Report ID: CCM2001

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Run Date Jun 09,2022

Run Time 2:45:22 PM

Bank: DDP1

Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
013582	06/10/22	P	Costa Mesa Employees Association	0000006284		2,964.56
		Line Description:	Payroll Deduction-2212			
013583	06/10/22	P	Costa Mesa Executive Club	0000006286		75.00
		Line Description:	Payroll Deduction-2212			
013584	06/10/22	P	Costa Mesa Firefighters Association	0000001812		7,800.27
		Line Description:	Payroll Deduction-2212			
013585	06/10/22	P	Costa Mesa Police Association	0000001819		7,200.00
		Line Description:	Payroll Deduction-2212			
013586	06/10/22	P	Costa Mesa Police Management Assn	0000005082		225.00
		Line Description:	Payroll Deduction-2212			
					TOTAL	**$18,264.83**

0. *

18,264.83 +
348,405.37 +
1,266.16 +
1,633,581.78 +
2,001,518.14 *

ck ~~chc~~ reg.
6/10/22

End of Report

Report ID: CCM2001	City of Costa Mesa Accounts Payable **SUMMARY CHECK REGISTER**	Page No. 1
Bank: CITY		Run Date Jun 09,2022
Cycle: AMNUAL		Run Time 2:44:45 PM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0237719	06/08/22	P	Buchalter A Professional Corporation	0000028918		63,622.87
		Line Description:	Legal Svc-SoCal Recovery Legal Svc-National Therapeutic Legal Svc-Ohio House Legal Svc-Ohio House Legal Svc-Casa Capri			
0237720	06/08/22	P	Everett Dorey LLP	0000026882		284,782.50
		Line Description:	#000016-Insight Psycology #000004-National Therapeutic #000003-Casa Capri #000015-Ohio House #000017-Ohio House #000006-SoCal Recovery #000001-General Matters #0000019-Northbound & RAW #000016-InsightbPsychology #000015-Ohio House #000006-SoCal Recovery #000005-Pacific Shore #000014-RAW Recpveru #000003-Casa Capri #000001-Genteral Matters			
					TOTAL	**$348,405.37**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0237721	06/10/22	P	AAA Flag & Banner Mfg Co Inc	0000021352		16,677.59
		Line Description:	2022 CITY OF COSTA MESA "WEST AAA RETURN DELIVERY UPON REMOV AAA FLAG & BANNER INTERNAL PER 49 - 24"W X 36"H DF:S, 1 PLY V 2022 POLE BANNER CAMPAIGN - CO 16 - 3'W X 6'H DF:S, 1 PLY VIN Sales Tax			
0237722	06/10/22	P	Allied Universal Security Services	0000029524		61,455.08
		Line Description:	Jail Svc-Apr 2022			
0237723	06/10/22	P	AssetWorks Inc	0000020210		21,934.84
		Line Description:	ANNUAL SOFTWARE MAINTENANCE			
0237724	06/10/22	P	Bureau Veritas North America Inc	0000016616		27,832.64
		Line Description:	Plan Check Svc-Mar 22 Plan Check Svc-Dec 21 Plan Check Svc-Jan 2022 Plan Check Svc-Feb/Mar 22 Plan Check Svc--Apr 2022			
0237725	06/10/22	R	CDCE Inc	0000019481		369,678.88
