

Bank: CITY
Cycle: QUICK5

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0243280	06/27/23	V	Wigmore Insurance Agency Inc	0000021427	0.00
Line Description:			TEST		
			TEST		
					<u>TOTAL</u>

232,944.67
1.00
(1.00)
242,026.00
1,748,693.07
145,629.88
(8,100.00)
29,923.50
2,391,117.12

<u>Payment Ref</u>	<u>Cancel Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Date</u>	<u>Payment Amt</u>
0243280	6/30/2023	V	Wigmore Insurance Agency Inc	0000021427	06/27/23	(1.00)
			<i>Line Description:</i> Computer error. Test check.			
TOTAL						(\$1.00)

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Run Date Jun 30,2023

Run Time 8:57:55 AM

Bank: CITY
Cycle: AMNUAL

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0243281	06/28/23	P	Wigmore Insurance Agency Inc	0000021427	242,026.00
			Line Description: Excess Wkrs Comp Ins 7/23-6/24		
0243282	06/28/23	P	Certified Laboratories	0000001634	0.00
			Line Description: Returned Graffiti Supplies		
			Graffiti Supplies		
0243283	06/28/23	P	International Business Machines Corp	0000002617	0.00
			Line Description: MAAS360 Adv Mgnt Suite		
			Credit 4 Invoice #2138899		
0243284	06/28/23	V	Jack R. Sweeney	0000030173	0.00
			Line Description: Rent		
0243285	06/28/23	P	Stericycle Inc	0000005564	0.00
			Line Description: Credit on biohazard disp 1-2		
			Biohazard Disposal March 2022		
			Biohazard Disposal April 2022		
TOTAL					\$242,026.00

End of Report

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City of Costa Mesa Accounts Payable
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Run Date Jun 30,2023

Run Time 8:23:02 AM

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0243286	06/30/23	P	Costa Mesa Chamber of Commerce	0000004963	25,000.00
			Line Description: CC Mbrshps Annual Dues		
0243287	06/30/23	P	Ford Fleet Care	0000026262	18,237.50
			Line Description: Repairs-May 2023		
			Parts-May 2023		
0243288	06/30/23	P	Holland Pump Company	0000030014	58,074.00
			Line Description: Shipping Fee		
			Dewatering/Trash Pump		
0243289	06/30/23	P	IDS Group Inc	0000022643	15,981.90
			Line Description: IT Offices/Train Room Proj-CH		
0243290	06/30/23	P	Kato Landscape Inc	0000021744	56,689.35
			Line Description: Butterfly Garden-W 19th St		
0243291	06/30/23	P	Kazoni Construction	0000029763	307,929.79
			Line Description: Retention 22-03/#200094		
			PD Indoor Range 22-03/#200094		
0243292	06/30/23	P	LN Curtis & Sons	0000002983	15,148.29
			Line Description: SALES TAX (7.75%)		
			BRACKETING PARTS		
			SHIPPING		
			SALES TAX (7.75%)		
			THERMAL IMAGER		
			SHIPPING		
			SHIPPING		
			TRIPLE HOLDER KIT		
			SALES TAX (7.75%)		
			SHIPPING		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> VARIOUS MOUNTS AND BRACKETS SALES TAX (7.75%) VARIOUS MOUNTS AND BRACKETS SALES TAX (7.75%) VARIOUS MOUNTS AND BRACKETS SALES TAX (7.75%)		
0243293	06/30/23	P	MK Electric Inc	0000029674	18,672.24
			<i>Line Description:</i> Remove & Replace Electrical Sh		
0243294	06/30/23	P	Mercy House	0000003138	387,817.12
			<i>Line Description:</i> ARPA City Wide Jan-Mar 2023 April 2023 March Partial		
0243295	06/30/23	P	Moore Iacofano Goltsman Inc	0000016407	53,839.50
			<i>Line Description:</i> May 23 Planning Srvs FP Master		
0243296	06/30/23	P	Newport Mesa Unified School District	0000003339	51,267.46
			<i>Line Description:</i> Transport for LEAP SC Hallowee Jan-Mar 2023 Agreement		
0243297	06/30/23	P	Pinnacle Petroleum, Inc	0000029315	28,292.46
			<i>Line Description:</i> Unleaded Fuel-PD		
0243298	06/30/23	P	RVCAP INC	0000030073	23,954.68
			<i>Line Description:</i> 707-Body Repair 784-Bumper Repair 757-Body Repair Reat Bumper Repair		
0243299	06/30/23	P	SoftwareONE Inc	0000024168	279,050.60
			<i>Line Description:</i> MICROSOFT ENTERPRISE AGREEMENT		

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Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0243300	06/30/23	P	TDG Engineering, Inc.	0000030004	55,733.66
			Line Description: Fairveiw Rd Active Tranport Im		
0243301	06/30/23	P	Ware Disposal Inc	0000000255	16,055.73
			Line Description: Bulky Item Collection		
			Solid Waste Collect CY June 23		
0243302	06/30/23	P	We The Creative	0000021634	15,000.00
			Line Description: City of Arts Logo Rebranding S		
0243303	06/30/23	P	4Leaf Inc	0000029711	1,455.76
			Line Description: Fire Plan Review May 2023		
0243304	06/30/23	P	AKAL Consultants	0000021519	7,040.00
			Line Description: Caltrans Fed Fnd Pkg-Fairview		
0243305	06/30/23	P	ARC	0000022726	414.62
			Line Description: Independence Day Banner		
0243306	06/30/23	P	AT & T	0000001107	74.90
			Line Description: Internet-Fleet Services		
0243307	06/30/23	P	AT & T	0000001107	3,199.67
			Line Description: DRC Fire Alarm		
			Senior Center Fire Alarm Syste		
			Senior Center Elevator		
			Lions Park		
			Senior Center Fire Alarm Syste		
			Fire Sta#1 Fire Alarm Systems		
			Balearic Center Fax		

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Bank: CITY
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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Jacl Hemett Sports Complex Fire Emergecy Lane Wakeham Park Local Usage Metro Net PRI Circuit Inbound Red Phone Fire Sta#5 Red Phone Fire Sta#3 3210 Placentia Irrigation Red Phone Fire Sta#1 Red Phone Fire Sta#4 Red Phone Fire Sta#6 Red Phone Fire Sta#2		
0243308	06/30/23	P	ATEI Company, Inc	0000029299	6,000.00
			<i>Line Description:</i> ENTERTAINMENT AGREEMENT		
0243309	06/30/23	P	AY Nursery	0000001142	1,407.22
			<i>Line Description:</i> Tree Purchases-Parkways		
0243310	06/30/23	P	Advantage Color Graphics	0000025397	5,571.17
			<i>Line Description:</i> MAILER PRINTING		
0243311	06/30/23	P	Advantage Event Solutions LLC	0000030172	10,790.00
			<i>Line Description:</i> AUDIO AND STAGE LIGHTING		
0243312	06/30/23	P	Allstar Fire Equipment Inc	0000000986	1,599.28
			<i>Line Description:</i> SHIPPING FEE CMC p/n 500102 SALES TAX (7.75%)		
0243313	06/30/23	P	Alta Planning & Design	0000013648	3,704.10
			<i>Line Description:</i> Bicycle Wayfinding		

