Report ID: CCM2001O

Bank: CITY
Cycle: AWKLY

City of Costa Mesa Accounts Payable
CCM OVERFLOW CHECK LISTING

Run Date May 06,2022
Run Time 10:14:11 AM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0237328	05/06/22	O	US Bank *Line Description:* Overflow	0000002228	0.00
0237329	05/06/22	O	US Bank *Line Description:* Overflow	0000002228	0.00
0237330	05/06/22	O	US Bank *Line Description:* Overflow	0000002228	0.00
				TOTAL	0.00

0. *

14,537.49 +
717,023.41 +
4,171.33 +
23,075.07 +
758,807.3 *

End of Report

Report ID: CCM2001

Bank: CITY
Cycle: AMNUAL

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Run Date May 06,2022
Run Time 10:10:00 AM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0237319	05/03/22	P	Hilton Costa Mesa	0000013124		14,537.49
		Line Description:	Achievement Award - Service Aw			
					TOTAL	$14,537.49

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0237320	05/06/22	P	AFLAC	0000012253		24,028.24
		Line Description:	Accident Ins Premium-Apr 22 STD Insurance Premium-Apr 22 Cancer Insurance Permium-Apr22			
0237321	05/06/22	P	Admin Sure Inc	0000021568		16,154.80
		Line Description:	Workers Comp Consult-May 2022			
0237322	05/06/22	P	All American Asphalt	0000000971		151,734.89
		Line Description:	St Imprv Proj #21-07/#470001 Retention Payable Proj #470001			
0237323	05/06/22	P	California Police Chiefs Association	0000001510		30,900.00
		Line Description:	Executive Leadership-3 Emplys			
0237324	05/06/22	P	Jas Pacific	0000025875		23,975.00
		Line Description:	Bldng Inspctor Svs-Jan 22			
0237325	05/06/22	P	LINA	0000015623		26,993.84
		Line Description:	Cigna LTD Admin Fee-Mar 22 LTD-Apr 2022 Retiree Life-Apr 2022 Voluntary LIfe-Apr 2022 Active LIfe/AD&D-Apr 2022			
0237326	05/06/22	P	Mercy House	0000003138		161,873.20
		Line Description:	Bridge Shelter Operation-Jan 2			
0237327	05/06/22	P	US Bank	0000002228		122,199.04
		Line Description:	PD- AV Switch PD- Audio Cables			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:
PD- Telecom Supply
PD- APCO Annual Membership
PD- Food for Mtng
PD- SWAT Callout
PD- Transport animal to NB
PD-Tuition/Traffic Collision
PD- Tuition/Cellebrite Operato
PD- Tuition/Cheimcal Agnt Inst
PD-Tuition/Cellebrite Operator
PD-Lodging/SLI
PD-Tuition/SWAT
PD-Range Supplies
PD-FAA Tesing Fees
PD-Lodging/SLI/Garcia
PD-Tuition/Less Lethal
PD-Tuition/Records Clerk
PD-Tuition/DUI Checkpoint
PD-Airfare/Master Exercise
PD-Camp Pendleton Job Fair
PD-Tuition/Civ Supervisory
PD-Tuition/Prop & Evidence
PD-Tuition/Homeless Liaison
PD-Hanging Folders and Pilot
PD- Shipping for Taget remote
PD-Tuition/Homicide Symposium
PD-Tuition/Pract DeEscalation
PD-Tuition/Supervisory Course
PD-Tuition/Illegal Blood Sport
PD-Tuition/Marijuana Cultivati
PD-Ammunition
PD- Bodi Exam
PD-National PCA Dues
PD-E-collar Retrurn Cr
PD-PSD Equipt/E-collar
PD-E-collar Credit
PD-NPCA Membership
PD- 3 TV Mounts
PD- DJI Drone Case
PD-Frames for Awards

