

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

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>
0247983	05/03/24	O	Southern California Edison Company <i>Line Description: Overflow</i>	0000004088	0.00
<b><u>TOTAL</u></b>					<b><u>0.00</u></b>

1,438.29  
20,832.65  
5,854.25  
5,410.00  
767,879.10  
0.00  

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801,414.29  

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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>
0247968	04/29/24	P	Arlis Reynolds	0000023997	134.50
			<i>Line Description:</i> 2024 SCAG Regional Conf		
0247969	04/29/24	P	Kelly Dalton	0000024593	250.00
			<i>Line Description:</i> CM Leadership Award-Apt 24		
0247970	04/29/24	P	Wex Bank	0000014258	1,053.79
			<i>Line Description:</i> Fuel 2/7-3/6/24		
				<b>TOTAL</b>	<b>\$1,438.29</b>

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0247971	05/03/24	P	All City Management Services Inc <i>Line Description:</i> School Crsng Guard3/17-3/30/24	0000009480	17,502.09
0247972	05/03/24	P	BPS Tactical Inc <i>Line Description:</i> Shipping Fee Patrol Duty Vest Covers Sales Tax 7.75%	0000023962	17,430.10
0247973	05/03/24	P	Bob Hall & Associates <i>Line Description:</i> Recruitment Consultants	0000027193	18,500.00
0247974	05/03/24	P	Bracken's Kitchen Inc <i>Line Description:</i> Shelter Meal Svc 4/8-4/21/24	0000029468	15,171.09
0247975	05/03/24	P	City of Huntington Beach <i>Line Description:</i> Helicopter Svcs-Feb 2024 Helicopter Svc-Mar 2024	0000002599	52,214.40
0247976	05/03/24	P	Dell Computer Corp <i>Line Description:</i> SALES TAX (7.75%) ENVIRONMENTAL FEE SALES TAX (7.75%) LOGITECH C920S MOBILE PRECISION 5680	0000001962	30,060.65
0247977	05/03/24	P	Landscape Structures Inc <i>Line Description:</i> Playground equipment	0000024524	33,524.25
0247978	05/03/24	P	Law Offices of Samer Habbas & Associates <i>Line Description:</i> Trip & Fall Stlmnt-7/12/21	0000030711	120,000.00

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0247979	05/03/24	P	Mesa Verde Partners	000006080	38,818.00
			<i>Line Description:</i> CIP Proj #1 CM County Club		
0247980	05/03/24	P	Place Works Inc	0000023119	104,651.94
			<i>Line Description:</i> March 2024		
0247981	05/03/24	P	SHI International Corp	0000016007	18,694.19
			<i>Line Description:</i> SALES TAX (7.75%) VERKADA CAMERA SWITCHES		
0247982	05/03/24	P	Southern California Edison Company	0000004088	172,959.49
			<i>Line Description:</i> Davis Field 3/28-4/28/24 Sr Ctr 3/28-4/28/24 3190 1/2 Red Hill 1/10-4/9/24 970 Arlington 3/4-4/2/24 Tennis Ctr 3/4-4/2/24 Park Maint 2/6-3/31/24 555 1/2 Paularino 3/22-4/22/24 Fac & Equip 2/8-3/31/24 3351 Sakioka 3/26-4/24/24 3349 Sakioka 3/26-4/24/24 NHCC 3/28-4/28/24 Volcom Skate Pk 3/4-4/2/24 2750 Fairvie 3/4-4/2/24 885 Junipero 3/4-4/2/24 Joann Bike 3/1-3/31/24 SD FWY 3/1-3/31/24 NPORT Fwy/Baker 3/1-3/31/24 19th/NPT 3/1-3/31/24 Baker/Royal Palm 3/1-3/31/24 Street Lights 3/1-3/31/24 EE/OBF Loan-4/1/24 Sunflower Ave 3/1-4/1/24 EE/OBF Loan-4/1/24		