		Line Description:	Sales Tax 7.75% DC Vehicle Adapter Shipping Fee Panasonic G2 Rotating Hand Str Panasonic CF-33 Rotating Hand Sales Tax 7.75% Recyling Fee for Monitors Panasonic Toughbook CF-33 MK2 Panasonic: 4th & 5th yrs. Publ Sales Tax 7.75% Premium Keyboard for CF-33 MK1			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Sales Tax 7.75% Digitizer Pen for FZG2.2 Butto Sales Tax 7.75%			
0237726	06/10/22	P	California Waters Development Inc	0000029492		74,365.62
		Line Description:	Retention Payable DRC Pool Proj #21-08/200062 DRC Pool Proj #21-08/800027			
0237727	06/10/22	P	Care Ambulance Service Inc	0000019807		75,925.00
		Line Description:	Ambulance Svc 5/1-5/15/22 Surge Unit Svc-Apr 2022			
0237728	06/10/22	P	City Net	0000029222		17,151.65
		Line Description:	Street Outreach CDBG-Apr 2022			
0237729	06/10/22	P	Endemic Environmental Services Inc	0000021277		25,960.00
		Line Description:	FP Biological Mgnt/Rehab-Apr22			
0237730	06/10/22	P	KOA Corporation	0000003129		24,033.11
		Line Description:	Adams/Pinecreek-Apr 2022 Adams/Pinecreek-Mar 2022			
0237731	06/10/22	P	LN Curtis & Sons	0000002983		84,478.92
		Line Description:	S789 Edraulic 3.0 EWXT Cutter KSV11 Chain Set with Clevis Lo R522 Edraulic 3.0 EWXT Ram 9Ah SP555 Edraulic 3.0 EWXT Spread SALES TAX CUSTOM WORK BY ECMS PER COSTA 36X30 Black Pbi Stretch Athlet 36X32 Gold Pbi Stretch Athleti 38X30 Black Pbi Stretch Athlet			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
			Line Description: Sales Tax 38x30 Slim FC362G1 Gold 7.0 PB 36x32 Slim FC362G1 Gold 7.0 PB SALES TAX 38X32 Gold Pbi Stretch Athleti			
0237732	06/10/22	P	Sagecrest Planning & Environmental	0000025748		29,080.00
			Line Description: Consulting Srvs- David B. Apr Consulting Srvs-David Blumenth Consulting Srvs-Simin Zakavand			
0237733	06/10/22	P	Tovey Shultz Construction Inc	0000025581		130,798.13
			Line Description: Retention Proj #800015			
0237734	06/10/22	P	Tyler Technologies Inc	0000027279		193,558.00
			Line Description: LAND MANAGEMENT SYSTEM LAND MANAGEMENT SYSTEM LAND MANAGEMENT SYSTEM LAND MANAGEMENT SYSTEM LAND MANAGEMENT SYSTEM LAND MANAGEMENT SYSTEM LAND MANAGEMENT SYSTEM LAND MANAGEMENT SYSTEM			
0237735	06/10/22	P	West Coast Arborists Inc	0000004498		66,412.20
			Line Description: Work Completed 5/1-5/15/22 Work completed 4/16-4/30/22			
0237736	06/10/22	P	Z&K Consultants, Inc	0000029416		98,044.00
			Line Description: Prof Srvs Jack Hammet Imprvmnt Prof Srvs Jack Hammett Imprvmn			
0237737	06/10/22	P	AH Accounting LLC	0000029518		10,275.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Temp Svc-Acct Spvsr May 2022			
0237738	06/10/22	P	AKAL Consultants	0000021519		5,120.00
		Line Description:	Fairview Rd Proj			
0237739	06/10/22	P	ARC	0000022726		59.56
		Line Description:	Fire Dept Proj Price Tags			
0237740	06/10/22	P	AT & T Teleconference Services	0000001107		457.39
		Line Description:	Teleconference Service Apr 22			
