

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Bank: CITY

Cycle: APAY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0241166	02/03/23	P	CHC: Creating Healthier Communities	0000008015	10.00
			Line Description: Payroll Deduction 23-03		
0241167	02/03/23	P	CalPERS Long-Term Care Program	0000006287	184.27
			Line Description: Payroll Deduction 23-03		
0241168	02/03/23	P	California State Disbursement Unit	0000017443	1,328.30
			Line Description: Payroll Deduction 23-03		
0241169	02/03/23	P	Pamela Lilly	0000025324	750.00
			Line Description: Payroll Deduction 23-03		
TOTAL					\$2,272.57

0 * *

2,272.57 +

57,801.09 +

614,989.69 +

210,030.16 +

22,037.09 +

19,361.13 +

006

926,491.73 *

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0240974	01/31/23	P	Antonio Macias	0000021817	1,047.00
			Line Description: Qtrly Retiree Medical Payments		
0240975	01/31/23	P	Barbara Tintle	0000016912	807.06
			Line Description: Qtrly Retiree Medical Payments		
0240976	01/31/23	P	Bonnie Kubota	0000005792	555.05
			Line Description: Qtrly Retiree Medical Payments		
0240977	01/31/23	P	Bradley Whiteaker	0000000341	807.06
			Line Description: Qtrly Retiree Medical Payments		
0240978	01/31/23	P	Burton Santee	0000003920	807.06
			Line Description: Qtrly Retiree Medical Payments		
0240979	01/31/23	P	Chano Camarillo	0000001558	354.26
			Line Description: Qtrly Retiree Medical Payments		
0240980	01/31/23	P	Chris Holmes	0000002557	446.04
			Line Description: Qtrly Retiree Medical Payments		
0240981	01/31/23	P	Chris Reed	0000003777	423.56
			Line Description: Qtrly Retiree Medical Payments		
0240982	01/31/23	P	Dan Mudra	0000006272	942.00
			Line Description: Qtrly Retiree Medical Payments		
0240983	01/31/23	P	David Alkema	0000000970	681.05
			Line Description: Qtrly Retiree Medical Payments		

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>
0240984	01/31/23	P	Deanna Reed	0000002777	555.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0240985	01/31/23	P	Dennis Barton	0000001209	208.53
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0240986	01/31/23	P	Diane J Moore	0000003221	261.08
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0240987	01/31/23	P	Don Boynton	0000015805	312.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0240988	01/31/23	P	Eric Engle	0000002128	520.44
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0240989	01/31/23	P	Frank Barraza	0000026939	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0240990	01/31/23	P	Frank Rudisill	0000003871	787.77
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0240991	01/31/23	P	Frederick Merrill	0000005365	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0240992	01/31/23	P	Fredric Wagner	0000004444	1,009.50
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0240993	01/31/23	P	Gary Bray	0000005933	787.77
			Line Description: Qtrly Retiree Medical Payments		
0240994	01/31/23	P	Gary Golson	0000002370	492.05
			Line Description: Qtrly Retiree Medical Payments		
0240995	01/31/23	P	Glen Stroud	0000006152	523.55
			Line Description: Qtrly Retiree Medical Payments		
0240996	01/31/23	P	Harold Arnold	0000001076	807.06
			Line Description: Qtrly Retiree Medical Payment		
0240997	01/31/23	P	Harold Newbern	0000013391	807.06
			Line Description: Qtrly Retiree Medical Payment		
0240998	01/31/23	P	Henry Santo	0000003921	942.00
			Line Description: Qtrly Retiree Medical Payment		
0240999	01/31/23	P	James Boucher	0000021818	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
0241000	01/31/23	P	James Parnell	0000003558	492.05
			Line Description: Qtrly Retiree Medical Payment		
0241001	01/31/23	P	James Solliday	0000015717	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
0241002	01/31/23	P	Jeffrey Horn	0000009003	697.05
			Line Description: Qtrly Retiree Medical Payment		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0241003	01/31/23	P	John E Fitzpatrick	0000002234	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0241004	01/31/23	P	John Pherrin	0000006031	618.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0241005	01/31/23	P	Karin Robinson	0000008079	266.23
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0241006	01/31/23	P	Karl J Verhoef	0000004410	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0241007	01/31/23	P	Keith M Jones	0000002776	942.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0241008	01/31/23	P	Keith Van Holt	0000007339	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0241009	01/31/23	P	Kenneth Soltis	0000007968	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0241010	01/31/23	P	Kevin Gleason	0000006350	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0241011	01/31/23	P	Klaus Straschil	0000004169	492.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0241012	01/31/23	P	Larry Arruda	0000001080	807.06
			Line Description: Qtrly Retiree Medical Payment		
0241013	01/31/23	P	Larry M Hicks	0000002525	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
0241014	01/31/23	P	Lawrence P Torres	0000004278	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
0241015	01/31/23	P	Lawrence Stice	0000015806	942.00
			Line Description: Qtrly Retiree Medical Payment		
0241016	01/31/23	P	Lou Steiner	0000005965	807.06
			Line Description: Qtrly Retiree Medical Payment		
0241017	01/31/23	P	Marilyn Ellis-Hollobaugh	0000002108	492.05
			Line Description: Qtrly Retiree Medical Payment		
0241018	01/31/23	P	Merton Switzer	0000004204	184.31
			Line Description: Qtrly Retiree Medical Payment		
0241019	01/31/23	P	Michael Basso	0000021265	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
0241020	01/31/23	P	Michael Moran	0000018227	446.04
			Line Description: Qtrly Retiree Medical Payment		
0241021	01/31/23	P	Michael Swanson	0000006237	1,009.50
			Line Description: Qtrly Retiree Medical Payment		

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0241022	01/31/23	P	Michael Treanor	0000006788	807.06
			Line Description: Qtrly Retiree Medical Payment		
0241023	01/31/23	P	Michael V Ginther	0000002339	807.06
			Line Description: Qtrly Retiree Medical Payment		
0241024	01/31/23	P	Michael W Carver	0000001599	997.05
			Line Description: Qtrly Retiree Medical Payment		
0241025	01/31/23	P	Neil Leveratt	0000002948	807.06
			Line Description: Qtrly Retiree Medical Payment		
0241026	01/31/23	P	Pamela S Greene	0000005256	288.71
			Line Description: Qtrly Retiree Medical Payment		
0241027	01/31/23	P	Patricia Novack	0000012034	744.06
			Line Description: Qtrly Retiree Medical Payment		
0241028	01/31/23	P	Perry J Grant	0000008771	744.06
			Line Description: Qtrly Retiree Medical Payment		
0241029	01/31/23	P	Peter Merritt	0000005114	787.77
			Line Description: Qtrly Retiree Medical Payment		
0241030	01/31/23	P	Peter Tenace	0000007198	261.08
			Line Description: Qtrly Retiree Medical Payment		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0241031	01/31/23	P	Robert B Phillips	0000005388	807.06
			Line Description: Qtrly Retiree Medical Payment		
0241032	01/31/23	P	Robert Beauchamp	0000001223	492.05
			Line Description: Qtrly Retiree Medical Payment		
0241033	01/31/23	P	Robert Ciszek	0000001670	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
0241034	01/31/23	P	Robert Fate	0000002183	807.06
			Line Description: Qtrly Retiree Medical Payment		
0241035	01/31/23	P	Robert L Taylor	0000006299	807.06
			Line Description: Qtrly Retiree Medical Payment		
0241036	01/31/23	P	Roger Neth	0000003312	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
0241037	01/31/23	P	Ronald A Smith	0000004053	446.04
			Line Description: Qtrly Retiree Medical Payment		
0241038	01/31/23	P	Rulon Hatch	0000006012	807.06
			Line Description: Qtrly Retiree Medical Payment		
0241039	01/31/23	P	Sam Nguyen	0000021573	368.45
			Line Description: Qtrly Retiree Medical Payment		
0241040	01/31/23	P	Scott Broussard	0000001420	946.95
			Line Description: Qtrly Retiree Medical Payment		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0241041	01/31/23	P	Sheila Maurice	0000003091	261.08
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0241042	01/31/23	P	Stanley Borek	0000001347	345.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0241043	01/31/23	P	Steven Spielberg	0000004127	747.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0241044	01/31/23	P	Teresa Peterson Goerke	0000016963	396.75
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0241045	01/31/23	P	Thomas Banks	0000021751	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0241046	01/31/23	P	Thomas Hamilton	0000012365	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0241047	01/31/23	P	Thomas MacDuff	0000006064	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0241048	01/31/23	P	Thomas Neth	0000007978	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0241049	01/31/23	P	Thomas Stewart	0000006560	396.75
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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Run Time 2:16:17 PM