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			<i>Line Description:</i> 3129 Harbor 3/1-4/1/24		
0247984	05/03/24	P	The Home Depot Credit Services	0000002560	15,155.55
			<i>Line Description:</i> Tools-Sign/Markings Warehouse Inventory General Supp-Bldg Maint Hardware Supp-Bldg Maint Hardware Supp-Park Maint General Supp-Graffiti Abatemen Auto Part/Supp-Fleet Equip Mai Electrical Supp-Park Maint Electrical Supp-Bldg Maint General Supp-Street Maint Plumbing Supp-Bldg Maint Maint Equip-Street Maint		
0247985	05/03/24	P	Time Warner Cable	0000011202	18,689.18
			<i>Line Description:</i> Internet Fiber Svs-Var Loc Cable Services-City Hall NCC Internet (New Bldg) HVAC Alarm-Basement at CH		
0247986	05/03/24	P	ARC	0000022726	697.37
			<i>Line Description:</i> Center Street Clean Up Banners Foam Labels PD Postcards Fire & Rescue - 2023 Booklet Parks-Color Wall Banner		
0247987	05/03/24	P	AT & T	0000001107	1,147.76
			<i>Line Description:</i> Red Phone Fire Sta#6 Red Phone Fire Sta#4 Red Phone Fire Sta#1 Red Phone Fire Sta#2 Red Phone Fire Sta#3		

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			<i>Line Description:</i> Red Phone Fire Sta#5 NCC Fire Alarm Metro Net Fire Emergency Line Jack Hamett Sports Complex DRC Fire Alarm Lions Park Baseball Field PRI Circuit Inbound Trunk		
0247988	05/03/24	P	Anaheim Angels	000001486	565.00
			<i>Line Description:</i> ANGELS TICKETS PROCESSING FEE		
0247989	05/03/24	P	Anthony Hamm	0000017456	75.00
			<i>Line Description:</i> 2023 Service Awards 5/9/24		
0247990	05/03/24	P	Ardurra Group, Inc.	0000030147	7,400.10
			<i>Line Description:</i> I-405 Transportaion Svc-Mar 24 On-Call Transportation-Mar 24		
0247991	05/03/24	P	Arnold Alegado	0000022089	50.00
			<i>Line Description:</i> 2023 Service Awards 5/9/24		
0247992	05/03/24	P	Ashley Thomas	0000021349	50.00
			<i>Line Description:</i> 2023 Service Awards 5/9/24		
0247993	05/03/24	P	BCS Consultants	0000029856	4,796.94
			<i>Line Description:</i> SALES TAX (7.75%) FIBER UPGRADE MATERIALS		
0247994	05/03/24	P	Brenda Green	0000021417	50.00
			<i>Line Description:</i> 2023 Service Awards 5/9/24		

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0247995	05/03/24	P	Bureau Veritas North America Inc <i>Line Description:</i> Plan Check	0000016616	12,284.39
0247996	05/03/24	P	CADD Microsystems Inc <i>Line Description:</i> Applications Specialist	0000029581	370.00
0247997	05/03/24	P	CBE <i>Line Description:</i> Copier Maint 3/20-4/19/24 Copier Maint 3/5-4/4/24	0000015149	370.84
0247998	05/03/24	P	Carmela Dianne Gonzalez <i>Line Description:</i> 2023 Service Awards 5/9/24	0000022621	50.00
0247999	05/03/24	P	Chad Pregizer <i>Line Description:</i> 2023 Service Awards 5/9/24	0000020226	75.00
0248000	05/03/24	P	Chandlers Air Conditioning & <i>Line Description:</i> Equipment Repair-Property	0000001640	534.29
0248001	05/03/24	P	Christopher Coates <i>Line Description:</i> 2023 Service Awards 5/9/24	0000006669	175.00
0248002	05/03/24	P	Community SeniorServ <i>Line Description:</i> Lunch Cafe 3rd Qtr Home Delivery Meals 3rd Qtr	0000018540	10,000.00
0248003	05/03/24	P	Costa Mesa Lock & Key <i>Line Description:</i> Padlock	0000001817	563.45

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			<i>Line Description:</i> Duplicate Key Duplicate Key		
0248004	05/03/24	P	Daniel Miles	0000008444	175.00
			<i>Line Description:</i> 2023 Service Awards 5/9/24		
0248005	05/03/24	P	Daniel Stefano	0000025475	50.00
			<i>Line Description:</i> 2023 Service Awards 5/9/24		
0248006	05/03/24	P	Danny Suguitan	0000030709	50.00
			<i>Line Description:</i> 2023 Service Awards 5/9/24		
0248007	05/03/24	P	David Saito	0000023336	50.00
			<i>Line Description:</i> 2023 Service Awards 5/9/24		
0248008	05/03/24	P	Donna Hendrick	0000021781	50.00
			<i>Line Description:</i> 2023 Service Awards 5/9/24		
0248009	05/03/24	P	Doug Ferguson	0000012703	100.00
			<i>Line Description:</i> 2023 Service Awards 5/9/24		
0248010	05/03/24	P	Eagle Print Dynamics	0000026736	2,411.81
			<i>Line Description:</i> City Clerk Uniforms Retreat Uniforms		
0248011	05/03/24	P	Elite Automotive Services, LLC	0000030681	5,908.60
			<i>Line Description:</i> Rebuilding a Transmission for		
0248012	05/03/24	P	Eric Fricke	0000021262	75.00



