Report ID: CCM2001V

Bank: CITY
Cycle: AWKLY

City of Costa Mesa Accounts Payable
CCM VOID CHECK LISTING

Run Date Jun 09,2022
Run Time 2:59:26 PM

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0236882	6/1/2022	V	Bee Busters Inc	0000007572	04/01/22	(330.00)
		Line Description:	Lost check per vendor.			
					TOTAL	**($330.00)**

CK Reg
6/3/22

330· −
1,078,264·73 +
23,075·07 +
187,833·39 +
1,288,843·19 *

End of Report

Report ID: CCM2001O

Bank: CITY
Cycle: AWKLY

City of Costa Mesa Accounts Payable

CCM OVERFLOW CHECK LISTING

Page No. 1
Run Date Jun 09,2022
Run Time 2:58:22 PM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0237642	06/03/22	O	Southern California Edison Company *Line Description:* Overflow	0000004088	0.00
0237643	06/03/22	O	Southern California Edison Company *Line Description:* Overflow	0000004088	0.00
0237646	06/03/22	O	US Bank *Line Description:* Overflow	0000002228	0.00
0237647	06/03/22	O	US Bank *Line Description:* Overflow	0000002228	0.00
0237648	06/03/22	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
0237631	06/03/22	P	Advantage Color Graphics	0000025397		19,156.99
		Line Description:	Summer Guide Print Svc			
0237632	06/03/22	P	Axon Enterprise Inc	0000027317		15,950.12
		Line Description:	Taser & Accessories			
0237633	06/03/22	P	Cabinets Plus	0000029638		21,410.00
		Line Description:	Cabinet Install Senior Center Cabinet Installation 1st floor			
0237634	06/03/22	P	Coastline Equipment	0000001710		40,931.63
		Line Description:	Sales Tax 7.75% Freight Federal Excise Tax Replacement Trailer for Unit 4 Sourcewell Discount of 15% Steel Surcharge of 12%			
0237635	06/03/22	P	GameTime	0000009097		96,384.45
		Line Description:	Playground Equipment for Jorda			
0237636	06/03/22	P	Jas Pacific	0000025875		62,445.00
		Line Description:	Bldng Inspection -Mar 2022 Bldng Inspection -Apr 2022			
0237637	06/03/22	P	Jones & Mayer	0000014653		121,035.98
		Line Description:	#109703-SoCAl Recovery #109675-Development Svc #109686-hUMAN rESOURCES #109653-440 Fair/1179 NP #109669-Code Enforcement #109647-1269 & 1273 Baker			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description: #109687-Insight Psychology
#109683-H3
#109679-FDC
#109673-Cruz
#109684-Hauck
#109690-Moyer
#109659-Bemede
#109677-Duncan
#109682-Garten
#109688-Leaman
#109689-Lehman
#109658-Beavers
#109663-Carrera
#109668-Clifton
#109680-Finance
#109685-Housing
#109704-Tippett
#96662-Carranza
#109667-City Mgr
#109670-Corrales
#109672-COVID 19
#109674-DAlessio
#109701-Schaefer
#109702-Shalhoub
#109660-Camp Lila
#109676-Donaldson
#109681-Fire Dept
#109700-Risk Mgnt
#109661-Casa Capri
#109665-City Clerk
#109692-Ohio House
#109697-Public Svc
#109648-153 Dle Mar
#109651-227 Mesa Dr
#109654-544 Bemards
#109656-Animal CAre
#109657-Amand/Blood
#109664-City Attrny
#109691-NMUSWD CEQA

