

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 1

Run Date Jun 23, 2022

Run Time 3:49:22 PM

Bank: CITY

Cycle: ANNUAL

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0237944	06/21/22	P	Southern California Edison Company	0000004088	132,130.46
		Line Description:	Fac & Equip 4/11-5/10/22 Street Lights 5/1-5/31/22		
0237945	06/21/22	P	Knotts Berry Farm	0000002853	2,660.00
		Line Description:	Summer Excursion 6/22/22		
					TOTAL \$134,790.46

0 * *

134,790.46 +

870,948.27 +

1,107.43 +

19,645.83 +

004

1,026,491.99 *

End of Report

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 1

Run Date Jun 23,2022

Run Time 3:47:55 PM

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0237946	06/24/22	P	Beam Global	0000029415	78,655.43
			Line Description: EV ARC 2020 Base Models Sales Tax 7.75%		
0237947	06/24/22	P	Clean Street	0000001098	66,846.87
			Line Description: Npt/19th Sweep & Wash Street Sweeping-May 2022 Bus Shelter Pressure Wash		
0237948	06/24/22	P	Jones & Mayer	0000014653	90,700.63
			Line Description: #110189 #110196-HR #110201-Park & Community Svc #110204-Police /440 Fair Dr #110182-Clean Path Abatment #110197-Insight Psychology #110214-H# Ministres App #110184-Code Enforcement #110168-400 Fair/1179 NP #110203-PD #110186-Cruz #110194-Hauck #110199-Moyer #110190-Duncam #110193-GArten #110198-Leaman #110173-Beavers #110176-Carrera #110183-Clifton #110191-Finance #110195-Housing #110175-Carranza #110181-City Mgr #110208-SChaefer #110209-Shalhoub #110210-Trippett		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
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Line Description: #110174-Camp Lila
 #110177-Cervantes
 #110192-Fire Dept
 #110207-Risk Mgnt
 #110179-City Clerk
 #110200-NMUSD CEQA
 #110213-2162 Maple
 #110166-222 Mesa Dr
 #110169-544 Bernerd
 #110172-Arman/Blood
 #110205-Publice Svc
 #110164-1963 Wallace
 #110167-2879 Mendoza
 #110185-City Council
 #110211-Windward Way
 #110170-840 Center St
 #110178-City Attorney
 #110202-Planning Comm
 #110206-Redhill Lakat
 #110164-1856 Newport
 #10162-153 Del Mar Ave
 #110171-Animal Control
 #110180-City Clerk PRR
 #110216-Socal Recovery
 #110187-DAlessio Invest
 #110188-Development Svc
 #110215-Lehmann/Freeman
 #10212-1269 & 1273 Baker
 #110165-2104 Wallace Ave

0237949	06/24/22	P	LINA	0000015623	26,793.59
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Line Description: Life & AD & D Ins Prem-June 22
 Retiree Life Ins Prem-June 22
 LTD Ins Prem-June 22
 Voluntary Life Ins Prem-June22

0237950	06/24/22	P	Lyons Security Service Inc	0000027168	39,002.25
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Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Security Services at Lions Prk Sr Cntr Security Svc Lions Pk Security		
0237951	06/24/22	P	Mercy House	0000003138	161,051.24
			<i>Line Description:</i> March 2022 Airway Shelter Oper		
0237952	06/24/22	P	Newport Center Animal Hospital	0000025961	20,000.00
			<i>Line Description:</i> Animal Transfer Fees May 2022		
0237953	06/24/22	P	Priority Landscape Services LLC	0000026592	18,679.50
			<i>Line Description:</i> Tree Care&Plantings March22 May22 FVP Wetlands Tree Care&Plantings April 2022 Tree Care&Plantings May 2022		
0237954	06/24/22	P	Save Our Youth	0000003929	16,248.25
			<i>Line Description:</i> UCLA Trip-4/15/22 Payroll 4/8-6/17/22 Payroll 1/3-3/25/22		
0237955	06/24/22	P	Tolar Manufacturing Company Inc	0000013481	49,990.61
			<i>Line Description:</i> Sales Tax 7.75% Shipping Fee 32 Gallon Perforated Metal Tra Galvanized Steel Flat Roof Adv		
0237956	06/24/22	P	ARC	0000022726	420.22
			<i>Line Description:</i> 4th July Fireworks Banners Cleanup Day Banners		
0237957	06/24/22	P	Agriserve Pest Control Inc	0000025268	2,200.40

