SUMMARY CHECK REGISTER

Bank: DDP1
Cycle: ADIRDP

Run Date Mar 29,2022
Run Time 3:34:59 PM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
013108	03/30/22	P	Aaron Davis	0000020908		679.50
		Line Description:	CA Trng Offcer Spring Trang The Nozzle Forward			
013109	03/30/22	P	Alicia Defuria	0000029278		780.41
		Line Description:	ICI Child Abuse 3/7-3/11/22			
013110	03/30/22	P	Andrew Harris	0000021289		960.00
		Line Description:	Chief Office 3B Chief Officer 3A Chief Officer 3C			
013111	03/30/22	P	Carlos Diaz	0000013277		259.00
		Line Description:	Sherman Block SLI#2-CD			
013112	03/30/22	P	Christopher Greeley	0000026152		24.00
		Line Description:	UAS Basic Pilots Course			
013113	03/30/22	P	Cinnamon Basco	0000018839		310.50
		Line Description:	CA Trng Offcer Spring Trang			
013114	03/30/22	P	Donald Soldan	0000018603		379.50
		Line Description:	CA Trng Offcer Spring Trang			
013115	03/30/22	P	Eric Molina	0000027834		407.00
		Line Description:	Gang Federation Spec Course			
013116	03/30/22	P	Fred McDowell	0000009142		379.50
		Line Description:	CA Trng Offcer Spring Trang			

204,341.25 +
23,075.07 +
58,887.36 +
7,264.1 +
977,679.12 +
1,107.43 +
18,447.63 +
1,290,801.96 *

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
013117	03/30/22	P	Giovanni La Placa	0000022656		75.00
		Line Description:	Replace PR Dir Dep 22-06			
013118	03/30/22	P	Hank Gallegos	0000026587		41.19
		Line Description:	UAS Basic Pilots Course			
013119	03/30/22	P	Isaiah Ashby	0000027738		24.00
		Line Description:	Active Shooter Response			
013120	03/30/22	P	Jason Chamness	0000014287		500.00
		Line Description:	Clothing Allowance Reimb 21-22			
013121	03/30/22	P	John Elliott	0000007490		40.00
		Line Description:	Interview & Interrogation			
013122	03/30/22	P	Jonathan Tripp	0000023628		16.00
		Line Description:	Street Survival Seminar			
013123	03/30/22	P	Jose Soto	0000029602		407.00
		Line Description:	Gang Federation Spec Course			
013124	03/30/22	P	Kristofer Moore	0000025526		16.00
		Line Description:	Street Survival Seminar			
013125	03/30/22	P	Mario Garcia	0000008746		241.50
		Line Description:	Sherman Block SLI #8-MG			

SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
013126	03/30/22	P	Matthew Selinske	0000006063		407.00
		Line Description:	Gang Federation Spec Course			
013127	03/30/22	P	Monte Peters	0000022201		24.00
		Line Description:	Internal Affairs			
013128	03/30/22	P	Taylor Voss	0000014832		960.00
		Line Description:	Chief Fire Office 3A Chief Fire Officer 3C Chief Fier Office 3B			
013129	03/30/22	P	Vijay Chawla	0000025171		333.00
		Line Description:	Chemical Agent Instructor-VC			
013130	03/31/22	P	Albert Spencer	0000004120		763.13
		Line Description:	Qtrly Retiree Medical Payment			
013131	03/31/22	P	Allan L Roeder	0000003720		698.82
		Line Description:	Qtrly Retiree Medical Payment			
013132	03/31/22	P	Allen D Huggins	0000002589		1,053.00
		Line Description:	Qtrly Retiree Medical Payment			
013133	03/31/22	P	Andres Sepulveda	0000003988		1,053.00
		Line Description:	Qtrly Retiree Medical Payment			
013134	03/31/22	P	Andrew Chalkley	0000025404		753.00
		Line Description:	Qtrly Retiree Medical Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
013135	03/31/22	P	Ann Shultz	0000006607		660.66
		Line Description:	Qtrly Retiree Medical Payment			
013136	03/31/22	P	Arthur V Beames Jr	0000017738		67.33
		Line Description:	Qtrly Retiree Medical Payment			
013137	03/31/22	P	Baltazar Mejia	0000023439		1,053.00
		Line Description:	Qtrly Retiree Medical Payment			
013138	03/31/22	P	Betty Garcia	0000024432		652.95
		Line Description:	Qtrly Retiree Medical Payment			
013139	03/31/22	P	Bobby Y Masuzumi	0000003081		1,053.00
		Line Description:	Qtrly Retiree Medical Payment			
013140	03/31/22	P	Brad Edwards	0000022130		1,421.75
		Line Description:	Qtrly Retiree Medical Payment			
013141	03/31/22	P	Brian W Roberts	0000006274		698.82
		Line Description:	Qtrly Retiree Medical Payment			
013142	03/31/22	P	Bruce Hartley	0000011119		648.00
		Line Description:	Qtrly Retiree Medical Payment			
013143	03/31/22	P	Bruce McGregor	0000011206		1,053.00
		Line Description:	Qtrly Retiree Medical Payment			
013144	03/31/22	P	Bruce R Ballinger	0000001167		412.37
		Line Description:	Qtrly Retiree Medical Payment			

SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
013145	03/31/22	P	Bruce Radomski	0000003742		1,053.00
		Line Description:	Qtrly Retiree Medical Payment			
013146	03/31/22	P	Bruce W Covey	0000013041		660.66
		Line Description:	Qtrly Retiree Medical Payment			
013147	03/31/22	P	Bryan Glass	0000002342		1,053.00
		Line Description:	Qtrly Retiree Medical Payment			
013148	03/31/22	P	Cameron Phillips	0000005875		903.00
		Line Description:	Qtrly Retiree Medical Payment			
013149	03/31/22	P	Carl McConnell	0000013933		936.00
		Line Description:	Qtrly Retiree Medical Payment			
013150	03/31/22	P	Charles A Bassett	0000011742		698.82
		Line Description:	Qtrly Retiree Medical Payment			
013151	03/31/22	P	Charles F Carr	0000006236		865.50
		Line Description:	Qtrly Retiree Medical Payment			
013152	03/31/22	P	Charles J Oliver Jr	0000009684		553.05
		Line Description:	Qtrly Retiree Medical Payment			
013153	03/31/22	P	Charlotte Bluell	0000008644		698.82
		Line Description:	Qtrly Retiree Medical Payment			

SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
013154	03/31/22	P	Cherie M Pittington	0000003641		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013155	03/31/22	P	Cheryl R Helwig	0000006915		393.23
		Line Description:	Qtrly Retiree Med Ins Payment			
013156	03/31/22	P	Chris Goldworthy	0000029067		853.05
		Line Description:	Qtrly Retiree Med Ins Payment			
013157	03/31/22	P	Christina Powell OBrien	0000016961		355.07
		Line Description:	Qtrly Retiree Med Ins Payment			
013158	03/31/22	P	Christopher B Bates	0000001213		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013159	03/31/22	P	Christopher G Walk	0000004450		1,071.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013160	03/31/22	P	Christopher J Boyd	0000001363		698.82
		Line Description:	Qtrly Retiree Med Ins Payment			
013161	03/31/22	P	Christopher K Brimhall	0000001402		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013162	03/31/22	P	Christopher Kudelka	0000005822		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013163	03/31/22	P	Clay G Epperson	0000002141		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
013164	03/31/22	P	Corrie Viera	0000019128		436.95
		Line Description:	Qtrly Retiree Med Ins Payment			
013165	03/31/22	P	Curt D Yoder	0000004601		698.82
		Line Description:	Qtrly Retiree Med Ins Payment			
013166	03/31/22	P	D Dennis Johnson	0000011317		546.08
		Line Description:	Qtrly Retiree Med Ins Payment			
013167	03/31/22	P	Dale H Ashley	0000010564		584.24
		Line Description:	Qtrly Retiree Med Ins Payment			
013168	03/31/22	P	Dale R Birney	0000001277		698.82
		Line Description:	Qtrly Retiree Med Ins Payment			
013169	03/31/22	P	Dan Stevenson	0000013602		546.08
		Line Description:	Qtrly Retiree Med Ins Payment			
013170	03/31/22	P	Dana Potts	0000008186		853.05
		Line Description:	Qtrly Retiree Med Ins Payment			
013171	03/31/22	P	Dane Bora	0000001344		1,755.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013172	03/31/22	P	Danny Hogue	0000006802		526.95
		Line Description:	Qtrly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
013173	03/31/22	P	Darlene Bell	0000005602		125.91
		Line Description:	Qtrly Retiree Med Ins Payment			
013174	03/31/22	P	Darrel Raney	0000005800		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013175	03/31/22	P	David A Dye	0000002065		698.82
		Line Description:	Qtrly Retiree Med Ins Payment			
013176	03/31/22	P	David C Goerke	0000009386		698.82
		Line Description:	Qtrly Retiree Med Ins Payment			
013177	03/31/22	P	David Hollister	0000021620		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013178	03/31/22	P	David K Makiyama	0000003041		1,003.05
		Line Description:	Qtrly Retiree Med Ins Payment			
013179	03/31/22	P	David Maurer	0000007564		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013180	03/31/22	P	David S Andersen	0000001040		903.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013181	03/31/22	P	David Sorge	0000004068		319.12
		Line Description:	Qtrly Retiree Med Ins Payment			
013182	03/31/22	P	David Tait	0000022487		698.82
		Line Description:	Qtrly Retiree Med Ins Payment			

SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
013183	03/31/22	P	Dawna Myers	0000003273		952.95
		Line Description:	Qtrly Retiree Med Ins Payment			
013184	03/31/22	P	Deborah Zimmerman	0000023438		853.05
		Line Description:	Qtrly Retiree Med Ins Payment			
013185	03/31/22	P	Debra Yasui	0000007276		903.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013186	03/31/22	P	Dee Dee H Nelson	0000006575		164.07
		Line Description:	Qtrly Retiree Med Ins Payment			
013187	03/31/22	P	Dennis B Sanders	0000003910		256.38
		Line Description:	Qtrly Retiree Med Ins Payment			
013188	03/31/22	P	Diane Butler	0000008078		297.78
		Line Description:	Qtrly Retiree Med Ins Payment			
013189	03/31/22	P	Diane M Jarrett	0000007645		469.66
		Line Description:	Qtrly Retiree Med Ins Payment			
013190	03/31/22	P	Don Holford	0000006025		753.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013191	03/31/22	P	Donald B Brown	0000004900		698.82
		Line Description:	Qtrly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
013192	03/31/22	P	Doneen J Westenhaver	0000009746		289.60
		Line Description:	Qtrly Retiree Med Ins Payment			
013193	03/31/22	P	Donna Fagot	0000013934		20.34
		Line Description:	Qtrly Retiree Med Ins Payment			
013194	03/31/22	P	Donna J Theriault	0000005411		698.82
		Line Description:	Qtrly Retiree Med Ins Payment			
013195	03/31/22	P	Doug Johnson	0000005743		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013196	03/31/22	P	Doug Lovell	0000018477		652.95
		Line Description:	Qtrly Retiree Med Ins Payment			
013197	03/31/22	P	Doug Prochnow	0000012127		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013198	03/31/22	P	Douglas Wilson	0000006759		550.41
		Line Description:	Qtrly Retiree Med Ins Payment			
013199	03/31/22	P	Edward Dryzmala	0000006686		584.24
		Line Description:	Qtrly Retiree Med Ins Payment			
013200	03/31/22	P	Edward H Hunter	0000002597		584.24
		Line Description:	Qtrly Retiree Med Ins Payment			
013201	03/31/22	P	Edward Petros	0000003615		622.39
		Line Description:	Qtrly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
013202	03/31/22	P	Edward W Lewis	0000002956		412.37
		Line Description:	Qtrly Retiree Med Ins Payment			
013203	03/31/22	P	Elaine C Chiang	0000007135		24.41
		Line Description:	Qtrly Retiree Med Ins Payment			
013204	03/31/22	P	Ellen M Fenwick	0000023268		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013205	03/31/22	P	Eric Johnson	0000002765		936.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013206	03/31/22	P	Eric McVey	0000007918		903.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013207	03/31/22	P	Ernesto A Munoz	0000003261		471.12
		Line Description:	Qtrly Retiree Med Ins Payment			
013208	03/31/22	P	Florine T Reichle	0000003787		698.82
		Line Description:	Qtrly Retiree Med Ins Payment			
013209	03/31/22	P	Frederick T Seguin	0000003981		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013210	03/31/22	P	Gaetano Russo	0000019793		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
013211	03/31/22	P	Gary D Webster	0000004487		978.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013212	03/31/22	P	Gary L Conlon	0000001762		498.30
		Line Description:	Qtrly Retiree Med Ins Payment			
013213	03/31/22	P	Gary Wong	0000012009		348.56
		Line Description:	Qtrly Retiree Med Ins Payment			
013214	03/31/22	P	Gene Barbee	0000001188		606.56
		Line Description:	Qtrly Retiree Med Ins Payment			
013215	03/31/22	P	George A Rose	0000007595		952.95
		Line Description:	Qtrly Retiree Med Ins Payment			
013216	03/31/22	P	George J Yezbick Jr	0000005045		584.24
		Line Description:	Qtrly Retiree Med Ins Payment			
013217	03/31/22	P	George L Lorton	0000002995		698.82
		Line Description:	Qtrly Retiree Med Ins Payment			
013218	03/31/22	P	Georgia A Ethier	0000002154		698.82
		Line Description:	Qtrly Retiree Med Ins Payment			
013219	03/31/22	P	Gerald S Vasquez	0000006833		698.82
		Line Description:	Qtrly Retiree Med Ins Payment			
013220	03/31/22	P	Gerald W Stucky	0000004172		698.82
		Line Description:	Qtrly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
013221	03/31/22	P	Gerard J Stukkie	0000004174		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013222	03/31/22	P	Gregg A Steward	0000004159		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013223	03/31/22	P	Gregory Beutz	0000001261		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013224	03/31/22	P	Gregory J Edwards	0000001384		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013225	03/31/22	P	Gregory Knackert	0000017588		698.82
		Line Description:	Qtrly Retiree Med Ins Payment			
013226	03/31/22	P	Gregory LaFave	0000014549		553.05
		Line Description:	Qtrly Retiree Med Ins Payment			
013227	03/31/22	P	Gregory P Scott	0000003963		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013228	03/31/22	P	H Michael Griffin	0000006936		83.37
		Line Description:	Qtrly Retiree Med Ins Payment			
013229	03/31/22	P	Harlan Pauley	0000003569		555.59
		Line Description:	Qtrly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
013230	03/31/22	P	Helen Nenadal	0000022319		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013231	03/31/22	P	Helene Rosenbaum	0000003861		125.91
		Line Description:	Qtrly Retiree Med Ins Payment			
013232	03/31/22	P	Herbert C Ohde Jr	0000003399		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013233	03/31/22	P	Holly L Carver	0000001597		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013234	03/31/22	P	Jack D Schuitt	0000003952		698.82
		Line Description:	Qtrly Retiree Med Ins Payment			
013235	03/31/22	P	Jack Koch	0000002859		412.37
		Line Description:	Qtrly Retiree Med Ins Payment			
013236	03/31/22	P	Jack L Archer	0000001062		698.82
		Line Description:	Qtrly Retiree Med Ins Payment			
013237	03/31/22	P	Jack T Stewart	0000013411		400.05
		Line Description:	Qtrly Retiree Med Ins Payment			
013238	03/31/22	P	James C Wysong	0000004594		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013239	03/31/22	P	James D Watson	0000004476		698.82
		Line Description:	Qtrly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
013240	03/31/22	P	James E Higgins Jr	0000007687		698.82
		Line Description:	Qtrly Retiree Med Ins Payment			
013241	03/31/22	P	James M Ellis	0000002107		698.82
		Line Description:	Qtrly Retiree Med Ins Payment			
013242	03/31/22	P	James M Gottenbos	0000002385		348.56
		Line Description:	Qtrly Retiree Med Ins Payment			
013243	03/31/22	P	James Morrison	0000010566		460.59
		Line Description:	Qtrly Retiree Med Ins Payment			
013244	03/31/22	P	James N Dibble	0000005626		641.53
		Line Description:	Qtrly Retiree Med Ins Payment			
013245	03/31/22	P	James R Wilke Jr	0000004555		528.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013246	03/31/22	P	James T Warnack	0000004465		698.82
		Line Description:	Qtrly Retiree Med Ins Payment			
013247	03/31/22	P	Jana L Cacho	0000010556		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013248	03/31/22	P	Jane Duenweg	0000021556		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
013249	03/31/22	P	Jeanette Zangger	0000006655		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013250	03/31/22	P	Jeff B Janzen	0000002735		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013251	03/31/22	P	Jeffery E Skee	0000005410		978.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013252	03/31/22	P	Jeffrey J McCann	0000003101		1,003.05
		Line Description:	Qtrly Retiree Med Ins Payment			
013253	03/31/22	P	Jeffrey T Peters	0000003608		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013254	03/31/22	P	Jerauld D Holloway	0000002556		678.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013255	03/31/22	P	Jerry A Scheer	0000007789		326.43
		Line Description:	Qtrly Retiree Med Ins Payment			
013256	03/31/22	P	John Bull	0000003233		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013257	03/31/22	P	John D Hensley	0000013672		316.92
		Line Description:	Qtrly Retiree Med Ins Payment			
013258	03/31/22	P	John F Downey	0000009004		436.95
		Line Description:	Qtrly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
013259	03/31/22	P	John K Susman	0000006349		460.59
		Line Description:	Qtrly Retiree Med Ins Payment			
013260	03/31/22	P	John L Skinner	0000004038		412.37
		Line Description:	Qtrly Retiree Med Ins Payment			
013261	03/31/22	P	John S Michalec	0000019250		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013262	03/31/22	P	John W Mullin	0000010568		952.95
		Line Description:	Qtrly Retiree Med Ins Payment			
013263	03/31/22	P	Jon B Whitcomb	0000005651		936.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013264	03/31/22	P	Jon Doezie	0000009385		853.05
		Line Description:	Qtrly Retiree Med Ins Payment			
013265	03/31/22	P	Jose Tovar	0000004283		412.37
		Line Description:	Qtrly Retiree Med Ins Payment			
013266	03/31/22	P	Judith G Covey	0000009690		441.01
		Line Description:	Qtrly Retiree Med Ins Payment			
013267	03/31/22	P	Judy Vickers	0000007219		553.05
		Line Description:	Qtrly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
013268	03/31/22	P	Karen L Adams	0000000899		240.49
		Line Description:	Qtrly Retiree Med Ins Payment			
013269	03/31/22	P	Karen S Goettsch	0000013935		660.66
		Line Description:	Qtrly Retiree Med Ins Payment			
013270	03/31/22	P	Kathleen Ulrich	0000025407		355.07
		Line Description:	Qtrly Retiree Med Ins Payment			
013271	03/31/22	P	Kayoko Hayman	0000005785		526.95
		Line Description:	Qtrly Retiree Med Ins Payment			
013272	03/31/22	P	Keith Davis	0000008187		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013273	03/31/22	P	Kelly Vucinic	0000010967		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013274	03/31/22	P	Kenneth J Leake	0000011246		698.82
		Line Description:	Qtrly Retiree Med Ins Payment			
013275	03/31/22	P	Kevin Diamond	0000001989		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013276	03/31/22	P	Kevin T Meng	0000003133		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013277	03/31/22	P	Kurt Lystne	0000008712		802.95
		Line Description:	Qtrly Retiree Med Ins Payment			

