

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>
0242662	05/19/23	O	Southern California Edison Company <i>Line Description: Overflow</i>	0000004088	0.00
0242697	05/19/23	O	Galls LLC <i>Line Description: Overflow</i>	0000002297	0.00
TOTAL					0.00

\$ 42,793.00
\$ 1,056,413.37
\$ 275,998.09
\$ 6,009.14
\$ 1,381,213.60

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>
0242647	05/18/23	P	Haven XX LLC	0000030119	39,731.00
			<i>Line Description:</i> Cannabis Retail CBP Fee Cannabis Retail CUP Fee Cannabis Retail ApplicationFee		
0242648	05/18/23	P	Jeffrey Harlan	0000020142	31.00
			<i>Line Description:</i> ICSC Exp Adv-JH		
0242649	05/18/23	P	John Stephens	0000002112	31.00
			<i>Line Description:</i> ICSC Exp Adv-JS		
0242650	05/18/23	P	Sweet Flower Costa Mesa	0000030118	1,500.00
			<i>Line Description:</i> Cannabis Retail Appliation Fee		
0242651	05/18/23	P	Travis Hackett	0000030120	1,500.00
			<i>Line Description:</i> Cannabis Retail ApplicationFee		
TOTAL					\$42,793.00

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>
0242652	05/19/23	P	All City Management Services Inc	0000009480	20,009.96
			<i>Line Description:</i> Schl Crsng Guard 4/2-4/15/23 Schl Crsng Guard 4/16-4/29/23		
0242653	05/19/23	P	Architectural Engineering Technology Inc	0000029448	90,266.71
			<i>Line Description:</i> Baker-Placentia RTSSP Proj		
0242654	05/19/23	P	BrightView Landscape Services Inc	0000026055	211,887.98
			<i>Line Description:</i> Irrigation Repair-Apr 23 Backflow Repair Backflow Repair-Estancia Park Backflow Repair-FS #6 Landscape Maint-Apr 23		
0242655	05/19/23	P	Costa Mesa Chamber of Commerce	0000004963	23,966.10
			<i>Line Description:</i> CC Mbrshp 6/1-6/30/22 CC Mbrshp 7/1/22-3/31/23		
0242656	05/19/23	P	Executive Facilities Services Inc	0000029510	48,379.31
			<i>Line Description:</i> Janitorial Services - NHCC Janitorial Services - DRC Janitorial Services - FS 1-6 Janitorial Services - Balearic Janitorial Services - Bridge S Janitorial Services - City Hal Janitorial Services - Communic Janitorial Services - New Corp Janitorial Services - Old Corp Janitorial Services - Police D Janitorial Services - Senior C Janitorial Services - West Sid Janitorial Services - All Park Janitorial Services - Fairview		

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>
0242657	05/19/23	P	Glenn Lukos & Associates Inc	0000011626	16,113.78
			<i>Line Description:</i> FP Vernal Pool Proj1/7-2/17/23		
0242658	05/19/23	P	LINA	0000015623	30,699.62
			<i>Line Description:</i> Retiree Life Ins Prem May 23 Voluntay Life Ins Prem 23 Life/AD&D Ins Prem May 23 LTD Ins Prem May 23		
0242659	05/19/23	P	Mesa Verde Partners	0000006080	28,023.00
			<i>Line Description:</i> Irrigation Pump Replacement		
0242660	05/19/23	P	Newport Mesa Unified School District	0000003339	84,050.14
			<i>Line Description:</i> Balearic Lease PMT (-5k Maint)		
0242661	05/19/23	P	Southern California Edison Company	0000004088	187,711.73
			<i>Line Description:</i> 1624 Gisler 3/31-4/30/23 1587 Sunflower 4/7-5/7/23 1035 Park Crest 4/3-5/1/23 1990 Placentia 4/5-5/3/23 3129 Harbor 3/31-4/30/23 152 Baker 4/10-5/8/23 Park Maint 3/8-4/5/23 885 Junipero 4/3-5/1/23 707 W 18th 4/6-5/4/23 711 W 18th 4/6-5/4/23 734 James 4/6-5/4/23 740 James 4/6-5/4/23 744 James 4/6-5/4/23 745 W 18th 4/6-5/4/23 2293 Canyon 4/6-5/4/23 1560 Adams 4/12-5/10/23 EE/OBF Loan Pymnt-May 23 Sunflower/Plaza 4/1-4/30/23		

