

City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

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>
0235840	01/25/22	P	Project Hope Alliance	0000027373	39,321.69
<i>Line Description:</i> CDBG-CV Outreach Svc-Oct-Dec21					
					<b>TOTAL      \$39,321.69</b>

39,321.69 +  
869,488.26 +  
202,788.87 +  
1,111,598.82 \*

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>
0235841	01/31/22	P	Antonio Macias	0000021817	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235842	01/31/22	P	Barbara Tintle	0000016912	698.82
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235843	01/31/22	P	Bonnie Kubota	0000005792	469.66
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235844	01/31/22	P	Bradley Whiteaker	0000000341	698.82
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235845	01/31/22	P	Burton Santee	0000003920	698.82
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235846	01/31/22	P	Chano Camarillo	0000001558	415.21
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235847	01/31/22	P	Chris Holmes	0000002557	436.95
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235848	01/31/22	P	Chris Reed	0000003777	464.23
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235849	01/31/22	P	Dan Mudra	0000006272	936.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235850	01/31/22	P	David Alkema	0000000970	584.24
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		

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0235851	01/31/22	P	Deanna Reed	0000002777	469.66
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235852	01/31/22	P	Dennis Barton	0000001209	154.56
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235853	01/31/22	P	Diane J Moore	0000003221	202.34
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235854	01/31/22	P	Don Boynton	0000015805	377.93
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235855	01/31/22	P	Eric Engle	0000002128	526.44
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235856	01/31/22	P	Frank Fantino	0000005635	670.17
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235857	01/31/22	P	Frank Rudisill	0000003871	633.57
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235858	01/31/22	P	Frederick Merrill	0000005365	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235859	01/31/22	P	Fredric Wagner	0000004444	1,015.50
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		

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0235860	01/31/22	P	Gary Bray	0000005933	633.57
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235861	01/31/22	P	Gary Golson	0000002370	412.37
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235862	01/31/22	P	Gary Mc Erlain	0000017407	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235863	01/31/22	P	Gerald Poarch	0000003653	412.37
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235864	01/31/22	P	Glen Stroud	0000006152	441.01
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235865	01/31/22	P	Harold Arnold	0000001076	698.82
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235866	01/31/22	P	Harold Newbern	0000013391	698.82
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235867	01/31/22	P	Henry Santo	0000003921	936.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235868	01/31/22	P	James Boucher	0000021818	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235869	01/31/22	P	James Parnell	0000003558	412.37
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		

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0235870	01/31/22	P	James Solliday	0000015717	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235871	01/31/22	P	Jeffrey Horn	0000009003	703.05
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235872	01/31/22	P	John E Fitzpatrick	0000002234	698.82
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235873	01/31/22	P	John Pherrin	0000006031	526.95
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235874	01/31/22	P	Karin Robinson	0000008079	260.16
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235875	01/31/22	P	Karl J Verhoef	0000004410	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235876	01/31/22	P	Keith M Jones	0000002776	936.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235877	01/31/22	P	Keith Van Holt	0000007339	698.82
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235878	01/31/22	P	Kenneth Soltis	0000007968	698.82
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		

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0235879	01/31/22	P	Kevin Gleason	0000006350	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235880	01/31/22	P	Klaus Straschil	0000004169	412.37
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235881	01/31/22	P	Kurt Lystne	0000008712	802.95
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235882	01/31/22	P	Larry Arruda	0000001080	698.82
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235883	01/31/22	P	Larry M Hicks	0000002525	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235884	01/31/22	P	Lawrence P Torres	0000004278	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235885	01/31/22	P	Lawrence Stice	0000015806	936.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235886	01/31/22	P	Lena Leonard	0000008080	555.59
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235887	01/31/22	P	Lou Steiner	0000005965	698.82
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235888	01/31/22	P	Marilyn Ellis-Hollobaugh	0000002108	412.37
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		

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0235889	01/31/22	P	Merton Switzer	0000004204	233.69
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235890	01/31/22	P	Michael Basso	0000021265	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235891	01/31/22	P	Michael Moran	0000018227	460.59
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235892	01/31/22	P	Michael Swanson	0000006237	1,015.50
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235893	01/31/22	P	Michael Treanor	0000006788	698.82
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235894	01/31/22	P	Michael V Ginther	0000002339	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235895	01/31/22	P	Michael W Carver	0000001599	1,003.05
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235896	01/31/22	P	Mitchell G Phillips	0000004711	853.05
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235897	01/31/22	P	Neil Leveratt	0000002948	698.82
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		

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0235898	01/31/22	P	Norman K Kutch	0000002875	412.37
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235899	01/31/22	P	Pamela S Greene	0000005256	301.76
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235900	01/31/22	P	Patricia Novack	0000012034	641.53
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235901	01/31/22	P	Perry J Grant	0000008771	641.53
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235902	01/31/22	P	Peter Merritt	0000005114	633.57
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235903	01/31/22	P	Peter Tenace	0000007198	202.34
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235904	01/31/22	P	Robert B Phillips	0000005388	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235905	01/31/22	P	Robert Beauchamp	0000001223	412.37
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235906	01/31/22	P	Robert Bourdieu	0000021267	660.66
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235907	01/31/22	P	Robert Ciszek	0000001670	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		

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0235908	01/31/22	P	Robert Fate	0000002183	698.82
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235909	01/31/22	P	Robert L Taylor	0000006299	698.82
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235910	01/31/22	P	Roger Neth	0000003312	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235911	01/31/22	P	Ronald A Smith	0000004053	436.95
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235912	01/31/22	P	Rulon Hatch	0000006012	698.82
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235913	01/31/22	P	Sam Nguyen	0000021573	430.37
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235914	01/31/22	P	Scott Broussard	0000001420	952.95
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235915	01/31/22	P	Sheila Maurice	0000003091	202.34
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235916	01/31/22	P	Stanley Borek	0000001347	278.65
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		

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0235917	01/31/22	P	Steven Feather	0000002187	903.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235918	01/31/22	P	Steven Spielberg	0000004127	753.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235919	01/31/22	P	Teresa Peterson Goerke	0000016963	460.59
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235920	01/31/22	P	Thomas Banks	0000021751	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235921	01/31/22	P	Thomas Hamilton	0000012365	698.82
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235922	01/31/22	P	Thomas MacDuff	0000006064	698.82
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235923	01/31/22	P	Thomas Neth	0000007978	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235924	01/31/22	P	Thomas Stewart	0000006560	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235925	01/31/22	P	Tracy Jones	0000002778	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235926	01/31/22	P	Ursula Basich	0000022488	507.81
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		

