

Bank: CITY
 Cycle: APAY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0238878	08/19/22	P	CHC: Creating Healthier Communities <i>Line Description: Payroll Deduction 2217</i>	0000008015	10.00
0238879	08/19/22	P	CalPERS Long-Term Care Program <i>Line Description: Payroll Deduction 2217</i>	0000006287	147.43
0238880	08/19/22	P	County of Orange-Sheriff's Dept <i>Line Description: Payroll Deduction 2217</i>	0000003451	200.00
0238881	08/19/22	P	Pamela Lilly <i>Line Description: Payroll Deduction 2217</i>	0000025324	750.00
TOTAL					\$1,107.43

0 * *

1,107.43 +
 1,584,999.79 +
 23,377.66 +

003

1,609,484.88 *

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0238770	08/19/22	P	Affant Communication	0000013540	47,361.59
			<i>Line Description:</i> Annual Maint 8/1/22-7/31/23		
0238771	08/19/22	P	All City Management Services Inc	0000009480	22,024.23
			<i>Line Description:</i> School Crossing Guard Services School Crossing Guard Services		
0238772	08/19/22	P	Allied Restoration Services, Inc	0000029481	79,277.00
			<i>Line Description:</i> HVAC Duct Work Cleaning @ City		
0238773	08/19/22	P	Black Rock Construction Company	0000003627	46,000.00
			<i>Line Description:</i> TP&DL ConcretePad Installation		
0238774	08/19/22	P	Bracken's Kitchen Inc	0000029468	35,473.30
			<i>Line Description:</i> Shelter Meal Svc 7/18-7/24/22 Shelter Meal Svc 7/4-7/17/22 Shelter Meal Svc 6/20-7/4/22		
0238775	08/19/22	P	BrightView Landscape Services Inc	0000026055	428,468.13
			<i>Line Description:</i> Replaced Daylilies-TWAC Pkg Lt CW Landscape Maint. Svs May 22 CW Landscape Maint. Svs June22 Replace plant-Arlington Bike T Repl plant-medianHarborWils-19 Repl BF-77 Fair Dr PDBlockWall		
0238776	08/19/22	P	CADD Microsystems Inc	0000029581	16,787.00
			<i>Line Description:</i> Bluebeam New Studio Prime Leve Bluebeam Revu New Enterprise L Standard Certified Helpdesk (G Bluebeam Revu eXtreme New Open Bluebeam Revu Standard, Perpet		

Bank: CITY
 Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Bluebeam Revu Standard New Mai		
0238777	08/19/22	P	City Net	0000029222	18,539.76
			<i>Line Description:</i> June CityNet Street Outreach		
0238778	08/19/22	P	CoreLogic Information Solutions Inc	0000004774	22,802.98
			<i>Line Description:</i> SOFTWARE LICENSE		
0238779	08/19/22	P	Costa Mesa Chamber of Commerce	0000004963	22,000.00
			<i>Line Description:</i> Annual Dues		
0238780	08/19/22	P	FM Thomas Air Conditioning Inc	0000017151	83,811.00
			<i>Line Description:</i> Furnish & Installation of new Remove & Replace TXV on HVAC u		
0238781	08/19/22	P	Greenwood Enterprises LLC	0000024289	15,987.40
			<i>Line Description:</i> SCAQMD Rule 2202 Compliance		
0238782	08/19/22	P	Jami Construction	0000029493	18,758.00
			<i>Line Description:</i> 4th Floor Proj		
0238783	08/19/22	P	Lyons Security Service Inc	0000027168	23,907.60
			<i>Line Description:</i> July 22 Srvc include 7/4/22 July 22 Srvc Senior Center		
0238784	08/19/22	P	Mercy House	0000003138	204,737.11
			<i>Line Description:</i> 2021-2022 SUBRECIPIENT AGREEME Bridge Shelter June 22 Operati		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0238785	08/19/22	P	Nationwide General Contruction Services	0000028494	38,007.03
			<i>Line Description:</i> Citywide Parkway Project 20-07 Retention Payable#20-7/#400015 Prkway Maint Proj#20-7/#400015		
0238786	08/19/22	P	Pinnacle Petroleum, Inc	0000029315	48,403.57
			<i>Line Description:</i> PD- Unleaded Fuel PD-Unleaded Fuel		
0238787	08/19/22	P	Traffic Logix Corp	0000024421	43,466.93
			<i>Line Description:</i> Three (3) Variable Message Sig		
0238788	08/19/22	P	Tyler Technologies Inc	0000027279	34,212.50
			<i>Line Description:</i> LAND MANAGEMENT SYSTEM		
0238789	08/19/22	P	ARC Document Solutions LLC	0000022726	61.37
			<i>Line Description:</i> Police Boundries Poster		
0238790	08/19/22	P	Active Network	0000023845	1,038.27
			<i>Line Description:</i> ACTIVENET UPGRADES ACTIVENET UPGRADES ACTIVENET UPGRADES		
0238791	08/19/22		Adlerhorst International	0000000906	128.22
			<i>Description:</i> K-9 Supplies		
0238792	08/19/22		Advantec Consulting Engineers Inc	0000021528	3,290.00
			<i>Line Description:</i> Fairview Traffic Sinal-Jun 22		
0238793	08/19/22	P	Akeso Occupational Health	0000029274	35.00