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>
--------------------	-------------	---------------	-----------------	-----------------	--------------------

Line Description: 3175 Airway 4/10-5/8/23
 Arlington 4/10-5/8/23
 782 Shalimar 4/7-5/7/23
 Joann St Bike 4/1-4/30/23
 360 Ogle 4/11-5/9/23
 Signals 3/8-4/5/23
 Tennis Center 4/3-5/1/23
 1940 Placentia 4/6-5/4/23
 308 University 4/12-5/10/23
 SD Fwy On/Off 4/1-4/30/23
 Npt Fwy/Baker 4/1-4/30/23
 19th/NPT 4/1-4/30/23
 Baker/Royal Palm 4/1-4/30/23
 Street Lights 4/1-4/30/23
 Facilities 3/10-4/30/23
 567 W 18th 4/6-5/4/23
 BCC 4/6-5/4/23
 350 Bristol 4/10-5/8/23
 2590 Placentia 4/6-5/4/23
 2750 Fairview 4/3-5/1/23
 970 Arlington 4/3-5/1/23
 980 Arlington 4/3-5/1/23
 717 & 721 James 4/6-5/4/23
 Volcom Skate Prk 4/3-5/1/23

0242663	05/19/23	P	The Home Depot Credit Services	0000002560	17,720.93
---------	----------	---	--------------------------------	------------	-----------

Line Description: Inventory Purchase-Warehouse
 Hardware Supplies-Park Maint
 Hardware Supplies-Bldg Maint
 Bldg/Structures-Bldg Maint
 Agriculture- Park Maint
 Tools-Signs/Markings
 Gen Supplies-Storm Drain Maint
 Gen Supplies-Graffiti Abatemen
 General Supplies-Street Maint
 Tools- Fire Response/Control
 Promo Items-Public Svs Admin
 Plumbing Supplies-Bldg Maint

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>
			<i>Line Description:</i> Tools-Bldg Maint		
0242664	05/19/23	P	Thermo Scientific	0000030011	34,268.83
			<i>Line Description:</i> Sales Tax 7.75% Digital Scanning System for pr Digital Scanning System-Soluti		
0242665	05/19/23	P	Trellis	0000025584	32,891.90
			<i>Line Description:</i> Trellis CIT Prog Apr 23 CDBG-C Trellis CIT Prog Mar 23		
0242666	05/19/23	P	1 Solorio Inc	0000029253	8,900.00
			<i>Line Description:</i> Provide & install new cabintes		
0242667	05/19/23	P	AAA Electric Motor Sales & Service Inc	0000019861	223.87
			<i>Line Description:</i> Motor		
0242668	05/19/23	P	AGA Engineers Inc	0000028838	495.00
			<i>Line Description:</i> Traffoc Eng On Call Svc-Mar 23		
0242669	05/19/23	P	AT & T	0000001107	95.59
			<i>Line Description:</i> Internet-Skate Park Camera		
0242670	05/19/23	P	AT & T	0000001107	3,413.95
			<i>Line Description:</i> Estancia Park Outgoing Trunk Line DID Trunk Line PD Emergency Line TeWinkle Park Cool Line for PD DRC Alarm Wakeham Park		

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>
			<i>Line Description:</i> Smallwood Park IT Computer Room 800 Mhz Radio Link DSL Line for Traffic Operation		
0242671	05/19/23	P	AT & T Mobility	0000001107	92.58
			<i>Line Description:</i> Comm Cell Phones 3/12-4/11/23		
0242672	05/19/23	P	AT & T Teleconference Services	0000001107	623.80
			<i>Line Description:</i> Teleconference Svc-Mar 23		
0242673	05/19/23	P	Adamson Police Products	0000014519	775.59
			<i>Line Description:</i> Sales Tax 7.75% Remington 700 Trigger Right Ha		
0242674	05/19/23	P	Angel Auto Spa LLC	0000027465	2,578.48
			<i>Line Description:</i> City Vehicles Wash-Apr 23 PD Vehicle Wash-Apr 23		
0242675	05/19/23	P	Animal Pest Management Services Inc	0000001049	2,760.00
			<i>Line Description:</i> Weed Abatemenr Svs Jan 23		
0242676	05/19/23	P	Aramark Correctional Services Inc	0000013108	932.30
			<i>Line Description:</i> Jail Food Svc 4/6-12/23		
0242677	05/19/23	P	Athletic Field Specialists	0000023215	2,190.00
			<i>Line Description:</i> Sports Field Application-Apr23		
0242678	05/19/23	P	Autodesk Inc	0000029201	4,825.00
			<i>Line Description:</i> Transportation Design & Review		

