

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 1

Run Date Mar 25, 2025

Run Time 12:34:57 PM

Bank: CITY
Cycle: ANNUAL

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0252799	03/26/25	P	Ken Grody Ford	0000030478	50,696.37
<i>Line Description:</i> Cab& Chassis Balance-Unit #600					
					TOTAL \$50,696.37

232,799.25
19,668.65
252,303.34
60,184.38
50,696.37
1,801,138.03
843.96

\$ 2,417,633.98

End of Report

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

Run Date Mar 24,2025

Run Time 10:45:15 AM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0252726	03/31/25	P	Antonio Macias	0000021817	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0252727	03/31/25	P	Barbara Tintle	0000016912	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0252728	03/31/25	P	Bonnie Kubota	0000005792	726.00
			Line Description: Qtrly Retiree Medical Payment		
0252729	03/31/25	P	Bradley Whiteaker	0000000341	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0252730	03/31/25	P	Burton Santee	0000003920	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0252731	03/31/25	P	Chano Camarillo	0000001558	503.78
			Line Description: Qtrly Retiree Medical Payment		
0252732	03/31/25	P	Chris Holmes	0000002557	852.75
			Line Description: Qtrly Retiree Medical Payment		
0252733	03/31/25	P	Chris Reed	0000003777	819.58
			Line Description: Qtrly Retiree Medical Payment		
0252734	03/31/25	P	Dan Mudra	0000006272	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0252735	03/31/25	P	David Alkema	0000000970	876.00
			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>
0252736	03/31/25	P	Deanna Reed	0000002777	726.00
			Line Description: Qtrly Retiree Medical Payment		
0252737	03/31/25	P	Dennis Barton	0000001209	231.84
			Line Description: Qtrly Retiree Medical Payment		
0252738	03/31/25	P	Diane J Moore	0000003221	376.05
			Line Description: Qtrly Retiree Medical Payment		
0252739	03/31/25	P	Don Boynton	0000015805	452.32
			Line Description: Qtrly Retiree Medical Payment		
0252740	03/31/25	P	Donna Fagot	0000013934	425.04
			Line Description: Qtrly Retiree Medical Payment		
0252741	03/31/25	P	Eric Engle	0000002128	555.24
			Line Description: Qtrly Retiree Medical Payment		
0252742	03/31/25	P	Fidel Gamboa	0000007696	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0252743	03/31/25	P	Frank Rudisill	0000003871	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0252744	03/31/25	P	Frederick Merrill	0000005365	1,026.00
			Line Description: Qtrly Retiree Medical Payment		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0252745	03/31/25	P	Fredric Wagner	0000004444	988.50
			Line Description: Qtrly Retiree Medical Payment		
0252746	03/31/25	P	Gary Golson	0000002370	534.34
			Line Description: Qtrly Retiree Medical Payment		
0252747	03/31/25	P	Harold Arnold	0000001076	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0252748	03/31/25	P	Harold Newbern	0000013391	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0252749	03/31/25	P	Henry Santo	0000003921	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0252750	03/31/25	P	James Boucher	0000021818	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0252751	03/31/25	P	James Solliday	0000015717	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0252752	03/31/25	P	John E Fitzpatrick	0000002234	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0252753	03/31/25	P	John Pherrin	0000006031	801.00
			Line Description: Qtrly Retiree Medical Payment		
0252754	03/31/25	P	Karin Robinson	0000008079	587.40
			Line Description: Qtrly Retiree Medical Payment		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0252755	03/31/25	P	Karl J Verhoef	0000004410	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0252756	03/31/25	P	Keith M Jones	0000002776	731.91
			Line Description: Qtrly Retiree Medical Payment		
0252757	03/31/25	P	Kenneth Soltis	0000007968	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0252758	03/31/25	P	Kevin Gleason	0000006350	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0252759	03/31/25	P	Klaus Straschil	0000004169	651.00
			Line Description: Qtrly Retiree Medical Payment		
0252760	03/31/25	P	Larry Arruda	0000001080	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0252761	03/31/25	P	Larry M Hicks	0000002525	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0252762	03/31/25	P	Lawrence Stice	0000015806	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0252763	03/31/25	P	Lou Steiner	0000005965	1,026.00
			Line Description: Qtrly Retiree Medical Payment		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0252764	03/31/25	P	Marilyn Ellis-Hollobaugh	0000002108	651.00
			Line Description: Qtrly Retiree Medical Payment		
0252765	03/31/25	P	Merton Switzer	0000004204	297.93
			Line Description: Qtrly Retiree Medical Payment		
0252766	03/31/25	P	Michael Basso	0000021265	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0252767	03/31/25	P	Michael Moran	0000018227	555.24
			Line Description: Qtrly Retiree Medical Payment		
0252768	03/31/25	P	Michael Swanson	0000006237	988.50
			Line Description: Qtrly Retiree Medical Payment		
0252769	03/31/25	P	Michael Treanor	0000006788	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0252770	03/31/25	P	Michael V Ginther	0000002339	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0252771	03/31/25	P	Michael W Carver	0000001599	786.06
			Line Description: Qtrly Retiree Medical Payment		
0252772	03/31/25	P	Neil Leveratt	0000002948	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0252773	03/31/25	P	Pamela S Greene	0000005256	536.57
			Line Description: Qtrly Retiree Medical Payment		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0252774	03/31/25	P	Patricia Novack	0000012034	951.00
			Line Description: Qtrly Retiree Medical Payment		
0252775	03/31/25	P	Perry J Grant	0000008771	951.00
			Line Description: Qtrly Retiree Medical Payment		
0252776	03/31/25	P	Peter Merritt	0000005114	988.68
			Line Description: Qtrly Retiree Medical Payment		
0252777	03/31/25	P	Peter Tenace	0000007198	376.05
			Line Description: Qtrly Retiree Medical Payment		
0252778	03/31/25	P	Robert B Phillips	0000005388	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0252779	03/31/25	P	Robert Ciszek	0000001670	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0252780	03/31/25	P	Robert Fate	0000002183	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0252781	03/31/25	P	Robert L Taylor	0000006299	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0252782	03/31/25	P	Roger Neth	0000003312	1,026.00
			Line Description: Qtrly Retiree Medical Payment		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0252783	03/31/25	P	Ronald A Smith	0000004053	852.75
			Line Description: Qtrly Retiree Medical Payment		
0252784	03/31/25	P	Rulon Hatch	0000006012	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0252785	03/31/25	P	Sam Nguyen	0000021573	520.97
			Line Description: Qtrly Retiree Medical Payment		
0252786	03/31/25	P	Scott Broussard	0000001420	925.95
			Line Description: Qtrly Retiree Medical Payment		
0252787	03/31/25	P	Sheila Maurice	0000003091	376.05
			Line Description: Qtrly Retiree Medical Payment		
0252788	03/31/25	P	Stanley Borek	0000001347	475.95
			Line Description: Qtrly Retiree Medical Payment		
0252789	03/31/25	P	Steven Spielberg	0000004127	726.00
			Line Description: Qtrly Retiree Medical Payment		
0252790	03/31/25	P	Teresa Peterson Goerke	0000016963	555.24
			Line Description: Qtrly Retiree Medical Payment		
0252791	03/31/25	P	Thomas Banks	0000021751	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0252792	03/31/25	P	Thomas MacDuff	0000006064	1,026.00
			Line Description: Qtrly Retiree Medical Payment		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0252793	03/31/25	P	Thomas Neth	0000007978	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0252794	03/31/25	P	Thomas Stewart	0000006560	555.24
			Line Description: Qtrly Retiree Medical Payment		
0252795	03/31/25	P	Ursula Basich	0000022488	775.95
			Line Description: Qtrly Retiree Medical Payment		
0252796	03/31/25	P	Ve Tran	0000004296	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0252797	03/31/25	P	Virginia Anderson	0000008307	313.50
			Line Description: Qtrly Retiree Medical Payment		
0252798	03/31/25	P	William Todd	0000004269	276.00
			Line Description: Qtrly Retiree Medical Payment		
TOTAL					<u>\$60,184.38</u>