SUMMARY CHECK REGISTER

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
013278	03/31/22	P	Lance Nakamoto	0000003280		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013279	03/31/22	P	Larry Bell	0000007802		502.95
		Line Description:	Qtrly Retiree Med Ins Payment			
013280	03/31/22	P	Larry Dreiman	0000018972		753.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013281	03/31/22	P	Larry G Bersch	0000001251		412.37
		Line Description:	Qtrly Retiree Med Ins Payment			
013282	03/31/22	P	Laura Ginther	0000023134		469.66
		Line Description:	Qtrly Retiree Med Ins Payment			
013283	03/31/22	P	Lawrence N Hennen	0000002506		698.82
		Line Description:	Qtrly Retiree Med Ins Payment			
013284	03/31/22	P	Leonard Goodsir	0000002378		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013285	03/31/22	P	Lester H Gogerty III	0000002359		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013286	03/31/22	P	Lily Martinez	0000003071		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
013287	03/31/22	P	Linda A Matthews	0000003089		490.50
		Line Description:	Qtrly Retiree Med Ins Payment			
013288	03/31/22	P	Linda F Divino	0000009007		149.67
		Line Description:	Qtrly Retiree Med Ins Payment			
013289	03/31/22	P	Loren P Wyrick	0000004593		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013290	03/31/22	P	Madeline A Miller	0000003179		546.08
		Line Description:	Qtrly Retiree Med Ins Payment			
013291	03/31/22	P	Maher Nawar	0000004714		698.82
		Line Description:	Qtrly Retiree Med Ins Payment			
013292	03/31/22	P	Mamo D Arruda	0000001081		240.49
		Line Description:	Qtrly Retiree Med Ins Payment			
013293	03/31/22	P	Marc Yuhasz	0000004609		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013294	03/31/22	P	Marguerite De La Torre	0000004997		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013295	03/31/22	P	Marie Thompson	0000000038		83.37
		Line Description:	Qtrly Retiree Med Ins Payment			
013296	03/31/22	P	Marilyn Golden	0000017028		316.92
		Line Description:	Qtrly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
013297	03/31/22	P	Marilyn Guimond	0000015161		201.20
		Line Description:	Qtrly Retiree Med Ins Payment			
013298	03/31/22	P	Marilyn K Sutton	0000004201		469.66
		Line Description:	Qtrly Retiree Med Ins Payment			
013299	03/31/22	P	Martin P Carver	0000001598		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013300	03/31/22	P	Marty Huguenin	0000002591		698.82
		Line Description:	Qtrly Retiree Med Ins Payment			
013301	03/31/22	P	Mary R Delaney	0000015807		316.92
		Line Description:	Qtrly Retiree Med Ins Payment			
013302	03/31/22	P	Matthew J Collett	0000001720		641.53
		Line Description:	Qtrly Retiree Med Ins Payment			
013303	03/31/22	P	Mel Lee	0000010320		853.05
		Line Description:	Qtrly Retiree Med Ins Payment			
013304	03/31/22	P	Meloni Smith McMinimy	0000006847		698.82
		Line Description:	Qtrly Retiree Med Ins Payment			
013305	03/31/22	P	Michael A Cacho	0000001471		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
013306	03/31/22	P	Michael A Cohen	0000006586		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013307	03/31/22	P	Michael A Guevara	0000005099		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013308	03/31/22	P	Michael R Balsis	0000009424		553.05
		Line Description:	Qtrly Retiree Med Ins Payment			
013309	03/31/22	P	Michael S Fantozzi	0000004715		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013310	03/31/22	P	Michael S Hastert	0000006107		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013311	03/31/22	P	Michael T Dyer	0000002067		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013312	03/31/22	P	Mitchell B Johnson	0000002770		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013313	03/31/22	P	Morris House	0000002578		584.24
		Line Description:	Qtrly Retiree Med Ins Payment			
013314	03/31/22	P	Muriel Ullman	0000001244		278.65
		Line Description:	Qtrly Retiree Med Ins Payment			
013315	03/31/22	P	Nancy M Croft	0000016184		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
013316	03/31/22	P	Norman K Schurb	0000003957		698.82
		Line Description:	Qtrly Retiree Med Ins Payment			
013317	03/31/22	P	Olivia Ramirez	0000003750		698.82
		Line Description:	Qtrly Retiree Med Ins Payment			
013318	03/31/22	P	Patricia A Litten	0000002976		211.85
		Line Description:	Qtrly Retiree Med Ins Payment			
013319	03/31/22	P	Patricia J Steele	0000014443		393.23
		Line Description:	Qtrly Retiree Med Ins Payment			
013320	03/31/22	P	Patty R Brown	0000001423		412.37
		Line Description:	Qtrly Retiree Med Ins Payment			
013321	03/31/22	P	Paul Beckman	0000005998		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013322	03/31/22	P	Paul Dondero	0000002023		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013323	03/31/22	P	Paul Moody	0000008766		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013324	03/31/22	P	Paul V Starn	0000010841		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
013325	03/31/22	P	Perry L Valantine	0000004384		698.82
		Line Description:	Qtrly Retiree Med Ins Payment			
013326	03/31/22	P	Peter Czenze	0000013313		685.23
		Line Description:	Qtrly Retiree Med Ins Payment			
013327	03/31/22	P	Peter Naghavi	0000007860		584.24
		Line Description:	Qtrly Retiree Med Ins Payment			
013328	03/31/22	P	Phil Dickens	0000005801		555.59
		Line Description:	Qtrly Retiree Med Ins Payment			
013329	03/31/22	P	Philip Hartman	0000002474		460.59
		Line Description:	Qtrly Retiree Med Ins Payment			
013330	03/31/22	P	Philip T Worsman	0000004585		612.88
		Line Description:	Qtrly Retiree Med Ins Payment			
013331	03/31/22	P	Phillip R Schmuck	0000003947		215.96
		Line Description:	Qtrly Retiree Med Ins Payment			
013332	03/31/22	P	Phyllis Schiel	0000023427		289.60
		Line Description:	Qtrly Retiree Med Ins Payment			
013333	03/31/22	P	Randall Buck	0000005730		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013334	03/31/22	P	Randall J Croll	0000013426		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
013335	03/31/22	P	Raul Perez	0000012128		319.12
		Line Description:	Qtrly Retiree Med Ins Payment			
013336	03/31/22	P	Raymond T Pawloski	0000003572		348.56
		Line Description:	Qtrly Retiree Med Ins Payment			
013337	03/31/22	P	Rebekah Tapie	0000004719		240.49
		Line Description:	Qtrly Retiree Med Ins Payment			
013338	03/31/22	P	Rene Carrera	0000029400		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013339	03/31/22	P	Renee K Farden	0000016962		469.66
		Line Description:	Qtrly Retiree Med Ins Payment			
013340	03/31/22	P	Richard Allum	0000000987		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013341	03/31/22	P	Richard Boucher	0000014716		460.59
		Line Description:	Qtrly Retiree Med Ins Payment			
013342	03/31/22	P	Richard J Johnson	0000005620		670.17
		Line Description:	Qtrly Retiree Med Ins Payment			
013343	03/31/22	P	Richard Kirkbride	0000007614		97.55
		Line Description:	Qtrly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
013344	03/31/22	P	Richard S Greer	0000002413		641.53