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0235927	01/31/22	P	Ve Tran	0000004296	698.82
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235928	01/31/22	P	Victor Clift	0000008954	297.78
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235929	01/31/22	P	Virginia Anderson	0000008307	154.56
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235930	01/31/22	P	William Todd	0000004269	125.91
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
0235931	01/28/22	P	All American Asphalt	0000000971	55,426.89
			<i>Line Description:</i> Retention Payable Final Proj#20-16/400015		
0235932	01/28/22	P	BrightView Landscape Services Inc	0000026055	187,131.42
			<i>Line Description:</i> Maint Svs-Dec 2021		
0235933	01/28/22	P	Care Ambulance Service Inc	0000019807	73,625.00
			<i>Line Description:</i> Ambulance Staffing 1/1-1/15/22		
0235934	01/28/22	P	Clean Street	0000001098	66,580.22
			<i>Line Description:</i> Sreet Sweeping-Dec 21 Wkly Bus Shelter Pressure Wash Pressure Wash NP/ W 19th St QtrlyBus Benches Pressure Wash		

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0235935	01/28/22	P	Davis Farr LLP	0000023871	22,060.00
			<i>Line Description:</i> FY20/21 Financial Audit Svcs		
0235936	01/28/22	P	Lyons Security Service Inc	0000027168	17,992.80
			<i>Line Description:</i> Lions Park Security-Dec 2021		
0235937	01/28/22	P	Time Warner Cable	0000011202	22,861.97
			<i>Line Description:</i> CH Cable Svc-1/6-2/5/22 HVAC Alarm-1/7-2/6/22 Bridge Shltr Cable-1/9-2/8/22 Shltr Internet-1/10-2/9/22 CH Cable Svc-1/6-2/5/22 CH Cable Svc-12/22-1/21/22 Internet CH-12/18-1/17/22 Internet PD-12/18-1/17/22 NCC Internet-12/22-1/21/22 HVAC Alarm- 12/22-1/21/22 CH Internet-12/17-1/16/22 3175 Airway-12/16-1/15/22 Internet FS#4 12/13-1/12/22 Internet Var Loc-12/19-1/18/22 Equip Fees-PD 12/16-1/15/22 Internet Sr Cntr-12/16-1/15/22		
0235938	01/28/22	P	US Bank	0000002228	149,034.45
			<i>Line Description:</i> FI-GFOA Budget Award PCS-CMSC Event Supplies PCS-Thnksgvng Event Supplies PCS-Trunk or Treat Supplies PCS-Volleyball Event Supplies PCS-Promotional Post PCS-Animal Care Svc Ofc Equip PCS-ROCKS Supplies PCS-ROCKS Prog Supplies PCS-Camp Costa Mesa Refreshmen		

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			<i>Line Description:</i> PCS-CampCostaMesa Excur Dep		
			PCS-CampCostaMesa Excurs Depos		
			PCS-Trunk or Treat Supplies		
			PCS-Movie Monday Supplies		
			PCS-Brkfast w/Santa Supplies		
			PCS-Volunteer Breakfast Suppli		
			PCS-Volunteer Brkfast Supplies		
			PCS-Halloween Supplies		
			PCS-Veterans Lunch Supplies		
			PCS-Women in Leisure Regitrn		
			PCS-Office Supplies		
			PCS-Amazon Monthly Fee		
			PCS-Uniform Pants-Lopez		
			PCS-CPRS Mbrshp- Martinez		
			PCS-LEAP Supplies		
			PCS-Shipping Fee Credit		
			Event Supplies		
			PCS-Event Supplies		
			PCS-Staff Uniforms		
			PCS-Women in Leisure		
			PCS-Women in Leisure Reg		
			PCS-Pool Deck Items		
			PCS-SCPPOA Membership		
			PCS-Med/Health Insp Fee		
			PCS-Aquatic Cntr Supplies		
			PCS-Downtown Rec Supplies		
			PCS-Chemical Room Supplies		
			PCS-Women in Leisure Regsrtn		
			PCS-Food for staff Mtg		
			PCS-Snoopy House Supplies		
			PCS-ARTventure Ad		
			PCS-ARTventure Subcrptn		
			PCS-Comm Garden Supplies		
			PCS-Food for Event Staff		
			PCS-Trunk or Treat Supplies		
			PCS-Gallery Reception Supplies		
			PCS-Linen Cleaning		
			PCS-Restroom Supplies		
			PCS-Staff Development		

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*Line Description:* PCS-Movie Monday Subscrptn  
 PCS-Special Event Supplies  
 PCS-Artist Reception Supplies  
 PCS-Volunteer Brkfast Supplies  
 PCS-Office Equipment  
 PCS-Bluetooth Speaker  
 PCS-Sharps Container  
 PCS-CPR/1st Aid Training  
 PCS-Client Transportation  
 CM-Food for Council Mtg  
 CM-OCCMA Manager Luncheon  
 CM-NPB Chamber Netwk-Reyes  
 CM-NPB Chamber Event-Jakher  
 CM-Car Service Pickup Refund  
 CM-NPB Chamber Network Event  
 CM-RFP Posting  
 CM-Nameplate Holder  
 CM-Food for Council Mtg  
 CM-Privacy Screen-Molina  
 CM-Coffee for Finance Dept  
 CM-Coffee Cups for Finance Dep  
 CM-Coffee  
 CM-Coffee Supplies  
 CM-Event Refreshments  
 CM-Food for Council Mtg  
 CM-food for Council Mtg  
 CM-Food for District Mtg  
 CM-Strong Towns Luncheon  
 CM-ICMA Mbrshp Renew-LAFH  
 CM-SCAG Reg-Chief of Staff  
 CM-Food Merrimac Ribbon Cut  
 CM-Neth Park Event Supplies  
 CM-Refresh for Strong Towns  
 CM-Refresh-Sierra Club Townhal  
 CM-LA Times  
 CM-NY Times Subscrptn  
 CM-Constant Contact Fee  
 CM-Council Snacks  
 CM-Networking Event