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>
0242679	05/19/23	P	BC Traffic Specialist	0000022225	9,532.78
			<i>Line Description:</i> Safety Corn, Signage, Stencils		
0242680	05/19/23	P	Bee Busters Inc	0000007572	110.00
			<i>Line Description:</i> Bee Abatement		
0242681	05/19/23	P	Bracken's Kitchen Inc	0000029468	12,472.54
			<i>Line Description:</i> Bridge Shelter Meals 4/24-5/6		
0242682	05/19/23	P	CBE	0000015149	1,481.87
			<i>Line Description:</i> COPIER MAINT 4/5-5/4/23 COPIER MAINT 4/5-5/4/23 Copier Maint 4/5-5/4/23 Copier Maint 3/5-4/4/23 Copier Maint 3/5-4/4/23 COPIER MAINT 4/5-5/4/23 COPIER MAINT 4/5-5/4/23 COPIER MAINT 10/5-11/4/22 COPIER MAINT 4/5-5/4/23 Copier Maint 4/5-5/4/23 Copier Maint 3/5-4/4/23		
0242683	05/19/23	P	CSG Consultants Inc	0000001887	575.00
			<i>Line Description:</i> Plan Check Svc-Apr 23		
0242684	05/19/23	P	California Casualty	0000030124	3,496.44
			<i>Line Description:</i> Property Damage Stmnt-9/6/21		
0242685	05/19/23	P	Canon Financial Services Inc	0000023241	5,869.37
			<i>Line Description:</i> Copier Lease-May 2023 Copier Maint-May 2023		

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>
			<i>Line Description:</i> Copier Lease-May 2023 Copier Lease-May 2023 Copier Maint-May 2023		
0242686	05/19/23	P	Central Restaurant Products	0000025780	9,796.07
			<i>Line Description:</i> Liftgate Svc Shipping Fee Sales Tax 7.75% Economy Series Reach-In Refrig		
0242687	05/19/23	P	Commercial Door of Orange County Inc	0000004861	14,400.00
			<i>Line Description:</i> Install New Rolling Aluminum G		
0242688	05/19/23	P	Continental Interpreting Services Inc	0000024355	1,300.00
			<i>Line Description:</i> Spanish Interpreters-CC Meetin		
0242689	05/19/23	P	Costa Mesa Lock & Key	0000001817	21.55
			<i>Line Description:</i> Lock & Key Service		
0242690	05/19/23	P	Dell Computer Corp	0000001962	10,698.06
			<i>Line Description:</i> Webcam Monitor Arms Slim Soundbar Dell 24 Monitor Sales Tax 7.75% Environmental Fee 32 USB Hub Monitor 7000 Small Form Factor 600VA UPS Battery Backup Two Monitors for Executive Ass		
0242691	05/19/23	P	FM Thomas Air Conditioning Inc	0000017151	4,518.58
			<i>Line Description:</i> HVAC Maint-May 23		

