

City of Costa Mesa Accounts Payable
CCM OVERFLOW CHECK LISTING

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>
0238492	07/29/22	O	AT & T <i>Line Description: Overflow</i>	0000001107	0.00
TOTAL					0.00

0 * *

1,009,295.34 +

24,519.87 +

1,033,815.21 *

Bank: DDP1

Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
013933	07/29/22	P	Aaron Davis	0000020908	235.04
			<i>Line Description:</i> FS #6 Supplies Exp Reimb		
013934	07/29/22	P	Alan F Kent	0000006393	2,174.79
			<i>Line Description:</i> 1% Supplemental Pay Aug 2022		
013935	07/29/22	P	Beckee Cost	0000016309	946.08
			<i>Line Description:</i> 1% Supplemental Pay Aug 2022		
013936	07/29/22	P	Chad Pregizer	0000020226	250.00
			<i>Line Description:</i> Paramedic License Renewal		
013937	07/29/22	P	Chris Morris	0000007439	2,500.00
			<i>Line Description:</i> Monthly LTD Payment-Aug 2022		
013938	07/29/22	P	Danny Hogue	0000006802	1,137.03
			<i>Line Description:</i> 1% Supplemental Pay Aug 2022		
013939	07/29/22	P	Darlene Bell	0000005602	580.54
			<i>Line Description:</i> 1% Supplemental Pay Aug 2022		
013940	07/29/22	P	David A Dye	0000002065	260.90
			<i>Line Description:</i> 1% Supplemental Pay Aug 2022		
013941	07/29/22	P	Edward Dryzmala	0000006686	1,377.28
			<i>Line Description:</i> 1% Supplemental Pay Aug 2022		
013942	07/29/22	P	Fred McDowell	0000009142	346.68
			<i>Line Description:</i> Strike Team Exp Reimb		

Bank: DDP1

Cycle: ADIRDP

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013943	07/29/22	P	Gale Tuso	0000017460	233.08
			<i>Line Description:</i> 1% Supplemental Pay Aug 2022		
013944	07/29/22	P	Gary D Webster	0000004487	1,204.44
			<i>Line Description:</i> 1% Supplemental Pay Aug 2022		
013945	07/29/22	P	George J Yezbick Jr	0000005045	1,164.00
			<i>Line Description:</i> 1% Supplemental Pay Aug 2022		
013946	07/29/22	P	Harlan Pauley	0000003569	232.12
			<i>Line Description:</i> 1% Supplemental Pay Aug 2022		
013947	07/29/22	P	James M Miller	0000007440	2,500.00
			<i>Line Description:</i> Monthly LTD Payment-Aug 2022		
013948	07/29/22	P	Jennifer Le	0000027832	345.85
			<i>Line Description:</i> ICSC Conf Exp Reimb ICSC Conf-Hotle Exp ICSC Conf-Parking Exp		
013949	07/29/22	P	Kathleen Zuorski	0000025225	504.52
			<i>Line Description:</i> 1% Supplemental Pay Aug 2022		
013950	07/29/22	P	Linda Boylan	0000023340	57.98
			<i>Line Description:</i> 1% Supplemental Pay Aug 2022		
013951	07/29/22	P	Matthew J Collett	0000001720	856.58
			<i>Line Description:</i> 1% Supplemental Pay Aug 2022		

Bank: DDP1
 Cycle: ADIRDP

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013952	07/29/22	P	Omar Amaya	0000027488	1,240.00
			<i>Line Description:</i> S270-Basic Air Operations Rescue Systems 2 6/13-6/17/22 //S230 Crew Boss 7/11-7/13/22		
013953	07/29/22	P	Paul A Cappuccilli	0000007705	1,214.50
			<i>Line Description:</i> 1% Supplemental Pay Aug 2022		
013954	07/29/22	P	Phil Dickens	0000005801	511.76
			<i>Line Description:</i> 1% Supplemental Pay Aug 2022		
013955	07/29/22	P	Richard J Johnson	0000005620	1,255.66
			<i>Line Description:</i> 1% Supplemental Pay Aug 2022		
013956	07/29/22	P	Thomas J Lazar	0000002925	1,703.25
			<i>Line Description:</i> 1% Supplemental Pay Aug 2022		
013957	07/29/22	P	Tony Gracia	0000029589	65.21
			<i>Line Description:</i> Outreach Prog Mileage Reimb Outreach Prog Mileage Exp Outreach Prog Mileage Exp		
013958	07/29/22	P	William H Bechtel	0000001224	1,622.58
			<i>Line Description:</i> 1% Supplemental Pay Aug 2022		
TOTAL					\$24,519.87

