

Bank: 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> |
|---|--------------------|---------------|------------------|-----------------|---------------------|--------------------|
| 0239632   | 10/31/2022         | V             | Eduardo Iniestra | 0000029307      | 10/14/22            | (600.00)           |
| <i>Line Description: 10/31/22 Void and Reissue. Vendor did not receive payment.</i> |                    |               |                  |                 |                     |                    |
| <b>TOTAL</b>  |                    |               |                  |                 |                     | <b>(\$600.00)</b>  |

0\*\*

600.00-

600.00+

266,157.10+

953,024.20+

41,319.22+

4,794.81+

004

1,265,295.33\*

City of Costa Mesa Accounts Payable  
**CCM OVERFLOW CHECK LISTING**

Bank: CITY  
Cycle: ANNUAL

| <u>Payment Ref</u>  | <u>Date</u> | <u>Status</u> | <u>Remit To</u>                              | <u>Remit ID</u> | <u>Payment Amt</u> |
|---------------------|-------------|---------------|--|-----------------|--------------------|
| 0239871             | 11/03/22    | O             | US Bank<br><i>Line Description: Overflow</i> | 0000002228      | 0.00               |
| 0239872             | 11/03/22    | O             | US Bank<br><i>Line Description: Overflow</i> | 0000002228      | 0.00               |
| 0239873             | 11/03/22    | O             | US Bank<br><i>Line Description: Overflow</i> | 0000002228      | 0.00               |
| <b><u>TOTAL</u></b> |             |               |  |                 | <b><u>0.00</u></b> |

City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

Bank: CITY  
Cycle: ANNUAL

| <u>Payment Ref</u> | <u>Date</u> | <u>Status</u>            | <u>Remit To</u>  | <u>Remit ID</u> | <u>Payment Amt</u> |
|--------------------|-------------|--------------------------|------------------|-----------------|--------------------|
| 0239869            | 10/31/22    | P                        | Eduardo Iniestra | 0000029307      | 600.00             |
|                    |             | <i>Line Description:</i> | DJ SERVICES      |                 |                    |
|                    |             |                          | DJ SERVICES      |                 |                    |
|                    |             |                          |                  |                 | <b>TOTAL</b>       |
|                    |             |                          |                  |                 | <b>\$600.00</b>    |

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|--------------------|-------------|---------------|-----------------|-----------------|--------------------|
| 0239870            | 11/03/22    | P             | US Bank         | 0000002228      | 265,907.10         |

*Line Description:* Paid Parking-ARTventure  
 Breakfast-AZ NRPA Convention  
 Juice/BBB-AZ NRPA Convention  
 Credit-Etsy Fraudulent Charge  
 Amazon Prime-Monthly Fee  
 Survey Monkey Subscription  
 Recreation Equipment-Fields  
 Recreation Equip-Adult Sports  
 Subs-Notify Public of Closures  
 Recreation Equipment-ROCKS  
 Certifications-Aquatic Staff  
 Paint Supp-Home on Range Mural  
 Supplies-Fields  
 Arts&Culture-Awards  
 Arts&Culture-Parking  
 Accidentally Purchase  
 Arts&Culture-Equipment  
 Pro Org-Membership Fee  
 Office Equipment-Playgrounds  
 Refreshments-Community Trip  
 Supplies-LEAP Trick or Treat  
 Supplies-Halloween Bash Event  
 Fraud in Process of Investigat  
 Rec Supp-Cooling Ctr/Snr Ctr  
 Food-Cooling Ctr Volunteer/Sta  
 Refresh/Supp-Veterans Social G  
 Refreshment-Veterans Social Gr  
 ARTventure-Parking  
 Spl Event Supp-Scarecrow Fest  
 Bottled Water-Teen Program  
 Food/Supplies-Teen Program  
 Office Supplies-Teen Program  
 Participant Clothing-Day Camp  
 Excursion Deposit-Day Camp 1/5  
 Binder Clips  
 Antibacterial Cleaning Packs  
 Wireless Presentation Remote

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*Line Description:* Supplies-Knowledge/Health Fair  
 Rec Equipment-Animal Care Svs  
 Health Items-LEAP Program  
 Food&Supplies-LEAP Program  
 Art&Craft Supplies-ARTventure  
 Art&Craft Supply-LEAP Program  
 Office Equipment-LEAP Program  
 Recreation Equip-LEAP Program  
 Transportation Ad  
 Supplies-Cooling Center  
 Supplies-Special Events  
 Cricut Design Subscription  
 Supplies-Active Aging Week  
 Supplies-Recreational Class  
 Community Trip Admission Tix  
 Movie Monday & Streaming Subsc  
 Cal Chiefs Conference  
 Uber-Hotel to Sac Airport  
 Uber-Sac Airport to Hotel  
 Lunch @ Cal Chiefs Conference  
 Dinner-Recruits, Cadre-FO Trai  
 Food/Drink-Recruits Admin Week  
 Water-Academy  
 Water-Academy Sta 4  
 Drinks-Academy Sta 4  
 Drinks-Academy Sta 5  
 Gatorade-Academy Sta 4  
 Cable to Secure Sign-FFN  
 Water-Fire Family Night PFF  
 Breakfast-Promotion Ceremony  
 Kahoot!-Recruit Academy Test  
 Vimeo Pro 1-Yr Subs-Dept Train  
 Plastic Box-FS Supply Delivery  
 Def Fluid-OES 1312  
 OES Preposition Lodging  
 OES Prep Strike Team Lunch  
 OES Prep Strike Team Dinner  
 Fuel-ST 190C-Mountain Fire  
 Dinner-Vasin Travel-Mount Fire

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*Line Description:* Fuel-Return Home ST 1890C-Moun  
 Lodging-Mountain Fire-ST 1890C  
 Fuel-OES Prepo  
 Lunch-OES Prepo  
 Lodging-OES Prepo  
 Fuel-Border 32 Fire  
 Cal Chiefs Conf Coates Meal  
 Lodging-Cal Chiefs Conference  
 Fuel  
 Parking Permit  
 Soft Wood Plugs  
 Furniture Legs&Casters  
 NFPA Annual Subscription  
 Station Fitness Equipment  
 Shutterstock-Monthly Service  
 Credit-Furniture Legs&Casters  
 Reorder-Furniture Legs&Casters  
 Replacement Part-Station Grill  
 Lunch-Cal Chiefs Conf  
 Lodging-Cal Chiefs Conf  
 Airport Trans-Cal Chiefs Conf  
 Parking-League of Cities Conf  
 League Annual Conf/Board of Di  
 Notice of Candidates-Nov 22 EI  
 Keyboards-Fire MDCs  
 Monthly Tablet Subs-Ely  
 Microsoft 365 Monthly Subs  
 Laptop W/ Microsoft Complete  
 Online Meeting Conf Platform  
 Monthly Tablet Subs-Lorenzana  
 MeisterTask Pro Ed Annual Subs  
 Online Queu System-Public Covi  
 CEAOC Oct 22 Meeting  
 OCTECT Sept 22 Luncheon  
 Office Supplies  
 Business Meeting  
 ASCE Registration  
 OCTECT Sept Luncheon  
 Office Supplies-Refund