Bank: CITY
 Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Drug Testing-Jun 2022		
0238794	08/19/22	P	Allstar Fire Equipment Inc	0000000986	3,819.55
			<i>Line Description:</i> CMC p/n - 281201 / Static Pro Sales Tax Shipping CMC p/n - 281202 / Static Pro CMC p/n - 382121 / Delta Quick CMC p/n - 300221 / ProSeries A CMC p/n - 294034 / Anchor Stra CMC p/n - 293386 / AZ Bound-Lo CMC p/n - 293383 / AZ Bound-Lo CMC p/n - 201024 / Anchor Stra CMC p/n - 281203 / Static Pro CMC p/n - 281207 / Static Pro		
0238795	08/19/22	P	American Alarm Systems Inc	0000008900	765.00
			<i>Line Description:</i> BCC Security Alam 8/1-10/31/22 Historical Soc Alam 8/1-10/31 Norma Hertzog 8/1-10/31/22 DRC Alarm 8/1-10/31/22		
0238796	08/19/22	P	Angel Auto Spa LLC	0000027465	3,068.82
			<i>Line Description:</i> Carwash-City June 2022 Carwash-CMPD June 2022		
0238797	08/19/22	P	BC Traffic Specialist	0000022225	4,455.00
			<i>Line Description:</i> Message Boards Rental		
0238798	08/19/22	P	BSI EHS Services & Solutions	0000024535	1,550.00
			<i>Line Description:</i> Safety Consulting-May & June22		
0238799	08/19/22	P	Bent Caryl & Kroll LLP	0000029717	7,315.00

Bank: CITY
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Legal Svs-Dec 2022 Legal Svc-Oct 21 Legal Svc-Aug 21		
0238800	08/19/22	P	Bob Murray & Associates	0000025439	1,921.99
			<i>Line Description:</i> Exective Search Svc-Jun 22		
0238801	08/19/22	P	Bound Tree Medical LLC	0000011695	7,310.70
			<i>Line Description:</i> EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies		
0238802	08/19/22	P	California Forensic Phlebotomy Inc	0000001500	12,523.20
			<i>Line Description:</i> Blood Drawn Svc-May 2022 Blood Draw Service for June 22		
0238803	08/19/22	P	Canon Financial Services Inc	0000023241	9,380.15
			<i>Line Description:</i> Copier Lease-Aug 22 Copier Maintenance-Jul 22 Copier Maintenance Copier Lease-Aug 22		
0238804	08/19/22	P	Columbia Telecommunications Corporation	0000027829	2,320.00
			<i>Line Description:</i> Oridnances & Guidelines Radio Frequency Master Plan		
0238805	08/19/22	P	Continental Interpreting Services Inc	0000024355	1,300.00
			<i>Line Description:</i> Interpreters		
0238806	08/19/22	P	Costa Mesa Lock & Key	0000001817	628.09

