

Bank: CITY
Cycle: ANNUAL

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0237846	06/14/22	P	Newport Mesa Unified School District	0000003339	54,874.32
		<i>Line Description:</i> Developer Fee-Feb 2022 Development Fee-Oct 2021 Developer Fee-Nov 2021 Development Fee-Dec 2021 Developer Fee-Jan 2022			
0237847	06/14/22	P	Department of Conservation	0000001530	14,153.55
		<i>Line Description:</i> SMIP Fee Collected Jul-Sep 21 SMIP Fee Collected Oct-Dec 21			
0237848	06/14/22	P	Jenne Smolensky	0000029693	120.00
		<i>Line Description:</i> Refund Rec Dep 2007155.002			
TOTAL					\$69,147.87

0

0 * *

0 * *

69,147.87 +

625,947.97 +

313,488.05 +

003

1,008,583.89 *

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0237849	06/17/22	P	All American Asphalt	0000000971	82,646.20
		<i>Line Description:</i>	Retention Payable Proj #470001 St Imprv Proj #21-07/#470001		
0237850	06/17/22	P	Bound Tree Medical LLC	0000011695	18,344.38
		<i>Line Description:</i>	EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies		
0237851	06/17/22	P	Care Ambulance Service Inc	0000019807	78,570.00
		<i>Line Description:</i>	Surge Unit Charge-May 2022 Ambulance Svc 5/16-5/31/22 Surge Unit Charge-Mar 2022		
0237852	06/17/22	P	Hinderliter De Llamas & Associates	0000002537	40,770.00
		<i>Line Description:</i>	Cannabis Management Program Cannabis Managment Program		
0237853	06/17/22	P	Jones & Mayer	0000014653	21,456.87
		<i>Line Description:</i>	#109801-Garten #109811-Sauer #109806-Moyer #109794-Camp #109804-Lawson #109803-Insight Psychology #109792-440 Fair/1179 NP #109793-Bernede #109796-Carrera		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> #109797-Clifton #109800--Duncan #109805-Leamann #109812-Schafer #109795-Carranza #109798-Corralex #109813-Shalhoub #109799-Donaldson #109807-NMUSD CEQA #109808-Ohio House #109810-Redhill Lokat \$109802-H3 Ministries #109809-RD X Catalyst #109814-Socal Recovery		
0237854	06/17/22	P	OakWest Services Inc	0000029497	43,360.00
			<i>Line Description:</i> Replace Dilapidated Picnic She		
0237855	06/17/22	P	Siemens Industry Inc	0000002904	24,763.34
			<i>Line Description:</i> 4th Floor Duct Heaters PD-Boiler Installation		
0237856	06/17/22	P	Southern California Edison Company	0000004088	23,750.95
			<i>Line Description:</i> Davis Field 4/29-5/30/22 2301 Harbor 4/26-5/24/22 3349 Sakioka 4/27-5/25/22 3351 Sakioka 4/27-5/25/22 348 E 17th St 4/27-5/25/22 Park Maint 5/1-5/31/22 1190 Placentia 5/6-6/6/22 970 Arlington 5/4-6/2/22 2293 Canyon 5/9-6/7/22 2590 Placentia 5/9-6/7/22 1587 Sunflower 5/10-6/8/22 BCC 5/9-6/7/22 567 W 19th 5/6-6/7/22		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
-------------	------	--------	----------	----------	-------------

Line Description: Sunflower/Plaza 5/1-5/31/22
 2750 Fairview 5/4-6/2/22
 2060 Harbor 2/25-3/24/20
 Volcom Skate Pk 5/4-6/2/22
 3129 Harbor 5/3-6/1/22
 NCC 4/29-5/30/22
 19rh/Npt 5/1-5/31/22
 Joann St Bike 5/1-5/31/22
 1624 Gisler 5/3-6/1/22
 Tennis Cntr 5/4-6/3/22
 1570 Adams 4/22-5/22/22
 3120 Manistree 4/25-5/23/22
 555 1/2 Paularino 4/25-5/23/22
 680 Arlington 5/4-6/2/22
 885 Junipero 5/4-6/2/22
 DRC 5/2-5/31/22
 702 Victoria 5/2-5/3/22
 702 1/2 Victoria 5/2-5/3/22
 SD Fwy On/Off 5/1-5/31/22
 Npt Fwy/Baker 5/1-5/31/22
 Baker/Royal Palm 5/1-5/31/22
 1035 Park Crest 5/4-6/2/22
 Sr Cntr 4/29-5/30/22

