Report ID: CCM2001V

City of Costa Mesa Accounts Payable
CCM VOID CHECK LISTING

Page No. 1
Run Date Apr 28,2022
Run Time 3:56:31 PM

Bank: CITY
Cycle: AWKLY

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0236374	4/28/2022	V	Community SeniorServ	0000018540	03/04/22	(7,500.00)
		Line Description:	Vendor did not received payment.			
					TOTAL	($7,500.00)

7,500.00-
1,601,219.14+
357.43+
18,595.77+
002
1,612,672.34*

End of Report

SUMMARY CHECK REGISTER

Bank: CITY
Cycle: AWKLY

Run Date Apr 28,2022
Run Time 3:55:48 PM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0237208	04/29/22	P	All American Asphalt	0000000971		64,732.94
		Line Description:	Retention Proj #20-16			
0237209	04/29/22	P	Avaya Inc	0000009044		30,625.12
		Line Description:	Maintenance Agreement Maintenance Agreement Maintenance Agreement Maintenance Agreement Maintenance Agreement Maintenance Agreement Maintenance Agreement Maintenance Agreement			
0237210	04/29/22	P	BrightView Landscape Services Inc	0000026055		247,078.57
		Line Description:	Plans Replacement-PlacentiaAve Plants Replacement-TWAC Prkng Backflow Repair-1480 1/2 Adams Backflow Repair-360 Wilson St Backflow Repair-1975 Balearic Backflow Repair-2310 Placentia Backflow Repair-2000 Adams Ave Repair Irrigation Controller Plants Replacement AdamsMedon City Monument Sign Replacement Backflow Repair-420 1/2 W 19th Backflow Repair-1940 Placentia Backflow Repair-257 E 16th St Gare Valve Installation-JH Pk Backflow Repair@1965 Park Ave Irrigation Repair-Feb 2022 Landscape Maint-Mar 22 Backflow Repair-1860 Anaheim			
0237211	04/29/22	P	CDCE Inc	0000019481		51,396.75
		Line Description:	Sales Tax 7.75%			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
			Line Description: Havis CF33 Laptop 2 in 1 Dock			
0237212	04/29/22	P	California Waters Development Inc	0000029492		98,522.60
			Line Description: DRC Pool Proj #20-20/#800027 Retention Payable #800027			
0237213	04/29/22	P	Clean Street	0000001098		66,580.22
			Line Description: Bus Shelter Pressure Wahs Street Sweeping-Mar 2022 Bus Shelters Pressure Wash-Mar Pressurw Wash 19th/NPT-Mar 22			
0237214	04/29/22	P	Costa Mesa Chamber of Commerce	0000004963		22,635.00
			Line Description: CC Mbrshp Fee 6/26/21-1/29/22			
0237215	04/29/22	P	Dell Computer Corp	0000001962		23,642.90
			Line Description: Video Conference Monitor Environmental Fee Sales Tax 7.75% Dell 32 USB-C Monitor - P3221D Environmental Disposal Fee Sales Tax OptiPlex 7090 Small Form Facto			
0237216	04/29/22	P	Executive Facilities Services Inc	0000029510		40,239.57
			Line Description: Janitorial Svc-PD Janitorial Svc-BCC Janitorial Svc-DRC Janitorial Svc-WSS Janitorial Svc-NHCC Janitorial Svc-New CY Janitorial Svc-Old CY Janitorial Svc-Bridge Shelter Janitorial Svc-FS #1-6			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Janitorial Svc-Sr Cntr Janitorial Svc-Telecomm Janitorial Svc-City Hall			
0237217	04/29/22	P	Families Forward Inc	0000024105		31,840.62
		Line Description:	2021-22 3rd Qtr CDBG Grant Tenant Based Rental Asst Prog			
0237218	04/29/22	P	Hinderliter De Llamas & Associates	0000002537		60,000.00
		Line Description:	Cannabis Mgnt-Jan 22			
0237219	04/29/22	P	Horizons Construction Co Intl Inc	0000022423		209,119.12
		Line Description:	JHSC Prkng Proj#21-05/#700115 Retention Payable #700115			
0237220	04/29/22	P	Insight	0000008229		16,905.22
		Line Description:	SALES TAX (7.75%) BACK-UPS			
0237221	04/29/22	P	Jones & Mayer	0000014653		106,905.29
		Line Description:	#109157-Cruz #109164-Hauck #109173-Moyer #109186-Sauer #109169-Lawson #109170-Leaman #109146-Caramza #109147-Carrera #109152-Clifton #109161-Finance #109166-Housing #109189-Tippelt #109154-Corrales #109156-COVID 19			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description: #109187-Schaefer
#108625-Sharpnack
#109159-Donaldson
#109162-Fire Dept
#109149-City Clerk
#109172-Litigation
#109145-Camp
#109188-Sui
#109160-FDC
#109168-IT
#109167-HR
#109174-NMUSD CEQA
#109178-Planning Commission
#109176-Ohio House
#109181-Public Svc
#109139-227 Mesa Dr
#109179-Police Dept
#109137-1963 Wallace
#109140-2879 Mendoza
#109144-Armand/Blood
#109151-City Manager
#109155-City Council
#109142-840 Center St
#109148-Ciyt Attorney
#109182-RD x Catalyst
#109184-Redhill Lokat
#109141-544 Bernard St
#109143-Animal Control
#109150-City Clerk PRR
#109171-Leaman/Freeman
#109180-PD/440 Fair Dr
#109136-153 Del Mar Ave
#109158-Deve;p[,emt Svs
#108153-Code Enforcement
#109138-2104 Wallace Ave
#109177-Parks & Comm Svc
#109185-Rosk M:anagement
#109135-126 9& 1273 Baker
#109163-H# Ministries App