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Keys Lock & Key Svc Gate Repair @ Perez Pk		
0238807	08/19/22	P	D & R Office Works Inc	0000029056	6,031.45
			<i>Line Description:</i> 2 x 4 Acoustic Ceiling Panels Delivery and Installation Wall Spacer Sales Tax 17 x 63 Acoustic Panel-Wall Mo Panel Connection Bracket and C		
0238808	08/19/22	P	DTSC	0000002051	15.00
			<i>Line Description:</i> Hazardous Waste Fees		
0238809	08/19/22	P	Davis Farr LLP	0000023871	8,830.00
			<i>Line Description:</i> Financial Audit FY 21-22		
0238810	08/19/22	P	Ecolab Pest Elimination	0000024420	1,299.70
			<i>Line Description:</i> Pest Control Svc-Jul 22		
0238811	08/19/22	P	Executive Facilities Services Inc	0000029510	8,139.74
			<i>Line Description:</i> Janitor Svcs June 22 Fairview Janitor Svcs June 22 All Parks		
0238812	08/19/22	P	Families Forward Inc	0000024105	9,912.39
			<i>Line Description:</i> 2021-2022 CDBG 4th Qtr Grmat		
0238813	08/19/22	P	Fed Ex	0000002190	24.43
			<i>Line Description:</i> Ground Delivery Ground Delivery		

Bank: CITY
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0238814	08/19/22	P	Flowater	0000029719	1,535.14
			<i>Line Description:</i> Water Filtration System @ Corp Water Filtration System @ Corp		
0238815	08/19/22	P	Frey Environmental Inc	0000005437	5,445.30
			<i>Line Description:</i> FS #3 11/9/21-2/6/22 FS #3 Proj 11/3/21-11/4/21 FS #3 11/9/21-2/6/22		
0238816	08/19/22	P	Fuel Pros Inc	0000026476	525.00
			<i>Line Description:</i> FS #6 DO Inspection-Apr 22		
0238817	08/19/22	P	Galls LLC	0000002297	1,181.24
			<i>Line Description:</i> Uniform for Warner Uniform for Goats Godinez Gallardo Uniform Uniform for Gallardo Uniform for C/O Diaz		
0238818	08/19/22	P	Grainger	0000002393	534.15
			<i>Line Description:</i> Hardware Supplies		
0238819	08/19/22	P	Interwest Consulting Group Inc	0000021505	3,831.25
			<i>Line Description:</i> Right of Way Svs A&P Inter Pro Adam/Pincreek Proj-Jun 22		
0238820	08/19/22	P	Irvine Police Honor Guard	0000002713	150.00
			<i>Line Description:</i> Honor Guard Trng-6 Officers		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0238821	08/19/22	P	Jas Pacific	0000025875	9,635.50
			<i>Line Description:</i> Inspections		
0238822	08/19/22	P	Jennifer Bloomfield	0000025902	100.00
			<i>Line Description:</i> 3rd PI Best Show Award		
0238823	08/19/22	P	Jones & Mayer	0000014653	5,106.58
			<i>Line Description:</i> #111019-FDC		
			#110871-Camp		
			#111207-Peper		
			#110877-Garten		
			#111014-Clifton		
			#111016-Council		
			#111020-Finance		
			#111023-Housing		
			#11021-Fire Dept		
			#111034-Schaefer		
			#111011-City Clerk		
			#111025-NMUSD CEQA		
			#111029-Police Dept		
			#111007-1963 Wallace		
			#111013-City Manager		
			#111031-RDX Catalyst		
			#111038-Windward Way		
			#111010-City Attorney		
			#110884-Ohio House LLC		
			#111012-City Clerk PRR		
			#111024-Human Resources		
			#111030-Public Services		
			#111033-Risk Management		
			#111008-440 Fair/1179 NP		
			#111015-Code Enforcement		
			#111018-Development Serv.		
			#111032-Redhill-Lokat LLC		
			#110879-Insight Psychology		
			#111022-Homeless Task Force		