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:
PD- Annual Membership
PD-Reprints for Awards
PD- Credit Forreturned Frame
PD-Car Wash
PD-Employee Recog Breakfast
PD-Employee Recog. Breakfast
PD-Parking Co. Fentanyl Panel
PD-Food Mtng
PD-Nets and Leash Pole
PD-Holiday gift returned
PD-Monthly Cloud Storage
PD-Membership Photo/Graphics
PD-County of Orange Super Park
FD-Packing/Postage Fee
FD-Smart keyboard for iPad
FD-Filler material for package
FD-Parking Fee:Public Safety
FD-Easel
FD-Membership NFPA
FD-Water for Sta#4
FD-CMFR small tote bags
FD-Water&Gatorade;Sta#6
FD- CFPI Conference Lodging
FD-National Fire Academy Meal
FD-CERT Training meeting suppl
FD- 1033 Standard Book
FD-Tuition Taining Class
FD-Tuition Soldan Training
FD- Tuition for training class
FD-Registration for CFED conf
FD- CA Training registr/class
FD-Safety Glasses
FD-Repair of Sta#4 oven
FD-Vinyl Decals 50% down
FD-Harshell Sunglasses case
FD- Monthly digital image serv
FD-Cameras/SD card arson inves
FD-Replacemnt blender lid Sta1
FD-USB/SD readers arson invest

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:
HR-Meet & Greet
HR- Meet & Greet
HR- Meet & Greet Cr
HR- Parma Conference
HR- Assistant Planner Recruit
HR-Flowers for Huy Pham Memori
HR- Labor Relations Cert
HR-Labor Relations Cert Refund
HR-Certified Mail
HR- Certified Mail
HR- Writing Test
HR- Covid-19 Testing
HR- OCHRC Membership
HR-Consulting Arbitration
HR- Consulting Arbitration
IT- CM Embroidered attire
IT-Windows 10/11 Pro License
IT-Windows 10/11 Pro license
IT-Windows 10/11 Pro
IT-Bella Toaster Oven
IT-ZEBRA/Botorola Scanner
IT-eXtreme Annual Renewal
IT-Microsoft Surface Mouse
IT-Adjustable Standing Desk
IT-SanDisk 2TB Portable SSD
DS-1 water 1 refrig filter
DS-Training
DS-1 Desk Telephone
DS-3 desk telephones
DS-Certification Exam
DS- Webinar HVC House Quality
DS-Membership fee Seminar Cour
DS-Cannabis Portal
DS-Membership for City
DS-Business meeting item
DS-Business meeting items
DS- Business meeting items
DS-Filing Fee for 3030 Airway
DS-Associate membership renewa

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:
DS-Home ARP surey and resident
DS-Parking Fee for 3030 Airway
CM-Refund Meal Order
CM-Meal for City Attorney
CM-City Council Zoom Meals
CM-City Council Zoom meals
CM-Refreshments for FDC meetin
CM-Piktochart Subscription
CM-Council Snacks
CM-Supplies for Dais
CM-Certificate Frames
CM-Refund for broken frames
CM-Domain name purchase
CM-Monthly subscription fee
CM- Monthly subscription fee
CM-OC Mayor's District 5 meet
CM-Office supplies
CM-Coffee for CM office
CM-Weights for canopies
CM-Business meeting food
CM-Business meeting-food
CM-business meeting-food
CM-business meeting- food
CM-Arts and crafts supplies
CM-Refreshments for leadership
CM-SCAG conference registratio
PS- 40 Plant Tree Buttons
PS- 35 plant wood keychains
PS-Fuel for Vehicle 342
PS-Tips for graffiti removal
PS-Hose and adapters
PS-Work Area Traffic Control
PS-Registration for CEAOC Apr
PS-Business Meeting
PS-AC humidity sensor for Sta1
PS-Office supplies
PS- Office supplies
PS-Business meeting
PS-OCTEC Registration

