laser Printer Sales Tax 7.75% Dell OptiPlex 7400 All in One Apple 10.9 inch iPad Air table Sales Tax 7.75% HP Color Laser Jet Pro MFP		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0240437	12/09/22	P	Sean Simon	0000029869	90.00
		Line Description:	Basletball Referee-12/5/22		
0240438	12/09/22	P	SiteOne Landscape Supply LLC	0000024133	533.08
		Line Description:	Irrigation Supplies Irrigation Supplies		
0240439	12/09/22	P	Snow Pros	0000029933	14,476.89
		Line Description:	SALES TAX (7.75%) SNOW SLED RUN HAY REMOVAL PLYWOOD SHEETS		
0240440	12/09/22	P	Southern California Edison Company	0000004088	7,986.20
		Line Description:	3349 Sakioka 10/26-11/27/22 1350 S Coast 6/1-11/7/22 735 Baker 10/21-11/20/22 555 1/2 Paularino 10/24-11/21/ 3351 Sakioka 10/26-11/27/22 FS #1 10/21-11/20/22 3120 Manistree 10/24-11/21/22 2301 Harbor 10/25-11/22/22 1860 Anaheim 10/28-11/29/22 Sr Cntr10/28-11/29/22 NCC 10/28-11/29/22		
0240441	12/09/22	P	Southern California Gas Company	0000004092	169.90
		Line Description:	FS #6 10/27-11/29/22		
0240442	12/09/22	P	Spectrum Gas Products	0000012653	102.58
		Line Description:	Oxygen Medical Cylinders		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0240443	12/09/22	P	Susan Saxe Clifford PHD	0000003932	900.00
		Line Description:	Pre-employment Psych Exam Pre-Employment Psych Eval		
0240444	12/09/22	P	Taco Revolution	0000029479	5,200.00
		Line Description:	CATERING SERVICE		
0240445	12/09/22	P	Tanner Drapkin	0000029605	45.00
		Line Description:	Exp Reimb-Livescan		
0240446	12/09/22	P	Target Solutions Learning	0000021515	7,200.00
		Line Description:	ONLINE TRAINING MANAGEMENT PLA		
0240447	12/09/22	P	Teleflex LLC	0000027253	8,598.45
		Line Description:	EZ-IO 25MM NEEDLE SET + STABIL EZ-IO 45MM NEEDLE SET + STABIL SALES TAX (7.75%) SALES TAX (7.75%)		
0240448	12/09/22	P	Top Team Photography	0000029932	4,500.00
		Line Description:	Snoopy House 2022		
0240449	12/09/22	P	Turnout Maintenance Company LLC	0000020182	150.00
		Line Description:	Coat, Pant, Gloves, Hood Clean		
0240450	12/09/22	P	Tyler Technologies Inc	0000027279	10,150.00
		Line Description:	LAND MANAGEMENT SYSTEM		
0240451	12/09/22	P	Underwriters Laboratories Inc	0000005786	1,180.00
		Line Description:	Consulting-Environmental Testi		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0240452	12/09/22	P	United Industries	0000010867	387.90
		Line Description:	Safety Items @ Warehouse		
0240453	12/09/22	P	Verizon Wireless	0000008717	3,722.37
		Line Description:	Fire Cell Phones 10/18-11/17/2 Finance Cell Phones 10/18-11/1 Cell Phone for IT 10/18-11/17/ WIRELESS PHONE SERVICE		
0240454	12/09/22	P	Ware Disposal Inc	0000000255	3,970.89
		Line Description:	Bulky Item Collection Bulky Item Collection 10/1/22 Second Dump Day Event		
0240455	12/09/22	P	Waterline Technologies Inc	0000014520	363.66
		Line Description:	DRC-Pool Treamtment		
0240456	12/09/22	P	West Coast Dance Arts	0000021602	1,289.60
		Line Description:	Instructor Payments-Fall 2022		
0240457	12/09/22	P	Williams Data Management	0000018803	532.75
		Line Description:	DATA STORAGE 11/2022		
0240458	12/09/22	P	Zoll Medical Corporation	0000021290	3,360.00
		Line Description:	1 Year PM		
0240459	12/09/22	P	iSimulate	0000029805	8,980.00
		Line Description:	REALITi - Plus Software S-RPLU Hardcase - Simulation System K Shipping		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description: CPR - Module M-CPR

TOTAL $1,887,914.01

End of Report

Report ID: CCM2001O

Bank: CITY
Cycle: AWKLY

City of Costa Mesa Accounts Payable
CCM OVERFLOW CHECK LISTING

Run Date Dec 12,2022
Run Time 10:56:42 AM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0240366	12/09/22	O	VincentBenjamin *Line Description:* Overflow	0000024972	0.00
0240377	12/09/22	O	AT & T *Line Description:* Overflow	0000001107	0.00
				TOTAL	**0.00**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
014554	12/09/22	P	Antonio Dodero	0000029534	1,250.00
		Line Description:	College Tuition Reimb-Summer22		
014555	12/09/22	P	Beau G Osborne	0000029889	24.00
		Line Description:	Standardized Field Sobriety		
014556	12/09/22	P	Costa Mesa Employees Association	0000006284	3,140.16
		Line Description:	Payroll Deduction 22-25		
014557	12/09/22	P	Costa Mesa Executive Club	0000006286	75.00
		Line Description:	Payroll Deduction 22-25		
014558	12/09/22	P	Costa Mesa Firefighters Association	0000001812	8,547.73
		Line Description:	Payroll Deduction 22-25		
014559	12/09/22	P	Costa Mesa Police Association	0000001819	7,380.00
		Line Description:	Payroll Deduction 22-25		
014560	12/09/22	P	Costa Mesa Police Management Assn	0000005082	200.00
		Line Description:	Payroll Deduction 22-25		
014561	12/09/22	P	Daniel Bruno	0000029161	16.00
		Line Description:	UAS Nighttime Operators		
014562	12/09/22	P	Henry Martinez	0000016088	367.17
		Line Description:	Steel Toe Safety Boots Work Cell Phone Screen Repair		
014563	12/09/22	P	Ian Howard	0000029410	16.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	UAS Nighttime Operators			
014564	12/09/22	P	Janet Hauser	0000023945		83.55
		Line Description:	City Council Business Meals			
014565	12/09/22	P	Laura Davis	0000012465		24.00
		Line Description:	Standardized Field Sobriety			
014566	12/09/22	P	Madison Evans	0000029894		24.00
		Line Description:	Standardized Field Sobriety			
014567	12/09/22	P	Mark Perkins	0000023756		444.00
		Line Description:	ICC Mbrshp 2023			
014568	12/09/22	P	Monte Peters	0000022201		16.00
		Line Description:	Pistol Mounted Optical Instruc			
014569	12/09/22	P	Sandy Munoz	0000029930		21.77
		Line Description:	Mileage Reimb-Agenda Delivery Mileage Reimb-Agenda Delivery			
					TOTAL	**$21,629.38**

End of Report

Report ID: CCM2001V

City of Costa Mesa Accounts Payable
CCM VOID CHECK LISTING

Page No. 1
Run Date Dec 05,2022
Run Time 2:34:03 PM

Bank: CITY
Cycle: AMNUAL

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0239870	12/5/2022	V	US Bank	0000002228	11/03/22	(265,907.10)

Line Description: Payment could not be processed. Void and Reissue.

TOTAL ($265,907.10)

End of Report