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Bank: CITY
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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0243314	06/30/23	P	American Council of Engineering Co. Cali	0000030159	1,274.76
		<i>Line Description:</i>	Shipping Fee Planning & Zoning Laws 2 volum CA Environmental Quality Act & Land Use Laws Sales Tax 7.75% Subdivision Map Act & Index		
0243315	06/30/23	P	Amtex Manufacturing & Supply Company Inc	0000001038	601.83
		<i>Line Description:</i>	Fire Supplies		
0243316	06/30/23	P	Antonio Macias	0000021817	1,047.00
		<i>Line Description:</i>	Qtrly Retiree Medical Payment		
0243317	06/30/23	P	Barbara Tintle	0000016912	807.06
		<i>Line Description:</i>	Qtrly Retiree Medical Payment		
0243318	06/30/23	P	Bonnie Kubota	0000005792	555.05
		<i>Line Description:</i>	Qtrly Retiree Medical Payment		
0243319	06/30/23	P	Boombox Mobile Stage & Sound LLC	0000022623	2,500.00
		<i>Line Description:</i>	STAGE RENTAL		
0243320	06/30/23	P	Bound Tree Medical LLC	0000011695	2,333.24
		<i>Line Description:</i>	Medical Supplies		
0243321	06/30/23	P	Bradley Whiteaker	0000000341	807.06
		<i>Line Description:</i>	Qtrly Retiree Medical Payment		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0243322	06/30/23	P	Bubblemania & Company	0000021548	285.00
		Line Description:	CAMP MINI-EXPLORERS		
0243323	06/30/23	P	Bureau Veritas North America Inc	0000016616	2,010.91
		Line Description:	CM Fire Plan Review		
			CM Fire Plan Review		
0243324	06/30/23	P	Burton Santee	0000003920	807.06
		Line Description:	Qtrly Retiree Medical Payment		
0243325	06/30/23	P	CBE	0000015149	1,923.32
		Line Description:	COPIER MAINT 5/5-6/4/23		
			COPIER MAINT 1/5-2/4/23		
			COPIER MAINTENANCE 2/5-3/4/23		
			COPIER MAINTENANCE 12/5-1/4/23		
			Copier Maint 5/5-6/4/23		
0243326	06/30/23	P	CDW Government Inc	0000005402	2,397.85
		Line Description:	Sales Tax 7.75%		
			HP Laserjet - Printer		
0243327	06/30/23	P	Canon Financial Services Inc	0000023241	6,879.07
		Line Description:	Central Svs Copiers June 2023		
0243328	06/30/23	P	Chano Camarillo	0000001558	354.26
		Line Description:	Qtrly Retiree Medical Payment		
0243329	06/30/23	P	Chris Holmes	0000002557	446.04
		Line Description:	Qtrly Retiree Medical Payment		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0243330	06/30/23	P	Chris Reed	0000003777	423.56
			Line Description: Qtrly Retiree Medical Payment		
0243331	06/30/23	P	Circus Joy	0000029376	400.00
			Line Description: ENTERTAINMENT AGREEMENT		
0243332	06/30/23	P	City Fabrick	0000030110	1,620.00
			Line Description: Consult-Design Shalimar/K-L Pa		
0243333	06/30/23	P	Continental Interpreting Services Inc	0000024355	2,600.00
			Line Description: 2 Spanish INT-City Council Mee		
0243334	06/30/23	P	Costa Mesa GoatHill Lions Club	0000030174	5,000.00
			Line Description: Eagle/GH Lion's Open Golf Clas		
0243335	06/30/23	P	Costa Mesa Lock & Key	0000001817	3,643.98
			Line Description: Upgrade locks & keys @ EOC		
0243336	06/30/23	P	D & R Office Works Inc	0000029056	2,107.59
			Line Description: DELIVERY OFFICE CHAIRS SALES TAX 7.75%		
0243337	06/30/23	P	Dan Mudra	0000006272	942.00
			Line Description: Qtrly Retiree Medical Payment		
0243338	06/30/23	P	Data Ticket Inc	0000010929	6,500.00
			Line Description: ONL Prk Permit App Apr 23		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0243339	06/30/23	P	David Alkema	0000000970	681.05
			Line Description: Qtrly Retiree Medical Payment		
0243340	06/30/23	P	Deanna Reed	0000002777	555.05
			Line Description: Qtrly Retiree Medical Payment		
0243341	06/30/23	P	Dell Computer Corp	0000001962	5,756.18
			Line Description: 2 OptiPlex Micro PCs w/VESA mo Mini Computer for Building Off Change Order NO. 1 MONITOR SALES TAX (7.75%) ENVIRONMENTAL FEE		
0243342	06/30/23	P	Dennis Barton	0000001209	208.53
			Line Description: Qtrly Retiree Medical Payment		
0243343	06/30/23	P	Diane J Moore	0000003221	261.08
			Line Description: Qtrly Retiree Medical Payment		
0243344	06/30/23	P	Don Boynton	0000015805	312.45
			Line Description: Qtrly Retiree Medical Payment		
0243345	06/30/23	P	Donna Fagot	0000013934	892.08
			Line Description: Qtrly Retiree Medical Payment		
0243346	06/30/23	P	Ecolab Pest Elimination	0000024420	1,299.70
			Line Description: Pest Control Services		
0243347	06/30/23	P	Eduardo Iniestra	0000029307	1,000.00

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SUMMARY CHECK REGISTER

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: DJ SERVICES DJ SERVICES		
0243348	06/30/23	P	Endemic Environmental Services Inc	0000021277	13,005.00
			Line Description: FVP Wetland Maint/Rehab 6/1-15		
0243349	06/30/23	P	Eric Engle	0000002128	520.44
			Line Description: Qtrly Retiree Medical Payment		
0243350	06/30/23	P	Everett Dorey LLP	0000026882	6,711.76
			Line Description: Legal Svs-May 2023		
0243351	06/30/23	P	Factory Motor Parts Co	0000019977	1,615.36
			Line Description: 798-Batteries Supplies Credit Retruned Items		
0243352	06/30/23	P	Fleet Services Inc	0000002239	440.45
			Line Description: Air Charge Hose		
0243353	06/30/23	P	Frank Rudisill	0000003871	787.77
			Line Description: Qtrly Retiree Medical Payment		
0243354	06/30/23	P	Frederick Merrill	0000005365	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
0243355	06/30/23	P	Fredric Wagner	0000004444	1,009.50
			Line Description: Qtrly Retiree Medical Payment		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0243356	06/30/23	P	Galls LLC	0000002297	35.21
			Line Description: Uniform Shirt		
0243357	06/30/23	P	Gary Bray	0000005933	787.77
			Line Description: Qtrly Retiree Medical Payment		
0243358	06/30/23	P	Gary Golson	0000002370	492.05
			Line Description: Qtrly Retiree Medical Payment		
0243359	06/30/23	P	General Data Company	0000023334	179.03
			Line Description: Repair of Printer		
0243360	06/30/23	P	Glen Stroud	0000006152	523.55
			Line Description: Qtrly Retiree Medical Payment		
0243361	06/30/23	P	Hanks Electrical Supplies	0000002445	5,938.45
			Line Description: Electrical Supplies		
			Electrical Supplies		
			Electrical Supplies		
			Electrical Supplies		
			Electrical Supplies		
			Electrical Supplies		
			Electrical Supplies		
			Electrical Supplies		
0243362	06/30/23	P	Harold Arnold	0000001076	807.06
			Line Description: Qtrly Retiree Medical Payment		
0243363	06/30/23	P	Harold Newbern	0000013391	807.06
			Line Description: Qtrly Retiree Medical Payment		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0243364	06/30/23	P	Henry Santo	0000003921	942.00
			Line Description: Qtrly Retiree Medical Payment		
0243365	06/30/23	P	Hollywood Honeywagon &	0000029304	3,400.00
			Line Description: PORTABLE RESTROOM AND TRAILER		
0243366	06/30/23	P	IAM Pacific Wellness Inc.	0000029833	854.87
			Line Description: PREVENTATIVE MAINTENANCE PREVENTATIVE MAINTENANCE PREVENTATIVE MAINTENANCE PREVENTATIVE MAINTENANCE		
0243367	06/30/23	P	Interwest Consulting Group Inc	0000021505	235.68
			Line Description: Bldg/Safety Plan Review-May 23		
0243368	06/30/23	P	JRFBADGES	0000030171	2,099.40
			Line Description: Jr Officer Badge Stickers		
0243369	06/30/23	P	James Boucher	0000021818	1,047.00
			Line Description: Atrly Retiree Medical Payment		
0243370	06/30/23	P	James Parnell	0000003558	492.05
			Line Description: Qtrly Retiree Medical Payment		
0243371	06/30/23	P	James Solliday	0000015717	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
0243372	06/30/23	P	Jeffrey Horn	0000009003	697.05
			Line Description: Qtrly Retiree Medical Payment		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0243373	06/30/23	P	Jennifer W Harrison	0000029300	410.00
			Line Description: FACE PAINTING		
0243374	06/30/23	P	John E Fitzpatrick	0000002234	807.06
			Line Description: Qtrly Retiree Medical Payment		
0243375	06/30/23	P	John Pherrin	0000006031	618.05
			Line Description: Qtrly Retiree Medical Payment		
0243376	06/30/23	P	Jump N Bounce LLC	0000029296	3,383.00
			Line Description: INFLATABLE RENTAL		
0243377	06/30/23	P	Jurassic Parties	0000029272	850.00
			Line Description: EDUCATIONAL REPTILE PRESENTATI ENTERTAINMENT AGREEMENT		
0243378	06/30/23	P	Karin Robinson	0000008079	266.23
			Line Description: Qtrly Retiree Medical Payment		
0243379	06/30/23	P	Karl J Verhoef	0000004410	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
0243380	06/30/23	P	Keith M Jones	0000002776	942.00
			Line Description: Qtrly Retiree Medical Payment		
0243381	06/30/23	P	Kelly Spicers Stores	0000029500	774.01
			Line Description: Copier Paper-Central Svs		