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>
0242692	05/19/23	P	Federal Technology Solutions Inc	0000024174	1,368.22
			<i>Line Description:</i> Network Drop @ Senior Center		
0242693	05/19/23	P	Fire Information Support Services Inc	0000006757	1,150.00
			<i>Line Description:</i> Profess. Svcs Prep Work		
0242694	05/19/23	P	Fuel Pros Inc	0000026476	2,645.00
			<i>Line Description:</i> Monthly DO Inspection-FS2 DO Svcs-PD Monthly DO Inspection-CY DO Svcs-PD DO Svcs-FS #6 Monitor Cert-FS #6 DO Inspection-FS #6		
0242695	05/19/23	P	GMS Elevator Services	0000028704	716.66
			<i>Line Description:</i> Elevator Maint		
0242696	05/19/23	P	Galls LLC	0000002297	13,054.75
			<i>Line Description:</i> Uniform-Brown Executive Staff Insignia Uniform-Bruno Uniform-Mezzo Safety Vest-Troung Uniform-Phot Uniform-Ruffalo Uniform-Pham Uniform-Elliott Uniform-Rosado Uniform-Gonzales Uniform-Josett Uniform-Lopez Uniform-Osborne		

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>
			<i>Line Description:</i> Uniform-Code Enf Uniform-Nicolas Uniform-Westman Uniform-Guenther Uniform-Code Fnf Uniforms Safety Vest-Alegado Uniform-Chamness Uniform-Toy Uniform-Hagan Uniform-Soukhaseum Safety Vest-Westman Safety Vest-Fricke		
0242698	05/19/23	P	Grainger	0000002393	136.74
			<i>Line Description:</i> Manhole Cover Tool Crank Handle Thermoplastic		
0242699	05/19/23	P	Integrated Impressions	0000003403	8,626.46
			<i>Line Description:</i> Promotional Items		
0242700	05/19/23	P	Interwest Consulting Group Inc	0000021505	1,494.69
			<i>Line Description:</i> Construction Svc-Apr 23 Trans Eng On-Call-Mar 23 Consultant Plan Check		
0242701	05/19/23	P	Johnson Controls Fire Protection LP	0000026089	13,092.50
			<i>Line Description:</i> Alarm Maint-PD Alarm Maint-PD Alarm Maint-FS #3 Alarm Maint-FS #3 Alarm Maint-FS #5 Alarm Maint-FS #5 Alarm Maint-FS #6 Alarm Maonit-FS #6		

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>
			<i>Line Description:</i> Alarm Maint-DRC Alarm Maint-Sr Cntr Alarm Maint-Sr Cntr Alarm Maint-Telecomm Alarm Maint-DRC Alarm Maint-City Hall Alarm Maint-City Hall Alarm Maint-NHCC Alarm Maint-NHCC Alarm Maint-Library Alarm Maint-Library Alarm Maint-Telecomm		
0242702	05/19/23	P	Kelly Spicers Stores	0000029500	393.74
			<i>Line Description:</i> Copier Paper		
0242703	05/19/23	P	Leader Emergency Vehicles	0000029784	1,522.48
			<i>Line Description:</i> Expansion Valve Latch Bellows		
0242704	05/19/23	P	Learning Tree International	0000009019	2,355.00
			<i>Line Description:</i> TRAINING COURSE		
0242705	05/19/23	P	Los Angeles Times	0000003000	1,845.77
			<i>Line Description:</i> Legal Notices		
0242706	05/19/23	P	Marx Brothers Fire Extinguisher Company	0000003073	1,643.07
			<i>Line Description:</i> Extinguisher Srvs Extinguisher Srvs Extinguisher Srvs Extinguisher Services Extinguisher Inspection Extinguisher Services		

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>
			<i>Line Description:</i> Extinguisher Services Extinguisher Services Extinguisher Srvs Extinguisher Srvs Extinguisher Srvs Extinguisher Srvs Extinguisher		
0242707	05/19/23	P	MetLife Legal Plans Inc	0000014707	4,281.00
			<i>Line Description:</i> MetLife Legal May 2023		
0242708	05/19/23	P	Naman Vinson Cobb	0000029729	180.00
			<i>Line Description:</i> Basketball Referee-5/10/23		
0242709	05/19/23	P	National Data & Surveying Services	0000021249	370.00
			<i>Line Description:</i> 24 Hr ADT Counts-Variou Locat		
0242710	05/19/23	P	Newport Mesa Unified School District	0000003339	2,160.50
			<i>Line Description:</i> Bus Transportation 12/28/22 Bus Transportation 4/13/23 Bus Transportation 4/11/23 Bus Transportation 2/23/23 Bus Transportation 2/22/23 Bus Transportation 1/5/23 Bus Transportation 12/29/22 Bus Transportation 1/4/23		
0242711	05/19/23	P	Nutrien AG Solutions Inc	0000026392	2,842.98
			<i>Line Description:</i> Fertilizer for Sports Fields Field Marking Material		
0242712	05/19/23	P	Paul's Pet Food Express	0000026626	61.20
			<i>Line Description:</i> Food for PSD Aran		