		Line Description:	Qtrly Retiree Med Ins Payment			
013345	03/31/22	P	Richard Simons	0000022287		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013346	03/31/22	P	Robert Bork	0000001350		660.66
		Line Description:	Qtrly Retiree Med Ins Payment			
013347	03/31/22	P	Robert Crogan	0000001876		324.45
		Line Description:	Qtrly Retiree Med Ins Payment			
013348	03/31/22	P	Robert F O'Brien	0000012731		233.69
		Line Description:	Qtrly Retiree Med Ins Payment			
013349	03/31/22	P	Robert J Durham	0000006151		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013350	03/31/22	P	Robert J Pesce	0000003604		436.95
		Line Description:	Qtrly Retiree Med Ins Payment			
013351	03/31/22	P	Robert Moody	0000003215		777.12
		Line Description:	Qtrly Retiree Med Ins Payment			
013352	03/31/22	P	Robert Pignone	0000003634		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013353	03/31/22	P	Robert Sharpnack	0000004004		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
013354	03/31/22	P	Robert Van Sickle	0000004394		698.82
		Line Description:	Qtrly Retiree Med Ins Payment			
013355	03/31/22	P	Robert W Reynolds	0000003801		936.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013356	03/31/22	P	Robert W Stinman	0000018058		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013357	03/31/22	P	Robindale Shepherd	0000009851		612.33
		Line Description:	Qtrly Retiree Med Ins Payment			
013358	03/31/22	P	Ronald Cloe	0000001693		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013359	03/31/22	P	Ronald J Chamberlin	0000014890		553.05
		Line Description:	Qtrly Retiree Med Ins Payment			
013360	03/31/22	P	Ronald P Stone	0000004167		802.95
		Line Description:	Qtrly Retiree Med Ins Payment			
013361	03/31/22	P	Ronald Penley	0000024437		502.02
		Line Description:	Qtrly Retiree Med Ins Payment			
013362	03/31/22	P	Rosemary Dodson	0000012364		431.50
		Line Description:	Qtrly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
013363	03/31/22	P	Rosemary Vidales	0000004418		790.50
		Line Description:	Qtrly Retiree Med Ins Payment			
013364	03/31/22	P	Ross E McKelvey	0000009897		641.53
		Line Description:	Qtrly Retiree Med Ins Payment			
013365	03/31/22	P	Russell C Parker	0000007435		436.95
		Line Description:	Qtrly Retiree Med Ins Payment			
013366	03/31/22	P	Russell J Yankie	0000015036		460.59
		Line Description:	Qtrly Retiree Med Ins Payment			
013367	03/31/22	P	Sandi Lishka	0000015808		507.81
		Line Description:	Qtrly Retiree Med Ins Payment			
013368	03/31/22	P	Sandra B Benson	0000006459		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013369	03/31/22	P	Scott A May	0000003092		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013370	03/31/22	P	Shawn Brosamer	0000001416		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013371	03/31/22	P	Shawn Leffingwell	0000006331		2,006.10
		Line Description:	Qtrly Retiree Med Ins Payment			
013372	03/31/22	P	Stephen G Calles	0000009071		685.23
		Line Description:	Qtrly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
013373	03/31/22	P	Stephen R Tiedeman	0000004258		936.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013374	03/31/22	P	Stephen Ridgway	0000003815		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013375	03/31/22	P	Steven Labbitt	0000002887		978.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013376	03/31/22	P	Stewart C Godshall	0000002355		751.65
		Line Description:	Qtrly Retiree Med Ins Payment			
013377	03/31/22	P	Sue Hupp	0000001879		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013378	03/31/22	P	Susan Baldwin	0000010199		202.34
		Line Description:	Qtrly Retiree Med Ins Payment			
013379	03/31/22	P	Susan L Larimore	0000002911		316.92
		Line Description:	Qtrly Retiree Med Ins Payment			
013380	03/31/22	P	Thanh P Bui	0000005710		594.63
		Line Description:	Qtrly Retiree Med Ins Payment			
013381	03/31/22	P	Thomas C Wood	0000004757		393.23
		Line Description:	Qtrly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
013382	03/31/22	P	Thomas Clevenger	0000009747		715.50
		Line Description:	Qtrly Retiree Med Ins Payment			
013383	03/31/22	P	Thomas J Lazar	0000002925		641.53
		Line Description:	Qtrly Retiree Med Ins Payment			
013384	03/31/22	P	Thomas K Coute Sr	0000009384		640.50
		Line Description:	Qtrly Retiree Med Ins Payment			
013385	03/31/22	P	Thomas R Caldwell	0000012035		1,015.50
		Line Description:	Qtrly Retiree Med Ins Payment			
013386	03/31/22	P	Timothy Schennum	0000003943		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013387	03/31/22	P	Timothy Starn	0000005549		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013388	03/31/22	P	Timothy Sweet	0000015387		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013389	03/31/22	P	Tom A Curtis	0000001898		460.59
		Line Description:	Qtrly Retiree Med Ins Payment			
013390	03/31/22	P	Tom G Winter	0000005460		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013391	03/31/22	P	Trudy E Nuzum	0000003379		383.72
		Line Description:	Qtrly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
013392	03/31/22	P	Vernon D Hupp	0000002604		698.82
		Line Description:	Qtrly Retiree Med Ins Payment			
013393	03/31/22	P	Walter M Dill	0000007117		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013394	03/31/22	P	Walter S Silver Jr	0000004026		794.73
		Line Description:	Qtrly Retiree Med Ins Payment			
013395	03/31/22	P	Wanda Ayers	0000011741		652.95
		Line Description:	Qtrly Retiree Med Ins Payment			
013396	03/31/22	P	Wayne Martin	0000005885		641.53
		Line Description:	Qtrly Retiree Med Ins Payment			
013397	03/31/22	P	Wayne Riedmann	0000006022		555.59
		Line Description:	Qtrly Retiree Med Ins Payment			
013398	03/31/22	P	Wendell L Maberry	0000003031		698.82
		Line Description:	Qtrly Retiree Med Ins Payment			
013399	03/31/22	P	Willa Bouwens Killeen	0000014940		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013400	03/31/22	P	William A Folsom	0000021819		436.95
		Line Description:	Qtrly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
013401	03/31/22	P	William B Ellwood	0000006789		412.37
		Line Description:	Qtrly Retiree Med Ins Payment			
013402	03/31/22	P	William C Taylor	0000004229		202.34
		Line Description:	Qtrly Retiree Med Ins Payment			
013403	03/31/22	P	William F McLean	0000013455		698.82
		Line Description:	Qtrly Retiree Med Ins Payment			
013404	03/31/22	P	William H Bechtel	0000001224		641.53
		Line Description:	Qtrly Retiree Med Ins Payment			
013405	03/31/22	P	William J Morris	0000003236		230.72
		Line Description:	Qtrly Retiree Med Ins Payment			
013406	03/31/22	P	William L Adams	0000009869		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013407	03/31/22	P	William M Moss	0000003241		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013408	03/31/22	P	William P Redmond	0000003775		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
013409	03/31/22	P	William Raymer	0000003761		698.82
		Line Description:	Qtrly Retiree Med Ins Payment			
013410	03/31/22	P	William Verderber	0000005625		407.51
		Line Description:	Qtrly Retiree Med Ins Payment			