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*Line Description:* CM-ICSC Booth Charge  
 CM-PreBoard Fee-Marr  
 CM-ICSC Hotel Deposit  
 CM-ISCS Booth Catering  
 CM-Flight for ICSC-Marr  
 CM-PreBoard Charge-Marr  
 CM-PreBoard for Stephens  
 CM-Flight for Stephens-ICSC  
 CM-Food for Council/Dist Mtg  
 CM-Smart Growth Conf Registrat  
 CM-Urban Land Conf Registratio  
 CM-Business Mtg Lunch  
 CM-Ribbon for Movember  
 IT-Webcams  
 IT-Keyboard/Mouse  
 IT-Refresh for Dept Mtg  
 IT-Cybersecur order canceled  
 IT-Cybersecurity Training Supp  
 IT-Food-Cybersecurity Training  
 IT-Refresh-Cybersecurity Train  
 IT-Docking Station  
 IT-Wireless Keyboard  
 IT-Windows for Mac Pro  
 IT-Monitor Mounts/Cable Clips  
 IT-Speakers  
 IT-Color Printer  
 IT-Online Mtg Platform  
 IT-MS365 Subscrip-CM Ofc  
 IT-Laptop for IT Manager  
 IT-Online Queuing System  
 PD-Coffee  
 PD-Shipping Box  
 PD-Food for SWAT Callout  
 PD-Food for Public Records Cla  
 PD-Fuel  
 PD-Rental Car  
 PD-Baggage Fee  
 PD-Shipping Fee  
 PD-Radar Box Batteries

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*Line Description:*

- PD-Food for Animal Control
- PD-Audio Component
- PD-Phone Replacement
- PD-Electronic Parts/Components
- PD- K9 Vaccine
- PD-Annual Vet Exam
- PD-Water -Sgt Mtg
- PD-Food for Sgt Mtg
- PD-Retirement Shadowbox
- PD-Event Supplies
- PD-Food for Event
- PD-iCloud Storage
- PD-icloud Storage Fee
- PD-Trunk or Treat Event
- PD-Food for Supervisor Mtg
- PD-Trunk or Treat Supplies
- PD-Veterans Event Supplies
- PD-PC832 Reg-Vaughn
- PD-Lodging-SLI-Miles
- PD-Lodging-SLI-Garcia
- PD-ExecLdrshp Reg-Fyad
- PD-Food for Recruitment
- PD-Lodging-SLI-Bradbury
- PD-Bias/Error Reg-Davila
- PD-Elder Abuse Reg-Korte
- PD-Food for Recrtuitment
- PD-Mg/Sprvsr Reg-Beckner
- PD-Exec Ldrshp Reg-Dempsey
- PD-HumaneLawEnf Reg-Swisher
- PD-Divrsn Devise Reg-Alegado
- PD-Euthanasia Reg-2 Officers
- PD-Mental Health Reg-2 Ofcrs
- PD-Street Survival - 7 Ofcrs
- PD-Behavioral Analysis Trainin
- PD-Lodging-Host Neg-Lippincott
- PD-Lodging-Hostage Neg-Lippinc
- PD-Mental Health Reg-Hernandez
- FD-Water- FD #4
- FD-Water FS# 4/6

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*Line Description:* FD-Creasing Machine  
 FD-Fire Chief Assoc Mbrshp  
 FD-Transportation  
 FD-Hotel-Cal Chief Mtg  
 FD-Hotel Accreditation Wrkshp  
 FD-Lunch-Accreditation Wrkshp  
 FD-Lunch-Accreditation Wrkshp  
 FD-Airline Ticket-Cal Cities M  
 FD-Dinner-Accreditation Wrkshp  
 FD-Transporation-Cal Chief Mtg  
 FD-Transportation-Cal Chief Mt  
 FD-Calcities Reg Fee  
 FD-Supplies for Trailboss  
 FD-Lunch-Truck Pickup  
 FD-Baggage Fee-TruckPickup  
 FD-Baggage Fee-Truck Pickup  
 FD-Baggage Fee- Truck Pickup  
 FD-Lunch-PreDeployment  
 FD-Helmet Decals  
 FD-Kitchen SuppliesFS#4  
 FD-Kitchen Supplies FS#6  
 FD-Kitchen Supplies- FS#2  
 FD-Shutterstock Monthly Fee  
 FD-Peer Support Class Reg-2  
 FD-BLS Online Course  
 FD-BLS Prov/Inst Renewals  
 FD-Lock/Cable OC Marathon  
 DS-CACEO Training  
 DS-Microwave  
 DS-Otterbox Case  
 DS-Otterbox Cases  
 DS-Certification Class-Jenning  
 DS-11 CEQA Books  
 DS-SCAG Admission  
 DS-Bluetooth Adapter  
 DS-Dropbox Subscription  
 DS-Oct Hybrid Lunch eticket  
 DS-EWS Training-Jacobo  
 DS-Monitor Mount Stand

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> CC-Brown Act Training CC-Screen Magnifier-Commission PS-12V Battery-City Hall PS-Hardware for City Hall PS-Amazon Subscription PS-Amazon Subscrptn Credit PS-Office Supplies PS-office Supplies PS-Food for Business Mtg PS-ITE Membership-Rosales PS-CEAOC General Admission HR-Meet & Greet Supplies HR-CALPELRA Conference HR-Meal-NI Manager Recruitment HR-Meals-NI Manager Recruitmen HR-Fuel HR-Parking Fee HR-Lodging-Conference FI-Utilities Mesa Water		
0235942	01/28/22	P	Ware Disposal Inc	0000000255	20,413.14
			<i>Line Description:</i> Waste Collection-Nov 2021 Waste Collection-Jan 2022		
0235943	01/28/22	P	AT & T	0000001107	1,863.27
			<i>Line Description:</i> WSS Alarm 11/27-12/26/21 PD DSL-11/27-12/26/21 Lions Park-11/24-12/23/21 NCC Fire Alarm-11/24-12/23/21 Snr Cntr DSL-11/24-12/23/21 Jack Hammett 11/20-12/19/21 Red Phone FS1-11/20-12/19/21 MetroNet 11/20-12/19/21 Fire Emerg Line-11/20-12/19/21 DRC Fire Alarm-11/20-12/19/21 PRI Circuit-11/20-12/19/21 2310 Placentia-11/19-12/18/21		

