

Bank: CITY  
Cycle: AWKLY

| Payment Ref  | Cancel Date | Status | Remit To                                                                                                                     | Remit ID   | Payment Date | Payment Amt         |
|--------------|-------------|--------|------------------------------------------------------------------------------------------------------------------------------|------------|--------------|---------------------|
| 0235869      | 6/28/2022   | V      | James Parnell<br><i>Line Description:</i> Stale dated check                                                                  | 0000003558 | 01/31/22     | (412.37)            |
| 0235966      | 6/28/2022   | V      | James Parnell<br><i>Line Description:</i> Stale dated check                                                                  | 0000003558 | 01/28/22     | (428.81)            |
| 0237609      | 6/30/2022   | V      | Saddleback College BGS 103<br><i>Line Description:</i> Incorrect payable name. Re-issue check.                               | 0000005035 | 05/27/22     | (360.00)            |
| 0237653      | 6/28/2022   | V      | Amazing Moments Photo Booth<br><i>Line Description:</i> Vendor wants check payable to her name instead of dba business name. | 0000029668 | 06/03/22     | (200.00)            |
| <b>TOTAL</b> |             |        |                                                                                                                              |            |              | <b>(\$1,401.18)</b> |

0 \* \*

412 \* 37 -

428 \* 81 -

360 \* 00 -

200 \* 00 -

197,004 \* 00 +

5,000 \* 00 +

2,250 \* 00 +

2,040,157 \* 51 +

207,072 \* 90 +

22,037 \* 03 +

002

2,472,120 \* 26 \*

Report ID: CCM2001

City of Costa Mesa Accounts Payable  
SUMMARY CHECK REGISTER

Page No. 1

Run Date Jul 01,2022

Run Time 2:14:56 PM

Bank: CITY

Cycle: ANNUAL

| Payment Ref | Date     | Status | Remit To                                        | Remit ID   | Payment Amt  |
|-------------|----------|--------|-------------------------------------------------|------------|--------------|
| 0238068     | 06/28/22 | P      | Wigmore Insurance Agency Inc                    | 0000021427 | 197,004.00   |
|             |          |        | Line Description: Excess Wkr Comp Ins 7/22-6/23 |            |              |
| 0238242     | 06/30/22 | P      | Aboudi Ballat                                   | 0000025808 | 5,000.00     |
|             |          |        | Line Description: Refund Permit PS20-00534      |            |              |
| 0238243     | 06/30/22 | P      | Boombox Mobile Stage & Sound LLC                | 0000022623 | 2,250.00     |
|             |          |        | Line Description: STAGE RENTAL                  |            |              |
| TOTAL       |          |        |                                                 |            | \$204,254.00 |

End of Report

Bank: CITY  
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| Payment Ref | Date     | Status | Remit To                                    | Remit ID   | Payment Amt |
|-------------|----------|--------|---------------------------------------------|------------|-------------|
| 0238069     | 06/30/22 | P      | Antonio Macias                              | 0000021817 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 0238070     | 06/30/22 | P      | Barbara Tintle                              | 0000016912 | 698.82      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 0238071     | 06/30/22 | P      | Bonnie Kubota                               | 0000005792 | 469.66      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 0238072     | 06/30/22 | P      | Bradley Whiteaker                           | 0000000341 | 698.82      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 0238073     | 06/30/22 | P      | Burton Santee                               | 0000003920 | 698.82      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 0238074     | 06/30/22 | P      | Chano Camarillo                             | 0000001558 | 415.21      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 0238075     | 06/30/22 | P      | Chris Holmes                                | 0000002557 | 436.95      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 0238076     | 06/30/22 | P      | Chris Reed                                  | 0000003777 | 464.23      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 0238077     | 06/30/22 | P      | Dan Mudra                                   | 0000006272 | 936.00      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 0238078     | 06/30/22 | P      | David Alkema                                | 0000000970 | 584.24      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |

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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> |
|--------------------|-------------|---------------|---------------------------------------------|-----------------|--------------------|
| 0238079            | 06/30/22    | P             | Deanna Reed                                 | 0000002777      | 469.66             |
|                    |             |               | Line Description: QTRLY RETIREE MED INS PMT |                 |                    |
| 0238080            | 06/30/22    | P             | Dennis Barton                               | 0000001209      | 154.56             |
|                    |             |               | Line Description: QTRLY RETIREE MED INS PMT |                 |                    |
| 0238081            | 06/30/22    | P             | Diane J Moore                               | 0000003221      | 202.34             |
|                    |             |               | Line Description: QTRLY RETIREE MED INS PMT |                 |                    |
| 0238082            | 06/30/22    | P             | Don Boynton                                 | 0000015805      | 377.93             |
|                    |             |               | Line Description: QTRLY RETIREE MED INS PMT |                 |                    |
| 0238083            | 06/30/22    | P             | Eric Engle                                  | 0000002128      | 526.44             |
|                    |             |               | Line Description: QTRLY RETIREE MED INS PMT |                 |                    |
| 0238084            | 06/30/22    | P             | Frank Rudisill                              | 0000003871      | 633.57             |
|                    |             |               | Line Description: QTRLY RETIREE MED INS PMT |                 |                    |
| 0238085            | 06/30/22    | P             | Frederick Merrill                           | 0000005365      | 1,053.00           |
|                    |             |               | Line Description: QTRLY RETIREE MED INS PMT |                 |                    |
| 0238086            | 06/30/22    | P             | Fredric Wagner                              | 0000004444      | 1,015.50           |
|                    |             |               | Line Description: QTRLY RETIREE MED INS PMT |                 |                    |
| 0238087            | 06/30/22    | P             | Gary Bray                                   | 0000005933      | 633.57             |
|                    |             |               | Line Description: QTRLY RETIREE MED INS PMT |                 |                    |

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| Payment Ref | Date     | Status | Remit To                                        | Remit ID   | Payment Amt |
|-------------|----------|--------|-------------------------------------------------|------------|-------------|
| 0238088     | 06/30/22 | P      | Gary Golson                                     | 0000002370 | 412.37      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT     |            |             |
| 0238089     | 06/30/22 | P      | Glen Stroud                                     | 0000006152 | 441.01      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT     |            |             |
| 0238090     | 06/30/22 | P      | Harold Arnold                                   | 0000001076 | 698.82      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT     |            |             |
| 0238091     | 06/30/22 | P      | Harold Newbern                                  | 0000013391 | 698.82      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT     |            |             |
| 0238092     | 06/30/22 | P      | Henry Santo                                     | 0000003921 | 936.00      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT     |            |             |
| 0238093     | 06/30/22 | P      | James Boucher                                   | 0000021818 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT     |            |             |
| 0238094     | 06/30/22 | P      | James Parnell                                   | 0000003558 | 1,253.55    |
|             |          |        | Line Description: Qtrly Retiree Med Ins Payment |            |             |
|             |          |        | Qtrly Retiree Med Ins Payment                   |            |             |
|             |          |        | Repl Ck# 0232916                                |            |             |
|             |          |        | Repl Ck# 0232916                                |            |             |
|             |          |        | QTRLY RETIREE MED INS PMT                       |            |             |
| 0238095     | 06/30/22 | P      | James Solliday                                  | 0000015717 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT     |            |             |
| 0238096     | 06/30/22 | P      | Jeffrey Horn                                    | 0000009003 | 703.05      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT     |            |             |

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| Payment Ref | Date     | Status | Remit To                                    | Remit ID   | Payment Amt |
|-------------|----------|--------|---------------------------------------------|------------|-------------|
| 0238097     | 06/30/22 | P      | John E Fitzpatrick                          | 0000002234 | 698.82      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 0238098     | 06/30/22 | P      | John Pherrin                                | 0000006031 | 526.95      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 0238099     | 06/30/22 | P      | Karin Robinson                              | 0000008079 | 260.16      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 0238100     | 06/30/22 | P      | Karl J Verhoef                              | 0000004410 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 0238101     | 06/30/22 | P      | Keith M Jones                               | 0000002776 | 936.00      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 0238102     | 06/30/22 | P      | Keith Van Holt                              | 0000007339 | 698.82      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 0238103     | 06/30/22 | P      | Kenneth Soltis                              | 0000007968 | 698.82      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 0238104     | 06/30/22 | P      | Kevin Gleason                               | 0000006350 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 0238105     | 06/30/22 | P      | Klaus Straschil                             | 0000004169 | 412.37      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |

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|-------------|----------|--------|---------------------------------------------|------------|-------------|
| 0238106     | 06/30/22 | P      | Larry Arruda                                | 0000001080 | 698.82      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 0238107     | 06/30/22 | P      | Larry M Hicks                               | 0000002525 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 0238108     | 06/30/22 | P      | Lawrence P Torres                           | 0000004278 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 0238109     | 06/30/22 | P      | Lawrence Stice                              | 0000015806 | 936.00      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 0238110     | 06/30/22 | P      | Lou Steiner                                 | 0000005965 | 698.82      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 0238111     | 06/30/22 | P      | Marilyn Ellis-Hollobaugh                    | 0000002108 | 412.37      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 0238112     | 06/30/22 | P      | Merton Switzer                              | 0000004204 | 233.69      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 0238113     | 06/30/22 | P      | Michael Basso                               | 0000021265 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 0238114     | 06/30/22 | P      | Michael Moran                               | 0000018227 | 460.59      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 0238115     | 06/30/22 | P      | Michael Swanson                             | 0000006237 | 1,015.50    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |

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|-------------|----------|--------|---------------------------------------------|------------|-------------|
| 0238116     | 06/30/22 | P      | Michael Treanor                             | 0000006788 | 698.82      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 0238117     | 06/30/22 | P      | Michael V Ginther                           | 0000002339 | 1,053.00    |
|             |          |        | Line Description: 3RD QTR 2022              |            |             |
| 0238118     | 06/30/22 | P      | Michael W Carver                            | 0000001599 | 1,003.05    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 0238119     | 06/30/22 | P      | Mitchell G Phillips                         | 0000004711 | 853.05      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 0238120     | 06/30/22 | P      | Neil Leveratt                               | 0000002948 | 698.82      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 0238121     | 06/30/22 | P      | Pamela S Greene                             | 0000005256 | 301.76      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 0238122     | 06/30/22 | P      | Patricia Novack                             | 0000012034 | 641.53      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 0238123     | 06/30/22 | P      | Perry J Grant                               | 0000008771 | 641.53      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 0238124     | 06/30/22 | P      | Peter Merritt                               | 0000005114 | 633.57      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |