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
					TOTAL	$211,605.35

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
013411	03/31/22	P	Alan F Kent	0000006393		2,174.79
		Line Description:	1% Supplemental Pay Apr 22			
013412	03/31/22	P	Beckee Cost	0000016309		946.08
		Line Description:	1% Supplemental Pay Apr 22			
013413	03/31/22	P	Chris Morris	0000007439		2,500.00
		Line Description:	Monthly LTD Payment-Apr 22			
013414	03/31/22	P	Danny Hogue	0000006802		1,137.03
		Line Description:	1% Supplemental Pay Apr 22			
013415	03/31/22	P	Darlene Bell	0000005602		580.54
		Line Description:	1% Supplemental Pay Apr 22			
013416	03/31/22	P	David A Dye	0000002065		260.90
		Line Description:	1% Supplemental Pay Apr 22			
013417	03/31/22	P	Edward Dryzmala	0000006686		1,377.28
		Line Description:	1% Supplemental Pay Apr 22			
013418	03/31/22	P	Gale Tuso	0000017460		233.08
		Line Description:	1% Supplemental Pay Apr 22			
013419	03/31/22	P	Gary D Webster	0000004487		1,204.44
		Line Description:	1% Supplemental Pay Apr 22			
013420	03/31/22	P	George J Yezbick Jr	0000005045		1,164.00
		Line Description:	1% Supplemental Pay Apr 22			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
013421	03/31/22	P	Harlan Pauley	0000003569		232.12
		Line Description:	1% Supplemental Pay Apr 22			
013422	03/31/22	P	James M Miller	0000007440		2,500.00
		Line Description:	Monthly LTD Payment-Apr 22			
013423	03/31/22	P	Kathleen Zuorski	0000025225		504.52
		Line Description:	1% Supplemental Pay Apr 22			
013424	03/31/22	P	Linda Boylan	0000023340		57.98
		Line Description:	1% Supplemental Pay Apr 22			
013425	03/31/22	P	Matthew J Collett	0000001720		856.58
		Line Description:	1% Supplemental Pay Apr 22			
013426	03/31/22	P	Paul A Cappuccilli	0000007705		1,214.50
		Line Description:	1% Supplemental Pay Apr 22			
013427	03/31/22	P	Phil Dickens	0000005801		511.76
		Line Description:	1% Supplemental Pay Apr 22			
013428	03/31/22	P	Richard J Johnson	0000005620		1,255.66
		Line Description:	1% Supplemental Pay Apr 22			
013429	03/31/22	P	Ted Curry	0000001896		1,037.98
		Line Description:	Monthly LTD Payment-Apr 2022			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
013430	03/31/22	P	Thomas J Lazar	0000002925		1,703.25
		Line Description:	1% Supplemental Pay Apr 22			
013431	03/31/22	P	William H Bechtel	0000001224		1,622.58
		Line Description:	1% Supplemental Pay Apr 22			
					TOTAL	**$23,075.07**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0236773	03/31/22	P	Antonio Macias	0000021817		1,053.00
		Line Description:	Qtrly Retiree Medical Payment			
0236774	03/31/22	P	Barbara Tintle	0000016912		698.82
		Line Description:	Qtrly Retiree Medical Payment			
0236775	03/31/22	P	Bonnie Kubota	0000005792		469.66
		Line Description:	Qtrly Retiree Medical Payment			
0236776	03/31/22	P	Bradley Whiteaker	0000000341		698.82
		Line Description:	Qtrly Retiree Medical Payment			
0236777	03/31/22	P	Burton Santee	0000003920		698.82
		Line Description:	Qtrly Retiree Medical Payment			
0236778	03/31/22	P	Chano Camarillo	0000001558		415.21
		Line Description:	Qtrly Retiree Medical Payment			
0236779	03/31/22	P	Chris Holmes	0000002557		436.95
		Line Description:	Qtrly Retiree Med Ins Payment			
0236780	03/31/22	P	Chris Reed	0000003777		464.23
		Line Description:	Qtrly Retiree Med Ins Payment			
0236781	03/31/22	P	Dan Mudra	0000006272		936.00
		Line Description:	Qtrly Retiree Med Ins Payment			
0236782	03/31/22	P	David Alkema	0000000970		584.24
		Line Description:	Qtrly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0236783	03/31/22	P	Deanna Reed	0000002777		469.66
		Line Description:	Qtrly Retiree Med Ins Payment			
0236784	03/31/22	P	Dennis Barton	0000001209		154.56
		Line Description:	Qtrly Retiree Med Ins Payment			
0236785	03/31/22	P	Diane J Moore	0000003221		202.34
		Line Description:	Qtrly Retiree Med Ins Payment			
0236786	03/31/22	P	Don Boynton	0000015805		377.93
		Line Description:	Qtrly Retiree Med Ins Payment			
0236787	03/31/22	P	Eric Engle	0000002128		526.44
		Line Description:	Qtrly Retiree Med Ins Payment			
0236788	03/31/22	P	Frank Fantino	0000005635		670.17
		Line Description:	Qtrly Retiree Med Ins Payment			
0236789	03/31/22	P	Frank Rudisill	0000003871		633.57
		Line Description:	Qtrly Retiree Med Ins Payment			
0236790	03/31/22	P	Frederick Merrill	0000005365		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
0236791	03/31/22	P	Fredric Wagner	0000004444		1,015.50
		Line Description:	Qtrly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0236792	03/31/22	P	Gary Bray	0000005933		633.57
		Line Description:	Qtrly Retiree Med Ins Payment			
0236793	03/31/22	P	Gary Golson	0000002370		412.37
		Line Description:	Qtrly Retiree Med Ins Payment			
0236794	03/31/22	P	Gary Mc Erlain	0000017407		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
0236795	03/31/22	P	Gerald Poarch	0000003653		412.37
		Line Description:	Qtrly Retiree Med Ins Payment			
0236796	03/31/22	P	Glen Stroud	0000006152		441.01
		Line Description:	Qtrly Retiree Med Ins Payment			
0236797	03/31/22	P	Harold Arnold	0000001076		698.82
		Line Description:	Qtrly Retiree Med Ins Payment			
0236798	03/31/22	P	Harold Newbern	0000013391		698.82
		Line Description:	Qtrly Retiree Med Ins Payment			
0236799	03/31/22	P	Henry Santo	0000003921		936.00
		Line Description:	Qtrly Retiree Med Ins Payment			
0236800	03/31/22	P	James Boucher	0000021818		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
0236801	03/31/22	P	James Parnell	0000003558		412.37
		Line Description:	Qtrly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0236802	03/31/22	P	James Solliday	0000015717		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
0236803	03/31/22	P	Jeffrey Horn	0000009003		703.05
		Line Description:	Qtrly Retiree Med Ins Payment			
0236804	03/31/22	P	John E Fitzpatrick	0000002234		698.82
		Line Description:	Qtrly Retiree Med Ins Payment			
0236805	03/31/22	P	John Pherrin	0000006031		526.95
		Line Description:	Qtrly Retiree Med Ins Payment			
0236806	03/31/22	P	Karin Robinson	0000008079		260.16
		Line Description:	Qtrly Retiree Med Ins Payment			
0236807	03/31/22	P	Karl J Verhoef	0000004410		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
0236808	03/31/22	P	Keith M Jones	0000002776		936.00
		Line Description:	Qtrly Retiree Med Ins Payment			
0236809	03/31/22	P	Keith Van Holt	0000007339		698.82
		Line Description:	Qtrly Retiree Med Ins Payment			
0236810	03/31/22	P	Kenneth Soltis	0000007968		698.82
		Line Description:	Qtrly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0236811	03/31/22	P	Kevin Gleason	0000006350		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
0236812	03/31/22	P	Klaus Straschil	0000004169		412.37
		Line Description:	Qtrly Retiree Med Ins Payment			
0236813	03/31/22	P	Larry Arruda	0000001080		698.82
		Line Description:	Qtrly Retiree Med Ins Payment			
0236814	03/31/22	P	Larry M Hicks	0000002525		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
0236815	03/31/22	P	Lawrence P Torres	0000004278		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
0236816	03/31/22	P	Lawrence Stice	0000015806		936.00
		Line Description:	Qtrly Retiree Med Ins Payment			
0236817	03/31/22	P	Lou Steiner	0000005965		698.82
		Line Description:	Qtrly Retiree Med Ins Payment			
0236818	03/31/22	P	Marilyn Ellis-Hollobaugh	0000002108		412.37
		Line Description:	Qtrly Retiree Med Ins Payment			
0236819	03/31/22	P	Merton Switzer	0000004204		233.69