0237741	06/10/22	P	Aardvark	0000006632		370.04
		Line Description:	Sales Tax 7.75% Shipping Fee 12 Gauge TKO Breaching Round			
0237742	06/10/22	P	Advanced Chemical Transport Inc	0000002951		7,176.11
		Line Description:	Haz Mat Bin Pick Up Svc Haz Mat Bin Pick Up Svc			
0237743	06/10/22	P	American Public Works Association	0000007215		550.00
		Line Description:	Mbrshp-Oquendo			
0237744	06/10/22	P	Ana Alba	0000029684		6,500.00
		Line Description:	Refund Permit PS19-00803 Refund Permit PS 22-00066			
0237745	06/10/22	P	Aramark Correctional Services Inc	0000013108		1,158.84
		Line Description:	Jail Food Svc04/7-4/27/22			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0237746	06/10/22	P	Artesia Sawdust Products	0000019004		1,574.52
		Line Description:	Playground Chips			
0237747	06/10/22	P	Asbury Environmental Services	0000001088		85.00
		Line Description:	Used Oil Svc			
0237748	06/10/22	P	Athletic Field Specialists	0000023215		6,105.00
		Line Description:	Sports Field Svs-Apr 2022			
0237749	06/10/22	P	Atlas Planning Solutions	0000026909		2,500.00
		Line Description:	CM LHMP-Apr 2022			
0237750	06/10/22	P	BIT Pros Inc	0000029087		7,360.00
		Line Description:	Annual Pump Testing			
0237751	06/10/22	P	Beacon Health Options Inc	0000026762		878.75
		Line Description:	Employee Assistance Prog-May22			
0237752	06/10/22	P	Bound Tree Medical LLC	0000011695		764.28
		Line Description:	EMS Supplies EMS Supplies EMS Supplies			
0237753	06/10/22	P	Bracken's Kitchen Inc	0000029468		6,705.28
		Line Description:	Shelter Meal Svc 5/23-6/6/22			
0237754	06/10/22	P	Breanna Valadez	0000029686		183.49
		Line Description:	refund Permit B21-00437			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0237755	06/10/22	P	CAPF	0000004755		2,271.50
		Line Description:	Firefighter LTD-June 2022			
0237756	06/10/22	P	CBE	0000015149		3,100.52
		Line Description:	Copier Maint 5/5-6/4/22			
			Copier Maint 4/20-5/19/22			
			Copier Maint 1/20-2/19/22			
			Copier Maint 3/5-4//4/22			
			Copier Maint 2/5-3/4			
			Copier Maint 4/5-5/4/22			
			Copier Maint 3/5-4/4/22			
			Copier Maint 6/5-7/4/22			
			PD Copier Maint 4/5-5/4/22			
			Planning Copier Maint 5/5-6/4			
			Planning Copier Maint 3/5-4/4			
			Planning Copier Maint 2/5-3/4			
			WSS Copier Maint 3/5-4/4/22			
			Copier Maint 5/5-6/4/22			
			DevSvc Copier Maint 2/5-3/4/22			
			WSS Copier Maint 5/5-6/4/22			
			DevSvc Copier Maint 5/5-6/4/22			
			WSS Copier Maint 2/5-3/4/22			
			DevSvc Copier Maint 3/5-4/4/22			
0237757	06/10/22	P	CDW Government Inc	0000005402		5,648.67
		Line Description:	COMPUTER EQUIPMENT			
			Sales Tax 7.75%			
			Tripp Lite UPS 750VA			
			Sales Tax 7.75%			
			Sales Tax 7.75%			
			Scanner			
			Dell Optiplex Computers			
0237758	06/10/22	P	CalOptima	0000027839		311.28