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:
PS-Plex Earth software
PS-CEAOC registration fee
PS-BlueBeam software for trans
PS-Office supplies for transpo
F-Supervisor working lunch
F-Working lunch
F-meet and greet
F-department supplies
F-Budget working lunch
F-Director's membership
F-Supervisor lunch meeting
F-Supervisor working lunch
F-Budget team working lunch
F-Payroll supervisor membershi
F-Purchasing supervisor member
F-Revenue supervisor membershi
F-Mesa Water Distric Utility
F-Mesa Water District Utility
PCS-Tools for BCC
PCS-Equipment for BCC
PCS-Deposit for Day Camp
PCS-Equiptment for mobile rec
PCS-Equipment for teen program
PCS-Equipment for youth sports
PCS-Equiptment for youth sport
PCS-Food & supplies for Y spor
PCS-Food and supplies for ROCK
PCS-Tools for Mobile Recreatio
PCS-Office Equipment
PCS-Office furniture
PCS-Reoccuring monthly fee
PCS-Office materials
PCS-Refreshments for conferenc
PCS-Tools for office equipment
PCS-Supplies for St Patricks
PCS-Keys for Electric Shuttle
PCS-Refreshments for Veterans
PCS-Refreshments for Mardi Gra
PCS-Supplies for Chair Exercis

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:

PCS-Travel Meal
PCS- Travel Meal
PCS- Travel Hotel
PCS-Office Furniture
PCS-Travel Transportation
PCS-Breakfast CPRS conference
PCS-Refreshments & supplies
PCS-Equipment protection plan
PCS-Rec Equip protection plan
PCS-Equipment for rec programs
PCS- Certifications for Aqua
PCS-Animal Care Services Equip
PCS- Office Supplies
PCS-Office Computer Equipment
PCS-Hotel for CPRS Expo
PCS-Car rental for CPRS Expo
PCS-Office Supplies
PCS-Bowling Excurstion
PCS-Rocking Jump Excursion
PCS-Nickel Nickel Excursion
PCS-:LEAP Prog Equipment
PCS-Clients Transportation
PCS-Storage Unit for Shelter
PCS-WPY Conf
PCS-Shelter Kitchen Items
PCS-Mentel Health Assc ConfReg
PCS-Camp Equip
PCS-ROCK Equip
PCS-Teen Prog Equip
PCS-Day Camp Excursion
PCS-Youth Sprots Equip
PCS-Teen Camp Excursion
PCS-ROCK Office Supplies
PCS-Youth Sports TShirts
PCS-Camp Promotional Items
PCS-ROCK Prog Arts & Crafts
PCS-Youth Sports Prog Equip
PCS-Cr for Youth Sports Equip
PCS-Teen Prog Equip