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0252800	03/28/25	P	Executive Facilities Services Inc	0000029510	52,807.14
		<i>Line Description:</i>	Janitorial Services - PD Janitorial Services - BCC Janitorial Services - DRC Janitorial Services - WSS Janitorial Services - NHCC Janitorial Services - FS1-6 Janitorial Services - Fairview Janitorial Services - City Hal Janitorial Services - Corp Yar Janitorial Services - PD Commu Janitorial Services - Senior C Janitorial Services - All Othe Janitorial Services - Bridge S		
0252801	03/28/25	P	FALCK MOBILE HEALTH CORP.	0000019807	393,242.16
		<i>Line Description:</i>	Ambulance Svs 1/1-1/15/25 Ambulance Svc 2/16-2/28/25 Ambulance Svc 2/1-2/15/25 Ambulance Svc 1/16-1/31/25		
0252802	03/28/25	P	GovOS Inc	0000029535	24,854.50
		<i>Line Description:</i>	Online Automation Platform		
0252803	03/28/25	P	Group Delta Consultants, Inc	0000031128	35,872.63
		<i>Line Description:</i>	Consulting Srvs		
0252804	03/28/25	P	Hinderliter De Llamas & Associates	0000002537	29,139.25
		<i>Line Description:</i>	Consulting Cannabis Mngmnt Dec Cannabis Mgnt-Jan 2025 Cannabis Mgnt-Jan 2025 Recovered Sales Tax Fee Sales Tax Audit Jan-Mar 2025		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0252805	03/28/25	P	Kabbara Engineering	0000002795	17,500.00
			Line Description: On-Call Engineering Staff Supp		
0252806	03/28/25	P	Onyx Paving Company Inc	0000031101	645,100.42
			Line Description: Citywide Parkway Maint St Rhb Retention Proj #24-03		
0252807	03/28/25	P	Pinnacle Petroleum, Inc	0000029315	22,368.90
			Line Description: Unleaded Fuel PD Tank#7		
0252808	03/28/25	P	Priceless Pet Rescue	0000026000	40,000.00
			Line Description: Animal Shelter March 2025		
0252809	03/28/25	P	The Home Depot Credit Services	0000002560	19,820.95
			Line Description: Hardware Supplies Tools Equip Maint Tools Street Maint Auto Parts/Supplies Tools Signs/Markings Equip Maint Warehouse Tools Response/Control Expenditures Equip Maint Health Items Street Maint General Supplies Bldg Maint Hardware Supplies Bldg Maint Hardware Supplies Park Maint Plumbing Supplies Bldg Maint General Supplies Street Maint General Supplies Graffiti Abat General Supplies Signs/Marking Maint Equipment Graffiti Abate Tools Bldg Maint		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0252810	03/28/25	P	Tovey Shultz Construction Inc	0000025581	232,316.37
		<i>Line Description:</i>	Lions Park Project Retention Pro #17-03		
0252811	03/28/25	P	WLC Architects Inc	0000023955	36,137.50
		<i>Line Description:</i>	Consultants Fire Sta#4 Trainin Consultants-Fire Sta#4 Consultants Fire Sta#4 Consultants-Fire Sta#4 Consultants-Fire Sta#4 FS#2 Recon Arch&Eng. Design Sr FS#1 HVAC Improvement		
0252812	03/28/25	P	AP Triton LLC	0000023546	1,419.92
		<i>Line Description:</i>	ECC Dispatch Assessment		
0252813	03/28/25	P	ARC	0000022726	723.81
		<i>Line Description:</i>	Snoopy House Photo Frame		
0252814	03/28/25	P	AT & T	0000001107	1,768.98
		<i>Line Description:</i>	Local Usage 2310 Placentia Irrigation Fire Sta#1 Fire Alarm System Balearic Center Fax Sr Ctr Fire Alarm Senior Center Elevator Lions Park		
0252815	03/28/25	P	AT & T	0000001107	166.15
		<i>Line Description:</i>	911 Cama Trunks 3/14-4/13/25		
0252816	03/28/25	P	AT & T	0000001107	117.70

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Internet-Fleet Svs		
0252817	03/28/25	P	Ai Ley Tan	0000029642	1,000.00
			<i>Line Description:</i> Health & Wellness		
0252818	03/28/25	P	Air Exchange Inc	0000024177	2,449.33
			<i>Line Description:</i> Plymovent Repair		
			Plymovent Repair		
			Plymovent Repair		
0252819	03/28/25	P	Alans Lawnmower & Garden Center Inc	0000019220	799.58
			<i>Line Description:</i> Honda Generator Repair		
			Chainsaw Repair		
			Chainsaw		
0252820	03/28/25	P	Amtech Elevator Services	0000013616	1,440.00
			<i>Line Description:</i> Mesa Verde Library-Elevator Sr		
0252821	03/28/25	P	Angel Auto Spa LLC	0000027465	1,464.76
			<i>Line Description:</i> City Car Wash-Feb 2025		
0252822	03/28/25	P	Angely Vallarta	0000029193	400.00
			<i>Line Description:</i> Planning Comm Mtng-Feb 2025		
0252823	03/28/25	P	Anish Bhaumik	0000031017	140.00
			<i>Line Description:</i> Basketball Referee-3/24/25		
0252824	03/28/25	P	Anomaly Squared	0000030491	964.56
			<i>Line Description:</i> Call Activity-Feb 2025		

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0252825	03/28/25	P	Architerra Design Group	0000030581	3,925.00
			<i>Line Description:</i> Design Svs-Ketchum-Libolt Park		
0252826	03/28/25	P	Beach Housing Partners LP	0000031198	682.00
			<i>Line Description:</i> Rental Assistance-Daniel Noel		
0252827	03/28/25	P	Blue Cosmo	0000026920	684.92
			<i>Line Description:</i> Satellite Phone Svcs-Mar 2025		
0252828	03/28/25	P	Bureau Veritas North America Inc	0000016616	682.08
			<i>Line Description:</i> Fire Review		
0252829	03/28/25	P	CA Dept of Tax & Fee Administration	0000025959	1,506.40
			<i>Line Description:</i> UST Tax and Fee		
0252830	03/28/25	P	CBE	0000015149	425.22
			<i>Line Description:</i> Copier Maint 2/5-3/4/25		
0252831	03/28/25	P	CPS HR Consulting	0000001791	4,000.00
			<i>Line Description:</i> Executive Recruitment		
0252832	03/28/25	P	CSG Consultants Inc	0000001887	3,969.79
			<i>Line Description:</i> Bldg Plan Review-Feb 2025		
0252833	03/28/25	P	California Forensic Phlebotomy Inc	0000001500	6,474.00
			<i>Line Description:</i> Blood Drawn Svc-Feb 2025		
0252834	03/28/25	P	Cameron Brown	0000031201	5,000.00
			<i>Line Description:</i> Refund Permit EENC-24-0587		