0237858	06/17/22	P	Time Warner Cable	0000011202	23,140.37
---------	----------	---	-------------------	------------	-----------

Line Description: Internet Services Fire Sta#4
 NCC Internet (New Bldg)
 Internet Services for City Hal
 Equipment Fees for PD Area 1-2
 3175 Airway Ave B Ethernet
 Internet Fiber Srvcs-Various L
 Cable Srvs for City Hall
 HVAC Alarm Basement City Hall
 Internet Srvs for PD (Data)
 Airway Ave B Internet Bridge S
 Cable Srvs for Bridge Shelter
 3175 Airway Ave B Internet
 Internet for Senior Center

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Internet Services for City Hal		
0237859	06/17/22	P	Ware Disposal Inc	0000000255	54,214.62
			<i>Line Description:</i> Solid Waste-March 2022 BULKY ITEM COLLECTION SERVICES Solid Waste Collection Service BULKY ITEM COLLECTION SERVICES Solid Waste-May 2022 Solid Waste-February 2022		
0237860	06/17/22	P	ARC	0000022726	534.71
			<i>Line Description:</i> Vinyl Banners Door Hangers		
0237861	06/17/22	P	AT & T	0000001107	5,409.62
			<i>Line Description:</i> Local Usage Senior Center Fire Alarm Syste Fire Sta#1 Fire Alarm System Balearic Center Fax Senior Center Fire Alarm Syste Jack Hammett Sports Complex Red Phone Fire Sta#4 Red Phone Fire Sta#1 Red Phone Fire Sta#5 Red Phone Fire Sta#6 Senior Center Elevator 2310 Placentia-Irrigation PRI Circuit Inbound Trunk Metro Net Fire Emergency Line DRC Fire Alarm PD DSL Line 800 Mh2 Radio Link Estancia Park WSS Alarm Lions Park Baseball Field		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Sr. Center DSL Bldg Maint Use NCC Fire Alarm Lions Park Red Phone Fire Sta#2 Red Phone Fire Sta#3		
0237863	06/17/22	P	AT & T	0000001107	367.50
			<i>Line Description:</i> 911 Cama Trunks		
0237864	06/17/22	P	AT & T	0000001107	64.20
			<i>Line Description:</i> Internet Srvs for Fleet Srvs		
0237865	06/17/22	P	AT & T Mobility	0000001107	88.68
			<i>Line Description:</i> Comm Cell Phone 3/12-4/11/22		
0237866	06/17/22	P	Angel Auto Spa LLC	0000027465	2,695.13
			<i>Line Description:</i> City Car Wash-Apr 2022 CMPD Car Wash-Apr 2022		
0237867	06/17/22	P	Animal Pest Management Services Inc	0000001049	3,680.00
			<i>Line Description:</i> Weed Abatement Srvs May22		
0237868	06/17/22	P	Bruce Montgomery	0000029690	701.17
			<i>Line Description:</i> Refund Permit BC21-00638		
0237869	06/17/22	P	Buchalter A Professional Corporation	0000028918	850.50
			<i>Line Description:</i> Social Recovery		
0237870	06/17/22	P	Bureau Veritas North America Inc	0000016616	354.00
			<i>Line Description:</i> Plan Check Svc		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0237871	06/17/22	P	CBE	0000015149	1,761.32
		<i>Line Description:</i> Copier Maint 2/5-3/4/22 Copier Maint 5/5-6/4/22 Copier Maint 3/5-4/4/22 Copier Maint 5/5-6/4/22 Copier Maint 5/5-6/4/22 Copier Maint 3/5-4/4/22 Copier Maint 2/4-3/4/22 Copier Maint 3/5-4/4/22 Copier Maint 2/5-3/4/22 Copier Maint 4/5-5/4/22			
0237872	06/17/22	P	CDW Government Inc	0000005402	1,070.22
		<i>Line Description:</i> Sales Tax RECYCLING FEE 4" TO LESS THAN Apple 11-inch iPad Pro Wi-Fi +			
0237873	06/17/22	P	California Forensic Phlebotomy Inc	0000001500	208.72
		<i>Line Description:</i> Blood Drawn Svc-Nov 2021			
0237874	06/17/22	P	Catherine Lynn Kazmark	0000029454	1,545.96
		<i>Line Description:</i> DESIGN SERVICES			
0237875	06/17/22	P	CoStar Realty Information Inc	0000024413	600.00
		<i>Line Description:</i> License Agreement			
0237876	06/17/22	P	County of Orange	0000007209	89.38
		<i>Line Description:</i> Communication Charge-Apr 22			
0237877	06/17/22	P	Crown Castle Fiber LLC	0000029550	1,000.00
		<i>Line Description:</i> Refund Permit PS21-01020			

