Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0241918	03/30/23	P	Complex Apppellate Litigation Group LLP	0000030056		77,252.00

Line Description: SoCal Recovery/RAW-Jan 23

TOTAL **$77,252.00**

0. *

229,823.71 +
591,004.26 +
20,832.65 +
77,252. +
918,912.62 *

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
015446	03/31/23	P	Alan F Kent	0000006393		2,174.79
		Line Description:	1% Supplemental Pay Apr 23			
015447	03/31/23	P	Beckee Cost	0000016309		946.08
		Line Description:	1% Supplemental Pay Apr 23			
015448	03/31/23	P	Chris Morris	0000007439		2,500.00
		Line Description:	Montjh;u :TD Payment-Apr 23			
015449	03/31/23	P	Danny Hogue	0000006802		1,137.03
		Line Description:	1% Supplemental Pay Apr 23			
015450	03/31/23	P	Darlene Bell	0000005602		580.54
		Line Description:	1% Supplemental Pay Apr 23			
015451	03/31/23	P	David A Dye	0000002065		260.90
		Line Description:	1% Supplemental Pay Apr 23			
015452	03/31/23	P	Edward Dryzmala	0000006686		1,377.28
		Line Description:	1% Supplemental Pay Apr 23			
015453	03/31/23	P	Gale Tuso	0000017460		233.08
		Line Description:	1% Supplemental Pay Apr 23			
015454	03/31/23	P	George J Yezbick Jr	0000005045		1,164.00
		Line Description:	1% Supplemental Pay Apr 23			
015455	03/31/23	P	Harlan Pauley	0000003569		232.12
		Line Description:	1% Supplemental Pay Apr 23			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
015456	03/31/23	P	James M Miller	0000007440	2,500.00
		Line Description:	Monthly LTD Payments-Apr 2023		
015457	03/31/23	P	Kathleen Zuorski	0000025225	504.52
		Line Description:	1% Supplemental Pay Apr 23		
015458	03/31/23	P	Linda Boylan	0000023340	57.98
		Line Description:	1% Supplemental Pay Apr 23		
015459	03/31/23	P	Matthew J Collett	0000001720	856.58
		Line Description:	1% Supplemental Pay Apr 23		
015460	03/31/23	P	Paul A Cappuccilli	0000007705	1,214.50
		Line Description:	1% Supplemental Pay Apr 23		
015461	03/31/23	P	Phil Dickens	0000005801	511.76
		Line Description:	1% Supplemental Pay Apr 23		
015462	03/31/23	P	Richard J Johnson	0000005620	1,255.66
		Line Description:	1% Supplemental Pay Apr 23		
015463	03/31/23	P	Thomas J Lazar	0000002925	1,703.25
		Line Description:	1% Supplemental Pay Apr 23		
015464	03/31/23	P	William H Bechtel	0000001224	1,622.58
		Line Description:	1% Supplemental Pay Apr 23		
				TOTAL	**$20,832.65**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0241838	03/31/23	P	Antonio Macias	0000021817	1,047.00
		Line Description:	Qtrly Retiree medical payments		
0241839	03/31/23	P	Barbara Tintle	0000016912	807.06
		Line Description:	Qtrly Retiree medical payments		
0241840	03/31/23	P	Bonnie Kubota	0000005792	555.05
		Line Description:	Qtrly Retiree medical payments		
0241841	03/31/23	P	Bradley Whiteaker	0000000341	807.06
		Line Description:	Qtrly Retiree medical payments		
0241842	03/31/23	P	Burton Santee	0000003920	807.06
		Line Description:	Qtrly Retiree medical payments		
0241843	03/31/23	P	Chano Camarillo	0000001558	354.26
		Line Description:	Qtrly Retiree medical payments		
0241844	03/31/23	P	Chris Holmes	0000002557	446.04
		Line Description:	Qtrly Retiree medical payments		
0241845	03/31/23	P	Chris Reed	0000003777	423.56
		Line Description:	Qtrly Retiree medical payments		
0241846	03/31/23	P	Dan Mudra	0000006272	942.00
		Line Description:	Qtrly Retiree medical payments		
0241847	03/31/23	P	David Alkema	0000000970	681.05
		Line Description:	Qtrly Retiree Medical Payments		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0241848	03/31/23	P	Deanna Reed	0000002777		555.05
		Line Description:	Qtrly Retiree Medical Payments			
0241849	03/31/23	P	Dennis Barton	0000001209		208.53
		Line Description:	Qtrly Retiree Medical Payments			
0241850	03/31/23	P	Diane J Moore	0000003221		261.08
		Line Description:	Qtrly Retiree Medical Payments			
0241851	03/31/23	P	Don Boynton	0000015805		312.45
		Line Description:	Qtrly Retiree Medical Payments			
0241852	03/31/23	P	Eric Engle	0000002128		520.44
		Line Description:	Qtrly Retiree Medical Payments			
0241853	03/31/23	P	Frank Rudisill	0000003871		787.77
		Line Description:	Qtrly Retiree Medical Payments			
0241854	03/31/23	P	Frederick Merrill	0000005365		1,047.00
		Line Description:	Qtrly Retiree Medical Payments			
0241855	03/31/23	P	Fredric Wagner	0000004444		1,009.50
		Line Description:	Qtrly Retiree Medical Payments			
0241856	03/31/23	P	Gary Bray	0000005933		787.77
		Line Description:	Qtrly Retiree Medical Payments			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0241857	03/31/23	P	Gary Golson	0000002370		492.05
		Line Description:	Qtrly Retiree Medical Payments			
0241858	03/31/23	P	Glen Stroud	0000006152		523.55
		Line Description:	Qtrly Retiree Medical Payments			
0241859	03/31/23	P	Harold Arnold	0000001076		807.06
		Line Description:	Qtrly Retiree Medical Payments			
0241860	03/31/23	P	Harold Newbern	0000013391		807.06
		Line Description:	Qtrly Retiree Medical Payments			
0241861	03/31/23	P	Henry Santo	0000003921		942.00
		Line Description:	Qtrly Retiree Medical Payments			
0241862	03/31/23	P	James Boucher	0000021818		1,047.00
		Line Description:	Qtrly Retiree Medical Payments			
0241863	03/31/23	P	James Parnell	0000003558		492.05
		Line Description:	Qtrly Retiree Medical Payments			
0241864	03/31/23	P	James Solliday	0000015717		1,047.00
		Line Description:	Qtrly Retiree Medical Payments			
0241865	03/31/23	P	Jeffrey Horn	0000009003		697.05
		Line Description:	Qtrly Retiree Medical Payments			
0241866	03/31/23	P	John E Fitzpatrick	0000002234		807.06
		Line Description:	Qtrly Retiree Medical Pyments			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0241867	03/31/23	P	John Pherrin	0000006031		618.05
		Line Description:	Qtrly Retiree Medical Pyments			
0241868	03/31/23	P	Karin Robinson	0000008079		266.23
		Line Description:	Qtrly Retiree Medical Pyments			
0241869	03/31/23	P	Karl J Verhoef	0000004410		1,047.00
		Line Description:	Qtrly Retiree Medical Pyments			
0241870	03/31/23	P	Keith M Jones	0000002776		942.00
		Line Description:	Qtrly Retiree Medical Pyments			
0241871	03/31/23	P	Kenneth Soltis	0000007968		807.06
		Line Description:	Qtrly Retiree Medical Pyments			
0241872	03/31/23	P	Kevin Gleason	0000006350		1,047.00
		Line Description:	Qtrly Retiree Medical Pyments			
0241873	03/31/23	P	Klaus Straschil	0000004169		492.05
		Line Description:	Qtrly Retiree Medical Pyments			
0241874	03/31/23	P	Larry Arruda	0000001080		807.06
		Line Description:	Qtrly Retiree Medical Pyments			
0241875	03/31/23	P	Larry M Hicks	0000002525		1,047.00
		Line Description:	Qtrly Retiree Medical Pyments			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0241876	03/31/23	P	Lawrence P Torres	0000004278	1,047.00
		Line Description:	Qtrly Retiree Medical Pyments		
0241877	03/31/23	P	Lawrence Stice	0000015806	942.00
		Line Description:	Qtrly Retiree Medical Pyments		
0241878	03/31/23	P	Lou Steiner	0000005965	807.06
		Line Description:	Qtrly Retiree Medical Pyments		
0241879	03/31/23	P	Marilyn Ellis-Hollobaugh	0000002108	492.05