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0252835	03/28/25	P	City of Huntington Beach	0000002599	600.00
			Line Description: Booking Fee-Jan 2025		
0252836	03/28/25	P	Citygate Associates	0000012070	2,613.59
			Line Description: Conduct Standards of Coverage		
0252837	03/28/25	P	Cogstone Resource Management	0000030406	1,082.50
			Line Description: Fairview Pk Monitoring		
0252838	03/28/25	P	County of Orange	0000003486	1,129.32
			Line Description: Teletype Svc-Feb 2025		
0252839	03/28/25	P	Daniels Tire Service	0000001922	2,261.70
			Line Description: Warehouse Stock		
0252840	03/28/25	P	David Martinez	0000014476	400.00
			Line Description: Planning Comm Mtng-Feb 2025		
0252841	03/28/25	P	Demetrius Mayhand	0000030111	140.00
			Line Description: Basketball Referee-3/24/25		
0252842	03/28/25	P	Endoto Corp	0000029465	5,483.00
			Line Description: 30 White K71 posts w/yellow ta		
0252843	03/28/25	P	Entenmann Rovin Company	0000002130	1,024.34
			Line Description: Retirement Badge		
			Name Bars		
			Badges		

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0252844	03/28/25	P	Everett Dorey LLP	0000026882	1,908.00
			Line Description: Legal Svc-Ohio House Legal-Insight Psych/Addition		
0252845	03/28/25	P	FleetPride Heavy Duty Parts & Service	0000030911	377.10
			Line Description: Cartridge Valve		
0252846	03/28/25	P	Forensic Nurse Specialists Inc	0000014039	3,000.00
			Line Description: Victim Physicals		
0252847	03/28/25	P	Fuel Pros Inc	0000026476	2,440.40
			Line Description: CY Annual Monitoring Cert Annual Monitoring Cert FS#2 Annual Monitoring Cert FS#6		
0252848	03/28/25	P	Galls LLC	0000002297	4,246.98
			Line Description: Uniform-Aguilar Uniform-Le Safety Vest-Le Uniform-Nguyen Uniform-McMahon Uniform-Hembree Uniform-Guth Safety Vest-Morgan Safety Vest-Garcia Uniform-Selinske		
0252849	03/28/25	P	Glenn Lukos & Associates Inc	0000011626	9,869.80
			Line Description: Vernal Pool Rstrtn 1/4-2/14/25		
0252850	03/28/25	P	Grainger	0000002393	852.91

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			Line Description: Hardware Hardwaare Clearance Markers Clearance Markers		
0252851	03/28/25	P	Heritage Portraits & Albums Inc	0000030031	9,500.00
			Line Description: Add'l 7 Book Blocks for PD Yea		
0252852	03/28/25	P	Hoag Executive Health	0000030617	6,065.00
			Line Description: Wellness Exam-Feb 2025		
0252853	03/28/25	P	JFK Transportation Co., Inc.	0000030141	625.75
			Line Description: Transportation Svc-2/25/25		
0252854	03/28/25	P	Jeffrey Harlan	0000020142	400.00
			Line Description: Planning Comm Mtng-Feb 2025		
0252855	03/28/25	P	Joe Mar Polygraph & Investigation	0000027462	500.00
			Line Description: Pre-Employment Polygraph		
0252856	03/28/25	P	Jonathan Zich	0000026312	400.00
			Line Description: Planning Comm Mtng-Feb 2025		
0252857	03/28/25	P	Jose Rojas	0000029411	400.00
			Line Description: Planning Comm Mtng-Feb 2025		
0252858	03/28/25	P	Karen Klepack	0000030322	400.00
			Line Description: Planning Comm Mtng-Feb 2025		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0252859	03/28/25	P	Knorr Systems Inc	0000005036	959.10
		<i>Line Description:</i>	DRC Pool Chemical Hazmat Credit Carbon Dioxide Refill		
0252860	03/28/25	P	LN Curtis & Sons	0000002983	10,863.42
		<i>Line Description:</i>	Fire Attire Fire Attire Fire Attire Fire Attire Fire Attire Fire Attire Fire Attire Fire Attire Fire Attire Fire Attire Fire Attire Fire Attire Fire Attire Fire Attire Fire Attire Fire Attire Fire Attire Fire Attire Fire Attire		
0252861	03/28/25	P	Landscape Structures Inc	0000024524	12,756.77
		<i>Line Description:</i>	Playground Equipment & Parts o Playground Equipment & Parts		
0252862	03/28/25	P	Lehr Auto	0000014732	2,443.75
		<i>Line Description:</i>	Vehicle Ballistic Panel Upfit-		
0252863	03/28/25	P	LineGear Fire & Rescue Equipment	0000026007	3,190.50
		<i>Line Description:</i>	FIRE EQUIPMENT		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: FIRE EQUIPMENT FIRE EQUIPMENT FIRE EQUIPMENT FIRE EQUIPMENT FIRE EQUIPMENT		
0252864	03/28/25	P	Los Angeles Times	0000003000	872.12
			Line Description: Norma Hertz Community Center		
0252865	03/28/25	P	Lyons Security Service Inc	0000027168	14,452.50
			Line Description: Security Srvs Wilson Jan 25 Security Srvs Whittier Jan 25 Security Srvs Rea Jan 2025 Security Srvs Whittier Feb 25 Security Srvs Wilson Feb 25 Security Srvs Rea Feb 2025		
0252866	03/28/25	P	Melad & Associates	0000005068	3,795.61
			Line Description: Consulting Plan Check		
0252867	03/28/25	P	National Safety Compliance Inc	0000020714	179.00
			Line Description: DPT Radom Drug Testing		
0252868	03/28/25	P	Norman A Traub Associates Inc	0000013815	10,713.02
			Line Description: Workplace Investigation Workplace Investigation Workplace Investigation		
0252869	03/28/25	P	Orchard View Senior LP	0000031199	480.00
			Line Description: Rental Assistance-Helene Kuhn		
0252870	03/28/25	P	Pivot Solutions LLC	0000030415	5,635.76

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

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: 719-PAint and Body Repair		
0252871	03/28/25	P	Post Alarm Systems Inc	0000026907	124.29
			Line Description: CMBS Srvs Apr 25		
0252872	03/28/25	P	Priority Landscape Services LLC	0000026592	7,239.00
			Line Description: Citywide Young Tree Care Srvs FP Landscape Maint Feb 25		
0252873	03/28/25	P	Prudential Overall Supply	0000025480	1,114.43
			Line Description: Facilities Uniforms-Feb 2025 Fleet Uniforms-Feb 2025 Parks Uniforms-Feb 2025 Fleet Towel Svc-Feb 2025 StreetsUniforms-Feb 2025 PD Towel Svc-Feb 2025		
0252874	03/28/25	P	Rafael Rodriguez	0000031018	140.00
			Line Description: Basketball Referee-3/19/25		
0252875	03/28/25	P	Renewell Fleet Services LLC	0000031060	8,086.85
			Line Description: PLATE NUMBER PLATE HOLDER SHIPPING SALES TAX (7.75%)		
0252876	03/28/25	P	Resource Building Materials	0000024350	439.62
			Line Description: Sand		
0252877	03/28/25	P	Robert L Dickson Jr	0000003671	400.00
			Line Description: Planning Comm Mtng-Feb 2025		