Bank: CITY  
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Wakeham Park-12/10-1/9/22 Red Phone FS5-11/20-12/19/21 Lions Park-11/19-12/18/21 Red Phone FS4-11/20-12/19/21		
0235944	01/28/22	P	AT & T	0000001107	143.03
			<i>Line Description:</i> Inrnt-Skate Prk-12/25-1/24/22 Internet-Fleet-12/15-1/14/22		
0235945	01/28/22	P	AT & T Teleconference Services	0000001107	693.90
			<i>Line Description:</i> Telecomm Svc-Dec 2021		
0235946	01/28/22	P	Angel Auto Spa LLC	0000027465	3,446.07
			<i>Line Description:</i> PD Vehicle Wash-Dec 2021 City Vehicles-Dec 2021		
0235947	01/28/22	P	Animal Pest Management Services Inc	0000001049	1,840.00
			<i>Line Description:</i> Weed Abatement Svs-Dec 2021		
0235948	01/28/22	P	Bartel Associates LLC	0000017771	1,980.00
			<i>Line Description:</i> Actuarial Consult Svcs		
0235949	01/28/22	P	Bee Busters Inc	0000007572	100.00
			<i>Line Description:</i> Bee Removal		
0235950	01/28/22	P	Blue Cosmo	0000026920	705.25
			<i>Line Description:</i> Satellite Phone Svcs-Jan 22		
0235951	01/28/22	P	Bound Tree Medical LLC	0000011695	6,182.81
			<i>Line Description:</i> EMS Supplies EMS Supplies		

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> EMS Supplies		
0235952	01/28/22	P	CLEA	0000004754	2,915.50
			<i>Line Description:</i> Police Officer LTD-Jan 2022		
0235953	01/28/22	P	California Forensic Phlebotomy Inc	0000001500	4,487.48
			<i>Line Description:</i> Blood Draw Svs-Dec 2021		
0235954	01/28/22	P	County of Orange	0000003486	626.50
			<i>Line Description:</i> Unspent Grant: Meal Gap Servic		
0235955	01/28/22	P	Daniels Tire Service	0000001922	1,818.27
			<i>Line Description:</i> Warehouse Stock-Tires		
0235956	01/28/22	P	Dixon Resources Unlimited	0000027441	1,811.25
			<i>Line Description:</i> Citywide Parking Study		
0235957	01/28/22	P	ECKERSALL LLC	0000025412	3,515.00
			<i>Line Description:</i> GIS Svs 12/6-12/30/21		
0235958	01/28/22	P	Enterprise Rent A Car	0000002131	8,359.75
			<i>Line Description:</i> Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental		
0235959	01/28/22	P	FM Thomas Air Conditioning Inc	0000017151	2,605.04
			<i>Line Description:</i> AC Inspection-PD Substation		

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> Boiler Inspection-DD Library Blower Repair Consulting-Comm		
0235960	01/28/22	P	Ferguson Enterprises Inc #1350	0000007785	1,004.85
			<i>Line Description:</i> WSS Plumbing Repair Plumb Repair-Historical Societ		
0235961	01/28/22	P	Ford Fleet Care	0000026262	2,660.63
			<i>Line Description:</i> Parts Repairs		
0235962	01/28/22	P	Galls LLC	0000002297	989.87
			<i>Line Description:</i> Safety Ves-Bissell Uniform-Carboni		
0235963	01/28/22	P	Granicus LLC	0000015382	10,953.82
			<i>Line Description:</i> Agenda Mgnt Svs 1/1-3/31/22		
0235964	01/28/22	P	International Coatings Company Inc	0000025519	1,905.82
			<i>Line Description:</i> Red Curb Marking Paint		
0235965	01/28/22	P	Interstate Batteries of California Coast	0000002700	1,273.23
			<i>Line Description:</i> Batteries Batteries		
0235966	01/28/22	P	James Parnell	0000003558	428.81
			<i>Line Description:</i> Repl Ck# 0232916		
0235967	01/28/22	P	Joe Mar Polygraph & Investigation	0000027462	900.00
			<i>Line Description:</i> Pre-Employmet Polygraph		

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>
0235968	01/28/22	P	John Stephens	0000002112	40.42
			<i>Line Description:</i> Cab Fare- ICSC Conf 12/5/21		
0235969	01/28/22	P	Johnson Controls Fire Protection LP	0000026089	684.00
			<i>Line Description:</i> PD Fire Alarm Svcs		
0235970	01/28/22	P	Jorge Ferreer	0000029522	4,000.00
			<i>Line Description:</i> Refund Permit #PS21-01196		
0235971	01/28/22	P	KOA Corporation	0000003129	14,248.09
			<i>Line Description:</i> Adams Ave Proj-9/27-10/31/21		
0235972	01/28/22	P	KP Research Services, Inc	0000029452	2,000.00
			<i>Line Description:</i> Background Investigation		
0235973	01/28/22	P	Kelly Spicers Stores	0000029500	216.79
			<i>Line Description:</i> Presentation Bond		
0235974	01/28/22	P	Kellys Pool Service	0000013443	240.00
			<i>Line Description:</i> DRC Pool Svc-Jan 2022		
0235975	01/28/22	P	Knorr Systems Inc	0000005036	408.95
			<i>Line Description:</i> DRC Pool Chemical		
0235976	01/28/22	P	LN Curtis & Sons	0000002983	1,417.48
			<i>Line Description:</i> Extension Ladder		

Bank: CITY  
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0235977	01/28/22	P	LexisNexis Risk Data Management Inc	0000019179	288.00
			<i>Line Description:</i> Public Records Access-Dec 2021		
0235978	01/28/22	P	Los Angeles Times	0000003000	2,597.63
			<i>Line Description:</i> CC - Legal Publications-Nov21		
0235979	01/28/22	P	Mike Raahauges Shooting Enterprises	0000006853	316.00
			<i>Line Description:</i> Range Fees - Dec 2021		
0235980	01/28/22	P	Orange County Chiefs of Police &	0000003427	200.00
			<i>Line Description:</i> 2022 Tri-County Wrkshp-Lawrenc		
0235981	01/28/22	P	Orange County Mosquito & Vector Control	0000021750	27.27
			<i>Line Description:</i> November 2021		
0235982	01/28/22	P	Orange County Probation Department	0000003491	2,228.63
			<i>Line Description:</i> 2nd Qtr OT for Probation Ofcr		
0235983	01/28/22	P	Orange County Treasurer Tax Collector	0000003489	13,133.67
			<i>Line Description:</i> Parking Cite Fees-Dec 2021		
0235984	01/28/22	P	Park Consulting Group, Inc	0000029398	14,068.75
			<i>Line Description:</i> LMC Svcs 10/21-11/30/21		
0235985	01/28/22	P	Penhall Company	0000003586	12,417.60
			<i>Line Description:</i> Sidewalk Grinding		
0235986	01/28/22	P	Pyxis Water Systems Inc	0000015837	2,500.00
			<i>Line Description:</i> Lake Maint Svcs		