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	PCS-Teen Prog Tools PCS-Staff Mtng Refreshmnt PCS-Teen Prog Art & Craft PCS-Teen Prog Office Supplies PCS-Lodging PCS-Vehicle Keys PCS-Transportaion PCS-Mtng Refreshment PCS-Security Supplies PCS-Teen Talk Supplies PCS-St Patricks Day Supplies PCS-Movie Mondy Streaming Svc PCS-Volunteer Apprtn Supplies IT-On-line Meeting Conf IT-Online Queing Sys COVID19 IT-Microsoft Monthly Subscrip IT-Microsoft Monthly Subscrit IT-Password Manager Subscriptn			
0237331	05/06/22	P	AGA Engineers Inc	0000028838		4,755.00
		Line Description:	I 405 Imprv Proj-Mar 22 Bear St Traffic TSSP-Mar 22			
0237332	05/06/22	P	AH Accounting LLC	0000029518		10,125.00
		Line Description:	Acct Supervisor Svc-Apr 2022			
0237333	05/06/22	P	Aboudi Ballat	0000025808		2,000.00
		Line Description:	Refund Permit #PS21-00131			
0237334	05/06/22	P	Akeso Occupational Health	0000029274		135.00
		Line Description:	Pre Employment Physical Pre Emoloyment Physical Pre Employment Physical Drug Testing DMV Testing			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Pre Employment Physical Pre Employment Physical			
0237335	05/06/22	P	Alan Smith Pool Plastering Inc	0000020567		96.26
		Line Description:	Plumbing Fee Refund BC20-00212 Plumbing Fee Refund#BC20-00074			
0237336	05/06/22	P	Alfredo Gutierrez	0000012853		131.00
		Line Description:	Refund Citation CM060008312 Refund Citation CM070009171			
0237337	05/06/22	P	Allstar Fire Equipment Inc	0000000986		763.67
		Line Description:	FIREFIGHTING PERSONAL PROTECTI			
0237338	05/06/22	P	Anthony Pools & Spaa	0000029650		48.13
		Line Description:	Plumbing Fee Refund BC20-00247			
0237339	05/06/22	P	Ashley Cassidy	0000029655		100.00
		Line Description:	Refund Rec Dep 2007126.002			
0237340	05/06/22	P	Atlas Planning Solutions	0000026909		3,500.00
		Line Description:	CMPD LHMP-Mar 2022			
0237341	05/06/22	P	Blue Pacific Pools	0000029652		48.13
		Line Description:	Plumbing Fee Refund BC20-00048			
0237342	05/06/22	P	Bob Murray & Associates	0000025439		419.75
		Line Description:	Consulting Recruitment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0237343	05/06/22	P	Brians Pool Plastering	0000029648		48.13
		Line Description:	Plumbing Fee Refund BC20-00236			
0237344	05/06/22	P	Bureau Veritas North America Inc	0000016616		4,428.57
		Line Description:	Fire Plan Review-Sept 21			
0237345	05/06/22	P	CDCE Inc	0000019481		840.45
		Line Description:	Sales Tax 7.75% Voltage Sensing Charge Guard 3			
0237346	05/06/22	P	Canon Solutions America Inc	0000021581		1,048.11
		Line Description:	Copier Maint 12/31/21-1/30/22			
0237347	05/06/22	P	Carolyn Richardson	0000002890		120.00
		Line Description:	Del Mar Comm Garden #32			
0237348	05/06/22	P	Costa Mesa Auto Glass	0000010001		306.20
		Line Description:	Window Tint-#740			
0237349	05/06/22	P	Derek Davis	0000029654		43.96
		Line Description:	Refund Permit #E22-00041			
0237350	05/06/22	P	ECKERSALL LLC	0000025412		2,137.50
		Line Description:	GIS Consulting Svc 3/1-3/31/22			
0237351	05/06/22	P	FM Thomas Air Conditioning Inc	0000017151		4,518.58
		Line Description:	HVAC Maint-Apr 2022			
0237352	05/06/22	P	Fleet Services Inc	0000002239		20.72