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*Line Description:* Office Supplies (Admin)  
 Shipping  
 Brake Pad Kits for Golf Carts  
 Keyboard-Director Ely  
 Keyboards-F&R Dept MDCs  
 Temp Desk-New Programmer  
 Door Sign-Michael's Office  
 4000 PSI Whir-A-Bird Surface  
 Coffee Supplies  
 Office Partition  
 USB WiFi Adapter  
 Keyboard & Webcam  
 2 16GB DDR4-3200...Memory Card  
 Uniform-Sieder  
 Tools for Range  
 Uniform-Schafer  
 Uniform-Valdenor  
 Tuition-Supervisory Course  
 Camera Memory Card  
 Large Air Movers-Fair  
 Door Operator Parts for CH-1A  
 Brass Pipes for CH 5th Floor A  
 Power Cord  
 Small Tools  
 10-Slim Soundbars  
 NVIDIA T600 Mini Port  
 3-Internal Solid Drives  
 Posting Stakes  
 Cannabis Portal  
 Cannabis Subscription  
 Working Business Meeting  
 Training Grant Admin M.D.  
 Refund Grant Training M.D.  
 Code Enforcement Training J.J.  
 Promo Items for Community Impr  
 Office Supplies  
 Proclamation Frames  
 ICMA Conference Flight  
 Lodging-ICMA Conference

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*Line Description:* Arts&Crafts Supply-Ribbon  
 Earlybird Check-In Flight  
 Coffee-City Manager's Office  
 Refreshments-Housing Workshop  
 reMarkable Month Subscription  
 Refreshment-Jordan Park Ribbon  
 Refund for 1 Nikon Speedlight  
 eBooks  
 Manuals  
 Building Code Book  
 Design, Testing Industrial Rac  
 Training for B.I. Mark Perkins  
 Training for Chief Plans Charl  
 Website Update-Lunch Meeting  
 CC Meeting Meal-Members/Staff  
 OCCMA Networking Lunch-Lori K  
 Conf Reg-ELGL 22-L. Karaguezian  
 ELGL Membership- L. Karaguezian  
 Travel-ELGL. Conf-L Karaguezian  
 Lodging-SLI 7  
 Tuition-Title 15  
 Lodging-CLEARs Conf  
 Tuition-Driving PSP  
 Tuition-CALNENA Mtng  
 Tuition-CAPE Seminar  
 Registration-Job Fair  
 Tuition-UAS Nighttime  
 Tuition-Tactical Drone  
 Credit Card Service Fee  
 Gas to Delivery to Botach  
 Lodging-Tactical Medicine  
 Lodging-Tactical medicine  
 Tuition-Dispatcher Crisis  
 Tuition-Legislative Impact  
 Tuition-Supervisory Courses  
 Tuition-Client Mental Health  
 Tuition-Court & Temp Holding  
 Tuition-Chemical Immobilizatn  
 Equipment-CMTV



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*Line Description:* MMASC Membership Dues  
 Deposit-Back2School Fresh Even  
 Registration-OCBC Annual Award  
 Registration-OCCMA MMASC Event  
 Job Advertisement  
 Meet and Greet Supplies  
 Open Enrollment Refreshments  
 Permit Processing Recruitment  
 Park Ranger Recruit. Refreshme  
 Sr. Combo Recruitment Refreshm  
 Domains  
 Parking Fee  
 Monthly Subscription Fee  
 Training Aides-Bodi  
 Canine Neuter/Boarding  
 Annual Membership  
 Airfare for Conference  
 Police Records Recruitment Dri  
 Refreshments for Open Enrollme  
 Awards Dinner  
 Council Dais Snacks  
 Special Order Envelopes  
 reMarkable Month Subscription  
 Annual Membership  
 Airfare for Conference  
 Canva Annual Subscription  
 Monthly Cloud Subscription  
 Reconnection Diversion Client  
 Cleaning Supplies-CMBS Kitchen  
 Job Advertisement  
 Ergonomic Accessory  
 Tools for the Office  
 Airfare for Conference  
 Charging Station for Ipads  
 Meals for P.R. Recruitment  
 Fin. Director Asst. Mngr Lunch  
 Client Rides Outreach Services  
 Water-Emergency Mgnt Mtng  
 Bagles-Emergency Mgnt Mtng

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*Line Description:* Breakfast-Supervisor Team Bid  
 Refreshment-Swearing Ceremony  
 Breakfast-Supervisor Team Bldg  
 ARTventure-Food  
 ARTventure-Decor  
 ARTventure-Parking  
 ARTventure-Supplies  
 ARTventure-Food&Drink  
 ARTventure-Dry Cleaning  
 Refund ARTventure Supplies  
 Plant Materials Order Producti  
 Ricardos Card  
 Working Lunch  
 2022 W-2 Forms  
 Office Supplies  
 Dept. Meet and Greet  
 Monthly Connection Fee  
 Finance Manager Door Sign  
 Finance Director Membership  
 Fin. Director meeting with HR  
 Finance Management Working Lun  
 Cal Chiefs EM Conf-Meal  
 Cal Chiefs EM Conf-Travel  
 Cal Chiefs EM Conf-Lodging  
 Cal Chiefs EM Conf-Transport  
 Props/Supplies-CMFR Open House  
 Flight-IACP Conf  
 Travel-IACP Conf  
 Monthly Tablet Subscription  
 Food-Supervisor Mtng Team Bldg  
 Flashlights  
 Fingerprint Ink Pads  
 Lodging-EDC Training  
 Tools for Animal Control  
 SWAT Range Supplies  
 Drone Training Supplies  
 Mesa Water District  
 Tuition-PC 832  
 Tools for Range

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*Line Description:* Lodging-CLETS Conf  
 Airfare-CLEARs Conf  
 Prkng-Women Leaders  
 Lodging-Women Leaders  
 Team Bldng Wrkshp Supplies  
 Tuition-Field Trng Officer  
 Tuition-Officer Involved Shoot  
 Vet Exam  
 Boarding/Vaccination-K9

|         |          |   |              |            |        |
|---------|----------|---|--------------|------------|--------|
| 0239874 | 11/03/22 | P | David Nguyen | 0000024429 | 250.00 |
|---------|----------|---|--------------|------------|--------|