City of Costa Mesa Accounts Payable  
SUMMARY CHECK REGISTERBank: 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>
0235987	01/28/22	P	Scott Fazekas & Associates Inc	0000003961	11,481.15
			<i>Line Description:</i> Plan Check Svcs-May 2021 Plan Chk Svc-12/1-12/31/21		
0235988	01/28/22	P	Sheer Construction	0000029523	4,000.00
			<i>Line Description:</i> Refund Permit #PS21-01261		
0235989	01/28/22	P	Siemens Industry Inc	0000002904	5,669.60
			<i>Line Description:</i> Council Chambers Heater Repair		
0235990	01/28/22	P	Sims Orange Welding Supply Inc	0000004030	41.42
			<i>Line Description:</i> Welding Supplies		
0235991	01/28/22	P	Smartsheet Inc	0000027381	1,594.00
			<i>Line Description:</i> Training Resource Subscription Service		
0235992	01/28/22	P	South Coast Emergency Vehicle Services	0000003643	10,994.56
			<i>Line Description:</i> Annual Price Agreement		
0235993	01/28/22	P	Southern California Shredding Inc	0000025605	35.00
			<i>Line Description:</i> FI - Shredding Svc-Dec 2021		
0235994	01/28/22	P	State of California Dept of Justice	0000001534	324.00
			<i>Line Description:</i> Livescan/Fingerprinting Servic		
0235995	01/28/22	P	Susan Saxe Clifford PHD	0000003932	450.00
			<i>Line Description:</i> Psych Eval		

Bank: CITY  
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0235996	01/28/22	P	Tillmann Forensic Investigation LLC	0000025643	300.00
			<i>Line Description:</i> Fingerprint Svc-Dec 2021		
0235997	01/28/22	P	Townsend Public Affairs Inc	0000021510	6,075.00
			<i>Line Description:</i> Consulting Svs-Jan 22		
0235998	01/28/22	P	Trevor Jones	0000024405	6,624.00
			<i>Line Description:</i> Adv Dis 12/17-12/31/21&1/1-1/3		
0235999	01/28/22	P	Verified First LLC	0000027240	40.00
			<i>Line Description:</i> Pre-Employment Credit Check		
0236000	01/28/22	P	Verizon Wireless	0000008717	6,332.45
			<i>Line Description:</i> PD Phone Svc-11/24-12/23/21 FI Phone Svc-11/18-12/17/21		
0236001	01/28/22	P	Vulcan Materials Company	0000007403	179.47
			<i>Line Description:</i> Asphalt Asphalt		
0236002	01/28/22	P	WEX Health Inc	0000029308	411.60
			<i>Line Description:</i> FSA Admin Fees-Dec 2021		
0236003	01/28/22	P	Waxie Sanitary Supply	0000004480	4,079.45
			<i>Line Description:</i> Warehouse Floor Stock Warehouse Floor Stock		
0236004	01/28/22	P	Wex Bank	0000014258	828.97

End of Report

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>
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*Line Description:* Fuel - 12/7-1/6/2022

<b>TOTAL</b>	<b>\$869,488.26</b>
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City of Costa Mesa Accounts Payable  
**CCM OVERFLOW CHECK LISTING**

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>
0235939	01/28/22	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
0235940	01/28/22	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
0235941	01/28/22	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
<b><u>TOTAL</u></b>					<b><u>0.00</u></b>

Bank: DDP1

Cycle: ADIRDP

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
012685	01/31/22	P	Albert Spencer	0000004120	763.13
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012686	01/31/22	P	Allan L Roeder	0000003720	698.82
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012687	01/31/22	P	Allen D Huggins	0000002589	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012688	01/31/22	P	Andres Sepulveda	0000003988	2,475.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012689	01/31/22	P	Andrew Chalkley	0000025404	753.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012690	01/31/22	P	Ann Shultz	0000006607	660.66
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012691	01/31/22	P	Arthur V Beames Jr	0000017738	67.33
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012692	01/31/22	P	Baltazar Mejia	0000023439	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012693	01/31/22	P	Betty Garcia	0000024432	652.95
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012694	01/31/22	P	Bobby Y Masuzumi	0000003081	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		

Bank: DDP1  
Cycle: ADIRDP

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
012695	01/31/22	P	Brian W Roberts	0000006274	698.82
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012696	01/31/22	P	Bruce Hartley	0000011119	648.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012697	01/31/22	P	Bruce McGregor	0000011206	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012698	01/31/22	P	Bruce R Ballinger	0000001167	412.37
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012699	01/31/22	P	Bruce Radomski	0000003742	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012700	01/31/22	P	Bruce W Covey	0000013041	660.66
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012701	01/31/22	P	Bryan Glass	0000002342	1,767.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012702	01/31/22	P	Cameron Phillips	0000005875	903.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012703	01/31/22	P	Carl McConnell	0000013933	936.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		

Bank: DDP1  
Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
012704	01/31/22	P	Charles A Bassett	0000011742	698.82
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012705	01/31/22	P	Charles F Carr	0000006236	865.50
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012706	01/31/22	P	Charles J Oliver Jr	0000009684	553.05
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012707	01/31/22	P	Charlotte Bluell	0000008644	698.82
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012708	01/31/22	P	Cherie M Pittington	0000003641	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012709	01/31/22	P	Cheryl R Helwig	0000006915	393.23
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012710	01/31/22	P	Chris Goldworthy	0000029067	853.05
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012711	01/31/22	P	Christina Powell OBrien	0000016961	355.07
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012712	01/31/22	P	Christopher B Bates	0000001213	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012713	01/31/22	P	Christopher G Walk	0000004450	1,071.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		