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Bank: CITY
 Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> #111028-Planning Commission #111036-Socal Recovery, LLC #111026-Parks & Community Svcs		
0238824	08/19/22	P	LN Curtis & Sons	0000002983	2,187.32
			<i>Line Description:</i> Sales Tax Custom Alteration Large Yellow Cal Fire Nomex Wi		
0238825	08/19/22	P	Leader Emergency Vehicles	0000029784	529.52
			<i>Line Description:</i> Batteries Auto Parts Auto Parts		
0238826	08/19/22	P	LineGear Fire & Rescue Equipment	0000026007	6,994.06
			<i>Line Description:</i> Turnouts and Gear Turnouts and Gear Turnouts and Gear Turnouts and Gear Turnouts and Gear FIRE & RESCUE EQUIPMENT FIRE & RESCUE EQUIPMENT Workrite Uniforms		
0238827	08/19/22	P	Mark Wood Entertainment Inc	0000026150	4,993.00
			<i>Line Description:</i> 4th OF JULY ENTERTAINMENT		
0238828	08/19/22	P	Mike Raahauges Shooting Enterprises	0000006853	100.00
			<i>Line Description:</i> Range Fees for SWAT July 22		
0238829	08/19/22	P	Miracle Recreation	0000011640	238.91
			<i>Line Description:</i> Playground Equipment Repalcem		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0238830	08/19/22	P	Napa Auto & Truck Parts	0000012968	5,317.96
			<i>Line Description:</i> Warehouse Stock Parts Credit Parts Credit		
0238831	08/19/22	P	Neogov	0000018828	13,764.16
			<i>Line Description:</i> Governmentjobs.com Subscriptio Insight Enterprise Software Li		
0238832	08/19/22	P	Newport Mesa Unified School District	0000003339	8,581.76
			<i>Line Description:</i> Developer Fee- July 2022		
0238833	08/19/22	P	Norman A Traub Associates Inc	0000013815	10,617.68
			<i>Line Description:</i> Consulting Investigations Consulting Investigations		
0238834	08/19/22	P	Norwood Management LLC	0000029243	12,875.00
			<i>Line Description:</i> Lease Agreement- August 22		
0238835	08/19/22	P	O Neil Storage	0000018395	112.34
			<i>Line Description:</i> Document Storage		
0238836	08/19/22	P	Occu Med	0000003388	9,125.50
			<i>Line Description:</i> Pre Employment Physicals Pre Employment Physicals		
0238837	08/19/22	P	Office Depot	0000003394	5,052.65
			<i>Line Description:</i> Supplies-PS Admin		

Bank: CITY
 Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Supplies-Comms and Marketing Supplies-Maintenance Supplies-Police Admin Supplies-Finance Admin Supplies-Senior Center Supplies-Records Police Equipment-Records Police Supplies-Building Safety Supplies-Police Field Ops Supplies-Police Operations Supplies-City Council Admin Supplies-City Manager Admin Supplies-Police/Crime Scene Supplies-Fire Admin		
0238838	08/19/22	P	Orange Coast Plumbing Inc	0000009431	6,570.00
			<i>Line Description:</i> Plumbing Srvc at Del Mesa Prk Plumbing Srvc Plumbing Repiars Wakeham Prk		
0238839	08/19/22	P	Orange Coast Title Company	0000021032	1,000.00
			<i>Line Description:</i> Tile Report for Intersect Proj		
0238840	08/19/22	P	Orange County Treasurer Tax Collector	0000003489	10,212.45
			<i>Line Description:</i> Parking Citation June 22		
0238841	08/19/22	P	Paul Michael Glaser	0000029786	250.00
			<i>Line Description:</i> 1st PI Best Artist Award		
0238842	08/19/22	P	Peter Lars Schuller	0000029789	100.00
			<i>Line Description:</i> Cultural Arts Comm Award		
0238843	08/19/22	P	Pivotal Strategies LLC	0000029721	12,500.00