*Line Description:* 2022 City Mgr Leadership Award

**TOTAL \$266,157.10**

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| 0239875     | 11/04/22 | P      | AFLAC   | 0000012253 | 24,742.69   |
|             |          |        | <i>Line Description:</i> STD-Oct 2022<br>Accidental Ins Prem-Oct 22<br>Cancer Ins Prim-Oct 2022   |            |             |
| 0239876     | 11/04/22 | P      | Architectural Engineering Technology Inc  | 0000029448 | 282,839.44  |
|             |          |        | <i>Line Description:</i> Baker-Placentia-Victoria-19th  |            |             |
| 0239877     | 11/04/22 | P      | Benefit Coordinators Corp   | 0000029594 | 40,412.70   |
|             |          |        | <i>Line Description:</i> Vision Ins Prem-Oct 2022<br>Dental Ins Perm-Oct 2022   |            |             |
| 0239878     | 11/04/22 | P      | Bracken's Kitchen Inc   | 0000029468 | 37,740.60   |
|             |          |        | <i>Line Description:</i> Shelter Meal Svcs 926-10/9/22<br>Bridge Shelter Food Svcs<br>Shelter Meal Svcs 10/10-10/24                               |            |             |
| 0239879     | 11/04/22 | P      | GMS Elevator Services   | 0000028704 | 42,322.50   |
|             |          |        | <i>Line Description:</i> Proj #20-03/#200091<br>Retention Proj #20-03/#200091   |            |             |
| 0239880     | 11/04/22 | P      | LINA  | 0000015623 | 28,100.46   |
|             |          |        | <i>Line Description:</i> Retiree Life Ins Prem Oct 2022<br>Voluntary Life Ins Prem Oct 22<br>Life/AD&D Ins Prem Oct 2022<br>LTD Ins Prem Oct 2022 |            |             |
| 0239881     | 11/04/22 | P      | LN Curtis & Sons  | 0000002983 | 28,564.58   |
|             |          |        | <i>Line Description:</i> Fightfighting Equipment (FFE)  |            |             |
| 0239882     | 11/04/22 | P      | Nationwide General Construction Services  | 0000028494 | 176,627.35  |

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|             |          |        | <i>Line Description:</i> Retention Proj #20-07   |            |             |
| 0239883     | 11/04/22 | P      | Tyler Technologies Inc   | 0000027279 | 46,200.00   |
|             |          |        | <i>Line Description:</i> Validate Consulting Tasks<br>Consulting Tasks&Project Manag<br>Validate Implementation Tasks  |            |             |
| 0239884     | 11/04/22 | P      | Ware Disposal Inc  | 0000000255 | 18,042.09   |
|             |          |        | <i>Line Description:</i> Bridge Shelter Trash July 2022<br>Bulky Item Collection Oct 2022<br>Solid Waste Colection CF Oct22  |            |             |
| 0239885     | 11/04/22 | P      | 4Leaf Inc  | 0000029711 | 2,473.26    |
|             |          |        | <i>Line Description:</i> Fire Plan Review-Sep 2022<br>BC22-536,-684,-691;BX22-490  |            |             |
| 0239886     | 11/04/22 | P      | AJ Portables Inc   | 0000029728 | 2,400.00    |
|             |          |        | <i>Line Description:</i> Portable Ada Units9/28-10/4/22<br>Portable Ada Units0/5-10/11/22  |            |             |
| 0239887     | 11/04/22 | P      | AT & T   | 0000001107 | 3,315.16    |
|             |          |        | <i>Line Description:</i> Fire Sta#1 Fire Alarm System<br>Senior Center Elevator<br>Local Usage<br>Wakeham Park<br>Senior Center Fire Alarm Syste<br>Balearic Center Fax<br>Senior Center Fire Alarm Syste<br>Metro Net<br>Jack Hamett Sports Complex<br>Red Phone Fire Sta#6<br>Red Phone Fire Sta#2<br>Red Phone Fire Sta#4<br>Lions Park |            |             |

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|                    |             |               | <i>Line Description:</i> Red Phone Fire Sta#3<br>2310 Placentia Irrigation<br>PRI Circuit Inbound<br>Fire Emergency Line<br>DRC Fire Alarm<br>Red Phone Fire Sta#1<br>Red Phone Fire Sta#5 |                 |                    |
| 0239888            | 11/04/22    | P             | Adam Ereth   | 0000029232      | 400.00             |
|                    |             |               | <i>Line Description:</i> Planning Comm Mtng-Oct 2022   |                 |                    |
| 0239889            | 11/04/22    | P             | Adlerhorst International   | 0000000906      | 8,200.00           |
|                    |             |               | <i>Line Description:</i> K-9 Off-Site Trng Jul 22-Jun23<br>Agitator Training   |                 |                    |
| 0239890            | 11/04/22    | P             | Akeso Occupational Health  | 0000029274      | 234.17             |
|                    |             |               | <i>Line Description:</i> Pre Employment Physical<br>Safety Physical  |                 |                    |
| 0239891            | 11/04/22    | P             | Alldata  | 0000018288      | 1,500.00           |
|                    |             |               | <i>Line Description:</i> Online Manual Subscription  |                 |                    |
| 0239892            | 11/04/22    | P             | Allstar Fire Equipment Inc   | 0000000986      | 603.56             |
|                    |             |               | <i>Line Description:</i> Leather Boots<br>Fire Helmet  |                 |                    |
| 0239893            | 11/04/22    | P             | Amtex Manufacturing & Supply Company Inc   | 0000001038      | 353.15             |
|                    |             |               | <i>Line Description:</i> Nylon Webbing   |                 |                    |
| 0239894            | 11/04/22    | P             | Aramark Correctional Services Inc  | 0000013108      | 1,527.88           |
|                    |             |               | <i>Line Description:</i> Jail Food Svc 8/25-9/21/22  |                 |                    |

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| 0239895            | 11/04/22    | P             | Atlas Planning Solutions  | 0000026909      | 3,500.00           |
|                    |             |               | <i>Line Description:</i> City LHMP -Sept 2022   |                 |                    |
| 0239896            | 11/04/22    | P             | Beacon Health Options Inc   | 0000026762      | 2,680.65           |
|                    |             |               | <i>Line Description:</i> EAP-Aug 2022<br>EAP-Sept 2022<br>EAP-Oct 2022  |                 |                    |
| 0239897            | 11/04/22    | P             | Beau Hossier  | 0000029714      | 60.00              |
|                    |             |               | <i>Line Description:</i> Basketball Referee 10/26/22  |                 |                    |
| 0239898            | 11/04/22    | P             | Bee Busters Inc   | 0000007572      | 550.00             |
|                    |             |               | <i>Line Description:</i> Bee Colony Abatement-City Park<br>2 Bee Colony Removal-City Park   |                 |                    |
| 0239899            | 11/04/22    | P             | Bound Tree Medical LLC  | 0000011695      | 9,324.21           |
|                    |             |               | <i>Line Description:</i> EMS Supplies<br>EMS Supplies<br>EMS Supplies<br>EMS Supplies<br>EMS Supplies<br>EMS Supplies<br>EMS Supplies<br>EMS Supplies<br>EMS Supplies<br>EMS Supplies<br>EMS Supplies |                 |                    |
| 0239900            | 11/04/22    | P             | Brian Williams  | 0000008562      | 1,000.00           |
|                    |             |               | <i>Line Description:</i> Refund Permit FZ-0140<br>Refund Permit FZ-0141   |                 |                    |

