

Bank: DDP1

Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
013108	03/30/22	P	Aaron Davis	0000020908	679.50
			Line Description: CA Trng Offcer Spring Trang The Nozzle Forward		
013109	03/30/22	P	Alicia Defuria	0000029278	780.41
			Line Description: ICI Child Abuse 3/7-3/11/22		
013110	03/30/22	P	Andrew Harris	0000021289	960.00
			Line Description: Chief Office 3B Chief Officer 3A Chief Officer 3C		
013111	03/30/22	P	Carlos Diaz	0000013277	259.00
			Line Description: Sherman Block SLI#2-CD		
013112	03/30/22	P	Christopher Greeley	0000026152	24.00
			Line Description: UAS Basic Pilots Course		
013113	03/30/22	P	Cinnamon Basco	0000018839	310.50
			Line Description: CA Trng Offcer Spring Trang		
013114	03/30/22	P	Donald Soldan	0000018603	379.50
			Line Description: CA Trng Offcer Spring Trang		
013115	03/30/22	P	Eric Molina	0000027834	407.00
			Line Description: Gang Federation Spec Course		
013116	03/30/22	P	Fred McDowell	0000009142	379.50
			Line Description: CA Trng Offcer Spring Trang		

204,341.25 +
23,075.07 +
58,887.36 +
7,264.1 +
977,679.12 +
1,107.43 +
18,447.63 +
1,290,801.96 *

