

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0254425	07/04/25	P	Pamela Lilly	0000025324	750.00
Line Description: Payroll Deduction 25-14					
TOTAL					\$750.00

19,668.65

234,957.52

236,698.90

60,184.38

624,975.73

286,866.01

750.00

\$ 1,464,101.19

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0254398	07/03/25	P	Arthur J Gallagher Risk Management Svc	0000022226	189,915.00
			Line Description: Excess Wkrs Comp Ins Prem		
0254399	07/03/25	P	Adventure City Inc	0000030850	2,519.95
			Line Description: Camp Costa Mesa Excursion 8/5		
0254400	07/03/25	P	Allstar Fire Equipment Inc	0000000986	193.84
			Line Description: Boots		
0254401	07/03/25	P	Blue Cosmo	0000026920	684.94
			Line Description: Satellite Phone Svcs. Plan Cr		
			Satellite Phone Plan-Jun 2025		
0254402	07/03/25	P	Boomers	0000011212	1,195.54
			Line Description: Summer Day Camp Excursion 7/31		
0254403	07/03/25	P	Camelot Golfland	0000001560	1,945.80
			Line Description: Summer Day Camp Excursion 7/8		
0254404	07/03/25	P	Everett Dorey LLP	0000026882	5,303.20
			Line Description: Legal Svc-May 20025		
0254405	07/03/25	P	Galls LLC	0000002297	1,485.48
			Line Description: Uniform-Maldonado		
			Uniform-Jaramillo		
			Uniform-Fire		
			Uniform-Jaramillo		
			Uniform-Prez		
			Uniform-Katz		
			Uniform-Harper		

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>
0254406	07/03/25	P	Johns Incredible Pizza Co	0000030764	1,430.63
			<i>Line Description:</i> Summer Day Camp Excursion 7/17		
0254407	07/03/25	P	LN Curtis & Sons	0000002983	1,929.33
			<i>Line Description:</i> SHIPPING		
			GEN PUR CUTTER		
			SALES TAX (7.75%)		
			FLASHLIGHT		
			SALES TAX (7.75%)		
			SHIPPING		
			LED FLASHLIGHT		
			SALES TAX (7.75%)		
			SHIPPING		
0254408	07/03/25	P	Mouse Graphics	0000001170	9,349.11
			<i>Line Description:</i> Vinyl Wraps&Removal Utility Bo		
0254409	07/03/25	P	Mutt Mitt	0000025024	14,955.00
			<i>Line Description:</i> Dog Waste Bags		
0254410	07/03/25	P	Nickel! Nickel! 5 cents Games	0000030180	900.00
			<i>Line Description:</i> Day Camp Excursion 7/24/25		
0254411	07/03/25	P	Precision Concrete Cutting	0000003108	728.50
			<i>Line Description:</i> Trip Hazard Repairs		
0254412	07/03/25	P	Quadient Inc	0000028798	3,500.00
			<i>Line Description:</i> Quadient Credit Line May 25		
0254413	07/03/25	P	Scott Fazekas & Associates Inc	0000003961	5,286.47

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Consulting Plan Check Svcs		
0254414	07/03/25	P	Sky Zone Santa Ana	0000031372	2,900.00
			Line Description: Summer Day Camp 7/22/25		
0254415	07/03/25	P	Soheila Nasiri	0000031367	10,000.00
			Line Description: Final Settlement Claim 2/18/22		
0254416	07/03/25	P	Tanaka Farms, LLC	0000030146	1,620.00
			Line Description: Summer Day Camp 7/10/25		
0254417	07/03/25	P	Thrill It Family Fun Center	0000030179	526.50
			Line Description: Summer Day Camp Excursion8/7		
0254418	07/03/25	P	Triton Technology Solutions Inc	0000021687	8,500.00
			Line Description: 5 YEAR REPLACEMENT PLAN		
0254419	07/03/25	P	UA Fullerton LLC	0000031373	2,739.10
			Line Description: Summer Camp Excursion 7/3/25		
0254420	07/03/25	P	United Site Services of California Inc	0000015552	149.01
			Line Description: Portable Toilet Svcs 5/21-6/17		
			Portable Toilet 5/21-6/17/25		
0254421	07/03/25	P	Verizon Wireless	0000008717	1,639.42
			Line Description: WIRELESS PHONE Fire		
			FIRE IPADS		
0254422	07/03/25	P	Vulcan Materials Company	0000007403	129.79

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Asphalt Potholes Sidewalk Ramp		
0254423	07/03/25	P	Wittman Enterprises LLC	0000026639	14,858.00
			Line Description: June 2025 Services		
0254424	07/03/25	P	Zumar Industries Inc	0000004622	2,481.40
			Line Description: Metal Blanks Anchors		
TOTAL					\$286,866.01

Bank: DDP1
Cycle: AEOM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020121	06/30/25	P	Alan F Kent	0000006393	2,174.79
			Line Description: 1% Supplemental Pay July 25		
020122	06/30/25	P	Beckee Cost	0000016309	946.08
			Line Description: 1% Supplemental Pay July 25		
020123	06/30/25	P	Chris Morris	0000007439	2,500.00
			Line Description: Monthly LTD Payment July 25		
020124	06/30/25	P	Danny Hogue	0000006802	1,137.03
			Line Description: 1% Supplemental Pay July 25		
020125	06/30/25	P	Darlene Bell	0000005602	580.54
			Line Description: 1% Supplemental Pay July 25		
020126	06/30/25	P	David A Dye	0000002065	260.90
			Line Description: 1% Supplemental Pay July 25		
020127	06/30/25	P	Edward Dryzmala	0000006686	1,377.28
			Line Description: 1% Supplemental Pay July 25		
020128	06/30/25	P	Gale Tusio	0000017460	233.08
			Line Description: 1% Supplemental Pay July 25		
020129	06/30/25	P	Harlan Pauley	0000003569	232.12
			Line Description: 1% Supplemental Pay July 25		
020130	06/30/25	P	James M Miller	0000007440	2,500.00
			Line Description: Monthly LTD Payment July 25		