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0241050	01/31/23	P	Tracy Jones	0000002778	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
0241051	01/31/23	P	Ursula Basich	0000022488	597.01
			Line Description: Qtrly Retiree Medical Payment		
0241052	01/31/23	P	Ve Tran	0000004296	807.06
			Line Description: Qtrly Retiree Medical Payment		
0241053	01/31/23	P	Victor Clift	0000008954	366.04
			Line Description: Qtrly Retiree Medical Payment		
0241054	01/31/23	P	Virginia Anderson	0000008307	208.53
			Line Description: Qtrly Retiree Medical Payment		
0241055	01/31/23	P	William Todd	0000004269	177.03
			Line Description: Qtrly Retiree Medical Payment		
TOTAL					\$57,801.09

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
0241056	02/03/23	P	AFLAC	0000012253	24,456.44
		Line Description:	Accident Ins Prem-Dec 2022 STD-Dec 2022 Cancer Ins Prem-Dec 2022		
0241057	02/03/23	P	Benefit Coordinators Corp	0000029594	40,604.10
		Line Description:	Vision Ins Prem-Jan 23 Delta Dental-Jan 2023		
0241058	02/03/23	P	Bentley Mills, Inc.	0000029938	17,715.83
		Line Description:	Carpet Installation @ CityHall		
0241059	02/03/23	P	Bound Tree Medical LLC	0000011695	15,457.61
		Line Description:	EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies EMS Supplies		
0241060	02/03/23	P	David Volz Design	0000004828	29,093.30
		Line Description:	JH Update Thru 4/30/22 JH Update Thru 6/30/22		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: JH Update Thru 7/31/22 JH Update Thru 3/31/22		
0241061	02/03/23	P	Davis Farr LLP	0000023871	21,750.00
			Line Description: FY 21-22 Aduit Svc		
0241062	02/03/23	P	Dell Computer Corp	0000001962	37,762.90
			Line Description: DELL LATITUDE 5531 SALES TAX (7.75%) ENVIRONMENTAL FEE DELL DOCKING STATION DELL ULTRASHARP MONITORS SALES TAX (7.75%) ENVIRONMENTAL FEE COMPUTER EQUIPMENT		
0241063	02/03/23	P	FM Thomas Air Conditioning Inc	0000017151	18,074.32
			Line Description: HVAC Maint-Oct 2022 HVAC Maint-Nov 2022 HVAC Maint-Dec 2022 HVAC Maint-Jan 2023		
0241064	02/03/23	P	Interwest Consulting Group Inc	0000021505	16,685.00
			Line Description: I405 Fwy Proj-Nov 22 I405 Fwy Proj-Dec 2022 CIP Support-Dec 2022 NPDES/WQMP Support-Dec 2022 Public Svc-Dec 2022		
0241065	02/03/23	P	PTM General Engineering Services Inc	0000020179	16,601.81
			Line Description: Retention Proj #21-01		
0241066	02/03/23	P	Park Consulting Group, Inc	0000029398	38,500.00

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Automation Items		
0241067	02/03/23	P	Pinnacle Petroleum, Inc	0000029315	18,330.16
			Line Description: Diesel Fuel-PD		
0241068	02/03/23	P	Siemens Industry Inc	0000002904	15,911.07
			Line Description: Equipment Repair		
			HVAC Repairs & City Hall : EME		
			HVAC Repairs & City Hall : EME		
			HVAC Repairs & City Hall : EME		
0241069	02/03/23	P	The Code Group Inc	0000025073	15,930.94
			Line Description: 2 Consultant Investors		
			Professional Fees Oct 2022		
0241070	02/03/23	P	West Coast Arborists Inc	0000004498	29,251.55
			Line Description: Tree Maintenance		
0241071	02/03/23	P	4Leaf Inc	0000029711	3,000.00
			Line Description: Consultant Inspector-M Johnson		
0241072	02/03/23	P	AC Pozos Electric Corp	0000017868	1,503.40
			Line Description: Electrical Repair @ Vista Pk		
			Electrical Repair @ Jack Hamme		
0241073	02/03/23	P	AT & T Teleconference Services	0000001107	445.53
			Line Description: Teleconference Svcs Dec22		
0241074	02/03/23	P	Agriserve Pest Control Inc	0000025268	968.00
			Line Description: Fruit Suppression		
			Fruit Suppression		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Fruit Suppression		
0241075	02/03/23	P	Animal Pest Management Services Inc	0000001049	1,840.00
			<i>Line Description:</i> Weed Abatement Svs-Dec 2022		
0241076	02/03/23	P	BIT Pros Inc	0000029087	1,220.89
			<i>Line Description:</i> Coolant Leak Fix-#526		
0241077	02/03/23	P	BKF Engineers	0000024944	4,438.90
			<i>Line Description:</i> Placentia Stormwater 8/22-9/25		
0241078	02/03/23	P	Beginners Edge Sports Training LLC	0000027270	1,160.25
			<i>Line Description:</i> Instruction Payment-Winter2023		
0241079	02/03/23	P	BrightView Landscape Services Inc	0000026055	4,247.78
			<i>Line Description:</i> Replace Backflow-Fairview Pk		
0241080	02/03/23	P	Bruce Montgomery	0000029690	670.24
			<i>Line Description:</i> Refund Permit #BC21-00638		
0241081	02/03/23	P	CAPE	0000001569	100.00
			<i>Line Description:</i> 2023 Mbrshp-Erlach 2023 Mbrsp-Carpenter		
0241082	02/03/23	P	CAPF	0000004755	2,478.00
			<i>Line Description:</i> Firefighters LTD-Jan 23		
0241083	02/03/23	P	CBE	0000015149	66.09
			<i>Line Description:</i> Copier Maint 12/5/22-1/4/23		