		Line Description:	Qtrly Retiree Med Ins Payment			
0236820	03/31/22	P	Michael Basso	0000021265		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0236821	03/31/22	P	Michael Moran	0000018227		460.59
		Line Description:	Qtrly Retiree Med Ins Payment			
0236822	03/31/22	P	Michael Swanson	0000006237		1,015.50
		Line Description:	Qtrly Retiree Med Ins Payment			
0236823	03/31/22	P	Michael Treanor	0000006788		698.82
		Line Description:	Qtrly Retiree Med Ins Payment			
0236824	03/31/22	P	Michael V Ginther	0000002339		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
0236825	03/31/22	P	Michael W Carver	0000001599		1,003.05
		Line Description:	Qtrly Retiree Med Ins Payment			
0236826	03/31/22	P	Mitchell G Phillips	0000004711		853.05
		Line Description:	Qtrly Retiree Med Ins Payment			
0236827	03/31/22	P	Neil Leveratt	0000002948		698.82
		Line Description:	Qtrly Retiree Med Ins Payment			
0236828	03/31/22	P	Pamela S Greene	0000005256		301.76
		Line Description:	Qtrly Retiree Med Ins Payment			
0236829	03/31/22	P	Patricia Novack	0000012034		641.53
		Line Description:	Qtrly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0236830	03/31/22	P	Perry J Grant	0000008771		641.53
		Line Description:	Qtrly Retiree Med Ins Payment			
0236831	03/31/22	P	Peter Merritt	0000005114		633.57
		Line Description:	Qtrly Retiree Med Ins Payment			
0236832	03/31/22	P	Peter Tenace	0000007198		202.34
		Line Description:	Qtrly Retiree Med Ins Payment			
0236833	03/31/22	P	Robert B Phillips	0000005388		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
0236834	03/31/22	P	Robert Beauchamp	0000001223		412.37
		Line Description:	Qtrly Retiree Med Ins Payment			
0236835	03/31/22	P	Robert Bourdieu	0000021267		660.66
		Line Description:	Qtrly Retiree Med Ins Payment			
0236836	03/31/22	P	Robert Ciszek	0000001670		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
0236837	03/31/22	P	Robert Fate	0000002183		698.82
		Line Description:	Qtrly Retiree Med Ins Payment			
0236838	03/31/22	P	Robert L Taylor	0000006299		698.82
		Line Description:	Qtrly Retiree Med Ins Payment			
0236839	03/31/22	P	Roger Neth	0000003312		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0236840	03/31/22	P	Ronald A Smith	0000004053		436.95
		Line Description:	Qtrly Retiree Med Ins Payment			
0236841	03/31/22	P	Rulon Hatch	0000006012		698.82
		Line Description:	Qtrly Retiree Med Ins Payment			
0236842	03/31/22	P	Sam Nguyen	0000021573		430.37
		Line Description:	Qtrly Retiree Med Ins Payment			
0236843	03/31/22	P	Scott Broussard	0000001420		952.95
		Line Description:	Qtrly Retiree Med Ins Payment			
0236844	03/31/22	P	Sheila Maurice	0000003091		202.34
		Line Description:	Qtrly Retiree Med Ins Payment			
0236845	03/31/22	P	Stanley Borek	0000001347		278.65
		Line Description:	Qtrly Retiree Med Ins Payment			
0236846	03/31/22	P	Steven Feather	0000002187		903.00
		Line Description:	Qtrly Retiree Med Ins Payment			
0236847	03/31/22	P	Steven Spielberger	0000004127		753.00
		Line Description:	Qtrly Retiree Med Ins Payment			
0236848	03/31/22	P	Teresa Peterson Goerke	0000016963		460.59
		Line Description:	Qtrly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0236849	03/31/22	P	Thomas Banks	0000021751		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
0236850	03/31/22	P	Thomas Hamilton	0000012365		698.82
		Line Description:	Qtrly Retiree Med Ins Payment			
0236851	03/31/22	P	Thomas MacDuff	0000006064		698.82
		Line Description:	Qtrly Retiree Med Ins Payment			
0236852	03/31/22	P	Thomas Neth	0000007978		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
0236853	03/31/22	P	Thomas Stewart	0000006560		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
0236854	03/31/22	P	Tracy Jones	0000002778		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
0236855	03/31/22	P	Ursula Basich	0000022488		507.81
		Line Description:	Qtrly Retiree Med Ins Payment			
0236856	03/31/22	P	Ve Tran	0000004296		698.82
		Line Description:	Qtrly Retiree Med Ins Payment			
0236857	03/31/22	P	Victor Clift	0000008954		297.78
		Line Description:	Qtrly Retiree Med Ins Payment			
0236858	03/31/22	P	Virginia Anderson	0000008307		154.56
		Line Description:	Qtrly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0236859	03/31/22	P	William Todd	0000004269		125.91
		Line Description:	Qtrly Retiree Med Ins Payment			
0236860	04/01/22	P	AFLAC	0000012253		24,247.00
		Line Description:	STD Insurance Premium-Mar 22 AccidentInsurancePremium-Mar22 Cancer Insurance Premium-Mar22			
0236861	04/01/22	P	Benefit Coordinators Corp	0000029594		38,683.70
		Line Description:	Delta Dental/VSP Prem-Apr22			
0236862	04/01/22	P	Care Ambulance Service Inc	0000019807		150,125.00
		Line Description:	Ambulance Svs 3/16-3/31/22 Surge Unit-Feb 2022 Ambulance Svs 3/1-3/15/22			
0236863	04/01/22	P	Horizons Construction Co Intl Inc	0000022423		245,313.76
		Line Description:	JHSC Prkng Proj#21-05/#700115 Retention Payable #700115			
0236864	04/01/22	P	Jami Construction	0000029493		43,480.00
		Line Description:	4th Floor Remodeling Project			
0236865	04/01/22	P	LINA	0000015623		27,033.32
		Line Description:	LTD -March 2022 Cigna LTD Admin Fee-Feb 22 Active Life/AD&D-March 2022 Voluntary Life-March 2022 Retiree Life-March 2022			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0236866	04/01/22	P	Mark Sauer Construction Inc	0000002916		23,985.00
		Line Description:	Exterior Adobe wall repair & s			
0236867	04/01/22	P	Mercy House	0000003138		137,664.06
		Line Description:	Shelter Ops-Dec 2021			
0236868	04/01/22	P	Onward Engineering	0000003212		19,095.00
		Line Description:	Newport Blvd Widening-Feb 2022			
0236869	04/01/22	P	Tarkett USA Inc	0000026857		37,949.76
		Line Description:	Carpet Installation-PD			
0236870	04/01/22	P	Z&K Consultants, Inc	0000029416		50,679.00
		Line Description:	Hammett Complex Imprv-Feb 2022			
0236871	04/01/22	P	AG Witt, LLC	0000029482		855.00
		Line Description:	Cost Recovery Cnsltng 1/1-2/28			
0236872	04/01/22	P	AT & T	0000001107		3,600.32
		Line Description:	Snr Cntr Fire Alarm-1/15-2/14/ Snr Cntr Fire Alarm-2/15-3/14/ Snr Cntr Elevator-2/15-3/14/22 Balearic Fax 2/15-3/14/22 Local Usage 2/15-3/14/22 Snr Cntr Fire Alarm-2/13-3/12/ 2310 Placentia-2/19-3/18/22 Red Phone FS#5 2/20-3/19/22 Jack Hammett Complex-2/20-3/19 MetroNet 2/20-3/19/22 DRC Fire Alarm-2/20-3/19/22 Fire Emergency Line-2/20-3/19/ PRI Circuit - 2/20-3/19/22			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Snr Cntr Elevator-2/19-3/18/22 Red Phone FS#3 2/20-3/19/22 Red Phone FS#4 2/20-3/19/22 Red Phone FS#2 2/20-3/19/22 Red Phone FS#6 2/20-3/19/22 FS#1 Fire Alarm-2/13-3/12/22 Red Phone FS#1 2/20-3/19/22			
0236873	04/01/22	P	AT & T	0000001107		64.20
		Line Description:	Internet-Fleet 3/15-4/14/22			
0236874	04/01/22	P	AT & T	0000001107		178.75
		Line Description:	911 Cama Trunks-3/14-4/13/22			
0236875	04/01/22	P	Adam Ereth	0000029232		800.00
		Line Description:	Planning Comm Mtng-Mar 22 Planning Comm Mtg-Feb 2022			
0236876	04/01/22	P	American Alarm Systems Inc	0000008900		765.00
		Line Description:	Security/Fire Alarm 11/1-1/31			
0236877	04/01/22	P	Aramark Correctional Services Inc	0000013108		684.79
		Line Description:	Jail Food Svs1/6-1/26/22			
0236878	04/01/22	P	Atlas Planning Solutions	0000026909		4,500.00
		Line Description:	LHMP-Feb 22			
0236879	04/01/22	P	BC Traffic Specialist	0000022225		8,663.10
		Line Description:	Street Signs and Sheeting			
0236880	04/01/22	P	Bayrich Construction	0000007875		48.13