Bank: CITY

Cycle: AWKLY

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0238472	07/29/22	P	AFLAC	0000012253	23,730.96
			<i>Line Description:</i> STD Insurance Premiim-Jul 22 Accident Insurance Premium-Jul Cancer Insurance Premium-Jul 2		
0238473	07/29/22	P	Bureau Veritas North America Inc	0000016616	23,009.11
			<i>Line Description:</i> Plan Check Svc Reviews May 2022		
0238474	07/29/22	P	CDCE Inc	0000019481	48,809.32
			<i>Line Description:</i> Toughbooks & Supplies for Repl		
0238475	07/29/22	P	Cabinets Plus	0000029638	21,410.00
			<i>Line Description:</i> Cabinet Installation Cabinet Replacement & Installa		
0238476	07/29/22	P	Clean Street	0000001098	68,480.87
			<i>Line Description:</i> CleanStreet Powerwashing Newpo QrtlyPressure Wash Bus Benches Biwkly Pressurewash Bus Shelte Streetsweep Resident/Arterial		
0238477	07/29/22	P	Dell Computer Corp	0000001962	17,295.24
			<i>Line Description:</i> COMPUTER EQUIPMENT		
0238478	07/29/22	P	Endemic Environmental Services Inc	0000021277	51,395.00
			<i>Line Description:</i> FP Wetland Maint-Jun 22 Bio Rehab & Mgmt-Fairview Park		
0238479	07/29/22	P	Foster & Freeman USA Inc	0000025582	37,856.13
			<i>Line Description:</i> Shipping Fee		

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			<i>Line Description:</i> CLAO Lighting Accessory Product Training Sales Tax 7.75% CLAO Lighting Ring Accessory Interactive Evidence Samnple K CL Auto Kit 120 v Charger		
0238480	07/29/22	P	Interwest Consulting Group Inc	0000021505	43,847.50
			<i>Line Description:</i> Inpection Support-Jun 2022 Traffic Eng Support-Jun 2022 Assc Engineering Svc-Jun 2022 Storm Drain Imprv-Jun 2022 CIP Support-Jan 2022 CIP Support-Mar 2022 CIP Support-Feb 2022 CIP Support-Jun 2022 CIP Support-May 2022 Engineering Svc-Jun 2022 I-405 Fwy Widening-May 2022 CIP Support-Apr 2022		
0238481	07/29/22	P	Jones & Mayer	0000014653	164,525.92
			<i>Line Description:</i> #110739-840 Center St #110750-Delhi Channel #110751-Delhi Channel #110372-544 Bernard St #110383-City Clerk PRR #110406-Lehman/Freeman #110414-PD/440 Fair Dr #110741-Animal Control #110757-Ohio House LLC #110402-Human Resources #110415-Public Services #110418-Risk Management #110736-153 Del Mar Ave #110367-2104 Wallace Ave #110378-440 Fair/1179 NP		

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			<i>Line Description:</i>		
			#110387-Code Enforcement		
			#110364-1269 & 1273 Baker		
			#110393-Development Serv.		
			#110417-Redhill-Lokat LLC		
			#110740-Adams, David Brent		
			#110752-Insight Psychology		
			#110756-OC Catholic Worker		
			#110420-Socal Recovery, LLC		
			#110747-Clean Path Abatement		
			#110749-D'Alessio Investment		
			#110755-Northbound Treatment		
			#110412-Planning & Commission		
			#110410-Parks & Community Svcs		
			#110793-Sui		
			#110767-Camp		
			#110773-Cruz		
			#110780-Hauck		
			#110785-Peper		
			#110776-Duncan		
			#110779-Garten		
			#110782-Leaman		
			#110794-Tipett		
			#110766=Beavers		
			#110770-Clifton		
			#110772-Council		
			#110777-Finance		
			#110791-Shalhoub		
			#110775-Donaldson		
			#110778-Fire Dept		
			#110787-Police Dept		
			#110762-1963 Wallace		
			#110769-City Manager		
			#110790-RDX Catalyst		
			#110764-2162 Maple St		
			#110765-544 Bernard St		
			#110768-City Clerk PRR		
			#110783-Lehman/Freeman		
			#110788-PD/440 Fair Dr		
			#110781-Human Resources		