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Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
013117	03/30/22	P	Giovanni La Placa	0000022656	75.00
			Line Description: Replace PR Dir Dep 22-06		
013118	03/30/22	P	Hank Gallegos	0000026587	41.19
			Line Description: UAS Basic Pilots Course		
013119	03/30/22	P	Isaiah Ashby	0000027738	24.00
			Line Description: Active Shooter Response		
013120	03/30/22	P	Jason Chamness	0000014287	500.00
			Line Description: Clothing Allowance Reimb 21-22		
013121	03/30/22	P	John Elliott	0000007490	40.00
			Line Description: Interview & Interrogation		
013122	03/30/22	P	Jonathan Tripp	0000023628	16.00
			Line Description: Street Survival Seminar		
013123	03/30/22	P	Jose Soto	0000029602	407.00
			Line Description: Gang Federation Spec Course		
013124	03/30/22	P	Kristofer Moore	0000025526	16.00
			Line Description: Street Survival Seminar		
013125	03/30/22	P	Mario Garcia	0000008746	241.50
			Line Description: Sherman Block SLI #8-MG		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
013126	03/30/22	P	Matthew Selinske	0000006063	407.00
			Line Description: Gang Federation Spec Course		
013127	03/30/22	P	Monte Peters	0000022201	24.00
			Line Description: Internal Affairs		
013128	03/30/22	P	Taylor Voss	0000014832	960.00
			Line Description: Chief Fire Office 3A		
			Chief Fire Officer 3C		
			Chief Fier Office 3B		
013129	03/30/22	P	Vijay Chawla	0000025171	333.00
			Line Description: Chemical Agent Instructor-VC		
013130	03/31/22	P	Albert Spencer	0000004120	763.13
			Line Description: Qtrly Retiree Medical Payment		
013131	03/31/22	P	Allan L. Roeder	0000003720	698.82
			Line Description: Qtrly Retiree Medical Payment		
013132	03/31/22	P	Allen D Huggins	0000002589	1,053.00
			Line Description: Qtrly Retiree Medical Payment		
013133	03/31/22	P	Andres Sepulveda	0000003988	1,053.00
			Line Description: Qtrly Retiree Medical Payment		
013134	03/31/22	P	Andrew Chalkley	0000025404	753.00
			Line Description: Qtrly Retiree Medical Payment		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
013135	03/31/22	P	Ann Shultz	0000006607	660.66
			Line Description: Qtrly Retiree Medical Payment		
013136	03/31/22	P	Arthur V Beames Jr	0000017738	67.33
			Line Description: Qtrly Retiree Medical Payment		
013137	03/31/22	P	Baltazar Mejia	0000023439	1,053.00
			Line Description: Qtrly Retiree Medical Payment		
013138	03/31/22	P	Betty Garcia	0000024432	652.95
			Line Description: Qtrly Retiree Medical Payment		
013139	03/31/22	P	Bobby Y Masuzumi	0000003081	1,053.00
			Line Description: Qtrly Retiree Medical Payment		
013140	03/31/22	P	Brad Edwards	0000022130	1,421.75
			Line Description: Qtrly Retiree Medical Payment		
013141	03/31/22	P	Brian W Roberts	0000006274	698.82
			Line Description: Qtrly Retiree Medical Payment		
013142	03/31/22	P	Bruce Hartley	0000011119	648.00
			Line Description: Qtrly Retiree Medical Payment		
013143	03/31/22	P	Bruce McGregor	0000011206	1,053.00
			Line Description: Qtrly Retiree Medical Payment		
013144	03/31/22	P	Bruce R Ballinger	0000001167	412.37
			Line Description: Qtrly Retiree Medical Payment		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
013145	03/31/22	P	Bruce Radomski	0000003742	1,053.00
			Line Description: Qtrly Retiree Medical Payment		
013146	03/31/22	P	Bruce W Covey	0000013041	660.66
			Line Description: Qtrly Retiree Medical Payment		
013147	03/31/22	P	Bryan Glass	0000002342	1,053.00
			Line Description: Qtrly Retiree Medical Payment		
013148	03/31/22	P	Cameron Phillips	0000005875	903.00
			Line Description: Qtrly Retiree Medical Payment		
013149	03/31/22	P	Carl McConnell	0000013933	936.00
			Line Description: Qtrly Retiree Medical Payment		
013150	03/31/22	P	Charles A Bassett	0000011742	698.82
			Line Description: Qtrly Retiree Medical Payment		
013151	03/31/22	P	Charles F Carr	0000006236	865.50
			Line Description: Qtrly Retiree Medical Payment		
013152	03/31/22	P	Charles J Oliver Jr	0000009684	553.05
			Line Description: Qtrly Retiree Medical Payment		
013153	03/31/22	P	Charlotte Bluell	0000008644	698.82