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|-------------|----------|--------|---------------------------------------------|------------|-------------|
| 0238125     | 06/30/22 | P      | Peter Tenace                                | 0000007198 | 202.34      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 0238126     | 06/30/22 | P      | Robert B Phillips                           | 0000005388 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 0238127     | 06/30/22 | P      | Robert Beauchamp                            | 0000001223 | 412.37      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 0238128     | 06/30/22 | P      | Robert Bourdieu                             | 0000021267 | 660.66      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 0238129     | 06/30/22 | P      | Robert Ciszek                               | 0000001670 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 0238130     | 06/30/22 | P      | Robert Fate                                 | 0000002183 | 698.82      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 0238131     | 06/30/22 | P      | Robert L Taylor                             | 0000006299 | 698.82      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 0238132     | 06/30/22 | P      | Roger Neth                                  | 0000003312 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 0238133     | 06/30/22 | P      | Ronald A Smith                              | 0000004053 | 436.95      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 0238134     | 06/30/22 | P      | Rulon Hatch                                 | 0000006012 | 698.82      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |

City of Costa Mesa Accounts Payable  
SUMMARY CHECK REGISTER

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Cycle: AWKLY

| Payment Ref | Date     | Status | Remit To                                    | Remit ID   | Payment Amt |
|-------------|----------|--------|---------------------------------------------|------------|-------------|
| 0238135     | 06/30/22 | P      | Sam Nguyen                                  | 0000021573 | 430.37      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 0238136     | 06/30/22 | P      | Scott Broussard                             | 0000001420 | 952.95      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 0238137     | 06/30/22 | P      | Sheila Maurice                              | 0000003091 | 202.34      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 0238138     | 06/30/22 | P      | Stanley Borek                               | 0000001347 | 278.65      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 0238139     | 06/30/22 | P      | Steven Feather                              | 0000002187 | 903.00      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 0238140     | 06/30/22 | P      | Steven Spielberg                            | 0000004127 | 753.00      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 0238141     | 06/30/22 | P      | Teresa Peterson Goerke                      | 0000016963 | 460.59      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 0238142     | 06/30/22 | P      | Thomas Banks                                | 0000021751 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 0238143     | 06/30/22 | P      | Thomas Hamilton                             | 0000012365 | 698.82      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |

City of Costa Mesa Accounts Payable  
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| Payment Ref | Date     | Status | Remit To                                         | Remit ID   | Payment Amt |
|-------------|----------|--------|--------------------------------------------------|------------|-------------|
| 0238144     | 06/30/22 | P      | Thomas MacDuff                                   | 0000006064 | 698.82      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT      |            |             |
| 0238145     | 06/30/22 | P      | Thomas Neth                                      | 0000007978 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT      |            |             |
| 0238146     | 06/30/22 | P      | Thomas Stewart                                   | 0000006560 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT      |            |             |
| 0238147     | 06/30/22 | P      | Tracy Jones                                      | 0000002778 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT      |            |             |
| 0238148     | 06/30/22 | P      | Ursula Basich                                    | 0000022488 | 507.81      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT      |            |             |
| 0238149     | 06/30/22 | P      | Ve Tran                                          | 0000004296 | 698.82      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT      |            |             |
| 0238150     | 06/30/22 | P      | Victor Clift                                     | 0000008954 | 297.78      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT      |            |             |
| 0238151     | 06/30/22 | P      | Virginia Anderson                                | 0000008307 | 154.56      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT      |            |             |
| 0238152     | 06/30/22 | P      | William Todd                                     | 0000004269 | 125.91      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT      |            |             |
| 0238153     | 06/30/22 | P      | Buxton                                           | 0000027731 | 34,999.00   |
|             |          |        | Line Description: Mobilytics (Market) - Includes |            |             |

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|-------------|----------|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------|
|             |          |        | <i>Line Description:</i> Match (Market) - Includes one<br>SCOUT Access (National)                                                                                                              |            |             |
| 0238154     | 06/30/22 | P      | CDW Government Inc                                                                                                                                                                             | 0000005402 | 18,748.50   |
|             |          |        | <i>Line Description:</i> COMPUTER EQUIPMENT<br>COMPUTER EQUIPMENT<br>LICENSE RENEWAL<br>Sales Tax 7.75%<br>Verbatim 16gb USB Flash Drive                                                       |            |             |
| 0238155     | 06/30/22 | P      | D & R Office Works Inc                                                                                                                                                                         | 0000029056 | 24,998.98   |
|             |          |        | <i>Line Description:</i> Sales Tax<br>MFG FUEL SURCHARGE<br>Assembly - Delivery TO 2ND FL<br>Shuttle - Four Leg Guest Chair<br>Strata - High-Back, Synchro-Ti<br>Strata - Mid-Back, Synchro-Ti |            |             |
| 0238156     | 06/30/22 | P      | Dave Bang Associates Inc                                                                                                                                                                       | 0000001935 | 24,144.09   |
|             |          |        | <i>Line Description:</i> Park Amenities                                                                                                                                                        |            |             |
| 0238157     | 06/30/22 | P      | Dell Computer Corp                                                                                                                                                                             | 0000001962 | 229,943.94  |
|             |          |        | <i>Line Description:</i> SALES TAX (7.75%)<br>SALES TAX (7.75%)<br>OPTIPLEX 7090<br>POWEREDGE R650 SERVER                                                                                      |            |             |
| 0238158     | 06/30/22 | P      | Everett Dorey LLP                                                                                                                                                                              | 0000026882 | 159,382.08  |
|             |          |        | <i>Line Description:</i> #000015 Ohio House v City<br>#000018 Windward Way<br>#000003 Casa Capri<br>#000016 Insight Psychology<br>#000017 City vs Ohio House                                   |            |             |

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|-------------|----------|--------|--------------------------------------------------|------------|-------------|
| 0238159     | 06/30/22 | P      | FM3 Research                                     | 0000028144 | 33,500.00   |
|             |          |        | Line Description: Professional Services Agreemen |            |             |
| 0238160     | 06/30/22 | P      | Horizons Construction Co Intl Inc                | 0000022423 | 432,513.38  |
|             |          |        | Line Description: PW Agreement Project No. 21-05 |            |             |
|             |          |        | Retention Payable Proj #700115                   |            |             |
| 0238161     | 06/30/22 | P      | KOA Corporation                                  | 0000003129 | 29,270.00   |
|             |          |        | Line Description: NP Frontage Rehab 3/28-5/1/22  |            |             |
| 0238162     | 06/30/22 | P      | Nationwide General Contruction Services          | 0000028494 | 92,033.18   |
|             |          |        | Line Description: Retention #400015              |            |             |
|             |          |        | Prkwy Maint #20-07 #400015                       |            |             |
| 0238163     | 06/30/22 | P      | Newport Mesa Unified School District             | 0000003339 | 565,734.44  |
|             |          |        | Line Description: Day Camp Transportation        |            |             |
|             |          |        | NMUSD Lease Jul 19-Jun 20                        |            |             |
|             |          |        | NMUSD Lease Apr-Jun 22                           |            |             |
|             |          |        | NMUSD Lease Jan-Mar 22                           |            |             |
|             |          |        | NMUSD Lease Oct-Dec 21                           |            |             |
|             |          |        | NMUSD Lease Jul-Sep 21                           |            |             |
|             |          |        | NMUSD Lease Jul 20-Jun 21                        |            |             |
| 0238164     | 06/30/22 | P      | Orange County Fair & Event Center                | 0000003432 | 20,960.00   |
|             |          |        | Line Description: RENTAL AGREEMENT               |            |             |
| 0238165     | 06/30/22 | P      | Orange County Treasurer Tax Collector            | 0000003489 | 26,727.40   |
|             |          |        | Line Description: Envirmnt Clnup Vehicle Acciden |            |             |
| 0238166     | 06/30/22 | P      | RJ Noble Company                                 | 0000003828 | 49,203.88   |

## SUMMARY CHECK REGISTER

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| Payment Ref | Date     | Status | Remit To                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Remit ID   | Payment Amt |
|-------------|----------|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------|
|             |          |        | Line Description: Street Rehab #20-18<br>Retention #400015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |            |             |
| 0238167     | 06/30/22 | P      | The Home Depot Credit Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0000002560 | 15,412.14   |
|             |          |        | Line Description: Fire Suppression- Tools<br>Graffiti AbatementTools<br>Maint Srvs- Supplies<br>Park Maint- Tools<br>Maint- Equipment<br>Maint Srvs- Tools<br>Bldg Maint-Tools<br>Signs and Markings-Tools<br>Street Maint-General Supplies<br>Police Sppt- Office Eqtmnt<br>Response and Control-Tools<br>Bldg Maint- General Supplies<br>Bldg Maint-Plumbing Supplies<br>Park Maint- General Supplies<br>Park Maint-Hardware Supplies<br>Bldg Maint- Hardware Supplies<br>Warehouse- Inventory Purchases<br>St Maint- Public Safety Items<br>Bldg Maint- Electrial Supplies |            |             |
| 0238168     | 06/30/22 | P      | AT & T Teleconference Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0000001107 | 532.82      |
|             |          |        | Line Description: Teleconference May 2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |            |             |
| 0238169     | 06/30/22 | P      | ATEI Company, Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0000029299 | 7,500.00    |
|             |          |        | Line Description: ENTERTAINMENT AGREEMENT 2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |             |
| 0238170     | 06/30/22 | P      | AY Nursery                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0000001142 | 1,888.86    |
|             |          |        | Line Description: Trees & Plants                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |            |             |

City of Costa Mesa Accounts Payable  
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| Payment Ref | Date     | Status | Remit To                                         | Remit ID   | Payment Amt |
|-------------|----------|--------|--------------------------------------------------|------------|-------------|
| 0238171     | 06/30/22 | P      | Atkinson Andelson Loya Ruud & Romo               | 0000027289 | 12,399.28   |
|             |          |        | Line Description: General Employee Advice-May 22 |            |             |
| 0238172     | 06/30/22 | P      | Beacon Health Options Inc                        | 0000026762 | 1,365.30    |
|             |          |        | Line Description: EAP-June 2022                  |            |             |
| 0238173     | 06/30/22 | P      | Bee Busters Inc                                  | 0000007572 | 880.00      |
|             |          |        | Line Description: Bee Removal                    |            |             |
|             |          |        | Bee Removal                                      |            |             |
|             |          |        | Bee Removal                                      |            |             |
|             |          |        | Bee Removal                                      |            |             |
|             |          |        | Bee Removal                                      |            |             |
|             |          |        | Bee Removal                                      |            |             |
| 0238174     | 06/30/22 | P      | Bound Tree Medical LLC                           | 0000011695 | 407.58      |
|             |          |        | Line Description: EMS Supplies                   |            |             |
| 0238175     | 06/30/22 | P      | Buchalter A Professional Corporation             | 0000028918 | 9,820.04    |
|             |          |        | Line Description: Legal Svc-National Therapeutic |            |             |
|             |          |        | Legal Svc-Ohio House                             |            |             |
| 0238176     | 06/30/22 | P      | Bureau Veritas North America Inc                 | 0000016616 | 855.50      |
|             |          |        | Line Description: Plan Check Svc                 |            |             |
| 0238177     | 06/30/22 | P      | Canon Financial Services Inc                     | 0000023241 | 171.42      |
|             |          |        | Line Description: COPIER LEASE 1/20-2/19/22      |            |             |
| 0238178     | 06/30/22 | P      | Columbia Telecommunications Corporation          | 0000027829 | 10,485.00   |
|             |          |        | Line Description: Radio Frequency Review Rpt     |            |             |
|             |          |        | Radio Frequency Review Rpt                       |            |             |
|             |          |        | Radio Frequency Review Rpt                       |            |             |