		Line Description:	Qtrly Retiree Medical Pyments		
0241880	03/31/23	P	Merton Switzer	0000004204	184.31
		Line Description:	Qtrly Retiree Medical Pyments		
0241881	03/31/23	P	Michael Basso	0000021265	1,047.00
		Line Description:	Qtrly Retiree Medical Pyments		
0241882	03/31/23	P	Michael Moran	0000018227	446.04
		Line Description:	Qtrly Retiree Medical Pyments		
0241883	03/31/23	P	Michael Swanson	0000006237	1,009.50
		Line Description:	Qtrly Retiree Medical Pyments		
0241884	03/31/23	P	Michael Treanor	0000006788	807.06
		Line Description:	Qtrly Retiree Medical Pyments		
0241885	03/31/23	P	Michael V Ginther	0000002339	807.06
		Line Description:	Qtrly Retiree Medical Pyments		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0241886	03/31/23	P	Michael W Carver	0000001599		765.10
		Line Description:	Qtrly Retiree Medical Pyments			
0241887	03/31/23	P	Neil Leveratt	0000002948		807.06
		Line Description:	Qtrly Retiree Medical Pyments			
0241888	03/31/23	P	Pamela S Greene	0000005256		288.71
		Line Description:	Qtrly Retiree Medical Pyments			
0241889	03/31/23	P	Patricia Novack	0000012034		744.06
		Line Description:	Qtrly Retiree Medical Pyments			
0241890	03/31/23	P	Perry J Grant	0000008771		744.06
		Line Description:	Qtrly Retiree Medical Pyments			
0241891	03/31/23	P	Peter Merritt	0000005114		787.77
		Line Description:	Qtrly Retiree Medical Pyments			
0241892	03/31/23	P	Peter Tenace	0000007198		261.08
		Line Description:	Qtrly Retiree Medical Pyments			
0241893	03/31/23	P	Robert B Phillips	0000005388		807.06
		Line Description:	Qtrly Retiree Medical Pyments			
0241894	03/31/23	P	Robert Beauchamp	0000001223		492.05
		Line Description:	Qtrly Retiree Medical Pyments			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0241895	03/31/23	P	Robert Ciszek	0000001670		1,047.00
		Line Description:	Qtrly Retiree Medical Pyments			
0241896	03/31/23	P	Robert Fate	0000002183		807.06
		Line Description:	Qtrly Retiree Medical Pyments			
0241897	03/31/23	P	Robert L Taylor	0000006299		807.06
		Line Description:	Qtrly Retiree Medical Pyments			
0241898	03/31/23	P	Roger Neth	0000003312		1,047.00
		Line Description:	Qtrly Retiree Medical Pyments			
0241899	03/31/23	P	Ronald A Smith	0000004053		446.04
		Line Description:	Qtrly Retiree Medical Pyments			
0241900	03/31/23	P	Rulon Hatch	0000006012		807.06
		Line Description:	Qtrly Retiree Medical Pyments			
0241901	03/31/23	P	Sam Nguyen	0000021573		368.45
		Line Description:	Qtrly Retiree Medical Pyments			
0241902	03/31/23	P	Scott Broussard	0000001420		946.95
		Line Description:	Qtrly Retiree Medical Pyments			
0241903	03/31/23	P	Sheila Maurice	0000003091		261.08
		Line Description:	Qtrly Retiree Medical Pyments			
0241904	03/31/23	P	Stanley Borek	0000001347		345.00
		Line Description:	Qtrly Retiree Medical Pyments			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0241905	03/31/23	P	Steven Spielberger	0000004127		747.00
		Line Description:	Qtrly Retiree Medical Pyments			
0241906	03/31/23	P	Teresa Peterson Goerke	0000016963		396.75
		Line Description:	Qtrly Retiree Medical Pyments			
0241907	03/31/23	P	Thomas Banks	0000021751		1,047.00
		Line Description:	Qtrly Retiree Medical Pyments			
0241908	03/31/23	P	Thomas Hamilton	0000012365		807.06
		Line Description:	Qtrly Retiree Medical Pyments			
0241909	03/31/23	P	Thomas MacDuff	0000006064		807.06
		Line Description:	Qtrly Retiree Medical Pyments			
0241910	03/31/23	P	Thomas Neth	0000007978		1,047.00
		Line Description:	Qtrly Retiree Medical Pyments			
0241911	03/31/23	P	Thomas Stewart	0000006560		396.75
		Line Description:	Qtrly Retiree Medical Pyments			
0241912	03/31/23	P	Tracy Jones	0000002778		1,047.00
		Line Description:	Qtrly Retiree Medical Pyments			
0241913	03/31/23	P	Ursula Basich	0000022488		597.01
		Line Description:	Qtrly Retiree Medical Pyments			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0241914	03/31/23	P	Ve Tran	0000004296	807.06
		Line Description:	Qtrly Retiree Medical Pyments		
0241915	03/31/23	P	Victor Clift	0000008954	366.04
		Line Description:	Qtrly Retiree Medical Pyments		
0241916	03/31/23	P	Virginia Anderson	0000008307	208.53
		Line Description:	Qtrly Retiree Medical Pyments		
0241917	03/31/23	P	William Todd	0000004269	177.03
		Line Description:	Qtrly Retiree Medical Pyments		
0241919	03/31/23	P	Advantage Color Graphics	0000025397	20,114.22
		Line Description:	SPOTLIGHT MAGAZINE		
0241920	03/31/23	P	Executive Facilities Services Inc	0000029510	48,379.31
		Line Description:	Janitorial Svs-Parks Janitorial Services - West Sid Janitorial Svs-Fairview Janitorial Services - DRC Janitorial Services - NHCC Janitorial Services - FS 1-6 Janitorial Services - Balearic Janitorial Services - Bridge S Janitorial Services - City Hal Janitorial Services - Communic Janitorial Services - New Corp Janitorial Services - Old Corp Janitorial Services - Police D Janitorial Services - Senior C		
0241921	03/31/23	P	Horizons Construction Co Intl Inc	0000022423	67,579.51

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	JHSC Proj #21-05/700115 Retention #21-05/700115			
0241922	03/31/23	P	National Auto Fleet Group	0000021631		73,616.10
		Line Description:	2023 Chevrolet 2023 Chevrolet			
0241923	03/31/23	P	Newport Center Animal Hospital	0000025961		20,000.00
		Line Description:	February 2023 Shelter Srvs			
0241924	03/31/23	P	The Lincoln National Life Insurance Co	0000030039		26,279.94
		Line Description:	Critical Ill Ins Mar 23 Accident-Base Ins Prem Mar 23 Shrt Term Dis Insur Prem Mar23			
0241925	03/31/23	P	Three Way Chevrolet Co.	0000030060		63,567.84
		Line Description:	SALES TAX (7.75%) CHEVROLET SILVERADO			
0241926	03/31/23	P	Ware Disposal Inc	0000000255		17,654.73
		Line Description:	Professional Services Agreemen Bulky Item Collection			
0241927	03/31/23	P	AT & T	0000001107		259.31
		Line Description:	Internet Fleet Srvs Internet-Skate Park Camera Internet Fleet Srvs			
0241928	03/31/23	P	AT & T	0000001107		378.26
		Line Description:	911 Cama Trunks 2/14-3/13/23 911 Cama Trunks 3/14-4/13/23			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0241929	03/31/23	P	AT & T Mobility	0000001107		90.90
		Line Description:	Comm Cell Phones 1/12-2/11/23			
0241930	03/31/23	P	Adaptive Digital Systems Inc	0000026072		8,135.13
		Line Description:	Sunglass Holder Sales Tax 7.75% Video/Audio Recorder			
0241931	03/31/23	P	American Wireless Construction Inc	0000027394		350.00
		Line Description:	Refund Permit PS18-00683			
0241932	03/31/23	P	BC Traffic Specialist	0000022225		748.26
		Line Description:	Gloves			
0241933	03/31/23	P	BTAC Training	0000029248		307.50
		Line Description:	Fire Investigation Report			
0241934	03/31/23	P	Barbara Duncan	0000026731		20.00
		Line Description:	Refund Del Mar Garden Key			
0241935	03/31/23	P	Bob Hall & Associates	0000027193		12,000.00
		Line Description:	Recruitment-Real Property Mgr Recruitment-Energy/Sustainabil			
0241936	03/31/23	P	BrightView Landscape Services Inc	0000026055		2,978.21
		Line Description:	Backflow Enclosure Repair			
