

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

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0244800	09/29/23	P	CalPERS Long-Term Care Program	0000006287	184.27
			Line Description: Payment Deduction 23-20		
0244801	09/29/23	P	Community Health Charities	0000008015	10.00
			Line Description: Payment Deduction 23-20		
0244802	09/29/23	P	State of California	0000001546	2,805.63
			Line Description: Payment Deduction 23-20		
			Payment Deduction 23-20		
			Payment Deduction 23-20		
TOTAL					\$2,999.90

232,684.51
20,832.65
54,647.40
972,868.71
2,999.90
1,284,033.17

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

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0244652	09/29/23	P	Antonio Macias	0000021817	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
0244653	09/29/23	P	Barbara Tintle	0000016912	807.06
			Line Description: Qtrly Retiree Medical Payment		
0244654	09/29/23	P	Bonnie Kubota	0000005792	555.05
			Line Description: Qtrly Retiree Medical Payment		
0244655	09/29/23	P	Bradley Whiteaker	0000000341	807.06
			Line Description: Qtrly Retiree Medical Payment		
0244656	09/29/23	P	Burton Santee	0000003920	807.06
			Line Description: Qtrly Retiree Medical Payment		
0244657	09/29/23	P	Chano Camarillo	0000001558	354.26
			Line Description: Qtrly Retiree Medical Payment		
0244658	09/29/23	P	Chris Holmes	0000002557	446.04
			Line Description: Qtrly Retiree Medical Payment		
0244659	09/29/23	P	Chris Reed	0000003777	423.56
			Line Description: Qtrly Retiree Medical Payment		
0244660	09/29/23	P	Dan Mudra	0000006272	942.00
			Line Description: Qtrly Retiree Medical Payment		
0244661	09/29/23	P	David Alkema	0000000970	681.05
			Line Description: Qtrly Retiree Medical Payment		

Bank: CITY
Cycle: ANNUAL

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0244662	09/29/23	P	Deanna Reed	0000002777	555.05
			Line Description: Qtrly Retiree Medical Payment		
0244663	09/29/23	P	Dennis Barton	0000001209	208.53
			Line Description: Qtrly Retiree Medical Payment		
0244664	09/29/23	P	Diane J Moore	0000003221	261.08
			Line Description: Qtrly Retiree Medical Payment		
0244665	09/29/23	P	Don Boynton	0000015805	312.45
			Line Description: Qtrly Retiree Medical Payment		
0244666	09/29/23	P	Eric Engle	0000002128	520.44
			Line Description: Qtrly Retiree Medical Payment		
0244667	09/29/23	P	Frank Rudisill	0000003871	787.77
			Line Description: Qtrly Retiree Medical Payment		
0244668	09/29/23	P	Frederick Merrill	0000005365	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
0244669	09/29/23	P	Fredric Wagner	0000004444	1,009.50
			Line Description: Qtrly Retiree Medical Payment		
0244670	09/29/23	P	Gary Golson	0000002370	492.05
			Line Description: Qtrly Retiree Medical Payment		

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTERBank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0244671	09/29/23	P	Glen Stroud	0000006152	523.55
			Line Description: Qtrly Retiree Medical Payment		
0244672	09/29/23	P	Harold Arnold	0000001076	807.06
			Line Description: Qtrly Retiree Medical Payment		
0244673	09/29/23	P	Harold Newbern	0000013391	807.06
			Line Description: Qtrly Retiree Medical Payment		
0244674	09/29/23	P	Henry Santo	0000003921	942.00
			Line Description: Qtrly Retiree Medical Payment		
0244675	09/29/23	P	James Boucher	0000021818	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
0244676	09/29/23	P	James Parnell	0000003558	492.05
			Line Description: Qtrly Retiree Medical Payment		
0244677	09/29/23	P	James Solliday	0000015717	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
0244678	09/29/23	P	Jeffrey Horn	0000009003	697.05
			Line Description: Qtrly Retiree Medical Payment		
0244679	09/29/23	P	John E Fitzpatrick	0000002234	807.06
			Line Description: Qtrly Retiree Medical Payment		
0244680	09/29/23	P	John Pherrin	0000006031	618.05
			Line Description: Qtrly Retiree Medical Payment		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 4

Run Date Sep 28, 2023

Run Time 3:14:44 PM

Bank: CITY
Cycle: ANNUAL

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0244681	09/29/23	P	Karin Robinson	0000008079	266.23
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
0244682	09/29/23	P	Karl J Verhoef	0000004410	1,047.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
0244683	09/29/23	P	Keith M Jones	0000002776	942.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
0244684	09/29/23	P	Kenneth Soltis	0000007968	807.06
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
0244685	09/29/23	P	Kevin Gleason	0000006350	1,047.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
0244686	09/29/23	P	Klaus Straschil	0000004169	492.05
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
0244687	09/29/23	P	Larry Arruda	0000001080	807.06
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
0244688	09/29/23	P	Larry M Hicks	0000002525	1,047.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
0244689	09/29/23	P	Lawrence P Torres	0000004278	1,047.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		

Bank: CITY
Cycle: AMNUAL

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0244690	09/29/23	P	Lawrence Stice	0000015806	942.00
			Line Description: Qtrly Retiree Medical Payment		
0244691	09/29/23	P	Lou Steiner	0000005965	807.06
			Line Description: Qtrly Retiree Medical Payment		
0244692	09/29/23	P	Marilyn Ellis-Hollobaugh	0000002108	492.05
			Line Description: Qtrly Retiree Medical Payment		
0244693	09/29/23	P	Merton Switzer	0000004204	184.31
			Line Description: Qtrly Retiree Medical Payment		
0244694	09/29/23	P	Michael Basso	0000021265	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
0244695	09/29/23	P	Michael Moran	0000018227	446.04
			Line Description: Qtrly Retiree Medical Payment		
0244696	09/29/23	P	Michael Swanson	0000006237	1,009.50
			Line Description: Qtrly Retiree Medical Payment		
0244697	09/29/23	P	Michael Treanor	0000006788	807.06
			Line Description: Qtrly Retiree Medical Payment		
0244698	09/29/23	P	Michael V Ginther	0000002339	807.06
			Line Description: Qtrly Retiree Medical Payment		
0244699	09/29/23	P	Michael W Carver	0000001599	807.06
			Line Description: Qtrly Retiree Medical Payment		