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	#109693-Park & Comm #109695-Police Dept #109696-440 Fair Dr 109698-RDX Cata;ust #109649-1983 Wallace #109650-2104 Wallace #109652-2879 Mendoza #109671-City Council #109705-Windward Way #109699-Redhill Lokat #109655-8400 Center St #109666-City Clerk PRR #109694-Planning Comm			
0237638	06/03/22	P	PTM General Engineering Services Inc	0000020179		98,923.57
		Line Description:	Retention Payable #370054 TrffcSignal Proj#21-01 #370054			
0237639	06/03/22	P	Pinnacle Petroleum, Inc	0000029315		27,633.77
		Line Description:	PD-Unleaded Fuel			
0237640	06/03/22	P	Proactive Engineering Consultants Inc	0000028916		48,554.50
		Line Description:	Storm Drain Imprv and Update			
0237641	06/03/22	P	Southern California Edison Company	0000004088		20,847.19
		Line Description:	2944 Bristol 3/17-4/16/22 2612 Harbor 3/17-4/17/22 Davis Field 3/30-4/28/22 Sr Cntr 3/30-4/28/22 2301 Harbor 3/25-4/25/22 3349 Sakioka 3/28-4/26/22 3351 Sakioka 3/28-4/28/22 Tennis Center 4/4-5/3/22 1035 Park Crest 4/4-5/3/22 885 Junipero 4/4-5/3/22			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:
970 Arlington 4/4-5/3/22
2750 Fairview 4/.-5/3/22
980 Arlington 4/3-5/3/22
3129 Harbor 4/1-5/2/22
DRC 3/31-5/1/22
702 Victoria 3/31-5/1/22
702 1/2 Victoria 3/31-5/1/22
JoannSt Bike Trail 4/1-4/30/22
SD Fwy On/Off 4/1-4/30/22
NPT Fwy/Baker 4/1-4/30/22
19th/Npt 4/1-4/30/22
1587 Sunflower 3/10-4/07/22
1071 Bristol 3/21-4/19/22
1040 Paularino 3/18-4/17/22
555 1/2 Paularino 3/24-4/24/22
Volucom Skate Pk 4/1-4/30/22
1990 Placentia 4/6-5/5/22
350 Bristol 3/11-4/10/22
350 Bristol 4/11-5/10/22
Arlington X-ing 4/10-5/10/22
717 & 721 James 4/7-5/8/22
BCC 4/7-5/8/22
567 W 19th4/7-5/5/22
1587 Sunflower 4/8-5/9/22
152 Baker 4/11-5/10/22
2293 Canyon 4/7-5/8/22
734 James 4/7-5/8/22
745 W18th 4/7-5/8/22
707 W 18th/7-5/8/22
740 Jamens 4/7-5/8/22
2590 Placentia 4/7-5/8/22
744 James 4/7-5/8/22
711 W 18th 4/7-5/8/22
1940 Placentia 4/7-5/8/22
782 Shalimar 4/8-5/9/22
360 Ogle 4/12-5/11/22
Prez Pk 4/13-5/12/22
1560 Adams 4/12-5/12/22
1040 Paularino 4/19-5/17/22

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	2612 Harbor 4/18-5/16/22 2944 Bristol 4/17-5/16/22 1071 Bristol 4/20-5/18/22 Baker/Royal Palm 4/1-4/30/22 Sunflower/Plaza-Apr 22			
0237644	06/03/22	P	Theodore Robins Ford	0000004245		42,451.48
		Line Description:	FORD F-150			
0237645	06/03/22	P	US Bank	0000002228		192,773.78
		Line Description:	Earth Day Office Supplies Business Meeting Registration for ASCE Awards Office Supplies for Transporta Cables Flash Drive Tablet Case GoPro Accessory Tablet Accessories UPS Battery Cartridges Label Maker and Supplies Microsoft 365 Monthly Sub On-Line Queing System Covid19 On-line Meeting Conf Platform Password Manager Subscription Microsoft 365 Sub Splitting Ch Office/Coffee Supplies 12 Subscription Webcam Accessory Windows 10/11 Pro Tools Push Carts Renewal NetNanny Windows 10/11 Pro HP LaserJet Pro Printer HP Color LaserJet Printer			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:
Box Cutter/Velcro/ USB Recieve
Color LaserJet CP3525 N Printe
Registration-CFED EMS Conf
Pictures for Firefighter Year
Bagels:Fire Capt. Promo Interv
Framing for (3) Firefighter Ye
Fuel for City Auto/Fresno Symp
Senior Chaplain License Renewa
Replacement Panel for Display
Lodging for Cinnamon Basco Tra
Lodging for Donald Soldan Trai
Anthony Rentz PC832 Cert Class
CPSE Flight/Hotel-Grand Juncti
Recognition Event Supplies
Coffee/Snacks EMS Class 1-3
Breakfast Burrito-Captains Mee
Lodging for Conference
Fuel for Conference Travel
CFED-Coates
Captains/Cheif Officer Retreat
Station Kitchen Supplies
Station no. 1 Oven Repair
Power Adapters for BK Radios
Monthly Digital Image Service
Vinyl Decals-50% Down Payment
Monthly Advertisement of Socia
Vinyl Decals-Remaining Balance
Ink Cartridge
Water for Station 2 & 3
Water- Captain's Meeting
Tissue Paper for Swag Bags
Items For Event at Station 4
Supplies for Annual Captains
Lunch-Annual Captains Meeting
Supplies for Strategic Plan Wo
Water for Strategic Plan Works
Small Tools
Excursion Deposits
Safety Items for ROCKS