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Refund Ambulance Fee Refund Ambulance Fee			
0237759	06/10/22	P	Caliber Collision Centers	0000001355		140.00
		Line Description:	Refund Invoice #13935			
0237760	06/10/22	P	Chandler Asset Management	0000022081		4,352.90
		Line Description:	Investment Mgnt-May 2022			
0237761	06/10/22	P	Christine Neumann	0000029685		500.00
		Line Description:	Refund Permit PS22-00550			
0237762	06/10/22	P	Community Controls	0000020782		1,242.00
		Line Description:	Vehicle Gare Svc-FS #6 Vehicle Gate Svc-FS #4 Vehicle Gate Svc-FS #3 Vehicle Gate Svc-FS #2 Vehicle Gate Repair-FS #1 Vehicle Gate Svc-CY Vehicle Gate Svc-PD			
0237763	06/10/22	P	CopWare Inc	0000014730		1,300.00
		Line Description:	CA Peace Legla Sourcebook for			
0237764	06/10/22	P	Costa Mesa Lock & Key	0000001817		476.71
		Line Description:	Keys for Fish Fries Lock Repair-FS #3 NHCC Door Repair			
0237765	06/10/22	P	Crepes Bonaparte	0000029679		673.44
		Line Description:	Mothers Day Brunch Balance			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0237766	06/10/22	P	Daniels Tire Service	0000001922		2,154.09
		Line Description:	Warehouse Stock Warehouse Stock Fleet Tires Disposal			
0237767	06/10/22	P	David Frankle	0000029688		30.50
		Line Description:	Refund May COBRA Ins Prem			
0237768	06/10/22	P	Davis Farr LLP	0000023871		12,800.00
		Line Description:	FY 20-21 Audit Svc			
0237769	06/10/22	P	Dell Computer Corp	0000001962		7,579.63
		Line Description:	COMPUTER EQUIPMENT COMPUTER EQUIPMENT			
0237770	06/10/22	P	Department of Health Care Services	0000022609		346.35
		Line Description:	Refund Ambulance Fee			
0237771	06/10/22	P	Dixon Resources Unlimited	0000027441		2,213.75
		Line Description:	Parknig Consulting Svc-Apr 22			
0237772	06/10/22	P	ECKERSALL LLC	0000025412		2,422.50
		Line Description:	GIS Consulting 5/2-5/15/22 GGIS Consulting Svc			
0237773	06/10/22	P	ECORP Consulting Inc	0000025227		6,440.00
		Line Description:	Audi Fletcher Study-Apr 2022			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0237774	06/10/22	P	Ecolab Pest Elimination	0000024420		540.75
		Line Description:	Pest Control Svc Nay-Jul 22			
0237775	06/10/22	P	FM Thomas Air Conditioning Inc	0000017151		4,518.58
		Line Description:	HVAC PM Svcs- May 2022			
0237776	06/10/22	P	Ferguson Enterprises Inc #1350	0000007785		101.49
		Line Description:	415 Van-Plumbing			
0237777	06/10/22	P	Galls LLC	0000002297		3,798.84
		Line Description:	Uniform-Swisher Duty Gears Uniform-Gutierrez SWAT Patches Safety Vest-Brumbaugh			
0237778	06/10/22	P	Geovanni Gomez	0000029450		1,000.00
		Line Description:	Employee Svc Award Photo			
0237779	06/10/22	P	Gorilla Marketing	0000029678		2,444.38
		Line Description:	Bike Lights Logo Stock Circle Stickers			
0237780	06/10/22	P	Granicus LLC	0000015382		10,953.80
		Line Description:	Legistar Sbpsctn 4Qtr			
0237781	06/10/22	P	Interstate Batteries of California Coast	0000002700		2,176.01
		Line Description:	Batteries Batteries			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0237782	06/10/22	P	Interwest Consulting Group Inc	0000021505		9,582.50
		Line Description:	I-405 Fwy Widening-Apr 22 Storm Drain Imprv-Apr 2022 Inspection Assistance-Apr 2022			
0237783	06/10/22	P	J A Momaney Services, Inc	0000029542		11,313.75
		Line Description:	Shipping Fee Sales Tax 7.75% Countdown Pedestrian Signals			
0237784	06/10/22	P	JC Motors	0000020143		2,834.53
		Line Description:	Warehouse Automotive Stock			
0237785	06/10/22	P	Joanne Wills	0000025775		4,850.30
		Line Description:	Instructor Pymnt-Spring 2022			
0237786	06/10/22	P	Kaiser	0000029141		2,535.42
		Line Description:	Refund Ambulance Fee Refund Ambulance Fee			
0237787	06/10/22	P	Kimley Horn & Associates Inc	0000005251		11,525.73
		Line Description:	Local Road Safety Plan-4/30/22 Housing Element-1/31/22			
0237788	06/10/22	P	Knorr Systems Inc	0000005036		484.98
		Line Description:	Pool Chemicals & Maintenance			
0237789	06/10/22	P	Leica Geosystems Inc	0000003452		44.93
		Line Description:	Surveying and Engineering Supp			