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTERBank: 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>
0244700	09/29/23	P	Neil Leveratt	0000002948	807.06
		<i>Line Description:</i> Qtrly Retiree Medical Payment			
0244701	09/29/23	P	Pamela S Greene	0000005256	288.71
		<i>Line Description:</i> Qtrly Retiree Medical Payment			
0244702	09/29/23	P	Patricia Novack	0000012034	744.06
		<i>Line Description:</i> Qtrly Retiree Medical Payment			
0244703	09/29/23	P	Perry J Grant	0000008771	744.06
		<i>Line Description:</i> Qtrly Retiree Medical Payment			
0244704	09/29/23	P	Peter Merritt	0000005114	787.77
		<i>Line Description:</i> Qtrly Retiree Medical Payment			
0244705	09/29/23	P	Peter Tenace	0000007198	261.08
		<i>Line Description:</i> Qtrly Retiree Medical Payment			
0244706	09/29/23	P	Robert B Phillips	0000005388	807.06
		<i>Line Description:</i> Qtrly Retiree Medical Payment			
0244707	09/29/23	P	Robert Beauchamp	0000001223	492.05
		<i>Line Description:</i> Qtrly Retiree Medical Payment			
0244708	09/29/23	P	Robert Ciszek	0000001670	1,047.00
		<i>Line Description:</i> Qtrly Retiree Medical Payment			

Bank: CITY
Cycle: ANNUAL

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0244709	09/29/23	P	Robert Fate	0000002183	807.06
			Line Description: Qtrly Retiree Medical Payment		
0244710	09/29/23	P	Robert L Taylor	0000006299	807.06
			Line Description: Qtrly Retiree Medical Payment		
0244711	09/29/23	P	Roger Neth	0000003312	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
0244712	09/29/23	P	Ronald A Smith	0000004053	446.04
			Line Description: Qtrly Retiree Medical Payment		
0244713	09/29/23	P	Rulon Hatch	0000006012	807.06
			Line Description: Qtrly Retiree Medical Payment		
0244714	09/29/23	P	Sam Nguyen	0000021573	368.45
			Line Description: Qtrly Retiree Medical Payment		
0244715	09/29/23	P	Scott Broussard	0000001420	946.95
			Line Description: Qtrly Retiree Medical Payment		
0244716	09/29/23	P	Sheila Maurice	0000003091	261.08
			Line Description: Qtrly Retiree Medical Payment		
0244717	09/29/23	P	Stanley Borek	0000001347	345.00
			Line Description: Qtrly Retiree Medical Payment		
0244718	09/29/23	P	Steven Spielberg	0000004127	747.00
			Line Description: Qtrly Retiree Medical Payment		

Bank: CITY
Cycle: ANNUAL

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0244719	09/29/23	P	Teresa Peterson Goerke	0000016963	396.75
			Line Description: Qtrly Retiree Medical Payment		
0244720	09/29/23	P	Thomas Banks	0000021751	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
0244721	09/29/23	P	Thomas Hamilton	0000012365	807.06
			Line Description: Qtrly Retiree Medical Payment		
0244722	09/29/23	P	Thomas MacDuff	0000006064	807.06
			Line Description: Qtrly Retiree Medical Payment		
0244723	09/29/23	P	Thomas Neth	0000007978	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
0244724	09/29/23	P	Thomas Stewart	0000006560	396.75
			Line Description: Qtrly Retiree Medical Payment		
0244725	09/29/23	P	Tracy Jones	0000002778	725.13
			Line Description: Qtrly Retiree Medical Payment		
0244726	09/29/23	P	Ursula Basich	0000022488	597.01
			Line Description: Qtrly Retiree Medical Payment		
0244727	09/29/23	P	Ve Tran	0000004296	807.06
			Line Description: Qtrly Retiree Medical Payment		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0244728	09/29/23	P	Victor Clift	0000008954	366.04
Line Description: Qtrly Retiree Medical Payment					
0244729	09/29/23	P	Virginia Anderson	0000008307	208.53
Line Description: Qtrly Retiree Medical Payment					
0244730	09/29/23	P	William Todd	0000004269	177.03
Line Description: Qtrly Retiree Medical Payment					
TOTAL					\$54,647.40

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 1

Run Date Sep 28, 2023

Run Time 3:13:39 PM

Bank: CITY

Cycle: APAY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0244800	09/29/23	P	CalPERS Long-Term Care Program	0000006287	184.27
			Line Description: Payment Deduction 23-20		
0244801	09/29/23	P	Community Health Charities	0000008015	10.00
			Line Description: Payment Deduction 23-20		
0244802	09/29/23	P	State of California	0000001546	2,805.63
			Line Description: Payment Deduction 23-20		
			Payment Deduction 23-20		
			Payment Deduction 23-20		
TOTAL					\$2,999.90

End of Report

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
016191	09/29/23	P	Albert Spencer	0000004120	1,030.00
			Line Description: Qtrly Retiree Medical Payment		
016192	09/29/23	P	Allan L Roeder	0000003720	807.06
			Line Description: Qtrly Retiree Medical Payment		
016193	09/29/23	P	Allen D Huggins	0000002589	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
016194	09/29/23	P	Andres Sepulveda	0000003988	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
016195	09/29/23	P	Andrew Chalkley	0000025404	747.00
			Line Description: Qtrly Retiree Medical Payment		
016196	09/29/23	P	Ann Shultz	0000006607	765.10
			Line Description: Qtrly Retiree Medical Payment		
016197	09/29/23	P	Anna Rodriguez	0000026586	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
016198	09/29/23	P	Arthur V Beames Jr	0000017738	28.55
			Line Description: Qtrly Retiree Medical Payment		
016199	09/29/23	P	Baltazar Mejia	0000023439	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
016200	09/29/23	P	Betty Garcia	0000024432	646.95
			Line Description: Qtrly Retiree Medical Payment		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 2