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Refund Permit BC19-00923			
0236881	04/01/22	P	Beacon Health Options Inc	0000026762		897.25
		Line Description:	Employee Assistance Prog-Mar22			
0236882	04/01/22	P	Bee Busters Inc	0000007572		330.00
		Line Description:	Bee Colony Abatement Bee Colony Abatement Bee Colony Abatement			
0236883	04/01/22	P	Bound Tree Medical LLC	0000011695		1,735.84
		Line Description:	EMS Supplies EMS Supplies			
0236884	04/01/22	P	Byron de Arakal	0000012401		800.00
		Line Description:	Planning Comm Mtng-Mar 22 Planning Comm Mtg-Feb 2022			
0236885	04/01/22	P	CBE	0000015149		17.72
		Line Description:	Copier Maint 2/5-3/4/22 COPIER MAINT 2/5-3/4/22			
0236886	04/01/22	P	CLEA	0000004754		2,940.00
		Line Description:	Police Officers LTD-Apr 22			
0236887	04/01/22	P	Cabco Yellow Inc	0000028576		9,137.70
		Line Description:	Med Transporation Svs-Feb 22 Sr Mobility Prog-Feb 22			
0236888	04/01/22	P	Canon Financial Services Inc	0000023241		4,970.34
		Line Description:	COPIER LEASE 2/20-3/19/22			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	COPIER LEASE 1/20-2/19/22 COPIER LEASE1/20-2/19/22 COPIER LEASE 03/20-4/19/22			
0236889	04/01/22	P	Chandler Asset Management	0000022081		4,437.21
		Line Description:	Investment Mgnt-Feb 22			
0236890	04/01/22	P	City of Huntington Beach	0000002599		14,160.00
		Line Description:	Helicopter Svs-Feb 2022			
0236891	04/01/22	P	City of Newport Beach	0000003327		1,678.12
		Line Description:	Shard Traffic Signal Maint			
0236892	04/01/22	P	Commercial Electric Systems Inc	0000023150		980.79
		Line Description:	PD-Receivers/Remote/Rollerguid			
0236893	04/01/22	P	Connell Chevrolet	0000001763		815.74
		Line Description:	Wiper Trnsmsission/Blade-#746			
0236894	04/01/22	P	Costa Mesa Lock & Key	0000001817		165.00
		Line Description:	Snr Center Key Copies			
0236895	04/01/22	P	Daniels Tire Service	0000001922		2,373.59
		Line Description:	Tires Warehouse Stock			
0236896	04/01/22	P	Darlette Henderson	0000029608		0.50
		Line Description:	Refund Citation CM010011677			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0236897	04/01/22	P	David Disman	0000029374		48.13
		Line Description:	Refund Permit BC19-000974			
0236898	04/01/22	P	David Volz Design	0000004828		10,820.10
		Line Description:	Jack Hammet Update Plan			
0236899	04/01/22	P	Dell Computer Corp	0000001962		813.32
		Line Description:	Monitor			
0236900	04/01/22	P	Dianne Russell	0000011606		800.00
		Line Description:	Planning Comm Mtng-Mar 22 Planning Comm Mtg-Feb 2022			
0236901	04/01/22	P	Dixon Resources Unlimited	0000027441		2,905.00
		Line Description:	Prkng Consulting Svs-Feb 22			
0236902	04/01/22	P	ECKERSALL LLC	0000025412		665.00
		Line Description:	GIS Svs 2/7-2/25/22			
0236903	04/01/22	P	Edgardo Montoya Muldong	0000029607		43.50
		Line Description:	Refund Citation CM040012066			
0236904	04/01/22	P	Entenmann Rovin Company	0000002130		226.26
		Line Description:	Name Bar Name Bars Retirement Badges			
0236905	04/01/22	P	Five Star Pools	0000026679		48.13
		Line Description:	Refund Permit BC19-00919			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0236906	04/01/22	P	GHD Inc	0000026356		382.20
		Line Description:	Merrimac Bike Facility			
0236907	04/01/22	P	Galls LLC	0000002297		2,396.40
		Line Description:	Uniform-Maldonado			
			Safety Vest-Barnes			
			Uniform-Bap			
			Uniform-Nicolas			
			Uniform-Osborne			
0236908	04/01/22	P	General Data Company	0000023334		75.00
		Line Description:	Printer Repair			
0236909	04/01/22	P	Hanks Electrical Supplies	0000002445		1,987.29
		Line Description:	Electrical Supplies			
			Electrical Supplies			
			Electrical Supplies			
			Electrical Supplies			
			NHCC Lighting			
0236910	04/01/22	P	Interstate Batteries of California Coast	0000002700		256.78
		Line Description:	Vehichle & Equipment Batteries			
0236911	04/01/22	P	Irvine Ranch Water District	0000005112		586.71
		Line Description:	220 23rd St 2/8-3/7/22			
			170 Del Mar Ave 2/7-3/8/22			
			2603 Elden Ave 2/7-3/8/22			
			261 Monte Vista 2/8-3/7/22			
			258 Brentwood 2/8-3/7/22			
			308 University Dr 2/9-3/8/22			
			106 Del Mar 2/9-3/8/22			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0236912	04/01/22	P	JC Motors	0000020143		1,316.28
		Line Description:	Warehouse Stock			
0236913	04/01/22	P	Jeff Bayless Enterprises	0000025351		48.13
		Line Description:	Refund Permit BC19-00931			
0236914	04/01/22	P	Jimmy Vivar	0000029412		800.00
		Line Description:	Planning Comm Mtg-Feb 2022 Planning Comm Mtng-Mar 22			
0236915	04/01/22	P	Jonathan Zich	0000026312		800.00
		Line Description:	Planning Comm Mtg-Feb 2022 Planning Comm Mtng-Mar 22			
0236916	04/01/22	P	Jose Rojas	0000029411		800.00
		Line Description:	Planning Comm Mtg-Feb 2022 Planning Comm Mtng-Mar 22			
0236917	04/01/22	P	Justin Time Plumbing	0000029609		500.00
		Line Description:	Refund Permit PS22-00347			
0236918	04/01/22	P	KOA Corporation	0000003129		1,507.50
		Line Description:	Newport Blvd Rehab Proj			
0236919	04/01/22	P	Kimley Horn & Associates Inc	0000005251		6,891.42
		Line Description:	Local Road Safety Plan-Feb 22			
0236920	04/01/22	P	Liberty Manufacturing Inc	0000002502		3,432.06