			Line Description: Qtrly Retiree Medical Payment		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
013154	03/31/22	P	Cherie M Pittington	0000003641	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
013155	03/31/22	P	Cheryl R Helwig	0000006915	393.23
			Line Description: Qtrly Retiree Med Ins Payment		
013156	03/31/22	P	Chris Goldworthy	0000029067	853.05
			Line Description: Qtrly Retiree Med Ins Payment		
013157	03/31/22	P	Christina Powell OBrien	0000016961	355.07
			Line Description: Qtrly Retiree Med Ins Payment		
013158	03/31/22	P	Christopher B Bates	0000001213	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
013159	03/31/22	P	Christopher G Walk	0000004450	1,071.00
			Line Description: Qtrly Retiree Med Ins Payment		
013160	03/31/22	P	Christopher J Boyd	0000001363	698.82
			Line Description: Qtrly Retiree Med Ins Payment		
013161	03/31/22	P	Christopher K Brimhall	0000001402	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
013162	03/31/22	P	Christopher Kudelka	0000005822	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
013163	03/31/22	P	Clay G Epperson	0000002141	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
013164	03/31/22	P	Corrie Viera	0000019128	436.95
			Line Description: Qtrly Retiree Med Ins Payment		
013165	03/31/22	P	Curt D Yoder	0000004601	698.82
			Line Description: Qtrly Retiree Med Ins Payment		
013166	03/31/22	P	D Dennis Johnson	0000011317	546.08
			Line Description: Qtrly Retiree Med Ins Payment		
013167	03/31/22	P	Dale H Ashley	0000010564	584.24
			Line Description: Qtrly Retiree Med Ins Payment		
013168	03/31/22	P	Dale R Birney	0000001277	698.82
			Line Description: Qtrly Retiree Med Ins Payment		
013169	03/31/22	P	Dan Stevenson	0000013602	546.08
			Line Description: Qtrly Retiree Med Ins Payment		
013170	03/31/22	P	Dana Potts	0000008186	853.05
			Line Description: Qtrly Retiree Med Ins Payment		
013171	03/31/22	P	Dane Bora	0000001344	1,755.00
			Line Description: Qtrly Retiree Med Ins Payment		
013172	03/31/22	P	Danny Hogue	0000006802	526.95
			Line Description: Qtrly Retiree Med Ins Payment		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
013173	03/31/22	P	Darlene Bell	0000005602	125.91
			Line Description: Qtrly Retiree Med Ins Payment		
013174	03/31/22	P	Darrel Raney	0000005800	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
013175	03/31/22	P	David A Dye	0000002065	698.82
			Line Description: Qtrly Retiree Med Ins Payment		
013176	03/31/22	P	David C Goerke	0000009386	698.82
			Line Description: Qtrly Retiree Med Ins Payment		
013177	03/31/22	P	David Hollister	0000021620	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
013178	03/31/22	P	David K Makiyama	0000003041	1,003.05
			Line Description: Qtrly Retiree Med Ins Payment		
013179	03/31/22	P	David Maurer	0000007564	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
013180	03/31/22	P	David S Andersen	0000001040	903.00
			Line Description: Qtrly Retiree Med Ins Payment		
013181	03/31/22	P	David Sorge	0000004068	319.12
			Line Description: Qtrly Retiree Med Ins Payment		
013182	03/31/22	P	David Tait	0000022487	698.82
			Line Description: Qtrly Retiree Med Ins Payment		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
013183	03/31/22	P	Dawna Myers	0000003273	952.95
			Line Description: Qtrly Retiree Med Ins Payment		
013184	03/31/22	P	Deborah Zimmerman	0000023438	853.05
			Line Description: Qtrly Retiree Med Ins Payment		
013185	03/31/22	P	Debra Yasui	0000007276	903.00
			Line Description: Qtrly Retiree Med Ins Payment		
013186	03/31/22	P	Dee Dee H Nelson	0000006575	164.07
			Line Description: Qtrly Retiree Med Ins Payment		
013187	03/31/22	P	Dennis B Sanders	0000003910	256.38
			Line Description: Qtrly Retiree Med Ins Payment		
013188	03/31/22	P	Diane Butler	0000008078	297.78
			Line Description: Qtrly Retiree Med Ins Payment		
013189	03/31/22	P	Diane M Jarrett	0000007645	469.66
			Line Description: Qtrly Retiree Med Ins Payment		
013190	03/31/22	P	Don Holford	0000006025	753.00
			Line Description: Qtrly Retiree Med Ins Payment		
013191	03/31/22	P	Donald B Brown	0000004900	698.82