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Tree Injection Tree Injection Tree Injection Tree Injection Tree Injection Tree Injection		
0237958	06/24/22	P	Akeso Occupational Health	0000029274	200.00
			Line Description: Pre Employment Pre Employment Pre Employment Pre Employment Pre Employment Pre Employment Pre Employment Pre Employment Pre Employment Pre Employment Pre Employment Pre Employment Pre Employment Pre Employment Pre Employment Pre Employment Pre Employment		
0237959	06/24/22	P	All City Management Services Inc	0000009480	11,559.35
			Line Description: Schl Crsng Guard 5/15-5/28/22		
0237960	06/24/22	P	American Alarm Systems Inc	0000008900	1,065.00
			Line Description: 24HR CENTRAL STATION SECURITY 24HR CENTRAL STATION SECURITY		
0237961	06/24/22	P	Angel Auto Spa LLC	0000027465	2,995.14
			Line Description: CMPD Vehicle Wash-May 2022 City Vehicle Wash-May 2022		

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City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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Run Date Jun 23, 2022

Run Time 3:47:55 PM

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0237962	06/24/22	P	Arrowhead Forensics	0000018661	72.18
			Line Description: Property Supplies		
0237963	06/24/22	P	Asbury Environmental Services	0000001088	372.80
			Line Description: Used Metal Oil/Gasoline Waste Oily Solids		
0237964	06/24/22	P	BKF Engineers	0000024944	8,201.00
			Line Description: W 19th St/Wilson 4/25-5/22/22		
0237965	06/24/22	P	BTAC Training	0000029248	225.00
			Line Description: Fire Investigation Rpt-May/Jun		
0237966	06/24/22	P	Beau Hossler	0000029714	270.00
			Line Description: Basketball Referee		
0237967	06/24/22	P	Bee Busters Inc	0000007572	110.00
			Line Description: Bee Colony Removal		
0237968	06/24/22	P	Bent Caryl & Kroll LLP	0000029717	175.00
			Line Description: Litigation Legal Svc		
0237969	06/24/22	P	Blue Cosmo	0000026920	705.25
			Line Description: Satellite Phone Svcs-Jun 2022		
0237970	06/24/22	P	Bob Murray & Associates	0000025439	8,662.50
			Line Description: Executive Search		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0237971	06/24/22	P	Bound Tree Medical LLC	0000011695	2,528.28
			Line Description: EMS Supplies EMS Supplies		
0237972	06/24/22	P	BrightView Landscape Services Inc	0000026055	4,476.25
			Line Description: Backflow Repair-3333 1/2 Bear Install Plants Material		
0237973	06/24/22	P	Bureau Veritas North America Inc	0000016616	88.50
			Line Description: Plan Check Svc		
0237974	06/24/22	P	CAPE	0000001569	50.00
			Line Description: Mbrshp-Pham		
0237975	06/24/22	P	CDCE Inc	0000019481	7,003.75
			Line Description: Sales Tax 7.75% Pre-Installed 2D Barcode Reade		
0237976	06/24/22	P	CDW Government Inc	0000005402	711.90
			Line Description: Sales Tax 7.75% Verbatim 128gb USB Flash Drive COMPUTER EQUIPMENT		
0237977	06/24/22	P	CLEA	0000004754	2,964.50
			Line Description: Police Officer LTD-Jun 20222		
0237978	06/24/22	P	Canon Financial Services Inc	0000023241	2,568.09
			Line Description: COPIER LEASE 2/01-2/28/22 COPIER LEASE 9/1-9/30/21 COPIER LEASE 3/1-3/31/22 COPIER LEASE 1/1-1/31/22		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: COPIER LEASE 2/1-2/28/22 Copier Lease 3/1-3/31/22		
0237979	06/24/22	P	Carl Warren & Company	0000001578	3,795.00
			Line Description: Wrs Comp Admin Fee-May 2022		
0237980	06/24/22	P	Catherine Lynn Kazmark	0000029454	2,222.17
			Line Description: DESIGN SERVICES		
0237981	06/24/22	P	Chandler Kane	0000029713	2,683.72
			Line Description: Vehicle Damage Stlmnt-9/2/21		
0237982	06/24/22	P	CoreLogic Information Solutions Inc	0000004774	34.00
			Line Description: Property Detail Rpt Property Detail Rpt		
0237983	06/24/22	P	Costa Mesa Auto Glass	0000010001	441.70
			Line Description: Windshield Replaced-#326		
0237984	06/24/22	P	Costa Mesa Lock & Key	0000001817	21.55
			Line Description: Lock & Key		
0237985	06/24/22	P	Cron & Associates Transcription Inc	0000016871	312.00
			Line Description: Transcription Svc		
0237986	06/24/22	P	Crosstown Electrical & Data Inc	0000017487	12,664.00
			Line Description: Traffic Signal Communications		
0237987	06/24/22	P	David Tran	0000029718	8,000.00