0241937	03/31/23	P	CBE	0000015149		1,736.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Copier Maint 2/5-3/4/23 Copier Maint 2/5-3/4/23 Maint Copier Maint 2/5-3/4/23 Copier Maint 2/5-3/4/23 Copier Maint 2/5-3/4/23 Copier Maint 2/5-3/4/23 Copier Maint 2/5-3/4/23 Copier Maint 2/5-3/4/23			
0241938	03/31/23	P	CSG Consultants Inc	0000001887		553.29
		Line Description:	Bldng Plan Review-Feb 23			
0241939	03/31/23	P	California Forensic Phlebotomy Inc	0000001500		6,102.00
		Line Description:	Blood Draws-Feb 2023			
0241940	03/31/23	P	Canon Financial Services Inc	0000023241		171.42
		Line Description:	Copier Lease 3/20-4/19/23			
0241941	03/31/23	P	Center for Public Safety Excellence Inc	0000029595		6,000.00
		Line Description:	CPSE TAP Comm Driven Planning			
0241942	03/31/23	P	Chandler Asset Management	0000022081		4,336.07
		Line Description:	Investment Svc-Feb 2023			
0241943	03/31/23	P	CoStar Realty Information Inc	0000024413		600.00
		Line Description:	License Agreement			
0241944	03/31/23	P	Costa Mesa Historical Society	0000011266		100.00
		Line Description:	Refund Permit 2007495.002			
0241945	03/31/23	P	Daniels Tire Service	0000001922		2,746.37

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Warehouse Stock			
0241946	03/31/23	P	Dell Computer Corp	0000001962		413.76
		Line Description:	ELECTRONIC EQUIPMENT			
0241947	03/31/23	P	Dennis Grubb & Associates LLC	0000026619		2,349.84
		Line Description:	Plan Check Svc-Feb 23 Replaces Ck #240711			
0241948	03/31/23	P	Eagle Print Dynamics	0000026736		2,592.99
		Line Description:	Uniform Uniforms			
0241949	03/31/23	P	Evident Inc	0000026588		120.35
		Line Description:	CSI Supplies			
0241950	03/31/23	P	Ford Fleet Care	0000026262		4,461.87
		Line Description:	Ford Parts 11/14-12/14/22			
0241951	03/31/23	P	Gillis & Panichapan Architects Inc	0000027487		4,216.15
		Line Description:	CMPD Shooting Range Upgrade			
0241952	03/31/23	P	Grainger	0000002393		3,165.20
		Line Description:	Hardware Supplies Electrical Supplies Welding Unit-#311			
0241953	03/31/23	P	Hinderliter De Llamas & Associates	0000002537		1,750.00
		Line Description:	Cannabis Mgnt-Feb 23			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0241954	03/31/23	P	Image Concepts	0000026883		322.98
		Line Description:	Caps Shirt Jackets			
0241955	03/31/23	P	Integrated Impressions	0000003403		2,593.38
		Line Description:	Strategic Plan Materials			
0241956	03/31/23	P	Interwest Consulting Group Inc	0000021505		3,750.00
		Line Description:	I-450 Widening-Feb 23			
0241957	03/31/23	P	JC Motors	0000020143		1,680.84
		Line Description:	Warehouse Stock			
0241958	03/31/23	P	Jurassic Parties	0000029272		425.00
		Line Description:	DAY CAMP ENTERTAINMENT			
0241959	03/31/23	P	LEFTA Systems	0000023638		4,095.08
		Line Description:	LEFTA FTO SOFTWARE SUPPORT			
0241960	03/31/23	P	LineGear Fire & Rescue Equipment	0000026007		2,347.89
		Line Description:	Workrite Uniforms Workrite Uniforms Workrite Uniforms Workrite Uniforms Workrite Uniforms			
0241961	03/31/23	P	Matthew Bender & Co Inc	0000010987		2,709.03
		Line Description:	2023 CA Penal Code Books			
0241962	03/31/23	P	Michael Balliet	0000008858		7,552.50

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Consulting Srvs 11/1-12/31/22 Cntsltng Wste Mngt Dec2022			
0241963	03/31/23	P	Miracle Recreation	0000011640		12,835.99
		Line Description:	Playground Equipment & Rrplace			
0241964	03/31/23	P	Nico Hospitality LLC	0000028926		3,023.76
		Line Description:	CDBG-CV Outreach Client Motel 3/4-3/6/2023 Outreach Client 3/4-3/6/23 Outreach Client Sta 3/1-3/13/23 Covid Motel Stay			
0241965	03/31/23	P	Nikkis Flags	0000003354		870.44
		Line Description:	Warehouse Floor Stock			
0241966	03/31/23	P	Omari Smith	0000029906		90.00
		Line Description:	Basketball Referee-3/27/23 Basketball Referee-3/22/23			
0241967	03/31/23	P	Orange Coast Plumbing Inc	0000009431		1,895.00
		Line Description:	Citywide Plumbing Service			
0241968	03/31/23	P	Orange County Mosquito & Vector Control	0000021750		292.11
		Line Description:	FVP Pest Inspection Feb 2023			
0241969	03/31/23	P	PVP Communications Inc	0000006558		137.92
		Line Description:	Helmet Pads			
0241970	03/31/23	P	Penhall Company	0000003586		3,513.25
		Line Description:	Sidewalk Grinding for Lifted S			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0241971	03/31/23	P	Phone Supplements Inc	0000003625		425.40
		Line Description:	Supplies for Comm (Partial)			
0241972	03/31/23	P	Premier Security Services Inc	0000002633		800.88
		Line Description:	Panic Buttons HR			
0241973	03/31/23	P	Priority Landscape Services LLC	0000026592		2,976.00
		Line Description:	Landscape Maint FVP Feb 23			
0241974	03/31/23	P	Roadline Products Inc USA	0000003830		9,469.51
		Line Description:	Roadline Products			
0241975	03/31/23	P	Rosa Sandoval	0000013151		500.00
		Line Description:	Refund Permit 2007521.002			
0241976	03/31/23	P	Sagecrest Planning & Environmental	0000025748		10,764.00
		Line Description:	LMS Consulting Srvs- Victor			
0241977	03/31/23	P	Sean Simon	0000029869		90.00
		Line Description:	Basketball Referee-3/27/23 basketball Referee-3/22/23			
0241978	03/31/23	P	Smashvent LLC	0000029395		650.00
		Line Description:	Nerf Party 1/6/23 @BCC			
0241979	03/31/23	P	Southern California Edison Company	0000004088		2,548.68
		Line Description:	735 Baker 2/21-3/21/23 555 1/2 Paularino 2/22-3/22/23			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	1570 Adams 2/21-3/21/23 2301 Harbor 2/23-3/23/23			
0241980	03/31/23	P	Southern California Gas Company	0000004092		11,334.32
		Line Description:	Sr Cntr 2/21-3/22/23 FS #5 2/22-3/23/23 567 W 18th 2/21-3/22/23 FS #3 2/21-3/22/23 FS #4 2/22-3/23/23 PD 2/22-3/23/23 2300 Placentia 2/22-3/23/23 2310 Placentia 2/22-3/23/23 Historical Soc 2/21-3/22/23 Telecomm 2/22-3/23/23 NHCC 2/21-3/22/23 DRC Pool 2/21-3/22/23 721 James 2/21-3/22/23 717 James 2/21-3/22/23 DRC 2/21-3/22/23			
0241981	03/31/23	P	Spectrum Gas Products	0000012653		303.24
		Line Description:	Oxygen Medical Oxygen Medical			
0241982	03/31/23	P	State of California Dept of Justice	0000001534		392.00
		Line Description:	Livescan/Fingerprinting Servic			
0241983	03/31/23	P	TJ Janca Construction Inc	0000015573		5,122.00
		Line Description:	Rubber Surface Repairs @ Angel			
0241984	03/31/23	P	The Home Depot Credit Services	0000002560		10,784.49
		Line Description:	Tools-Police Ops Tech/Ma Auto Parts/Supp-Equip Maint Hardware Supplies-Bldg Maint			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Hardware Supplies-Park Maint Inventory Purchase-Warehouse Agriculture- Park Maint Tools-Park Maint Plumbing Supplies-Bldg Maint Gen Supplies-Graffiti Abatemen Electrical Supplies-Park Maint Electrical Supplies-Bldg Maint Tools- Fire Response/Control General Supplies-Street Maint			
0241985	03/31/23	P	Townsend Public Affairs Inc	0000021510		6,500.00
		Line Description:	Grant Writing & Legislative Ma			
0241986	03/31/23	P	Transportation Charter Services Inc	0000012681		1,171.87
		Line Description:	TRANSPORTATION SERVICES			