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
			Line Description: Shop Tools			
0237353	05/06/22	P	Galls LLC	0000002297		2,732.08
			Line Description: Uniform-Prado Uniform-Bissell Uniform-Stafford Safety Vest-Rubio Gloves-Traffuc Uniform pants for R. Jimenez Uniform-Brothers Name Tags-Traffic			
0237354	05/06/22	P	Grainger	0000002393		865.05
			Line Description: Duct Temp Probe Pneumatic Transducer			
0237355	05/06/22	P	Hanks Electrical Supplies	0000002445		1,443.08
			Line Description: Electrical Supplies Landscape Lighting Disconnect			
0237356	05/06/22	P	Interstate Batteries of California Coast	0000002700		532.43
			Line Description: Vehichle & Equipment Batteries			
0237357	05/06/22	P	James Shott & Assoc	0000029647		203.01
			Line Description: Subpoena Dep 001-00353708			
0237358	05/06/22	P	Jason Van Der Steen	0000029653		48.13
			Line Description: Plumbing Fee Refund BC20-00063			
0237359	05/06/22	P	Joe Mar Polygraph & Investigation	0000027462		225.00
			Line Description: Pre-Employ Polygraph Exam-4/11			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0237360	05/06/22	P	Juan Santos	0000013436		250.00
		Line Description:	2022 City Mgr Leadership Award			
0237361	05/06/22	P	Kimball Midwest	0000006819		226.28
		Line Description:	Stock-Fleet Supplies			
0237362	05/06/22	P	Landworks Construction	0000029651		48.13
		Line Description:	Plumbing Fee Refund BC20-00115			
0237363	05/06/22	P	Linscott Law & Greenspan Engineers Inc	0000010877		2,421.00
		Line Description:	Traffic Eng Svs-Mar 22 Traffic Eng Svs-Mar 22			
0237364	05/06/22	P	Mark Thomas & Company	0000029139		1,333.00
		Line Description:	Traffic Support-Mar 22			
0237365	05/06/22	P	MetLife Legal Plans Inc	0000014707		2,632.50
		Line Description:	Pre Legal-Apr 2022			
0237366	05/06/22	P	Norman A Traub Associates Inc	0000013815		7,281.80
		Line Description:	Investigations			
0237367	05/06/22	P	Norwood Management LLC	0000029243		12,500.00
		Line Description:	Rent for May 2022			
0237368	05/06/22	P	Occu Med	0000003388		4,585.50
		Line Description:	Pre-Employment Physicals Pre-employment physicals			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0237369	05/06/22	P	Office Depot	0000003394		7,036.12
		Line Description:	Supplies-Recreation Supplies-Engineering Supplies-Maintenance Supplies-Finance Admin Supplies-Traffic Planning Supplies-Police Operations Supplies-City Manager Admin Supplies-Construction Mngmt Supplies-Emergecny Services Supplies-Fire Admin Supplies-City Clerk Supplies-Emergency Services Supplies-Police Field Opperati Supplies-Communications Market Supplies-Public Service Admin Supplies-Police Support Srvcs Supplies-Crime Investigation			
0237370	05/06/22	P	Onward Engineering	0000003212		10,472.10
		Line Description:	Npt Blvd Widening-3/31/22			
0237371	05/06/22	P	Orange County Mosquito & Vector Control	0000021750		535.93
		Line Description:	FVP Treatment-March 2022			
0237372	05/06/22	P	Orange County Pool Constuction	0000029649		48.13
		Line Description:	Plumbing Fee Refund BC20-00235			
0237373	05/06/22	P	Orange County Pools	0000017766		48.13
		Line Description:	Plumbing Fee Refund BC20-00159			
0237374	05/06/22	P	Orange County Probation Department	0000003491		1,443.30