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| 0239901            | 11/04/22    | P             | Bureau Veritas North America Inc  | 0000016616      | 3,304.00           |
|                    |             |               | <i>Line Description:</i> Plan Check Svcs<br>Plan Check Svcs   |                 |                    |
| 0239902            | 11/04/22    | P             | Byron de Arakal   | 0000012401      | 400.00             |
|                    |             |               | <i>Line Description:</i> Planning Comm Mtng-Oct 2022  |                 |                    |
| 0239903            | 11/04/22    | P             | CAPF  | 0000004755      | 2,537.00           |
|                    |             |               | <i>Line Description:</i> Firefighters LTD-Oct 2022  |                 |                    |
| 0239904            | 11/04/22    | P             | CBE   | 0000015149      | 910.88             |
|                    |             |               | <i>Line Description:</i> Copier Maint 9/5-10/4/22<br>COPIER MAINTENANCE CITY HALL<br>COPIER MAINTENANCE BCC<br>COPIER MAINTENANCE DRC<br>COPIER MAINTENANCE SCC |                 |                    |
| 0239905            | 11/04/22    | P             | CDW Government Inc  | 0000005402      | 1,048.80           |
|                    |             |               | <i>Line Description:</i> LaserJet Printer   |                 |                    |
| 0239906            | 11/04/22    | P             | CLEA  | 0000004754      | 3,267.00           |
|                    |             |               | <i>Line Description:</i> Police Officers LTD-Oct 22   |                 |                    |
| 0239907            | 11/04/22    | P             | CSG Consultants Inc   | 0000001887      | 8,017.36           |
|                    |             |               | <i>Line Description:</i> Bldg Plan Review-Sep 22  |                 |                    |
| 0239908            | 11/04/22    | P             | California Department of Justice  | 0000001533      | 1,991.00           |
|                    |             |               | <i>Line Description:</i> Fingerprint Apps-Sept 2022   |                 |                    |



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| 0239909     | 11/04/22 | P      | California Forensic Phlebotomy Inc  | 0000001500 | 7,232.00    |
|             |          |        | <i>Line Description:</i> Blood Draw Svcs-Sep 2022   |            |             |
| 0239910     | 11/04/22 | P      | City of Huntington Beach  | 0000002599 | 6,000.00    |
|             |          |        | <i>Line Description:</i> Helicopter Svc-Sep 2022  |            |             |
| 0239911     | 11/04/22 | P      | City of Newport Beach   | 0000003327 | 2,230.83    |
|             |          |        | <i>Line Description:</i> Shrd Maint Jan-Jun 2022  |            |             |
| 0239912     | 11/04/22 | P      | Columbia Telecommunications Corporation   | 0000027829 | 3,300.00    |
|             |          |        | <i>Line Description:</i> RF Reviews (5 x \$300)<br>RF Review                                      |            |             |
| 0239913     | 11/04/22 | P      | Console Cleaning Specialists INC  | 0000029445 | 1,206.98    |
|             |          |        | <i>Line Description:</i> Sales Tax 7.75%<br>Preventative Maintenance<br>Console Detailed Cleaning |            |             |
| 0239914     | 11/04/22 | P      | Costa Mesa Lock & Key   | 0000001817 | 20.20       |
|             |          |        | <i>Line Description:</i> Key Copies-Code Enforcement  |            |             |
| 0239915     | 11/04/22 | P      | County of Orange  | 0000003473 | 258.41      |
|             |          |        | <i>Line Description:</i> Refuse Disposal@CO--Sep 22   |            |             |
| 0239916     | 11/04/22 | P      | Darlene S Alcaia  | 0000029668 | 200.00      |
|             |          |        | <i>Line Description:</i> Halloween Event 10/26/22   |            |             |
| 0239917     | 11/04/22 | P      | Dianne Russell  | 0000011606 | 400.00      |
|             |          |        | <i>Line Description:</i> Planning Comm Mtng-Oct 2022  |            |             |

Bank: CITY  
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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> |
|--------------------|-------------|---------------|---|-----------------|--------------------|
| 0239918            | 11/04/22    | P             | ECMS Inc  | 0000020118      | 1,319.03           |
|                    |             |               | <i>Line Description:</i> Sales Tax<br>Turnout Alternations                    |                 |                    |
| 0239919            | 11/04/22    | P             | EIDIM Group Inc   | 0000027486      | 440.00             |
|                    |             |               | <i>Line Description:</i> Traveling Fee<br>AV System Check                     |                 |                    |
| 0239920            | 11/04/22    | P             | Eric V Traut  | 0000029897      | 275.00             |
|                    |             |               | <i>Line Description:</i> Refund SubpenaDep 001-00359293                       |                 |                    |
| 0239921            | 11/04/22    | P             | Evelia Soto   | 0000029418      | 415.00             |
|                    |             |               | <i>Line Description:</i> Face Painting-Scarecrow 2022                         |                 |                    |
| 0239922            | 11/04/22    | P             | Everett Dorey LLP   | 0000026882      | 2,478.40           |
|                    |             |               | <i>Line Description:</i> Legal Svcs- Sept 2022                                |                 |                    |
| 0239923            | 11/04/22    | P             | FJS Cable Engineering   | 0000000660      | 8,075.00           |
|                    |             |               | <i>Line Description:</i> Refund Permit PS22-00763<br>Refund Permit PS22-00763 |                 |                    |
| 0239924            | 11/04/22    | P             | Families Forward Inc  | 0000024105      | 9,865.00           |
|                    |             |               | <i>Line Description:</i> 1st Qtr Rental Assist Grant                          |                 |                    |
| 0239925            | 11/04/22    | P             | Federal Technology Solutions Inc  | 0000024174      | 628.58             |
|                    |             |               | <i>Line Description:</i> Printer Repair                                       |                 |                    |
| 0239926            | 11/04/22    | P             | Ferguson Enterprises Inc #1350  | 0000007785      | 215.42             |