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Excursion Day Camp 4/13			
			Excursion Day Camp 4/14			
			Excursion Day Camp 4/15			
			Office Supplies for BCC			
			Excursion Day Camp 4/12/22			
			Recreation Equiptment for BCC			
			Safety Itemsn for Teen Program			
			M&F Day Supplies & Food			
			Supplies for Movie Monday			
			Refreshments for AARP Lunch			
			Recreation Equiptment for Deco			
			Trail/Wildlife Cam W/Batteries			
			Art Supplies			
			Food Truck Spring Fest			
			Refund For Missing Art Items			
			Reoccuring Monthly Fee			
			Rec Equiptment for LEAP			
			Book Subscription for LEAP			
			Food and Supplies for ROCKS			
			Excursion Admin Fees for LEAP			
			Participant Clothing for LEAP			
			Special Event Supplies			
			Office Supplies			
			Staff Office Signage			
			Preofessional Devlop Training			
			Credit Item&Protection Plan no			
			Ergonomic Accessory for Office			
			Promo Items for Volunteer Prog			
			Recreation Equipt. for NHCC			
			Permit Imprint USPS Mail Fee			
			Certifications Required Staff			
			Staff Uniform			
			Equiptment for Springfest Even			
			Raffle Prize for Earth Day			
			(2) 43' Smart TV			
			Volunteers Recognition Luncheo			
			Zak Tool Pocket Window Punch			
			Monthly Cloud Storage Fee			
			Visit to Former Volunteer in H			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description: Volunteer Appreciation Week Gi
Catering Balance EOY Bkfst
Tri-County Workshop Credit
Lodging- Tri-County Workshop
Parking-Meeting with Sup. Fole
Car Accessories
Smart TVs and Wall Mounts
TV Mount for PD Lobby
TV Monitors to Replace Jail Mo
Supplies
Marijuana Disposal
Return of Home Depot Purchase
SWAT Holsters for Taser
Lodging/Gang Invest/Soto
Lodging/Gang Invest/Molina
Lodging/Gang Invest/Richie
Lodging/Gang Invest/Selinske
Tools for SWAT Weapon Maintena
K9 Acessories and Subscriptio

Refund
Lodging/SLI/Diaz
Tuition/CHIA/Moore
Tuition/APCO/Phipps
Tuition/CHIA/Cordero
CHIA Memberhsip/Moore
Recruitment Interview
CHIA Membership/Cordero
EMT First Responder Bag
Lodging/CHIA Conf/Moore
Acidental Charge of OCSD
Tuition/APCO/Leffingwell
Accidental Charge of OCSD
Lodging/CHIA Conf/Cordero
Lodging/Arson Invest/Wilson
Tuition/Taser Instruc/Brown
Lodging/Chemical Agent/Chawla
Tuiton/Taser Instruc/Stocking
Molle Pouch Multipurpose Waist

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:
Tuition/Basic Dispatch/Maldona
Tuition/Baton Instruct/Santiba
Tuition/Baton Instruct/Stockin
Tuition/Driver Simulaiton/3Off
Tuition/Mental Health Conf/Gue
Tuition/Rifle Marksmanship/Moo
Uniform of Recruit Jacob Banks
Flower EOY Bkfst
Flowers EOY Bkfst
Vet Services-Bodi
Employee Recognition
Food/Refreshments Bkfst
Supplies/Frames/Shadow Boxes
Specialty Donuts for EOY Bkfst
eGAFFR eBook
GASB Webinar Ash
Budget Team Working Lunch
GASB Virtual Webinar Dolly
Office Supplies
Subscription to Notify Public
Mesa Water District
Team Building Lunch
Earth Day Food
Event Supplies
Agency Membership
Springfest Event Props
Earth Day Shirts for LEAP
Springfest Event Supplies
Awards and Installation Banque
Art Supplies for ROCKS
Rec Equiptment for ROCKS
Replacement Keys for BCC
Promo Items for Teen Program
Promo Items for ROCKS Program
Deposit for Teen Camp Excursio
Rec Equiptment for Teen Progra
Animal Care Services
Animal Care Srvc-Promo Item
Animal Care Srvc- Recreation