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0237790	06/10/22	P	LineGear Fire & Rescue Equipment	0000026007		11,018.52
		Line Description:	Turnouts and Gear FIRE & RESCUE EQUIPMENT			
0237791	06/10/22	P	Long Beach BMW	0000015745		860.88
		Line Description:	Stock-Parts			
0237792	06/10/22	P	Loomis	0000019082		371.69
		Line Description:	Armored Car Srvs-5/4-5/22/22			
0237793	06/10/22	P	Los Angeles Times	0000003000		678.80
		Line Description:	Classified Listings-Online			
0237794	06/10/22	P	Lustre Cal Inc	0000003017		2,810.50
		Line Description:	Asset Invetory Tags			
0237795	06/10/22	P	Manhattan Stitching Inc	0000029677		2,213.19
		Line Description:	Achievement Award-Lunch Shirts			
0237796	06/10/22	P	Melad & Associates	0000005068		2,757.62
		Line Description:	Plan Check Svc			
0237797	06/10/22	P	Mesa Hose & Supply	0000003146		1,007.84
		Line Description:	Hose & Fitting-#340 Hose & Fitting-#340			
0237798	06/10/22	P	Mike Linares Inc	0000002969		8,786.00
		Line Description:	Consulting&Management Srvs Nov Community&Management Srvs Oct			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0237799	06/10/22	P	Mike Raahauges Shooting Enterprises	0000006853		88.00
		Line Description:	Range Fees for SWAT for Apr 22			
0237800	06/10/22	P	National Data & Surveying Services	0000021249		210.00
		Line Description:	24 Hr ADT/Speed-2936 Peppertre 24 Hr ADT/Speed-Tanager-Kingle			
0237801	06/10/22	P	Nico Hospitality LLC	0000028926		356.37
		Line Description:	Out Reach Client-Vickie Walker Hotel Occupancy-Samuel Lopez			
0237802	06/10/22	P	Nicolas Weinstock	0000029691		441.28
		Line Description:	Refund Vehicle Impound Fee			
0237803	06/10/22	P	Noridian Medicare JE Part B Refunds	0000028718		731.36
		Line Description:	Refund Ambulance Fee Refund Ambulance Fee			
0237804	06/10/22	P	Office Depot	0000003394		8,772.00
		Line Description:	Supplies-Engineering Supplies- Police CSI Supplies-Fire Admin Supplies-Finance Supplies-Public Srvs Supplies-Police Investigations Supplies-Dev Srvs Comm. Improv Supplies-City Manager Supplies-Senior Center Supplies-Police Records Supplies-Public Service Supplies- Police Records Supplies-Police Field Ops			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Supplies-Dev Srvs Planning Supplies-Dev. Srvs Building Supplies-Telecom Operations			
0237805	06/10/22	P	Pacific Advanced Civil Engineering Inc	0000014386		3,067.00
		Line Description:	Annual CIP Budget			
0237806	06/10/22	P	Peace of Mind Financial Consulting Inc	0000029150		4,100.00
		Line Description:	Financial Consulting-Terri Mar			
0237807	06/10/22	P	Performance Floor Systems Inc	0000029526		8,480.00
		Line Description:	Application of Concrete Stain			
0237808	06/10/22	P	Prado Family Shooting Range	0000017668		400.00
		Line Description:	Range Fees for May 2022			
0237809	06/10/22	P	Pyxis Water Systems Inc	0000015837		2,500.00
		Line Description:	Maintenance At Tewinkle Lakes			
0237810	06/10/22	P	Quinn Company	0000015404		461.25
		Line Description:	Yearly Subscription- Comm			
0237811	06/10/22	P	RJM Design Group Inc	0000010813		1,562.90
		Line Description:	PROFESSIONAL SERVICE AGREEMENT			
0237812	06/10/22	P	Rincon Truck Center Inc	0000013236		1,734.62
		Line Description:	514-Sensor Stock-Atro Bushing Spark Plugs-189 Stock-Sensor			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0237813	06/10/22	P	Roy Center	0000002158		2,060.50
		Line Description:	Instructor Pymnt-Spring 2022			
0237814	06/10/22	P	SHI International Corp	0000016007		255.94
		Line Description:	USB 3.0 Type-C to 5 Gigabit Et			
0237815	06/10/22	P	Sims Orange Welding Supply Inc	0000004030		54.78
		Line Description:	Welding Supplies			
0237816	06/10/22	P	So Cal Sandbags Inc	0000024349		934.88
		Line Description:	Topsoil Pro 2310 Placentia Yrd			
0237817	06/10/22	P	Software House International	0000016007		5,286.25
