

Report ID: CCM2001V

City of Costa Mesa Accounts Payable
CCM VOID CHECK LISTINGPage No. 1
Run Date Apr 28,2022
Run Time 3:56:31 PMBank: CITY
Cycle: AWKLY

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

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

End of Report

Bank: CITY
Cycle: AWKLY

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%		

Bank: CITY
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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		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Janitorial Svc-Sr Cntr Janitorial Svc-Telecomm Janitorial Svc-City Hall		
0237217	04/29/22	P	Families Forward Inc	0000024105	31,840.62
			<i>Line Description:</i> 2021-22 3rd Qtr CDBG Grant Tenant Based Rental Asst Prog		
0237218	04/29/22	P	Hinderliter De Llamas & Associates	0000002537	60,000.00
			<i>Line Description:</i> Cannabis Mgnt-Jan 22		
0237219	04/29/22	P	Horizons Construction Co Intl Inc	0000022423	209,119.12
			<i>Line Description:</i> JHSC Prkng Proj#21-05/#700115 Retention Payable #700115		
0237220	04/29/22	P	Insight	0000008229	16,905.22
			<i>Line Description:</i> SALES TAX (7.75%) BACK-UPS		
0237221	04/29/22	P	Jones & Mayer	0000014653	106,905.29
			<i>Line Description:</i> #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		

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<i>Line Description:</i>	#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-City 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[ement 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				

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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

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Internet Srvs for Fleet Srvs		
0237230	04/29/22	P	AT & T	0000001107	3,491.83
			<i>Line Description:</i> 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
			<i>Line Description:</i> Teleconference Svc- March 2022		
0237232	04/29/22	P	AY Nursery	0000001142	1,255.29
			<i>Line Description:</i> Trees for Parkways		
0237233	04/29/22	P	Adam Ereth	0000029232	400.00
			<i>Line Description:</i> Planning Comm Mtng-Apr 2022		
0237234	04/29/22	P	All City Management Services Inc	0000009480	11,647.93
			<i>Line Description:</i> School Crsng Guard 3/20-4/2/22		

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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		

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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		

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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		

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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		

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City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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Run Time 3:55:48 PM

Bank: CITY

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> PD DO Inspection-Mar 22 CY DO Inspection-Mar 22 Red Diesel Dispenser Troubleshoot 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
			<i>Line Description:</i> Executive Global Plan-Mar 22		
0237269	04/29/22	P	Galls LLC	0000002297	2,868.80
			<i>Line Description:</i> 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
			<i>Line Description:</i> CMPD Shooting Range		
0237271	04/29/22	P	Hello Lamp Post Ltd	0000029632	1,500.00
			<i>Line Description:</i> QR Codes for Earth Day Event 4		
0237272	04/29/22	P	Hirsch Pipe & Supply Company Inc	0000026475	47.95
			<i>Line Description:</i> Hose for Restroom		
0237273	04/29/22	P	Intent Digital LLC	0000027621	3,700.00
			<i>Line Description:</i> VOTELYNX		

Bank: CITY
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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

Bank: CITY
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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 Extinguisher Svc Fire Extinguisher Svc Fire Extinguisher Svc Fire Extinguisher Svc Fire Extinguisher Svc Fire Extinguisher Svc Fire Extinguisher Svc Fire Extinguisher 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		

Bank: CITY
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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 Maintenance		
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 Repair-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 Damage Stmnt-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		

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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

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> DOJ Fingerprint Fees- March 22		
0237307	04/29/22	P	Teleflex LLC	0000027253	8,420.67
			<i>Line Description:</i> 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
			<i>Line Description:</i> Fingerprint Svc-Mar 22		
0237309	04/29/22	P	Time Warner Cable	0000011202	5,136.63
			<i>Line Description:</i> 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) Intmnt Fire Sta#4 4/13-5/12/22		
0237310	04/29/22	P	Triton Technology Solutions Inc	0000021687	765.00
			<i>Line Description:</i> Audio/Video Technology Repair A/V Repair & Maint -CC		
0237311	04/29/22	P	Turnout Maintenance Company LLC	0000020182	1,455.83

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
		<i>Line Description:</i>	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
		<i>Line Description:</i>	Del Mar Gardens Hamilton Gardens		
0237313	04/29/22	P	Verified First LLC	0000027240	50.00
		<i>Line Description:</i>	Pre-Employment Credit Check		
0237314	04/29/22	P	WEX Health Inc	0000029308	445.90
		<i>Line Description:</i>	FSA Admin Fees-March 2022		
0237315	04/29/22	P	Waxie Sanitary Supply	0000004480	2,335.21
		<i>Line Description:</i>	Warehouse Stock Warehouse Stock Warehouse Stock		
					TOTAL \$1,601,219.14

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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

Bank: DDP1

Cycle: ADIRDP

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