Bank: CITY

Cycle: AWKLY

| Payment Ref | Date     | Status | Remit To                                                                                                                                                                 | Remit ID   | Payment Amt |
|-------------|----------|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------|
|             |          |        | Line Description: Radio Frequency Review Rpt<br>Radio Frequency Review Rpt                                                                                               |            |             |
| 0238179     | 06/30/22 | P      | Continental Interpreting Services Inc                                                                                                                                    | 0000024355 | 1,977.50    |
|             |          |        | Line Description: Election Notice Translation<br>City Council Mtg 6/21/22                                                                                                |            |             |
| 0238180     | 06/30/22 | P      | Darlene S Alcaia                                                                                                                                                         | 0000029668 | 200.00      |
|             |          |        | Line Description: Mothers Day Photo Booth<br>Mothers Day Photo Booth                                                                                                     |            |             |
| 0238181     | 06/30/22 | P      | ECORP Consulting Inc                                                                                                                                                     | 0000025227 | 2,535.00    |
|             |          |        | Line Description: Fletcher Jones Dealer-May 22                                                                                                                           |            |             |
| 0238182     | 06/30/22 | P      | Eduardo Iniestra                                                                                                                                                         | 0000029307 | 400.00      |
|             |          |        | Line Description: DJ SERVICES                                                                                                                                            |            |             |
| 0238183     | 06/30/22 | P      | Fuel Pros Inc                                                                                                                                                            | 0000026476 | 5,683.75    |
|             |          |        | Line Description: CPU Board<br>CY Monthly DO Inspection-Jun22<br>Spill Bucket Test<br>FS #2 DO Inspection-Apr 22<br>PD DO Inspection-Apr 22<br>PD DO Inspection-Jun 2022 |            |             |
| 0238184     | 06/30/22 | P      | Galls LLC                                                                                                                                                                | 0000002297 | 1,065.61    |
|             |          |        | Line Description: Womens Stryke Pant<br>Stryke Pant<br>Womens Stryke Pants<br>Stryke Pant<br>Stryke Pant<br>Womens Stryke Pant                                           |            |             |

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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> |
|--------------------|-------------|---------------|------------------------------------------------------|-----------------|--------------------|
| 0238185            | 06/30/22    | P             | Hanks Electrical Supplies                            | 0000002445      | 1,542.86           |
|                    |             |               | <i>Line Description:</i> Electrical Supplies         |                 |                    |
| 0238186            | 06/30/22    | P             | Hollywood Honeywagon &                               | 0000029304      | 1,775.00           |
|                    |             |               | <i>Line Description:</i> TRAILER RENTAL              |                 |                    |
| 0238187            | 06/30/22    | P             | ID Card Group                                        | 0000017945      | 412.65             |
|                    |             |               | <i>Line Description:</i> ID Cards                    |                 |                    |
| 0238188            | 06/30/22    | P             | Image Concepts                                       | 0000026883      | 61.96              |
|                    |             |               | <i>Line Description:</i> Uniform                     |                 |                    |
| 0238189            | 06/30/22    | P             | Irv Seaver Motorcycles                               | 0000010272      | 70.92              |
|                    |             |               | <i>Line Description:</i> Dowel-Unit #626             |                 |                    |
|                    |             |               | Lock Nut-Unit #626                                   |                 |                    |
| 0238190            | 06/30/22    | P             | Jump N Bounce LLC                                    | 0000029296      | 1,281.00           |
|                    |             |               | <i>Line Description:</i> INFLATABLES RENTAL          |                 |                    |
| 0238191            | 06/30/22    | P             | LINA                                                 | 0000015623      | 50.00              |
|                    |             |               | <i>Line Description:</i> Cigna LTD Admin Fee-May 22  |                 |                    |
| 0238192            | 06/30/22    | P             | Laguna Window Washing                                | 0000021325      | 3,820.00           |
|                    |             |               | <i>Line Description:</i> Library Window Washing      |                 |                    |
| 0238193            | 06/30/22    | P             | Landscape Structures Inc                             | 0000024524      | 574.82             |
|                    |             |               | <i>Line Description:</i> Parts for Angles Playground |                 |                    |

City of Costa Mesa Accounts Payable  
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| Payment Ref | Date     | Status                   | Remit To                               | Remit ID   | Payment Amt |
|-------------|----------|--------------------------|----------------------------------------|------------|-------------|
| 0238194     | 06/30/22 | P                        | Liebert Cassidy Whitmore               | 0000002960 | 3,547.70    |
|             |          | <i>Line Description:</i> | Legal Services November 2021           |            |             |
|             |          |                          | Legal Services May 2022                |            |             |
|             |          |                          | Legal Services for April 22            |            |             |
|             |          |                          | General Legal Svc-Mar 2022             |            |             |
| 0238195     | 06/30/22 | P                        | Linear Systems, Inc                    | 0000029210 | 1,939.44    |
|             |          | <i>Line Description:</i> | Speedlite Transmitter                  |            |             |
|             |          |                          | Sales Tax 7.75%                        |            |             |
| 0238196     | 06/30/22 | P                        | Linscott Law & Greenspan Engineers Inc | 0000010877 | 3,366.00    |
|             |          | <i>Line Description:</i> | Traffic Engineering Svc-May 22         |            |             |
|             |          |                          | Traffic Engineer Svc-Apr 2022          |            |             |
| 0238197     | 06/30/22 | P                        | Los Angeles Times                      | 0000003000 | 716.76      |
|             |          | <i>Line Description:</i> | Classified Ad                          |            |             |
| 0238198     | 06/30/22 | P                        | Luce Puppet Comapny                    | 0000029665 | 350.00      |
|             |          | <i>Line Description:</i> | ENTERTAINMENT AGREEMENT                |            |             |
| 0238199     | 06/30/22 | P                        | Mad Science of West Orange County      | 0000029437 | 212.00      |
|             |          | <i>Line Description:</i> | ENTERTAINMENT AGREEMENT                |            |             |
| 0238200     | 06/30/22 | P                        | Mama Said Entertainment                | 0000029720 | 1,500.00    |
|             |          | <i>Line Description:</i> | BAND PERFORMANCE                       |            |             |
| 0238201     | 06/30/22 | P                        | Melad & Associates                     | 0000005068 | 2,270.17    |
|             |          | <i>Line Description:</i> | Plan Check Svc                         |            |             |
| 0238202     | 06/30/22 | P                        | MetLife Legal Plans Inc                | 0000014707 | 2,632.50    |

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| Payment Ref | Date     | Status | Remit To                                          | Remit ID   | Payment Amt |
|-------------|----------|--------|---------------------------------------------------|------------|-------------|
|             |          |        | <i>Line Description:</i> Legal June 2022          |            |             |
| 0238203     | 06/30/22 | P      | Michael E Raneses                                 | 0000027496 | 600.00      |
|             |          |        | <i>Line Description:</i> Hearing Officer Svc      |            |             |
| 0238204     | 06/30/22 | P      | Mike Linares Inc                                  | 0000002969 | 477.50      |
|             |          |        | <i>Line Description:</i> March 2022 Service       |            |             |
| 0238205     | 06/30/22 | P      | Minh Trinh                                        | 0000029722 | 7,500.00    |
|             |          |        | <i>Line Description:</i> Refund Permit PS21-00214 |            |             |
| 0238206     | 06/30/22 | P      | Mouse Graphics                                    | 0000001170 | 5,564.21    |
|             |          |        | <i>Line Description:</i> Sales Tax                |            |             |
|             |          |        | Installation                                      |            |             |
|             |          |        | Grand Format Prints                               |            |             |
|             |          |        | Miscellaneous item or service                     |            |             |
|             |          |        | File Prep-Layout-Computer Desi                    |            |             |
| 0238207     | 06/30/22 | P      | National Data & Surveying Services                | 0000021249 | 730.00      |
|             |          |        | <i>Line Description:</i> 24 Hrs ADT/Speed         |            |             |
|             |          |        | 24 Hrs ADT/Speed                                  |            |             |
|             |          |        | 24 Hrs ADT/Speed                                  |            |             |
|             |          |        | 24 Hrs ADT/Speed                                  |            |             |
| 0238208     | 06/30/22 | P      | NeWave Construction Inc                           | 0000024108 | 3,900.00    |
|             |          |        | <i>Line Description:</i> CONCRETE DEMOLITION      |            |             |
| 0238209     | 06/30/22 | P      | NeWave Construction Inc                           | 0000024108 | 2,600.00    |
|             |          |        | <i>Line Description:</i> CONCRETE DEMOLITION      |            |             |
| 0238210     | 06/30/22 | P      | NetMotion Wireless Inc                            | 0000015484 | 5,508.00    |

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| Payment Ref | Date     | Status | Remit To                                                                           | Remit ID   | Payment Amt |
|-------------|----------|--------|------------------------------------------------------------------------------------|------------|-------------|
|             |          |        | Line Description: TRAINING COURSES<br>TRAINING COURSES                             |            |             |
| 0238211     | 06/30/22 | P      | Newport Center Animal Hospital                                                     | 0000025961 | 2,800.00    |
|             |          |        | Line Description: EMERGENCY SURGERY- Ninja                                         |            |             |
| 0238212     | 06/30/22 | P      | Norman A Traub Associates Inc                                                      | 0000013815 | 7,219.45    |
|             |          |        | Line Description: Investigator Svc-May 2022                                        |            |             |
| 0238213     | 06/30/22 | P      | Office Solutions DBA Blue Space Interior                                           | 0000025015 | 6,540.46    |
|             |          |        | Line Description: CHAIRS<br>MANUFACTURE SURCHARGE<br>SALES TAX (7.75%)<br>ASSEMBLY |            |             |
| 0238214     | 06/30/22 | P      | Parkink                                                                            | 0000029297 | 3,262.53    |
|             |          |        | Line Description: SALES TAX (7.75%)<br>PROMOTIONAL ITEMS<br>SHIPPING FEE           |            |             |
| 0238215     | 06/30/22 | P      | PatWest LLC                                                                        | 0000029177 | 2,725.00    |
|             |          |        | Line Description: Westside Restoration Proj                                        |            |             |
| 0238216     | 06/30/22 | P      | Premier Security Services Inc                                                      | 0000002633 | 425.00      |
|             |          |        | Line Description: IT Entry Door Access Setup                                       |            |             |
| 0238217     | 06/30/22 | P      | Priceless Pet Rescue                                                               | 0000026000 | 600.00      |
|             |          |        | Line Description: Animal Transfer Fee-Jun 2022                                     |            |             |
| 0238218     | 06/30/22 | P      | RCS Investigations & Consulting LLC                                                | 0000025431 | 7,500.00    |
|             |          |        | Line Description: Professional Services Agreemen                                   |            |             |