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	#109165-Homeless Task Force #109175-PC Catholic Workers			
0237222	04/29/22	P	Lyons Security Service Inc	0000027168		21,729.40
		Line Description:	Sr Cntr Security Svc-Mar 22 Lions Pk Security Svc-Mar 22			
0237223	04/29/22	P	Newport Mesa Unified School District	0000003339		161,319.55
		Line Description:	BCC-NMUSD 20/21 Lease Agreemen BCC-NMUSD 21/22 Sanitation Fee BCC-NMUSD 21/22 Lease Agreemnt			
0237224	04/29/22	P	Sagecrest Planning & Environmental	0000025748		21,060.00
		Line Description:	LMS Consulting-Mar 22			
0237225	04/29/22	P	West Coast Arborists Inc	0000004498		20,666.35
		Line Description:	Tree Maintenance 3/16-3/31			
0237226	04/29/22	P	Wittman Enterprises LLC	0000026639		18,123.00
		Line Description:	Ambulance Billing Svc-Mar 22			
0237227	04/29/22	P	Yunex LLC	0000029573		42,859.65
		Line Description:	Pole Knockdown Routine Maint-Mar 2022 Callout-Mar 2022 Pole Knockdown			
0237228	04/29/22	P	AG Witt, LLC	0000029482		1,393.75
		Line Description:	Hazard Mitigation-3/1-3/11/22			
0237229	04/29/22	P	AT & T	0000001107		64.20