			Line Description: Qtrly Retiree Med Ins Payment		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
013192	03/31/22	P	Doneen J Westenhaber	0000009746	289.60
			Line Description: Qtrly Retiree Med Ins Payment		
013193	03/31/22	P	Donna Fagot	0000013934	20.34
			Line Description: Qtrly Retiree Med Ins Payment		
013194	03/31/22	P	Donna J Theriault	0000005411	698.82
			Line Description: Qtrly Retiree Med Ins Payment		
013195	03/31/22	P	Doug Johnson	0000005743	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
013196	03/31/22	P	Doug Lovell	0000018477	652.95
			Line Description: Qtrly Retiree Med Ins Payment		
013197	03/31/22	P	Doug Prochnow	0000012127	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
013198	03/31/22	P	Douglas Wilson	0000006759	550.41
			Line Description: Qtrly Retiree Med Ins Payment		
013199	03/31/22	P	Edward Dryzmala	0000006686	584.24
			Line Description: Qtrly Retiree Med Ins Payment		
013200	03/31/22	P	Edward H Hunter	0000002597	584.24
			Line Description: Qtrly Retiree Med Ins Payment		
013201	03/31/22	P	Edward Petros	0000003615	622.39
			Line Description: Qtrly Retiree Med Ins Payment		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
013202	03/31/22	P	Edward W Lewis	0000002956	412.37
			Line Description: Qtrly Retiree Med Ins Payment		
013203	03/31/22	P	Elaine C Chiang	0000007135	24.41
			Line Description: Qtrly Retiree Med Ins Payment		
013204	03/31/22	P	Ellen M Fenwick	0000023268	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
013205	03/31/22	P	Eric Johnson	0000002765	936.00
			Line Description: Qtrly Retiree Med Ins Payment		
013206	03/31/22	P	Eric McVey	0000007918	903.00
			Line Description: Qtrly Retiree Med Ins Payment		
013207	03/31/22	P	Ernesto A Munoz	0000003261	471.12
			Line Description: Qtrly Retiree Med Ins Payment		
013208	03/31/22	P	Florine T Reichle	0000003787	698.82
			Line Description: Qtrly Retiree Med Ins Payment		
013209	03/31/22	P	Frederick T Seguin	0000003981	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
013210	03/31/22	P	Gaetano Russo	0000019793	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
013211	03/31/22	P	Gary D Webster	0000004487	978.00
			Line Description: Qtrly Retiree Med Ins Payment		
013212	03/31/22	P	Gary L Conion	0000001762	498.30
			Line Description: Qtrly Retiree Med Ins Payment		
013213	03/31/22	P	Gary Wong	0000012009	348.56
			Line Description: Qtrly Retiree Med Ins Payment		
013214	03/31/22	P	Gene Barbee	0000001188	606.56
			Line Description: Qtrly Retiree Med Ins Payment		
013215	03/31/22	P	George A Rose	0000007595	952.95
			Line Description: Qtrly Retiree Med Ins Payment		
013216	03/31/22	P	George J Yezbick Jr	0000005045	584.24
			Line Description: Qtrly Retiree Med Ins Payment		
013217	03/31/22	P	George L Lorton	0000002995	698.82
			Line Description: Qtrly Retiree Med Ins Payment		
013218	03/31/22	P	Georgia A Ethier	0000002154	698.82
			Line Description: Qtrly Retiree Med Ins Payment		
013219	03/31/22	P	Gerald S Vasquez	0000006833	698.82
			Line Description: Qtrly Retiree Med Ins Payment		
013220	03/31/22	P	Gerald W Stucky	0000004172	698.82
			Line Description: Qtrly Retiree Med Ins Payment		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
013221	03/31/22	P	Gerard J Stukkie	0000004174	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
013222	03/31/22	P	Gregg A Steward	0000004159	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
013223	03/31/22	P	Gregory Beutz	0000001261	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
013224	03/31/22	P	Gregory J Edwards	0000001384	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
013225	03/31/22	P	Gregory Knackert	0000017588	698.82
			Line Description: Qtrly Retiree Med Ins Payment		
013226	03/31/22	P	Gregory LaFave	0000014549	553.05
			Line Description: Qtrly Retiree Med Ins Payment		
013227	03/31/22	P	Gregory P Scott	0000003963	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
013228	03/31/22	P	H Michael Griffin	0000006936	83.37
			Line Description: Qtrly Retiree Med Ins Payment		
013229	03/31/22	P	Harlan Pauley	0000003569	555.59
			Line Description: Qtrly Retiree Med Ins Payment		