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>
0242713	05/19/23	P	Permit Management Solutions	0000024925	975.00
			<i>Line Description:</i> Consulting Staff Srvs		
0242714	05/19/23	P	Pyxis Water Systems Inc	0000015837	2,500.00
			<i>Line Description:</i> TeWinkle Lake Maint Jan 23		
0242715	05/19/23	P	Quirl Law Firm LLP	0000030125	3,000.00
			<i>Line Description:</i> Settlement Claim --DOL 8/28/20		
0242716	05/19/23	P	SCA of CA, LLC	0000029971	1,344.00
			<i>Line Description:</i> Bi-Weekly Pressure Washing		
0242717	05/19/23	P	Save Our Youth	0000003929	10,000.00
			<i>Line Description:</i> 2023 SOY Gala Sponsorship		
0242718	05/19/23	P	Southern California Shredding Inc	0000025605	451.50
			<i>Line Description:</i> ON-SITE SHREDDING SERVICES		
0242719	05/19/23	P	Sparkletts	0000015725	245.29
			<i>Line Description:</i> WATER DELIVERY SERVICES - FIRE		
0242720	05/19/23	P	Spectrum Gas Products	0000012653	50.72
			<i>Line Description:</i> Medical Lg Cyl Rent		
0242721	05/19/23	P	Staples Advantage	0000024532	7,911.36
			<i>Line Description:</i> PS Maint-Office Supplies Planning- Office Supplies City Clerk Office Supplies		

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>
			<i>Line Description:</i> Code Enforcement Office Supply Police Records-Office Supplies Building-Office Supplies HR-Office Supplies IT-Office Supplies Parks-Office Supplies NCC Office Supplies		
0242722	05/19/23	P	Straps Unlimited	0000019773	1,077.50
			<i>Line Description:</i> SALES TAX (7.75%) BLS BAGS		
0242723	05/19/23	P	The Code Group Inc	0000025073	2,973.67
			<i>Line Description:</i> Consulting Inspectors Srvs Mik		
0242724	05/19/23	P	Thermal Concepts, Inc.	0000030042	10,410.00
			<i>Line Description:</i> Install a Floating Assembly fo Replace a Valve for Chiller 2		
0242725	05/19/23	P	Time Warner Cable	0000011202	1,484.38
			<i>Line Description:</i> Ethernet Fiber4 Svs-City Hall 2310 Placentia A Internet/Cabl Cable Services Bridge Shelter 3175 Airway Ave B Ethernet Cable Svs-City Hall Cable Svs-City Hall HVAC Alarm-Library Cable Box Upgrade for 2nd FI		
0242726	05/19/23	P	Tomoko Sato	0000030078	300.00
			<i>Line Description:</i> HARPIST		
0242727	05/19/23	P	Turnout Maintenance Company LLC	0000020182	1,728.26

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>
			<i>Line Description:</i> Fire Apparel Cleaned Fire Apparel Cleaned Fire Apparel Cleaned		
0242728	05/19/23	P	US Bank	0000002228	2,816.00
			<i>Line Description:</i> Payroll Deduction 23-09		
0242729	05/19/23	P	Verizon Wireless	0000008717	3,282.58
			<i>Line Description:</i> 2/18-3/17/23 Fire 3/18-4/17/23 Fire Cell Phones		
0242730	05/19/23	P	VincentBenjamin	0000024972	3,249.38
			<i>Line Description:</i> Temp Alexis L Week End 4/30 Temp Dustin C Week End 4/30 Temp Julie C Week End 4/30		
0242731	05/19/23	P	Vulcan Materials Company	0000007403	442.24
			<i>Line Description:</i> Asphalt Potholes Sidewalk Ramp		
0242732	05/19/23	P	Wittman Enterprises LLC	0000026639	12,320.00
			<i>Line Description:</i> Ambulance Billing Svcs		
0242733	05/19/23	P	Zoll Medical Corporation	0000021290	1,742.32
			<i>Line Description:</i> Medical		
TOTAL					\$1,056,413.37