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0237878	06/17/22	P	Eco Luxury Detail	0000029442	275.00
			Line Description: Vehicle Paint Less Dent-#787		
0237879	06/17/22	P	Ecolab Pest Elimination	0000024420	1,255.75
			Line Description: Pest Control-May 2022		
0237880	06/17/22	P	Evelyn Carr	0000029694	129.00
			Line Description: Refund Rec Dep 2007147.002		
0237881	06/17/22	P	Extti Incorporated	0000010491	2,062.50
			Line Description: Investigation Consulting		
0237882	06/17/22	P	Factory Motor Parts Co	0000019977	958.18
			Line Description: Battery-Unit #326		
			Oil Filter Stock		
			Axle-Unit #531		
			Pump Assy-Unit #081		
			V Belt-Unit #081		
			Starter-Unit #151		
			Sensor-Unit #702		
			Hose-Unit #081		
0237883	06/17/22	P	Federal Technology Solutions Inc	0000024174	11,785.19
			Line Description: NETWORK DROP INSTALLATION		
0237884	06/17/22	P	Fuel Pros Inc	0000026476	700.00
			Line Description: FS #2 DO Inspection-May 2022		
			CY DO Inspection-May 2022		
			PD DO Inspection-May 2022		
			FS #6 DO Inspection-May 2022		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0237885	06/17/22	P	GIT Satellite LLC	0000019742	62.48
			Line Description: Satellite Plan-May 2022		
0237886	06/17/22	P	Galls LLC	0000002297	6,174.30
			Line Description: Uniform-McMahon		
			Uniforms		
			Uniforms		
			Uniforms		
			Uniforms		
			Uniforms-LaPointe		
			Uniforms-Pay		
			Uniforms-Terajima		
			Uniforms-Tomassitti		
			Uniform-Peters		
			Uniform-Wadkins		
			Uniform-Santos		
			Uniform-McLina		
			Uniform-Ashby		
0237887	06/17/22	P	Grainger	0000002393	780.91
			Line Description: Clamp		
			Load Center		
			Fastner		
			Plugs		
0237888	06/17/22	P	Image Concepts	0000026883	574.68
			Line Description: Uniforms-City Clerk Office		
0237889	06/17/22	P	Interfinish Corporation	0000014766	5,925.00
			Line Description: CARPET INSTALLATION		
0237890	06/17/22	P	Interwest Consulting Group Inc	0000021505	12,020.50