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description: Animal Care Srvc-General Train
Supplies for Mothers Day
Refreshments for AARP Lunch
Refreshments for Mothers Day
Deposit Entrtnmnt Independ Day
Movie Monday & Streaming Subsc
Refreshemnts for Artist Recept
Refreshments for Artist Recept
Reshments for Fathers Day Soci
Supplies for Father Day Social
Supplies for Senior Grocery Pr
Rec Equipt for Teen Program
Excursion Deposits for Teen Ca
Food and Supplies for Teen Pro
Office Supplies for Teen Progr
Rec Equiptment for Teen Progra
Deposits for Camp Excursion
Eqiptment for Camp Costa Mesa
Professional Development Equip
Refreshments for Camp CM Parti
Pelican Rifle Case SWAT
Bodi Bed
Fuel for Unit #781
CM-Items for CMBS Kitchen
CM-Recon/Diversion ClientJO MI
Office Supplies
Amtrak Recon/Diversion TI CA
Amtrak Travel Insurance TI CA
Transport for Outreach Clients
AAA Batteries
City Council Meal
Supplies for Asst CM
Refund- Expand-A-File
City Council Meeting Meal
Supplies for Neighborhood Mng
CM- Monthly Subscrition Fees
Annual Membership Dues
Gov Programming Awards Fee
OC Mayor's District 5 Meeting

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:
Business Reply Mail#300000 Fee
Hotel for CCAC Conf Brenda G
CCAC Banquet Dinner Reg Tammy
Service Fee CCAC Conf. Brenda
CCAC Conf Regist. Brenda Green
Remarkableb Bundle
Business Meeting- Food
Flowers for District Meeting
Coffee Supplies for CM Office
Ldrship/Business Meeting Food
Refund for SCAG Regional Conf
Coffee for City Managers Offic
Refreshments for Telecomm Week
Booth Expenses
Council Dais Snacks
Sunset Cruise Mixer
Custom Photo Framing
Certificate/Proc Frames
Meeting Lunch
2 Avaya Desk Phones
Digital LA Times Subsrciption
Wristbands for Community Event
CACEO Membership Alex Ruiz
CACEO Membership David Saito
CACEO Membership Emma Warner
CACEO Membership Rene Macias
CACEO Membership Andy Godinez
CACEO Membership Amber Miranda
CACEO Membership Monique Arred
CACEO Membership Winston Karug
CACEO Membership YesniaGallard
Cannabis Portal
Cannabis Subscription
Working Meeting Items
APA Membership Nany Huynh
Journal APA-Jeffrey Rimando
APA Membership Jarrod Coleman
3 Belkin Power Strip Surge Pro
APA Membership Gabriel Villalo