Bank: DDP1

Cycle: AEOM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020131	06/30/25	P	Kathleen Zuorski	0000025225	504.52
		Line Description: 1% Supplemental Pay July 25			
020132	06/30/25	P	Linda Boylan	0000023340	57.98
		Line Description: 1% Supplemental Pay July 25			
020133	06/30/25	P	Matthew J Collett	0000001720	856.58
		Line Description: 1% Supplemental Pay July 25			
020134	06/30/25	P	Paul A Cappuccilli	0000007705	1,214.50
		Line Description: 1% Supplemental Pay July 25			
020135	06/30/25	P	Phil Dickens	0000005801	511.76
		Line Description: 1% Supplemental Pay July 25			
020136	06/30/25	P	Richard J Johnson	0000005620	1,255.66
		Line Description: 1% Supplemental Pay July 25			
020137	06/30/25	P	Thomas J Lazar	0000002925	1,703.25
		Line Description: 1% Supplemental Pay July 25			
020138	06/30/25	P	William H Bechtel	0000001224	1,622.58
		Line Description: 1% Supplemental Pay July 25			
TOTAL					<u>\$19,668.65</u>

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020139	06/30/25	P	Aaron Thomas	0000005479	1,368.00
			Line Description: Qtrly Retiree Medical Payment		
020140	06/30/25	P	Albert Spencer	0000004120	838.50
			Line Description: Qtrly Retiree Medical Payment		
020141	06/30/25	P	Allan L Roeder	0000003720	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020142	06/30/25	P	Allen D Huggins	0000002589	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020143	06/30/25	P	Andres Sepulveda	0000003988	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020144	06/30/25	P	Andrew Chalkley	0000025404	726.00
			Line Description: Qtrly Retiree Medical Payment		
020145	06/30/25	P	Ann Shultz	0000006607	976.05
			Line Description: Qtrly Retiree Medical Payment		
020146	06/30/25	P	Anna Rodriguez	0000026586	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020147	06/30/25	P	Arthur V Beames Jr	0000017738	109.27
			Line Description: Qtrly Retiree Medical Payment		
020148	06/30/25	P	Baltazar Mejia	0000023439	1,026.00
			Line Description: Qtrly Retiree Medical Payment		

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>
020149	06/30/25	P	Betty Garcia	0000024432	424.24
		<i>Line Description:</i> Qtrly Retiree Medical Payment			
020150	06/30/25	P	Bobby Y Masuzumi	0000003081	1,026.00
		<i>Line Description:</i> Qtrly Retiree Medical Payment			
020151	06/30/25	P	Brad Edwards	0000022130	766.77
		<i>Line Description:</i> Qtrly Retiree Medical Payment			
020152	06/30/25	P	Brent McKinley	0000007051	1,026.00
		<i>Line Description:</i> Qtrly Retiree Medical Payment			
020153	06/30/25	P	Brian W Roberts	0000006274	1,026.00
		<i>Line Description:</i> Qtrly Retiree Medical Payment			
020154	06/30/25	P	Bruce Hartley	0000011119	555.24
		<i>Line Description:</i> Qtrly Retiree Medical Payment			
020155	06/30/25	P	Bruce McGregor	0000011206	1,026.00
		<i>Line Description:</i> Qtrly Retiree Medical Payment			
020156	06/30/25	P	Bruce R Ballinger	0000001167	651.00
		<i>Line Description:</i> Qtrly Retiree Medical Payment			
020157	06/30/25	P	Bruce Radomski	0000003742	1,026.00
		<i>Line Description:</i> Qtrly Retiree Medical Payment			

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020158	06/30/25	P	Bruce W Covey	0000013041	976.05
			Line Description: Qtrly Retiree Medical Payment		
020159	06/30/25	P	Bryan Glass	0000002342	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020160	06/30/25	P	Cameron Phillips	0000005875	876.00
			Line Description: Qtrly Retiree Medical Payment		
020161	06/30/25	P	Carl McConnell	0000013933	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020162	06/30/25	P	Charles A Bassett	0000011742	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020163	06/30/25	P	Charles F Carr	0000006236	838.50
			Line Description: Qtrly Retiree Medical Payment		
020164	06/30/25	P	Charles J Oliver Jr	0000009684	526.05
			Line Description: Qtrly Retiree Medical Payment		
020165	06/30/25	P	Charlotte Bluell	0000008644	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020166	06/30/25	P	Cherie M Pittington	0000003641	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020167	06/30/25	P	Cheryl R Helwig	0000006915	625.95
			Line Description: Qtrly Retiree Medical Payment		

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020168	06/30/25	P	Chris Goldsworthy	0000029067	500.37
			Line Description: Qtrly Retiree Medical Payment		
020169	06/30/25	P	Christina Powell OBrien	0000016961	576.00
			Line Description: Qtrly Retiree Medical Payment		
020170	06/30/25	P	Christopher B Bates	0000001213	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020171	06/30/25	P	Christopher G Walk	0000004450	1,071.00
			Line Description: Qtrly Retiree Medical Payment		
020172	06/30/25	P	Christopher J Boyd	0000001363	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020173	06/30/25	P	Christopher K Brimhall	0000001402	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020174	06/30/25	P	Christopher Kudelka	0000005822	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020175	06/30/25	P	Clay G Epperson	0000002141	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020176	06/30/25	P	Clint Dieball	0000004717	1,026.00
			Line Description: Qtrly Retiree Medical Payment		

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020177	06/30/25	P	Corrie Viera	0000019128	852.75
			Line Description: Qtrly Retiree Medical Payment		
020178	06/30/25	P	Curt D Yoder	0000004601	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020179	06/30/25	P	D Dennis Johnson	0000011317	826.05
			Line Description: Qtrly Retiree Medical Payment		
020180	06/30/25	P	Dale H Ashley	0000010564	876.00
			Line Description: Qtrly Retiree Medical Payment		
020181	06/30/25	P	Dale R Birney	0000001277	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020182	06/30/25	P	Dana Potts	0000008186	826.05
			Line Description: Qtrly Retiree Medical Payment		
020183	06/30/25	P	Dane Bora	0000001344	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020184	06/30/25	P	Danny Hogue	0000006802	801.00
			Line Description: Qtrly Retiree Medical Payment		
020185	06/30/25	P	Darlene Bell	0000005602	276.00
			Line Description: Qtrly Retiree Medical Payment		
020186	06/30/25	P	Darrel Raney	0000005800	1,026.00
			Line Description: Qtrly Retiree Medical Payment		

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020187	06/30/25	P	David A Dye	0000002065	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020188	06/30/25	P	David C Goerke	0000009386	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020189	06/30/25	P	David Hollister	0000021620	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020190	06/30/25	P	David K Makiyama	0000003041	976.05
			Line Description: Qtrly Retiree Medical Payment		
020191	06/30/25	P	David Maurer	0000007564	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020192	06/30/25	P	David S Andersen	0000001040	876.00
			Line Description: Qtrly Retiree Medical Payment		
020193	06/30/25	P	David Sorge	0000004068	793.70
			Line Description: Qtrly Retiree Medical Payment		
020194	06/30/25	P	David Tait	0000022487	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020195	06/30/25	P	Dawna Myers	0000003273	925.95
			Line Description: Qtrly Retiree Medical Payment		