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Line Description: #110789-Public Services
 #110763-2104 Wallace Ave
 #110771-Code Enforcement
 #110774-Development Serv.
 #110792-Socal Recovery LLC
 #110786-Planning Commission
 #110784-Parks & Community Svcs

#110396-FDC
 #110421-Sui
 #110377-Camp
 #110391-Cruz
 #110378-Capri
 #110400-Hauck
 #110411-Peper
 #110754-Moyer
 #110758-Sauer
 #110395-Duncan
 #110399-Garten
 #110405-Leaman
 #110409-Opioid
 #110753-Lawson
 #110376-Beavers
 #110386-Clifton
 #110389-Council
 #110397-Finance
 #110401-Housing
 #110422-Tippett
 #110743-Bernede
 #110744-Caranza
 #110745-Carrera
 #110390-COVID-19
 #110419-Shalhoub
 #110748-Corrales
 #110759-Schaefer
 #110394-Donaldson
 #110398-Fire Dept
 #110746-Cervantes
 #110760-Sharpnack

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			<i>Line Description:</i> #110382-City Clerk #110408-NMUSD CEQA #110369-227 Mesa Dr #110413-Police Dept #110366-1963 Wallace #110384-City Manager #110416-RDX Catalyst #110742-Armand/Blood #110761-Windward Way #110368-2162 Maple St #110381-City Attorney		
0238482	07/29/22	P	KOA Corporation	0000003129	29,177.50
			<i>Line Description:</i> Professional Service Agreement Newport Blvd Rehab5/30-6/26/ Newport Blvd Rehab5/30-6/26/22		
0238483	07/29/22	P	LINA	0000015623	27,019.72
			<i>Line Description:</i> Voluntary Life Ins Prem-July22 Retiree Life Ins Prem-July 22 LTD Ins Prem-July 22 Life & AD&D Ins Prem-July 22		
0238484	07/29/22	P	Nutrien AG Solutions Inc	0000026392	15,728.18
			<i>Line Description:</i> Materials for Weed Cntrl Fertilizer and Materials Materials for Weed Control		
0238485	07/29/22	P	Park Consulting Group, Inc	0000029398	19,750.00
			<i>Line Description:</i> LMS, Sprint 4, Milestone 4		
0238486	07/29/22	P	Priority Landscape Services LLC	0000026592	22,152.00
			<i>Line Description:</i> Landscape 9/22 Landscape July 22		

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			<i>Line Description:</i> Lndscape Srvs Fairview Prk Jn22 Tree Care & Planting June 2022 Landscape 8/22		
0238487	07/29/22	P	RJM Design Group Inc	0000010813	18,202.85
			<i>Line Description:</i> Open Space Master Plan 5/22		
0238488	07/29/22	P	Sagecrest Planning & Environmental	0000025748	47,195.00
			<i>Line Description:</i> Consulting Srvs-David Blumetha Consulting Srvs-Michelle Halli LMS Consultant Victor Kao Assc Planner Svc-Jun 2022		
0238489	07/29/22	P	The Code Group Inc	0000025073	20,227.95
			<i>Line Description:</i> Inspection Srvs Mike Del Rio Staffing Services		
0238490	07/29/22	P	ARC	0000022726	292.22
			<i>Line Description:</i> Fireworks Banner-Public Servic Movies in the Park Banner-P&CS Voting District Map-Public Ser		
0238491	07/29/22	P	AT & T	0000001107	5,047.86
			<i>Line Description:</i> Local Usage 6/15-7/14/22 2310 Placentia-Irregation 6/19 Red Phone Fire Sta#2 6/20-7/19 Red Phone Fire Sta#6 6/20-7/19 Red Phone Fire Sta#3 6/20-7/19 Fire Emergency Line 6/20-7/19/ PRI Circuit Inbound Trunk DRC Fire Alarm 6/20-7/19/22 Jack Hammett Sports Complex Metro Net 6/20-7/19/22 Red Phone Fire Sta#1 6/20-7/19		