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	APA Membership Jeffrey Rimando Fred Pryor Seminar-Brontee Ste Training Job Posting Raters Meals Meet and Greet Meet and Greet- CR Health & Wellness Program Principal Planner Recruitment Earth Day Event Business Meeting Registration for Conference CEAOC Meeting- Seung Yang Online Workshop-Bobby Fouladi 2022 ASCE OC Ticket Hector Sor Avaya Display Phone Cristina O Registration to ITE Techn Conf Window Lock for DRC Work Safety Traffic Control Cl			
0237649	06/03/22	P	Urban Professional Builders Inc	0000029414		16,182.90
		Line Description:	Proj#21-06 210004 Ret Payable FS#3 ImprvProj#21-06 210004			
0237650	06/03/22	P	Williams Scotsman Inc	0000010492		17,524.10
		Line Description:	Trailer Lease Less Two Pymnts Trailer Lease 3/27-7/23/22 Cr for Monthly Trailer Lease Cr for Trailer Lease			
0237651	06/03/22	P	A & A Wiping Cloth Inc	0000018633		2,534.92
		Line Description:	Warehouse Floor Stock			
0237652	06/03/22	P	Accurate Pistol Systems Inc	0000029531		8,339.85
		Line Description:	Sales Tax 7.75%			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	1 SHOTGS w/holster pin install			
0237653	06/03/22	P	Amazing Moments Photo Booth	0000029668		200.00
		Line Description:	Mothers Day Photo Booth			
0237654	06/03/22	P	BKF Engineers	0000024944		7,289.00
		Line Description:	CM Ped Bridge Replacement			
0237655	06/03/22	P	Banner Bank	0000024288		3,917.09
		Line Description:	Retention Pmnt #20-18			
0237656	06/03/22	P	Bee Busters Inc	0000007572		440.00
		Line Description:	Bee Colony Abatement Bee Colony Abatement Invoice #133600 Short Paid Bee Colony Abatement Bee Colony Abatement Bee Colony Abatement Bee Colony Abatement			
0237657	06/03/22	P	Bound Tree Medical LLC	0000011695		1,240.84
		Line Description:	EMS Suppliesa EMS Suppliesa EMS Suppliesa			
0237658	06/03/22	P	Bracken's Kitchen Inc	0000029468		6,704.21
		Line Description:	Shelter Meal Svs-5/9-5/23/22			
0237659	06/03/22	P	Bureau Veritas North America Inc	0000016616		5,605.00
		Line Description:	Plan Check Svc Plan Check Svc Plan Check Svc			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0237660	06/03/22	P	CALBO	0000001483		1,560.00
		Line Description:	Ed Week Registration			
0237661	06/03/22	P	CBE	0000015149		1,025.15
		Line Description:	COPIER MAINTENANCE COPIER MAINTENANCE COPIER MAINTENANCE COPIER MAINT4/5-5/5/22 COPIER MAINTENANCE COPIER MAINTENANCE COPIER MAINTENANCE COPIER MAINTENANCE			
0237662	06/03/22	P	California Department of Justice	0000001533		2,923.00
		Line Description:	DOJ Fingerprint App Fees Apr22			
0237663	06/03/22	P	CoStar Realty Information Inc	0000024413		600.00
		Line Description:	Software Monthly Fee			
0237664	06/03/22	P	Costa Mesa Newport Harbor Lions Club	0000001818		5,000.00
		Line Description:	Fish Fry Sponsorship			
0237665	06/03/22	P	Dummies Unlimited	0000005769		189.22
		Line Description:	Compact Search Props			
0237666	06/03/22	P	EmbroidMe Costa Mesa	0000029208		1,574.87
		Line Description:	DRC Lifeguard Uniform			
0237667	06/03/22	P	Fair Housing Foundation	0000019956		1,700.22
		Line Description:	2021-22 CDBG Grant-Apr 2022			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0237668	06/03/22	P	Federal Technology Solutions Inc	0000024174		498.07
		Line Description:	CABLE INSTALLATION			
0237669	06/03/22	P	Fuel Pros Inc	0000026476		175.00
		Line Description:	CY DO Inspection-Apr 2022			
0237670	06/03/22	P	GMS Elevator Services	0000028704		14,107.50