City of Costa Mesa Accounts Payable
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
		<i>Line Description:</i>	Copier Overage 6/20-7/19/22 Copier Overage 12/5/22-1/4/23 Copier Overage 11/20-12/19/22 Copier Overage 7/20-8/19/22 Copier Overage 8/20-9/19/22 Copier Overage 9/20-10/19/22 Copier Overage 10/20-11/19/22		
0241084	02/03/23	P	CLEA	0000004754	3,321.00
		<i>Line Description:</i>	Police Officers LTD-Jan 23		
0241085	02/03/23	P	CSG Consultants Inc	0000001887	8,708.17
		<i>Line Description:</i>	Plan Check Plan Check-Dec 22		
0241086	02/03/23	P	Cabco Yellow Inc	0000028576	12,336.25
		<i>Line Description:</i>	Sr Transportation Svc-Dec 2022 Sr Mobility Prog-Dec 2022		
0241087	02/03/23	P	California Forensic Phlebotomy Inc	0000001500	6,215.00
		<i>Line Description:</i>	Blood Draw Svc-Dec 22		
0241088	02/03/23	P	Chandler Asset Management	0000022081	8,623.33
		<i>Line Description:</i>	Asset Mgmt Sep & Dec 2022		
0241089	02/03/23	P	CoStar Realty Information Inc	0000024413	600.00
		<i>Line Description:</i>	License Agreement		
0241090	02/03/23	P	Commercial Electric Systems Inc	0000023150	254.29
		<i>Line Description:</i>	Gate Wheels		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0241091	02/03/23	P	Console Cleaning Specialists INC	0000029445	1,609.30
		<i>Line Description:</i>	Sales Tax 7.75%		
			Preventative Maintenance		
			Console Detailed Cleaning		
0241092	02/03/23	P	Consolidated Office Systems	0000018680	7,391.88
		<i>Line Description:</i>	Shipping Fee		
			Sales Tax 7.75%		
			Charis w/outheadrest 20.5w/sea		
			Chairs w/outheadrest 19W" seat		
			Chairs w/mesh headrest 20.5"w/		
0241093	02/03/23	P	Crash Data Group Inc	0000025364	641.11
		<i>Line Description:</i>	Equipment for Traffic		
0241094	02/03/23	P	Daniels Tire Service	0000001922	1,058.79
		<i>Line Description:</i>	Warehouse Stock		
0241095	02/03/23	P	Darlene S Alcaia	0000029668	200.00
		<i>Line Description:</i>	Photoboth Svc-12/15/22		
0241096	02/03/23	P	Dispensing Technology Corporation	0000002008	1,974.19
		<i>Line Description:</i>	Asphalt Patch		
0241097	02/03/23	P	EVENTography Business Services	0000029169	550.00
		<i>Line Description:</i>	Exec Headshots Balance		
0241098	02/03/23	P	Ecolab Pest Elimination	0000024420	775.00
		<i>Line Description:</i>	Pest Control-PD		

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0241099	02/03/23	P	Edwin Everett	0000005981	129.29
			Line Description: Blu-Ray Drive		
0241100	02/03/23	P	Endemic Environmental Services Inc	0000021277	13,430.00
			Line Description: FVP Wetland Maint-Dec 2022		
0241101	02/03/23	P	Everett Dorey LLP	0000026882	3,460.95
			Line Description: Legal-Nov 2022		
			Legal Svcs-Dec 2022		
0241102	02/03/23	P	Ferguson Enterprises Inc #1350	0000007785	368.47
			Line Description: Plumbing Supplies		
			Plumbing Supplies		
			Plumbing Supplies		
0241103	02/03/23	P	Fire Axe Inc.	0000029961	2,068.72
			Line Description: 32" WOOD AXE		
			SALES TAX (7.75%)		
			28" WOOD AXE		
			SALES TAX (7.75%)		
0241104	02/03/23	P	Ford Fleet Care	0000026262	2,742.36
			Line Description: Repair		
0241105	02/03/23	P	G & D Auto Body & Paint	0000004786	11,135.26
			Line Description: Body & Paint Repair-Unit #708		
0241106	02/03/23	P	GBS Linens	0000023879	910.67
			Line Description: Sr Cntr Linens Laundry Svc		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0241107	02/03/23	P	Galls LLC	0000002297	1,970.67
			<i>Line Description:</i> Uniform Uniform Uniform Uniform Uniform-Soukhaseum Uniform Uniform Uniform Uniform Uniform Uniform Uniform Uniform Uniform Uniform Uniform Uniform Uniform Uniform		
0241108	02/03/23	P	General Maintenance Co	0000021342	7,740.00
			<i>Line Description:</i> SFHR Prog-941 Darrell/Latimer		
0241109	02/03/23	P	Grainger	0000002393	679.87
			<i>Line Description:</i> V Belt Ceiling Tile Air Sensing Switch Cork Tapes Static Pressu;re Probe Pipe Insulation Electric Timer		
0241110	02/03/23	P	Hilton Costa Mesa	0000013124	2,500.00
			<i>Line Description:</i> Service Award Adv Deposit		

Bank: CITY

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0241111	02/03/23	P	Idemia Identity & Security USA LLC	0000026790	7,352.65
			Line Description: Livescan System-Final		
0241112	02/03/23	P	Interstate Batteries of California Coast	0000002700	1,334.67
			Line Description: Stock-Battery		
			071-Battery		
			Stock-Core Credit		
			Batteries		
0241113	02/03/23	P	Johnson Controls Fire Protection LP	0000026089	197.75
			Line Description: Fire Alarm Tesing Oct-Dec 22		
0241114	02/03/23	P	Keith L Kilmer	0000028509	4,229.85
			Line Description: Investigative Svcs Aug-Dec 22		
0241115	02/03/23	P	Keith Riggert	0000030000	350.00
			Line Description: Claim Stlmnt 5/21/21		
0241116	02/03/23	P	Kenneth Smith	0000016229	64.50
			Line Description: Refund Citation K167745		
0241117	02/03/23	P	Kimball Midwest	0000006819	270.96
			Line Description: Shop Hardware		
0241118	02/03/23	P	LN Curtis & Sons	0000002983	2,749.70
			Line Description: Fightfighting Equipment (FFE)		
			Fightfighting Equipment (FFE)		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0241119	02/03/23	P	Liebert Cassidy Whitmore	0000002960	96.00
			Line Description: Legal Services - PD		
0241120	02/03/23	P	Linscott Law & Greenspan Engineers Inc	0000010877	2,560.00
			Line Description: On-Call Services 2022-2023		
0241121	02/03/23	P	Lucina Towery	0000029976	1,700.00
			Line Description: Claim Stlmnet Loss 9/17/22		
0241122	02/03/23	P	MK Electric Inc	0000029674	853.58
			Line Description: Labor & Parts		
0241123	02/03/23	P	MMASC	0000010997	90.00
			Line Description: Membership Renewal		
0241124	02/03/23	P	Material Damage Appraisal	0000003084	198.00
			Line Description: Damage Estimate-L Towery		
0241125	02/03/23	P	Mercy House	0000003138	13,962.00
			Line Description: 2022-2023 SUBRECIPIENT AGREEME		
0241126	02/03/23	P	Merrimac Energy Group	0000021566	6,514.82
			Line Description: Diesel Fuel-FS1		
			Diesel Fuel- FS6		
			Diesel Fuel-FS2		
			Diesel Fuel-FS5		
0241127	02/03/23	P	Mesa Smog	0000020735	85.50
			Line Description: 217-Smog Test		
			Smog-769		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0241128	02/03/23	P	Michael Bialys	0000003685	191.27
			<i>Line Description:</i> Subpoena Dep Rfnd 001-00361598		
0241129	02/03/23	P	Mike Raahauges Shooting Enterprises	0000006853	375.00
			<i>Line Description:</i> Range Fees for SWAT Dec 2022		
0241130	02/03/23	P	Nico Hospitality LLC	0000028926	507.56
			<i>Line Description:</i> Hotel Occupancy- Curt Fritzler Hotel Occupancy-Shannon Olsen		
0241131	02/03/23	P	Niki Parker	0000002913	100.00
			<i>Line Description:</i> Instruction Payment-Fall 2022		
0241132	02/03/23	P	Nutrien AG Solutions Inc	0000026392	3,415.19
			<i>Line Description:</i> Materials for Sports Fields Gypsum for Bark Park Materials for Sports Field		
0241133	02/03/23	P	Omari Smith	0000029906	120.00
			<i>Line Description:</i> Basketball Referee 1/30/23		
0241134	02/03/23	P	Orange County Mosquito & Vector Control	0000021750	180.52
			<i>Line Description:</i> Mosquito&Vector Dec 2022 FVP Inspect&Treat Dec 2022		
0241135	02/03/23	P	Pipe Restoration Solutions Inc	0000029960	7,899.00
			<i>Line Description:</i> Emergency-Clean & CIPP Line ca		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0241136	02/03/23	P	Priceless Pet Rescue	0000026000	850.00
			Line Description: Transfer Fees-Dec Adoptions		
0241137	02/03/23	P	Project 529, Inc.	0000029911	5,252.81
			Line Description: 529 Software Subscript		
0241138	02/03/23	P	Project Hope Alliance	0000027373	8,105.48
			Line Description: 2022-2023 SUBRECIPIENT AGREEME		
0241139	02/03/23	P	Prosurface Inc	0000029488	9,750.00
			Line Description: Resurfacing Courts @ Various P		
			Resurfacing Courts @ Various P		
0241140	02/03/23	P	Prudential Overall Supply	0000025480	317.12
			Line Description: Towel Svcs-Dec 2022		
0241141	02/03/23	P	Quality Information Technology	0000029496	6,000.00
			Line Description: LMS Consulting Svcs Dec 2022		
0241142	02/03/23	P	Raphaela Taylor	0000024338	235.00
			Line Description: Rfnd Rec Receipt @2007471.002		
0241143	02/03/23	P	Red Wing Business Advantage Account	0000003772	218.18
			Line Description: Safety Boots for Alex Lopez		
0241144	02/03/23	P	Rincon Truck Center Inc	0000013236	423.97
			Line Description: Filters		
0241145	02/03/23	P	Roy Center	0000002158	202.80