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			<i>Line Description:</i> Red Phone Fire Sta#5 6/20-7/19 Lions Park 6/19-7/18/22 Red Phone Fire Sta#4 Wakeham Park 6/10-7/9/22 DRC Alarm 6/4-7/3/22 PD Emergecy Line 6/4-7/3/22 IT Computer Room 6/7-7/6/22 Smallwood Park 6/6-7/5/22 800 Mhz Radio Link 6/1-6/30/22 DRC Fire Alarm Senior Center Elevator 6/15-7/ Balearic Center Fax 6/15-7/ Fire Sta#1 Fire Alarm System Senior Center Fire Alarm Syste Senior Center Fire Alarm Syste		
0238493	07/29/22	P	Aardvark	0000006632	13,522.20
			<i>Line Description:</i> Shipping Fee Sales Tax 7.75% Loki MK2 Drone Set Loki UAV Extension Set		
0238494	07/29/22	P	Affant Communication	0000013540	2,730.00
			<i>Line Description:</i> Firewall Upgrade		
0238495	07/29/22	P	Akeso Occupational Health	0000029274	10.00
			<i>Line Description:</i> Pre Employment Physical Pre Employment Physical		
0238496	07/29/22	P	Alexis Hawlish	0000029738	1,024.56
			<i>Line Description:</i> Instructor SMART Camp		
0238497	07/29/22	P	Allstar Fire Equipment Inc	0000000986	443.79
			<i>Line Description:</i> FIREFIGHTING PERSONAL PROTECTI		

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0238498	07/29/22	P	Angely Vallarta	0000029193	300.00
			<i>Line Description:</i> Park/Arts/Comm Svc Mtng		
0238499	07/29/22	P	Animal Pest Management Services Inc	0000001049	4,578.00
			<i>Line Description:</i> Weed Abatement-June 2022 Pest Control Svc-Jun 22 Pest Control-June 2022		
0238500	07/29/22	P	Archive Social Inc	0000025537	5,988.00
			<i>Line Description:</i> Annual Social Media Archiving		
0238501	07/29/22	P	Athletic Field Specialists	0000023215	1,060.00
			<i>Line Description:</i> Sports Field Application-Jun22		
0238502	07/29/22	P	Atkinson Andelson Loya Ruud & Romo	0000027289	7,777.93
			<i>Line Description:</i> Litigation-Jun 2022 General Ligal Svc-Jun 2022		
0238503	07/29/22	P	BKF Engineers	0000024944	10,247.00
			<i>Line Description:</i> Proj Mgr 5/23-6/26/22		
0238504	07/29/22	P	BZB Lock & Key Inc	0000029646	94.00
			<i>Line Description:</i> Locksmith Services (off-site)		
0238505	07/29/22	P	Beacon Health Options Inc	0000026762	865.80
			<i>Line Description:</i> EAP-July 2022		
0238506	07/29/22	P	Berenice Blanco	0000029742	1,536.84

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			<i>Line Description:</i> Instructor SMART Camp		
0238507	07/29/22	P	Blue Cosmo	0000026920	705.25
			<i>Line Description:</i> Satellite Phone Svcs. Plan		
0238508	07/29/22	P	CBE	0000015149	680.67
			<i>Line Description:</i> Copier Maint 5/5-6/4/22 COPIER MAINT6/5-7/4/22 COPIER MAINTENANCE		
0238509	07/29/22	P	California Department of Justice	0000001533	3,560.00
			<i>Line Description:</i> Fingerprint App Fees June 2022		
0238510	07/29/22	P	Cassius Rutherford	0000026851	300.00
			<i>Line Description:</i> Park/Arts/Comm Svc Mtng		
0238511	07/29/22	P	Charlene M Ashendorf	0000017428	300.00
			<i>Line Description:</i> Park/Arts/Comm Svc Mtng		
0238512	07/29/22	P	Ciox Health	0000029752	33.83
			<i>Line Description:</i> Record Retrieval DR21-010422		
0238513	07/29/22	P	Community SeniorServ	0000018540	7,500.00
			<i>Line Description:</i> 4th Qtr 2021-22 Grant 4th Qtr Grant 2021-22		
0238514	07/29/22	P	Costa Mesa Alliance for Better Streets	0000029750	278.00
			<i>Line Description:</i> Directional Signage-Meyer PI		