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Refund Permit PS21-00121		
0237988	06/24/22	P	Dennis Grubb & Associates LLC	0000026619	312.50
			Line Description: Plan Check Svc-May 2022		
0237989	06/24/22	P	Department of Motor Vehicles	0000001542	23.00
			Line Description: Duplicate Title		
0237990	06/24/22	P	Department of Motor Vehicles	0000001542	23.00
			Line Description: Duplicat Title		
0237991	06/24/22	P	Edwin Everett	0000005981	500.00
			Line Description: Clothing Allowance 21-22		
0237992	06/24/22	P	Entenmann Rovin Company	0000002130	2,678.24
			Line Description: Badges		
			Badges, Badge Repair		
			Retirement Badges		
			Badges		
			Retirement Badgess		
			Name Bars		
			Retirement Badges		
0237993	06/24/22	P	Enterprise Rent A Car	0000002131	1,104.92
			Line Description: Undercover Rental Car		
0237994	06/24/22	P	FM Thomas Air Conditioning Inc	0000017151	11,697.32
			Line Description: HVAC Svc-June 2022		
			Blowe Motor Replacemnet		
			Copressor Replacement		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0237995	06/24/22	P	Fed Ex	0000002190	16.23
			Line Description: Ground Delivery		
0237996	06/24/22	P	Ford Fleet Care	0000026262	4,843.92
			Line Description: Vehicle Repair		
			Vehicle Parts		
0237997	06/24/22	P	Forensic Nurse Specialists Inc	0000014039	1,700.00
			Line Description: Victim Physical 22-007617.7686		
0237998	06/24/22	P	Fuel Pros Inc	0000026476	350.00
			Line Description: DO Inspection-FS #2		
			DO Inspection-FS #6		
0237999	06/24/22	P	Galls LLC	0000002297	3,499.02
			Line Description: Uniform-Thurston		
			Safety Vest-Torres		
			Annual Price Agreement		
			Annual Price Agreement		
0238000	06/24/22	P	Glenn Lukos & Associates Inc	0000011626	9,556.09
			Line Description: FP Biological Svc 4/2-5/6/22		
0238001	06/24/22	P	Grainger	0000002393	602.52
			Line Description: Hose Bibb		
			Lightbulb		
			Comm Supplies		
0238002	06/24/22	P	Graybar Electric Company Inc	0000002397	2,055.84
			Line Description: Comm Supplies		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0238003	06/24/22	P	Hanks Electrical Supplies	0000002445	639.21
			Line Description: LED Lighting-FS #2 Light Bulbs-FS #4 Ballast Kit		
0238004	06/24/22	P	Integrated Impressions	0000003403	9,247.00
			Line Description: Promotional Items		
0238005	06/24/22	P	Interwest Consulting Group Inc	0000021505	7,530.00
			Line Description: Inspection Assistance-May 2022 Storm Drain Imprv-May 22		
0238006	06/24/22	P	Jeff Wightman	0000029716	150.00
			Line Description: Basketball Referee		
0238007	06/24/22	P	Kelly Spicers Stores	0000029500	279.90
			Line Description: Presentation Bond		
0238008	06/24/22	P	Kimball Midwest	0000006819	2,218.02
			Line Description: Comm Supplies		
0238009	06/24/22	P	LN Curtis & Sons	0000002983	3,682.49
			Line Description: Spreader Stability Plate		
0238010	06/24/22	P	LexisNexis Risk Data Management Inc	0000019179	288.00
			Line Description: Public Records Access May 2022		
0238011	06/24/22	P	Lincoln Aquatics	0000025415	39.97
			Line Description: Sign for Aquatics Center		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0238012	06/24/22	P	LineGear Fire & Rescue Equipment	0000026007	6,038.86
			Line Description: FIRE & RESCUE EQUIPMENT FIRE & RESCUE EQUIPMENT FIRE & RESCUE EQUIPMENT Turnouts and Gear		
0238013	06/24/22	P	Los Angeles Times	0000003000	4,318.18
			Line Description: Legal Advertising CP No. 22-03 Advertisement		
0238014	06/24/22	P	Maria Bazan	0000029669	500.00
			Line Description: ART PROPOSAL		
0238015	06/24/22	P	Mark Taylor	0000029715	60.00
			Line Description: Basketball Referee		
0238016	06/24/22	P	Marx Brothers Fire Extinguisher Company	0000003073	907.80
			Line Description: Police Sub. Fire Extinguisher BCC- Fire Extinguisher Srvs HS-Fire Extinguisher Srvs FSI-Fire Extinguisher Srvs FS2-Fire Extinguisher Srvs FS6-Fire Extinguisher Srvs Bridge Shelter Fire Ext. Srvs Tennis Center Fire Ext. Srvs		
0238017	06/24/22	P	Medieval Times	0000003126	3,275.00
			Line Description: June 22 Summer Camp Excursion		
0238018	06/24/22	P	Merrimac Energy Group	0000021566	12,984.14
			Line Description: FS1-Diesel		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: FS5-Diesel FS6-Diesel CY-Diesel		