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020196	06/30/25	P	Deborah Zimmerman	0000023438	826.05
			Line Description: Qtrly Retiree Medical Payment		
020197	06/30/25	P	Debra Yasui	0000007276	876.00
			Line Description: Qtrly Retiree Medical Payment		
020198	06/30/25	P	Dee Dee H Nelson	0000006575	243.00
			Line Description: Qtrly Retiree Medical Payment		
020199	06/30/25	P	Dennis B Sanders	0000003910	323.66
			Line Description: Qtrly Retiree Medical Payment		
020200	06/30/25	P	Diane Butler	0000008078	501.00
			Line Description: Qtrly Retiree Medical Payment		
020201	06/30/25	P	Diane M Jarrett	0000007645	726.00
			Line Description: Qtrly Retiree Medical Payment		
020202	06/30/25	P	Don Holford	0000006025	587.40
			Line Description: Qtrly Retiree Medical Payment		
020203	06/30/25	P	Donald B Brown	0000004900	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020204	06/30/25	P	Doneen J Westenhaver	0000009746	631.58
			Line Description: Qtrly Retiree Medical Payment		
020205	06/30/25	P	Donna J Theriault	0000005411	1,026.00
			Line Description: Qtrly Retiree Medical Payment		

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>
020206	06/30/25	P	Doug Johnson	0000005743	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
020207	06/30/25	P	Doug Lovell	0000018477	704.04
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
020208	06/30/25	P	Doug Prochnow	0000012127	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
020209	06/30/25	P	Douglas Wilson	0000006759	551.16
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
020210	06/30/25	P	Edward Petros	0000003615	925.95
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
020211	06/30/25	P	Edward W Lewis	0000002956	651.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
020212	06/30/25	P	Ellen M Fenwick	0000023268	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
020213	06/30/25	P	Eric Johnson	0000002765	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
020214	06/30/25	P	Ernesto A Munoz	0000003261	691.57
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020215	06/30/25	P	Frank Barraza	0000026939	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020216	06/30/25	P	Frank Fantino	0000005635	988.50
			Line Description: Qtrly Retiree Medical Payment		
020217	06/30/25	P	Frederick T Seguin	0000003981	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020218	06/30/25	P	Gaetano Russo	0000019793	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020219	06/30/25	P	Gary Mc Erlain	0000017407	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020220	06/30/25	P	Gary Wong	0000012009	448.64
			Line Description: Qtrly Retiree Medical Payment		
020221	06/30/25	P	Gene Barbee	0000001188	713.05
			Line Description: Qtrly Retiree Medical Payment		
020222	06/30/25	P	Georgia A Ethier	0000002154	870.45
			Line Description: Qtrly Retiree Medical Payment		
020223	06/30/25	P	Gerald S Vasquez	0000006833	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020224	06/30/25	P	Gerald W Stucky	0000004172	1,026.00
			Line Description: Qtrly Retiree Medical Payment		

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020225	06/30/25	P	Gerard J Stukkie	0000004174	988.68
			Line Description: Qtrly Retiree Medical Payment		
020226	06/30/25	P	Gina Clark	0000021699	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020227	06/30/25	P	Gregg A Steward	0000004159	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020228	06/30/25	P	Gregory Beutz	0000001261	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020229	06/30/25	P	Gregory Knackert	0000017588	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020230	06/30/25	P	Gregory LaFave	0000014549	526.05
			Line Description: Qtrly Retiree Medical Payment		
020231	06/30/25	P	Gregory P Scott	0000003963	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020232	06/30/25	P	H Michael Griffin	0000006936	322.05
			Line Description: Qtrly Retiree Medical Payment		
020233	06/30/25	P	Harlan Pauley	0000003569	838.50
			Line Description: Qtrly Retiree Medical Payment		

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020234	06/30/25	P	Helen Nenadal	0000022319	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020235	06/30/25	P	Helene Rosenbaum	0000003861	276.00
			Line Description: Qtrly Retiree Medical Payment		
020236	06/30/25	P	Herbert C Ohde Jr	0000003399	555.24
			Line Description: Qtrly Retiree Medical Payment		
020237	06/30/25	P	Holly L Carver	0000001597	750.93
			Line Description: Qtrly Retiree Medical Payment		
020238	06/30/25	P	Jack D Schuitt	0000003952	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020239	06/30/25	P	Jack Koch	0000002859	651.00
			Line Description: Qtrly Retiree Medical Payment		
020240	06/30/25	P	Jack L Archer	0000001062	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020241	06/30/25	P	James C Wysong	0000004594	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020242	06/30/25	P	James D Watson	0000004476	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020243	06/30/25	P	James E Higgins Jr	0000007687	1,026.00
			Line Description: Qtrly Retiree Medical Payment		

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>
020244	06/30/25	P	James M Ellis	0000002107	1,026.00
		<i>Line Description:</i> Qtrly Retiree Medical Payment			
020245	06/30/25	P	James M Gottenbos	0000002385	425.04
		<i>Line Description:</i> Qtrly Retiree Medical Payment			
020246	06/30/25	P	James Morrison	0000010566	555.24
		<i>Line Description:</i> Qtrly Retiree Medical Payment			
020247	06/30/25	P	James N Dibble	0000005626	951.00
		<i>Line Description:</i> Qtrly Retiree Medical Payment			
020248	06/30/25	P	James Parnell	0000003558	651.00
		<i>Line Description:</i> Qtrly Retiree Medical Payment			
020249	06/30/25	P	James R Wilke Jr	0000004555	501.00
		<i>Line Description:</i> Qtrly Retiree Medical Payment			
020250	06/30/25	P	James T Warnack	0000004465	1,026.00
		<i>Line Description:</i> Qtrly Retiree Medical Payment			
020251	06/30/25	P	Jana L Cacho	0000010556	536.16
		<i>Line Description:</i> Qtrly Retiree Medical Payment			
020252	06/30/25	P	Jane Duenweg	0000021556	1,026.00
		<i>Line Description:</i> Qtrly Retiree Medical Payment			