Bank: DDP1

Cycle: ADIRDP

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
012714	01/31/22	P	Christopher J Boyd	0000001363	698.82
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012715	01/31/22	P	Christopher K Brimhall	0000001402	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012716	01/31/22	P	Christopher Kudelka	0000005822	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012717	01/31/22	P	Clay G Epperson	0000002141	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012718	01/31/22	P	Corrie Viera	0000019128	436.95
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012719	01/31/22	P	Curt D Yoder	0000004601	698.82
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012720	01/31/22	P	D Dennis Johnson	0000011317	546.08
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012721	01/31/22	P	Dale H Ashley	0000010564	584.24
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012722	01/31/22	P	Dale R Birney	0000001277	698.82
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		

Bank: DDP1  
Cycle: ADIRDP

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
012723	01/31/22	P	Dan Stevenson	0000013602	546.08
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012724	01/31/22	P	Dana Potts	0000008186	853.05
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012725	01/31/22	P	Danny Hogue	0000006802	526.95
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012726	01/31/22	P	Darlene Bell	0000005602	125.91
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012727	01/31/22	P	Darrel Raney	0000005800	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012728	01/31/22	P	David A Dye	0000002065	698.82
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012729	01/31/22	P	David C Goerke	0000009386	698.82
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012730	01/31/22	P	David Hollister	0000021620	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012731	01/31/22	P	David K Makiyama	0000003041	1,003.05
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012732	01/31/22	P	David Maurer	0000007564	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		

Bank: DDP1

Cycle: ADIRDP

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
012733	01/31/22	P	David S Andersen	0000001040	903.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012734	01/31/22	P	David Sorge	0000004068	319.12
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012735	01/31/22	P	David Tait	0000022487	698.82
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012736	01/31/22	P	Dawna Myers	0000003273	952.95
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012737	01/31/22	P	Deborah Zimmerman	0000023438	853.05
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012738	01/31/22	P	Debra Yasui	0000007276	903.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012739	01/31/22	P	Dee Dee H Nelson	0000006575	164.07
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012740	01/31/22	P	Dennis B Sanders	0000003910	256.38
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012741	01/31/22	P	Diane Butler	0000008078	235.44
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		

Bank: DDP1  
Cycle: ADIRDP

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
012742	01/31/22	P	Diane M Jarrett	0000007645	469.66
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012743	01/31/22	P	Don Holford	0000006025	753.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012744	01/31/22	P	Donald B Brown	0000004900	698.82
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012745	01/31/22	P	Doneen J Westenhaver	0000009746	289.60
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012746	01/31/22	P	Donna Fagot	0000013934	20.34
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012747	01/31/22	P	Donna J Theriault	0000005411	698.82
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012748	01/31/22	P	Doug Johnson	0000005743	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012749	01/31/22	P	Doug Lovell	0000018477	652.95
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012750	01/31/22	P	Doug Prochnow	0000012127	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012751	01/31/22	P	Douglas Wilson	0000006759	550.41
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		

Bank: DDP1

Cycle: ADIRDP

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
012752	01/31/22	P	Edward Dryzmala	0000006686	584.24
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012753	01/31/22	P	Edward H Hunter	0000002597	584.24
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012754	01/31/22	P	Edward Petros	0000003615	622.39
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012755	01/31/22	P	Edward W Lewis	0000002956	412.37
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012756	01/31/22	P	Elaine C Chiang	0000007135	24.41
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012757	01/31/22	P	Ellen M Fenwick	0000023268	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012758	01/31/22	P	Eric Johnson	0000002765	936.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012759	01/31/22	P	Eric McVey	0000007918	903.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012760	01/31/22	P	Ernesto A Munoz	0000003261	853.05
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		

Bank: DDP1

Cycle: ADIRDP

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
012761	01/31/22	P	Florine T Reichle	0000003787	698.82
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012762	01/31/22	P	Frederick T Seguin	0000003981	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012763	01/31/22	P	Gaetano Russo	0000019793	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012764	01/31/22	P	Gary D Webster	0000004487	978.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012765	01/31/22	P	Gary L Conlon	0000001762	498.30
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012766	01/31/22	P	Gary Wong	0000012009	348.56
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012767	01/31/22	P	Gene Barbee	0000001188	606.56
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012768	01/31/22	P	George A Rose	0000007595	952.95
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012769	01/31/22	P	George J Yezbick Jr	0000005045	584.24
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012770	01/31/22	P	George L Lorton	0000002995	698.82
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		

Bank: DDP1  
Cycle: ADIRDP

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
012771	01/31/22	P	Georgia A Ethier	0000002154	698.82
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012772	01/31/22	P	Gerald S Vasquez	0000006833	698.82
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012773	01/31/22	P	Gerald W Stucky	0000004172	698.82
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012774	01/31/22	P	Gerard J Stukkie	0000004174	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012775	01/31/22	P	Gregg A Steward	0000004159	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012776	01/31/22	P	Gregory Beutz	0000001261	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012777	01/31/22	P	Gregory J Edwards	0000001384	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012778	01/31/22	P	Gregory Knackert	0000017588	698.82
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012779	01/31/22	P	Gregory LaFave	0000014549	553.05
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		

Bank: DDP1  
Cycle: ADIRDP

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
012780	01/31/22	P	Gregory P Scott	0000003963	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012781	01/31/22	P	H Michael Griffin	0000006936	83.37
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012782	01/31/22	P	Harlan Pauley	0000003569	555.59
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012783	01/31/22	P	Helen Nenadal	0000022319	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012784	01/31/22	P	Helene Rosenbaum	0000003861	125.91
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012785	01/31/22	P	Herbert C Ohde Jr	0000003399	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012786	01/31/22	P	Holly L Carver	0000001597	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012787	01/31/22	P	Jack D Schuitt	0000003952	698.82
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012788	01/31/22	P	Jack Koch	0000002859	412.37
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012789	01/31/22	P	Jack L Archer	0000001062	698.82
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		

Bank: DDP1

Cycle: ADIRDP

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
012790	01/31/22	P	Jack T Stewart	0000013411	400.05
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012791	01/31/22	P	James C Wysong	0000004594	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012792	01/31/22	P	James D Watson	0000004476	698.82
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012793	01/31/22	P	James E Higgins Jr	0000007687	698.82
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012794	01/31/22	P	James M Ellis	0000002107	698.82
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012795	01/31/22	P	James M Gottenbos	0000002385	394.21
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012796	01/31/22	P	James Morrison	0000010566	460.59
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012797	01/31/22	P	James N Dibble	0000005626	641.53
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012798	01/31/22	P	James R Wilke Jr	0000004555	528.00
			<i>Line Description:</i> trly Retiree Med Ins Payment		