0238019	06/24/22	P	Mesa Art & Framing	0000002944	4,094.50
			Line Description: SALES TAX (7.75%) Vinyl Wraps 4 Boxes		
0238020	06/24/22	P	Mike Linares Inc	0000002969	2,101.00
			Line Description: February 2022 December 2021		
0238021	06/24/22	P	Mity Lite Inc	0000008411	12,108.93
			Line Description: ROUND TABLE SHIPPING FEE XPRESSPORT ROUND CART SALES TAX (7.75%)		
0238022	06/24/22	P	Mouse Graphics	0000001170	226.28
			Line Description: Sales Tax 7.75% ARlchive Scans of Old Photos		
0238023	06/24/22	P	National Data & Surveying Services	0000021249	105.00
			Line Description: 24 Hr ADT/Sped-Monrovia-18/19		
0238024	06/24/22	P	O Neil Storage	0000018395	112.34
			Line Description: Document Storage		
0238025	06/24/22	P	Orange County Mosquito & Vector Control	0000021750	1,061.34
			Line Description: Fairview Prk May22		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0238026	06/24/22	P	PVP Communications Inc	0000006558	860.87
			Line Description: Helmet Comm Kits for Traffic		
0238027	06/24/22	P	Pacific Advanced Civil Engineering Inc	0000014386	7,430.00
			Line Description: Progress Payment for Tewinkle		
0238028	06/24/22	P	Paul's Pet Food Express	0000026626	119.83
			Line Description: Food for psd Aran		
			Food&Supplies PSD Bodi		
0238029	06/24/22	P	Procure America Inc	0000025663	981.21
			Line Description: Cost Reduct. Srvs SC March 22		
			Cost Reduct. Srvs CH March22		
0238030	06/24/22	P	Proforce Law Enforcement	0000015742	2,372.66
			Line Description: Sig Mag P250/320 9MM		
			Sales Tax 7.75%		
0238031	06/24/22	P	Quality Code Publishing	0000025378	780.00
			Line Description: CODIFICATION SERVICES		
0238032	06/24/22	P	RK Engineering Group Inc	0000025933	11,500.00
			Line Description: E&TS Progress Payment 1		
0238033	06/24/22	P	RS Hughes Company Inc	0000003867	150.85
			Line Description: Warehouse Floor Stock		
0238034	06/24/22	P	Red Wing Business Advantage Account	0000003772	496.49
			Line Description: Safety Boots-Charlie		
			Safety Boots- Evan		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Safety Boots- Jake		
0238035	06/24/22	P	Rincon Truck Center Inc	0000013236	867.01
			Line Description: Stock-Grabber		
0238036	06/24/22	P	Rosell Surveying & Mapping Inc	0000022724	7,200.00
			Line Description: On-Call Surveying TeWinkle Lks		
0238037	06/24/22	P	SIG Sauer Inc	0000029264	900.00
			Line Description: Training Supplies		
0238038	06/24/22	P	Safariland LLC	0000005415	292.30
			Line Description: Knife Boxes for Property		
0238039	06/24/22	P	Scott Fazekas & Associates Inc	0000003961	474.11
			Line Description: Plan Check		
0238040	06/24/22	P	Scott Peterson	0000027265	275.00
			Line Description: Instructor Payment-Spring 2022		
0238041	06/24/22	P	Sharp Electronics Corp	0000015355	103.51
			Line Description: COPIER LEASE June 22		
0238042	06/24/22	P	Shawn Leffingwell	0000006331	257.31
			Line Description: Criminal Sbpn-O Rodriguez		
0238043	06/24/22	P	Siemens Industry Inc	0000002904	1,662.92
			Line Description: HVAC Repair of Electrical		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0238044	06/24/22	P	SiteOne Landscape Supply LLC	0000024133	851.64
			Line Description: Supplies for Tewinkle Supplies		
0238045	06/24/22	P	Southern California Edison Company	0000004088	4,237.63
			Line Description: 745 W 18th 5/9-6/7/22		
			3175 Airway 5/11-6/9/22		
			3190 Redhill 5/11-6/9/22		
			350 Bristol 5/11-6/9/22		
			152 Baker St 5/11-6/9/22		
			Arlington X-ing 5/11-6/9/22		
			752 Shallmar 5/10-6/8/22		
			1940 Placentia 5/9-6/7/22		
			717 & 721 James 5/9-6/7/22		
			740 James 5/9-6/7/22		
			711 W 18th 5/9-9/7/22		
			707 W 18th 5/6-6/1/22		
			734 James 5/9-6/7/22		
			744 James 5/9-6/8/22		
			2612 Harbor 5/17-6/15/22		
			2944 Bristol 5/17-6/15/22		
0238046	06/24/22	P	Southern California Gas Company	0000004092	468.77
			Line Description: 3175 Airwayb5/12-6/13/22		
0238047	06/24/22	P	Southern California Shredding Inc	0000025605	380.00
			Line Description: ON-SITE SHREDDING SERVICES		
			Shredding- Fn, F, Dev Srvs Doc		
0238048	06/24/22	P	State of California Dept of Justice	0000001534	2,996.00
			Line Description: DOJ Fingerprint Fees- April 22		
0238049	06/24/22	P	Sunset Detectives	0000026756	2,400.00