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Instruction Payment-Winter2023		
0241146	02/03/23	P	Rozalyn Romo	0000029621	600.00
			Line Description: Rfnd Rec Receipt #2007464.002		
0241147	02/03/23	P	Sean Simon	0000029869	300.00
			Line Description: Basketball Referee 1/11/23 Basketball Referee 1/30/23 Basketball Referee 1/25/23		
0241148	02/03/23	P	Sharpline Solutions Inc	0000025805	512.84
			Line Description: SHIPPING FEE SALES TAX (7.75%) PORTABLE SIGN BASE TEMPORARY STOP SIGN		
0241149	02/03/23	P	Shawn Graham	0000026919	500.00
			Line Description: Entertainment for Thanksgiving		
0241150	02/03/23	P	Smartsheet Inc	0000027381	1,594.00
			Line Description: Business Plan Licensed Users 1 Smartsheet University Learning		
0241151	02/03/23	P	So Cal Sandbags Inc	0000024349	934.88
			Line Description: Topsoil		
0241152	02/03/23	P	South West Floor Co Inc	0000008705	3,200.00
			Line Description: Maintenance of gym & stage flo		
0241153	02/03/23	P	Southern California Edison Company	0000004695	344.00
			Line Description: St Lt Glaresheild-Flower St		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: St Lt Glareshield-Rural Pl		
0241154	02/03/23	P	The Bank of New York Mellon	0000005664	1,667.59
			Line Description: Qtrly Svc Fee 10/1-12/31/22		
0241155	02/03/23	P	Travis Hartanov	0000023954	7,500.00
			Line Description: Refund Permit PS2100571		
0241156	02/03/23	P	Turnout Maintenance Company LLC	0000020182	346.15
			Line Description: Cleaned Pant, Jacket, Gloves		
0241157	02/03/23	P	US Bank	0000002228	2,611.70
			Line Description: Payroll 23-01		
0241158	02/03/23	P	Underwriters Laboratories Inc	0000005786	2,700.00
			Line Description: Consulting-Environ Testing		
0241159	02/03/23	P	United Industries	0000010867	549.53
			Line Description: Safety Items @ Warehouse		
0241160	02/03/23	P	Verizon Wireless	0000008717	481.57
			Line Description: Calnet & Broadband Thru 11/30/		
0241161	02/03/23	P	Verizon Wireless	0000008717	13,208.84
			Line Description: PD Broadband Srcs 11/24-12/23/ Cellular Srvs Dec 2022 New Subnet Broadband PD Cell Phones 11/16-12/15/22		

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

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0241162	02/03/23	P	Vulcan Materials Company	0000007403	582.53
			Line Description: Asphalt for Pothole and Ramps		
			Asphalt for Potholes and Ramps		
			Asphalt for Potholes and Ramps		
			Asphalt for Potholes and Ramps		
0241163	02/03/23	P	Ware Disposal Inc	0000000255	8,960.65
			Line Description: Solid Waste Collection Svcs		
0241164	02/03/23	P	Wex Bank	0000014258	1,632.85
			Line Description: Fuel 12/07/22-1/06/23		
0241165	02/03/23	P	Youngblood & Associates	0000029630	350.00
			Line Description: Pre-Employment Polygraphs		
TOTAL					\$614,989.69

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
014721	01/31/23	P	Albert Spencer	0000004120	1,030.00
			Line Description: Qtrly Retiree Medical Payments		
014722	01/31/23	P	Allan L Roeder	0000003720	807.06
			Line Description: Qtrly Retiree Medical Payments		
014723	01/31/23	P	Allen D Huggins	0000002589	1,047.00
			Line Description: Qtrly Retiree Medical Payments		
014724	01/31/23	P	Andres Sepulveda	0000003988	1,047.00
			Line Description: Qtrly Retiree Medical Payments		
014725	01/31/23	P	Andrew Chalkley	0000025404	747.00
			Line Description: Qtrly Retiree Medical Payments		
014726	01/31/23	P	Ann Shultz	0000006607	765.10
			Line Description: Qtrly Retiree Medical Payments		
014727	01/31/23	P	Anna Rodriguez	0000026586	1,047.00
			Line Description: Qtrly Retiree Medical Payments		
014728	01/31/23	P	Arthur V Beames Jr	0000017738	28.55
			Line Description: Qtrly Retiree Medical Payments		
014729	01/31/23	P	Baltazar Mejia	0000023439	1,047.00
			Line Description: Qtrly Retiree Medical Payments		
014730	01/31/23	P	Betty Garcia	0000024432	646.95
			Line Description: Qtrly Retiree Medical Payments		

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>
014731	01/31/23	P	Bobby Y Masuzumi	0000003081	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
014732	01/31/23	P	Brad Edwards	0000022130	622.38
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
014733	01/31/23	P	Brent McKinley	0000007051	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
014734	01/31/23	P	Brian W Roberts	0000006274	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
014735	01/31/23	P	Bruce Hartley	0000011119	283.48
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
014736	01/31/23	P	Bruce McGregor	0000011206	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
014737	01/31/23	P	Bruce R Ballinger	0000001167	492.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
014738	01/31/23	P	Bruce Radomski	0000003742	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
014739	01/31/23	P	Bruce W Covey	0000013041	765.10
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
014740	01/31/23	P	Bryan Glass	0000002342	1,047.00
			Line Description: Qtrly Retiree Medical Payments		
014741	01/31/23	P	Cameron Phillips	0000005875	897.00
			Line Description: Qtrly Retiree Medical Payments		
014742	01/31/23	P	Carl McConnell	0000013933	942.00
			Line Description: Qtrly Retiree Medical Payments		
014743	01/31/23	P	Charles A Bassett	0000011742	807.06
			Line Description: Qtrly Retiree Medical Payments		
014744	01/31/23	P	Charles F Carr	0000006236	859.50
			Line Description: Qtrly Retiree Medical Payments		
014745	01/31/23	P	Charles J Oliver Jr	0000009684	547.05
			Line Description: Qtrly Retiree Medical Payments		
014746	01/31/23	P	Charlotte Bluell	0000008644	807.06
			Line Description: Qtrly Retiree Medical Payments		
014747	01/31/23	P	Cherie M Pittington	0000003641	1,047.00
			Line Description: Qtrly Retiree Medical Payments		
014748	01/31/23	P	Cheryl R Helwig	0000006915	471.00
			Line Description: Qtrly Retiree Medical Payments		
014749	01/31/23	P	Chris Goldsworthy	0000029067	847.05
			Line Description: Qtrly Retiree Medical Payments		