Bank: CITY
 Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Professional Services Agreemen		
0238844	08/19/22	P	Post Alarm Systems Inc	0000026907	218.30
			<i>Line Description:</i> July 22 Bridge Shelter Alarm August 22 Shelter Fire Inspect		
0238845	08/19/22	P	Procure America Inc	0000025663	954.20
			<i>Line Description:</i> Cost Reduct Srvs Telcom 6/22 Cst Reduct Srvs Telcom SC 6/22		
0238846	08/19/22	P	Prudential Overall Supply	0000025480	475.68
			<i>Line Description:</i> PD Towel Svc-May 2022 PD Towel Svc-Jun 2022		
0238847	08/19/22	P	Quadient Inc	0000028798	3,100.52
			<i>Line Description:</i> MAINTENANCE 2/13/22 POSTAGE METER 5/20/22		
0238848	08/19/22	P	Quinn Company	0000015404	1,738.33
			<i>Line Description:</i> Trouble Shoot-Emergency Switch		
0238849	08/19/22	P	Red Wing Business Advantage Account	0000003772	851.16
			<i>Line Description:</i> Work Boots for Staff Safety Boots per CM MOU Work Boots for Staff Safety Boots per City MOU		
0238850	08/19/22	P	Rincon Truck Center Inc	0000013236	1,472.99
			<i>Line Description:</i> Stock-Brake Pad, Lube, Kit Stock-Lube		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0238851	08/19/22	P	Samuel Heffern	0000029787	50.00
			<i>Line Description:</i> Youth Artist Award		
0238852	08/19/22	P	Siemens Industry Inc	0000002904	4,001.70
			<i>Line Description:</i> 4th Floor- Duct Heaters		
0238853	08/19/22	P	SiteOne Landscape Supply LLC	0000024133	2,615.51
			<i>Line Description:</i> Soil Conditions for Twinkle AC		
0238854	08/19/22	P	So Cal First Aid & Safety	0000026397	746.75
			<i>Line Description:</i> Aid Supplies Annual Refill First Aid Supplies First Aid Supplies		
0238855	08/19/22	P	South Coast Emergency Vehicle Services	0000003643	14,769.99
			<i>Line Description:</i> 528- R&R Switch Cycling Switch 526-Handle & Seat 520-R&R Suspension Pivot Bolt		
0238856	08/19/22	P	Southern California Shredding Inc	0000025605	120.00
			<i>Line Description:</i> Record Desruction July 22 Document Shredding		
0238857	08/19/22	P	Southern Folger Contracting Inc	0000029397	1,899.63
			<i>Line Description:</i> Lock & Key for Jail Cell		
0238858	08/19/22	P	Sparkletts	0000015725	89.88
			<i>Line Description:</i> WATER DELIVERY SERVICES - FIRE		
0238859	08/19/22	P	Staples Advantage	0000024532	5,039.44