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0238515	07/29/22	P	Costa Mesa Chamber of Commerce	0000004963	12,532.50
			<i>Line Description:</i> CC Mbrshp 2/1-5/30/22		
0238516	07/29/22	P	Costa Mesa High School Baseball Boosters	0000010452	500.00
			<i>Line Description:</i> 20222 Alumni Golf Reg		
0238517	07/29/22	P	Costa Mesa Lock & Key	0000001817	866.32
			<i>Line Description:</i> Rec Dept-Duplicate Keys Double Sided Keys DND & Master Lock Padlock		
0238518	07/29/22	P	Crosstown Electrical & Data Inc	0000017487	8,048.00
			<i>Line Description:</i> Traffic Signal Communications		
0238519	07/29/22	P	Daniels Tire Service	0000001922	93.50
			<i>Line Description:</i> Warehouse Stock Warehouse Stock		
0238520	07/29/22	P	Data Ticket Inc	0000010929	5,751.57
			<i>Line Description:</i> Parking Citation Process for A		
0238521	07/29/22	P	Dixon Resources Unlimited	0000027441	1,261.25
			<i>Line Description:</i> Citywide Parking Study		
0238522	07/29/22	P	Dooley Enterprises Inc	0000002026	8,566.13
			<i>Line Description:</i> Sales Tax 7.75% 9mm 115gr Full Metal 5.56mm m193 55mj Win LC 9mm 147gr Ranter T-Series 223 55gr Ranger Pointed Soft		

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0238523	07/29/22	P	Eagle Print Dynamics	0000026736	2,450.13
			<i>Line Description:</i> SALES TAX SET UP FEE POCKET FOLDERS - COSTA MESA 9 SALES TAX (7.75%) ESTIMATED FREIGHT PRINTED LACROSSE BALL ESTIMATED FREIGHT		
0238524	07/29/22	P	Elizabeth Dorn Parker	0000029192	300.00
			<i>Line Description:</i> Park/Arts/Comm Svc Mtng		
0238525	07/29/22	P	Entenmann Rovin Company	0000002130	739.59
			<i>Line Description:</i> Badges Badges		
0238526	07/29/22	P	Enterprise Rent A Car	0000002131	2,197.84
			<i>Line Description:</i> Under Cover Car Rental Under Cover Car Rental		
0238527	07/29/22	P	Extti Incorporated	0000010491	269.31
			<i>Line Description:</i> Investigation Consulting		
0238528	07/29/22	P	FARO Technologies Inc	0000029659	7,760.50
			<i>Line Description:</i> Training for 3D Laser Scanner		
0238529	07/29/22	P	FM Thomas Air Conditioning Inc	0000017151	968.25
			<i>Line Description:</i> MAINTENANCE SERVICE AGREEMENT		
0238530	07/29/22	P	Fair Housing Foundation	0000019956	2,355.14

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			<i>Line Description:</i> Fair Housing Services May 2022 Fair Housing Services June2022		
0238531	07/29/22	P	Galls LLC	0000002297	265.29
			<i>Line Description:</i> Uniform Interlock Card CM Logo w Text Uniform		
0238532	07/29/22	P	Grainger	0000002393	1,146.73
			<i>Line Description:</i> Annual Price Agreement Tubing Annual Price Agreement		
0238533	07/29/22	P	Granicus LLC	0000015382	11,282.44
			<i>Line Description:</i> ANNUAL MAINT 7/1-9/30/22		
0238534	07/29/22	P	Harbor All Glass & Mirror Inc	0000002453	1,332.60
			<i>Line Description:</i> CH - Glass Replacement		
0238535	07/29/22	P	Image Concepts	0000026883	252.67
			<i>Line Description:</i> Annual Price Agreement		
0238536	07/29/22	P	Irvine Ranch Water District	0000005112	1,121.74
			<i>Line Description:</i> 308 University Dr 6/9-7/9/22 2603 Elden Ave 6/8-7/11/22 261 Monte Vista 6/8-7/8/22 170 Del Mar 6/8-7/8/22 106 Del Mar 6/8-7/11/22 258 Brentwood 6/8-7/8/22 220 23rd St 6/9-7/11/22		
0238537	07/29/22	P	Jason Boyce	0000025647	1,536.84