Bank: DDP1  
Cycle: ADIRDP

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
012799	01/31/22	P	James T Warnack	0000004465	698.82
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012800	01/31/22	P	Jana L Cacho	0000010556	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012801	01/31/22	P	Jane Duenweg	0000021556	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012802	01/31/22	P	Jeanette Zangger	0000006655	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012803	01/31/22	P	Jeff B Janzen	0000002735	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012804	01/31/22	P	Jeffery E Skee	0000005410	978.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012805	01/31/22	P	Jeffrey J McCann	0000003101	1,003.05
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012806	01/31/22	P	Jeffrey T Peters	0000003608	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012807	01/31/22	P	Jerauid D Holloway	0000002556	678.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012808	01/31/22	P	Jerry A Scheer	0000007789	326.43
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		

Bank: DDP1  
Cycle: ADIRDP

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
012809	01/31/22	P	John Bull	0000003233	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012810	01/31/22	P	John D Hensley	0000013672	316.92
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012811	01/31/22	P	John F Downey	0000009004	436.95
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012812	01/31/22	P	John K Susman	0000006349	460.59
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012813	01/31/22	P	John L Skinner	0000004038	412.37
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012814	01/31/22	P	John S Michalec	0000019250	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012815	01/31/22	P	John W Mullin	0000010568	952.95
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012816	01/31/22	P	Jon B Whitcomb	0000005651	936.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012817	01/31/22	P	Jon Doezie	0000009385	853.05
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		

Bank: DDP1  
Cycle: ADIRDP

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
012818	01/31/22	P	Jose Tovar	0000004283	412.37
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012819	01/31/22	P	Judith G Covey	0000009690	441.01
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012820	01/31/22	P	Judy Vickers	0000007219	553.05
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012821	01/31/22	P	Karen L Adams	0000000899	240.49
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012822	01/31/22	P	Karen S Goettsch	0000013935	660.66
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012823	01/31/22	P	Kathleen Ulrich	0000025407	355.07
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012824	01/31/22	P	Kayoko Hayman	0000005785	526.95
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012825	01/31/22	P	Keith Davis	0000008187	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012826	01/31/22	P	Kelly Vucinic	0000010967	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012827	01/31/22	P	Kenneth J Leake	0000011246	698.82
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		

Bank: DDP1  
Cycle: ADIRDP

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
012828	01/31/22	P	Kevin Diamond	0000001989	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012829	01/31/22	P	Kevin T Meng	0000003133	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012830	01/31/22	P	Lance Nakamoto	0000003280	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012831	01/31/22	P	Larry Bell	0000007802	502.95
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012832	01/31/22	P	Larry Dreiman	0000018972	753.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012833	01/31/22	P	Larry G Bersch	0000001251	412.37
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012834	01/31/22	P	Laura Ginther	0000023134	469.66
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012835	01/31/22	P	Lawrence N Hennen	0000002506	698.82
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012836	01/31/22	P	Leonard Goodsir	0000002378	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		

Bank: DDP1

Cycle: ADIRDP

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
012837	01/31/22	P	Lester H Gogerty III	0000002359	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012838	01/31/22	P	Lily Martinez	0000003071	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012839	01/31/22	P	Linda A Matthews	0000003089	490.50
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012840	01/31/22	P	Linda F Divino	0000009007	149.67
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012841	01/31/22	P	Loren P Wyrick	0000004593	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012842	01/31/22	P	Madeline A Miller	0000003179	546.08
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012843	01/31/22	P	Maher Nawar	0000004714	698.82
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012844	01/31/22	P	Mamo D Arruda	0000001081	240.49
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012845	01/31/22	P	Marc Yuhasz	0000004609	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012846	01/31/22	P	Marguerite De La Torre	0000004997	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		

Bank: DDP1  
Cycle: ADIRDP

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
012847	01/31/22	P	Marie Thompson	0000000038	83.37
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012848	01/31/22	P	Marilyn Golden	0000017028	316.92
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012849	01/31/22	P	Marilyn Guimond	0000015161	201.20
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012850	01/31/22	P	Marilyn K Sutton	0000004201	469.66
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012851	01/31/22	P	Martin P Carver	0000001598	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012852	01/31/22	P	Marty Huguenin	0000002591	698.82
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012853	01/31/22	P	Mary R Delaney	0000015807	316.92
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012854	01/31/22	P	Matthew J Collett	0000001720	641.53
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012855	01/31/22	P	Mel Lee	0000010320	853.05
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		

Bank: DDP1  
Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
012856	01/31/22	P	Meloni Smith McMinimy	0000006847	698.82
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012857	01/31/22	P	Michael A Cacho	0000001471	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012858	01/31/22	P	Michael A Cohen	0000006586	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012859	01/31/22	P	Michael A Guevara	0000005099	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012860	01/31/22	P	Michael R Balsis	0000009424	553.05
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012861	01/31/22	P	Michael S Fantozzi	0000004715	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012862	01/31/22	P	Michael S Hastert	0000006107	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012863	01/31/22	P	Michael T Dyer	0000002067	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012864	01/31/22	P	Mitchell B Johnson	0000002770	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012865	01/31/22	P	Morris House	0000002578	584.24
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		

Bank: DDP1

Cycle: ADIRDP

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
012866	01/31/22	P	Muriel Ullman	0000001244	278.65
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012867	01/31/22	P	Nancy M Croft	0000016184	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012868	01/31/22	P	Norman K Schurb	0000003957	698.82
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012869	01/31/22	P	Olivia Ramirez	0000003750	698.82
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012870	01/31/22	P	Patricia A Litten	0000002976	211.85
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012871	01/31/22	P	Patricia J Steele	0000014443	393.23
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012872	01/31/22	P	Patty R Brown	0000001423	412.37
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012873	01/31/22	P	Paul Beckman	0000005998	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012874	01/31/22	P	Paul Dondero	0000002023	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		

Bank: DDP1  
Cycle: ADIRDP

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
012875	01/31/22	P	Paul Moody	0000008766	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012876	01/31/22	P	Paul V Starn	0000010841	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012877	01/31/22	P	Perry L Valantine	0000004384	698.82
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012878	01/31/22	P	Peter Czenze	0000013313	685.23
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012879	01/31/22	P	Peter Naghavi	0000007860	584.24
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012880	01/31/22	P	Phil Dickens	0000005801	555.59
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012881	01/31/22	P	Philip Hartman	0000002474	460.59
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012882	01/31/22	P	Philip T Worsman	0000004585	612.88
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012883	01/31/22	P	Phillip R Schmuck	0000003947	215.96
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012884	01/31/22	P	Phyllis Schiel	0000023427	289.60
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		