Run Date Sep 28, 2023

Run Time 11:49:33 AM

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>
016201	09/29/23	P	Bobby Y Masuzumi	0000003081	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
016202	09/29/23	P	Brad Edwards	0000022130	787.77
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
016203	09/29/23	P	Brent McKinley	0000007051	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
016204	09/29/23	P	Brian W Roberts	0000006274	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
016205	09/29/23	P	Bruce Hartley	0000011119	555.87
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
016206	09/29/23	P	Bruce McGregor	0000011206	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
016207	09/29/23	P	Bruce R Ballinger	0000001167	492.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
016208	09/29/23	P	Bruce Radomski	0000003742	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
016209	09/29/23	P	Bruce W Covey	0000013041	765.10
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
016210	09/29/23	P	Bryan Glass	0000002342	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
016211	09/29/23	P	Cameron Phillips	0000005875	897.00
			Line Description: Qtrly Retiree Medical Payment		
016212	09/29/23	P	Carl McConnell	0000013933	942.00
			Line Description: Qtrly Retiree Medical Payment		
016213	09/29/23	P	Charles A Bassett	0000011742	807.06
			Line Description: Qtrly Retiree Medical Payment		
016214	09/29/23	P	Charles F Carr	0000006236	859.50
			Line Description: Qtrly Retiree Medical Payment		
016215	09/29/23	P	Charles J Oliver Jr	0000009684	547.05
			Line Description: Qtrly Retiree Medical Payment		
016216	09/29/23	P	Charlotte Bluell	0000008644	807.06
			Line Description: Qtrly Retiree Medical Payment		
016217	09/29/23	P	Cherie M Pittington	0000003641	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
016218	09/29/23	P	Cheryl R Helwig	0000006915	471.00
			Line Description: Qtrly Retiree Medical Payment		
016219	09/29/23	P	Chris Goldsworthy	0000029067	847.05
			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>
016220	09/29/23	P	Christina Powell OBrien	0000016961	429.04
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
016221	09/29/23	P	Christopher B Bates	0000001213	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
016222	09/29/23	P	Christopher G Walk	0000004450	1,071.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
016223	09/29/23	P	Christopher J Boyd	0000001363	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
016224	09/29/23	P	Christopher K Brimhall	0000001402	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
016225	09/29/23	P	Christopher Kudelka	0000005822	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
016226	09/29/23	P	Clay G Epperson	0000002141	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
016227	09/29/23	P	Clint Dieball	0000004717	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
016228	09/29/23	P	Corrie Viera	0000019128	446.04
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Bank: DDP1

Run Date Sep 28, 2023

Cycle: ADDEP1

Run Time 11:49:33 AM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
016229	09/29/23	P	Curt D Yoder	0000004601	807.06
			Line Description: Qtrly Retiree Medical Payment		
016230	09/29/23	P	D Dennis Johnson	0000011317	639.09
			Line Description: Qtrly Retiree Medical Payment		
016231	09/29/23	P	Dale H Ashley	0000010564	681.05
			Line Description: Qtrly Retiree Medical Payment		
016232	09/29/23	P	Dale R Birney	0000001277	807.06
			Line Description: Qtrly Retiree Medical Payment		
016233	09/29/23	P	Dana Potts	0000008186	847.05
			Line Description: Qtrly Retiree Medical Payment		
016234	09/29/23	P	Dane Bora	0000001344	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
016235	09/29/23	P	Danny Hogue	0000006802	618.05
			Line Description: Qtrly Retiree Medical Payment		
016236	09/29/23	P	Darlene Bell	0000005602	177.03
			Line Description: Qtrly Retiree Medical Payment		
016237	09/29/23	P	Darrel Raney	0000005800	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
016238	09/29/23	P	David A Dye	0000002065	807.06
			Line Description: Qtrly Retiree Medical Payment		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 6

Run Date Sep 28, 2023

Run Time 11:49:33 AM

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>
016239	09/29/23	P	David C Goerke	0000009386	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
016240	09/29/23	P	David Hollister	0000021620	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
016241	09/29/23	P	David K Makiyama	0000003041	997.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
016242	09/29/23	P	David Maurer	0000007564	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
016243	09/29/23	P	David S Andersen	0000001040	681.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
016244	09/29/23	P	David Sorge	0000004068	326.20
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
016245	09/29/23	P	David Tait	0000022487	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
016246	09/29/23	P	Dawna Myers	0000003273	946.95
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
016247	09/29/23	P	Deborah Zimmerman	0000023438	847.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
016248	09/29/23	P	Debra Yasui	0000007276	897.00
			Line Description: Qtrly Retiree Medical Payment		
016249	09/29/23	P	Dee Dee H Nelson	0000006575	218.99
			Line Description: Qtrly Retiree Medical Payment		
016250	09/29/23	P	Dennis B Sanders	0000003910	205.56
			Line Description: Qtrly Retiree Medical Payment		
016251	09/29/23	P	Diane Butler	0000008078	366.04
			Line Description: Qtrly Retiree Medical Payment		
016252	09/29/23	P	Diane M Jarrett	0000007645	555.05
			Line Description: Qtrly Retiree Medical Payment		
016253	09/29/23	P	Don Holford	0000006025	266.23
			Line Description: Qtrly Retiree Medical Payment		
016254	09/29/23	P	Donald B Brown	0000004900	807.06
			Line Description: Qtrly Retiree Medical Payment		
016255	09/29/23	P	Doneen J Westenhaver	0000009746	296.17
			Line Description: Qtrly Retiree Medical Payment		
016256	09/29/23	P	Donna Fagot	0000013934	446.04
			Line Description: Qtrly Retiree Medical Payment		
016257	09/29/23	P	Donna J Theriault	0000005411	807.06
			Line Description: Qtrly Retiree Medical Payment		

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
016258	09/29/23	P	Doug Johnson	0000005743	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
016259	09/29/23	P	Doug Lovell	0000018477	632.70
			Line Description: Qtrly Retiree Medical Payment		
016260	09/29/23	P	Doug Prochnow	0000012127	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
016261	09/29/23	P	Douglas Wilson	0000006759	401.09
			Line Description: Qtrly Retiree Medical Payment		
016262	09/29/23	P	Edward H Hunter	0000002597	681.05
			Line Description: Qtrly Retiree Medical Payment		
016263	09/29/23	P	Edward Petros	0000003615	723.01
			Line Description: Qtrly Retiree Medical Payment		
016264	09/29/23	P	Edward W Lewis	0000002956	492.05
			Line Description: Qtrly Retiree Medical Payment		
016265	09/29/23	P	Elaine C Chiang	0000007135	26.46
			Line Description: Qtrly Retiree Medical Payment		
016266	09/29/23	P	Ellen M Fenwick	0000023268	1,047.00
			Line Description: Qtrly Retiree Medical Payment		