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			<i>Line Description:</i> 2023 Service Awards 5/9/24		
0248013	05/03/24	P	FALCK MOBILE HEALTH CORP.	0000019807	5,925.00
			<i>Line Description:</i> Surge Unit-Feb 2024 Surge Unit-Mar 2024		
0248014	05/03/24	P	Fair Housing Foundation	0000019956	4,824.64
			<i>Line Description:</i> 3rd Qtr 2023-24 Grant		
0248015	05/03/24	P	Fred McDowell	0000009142	175.00
			<i>Line Description:</i> 2023 Service Awards 5/9/24		
0248016	05/03/24	P	Galls LLC	0000002297	3,466.73
			<i>Line Description:</i> Uniform-Beck Safety Vest-Working Uniform-Taylor Uniform-Lopez Install Patch Uniform-Milella Uniform-Baker Uniform Uniform Uniform		
0248017	05/03/24	P	Harbor All Glass & Mirror Inc	0000002453	2,103.79
			<i>Line Description:</i> Library Glass Repair		
0248018	05/03/24	P	Image Concepts	0000026883	550.93
			<i>Line Description:</i> Uniform		
0248019	05/03/24	P	Iris Brizuela	0000026940	100.00
			<i>Line Description:</i> 2023 Service Awards 5/9/24		

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0248020	05/03/24	P	Jake Jacobi	0000023514	50.00
			<i>Line Description:</i> 2023 Service Awards 5/9/24		
0248021	05/03/24	P	Jarrold Carter	0000020622	75.00
			<i>Line Description:</i> 2023 Service Awards 5/9/24		
0248022	05/03/24	P	Jason Pyle	0000013001	100.00
			<i>Line Description:</i> 2023 Service Awards 5/9/24		
0248023	05/03/24	P	Jeff Bibler	0000014662	100.00
			<i>Line Description:</i> 2023 Service Awards 5/9/24		
0248024	05/03/24	P	Jeremy Jimenez	0000020048	75.00
			<i>Line Description:</i> 2023 Service Awards 5/9/24		
0248025	05/03/24	P	Jinna Johnson	0000008081	175.00
			<i>Line Description:</i> 2023 Service Awards 5/9/24		
0248026	05/03/24	P	Joanna Phipps	0000026638	75.00
			<i>Line Description:</i> 2023 Service Awards 5/9/24		
0248027	05/03/24	P	John Glasgow	0000008875	175.00
			<i>Line Description:</i> 2023 Service Awards 5/9/24		
0248028	05/03/24	P	Johnson Favaro LLP	0000023249	3,450.00
			<i>Line Description:</i> Lions Pk Proj Thru3/31/24		

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0248029	05/03/24	P	Jonathan Neal	0000021318	75.00
			<i>Line Description:</i> 2023 Service Awards 5/9/24		
0248030	05/03/24	P	Jonathan Tripp	0000023628	50.00
			<i>Line Description:</i> 2023 Service Awards 5/9/24		
0248031	05/03/24	P	Jose Magana	0000020801	100.00
			<i>Line Description:</i> 2023 Service Awards 5/9/24		
0248032	05/03/24	P	Kenneth McCart	0000021297	75.00
			<i>Line Description:</i> 2023 Service Awards 5/9/24		
0248033	05/03/24	P	Kevin Henderson	0000030708	50.00
			<i>Line Description:</i> 2023 Service Awards 5/9/24		
0248034	05/03/24	P	Kevin M Ruhl II	0000020438	75.00
			<i>Line Description:</i> 2023 Service Awards 5/9/24		
0248035	05/03/24	P	Kevin Reddy	0000020597	75.00
			<i>Line Description:</i> 2023 Service Awards 5/9/24		
0248036	05/03/24	P	Kevin Stoddart	0000025956	50.00
			<i>Line Description:</i> 2023 Service Awards 5/9/24		
0248037	05/03/24	P	Kimball Midwest	0000006819	556.81
			<i>Line Description:</i> Supplies		
0248038	05/03/24	P	Knorr Systems Inc	0000005036	2,077.04
			<i>Line Description:</i> Carbon Dioxide Refill		