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Cleaning & Removal of the lead Credit - Lead Removal @ Range			
0236921	04/01/22	P	Linscott Law & Greenspan Engineers Inc	0000010877		2,907.50
		Line Description:	19th St - Wallace TS Design 18th St HAWK TS Design			
0236922	04/01/22	P	Long & Delis	0000029603		26.30
		Line Description:	Rfnd Subpoena Dep 001-00352723			
0236923	04/01/22	P	MetLife Legal Plans Inc	0000014707		2,652.00
		Line Description:	MetLife Legal-March 2022			
0236924	04/01/22	P	National Data & Surveying Services	0000021249		105.00
		Line Description:	Tustin btwn 15th/16th			
0236925	04/01/22	P	Newport Mesa Unified School District	0000003339		839.00
		Line Description:	Day Camp Bus Trns-2/23/22 Day Camp Bus Trns-2/25/22 Day Camp Bus Trns-2/24/22			
0236926	04/01/22	P	Orange County Mosquito & Vector Control	0000021750		20.46
		Line Description:	2/1-2/28/22			
0236927	04/01/22	P	Orange County Treasurer Tax Collector	0000003489		11,431.08
		Line Description:	Prkng Citation Fees-Feb 22 Radio Repair-Feb 22			
0236928	04/01/22	P	Orion	0000004136		3,301.04
		Line Description:	Warehouse Stock			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0236929	04/01/22	P	Paragon Subrogation Services Inc	0000029610		824.14
		Line Description:	PropertyDamage Stlmnt-10/16/21			
0236930	04/01/22	P	Pinnacle Petroleum, Inc	0000029315		5,982.10
		Line Description:	CY-Unleaded Fuel- Credit PD-Unleaded Fuel - Credit PD-Unleaded Fuel CY Unleaded Fuel			
0236931	04/01/22	P	Prado Family Shooting Range	0000017668		800.00
		Line Description:	Range Fees - March 2022			
0236932	04/01/22	P	Russell Toler	0000029127		800.00
		Line Description:	Planning Comm Mtg-Feb 2022 Planning Comm Mtng-Mar 22			
0236933	04/01/22	P	S Gordin Structural Design &	0000014546		548.00
		Line Description:	Training Tower - FS#4			
0236934	04/01/22	P	Santa Ana College	0000003752		345.00
		Line Description:	Pre-Academy 1/10-1/28/22			
0236935	04/01/22	P	Santa Ana College	0000003752		4,071.00
		Line Description:	Basic Acadmey-1/31-7/25/22			
0236936	04/01/22	P	Sharp Electronics Corp	0000015355		95.50
		Line Description:	COPIER LEASE 3/1-3/31/22 COPIER LEASE3/1-3/31/22			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0236937	04/01/22	P	SiteOne Landscape Supply LLC	0000024133		1,056.16
		Line Description:	Tech Svc-Irrigation Cntrl			
0236938	04/01/22	P	South Coast Emergency Vehicle Services	0000003643		178.90
		Line Description:	Stock-Handle w/Black Knob			
0236939	04/01/22	P	Southern California Edison Company	0000004088		3,508.07
		Line Description:	717 &721 Jamrd 2/7-3/8/22 744 & 721 James 2/7-3/8/22 717 James 2/7-3/8/22 BCC 2/7-3/8/22 567 W 18th 2/7-3/8/22 360 Ogle St 2/10-3/13/22 782 Shalimar 2/8-3/9/22 3191 Redhill 2/9-3/10/22 980 Arlington 2/9-3/10/22 980 Arlintign 2/7-3/10/22 1050 Arlington 2/9-3/10/22 1071 Arlinton 2/9-3/10/22 2783 Bristol 2/16-3/17/22 1256 Adams 2/10-3/13/22 3190 Redhill 2/9-3/10/22 3190 1/2 Redhill 11/10-2/6/22 2293 Canyon 2/7-3/8/22 745 W 18th 2/7-3/8/22 744 James 2/7-3/8/22 740 James 2/7-3/8/22 734 James St 2/7-3/8/22 711 W 18th 2/7-3/8/22 707 W 18th 2/7-3/8/22 1940 Placentia 2/7-3/8/22 350 Bristol 2/9-3/10/22 410 Merrimac 2/10-3/13/22 2590 Placentia 2/7-3/8/22 2944 Bristol 2/15-3/16/22 1040 Paularino 2/16-3/17/22			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	1560 Adams 2/11-3/14/22 2612 Harbor 2/15-3/16/22 152 Baker 2/9-3/10/22 1587 Sunflower 2/8-3/9/22 Arington Ped 2/9-3/10/22 410 Meriimac 2810-3/13/22 Prez PjK 2/11-3/14/22 401 Broadway 2/15-3/16/22 199 Broadway 2/15-3/16/22			
0236941	04/01/22	P	Sunset Detectives	0000026756		4,800.00
		Line Description:	Background Investigations			
0236942	04/01/22	P	TJ Janca Construction Inc	0000015573		4,513.00
		Line Description:	Patch & Repair Rubberized Surf			
0236943	04/01/22	P	Tanner Drapkin	0000029605		45.00
		Line Description:	Liive Scan Fee Exp Reimb			
0236944	04/01/22	P	Telcom Engineering Group LLC	0000029604		193.21
		Line Description:	Refund Permit #BC22-00023			
0236945	04/01/22	P	Time Warner Cable	0000011202		326.96
		Line Description:	Internet FS#4-3/13-4/12/22 3175 Airway-Cable-3/9-4/8/22 3175 Airway-Internet-3/10-4/9/			
0236946	04/01/22	P	Townsend Public Affairs Inc	0000021510		6,075.00
		Line Description:	Grant Writing/Leg Advoc-Mar22			
0236947	04/01/22	P	US Bank	0000002228		2,820.08
		Line Description:	PARS Deduction Chekc 22-05			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0236948	04/01/22	P	United Site Services of California Inc	0000015552		48.49
		Line Description:	Del Mar Gardens Hamilton Gardens			
0236949	04/01/22	P	Verizon Wireless	0000008717		3,106.23
		Line Description:	FD Phone Service-2/18-3/17/22 CID Phone Svc-2/18-3/17/22 IT Phone Svc - 2/18-3/17/22 Bldg Phone Svc-2/18-3/17/22 PCS Phone Svc-2/18-3/17/22			
0236950	04/01/22	P	West Coast Fence Co	0000021495		480.00
		Line Description:	Tewinkle AC Drop Bar Repairs			
0236951	04/01/22	P	Wittman Enterprises LLC	0000026639		13,776.00
		Line Description:	Billing Svcs-Feb 2022			
					TOTAL	$1,036,566.48

End of Report

Report ID: CCM2001O

City of Costa Mesa Accounts Payable

CCM OVERFLOW CHECK LISTING

Run Date Mar 31,2022

Run Time 11:10:58 AM

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0236940	04/01/22	O	Southern California Edison Company *Line Description:* Overflow	0000004088	0.00
				TOTAL	0.00

End of Report

Report ID: CCM2001

Bank: CITY
Cycle: APAY

City of Costa Mesa Accounts Payable

SUMMARY CHECK REGISTER

Page No. 1
Run Date Mar 31,2022
Run Time 11:11:39 AM

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0236952	04/01/22	P	CalPERS Long-Term Care Program	0000006287		147.43
		Line Description:	Payroll Deduction Check 2207			
0236953	04/01/22	P	Community Health Charities	0000008015		10.00
		Line Description:	Payroll Deduction Check 2207			
0236954	04/01/22	P	County of Orange-Sheriff's Dept	0000003451		200.00
		Line Description:	Payroll Deduction Check 2207			
0236955	04/01/22	P	Pamela Lilly	0000025324		750.00
		Line Description:	Payroll Deduction Check 2207			
					TOTAL	**$1,107.43**

End of Report

SUMMARY CHECK REGISTER

Run Date Mar 31,2022

Run Time 11:59:27 AM

Bank: DDP1

Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
013432	04/01/22	P	Costa Mesa Employees Association	0000006284		3,147.36
		Line Description:	Payroll Deduction Check 2207			
013433	04/01/22	P	Costa Mesa Executive Club	0000006286		75.00
		Line Description:	Payroll Deduction Check 2207			
013434	04/01/22	P	Costa Mesa Firefighters Association	0000001812		7,800.27
		Line Description:	Payroll Deduction Check 2207			
013435	04/01/22	P	Costa Mesa Police Association	0000001819		7,200.00
		Line Description:	Payroll Deduction Check 2207			
013436	04/01/22	P	Costa Mesa Police Management Assn	0000005082		225.00
		Line Description:	Payroll Deduction Check 2207			
					TOTAL	$18,447.63

End of Report