Bank: ODP1

Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
013230	03/31/22	P	Helen Nenadal	0000022319	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
013231	03/31/22	P	Helene Rosenbaum	0000003861	125.91
			Line Description: Qtrly Retiree Med Ins Payment		
013232	03/31/22	P	Herbert C Ohde Jr	0000003399	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
013233	03/31/22	P	Holly L Carver	0000001597	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
013234	03/31/22	P	Jack D Schuilt	0000003952	698.82
			Line Description: Qtrly Retiree Med Ins Payment		
013235	03/31/22	P	Jack Koch	0000002859	412.37
			Line Description: Qtrly Retiree Med Ins Payment		
013236	03/31/22	P	Jack L Archer	0000001062	698.82
			Line Description: Qtrly Retiree Med Ins Payment		
013237	03/31/22	P	Jack T Stewart	0000013411	400.05
			Line Description: Qtrly Retiree Med Ins Payment		
013238	03/31/22	P	James C Wysong	0000004594	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
013239	03/31/22	P	James D Watson	0000004476	698.82
			Line Description: Qtrly Retiree Med Ins Payment		

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Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
013240	03/31/22	P	James E Higgins Jr	0000007687	698.82
			Line Description: Qtrly Retiree Med Ins Payment		
013241	03/31/22	P	James M Ellis	0000002107	698.82
			Line Description: Qtrly Retiree Med Ins Payment		
013242	03/31/22	P	James M Gottenbos	0000002385	348.56
			Line Description: Qtrly Retiree Med Ins Payment		
013243	03/31/22	P	James Morrison	0000010566	460.59
			Line Description: Qtrly Retiree Med Ins Payment		
013244	03/31/22	P	James N Dibble	0000005626	641.53
			Line Description: Qtrly Retiree Med Ins Payment		
013245	03/31/22	P	James R Wilke Jr	0000004555	528.00
			Line Description: Qtrly Retiree Med Ins Payment		
013246	03/31/22	P	James T Warnack	0000004465	698.82
			Line Description: Qtrly Retiree Med Ins Payment		
013247	03/31/22	P	Jana L Cacho	0000010556	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
013248	03/31/22	P	Jane Duenweg	0000021556	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
013249	03/31/22	P	Jeanette Zangger	0000006655	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
013250	03/31/22	P	Jeff B Janzen	0000002735	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
013251	03/31/22	P	Jeffery E Skee	0000005410	978.00
			Line Description: Qtrly Retiree Med Ins Payment		
013252	03/31/22	P	Jeffrey J McCann	0000003101	1,003.05
			Line Description: Qtrly Retiree Med Ins Payment		
013253	03/31/22	P	Jeffrey T Peters	0000003608	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
013254	03/31/22	P	Jerauld D Holloway	0000002556	678.00
			Line Description: Qtrly Retiree Med Ins Payment		
013255	03/31/22	P	Jerry A Scheer	0000007789	326.43
			Line Description: Qtrly Retiree Med Ins Payment		
013256	03/31/22	P	John Bull	0000003233	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
013257	03/31/22	P	John D Hensley	0000013672	316.92
			Line Description: Qtrly Retiree Med Ins Payment		
013258	03/31/22	P	John F Downey	0000009004	436.95
			Line Description: Qtrly Retiree Med Ins Payment		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
013259	03/31/22	P	John K Susman	0000006349	460.59
			Line Description: Qtrly Retiree Med Ins Payment		
013260	03/31/22	P	John L Skinner	0000004038	412.37
			Line Description: Qtrly Retiree Med Ins Payment		
013261	03/31/22	P	John S Michalec	0000019250	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
013262	03/31/22	P	John W Mullin	0000010568	952.95
			Line Description: Qtrly Retiree Med Ins Payment		
013263	03/31/22	P	Jon B Whitcomb	0000005651	936.00
			Line Description: Qtrly Retiree Med Ins Payment		
013264	03/31/22	P	Jon Doezie	0000009385	853.05
			Line Description: Qtrly Retiree Med Ins Payment		
013265	03/31/22	P	Jose Tovar	0000004283	412.37
			Line Description: Qtrly Retiree Med Ins Payment		
013266	03/31/22	P	Judith G Covey	0000009690	441.01
			Line Description: Qtrly Retiree Med Ins Payment		
013267	03/31/22	P	Judy Vickers	0000007219	553.05
			Line Description: Qtrly Retiree Med Ins Payment		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
013268	03/31/22	P	Karen L Adams	0000000899	240.49
			Line Description: Qtrly Retiree Med Ins Payment		
013269	03/31/22	P	Karen S Goettsch	0000013935	660.66
			Line Description: Qtrly Retiree Med Ins Payment		
013270	03/31/22	P	Kathleen Ulrich	0000025407	355.07
			Line Description: Qtrly Retiree Med Ins Payment		
013271	03/31/22	P	Kayoko Hayman	0000005785	526.95
			Line Description: Qtrly Retiree Med Ins Payment		
013272	03/31/22	P	Keith Davis	0000008187	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
013273	03/31/22	P	Kelly Vucinic	0000010967	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
013274	03/31/22	P	Kenneth J Leake	0000011246	698.82
			Line Description: Qtrly Retiree Med Ins Payment		
013275	03/31/22	P	Kevin Diamond	0000001989	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
013276	03/31/22	P	Kevin T Meng	0000003133	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
013277	03/31/22	P	Kurt Lystne	0000008712	802.95
			Line Description: Qtrly Retiree Med Ins Payment		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
013278	03/31/22	P	Lance Nakamoto	0000003280	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
013279	03/31/22	P	Larry Bell	0000007802	502.95
			Line Description: Qtrly Retiree Med Ins Payment		
013280	03/31/22	P	Larry Dreiman	0000018972	753.00
			Line Description: Qtrly Retiree Med Ins Payment		
013281	03/31/22	P	Larry G Bersch	0000001251	412.37
			Line Description: Qtrly Retiree Med Ins Payment		
013282	03/31/22	P	Laura Ginther	0000023134	469.66
			Line Description: Qtrly Retiree Med Ins Payment		
013283	03/31/22	P	Lawrence N Hennen	0000002506	698.82
			Line Description: Qtrly Retiree Med Ins Payment		
013284	03/31/22	P	Leonard Goodsir	0000002378	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
013285	03/31/22	P	Lester H Gogerty III	0000002359	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
013286	03/31/22	P	Lily Martinez	0000003071	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		