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020253	06/30/25	P	Jeanette Chervony	0000018986	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020254	06/30/25	P	Jeanette Zangger	0000006655	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020255	06/30/25	P	Jeff B Janzen	0000002735	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020256	06/30/25	P	Jeffery E Skee	0000005410	951.00
			Line Description: Qtrly Retiree Medical Payment		
020257	06/30/25	P	Jeffrey Horn	0000009003	676.05
			Line Description: Qtrly Retiree Medical Payment		
020258	06/30/25	P	Jeffrey J McCann	0000003101	976.05
			Line Description: Qtrly Retiree Medical Payment		
020259	06/30/25	P	Jeffrey T Peters	0000003608	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020260	06/30/25	P	Jerauld D Holloway	0000002556	651.00
			Line Description: Qtrly Retiree Medical Payment		
020261	06/30/25	P	Jerry Souza	0000004109	2,736.00
			Line Description: Qtrly Retiree Medical Payment		
020262	06/30/25	P	John Bull	0000003233	1,026.00
			Line Description: Qtrly Retiree Medical Payment		

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020263	06/30/25	P	John F Downey	0000009004	852.75
		Line Description: Qtrly Retiree Medical Payment			
020264	06/30/25	P	John K Susman	0000006349	555.24
		Line Description: Qtrly Retiree Medical Payment			
020265	06/30/25	P	John L Skinner	0000004038	651.00
		Line Description: Qtrly Retiree Medical Payment			
020266	06/30/25	P	John S Michalec	0000019250	988.68
		Line Description: Qtrly Retiree Medical Payment			
020267	06/30/25	P	Jon B Whitcomb	0000005651	1,026.00
		Line Description: Qtrly Retiree Medical Payment			
020268	06/30/25	P	Jon Doezie	0000009385	826.05
		Line Description: Qtrly Retiree Medical Payment			
020269	06/30/25	P	Jose Tovar	0000004283	651.00
		Line Description: Qtrly Retiree Medical Payment			
020270	06/30/25	P	Juan Santos	0000013436	1,026.00
		Line Description: Qtrly Retiree Medical Payment			
020271	06/30/25	P	Judith G Covey	0000009690	688.50
		Line Description: Qtrly Retiree Medical Payment			

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020272	06/30/25	P	Judy Vickers	0000007219	500.37
			Line Description: Qtrly Retiree Medical Payment		
020273	06/30/25	P	Karen L Adams	0000000899	426.00
			Line Description: Qtrly Retiree Medical Payment		
020274	06/30/25	P	Karen S Goettsch	0000013935	976.05
			Line Description: Qtrly Retiree Medical Payment		
020275	06/30/25	P	Kathleen Ulrich	0000025407	576.00
			Line Description: Qtrly Retiree Medical Payment		
020276	06/30/25	P	Kayoko Hayman	0000005785	669.11
			Line Description: Qtrly Retiree Medical Payment		
020277	06/30/25	P	Keith Davis	0000008187	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020278	06/30/25	P	Kelly Vucinic	0000010967	555.24
			Line Description: Qtrly Retiree Medical Payment		
020279	06/30/25	P	Kevin Condon	0000007561	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020280	06/30/25	P	Kevin Diamond	0000001989	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020281	06/30/25	P	Kevin T Meng	0000003133	1,026.00
			Line Description: Qtrly Retiree Medical Payment		

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>
020282	06/30/25	P	Kurt Lystne	0000008712	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
020283	06/30/25	P	Lance Nakamoto	0000003280	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
020284	06/30/25	P	Larry Bell	0000007802	375.75
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
020285	06/30/25	P	Larry Dreiman	0000018972	726.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
020286	06/30/25	P	Laura Ginther	0000023134	726.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
020287	06/30/25	P	Lawrence N Hennen	0000002506	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
020288	06/30/25	P	Lawrence P Torres	0000004278	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
020289	06/30/25	P	Leonard Goodsir	0000002378	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
020290	06/30/25	P	Lily Martinez	0000003071	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020291	06/30/25	P	Linda A Matthews	0000003089	463.50
			Line Description: Qtrly Retiree Medical Payment		
020292	06/30/25	P	Linda F Divino	0000009007	421.56
			Line Description: Qtrly Retiree Medical Payment		
020293	06/30/25	P	Loren P Wyrick	0000004593	852.75
			Line Description: Qtrly Retiree Medical Payment		
020294	06/30/25	P	Madeline A Miller	0000003179	826.05
			Line Description: Qtrly Retiree Medical Payment		
020295	06/30/25	P	Maher Nawar	0000004714	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020296	06/30/25	P	Mamo D Arruda	0000001081	426.00
			Line Description: Qtrly Retiree Medical Payment		
020297	06/30/25	P	Marc Yuhasz	0000004609	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020298	06/30/25	P	Marguerite De La Torre	0000004997	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020299	06/30/25	P	Marie Thompson	0000000038	322.05
			Line Description: Qtrly Retiree Medical Payment		
020300	06/30/25	P	Marilyn Golden	0000017028	526.05
			Line Description: Qtrly Retiree Medical Payment		

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020301	06/30/25	P	Marilyn Guimond	0000015161	498.91
			Line Description: Qtrly Retiree Medical Payment		
020302	06/30/25	P	Marilyn K Sutton	0000004201	726.00
			Line Description: Qtrly Retiree Medical Payment		
020303	06/30/25	P	Martin P Carver	0000001598	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020304	06/30/25	P	Marty Huguenin	0000002591	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020305	06/30/25	P	Mary R Delaney	0000015807	526.05
			Line Description: Qtrly Retiree Medical Payment		
020306	06/30/25	P	Matthew J Collett	0000001720	951.00
			Line Description: Qtrly Retiree Medical Payment		
020307	06/30/25	P	Mel Lee	0000010320	826.05
			Line Description: Qtrly Retiree Medical Payment		
020308	06/30/25	P	Meloni Smith McMinimy	0000006847	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020309	06/30/25	P	Michael A Cacho	0000001471	536.16
			Line Description: Qtrly Retiree Medical Payment		

SUMMARY CHECK REGISTER

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020310	06/30/25	P	Michael A Cohen	0000006586	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020311	06/30/25	P	Michael A Guevara	0000005099	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020312	06/30/25	P	Michael D Manson	0000005311	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020313	06/30/25	P	Michael R Balsis	0000009424	526.05
			Line Description: Qtrly Retiree Medical Payment		
020314	06/30/25	P	Michael S Fantozzi	0000004715	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020315	06/30/25	P	Michael S Hastert	0000006107	852.75
			Line Description: Qtrly Retiree Medical Payment		
020316	06/30/25	P	Michael T Dyer	0000002067	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020317	06/30/25	P	Mitchell B Johnson	0000002770	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020318	06/30/25	P	Monique Beckner	0000008066	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020319	06/30/25	P	Morris House	0000002578	876.00
			Line Description: Qtrly Retiree Medical Payment		