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>
014750	01/31/23	P	Christina Powell OBrien	0000016961	429.04
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
014751	01/31/23	P	Christopher B Bates	0000001213	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
014752	01/31/23	P	Christopher G Walk	0000004450	1,071.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
014753	01/31/23	P	Christopher J Boyd	0000001363	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
014754	01/31/23	P	Christopher K Brimhall	0000001402	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
014755	01/31/23	P	Christopher Kudelka	0000005822	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
014756	01/31/23	P	Clay G Epperson	0000002141	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
014757	01/31/23	P	Corrie Viera	0000019128	446.04
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
014758	01/31/23	P	Curt D Yoder	0000004601	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
014759	01/31/23	P	D Dennis Johnson	0000011317	639.09
			Line Description: Qtrly Retiree Medical Payments		
014760	01/31/23	P	Dale H Ashley	0000010564	681.05
			Line Description: Qtrly Retiree Medical Payments		
014761	01/31/23	P	Dale R Birney	0000001277	807.06
			Line Description: Qtrly Retiree Medical Payments		
014762	01/31/23	P	Dan Stevenson	0000013602	639.09
			Line Description: Qtrly Retiree Medical Payments		
014763	01/31/23	P	Dana Potts	0000008186	847.05
			Line Description: Qtrly Retiree Medical Payments		
014764	01/31/23	P	Dane Bora	0000001344	1,047.00
			Line Description: Qtrly Retiree Medical Payments		
014765	01/31/23	P	Danny Hogue	0000006802	618.05
			Line Description: Qtrly Retiree Medical Payments		
014766	01/31/23	P	Darlene Bell	0000005602	177.03
			Line Description: Qtrly Retiree Medical Payments		
014767	01/31/23	P	Darrel Raney	0000005800	1,047.00
			Line Description: Qtrly Retiree Medical Payments		
014768	01/31/23	P	David A Dye	0000002065	807.06
			Line Description: Qtrly Retiree Medical Payments		

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
014769	01/31/23	P	David C Goerke	0000009386	807.06
			Line Description: Qtrly Retiree Medical Payments		
014770	01/31/23	P	David Hollister	0000021620	1,047.00
			Line Description: Qtrly Retiree Medical Payments		
014771	01/31/23	P	David K Makiyama	0000003041	997.05
			Line Description: Qtrly Retiree Medical Payments		
014772	01/31/23	P	David Maurer	0000007564	1,047.00
			Line Description: Qtrly Retiree Medical Payments		
014773	01/31/23	P	David S Andersen	0000001040	897.00
			Line Description: Qtrly Retiree Medical Payments		
014774	01/31/23	P	David Sorge	0000004068	326.20
			Line Description: Qtrly Retiree Medical Payments		
014775	01/31/23	P	David Tait	0000022487	807.06
			Line Description: Qtrly Retiree Medical Payments		
014776	01/31/23	P	Dawna Myers	0000003273	946.95
			Line Description: Qtrly Retiree Medical Payments		
014777	01/31/23	P	Deborah Zimmerman	0000023438	847.05
			Line Description: Qtrly Retiree Medical Payments		

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
014778	01/31/23	P	Debra Yasui	0000007276	897.00
			Line Description: Qtrly Retiree Medical Payments		
014779	01/31/23	P	Dee Dee H Nelson	0000006575	158.07
			Line Description: Qtrly Retiree Medical Payments		
014780	01/31/23	P	Dennis B Sanders	0000003910	205.56
			Line Description: Qtrly Retiree Medical Payments		
014781	01/31/23	P	Diane Butler	0000008078	366.04
			Line Description: Qtrly Retiree Medical Payments		
014782	01/31/23	P	Diane M Jarrett	0000007645	555.05
			Line Description: Qtrly Retiree Medical Payments		
014783	01/31/23	P	Don Holford	0000006025	266.23
			Line Description: Qtrly Retiree Medical Payments		
014784	01/31/23	P	Donald B Brown	0000004900	807.06
			Line Description: Qtrly Retiree Medical Payments		
014785	01/31/23	P	Doneen J Westenhaver	0000009746	296.17
			Line Description: Qtrly Retiree Medical Payments		
014786	01/31/23	P	Donna J Theriault	0000005411	807.06
			Line Description: Qtrly Retiree Medical Payments		
014787	01/31/23	P	Doug Johnson	0000005743	1,047.00
			Line Description: Qtrly Retiree Medical Payments		

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
014788	01/31/23	P	Doug Lovell	0000018477	646.95
			Line Description: Qtrly Retiree Medical Payments		
014789	01/31/23	P	Doug Prochnow	0000012127	1,047.00
			Line Description: Qtrly Retiree Medical Payments		
014790	01/31/23	P	Douglas Wilson	0000006759	401.09
			Line Description: Qtrly Retiree Medical Payments		
014791	01/31/23	P	Edward H Hunter	0000002597	681.05
			Line Description: Qtrly Retiree Medical Payments		
014792	01/31/23	P	Edward Petros	0000003615	723.01
			Line Description: Qtrly Retiree Medical Payments		
014793	01/31/23	P	Edward W Lewis	0000002956	492.05
			Line Description: Qtrly Retiree Medical Payments		
014794	01/31/23	P	Elaine C Chiang	0000007135	26.46
			Line Description: Qtrly Retiree Medical Payments		
014795	01/31/23	P	Ellen M Fenwick	0000023268	1,047.00
			Line Description: Qtrly Retiree Medical Payments		
014796	01/31/23	P	Eric Johnson	0000002765	930.00
			Line Description: Qtrly Retiree Medical Payments		

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
014797	01/31/23	P	Eric McVey	0000007918	897.00
			Line Description: Qtrly Retiree Medical Payments		
014798	01/31/23	P	Ernesto A Munoz	0000003261	465.12
			Line Description: Qtrly Retiree Medical Payments		
014799	01/31/23	P	Florine T Reichle	0000003787	692.82
			Line Description: Qtrly Retiree Medical Payments		
014800	01/31/23	P	Frank Fantino	0000005635	775.56
			Line Description: Qtrly Retiree Medical Payments		
014801	01/31/23	P	Frederick T Seguin	0000003981	1,047.00
			Line Description: Qtrly Retiree Medical Payments		
014802	01/31/23	P	Gaetano Russo	0000019793	1,047.00
			Line Description: Qtrly Retiree Medical Payments		
014803	01/31/23	P	Gary D Webster	0000004487	972.00
			Line Description: Qtrly Retiree Medical Payments		
014804	01/31/23	P	Gary Mc Erlain	0000017407	1,047.00
			Line Description: Qtrly Retiree Medical Payments		
014805	01/31/23	P	Gary Wong	0000012009	356.14
			Line Description: Qtrly Retiree Medical Payments		
014806	01/31/23	P	Gene Barbee	0000001188	756.75
			Line Description: Qtrly Retiree Medical Payments		