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Background Investigations		
0238050	06/24/22	P	T Tactical Solutions Inc	0000026642	11,992.47
			<i>Line Description:</i> Glove & Hand Wipes		
0238051	06/24/22	P	Tecta America	0000003718	2,357.00
			<i>Line Description:</i> NHCC-Water Test & Metal Seams		
0238052	06/24/22	P	Townsend Public Affairs Inc	0000021510	6,500.00
			<i>Line Description:</i> Grant Writing& Legislative Srv		
0238053	06/24/22	P	United Site Services of California Inc	0000015552	1,626.19
			<i>Line Description:</i> Portable Toilet Services CorpY Portable Toilet Hamilton Garde		
0238054	06/24/22	P	Verified First LLC	0000027240	10.00
			<i>Line Description:</i> Pre-Employment Credit Check		
0238055	06/24/22	P	Verizon Wireless	0000008717	2,972.66
			<i>Line Description:</i> Cell Svcs- 5/18-6/17/22 Cell Svcs-Bldg 5/18-6/17/22 Cell Svcs- Rec 4/18-5/17/22		
0238056	06/24/22	P	Victor Bakkila	0000005803	500.00
			<i>Line Description:</i> Clothing Allowance 21-22		
0238057	06/24/22	P	VincentBenjamin	0000024972	3,728.08
			<i>Line Description:</i> Temp Svc-Acct I w/e 6/12/22 Temp Svc-Acct Sp I w/e 6/12/22 Temp Svc-Acctng w/e 6/12/22		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0238058	06/24/22	P	Vulcan Materials Company	0000007403	226.65
			Line Description: Asphalt for Pothole and Sdewlk Asphalt Potholes and Sdewlk ra		
0238059	06/24/22	P	WEX Health Inc	0000029308	441.00
			Line Description: FSA Admin Fees-May 2022		
0238060	06/24/22	P	WLC Architects Inc	0000023955	3,656.25
			Line Description: FS2 Recon Architect&Engr Desig		
0238061	06/24/22	P	Waxie Sanitary Supply	0000004480	228.84
			Line Description: Warehouse Floor Stock		
0238062	06/24/22	P	Williams Scotsman Inc	0000010492	7,756.84
			Line Description: Credit Lease of Trailer 5/24-6/23 Credit Lease of Trailer 2/24-3/23/22 Credit Credit Monthly Leasing Fees 4/24-5/23		
0238063	06/24/22	P	Wittman Enterprises LLC	0000026639	14,196.00
			Line Description: Ambulance Billing May 2022		
TOTAL					\$870,948.27