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020320	06/30/25	P	Muriel Ullman	0000001244	475.95
			Line Description: Qtrly Retiree Medical Payment		
020321	06/30/25	P	Nancy M Croft	0000016184	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020322	06/30/25	P	Norman K Schurb	0000003957	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020323	06/30/25	P	Olivia Ramirez	0000003750	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020324	06/30/25	P	Patricia J Steele	0000014443	625.95
			Line Description: Qtrly Retiree Medical Payment		
020325	06/30/25	P	Patrick Wessel	0000009042	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020326	06/30/25	P	Patty R Brown	0000001423	651.00
			Line Description: Qtrly Retiree Medical Payment		
020327	06/30/25	P	Paul Beckman	0000005998	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020328	06/30/25	P	Paul Dondero	0000002023	1,026.00
			Line Description: Qtrly Retiree Medical Payment		

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020329	06/30/25	P	Paul Moody	0000008766	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020330	06/30/25	P	Paul V Starn	0000010841	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020331	06/30/25	P	Perry L Valentine	0000004384	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020332	06/30/25	P	Peter Czenze	0000013313	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020333	06/30/25	P	Peter Naghavi	0000007860	876.00
			Line Description: Qtrly Retiree Medical Payment		
020334	06/30/25	P	Phil Dickens	0000005801	838.50
			Line Description: Qtrly Retiree Medical Payment		
020335	06/30/25	P	Philip Hartman	0000002474	555.24
			Line Description: Qtrly Retiree Medical Payment		
020336	06/30/25	P	Philip T Worsman	0000004585	913.50
			Line Description: Qtrly Retiree Medical Payment		
020337	06/30/25	P	Phillip R Schmuck	0000003947	530.13
			Line Description: Qtrly Retiree Medical Payment		
020338	06/30/25	P	Phyllis Schiel	0000023427	631.58
			Line Description: Qtrly Retiree Medical Payment		

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020339	06/30/25	P	Randall J Croll	0000013426	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020340	06/30/25	P	Raul Perez	0000012128	675.89
			Line Description: Qtrly Retiree Medical Payment		
020341	06/30/25	P	Raymond T Pawloski	0000003572	720.08
			Line Description: Qtrly Retiree Medical Payment		
020342	06/30/25	P	Rene Carrera	0000029400	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020343	06/30/25	P	Renee K Farden	0000016962	726.00
			Line Description: Qtrly Retiree Medical Payment		
020344	06/30/25	P	Richard Allum	0000000987	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020345	06/30/25	P	Richard Boucher	0000014716	555.24
			Line Description: Qtrly Retiree Medical Payment		
020346	06/30/25	P	Richard J Johnson	0000005620	988.50
			Line Description: Qtrly Retiree Medical Payment		
020347	06/30/25	P	Richard Simons	0000022287	1,026.00
			Line Description: Qtrly Retiree Medical Payment		

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020348	06/30/25	P	Robert Bork	0000001350	976.05
			Line Description: Qtrly Retiree Medical Payment		
020349	06/30/25	P	Robert Hanson	0000014289	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020350	06/30/25	P	Robert J Durham	0000006151	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020351	06/30/25	P	Robert J Pesce	0000003604	852.75
			Line Description: Qtrly Retiree Medical Payment		
020352	06/30/25	P	Robert Pignone	0000003634	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020353	06/30/25	P	Robert Sharpnack	0000004004	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020354	06/30/25	P	Robert Van Sickle	0000004394	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020355	06/30/25	P	Robert W Reynolds	0000003801	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020356	06/30/25	P	Robert W Stinman	0000018058	988.68
			Line Description: Qtrly Retiree Medical Payment		
020357	06/30/25	P	Robindale Shepherd	0000009851	852.75
			Line Description: Qtrly Retiree Medical Payment		

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>
020358	06/30/25	P	Ronald Cloe	0000001693	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
020359	06/30/25	P	Ronald J Chamberlin	0000014890	526.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
020360	06/30/25	P	Ronald P Stone	0000004167	775.95
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
020361	06/30/25	P	Ronald Penley	0000024437	555.24
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
020362	06/30/25	P	Rosemary Dodson	0000012364	676.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
020363	06/30/25	P	Rosemary Vidales	0000004418	375.12
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
020364	06/30/25	P	Ross E McKelvey	0000009897	951.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
020365	06/30/25	P	Russell C Parker	0000007435	852.75
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
020366	06/30/25	P	Russell J Yankie	0000015036	750.93
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020367	06/30/25	P	Sandi Lishka	0000015808	775.95
			Line Description: Qtrly Retiree Medical Payment		
020368	06/30/25	P	Sandra B Benson	0000006459	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020369	06/30/25	P	Scott A May	0000003092	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020370	06/30/25	P	Shawn Brosamer	0000001416	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020371	06/30/25	P	Shawn Leffingwell	0000006331	976.05
			Line Description: Qtrly Retiree Medical Payment		
020372	06/30/25	P	Stephanie Moore	0000008356	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020373	06/30/25	P	Stephen G Calles	0000009071	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020374	06/30/25	P	Stephen R Tiedeman	0000004258	921.00
			Line Description: Qtrly Retiree Medical Payment		
020375	06/30/25	P	Stephen Ridgway	0000003815	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020376	06/30/25	P	Steven Feather	0000002187	720.08
			Line Description: Qtrly Retiree Medical Payment		

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020377	06/30/25	P	Steven Labbitt	0000002887	951.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
020378	06/30/25	P	Stewart C Godshall	0000002355	826.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
020379	06/30/25	P	Sue Hupp	0000001879	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
020380	06/30/25	P	Susan Baldwin	0000010199	376.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
020381	06/30/25	P	Susan L Larimore	0000002911	526.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
020382	06/30/25	P	Thanh P Bui	0000005710	852.75
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
020383	06/30/25	P	Thomas C Wood	0000004757	625.95
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
020384	06/30/25	P	Thomas J Lazar	0000002925	951.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
020385	06/30/25	P	Thomas R Caldwell	0000012035	988.50
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020386	06/30/25	P	Timothy Schennum	0000003943	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020387	06/30/25	P	Timothy Starn	0000005549	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020388	06/30/25	P	Timothy Sweet	0000015387	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020389	06/30/25	P	Tom A Curtis	0000001898	555.24
			Line Description: Qtrly Retiree Medical Payment		
020390	06/30/25	P	Tom G Winter	0000005460	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020391	06/30/25	P	Trudy E Nuzum	0000003379	613.50
			Line Description: Qtrly Retiree Medical Payment		
020392	06/30/25	P	Vernon D Hupp	0000002604	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020393	06/30/25	P	Victor Hernandez	0000015946	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020394	06/30/25	P	Walter M Dill	0000007117	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020395	06/30/25	P	Walter S Silver Jr	0000004026	1,026.00
			Line Description: Qtrly Retiree Medical Payment		