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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> 415 Van-Pipe<br>PD-Basement Shower                      |                 |                    |
| 0239927            | 11/04/22    | P             | Fraser Watson & Croutch LLP_   | 0000029898      | 275.00             |
|                    |             |               | <i>Line Description:</i> Refund SubpenaDep 00100359441                           |                 |                    |
| 0239928            | 11/04/22    | P             | Grainger   | 0000002393      | 111.64             |
|                    |             |               | <i>Line Description:</i> Filter Pad-FS #1<br>Air Filter Pad-FS #1                |                 |                    |
| 0239929            | 11/04/22    | P             | Hanks Electrical Supplies  | 0000002445      | 388.02             |
|                    |             |               | <i>Line Description:</i> Ballast   |                 |                    |
| 0239930            | 11/04/22    | P             | Hinderliter De Llamas & Associates   | 0000002537      | 2,725.00           |
|                    |             |               | <i>Line Description:</i> Cannabis Mgnt-Jul 22<br>Cannabis Mgnt-Aug 2022          |                 |                    |
| 0239931            | 11/04/22    | P             | Interwest Consulting Group Inc   | 0000021505      | 4,396.25           |
|                    |             |               | <i>Line Description:</i> Traffic Eng Svc-Sep 22<br>Transportation Eng Svc-Sep 22 |                 |                    |
| 0239932            | 11/04/22    | P             | Jeff Wightman  | 0000029716      | 60.00              |
|                    |             |               | <i>Line Description:</i> Basketball Referee10/26/22                              |                 |                    |
| 0239933            | 11/04/22    | P             | Jimmy Vivar  | 0000029412      | 400.00             |
|                    |             |               | <i>Line Description:</i> Planning Comm Mtng-Oct 2022                             |                 |                    |
| 0239934            | 11/04/22    | P             | Jonathan Zich  | 0000026312      | 400.00             |
|                    |             |               | <i>Line Description:</i> Planning Comm Mtng-Oct 2022                             |                 |                    |

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| Payment Ref | Date     | Status | Remit To   | Remit ID   | Payment Amt |
|-------------|----------|--------|--|------------|-------------|
| 0239935     | 11/04/22 | P      | Jose Rojas   | 0000029411 | 400.00      |
|             |          |        | <i>Line Description:</i> Planning Comm Mtng-Oct 2022                                       |            |             |
| 0239936     | 11/04/22 | P      | Kimley Horn & Associates Inc   | 0000005251 | 6,945.00    |
|             |          |        | <i>Line Description:</i> Housing Element Thru 9/30/22<br>Housing Element Thru 3/31/22      |            |             |
| 0239937     | 11/04/22 | P      | LexisNexis Risk Data Management Inc  | 0000019179 | 288.00      |
|             |          |        | <i>Line Description:</i> Public Records Access   |            |             |
| 0239938     | 11/04/22 | P      | LineGear Fire & Rescue Equipment   | 0000026007 | 924.50      |
|             |          |        | <i>Line Description:</i> Workrite Uniforms<br>Workrite Uniforms                            |            |             |
| 0239939     | 11/04/22 | P      | Linscott Law & Greenspan Engineers Inc   | 0000010877 | 1,902.00    |
|             |          |        | <i>Line Description:</i> 18th St HAWK TS Deign July 22<br>On-Call Services 22-23           |            |             |
| 0239940     | 11/04/22 | P      | Long Beach BMW   | 0000015745 | 440.56      |
|             |          |        | <i>Line Description:</i> Oil   |            |             |
| 0239941     | 11/04/22 | P      | Merrimac Energy Group  | 0000021566 | 13,418.36   |
|             |          |        | <i>Line Description:</i> FS5-Diesel<br>FS2-Diesel<br>FS1-Diesel<br>FS6-Diesel<br>CY-Diesel |            |             |
| 0239942     | 11/04/22 | P      | MetLife Legal Plans Inc  | 0000014707 | 2,905.50    |
|             |          |        | <i>Line Description:</i> Legal Sept 2022   |            |             |

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| Payment Ref | Date     | Status | Remit To   | Remit ID   | Payment Amt |
|-------------|----------|--------|--|------------|-------------|
| 0239943     | 11/04/22 | P      | Mike Raahauges Shooting Enterprises  | 0000006853 | 125.00      |
|             |          |        | <i>Line Description:</i> Range Fees-SWAT Sept 2022   |            |             |
| 0239944     | 11/04/22 | P      | Miranda Anderson   | 0000029896 | 2,500.00    |
|             |          |        | <i>Line Description:</i> Refund Permit PS21-01017  |            |             |
| 0239945     | 11/04/22 | P      | Nico Hospitality LLC   | 0000028926 | 950.33      |
|             |          |        | <i>Line Description:</i> Barbara Trujillo 8/1-8/3/2022<br>Dan Lyu 9/16-9/21/22   |            |             |
| 0239946     | 11/04/22 | P      | North Net Fire Training Center   | 0000010984 | 6,751.84    |
|             |          |        | <i>Line Description:</i> FIRE APPARATUS DRIVER COURSE  |            |             |
| 0239947     | 11/04/22 | P      | Occu Med   | 0000003388 | 6,961.00    |
|             |          |        | <i>Line Description:</i> Pre-Employments Physicals<br>Pre-Employment Exam  |            |             |
| 0239948     | 11/04/22 | P      | Office Depot   | 0000003394 | 7,848.67    |
|             |          |        | <i>Line Description:</i> Fire Office Supplies<br>Building Office Supplies<br>Police Field Ops. Office Supp<br>Police Records- Office Supplie<br>Police Records Office Supplies<br>Police Invest. Office Supplies<br>Community Imprv Office Supplie<br>Comms&Marketing Office Supplie<br>Senior Center Office Supplies<br>Police Invest Office Supplies<br>Finance Admin Office Supplies<br>Police Jail- Office Supplies<br>City Manager Office Supplies<br>Planning Office Supplies<br>Admin Parks Office 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> Maint. Svcs Office Supplies<br>Public Svcs Office Supplies<br>Telecom Ops Office Supplies |                 |                    |
| 0239949            | 11/04/22    | P             | Onward Engineering   | 0000003212      | 8,050.00           |
|                    |             |               | <i>Line Description:</i> Newport Blvd Widening Proj<br>Newport Blvd Wideing Improv                                 |                 |                    |
| 0239950            | 11/04/22    | P             | Orange County Training Managers Assn   | 0000003455      | 100.00             |
|                    |             |               | <i>Line Description:</i> OCTMA Annual Dues-Julie Schall  |                 |                    |
| 0239951            | 11/04/22    | P             | Orange County Treasurer Tax Collector  | 0000003489      | 4,312.00           |
|                    |             |               | <i>Line Description:</i> AFIS Fees-Oct 2022  |                 |                    |
| 0239952            | 11/04/22    | P             | Parr Lumber Co.  | 0000029785      | 4,668.06           |
|                    |             |               | <i>Line Description:</i> LBTX Lumber Assessment<br>OSB PRS<br>Sales Tax  |                 |                    |
| 0239953            | 11/04/22    | P             | Post Alarm Systems Inc   | 0000026907      | 109.15             |
|                    |             |               | <i>Line Description:</i> Bridge Shelter November Alarm   |                 |                    |
| 0239954            | 11/04/22    | P             | Priority Landscape Services LLC  | 0000026592      | 2,464.00           |
|                    |             |               | <i>Line Description:</i> Landscape Maintenance at FVP  |                 |                    |
| 0239955            | 11/04/22    | P             | Prudential Overall Supply  | 0000025480      | 317.12             |
|                    |             |               | <i>Line Description:</i> Towel Svcs-Sep 2022   |                 |                    |
| 0239956            | 11/04/22    | P             | Quality Information Technology   | 0000029496      | 3,312.50           |
|                    |             |               | <i>Line Description:</i> LMS Consulting Svcs AugSept 22  |                 |                    |