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>
015585	05/16/23	P	Barry Curtis <i>Line Description: Expert Witness Ohio House v CM</i>	0000027103	2,024.73
015586	05/16/23	P	Travel Costa Mesa <i>Line Description: BIA Receipts April 2023</i>	0000024750	273,383.36
015587	05/18/23	P	Alma Reyes <i>Line Description: ICSC Exp Adv-AR</i>	0000021563	31.00
015588	05/18/23	P	Daniel Inloes <i>Line Description: ICSC Exp Adv-DI</i>	0000023442	240.00
015589	05/18/23	P	Janet Hauser <i>Line Description: ICSC Exp Adv-JH</i>	0000023945	240.00
015590	05/18/23	P	Jennifer Le <i>Line Description: ICSC Exp Adv-JL</i>	0000027832	48.00
015591	05/18/23	P	Nancy Huynh <i>Line Description: ICSC Exp Adv-NH</i>	0000026630	31.00
TOTAL					\$275,998.09

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
015592	05/19/23	P	Ameerah Ghaznavi	0000029966	51.55
			<i>Line Description:</i> Outreach Prog Exp-Feb 23		
015593	05/19/23	P	Blake Cole	0000029962	750.00
			<i>Line Description:</i> Rope Rescue Operations		
015594	05/19/23	P	Craig Bates	0000029422	1,050.00
			<i>Line Description:</i> Confined Space Rescue Tech		
015595	05/19/23	P	Danial Bangle	0000017521	300.00
			<i>Line Description:</i> Paramedic License Receert		
015596	05/19/23	P	Griffin Dooley	0000030016	1,063.88
			<i>Line Description:</i> Outreach Prog Exp-Feb 23		
			Outreach Prog Exp-Nov 22		
			Outreach Prog Exp-Dec 22		
			Outreach Prog Exp-Jan 23		
015597	05/19/23	P	Guyon Foxwell	0000029370	80.00
			<i>Line Description:</i> ICI Core Course		
015598	05/19/23	P	James Mun	0000029931	1,034.73
			<i>Line Description:</i> Outreach Prog Exp-Feb 23		
			Outreach Prog Exp-Jan 23		
			Outreach Prog Exp 3/23-3/31/23		
015599	05/19/23	P	Joe Lopez	0000026113	16.00
			<i>Line Description:</i> Terrorism 1		
015600	05/19/23	P	Kevin Humphreys	0000026928	250.00

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>
			<i>Line Description:</i> Paramedic License Receert		
015601	05/19/23	P	Lindsey Olson	0000027343	40.00
			<i>Line Description:</i> Physical/Chemical ProcessPrint		
015602	05/19/23	P	Mario Garcia	0000008746	59.37
			<i>Line Description:</i> Internal Affairs		
015603	05/19/23	P	Olivia Rogers	0000025187	205.50
			<i>Line Description:</i> Central Square Conf-OR		
015604	05/19/23	P	Ramon Hernandez	0000024528	24.00
			<i>Line Description:</i> Elder/Dependent Adult Symp		
015605	05/19/23	P	Robert Gonzalez	0000024196	205.50
			<i>Line Description:</i> Central Square Conf-RG		
015606	05/19/23	P	Sarah Davila	0000026049	40.00
			<i>Line Description:</i> Physical/Chemical ProcessPrint		
015607	05/19/23	P	Taylor Scavo	0000029682	360.36
			<i>Line Description:</i> Rope Recue Operations		
015608	05/19/23	P	Tony Gracia	0000029589	203.25
			<i>Line Description:</i> Outreach Prog Exp-Jan 23 Outreach Prog Exp-Feb 23		
015609	05/19/23	P	Zachary Finkelstein	0000029123	275.00
			<i>Line Description:</i> Fireline Paramedic/EMT		

End of Report

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 3

Run Date May 18,2023

Run Time 3:12:24 PM

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>
					TOTAL
					\$6,009.14

End of Report