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTERBank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0243382	06/30/23	P	Ken Earnest	0000030079	350.00
			Line Description: MUSICIAN 6/28/23 Sr Ctr		
0243383	06/30/23	P	Kenneth Soltis	0000007968	807.06
			Line Description: Qtrly Retiree Medical Payment		
0243384	06/30/23	P	Kevin Gleason	0000006350	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
0243385	06/30/23	P	Klaus Straschil	0000004169	492.05
			Line Description: Qtrly Retiree Medical Payment		
0243386	06/30/23	P	Knorr Systems Inc	0000005036	518.26
			Line Description: Pool Chemicals		
0243387	06/30/23	P	Larry Arruda	0000001080	807.06
			Line Description: Qtrly Retiree Medical Payment		
0243388	06/30/23	P	Larry M Hicks	0000002525	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
0243389	06/30/23	P	Lawrence P Torres	0000004278	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
0243390	06/30/23	P	Lawrence Stice	0000015806	942.00
			Line Description: Qtrly Retiree Medical Payment		
0243391	06/30/23	P	LineGear Fire & Rescue Equipment	0000026007	8,167.45
			Line Description: Workrite Uniforms		

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Run Date Jun 30, 2023

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Bank: CITY

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> FIRE & RESCUE EQUIPMENT		
0243392	06/30/23	P	Loomis	0000019082	384.07
			<i>Line Description:</i> ARMORED CAR SERVICES May 23		
0243393	06/30/23	P	Lou Steiner	0000005965	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0243394	06/30/23	P	Mama Said Entertainment	0000029720	1,500.00
			<i>Line Description:</i> ENTERTAINMENT AGREEMENT		
0243395	06/30/23	P	Maria Bazan	0000029669	14,400.00
			<i>Line Description:</i> BUTTERFLY GARDEN PROJECT		
0243396	06/30/23	P	Marilyn Ellis-Hollobaugh	0000002108	492.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0243397	06/30/23	P	Merton Switzer	0000004204	184.31
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0243398	06/30/23	P	Michael Basso	0000021265	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0243399	06/30/23	P	Michael Moran	0000018227	446.04
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0243400	06/30/23	P	Michael Swanson	0000006237	1,009.50
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0243401	06/30/23	P	Michael Treanor	0000006788	807.06
			Line Description: Qtrly Retiree Medical Payment		
0243402	06/30/23	P	Michael V Ginther	0000002339	807.06
			Line Description: Qtrly Retiree Medical Payment		
0243403	06/30/23	P	Michael W Carver	0000001599	807.06
			Line Description: Qtrly Retiree Medical Payment		
0243404	06/30/23	P	My Binding	0000012073	300.94
			Line Description: Plastic Coils		
0243405	06/30/23	P	Neil Leveratt	0000002948	807.06
			Line Description: Qtrly Retiree Medical Payment		
0243406	06/30/23	P	Nico Hospitality LLC	0000028926	907.13
			Line Description: Hotel Occupancy Agreement		
0243407	06/30/23	P	Pamela S Greene	0000005256	288.71
			Line Description: Qtrly Retiree Medical Payment		
0243408	06/30/23	P	Patricia Gleed	0000029317	2,080.00
			Line Description: Prep and Classroom Time		
0243409	06/30/23	P	Patricia Novack	0000012034	744.06
			Line Description: Qtrly Retiree Medical Payment		
0243410	06/30/23	P	Perry J Grant	0000008771	744.06
			Line Description: Qtrly Retiree Medical Payment		

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Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0243411	06/30/23	P	Peter Merritt	0000005114	787.77
			Line Description: Qtrly Retiree Medical Payment		
0243412	06/30/23	P	Peter Tenace	0000007198	261.08
			Line Description: Qtrly Retiree Medical Payment		
0243413	06/30/23	P	Pyxis Water Systems Inc	0000015837	1,800.00
			Line Description: Tewinkle Park Maint		
0243414	06/30/23	P	Quadient Inc	0000028798	431.97
			Line Description: Postage Meter Supplies		
0243415	06/30/23	P	Resource Building Materials	0000024350	743.48
			Line Description: Silica Sand Removing Graffiti		
			Silica Sand Remove Graffiti		
0243416	06/30/23	P	Rincon Truck Center Inc	0000013236	14,368.77
			Line Description: Regulating Valve		
			Shop-Stock		
			Stock-Doser Injector		
			Stock-Fleet Parts		
			Stock-Dose Injector		
			525-Water Pump		
			Stock-Doser Block		
			Stock-Reducer Elbow		
			Shop Stock		
			Stock-Truck Parts		
			Stock		
			Stock-Eject Supplies		
			Fuel Rail-Sensor-553		
			Stock-Fittings		
			Shock Bracket-524		

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City of Costa Mesa Accounts Payable
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Run Date Jun 30,2023

Run Time 8:23:02 AM

Bank: CITY
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Stock-Whelen Bulb Stock-Solenoid Shop Stock Shop Stock Brake Parts-556 Return Credit Air Cleaner Engine Parts Wipers Stock-Wiper Link Stock-Regulating Vaulve		
0243418	06/30/23	P	Roadline Products Inc USA	0000003830	11,219.80
			<i>Line Description:</i> Red Traffic Paint		
0243419	06/30/23	P	Robert B Phillips	0000005388	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0243420	06/30/23	P	Robert Beauchamp	0000001223	492.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0243421	06/30/23	P	Robert Ciszek	0000001670	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0243422	06/30/23	P	Robert Fate	0000002183	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0243423	06/30/23	P	Robert L Taylor	0000006299	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0243424	06/30/23	P	Roger Neth	0000003312	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

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City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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Bank: CITY

Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0243425	06/30/23	P	Ronald A Smith	0000004053	446.04
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0243426	06/30/23	P	Rulon Hatch	0000006012	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0243427	06/30/23	P	SHI International Corp	0000016007	2,004.62
			<i>Line Description:</i> ELECTRONIC EQUIPMENT SALES TAX (7.75%) SECURITY CAMERAS AND ACCESSORI		
0243428	06/30/23	P	Sam Nguyen	0000021573	368.45
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0243429	06/30/23	P	Schindler Elevator Corporation	0000028812	4,980.00
			<i>Line Description:</i> Extended Warranty Agreement		
0243430	06/30/23	P	Scott Broussard	0000001420	946.95
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0243431	06/30/23	P	Sheila Maurice	0000003091	261.08
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0243432	06/30/23	P	Siemens Industry Inc	0000002904	9,312.24
			<i>Line Description:</i> Controls for HVAC Humidity @ F		
0243433	06/30/23	P	South Coast Emergency Vehicle Services	0000003643	86.75
			<i>Line Description:</i> Stock-Filters		

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>
0243434	06/30/23	P	Southern California Edison Company	0000004088	3,674.32
<i>Line Description:</i> 555 1/2 Paularino 5/22-6/20/23 735 Baker 5/19-6/19/23 Medians 5/5-6/5/23 3351 Sakioka 5/24-6/22/23 3349 Sakioka 5/24-6/22/23 2301 Harbor 5/23-6/21/23 3120 Manistree 5/22-6/20/23 348 E 17th 5/24-6/22/23 FS #1 5/19-6/19/23					
0243435	06/30/23	P	Southern California Gas Company	0000004092	4,131.93
<i>Line Description:</i> 717 James St 5/19-6/20/23 721 James St 5/19-6/20/23 DRC 5/19-6/20/23 Sr Cntr 5/19-6/20/23 FS #5 5/22-6/21/23 567 W 18th St 5/19-6/20/23 DRC Pool 5/19-6/20/23 NHCC 5/19-6/20/23 FS #3 5/19-6/20/23 FS #4 5/22-6/21/23 PD 5/22-6/21/23 2300 Placentia 2310 Placentia 5/22-6/21/23 1870 Anaheim Ave 5/19-6/20/23 Telecomm 5/22-6/21/23 FS #2 5/23-6/22/23 BCC 5/24-6/23/23 FS #1 5/24-6/23/23					
0243436	06/30/23	P	Spectrum Gas Products	0000012653	532.74
<i>Line Description:</i> Hydrotests Oxygen Medical Hazmat Fee Cyls for Maint					

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City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0243437	06/30/23	P	Stanley Borek	0000001347	345.00
			Line Description: Qtrly Retiree Medical Payment		
0243438	06/30/23	P	Steven Spielberg	0000004127	747.00
			Line Description: Qtrly Retiree Medical Payment		
0243439	06/30/23	P	Sunset Detectives	0000026756	13,500.00
			Line Description: Police Recruit Backgrounds Investigations		
0243440	06/30/23	P	Teresa Peterson Goerke	0000016963	396.75
			Line Description: Qtrly Retiree Medical Payment		
0243441	06/30/23	P	The Bubble Rollers & Emerald Events	0000029271	2,324.00
			Line Description: INFLATABLE RENTAL 6/16/23 INFLATABLE RENTAL 6/21/23		
0243442	06/30/23	P	The Code Group Inc	0000025073	98.16
			Line Description: Plan Check Srvs as Needed		
0243443	06/30/23	P	Thermal Concepts, Inc.	0000030042	9,140.58
			Line Description: Emergency Repair to HVAC Syste Emergency Repair to HVAC Syste		
0243444	06/30/23	P	Thomas Banks	0000021751	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
0243445	06/30/23	P	Thomas Hamilton	0000012365	807.06

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0243446	06/30/23	P	Thomas MacDuff	0000006064	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0243447	06/30/23	P	Thomas Neth	0000007978	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0243448	06/30/23	P	Thomas Stewart	0000006560	396.75
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0243449	06/30/23	P	Time Warner Cable	0000011202	5,620.47
			<i>Line Description:</i> HVAC Alarm-Library Cable Srvs at Bridge Shelter Ethernet Fiber4-City Hall Internet Srvs Fire Sta #4 Internet Srvs City Hall Internet Srvs-PD Data Internet Srvs-City Hall Data Internet Srvs Senior Center Comm Fiber PD-Warehouse Bridge Shelter MH Internet Bridge Shelter Internet		
0243450	06/30/23	P	Tracy Jones	0000002778	725.13
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0243451	06/30/23	P	US Bank	0000002228	2,762.90
			<i>Line Description:</i> Payroll 23-12		
0243452	06/30/23	P	USI Inc	0000005890	1,507.13
			<i>Line Description:</i> Laminating Materials		

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City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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Run Date Jun 30,2023

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Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Laminating Supplies		
0243453	06/30/23	P	Ursula Basich	0000022488	597.01
			Line Description: Qtrly Retiree Medical Payment		
0243454	06/30/23	P	Ve Tran	0000004296	807.06
			Line Description: Qtrly Retiree Medical Payment		
0243455	06/30/23	P	Verizon Wireless	0000008717	6,857.52
			Line Description: WIRELESS PHONE SERVICE Fire WIRELESS PHONE SERVICE WIRELESS PHONE SERVICE Fire WIRELESS PHONE SERVICE		
0243456	06/30/23	P	Victor Clift	0000008954	366.04
			Line Description: Qtrly Retiree Medical Payment		
0243457	06/30/23	P	VincentBenjamin	0000024972	8,762.80
			Line Description: Temp Alexis L Week End 6/18/23 Temp Staff Julie C Week End 6/ Temp Staff Alexis L-Week End 6 Temp Dustin C Week End 6/11/23 Temp Dustin C Week End 6/4/23 Temp Julie C Weel End 6/4/23 Temp Maria L Week End 6/18/23		
0243458	06/30/23	P	Virginia Anderson	0000008307	208.53
			Line Description: Qtrly Retiree Medical Payment		
0243459	06/30/23	P	Vulcan Materials Company	0000007403	144.65
			Line Description: Asphalt Potholes Sidewalk Ramp		

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SUMMARY CHECK REGISTER

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Run Date Jun 30,2023

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Bank: CITY
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0243460	06/30/23	P	Waterline Technologies Inc	0000014520	564.78
			<i>Line Description:</i> Chemical for Pool DRC		
0243461	06/30/23	P	William Todd	0000004269	177.03
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0243462	06/30/23	P	World Oil Environmental Services	0000001088	219.65
			<i>Line Description:</i> HAZARDOUS WASTE DISPOSAL		
0243463	06/30/23	P	Xerox Financial Services	0000010450	902.06
			<i>Line Description:</i> Annual Renewal Lease of Copier		
					<u>TOTAL \$1,748,693.07</u>

End of Report

Report ID: CCM2001O

City of Costa Mesa Accounts Payable
CCM OVERFLOW CHECK LISTING

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Run Date Jun 30,2023

Run Time 8:19:31 AM

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>
0243417	06/30/23	O	Rincon Truck Center Inc <i>Line Description: Overflow</i>	0000013236	0.00
TOTAL					0.00

End of Report

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>
0243464	06/30/23	P	D & R Office Works Inc	0000029056	29,018.16
		<i>Line Description:</i> Office Furniture for Balearic			
0243465	06/30/23	P	Santa Margarita Ford	0000022708	67,449.94
		<i>Line Description:</i> Ford F450 Truck			
		Sales Tax 7.75%			
		Delivery			
		DMV Registration			
		DMV Documentation			
0243466	06/30/23	P	Theodore Robins Ford	0000004245	43,179.61
		<i>Line Description:</i> Document Fees			
		Sales Tax 7.75%			
		Ford Explorer XLT			
0243467	06/30/23	P	Moore Iacofano Goltsman Inc	0000016407	5,982.17
		<i>Line Description:</i> Consulting			
TOTAL					\$145,629.88

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0243284	6/29/2023	V	Jack R. Sweeney	0000030173	06/28/23	(8,100.00)
Line Description: Computer Error. Duplicate of handwritten check 5002.						
TOTAL						(\$8,100.00)