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Engineering Svc-Mar 2022 Engineering Svc-Apr 22 Traffic Engineering Svc-Apr 22		
0237891	06/17/22	P	Jennifer Koviak	0000029696	87.50
			<i>Line Description:</i> Refund Rec Dep 2007153.002		
0237892	06/17/22	P	Johnson Favaro LLP	0000023249	982.43
			<i>Line Description:</i> NCC Design 7/1/21-5/31/22		
0237893	06/17/22	P	Kent Riley	0000029699	3,500.00
			<i>Line Description:</i> Refund Permit PS19-00748		
0237894	06/17/22	P	Kimball Midwest	0000006819	294.46
			<i>Line Description:</i> Comm Parts Comm Parts Credit Inv #9914580 Shop Supplies Comm Parts		
0237895	06/17/22	P	LineGear Fire & Rescue Equipment	0000026007	14,505.31
			<i>Line Description:</i> Workrite Firefighter Shacket Stihl MS 462 RCM Rescue Chain Sales Tax		
0237896	06/17/22	P	Los Angeles Times	0000003000	975.17
			<i>Line Description:</i> Legal Publications 5/1-5/31/22		
0237897	06/17/22	P	Loyal Vardeman	0000029700	1,000.00
			<i>Line Description:</i> Refund Permit PS21-01395		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0237898	06/17/22	P	Martin Price	0000029697	100.00
			Line Description: Refund Rec Dep 2007154.002		
0237899	06/17/22	P	Merrimac Energy Group	0000021566	10,491.34
			Line Description: FS2- Diesel		
			FS-5 Diesel		
			FS1-Diesel		
			CY-Diesel		
0237900	06/17/22	P	Michael Balliet	0000008858	4,271.25
			Line Description: Michael Balliet 4/16-5/31/22		
0237901	06/17/22	P	Minerva Espinoza	0000014962	129.00
			Line Description: Refund Rec Dep 2007130.002		
0237902	06/17/22	P	National Testing Network Inc	0000024976	250.00
			Line Description: Testing Services		
0237903	06/17/22	P	NeWave Construction Inc	0000024108	1,928.73
			Line Description: Installation of counters tops		
0237904	06/17/22	P	Norman A Traub Associates Inc	0000013815	3,996.53
			Line Description: Consulting-Investigations		
0237905	06/17/22	P	Occu Med	0000003388	1,300.50
			Line Description: Pre-Employment Physicals		
0237906	06/17/22	P	Orange Coast Plumbing Inc	0000009431	4,095.00
			Line Description: Plumbing Srvs at Wakeham Park		
			Plumbing Srvs at Wakeham Park		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0237907	06/17/22	P	Orange County Mosquito & Vector Control	0000021750	1,649.00
			Line Description: Vector Control Srvs Feb 2022 Vector Control Srvcs June 22		
0237908	06/17/22	P	Orange County Treasurer Tax Collector	0000003489	1,129.32
			Line Description: Teletype Srvs for May 2022		
0237909	06/17/22	P	Orange County Treasurer Tax Collector	0000003489	13,785.00
			Line Description: Prkng Citation Process-Apr 22		
0237910	06/17/22	P	Paul's Pet Food Express	0000026626	62.07
			Line Description: Food&Supplies for Psd Aran		
0237911	06/17/22	P	Priceless Pet Rescue	0000026000	500.00
			Line Description: Animal Transfer Fees May 2022		
0237912	06/17/22	P	Prudential Overall Supply	0000025480	1,601.10
			Line Description: Parks Uniform Svc-Apr 2022 Fleet Floor Mat-Apr 2022 Rec Uniforms Rental Svc-Apr 22 PD Towel Svc-Apr 2022 Facilities Unifrom Svc-Apr 22 St/Traffic Op Uniform Svc-May Facilities Uniform Svc-May 22 Parks Uniform Svc-May 2022 Fleet Uniform Svc-May 2022 Fleet Floor Mat-May 2022 St/Traff Op Uniform Svc-Apr 22 Fleet Uniform Rental Svc-Apr22		
0237913	06/17/22	P	Pyro Spectaculars Inc	0000029672	12,000.00