		Line Description:	ELECTRONIC EQUIPMENT SOFTWARE ACQUISITION Electrica Cable			
0237818	06/10/22	P	South Coast Air Quality Mgmt District	0000003939		636.58
		Line Description:	SCAQMD 2022 Registration Fee			
0237819	06/10/22	P	South Coast Emergency Vehicle Services	0000003643		468.91
		Line Description:	526-Cap			
0237820	06/10/22	P	Sparkletts	0000015725		102.37
		Line Description:	WATER DELIVERY SERVICES Apr 22			
0237821	06/10/22	P	Sunset Detectives	0000026756		4,800.00
		Line Description:	Background Investigations			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0237822	06/10/22	P	Superior Roofing	0000024561		200.00
		Line Description:	Refund Deposit 001-00355405			
0237823	06/10/22	P	Tene Tuavao	0000029687		144.92
		Line Description:	Refund Permit BX22-00241			
0237824	06/10/22	P	The Bank of New York Mellon	0000005664		1,692.86
		Line Description:	Qtrly Svc Fee 1/1-3/31/22			
0237825	06/10/22	P	The Code Group Inc	0000025073		13,108.44
		Line Description:	Inspection Srvs (Mike)			
0237826	06/10/22	P	The Home Depot at Home Services	0000002560		1,332.17
		Line Description:	Refund Permit BX22-00269 Refund Permit BX21-00281 Refund Permit BX21-00301 Refund Permit BX22-00102			
0237827	06/10/22	P	Time Clock Sales & Service Company Inc	0000004263		138.00
		Line Description:	TIME CLOCK MAINTENANCE			
0237828	06/10/22	P	Trellis	0000025584		6,259.30
		Line Description:	CDBG-CV FY21-22 Cit Program			
0237829	06/10/22	P	Trellis/Love Costa Mesa	0000025584		3,000.00
		Line Description:	Love Costa Mesa Cityside Svc			
0237830	06/10/22	P	UC Regents	0000022660		700.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Victim Physical			
0237831	06/10/22	P	US Bank	0000002228		3,340.46
		Line Description:	PARS Deduction Ch-2210			
0237832	06/10/22	P	Underwriters Laboratories Inc	0000005786		5,825.00
		Line Description:	Environmental Consulting Environmental Consulting			
0237833	06/10/22	P	United Healthcare Oxford	0000028700		1,940.35
		Line Description:	Refund Ambulance Fee			
0237834	06/10/22	P	Verizon Wireless	0000008717		9,804.44
		Line Description:	Cal Net 3 Broadband Srvc Apr22 IT Phone Srvs- 4/18-5/17 PD Cell Phones 4/16-5/15/22 WIRELESS PHONE SERVICE 4/18-5/ Public Service Cell Phone 4/18 WIRELESS PHONE SERVICE			
0237835	06/10/22	P	VincentBenjamin	0000024972		6,042.68
		Line Description:	Vacany Fill- Elsa Barajas Vacancy Fill-Roy Alzua Contract Srvs-Vacany Fill Roy Vacany Fill- Erika Henderson			
0237836	06/10/22	P	Vortex Industries Inc	0000004437		1,055.90
		Line Description:	FS3-Rolling Door Repair			
0237837	06/10/22	P	Ware Disposal Inc	0000000255		841.86
		Line Description:	Bridge Shelter June 22 Waste			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0237838	06/10/22	P	Waterline Technologies Inc	0000014520		888.94
		Line Description:	DRC Pool Treatment DRC Pool Treatment DRC Pool Treatmnet			
0237839	06/10/22	P	Williams Data Management	0000018803		435.62
		Line Description:	DATA STORAGE May 22			
0237840	06/10/22	P	Xerox Financial Services	0000010450		902.06
		Line Description:	Annual Renewal Lease of Copier			
					TOTAL	**$1,633,581.78**

End of Report

SUMMARY CHECK REGISTER

Bank: CITY
Cycle: APAY

Run Date Jun 09,2022
Run Time 2:44:15 PM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0237841	06/10/22	P	CalPERS Long-Term Care Program	0000006287		147.43
		Line Description:	Payroll Deduction-2212			
0237842	06/10/22	P	Community Health Charities	0000008015		10.00
		Line Description:	Payroll Deduction-2212			
0237843	06/10/22	P	County of Orange-Sheriff's Dept	0000003451		200.00
		Line Description:	Payroll Deduction-2212			
0237844	06/10/22	P	Pamela Lilly	0000025324		750.00
		Line Description:	Payroll Deduction-2212			
0237845	06/10/22	P	State of California	0000001546		158.73
		Line Description:	Payroll Deduction-2212			
					TOTAL	**$1,266.16**

End of Report