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
015689	06/30/23	P	Alan F Kent	0000006393	2,174.79
			Line Description: 1% Supplemental Pay July 23		
015690	06/30/23	P	Albert Spencer	0000004120	1,030.00
			Line Description: Qtrly Retiree Medical Payment		
015691	06/30/23	P	Allan L Roeder	0000003720	807.06
			Line Description: Qtrly Retiree Medical Payment		
015692	06/30/23	P	Allen D Huggins	0000002589	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
015693	06/30/23	P	Andres Sepulveda	0000003988	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
015694	06/30/23	P	Andrew Chalkley	0000025404	747.00
			Line Description: Qtrly Retiree Medical Payment		
015695	06/30/23	P	Ann Shultz	0000006607	765.10
			Line Description: Qtrly Retiree Medical Payment		
015696	06/30/23	P	Anna Rodriguez	0000026586	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
015697	06/30/23	P	Arthur V Beames Jr	0000017738	28.55
			Line Description: Qtrly Retiree Medical Payment		
015698	06/30/23	P	Baltazar Mejia	0000023439	1,047.00
			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 30,2023

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Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
015699	06/30/23	P	Beckee Cost	0000016309	946.08
			Line Description: 1% Supplemental Pay July 23		
015700	06/30/23	P	Betty Garcia	0000024432	646.95
			Line Description: Qtrly Retiree Medical Payment		
015701	06/30/23	P	Bobby Y Masuzumi	0000003081	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
015702	06/30/23	P	Brad Edwards	0000022130	1,118.55
			Line Description: Qtrly Retiree Medical Payment		
015703	06/30/23	P	Brent McKinley	0000007051	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
015704	06/30/23	P	Brian W Roberts	0000006274	807.06
			Line Description: Qtrly Retiree Medical Payment		
015705	06/30/23	P	Bruce Hartley	0000011119	1,100.65
			Line Description: Qtrly Retiree Medical Payment		
015706	06/30/23	P	Bruce McGregor	0000011206	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
015707	06/30/23	P	Bruce R Ballinger	0000001167	492.05
			Line Description: Qtrly Retiree Medical Payment		

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
015708	06/30/23	P	Bruce Radomski	0000003742	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
015709	06/30/23	P	Bruce W Covey	0000013041	765.10
			Line Description: Qtrly Retiree Medical Payment		
015710	06/30/23	P	Bryan Glass	0000002342	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
015711	06/30/23	P	Cameron Phillips	0000005875	897.00
			Line Description: Qtrly Retiree Medical Payment		
015712	06/30/23	P	Carl McConnell	0000013933	942.00
			Line Description: Qtrly Retiree Medical Payment		
015713	06/30/23	P	Charles A Bassett	0000011742	807.06
			Line Description: Qtrly Retiree Medical Payment		
015714	06/30/23	P	Charles F Carr	0000006236	859.50
			Line Description: Qtrly Retiree Medical Payment		
015715	06/30/23	P	Charles J Oliver Jr	0000009684	547.05
			Line Description: Qtrly Retiree Medical Payment		
015716	06/30/23	P	Charlotte Bluell	0000008644	807.06
			Line Description: Qtrly Retiree Medical Payment		
015717	06/30/23	P	Cherie M Pitington	0000003641	1,047.00
			Line Description: Qtrly Retiree Medical Payment		

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City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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Bank: DDP1

Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
015718	06/30/23	P	Cheryl R Helwig	0000006915	471.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015719	06/30/23	P	Chris Goldsworthy	0000029067	847.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015720	06/30/23	P	Chris Morris	0000007439	2,500.00
			<i>Line Description:</i> Monthly LTD Payment-July 23		
015721	06/30/23	P	Christina Powell OBrien	0000016961	429.04
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015722	06/30/23	P	Christopher B Bates	0000001213	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015723	06/30/23	P	Christopher G Walk	0000004450	1,071.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015724	06/30/23	P	Christopher J Boyd	0000001363	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015725	06/30/23	P	Christopher K Brimhall	0000001402	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015726	06/30/23	P	Christopher Kudelka	0000005822	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
015727	06/30/23	P	Clay G Epperson	0000002141	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
015728	06/30/23	P	Complex Appellate Litigation Group LLP	0000030056	279.00
			Line Description: LEGAL SVS-Ohio House vs CM		
015729	06/30/23	P	Corrie Viera	0000019128	446.04
			Line Description: Qtrly Retiree Medical Payment		
015730	06/30/23	P	Curt D Yoder	0000004601	807.06
			Line Description: Qtrly Retiree Medical Payment		
015731	06/30/23	P	D Dennis Johnson	0000011317	639.09
			Line Description: Qtrly Retiree Medical Payment		
015732	06/30/23	P	Dale H Ashley	0000010564	681.05
			Line Description: Qtrly Retiree Medical Payment		
015733	06/30/23	P	Dale R Birney	0000001277	807.06
			Line Description: Qtrly Retiree Medical Payment		
015734	06/30/23	P	Dan Stevenson	0000013602	639.09
			Line Description: Qtrly Retiree Medical Payment		
015735	06/30/23	P	Dana Potts	0000008186	847.05
			Line Description: Qtrly Retiree Medical Payment		
015736	06/30/23	P	Dane Bora	0000001344	1,047.00
			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>
015737	06/30/23	P	Danny Hogue	0000006802	1,755.08
			<i>Line Description:</i> 1% Supplemental Pay July 23 Qtrly Retiree Medical Payment		
015738	06/30/23	P	Darlene Bell	0000005602	757.57
			<i>Line Description:</i> 1% Supplemental Pay July 23 Qtrly Retiree Medical Payment		
015739	06/30/23	P	Darrel Raney	0000005800	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015740	06/30/23	P	Darren Wood	0000001981	500.00
			<i>Line Description:</i> Clothing Allowance 22-23		
015741	06/30/23	P	David A Dye	0000002065	1,067.96
			<i>Line Description:</i> 1% Supplemental Pay July 23 Qtrly Retiree Medical Payment		
015742	06/30/23	P	David C Goerke	0000009386	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015743	06/30/23	P	David Hollister	0000021620	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015744	06/30/23	P	David K Makiyama	0000003041	997.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015745	06/30/23	P	David Maurer	0000007564	1,047.00

Report ID: CCM2001

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Bank: DDP1
Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015746	06/30/23	P	David S Andersen	0000001040	897.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015747	06/30/23	P	David Sorge	0000004068	326.20
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015748	06/30/23	P	David Tait	0000022487	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015749	06/30/23	P	Dawna Myers	0000003273	946.95
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015750	06/30/23	P	Deborah Zimmerman	0000023438	847.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015751	06/30/23	P	Debra Yasui	0000007276	897.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015752	06/30/23	P	Dee Dee H Nelson	0000006575	158.07
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015753	06/30/23	P	Dennis B Sanders	0000003910	205.56
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015754	06/30/23	P	Diane Butler	0000008078	366.04
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

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City of Costa Mesa Accounts Payable
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Run Date Jun 30,2023

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Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
015755	06/30/23	P	Diane M Jarrett	0000007645	555.05
		Line Description: Qtrly Retiree Medical Payment			
015756	06/30/23	P	Don Holford	0000006025	266.23
		Line Description: Qtrly Retiree Medical Payment			
015757	06/30/23	P	Donald B Brown	0000004900	807.06
		Line Description: Qtrly Retiree Medical Payment			
015758	06/30/23	P	Doneen J Westenhaver	0000009746	296.17
		Line Description: Qtrly Retiree Medical Payment			
015759	06/30/23	P	Donna J Theriault	0000005411	807.06
		Line Description: Qtrly Retiree Medical Payment			
015760	06/30/23	P	Doug Johnson	0000005743	1,047.00
		Line Description: Qtrly Retiree Medical Payment			
015761	06/30/23	P	Doug Lovell	0000018477	922.26
		Line Description: Qtrly Retiree Medical Payment			
015762	06/30/23	P	Doug Prochnow	0000012127	1,047.00
		Line Description: Qtrly Retiree Medical Payment			
015763	06/30/23	P	Douglas Wilson	0000006759	401.09
		Line Description: Qtrly Retiree Medical Payment			
015764	06/30/23	P	Edward Dryzmala	0000006686	1,377.28
		Line Description: 1% Supplemental Pay July 23			