City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

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> |
|--------------------|-------------|---------------|--|-----------------|--------------------|
| 0239957            | 11/04/22    | P             | Richard Share  | 0000029895      | 89.00              |
|                    |             |               | <i>Line Description:</i> Refund City 85066 & 85067   |                 |                    |
| 0239958            | 11/04/22    | P             | Rincon Truck Center Inc  | 0000013236      | 613.56             |
|                    |             |               | <i>Line Description:</i> Stock-Brake Pads<br>Stock-Seal  |                 |                    |
| 0239959            | 11/04/22    | P             | Robert Yoakum  | 0000027290      | 275.00             |
|                    |             |               | <i>Line Description:</i> Refund SubpoenaDep001-00355032  |                 |                    |
| 0239960            | 11/04/22    | P             | Russell Toler  | 0000029127      | 400.00             |
|                    |             |               | <i>Line Description:</i> Planning Comm Mtng-Oct 2022   |                 |                    |
| 0239961            | 11/04/22    | P             | Sparkletts   | 0000015725      | 517.17             |
|                    |             |               | <i>Line Description:</i> Water Delivery Svs-Finance<br>Water Delivery Svs-Dev Svs<br>Water Delivery Svs-HR<br>Water Delivery Svs-CM<br>Water Delivery Svs-Pub Svs<br>Water Delivery Svs-City Council<br>Water Delivery Svs-Aquatic Ctr<br>Water Delivery Svs-Corp Yard<br>Water Delivery Svs-Bldg Maint<br>Water Delivery Svs-Senior Ctr |                 |                    |
| 0239962            | 11/04/22    | P             | Susan Saxe Clifford PHD  | 0000003932      | 450.00             |
|                    |             |               | <i>Line Description:</i> Pre-Employment Psych Exam   |                 |                    |
| 0239963            | 11/04/22    | P             | Switzer Assoc Leadership Solutions   | 0000029731      | 3,865.14           |
|                    |             |               | <i>Line Description:</i> One Day Workshop 9/8/22   |                 |                    |

Bank: CITY  
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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> |
|--------------------|-------------|---------------|--|-----------------|--------------------|
| 0239964            | 11/04/22    | P             | The Wallace Firm   | 0000029900      | 156.84             |
|                    |             |               | <i>Line Description:</i> Refund SubpeonaDep001-00360699  |                 |                    |
| 0239965            | 11/04/22    | P             | Time Warner Cable  | 0000011202      | 4,718.70           |
|                    |             |               | <i>Line Description:</i> Cable Srvs for CH-Fin<br>Cable Srvs for CH-PS<br>Cable Srvs for CH-IT<br>Cable Srvs for CH-CM<br>Cable Srvs for CH-Fire<br>Internet Srvs-PD (Data)<br>Internet Srvs-CH (Data)<br>Cable Srvs for CH-Parks<br>Cable Srvs for CH- Dev Srvs<br>HVAC Alarm-Library<br>Cable Srvs for CH-CM<br>Cable Srvs for CH-IT<br>Cable Srvs for CH-PS<br>Cable Srvs for CH- Fin<br>Cable Srvs for CH-Fire<br>Cable Srvs for CH-Parks<br>Cable Srvs for CH-Dev Srvs<br>Internet Services for CH<br>3175 Airway Ave B Bridge Shelt<br>Internet Svs Senior Center<br>Cable Service Bridge Shelter<br>3175 Airway Ave B Bridge Shelt<br>Internet Srvs Fire Sta #4 |                 |                    |
| 0239966            | 11/04/22    | P             | Tseng & Associates   | 0000029899      | 178.06             |
|                    |             |               | <i>Line Description:</i> Refund SubpoenaDep001-00357734  |                 |                    |
| 0239967            | 11/04/22    | P             | Turnout Maintenance Company LLC  | 0000020182      | 2,549.69           |
|                    |             |               | <i>Line Description:</i> Fire Turnout Coat Pant<br>Cleaned Coat, Pant, Gloves  |                 |                    |



Bank: CITY  
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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>  |
|--------------------|-------------|---------------|--|-----------------|---------------------|
| 0239968            | 11/04/22    | P             | UC Regents   | 0000022660      | 750.00              |
|                    |             |               | <i>Line Description:</i> Victim Physical   |                 |                     |
| 0239969            | 11/04/22    | P             | US Bank  | 0000002228      | 3,199.04            |
|                    |             |               | <i>Line Description:</i> Payroll 22-21   |                 |                     |
| 0239970            | 11/04/22    | P             | United Rentals Northwest Inc   | 0000010121      | 242.44              |
|                    |             |               | <i>Line Description:</i> Concrete Mixer  |                 |                     |
| 0239971            | 11/04/22    | P             | Verizon Wireless   | 0000008717      | 6,638.15            |
|                    |             |               | <i>Line Description:</i> HR Phone Svcs 9/18-10/17/22<br>CM Phone Svcs 9/18-10/17/22<br>Bridge Shelter Phone Svcs 9/18<br>PD Cell Svcs 8/24-9/23/22<br>Dev Svcs 9/18-10/17/22 |                 |                     |
| 0239972            | 11/04/22    | P             | VertiGIS North America Ltd   | 0000028889      | 5,570.00            |
|                    |             |               | <i>Line Description:</i> GEOCORTEX ESSENTIALS  |                 |                     |
| 0239973            | 11/04/22    | P             | Vortex Industries Inc  | 0000004437      | 4,805.78            |
|                    |             |               | <i>Line Description:</i> Repair west wall, front appara  |                 |                     |
| 0239974            | 11/04/22    | P             | Waxie Sanitary Supply  | 0000004480      | 3,805.79            |
|                    |             |               | <i>Line Description:</i> Sanitary Supplies   |                 |                     |
| <b>TOTAL</b>       |             |               |  |                 | <b>\$953,024.20</b> |