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Internet Srvs for Fleet Srvs			
0237230	04/29/22	P	AT & T	0000001107		3,491.83
		Line Description:	Senior Center Fire Alarm 3/13- Lions Park 3/9-4/18/22 2310 Placentia-Irrigation Local Usage 3/15-4/14/22 Balearic Center Fax 3/15-4/14 Senior Center Elevator 3/15-4/ Red Phone Fire Sta#4 3/20-4/19 Red Phone Fire Sta#1 Red Phone Fire Sta#5 3/20-4/19 Red Phone Fire Sta#3 3/20-4/19 Fire Sta#1 Fire Alarm 3/13-4/ Wakeham Park 3/10-4/9/22 Metro Net 3/20-4/19/22 DRC Fire Alarm 3/20-4/19/22 Jack Hammett Sports Complex PRI Circuit Inbound Trunk Red Phone Fire Sta#2 3/20-4/19 Red Phone Fire Sta#6 3/20-4/19 Fire Emergency Line 3/20-4/19/			
0237231	04/29/22	P	AT & T Teleconference Services	0000001107		448.76
		Line Description:	Teleconference Svc- March 2022			
0237232	04/29/22	P	AY Nursery	0000001142		1,255.29
		Line Description:	Trees for Parkways			
0237233	04/29/22	P	Adam Ereth	0000029232		400.00
		Line Description:	Planning Comm Mtng-Apr 2022			
0237234	04/29/22	P	All City Management Services Inc	0000009480		11,647.93
		Line Description:	School Crsng Guard 3/20-4/2/22			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0237235	04/29/22	P	Anaheim Regional Medical Center	0000021276		1,700.00
		Line Description:	Victim Physical Case 21-004593			
			Victim Physical Case 21-007611			
0237236	04/29/22	P	Angel Auto Spa LLC	0000027465		5,916.70
		Line Description:	CMPD Car Wash-Feb 2022			
			CMPD Car Wash-Mar 22			
			Car Wash-Mar 2022			
0237237	04/29/22	P	Animal Pest Management Services Inc	0000001049		3,680.00
		Line Description:	Weed Abatement-March 2022			
			Pest Control Svs-3/18/22			
0237238	04/29/22	P	Aramark Correctional Services Inc	0000013108		1,277.32
		Line Description:	Jail Food Svc 2/24-3/2/22			
0237239	04/29/22	P	Arlis Reynolds	0000023997		175.00
		Line Description:	SCAG Reginal Conf 5/4-5/7/22			
0237240	04/29/22	P	Avaya Inc	0000009044		582.37
		Line Description:	Maintenance Agreement			
0237241	04/29/22	P	B & H Photo Video Inc	0000006056		643.26
		Line Description:	Sales Tax 7.75%			
			Pacific Image Power Film Scann			
0237242	04/29/22	P	BKF Engineers	0000024944		7,812.00
		Line Description:	CM Ped Bfidges Replacement-WP			
			Placentia Ave Stormwater Proj			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0237243	04/29/22	P	Best Framing Inc	0000022392		812.44
		Line Description:	Sales Tax Member of Month Framing			
0237244	04/29/22	P	Best Western Newport Mesa Inn	0000024518		2,101.48
		Line Description:	Emergency Motel Room			
0237245	04/29/22	P	Blue Cosmo	0000026920		705.25
		Line Description:	Satellite Phone Plan-Apr 22			
0237246	04/29/22	P	Bureau Veritas North America Inc	0000016616		13,479.01
		Line Description:	Fire Plan Review-Aug 21 Plan Check Svc-Aug 2021			
0237247	04/29/22	P	Byron de Arakal	0000012401		400.00
		Line Description:	Planning Comm Mtng-Apr 2022			
0237248	04/29/22	P	CalPERS	0000008887		14,297.04
		Line Description:	2022 Rplmnt Benefit Contribtn			
0237249	04/29/22	P	California Forensic Phlebotomy Inc	0000001500		4,800.56
		Line Description:	Blood Draws-March 2022			
0237250	04/29/22	P	Canon Financial Services Inc	0000023241		1,656.78
		Line Description:	Copier Lease 4/20-5/19/22			
0237251	04/29/22	P	Chandler Asset Management	0000022081		4,400.45
		Line Description:	Investment Mgnt-Mar 2022			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0237252	04/29/22	P	CoStar Realty Information Inc	0000024413		600.00
		Line Description:	April 2022			
0237253	04/29/22	P	Community SeniorServ	0000018540		11,250.00
		Line Description:	Grab & Go Meal Svs-1st Qtr			
			Grab & Go Meal Svs-1st Qtr			
			Grab & Go Meal Svs-2nd Qtr			
			Grab & Go Meal Svs- 3rd Qtr			
			Grab & Go Meal Svs-2nd Qtr			
0237254	04/29/22	P	Cornerstone Studios Inc	0000028788		817.50
		Line Description:	Randolph Ave Improvement Lands			
0237255	04/29/22	P	County of Orange Health Care Agency	0000003488		238.00
		Line Description:	Pool Health Inspection			