Bank: CITY
Cycle: APAY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0238064	06/24/22	P	CalPERS Long-Term Care Program	0000006287	147.43
			Line Description: Paryroll Decution-2213		
0238065	06/24/22	P	Community Health Charities	0000008015	10.00
			Line Description: Paryroll Decution-2213		
0238066	06/24/22	P	County of Orange-Sheriff's Dept	0000003451	200.00
			Line Description: Paryroll Decution-2213		
0238067	06/24/22	P	Pamela Lilly	0000025324	750.00
			Line Description: Paryroll Decution-2213		
TOTAL					<u>\$1,107.43</u>

Bank: DDP1

Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
013597	06/24/22	P	Costa Mesa Employees Association	0000006284	2,964.56
			Line Description: Payroll Deduction-2213		
013598	06/24/22	P	Costa Mesa Executive Club	0000006286	75.00
			Line Description: Payroll Deduction-2213		
013599	06/24/22	P	Costa Mesa Firefighters Association	0000001812	7,800.27
			Line Description: Payroll Deduction-2213		
013600	06/24/22	P	Costa Mesa Police Association	0000001819	7,200.00
			Line Description: Payroll Deduction-2213		
013601	06/24/22	P	Costa Mesa Police Management Assn	0000005082	200.00
			Line Description: Payroll Deduction-2213		
013602	06/24/22	P	Daniel Inloes	0000023442	785.00
			Line Description: APA Conf		
013603	06/24/22	P	Joyce LaPointe	0000006332	500.00
			Line Description: Clothing Allowance 21-22		
013604	06/24/22	P	Sheila Larsen	0000029680	121.00
			Line Description: ICC Renewal		
TOTAL					\$19,645.83