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

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0252878	03/28/25	P	STV Construction Inc	0000024848	5,373.00
			Line Description: Lions Parks Project		
0252879	03/28/25	P	Scott Fazekas & Associates Inc	0000003961	10,577.55
			Line Description: Plan Check Svcs		
			Plan Check Svcs		
0252880	03/28/25	P	Southern California Edison Company	0000004088	798.84
			Line Description: 2783 Bristol 2/14-3/17/25		
			1071 Bristol 2/18-3/18/25		
			2917-3171 Red Hill 2/18-3/18/2		
			1040 Paularino 2/14-3/17/25		
			Medians 2/4-3/12/25		
0252881	03/28/25	P	Southern California Shredding Inc	0000025605	200.00
			Line Description: On-Site Shredding Services		
0252882	03/28/25	P	Sparkletts	0000015725	901.58
			Line Description: Water Delivers Svcs - Dev. Svc		
			Water Delivery Svcs - City Man		
			Water Delivery Svcs - Public W		
			Water Delivery Svcs - Parks		
			Water Delivery Svcs - Finance		
0252883	03/28/25	P	State of California Dept of Justice	0000001534	960.00
			Line Description: Livescan/Fingerprinting Servic		
0252884	03/28/25	P	Switzer Assoc Leadership Solutions	0000029731	950.00
			Line Description: Consulting Executive Coaching		

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

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0252885	03/28/25	P	Terrell Thorogood	0000030424	140.00
			Line Description: Basketball Referee-3/19/25		
0252886	03/28/25	P	The Code Group Inc	0000025073	10,190.40
			Line Description: Consulting Plan Check Svcs		
			Consulting Staffing Svcs		
			Professional Consulting Svcs		
0252887	03/28/25	P	The Intersect Group, LLC	0000030170	2,553.28
			Line Description: Temp Alexis L Week End 2/27		
			Temp Dustin C Week End 2/27		
0252888	03/28/25	P	The Saylor Group Corp	0000030033	4,608.00
			Line Description: Trash&Debris Removal Feb25		
0252889	03/28/25	P	The Solis Group	0000030649	1,608.00
			Line Description: Community Workforce Agreemnt		
0252890	03/28/25	P	Townsend Public Affairs Inc	0000021510	6,500.00
			Line Description: Grant & Consulting Svc-Mar 25		
0252891	03/28/25	P	Transtech Engineers Inc	0000026910	4,587.70
			Line Description: On-Call Staff Support		
			On-Call Staff Report		
0252892	03/28/25	P	Tripepi Smith & Assoices Inc	0000029704	1,147.50
			Line Description: Communications Support for Bus		
0252893	03/28/25	P	USI Inc	0000005890	722.46
			Line Description: LAMINATING MATERIALS		

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>
0252894	03/28/25	P	UniFirst Holdings Inc	0000030616	71.40
			Line Description: CLEANING SERVICE		
0252895	03/28/25	P	United Rentals (North America), Inc	0000010121	1,244.72
			Line Description: Snoopy House		
0252896	03/28/25	P	United Site Services of California Inc	0000015552	660.00
			Line Description: Portable Toilet Srvs Jan 2025		
			Portable Toilet Srvs Dec 24		
			Portable Toilet Srvs Nov 2024		
			Portable Toilet Srvs Oct 2024		
0252897	03/28/25	P	Verizon Wireless	0000008717	2,241.32
			Line Description: WIRELESS PHONE 1/18-2/17/25		
			WIRELESS PHONE 1/18-2/17		
0252898	03/28/25	P	Waxie Sanitary Supply	0000004480	12,878.94
			Line Description: Sanitary Supply		
0252899	03/28/25	P	Zumar Industries Inc	0000004622	3,253.19
			Line Description: Various Metal Blanks for St Si		
TOTAL					\$1,801,138.03

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Bank: CITY
Cycle: APAY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0252900	03/28/25	P	CalPERS Long-Term Care Program	0000006287	93.96
Line Description: Payroll 25-07					
0252901	03/28/25	P	Pamela Lilly	0000025324	750.00
Line Description: Payroll 25-07					
TOTAL					\$843.96

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

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
019493	03/31/25	P	Albert Spencer	0000004120	1,030.00
			Line Description: Qtrly Retiree Medical Payment		
019494	03/31/25	P	Allan L Roeder	0000003720	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019495	03/31/25	P	Allen D Huggins	0000002589	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019496	03/31/25	P	Andres Sepulveda	0000003988	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019497	03/31/25	P	Andrew Chalkley	0000025404	726.00
			Line Description: Qtrly Retiree Medical Payment		
019498	03/31/25	P	Ann Shultz	0000006607	976.05
			Line Description: Qtrly Retiree Medical Payment		
019499	03/31/25	P	Anna Rodriguez	0000026586	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019500	03/31/25	P	Arthur V Beames Jr	0000017738	109.27
			Line Description: Qtrly Retiree Medical Payment		
019501	03/31/25	P	Baltazar Mejia	0000023439	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019502	03/31/25	P	Betty Garcia	0000024432	424.24
			Line Description: Qtrly Retiree Medical Payment		

Bank: DDP1
Cycle: ADDEP1

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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>
019503	03/31/25	P	Bobby Y Masuzumi	0000003081	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019504	03/31/25	P	Brad Edwards	0000022130	766.77
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019505	03/31/25	P	Brent McKinley	0000007051	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019506	03/31/25	P	Brian W Roberts	0000006274	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019507	03/31/25	P	Bruce Hartley	0000011119	555.24
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019508	03/31/25	P	Bruce McGregor	0000011206	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019509	03/31/25	P	Bruce R Ballinger	0000001167	651.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019510	03/31/25	P	Bruce Radomski	0000003742	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019511	03/31/25	P	Bruce W Covey	0000013041	976.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

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

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
019512	03/31/25	P	Bryan Glass	0000002342	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019513	03/31/25	P	Cameron Phillips	0000005875	876.00
			Line Description: Qtrly Retiree Medical Payment		
019514	03/31/25	P	Carl McConnell	0000013933	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019515	03/31/25	P	Charles A Bassett	0000011742	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019516	03/31/25	P	Charles F Carr	0000006236	838.50
			Line Description: Qtrly Retiree Medical Payment		
019517	03/31/25	P	Charles J Oliver Jr	0000009684	526.05
			Line Description: Qtrly Retiree Medical Payment		
019518	03/31/25	P	Charlotte Bluell	0000008644	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019519	03/31/25	P	Cherie M Pittington	0000003641	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019520	03/31/25	P	Cheryl R Helwig	0000006915	625.95
			Line Description: Qtrly Retiree Medical Payment		
019521	03/31/25	P	Chris Goldsworthy	0000029067	500.37
			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>
019522	03/31/25	P	Christina Powell OBrien	0000016961	576.00
			Line Description: Qtrly Retiree Medical Payment		
019523	03/31/25	P	Christopher B Bates	0000001213	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019524	03/31/25	P	Christopher G Walk	0000004450	1,071.00
			Line Description: Qtrly Retiree Medical Payment		
019525	03/31/25	P	Christopher J Boyd	0000001363	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019526	03/31/25	P	Christopher K Brimhall	0000001402	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019527	03/31/25	P	Christopher Kudelka	0000005822	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019528	03/31/25	P	Clay G Epperson	0000002141	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019529	03/31/25	P	Clint Dieball	0000004717	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019530	03/31/25	P	Corrie Viera	0000019128	852.75
			Line Description: Qtrly Retiree Medical Payment		