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
016267	09/29/23	P	Eric Johnson	0000002765	930.00
			Line Description: Qtrly Retiree Medical Payment		
016268	09/29/23	P	Eric McVey	0000007918	897.00
			Line Description: Qtrly Retiree Medical Payment		
016269	09/29/23	P	Ernesto A Munoz	0000003261	465.12
			Line Description: Qtrly Retiree Medical Payment		
016270	09/29/23	P	Florine T Reichle	0000003787	692.82
			Line Description: Qtrly Retiree Medical Payment		
016271	09/29/23	P	Frank Barraza	0000026939	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
016272	09/29/23	P	Frank Fantino	0000005635	775.56
			Line Description: Qtrly Retiree Medical Payment		
016273	09/29/23	P	Frederick T Seguin	0000003981	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
016274	09/29/23	P	Gaetano Russo	0000019793	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
016275	09/29/23	P	Gary Mc Erlain	0000017407	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
016276	09/29/23	P	Gary Wong	0000012009	356.14
			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>
016277	09/29/23	P	Gene Barbee	0000001188	756.75
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
016278	09/29/23	P	George A Rose	0000007595	946.95
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
016279	09/29/23	P	George J Yezbick Jr	0000005045	681.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
016280	09/29/23	P	Georgia A Ethier	0000002154	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
016281	09/29/23	P	Gerald S Vasquez	0000006833	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
016282	09/29/23	P	Gerald W Stucky	0000004172	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
016283	09/29/23	P	Gerard J Stukkie	0000004174	787.77
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
016284	09/29/23	P	Gina Clark	0000021699	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
016285	09/29/23	P	Gregg A Steward	0000004159	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
016286	09/29/23	P	Gregory Beutz	0000001261	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
016287	09/29/23	P	Gregory J Edwards	0000001384	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
016288	09/29/23	P	Gregory Knackert	0000017588	807.06
			Line Description: Qtrly Retiree Medical Payment		
016289	09/29/23	P	Gregory LaFave	0000014549	547.05
			Line Description: Qtrly Retiree Medical Payment		
016290	09/29/23	P	Gregory P Scott	0000003963	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
016291	09/29/23	P	H Michael Griffin	0000006936	86.42
			Line Description: Qtrly Retiree Medical Payment		
016292	09/29/23	P	Harlan Pauley	0000003569	649.55
			Line Description: Qtrly Retiree Medical Payment		
016293	09/29/23	P	Helen Nenadal	0000022319	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
016294	09/29/23	P	Helene Rosenbaum	0000003861	177.03
			Line Description: Qtrly Retiree Medical Payment		
016295	09/29/23	P	Herbert C Ohde Jr	0000003399	397.50
			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>
016296	09/29/23	P	Holly L Carver	0000001597	396.75
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
016297	09/29/23	P	Jack D Schuitt	0000003952	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
016298	09/29/23	P	Jack Koch	0000002859	492.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
016299	09/29/23	P	Jack L Archer	0000001062	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
016300	09/29/23	P	Jack T Stewart	0000013411	340.07
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
016301	09/29/23	P	James C Wysong	0000004594	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
016302	09/29/23	P	James D Watson	0000004476	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
016303	09/29/23	P	James E Higgins Jr	0000007687	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
016304	09/29/23	P	James M Ellis	0000002107	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTERBank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
016305	09/29/23	P	James M Gottenbos	0000002385	446.04
			Line Description: Qrtly Retiree Medical Payment		
016306	09/29/23	P	James Morrison	0000010566	396.75
			Line Description: Qrtly Retiree Medical Payment		
016307	09/29/23	P	James N Dibble	0000005626	744.06
			Line Description: Qrtly Retiree Medical Payment		
016308	09/29/23	P	James R Wilke Jr	0000004555	522.00
			Line Description: Qrtly Retiree Medical Payment		
016309	09/29/23	P	James T Warnack	0000004465	807.06
			Line Description: Qrtly Retiree Medical Payment		
016310	09/29/23	P	Jana L Cacho	0000010556	369.09
			Line Description: Qrtly Retiree Medical Payment		
016311	09/29/23	P	Jane Duenweg	0000021556	1,047.00
			Line Description: Qrtly Retiree Medical Payment		
016312	09/29/23	P	Jeanette Chervony	0000018986	1,047.00
			Line Description: Qrtly Retiree Medical Payment		
016313	09/29/23	P	Jeanette Zangger	0000006655	1,047.00
			Line Description: Qrtly Retiree Medical Payment		
016314	09/29/23	P	Jeff B Janzen	0000002735	1,047.00
			Line Description: Qrtly 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>
016315	09/29/23	P	Jeffery E Skee	0000005410	972.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
016316	09/29/23	P	Jeffrey J McCann	0000003101	997.05
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
016317	09/29/23	P	Jeffrey T Peters	0000003608	1,047.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
016318	09/29/23	P	Jerauld D Holloway	0000002556	492.05
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
016319	09/29/23	P	Jerry A Scheer	0000007789	397.54
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
016320	09/29/23	P	John Bull	0000003233	1,047.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
016321	09/29/23	P	John F Downey	0000009004	446.04
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
016322	09/29/23	P	John K Susman	0000006349	396.75
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
016323	09/29/23	P	John L Skinner	0000004038	492.05
			<i>Line Description:</i> Qrtly Retiree Medical Payment		

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
016324	09/29/23	P	John S Michalec	0000019250	787.77
			Line Description: Qrtly Retiree Medical Payment		
016325	09/29/23	P	John W Mullin	0000010568	946.95
			Line Description: Qrtly Retiree Medical Payment		
016326	09/29/23	P	Jon B Whitcomb	0000005651	942.00
			Line Description: Qrtly Retiree Medical Payment		
016327	09/29/23	P	Jon Doezie	0000009385	847.05
			Line Description: Qrtly Retiree Medical Payment		
016328	09/29/23	P	Jose Tovar	0000004283	492.05
			Line Description: Qrtly Retiree Medical Payment		
016329	09/29/23	P	Judith G Covey	0000009690	523.55
			Line Description: Qrtly Retiree Medical Payment		
016330	09/29/23	P	Judy Vickers	0000007219	547.05
			Line Description: Qrtly Retiree Medical Payment		
016331	09/29/23	P	Karen L Adams	0000000899	303.04
			Line Description: Qrtly Retiree Medical Payment		
016332	09/29/23	P	Karen S Goettsch	0000013935	765.10
			Line Description: Qrtly Retiree Medical Payment		
016333	09/29/23	P	Kathleen Ulrich	0000025407	429.04
			Line Description: Qrtly 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>
016334	09/29/23	P	Kayoko Hayman	0000005785	618.05
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
016335	09/29/23	P	Keith Davis	0000008187	1,047.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
016336	09/29/23	P	Kelly Vucinic	0000010967	1,047.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
016337	09/29/23	P	Kevin Diamond	0000001989	1,047.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
016338	09/29/23	P	Kevin T Meng	0000003133	1,047.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
016339	09/29/23	P	Kurt Lystne	0000008712	796.95
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
016340	09/29/23	P	Lance Nakamoto	0000003280	1,047.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
016341	09/29/23	P	Larry Bell	0000007802	396.75
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
016342	09/29/23	P	Larry Dreiman	0000018972	747.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 17