		Line Description:	Retention Payable #200091 CH Elevator Proj#20-03/200091			
0237671	06/03/22	P	Galls LLC	0000002297		5,169.03
		Line Description:	Uniform-Baker Uniform-Roman Uniform-Gomez Uniform-Davis Uniform-Gallogoes Safety Vest-Everett Unifrom-Chartier Uniform-Alegado Uniform-Manson Uniform-Hernandez Uniform-Banks			
0237672	06/03/22	P	Game Truck	0000029273		525.00
		Line Description:	Day Camp 3/9/22			
0237673	06/03/22	P	Glendale Parade Store LLC	0000021396		590.47
		Line Description:	Honor Guard Uniform			
0237674	06/03/22	P	Grainger	0000002393		1,561.03
		Line Description:	Tennis - Bulbs			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Bridge Shelter- Pump			
0237675	06/03/22	P	Interwest Consulting Group Inc	0000021505		6,185.00
		Line Description:	NPDES/WQMP Support-Mar 22 Storm Drain Imprv-Mar 2022 Engineering Svc-Feb 2022			
0237676	06/03/22	P	Irvine Ranch Water District	0000005112		1,232.26
		Line Description:	2603 Elden 4/12-5/11/22 106 Del Mar 4/12-5/11/22 170 Del Mar 4/12-5/11/22 220 23rd 4/12-5/11/22 308 University Dr 4/12-8/11/22 258 Brentwood 4/12-5/11/22 261 Monte Vista 4/12-5/11/22			
0237677	06/03/22	P	Joe Mar Polygraph & Investigation	0000027462		1,800.00
		Line Description:	Pre-Employmnet Polygraph Exam			
0237678	06/03/22	P	Kelly Spicers Stores	0000029500		396.95
		Line Description:	Color Copy Paper			
0237679	06/03/22	P	Keyser Marston Associates Inc	0000002824		560.00
		Line Description:	Inclusionary HousinRpt-Apr 22			
0237680	06/03/22	P	Kezia Montes	0000029667		200.00
		Line Description:	Mothers Day Brunch Entertaimen			
0237681	06/03/22	P	Knorr Systems Inc	0000005036		408.95
		Line Description:	DRC Pool Chemical			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0237682	06/03/22	P	LexisNexis Risk Data Management Inc	0000010987		288.00
		Line Description:	Public Records Access Apr22			
0237683	06/03/22	P	LineGear Fire & Rescue Equipment	0000026007		77.58
		Line Description:	Patch on Sleeves/Name & Rank			
0237684	06/03/22	P	Linear Systems, Inc	0000029210		386.98
		Line Description:	Shipping Fee LP-E17 Battery Sales Tax 7.75%			
0237685	06/03/22	P	Long Beach BMW	0000015745		416.75
		Line Description:	Stock- Motor Oil			
0237686	06/03/22	P	Madeline Sauer	0000029676		1,841.31
		Line Description:	Injury Settlement DOL-4/5/22			
0237687	06/03/22	P	Merrimac Energy Group	0000021566		13,155.92
		Line Description:	Firdrl Fuel-FS #1 Diesel Fuel-FS #2 Diesel Fuel-FS #5 Diesel Fuel-FS #6 Diesel Fuel-CY			
0237688	06/03/22	P	Neb Cal	0000004939		1,327.48
		Line Description:	Laser Checks			
0237689	06/03/22	P	New Legacy LLC	0000026964		538.75
		Line Description:	Mother's Day Brunch SC 5/4/22			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0237690	06/03/22	P	Onward Engineering	0000003212		9,947.50
		Line Description:	Newport Blvd Widening Project			
0237691	06/03/22	P	Orange County Treasurer Tax Collector	0000003489		4,491.00
		Line Description:	Afis Fees for May 2022			
0237692	06/03/22	P	Orange County Treasurer Tax Collector	0000003489		14,279.00
		Line Description:	Material Testing- Lions Park Material Testing Merrimac Way Material Testing- Fairview Dr			
0237693	06/03/22	P	Priceless Pet Rescue	0000026000		550.00
		Line Description:	Animal Transfer Fee Adoptions			
0237694	06/03/22	P	Procure America Inc	0000025663		981.48
		Line Description:	Cost Reduction Srvcs CH Feb22 Cost Reduction Srvcs SC Feb22			