Bank: DDP1

Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
013287	03/31/22	P	Linda A Matthews	0000003089	490.50
			Line Description: Qtrly Retiree Med Ins Payment		
013288	03/31/22	P	Linda F Divino	0000009007	149.67
			Line Description: Qtrly Retiree Med Ins Payment		
013289	03/31/22	P	Loren P Wyrick	0000004593	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
013290	03/31/22	P	Madeline A Miller	0000003179	546.08
			Line Description: Qtrly Retiree Med Ins Payment		
013291	03/31/22	P	Maher Nawar	0000004714	698.82
			Line Description: Qtrly Retiree Med Ins Payment		
013292	03/31/22	P	Mamo D Arruda	0000001081	240.49
			Line Description: Qtrly Retiree Med Ins Payment		
013293	03/31/22	P	Marc Yuhasz	0000004609	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
013294	03/31/22	P	Marguerite De La Torre	0000004997	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
013295	03/31/22	P	Marie Thompson	0000000038	83.37
			Line Description: Qtrly Retiree Med Ins Payment		
013296	03/31/22	P	Marilyn Golden	0000017028	316.92
			Line Description: Qtrly Retiree Med Ins Payment		

Bank: DDP1

Cycle: ADIRDP

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
013297	03/31/22	P	Marilyn Guimond	0000015161	201.20
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
013298	03/31/22	P	Marilyn K Sutton	0000004201	469.66
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
013299	03/31/22	P	Martin P Carver	0000001598	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
013300	03/31/22	P	Marty Huguenin	0000002591	698.82
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
013301	03/31/22	P	Mary R Delaney	0000015807	316.92
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
013302	03/31/22	P	Matthew J Collett	0000001720	641.53
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
013303	03/31/22	P	Mel Lee	0000010320	853.05
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
013304	03/31/22	P	Meloni Smith McMinimy	0000006847	698.82
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
013305	03/31/22	P	Michael A Cacho	0000001471	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		

Bank: DDP1

Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
013306	03/31/22	P	Michael A Cohen	0000006586	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
013307	03/31/22	P	Michael A Guevara	0000005099	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
013308	03/31/22	P	Michael R Balsis	0000009424	553.05
			Line Description: Qtrly Retiree Med Ins Payment		
013309	03/31/22	P	Michael S Fantozzi	0000004715	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
013310	03/31/22	P	Michael S Hastert	0000006107	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
013311	03/31/22	P	Michael T Dyer	0000002067	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
013312	03/31/22	P	Mitchell B Johnson	0000002770	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
013313	03/31/22	P	Morris House	0000002578	584.24
			Line Description: Qtrly Retiree Med Ins Payment		
013314	03/31/22	P	Muriel Ullman	0000001244	278.65
			Line Description: Qtrly Retiree Med Ins Payment		
013315	03/31/22	P	Nancy M Croft	0000016184	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		

Bank: DDP1

Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
013316	03/31/22	P	Norman K Schurb	0000003957	698.82
			Line Description: Qtrly Retiree Med Ins Payment		
013317	03/31/22	P	Olivia Ramirez	0000003750	698.82
			Line Description: Qtrly Retiree Med Ins Payment		
013318	03/31/22	P	Patricia A Litten	0000002976	211.85
			Line Description: Qtrly Retiree Med Ins Payment		
013319	03/31/22	P	Patricia J Steele	0000014443	393.23
			Line Description: Qtrly Retiree Med Ins Payment		
013320	03/31/22	P	Patty R Brown	0000001423	412.37
			Line Description: Qtrly Retiree Med Ins Payment		
013321	03/31/22	P	Paul Beckman	0000005998	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
013322	03/31/22	P	Paul Dondero	0000002023	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
013323	03/31/22	P	Paul Moody	0000008766	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
013324	03/31/22	P	Paul V Starn	0000010841	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		

Bank: DDP1

Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
013325	03/31/22	P	Perry L Valantine	0000004384	698.82
			Line Description: Qtrly Retiree Med Ins Payment		
013326	03/31/22	P	Peter Czenze	0000013313	685.23
			Line Description: Qtrly Retiree Med Ins Payment		
013327	03/31/22	P	Peter Naghavi	0000007860	584.24
			Line Description: Qtrly Retiree Med Ins Payment		
013328	03/31/22	P	Phil Dickens	0000005801	555.59
			Line Description: Qtrly Retiree Med Ins Payment		
013329	03/31/22	P	Philip Hartman	0000002474	460.59
			Line Description: Qtrly Retiree Med Ins Payment		
013330	03/31/22	P	Philip T Worsman	0000004585	612.88
			Line Description: Qtrly Retiree Med Ins Payment		
013331	03/31/22	P	Phillip R Schmuck	0000003947	215.96
			Line Description: Qtrly Retiree Med Ins Payment		
013332	03/31/22	P	Phyllis Schiel	0000023427	289.60
			Line Description: Qtrly Retiree Med Ins Payment		
013333	03/31/22	P	Randall Buck	0000005730	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
013334	03/31/22	P	Randall J Croll	0000013426	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		