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020396	06/30/25	P	Wanda Ayers	0000011741	375.75
			Line Description: Qtrly Retiree Medical Payment		
020397	06/30/25	P	Wayne Martin	0000005885	951.00
			Line Description: Qtrly Retiree Medical Payment		
020398	06/30/25	P	Wayne Riedmann	0000006022	838.50
			Line Description: Qtrly Retiree Medical Payment		
020399	06/30/25	P	Wendell L Maberry	0000003031	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020400	06/30/25	P	Willa Bouwens Killeen	0000014940	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020401	06/30/25	P	William A Folsom	0000021819	853.50
			Line Description: Qtrly Retiree Medical Payment		
020402	06/30/25	P	William B Ellwood	0000006789	651.00
			Line Description: Qtrly Retiree Medical Payment		
020403	06/30/25	P	William F McLean	0000013455	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020404	06/30/25	P	William H Bechtel	0000001224	951.00
			Line Description: Qtrly Retiree Medical Payment		

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City of Costa Mesa Accounts Payable
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Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020405	06/30/25	P	William J Morris	0000003236	543.22
			Line Description: Qtrly Retiree Medical Payment		
020406	06/30/25	P	William L Adams	0000009869	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020407	06/30/25	P	William M Moss	0000003241	988.68
			Line Description: Qtrly Retiree Medical Payment		
020408	06/30/25	P	William P Redmond	0000003775	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
020409	06/30/25	P	William Verderber	0000005625	808.57
			Line Description: Qtrly Retiree Medical Payment		
020410	06/30/25	P	Zachary Hoferitza	0000002548	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
TOTAL					\$234,957.52

End of Report

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
020411	07/04/25	P	Carlos Diaz	0000013277	905.34
			Line Description: Exec Professional Dev Reimb		
020412	07/04/25	P	Carrie Tai	0000031276	90.00
			Line Description: 2025 ICSI Expo Exp Reimb		
020413	07/04/25	P	Christopher Yeager	0000029229	132.12
			Line Description: 2025 ICSC Expo Exp Reimb		
020414	07/04/25	P	Costa Mesa Employees Association	0000006284	4,662.71
			Line Description: Payroll Deduction 25-14		
020415	07/04/25	P	Costa Mesa Executive Club	0000006286	340.00
			Line Description: Payroll Deduction 25-14		
020416	07/04/25	P	Costa Mesa Firefighters Association	0000001812	9,521.00
			Line Description: Payroll Deduction 25-14		
020417	07/04/25	P	Costa Mesa Police Association	0000001819	6,840.00
			Line Description: Payroll Deduction 25-14		
020418	07/04/25	P	Costa Mesa Police Management Assn	0000005082	315.00
			Line Description: Payroll Deduction 25-14		
020419	07/04/25	P	Jones Mayer	0000014653	210,706.57
			Line Description: #129991-May		
			#129992-Mood		
			#129982-Coats		
			#129989-Kieft		
			#129997-Olive		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
		Line Description:	#129986-Harvey		
			#129993-Nasiri		
			#129994-OKeefe		
			#129998-Opioid		
			#130000-Querry		
			#130001-Rivera		
			#130003-Vargas		
			#130005-Wilson		
			#129981-Banegas		
			#129985-Harrison		
			#129999-Percival		
			#130002-Schaefer		
			#129980-Alexander		
			#129987-Hernandez		
			#129979-Abdulmagid		
			#129988-Jahanbin 2		
			#129996-Ohio House		
			#129990-Litigations		
			#130004-Veramancini		
			#129983-DAlessio 1983		
			#130006-440 Fair/1179 NP		
			#129984-DAlessio Investment		
			#129995-Ohio House Abatement		
			#12981-FDC		
			#129880-IT		
			#129883-May		
			#129876-Hive		
			#129882-Leik		
			#129885-Mood		
			#129863-Coats		
			#129886-Moyer		
			#129858-Becker		
			#129874-Harvey		
			#129884-Milton		
			#129887-Nasiri		
			#129888-OKeefe		
			#129891-Opioid		
			#129892-Oshiro		
			#129898-Querry		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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Run Date Jul 02, 2025

Run Time 12:56:17 PM

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
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Line Description:	#129900-Rivera
	#129904-Wilson
	#129857-Banegas
	#129872-Finance
	#129877-Housing
	#129870-Harrison
	#129881-Jahanbin
	#129884-Percival
	#129902-Schaefer
	#129873-Fire Dept
	#129875-Hernandez
	#129899-Risk Mgnt
	#129847-2162 Maple
	#129855-Abdulmagid
	#129860-City Clerk
	#129868-DBO Invest
	#129890-Ohio House
	#129901-Salehpoour
	#129848-227 Mesa Dr
	#129896-Police Dept
	#129897-Public Svcs
	#129903-Veramancini
	#129846-1963 Wallace
	#129850-374 Woodland
	#129852-544 Bernanrd
	#129853-599 W Wilson
	#129854-966 Joann St
	#129862-Ctiy Manager
	#129865-City Council
	#129859-City Attorney
	#129866-DAlessio 1983
	#129895-Planning Comm
	#129845-113 Clearbrook
	#129849-2292 Canyon Dr
	#129856-Animal Control
	#129861-City Clerk PRR
	#129869-Development Svc
	#129878-Human Resources
	#129893-Park & Comm Svc

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> #129851-440 Fair/1179 NP #129864-Code Enforcement #129923-Jamboree Housing #129844-1095 Sea Bluff Dr #129879-Insight Psychology #129889-Ohio House Abatement		
020420	07/04/25	P	Kasama Lee	0000020859	1,524.50
			<i>Line Description:</i> 2025 SHRM Conf		
020421	07/04/25	P	Kevin Humphreys	0000026928	1,200.00
			<i>Line Description:</i> Incident Comm Technician		
020422	07/04/25	P	Lawrence Coward	0000030713	190.17
			<i>Line Description:</i> 2025 ICSC Expo ICSC Expo Supplies		
020423	07/04/25	P	Soraya Julian	0000018089	239.49
			<i>Line Description:</i> Crimnal Investigation		
020424	07/04/25	P	Tiana Asmine	0000031107	32.00
			<i>Line Description:</i> RAD Camp Event Parking		
TOTAL					\$236,698.90