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			<i>Line Description:</i> Instructor SMART Camp		
0238538	07/29/22	P	Jeffrey Harlan	0000020142	764.84
			<i>Line Description:</i> ICSC Conf Exp Reimb		
0238539	07/29/22	P	Joe Mar Polygraph & Investigation	0000027462	900.00
			<i>Line Description:</i> Polygraph Polygraphs Exam 3/24/22		
0238540	07/29/22	P	John Stephens	0000002112	135.60
			<i>Line Description:</i> Business Lunch 7/20/22		
0238541	07/29/22	P	Kasey McKinlay	0000029740	512.28
			<i>Line Description:</i> Instructor SMART Camp		
0238542	07/29/22	P	Kelly Brown	0000029489	300.00
			<i>Line Description:</i> Park/Arts/Comm Svc Mtng		
0238543	07/29/22	P	Kevin Vail	0000023400	60.00
			<i>Line Description:</i> Basketball Referee 7/25/22		
0238544	07/29/22	P	Kimley Horn & Associates Inc	0000005251	686.90
			<i>Line Description:</i> Local Road Safety Plan 6/30/22		
0238545	07/29/22	P	Knorr Systems Inc	0000005036	1,225.24
			<i>Line Description:</i> Pool Chemicals & Maintenance		
0238546	07/29/22	P	Knotts Berry Farm	0000002853	3,420.00
			<i>Line Description:</i> BCC Excursion 8/3/22		

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0238547	07/29/22	P	LN Curtis & Sons	0000002983	8,640.42
			<i>Line Description:</i> SALES TAX Sz 42, 32" 1C362G1T Gold 7.0 P SALES TAX SZ 42 32" Gold Pbi Stretch Ath SZ 44 32" Gold Pbi Stretch Ath		
0238548	07/29/22	P	LexisNexis Risk Data Management Inc	0000019179	288.00
			<i>Line Description:</i> Public Records Access June 22		
0238549	07/29/22	P	Liebert Cassidy Whitmore	0000002960	13,200.00
			<i>Line Description:</i> General Legal General Legal General Legal General Legal General Legal Negotiations-Legal		
0238550	07/29/22	P	LineGear Fire & Rescue Equipment	0000026007	847.99
			<i>Line Description:</i> Turnouts and Gear		
0238551	07/29/22	P	Lyons Security Service Inc	0000027168	4,004.35
			<i>Line Description:</i> Security Services Senior Centr		
0238552	07/29/22	P	MAG-TROL	0000029306	3,843.44
			<i>Line Description:</i> CH-Service AC Disconnect		
0238553	07/29/22	P	Mendoza Apartments LLC	0000029754	1,147.50
			<i>Line Description:</i> Property Damage Stimnt-1/24/22		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0238554	07/29/22	P	Mesa Art & Framing	0000002944	2,271.37
			<i>Line Description:</i> SALES TAX (7.75%) UTILITY BOX WRAPPING June22		
0238555	07/29/22	P	MetLife Legal Plans Inc	0000014707	2,652.00
			<i>Line Description:</i> Legal July 2022		
0238556	07/29/22	P	Michael C Ofer	0000025652	1,536.84
			<i>Line Description:</i> Instructor SMART Camp		
0238557	07/29/22	P	Michelle Murphy	0000029749	300.00
			<i>Line Description:</i> Parks/Arts/Comm Svc-Mtng		
0238558	07/29/22	P	Mike George Moorewood	0000029340	1,408.77
			<i>Line Description:</i> Instructor SMART Camp		
0238559	07/29/22	P	Mike Linares Inc	0000002969	2,626.25
			<i>Line Description:</i> Services in Jan 2022		
0238560	07/29/22	P	Mike Raahauges Shooting Enterprises	0000006853	88.00
			<i>Line Description:</i> Range Fees for Swat June 2022		
0238561	07/29/22	P	National Safety Compliance Inc	0000020714	88.95
			<i>Line Description:</i> DOT Random Drug Testing Progra		
0238562	07/29/22	P	O Neil Storage	0000018395	25.00
			<i>Line Description:</i> FC#4007,4182.4313,4454,4607		
0238563	07/29/22	P	Premier Security Services Inc	0000002633	2,187.50