Run Date Sep 28, 2023

Run Time 11:49:33 AM

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
016343	09/29/23	P	Laura Ginther	0000023134	555.05
			Line Description: Qtrly Retiree Medical Payment		
016344	09/29/23	P	Lawrence N Hennen	0000002506	807.06
			Line Description: Qtrly Retiree Medical Payment		
016345	09/29/23	P	Leonard Goodsir	0000002378	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
016346	09/29/23	P	Lily Martinez	0000003071	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
016347	09/29/23	P	Linda A Matthews	0000003089	484.50
			Line Description: Qtrly Retiree Medical Payment		
016348	09/29/23	P	Linda F Divino	0000009007	153.85
			Line Description: Qtrly Retiree Medical Payment		
016349	09/29/23	P	Loren P Wyrick	0000004593	446.04
			Line Description: Qtrly Retiree Medical Payment		
016350	09/29/23	P	Madeline A Miller	0000003179	639.09
			Line Description: Qtrly Retiree Medical Payment		
016351	09/29/23	P	Maher Nawar	0000004714	807.06
			Line Description: Qtrly Retiree Medical Payment		
016352	09/29/23	P	Mamo D Arruda	0000001081	303.04
			Line Description: Qtrly Retiree Medical Payment		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 18

Run Date Sep 28, 2023

Run Time 11:49:33 AM

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>
016353	09/29/23	P	Marc Yuhasz	0000004609	942.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
016354	09/29/23	P	Marguerite De La Torre	0000004997	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
016355	09/29/23	P	Marie Thompson	0000000038	86.42
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
016356	09/29/23	P	Marilyn Golden	0000017028	387.08
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
016357	09/29/23	P	Marilyn Guimond	0000015161	206.27
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
016358	09/29/23	P	Marilyn K Sutton	0000004201	555.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
016359	09/29/23	P	Martin P Carver	0000001598	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
016360	09/29/23	P	Marty Huguenin	0000002591	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
016361	09/29/23	P	Mary R Delaney	0000015807	387.08
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
016362	09/29/23	P	Matthew J Collett	0000001720	744.06
			Line Description: Qtrly Retiree Medical Payment		
016363	09/29/23	P	Mel Lee	0000010320	847.05
			Line Description: Qtrly Retiree Medical Payment		
016364	09/29/23	P	Meloni Smith McMinimy	0000006847	807.06
			Line Description: Qtrly Retiree Medical Payment		
016365	09/29/23	P	Michael A Cacho	0000001471	369.09
			Line Description: Qtrly Retiree Medical Payment		
016366	09/29/23	P	Michael A Cohen	0000006586	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
016367	09/29/23	P	Michael A Guevara	0000005099	807.06
			Line Description: Qtrly Retiree Medical Payment		
016368	09/29/23	P	Michael R Balsis	0000009424	547.05
			Line Description: Qtrly Retiree Medical Payment		
016369	09/29/23	P	Michael S Fantozzi	0000004715	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
016370	09/29/23	P	Michael S Hastert	0000006107	942.00
			Line Description: Qtrly Retiree Medical Payment		
016371	09/29/23	P	Michael T Dyer	0000002067	942.00
			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>
016372	09/29/23	P	Mitchell B Johnson	0000002770	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
016373	09/29/23	P	Morris House	0000002578	681.05
			Line Description: Qtrly Retiree Medical Payment		
016374	09/29/23	P	Muriel Ullman	0000001244	345.00
			Line Description: Qtrly Retiree Medical Payment		
016375	09/29/23	P	Nancy M Croft	0000016184	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
016376	09/29/23	P	Norman K Schurb	0000003957	807.06
			Line Description: Qtrly Retiree Medical Payment		
016377	09/29/23	P	Olivia Ramirez	0000003750	807.06
			Line Description: Qtrly Retiree Medical Payment		
016378	09/29/23	P	Patricia J Steele	0000014443	471.00
			Line Description: Qtrly Retiree Medical Payment		
016379	09/29/23	P	Patty R Brown	0000001423	492.05
			Line Description: Qtrly Retiree Medical Payment		
016380	09/29/23	P	Paul Beckman	0000005998	1,047.00
			Line Description: Qtrly Retiree Medical Payment		

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
016381	09/29/23	P	Paul Dondero	0000002023	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
016382	09/29/23	P	Paul Moody	0000008766	942.00
			Line Description: Qtrly Retiree Medical Payment		
016383	09/29/23	P	Paul V Starn	0000010841	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
016384	09/29/23	P	Perry L Valantine	0000004384	807.06
			Line Description: Qtrly Retiree Medical Payment		
016385	09/29/23	P	Peter Czenze	0000013313	725.13
			Line Description: Qtrly Retiree Medical Payment		
016386	09/29/23	P	Peter Naghavi	0000007860	446.04
			Line Description: Qtrly Retiree Medical Payment		
016387	09/29/23	P	Phil Dickens	0000005801	649.55
			Line Description: Qtrly Retiree Medical Payment		
016388	09/29/23	P	Philip Hartman	0000002474	396.75
			Line Description: Qtrly Retiree Medical Payment		
016389	09/29/23	P	Philip T Worsman	0000004585	712.56
			Line Description: Qtrly Retiree Medical Payment		
016390	09/29/23	P	Phillip R Schmuck	0000003947	430.60
			Line Description: Qtrly Retiree Medical Payment		