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
019531	03/31/25	P	Curt D Yoder	0000004601	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019532	03/31/25	P	D Dennis Johnson	0000011317	826.05
			Line Description: Qtrly Retiree Medical Payment		
019533	03/31/25	P	Dale H Ashley	0000010564	876.00
			Line Description: Qtrly Retiree Medical Payment		
019534	03/31/25	P	Dale R Birney	0000001277	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019535	03/31/25	P	Dana Potts	0000008186	826.05
			Line Description: Qtrly Retiree Medical Payment		
019536	03/31/25	P	Dane Bora	0000001344	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019537	03/31/25	P	Danny Hogue	0000006802	801.00
			Line Description: Qtrly Retiree Medical Payment		
019538	03/31/25	P	Darlene Bell	0000005602	276.00
			Line Description: Qtrly Retiree Medical Payment		
019539	03/31/25	P	Darrel Raney	0000005800	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019540	03/31/25	P	David A Dye	0000002065	1,026.00
			Line Description: Qtrly Retiree Medical Payment		

Bank: DDP1
Cycle: ADDEP1

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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>
019541	03/31/25	P	David C Goerke	0000009386	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019542	03/31/25	P	David Hollister	0000021620	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019543	03/31/25	P	David K Makiyama	0000003041	976.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019544	03/31/25	P	David Maurer	0000007564	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019545	03/31/25	P	David S Andersen	0000001040	876.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019546	03/31/25	P	David Sorge	0000004068	793.70
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019547	03/31/25	P	David Tait	0000022487	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019548	03/31/25	P	Dawna Myers	0000003273	925.95
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019549	03/31/25	P	Deborah Zimmerman	0000023438	826.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
019550	03/31/25	P	Debra Yasui	0000007276	876.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019551	03/31/25	P	Dee Dee H Nelson	0000006575	243.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019552	03/31/25	P	Dennis B Sanders	0000003910	323.66
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019553	03/31/25	P	Diane Butler	0000008078	501.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019554	03/31/25	P	Diane M Jarrett	0000007645	726.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019555	03/31/25	P	Don Holford	0000006025	587.40
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019556	03/31/25	P	Donald B Brown	0000004900	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019557	03/31/25	P	Doneen J Westenhaver	0000009746	631.58
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019558	03/31/25	P	Donna J Theriault	0000005411	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019559	03/31/25	P	Doug Johnson	0000005743	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
019560	03/31/25	P	Doug Lovell	0000018477	704.04
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019561	03/31/25	P	Doug Prochnow	0000012127	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019562	03/31/25	P	Douglas Wilson	0000006759	551.16
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019563	03/31/25	P	Edward Petros	0000003615	925.95
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019564	03/31/25	P	Edward W Lewis	0000002956	651.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019565	03/31/25	P	Ellen M Fenwick	0000023268	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019566	03/31/25	P	Eric Johnson	0000002765	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019567	03/31/25	P	Eric McVey	0000007918	876.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019568	03/31/25	P	Ernesto A Munoz	0000003261	691.57
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

City of Costa Mesa Accounts Payable
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
019569	03/31/25	P	Frank Barraza	0000026939	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019570	03/31/25	P	Frank Fantino	0000005635	988.50
			Line Description: Qtrly Retiree Medical Payment		
019571	03/31/25	P	Frederick T Seguin	0000003981	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019572	03/31/25	P	Gaetano Russo	0000019793	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019573	03/31/25	P	Gary Mc Erlain	0000017407	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019574	03/31/25	P	Gary Wong	0000012009	448.64
			Line Description: Qtrly Retiree Medical Payment		
019575	03/31/25	P	Gene Barbee	0000001188	713.05
			Line Description: Qtrly Retiree Medical Payment		
019576	03/31/25	P	Georgia A Ethier	0000002154	870.45
			Line Description: Qtrly Retiree Medical Payment		
019577	03/31/25	P	Gerald S Vasquez	0000006833	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019578	03/31/25	P	Gerald W Stucky	0000004172	1,026.00
			Line Description: Qtrly Retiree Medical Payment		

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
019579	03/31/25	P	Gerard J Stukkie	0000004174	988.68
			Line Description: Qtrly Retiree Medical Payment		
019580	03/31/25	P	Gina Clark	0000021699	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019581	03/31/25	P	Gregg A Steward	0000004159	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019582	03/31/25	P	Gregory Beutz	0000001261	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019583	03/31/25	P	Gregory J Edwards	0000001384	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019584	03/31/25	P	Gregory Knackert	0000017588	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019585	03/31/25	P	Gregory LaFave	0000014549	526.05
			Line Description: Qtrly Retiree Medical Payment		
019586	03/31/25	P	Gregory P Scott	0000003963	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019587	03/31/25	P	H Michael Griffin	0000006936	322.05
			Line Description: Qtrly Retiree Medical Payment		

City of Costa Mesa Accounts Payable
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
019588	03/31/25	P	Harlan Pauley	0000003569	838.50
			Line Description: Qtrly Retiree Medical Payment		
019589	03/31/25	P	Helen Nenadal	0000022319	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019590	03/31/25	P	Helene Rosenbaum	0000003861	276.00
			Line Description: Qtrly Retiree Medical Payment		
019591	03/31/25	P	Herbert C Ohde Jr	0000003399	555.24
			Line Description: Qtrly Retiree Medical Payment		
019592	03/31/25	P	Holly L Carver	0000001597	750.93
			Line Description: Qtrly Retiree Medical Payment		
019593	03/31/25	P	Jack D Schuitt	0000003952	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019594	03/31/25	P	Jack Koch	0000002859	651.00
			Line Description: Qtrly Retiree Medical Payment		
019595	03/31/25	P	Jack L Archer	0000001062	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019596	03/31/25	P	James C Wysong	0000004594	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019597	03/31/25	P	James D Watson	0000004476	1,026.00
			Line Description: Qtrly Retiree Medical Payment		

Bank: DDP1
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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>
019598	03/31/25	P	James E Higgins Jr	0000007687	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019599	03/31/25	P	James M Ellis	0000002107	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019600	03/31/25	P	James M Gottenbos	0000002385	425.04
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019601	03/31/25	P	James Morrison	0000010566	555.24
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019602	03/31/25	P	James N Dibble	0000005626	951.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019603	03/31/25	P	James Parnell	0000003558	651.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019604	03/31/25	P	James R Wilke Jr	0000004555	501.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019605	03/31/25	P	James T Warnack	0000004465	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019606	03/31/25	P	Jana L Cacho	0000010556	536.16
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