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	3rd Qtr OT for Prbation Ofcr			
0237375	05/06/22	P	Pacific Advanced Civil Engineering Inc	0000014386		5,190.00
		Line Description:	CIP Budget Programming			
0237376	05/06/22	P	Peace of Mind Financial Consulting Inc	0000029150		9,460.00
		Line Description:	Terri Marsh April 2022			
0237377	05/06/22	P	Peterson Pools	0000026274		48.13
		Line Description:	Plumbing Fee Refund BC20-00077			
0237378	05/06/22	P	Priceless Pet Rescue	0000026000		250.00
		Line Description:	Animal Trans Fees-Mar 2022			
0237379	05/06/22	P	Santa Isabel LLC	0000029656		12,500.00
		Line Description:	Refund Permit PS 21-00204			
0237380	05/06/22	P	Save Our Youth	0000003929		1,842.50
		Line Description:	Bus Transport-UCSD Trip Bus Transport-SD Old Town			
0237381	05/06/22	P	Sharp Electronics Corp	0000015355		92.20
		Line Description:	COPIER LEASE 2/28-3/31/22			
0237382	05/06/22	P	Sims Orange Welding Supply Inc	0000004030		277.31
		Line Description:	Welding Supplies			
0237383	05/06/22	P	Sparkletts	0000015725		510.07
		Line Description:	PCS-WATER DELIVERY SERVICES			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Maint-WATER DELIVERY SERVICES PS-WATER DELIVERY SERVICES HR-WATER DELIVERY SERVICES Fi-WATER DELIVERY SERVICES DS-WATER DELIVERY SERVICES CM-WATER DELIVERY SERVICES CC-WATER DELIVERY SERVICES Parks-WATER DELIVERY SERVICES			
0237384	05/06/22	P	State of California Dept of Justice	0000001534		882.00
		Line Description:	Livescan/Fingerprinting Servic			
0237385	05/06/22	P	Superior Sweeping Ltd	0000029287		100.00
		Line Description:	Refund BL21883			
0237386	05/06/22	P	The Home Depot Credit Services	0000002560		10,134.18
		Line Description:	Bldg Maint-General Supplies St Maint.-Hardware Supplies BLdg Maint-Hardware Supplies Graffiti-General Supplies Park Maint-Tools Bldg Maint-Plumbing Supplies Blding Maint-General Supplies Park Maint.-Hardware Supplies Street Maint-General Supplies Bldg Maint-Electrical Supplies Bldg Maint-Janitorial Supplies Equip-Automtive Parts/Supplies			
0237387	05/06/22	P	US Postal Service	0000004376		10,000.00
		Line Description:	Postage Meter-Apr 2022			
0237388	05/06/22	P	Verizon Wireless	0000008717		1,035.64
		Line Description:	Building Cell Phones			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	WIRELESS PHONE SERVICE			
0237389	05/06/22	P	VincentBenjamin	0000024972		13,158.29
		Line Description:	Jazmine Puente W/E 4/17/22 ELsa Barajas w/e 4/24/22 Jazmine Puente W/E 4/24/22 Erika Henderson W/E 4/24/22 Elsa Barajas w/e 5/1/22 Roy Alzya w/e 4/17/22 Erika Henderson w/e 5/1/22 Roy Alzya w/e 5/1/22 Erika Henderson w/e 4/17/22			
0237390	05/06/22	P	Waxie Sanitary Supply	0000004480		82.89
		Line Description:	Warehouse Floor Stock			
0237391	05/06/22	P	Xerox Financial Services	0000010450		1,056.33
		Line Description:	Copier Lease & Yearly Prop Tax			
					TOTAL	**$717,023.41**