Bank: DDP1

Cycle: ADIRDP

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
012885	01/31/22	P	Randall Buck	0000005730	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012886	01/31/22	P	Randall J Croll	0000013426	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012887	01/31/22	P	Raul Perez	0000012128	319.12
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012888	01/31/22	P	Raymond T Pawloski	0000003572	348.56
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012889	01/31/22	P	Rebekah Tapie	0000004719	240.49
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012890	01/31/22	P	Rene Carrera	0000029400	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012891	01/31/22	P	Renee K Farden	0000016962	469.66
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012892	01/31/22	P	Richard Allum	0000000987	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012893	01/31/22	P	Richard Boucher	0000014716	460.59
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		

Bank: DDP1  
Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
012894	01/31/22	P	Richard J Johnson	0000005620	670.17
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012895	01/31/22	P	Richard Kirkbride	0000007614	97.55
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012896	01/31/22	P	Richard S Greer	0000002413	641.53
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012897	01/31/22	P	Richard Simons	0000022287	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012898	01/31/22	P	Robert Bork	0000001350	660.66
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012899	01/31/22	P	Robert Crogan	0000001876	324.45
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012900	01/31/22	P	Robert F O'Brien	0000012731	233.69
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012901	01/31/22	P	Robert J Durham	0000006151	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012902	01/31/22	P	Robert J Haynes	0000002486	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012903	01/31/22	P	Robert J Pesce	0000003604	436.95
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		

Bank: DDP1  
Cycle: ADIRDP

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
012904	01/31/22	P	Robert Moody	0000003215	777.12
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012905	01/31/22	P	Robert Pignone	0000003634	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012906	01/31/22	P	Robert Sharpnack	0000004004	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012907	01/31/22	P	Robert Van Sickle	0000004394	698.82
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012908	01/31/22	P	Robert W Reynolds	0000003801	936.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012909	01/31/22	P	Robert W Stinman	0000018058	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012910	01/31/22	P	Robindale Shepherd	0000009851	612.33
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012911	01/31/22	P	Ronald Cloe	0000001693	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012912	01/31/22	P	Ronald J Chamberlin	0000014890	553.05
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		

Bank: DDP1  
Cycle: ADIRDP

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
012913	01/31/22	P	Ronald P Stone	0000004167	802.95
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012914	01/31/22	P	Ronald Penley	0000024437	502.02
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012915	01/31/22	P	Rosemary Dodson	0000012364	431.50
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012916	01/31/22	P	Rosemary Vidales	0000004418	790.50
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012917	01/31/22	P	Ross E McKelvey	0000009897	641.53
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012918	01/31/22	P	Russell C Parker	0000007435	436.95
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012919	01/31/22	P	Russell J Yankie	0000015036	460.59
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012920	01/31/22	P	Sandi Lishka	0000015808	507.81
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012921	01/31/22	P	Sandra B Benson	0000006459	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012922	01/31/22	P	Scott A May	0000003092	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		

Bank: DDP1  
Cycle: ADIRDP

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
012923	01/31/22	P	Shawn Brosamer	0000001416	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012924	01/31/22	P	Stephen G Calles	0000009071	685.23
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012925	01/31/22	P	Stephen R Tiedeman	0000004258	936.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012926	01/31/22	P	Stephen Ridgway	0000003815	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012927	01/31/22	P	Steven Labbitt	0000002887	978.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012928	01/31/22	P	Stewart C Godshall	0000002355	751.65
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012929	01/31/22	P	Sue Hupp	0000001879	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012930	01/31/22	P	Susan Baldwin	0000010199	202.34
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012931	01/31/22	P	Susan L Larimore	0000002911	316.92
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		

Bank: DDP1

Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
012932	01/31/22	P	Thanh P Bui	0000005710	594.63
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012933	01/31/22	P	Thomas C Wood	0000004757	393.23
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012934	01/31/22	P	Thomas Clevenger	0000009747	715.50
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012935	01/31/22	P	Thomas J Lazar	0000002925	641.53
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012936	01/31/22	P	Thomas K Couste Sr	0000009384	640.50
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012937	01/31/22	P	Thomas R Caldwell	0000012035	1,015.50
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012938	01/31/22	P	Timothy Schennum	0000003943	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012939	01/31/22	P	Timothy Starn	0000005549	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012940	01/31/22	P	Timothy Sweet	0000015387	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012941	01/31/22	P	Tom A Curtis	0000001898	460.59
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		

Bank: DDP1  
Cycle: ADIRDP

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
012942	01/31/22	P	Tom G Winter	0000005460	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012943	01/31/22	P	Trudy E Nuzum	0000003379	383.72
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012944	01/31/22	P	Vernon D Hupp	0000002604	698.82
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012945	01/31/22	P	Walter M Dill	0000007117	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012946	01/31/22	P	Walter S Silver Jr	0000004026	602.91
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012947	01/31/22	P	Wanda Ayers	0000011741	652.95
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012948	01/31/22	P	Wayne Martin	0000005885	641.53
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012949	01/31/22	P	Wayne Riedmann	0000006022	555.59
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012950	01/31/22	P	Wendell L Maberry	0000003031	698.82
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		

Bank: DDP1  
Cycle: ADIRDP

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
012951	01/31/22	P	Willa Bouwens Killeen	0000014940	2,124.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012952	01/31/22	P	William A Folsom	0000021819	436.95
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012953	01/31/22	P	William B Ellwood	0000006789	412.37
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012954	01/31/22	P	William C Taylor	0000004229	202.34
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012955	01/31/22	P	William F McLean	0000013455	698.82
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012956	01/31/22	P	William H Bechtel	0000001224	641.53
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012957	01/31/22	P	William J Morris	0000003236	230.72
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012958	01/31/22	P	William L Adams	0000009869	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012959	01/31/22	P	William M Moss	0000003241	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012960	01/31/22	P	William P Redmond	0000003775	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		

City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

Bank: DDP1

Cycle: ADIRDP

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
012961	01/31/22	P	William Raymer	0000003761	698.82
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
012962	01/31/22	P	William Verderber	0000005625	407.51
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
<b>TOTAL</b>					<b>\$202,788.87</b>