Bank: CITY

Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Supplies-HR Supplies-Development Services Supplies-Records Police Supplies-PS Engineering Supplies-City Clerk Supplies-PS Admin Supplies-Dev Svcs Supplies-Finance Supplies-Home Supplies-CDBG Supplies-IT		
0238860	08/19/22	P	State of California Dept of Justice	0000001534	833.00
			<i>Line Description:</i> Livescan/Fingerprinting Servic		
0238861	08/19/22	P	Steamx LLC	0000029692	14,998.80
			<i>Line Description:</i> Trailer Mounted Hot Water Pres		
0238862	08/19/22	P	Sunset Detectives	0000026756	6,000.00
			<i>Line Description:</i> Background Investigations		
0238863	08/19/22	P	Susan Hudson	0000029790	150.00
			<i>Line Description:</i> 2nd PI Best Artist Award		
0238864	08/19/22	P	Susan Saxe Clifford PHD	0000003932	1,575.00
			<i>Line Description:</i> Pre Employment Psych Exam Safety Physical- Psych		
0238865	08/19/22	P	The Bubble Rollers & Emerald Events	0000029271	2,757.00
			<i>Line Description:</i> Water Slides Rental-7/12/22 Water Slides Rental-8/2/22 Water Slides Rental-8/9/22		

Bank: CITY
 Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0238866	08/19/22	P	Throom Targets	0000029703	1,033.90
			<i>Line Description:</i> Targets		
0238867	08/19/22	P	Trellis	0000025584	7,108.50
			<i>Line Description:</i> CDBG-CV CIT Prog-June 22		
0238868	08/19/22	P	Turnout Maintenance Company LLC	0000020182	1,133.05
			<i>Line Description:</i> Turnout Coats, Glove, Etc. Turnout Coats		
0238869	08/19/22	P	United Site Services of California Inc	0000015552	2,705.40
			<i>Line Description:</i> Credit Memo 214-2992805 FENCE RENTAL		
0238870	08/19/22	P	Verizon Wireless	0000008717	8,314.17
			<i>Line Description:</i> PD Cell Phone PD Cell Phones 6/16-7/15/22		
0238871	08/19/22	P	Vulcan Materials Company	0000007403	1,328.23
			<i>Line Description:</i> Asphalt Potholes Sidwalk Ramp Asphalt Potholes Sidwalk Ramp Asphalt Potholes Sidwalk Ramp Asphalt Potholes Sidwalk Ramp Asphalt for potholes sidewalk Asphalt Potholes Sidwalk Ramp Asphalt Potholes Sidwalk Ramp Asphalt Potholes Sidwalk Ramp		
0238872	08/19/22	P	Waterline Technologies Inc	0000014520	424.27
			<i>Line Description:</i> DRC- Pool Treatment		

Bank: CITY
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0238873	08/19/22	P	Waxie Sanitary Supply	0000004480	189.84
			<i>Line Description:</i> Warehouse Floor Stock		
0238874	08/19/22	P	West Coast Arborists Inc	0000004498	4,437.00
			<i>Line Description:</i> Tree Planting Parkway 20-07 Tree Removal Parkman St Rehab Tree Removal Parkway St Rehab		
0238875	08/19/22	P	West Coast Fence Co	0000021495	5,970.00
			<i>Line Description:</i> Fencing for Concert Series		
0238876	08/19/22	P	Williams Data Management	0000018803	432.88
			<i>Line Description:</i> Monthly Fee Data Strge 7/22		
0238877	08/19/22	P	Wood EIS Inc	0000027036	3,110.00
			<i>Line Description:</i> Industrial & Commercial Inspec Industrial & Commercial Inspec		
TOTAL					\$1,584,999.79

Bank: DDP1

Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
013977	08/19/22	P	Barbara Carpenter	0000000976	185.00
			<i>Line Description:</i> Women Ldrs in Law Enf Conf-BC		
013978	08/19/22	P	Brian Hernandez	0000019509	56.97
			<i>Line Description:</i> ICS 300		
013979	08/19/22	P	Carlos Diaz	0000013277	518.00
			<i>Line Description:</i> Sherman Block SLI 6A&8B-CD Sherman Block SL 7-CD		
013980	08/19/22	P	Costa Mesa Employees Association	0000006284	2,959.26
			<i>Line Description:</i> Payroll Deduction 2217		
013981	08/19/22	P	Costa Mesa Executive Club	0000006286	80.00
			<i>Line Description:</i> Payroll Deduction 2217		
013982	08/19/22	P	Costa Mesa Firefighters Association	0000001812	7,800.27
			<i>Line Description:</i> Payroll Deduction 2217		
013983	08/19/22	P	Costa Mesa Police Association	0000001819	7,440.00
			<i>Line Description:</i> Payroll Deduction 2217		
013984	08/19/22	P	Costa Mesa Police Management Assn	0000005082	200.00
			<i>Line Description:</i> Payroll Deduction 2217		
013985	08/19/22	P	Crystal Cordero	0000023322	241.50
			<i>Line Description:</i> CA Homicide Inv Assoc Conf-CC		
013986	08/19/22	P	Dominic Tedesco	0000029160	16.00