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| Payment Ref | Date     | Status | Remit To                                          | Remit ID   | Payment Amt |
|-------------|----------|--------|---------------------------------------------------|------------|-------------|
| 0238219     | 06/30/22 | P      | RK Engineering Group Inc                          | 0000025933 | 6,970.00    |
|             |          |        | Line Description: CrossFit CM Observed Prkng Ana  |            |             |
| 0238220     | 06/30/22 | P      | Rincon Truck Center Inc                           | 0000013236 | 3,633.82    |
|             |          |        | Line Description: 553-Oil Press Sensor            |            |             |
|             |          |        | Stock-Brake Pads                                  |            |             |
|             |          |        | Stock-Batteries                                   |            |             |
|             |          |        | Stock- Brake Pads & Belt                          |            |             |
|             |          |        | Stock-Oil Press Sensor                            |            |             |
|             |          |        | Stock-Red Light                                   |            |             |
| 0238221     | 06/30/22 | P      | Robert Rycroft                                    | 0000029723 | 5,000.00    |
|             |          |        | Line Description: Refund Permit PS22-00210        |            |             |
| 0238222     | 06/30/22 | P      | SHI International Corp                            | 0000016007 | 6,849.30    |
|             |          |        | Line Description: GATEWAY SECURITY SUITE BUNDLE   |            |             |
|             |          |        | COMPUTER EQUIPMENT                                |            |             |
|             |          |        | Patch Cable                                       |            |             |
|             |          |        | SOFTWARE ACQUISITION                              |            |             |
| 0238223     | 06/30/22 | P      | Saddleback College Foundation                     | 0000005035 | 360.00      |
|             |          |        | Line Description: NatnlRegistryExam Diamond Hibba |            |             |
|             |          |        | NatnlRegistryExam Diamond Hibba                   |            |             |
| 0238224     | 06/30/22 | P      | SiteOne Landscape Supply LLC                      | 0000024133 | 2,451.12    |
|             |          |        | Line Description: Supplies                        |            |             |
|             |          |        | Tree Tie                                          |            |             |
|             |          |        | Supplies                                          |            |             |
| 0238225     | 06/30/22 | P      | South Coast Emergency Vehicle Services            | 0000003643 | 1,930.39    |
|             |          |        | Line Description: Stock-Gasket                    |            |             |

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| Payment Ref | Date     | Status | Remit To                                                                                     | Remit ID   | Payment Amt |
|-------------|----------|--------|----------------------------------------------------------------------------------------------|------------|-------------|
|             |          |        | Line Description: 523-Latch<br>515-Vernier Throttle & Assy                                   |            |             |
| 0238226     | 06/30/22 | P      | Southern California Shredding Inc                                                            | 0000025605 | 400.00      |
|             |          |        | Line Description: ON-SITE SHREDDING SERVICES                                                 |            |             |
| 0238227     | 06/30/22 | P      | Stree Crete                                                                                  | 0000029585 | 8,162.06    |
|             |          |        | Line Description: Sales Tax 7.75%<br>Replacment Globes for Decorati                          |            |             |
| 0238228     | 06/30/22 | P      | Talimar Systems Inc                                                                          | 0000025939 | 5,505.83    |
|             |          |        | Line Description: PRODUCTS<br>SALES TAX<br>COMPLETE INSTALLATION<br>DISASSEMBLY OF EXISITING |            |             |
| 0238229     | 06/30/22 | P      | Tecta America                                                                                | 0000003718 | 1,354.00    |
|             |          |        | Line Description: Sealed Open Metal Seams                                                    |            |             |
| 0238230     | 06/30/22 | P      | The Code Group Inc                                                                           | 0000025073 | 1,080.00    |
|             |          |        | Line Description: Building Tech Services                                                     |            |             |
| 0238231     | 06/30/22 | P      | Tillmann Forensic Investigation LLC                                                          | 0000025643 | 357.00      |
|             |          |        | Line Description: Professional Services Agreemen                                             |            |             |
| 0238232     | 06/30/22 | P      | Time Warner Cable                                                                            | 0000011202 | 272.16      |
|             |          |        | Line Description: Equipment Charges                                                          |            |             |
| 0238233     | 06/30/22 | P      | Triton Technology Solutions Inc                                                              | 0000021687 | 1,940.00    |
|             |          |        | Line Description: Audio/Video Technology Repair<br>Audio/Video Technology Repair             |            |             |

City of Costa Mesa Accounts Payable  
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| Payment Ref | Date     | Status | Remit To                                                                                                     | Remit ID   | Payment Amt |
|-------------|----------|--------|--------------------------------------------------------------------------------------------------------------|------------|-------------|
| 0238234     | 06/30/22 | P      | Tyler Technologies Inc                                                                                       | 0000027279 | 14,515.00   |
|             |          |        | Line Description: LAND MANAGEMENT SYSTEM<br>SOFTWARE MAINTENANCE                                             |            |             |
| 0238235     | 06/30/22 | P      | United Site Services of California Inc                                                                       | 0000015552 | 245.14      |
|             |          |        | Line Description: Portable ToiletSvc 5/12-6/7/22<br>Portable ToiletSvc4/27-5/24/22                           |            |             |
| 0238236     | 06/30/22 | P      | Verizon Wireless                                                                                             | 0000008717 | 295.60      |
|             |          |        | Line Description: 5/18-6/17                                                                                  |            |             |
| 0238237     | 06/30/22 | P      | VincentBenjamin                                                                                              | 0000024972 | 5,110.40    |
|             |          |        | Line Description: Vacancy Fill-Erika Henderson<br>Temp Svc-Acct Spl w/e 6/19/22<br>Temp Svc-Acct w/e 6/19/22 |            |             |
| 0238238     | 06/30/22 | P      | Walters Wholesale Electric Co                                                                                | 0000011706 | 3,108.59    |
|             |          |        | Line Description: DDL Lining Control                                                                         |            |             |
| 0238239     | 06/30/22 | P      | Waterline Technologies Inc                                                                                   | 0000014520 | 1,173.79    |
|             |          |        | Line Description: DRC Pool Treatment/Chemicals<br>DRC Pool Treatment                                         |            |             |
| 0238240     | 06/30/22 | P      | Waxie Sanitary Supply                                                                                        | 0000004480 | 10,540.71   |
|             |          |        | Line Description: Warehouse Floor Stock<br>Warehouse Floor Stock                                             |            |             |
| 0238241     | 06/30/22 | P      | West Coast Fence Co                                                                                          | 0000021495 | 1,495.00    |
|             |          |        | Line Description: Cord Drill<br>Bark Pk Gate & Fence Repair                                                  |            |             |

Report ID: CCM2001

City of Costa Mesa Accounts Payable

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**SUMMARY CHECK REGISTER**

Run Date Jul 01, 2022

Bank: CITY

Run Time 12:38:03 PM

Cycle: AWKLY

| <u>Payment Ref</u> | <u>Date</u> | <u>Status</u> | <u>Remit To</u> | <u>Remit ID</u> | <u>Payment Amt</u> |
|--------------------|-------------|---------------|-----------------|-----------------|--------------------|
|--------------------|-------------|---------------|-----------------|-----------------|--------------------|

*Line Description:* Back Shop Repair @ TAC

**TOTAL \$2,040,157.51**

End of Report

Bank: DDP1

Cycle: ADIRDP

| Payment Ref | Date     | Status | Remit To                                      | Remit ID   | Payment Amt |
|-------------|----------|--------|-----------------------------------------------|------------|-------------|
| 013605      | 06/30/22 | P      | Albert Spencer                                | 0000004120 | 763.13      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT   |            |             |
| 013606      | 06/30/22 | P      | Allan L Roeder                                | 0000003720 | 698.82      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT   |            |             |
| 013607      | 06/30/22 | P      | Allen D Huggins                               | 0000002589 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT   |            |             |
| 013608      | 06/30/22 | P      | Andres Sepulveda                              | 0000003988 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT   |            |             |
| 013609      | 06/30/22 | P      | Andrew Chalkley                               | 0000025404 | 753.00      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT   |            |             |
| 013610      | 06/30/22 | P      | Ann Shultz                                    | 0000006607 | 660.66      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT   |            |             |
| 013611      | 06/30/22 | P      | Anna Rodriguez                                | 0000003847 | 1,053.00    |
|             |          |        | Line Description: Qtrly Retiree Med Ins Pymnt |            |             |
| 013612      | 06/30/22 | P      | Arthur V Beames Jr                            | 0000017738 | 67.33       |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT   |            |             |
| 013613      | 06/30/22 | P      | Baltazar Mejia                                | 0000023439 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT   |            |             |
| 013614      | 06/30/22 | P      | Betty Garcia                                  | 0000024432 | 652.95      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT   |            |             |