Bank: DDP1  
Cycle: ADIRDP

| Payment Ref | Date     | Status | Remit To  | Remit ID   | Payment Amt |
|-------------|----------|--------|---|------------|-------------|
| 014435      | 10/31/22 | P      | Alan F Kent   | 0000006393 | 2,174.79    |
|             |          |        | <i>Line Description:</i> 1% Supplemental Pay Nov 2022 |            |             |
| 014436      | 10/31/22 | P      | Beckee Cost   | 0000016309 | 946.08      |
|             |          |        | <i>Line Description:</i> 1% Supplemental Pay Nov 2022 |            |             |
| 014437      | 10/31/22 | P      | Chris Morris  | 0000007439 | 2,500.00    |
|             |          |        | <i>Line Description:</i> Monthly LTD Payment-Nov 2022 |            |             |
| 014438      | 10/31/22 | P      | Costa Mesa Employees Association                      | 0000006284 | 3,002.62    |
|             |          |        | <i>Line Description:</i> Payroll Deduction 2222       |            |             |
| 014439      | 10/31/22 | P      | Costa Mesa Executive Club                             | 0000006286 | 80.00       |
|             |          |        | <i>Line Description:</i> Payroll Deduction 2222       |            |             |
| 014440      | 10/31/22 | P      | Costa Mesa Firefighters Association                   | 0000001812 | 8,654.51    |
|             |          |        | <i>Line Description:</i> Payroll Deduction 2222       |            |             |
| 014441      | 10/31/22 | P      | Costa Mesa Police Association                         | 0000001819 | 7,320.00    |
|             |          |        | <i>Line Description:</i> Payroll Deduction 2222       |            |             |
| 014442      | 10/31/22 | P      | Costa Mesa Police Management Assn                     | 0000005082 | 225.00      |
|             |          |        | <i>Line Description:</i> Payroll Deduction 2222       |            |             |
| 014443      | 10/31/22 | P      | Danny Hogue   | 0000006802 | 1,137.03    |
|             |          |        | <i>Line Description:</i> 1% Supplemental Pay Nov 2022 |            |             |
| 014444      | 10/31/22 | P      | Darlene Bell  | 0000005602 | 580.54      |
|             |          |        | <i>Line Description:</i> 1% Supplemental Pay Nov 2022 |            |             |

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Cycle: ADIRDP

| <u>Payment Ref</u> | <u>Date</u> | <u>Status</u> | <u>Remit To</u>                                       | <u>Remit ID</u> | <u>Payment Amt</u> |
|--------------------|-------------|---------------|---|-----------------|--------------------|
| 014445             | 10/31/22    | P             | David A Dye   | 0000002065      | 260.90             |
|                    |             |               | <i>Line Description:</i> 1% Supplemental Pay Nov 2022 |                 |                    |
| 014446             | 10/31/22    | P             | Edward Dryzmala                                       | 0000006686      | 1,377.28           |
|                    |             |               | <i>Line Description:</i> 1% Supplemental Pay Nov 2022 |                 |                    |
| 014447             | 10/31/22    | P             | Gale Tusso  | 0000017460      | 233.08             |
|                    |             |               | <i>Line Description:</i> 1% Supplemental Pay Nov 2022 |                 |                    |
| 014448             | 10/31/22    | P             | Gary D Webster  | 0000004487      | 1,204.44           |
|                    |             |               | <i>Line Description:</i> 1% Supplemental Pay Nov 2022 |                 |                    |
| 014449             | 10/31/22    | P             | George J Yezbick Jr                                   | 0000005045      | 1,164.00           |
|                    |             |               | <i>Line Description:</i> 1% Supplemental Pay Nov 2022 |                 |                    |
| 014450             | 10/31/22    | P             | Harlan Pauley   | 0000003569      | 232.12             |
|                    |             |               | <i>Line Description:</i> 1% Supplemental Pay Nov 2022 |                 |                    |
| 014451             | 10/31/22    | P             | James M Miller  | 0000007440      | 2,500.00           |
|                    |             |               | <i>Line Description:</i> Monthly LTD Payment-Nov 2022 |                 |                    |
| 014452             | 10/31/22    | P             | Kathleen Zuorski                                      | 0000025225      | 504.52             |
|                    |             |               | <i>Line Description:</i> 1% Supplemental Pay Nov 2022 |                 |                    |
| 014453             | 10/31/22    | P             | Linda Boylan  | 0000023340      | 57.98              |
|                    |             |               | <i>Line Description:</i> 1% Supplemental Pay Nov 2022 |                 |                    |

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Cycle: ADIRDP

| <u>Payment Ref</u> | <u>Date</u> | <u>Status</u> | <u>Remit To</u>                                       | <u>Remit ID</u> | <u>Payment Amt</u> |
|--------------------|-------------|---------------|---|-----------------|--------------------|
| 014454             | 10/31/22    | P             | Matthew J Collett                                     | 0000001720      | 856.58             |
|                    |             |               | <i>Line Description:</i> 1% Supplemental Pay Nov 2022 |                 |                    |
| 014455             | 10/31/22    | P             | Paul A Cappuccilli                                    | 0000007705      | 1,214.50           |
|                    |             |               | <i>Line Description:</i> 1% Supplemental Pay Nov 2022 |                 |                    |
| 014456             | 10/31/22    | P             | Phil Dickens  | 0000005801      | 511.76             |
|                    |             |               | <i>Line Description:</i> 1% Supplemental Pay Nov 2022 |                 |                    |
| 014457             | 10/31/22    | P             | Richard J Johnson                                     | 0000005620      | 1,255.66           |
|                    |             |               | <i>Line Description:</i> 1% Supplemental Pay Nov 2022 |                 |                    |
| 014458             | 10/31/22    | P             | Thomas J Lazar  | 0000002925      | 1,703.25           |
|                    |             |               | <i>Line Description:</i> 1% Supplemental Pay Nov 2022 |                 |                    |
| 014459             | 10/31/22    | P             | William H Bechtei                                     | 0000001224      | 1,622.58           |
|                    |             |               | <i>Line Description:</i> 1% Supplemental Pay Nov 2022 |                 |                    |
| <b>TOTAL</b>       |             |               |   |                 | <b>\$41,319.22</b> |