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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>
014807	01/31/23	P	George A Rose	0000007595	946.95
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
014808	01/31/23	P	George J Yezbick Jr	0000005045	681.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
014809	01/31/23	P	Georgia A Ethier	0000002154	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
014810	01/31/23	P	Gerald S Vasquez	0000006833	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
014811	01/31/23	P	Gerald W Stucky	0000004172	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
014812	01/31/23	P	Gerard J Stukkie	0000004174	787.77
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
014813	01/31/23	P	Gina Clark	0000021699	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
014814	01/31/23	P	Gregg A Steward	0000004159	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
014815	01/31/23	P	Gregory Beutz	0000001261	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
014816	01/31/23	P	Gregory J Edwards	0000001384	1,047.00
			Line Description: Qtrly Retiree Medical Payments		
014817	01/31/23	P	Gregory Knackert	0000017588	807.06
			Line Description: Qtrly Retiree Medical Payments		
014818	01/31/23	P	Gregory LaFave	0000014549	547.05
			Line Description: Qtrly Retiree Medical Payments		
014819	01/31/23	P	Gregory P Scott	0000003963	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
014820	01/31/23	P	H Michael Griffin	0000006936	86.42
			Line Description: Qtrly Retiree Medical Payment		
014821	01/31/23	P	Harlan Pauley	0000003569	649.55
			Line Description: Qtrly Retiree Medical Payment		
014822	01/31/23	P	Helen Nenadal	0000022319	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
014823	01/31/23	P	Helene Rosenbaum	0000003861	177.03
			Line Description: Qtrly Retiree Medical Payment		
014824	01/31/23	P	Herbert C Ohde Jr	0000003399	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
014825	01/31/23	P	Holly L Carver	0000001597	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>
014826	01/31/23	P	Jack D Schuitt	0000003952	807.06
		<i>Line Description:</i> Qtrly Retiree Medical Payment			
014827	01/31/23	P	Jack Koch	0000002859	492.05
		<i>Line Description:</i> Qtrly Retiree Medical Payment			
014828	01/31/23	P	Jack L Archer	0000001062	807.06
		<i>Line Description:</i> Qtrly Retiree Medical Payment			
014829	01/31/23	P	Jack T Stewart	0000013411	340.07
		<i>Line Description:</i> Qtrly Retiree Medical Payment			
014830	01/31/23	P	James C Wysong	0000004594	1,047.00
		<i>Line Description:</i> Qtrly Retiree Medical Payment			
014831	01/31/23	P	James D Watson	0000004476	807.06
		<i>Line Description:</i> Qtrly Retiree Medical Payment			
014832	01/31/23	P	James E Higgins Jr	0000007687	807.06
		<i>Line Description:</i> Qtrly Retiree Medical Payment			
014833	01/31/23	P	James M Ellis	0000002107	807.06
		<i>Line Description:</i> Qtrly Retiree Medical Payment			
014834	01/31/23	P	James M Gottenbos	0000002385	356.14
		<i>Line Description:</i> Qtrly Retiree Medical Payment			

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
014835	01/31/23	P	James Morrison	0000010566	396.75
			Line Description: Qtrly Retiree Medical Payment		
014836	01/31/23	P	James N Dibble	0000005626	744.06
			Line Description: Qtrly Retiree Medical Payment		
014837	01/31/23	P	James R Wilke Jr	0000004555	522.00
			Line Description: Qtrly Retiree Medical Payment		
014838	01/31/23	P	James T Warnack	0000004465	807.06
			Line Description: Qtrly Retiree Medical Payment		
014839	01/31/23	P	Jana L Cacho	0000010556	369.09
			Line Description: Qtrly Retiree Medical Payment		
014840	01/31/23	P	Jane Duenweg	0000021556	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
014841	01/31/23	P	Jeanette Chervony	0000018986	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
014842	01/31/23	P	Jeanette Zangger	0000006655	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
014843	01/31/23	P	Jeff B Janzen	0000002735	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
014844	01/31/23	P	Jeffery E Skee	0000005410	972.00
			Line Description: Qtrly Retiree Medical Payment		

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Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
014845	01/31/23	P	Jeffrey J McCann	0000003101	997.05
			Line Description: Qtrly Retiree Medical Payment		
014846	01/31/23	P	Jeffrey T Peters	0000003608	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
014847	01/31/23	P	Jerauld D Holloway	0000002556	492.05
			Line Description: Qtrly Retiree Medical Payment		
014848	01/31/23	P	Jerry A Scheer	0000007789	397.54
			Line Description: Qtrly Retiree Medical Payment		
014849	01/31/23	P	John Bull	0000003233	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
014850	01/31/23	P	John D Hensley	0000013672	387.08
			Line Description: Qtrly Retiree Medical Payment		
014851	01/31/23	P	John F Downey	0000009004	446.04
			Line Description: Qtrly Retiree Medical Payment		
014852	01/31/23	P	John K Susman	0000006349	396.75
			Line Description: Qtrly Retiree Medical Payment		
014853	01/31/23	P	John L Skinner	0000004038	492.05
			Line Description: Qtrly Retiree Medical Payment		

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
014854	01/31/23	P	John S Michalec	0000019250	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
014855	01/31/23	P	John W Mullin	0000010568	946.95
			Line Description: Qtrly Retiree Medical Payment		
014856	01/31/23	P	Jon B Whitcomb	0000005651	942.00
			Line Description: Qtrly Retiree Medical Payment		
014857	01/31/23	P	Jon Doezie	0000009385	847.05
			Line Description: Qtrly Retiree Medical Payment		
014858	01/31/23	P	Jose Tovar	0000004283	492.05
			Line Description: Qtrly Retiree Medical Payment		
014859	01/31/23	P	Judith G Covey	0000009690	523.55
			Line Description: Qtrly Retiree Medical Payment		
014860	01/31/23	P	Judy Vickers	0000007219	547.05
			Line Description: Qtrly Retiree Medical Payment		
014861	01/31/23	P	Karen L Adams	0000000899	303.04
			Line Description: Qtrly Retiree Medical Payment		
014862	01/31/23	P	Karen S Goettsch	0000013935	765.10
			Line Description: Qtrly Retiree Medical Payment		
014863	01/31/23	P	Kathleen Ulrich	0000025407	429.04
			Line Description: Qtrly Retiree Medical Payment		