0241987	03/31/23	P	Tripepi Smith & Assoices Inc	0000029704		11,625.00
		Line Description:	Recycling Advisory Recycling Srvs			
0241988	03/31/23	P	Verified First LLC	0000027240		90.00
		Line Description:	Pre-Employment Credit Checks			
0241989	03/31/23	P	Vulcan Materials Company	0000007403		140.71
		Line Description:	Asphalt Potholes Sidewalk Ramp			
0241990	03/31/23	P	Waterline Technologies Inc	0000014520		442.32
		Line Description:	Chemical Deliveries			
0241991	03/31/23	P	Youngblood & Associates	0000029630		2,100.00
		Line Description:	Pre-Employments Polygraphs			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0241992	03/31/23	P	Zoll Medical Corporation	0000021290		5,049.06
		Line Description:	Auto Pulse Battery Auto Pulse Accessories			
					TOTAL	**$591,004.26**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
015165	03/31/23	P	Albert Spencer	0000004120		1,030.00
		Line Description:	Qtrly Retiree Medical Pyments			
015166	03/31/23	P	Allan L Roeder	0000003720		807.06
		Line Description:	Qtrly Retiree medical payments			
015167	03/31/23	P	Allen D Huggins	0000002589		1,047.00
		Line Description:	Qtrly Retiree Medical Pyments			
015168	03/31/23	P	Andres Sepulveda	0000003988		1,047.00
		Line Description:	Qtrly Retiree medical payments			
015169	03/31/23	P	Andrew Chalkley	0000025404		747.00
		Line Description:	Qtrly Retiree medical payments			
015170	03/31/23	P	Ann Shultz	0000006607		765.10
		Line Description:	Qtrly Retiree medical payments			
015171	03/31/23	P	Anna Rodriguez	0000026586		1,047.00
		Line Description:	Qtrly Retiree medical payments			
015172	03/31/23	P	Arthur V Beames Jr	0000017738		28.65
		Line Description:	Qtrly Retiree medical payments			
015173	03/31/23	P	Baltazar Mejia	0000023439		1,047.00
		Line Description:	Qtrly Retiree medical payments			
015174	03/31/23	P	Betty Garcia	0000024432		646.95
		Line Description:	Qtrly Retiree medical payments			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
015175	03/31/23	P	Bobby Y Masuzumi	0000003081	1,047.00
		Line Description:	Qtrly Retiree medical payments		
015176	03/31/23	P	Brad Edwards	0000022130	622.38
		Line Description:	Qtrly Retiree medical payments		
015177	03/31/23	P	Brent McKinley	0000007051	1,047.00
		Line Description:	Qtrly Retiree medical payments		
015178	03/31/23	P	Brian W Roberts	0000006274	807.06
		Line Description:	Qtrly Retiree medical payments		
015179	03/31/23	P	Bruce Hartley	0000011119	283.48
		Line Description:	Qtrly Retiree medical payments		
015180	03/31/23	P	Bruce McGregor	0000011206	1,047.00
		Line Description:	Qtrly Retiree medical payments		
015181	03/31/23	P	Bruce R Ballinger	0000001167	492.05
		Line Description:	Qtrly Retiree medical payments		
015182	03/31/23	P	Bruce Radomski	0000003742	1,047.00
		Line Description:	Qtrly Retiree medical payments		
015183	03/31/23	P	Bruce W Covey	0000013041	765.10
		Line Description:	Qtrly Retiree medical payments		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
015184	03/31/23	P	Bryan Glass	0000002342		1,047.00
		Line Description:	Qtrly Retiree medical payments			
015185	03/31/23	P	Cameron Phillips	0000005875		897.00
		Line Description:	Qtrly Retiree medical payments			
015186	03/31/23	P	Carl McConnell	0000013933		942.00
		Line Description:	Qtrly Retiree medical payments			
015187	03/31/23	P	Charles A Bassett	0000011742		807.06
		Line Description:	Qtrly Retiree medical payments			
015188	03/31/23	P	Charles F Carr	0000006236		859.50
		Line Description:	Qtrly Retiree medical payments			
015189	03/31/23	P	Charles J Oliver Jr	0000009684		547.05
		Line Description:	Qtrly Retiree medical payments			
015190	03/31/23	P	Charlotte Bluell	0000008644		807.06
		Line Description:	Qtrly Retiree medical payments			
015191	03/31/23	P	Cherie M Pittington	0000003641		1,047.00
		Line Description:	Qtrly Retiree medical payments			
015192	03/31/23	P	Cheryl R Helwig	0000006915		471.00
		Line Description:	Qtrly Retiree medical payments			
015193	03/31/23	P	Chris Goldsworthy	0000029067		847.05
		Line Description:	Qtrly Retiree medical payments			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
015194	03/31/23	P	Christina Powell OBrien	0000016961		429.04
		Line Description:	Qtrly Retiree medical payments			
015195	03/31/23	P	Christopher B Bates	0000001213		1,047.00
		Line Description:	Qtrly Retiree medical payments			
015196	03/31/23	P	Christopher G Walk	0000004450		1,071.00
		Line Description:	Qtrly Retiree medical payments			
015197	03/31/23	P	Christopher J Boyd	0000001363		807.06
		Line Description:	Qtrly Retiree medical payments			
015198	03/31/23	P	Christopher K Brimhall	0000001402		1,047.00
		Line Description:	Qtrly Retiree medical payments			
015199	03/31/23	P	Christopher Kudelka	0000005822		1,047.00
		Line Description:	Qtrly Retiree medical payments			
015200	03/31/23	P	Clay G Epperson	0000002141		1,047.00
		Line Description:	Qtrly Retiree medical payments			
015201	03/31/23	P	Corrie Viera	0000019128		446.04
		Line Description:	Qtrly Retiree medical payments			
015202	03/31/23	P	Curt D Yoder	0000004601		807.06
		Line Description:	Qtrly Retiree medical payments			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
015203	03/31/23	P	D Dennis Johnson	0000011317	639.09
		Line Description:	Qtrly Retiree medical payments		
015204	03/31/23	P	Dale H Ashley	0000010564	681.05
		Line Description:	Qtrly Retiree medical payments		
015205	03/31/23	P	Dale R Birney	0000001277	807.06
		Line Description:	Qtrly Retiree medical payments		
015206	03/31/23	P	Dan Stevenson	0000013602	639.09
		Line Description:	Qtrly Retiree medical payments		
015207	03/31/23	P	Dana Potts	0000008186	847.05
		Line Description:	Qtrly Retiree medical payments		
015208	03/31/23	P	Dane Bora	0000001344	1,047.00
		Line Description:	Qtrly Retiree medical payments		
015209	03/31/23	P	Danny Hogue	0000006802	618.05
		Line Description:	Qtrly Retiree medical payments		
015210	03/31/23	P	Darlene Bell	0000005602	177.03
		Line Description:	Qtrly Retiree medical payments		
015211	03/31/23	P	Darrel Raney	0000005800	1,047.00
		Line Description:	Qtrly Retiree medical payments		
015212	03/31/23	P	David A Dye	0000002065	807.06
		Line Description:	Qtrly Retiree Medical Payments		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
015213	03/31/23	P	David C Goerke	0000009386		807.06
		Line Description:	Qtrly Retiree Medical Payments			
015214	03/31/23	P	David Hollister	0000021620		1,047.00
		Line Description:	Qtrly Retiree Medical Payments			
015215	03/31/23	P	David K Makiyama	0000003041		997.05
		Line Description:	Qtrly Retiree Medical Payments			
015216	03/31/23	P	David Maurer	0000007564		1,047.00
		Line Description:	Qtrly Retiree Medical Payments			
015217	03/31/23	P	David S Andersen	0000001040		897.00
		Line Description:	Qtrly Retiree Medical Payments			
015218	03/31/23	P	David Sorge	0000004068		326.20
		Line Description:	Qtrly Retiree medical payments			
015219	03/31/23	P	David Tait	0000022487		807.06
		Line Description:	Qtrly Retiree Medical Payments			