Bank: DDP1  
Cycle: ADIRDP

| <u>Payment Ref</u> | <u>Date</u> | <u>Status</u> | <u>Remit To</u>  | <u>Remit ID</u> | <u>Payment Amt</u> |
|--------------------|-------------|---------------|--|-----------------|--------------------|
| 014460             | 11/04/22    | P             | Adam Gardner   | 0000026309      | 390.50             |
|                    |             |               | <i>Line Description:</i> CNOA Conf 11/18-11/22/22<br>Narcotics Investigation |                 |                    |
| 014461             | 11/04/22    | P             | Brian Hernandez  | 0000019509      | 261.00             |
|                    |             |               | <i>Line Description:</i> Supervisory Course<br>Leadership in Midst of Change |                 |                    |
| 014462             | 11/04/22    | P             | Carlos Diaz  | 0000013277      | 500.00             |
|                    |             |               | <i>Line Description:</i> Clothing Allowance 22-23                            |                 |                    |
| 014463             | 11/04/22    | P             | Chasen Gaunt   | 0000027734      | 40.00              |
|                    |             |               | <i>Line Description:</i> Traffic Collision Intermediate                      |                 |                    |
| 014464             | 11/04/22    | P             | Cherie M Pittington  | 0000003641      | 52.75              |
|                    |             |               | <i>Line Description:</i> Crisis Intervention Trng                            |                 |                    |
| 014465             | 11/04/22    | P             | Christopher Coates   | 0000006669      | 197.00             |
|                    |             |               | <i>Line Description:</i> Executive Chief Officer 4E                          |                 |                    |
| 014466             | 11/04/22    | P             | Daniel Bruno   | 0000029161      | 16.00              |
|                    |             |               | <i>Line Description:</i> Canine Agitator                                     |                 |                    |
| 014467             | 11/04/22    | P             | Eric Molina  | 0000027834      | 40.00              |
|                    |             |               | <i>Line Description:</i> Calif Gang Conf                                     |                 |                    |
| 014468             | 11/04/22    | P             | Erik Nippert   | 0000026147      | 40.00              |
|                    |             |               | <i>Line Description:</i> ID Theft Investigation                              |                 |                    |

Bank: DDP1  
Cycle: ADIRDP

| Payment Ref | Date     | Status | Remit To   | Remit ID   | Payment Amt |
|-------------|----------|--------|--|------------|-------------|
| 014469      | 11/04/22 | P      | Fanni Acosta   | 0000029434 | 189.00      |
|             |          |        | <i>Line Description:</i> CALPELRA Annual Trng                                  |            |             |
| 014470      | 11/04/22 | P      | Guyon Foxwell  | 0000029370 | 333.00      |
|             |          |        | <i>Line Description:</i> Chemical Agent Instructor                             |            |             |
| 014471      | 11/04/22 | P      | Hank Gallegos  | 0000026587 | 16.00       |
|             |          |        | <i>Line Description:</i> Adv Roadside Impaired Drvng                           |            |             |
| 014472      | 11/04/22 | P      | Heath McMahon  | 0000028659 | 16.00       |
|             |          |        | <i>Line Description:</i> Adv Roadside Impaired Drvng                           |            |             |
| 014473      | 11/04/22 | P      | Jaime Santibanez   | 0000015126 | 310.50      |
|             |          |        | <i>Line Description:</i> CNOA Conf 11/18-11/22/22                              |            |             |
| 014474      | 11/04/22 | P      | James A Brown  | 0000024426 | 310.50      |
|             |          |        | <i>Line Description:</i> CNOA Conf 11/18-11/22/22                              |            |             |
| 014475      | 11/04/22 | P      | James Haney  | 0000029091 | 135.50      |
|             |          |        | <i>Line Description:</i> Canine Agitator                                       |            |             |
| 014476      | 11/04/22 | P      | Jesse Chartier   | 0000023836 | 91.88       |
|             |          |        | <i>Line Description:</i> ICS 300/ Title 15 Course                              |            |             |
| 014477      | 11/04/22 | P      | Joe Lopez  | 0000026113 | 540.00      |
|             |          |        | <i>Line Description:</i> ID Theft Investigations<br>Clothing Allowance 2022-23 |            |             |
| 014478      | 11/04/22 | P      | Jose Soto  | 0000029602 | 40.00       |

Bank: DDP1

Cycle: ADIRDP

| <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> Interview & Interrogation                            |                 |                    |
| 014479             | 11/04/22    | P             | Joshua Kuo  | 0000010901      | 185.00             |
|                    |             |               | <i>Line Description:</i> Shermand Block SLI#6                                 |                 |                    |
| 014480             | 11/04/22    | P             | Laura Reeker  | 0000029788      | 40.00              |
|                    |             |               | <i>Line Description:</i> PC 832 Arrest  |                 |                    |
| 014481             | 11/04/22    | P             | Matthew Grimmond  | 0000005711      | 72.00              |
|                    |             |               | <i>Line Description:</i> POST Management Seminar<br>POST Management Seminar B |                 |                    |
| 014482             | 11/04/22    | P             | Matthew Selinske  | 0000006063      | 40.00              |
|                    |             |               | <i>Line Description:</i> Calif Gang Conf                                      |                 |                    |
| 014483             | 11/04/22    | P             | Miranda Garcia  | 0000029433      | 189.00             |
|                    |             |               | <i>Line Description:</i> CALPELRA Conf 11/15-11/18/22                         |                 |                    |
| 014484             | 11/04/22    | P             | Ronald Stocking   | 0000027737      | 310.50             |
|                    |             |               | <i>Line Description:</i> CNOA Conf 11/18-11/22/22                             |                 |                    |
| 014485             | 11/04/22    | P             | Shannon Aitken  | 0000029399      | 53.18              |
|                    |             |               | <i>Line Description:</i> Refreshment for Dept Mtng                            |                 |                    |
| 014486             | 11/04/22    | P             | Soraya Julian   | 0000018089      | 35.00              |
|                    |             |               | <i>Line Description:</i> Notary Filling Fee                                   |                 |                    |
| 014487             | 11/04/22    | P             | Tyrus Ranck   | 0000026650      | 40.00              |
|                    |             |               | <i>Line Description:</i> Calif Gang Conf                                      |                 |                    |

Bank: DDP1

Cycle: ADIRDP

| <u>Payment Ref</u> | <u>Date</u> | <u>Status</u> | <u>Remit To</u>                                   | <u>Remit ID</u> | <u>Payment Amt</u>      |
|--------------------|-------------|---------------|---|-----------------|-------------------------|
| 014488             | 11/04/22    | P             | Vijay Chawla                                      | 0000025171      | 310.50                  |
|                    |             |               | <i>Line Description:</i> CNOA Conf 11/18-11/22/22 |                 |                         |
|                    |             |               |   |                 | <b>TOTAL \$4,794.81</b> |