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
015765	06/30/23	P	Edward H Hunter	0000002597	681.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015766	06/30/23	P	Edward Petros	0000003615	723.01
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015767	06/30/23	P	Edward W Lewis	0000002956	492.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015768	06/30/23	P	Elaine C Chiang	0000007135	26.46
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015769	06/30/23	P	Ellen M Fenwick	0000023268	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015770	06/30/23	P	Eric Johnson	0000002765	930.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015771	06/30/23	P	Eric McVey	0000007918	897.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015772	06/30/23	P	Ernesto A Munoz	0000003261	465.12
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015773	06/30/23	P	Florine T Reichle	0000003787	692.82
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
015774	06/30/23	P	Frank Barraza	0000026939	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
015775	06/30/23	P	Frank Fantino	0000005635	775.56
			Line Description: Qtrly Retiree Medical Payment		
015776	06/30/23	P	Frederick T Seguin	0000003981	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
015777	06/30/23	P	Gaetano Russo	0000019793	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
015778	06/30/23	P	Gale Tusso	0000017460	233.08
			Line Description: 1% Supplemental Pay July 23		
015779	06/30/23	P	Gary Mc Erlain	0000017407	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
015780	06/30/23	P	Gary Wong	0000012009	356.14
			Line Description: Qtrly Retiree Medical Payment		
015781	06/30/23	P	Gene Barbee	0000001188	756.75
			Line Description: Qtrly Retiree Medical Payment		
015782	06/30/23	P	George A Rose	0000007595	946.95
			Line Description: Qtrly Retiree Medical Payment		
015783	06/30/23	P	George J Yezbick Jr	0000005045	1,845.05
			Line Description: 1% Supplemental Pay July 23		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015784	06/30/23	P	Georgia A Ethier	0000002154	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015785	06/30/23	P	Gerald S Vasquez	0000006833	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015786	06/30/23	P	Gerald W Stucky	0000004172	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015787	06/30/23	P	Gerard J Stukkie	0000004174	787.77
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015788	06/30/23	P	Gina Clark	0000021699	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015789	06/30/23	P	Gregg A Steward	0000004159	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015790	06/30/23	P	Gregory Beutz	0000001261	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015791	06/30/23	P	Gregory J Edwards	0000001384	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015792	06/30/23	P	Gregory Knackert	0000017588	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
015793	06/30/23	P	Gregory LaFave	0000014549	547.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015794	06/30/23	P	Gregory P Scott	0000003963	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015795	06/30/23	P	H Michael Griffin	0000006936	86.42
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015796	06/30/23	P	Harlan Pauley	0000003569	881.67
			<i>Line Description:</i> Qtrly Retiree Medical Payment 1% Supplemental Pay July 23		
015797	06/30/23	P	Helen Nenadal	0000022319	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015798	06/30/23	P	Helene Rosenbaum	0000003861	177.03
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015799	06/30/23	P	Herbert C Ohde Jr	0000003399	397.50
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015800	06/30/23	P	Holly L Carver	0000001597	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015801	06/30/23	P	Jack D Schuitt	0000003952	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015802	06/30/23	P	Jack Koch	0000002859	492.05

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015803	06/30/23	P	Jack L Archer	0000001062	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015804	06/30/23	P	Jack T Stewart	0000013411	340.07
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015805	06/30/23	P	James C Wysong	0000004594	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015806	06/30/23	P	James D Watson	0000004476	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015807	06/30/23	P	James E Higgins Jr	0000007687	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015808	06/30/23	P	James M Ellis	0000002107	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015809	06/30/23	P	James M Gottenbos	0000002385	446.04
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015810	06/30/23	P	James M Miller	0000007440	2,500.00
			<i>Line Description:</i> Monthly LTD Payment-July 23		
015811	06/30/23	P	James Morrison	0000010566	396.75
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
015812	06/30/23	P	James N Dibble	0000005626	744.06
			Line Description: Qtrly Retiree Medical Payment		
015813	06/30/23	P	James R Wilke Jr	0000004555	522.00
			Line Description: Qtrly Retiree Medical Payment		
015814	06/30/23	P	James T Warnack	0000004465	807.06
			Line Description: Qtrly Retiree Medical Payment		
015815	06/30/23	P	Jana L Cacho	0000010556	369.09
			Line Description: Atrly Retiree Medical Payment		
015816	06/30/23	P	Jane Duenweg	0000021556	1,047.00
			Line Description: Atrly Retiree Medical Payment		
015817	06/30/23	P	Jeanette Chervony	0000018986	1,047.00
			Line Description: Atrly Retiree Medical Payment		
015818	06/30/23	P	Jeanette Zangger	0000006655	1,047.00
			Line Description: Atrly Retiree Medical Payment		
015819	06/30/23	P	Jeff B Janzen	0000002735	1,047.00
			Line Description: Atrly Retiree Medical Payment		
015820	06/30/23	P	Jeffery E Skee	0000005410	972.00
			Line Description: Atrly Retiree Medical Payment		
015821	06/30/23	P	Jeffrey J McCann	0000003101	997.05
			Line Description: Atrly Retiree Medical Payment		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
015822	06/30/23	P	Jeffrey T Peters	0000003608	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015823	06/30/23	P	Jerauld D Holloway	0000002556	492.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015824	06/30/23	P	Jerry A Scheer	0000007789	397.54
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015825	06/30/23	P	John Bull	0000003233	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015826	06/30/23	P	John D Hensley	0000013672	387.08
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015827	06/30/23	P	John F Downey	0000009004	446.04
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015828	06/30/23	P	John K Susman	0000006349	396.75
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015829	06/30/23	P	John L Skinner	0000004038	492.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015830	06/30/23	P	John S Michalec	0000019250	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
015831	06/30/23	P	John W Mullin	0000010568	946.95
			Line Description: Qtrly Retiree Medical Payment		
015832	06/30/23	P	Jon B Whitcomb	0000005651	942.00
			Line Description: Qtrly Retiree Medical Payment		
015833	06/30/23	P	Jon Doezie	0000009385	847.05
			Line Description: Qtrly Retiree Medical Payment		
015834	06/30/23	P	Jose Tovar	0000004283	492.05
			Line Description: Qtrly Retiree Medical Payment		
015835	06/30/23	P	Judith G Covey	0000009690	523.55
			Line Description: Qtrly Retiree Medical Payment		
015836	06/30/23	P	Judy Vickers	0000007219	547.05
			Line Description: Qtrly Retiree Medical Payment		
015837	06/30/23	P	Karen L Adams	0000000899	303.04
			Line Description: Qtrly Retiree Medical Payment		
015838	06/30/23	P	Karen S Goettsch	0000013935	765.10
			Line Description: Qtrly Retiree Medical Payment		
015839	06/30/23	P	Kathleen Ulrich	0000025407	429.04
			Line Description: Qtrly Retiree Medical Payment		
015840	06/30/23	P	Kathleen Zuorski	0000025225	504.52
			Line Description: 1% Supplemental Pay July 23		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
015841	06/30/23	P	Kayoko Hayman	0000005785	618.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015842	06/30/23	P	Keith Davis	0000008187	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015843	06/30/23	P	Kelly Vucinic	0000010967	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015844	06/30/23	P	Kevin Diamond	0000001989	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015845	06/30/23	P	Kevin T Meng	0000003133	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015846	06/30/23	P	Kurt Lystne	0000008712	796.95
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015847	06/30/23	P	Lance Nakamoto	0000003280	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015848	06/30/23	P	Larry Bell	0000007802	708.35
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015849	06/30/23	P	Larry Dreiman	0000018972	747.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
015850	06/30/23	P	Laura Ginther	0000023134	555.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015851	06/30/23	P	Lawrence N Hennen	0000002506	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015852	06/30/23	P	Leonard Goodsir	0000002378	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015853	06/30/23	P	Lily Martinez	0000003071	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015854	06/30/23	P	Linda A Matthews	0000003089	484.50
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015855	06/30/23	P	Linda Boylan	0000023340	57.98
			<i>Line Description:</i> 1% Supplemental Pay July 23		
015856	06/30/23	P	Linda F Divino	0000009007	153.85
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015857	06/30/23	P	Loren P Wyrick	0000004593	446.04
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015858	06/30/23	P	Madeline A Miller	0000003179	639.09
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015859	06/30/23	P	Maher Nawar	0000004714	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
015860	06/30/23	P	Mamo D Arruda	0000001081	303.04
			Line Description: Qtrly Retiree Medical Payment		
015861	06/30/23	P	Marc Yuhasz	0000004609	942.00
			Line Description: Qtrly Retiree Medical Payment		
015862	06/30/23	P	Marguerite De La Torre	0000004997	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
015863	06/30/23	P	Marie Thompson	0000000038	86.42
			Line Description: Qtrly Retiree Medical Payment		
015864	06/30/23	P	Marilyn Golden	0000017028	387.08
			Line Description: Qtrly Retiree Medical Payment		
015865	06/30/23	P	Marilyn Guimond	0000015161	206.27
			Line Description: Qtrly Retiree Medical Payment		
015866	06/30/23	P	Marilyn K Sutton	0000004201	555.05
			Line Description: Qtrly Retiree Medical Payment		
015867	06/30/23	P	Martin P Carver	0000001598	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
015868	06/30/23	P	Marty Huguenin	0000002591	807.06
			Line Description: Qtrly Retiree Medical Payment		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
015869	06/30/23	P	Mary R Delaney	0000015807	387.08
			Line Description: Qtrly Retiree Medical Payment		
015870	06/30/23	P	Matthew J Collett	0000001720	1,600.64
			Line Description: Qtrly Retiree Medical Payment 1% Supplemental Pay July 23		
015871	06/30/23	P	Mel Lee	0000010320	847.05
			Line Description: Qtrly Retiree Medical Payment		
015872	06/30/23	P	Meloni Smith McMinimy	0000006847	807.06
			Line Description: Qtrly Retiree Medical Payment		
015873	06/30/23	P	Michael A Cacho	0000001471	369.09
			Line Description: Qtrly Retiree Medical Payment		
015874	06/30/23	P	Michael A Cohen	0000006586	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
015875	06/30/23	P	Michael A Guevara	0000005099	807.06
			Line Description: Qtrly Retiree Medical Payment		
015876	06/30/23	P	Michael R Balsis	0000009424	547.05
			Line Description: Qtrly Retiree Medical Payment		
015877	06/30/23	P	Michael S Fantozzi	0000004715	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
015878	06/30/23	P	Michael S Hastert	0000006107	1,047.00