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Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
014864	01/31/23	P	Kayoko Hayman	0000005785	618.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
014865	01/31/23	P	Keith Davis	0000008187	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
014866	01/31/23	P	Kelly Vucinic	0000010967	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
014867	01/31/23	P	Kevin Diamond	0000001989	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
014868	01/31/23	P	Kevin T Meng	0000003133	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
014869	01/31/23	P	Kurt Lystne	0000008712	796.95
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
014870	01/31/23	P	Lance Nakamoto	0000003280	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
014871	01/31/23	P	Larry Bell	0000007802	496.95
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
014872	01/31/23	P	Larry Dreiman	0000018972	747.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
014873	01/31/23	P	Laura Ginther	0000023134	555.05
			Line Description: Qtrly Retiree Medical Payment		
014874	01/31/23	P	Lawrence N Hennen	0000002506	807.06
			Line Description: Qtrly Retiree Medical Payment		
014875	01/31/23	P	Leonard Goodsir	0000002378	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
014876	01/31/23	P	Lily Martinez	0000003071	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
014877	01/31/23	P	Linda A Matthews	0000003089	484.50
			Line Description: Qtrly Retiree Medical Payment		
014878	01/31/23	P	Linda F Divino	0000009007	153.85
			Line Description: Qtrly Retiree Medical Payment		
014879	01/31/23	P	Loren P Wyrick	0000004593	446.04
			Line Description: Qtrly Retiree Medical Payment		
014880	01/31/23	P	Madeline A Miller	0000003179	639.09
			Line Description: Qtrly Retiree Medical Payment		
014881	01/31/23	P	Maher Nawar	0000004714	807.06
			Line Description: Qtrly Retiree Medical Payment		
014882	01/31/23	P	Mamo D Arruda	0000001081	303.04
			Line Description: Qtrly Retiree Medical Payment		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
014883	01/31/23	P	Marc Yuhasz	0000004609	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
014884	01/31/23	P	Marguerite De La Torre	0000004997	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
014885	01/31/23	P	Marie Thompson	0000000038	86.42
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
014886	01/31/23	P	Marilyn Golden	0000017028	387.08
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
014887	01/31/23	P	Marilyn Guimond	0000015161	206.27
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
014888	01/31/23	P	Marilyn K Sutton	0000004201	555.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
014889	01/31/23	P	Martin P Carver	0000001598	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
014890	01/31/23	P	Marty Huguenin	0000002591	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
014891	01/31/23	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
014892	01/31/23	P	Matthew J Collett	0000001720	744.06
			Line Description: Qtrly Retiree Medical Payment		
014893	01/31/23	P	Mel Lee	0000010320	847.05
			Line Description: Qtrly Retiree Medical Payment		
014894	01/31/23	P	Meloni Smith McMinimy	0000006847	807.06
			Line Description: Qtrly Retiree Medical Payment		
014895	01/31/23	P	Michael A Cacho	0000001471	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
014896	01/31/23	P	Michael A Cohen	0000006586	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
014897	01/31/23	P	Michael A Guevara	0000005099	807.06
			Line Description: Qtrly Retiree Medical Payment		
014898	01/31/23	P	Michael R Balsis	0000009424	547.05
			Line Description: Qtrly Retiree Medical Payment		
014899	01/31/23	P	Michael S Fantozzi	0000004715	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
014900	01/31/23	P	Michael S Hastert	0000006107	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
014901	01/31/23	P	Michael T Dyer	0000002067	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>
014902	01/31/23	P	Mitchell B Johnson	0000002770	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
014903	01/31/23	P	Morris House	0000002578	681.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
014904	01/31/23	P	Muriel Ullman	0000001244	345.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
014905	01/31/23	P	Nancy M Croft	0000016184	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
014906	01/31/23	P	Norman K Schurb	0000003957	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
014907	01/31/23	P	Olivia Ramirez	0000003750	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
014908	01/31/23	P	Patricia J Steele	0000014443	471.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
014909	01/31/23	P	Patty R Brown	0000001423	492.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
014910	01/31/23	P	Paul Beckman	0000005998	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
014911	01/31/23	P	Paul Dondero	0000002023	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
014912	01/31/23	P	Paul Moody	0000008766	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
014913	01/31/23	P	Paul V Starn	0000010841	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
014914	01/31/23	P	Perry L Valantine	0000004384	807.06
			Line Description: Qtrly Retiree Medical Payment		
014915	01/31/23	P	Peter Czenze	0000013313	725.13
			Line Description: Qtrly Retiree Medical Payment		
014916	01/31/23	P	Peter Naghavi	0000007860	681.05
			Line Description: Qtrly Retiree Medical Payment		
014917	01/31/23	P	Phil Dickens	0000005801	649.55
			Line Description: Qtrly Retiree Medical Payment		
014918	01/31/23	P	Philip Hartman	0000002474	396.75
			Line Description: Qtrly Retiree Medical Payment		
014919	01/31/23	P	Philip T Worsman	0000004585	712.56
			Line Description: Qtrly Retiree Medical Payment		
014920	01/31/23	P	Phillip R Schmuck	0000003947	430.60
			Line Description: Qtrly Retiree Medical Payment		

City of Costa Mesa Accounts Payable
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Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
014921	01/31/23	P	Phyllis Schiel	0000023427	296.17
			Line Description: Qtrly Retiree Medical Payment		
014922	01/31/23	P	Randall Buck	0000005730	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
014923	01/31/23	P	Randall J Croll	0000013426	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
014924	01/31/23	P	Raul Perez	0000012128	326.20
			Line Description: Qtrly Retiree Medical Payment		
014925	01/31/23	P	Raymond T Pawloski	0000003572	356.14
			Line Description: Qtrly Retiree Medical Payment		
014926	01/31/23	P	Rebekah Tapie	0000004719	303.04
			Line Description: Qtrly Retiree Medical Payment		
014927	01/31/23	P	Rene Carrera	0000029400	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
014928	01/31/23	P	Renee K Farden	0000016962	555.05
			Line Description: Qtrly Retiree Medical Payment		
014929	01/31/23	P	Richard Allum	0000000987	807.06
			Line Description: Qtrly Retiree Medical Payment		

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
014930	01/31/23	P	Richard Boucher	0000014716	396.75
			Line Description: Qtrly Retiree Medical Payment		
014931	01/31/23	P	Richard J Johnson	0000005620	775.56
			Line Description: Qtrly Retiree Medical Payment		
014932	01/31/23	P	Richard Kirkbride	0000007614	56.85
			Line Description: Qtrly Retiree Medical Payment		
014933	01/31/23	P	Richard Simons	0000022287	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
014934	01/31/23	P	Robert Bork	0000001350	765.10
			Line Description: Qtrly Retiree Medical Payment		
014935	01/31/23	P	Robert Crogan	0000001876	269.29
			Line Description: Qtrly Retiree Medical Payment		
014936	01/31/23	P	Robert F O'Brien	0000012731	184.31
			Line Description: Qtrly Retiree Medical Payment		
014937	01/31/23	P	Robert Gagne	0000002291	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
014938	01/31/23	P	Robert J Durham	0000006151	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
014939	01/31/23	P	Robert J Pesce	0000003604	446.04
			Line Description: Qtrly Retiree Medical Payment		

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
014940	01/31/23	P	Robert Moody	0000003215	771.12
			Line Description: Qtrly Retiree Medical Payment		
014941	01/31/23	P	Robert Pignone	0000003634	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
014942	01/31/23	P	Robert Sharpnack	0000004004	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
014943	01/31/23	P	Robert Van Sickle	0000004394	807.06
			Line Description: Qtrly Retiree Medical Payment		
014944	01/31/23	P	Robert W Reynolds	0000003801	942.00
			Line Description: Qtrly Retiree Medical Payment		
014945	01/31/23	P	Robert W Stinman	0000018058	787.77
			Line Description: Qtrly Retiree Medical Payment		
014946	01/31/23	P	Robindale Shepherd	0000009851	632.70
			Line Description: Qtrly Retiree Medical Payment		
014947	01/31/23	P	Ronald Cloe	0000001693	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
014948	01/31/23	P	Ronald J Chamberlin	0000014890	547.05
			Line Description: Qtrly Retiree Medical Payment		

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
014949	01/31/23	P	Ronald P Stone	0000004167	796.95
			Line Description: Qtrly Retiree Medical Payment		
014950	01/31/23	P	Ronald Penley	0000024437	496.02
			Line Description: Qtrly Retiree Medical Payment		
014951	01/31/23	P	Rosemary Dodson	0000012364	513.09
			Line Description: Qtrly Retiree Medical Payment		
014952	01/31/23	P	Rosemary Vidales	0000004418	784.50
			Line Description: Qtrly Retiree Medical Payment		
014953	01/31/23	P	Ross E McKelvey	0000009897	744.06
			Line Description: Qtrly Retiree Medical Payment		
014954	01/31/23	P	Russell C Parker	0000007435	446.04
			Line Description: Qtrly Retiree Medical Payment		
014955	01/31/23	P	Russell J Yankie	0000015036	396.75
			Line Description: Qtrly Retiree Medical Payment		
014956	01/31/23	P	Sandi Lishka	0000015808	597.01
			Line Description: Qtrly Retiree Medical Payment		
014957	01/31/23	P	Sandra B Benson	0000006459	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
014958	01/31/23	P	Scott A May	0000003092	1,047.00
			Line Description: Qtrly Retiree Medical Payment		

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Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
014959	01/31/23	P	Shawn Brosamer	0000001416	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
014960	01/31/23	P	Shawn Leffingwell	0000006331	997.05
			Line Description: Qtrly Retiree Medical Payment		
014961	01/31/23	P	Stephen G Calles	0000009071	807.06
			Line Description: Qtrly Retiree Medical Payment		
014962	01/31/23	P	Stephen R Tiedeman	0000004258	942.00
			Line Description: Qtrly Retiree Medical Payment		
014963	01/31/23	P	Stephen Ridgway	0000003815	807.06
			Line Description: Qtrly Retiree Medical Payment		
014964	01/31/23	P	Steven Feather	0000002187	897.00
			Line Description: Qtrly Retiree Medical Payment		
014965	01/31/23	P	Steven Labbitt	0000002887	972.00
			Line Description: Qtrly Retiree Medical Payment		
014966	01/31/23	P	Stewart C Godshall	0000002355	639.09
			Line Description: Qtrly Retiree Medical Payment		
014967	01/31/23	P	Sue Hupp	0000001879	1,047.00
			Line Description: Qtrly Retiree Medical Payment		