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> INDEPENDANCE DAY FIREWORK SHOW		
0237914	06/17/22	P	Pyxis Water Systems Inc	0000015837	2,500.00
			<i>Line Description:</i> Maintenance At Tewinkle Lakes		
0237915	06/17/22	P	RS Hughes Company Inc	0000003867	396.52
			<i>Line Description:</i> Warehouse Floor Stock		
			Warehouse Floor Stock		
0237916	06/17/22	P	Resource Building Materials	0000024350	347.82
			<i>Line Description:</i> Silica Sand for Graffiti Remov		
0237917	06/17/22	P	Rincon Truck Center Inc	0000013236	2,836.50
			<i>Line Description:</i> Stock-Lube		
			189-Ignition		
			555-Temp Sensor		
			Stock-Air Filter, Oil Filter		
			571-Air Filter Oil Filter Seal		
0237918	06/17/22	P	Rosalinda Hernandez	0000029695	290.00
			<i>Line Description:</i> Refund Rec Dep 2007752.002		
0237919	06/17/22	P	Rosell Surveying & Mapping Inc	0000022724	3,500.00
			<i>Line Description:</i> On Call Surveying Services		
0237920	06/17/22	P	Ross Pangilinan	0000029683	270.00
			<i>Line Description:</i> Refund Fire Permit 001-0035585		
0237921	06/17/22	P	Sanjeev Khanna	0000029698	3,728.57
			<i>Line Description:</i> Refund Trensient Tax		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0237922	06/17/22	P	South Coast Emergency Vehicle Services	0000003643	875.02
			Line Description: Linear Relfextor-#5123 Stock-Throttle Harness		
0237923	06/17/22	P	Southern California Gas Company	0000004092	4,367.45
			Line Description: Hist Soc 4/22-5/23/22 Telecomm 4/25-5/24/22 DRC 4/22-5/23/22 DRC Pool 4/22-5/23/22 BCC 4/27-5/26/22 NCC 4/22-5/23/22 Sr Cntr 4/22-5/23/22 717 James 4/22-5/23/22 721 James 04/22-5/23/22 FS #2 4/26-5/25/22 FS #6 4/29--5/31/22 FS #5 4/25-5/24/22 567 W 18th 4/22-5/23/22 FS #3 4/22-5/23/22 FS#1 4/27-5/26/22 FS #4 4/25-5/24/22 PD 4/25-5/24/22 2300 Placentia #2 4/25-5/24/22 2310 Placentia 4/25-5/24/22		
0237924	06/17/22	P	Sparkletts	0000015725	584.81
			Line Description: WATER DELIVERY SERVICES-Fire WATER DELIVERY SERVICES-CC WATER DELIVERY SERVICES-CM WATER DELIVERY SERVICES-DS WATER DELIVERY SERVICES-HR WATER DELIVERY SERVICES-PS WATER DELIVERY SERVICES-SC WATER DELIVERY SERVICES-Maint WATER DELIVERY SERVICES-FIN		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> WATER DELIVERY SERVICES-DAC		
0237925	06/17/22	P	Spectrum Gas Products	0000012653	998.44
			<i>Line Description:</i> Cylinder Renewal		
			Cylinder Renewal		
			Cylinder Renewal		
			Cylinder Renewal		
			Cylinder Renewal		
			Cylinder Renewal		
			Cylinder Renewal		
			Cylinder Renewal		
0237926	06/17/22	P	Staples Advantage	0000024532	8,227.10
			<i>Line Description:</i> Supplies-PS Engineering		
			Supplies-Police Record		
			Supplies-City Clerk		
			Supplies-Dev Svcs		
			Supplies-PS Admin		
			Supplies-P&R NCC		
			Supplies-Finance		
			Supplies- CDBG		
			Supplies-IT		
			Supplies-HR		
			Credit		
			Supplies-PS Maintenance		
			Supplies-Telecom Operations		
			Supplies-P&R Balearic Rocks		
0237927	06/17/22	P	State of California Dept of Justice	0000001534	931.00
			<i>Line Description:</i> Livescan/Fingerprinting Servic		
0237928	06/17/22	P	Superior Pavement Markings Inc	0000003955	10,706.25
			<i>Line Description:</i> Roadline Striping & Crosswalks		
0237929	06/17/22	P	Svevia USA Inc	0000029673	7,916.55