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTERBank: 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>
016391	09/29/23	P	Phyllis Schiel	0000023427	296.17
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
016392	09/29/23	P	Randall Buck	0000005730	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
016393	09/29/23	P	Randall J Croll	0000013426	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
016394	09/29/23	P	Raul Perez	0000012128	326.20
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
016395	09/29/23	P	Raymond T Pawloski	0000003572	356.14
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
016396	09/29/23	P	Rene Carrera	0000029400	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
016397	09/29/23	P	Renee K Farden	0000016962	555.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
016398	09/29/23	P	Richard Allum	0000000987	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
016399	09/29/23	P	Richard Boucher	0000014716	396.75
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
016400	09/29/23	P	Richard J Johnson	0000005620	775.56
			Line Description: Qtrly Retiree Medical Payment		
016401	09/29/23	P	Richard Simons	0000022287	725.13
			Line Description: Qtrly Retiree Medical Payment		
016402	09/29/23	P	Robert Bork	0000001350	765.10
			Line Description: Qtrly Retiree Medical Payment		
016403	09/29/23	P	Robert F O'Brien	0000012731	184.31
			Line Description: Qtrly Retiree Medical Payment		
016404	09/29/23	P	Robert Gagne	0000002291	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
016405	09/29/23	P	Robert Hanson	0000014289	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
016406	09/29/23	P	Robert J Durham	0000006151	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
016407	09/29/23	P	Robert J Pesce	0000003604	446.04
			Line Description: Qtrly Retiree Medical Payment		
016408	09/29/23	P	Robert Moody	0000003215	771.12
			Line Description: Qtrly Retiree Medical Payment		
016409	09/29/23	P	Robert Pignone	0000003634	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>
016410	09/29/23	P	Robert Sharpnack	0000004004	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
016411	09/29/23	P	Robert Van Sickle	0000004394	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
016412	09/29/23	P	Robert W Reynolds	0000003801	942.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
016413	09/29/23	P	Robert W Stinman	0000018058	787.77
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
016414	09/29/23	P	Robindale Shepherd	0000009851	632.70
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
016415	09/29/23	P	Ronald Cloe	0000001693	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
016416	09/29/23	P	Ronald J Chamberlin	0000014890	547.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
016417	09/29/23	P	Ronald P Stone	0000004167	796.95
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
016418	09/29/23	P	Ronald Penley	0000024437	496.02
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTERBank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
016419	09/29/23	P	Rosemary Dodson	0000012364	513.09
			Line Description: Qtrly Retiree Medical Payment		
016420	09/29/23	P	Rosemary Vidales	0000004418	784.50
			Line Description: Qtrly Retiree Medical Payment		
016421	09/29/23	P	Ross E McKelvey	0000009897	744.06
			Line Description: Qtrly Retiree Medical Payment		
016422	09/29/23	P	Russell C Parker	0000007435	446.04
			Line Description: Qtrly Retiree Medical Payment		
016423	09/29/23	P	Russell J Yankie	0000015036	396.75
			Line Description: Qtrly Retiree Medical Payment		
016424	09/29/23	P	Sandi Lishka	0000015808	597.01
			Line Description: Qtrly Retiree Medical Payment		
016425	09/29/23	P	Sandra B Benson	0000006459	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
016426	09/29/23	P	Scott A May	0000003092	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
016427	09/29/23	P	Shawn Brosamer	0000001416	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
016428	09/29/23	P	Shawn Leffingwell	0000006331	997.05
			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>
016429	09/29/23	P	Stephanie Moore	0000008356	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
016430	09/29/23	P	Stephen G Calles	0000009071	807.06
			Line Description: Qtrly Retiree Medical Payment		
016431	09/29/23	P	Stephen R Tiedeman	0000004258	942.00
			Line Description: Qtrly Retiree Medical Payment		
016432	09/29/23	P	Stephen Ridgway	0000003815	807.06
			Line Description: Qtrly Retiree Medical Payment		
016433	09/29/23	P	Steven Feather	0000002187	802.50
			Line Description: Qtrly Retiree Medical Payment		
016434	09/29/23	P	Steven Labbitt	0000002887	972.00
			Line Description: Qtrly Retiree Medical Payment		
016435	09/29/23	P	Stewart C Godshall	0000002355	639.09
			Line Description: Qtrly Retiree Medical Payment		
016436	09/29/23	P	Sue Hupp	0000001879	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
016437	09/29/23	P	Susan Baldwin	0000010199	261.08
			Line Description: Qtrly Retiree Medical Payment		

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
016438	09/29/23	P	Susan L Larimore	0000002911	387.08
		Line Description: Qtrly Retiree Medical Payment			
016439	09/29/23	P	Thanh P Bui	0000005710	620.10
		Line Description: Qtrly Retiree Medical Payment			
016440	09/29/23	P	Thomas C Wood	0000004757	471.00
		Line Description: Qtrly Retiree Medical Payment			
016441	09/29/23	P	Thomas Clevenger	0000009747	709.50
		Line Description: Qtrly Retiree Medical Payment			
016442	09/29/23	P	Thomas J Lazar	0000002925	744.06
		Line Description: Qtrly Retiree Medical Payment			
016443	09/29/23	P	Thomas K Coute Sr	0000009384	634.50
		Line Description: Qtrly Retiree Medical Payment			
016444	09/29/23	P	Thomas R Caldwell	0000012035	1,009.50
		Line Description: Qtrly Retiree Medical Payment			
016445	09/29/23	P	Timothy Schennum	0000003943	1,047.00
		Line Description: Qtrly Retiree Medical Payment			
016446	09/29/23	P	Timothy Starn	0000005549	1,047.00
		Line Description: Qtrly Retiree Medical Payment			
016447	09/29/23	P	Timothy Sweet	0000015387	1,047.00
		Line Description: Qtrly Retiree Medical Payment			

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
016448	09/29/23	P	Tom A Curtis	0000001898	396.75
			Line Description: Qtrly Retiree Medical Payment		
016449	09/29/23	P	Tom G Winter	0000005460	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
016450	09/29/23	P	Trudy E Nuzum	0000003379	460.54
			Line Description: Qtrly Retiree Medical Payment		
016451	09/29/23	P	Vernon D Hupp	0000002604	807.06
			Line Description: Qtrly Retiree Medical Payment		
016452	09/29/23	P	Victor Hernandez	0000015946	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
016453	09/29/23	P	Walter M Dill	0000007117	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
016454	09/29/23	P	Walter S Silver Jr	0000004026	807.06
			Line Description: Qtrly Retiree Medical Payment		
016455	09/29/23	P	Wanda Ayers	0000011741	396.75
			Line Description: Qtrly Retiree Medical Payment		
016456	09/29/23	P	Wayne Martin	0000005885	744.06
			Line Description: Qtrly Retiree Medical Payment		

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
016457	09/29/23	P	Wayne Riedmann	0000006022	649.55
			Line Description: Qtrly Retiree Medical Payment		
016458	09/29/23	P	Wendell L Maberry	0000003031	807.06
			Line Description: Qtrly Retiree Medical Payment		
016459	09/29/23	P	Willa Bouwens Killeen	0000014940	807.06
			Line Description: Qtrly Retiree Medical Payment		
016460	09/29/23	P	William A Folsom	0000021819	446.04
			Line Description: Qtrly Retiree Medical Payment		
016461	09/29/23	P	William B Ellwood	0000006789	492.05
			Line Description: Qtrly Retiree Medical Payment		
016462	09/29/23	P	William C Taylor	0000004229	261.08
			Line Description: Qtrly Retiree Medical Payment		
016463	09/29/23	P	William F McLean	0000013455	807.06
			Line Description: Qtrly Retiree Medical Payment		
016464	09/29/23	P	William H Bechtel	0000001224	806.23
			Line Description: Qtrly Retiree Medical Payment		
016465	09/29/23	P	William J Morris	0000003236	236.29
			Line Description: Qtrly Retiree Medical Payment		
016466	09/29/23	P	William L Adams	0000009869	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>
016467	09/29/23	P	William M Moss	0000003241	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
016468	09/29/23	P	William P Redmond	0000003775	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
016469	09/29/23	P	William Raymer	0000003761	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
016470	09/29/23	P	William Verderber	0000005625	416.10
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
016471	09/29/23	P	Zachary Hoferitza	0000002548	3,141.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
016491	09/29/23	P	Costa Mesa Employees Association	0000006284	4,144.18
			<i>Line Description:</i> Payment Deduction 23-20		
016492	09/29/23	P	Costa Mesa Executive Club	0000006286	140.00
			<i>Line Description:</i> Payment Deduction 23-20		
016493	09/29/23	P	Costa Mesa Firefighters Association	0000001812	8,227.39
			<i>Line Description:</i> Payment Deduction 23-20		
016494	09/29/23	P	Costa Mesa Police Association	0000001819	7,260.00
			<i>Line Description:</i> Payment Deduction 23-20		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 31