City of Costa Mesa Accounts Payable  
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Cycle: ADIRDP

| <u>Payment Ref</u> | <u>Date</u> | <u>Status</u> | <u>Remit To</u>                                    | <u>Remit ID</u> | <u>Payment Amt</u> |
|--------------------|-------------|---------------|----------------------------------------------------|-----------------|--------------------|
| 013615             | 06/30/22    | P             | Bobby Y Masuzumi                                   | 0000003081      | 1,053.00           |
|                    |             |               | <i>Line Description:</i> QTRLY RETIREE MED INS PMT |                 |                    |
| 013616             | 06/30/22    | P             | Brad Edwards                                       | 0000022130      | 853.05             |
|                    |             |               | <i>Line Description:</i> QTRLY RETIREE MED INS PMT |                 |                    |
| 013617             | 06/30/22    | P             | Brian W Roberts                                    | 0000006274      | 698.82             |
|                    |             |               | <i>Line Description:</i> QTRLY RETIREE MED INS PMT |                 |                    |
| 013618             | 06/30/22    | P             | Bruce Hartley                                      | 0000011119      | 648.00             |
|                    |             |               | <i>Line Description:</i> QTRLY RETIREE MED INS PMT |                 |                    |
| 013619             | 06/30/22    | P             | Bruce McGregor                                     | 0000011206      | 1,053.00           |
|                    |             |               | <i>Line Description:</i> QTRLY RETIREE MED INS PMT |                 |                    |
| 013620             | 06/30/22    | P             | Bruce R Ballinger                                  | 0000001167      | 412.37             |
|                    |             |               | <i>Line Description:</i> QTRLY RETIREE MED INS PMT |                 |                    |
| 013621             | 06/30/22    | P             | Bruce Radomski                                     | 0000003742      | 1,053.00           |
|                    |             |               | <i>Line Description:</i> QTRLY RETIREE MED INS PMT |                 |                    |
| 013622             | 06/30/22    | P             | Bruce W Covey                                      | 0000013041      | 660.66             |
|                    |             |               | <i>Line Description:</i> QTRLY RETIREE MED INS PMT |                 |                    |
| 013623             | 06/30/22    | P             | Bryan Glass                                        | 0000002342      | 1,053.00           |
|                    |             |               | <i>Line Description:</i> QTRLY RETIREE MED INS PMT |                 |                    |

Bank: DDP1

Cycle: ADIRDP

| Payment Ref | Date     | Status | Remit To                                    | Remit ID   | Payment Amt |
|-------------|----------|--------|---------------------------------------------|------------|-------------|
| 013624      | 06/30/22 | P      | Cameron Phillips                            | 0000005875 | 903.00      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013625      | 06/30/22 | P      | Carl McConnell                              | 0000013933 | 936.00      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013626      | 06/30/22 | P      | Charles A Bassett                           | 0000011742 | 698.82      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013627      | 06/30/22 | P      | Charles F Carr                              | 0000006236 | 865.50      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013628      | 06/30/22 | P      | Charles J Oliver Jr                         | 0000009684 | 553.05      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013629      | 06/30/22 | P      | Charlotte Bluell                            | 0000008644 | 698.82      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013630      | 06/30/22 | P      | Cherie M Pittington                         | 0000003641 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013631      | 06/30/22 | P      | Cheryl R Helwig                             | 0000006915 | 393.23      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013632      | 06/30/22 | P      | Chris Goldworthy                            | 0000029067 | 853.05      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013633      | 06/30/22 | P      | Christina Powell OBrien                     | 0000016961 | 355.07      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |

Bank: DDP1  
Cycle: ADIRDP

| Payment Ref | Date     | Status | Remit To                                    | Remit ID   | Payment Amt |
|-------------|----------|--------|---------------------------------------------|------------|-------------|
| 013634      | 06/30/22 | P      | Christopher B Bates                         | 0000001213 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013635      | 06/30/22 | P      | Christopher G Walk                          | 0000004450 | 1,071.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013636      | 06/30/22 | P      | Christopher J Boyd                          | 0000001363 | 698.82      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013637      | 06/30/22 | P      | Christopher K Brimhall                      | 0000001402 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013638      | 06/30/22 | P      | Christopher Kudelka                         | 0000005822 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013639      | 06/30/22 | P      | Clay G Epperson                             | 0000002141 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013640      | 06/30/22 | P      | Corrie Viera                                | 0000019128 | 436.95      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013641      | 06/30/22 | P      | Curt D Yoder                                | 0000004601 | 698.82      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013642      | 06/30/22 | P      | D Dennis Johnson                            | 0000011317 | 546.08      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |

## SUMMARY CHECK REGISTER

Bank: DDP1

Cycle: ADIRDP

| Payment Ref | Date     | Status | Remit To                                    | Remit ID   | Payment Amt |
|-------------|----------|--------|---------------------------------------------|------------|-------------|
| 013643      | 06/30/22 | P      | Dale H Ashley                               | 0000010564 | 584.24      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013644      | 06/30/22 | P      | Dale R Birney                               | 0000001277 | 698.82      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013645      | 06/30/22 | P      | Dan Stevenson                               | 0000013602 | 546.08      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013646      | 06/30/22 | P      | Dana Potts                                  | 0000008186 | 853.05      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013647      | 06/30/22 | P      | Dane Bora                                   | 0000001344 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013648      | 06/30/22 | P      | Danny Hogue                                 | 0000006802 | 526.95      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013649      | 06/30/22 | P      | Darlene Bell                                | 0000005602 | 125.91      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013650      | 06/30/22 | P      | Darrel Raney                                | 0000005800 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013651      | 06/30/22 | P      | David A Dye                                 | 0000002065 | 698.82      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013652      | 06/30/22 | P      | David C Goerke                              | 0000009386 | 698.82      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |

Bank: DDP1  
Cycle: ADIRDP

| <u>Payment Ref</u> | <u>Date</u> | <u>Status</u> | <u>Remit To</u>                                    | <u>Remit ID</u> | <u>Payment Amt</u> |
|--------------------|-------------|---------------|----------------------------------------------------|-----------------|--------------------|
| 013653             | 06/30/22    | P             | David Hollister                                    | 0000021620      | 1,053.00           |
|                    |             |               | <i>Line Description:</i>                           |                 |                    |
| 013654             | 06/30/22    | P             | David K Makiyama                                   | 0000003041      | 1,003.05           |
|                    |             |               | <i>Line Description:</i> QTRLY RETIREE MED INS PMT |                 |                    |
| 013655             | 06/30/22    | P             | David Maurer                                       | 0000007564      | 1,053.00           |
|                    |             |               | <i>Line Description:</i> QTRLY RETIREE MED INS PMT |                 |                    |
| 013656             | 06/30/22    | P             | David S Andersen                                   | 0000001040      | 903.00             |
|                    |             |               | <i>Line Description:</i> QTRLY RETIREE MED INS PMT |                 |                    |
| 013657             | 06/30/22    | P             | David Sorge                                        | 0000004068      | 319.12             |
|                    |             |               | <i>Line Description:</i> QTRLY RETIREE MED INS PMT |                 |                    |
| 013658             | 06/30/22    | P             | David Tait                                         | 0000022487      | 698.82             |
|                    |             |               | <i>Line Description:</i> QTRLY RETIREE MED INS PMT |                 |                    |
| 013659             | 06/30/22    | P             | Dawna Myers                                        | 0000003273      | 952.95             |
|                    |             |               | <i>Line Description:</i> QTRLY RETIREE MED INS PMT |                 |                    |
| 013660             | 06/30/22    | P             | Deborah Zimmerman                                  | 0000023438      | 853.05             |
|                    |             |               | <i>Line Description:</i> QTRLY RETIREE MED INS PMT |                 |                    |
| 013661             | 06/30/22    | P             | Debra Yasui                                        | 0000007276      | 903.00             |
|                    |             |               | <i>Line Description:</i> QTRLY RETIREE MED INS PMT |                 |                    |

Bank: DDP1

Cycle: ADIRDP

| Payment Ref | Date     | Status | Remit To                                    | Remit ID   | Payment Amt |
|-------------|----------|--------|---------------------------------------------|------------|-------------|
| 013662      | 06/30/22 | P      | Dee Dee H Nelson                            | 0000006575 | 164.07      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013663      | 06/30/22 | P      | Dennis B Sanders                            | 0000003910 | 256.38      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013664      | 06/30/22 | P      | Diane Butler                                | 0000008078 | 235.44      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013665      | 06/30/22 | P      | Diane M Jarrett                             | 0000007645 | 469.66      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013666      | 06/30/22 | P      | Don Holford                                 | 0000006025 | 753.00      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013667      | 06/30/22 | P      | Donald B Brown                              | 0000004900 | 698.82      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013668      | 06/30/22 | P      | Doneen J Westenhaver                        | 0000009746 | 289.60      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013669      | 06/30/22 | P      | Donna Fagot                                 | 0000013934 | 20.34       |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013670      | 06/30/22 | P      | Donna J Theriault                           | 0000005411 | 698.82      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013671      | 06/30/22 | P      | Doug Johnson                                | 0000005743 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |

## SUMMARY CHECK REGISTER

Bank: DDP1

Cycle: ADIRDP

| Payment Ref | Date     | Status | Remit To                                    | Remit ID   | Payment Amt |
|-------------|----------|--------|---------------------------------------------|------------|-------------|
| 013672      | 06/30/22 | P      | Doug Lovell                                 | 0000018477 | 652.95      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013673      | 06/30/22 | P      | Doug Prochnow                               | 0000012127 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013674      | 06/30/22 | P      | Douglas Wilson                              | 0000006759 | 550.41      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013675      | 06/30/22 | P      | Edward Dryzmala                             | 0000006686 | 584.24      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013676      | 06/30/22 | P      | Edward H Hunter                             | 0000002597 | 584.24      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013677      | 06/30/22 | P      | Edward Petros                               | 0000003615 | 622.39      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013678      | 06/30/22 | P      | Edward W Lewis                              | 0000002956 | 412.37      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013679      | 06/30/22 | P      | Elaine C Chiang                             | 0000007135 | 24.41       |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013680      | 06/30/22 | P      | Ellen M Fenwick                             | 0000023268 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |

Bank: DDP1

Cycle: ADIRDP

| Payment Ref | Date     | Status | Remit To                                    | Remit ID   | Payment Amt |
|-------------|----------|--------|---------------------------------------------|------------|-------------|
| 013681      | 06/30/22 | P      | Eric Johnson                                | 0000002765 | 936.00      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013682      | 06/30/22 | P      | Eric McVey                                  | 0000007918 | 903.00      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013683      | 06/30/22 | P      | Ernesto A Munoz                             | 0000003261 | 471.12      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013684      | 06/30/22 | P      | Florine T Reichle                           | 0000003787 | 698.82      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013685      | 06/30/22 | P      | Frank Fantino                               | 0000005635 | 670.17      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013686      | 06/30/22 | P      | Frederick T Seguin                          | 0000003981 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013687      | 06/30/22 | P      | Gaetano Russo                               | 0000019793 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013688      | 06/30/22 | P      | Gary D Webster                              | 0000004487 | 978.00      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013689      | 06/30/22 | P      | Gary Mc Erlain                              | 0000017407 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013690      | 06/30/22 | P      | Gary Wong                                   | 0000012009 | 348.56      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |

Bank: DDP1

Cycle: ADIRDP

| Payment Ref | Date     | Status | Remit To                                    | Remit ID   | Payment Amt |
|-------------|----------|--------|---------------------------------------------|------------|-------------|
| 013691      | 06/30/22 | P      | Gene Barbee                                 | 0000001188 | 606.56      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013692      | 06/30/22 | P      | George A Rose                               | 0000007595 | 952.95      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013693      | 06/30/22 | P      | George J Yezbick Jr                         | 0000005045 | 584.24      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013694      | 06/30/22 | P      | George L Lorton                             | 0000002995 | 698.82      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013695      | 06/30/22 | P      | Georgia A Ethier                            | 0000002154 | 698.82      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013696      | 06/30/22 | P      | Gerald S Vasquez                            | 0000006833 | 698.82      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013697      | 06/30/22 | P      | Gerald W Stucky                             | 0000004172 | 698.82      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013698      | 06/30/22 | P      | Gerard J Stukkie                            | 0000004174 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013699      | 06/30/22 | P      | Gregg A Steward                             | 0000004159 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |

Bank: DDP1

Cycle: ADIRDP

| Payment Ref | Date     | Status | Remit To                                    | Remit ID   | Payment Amt |
|-------------|----------|--------|---------------------------------------------|------------|-------------|
| 013700      | 06/30/22 | P      | Gregory Beutz                               | 0000001261 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013701      | 06/30/22 | P      | Gregory J Edwards                           | 0000001384 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013702      | 06/30/22 | P      | Gregory Knackert                            | 0000017588 | 698.82      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013703      | 06/30/22 | P      | Gregory LaFave                              | 0000014549 | 553.05      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013704      | 06/30/22 | P      | Gregory P Scott                             | 0000003963 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013705      | 06/30/22 | P      | H Michael Griffin                           | 0000006936 | 83.37       |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013706      | 06/30/22 | P      | Harlan Pauley                               | 0000003569 | 555.59      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013707      | 06/30/22 | P      | Helen Nenadal                               | 0000022319 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013708      | 06/30/22 | P      | Helene Rosenbaum                            | 0000003861 | 125.91      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013709      | 06/30/22 | P      | Herbert C Ohde Jr                           | 0000003399 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |

City of Costa Mesa Accounts Payable  
SUMMARY CHECK REGISTER

Bank: DDP1

Cycle: ADIRDP

| Payment Ref | Date     | Status | Remit To                                    | Remit ID   | Payment Amt |
|-------------|----------|--------|---------------------------------------------|------------|-------------|
| 013710      | 06/30/22 | P      | Holly L Carver                              | 0000001597 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013711      | 06/30/22 | P      | Jack D Schuitt                              | 0000003952 | 698.82      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013712      | 06/30/22 | P      | Jack Koch                                   | 0000002859 | 412.37      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013713      | 06/30/22 | P      | Jack L Archer                               | 0000001062 | 698.82      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013714      | 06/30/22 | P      | Jack T Stewart                              | 0000013411 | 400.05      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013715      | 06/30/22 | P      | James C Wysong                              | 0000004594 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013716      | 06/30/22 | P      | James D Watson                              | 0000004476 | 698.82      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013717      | 06/30/22 | P      | James E Higgins Jr                          | 0000007687 | 698.82      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013718      | 06/30/22 | P      | James M Ellis                               | 0000002107 | 698.82      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |

Bank: DDP1  
Cycle: ADIRDP

| Payment Ref | Date     | Status | Remit To                                    | Remit ID   | Payment Amt |
|-------------|----------|--------|---------------------------------------------|------------|-------------|
| 013719      | 06/30/22 | P      | James M Gottenbos                           | 0000002385 | 348.56      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013720      | 06/30/22 | P      | James Morrison                              | 0000010566 | 460.59      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013721      | 06/30/22 | P      | James N Dibble                              | 0000005626 | 641.53      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013722      | 06/30/22 | P      | James R Wilke Jr                            | 0000004555 | 528.00      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013723      | 06/30/22 | P      | James T Warnack                             | 0000004465 | 698.82      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013724      | 06/30/22 | P      | Jana L Cacho                                | 0000010556 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013725      | 06/30/22 | P      | Jane Duenweg                                | 0000021556 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013726      | 06/30/22 | P      | Jeanette Chervony                           | 0000018986 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013727      | 06/30/22 | P      | Jeanette Zangger                            | 0000006655 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013728      | 06/30/22 | P      | Jeff B Janzen                               | 0000002735 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |

Bank: DDP1

Cycle: ADIRDP

| Payment Ref | Date     | Status | Remit To                                    | Remit ID   | Payment Amt |
|-------------|----------|--------|---------------------------------------------|------------|-------------|
| 013729      | 06/30/22 | P      | Jeffery E Skee                              | 0000005410 | 978.00      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013730      | 06/30/22 | P      | Jeffrey J McCann                            | 0000003101 | 1,003.05    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013731      | 06/30/22 | P      | Jeffrey T Peters                            | 0000003608 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013732      | 06/30/22 | P      | Jerauld D Holloway                          | 0000002556 | 678.00      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013733      | 06/30/22 | P      | Jerry A Scheer                              | 0000007789 | 326.43      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013734      | 06/30/22 | P      | John Bull                                   | 0000003233 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013735      | 06/30/22 | P      | John D Hensley                              | 0000013672 | 316.92      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013736      | 06/30/22 | P      | John F Downey                               | 0000009004 | 436.95      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013737      | 06/30/22 | P      | John K Susman                               | 0000006349 | 460.59      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |

Bank: DDP1  
Cycle: ADIRDP

| Payment Ref | Date     | Status | Remit To                                    | Remit ID   | Payment Amt |
|-------------|----------|--------|---------------------------------------------|------------|-------------|
| 013738      | 06/30/22 | P      | John L Skinner                              | 0000004038 | 412.37      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013739      | 06/30/22 | P      | John S Michalec                             | 0000019250 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013740      | 06/30/22 | P      | John W Mullin                               | 0000010568 | 952.95      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013741      | 06/30/22 | P      | Jon B Whitcomb                              | 0000005651 | 936.00      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013742      | 06/30/22 | P      | Jon Doezie                                  | 0000009385 | 853.05      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013743      | 06/30/22 | P      | Jose Tovar                                  | 0000004283 | 412.37      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013744      | 06/30/22 | P      | Judith G Covey                              | 0000009690 | 441.01      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013745      | 06/30/22 | P      | Judy Vickers                                | 0000007219 | 553.05      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013746      | 06/30/22 | P      | Karen L Adams                               | 0000000899 | 240.49      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013747      | 06/30/22 | P      | Karen S Goettsch                            | 0000013935 | 660.66      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |

Bank: DDP1  
Cycle: ADIRDP

| Payment Ref | Date     | Status | Remit To                                    | Remit ID   | Payment Amt |
|-------------|----------|--------|---------------------------------------------|------------|-------------|
| 013748      | 06/30/22 | P      | Kathleen Ulrich                             | 0000025407 | 355.07      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013749      | 06/30/22 | P      | Kayoko Hayman                               | 0000005785 | 526.95      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013750      | 06/30/22 | P      | Keith Davis                                 | 0000008187 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013751      | 06/30/22 | P      | Kelly Vucinic                               | 0000010967 | 1,053.00    |
|             |          |        | Line Description:                           |            |             |
| 013752      | 06/30/22 | P      | Kenneth J Leake                             | 0000011246 | 698.82      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013753      | 06/30/22 | P      | Kevin Diamond                               | 0000001989 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013754      | 06/30/22 | P      | Kevin T Meng                                | 0000003133 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013755      | 06/30/22 | P      | Kurt Lystne                                 | 0000008712 | 802.95      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013756      | 06/30/22 | P      | Lance Nakamoto                              | 0000003280 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |

Bank: DDP1  
Cycle: ADIRDP

| Payment Ref | Date     | Status | Remit To                                    | Remit ID   | Payment Amt |
|-------------|----------|--------|---------------------------------------------|------------|-------------|
| 013757      | 06/30/22 | P      | Larry Bell                                  | 0000007802 | 502.95      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013758      | 06/30/22 | P      | Larry Dreiman                               | 0000018972 | 753.00      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013759      | 06/30/22 | P      | Laura Glnther                               | 0000023134 | 469.66      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013760      | 06/30/22 | P      | Lawrence N Hennen                           | 0000002506 | 698.82      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013761      | 06/30/22 | P      | Leonard Goodsir                             | 0000002378 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013762      | 06/30/22 | P      | Lester H Gogerty III                        | 0000002359 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013763      | 06/30/22 | P      | Lily Martinez                               | 0000003071 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013764      | 06/30/22 | P      | Linda A Matthews                            | 0000003089 | 490.50      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013765      | 06/30/22 | P      | Linda F Divino                              | 0000009007 | 149.67      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013766      | 06/30/22 | P      | Loren P Wyrick                              | 0000004593 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |

Bank: DDP1

Cycle: ADIRDP

| Payment Ref | Date     | Status | Remit To                                    | Remit ID   | Payment Amt |
|-------------|----------|--------|---------------------------------------------|------------|-------------|
| 013767      | 06/30/22 | P      | Madeline A Miller                           | 0000003179 | 546.08      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013768      | 06/30/22 | P      | Maher Nawar                                 | 0000004714 | 698.82      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013769      | 06/30/22 | P      | Mamo D Arruda                               | 0000001081 | 240.49      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013770      | 06/30/22 | P      | Marc Yuhasz                                 | 0000004609 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013771      | 06/30/22 | P      | Marguerite De La Torre                      | 0000004997 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013772      | 06/30/22 | P      | Marie Thompson                              | 0000000038 | 83.37       |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013773      | 06/30/22 | P      | Marilyn Golden                              | 0000017028 | 316.92      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013774      | 06/30/22 | P      | Marilyn Guimond                             | 0000015161 | 201.20      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013775      | 06/30/22 | P      | Marilyn K Sutton                            | 0000004201 | 469.66      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |

Bank: DDP1  
Cycle: ADIRDP

| Payment Ref | Date     | Status | Remit To                                    | Remit ID   | Payment Amt |
|-------------|----------|--------|---------------------------------------------|------------|-------------|
| 013776      | 06/30/22 | P      | Martin P Carver                             | 0000001598 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013777      | 06/30/22 | P      | Marty Huguenin                              | 0000002591 | 698.82      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013778      | 06/30/22 | P      | Mary R Delaney                              | 0000015807 | 316.92      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013779      | 06/30/22 | P      | Matthew J Collett                           | 0000001720 | 641.53      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013780      | 06/30/22 | P      | Mel Lee                                     | 0000010320 | 853.05      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013781      | 06/30/22 | P      | Meloni Smith McMinimy                       | 0000006847 | 698.82      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013782      | 06/30/22 | P      | Michael A Cacho                             | 0000001471 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013783      | 06/30/22 | P      | Michael A Cohen                             | 0000006586 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013784      | 06/30/22 | P      | Michael A Guevara                           | 0000005099 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013785      | 06/30/22 | P      | Michael R Balsis                            | 0000009424 | 553.05      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |

Bank: DDP1  
Cycle: ADIRDP

| <u>Payment Ref</u> | <u>Date</u> | <u>Status</u> | <u>Remit To</u>                                    | <u>Remit ID</u> | <u>Payment Amt</u> |
|--------------------|-------------|---------------|----------------------------------------------------|-----------------|--------------------|
| 013786             | 06/30/22    | P             | Michael S Fantozzi                                 | 0000004715      | 1,053.00           |
|                    |             |               | <i>Line Description:</i> QTRLY RETIREE MED INS PMT |                 |                    |
| 013787             | 06/30/22    | P             | Michael S Hastert                                  | 0000006107      | 1,053.00           |
|                    |             |               | <i>Line Description:</i> QTRLY RETIREE MED INS PMT |                 |                    |
| 013788             | 06/30/22    | P             | Michael T Dyer                                     | 0000002067      | 1,053.00           |
|                    |             |               | <i>Line Description:</i> QTRLY RETIREE MED INS PMT |                 |                    |
| 013789             | 06/30/22    | P             | Mitchell B Johnson                                 | 0000002770      | 1,053.00           |
|                    |             |               | <i>Line Description:</i> QTRLY RETIREE MED INS PMT |                 |                    |
| 013790             | 06/30/22    | P             | Morris House                                       | 0000002578      | 584.24             |
|                    |             |               | <i>Line Description:</i> QTRLY RETIREE MED INS PMT |                 |                    |
| 013791             | 06/30/22    | P             | Muriel Ullman                                      | 0000001244      | 278.65             |
|                    |             |               | <i>Line Description:</i> QTRLY RETIREE MED INS PMT |                 |                    |
| 013792             | 06/30/22    | P             | Nancy M Croft                                      | 0000016184      | 1,053.00           |
|                    |             |               | <i>Line Description:</i> QTRLY RETIREE MED INS PMT |                 |                    |
| 013793             | 06/30/22    | P             | Norman K Schurb                                    | 0000003957      | 698.82             |
|                    |             |               | <i>Line Description:</i> QTRLY RETIREE MED INS PMT |                 |                    |
| 013794             | 06/30/22    | P             | Olivia Ramirez                                     | 0000003750      | 698.82             |
|                    |             |               | <i>Line Description:</i> QTRLY RETIREE MED INS PMT |                 |                    |

Bank: DDP1  
Cycle: ADIRDP

| Payment Ref | Date     | Status | Remit To                                    | Remit ID   | Payment Amt |
|-------------|----------|--------|---------------------------------------------|------------|-------------|
| 013795      | 06/30/22 | P      | Patricia J Steele                           | 0000014443 | 393.23      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013796      | 06/30/22 | P      | Patty R Brown                               | 0000001423 | 412.37      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013797      | 06/30/22 | P      | Paul Beckman                                | 0000005998 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013798      | 06/30/22 | P      | Paul Dondero                                | 0000002023 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013799      | 06/30/22 | P      | Paul Moody                                  | 0000008766 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013800      | 06/30/22 | P      | Paul V Starn                                | 0000010841 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013801      | 06/30/22 | P      | Perry L Valantine                           | 0000004384 | 698.82      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013802      | 06/30/22 | P      | Peter Czenze                                | 0000013313 | 685.23      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013803      | 06/30/22 | P      | Peter Naghavi                               | 0000007860 | 584.24      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013804      | 06/30/22 | P      | Phil Dickens                                | 0000005801 | 555.59      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |

Bank: DDP1  
Cycle: ADIRDP

| <u>Payment Ref</u> | <u>Date</u> | <u>Status</u> | <u>Remit To</u>                                    | <u>Remit ID</u> | <u>Payment Amt</u> |
|--------------------|-------------|---------------|----------------------------------------------------|-----------------|--------------------|
| 013805             | 06/30/22    | P             | Philip Hartman                                     | 0000002474      | 460.59             |
|                    |             |               | <i>Line Description:</i> QTRLY RETIREE MED INS PMT |                 |                    |
| 013806             | 06/30/22    | P             | Philip T Worsman                                   | 0000004585      | 612.88             |
|                    |             |               | <i>Line Description:</i> QTRLY RETIREE MED INS PMT |                 |                    |
| 013807             | 06/30/22    | P             | Phillip R Schmuck                                  | 0000003947      | 215.96             |
|                    |             |               | <i>Line Description:</i> QTRLY RETIREE MED INS PMT |                 |                    |
| 013808             | 06/30/22    | P             | Phyllis Schiel                                     | 0000023427      | 289.60             |
|                    |             |               | <i>Line Description:</i> QTRLY RETIREE MED INS PMT |                 |                    |
| 013809             | 06/30/22    | P             | Randall Buck                                       | 0000005730      | 1,053.00           |
|                    |             |               | <i>Line Description:</i> QTRLY RETIREE MED INS PMT |                 |                    |
| 013810             | 06/30/22    | P             | Randall J Croll                                    | 0000013426      | 1,053.00           |
|                    |             |               | <i>Line Description:</i> QTRLY RETIREE MED INS PMT |                 |                    |
| 013811             | 06/30/22    | P             | Raul Perez                                         | 0000012128      | 319.12             |
|                    |             |               | <i>Line Description:</i> QTRLY RETIREE MED INS PMT |                 |                    |
| 013812             | 06/30/22    | P             | Raymond T Pawloski                                 | 0000003572      | 348.56             |
|                    |             |               | <i>Line Description:</i> QTRLY RETIREE MED INS PMT |                 |                    |
| 013813             | 06/30/22    | P             | Rebekah Tapie                                      | 0000004719      | 240.49             |
|                    |             |               | <i>Line Description:</i> QTRLY RETIREE MED INS PMT |                 |                    |

Bank: DDP1  
Cycle: ADIRDP

| Payment Ref | Date     | Status | Remit To                                    | Remit ID   | Payment Amt |
|-------------|----------|--------|---------------------------------------------|------------|-------------|
| 013814      | 06/30/22 | P      | Rene Carrera                                | 0000029400 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013815      | 06/30/22 | P      | Renee K Farden                              | 0000016962 | 469.66      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013816      | 06/30/22 | P      | Richard Allum                               | 0000000987 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013817      | 06/30/22 | P      | Richard Boucher                             | 0000014716 | 460.59      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013818      | 06/30/22 | P      | Richard J Johnson                           | 0000005620 | 670.17      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013819      | 06/30/22 | P      | Richard Kirkbride                           | 0000007614 | 97.55       |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013820      | 06/30/22 | P      | Richard S Greer                             | 0000002413 | 641.53      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013821      | 06/30/22 | P      | Richard Simons                              | 0000022287 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013822      | 06/30/22 | P      | Robert Bork                                 | 0000001350 | 660.66      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013823      | 06/30/22 | P      | Robert Crogan                               | 0000001876 | 324.45      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |

Bank: DDP1

Cycle: ADIRDP

| Payment Ref | Date     | Status | Remit To                                    | Remit ID   | Payment Amt |
|-------------|----------|--------|---------------------------------------------|------------|-------------|
| 013824      | 06/30/22 | P      | Robert F O'Brien                            | 0000012731 | 233.69      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013825      | 06/30/22 | P      | Robert Gagne                                | 0000002291 | 2,457.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013826      | 06/30/22 | P      | Robert J Durham                             | 0000006151 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013827      | 06/30/22 | P      | Robert J Pesce                              | 0000003604 | 436.95      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013828      | 06/30/22 | P      | Robert Moody                                | 0000003215 | 777.12      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013829      | 06/30/22 | P      | Robert Pignone                              | 0000003634 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013830      | 06/30/22 | P      | Robert Sharpnack                            | 0000004004 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013831      | 06/30/22 | P      | Robert Van Sickle                           | 0000004394 | 698.82      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013832      | 06/30/22 | P      | Robert W Reynolds                           | 0000003801 | 936.00      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |

Bank: DDP1  
Cycle: ADIRDP

| Payment Ref | Date     | Status | Remit To                                    | Remit ID   | Payment Amt |
|-------------|----------|--------|---------------------------------------------|------------|-------------|
| 013833      | 06/30/22 | P      | Robert W Stinman                            | 0000018058 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013834      | 06/30/22 | P      | Robindale Shepherd                          | 0000009851 | 612.33      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013835      | 06/30/22 | P      | Ronald Cloe                                 | 0000001693 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013836      | 06/30/22 | P      | Ronald J Chamberlin                         | 0000014890 | 553.05      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013837      | 06/30/22 | P      | Ronald P Stone                              | 0000004167 | 802.95      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013838      | 06/30/22 | P      | Ronald Penley                               | 0000024437 | 502.02      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013839      | 06/30/22 | P      | Rosemary Dodson                             | 0000012364 | 431.50      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013840      | 06/30/22 | P      | Rosemary Vidales                            | 0000004418 | 790.50      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013841      | 06/30/22 | P      | Ross E McKelvey                             | 0000009897 | 641.53      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013842      | 06/30/22 | P      | Russell C Parker                            | 0000007435 | 436.95      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |

Bank: DDP1  
Cycle: ADIRDP

| Payment Ref | Date     | Status | Remit To                                    | Remit ID   | Payment Amt |
|-------------|----------|--------|---------------------------------------------|------------|-------------|
| 013843      | 06/30/22 | P      | Russell J Yankie                            | 0000015036 | 460.59      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013844      | 06/30/22 | P      | Sandi Lishka                                | 0000015808 | 507.81      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013845      | 06/30/22 | P      | Sandra B Benson                             | 0000006459 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013846      | 06/30/22 | P      | Scott A May                                 | 0000003092 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013847      | 06/30/22 | P      | Shawn Brosamer                              | 0000001416 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013848      | 06/30/22 | P      | Shawn Leffingwell                           | 0000006331 | 1,003.05    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013849      | 06/30/22 | P      | Stephen G Calles                            | 0000009071 | 685.23      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013850      | 06/30/22 | P      | Stephen R Tiedeman                          | 0000004258 | 936.00      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013851      | 06/30/22 | P      | Stephen Ridgway                             | 0000003815 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |

Bank: DDP1  
Cycle: ADIRDP

| Payment Ref | Date     | Status | Remit To                                    | Remit ID   | Payment Amt |
|-------------|----------|--------|---------------------------------------------|------------|-------------|
| 013852      | 06/30/22 | P      | Steven Labbitt                              | 0000002887 | 978.00      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013853      | 06/30/22 | P      | Stewart C Godshall                          | 0000002355 | 751.65      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013854      | 06/30/22 | P      | Sue Hupp                                    | 0000001879 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013855      | 06/30/22 | P      | Susan Baldwin                               | 0000010199 | 202.34      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013856      | 06/30/22 | P      | Susan L Larimore                            | 0000002911 | 316.92      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013857      | 06/30/22 | P      | Thanh P Bui                                 | 0000005710 | 594.63      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013858      | 06/30/22 | P      | Thomas C Wood                               | 0000004757 | 393.23      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013859      | 06/30/22 | P      | Thomas Clevenger                            | 0000009747 | 715.50      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013860      | 06/30/22 | P      | Thomas J Lazar                              | 0000002925 | 641.53      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013861      | 06/30/22 | P      | Thomas K Coute Sr                           | 0000009384 | 640.50      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |

Bank: DDP1  
Cycle: ADIRDP

| <u>Payment Ref</u> | <u>Date</u> | <u>Status</u> | <u>Remit To</u>                                    | <u>Remit ID</u> | <u>Payment Amt</u> |
|--------------------|-------------|---------------|----------------------------------------------------|-----------------|--------------------|
| 013862             | 06/30/22    | P             | Thomas R Caldwell                                  | 0000012035      | 1,015.50           |
|                    |             |               | <i>Line Description:</i> QTRLY RETIREE MED INS PMT |                 |                    |
| 013863             | 06/30/22    | P             | Timothy Schennum                                   | 0000003943      | 1,053.00           |
|                    |             |               | <i>Line Description:</i> QTRLY RETIREE MED INS PMT |                 |                    |
| 013864             | 06/30/22    | P             | Timothy Starn                                      | 0000005549      | 1,053.00           |
|                    |             |               | <i>Line Description:</i> QTRLY RETIREE MED INS PMT |                 |                    |
| 013865             | 06/30/22    | P             | Timothy Sweet                                      | 0000015387      | 1,053.00           |
|                    |             |               | <i>Line Description:</i> QTRLY RETIREE MED INS PMT |                 |                    |
| 013866             | 06/30/22    | P             | Tom A Curtis                                       | 0000001898      | 460.59             |
|                    |             |               | <i>Line Description:</i> QTRLY RETIREE MED INS PMT |                 |                    |
| 013867             | 06/30/22    | P             | Tom G Winter                                       | 0000005460      | 1,053.00           |
|                    |             |               | <i>Line Description:</i> QTRLY RETIREE MED INS PMT |                 |                    |
| 013868             | 06/30/22    | P             | Trudy E Nuzum                                      | 0000003379      | 383.72             |
|                    |             |               | <i>Line Description:</i> QTRLY RETIREE MED INS PMT |                 |                    |
| 013869             | 06/30/22    | P             | Vernon D Hupp                                      | 0000002604      | 698.82             |
|                    |             |               | <i>Line Description:</i> QTRLY RETIREE MED INS PMT |                 |                    |
| 013870             | 06/30/22    | P             | Walter M Dill                                      | 0000007117      | 1,053.00           |
|                    |             |               | <i>Line Description:</i> QTRLY RETIREE MED INS PMT |                 |                    |

## SUMMARY CHECK REGISTER

Bank: DDP1  
Cycle: ADIRDP

| Payment Ref | Date     | Status | Remit To                                    | Remit ID   | Payment Amt |
|-------------|----------|--------|---------------------------------------------|------------|-------------|
| 013871      | 06/30/22 | P      | Walter S Silver Jr                          | 0000004026 | 698.82      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013872      | 06/30/22 | P      | Wanda Ayers                                 | 0000011741 | 652.95      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013873      | 06/30/22 | P      | Wayne Martin                                | 0000005885 | 641.53      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013874      | 06/30/22 | P      | Wayne Riedmann                              | 0000006022 | 555.59      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013875      | 06/30/22 | P      | Wendell L Maberry                           | 0000003031 | 698.82      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013876      | 06/30/22 | P      | Willa Bouwens Killeen                       | 0000014940 | 1,053.00    |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013877      | 06/30/22 | P      | William A Folsom                            | 0000021819 | 436.95      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013878      | 06/30/22 | P      | William B Ellwood                           | 0000006789 | 412.37      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013879      | 06/30/22 | P      | William C Taylor                            | 0000004229 | 202.34      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |
| 013880      | 06/30/22 | P      | William F McLean                            | 0000013455 | 698.82      |
|             |          |        | Line Description: QTRLY RETIREE MED INS PMT |            |             |

City of Costa Mesa Accounts Payable  
SUMMARY CHECK REGISTER

Bank: DDP1

Cycle: ADIRDP

| <u>Payment Ref</u> | <u>Date</u> | <u>Status</u> | <u>Remit To</u>                                    | <u>Remit ID</u> | <u>Payment Amt</u>        |
|--------------------|-------------|---------------|----------------------------------------------------|-----------------|---------------------------|
| 013881             | 06/30/22    | P             | William H Bechtel                                  | 0000001224      | 641.53                    |
|                    |             |               | <i>Line Description:</i> QTRLY RETIREE MED INS PMT |                 |                           |
| 013882             | 06/30/22    | P             | William J Morris                                   | 0000003236      | 230.72                    |
|                    |             |               | <i>Line Description:</i> QTRLY RETIREE MED INS PMT |                 |                           |
| 013883             | 06/30/22    | P             | William L Adams                                    | 0000009869      | 1,053.00                  |
|                    |             |               | <i>Line Description:</i> QTRLY RETIREE MED INS PMT |                 |                           |
| 013884             | 06/30/22    | P             | William M Moss                                     | 0000003241      | 1,053.00                  |
|                    |             |               | <i>Line Description:</i> QTRLY RETIREE MED INS PMT |                 |                           |
| 013885             | 06/30/22    | P             | William P Redmond                                  | 0000003775      | 1,053.00                  |
|                    |             |               | <i>Line Description:</i> QTRLY RETIREE MED INS PMT |                 |                           |
| 013886             | 06/30/22    | P             | William Raymer                                     | 0000003761      | 698.82                    |
|                    |             |               | <i>Line Description:</i> QTRLY RETIREE MED INS PMT |                 |                           |
| 013887             | 06/30/22    | P             | William Verderber                                  | 0000005625      | 407.51                    |
|                    |             |               | <i>Line Description:</i> QTRLY RETIREE MED INS PMT |                 |                           |
|                    |             |               |                                                    |                 | <b>TOTAL \$207,072.90</b> |

Bank: DDP1  
Cycle: AEOM

| Payment Ref | Date     | Status | Remit To                                        | Remit ID   | Payment Amt |
|-------------|----------|--------|-------------------------------------------------|------------|-------------|
| 013888      | 06/30/22 | P      | Alan F Kent                                     | 0000006393 | 2,174.79    |
|             |          |        | Line Description: 1% Supplemental Pay July 2022 |            |             |
| 013889      | 06/30/22 | P      | Beckee Cost                                     | 0000016309 | 946.08      |
|             |          |        | Line Description: 1% Supplemental Pay Jul 2022  |            |             |
| 013890      | 06/30/22 | P      | Chris Morris                                    | 0000007439 | 2,500.00    |
|             |          |        | Line Description: Monthly LTD Payment-Jul 2022  |            |             |
| 013891      | 06/30/22 | P      | Danny Hogue                                     | 0000006802 | 1,137.03    |
|             |          |        | Line Description: 1% Supplemental Pay Jul 2022  |            |             |
| 013892      | 06/30/22 | P      | Darlene Bell                                    | 0000005602 | 580.54      |
|             |          |        | Line Description: 1% Supplemental Pay Jul 2022  |            |             |
| 013893      | 06/30/22 | P      | David A Dye                                     | 0000002065 | 260.90      |
|             |          |        | Line Description: 1% Supplemental Pay Jul 2022  |            |             |
| 013894      | 06/30/22 | P      | Edward Dryzmala                                 | 0000006686 | 1,377.28    |
|             |          |        | Line Description: 1% Supplemental Pay Jul 2022  |            |             |
| 013895      | 06/30/22 | P      | Gale Tusso                                      | 0000017460 | 233.08      |
|             |          |        | Line Description: 1% Supplemental Pay Jul 2022  |            |             |
| 013896      | 06/30/22 | P      | Gary D Webster                                  | 0000004487 | 1,204.44    |
|             |          |        | Line Description: 1% Supplemental Pay July 2022 |            |             |
| 013897      | 06/30/22 | P      | George J Yezbick Jr                             | 0000005045 | 1,164.00    |
|             |          |        | Line Description: 1% Supplemental Pay July 2022 |            |             |

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> |
|--------------------|-------------|---------------|-------------------------------------------------|-----------------|--------------------|
| 013898             | 06/30/22    | P             | Harlan Pauley                                   | 0000003569      | 232.12             |
|                    |             |               | Line Description: 1% Supplemental Pay Jul 2022  |                 |                    |
| 013899             | 06/30/22    | P             | James M Miller                                  | 0000007440      | 2,500.00           |
|                    |             |               | Line Description: Monthly LTd Payment-Jul 2022  |                 |                    |
| 013900             | 06/30/22    | P             | Kathleen Zuorski                                | 0000025225      | 504.52             |
|                    |             |               | Line Description: 1% Supplemental Pay July 2022 |                 |                    |
| 013901             | 06/30/22    | P             | Linda Boylan                                    | 0000023340      | 57.98              |
|                    |             |               | Line Description: 1% Supplemental Pay Jul 2022  |                 |                    |
| 013902             | 06/30/22    | P             | Matthew J Collett                               | 0000001720      | 856.58             |
|                    |             |               | Line Description: 1% Supplemental Pay Jul 2022  |                 |                    |
| 013903             | 06/30/22    | P             | Paul A Cappuccilli                              | 0000007705      | 1,214.50           |
|                    |             |               | Line Description: 1% Supplemental Pay Jul 2022  |                 |                    |
| 013904             | 06/30/22    | P             | Phil Dickens                                    | 0000005801      | 511.76             |
|                    |             |               | Line Description: 1% Supplemental Pay Jul 2022  |                 |                    |
| 013905             | 06/30/22    | P             | Richard J Johnson                               | 0000005620      | 1,255.60           |
|                    |             |               | Line Description: 1% Supplemental Pay Jul 2022  |                 |                    |
| 013906             | 06/30/22    | P             | Thomas J Lazar                                  | 0000002925      | 1,703.25           |
|                    |             |               | Line Description: 1% Supplemental Pay Jul 2022  |                 |                    |

Bank: DDP1  
Cycle: AEOM

| Payment Ref                                    | Date     | Status | Remit To          | Remit ID   | Payment Amt |
|------------------------------------------------|----------|--------|-------------------|------------|-------------|
| 013907                                         | 06/30/22 | P      | William H Bechtel | 0000001224 | 1,622.58    |
| Line Description: 1% Supplemental Pay Jul 2022 |          |        |                   |            |             |
| TOTAL                                          |          |        |                   |            | \$22,037.03 |