Bank: CITY
Cycle: AMNUAL

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0254298	06/30/25	P	Antonio Macias	0000021817	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0254299	06/30/25	P	Barbara Tintle	0000016912	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0254300	06/30/25	P	Bonnie Kubota	0000005792	726.00
			Line Description: Qtrly Retiree Medical Payment		
0254301	06/30/25	P	Bradley Whiteaker	0000000341	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0254302	06/30/25	P	Burton Santee	0000003920	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0254303	06/30/25	P	Chano Camarillo	0000001558	503.78
			Line Description: Qtrly Retiree Medical Payment		
0254304	06/30/25	P	Chris Holmes	0000002557	852.75
			Line Description: Qtrly Retiree Medical Payment		
0254305	06/30/25	P	Chris Reed	0000003777	819.58
			Line Description: Qtrly Retiree Medical Payment		
0254306	06/30/25	P	Dan Mudra	0000006272	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0254307	06/30/25	P	David Alkema	0000000970	876.00
			Line Description: Qtrly Retiree Medical Payment		

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>
0254308	06/30/25	P	Deanna Reed	0000002777	726.00
		<i>Line Description:</i> Qtrly Retiree Medical Payment			
0254309	06/30/25	P	Dennis Barton	0000001209	231.84
		<i>Line Description:</i> Qtrly Retiree Medical Payment			
0254310	06/30/25	P	Diane J Moore	0000003221	376.05
		<i>Line Description:</i> Qtrly Retiree Medical Payment			
0254311	06/30/25	P	Don Boynton	0000015805	452.32
		<i>Line Description:</i> Qtrly Retiree Medical Payment			
0254312	06/30/25	P	Donna Fagot	0000013934	425.04
		<i>Line Description:</i> Qtrly Retiree Medical Payment			
0254313	06/30/25	P	Eric Engle	0000002128	555.24
		<i>Line Description:</i> Qtrly Retiree Medical Payment			
0254314	06/30/25	P	Fidel Gamboa	0000007696	1,026.00
		<i>Line Description:</i> Qtrly Retiree Medical Payment			
0254315	06/30/25	P	Frank Rudisill	0000003871	1,026.00
		<i>Line Description:</i> Qtrly Retiree Medical Payment			
0254316	06/30/25	P	Frederick Merrill	0000005365	1,026.00
		<i>Line Description:</i> Qtrly Retiree Medical Payment			

Bank: CITY
Cycle: AMNUAL

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0254317	06/30/25	P	Fredric Wagner	0000004444	988.50
			Line Description: Qtrly Retiree Medical Payment		
0254318	06/30/25	P	Gary Golson	0000002370	534.34
			Line Description: Qtrly Retiree Medical Payment		
0254319	06/30/25	P	Harold Arnold	0000001076	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0254320	06/30/25	P	Harold Newbern	0000013391	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0254321	06/30/25	P	Henry Santo	0000003921	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0254322	06/30/25	P	James Boucher	0000021818	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0254323	06/30/25	P	James Solliday	0000015717	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0254324	06/30/25	P	John E Fitzpatrick	0000002234	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0254325	06/30/25	P	John Pherrin	0000006031	801.00
			Line Description: Qtrly Retiree Medical Payment		
0254326	06/30/25	P	Karin Robinson	0000008079	587.40
			Line Description: Qtrly Retiree Medical Payment		

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>
0254327	06/30/25	P	Karl J Verhoef	0000004410	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0254328	06/30/25	P	Keith M Jones	0000002776	731.91
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0254329	06/30/25	P	Kenneth Soltis	0000007968	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0254330	06/30/25	P	Kevin Gleason	0000006350	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0254331	06/30/25	P	Klaus Straschil	0000004169	651.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0254332	06/30/25	P	Larry Arruda	0000001080	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0254333	06/30/25	P	Larry M Hicks	0000002525	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0254334	06/30/25	P	Lawrence Stice	0000015806	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0254335	06/30/25	P	Lou Steiner	0000005965	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

Bank: CITY
Cycle: ANNUAL

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0254336	06/30/25	P	Marilyn Ellis-Hollobaugh	0000002108	651.00
			Line Description: Qtrly Retiree Medical Payment		
0254337	06/30/25	P	Merton Switzer	0000004204	297.93
			Line Description: Qtrly Retiree Medical Payment		
0254338	06/30/25	P	Michael Basso	0000021265	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0254339	06/30/25	P	Michael Moran	0000018227	555.24
			Line Description: Qtrly Retiree Medical Payment		
0254340	06/30/25	P	Michael Swanson	0000006237	988.50
			Line Description: Qtrly Retiree Medical Payment		
0254341	06/30/25	P	Michael Treanor	0000006788	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0254342	06/30/25	P	Michael V Ginther	0000002339	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0254343	06/30/25	P	Michael W Carver	0000001599	786.06
			Line Description: Qtrly Retiree Medical Payment		
0254344	06/30/25	P	Neil Leveratt	0000002948	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0254345	06/30/25	P	Pamela S Greene	0000005256	536.57
			Line Description: Qtrly Retiree Medical Payment		

Bank: CITY
Cycle: AMNUAL

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0254346	06/30/25	P	Patricia Novack	0000012034	951.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0254347	06/30/25	P	Perry J Grant	0000008771	951.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0254348	06/30/25	P	Peter Merritt	0000005114	988.68
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0254349	06/30/25	P	Peter Tenace	0000007198	376.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0254350	06/30/25	P	Robert B Phillips	0000005388	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0254351	06/30/25	P	Robert Ciszek	0000001670	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0254352	06/30/25	P	Robert Fate	0000002183	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0254353	06/30/25	P	Robert L Taylor	0000006299	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0254354	06/30/25	P	Roger Neth	0000003312	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

Bank: CITY
Cycle: AMNUAL

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0254355	06/30/25	P	Ronald A Smith	0000004053	852.75
			Line Description: Qtrly Retiree Medical Payment		
0254356	06/30/25	P	Rulon Hatch	0000006012	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0254357	06/30/25	P	Sam Nguyen	0000021573	520.97
			Line Description: Qtrly Retiree Medical Payment		
0254358	06/30/25	P	Scott Broussard	0000001420	925.95
			Line Description: Qtrly Retiree Medical Payment		
0254359	06/30/25	P	Sheila Maurice	0000003091	376.05
			Line Description: Qtrly Retiree Medical Payment		
0254360	06/30/25	P	Stanley Borek	0000001347	475.95
			Line Description: Qtrly Retiree Medical Payment		
0254361	06/30/25	P	Steven Spielberg	0000004127	726.00
			Line Description: Qtrly Retiree Medical Payment		
0254362	06/30/25	P	Teresa Peterson Goerke	0000016963	555.24
			Line Description: Qtrly Retiree Medical Payment		
0254363	06/30/25	P	Thomas Banks	0000021751	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0254364	06/30/25	P	Thomas MacDuff	0000006064	1,026.00
			Line Description: Qtrly Retiree Medical Payment		