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Traffic Paint		
0237930	06/17/22	P	The 12 Costa Mesa	0000029689	140.00
			Line Description: Refund Fire Permit #13837		
0237931	06/17/22	P	The Pin Center	0000019267	712.48
			Line Description: Dustomer Name Badges		
0237932	06/17/22	P	Thomas Anthony Compise	0000029709	501.60
			Line Description: Refund Impound Fee		
0237933	06/17/22	P	Top Seed Tennis Academy Inc.	0000029707	8,106.75
			Line Description: Tennis Center- March 2022		
0237934	06/17/22	P	Turnout Maintenance Company LLC	0000020182	1,392.95
			Line Description: Coats, Pants, Jackets		
			Coats, Pants, Uniforms		
			Coats, Pants, Gloves		
0237935	06/17/22	P	US Bank	0000002228	3,315.94
			Line Description: PARS Deduction Ch-2211		
0237936	06/17/22	P	USI Inc	0000005890	572.38
			Line Description: Laminating Film		
0237937	06/17/22	P	Uline	0000010970	537.03
			Line Description: Supplies for Property		
0237938	06/17/22	P	United Rentals Northwest Inc	0000010121	453.62

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTERBank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Concrete and Mixer Concrete and Mixer		
0237939	06/17/22	P	United Site Services of California Inc	0000015552	80.00
			Line Description: Portable Toilet Services		
0237940	06/17/22	P	Verizon Wireless	0000008717	5,689.71
			Line Description: PD Cell Phones 4/24-5/23 Fire Cell Phones 4/18-5/17/22 Broad Band Srvc-New Subnet 4/		
0237941	06/17/22	P	Vulcan Materials Company	0000007403	1,214.72
			Line Description: Asphalt for Patching Potholes Asphalt for Potholes & Sidewal Asphalt for Patching Potholes Asphalt for Sidewalk Ramps		
0237942	06/17/22	P	Waterline Technologies Inc	0000014520	384.72
			Line Description: DRC Pool Treatment DRC Pool Treatment		
0237943	06/17/22	P	West Coast Fence Co	0000021495	995.00
			Line Description: Repairs at Lion's Park		
TOTAL					\$625,947.97

Report ID: CCM20010

City of Costa Mesa Accounts Payable
CCM OVERFLOW CHECK LISTING

Page No. 1

Run Date Jun 17, 2022

Run Time 1:33:59 PM

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>
0237857	06/17/22	O	Southern California Edison Company <i>Line Description: Overflow</i>	0000004088	0.00
0237862	06/17/22	O	AT & T <i>Line Description: Overflow</i>	0000001107	0.00
<u>TOTAL</u>					<u>0.00</u>

End of Report

Bank: DDP1

Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
013587	06/15/22	P	Brandon Raissdana	0000029681	453.00
			Line Description: Residential Search Street Smart Forcible Entry		
013588	06/15/22	P	David Herrera Martinez	0000029421	595.00
			Line Description: Knowing Your Apparatus		
013589	06/15/22	P	Kristofer Moore	0000025526	500.00
			Line Description: Clothing Allowance 21-22		
013590	06/15/22	P	Maurilio Torres	0000025958	450.00
			Line Description: Company Officer 2A		
013591	06/15/22	P	Nate Robbins	0000029662	11.00
			Line Description: CoC Board Mtng Parking		
013592	06/15/22	P	Raja Sethuraman	0000005084	10.00
			Line Description: Mtng Parking Fee		
013593	06/15/22	P	Ronald Stocking	0000027737	16.00
			Line Description: Expendable Baton Instructor		
013594	06/15/22	P	Taylor Scavo	0000029682	453.00
			Line Description: Residential Search Street Smart Forcible Entry		
013595	06/15/22	P	Travel Costa Mesa	0000024750	310,920.05
			Line Description: BIA Receipt- May 2022		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 2

Run Date Jun 17, 2022

Run Time 1:36:48 PM

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>
013596	06/15/22	P	Troy Hinrichs	0000024428	80.00
			<i>Line Description:</i> Civilian Supervisor Course		
				TOTAL	\$313,488.05

End of Report