Run Date Sep 28,2023

Run Time 11:49:33 AM

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
016495	09/29/23	P	Costa Mesa Police Management Assn	0000005082	315.00
			Line Description: Payment Deduction 23-20		
016496	09/29/23	P	George Cortez	0000020416	465.40
			Line Description: Lumbers-Hurricane Hilary		
016497	09/29/23	P	Julie Schall	0000022142	40.71
			Line Description: PD Officer Testing Food		
016498	09/29/23	P	Mikelle Daily	0000029937	152.08
			Line Description: Homeless Prev-Working Lunch Comm Wrkshp Snack		
TOTAL					\$232,684.51

End of Report

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

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0244731	09/29/23	P	Bracken's Kitchen Inc	0000029468	37,906.91
		<i>Line Description:</i>	Shelter Food Svcs 9/11-9/24/23 Shelter Food Svcs 6/19-7/3/23 Shelter Food Svc 6/5-6/18/23		
0244732	09/29/23	P	FALCK MOBILE HEALTH CORP.	0000019807	340,915.50
		<i>Line Description:</i>	Ambulance Svc 7/16-7/31/23 Ambulance Svc 7/1-7/15/23 Surge Unit Charge-Jul 2023 Ambulance Svc 8/1-8/15/23 Ambulance Svc 8/16-8/31/23		
0244733	09/29/23	P	LINA	0000015623	32,250.00
		<i>Line Description:</i>	NYL Admin Fees Aug 2023 LTD Ins Prem Sep 23 Retiree Life Ins Prem Sep 23 Active Life/AD&D Ins Prem Sep Voluntary Life Ins Prem Sep 23		
0244734	09/29/23	P	Newport Center Animal Hospital	0000025961	40,000.00
		<i>Line Description:</i>	Animal Shelter Svcs Aug 2023 Animal Shelter July 2023		
0244735	09/29/23	P	OakWest Services Inc	0000029497	24,993.00
		<i>Line Description:</i>	PW Agreement		
0244736	09/29/23	P	Professional Sports Field Maintenance	0000011610	24,999.57
		<i>Line Description:</i>	Ballfield Renovations @ Tewink		
0244737	09/29/23	P	SCA of CA, LLC	0000029971	122,315.87
		<i>Line Description:</i>	CleanStreet Sweeping		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 2

Run Date Sep 28, 2023

Run Time 11:50:54 AM

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0244738	09/29/23	P	Sagecrest Planning & Environmental	0000025748	21,945.00
			Line Description: Consulting Staf Srvs D.S,		
0244739	09/29/23	P	So Cal Sandbags Inc	0000024349	20,509.88
			Line Description: Various Aggerate & Storm Water Topsoil		
0244740	09/29/23	P	Ware Disposal Inc	0000000255	16,899.73
			Line Description: Solid Waste Collection Srvs CM Bulky Item Collection		
0244741	09/29/23	P	West Coast Arborists Inc	0000004498	65,080.70
			Line Description: Tree Maintenance Aug 2023		
0244742	09/29/23	P	Wittman Enterprises LLC	0000026639	16,566.00
			Line Description: August 2023		
0244743	09/29/23	P	ARC	0000022726	741.32
			Line Description: Door Hanger Paper F/R Open House Bannders		
0244744	09/29/23	P	AT & T	0000001107	74.90
			Line Description: Internet-Fleet Svs		
0244745	09/29/23	P	AT & T	0000001107	165.41
			Line Description: 911 Cama Trunks 9/14-10/13/23		
0244746	09/29/23	P	Ai Ley Tan	0000029642	1,250.00

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 3

Run Date Sep 28,2023

Run Time 11:50:54 AM

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Health-Wellness Program Aug 23		
0244747	09/29/23	P	Andres Thomas Flores	0000030358	40.00
			Line Description: Livescan Fee Reimb		
0244748	09/29/23	P	Ardent Ergonomics	0000030359	1,156.94
			Line Description: ERGONOMIC EVALUATION SERVICES ERGONOMIC EVALUATION SERVICES		
0244749	09/29/23	P	BKF Engineers	0000024944	6,627.00
			Line Description: PD Mobile Comm Unit-Aug 23 PD Mobile Comm Unit-Jul 23		
0244750	09/29/23	P	C&H Precision Weapons, LLC	0000030182	12,361.99
			Line Description: Adapter Plate for Optic		
0244751	09/29/23	P	CBE	0000015149	5.31
			Line Description: Copier Maint 8/20-9/19/23		
0244752	09/29/23	P	California Forensic Phlebotomy Inc	0000001500	7,942.18
			Line Description: Blood Draw Svcs-Aug 2023		
0244753	09/29/23	P	Canon Financial Services Inc	0000023241	283.26
			Line Description: Copier Lease-Jul 23		
0244754	09/29/23	P	City of Newport Beach	0000003327	1,811.05
			Line Description: Shared Maint/Op Jan-Jun 23		
0244755	09/29/23	P	City of Santa Ana	0000003917	2,878.99