0237256	04/29/22	P	Dennis Grubb & Associates LLC	0000026619		250.00
		Line Description:	Plan Check Svc-Mar 22			
0237257	04/29/22	P	Dianne Russell	0000011606		400.00
		Line Description:	Planning Comm Mtng-Apr 2022			
0237258	04/29/22	P	Dixon Resources Unlimited	0000027441		828.75
		Line Description:	Citywide Parking Study-Mar 22			
0237259	04/29/22	P	Eagle Print Dynamics	0000026736		405.20
		Line Description:	REPEAT SETUP			
			FREIGHT			
			SALES TAX (7.75%)			
			BOAT TOTE, NATURAL/BLUE			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0237260	04/29/22	P	Emergency Medical Services Authority	0000002120		334.00
		Line Description:	EMT License Renewal-Feb 22			
			EMT License Renewal-Jan 22			
0237261	04/29/22	P	Enterprise Rent A Car	0000002131		6,219.90
		Line Description:	Undercover Car Rental			
			Undercover Car Rental			
			Undercover Car Rental			
			Undercover Car Rental			
			Undercover Rental Car			
0237262	04/29/22	P	Everbridge Inc	0000026884		8,549.00
		Line Description:	Nixle Engage Subscription			
0237263	04/29/22	P	Expo Propane Inc	0000017819		513.22
		Line Description:	Propane			
			Propane			
0237264	04/29/22	P	Facility Solutions Group Inc	0000021481		1,151.45
		Line Description:	Sales Tax 7.75%			
			Replacement Light Pole for Vis			
0237265	04/29/22	P	Fed Ex	0000002190		16.23
		Line Description:	Shipping Fee			
0237266	04/29/22	P	Fleet Services Inc	0000002239		339.78
		Line Description:	Bearing Cap Gasket-#525			
0237267	04/29/22	P	Fuel Pros Inc	0000026476		5,498.93
		Line Description:	Veeder Root Programming			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	PD DO Inspection-Mar 22 CY DO Inspection-Mar 22 Red Diesel Dispenser Trobleshţ FS #2 DO Inspection-Mar 22 PD Spill Bucket Test FS #2 Spill Bucket Test Annual Certification Test FS #6 DO Inspection-Mar 22			
0237268	04/29/22	P	GIT Satellite LLC	0000019742		62.48
		Line Description:	Executive Global Plan-Mar 22			
0237269	04/29/22	P	Galls LLC	0000002297		2,868.80
		Line Description:	Unifrom-Anders Uniform-Tedsco Uniform-Osborn Uniform-Loque Safety Vest-Thurston Uniform-Pants			
0237270	04/29/22	P	Gillis & Panichapan Architects Inc	0000027487		7,745.00
		Line Description:	CMPD Shooting Range			
0237271	04/29/22	P	Hello Lamp Post Ltd	0000029632		1,500.00
		Line Description:	QR Codes for Earth Day Event 4			
0237272	04/29/22	P	Hirsch Pipe & Supply Company Inc	0000026475		47.95
		Line Description:	Hose for Restroom			
0237273	04/29/22	P	Intent Digital LLC	0000027621		3,700.00
		Line Description:	VOTELYNX			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0237274	04/29/22	P	Interwest Consulting Group Inc	0000021505		9,052.50
		Line Description:	NPDES/WQMP Support-Feb 22 Storm Drain Imprv-Feb 22 Engineering Svc-Jan 22			
0237275	04/29/22	P	Irvine Ranch Water District	0000005112		1,019.49
		Line Description:	308 University 3/8-4/12/22 106 Del Mar 3/8-4/11/22 2603 Elden 3/8-4/11/22 170 Del Mar 3/8-4/11/22 220 23rd 3/7-4/12/22 261 Monte Vista 3/7-4/12/22 258 Brentwood 3/7-4/12/22			
0237276	04/29/22	P	Jimmy Vivar	0000029412		400.00
		Line Description:	Planning Comm Mtng-Apr 2022			
0237277	04/29/22	P	Jonathan Zich	0000026312		400.00
		Line Description:	Planning Comm Mtng-Apr 2022			
0237278	04/29/22	P	Jose Rojas	0000029411		400.00
		Line Description:	Planning Comm Mtng-Apr 2022			
0237279	04/29/22	P	Kimball Midwest	0000006819		340.44
		Line Description:	Shop Stock Supplies			
0237280	04/29/22	P	Kimley Horn & Associates Inc	0000005251		3,495.41
		Line Description:	Housing Element-Feb 2022 Local Road Safety Plan-3/31/22			
0237281	04/29/22	P	LexisNexis Risk Data Management Inc	0000019179		288.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
			Line Description: Public Records Access-mar 22			
0237282	04/29/22	P	LineGear Fire & Rescue Equipment	0000026007		9,486.30
			Line Description: FIRE & RESCUE EQUIPMENT FIRE & RESCUE EQUIPMENT FIRE & RESCUE EQUIPMENT			
0237283	04/29/22	P	Los Angeles Times	0000003000		822.40
			Line Description: Wilson St. Improv. Project			