Bank: DDP1

Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
013335	03/31/22	P	Raul Perez	0000012128	319.12
			Line Description: Qtrly Retiree Med Ins Payment		
013336	03/31/22	P	Raymond T Pawloski	0000003572	348.56
			Line Description: Qtrly Retiree Med Ins Payment		
013337	03/31/22	P	Rebekah Tapie	0000004719	240.49
			Line Description: Qtrly Retiree Med Ins Payment		
013338	03/31/22	P	Rene Carrera	0000029400	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
013339	03/31/22	P	Renee K Farden	0000016962	469.66
			Line Description: Qtrly Retiree Med Ins Payment		
013340	03/31/22	P	Richard Allum	0000000987	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
013341	03/31/22	P	Richard Boucher	0000014716	460.59
			Line Description: Qtrly Retiree Med Ins Payment		
013342	03/31/22	P	Richard J Johnson	0000005620	670.17
			Line Description: Qtrly Retiree Med Ins Payment		
013343	03/31/22	P	Richard Kirkbride	0000007614	97.55
			Line Description: Qtrly Retiree Med Ins Payment		

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Bank: DDP1

Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
013344	03/31/22	P	Richard S Greer	0000002413	641.53
			Line Description: Qtrly Retiree Med Ins Payment		
013345	03/31/22	P	Richard Simons	0000022287	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
013346	03/31/22	P	Robert Bork	0000001350	660.66
			Line Description: Qtrly Retiree Med Ins Payment		
013347	03/31/22	P	Robert Crogan	0000001876	324.45
			Line Description: Qtrly Retiree Med Ins Payment		
013348	03/31/22	P	Robert F O'Brien	0000012731	233.69
			Line Description: Qtrly Retiree Med Ins Payment		
013349	03/31/22	P	Robert J Durham	0000006151	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
013350	03/31/22	P	Robert J Pesce	0000003604	436.95
			Line Description: Qtrly Retiree Med Ins Payment		
013351	03/31/22	P	Robert Moody	0000003215	777.12
			Line Description: Qtrly Retiree Med Ins Payment		
013352	03/31/22	P	Robert Pignone	0000003634	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
013353	03/31/22	P	Robert Sharpnack	0000004004	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		

Bank: DDP1

Cycle: ADIRDP

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
013354	03/31/22	P	Robert Van Sickle	0000004394	698.82
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
013355	03/31/22	P	Robert W Reynolds	0000003801	936.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
013356	03/31/22	P	Robert W Stinman	0000018058	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
013357	03/31/22	P	Robindale Shepherd	0000009851	612.33
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
013358	03/31/22	P	Ronald Cloe	0000001693	1,053.00
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
013359	03/31/22	P	Ronald J Chamberlin	0000014890	553.05
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
013360	03/31/22	P	Ronald P Stone	0000004167	802.95
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
013361	03/31/22	P	Ronald Penley	0000024437	502.02
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		
013362	03/31/22	P	Rosemary Dodson	0000012364	431.50
			<i>Line Description:</i> Qtrly Retiree Med Ins Payment		

Bank: DDP1

Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
013363	03/31/22	P	Rosemary Vidales	0000004418	790.50
			Line Description: Qtrly Retiree Med Ins Payment		
013364	03/31/22	P	Ross E McKelvey	0000009897	641.53
			Line Description: Qtrly Retiree Med Ins Payment		
013365	03/31/22	P	Russell C Parker	0000007435	436.95
			Line Description: Qtrly Retiree Med Ins Payment		
013366	03/31/22	P	Russell J Yankie	0000015036	460.59
			Line Description: Qtrly Retiree Med Ins Payment		
013367	03/31/22	P	Sandi Lishka	0000015808	507.81
			Line Description: Qtrly Retiree Med Ins Payment		
013368	03/31/22	P	Sandra B Benson	0000006459	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
013369	03/31/22	P	Scott A May	0000003092	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
013370	03/31/22	P	Shawn Brosamer	0000001416	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
013371	03/31/22	P	Shawn Leffingwell	0000006331	2,006.10
			Line Description: Qtrly Retiree Med Ins Payment		
013372	03/31/22	P	Stephen G Calles	0000009071	685.23
			Line Description: Qtrly Retiree Med Ins Payment		