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> Traffic Signal Maint Jul-Dec22 Traffic Signal Maint Jul-Dec22		
0244756	09/29/23	P	CoStar Realty Information Inc	0000024413	600.00
			<i>Line Description:</i> License Agreement D.S.		
0244757	09/29/23	P	Daniels Tire Service	0000001922	2,044.59
			<i>Line Description:</i> Warehouse Stock Warehouse Stock		
0244758	09/29/23	P	Data Ticket Inc	0000010929	4,137.30
			<i>Line Description:</i> Prkng Citation Process Svc-Jul		
0244759	09/29/23	P	ECKERSALL LLC	0000025412	1,330.00
			<i>Line Description:</i> Snr GIS Analyst Aug 2023		
0244760	09/29/23	P	Eco Luxury Detail	0000029442	6,100.00
			<i>Line Description:</i> Paintless Dent Removal & Vinyl		
0244761	09/29/23	P	Eduardo Iniestra	0000029307	1,000.00
			<i>Line Description:</i> DJ SERVICES DJ SERVICES		
0244762	09/29/23	P	Everett Dorey LLP	0000026882	14,333.25
			<i>Line Description:</i> Legal Svcs-Aug 2023		
0244763	09/29/23	P	GMS Elevator Services	0000028704	716.66
			<i>Line Description:</i> Elevator Maint		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0244764	09/29/23	P	Galls LLC	0000002297	3,129.27
		<i>Line Description:</i>	Uniform-OFC L Davis Uniform-Sgt M Manson Uniform-ODC E Nippert Uniform-OFC J Roman Uniform-OFC L Gomez Uniform-Lt S Selinske Uniform-Bldg Inspector Uniform-Lt S Stafford LBV-OFC G Maridakis Uniform-Lt S Stafford		
0244765	09/29/23	P	Grainger	0000002393	243.91
		<i>Line Description:</i>	Hardware Hardware		
0244766	09/29/23	P	Hinderliter De Llamas & Associates	0000002537	4,000.00
		<i>Line Description:</i>	Cannabis Mgnt-Jul 23		
0244767	09/29/23	P	Integrated Impressions	0000003403	4,738.73
		<i>Line Description:</i>	Promotional Items		
0244768	09/29/23	P	Kronos Inc	0000013093	12,480.00
		<i>Line Description:</i>	WORKFORCE TELESTAFF		
0244769	09/29/23	P	LSA Associates Inc	0000003007	10,125.00
		<i>Line Description:</i>	Consulting Park Review		
0244770	09/29/23	P	Mar Co Equipment Company	0000020400	1,424.53
		<i>Line Description:</i>	Steel Broom Brush		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0244771	09/29/23	P	Neogov	0000018828	3,447.00
			Line Description: Conference Registration		
0244772	09/29/23	P	NotePage Inc	0000029377	395.00
			Line Description: PAGEGATE RENEWAL		
0244773	09/29/23	P	Orange County Mosquito & Vector Control	0000021750	1,309.30
			Line Description: Inspection Treatment July 2023		
0244774	09/29/23	P	Pictometry International Corp	0000016320	3,500.00
			Line Description: IMAGERY LICENSE		
0244775	09/29/23	P	Place Works Inc	0000023119	10,560.21
			Line Description: Fairview Development Center DS		
0244776	09/29/23	P	Post Alarm Systems Inc	0000026907	109.15
			Line Description: Fire Alarm System Monitoring		
0244777	09/29/23	P	Priceless Pet Rescue	0000026000	600.00
			Line Description: Animal Adoption Svcs-Jul 23		
0244778	09/29/23	P	Priority Landscape Services LLC	0000026592	5,720.00
			Line Description: Landscape Mntnce FVP Aug 23		
0244779	09/29/23	P	RPW Services Inc	0000012440	6,480.00
			Line Description: Citywide Pest & Weed Control		
0244780	09/29/23	P	Resource Building Materials	0000024350	2,946.25
			Line Description: Silica Sand Removing Graffiti		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 7

Run Date Sep 28, 2023

Run Time 11:50:54 AM

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Various Aggerate & Storm Water Various Aggerate & Storm Water		
0244781	09/29/23	P	Ruff N Tuff Tools	0000029955	1,535.56
			<i>Line Description:</i> BLADE SHIPPING SALES TAX (7.75%)		
0244782	09/29/23	P	Scott Fazekas & Associates Inc	0000003961	1,366.84
			<i>Line Description:</i> Consulting Plan Check Svcs		
0244783	09/29/23	P	Sims Orange Welding Supply Inc	0000004030	54.78
			<i>Line Description:</i> Shop-Welding Supplies		
0244784	09/29/23	P	Southern California Gas Company	0000004092	24.47
			<i>Line Description:</i> NHCC 8/18-9/19/23		
0244785	09/29/23	P	Southern California Shredding Inc	0000025605	399.75
			<i>Line Description:</i> On-Site Shredding Services		
0244786	09/29/23	P	Sunset Detectives	0000026756	3,000.00
			<i>Line Description:</i> Pre-Employment Background Inv		
0244787	09/29/23	P	The Home Depot Credit Services	0000002560	10,924.25
			<i>Line Description:</i> Promo Items-Snoopy House Plumbing Supp-Bldg Maint Hardware Supp-Park Maint Hardware Supp-Bldg Maint Agriculture-Park Maint Warehouse Inventory Tools-Graffiti Abatement General Supp-Graffiti Abatemen		

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> Emerg Protec-23 Hurricane Hila Auto Part/Supp-Fleet Equip Mai General Supp-Signs/Markings Maint Equip-Signs/Markings Electrical Supp-Bldg Maint Maint Equip-PD Tech/Maint General Supp-Street Maint		
0244788	09/29/23	P	The Intersect Group, LLC	0000030170	2,225.92
			<i>Line Description:</i> Temp-M Lopez Week End 7/9/23 Temp-M Lopez Week End 7/16/23		
0244789	09/29/23	P	The Lincoln National Life Insurance Co	0000030039	14,628.60
			<i>Line Description:</i> Shrt Trm Disabillity Ins Prem		
0244790	09/29/23	P	The Lincoln National Life Insurance Co	0000030039	12,807.09
			<i>Line Description:</i> Accident Ins Prem Sept 23 Critical Ill Ins Prem Sept 23		
0244791	09/29/23	P	The Sayler Group Corp	0000030033	4,608.00
			<i>Line Description:</i> Trash & Debris Removal Cal Trn		
0244792	09/29/23	P	Time Warner Cable	0000011202	1,171.76
			<i>Line Description:</i> Internet Srvs-City Hall Data Internet Srvs Fire Sta#4 Internet Svs-PD Data MHnet 8/16-9/15 9/16-10/15/23 CMBS-Internet		
0244793	09/29/23	P	Townsend Public Affairs Inc	0000021510	6,500.00
			<i>Line Description:</i> Grant Writing&Legislative Sept		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0244794	09/29/23	P	Triton Technology Solutions Inc	0000021687	574.06
			Line Description: Audio / Video Technology Repai		
0244795	09/29/23	P	US Bank	0000002228	5,639.90
			Line Description: Payroll 23-18		
0244796	09/29/23	P	Verizon Wireless	0000008717	3,784.01
			Line Description: 8/18-9/17/23 Cell Service		
			Dev Srvs 8/18-9/17/23		
0244797	09/29/23	P	Vulcan Materials Company	0000007403	1,325.43
			Line Description: Asphalt Potholes Sidewalk Ramp		
			Asphalt Potholes Sidewalk Ramp		
			Asphalt Potholes Sidewalk Ramp		
			Asphalt Potholes Sidewalk Ramp		
			Asphalt Potholes Sidewalk Ramp		
0244798	09/29/23	P	Waxie Sanitary Supply	0000004480	205.57
			Line Description: Sanitary Supply		
0244799	09/29/23	P	Xerox Financial Services	0000010450	902.06
			Line Description: Annual Renewal Lease of Copier		
TOTAL					\$972,868.71