Bank: DDP1
Cycle: ADDEP1

Run Date Mar 24,2025

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
019607	03/31/25	P	Jane Duenweg	0000021556	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019608	03/31/25	P	Jeanette Chervony	0000018986	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019609	03/31/25	P	Jeanette Zangger	0000006655	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019610	03/31/25	P	Jeff B Janzen	0000002735	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019611	03/31/25	P	Jeffery E Skee	0000005410	951.00
			Line Description: Qtrly Retiree Medical Payment		
019612	03/31/25	P	Jeffrey Horn	0000009003	676.05
			Line Description: Qtrly Retiree Medical Payment		
019613	03/31/25	P	Jeffrey J McCann	0000003101	976.05
			Line Description: Qtrly Retiree Medical Payment		
019614	03/31/25	P	Jeffrey T Peters	0000003608	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019615	03/31/25	P	Jerauld D Holloway	0000002556	651.00
			Line Description: Qtrly Retiree Medical Payment		
019616	03/31/25	P	John Bull	0000003233	1,026.00
			Line Description: Qtrly Retiree Medical Payment		

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

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
019617	03/31/25	P	John F Downey	0000009004	852.75
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019618	03/31/25	P	John K Susman	0000006349	555.24
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019619	03/31/25	P	John L Skinner	0000004038	651.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019620	03/31/25	P	John S Michalec	0000019250	988.68
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019621	03/31/25	P	Jon B Whitcomb	0000005651	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019622	03/31/25	P	Jon Doezie	0000009385	826.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019623	03/31/25	P	Jose Tovar	0000004283	651.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019624	03/31/25	P	Juan Santos	0000013436	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019625	03/31/25	P	Judith G Covey	0000009690	688.50
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

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

Run Date Mar 24, 2025

Run Time 10:13:07 AM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
019626	03/31/25	P	Judy Vickers	0000007219	500.37
			Line Description: Qtrly Retiree Medical Payment		
019627	03/31/25	P	Karen L Adams	0000000899	426.00
			Line Description: Qtrly Retiree Medical Payment		
019628	03/31/25	P	Karen S Goettsch	0000013935	976.05
			Line Description: Qtrly Retiree Medical Payment		
019629	03/31/25	P	Kathleen Ulrich	0000025407	576.00
			Line Description: Qtrly Retiree Medical Payment		
019630	03/31/25	P	Kayoko Hayman	0000005785	669.11
			Line Description: Qtrly Retiree Medical Payment		
019631	03/31/25	P	Keith Davis	0000008187	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019632	03/31/25	P	Kelly Vucinic	0000010967	555.24
			Line Description: Qtrly Retiree Medical Payment		
019633	03/31/25	P	Kevin Condon	0000007561	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019634	03/31/25	P	Kevin Diamond	0000001989	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019635	03/31/25	P	Kevin T Meng	0000003133	1,026.00
			Line Description: Qtrly Retiree Medical Payment		

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
019636	03/31/25	P	Kurt Lystne	0000008712	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019637	03/31/25	P	Lance Nakamoto	0000003280	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019638	03/31/25	P	Larry Bell	0000007802	375.75
			Line Description: Qtrly Retiree Medical Payment		
019639	03/31/25	P	Larry Dreiman	0000018972	726.00
			Line Description: Qtrly Retiree Medical Payment		
019640	03/31/25	P	Laura Ginther	0000023134	726.00
			Line Description: Qtrly Retiree Medical Payment		
019641	03/31/25	P	Lawrence N Hennen	0000002506	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019642	03/31/25	P	Lawrence P Torres	0000004278	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019643	03/31/25	P	Leonard Goodsir	0000002378	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019644	03/31/25	P	Lily Martinez	0000003071	1,026.00
			Line Description: Qtrly Retiree Medical Payment		

Bank: DDP1
Cycle: ADDEP1

Run Date Mar 24, 2025

Run Time 10:13:07 AM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
019645	03/31/25	P	Linda A Matthews	0000003089	463.50
			Line Description: Qtrly Retiree Medical Payment		
019646	03/31/25	P	Linda F Divino	0000009007	421.56
			Line Description: Qtrly Retiree Medical Payment		
019647	03/31/25	P	Loren P Wyrick	0000004593	852.75
			Line Description: Qtrly Retiree Medical Payment		
019648	03/31/25	P	Madeline A Miller	0000003179	826.05
			Line Description: Qtrly Retiree Medical Payment		
019649	03/31/25	P	Maher Nawar	0000004714	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019650	03/31/25	P	Mamo D Arruda	0000001081	426.00
			Line Description: Qtrly Retiree Medical Payment		
019651	03/31/25	P	Marc Yuhasz	0000004609	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019652	03/31/25	P	Marguerite De La Torre	0000004997	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019653	03/31/25	P	Marie Thompson	0000000038	322.05
			Line Description: Qtrly Retiree Medical Payment		
019654	03/31/25	P	Marilyn Golden	0000017028	526.05
			Line Description: Qtrly Retiree Medical Payment		

Bank: DDP1
Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
019655	03/31/25	P	Marilyn Guimond	0000015161	498.91
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019656	03/31/25	P	Marilyn K Sutton	0000004201	726.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019657	03/31/25	P	Martin P Carver	0000001598	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019658	03/31/25	P	Marty Huguenin	0000002591	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019659	03/31/25	P	Mary R Delaney	0000015807	526.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019660	03/31/25	P	Matthew J Collett	0000001720	951.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019661	03/31/25	P	Mel Lee	0000010320	826.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019662	03/31/25	P	Meloni Smith McMinimy	0000006847	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019663	03/31/25	P	Michael A Cacho	0000001471	536.16
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
019664	03/31/25	P	Michael A Cohen	0000006586	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019665	03/31/25	P	Michael A Guevara	0000005099	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019666	03/31/25	P	Michael D Manson	0000005311	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019667	03/31/25	P	Michael R Balsis	0000009424	526.05
			Line Description: Qtrly Retiree Medical Payment		
019668	03/31/25	P	Michael S Fantozzi	0000004715	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019669	03/31/25	P	Michael S Hastert	0000006107	852.75
			Line Description: Qtrly Retiree Medical Payment		
019670	03/31/25	P	Michael T Dyer	0000002067	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019671	03/31/25	P	Mitchell B Johnson	0000002770	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019672	03/31/25	P	Monique Beckner	0000008066	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019673	03/31/25	P	Morris House	0000002578	876.00
			Line Description: Qtrly Retiree Medical Payment		

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
019674	03/31/25	P	Muriel Ullman	0000001244	475.95
			Line Description: Qtrly Retiree Medical Payment		
019675	03/31/25	P	Nancy M Croft	0000016184	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019676	03/31/25	P	Norman K Schurb	0000003957	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019677	03/31/25	P	Olivia Ramirez	0000003750	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019678	03/31/25	P	Patricia J Steele	0000014443	625.95
			Line Description: Qtrly Retiree Medical Payment		
019679	03/31/25	P	Patrick Wessel	0000009042	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019680	03/31/25	P	Patty R Brown	0000001423	651.00
			Line Description: Qtrly Retiree Medical Payment		
019681	03/31/25	P	Paul Beckman	0000005998	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019682	03/31/25	P	Paul Dondero	0000002023	1,026.00
			Line Description: Qtrly Retiree Medical Payment		