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			<i>Line Description:</i> Carbon Dioxide Refill Carbon Dioxide Refill Carbon Dioxide Refill		
0248039	05/03/24	P	LSA Associates Inc	0000003007	4,625.00
			<i>Line Description:</i> Citywide Residential Parking R		
0248040	05/03/24	P	Laurie Pulaski	0000009362	200.00
			<i>Line Description:</i> 2023 Service Awards 5/9/24		
0248041	05/03/24	P	Linscott Law & Greenspan Engineers Inc	0000010877	1,387.50
			<i>Line Description:</i> 19th St Wallace TS Design 18th St HAWKS TS Design		
0248042	05/03/24	P	Manufactured Home Inspection, INC.	0000030219	4,005.00
			<i>Line Description:</i> Rehab Loan-Frances Hoffman 212		
0248043	05/03/24	P	Maria J Gutierrez	0000004631	100.00
			<i>Line Description:</i> 2023 Service Awards 5/9/24		
0248044	05/03/24	P	Marian Traylor	0000005004	50.00
			<i>Line Description:</i> 2023 Service Awards 5/9/24		
0248045	05/03/24	P	Mario Garcia	0000008746	175.00
			<i>Line Description:</i> 2023 Service Awards 5/9/24		
0248046	05/03/24	P	Mark A Martinez	0000017462	100.00
			<i>Line Description:</i> 2023 Service Awards 5/9/24		

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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>
0248047	05/03/24	P	Monique Beckner	000008066	175.00
			<i>Line Description:</i> 2023 Service Awards 5/9/24		
0248048	05/03/24	P	Monique Pham	0000026754	50.00
			<i>Line Description:</i> 2023 Service Awards 5/9/24		
0248049	05/03/24	P	Mouse Graphics	0000001170	1,797.64
			<i>Line Description:</i> UTILITY BOX WRAP SALES TAX (7.75%) UNWRAP UTILITY WRAPS		
0248050	05/03/24	P	Ricardo Rosiles	0000026617	50.00
			<i>Line Description:</i> 2023 Service Awards 5/9/24		
0248051	05/03/24	P	Richardo Alvarado	0000029840	50.00
			<i>Line Description:</i> 2023 Service Awards 5/9/24		
0248052	05/03/24	P	Ryan Novikoff	0000023627	50.00
			<i>Line Description:</i> 2023 Service Awards 5/9/24		
0248053	05/03/24	P	Sandra Marquez	0000001078	100.00
			<i>Line Description:</i> 2023 Service Awards 5/9/24		
0248054	05/03/24	P	Scott Purcell	0000020467	75.00
			<i>Line Description:</i> 2023 Service Awards 5/9/24		
0248055	05/03/24	P	Shaw HR Consulting Inc	0000021706	940.00
			<i>Line Description:</i> Reasonable Accommodations Reasonable Accommodations		

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0248056	05/03/24	P	Silvia Kennerson	0000009041	175.00
			<i>Line Description:</i> 2023 Service Awards 5/9/24		
0248057	05/03/24	P	So Cal First Aid & Safety	0000026397	378.81
			<i>Line Description:</i> Police Dept First Aid Refrill		
0248058	05/03/24	P	Southern California Gas Company	0000004092	4,562.42
			<i>Line Description:</i> 717 James 3/20-4/18/24 721 James 3/20-4/18/24 Comm 3/21-4/19/24 1870 Anaheim 3/20-4/18/24 2310 Placentia 3/21-4/19/24 FS#6 3/27-4/25/24 BCC 3/25-4/23/24 FS#5 3/21-4/19/24 DRC 3/20-4/18/24 Sr Ctr 3/20-4/18/24 FS#2 3/22-4/22/24 567 W 18th 3/22-4/18/24 1861 1/2 Anaheim 3/20-4/18/24 NHCC 3/20-4/18/24 FS#3 3/20-4/18/24 FS#1 3/25-4/23/24 FS#4 3/21-4/19/24 PD 3/21-4/19/24 2300 Placentia 2 3/21-4/19/24		
0248059	05/03/24	P	Steve Airey	0000014747	100.00
			<i>Line Description:</i> 2023 Service Awards 5/9/24		
0248060	05/03/24	P	Steve Chauncey	0000017670	750.00
			<i>Line Description:</i> Post Training		