0237695	06/03/22	P	Proforce Law Enforcement	0000015742		1,643.67
		Line Description:	Mags Sales Tax 7.75% Weapon Lights Sales Tax 7.75%			
0237696	06/03/22	P	Prudential Overall Supply	0000025480		844.40
		Line Description:	Fleet Mate Svs-Mar 2022 Fleet Uniforms-Mar 2022 Facilities Uniform Svc-Mar2022 St/Traffic Uniform-Mar 2022 Parks Uniforms-Mar 2022			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0237697	06/03/22	P	RS Hughes Company Inc	0000003867		193.95
		Line Description:	WHSE Floor Stock			
0237698	06/03/22	P	RS Hughes Company Inc	0000003867		1,508.60
		Line Description:	WHSE Floor Stock			
0237699	06/03/22	P	Ralph Andersen & Associates	0000005601		7,500.00
		Line Description:	Consulting-Recruitment			
0237700	06/03/22	P	Scott Fazekas & Associates Inc	0000003961		2,281.85
		Line Description:	Plan Check Services 4/1-4/30			
0237701	06/03/22	P	Sharp Electronics Corp	0000015355		92.13
		Line Description:	COPIER LEASE May 2022 COPIER LEASE			
0237702	06/03/22	P	South Coast Air Quality Mgmt District	0000003939		582.74
		Line Description:	Annual Renewal Fee-FS4 Annual Emissions Fee			
0237703	06/03/22	P	Southern California Shredding Inc	0000025605		155.00
		Line Description:	ON-SITE SHREDDING SERVICES ON-SITE SHREDDING SERVICES Records Destruction May 2022			
0237704	06/03/22	P	Susan Saxe Clifford PHD	0000003932		450.00
		Line Description:	Pre Employment Psych Eval			
0237705	06/03/22	P	Swank Motion Pictures Inc	0000019680		665.00
		Line Description:	Movie in the Park-6/18/22			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0237706	06/03/22	P	The Code Group Inc	0000025073		13,175.57
		Line Description:	Inspection Svc-Apr 2022			
0237707	06/03/22	P	The Home Depot Credit Services	0000002560		10,151.08
		Line Description:	Maint Svcs - Electrical Supp Maint Svcs - Auto Parts/Sup Maint Svcs - Plumbing Supp Maint Svcs - Hardware Supp Maint Svcs - General Supp Maintenance Svcs - Tools Fire Suppression - Tools Warehouse Floor Stock			
0237708	06/03/22	P	Townsend Public Affairs Inc	0000021510		13,000.00
		Line Description:	Consulting Svc-Apr 2022 Consulting Svc-May 2022			
0237709	06/03/22	P	Triton Technology Solutions Inc	0000021687		1,177.88
		Line Description:	A/V Repair & Maintenance Srvcs			
0237710	06/03/22	P	United Shield International	0000029584		13,925.88
		Line Description:	Freight Sales Tax 7.75% Ballistic Shields LED Light 7000 Lumens Padded Half Shield Bags			
0237711	06/03/22	P	United Site Services of California Inc	0000015552		21.55
		Line Description:	Portable Toilet Services			
0237712	06/03/22	P	Verified First LLC	0000027240		75.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
			Line Description: Pre-Employment Credit Check Credit Check- Late Fee			
0237713	06/03/22	P	Verizon Wireless	0000008717		5,955.08
			Line Description: PD Cell Phones 3/24-4/23/22			
0237714	06/03/22	P	Vortex Industries Inc	0000004437		652.72
			Line Description: FS6- 6 Month Maintenane			
0237715	06/03/22	P	WLC Architects Inc	0000023955		12,666.76
			Line Description: CMFD #3 Proj-Apr 22			
0237716	06/03/22	P	Waxie Sanitary Supply	0000004480		904.28
			Line Description: Wareh Warehouse Floor Stock Warehouse Floor Stock Warehouse Floor Stock			
0237717	06/03/22	P	West Coast Lights & Sirens	0000019303		2,797.75
			Line Description: 055&058- Light Bars			
0237718	06/03/22	P	Wittman Enterprises LLC	0000026639		13,104.00
			Line Description: Ambulance Billing April 2022			