015220	03/31/23	P	Dawna Myers	0000003273		946.95
		Line Description:	Qtrly Retiree Medical Payments			
015221	03/31/23	P	Deborah Zimmerman	0000023438		847.05
		Line Description:	Qtrly Retiree Medical Payments			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
015222	03/31/23	P	Debra Yasui	0000007276		897.00
		Line Description:	Qtrly Retiree Medical Payments			
015223	03/31/23	P	Dee Dee H Nelson	0000006575		158.07
		Line Description:	Qtrly Retiree Medical Payments			
015224	03/31/23	P	Dennis B Sanders	0000003910		205.56
		Line Description:	Qtrly Retiree Medical Payments			
015225	03/31/23	P	Diane Butler	0000008078		366.04
		Line Description:	Qtrly Retiree Medical Payments			
015226	03/31/23	P	Diane M Jarrett	0000007645		555.05
		Line Description:	Qtrly Retiree Medical Payments			
015227	03/31/23	P	Don Holford	0000006025		266.23
		Line Description:	Qtrly Retiree Medical Payments			
015228	03/31/23	P	Donald B Brown	0000004900		807.06
		Line Description:	Qtrly Retiree Medical Payments			
015229	03/31/23	P	Doneen J Westenhaver	0000009746		296.17
		Line Description:	Qtrly Retiree Medical Payments			
015230	03/31/23	P	Donna J Theriault	0000005411		807.06
		Line Description:	Qtrly Retiree Medical Payments			
015231	03/31/23	P	Doug Johnson	0000005743		1,047.00
		Line Description:	Qtrly Retiree Medical Payments			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
015232	03/31/23	P	Doug Lovell	0000018477		343.14
		Line Description:	Qtrly Retiree Medical Payments			
015233	03/31/23	P	Doug Prochnow	0000012127		1,047.00
		Line Description:	Qtrly Retiree Medical Payments			
015234	03/31/23	P	Douglas Wilson	0000006759		401.09
		Line Description:	Qtrly Retiree Medical Payments			
015235	03/31/23	P	Edward H Hunter	0000002597		681.05
		Line Description:	Qtrly Retiree Medical Payments			
015236	03/31/23	P	Edward Petros	0000003615		723.01
		Line Description:	Qtrly Retiree Medical Payments			
015237	03/31/23	P	Edward W Lewis	0000002956		492.05
		Line Description:	Qtrly Retiree Medical Payments			
015238	03/31/23	P	Elaine C Chiang	0000007135		26.46
		Line Description:	Qtrly Retiree Medical Payments			
015239	03/31/23	P	Ellen M Fenwick	0000023268		1,047.00
		Line Description:	Qtrly Retiree Medical Payments			
015240	03/31/23	P	Eric Johnson	0000002765		930.00
		Line Description:	Qtrly Retiree Medical Payments			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
015241	03/31/23	P	Eric McVey	0000007918	897.00
		Line Description:	Qtrly Retiree Medical Payments		
015242	03/31/23	P	Ernesto A Munoz	0000003261	465.12
		Line Description:	Qtrly Retiree Medical Payments		
015243	03/31/23	P	Florine T Reichle	0000003787	692.82
		Line Description:	Qtrly Retiree Medical Payments		
015244	03/31/23	P	Frank Barraza	0000026939	1,047.00
		Line Description:	Qtrly Retiree Medical Payments		
015245	03/31/23	P	Frank Fantino	0000005635	775.56
		Line Description:	Qtrly Retiree Medical Payments		
015246	03/31/23	P	Frederick T Seguin	0000003981	1,047.00
		Line Description:	Qtrly Retiree Medical Payments		
015247	03/31/23	P	Gaetano Russo	0000019793	1,047.00
		Line Description:	Qtrly Retiree Medical Payments		
015248	03/31/23	P	Gary Mc Erlain	0000017407	1,047.00
		Line Description:	Qtrly Retiree Medical Payments		
015249	03/31/23	P	Gary Wong	0000012009	356.14
		Line Description:	Qtrly Retiree Medical Payments		
015250	03/31/23	P	Gene Barbee	0000001188	756.75
		Line Description:	Qtrly Retiree Medical Payments		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
015251	03/31/23	P	George A Rose	0000007595	946.95
		Line Description:	Qtrly Retiree Medical Payments		
015252	03/31/23	P	George J Yezbick Jr	0000005045	681.05
		Line Description:	Qtrly Retiree Medical Payments		
015253	03/31/23	P	Georgia A Ethier	0000002154	807.06
		Line Description:	Qtrly Retiree Medical Payments		
015254	03/31/23	P	Gerald S Vasquez	0000006833	807.06
		Line Description:	Qtrly Retiree Medical Payments		
015255	03/31/23	P	Gerald W Stucky	0000004172	807.06
		Line Description:	Qtrly Retiree Medical Payments		
015256	03/31/23	P	Gerard J Stukkie	0000004174	787.77
		Line Description:	Qtrly Retiree Medical Payments		
015257	03/31/23	P	Gina Clark	0000021699	1,047.00
		Line Description:	Qtrly Retiree Medical Payments		
015258	03/31/23	P	Gregg A Steward	0000004159	807.06
		Line Description:	Qtrly Retiree Medical Payments		
015259	03/31/23	P	Gregory Beutz	0000001261	1,047.00
		Line Description:	Qtrly Retiree Medical Payments		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
015260	03/31/23	P	Gregory J Edwards	0000001384		1,047.00
		Line Description:	Qtrly Retiree Medical Payments			
015261	03/31/23	P	Gregory Knackert	0000017588		807.06
		Line Description:	Qtrly Retiree Medical Payments			
015262	03/31/23	P	Gregory LaFave	0000014549		547.05
		Line Description:	Qtrly Retiree Medical Payments			
015263	03/31/23	P	Gregory P Scott	0000003963		1,047.00
		Line Description:	Qtrly Retiree Medical Payments			
015264	03/31/23	P	H Michael Griffin	0000006936		86.42
		Line Description:	Qtrly Retiree Medical Payments			
015265	03/31/23	P	Harlan Pauley	0000003569		649.55
		Line Description:	Qtrly Retiree Medical Payments			
015266	03/31/23	P	Helen Nenadal	0000022319		1,047.00
		Line Description:	Qtrly Retiree Medical Payments			
015267	03/31/23	P	Helene Rosenbaum	0000003861		177.03
		Line Description:	Qtrly Retiree Medical Payments			
015268	03/31/23	P	Herbert C Ohde Jr	0000003399		1,047.00
		Line Description:	Qtrly Retiree Medical Payments			
015269	03/31/23	P	Holly L Carver	0000001597		1,047.00
		Line Description:	Qtrly Retiree Medical Payments			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
015270	03/31/23	P	Jack D Schuitt	0000003952		807.06
		Line Description:	Qtrly Retiree Medical Payments			
015271	03/31/23	P	Jack Koch	0000002859		492.05
		Line Description:	Qtrly Retiree Medical Payments			
015272	03/31/23	P	Jack L Archer	0000001062		807.06
		Line Description:	Qtrly Retiree Medical Payments			
015273	03/31/23	P	Jack T Stewart	0000013411		340.07
		Line Description:	Qtrly Retiree Medical Payments			
015274	03/31/23	P	James C Wysong	0000004594		1,047.00
		Line Description:	Qtrly Retiree Medical Payments			
015275	03/31/23	P	James D Watson	0000004476		807.06
		Line Description:	Qtrly Retiree Medical Payments			
015276	03/31/23	P	James E Higgins Jr	0000007687		807.06
		Line Description:	Qtrly Retiree Medical Payments			
015277	03/31/23	P	James M Ellis	0000002107		807.06
		Line Description:	Qtrly Retiree Medical Payments			
015278	03/31/23	P	James M Gottenbos	0000002385		356.14
		Line Description:	Qtrly Retiree Medical Payments			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
015279	03/31/23	P	James Morrison	0000010566		396.75
		Line Description:	Qtrly Retiree Medical Payments			
015280	03/31/23	P	James N Dibble	0000005626		744.06
		Line Description:	Qtrly Retiree Medical Payments			
015281	03/31/23	P	James R Wilke Jr	0000004555		522.00
		Line Description:	Qtrly Retiree Medical Payments			
015282	03/31/23	P	James T Warnack	0000004465		807.06