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			<i>Line Description:</i> SERCURITY SERVICES SERCURITY SERVICES SERCURITY SERVICES		
0238564	07/29/22	P	Progressive Solutions Inc	0000025528	7,219.91
			<i>Line Description:</i> PSI PAYHOSTING SOFTWARE MAINTENANCE		
0238565	07/29/22	P	Project Hope Alliance	0000027373	5,000.00
			<i>Line Description:</i> Program Staff Salary-4th Qtr		
0238566	07/29/22	P	Pyro Spectaculars Inc	0000029672	12,000.00
			<i>Line Description:</i> INDEPENDANCE DAY FIREWORK SHOW		
0238567	07/29/22	P	RDM Electric Co., Inc	0000029464	9,975.00
			<i>Line Description:</i> Fairview Park Pump Electrial		
0238568	07/29/22	P	RS Hughes Company Inc	0000003867	2,948.04
			<i>Line Description:</i> Black Liner Trash Case of 100		
0238569	07/29/22	P	SAE Communications	0000027631	5,931.25
			<i>Line Description:</i> On-Call Crisis Communication		
0238570	07/29/22	P	SHI International Corp	0000016007	525.00
			<i>Line Description:</i> Adobe Acrbat License Subsriopt		
0238571	07/29/22	P	Scott Glabb	0000020105	300.00
			<i>Line Description:</i> Park/Arts/Comm Svc Mtng		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0238572	07/29/22	P	Sean Comer	0000029737	1,536.84
			<i>Line Description:</i> Instructor SMART Camp		
0238573	07/29/22	P	Sims Orange Welding Supply Inc	0000004030	53.01
			<i>Line Description:</i> Stock-Welding Supplies		
0238574	07/29/22	P	Southern California Edison Company	0000004695	4,500.00
			<i>Line Description:</i> Property Damage Stlmnt-8/19/21		
0238575	07/29/22	P	Steven J Moreno	0000022855	1,536.84
			<i>Line Description:</i> Instructor SMART Camp		
0238576	07/29/22	P	T-Mobile USA	0000021384	25.00
			<i>Line Description:</i> Phone Record Retrieval for Inv		
0238577	07/29/22	P	Tan Viet Duy Nguyen	0000029739	1,536.84
			<i>Line Description:</i> Instructor SMART Camp		
0238578	07/29/22	P	The Counseling Team International	0000026352	300.00
			<i>Line Description:</i> Psychological Assessment		
0238579	07/29/22	P	The Home Depot Credit Services	0000002560	11,835.41
			<i>Line Description:</i> Signs/Markings-General Supply Bldg Maint-Plumbing Supplies Graffiti Abatement-General Sup Community Risk Reduction-Tools Bldg Maint-Electrical Supplies Bldg Maint Project-Expiditure Warehouse-Inventory Purchases Street Maint-General Supplies Park Maint-Hardware Supplies		

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<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> Bldg Maint-Tools Maint Srvs-Tools Park Maint-Tools IT Comp Ops-Expiditures Bldg Maint-General Supplies		
0238580	07/29/22	P	Timothy R McFadden	0000022857	1,910.38
			<i>Line Description:</i> Instructor SMART Camp		
0238581	07/29/22	P	Townsend Public Affairs Inc	0000021510	6,500.00
			<i>Line Description:</i> Grant Writing Legislative Srvs		
0238582	07/29/22	P	Triton Technology Solutions Inc	0000021687	330.00
			<i>Line Description:</i> Council Chamber Maint Call 6/1		
0238583	07/29/22	P	Tyler Technologies Inc	0000027279	11,250.00
			<i>Line Description:</i> EPL Decision Engine		
0238584	07/29/22	P	Uline	0000010970	373.54
			<i>Line Description:</i> Coverall		
0238585	07/29/22	P	United Site Services of California Inc	0000015552	1,037.90
			<i>Line Description:</i> Hamilton Garden 1/4-1/25/22 Fish Fry Toilet and Sink Rntal Del Mar Garden 5/25-6/21/22 Hamilton Garden 2/1-2/22/22 Hamilton Garden 3/1-3/29/22 Hamilton Garden 5/25-6/21/22		
0238586	07/29/22	P	Verified First LLC	0000027240	80.00
			<i>Line Description:</i> Pre-Employment Credit Check		

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0238587	07/29/22	P	WEX Health Inc	0000029308	436.10
			<i>Line Description:</i> FSA dmin Fees June 2022		
0238588	07/29/22	P	WLC Architects Inc	0000023955	7,312.50
			<i>Line Description:</i> FS#2 Recon Archit.&Engin.Desi		
0238589	07/29/22	P	West Coast Fence Co	0000021495	990.00
			<i>Line Description:</i> FENCE RENTAL-Fish Fry		
0238590	07/29/22	P	William Zin	0000029724	800.00
			<i>Line Description:</i> CHALK ART		
0238591	07/29/22	P	Wittman Enterprises LLC	0000026639	14,658.00
			<i>Line Description:</i> Ambulance June 2022		
0238592	07/29/22	P	Zumar Industries Inc	0000004622	4,945.00
			<i>Line Description:</i> Sign Materials for Manufacturi		
TOTAL					\$1,009,295.34