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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>
0248061	05/03/24	P	Taylor Voss	0000014832	100.00
			<i>Line Description:</i> 2023 Service Awards 5/9/24		
0248062	05/03/24	P	The Bank of New York Mellon	0000005664	1,781.31
			<i>Line Description:</i> Qtrly Svc Fee 1/1-3/31/24		
<b>TOTAL</b>					<b>\$767,879.10</b>

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

Bank: DDP1  
 Cycle: AEOM

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
017659	04/30/24	P	Alan F Kent <i>Line Description: 1% Supplemental Pay-May 24</i>	0000006393	2,174.79
017660	04/30/24	P	Beckee Cost <i>Line Description: 1% Supplemental Pay-May 24</i>	0000016309	946.08
017661	04/30/24	P	Chris Morris <i>Line Description: Monthly LTD Payment-May 24</i>	0000007439	2,500.00
017662	04/30/24	P	Danny Hogue <i>Line Description: 1% Supplemental Pay-May 24</i>	0000006802	1,137.03
017663	04/30/24	P	Darlene Bell <i>Line Description: 1% Supplemental Pay-May 24</i>	0000005602	580.54
017664	04/30/24	P	David A Dye <i>Line Description: 1% Supplemental Pay-May 24</i>	0000002065	260.90
017665	04/30/24	P	Edward Dryzmala <i>Line Description: 1% Supplemental Pay-May 24</i>	0000006686	1,377.28
017666	04/30/24	P	Gale Tusso <i>Line Description: 1% Supplemental Pay-May 24</i>	0000017460	233.08
017667	04/30/24	P	George J Yezbick Jr <i>Line Description: 1% Supplemental Pay-May 24</i>	0000005045	1,164.00
017668	04/30/24	P	Harlan Pauley <i>Line Description: 1% Supplemental Pay-May 24</i>	0000003569	232.12



City of Costa Mesa Accounts Payable  
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Bank: DDP1  
 Cycle: AEOM

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
017669	04/30/24	P	James M Miller	0000007440	2,500.00
			<i>Line Description:</i> Monthly LTD Payment-May 24		
017670	04/30/24	P	Kathleen Zuorski	0000025225	504.52
			<i>Line Description:</i> 1% Supplemental Pay-May 24		
017671	04/30/24	P	Linda Boylan	0000023340	57.98
			<i>Line Description:</i> 1% Supplemental Pay-May 24		
017672	04/30/24	P	Matthew J Collett	0000001720	856.58
			<i>Line Description:</i> 1% Supplemental Pay-May 24		
017673	04/30/24	P	Paul A Cappuccilli	0000007705	1,214.50
			<i>Line Description:</i> 1% Supplemental Pay-May 24		
017674	04/30/24	P	Phil Dickens	0000005801	511.76
			<i>Line Description:</i> 1% Supplemental Pay-May 24		
017675	04/30/24	P	Richard J Johnson	0000005620	1,255.66
			<i>Line Description:</i> 1% Supplemental Pay-May 24		
017676	04/30/24	P	Thomas J Lazar	0000002925	1,703.25
			<i>Line Description:</i> 1% Supplemental Pay-May 24		
017677	04/30/24	P	William H Bechtel	0000001224	1,622.58
			<i>Line Description:</i> 1% Supplemental Pay-May 24		

**TOTAL \$20,832.65**

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 Cycle: ADDEP1

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017678	05/01/24	P	Christopher Rufsvold <i>Line Description: Replace ck #242032</i>	0000030009	44.50
017679	05/01/24	P	Denny Bak <i>Line Description: Adv Disability May 2024</i>	0000025879	4,921.75
017680	05/01/24	P	Jennifer Ruffalo <i>Line Description: Central Sqzre Conf-JR</i>	0000021381	296.00
017681	05/01/24	P	Olivia Rogers <i>Line Description: Central Sqzre Conf-OR</i>	0000025187	296.00
017682	05/01/24	P	Robert Gonzalez <i>Line Description: Central Sqzre Conf-RG</i>	0000024196	296.00
<b>TOTAL</b>					<b>\$5,854.25</b>

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Bank: DDP1  
Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
017683	05/03/24	P	Jack R. Sweeney	0000030173	4,160.00
			<i>Line Description:</i> 3190 Airport Loop-May 24		
017684	05/03/24	P	Jason Chamness	0000014287	1,250.00
			<i>Line Description:</i> College Tuition Reimb 9/5-12/4		
<b>TOTAL</b>					<b>\$5,410.00</b>