Bank: DDP1
Cycle: ADIRDP

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Adv Roadside Impaired Driving		
013987	08/19/22	P	Donna Hendrick	0000021781	310.50
			<i>Line Description:</i> CCUG Conf-Palm Springs-DH		
013988	08/19/22	P	Dustin Fay	0000027733	759.00
			<i>Line Description:</i> Tactical Medicine Module A-DF Tactical Medicine B-DF		
013989	08/19/22	P	Eloisa Peraita	0000026154	185.00
			<i>Line Description:</i> Women Ldrs in Law Enf Conf-EP		
013990	08/19/22	P	Gladys Gonzalez	0000027093	34.11
			<i>Line Description:</i> Mileage to MMASC Conference		
013991	08/19/22	P	Jake Jacobi	0000023514	241.50
			<i>Line Description:</i> CNT Equipment Training-JJ		
013992	08/19/22	P	Jonathan Tripp	0000023628	241.50
			<i>Line Description:</i> CNT Equipment Training-JT		
013993	08/19/22	P	Jose Heredia	0000027735	117.22
			<i>Line Description:</i> Traf Collision Interm-Skidmark		
013994	08/19/22	P	Joyce LaPointe	0000006332	407.00
			<i>Line Description:</i> Exec Development Course-JL		
013995	08/19/22	P	Julie Dance	0000006665	40.00
			<i>Line Description:</i> Intl Assoc of Fin Crimes		

Bank: DDP1
Cycle: ADIRDP

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
013996	08/19/22	P	Kathleen Sapida	0000029556	185.00
			<i>Line Description:</i> Women Ldrs in Law Enf Conf-KS		
013997	08/19/22	P	Kenneth Tu	0000027512	24.00
			<i>Line Description:</i> Training Managers Workshop		
013998	08/19/22	P	Kristofer Moore	0000025526	621.00
			<i>Line Description:</i> CA Homicide Inv Assoc Conf-KM Tactical Medicine B-KM		
013999	08/19/22	P	Lindsey Olson	0000027343	185.00
			<i>Line Description:</i> Women Ldrs in Law Enf Conf-LO		
014000	08/19/22	P	Matthew Gonzales	0000026766	16.00
			<i>Line Description:</i> Less Lethal Instructor Course		
014001	08/19/22	P	Maurilio Torres	0000025958	250.00
			<i>Line Description:</i> Company Officer2B 6/22-6/24/22		
014002	08/19/22	P	Michelle Bradbury	0000014380	24.00
			<i>Line Description:</i> Training Managers Workshop		
014003	08/19/22	P	Soraya Julian	0000018089	72.87
			<i>Line Description:</i> Notary Public Class Notary Public Testing Fee		
014004	08/19/22	P	Tony Gracia	0000029589	56.51
			<i>Line Description:</i> Outreach Mileage Reimbursement		

Bank: DDP1
Cycle: ADIRDP

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
014005	08/19/22	P	Tyrus Ranck	0000026650	74.76
			<i>Line Description:</i> Driving PSP		
014006	08/19/22	P	Vincent Legaspi	0000028710	35.69
			<i>Line Description:</i> Remington 700 Rifle Armorer Co		
TOTAL					\$23,377.66