TOTAL $1,078,264.73

End of Report

SUMMARY CHECK REGISTER

Bank: DDP1
Cycle: AEOM

Run Date May 31,2022
Run Time 3:04:00 PM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
013540	05/31/22	P	Alan F Kent	0000006393		2,174.79
		Line Description:	1% Supplemental Pay June 2022			
013541	05/31/22	P	Beckee Cost	0000016309		946.08
		Line Description:	1% Supplemental Pay June 2022			
013542	05/31/22	P	Chris Morris	0000007439		2,500.00
		Line Description:	Monthly LTD Payment-June 2022			
013543	05/31/22	P	Danny Hogue	0000006802		1,137.03
		Line Description:	1% Supplemental Pay June 2022			
013544	05/31/22	P	Darlene Bell	0000005602		580.54
		Line Description:	1% Supplemental Pay June 2022			
013545	05/31/22	P	David A Dye	0000002065		260.90
		Line Description:	1% Supplemental Pay June 2022			
013546	05/31/22	P	Edward Dryzmala	0000006686		1,377.28
		Line Description:	1% Supplemental Pay June 2022			
013547	05/31/22	P	Gale Tuso	0000017460		233.08
		Line Description:	1% Supplemental Pay June 2022			
013548	05/31/22	P	Gary D Webster	0000004487		1,204.44
		Line Description:	1% Supplemental Pay June 2022			
013549	05/31/22	P	George J Yezbick Jr	0000005045		1,164.00
		Line Description:	1% Supplemental Pay June 2022			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
013550	05/31/22	P	Harlan Pauley	0000003569		232.12
		Line Description:	1% Supplemental Pay June 2022			
013551	05/31/22	P	James M Miller	0000007440		2,500.00
		Line Description:	Monthly LTd Payment-June 2022			
013552	05/31/22	P	Kathleen Zuorski	0000025225		504.52
		Line Description:	1% Supplemental Pay June 2022			
013553	05/31/22	P	Linda Boylan	0000023340		57.98
		Line Description:	1% Supplemental Pay June 2022			
013554	05/31/22	P	Matthew J Collett	0000001720		856.58
		Line Description:	1% Supplemental Pay June 2022			
013555	05/31/22	P	Paul A Cappuccilli	0000007705		1,214.50
		Line Description:	1% Supplemental Pay June 2022			
013556	05/31/22	P	Phil Dickens	0000005801		511.76
		Line Description:	1% Supplemental Pay June 2022			
013557	05/31/22	P	Richard J Johnson	0000005620		1,255.66
		Line Description:	1% Supplemental Pay June 2022			
013558	05/31/22	P	Ted Curry	0000001896		1,037.98
		Line Description:	Monthly LTD Payment-June 2022			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
013559	05/31/22	P	Thomas J Lazar	0000002925		1,703.25
		Line Description:	1% Supplemental Pay June 2022			
013560	05/31/22	P	William H Bechtel	0000001224		1,622.58
		Line Description:	1% Supplemental Pay Aug 2021			
					TOTAL	**$23,075.07**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
013561	06/03/22	P	Alberto Lopez	0000009980		24.00
		Line Description:	Assertive Supervisors			
013562	06/03/22	P	Arnold Alegado	0000022089		16.00
		Line Description:	Diversionary Device			
013563	06/03/22	P	Carlos Diaz	0000013277		259.00
		Line Description:	Sherman Block SLI #4-CD			
013564	06/03/22	P	Crystal Cordero	0000023322		407.00
		Line Description:	Sexual Assault-CC			
013565	06/03/22	P	Eric Fricke	0000021262		288.00
		Line Description:	Firearms Intructor Course-EF			
013566	06/03/22	P	Eric Molina	0000027834		542.00
		Line Description:	Special Wepoons/Tactical-EM			
013567	06/03/22	P	Ian Howard	0000029410		24.00
		Line Description:	UAS Basic Pilots Course			
013568	06/03/22	P	Jacob Schulze	0000026462		40.00
		Line Description:	BAsic Crisis Negotiations			
013569	06/03/22	P	Jared Barnes	0000014094		1,250.00
		Line Description:	College Tuition Reimb-Spring 2			
013570	06/03/22	P	Joe Lopez	0000026113		80.00
		Line Description:	Cellebrite Cert Operator			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	ICI Technology Investigation			
013571	06/03/22	P	Jonathan Neal	0000021318		232.44
		Line Description:	CPSE Training			
013572	06/03/22	P	Joseph Carboni	0000024422		30.74
		Line Description:	Pepperball Instructor			
013573	06/03/22	P	Julie Dance	0000006665		40.00
		Line Description:	ICI Technology Investigation			
013574	06/03/22	P	Kenneth Tu	0000027512		250.00
		Line Description:	City Mgr Leadership Award-Mar			
013575	06/03/22	P	Kha Bao	0000019740		16.00
		Line Description:	Adv Roadside Impaired Driving			
013576	06/03/22	P	Luis Gomez	0000004237		40.00
		Line Description:	Crash Data Retrieval			
013577	06/03/22	P	Mark Geiger	0000020903		225.00
		Line Description:	Instructor 2 Cert Fire Control 3B Cert			
013578	06/03/22	P	Michelle Bradbury	0000014380		500.00
		Line Description:	Clothing Allowance 2021-22			
013579	06/03/22	P	Omar Amaya	0000027488		320.00
		Line Description:	Intermediate Wildland Behavor			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
013580	06/03/22	P	Slawek Luczkiewicz	0000021389		234.40
		Line Description:	Supervisory Course			
013581	06/03/22	P	Travel Costa Mesa	0000024750		183,014.81
		Line Description:	BIA Receipt-Apr 2022			
					TOTAL	**$187,833.39**

End of Report