		Line Description:	Qtrly Retiree Medical Payments			
015283	03/31/23	P	Jana L Cacho	0000010556		369.09
		Line Description:	Qtrly Retiree Medical Payments			
015284	03/31/23	P	Jane Duenweg	0000021556		1,047.00
		Line Description:	Qtrly Retiree Medical Payments			
015285	03/31/23	P	Jeanette Chervony	0000018986		1,047.00
		Line Description:	Qtrly Retiree Medical Payments			
015286	03/31/23	P	Jeanette Zangger	0000006655		1,047.00
		Line Description:	Qtrly Retiree Medical Payments			
015287	03/31/23	P	Jeff B Janzen	0000002735		1,047.00
		Line Description:	Qtrly Retiree Medical Payments			
015288	03/31/23	P	Jeffery E Skee	0000005410		972.00
		Line Description:	Qtrly Retiree Medical Payments			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
015289	03/31/23	P	Jeffrey J McCann	0000003101		997.05
		Line Description:	Qtrly Retiree Medical Payments			
015290	03/31/23	P	Jeffrey T Peters	0000003608		1,047.00
		Line Description:	Qtrly Retiree Medical Payments			
015291	03/31/23	P	Jerauld D Holloway	0000002556		492.05
		Line Description:	Qtrly Retiree Medical Payments			
015292	03/31/23	P	Jerry A Scheer	0000007789		397.54
		Line Description:	Qtrly Retiree Medical Payments			
015293	03/31/23	P	John Bull	0000003233		1,047.00
		Line Description:	Qtrly Retiree Medical Payments			
015294	03/31/23	P	John D Hensley	0000013672		387.08
		Line Description:	Qtrly Retiree Medical Payments			
015295	03/31/23	P	John F Downey	0000009004		446.04
		Line Description:	Qtrly Retiree Medical Payments			
015296	03/31/23	P	John K Susman	0000006349		396.75
		Line Description:	Qtrly Retiree Medical Payments			
015297	03/31/23	P	John L Skinner	0000004038		492.05
		Line Description:	Qtrly Retiree Medical Payments			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
015298	03/31/23	P	John S Michalec	0000019250	1,047.00
		Line Description:	Qtrly Retiree Medical Pyments		
015299	03/31/23	P	John W Mullin	0000010568	946.95
		Line Description:	Qtrly Retiree Medical Payments		
015300	03/31/23	P	Jon B Whitcomb	0000005651	942.00
		Line Description:	Qtrly Retiree Medical Pyments		
015301	03/31/23	P	Jon Doezie	0000009385	847.05
		Line Description:	Qtrly Retiree Medical Pyments		
015302	03/31/23	P	Jose Tovar	0000004283	492.05
		Line Description:	Qtrly Retiree Medical Pyments		
015303	03/31/23	P	Judith G Covey	0000009690	523.55
		Line Description:	Qtrly Retiree Medical Pyments		
015304	03/31/23	P	Judy Vickers	0000007219	547.05
		Line Description:	Qtrly Retiree Medical Pyments		
015305	03/31/23	P	Karen L Adams	0000000899	303.04
		Line Description:	Qtrly Retiree Medical Pyments		
015306	03/31/23	P	Karen S Goettsch	0000013935	765.10
		Line Description:	Qtrly Retiree Medical Pyments		
015307	03/31/23	P	Kathleen Ulrich	0000025407	429.04
		Line Description:	Qtrly Retiree Medical Pyments		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
015308	03/31/23	P	Kayoko Hayman	0000005785		618.05
		Line Description:	Qtrly Retiree Medi2nd Qtr 2023			
015309	03/31/23	P	Keith Davis	0000008187		1,047.00
		Line Description:	Qtrly Retiree Medical Pyments			
015310	03/31/23	P	Kelly Vucinic	0000010967		1,047.00
		Line Description:	Qtrly Retiree Medical Pyments			
015311	03/31/23	P	Kevin Diamond	0000001989		1,047.00
		Line Description:	Qtrly Retiree Medical Pyments			
015312	03/31/23	P	Kevin T Meng	0000003133		1,047.00
		Line Description:	Qtrly Retiree Medical Pyments			
015313	03/31/23	P	Kurt Lystne	0000008712		796.95
		Line Description:	Qtrly Retiree Medical Pyments			
015314	03/31/23	P	Lance Nakamoto	0000003280		1,047.00
		Line Description:	Qtrly Retiree Medical Pyments			
015315	03/31/23	P	Larry Bell	0000007802		85.15
		Line Description:	Qtrly Retiree Medical Pyments			
015316	03/31/23	P	Larry Dreiman	0000018972		747.00
		Line Description:	Qtrly Retiree Medical Pyments			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
015317	03/31/23	P	Laura Ginther	0000023134		555.05
		Line Description:	Qtrly Retiree Medical Pyments			
015318	03/31/23	P	Lawrence N Hennen	0000002506		807.06
		Line Description:	Qtrly Retiree Medical Pyments			
015319	03/31/23	P	Leonard Goodsir	0000002378		1,047.00
		Line Description:	Qtrly Retiree Medical Pyments			
015320	03/31/23	P	Lily Martinez	0000003071		1,047.00
		Line Description:	Qtrly Retiree Medical Pyments			
015321	03/31/23	P	Linda A Matthews	0000003089		484.50
		Line Description:	Qtrly Retiree Medical Pyments			
015322	03/31/23	P	Linda F Divino	0000009007		153.85
		Line Description:	Qtrly Retiree Medical Pyments			
015323	03/31/23	P	Loren P Wyrick	0000004593		446.04
		Line Description:	Qtrly Retiree Medical Pyments			
015324	03/31/23	P	Madeline A Miller	0000003179		639.09
		Line Description:	Qtrly Retiree Medical Pyments			
015325	03/31/23	P	Maher Nawar	0000004714		807.06
		Line Description:	Qtrly Retiree Medical Pyments			
015326	03/31/23	P	Mamo D Arruda	0000001081		303.04
		Line Description:	Qtrly Retiree Medical Pyments			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
015327	03/31/23	P	Marc Yuhasz	0000004609		1,047.00
		Line Description:	Qtrly Retiree Medical Pyments			
015328	03/31/23	P	Marguerite De La Torre	0000004997		1,047.00
		Line Description:	Qtrly Retiree Medical Pyments			
015329	03/31/23	P	Marie Thompson	0000000038		86.42
		Line Description:	Qtrly Retiree Medical Pyments			
015330	03/31/23	P	Marilyn Golden	0000017028		387.08
		Line Description:	Qtrly Retiree Medical Pyments			
015331	03/31/23	P	Marilyn Guimond	0000015161		206.27
		Line Description:	Qtrly Retiree Medical Pyments			
015332	03/31/23	P	Marilyn K Sutton	0000004201		555.05
		Line Description:	Qtrly Retiree Medical Pyments			
015333	03/31/23	P	Martin P Carver	0000001598		1,047.00
		Line Description:	Qtrly Retiree Medical Pyments			
015334	03/31/23	P	Marty Huguenin	0000002591		807.06
		Line Description:	Qtrly Retiree Medical Pyments			
015335	03/31/23	P	Mary R Delaney	0000015807		387.08
		Line Description:	Qtrly Retiree Medical Pyments			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
015336	03/31/23	P	Matthew J Collett	0000001720		744.06
		Line Description:	Qtrly Retiree Medical Pyments			
015337	03/31/23	P	Mel Lee	0000010320		847.05
		Line Description:	Qtrly Retiree Medical Pyments			
015338	03/31/23	P	Meloni Smith McMinimy	0000006847		807.06
		Line Description:	Qtrly Retiree Medical Pyments			
015339	03/31/23	P	Michael A Cacho	0000001471		1,047.00
		Line Description:	Qtrly Retiree Medical Pyments			
015340	03/31/23	P	Michael A Cohen	0000006586		1,047.00
		Line Description:	Qtrly Retiree Medical Pyments			
015341	03/31/23	P	Michael A Guevara	0000005099		807.06
		Line Description:	Qtrly Retiree Medical Pyments			
015342	03/31/23	P	Michael R Balsis	0000009424		547.05
		Line Description:	Qtrly Retiree Medical Pyments			
015343	03/31/23	P	Michael S Fantozzi	0000004715		1,047.00
		Line Description:	Qtrly Retiree Medical Pyments			
015344	03/31/23	P	Michael S Hastert	0000006107		1,047.00
		Line Description:	Qtrly Retiree Medical Pyments			
015345	03/31/23	P	Michael T Dyer	0000002067		1,047.00