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
014968	01/31/23	P	Susan Baldwin	0000010199	261.08
			Line Description: Qtrly Retiree Medical Payment		
014969	01/31/23	P	Susan L Larimore	0000002911	387.08
			Line Description: Qtrly Retiree Medical Payment		
014970	01/31/23	P	Thanh P Bui	0000005710	620.10
			Line Description: Qtrly Retiree Medical Payment		
014971	01/31/23	P	Thomas C Wood	0000004757	471.00
			Line Description: Qtrly Retiree Medical Payment		
014972	01/31/23	P	Thomas Clevenger	0000009747	709.50
			Line Description: Qtrly Retiree Medical Payment		
014973	01/31/23	P	Thomas J Lazar	0000002925	744.06
			Line Description: Qtrly Retiree Medical Payment		
014974	01/31/23	P	Thomas K Coute Sr	0000009384	634.50
			Line Description: Qtrly Retiree Medical Payment		
014975	01/31/23	P	Thomas R Caldwell	0000012035	1,009.50
			Line Description: Qtrly Retiree Medical Payment		
014976	01/31/23	P	Timothy Schennum	0000003943	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
014977	01/31/23	P	Timothy Starn	0000005549	1,047.00
			Line Description: Qtrly Retiree Medical Payment		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
014978	01/31/23	P	Timothy Sweet	0000015387	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
014979	01/31/23	P	Tom A Curtis	0000001898	396.75
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
014980	01/31/23	P	Tom G Winter	0000005460	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
014981	01/31/23	P	Trudy E Nuzum	0000003379	460.54
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
014982	01/31/23	P	Vernon D Hupp	0000002604	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
014983	01/31/23	P	Victor Hernandez	0000015946	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
014984	01/31/23	P	Walter M Dill	0000007117	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
014985	01/31/23	P	Walter S Silver Jr	0000004026	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
014986	01/31/23	P	Wanda Ayers	0000011741	646.95
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

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Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
014987	01/31/23	P	Wayne Martin	0000005885	744.06
			Line Description: Qtrly Retiree Medical Payment		
014988	01/31/23	P	Wayne Riedmann	0000006022	649.55
			Line Description: Qtrly Retiree Medical Payment		
014989	01/31/23	P	Wendell L Maberry	0000003031	807.06
			Line Description: Qtrly Retiree Medical Payment		
014990	01/31/23	P	Willa Bouwens Killeen	0000014940	807.06
			Line Description: Qtrly Retiree Medical Payment		
014991	01/31/23	P	William A Folsom	0000021819	446.04
			Line Description: Qtrly Retiree Medical Payment		
014992	01/31/23	P	William B Ellwood	0000006789	492.05
			Line Description: Qtrly Retiree Medical Payment		
014993	01/31/23	P	William C Taylor	0000004229	261.08
			Line Description: Qtrly Retiree Medical Payment		
014994	01/31/23	P	William F McLean	0000013455	807.06
			Line Description: Qtrly Retiree Medical Payment		
014995	01/31/23	P	William H Bechtel	0000001224	744.06
			Line Description: Qtrly Retiree Medical Payment		
014996	01/31/23	P	William J Morris	0000003236	236.29
			Line Description: Qtrly Retiree Medical Payment		

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
014997	01/31/23	P	William L Adams	0000009869	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
014998	01/31/23	P	William M Moss	0000003241	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
014999	01/31/23	P	William P Redmond	0000003775	1,047.00
			Line Description: Qtrly Retiree Medical Payment		
015000	01/31/23	P	William Raymer	0000003761	807.06
			Line Description: Qtrly Retiree Medical Payment		
015001	01/31/23	P	William Verderber	0000005625	416.10
			Line Description: Qtrly Retiree Medical Payment		
TOTAL					\$210,030.16

Bank: DDP1

Cycle: AEOM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
015002	01/31/23	P	Alan F Kent	0000006393	2,174.79
			Line Description: 1% Supplemental Pay Feb 2023		
015003	01/31/23	P	Beckee Cost	0000016309	946.08
			Line Description: 1% Supplemental Pay Feb 2023		
015004	01/31/23	P	Chris Morris	0000007439	2,500.00
			Line Description: Monthly LTD Payment Feb 2023		
015005	01/31/23	P	Danny Hogue	0000006802	1,137.03
			Line Description: 1% Supplemental Pay Feb 2023		
015006	01/31/23	P	Darlene Bell	0000005602	580.54
			Line Description: 1% Supplemental Pay Feb 2023		
015007	01/31/23	P	David A Dye	0000002065	260.90
			Line Description: 1% Supplemental Pay Feb 2023		
015008	01/31/23	P	Edward Dryzmala	0000006686	1,377.28
			Line Description: 1% Supplemental Pay Feb 2023		
015009	01/31/23	P	Gale Tusio	0000017460	233.08
			Line Description: 1% Supplemental Pay Feb 2023		
015010	01/31/23	P	Gary D Webster	0000004487	1,204.44
			Line Description: 1% Supplemental Pay Feb 2023		
015011	01/31/23	P	George J Yezbick Jr	0000005045	1,164.00
			Line Description: 1% Supplemental Pay Feb 2023		

Bank: DDP1

Cycle: AEOM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
015012	01/31/23	P	Harlan Pauley	0000003569	232.12
			Line Description: 1% Supplemental Pay Feb 2023		
015013	01/31/23	P	James M Miller	0000007440	2,500.00
			Line Description: Monthly LTD Payment-Feb 2023		
015014	01/31/23	P	Kathleen Zuorski	0000025225	504.52
			Line Description: 1% Supplemental Pay Feb 2023		
015015	01/31/23	P	Linda Boylan	0000023340	57.98
			Line Description: 1% Supplemental Pay Feb 2023		
015016	01/31/23	P	Matthew J Collett	0000001720	856.58
			Line Description: 1% Supplemental Pay Feb 2023		
015017	01/31/23	P	Paul A Cappuccilli	0000007705	1,214.50
			Line Description: 1% Supplemental Pay Feb 2023		
015018	01/31/23	P	Phil Dickens	0000005801	511.76
			Line Description: 1% Supplemental Pay Feb 2023		
015019	01/31/23	P	Richard J Johnson	0000005620	1,255.66
			Line Description: 1% Supplemental Pay Feb 2023		
015020	01/31/23	P	Thomas J Lazar	0000002925	1,703.25
			Line Description: 1% Supplemental Pay Feb 2023		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 3

Run Date Feb 02, 2023

Run Time 2:24:32 PM

Bank: DDP1

Cycle: AEOM

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
015021	01/31/23	P	William H Bechtel	0000001224	1,622.58
<i>Line Description:</i> 1% Supplemental Pay Feb 2023					
TOTAL					\$22,037.09

End of Report

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
015022	02/03/23	P	Costa Mesa Employees Association	0000006284	3,190.18
			Line Description: Payroll Deduction 23-03		
015023	02/03/23	P	Costa Mesa Executive Club	0000006286	70.00
			Line Description: Payroll Deduction 23-03		
015024	02/03/23	P	Costa Mesa Firefighters Association	0000001812	8,440.95
			Line Description: Payroll Deduction 23-03		
015025	02/03/23	P	Costa Mesa Police Association	0000001819	7,380.00
			Line Description: Payroll Deduction 23-03		
015026	02/03/23	P	Costa Mesa Police Management Assn	0000005082	280.00
			Line Description: Payroll Deduction 23-03		
TOTAL					\$19,361.13