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i>		
			Qtrly Retiree Medical Payment		
015879	06/30/23	P	Michael T Dyer	0000002067	1,047.00
			<i>Line Description:</i>		
			Qtrly Retiree Medical Payment		
015880	06/30/23	P	Mitchell B Johnson	0000002770	1,047.00
			<i>Line Description:</i>		
			Qtrly Retiree Medical Payment		
015881	06/30/23	P	Morris House	0000002578	681.05
			<i>Line Description:</i>		
			Qtrly Retiree Medical Payment		
015882	06/30/23	P	Muriel Ullman	0000001244	345.00
			<i>Line Description:</i>		
			Qtrly Retiree Medical Payment		
015883	06/30/23	P	Nancy M Croft	0000016184	1,047.00
			<i>Line Description:</i>		
			Qtrly Retiree Medical Payment		
015884	06/30/23	P	Norman K Schurb	0000003957	807.06
			<i>Line Description:</i>		
			Qtrly Retiree Medical Payment		
015885	06/30/23	P	Olivia Ramirez	0000003750	807.06
			<i>Line Description:</i>		
			Qtrly Retiree Medical Payment		
015886	06/30/23	P	Patricia J Steele	0000014443	471.00
			<i>Line Description:</i>		
			Qtrly Retiree Medical Payment		
015887	06/30/23	P	Patty R Brown	0000001423	492.05
			<i>Line Description:</i>		
			Qtrly Retiree Medical Payment		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
015888	06/30/23	P	Paul A Cappuccilli	0000007705	1,214.50
			Line Description: 1% Supplemental Pay July 23		
015889	06/30/23	P	Paul Beckman	0000005998	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
015890	06/30/23	P	Paul Dondero	0000002023	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
015891	06/30/23	P	Paul Moody	0000008766	942.00
			Line Description: Qtrly Retiree Medical Payment		
015892	06/30/23	P	Paul V Starn	0000010841	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
015893	06/30/23	P	Perry L Valantine	0000004384	807.06
			Line Description: Qtrly Retiree Medical Payment		
015894	06/30/23	P	Peter Czenze	0000013313	725.13
			Line Description: Qtrly Retiree Medical Payment		
015895	06/30/23	P	Peter Naghavi	0000007860	535.94
			Line Description: Qtrly Retiree Medical Payment		
015896	06/30/23	P	Phil Dickens	0000005801	1,161.31
			Line Description: Qtrly Retiree Medical Payment 1% Supplemental Pay July 23		
015897	06/30/23	P	Philip Hartman	0000002474	396.75

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015898	06/30/23	P	Philip T Worsman	0000004585	712.56
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015899	06/30/23	P	Phillip R Schmuck	0000003947	430.60
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015900	06/30/23	P	Phyllis Schiel	0000023427	296.17
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015901	06/30/23	P	Randall Buck	0000005730	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015902	06/30/23	P	Randall J Croll	0000013426	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015903	06/30/23	P	Raul Perez	0000012128	326.20
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015904	06/30/23	P	Raymond T Pawloski	0000003572	356.14
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015905	06/30/23	P	Rebekah Tapie	0000004719	303.04
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015906	06/30/23	P	Rene Carrera	0000029400	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

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015907	06/30/23	P	Renee K Farden	0000016962	555.05
			Line Description: Qtrly Retiree Medical Payment		
015908	06/30/23	P	Richard Allum	0000000987	807.06
			Line Description: Qtrly Retiree Medical Payment		
015909	06/30/23	P	Richard Boucher	0000014716	396.75
			Line Description: Qtrly Retiree Medical Payment		
015910	06/30/23	P	Richard J Johnson	0000005620	2,031.22
			Line Description: Qtrly Retiree Medical Payment 1% Supplemental Pay July 23		
015911	06/30/23	P	Richard Kirkbride	0000007614	56.85
			Line Description: Qtrly Retiree Medical Payment		
015912	06/30/23	P	Richard Simons	0000022287	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
015913	06/30/23	P	Robert Bork	0000001350	765.10
			Line Description: Qtrly Retiree Medical Payment		
015914	06/30/23	P	Robert Crogan	0000001876	269.29
			Line Description: Qtrly Retiree Medical Payment		
015915	06/30/23	P	Robert F O'Brien	0000012731	184.31
			Line Description: Qtrly Retiree Medical Payment		
015916	06/30/23	P	Robert Gagne	0000002291	1,047.00