		Line Description:	Qtrly Retiree Medical Pyments			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
015346	03/31/23	P	Mitchell B Johnson	0000002770		1,047.00
		Line Description:	Qtrly Retiree Medical Pyments			
015347	03/31/23	P	Morris House	0000002578		681.05
		Line Description:	Qtrly Retiree Medical Pyments			
015348	03/31/23	P	Muriel Ullman	0000001244		345.00
		Line Description:	Qtrly Retiree Medical Pyments			
015349	03/31/23	P	Nancy M Croft	0000016184		1,047.00
		Line Description:	Qtrly Retiree Medical Pyments			
015350	03/31/23	P	Norman K Schurb	0000003957		807.06
		Line Description:	Qtrly Retiree Medical Pyments			
015351	03/31/23	P	Olivia Ramirez	0000003750		807.06
		Line Description:	Qtrly Retiree Medical Pyments			
015352	03/31/23	P	Patricia J Steele	0000014443		471.00
		Line Description:	Qtrly Retiree Medical Pyments			
015353	03/31/23	P	Patty R Brown	0000001423		492.05
		Line Description:	Qtrly Retiree Medical Pyments			
015354	03/31/23	P	Paul Beckman	0000005998		1,047.00
		Line Description:	Qtrly Retiree Medical Pyments			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
015355	03/31/23	P	Paul Dondero	0000002023		1,047.00
		Line Description:	Qtrly Retiree Medical Pyments			
015356	03/31/23	P	Paul Moody	0000008766		942.00
		Line Description:	Qtrly Retiree Medical Pyments			
015357	03/31/23	P	Paul V Starn	0000010841		1,047.00
		Line Description:	Qtrly Retiree Medical Pyments			
015358	03/31/23	P	Perry L Valantine	0000004384		807.06
		Line Description:	Qtrly Retiree Medical Pyments			
015359	03/31/23	P	Peter Czenze	0000013313		725.13
		Line Description:	Qtrly Retiree Medical Pyments			
015360	03/31/23	P	Peter Naghavi	0000007860		356.14
		Line Description:	Qtrly Retiree Medical Pyments			
015361	03/31/23	P	Phil Dickens	0000005801		649.55
		Line Description:	Qtrly Retiree Medical Pyments			
015362	03/31/23	P	Philip Hartman	0000002474		396.75
		Line Description:	Qtrly Retiree Medical Pyments			
015363	03/31/23	P	Philip T Worsman	0000004585		712.56
		Line Description:	Qtrly Retiree Medical Pyments			
015364	03/31/23	P	Phillip R Schmuck	0000003947		430.60
		Line Description:	Qtrly Retiree Medical Pyments			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
015365	03/31/23	P	Phyllis Schiel	0000023427		296.17
		Line Description:	Qtrly Retiree Medical Pyments			
015366	03/31/23	P	Randall Buck	0000005730		1,047.00
		Line Description:	Qtrly Retiree Medical Pyments			
015367	03/31/23	P	Randall J Croll	0000013426		1,047.00
		Line Description:	Qtrly Retiree Medical Pyments			
015368	03/31/23	P	Raul Perez	0000012128		326.20
		Line Description:	Qtrly Retiree Medical Pyments			
015369	03/31/23	P	Raymond T Pawloski	0000003572		356.14
		Line Description:	Qtrly Retiree Medical Pyments			
015370	03/31/23	P	Rebekah Tapie	0000004719		303.04
		Line Description:	Qtrly Retiree Medical Pyments			
015371	03/31/23	P	Rene Carrera	0000029400		1,047.00
		Line Description:	Qtrly Retiree Medical Pyments			
015372	03/31/23	P	Renee K Farden	0000016962		555.05
		Line Description:	Qtrly Retiree Medical Pyments			
015373	03/31/23	P	Richard Allum	0000000987		807.06
		Line Description:	Qtrly Retiree Medical Pyments			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
015374	03/31/23	P	Richard Boucher	0000014716		396.75
		Line Description:	Qtrly Retiree Medical Pyments			
015375	03/31/23	P	Richard J Johnson	0000005620		775.56
		Line Description:	Qtrly Retiree Medical Pyments			
015376	03/31/23	P	Richard Kirkbride	0000007614		56.85
		Line Description:	Qtrly Retiree Medical Pyments			
015377	03/31/23	P	Richard Simons	0000022287		1,047.00
		Line Description:	Qtrly Retiree Medical Pyments			
015378	03/31/23	P	Robert Bork	0000001350		765.10
		Line Description:	Qtrly Retiree Medical Pyments			
015379	03/31/23	P	Robert Crogan	0000001876		269.29
		Line Description:	Qtrly Retiree Medical Pyments			
015380	03/31/23	P	Robert F O'Brien	0000012731		184.31
		Line Description:	Qtrly Retiree Medical Pyments			
015381	03/31/23	P	Robert Gagne	0000002291		1,047.00
		Line Description:	Qtrly Retiree Medical Pyments			
015382	03/31/23	P	Robert Hanson	0000014289		1,396.00
		Line Description:	Qtrly Retiree Medical Pyments			
015383	03/31/23	P	Robert J Durham	0000006151		1,047.00
		Line Description:	Qtrly Retiree Medical Pyments			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
015384	03/31/23	P	Robert J Pesce	0000003604		446.04
		Line Description:	Qtrly Retiree Medical Pyments			
015385	03/31/23	P	Robert Pignone	0000003634		1,047.00
		Line Description:	Qtrly Retiree Medical Pyments			
015386	03/31/23	P	Robert Sharpnack	0000004004		1,047.00
		Line Description:	Qtrly Retiree Medical Pyments			
015387	03/31/23	P	Robert Van Sickle	0000004394		807.06
		Line Description:	Qtrly Retiree Medical Pyments			
015388	03/31/23	P	Robert W Reynolds	0000003801		942.00
		Line Description:	Qtrly Retiree Medical Pyments			
015389	03/31/23	P	Robert W Stinman	0000018058		787.77
		Line Description:	Qtrly Retiree Medical Pyments			
015390	03/31/23	P	Robindale Shepherd	0000009851		632.70
		Line Description:	Qtrly Retiree Medical Pyments			
015391	03/31/23	P	Ronald Cloe	0000001693		1,047.00
		Line Description:	Qtrly Retiree Medical Pyments			
015392	03/31/23	P	Ronald J Chamberlin	0000014890		547.05
		Line Description:	Qtrly Retiree Medical Pyments			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
015393	03/31/23	P	Ronald P Stone	0000004167		796.95
		Line Description:	Qtrly Retiree Medical Pyments			
015394	03/31/23	P	Ronald Penley	0000024437		496.02
		Line Description:	Qtrly Retiree Medical Pyments			
015395	03/31/23	P	Rosemary Dodson	0000012364		513.09
		Line Description:	Qtrly Retiree Medical Pyments			
015396	03/31/23	P	Rosemary Vidales	0000004418		784.50
		Line Description:	Qtrly Retiree Medical Pyments			
015397	03/31/23	P	Ross E McKelvey	0000009897		744.06
		Line Description:	Qtrly Retiree Medical Pyments			
015398	03/31/23	P	Russell C Parker	0000007435		446.04
		Line Description:	Qtrly Retiree Medical Pyments			
015399	03/31/23	P	Russell J Yankie	0000015036		396.75
		Line Description:	Qtrly Retiree Medical Pyments			
015400	03/31/23	P	Sandi Lishka	0000015808		597.01
		Line Description:	Qtrly Retiree Medical Pyments			
015401	03/31/23	P	Sandra B Benson	0000006459		1,047.00
		Line Description:	Qtrly Retiree Medical Pyments			
015402	03/31/23	P	Scott A May	0000003092		1,047.00
		Line Description:	Qtrly Retiree Medical Pyments			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
015403	03/31/23	P	Shawn Brosamer	0000001416		1,047.00
		Line Description:	Qtrly Retiree Medical Pyments			
015404	03/31/23	P	Shawn Leffingwell	0000006331		997.05
		Line Description:	Qtrly Retiree Medical Pyments			
015405	03/31/23	P	Stephen G Calles	0000009071		807.06
		Line Description:	Qtrly Retiree Medical Pyments			
015406	03/31/23	P	Stephen R Tiedeman	0000004258		942.00
		Line Description:	Qtrly Retiree Medical Pyments			
015407	03/31/23	P	Stephen Ridgway	0000003815		807.06
		Line Description:	Qtrly Retiree Medical Pyments			
015408	03/31/23	P	Steven Feather	0000002187		897.00