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
019683	03/31/25	P	Paul Moody	0000008766	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019684	03/31/25	P	Paul V Starn	0000010841	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019685	03/31/25	P	Perry L Valantine	0000004384	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019686	03/31/25	P	Peter Czenze	0000013313	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019687	03/31/25	P	Peter Naghavi	0000007860	876.00
			Line Description: Qtrly Retiree Medical Payment		
019688	03/31/25	P	Phil Dickens	0000005801	838.50
			Line Description: Qtrly Retiree Medical Payment		
019689	03/31/25	P	Philip Hartman	0000002474	555.24
			Line Description: Qtrly Retiree Medical Payment		
019690	03/31/25	P	Philip T Worsman	0000004585	913.50
			Line Description: Qtrly Retiree Medical Payment		
019691	03/31/25	P	Phillip R Schmuck	0000003947	530.13
			Line Description: Qtrly Retiree Medical Payment		
019692	03/31/25	P	Phyllis Schiel	0000023427	631.58
			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>
019693	03/31/25	P	Randall J Croll	0000013426	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019694	03/31/25	P	Raul Perez	0000012128	675.89
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019695	03/31/25	P	Raymond T Pawloski	0000003572	720.08
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019696	03/31/25	P	Rene Carrera	0000029400	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019697	03/31/25	P	Renee K Farden	0000016962	726.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019698	03/31/25	P	Richard Allum	0000000987	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019699	03/31/25	P	Richard Boucher	0000014716	555.24
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019700	03/31/25	P	Richard J Johnson	0000005620	988.50
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019701	03/31/25	P	Richard Simons	0000022287	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
019702	03/31/25	P	Robert Bork	0000001350	976.05
			Line Description: Qtrly Retiree Medical Payment		
019703	03/31/25	P	Robert Hanson	0000014289	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019704	03/31/25	P	Robert J Durham	0000006151	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019705	03/31/25	P	Robert J Pesce	0000003604	852.75
			Line Description: Qtrly Retiree Medical Payment		
019706	03/31/25	P	Robert Pignone	0000003634	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019707	03/31/25	P	Robert Sharpnack	0000004004	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019708	03/31/25	P	Robert Van Sickle	0000004394	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019709	03/31/25	P	Robert W Reynolds	0000003801	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019710	03/31/25	P	Robert W Stinman	0000018058	988.68
			Line Description: Qtrly Retiree Medical Payment		
019711	03/31/25	P	Robindale Shepherd	0000009851	852.75
			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>
019712	03/31/25	P	Ronald Cloe	0000001693	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019713	03/31/25	P	Ronald J Chamberlin	0000014890	526.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019714	03/31/25	P	Ronald P Stone	0000004167	775.95
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019715	03/31/25	P	Ronald Penley	0000024437	555.24
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019716	03/31/25	P	Rosemary Dodson	0000012364	676.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019717	03/31/25	P	Rosemary Vidales	0000004418	375.12
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019718	03/31/25	P	Ross E McKelvey	0000009897	951.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019719	03/31/25	P	Russell C Parker	0000007435	852.75
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019720	03/31/25	P	Russell J Yankie	0000015036	750.93
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
019721	03/31/25	P	Sandi Lishka	0000015808	775.95
			Line Description: Qtrly Retiree Medical Payment		
019722	03/31/25	P	Sandra B Benson	0000006459	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019723	03/31/25	P	Scott A May	0000003092	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019724	03/31/25	P	Shawn Brosamer	0000001416	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019725	03/31/25	P	Shawn Leffingwell	0000006331	976.05
			Line Description: Qtrly Retiree Medical Payment		
019726	03/31/25	P	Stephanie Moore	0000008356	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019727	03/31/25	P	Stephen G Calles	0000009071	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019728	03/31/25	P	Stephen R Tiedeman	0000004258	921.00
			Line Description: Qtrly Retiree Medical Payment		
019729	03/31/25	P	Stephen Ridgway	0000003815	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019730	03/31/25	P	Steven Feather	0000002187	720.08
			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>
019731	03/31/25	P	Steven Labbitt	0000002887	951.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019732	03/31/25	P	Stewart C Godshall	0000002355	826.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019733	03/31/25	P	Sue Hupp	0000001879	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019734	03/31/25	P	Susan Baldwin	0000010199	376.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019735	03/31/25	P	Susan L Larimore	0000002911	526.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019736	03/31/25	P	Thanh P Bui	0000005710	852.75
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019737	03/31/25	P	Thomas C Wood	0000004757	625.95
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019738	03/31/25	P	Thomas J Lazar	0000002925	951.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019739	03/31/25	P	Thomas R Caldwell	0000012035	988.50
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
019740	03/31/25	P	Timothy Schennum	0000003943	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019741	03/31/25	P	Timothy Starn	0000005549	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019742	03/31/25	P	Timothy Sweet	0000015387	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019743	03/31/25	P	Tom A Curtis	0000001898	555.24
			Line Description: Qtrly Retiree Medical Payment		
019744	03/31/25	P	Tom G Winter	0000005460	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019745	03/31/25	P	Trudy E Nuzum	0000003379	613.50
			Line Description: Qtrly Retiree Medical Payment		
019746	03/31/25	P	Vernon D Hupp	0000002604	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019747	03/31/25	P	Victor Hernandez	0000015946	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019748	03/31/25	P	Walter M Dill	0000007117	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019749	03/31/25	P	Walter S Silver Jr	0000004026	1,026.00
			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>
019750	03/31/25	P	Wanda Ayers	0000011741	375.75
			Line Description: Qtrly Retiree Medical Payment		
019751	03/31/25	P	Wayne Martin	0000005885	803.23
			Line Description: Qtrly Retiree Medical Payment		
019752	03/31/25	P	Wayne Riedmann	0000006022	838.50
			Line Description: Qtrly Retiree Medical Payment		
019753	03/31/25	P	Wendell L Maberry	0000003031	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019754	03/31/25	P	Willa Bouwens Killeen	0000014940	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019755	03/31/25	P	William A Folsom	0000021819	853.50
			Line Description: Qtrly Retiree Medical Payment		
019756	03/31/25	P	William B Ellwood	0000006789	651.00
			Line Description: Qtrly Retiree Medical Payment		
019757	03/31/25	P	William F McLean	0000013455	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019758	03/31/25	P	William H Bechtel	0000001224	951.00
			Line Description: Qtrly Retiree Medical Payment		

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
019759	03/31/25	P	William J Morris	0000003236	543.22
			Line Description: Qtrly Retiree Medical Payment		
019760	03/31/25	P	William L Adams	0000009869	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019761	03/31/25	P	William M Moss	0000003241	988.68
			Line Description: Qtrly Retiree Medical Payment		
019762	03/31/25	P	William P Redmond	0000003775	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019763	03/31/25	P	William Verderber	0000005625	808.57
			Line Description: Qtrly Retiree Medical Payment		
019764	03/31/25	P	Zachary Hoferitza	0000002548	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
TOTAL					\$232,799.25