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City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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Run Date Jun 27, 2025

Run Time 1:20:15 PM

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>
0254365	06/30/25	P	Thomas Neth	0000007978	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0254366	06/30/25	P	Thomas Stewart	0000006560	555.24
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0254367	06/30/25	P	Ursula Basich	0000022488	775.95
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0254368	06/30/25	P	Ve Tran	0000004296	1,026.00
			<i>Line Description:</i> 063025		
0254369	06/30/25	P	Virginia Anderson	0000008307	313.50
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0254370	06/30/25	P	William Todd	0000004269	276.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
TOTAL					\$60,184.38

End of Report

Bank: CITY

Cycle: AMNUAL

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0254371	06/30/25	P	32nd District Agricultural Assn	0000003432	28,507.50
			Line Description: Site Rental July 3rd Celebrat		
0254372	06/30/25	P	Admin Sure Inc	0000021568	35,306.00
			Line Description: Wkrs Com Calim Admin Fee-Jun25		
			Wkrs Com Calim Admin Fee-May25		
0254373	06/30/25	P	Kazoni Construction	0000029763	98,781.38
			Line Description: PD Range Remodel Proj #22-03		
0254374	06/30/25	P	Newport Mesa Unified School District	0000003339	269,309.43
			Line Description: Developer Fee-Nov 2024		
			Developer Fee-Oct 2024		
			Developer Fee-Sep 2024		
			Developer Fee-Dec 2024		
			Developer Fee-Jan 2025		
			Developer Fee-Feb 2025		
			Developer Fee-Mar 2025		
			Developer Fee-Apr 2025		
			Developer Fee-May 2025		
			Developer Fee-Jul 2024		
			Developer Fee-Aug 2024		
0254375	06/30/25	P	Prosurface Inc	0000029488	21,330.00
			Line Description: Concrete grinding and crack re		
0254376	06/30/25	P	SCA of CA, LLC	0000029971	126,832.87
			Line Description: Quarterly Pressure Wash Bus		
			Bi-Weekly Pressure Wash Bus		
			Bi-Weekly Pressure Wash		
			Street Sweep-Jun 2025		

Bank: CITY

Cycle: ANNUAL

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0254377	06/30/25	P	4Leaf Inc	0000029711	460.00
			Line Description: Plan Check-May 2025		
0254378	06/30/25	P	Agriserve Pest Control Inc	0000025268	1,500.00
			Line Description: Plant Healthcare Svcs		
			Plant Healthcare Svcs		
			Plant Healthcare Svcs		
			Plant Healthcare Svcs		
			Plant Healthcare Svcs		
0254379	06/30/25	P	Ai Ley Tan	0000029642	1,000.00
			Line Description: Yoga Sessions-Jun 2025		
0254380	06/30/25	P	Bureau Veritas North America Inc	0000016616	215.38
			Line Description: Fire Plan Review		
0254381	06/30/25	P	Continental Interpreting Services Inc	0000024355	650.00
			Line Description: Interpreting Fee 6/17/25		
0254382	06/30/25	P	Davis Farr LLP	0000023871	8,920.00
			Line Description: Audit FY 23-24		
0254383	06/30/25	P	FireStats LLC	0000026188	1,250.00
			Line Description: Data Analysis Tool-Jun 2025		
0254384	06/30/25	P	Grainger	0000002393	746.58
			Line Description: Hardware		
0254385	06/30/25	P	Hanks Electrical Supplies	0000002445	118.51
			Line Description: Electrical Supplies		

Bank: CITY
Cycle: ANNUAL

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0254386	06/30/25	P	J R Grease Trap Corp	0000031011	985.00
			Line Description: GREASE REMOVAL		
0254387	06/30/25	P	James Snordan	0000029974	140.00
			Line Description: Basketball Referee 6/25/25		
0254388	06/30/25	P	RPW Services Inc	0000012440	2,350.00
			Line Description: Pest Control City Gardens Citywide Weed Control-May		
0254389	06/30/25	P	Southern California Edison Company	0000004088	215.79
			Line Description: 348 e 17TH 5/27-6/24/25 1952 Newport 5/28-6/25/25 2948 Bristol 5/15-6/15/25 2301 Harbor 5/23-6/23/25 3349 Sakioka 5/27-6/24/25 3351 Sakioka 5/27-6/24/25		
0254390	06/30/25	P	Southern California Gas Company	0000004092	598.73
			Line Description: BCC 5/23-6/24/25 FS# 1 5/23-6/24/25 FS#6 5/28-6/26/25		
0254391	06/30/25	P	Sparkletts	0000015725	751.51
			Line Description: Water Delivery Svcs - Parks Water Delivery Svcs - Finance Water Delivers Svcs - Dev. Svc Water Delivery Svcs - City Man Water Delivery Svcs - Public W		
0254392	06/30/25	P	Stradling Yocca Carlson & Rauth	0000004168	689.00

Bank: CITY
Cycle: AMNUAL

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Palmlblade Litigation-May 25		
0254393	06/30/25	P	Terrell Thorogood	0000030424	140.00
			Line Description: Basketball Referee 6/25/25		
0254394	06/30/25	P	The Home Depot Credit Services	0000002560	14,225.82
			Line Description: Tools Bldg Maint		
			Equip Maint Warehouse		
			General Supplies Storm Drain M		
			General Supplies Graffiti Abat		
			General Supplies Street Maint		
			Plumbing Supplies Bldg Maint		
			Hardware Supplies Park Maint		
			Hardware Supplies Bldg Maint		
			General Supplies Bldg Maint		
			Other Locations Bldg Maint		
			Tools Storm Drain Maint		
			Tools Graffiti Abatement		
			Healthy Items Street Maint		
0254395	06/30/25	P	The Solis Group	0000030649	4,924.75
			Line Description: Citywide Pky Maint St Rehab Pr		
			Citywide Pky Maint St Rehab Pr		
			Citywide Pky Maint St Rehab Pr		
			Maint St Rehab Proj		
			Maint St Rehab Proj		
0254396	06/30/25	P	Verizon Wireless	0000008717	210.52
			Line Description: WIRELESS PHONE 5/18-6/17/25		
0254397	06/30/25	P	Zoll Medical Corporation	0000021290	4,816.96
			Line Description: AUTOPULSE AND DEFIBRILLATORS		
			Battery, Lithium Ion SurePower		
			AUTOPULSE AND DEFIBRILLATORS		

Bank: CITY
Cycle: AMNUAL

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
					TOTAL \$624,975.73