		Line Description:	Qtrly Retiree Medical Pyments			
015409	03/31/23	P	Steven Labbitt	0000002887		972.00
		Line Description:	Qtrly Retiree Medical Pyments			
015410	03/31/23	P	Stewart C Godshall	0000002355		639.09
		Line Description:	Qtrly Retiree Medical Pyments			
015411	03/31/23	P	Sue Hupp	0000001879		1,047.00
		Line Description:	Qtrly Retiree Medical Pyments			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
015412	03/31/23	P	Susan Baldwin	0000010199		261.08
		Line Description:	Qtrly Retiree Medical Pyments			
015413	03/31/23	P	Susan L Larimore	0000002911		387.08
		Line Description:	Qtrly Retiree Medical Pyments			
015414	03/31/23	P	Thanh P Bui	0000005710		620.10
		Line Description:	Qtrly Retiree Medical Pyments			
015415	03/31/23	P	Thomas C Wood	0000004757		471.00
		Line Description:	Qtrly Retiree Medical Pyments			
015416	03/31/23	P	Thomas Clevenger	0000009747		709.50
		Line Description:	Qtrly Retiree Medical Pyments			
015417	03/31/23	P	Thomas J Lazar	0000002925		744.06
		Line Description:	Qtrly Retiree Medical Pyments			
015418	03/31/23	P	Thomas K Coute Sr	0000009384		634.50
		Line Description:	Qtrly Retiree Medical Pyments			
015419	03/31/23	P	Thomas R Caldwell	0000012035		1,009.50
		Line Description:	Qtrly Retiree Medical Pyments			
015420	03/31/23	P	Timothy Schennum	0000003943		1,047.00
		Line Description:	Qtrly Retiree Medical Pyments			
015421	03/31/23	P	Timothy Starn	0000005549		1,047.00
		Line Description:	Qtrly Retiree Medical Pyments			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
015422	03/31/23	P	Timothy Sweet	0000015387		1,047.00
		Line Description:	Qtrly Retiree Medical Pyments			
015423	03/31/23	P	Tom A Curtis	0000001898		396.75
		Line Description:	Qtrly Retiree Medical Pyments			
015424	03/31/23	P	Tom G Winter	0000005460		1,047.00
		Line Description:	Qtrly Retiree Medical Pyments			
015425	03/31/23	P	Trudy E Nuzum	0000003379		460.54
		Line Description:	Qtrly Retiree Medical Pyments			
015426	03/31/23	P	Vernon D Hupp	0000002604		807.06
		Line Description:	Qtrly Retiree Medical Pyments			
015427	03/31/23	P	Victor Hernandez	0000015946		1,047.00
		Line Description:	Qtrly Retiree Medical Pyments			
015428	03/31/23	P	Walter M Dill	0000007117		1,047.00
		Line Description:	Qtrly Retiree Medical Pyments			
015429	03/31/23	P	Walter S Silver Jr	0000004026		807.06
		Line Description:	Qtrly Retiree Medical Pyments			
015430	03/31/23	P	Wanda Ayers	0000011741		170.12
		Line Description:	Qtrly Retiree Medical Pyments			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
015431	03/31/23	P	Wayne Martin	0000005885		744.06
		Line Description:	Qtrly Retiree Medical Pyments			
015432	03/31/23	P	Wayne Riedmann	0000006022		649.55
		Line Description:	Qtrly Retiree Medical Pyments			
015433	03/31/23	P	Wendell L Maberry	0000003031		807.06
		Line Description:	Qtrly Retiree Medical Pyments			
015434	03/31/23	P	Willa Bouwens Killeen	0000014940		807.06
		Line Description:	Qtrly Retiree Medical Pyments			
015435	03/31/23	P	William A Folsom	0000021819		446.04
		Line Description:	Qtrly Retiree Medical Pyments			
015436	03/31/23	P	William B Ellwood	0000006789		492.05
		Line Description:	Qtrly Retiree Medical Pyments			
015437	03/31/23	P	William C Taylor	0000004229		261.08
		Line Description:	Qtrly Retiree Medical Pyments			
015438	03/31/23	P	William F McLean	0000013455		807.06
		Line Description:	Qtrly Retiree Medical Pyments			
015439	03/31/23	P	William H Bechtel	0000001224		744.06
		Line Description:	Qtrly Retiree Medical Pyments			
015440	03/31/23	P	William J Morris	0000003236		236.29
		Line Description:	Qtrly Retiree Medical Pyments			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
015441	03/31/23	P	William L Adams	0000009869		1,047.00
		Line Description:	Qtrly Retiree Medical Pyments			
015442	03/31/23	P	William M Moss	0000003241		1,047.00
		Line Description:	Qtrly Retiree Medical PymentsQ			
015443	03/31/23	P	William P Redmond	0000003775		1,047.00
		Line Description:	Qtrly Retiree Medical Pyments			
015444	03/31/23	P	William Raymer	0000003761		807.06
		Line Description:	Qtrly Retiree Medical Pyments			
015445	03/31/23	P	William Verderber	0000005625		416.10
		Line Description:	Qtrly Retiree Medical Pyments			
015465	03/31/23	P	Arnold Alegado	0000022089		40.00
		Line Description:	Active ShooterTrain theTrainer			
015466	03/31/23	P	Costa Mesa Employees Association	0000006284		3,712.18
		Line Description:	Payroll Deduction 23-07			
015467	03/31/23	P	Costa Mesa Executive Club	0000006286		145.00
		Line Description:	Payroll Deduction 23-07			
015468	03/31/23	P	Costa Mesa Firefighters Association	0000001812		8,334.17
		Line Description:	Payroll Deduction 23-07			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
015469	03/31/23	P	Costa Mesa Police Association	0000001819	7,200.00
		Line Description:	Payroll Deduction 23-07		
015470	03/31/23	P	Costa Mesa Police Management Assn	0000005082	315.00
		Line Description:	Payroll Deduction 23-07		
015471	03/31/23	P	Daniel Bissell	0000029890	16.00
		Line Description:	Adv Roadside Impaired Driving		
015472	03/31/23	P	Daniel Holl	0000023321	24.00
		Line Description:	ICS 300		
015473	03/31/23	P	Daniel Miles	0000008444	24.00
		Line Description:	UAS Basic Pilots Course		
015474	03/31/23	P	Darren Truong	0000030035	24.00
		Line Description:	Drug Abuse Recognition		
015475	03/31/23	P	David Casarez	0000004716	120.00
		Line Description:	2 Zippers		
015476	03/31/23	P	David DeFluiter	0000029214	250.00
		Line Description:	Paramedic License Recert		
015477	03/31/23	P	Geren Anders	0000027107	24.00
		Line Description:	Active Shooter Response		
015478	03/31/23	P	Heath McMahon	0000028659	32.00
		Line Description:	Radar Operator		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
015479	03/31/23	P	James A Brown	0000024426	40.00
		Line Description:	Arrest & Control Instructor		
015480	03/31/23	P	Jeremy Hermes	0000025637	16.00
		Line Description:	International Terrorism		
015481	03/31/23	P	Jesse Chartier	0000023836	117.15
		Line Description:	ICS 400 Officer Involved Shooting		
015482	03/31/23	P	Julian Trevino	0000006835	24.00
		Line Description:	Field Training Officer Update		
015483	03/31/23	P	Kathleen Sapida	0000029556	24.00
		Line Description:	Active Shooter Response		
015484	03/31/23	P	Laura Davis	0000012465	16.00
		Line Description:	Adv Roadside Imparied Driving		
015485	03/31/23	P	Laura Reeker	0000029788	44.42
		Line Description:	Animal Law Enf Academy		
015486	03/31/23	P	Madison Evans	0000029894	24.00
		Line Description:	Drug Abuse Recognition		
015487	03/31/23	P	Philip Garrett	0000029814	24.00
		Line Description:	Active Shooter Response		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
015488	03/31/23	P	Ronald Stocking	0000027737	40.00
		Line Description:	Arrest & Control Instructor		
015489	03/31/23	P	Ruben Salas	0000017869	70.00
		Line Description:	Haz Mat Endorsement Renewal		
015490	03/31/23	P	Sally Ortiz	0000026155	16.00
		Line Description:	Adv Roadside Impaired Driving		

TOTAL $229,823.71

End of Report