0237284	04/29/22	P	Marx Brothers Fire Extinguisher Company	0000003073		2,712.45
			Line Description: Fire Extingusher Svc Fire Extingusher Svc Fire Extingusher Svc Fire Extingusher Svc Fire Extingusher Svc Fire Extingusher Svc Fire Extingusher Svc Fire Extingusher Svc			
0237285	04/29/22	P	Mercury Insurance Company	0000009228		1,820.82
			Line Description: Property Damage Stlmnt-11/2/21			
0237286	04/29/22	P	Michael E Raneses	0000027496		300.00
			Line Description: Hearing Officer Services			
0237287	04/29/22	P	Municipal Emergency Services Inc	0000021524		4,692.40
			Line Description: Municipal emergency supplies			
0237288	04/29/22	P	NMAI LLC	0000029198		3,524.00
			Line Description: HQS Inspection			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0237289	04/29/22	P	Napa Auto & Truck Parts	0000012968		8,580.48
		Line Description:	Auto Parts			
0237290	04/29/22	P	Orange County Fire Authority	0000003487		2,311.32
		Line Description:	NG CAD2CAD Annual Maintencance			
0237291	04/29/22	P	Orange County Treasurer Tax Collector	0000003489		5,620.32
		Line Description:	Teletype Service April 22 Afis Fees for April 2022			
0237292	04/29/22	P	Orange County Treasurer Tax Collector	0000003489		575.66
		Line Description:	Radio Reapir-Mar 22			
0237293	04/29/22	P	Pacific Advanced Civil Engineering Inc	0000014386		13,397.50
		Line Description:	TWKP Lake Renovation-3/31/22			
0237294	04/29/22	P	Pedro Ramirez	0000029641		621.18
		Line Description:	Property DamageStlmnt-11/25/21			
0237295	04/29/22	P	Post Alarm Systems Inc	0000026907		103.95
		Line Description:	Airway Shelter-May 2022			
0237296	04/29/22	P	Project Hope Alliance	0000027373		5,000.00
		Line Description:	3rd Qrt Grant 1/1-3/31/22			
0237297	04/29/22	P	Prudential Overall Supply	0000025480		20.00
		Line Description:	Rec Uniform Svc-Mar 2022			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0237298	04/29/22	P	Rincon Truck Center Inc	0000013236		2,071.87
		Line Description:	Stock-U-Bolt LPG Filter Stock U Bolt Units Valve & Ca[Assu Heat Exchang			
0237299	04/29/22	P	Russell Toler	0000029127		400.00
		Line Description:	Planning Comm Mtng-Apr 2022			
0237300	04/29/22	P	SA International, Inc	0000029525		1,599.00
		Line Description:	FLEXI SOFTWARE			
0237301	04/29/22	P	Scott Fazekas & Associates Inc	0000003961		816.59
		Line Description:	Plan Check Svc-Mar 2022			
0237302	04/29/22	P	Sierra Pacific Electrical Contracting	0000029539		7,250.00
		Line Description:	Construction Potholing Svcs-19			
0237303	04/29/22	P	Sims Orange Welding Supply Inc	0000004030		54.78
		Line Description:	Welding Supplies			
0237304	04/29/22	P	South Coast Emergency Vehicle Services	0000003643		145.77
		Line Description:	Axle Screw Stock			
0237305	04/29/22	P	Spectrum Gas Products	0000012653		183.30
		Line Description:	Cylinder Renewal-FS #4 Cylinder Renewal-FS #2			
0237306	04/29/22	P	State of California Dept of Justice	0000001534		2,149.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	DOJ Fingerprint Fees- March 22			
0237307	04/29/22	P	Teleflex LLC	0000027253		8,420.67
		Line Description:	Sales Tax EZ-IO 15MM NEEDLE (BOX OF 5) EZ-IO 25MM NEEDLE SET + STABIL Sales Tax EZ-IO POWER DRIVER Sales Tax EZ-STABILIZER(BOX OF 5) Sales Tax			
0237308	04/29/22	P	Tillmann Forensic Investigation LLC	0000025643		447.00
		Line Description:	Fingerprint Svc-Mar 22			
0237309	04/29/22	P	Time Warner Cable	0000011202		5,136.63
		Line Description:	Internet Srvs PD (Data) Internet Srvs for City Hall 3175 Airway Ave B Bridge Shelt HVAC Alarm- Library 4/7-5/6/22 Internet Service Senior Center Cable Svcs Bridge Shelter Internet Bridge Shelter Cable Services for City Hall Cable Services for City Hall Eqpt Fee 3/16-4/15 3/29-4/28 Internet Srvs City Hall (Data) Intrnt Fire Sta#4 4/13-5/12/22			
0237310	04/29/22	P	Triton Technology Solutions Inc	0000021687		765.00
		Line Description:	Audio/Video Technology Repair A/V Repair & Maint -CC			
0237311	04/29/22	P	Turnout Maintenance Company LLC	0000020182		1,455.83