Bank: DDP1

Cycle: AEOM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
019765	03/31/25	P	Alan F Kent	0000006393	2,174.79
			Line Description: 1% Supplemental Pay April 25		
019766	03/31/25	P	Beckee Cost	0000016309	946.08
			Line Description: 1% Supplemental Pay April 25		
019767	03/31/25	P	Chris Morris	0000007439	2,500.00
			Line Description: Monthly LTD Payment April 25		
019768	03/31/25	P	Danny Hogue	0000006802	1,137.03
			Line Description: 1% Supplemental Pay April 25		
019769	03/31/25	P	Darlene Bell	0000005602	580.54
			Line Description: 1% Supplemental Pay April 25		
019770	03/31/25	P	David A Dye	0000002065	260.90
			Line Description: 1% Supplemental Pay April 25		
019771	03/31/25	P	Edward Dryzmala	0000006686	1,377.28
			Line Description: 1% Supplemental Pay April 25		
019772	03/31/25	P	Gale Tuso	0000017460	233.08
			Line Description: 1% Supplemental Pay April 25		
019773	03/31/25	P	Harlan Pauley	0000003569	232.12
			Line Description: 1% Supplemental Pay April 25		
019774	03/31/25	P	James M Miller	0000007440	2,500.00
			Line Description: Monthly LTD Payment April 25		

SUMMARY CHECK REGISTER

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>
019775	03/31/25	P	Kathleen Zuorski	0000025225	504.52
			<i>Line Description:</i> 1% Supplemental Pay April 25		
019776	03/31/25	P	Linda Boylan	0000023340	57.98
			<i>Line Description:</i> 1% Supplemental Pay April 25		
019777	03/31/25	P	Matthew J Collett	0000001720	856.58
			<i>Line Description:</i> 1% Supplemental Pay April 25		
019778	03/31/25	P	Paul A Cappuccilli	0000007705	1,214.50
			<i>Line Description:</i> 1% Supplemental Pay April 25		
019779	03/31/25	P	Phil Dickens	0000005801	511.76
			<i>Line Description:</i> 1% Supplemental Pay April 25		
019780	03/31/25	P	Richard J Johnson	0000005620	1,255.66
			<i>Line Description:</i> 1% Supplemental Pay April 25		
019781	03/31/25	P	Thomas J Lazar	0000002925	1,703.25
			<i>Line Description:</i> 1% Supplemental Pay April 25		
019782	03/31/25	P	William H Bechtel	0000001224	1,622.58
			<i>Line Description:</i> 1% Supplemental Pay April 25		
TOTAL					\$19,668.65

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
019783	03/28/25	P	Alexander Hagiperos	0000031179	529.00
			Line Description: EVOC Conf		
019784	03/28/25	P	Amanda Kim	0000030668	461.54
			Line Description: Payroll 25-07		
019785	03/28/25	P	Austin Brown	0000029557	473.00
			Line Description: Narcotics Investigation		
019786	03/28/25	P	Briana Villanueva	0000031180	529.00
			Line Description: EVOC		
019787	03/28/25	P	Complex Appellate Litigation Group LLP	0000030056	66,987.45
			Line Description: Legal-Ohio House		
019788	03/28/25	P	Costa Mesa Employees Association	0000006284	4,554.71
			Line Description: Payroll 25-07		
019789	03/28/25	P	Costa Mesa Executive Club	0000006286	360.00
			Line Description: Payroll 25-07		
019790	03/28/25	P	Costa Mesa Firefighters Association	0000001812	8,887.50
			Line Description: Payroll 25-07		
019791	03/28/25	P	Costa Mesa Police Association	0000001819	6,780.00
			Line Description: Payroll 25-07		
019792	03/28/25	P	Costa Mesa Police Management Assn	0000005082	315.00
			Line Description: Payroll 25-07		

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
019793	03/28/25	P	Daniel Rubio Robles	0000030794	529.00
			Line Description: EVOC		
019794	03/28/25	P	Derek Hembree	0000021319	29.96
			Line Description: CALNEA Conf		
019795	03/28/25	P	Dixon Resources Unlimited	0000027441	28.75
			Line Description: Residential Permit Parking On-		
019796	03/28/25	P	Enterprise Rent A Car	0000002131	6,745.89
			Line Description: Undercover Car Rental		
			Undercover Car Rental		
			Undercover Car Rental		
			Undercover Car Rental		
019797	03/28/25	P	Eric Fricke	0000021262	24.00
			Line Description: ICS 300		
019798	03/28/25	P	Francisco Gutierrez	0000031181	529.00
			Line Description: EVOC		
019799	03/28/25	P	George Maridakis	0000018528	40.00
			Line Description: ICS 300		
			ICS 400		
019800	03/28/25	P	Isidro Gallardo	0000023332	269.96
			Line Description: Bulletproof Reporting Writing		
			Adv Search Seizure/TrafficStop		

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
019801	03/28/25	P	Israel Anaya Morales	0000031182	529.00
			Line Description: EVOC		
019802	03/28/25	P	Jones Mayer	0000014653	152,741.51
			Line Description: 128176-Finance		
			128179-Housing		
			128189-Olive 3		
			128203-Schaefer		
			128205-West End		
			128177-Fire Dept		
			128167-City Clerk		
			128184-Litigation		
			128157-227 Mesa Dr		
			128197-Police Dept		
			128155-1963 Wallace		
			128169-City Manager		
			128170-Coats, Damon		
			128183-Leik, Judith		
			128198-Public Works		
			128199-Querry, Jake		
			128166-City Attorney		
			128185-Milton, Lorie		
			128186-Mood, Ivin #3		
			128156-2162 Maple St.		
			128161-544 Bernard St		
			128164-Animal Control		
			128165-Becker, Noreen		
			128168-City Clerk PRR		
			128172-Council		
			128191-Opioid		
			128154		
			128174-DBO Invest. CM		
			128193-Parks & Community Svcs		
			128173-D'Alessio Investment		
			128204-Veramancini, Juan D		
			128178-Hernandez, Joe		
			128187-Munoz, Armando		

Bank: DDP1
Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> 128188-Ohio House LLC 128190-Olive, Nicolas 128192-Oshiro, Maxine 128201-Rivera, Nathan 128202-Salehpour, Ali 127758-Moyer, Danielle 128180-Human Resources 128200-Risk Management 128159-374 Woodland Ave 128162-599 W. Wilson St 128163-Alexander, James 128171-Code Enforcement 128182-Jamboree Housing 128194-Percival, Zoe M. 128152-1095 Sea Bluff Dr 128153-113 Clearbrook Ln 128158-2280 Newport Blvd 128175-Development Serv. 128181-Insight Psychology 128195-Phillips, Danielle 128160-440 Fair Dr/1179 NP 128196-Planning Commission		
019803	03/28/25	P	Mikelle Daily	0000029937	101.95
			<i>Line Description:</i> Fair Housing Wkshp		
019804	03/28/25	P	Monte Peters	0000022201	384.12
			<i>Line Description:</i> Sherman Block SLI #1 Sherman Block SLI #2		
019805	03/28/25	P	Nicholas Harbert	0000030655	473.00
			<i>Line Description:</i> ICI Burglary-SD		
					TOTAL \$252,303.34