End of Report

SUMMARY CHECK REGISTER

Bank: DDP1
Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
013501	05/06/22	P	Anna Baca	0000025078		102.30
		Line Description:	Budget Mtng with CMO			
013502	05/06/22	P	Brenda Green	0000021417		111.00
		Line Description:	Meal Exp for CCAC Conf			
013503	05/06/22	P	Carlos Diaz	0000013277		259.00
		Line Description:	Sherman Block SL #3I-CD			
013504	05/06/22	P	Daniel Bruno	0000029161		24.00
		Line Description:	UAS BAsic Pilots Course			
013505	05/06/22	P	Dustin Fay	0000027733		72.00
		Line Description:	Drug Recognition Expert			
013506	05/06/22	P	Eric Montgomery	0000016606		250.00
		Line Description:	Paramedic License Renewal			
013507	05/06/22	P	Erik Rosado	0000018722		80.00
		Line Description:	Adv Traffic Collision Invest			
013508	05/06/22	P	Guyon Foxwell	0000029370		16.00
		Line Description:	Practical De-Escalation Tactic			
013509	05/06/22	P	Hank Gallegos	0000026587		109.05
		Line Description:	Traffic Collision Basic			
013510	05/06/22	P	Jason Chamness	0000014287		104.00
		Line Description:	Management Course C			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Management Course A Management Course B			
013511	05/06/22	P	Jerad Korte	0000025077		333.00
		Line Description:	Homicide Symposium-JK			
013512	05/06/22	P	John J Trujillo	0000029657		23.97
		Line Description:	Spring Clamp Set			
013513	05/06/22	P	Jonathan Smith	0000023435		235.50
		Line Description:	BAsic Death Investigation			
013514	05/06/22	P	Joseph Noceti	0000007101		250.00
		Line Description:	Paramedic License Recert			
013515	05/06/22	P	Kevin Christianson	0000029560		80.00
		Line Description:	Adv Traffic Collision			
013516	05/06/22	P	Maurilio Torres	0000025958		800.00
		Line Description:	Engine Boss S-231 Crew Boss S-230			
013517	05/06/22	P	Mike Terajima	0000029658		64.55
		Line Description:	Records Clerk Course			
013518	05/06/22	P	Monique Pham	0000026754		5.00
		Line Description:	CAPE Meeting			
013519	05/06/22	P	Nick Wilson	0000025711		500.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Clothing Allowance 21-22			
013520	05/06/22	P	Robindale Shepherd	0000009851		208.08
		Line Description:	Mar.& Apr Dental Ins Premium			
013521	05/06/22	P	Steve Airey	0000014747		294.00
		Line Description:	Mileage Exp Reimb 3/28-4/1/22			
013522	05/06/22	P	Tammy Arrington	0000026720		111.00
		Line Description:	Meal Exp for CCAC Conf			
013523	05/06/22	P	Thomas Scott	0000026255		103.20
		Line Description:	Interview & Interrogation			
013524	05/06/22	P	Vincent Legaspi	0000028710		35.68
		Line Description:	Smith & Wesson Armorer			
					TOTAL	**$4,171.33**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
013480	05/03/22	P	Alan F Kent	0000006393		2,174.79
		Line Description:	1% Supplemental Pay May 2022			
013481	05/03/22	P	Beckee Cost	0000016309		946.08
		Line Description:	1% Supplemental Pay May 2022			
013482	05/03/22	P	Chris Morris	0000007439		2,500.00
		Line Description:	Monthly LTD Payment-May 2022			
013483	05/03/22	P	Danny Hogue	0000006802		1,137.03
		Line Description:	1% Supplemental Pay May 2022			
013484	05/03/22	P	Darlene Bell	0000005602		580.54
		Line Description:	1% Supplemental Pay May 2022			
013485	05/03/22	P	David A Dye	0000002065		260.90
		Line Description:	1% Supplemental Pay May 2022			
013486	05/03/22	P	Edward Dryzmala	0000006686		1,377.28
		Line Description:	1% Supplemental Pay May 2022			
013487	05/03/22	P	Gale Tuso	0000017460		233.08
		Line Description:	1% Supplemental Pay May 2022			
013488	05/03/22	P	Gary D Webster	0000004487		1,204.44
		Line Description:	1% Supplemental Pay May 2022			
013489	05/03/22	P	George J Yezbick Jr	0000005045		1,164.00
		Line Description:	1% Supplemental Pay May 2022			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
013490	05/03/22	P	Harlan Pauley	0000003569		232.12
		Line Description:	1% Supplemental Pay May 2022			
013491	05/03/22	P	James M Miller	0000007440		2,500.00
		Line Description:	Monthly LTd Payment-May 2022			
013492	05/03/22	P	Kathleen Zuorski	0000025225		504.52
		Line Description:	1% Supplemental Pay May 2022			
013493	05/03/22	P	Linda Boylan	0000023340		57.98
		Line Description:	1% Supplemental Pay May 2022			
013494	05/03/22	P	Matthew J Collett	0000001720		856.58
		Line Description:	1% Supplemental Pay May 2022			
013495	05/03/22	P	Paul A Cappuccilli	0000007705		1,214.50
		Line Description:	1% Supplemental Pay May 2022			
013496	05/03/22	P	Phil Dickens	0000005801		511.76
		Line Description:	1% Supplemental Pay May 2022			
013497	05/03/22	P	Richard J Johnson	0000005620		1,255.66
		Line Description:	1% Supplemental Pay May 2022			
013498	05/03/22	P	Ted Curry	0000001896		1,037.98
		Line Description:	Monthly LTD Payment-May 2022			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
013499	05/03/22	P	Thomas J Lazar	0000002925		1,703.25
		Line Description:	1% Supplemental Pay May 2022			
013500	05/03/22	P	William H Bechtel	0000001224		1,622.58
		Line Description:	1% Supplemental Pay May 2022			
					TOTAL	**$23,075.07**

End of Report