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Annual Price Agreement			
			Annual Price Agreement			
			Annual Price Agreement			
			Turnout Maintenance			
			Annual Price Agreement			
0237312	04/29/22	P	United Site Services of California Inc	0000015552		48.49
		Line Description:	Del Mar Gardens			
			Hamilton Gardens			
0237313	04/29/22	P	Verified First LLC	0000027240		50.00
		Line Description:	Pre-Employment Credit Check			
0237314	04/29/22	P	WEX Health Inc	0000029308		445.90
		Line Description:	FSA Admin Fees-March 2022			
0237315	04/29/22	P	Waxie Sanitary Supply	0000004480		2,335.21
		Line Description:	Warehouse Stock			
			Warehouse Stock			
			Warehouse Stock			
					TOTAL	**$1,601,219.14**

End of Report

SUMMARY CHECK REGISTER

Run Date Apr 28,2022

Run Time 3:58:06 PM

Bank: CITY

Cycle: APAY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0237316	04/29/22	P	CalPERS Long-Term Care Program	0000006287		147.43
		Line Description:	Payroll Deduction Check-2209			
0237317	04/29/22	P	Community Health Charities	0000008015		10.00
		Line Description:	Payroll Deduction Check-2209			
0237318	04/29/22	P	County of Orange-Sheriff's Dept	0000003451		200.00
		Line Description:	Payroll Deduction Check-2209			
					TOTAL	**$357.43**

End of Report

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
013473	04/29/22	P	Costa Mesa Employees Association	0000006284		2,998.70
		Line Description:	Payroll Deduction Check-2209			
013474	04/29/22	P	Costa Mesa Executive Club	0000006286		75.00
		Line Description:	Payroll Deduction Check-2209			
013475	04/29/22	P	Costa Mesa Firefighters Association	0000001812		7,800.27
		Line Description:	Payroll Deduction Check-2209			
013476	04/29/22	P	Costa Mesa Police Association	0000001819		7,260.00
		Line Description:	Payroll Deduction Check-2209			
013477	04/29/22	P	Costa Mesa Police Management Assn	0000005082		225.00
		Line Description:	Payroll Deduction Check-2209			
013478	04/29/22	P	Diane Butler	0000008078		61.80
		Line Description:	Addtnl Qtr Med Reimb			
013479	04/29/22	P	Lori Ann Farrell Harrison	0000029385		175.00
		Line Description:	SCAG Reginal Conf 5/4-5/7/22			
					TOTAL	**$18,595.77**

End of Report