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			Line Description: Qtrly Retiree Medical Payment		
015917	06/30/23	P	Robert Hanson	0000014289	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
015918	06/30/23	P	Robert J Durham	0000006151	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
015919	06/30/23	P	Robert J Pesce	0000003604	446.04
			Line Description: Qtrly Retiree Medical Payment		
015920	06/30/23	P	Robert Moody	0000003215	771.12
			Line Description: Qtrly Retiree Medical Payment		
015921	06/30/23	P	Robert Pignone	0000003634	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
015922	06/30/23	P	Robert Sharpnack	0000004004	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
015923	06/30/23	P	Robert Van Sickle	0000004394	807.06
			Line Description: Qtrly Retiree Medical Payment		
015924	06/30/23	P	Robert W Reynolds	0000003801	942.00
			Line Description: Qtrly Retiree Medical Payment		
015925	06/30/23	P	Robert W Stinman	0000018058	787.77
			Line Description: Qtrly Retiree Medical Payment		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
015926	06/30/23	P	Robindale Shepherd	0000009851	632.70
			Line Description: Qtrly Retiree Medical Payment		
015927	06/30/23	P	Ronald Cloe	0000001693	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
015928	06/30/23	P	Ronald J Chamberlin	0000014890	547.05
			Line Description: Qtrly Retiree Medical Payment		
015929	06/30/23	P	Ronald P Stone	0000004167	796.95
			Line Description: Qtrly Retiree Medical Payment		
015930	06/30/23	P	Ronald Penley	0000024437	496.02
			Line Description: Qtrly Retiree Medical Payment		
015931	06/30/23	P	Rosemary Dodson	0000012364	513.09
			Line Description: Qtrly Retiree Medical Payment		
015932	06/30/23	P	Rosemary Vidales	0000004418	784.50
			Line Description: Qtrly Retiree Medical Payment		
015933	06/30/23	P	Ross E McKelvey	0000009897	744.06
			Line Description: Qtrly Retiree Medical Payment		
015934	06/30/23	P	Russell C Parker	0000007435	446.04
			Line Description: Qtrly Retiree Medical Payment		
015935	06/30/23	P	Russell J Yankie	0000015036	396.75
			Line Description: Qtrly Retiree Medical Payment		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
015936	06/30/23	P	Sandi Lishka	0000015808	597.01
			Line Description: Qtrly Retiree Medical Payment		
015937	06/30/23	P	Sandra B Benson	0000006459	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
015938	06/30/23	P	Scott A May	0000003092	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
015939	06/30/23	P	Shawn Brosamer	0000001416	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
015940	06/30/23	P	Shawn Leffingwell	0000006331	997.05
			Line Description: Qtrly Retiree Medical Payment		
015941	06/30/23	P	Stephen G Calles	0000009071	807.06
			Line Description: Qtrly Retiree Medical Payment		
015942	06/30/23	P	Stephen R Tiedeman	0000004258	942.00
			Line Description: Qtrly Retiree Medical Payment		
015943	06/30/23	P	Stephen Ridgway	0000003815	807.06
			Line Description: Qtrly Retiree Medical Payment		
015944	06/30/23	P	Steven Feather	0000002187	897.00
			Line Description: Qtrly Retiree Medical Payment		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
015945	06/30/23	P	Steven Labbitt	0000002887	972.00
		Line Description: Qtrly Retiree Medical Payment			
015946	06/30/23	P	Stewart C Godshall	0000002355	639.09
		Line Description: Qtrly Retiree Medical Payment			
015947	06/30/23	P	Sue Hupp	0000001879	1,047.00
		Line Description: Qtrly Retiree Medical Payment			
015948	06/30/23	P	Susan Baldwin	0000010199	261.08
		Line Description: Qtrly Retiree Medical Payment			
015949	06/30/23	P	Susan L Larimore	0000002911	387.08
		Line Description: Qtrly Retiree Medical Payment			
015950	06/30/23	P	Thanh P Bui	0000005710	620.10
		Line Description: Qtrly Retiree Medical Payment			
015951	06/30/23	P	Thomas C Wood	0000004757	471.00
		Line Description: Qtrly Retiree Medical Payment			
015952	06/30/23	P	Thomas Clevenger	0000009747	709.50
		Line Description: Qtrly Retiree Medical Payment			
015953	06/30/23	P	Thomas J Lazar	0000002925	2,447.31
		Line Description: Qtrly Retiree Medical Payment 1% Supplemental Pay July 23			
015954	06/30/23	P	Thomas K Coute Sr	0000009384	634.50

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i>		
015955	06/30/23	P	Thomas R Caldwell	0000012035	1,009.50
			<i>Line Description:</i>		
015956	06/30/23	P	Timothy Schennum	0000003943	1,047.00
			<i>Line Description:</i>		
015957	06/30/23	P	Timothy Starn	0000005549	1,047.00
			<i>Line Description:</i>		
015958	06/30/23	P	Timothy Sweet	0000015387	1,047.00
			<i>Line Description:</i>		
015959	06/30/23	P	Tom A Curtis	0000001898	396.75
			<i>Line Description:</i>		
015960	06/30/23	P	Tom G Winter	0000005460	1,047.00
			<i>Line Description:</i>		
015961	06/30/23	P	Trudy E Nuzum	0000003379	460.54
			<i>Line Description:</i>		
015962	06/30/23	P	Vernon D Hupp	0000002604	807.06
			<i>Line Description:</i>		
015963	06/30/23	P	Victor Hernandez	0000015946	1,047.00
			<i>Line Description:</i>		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
015964	06/30/23	P	Walter M Dill	0000007117	1,047.00
		Line Description: Qtrly Retiree Medical Payment			
015965	06/30/23	P	Walter S Silver Jr	0000004026	807.06
		Line Description: Qtrly Retiree Medical Payment			
015966	06/30/23	P	Wanda Ayers	0000011741	620.38
		Line Description: Qtrly Retiree Medical Payment			
015967	06/30/23	P	Wayne Martin	0000005885	744.06
		Line Description: Qtrly Retiree Medical Payment			
015968	06/30/23	P	Wayne Riedmann	0000006022	649.55
		Line Description: Qtrly Retiree Medical Payment			
015969	06/30/23	P	Wendell L Maberry	0000003031	807.06
		Line Description: Qtrly Retiree Medical Payment			
015970	06/30/23	P	Willa Bouwens Killeen	0000014940	807.06
		Line Description: Qtrly Retiree Medical Payment			
015971	06/30/23	P	William A Folsom	0000021819	446.04
		Line Description: Qtrly Retiree Medical Payment			
015972	06/30/23	P	William B Ellwood	0000006789	492.05
		Line Description: Qtrly Retiree Medical Payment			
015973	06/30/23	P	William C Taylor	0000004229	261.08
		Line Description: Qtrly Retiree Medical Payment			

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Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
015974	06/30/23	P	William F McLean	0000013455	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015975	06/30/23	P	William H Bechtel	0000001224	2,366.64
			<i>Line Description:</i> Qtrly Retiree Medical Payment 1% Supplemental Pay July 23		
015976	06/30/23	P	William J Morris	0000003236	236.29
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015977	06/30/23	P	William L Adams	0000009869	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015978	06/30/23	P	William M Moss	0000003241	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015979	06/30/23	P	William P Redmond	0000003775	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015980	06/30/23	P	William Raymer	0000003761	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
015981	06/30/23	P	William Verderber	0000005625	416.10
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
TOTAL					\$232,944.67

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Bank: CITY

Cycle: ANNUAL

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0243468	06/30/23	P	Orange County Fair & Event Center	0000003432	29,026.00
			<i>Line Description:</i> Rental-4th July Event		
0243469	06/30/23	P	Fun 4 Events	0000030175	897.50
			<i>Line Description:</i> Entertainment for Day Camp		
TOTAL					\$29,923.50

End of Report