Bank: DDP1
Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
013373	03/31/22	P	Stephen R Tiedeman	0000004258	936.00
			Line Description: Qtrly Retiree Med Ins Payment		
013374	03/31/22	P	Stephen Ridgway	0000003815	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
013375	03/31/22	P	Steven Labbitt	0000002887	978.00
			Line Description: Qtrly Retiree Med Ins Payment		
013376	03/31/22	P	Stewart C Godshall	0000002355	751.65
			Line Description: Qtrly Retiree Med Ins Payment		
013377	03/31/22	P	Sue Hupp	0000001879	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
013378	03/31/22	P	Susan Baldwin	0000010199	202.34
			Line Description: Qtrly Retiree Med Ins Payment		
013379	03/31/22	P	Susan L Larimore	0000002911	316.92
			Line Description: Qtrly Retiree Med Ins Payment		
013380	03/31/22	P	Thanh P Bui	0000005710	594.63
			Line Description: Qtrly Retiree Med Ins Payment		
013381	03/31/22	P	Thomas C Wood	0000004757	393.23
			Line Description: Qtrly Retiree Med Ins Payment		

Bank: DDP1

Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
013382	03/31/22	P	Thomas Clevenger	0000009747	715.50
			Line Description: Qtrly Retiree Med Ins Payment		
013383	03/31/22	P	Thomas J Lazar	0000002925	641.53
			Line Description: Qtrly Retiree Med Ins Payment		
013384	03/31/22	P	Thomas K Coute Sr	0000009384	640.50
			Line Description: Qtrly Retiree Med Ins Payment		
013385	03/31/22	P	Thomas R Caldwell	0000012035	1,015.50
			Line Description: Qtrly Retiree Med Ins Payment		
013386	03/31/22	P	Timothy Schennum	0000003943	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
013387	03/31/22	P	Timothy Starn	0000005549	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
013388	03/31/22	P	Timothy Sweet	0000015387	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
013389	03/31/22	P	Tom A Curtis	0000001898	460.59
			Line Description: Qtrly Retiree Med Ins Payment		
013390	03/31/22	P	Tom G Winter	0000005460	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
013391	03/31/22	P	Trudy E Nuzum	0000003379	383.72
			Line Description: Qtrly Retiree Med Ins Payment		

Bank: DDP1

Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
013392	03/31/22	P	Vernon D Hupp	0000002604	698.82
			Line Description: Qtrly Retiree Med Ins Payment		
013393	03/31/22	P	Walter M Dill	0000007117	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
013394	03/31/22	P	Walter S Silver Jr	0000004026	794.73
			Line Description: Qtrly Retiree Med Ins Payment		
013395	03/31/22	P	Wanda Ayers	0000011741	652.95
			Line Description: Qtrly Retiree Med Ins Payment		
013396	03/31/22	P	Wayne Martin	0000005885	641.53
			Line Description: Qtrly Retiree Med Ins Payment		
013397	03/31/22	P	Wayne Riedmann	0000006022	555.59
			Line Description: Qtrly Retiree Med Ins Payment		
013398	03/31/22	P	Wendell L Maberry	0000003031	698.82
			Line Description: Qtrly Retiree Med Ins Payment		
013399	03/31/22	P	Willa Bouwens Killeen	0000014940	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
013400	03/31/22	P	William A Folsom	0000021819	436.95
			Line Description: Qtrly Retiree Med Ins Payment		

Bank: DDP1

Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
013401	03/31/22	P	William B Ellwood	0000006789	412.37
			Line Description: Qtrly Retiree Med Ins Payment		
013402	03/31/22	P	William C Taylor	0000004229	202.34
			Line Description: Qtrly Retiree Med Ins Payment		
013403	03/31/22	P	William F McLean	0000013455	698.82
			Line Description: Qtrly Retiree Med Ins Payment		
013404	03/31/22	P	William H Bechtel	0000001224	641.53
			Line Description: Qtrly Retiree Med Ins Payment		
013405	03/31/22	P	William J Morris	0000003236	230.72
			Line Description: Qtrly Retiree Med Ins Payment		
013406	03/31/22	P	William L Adams	0000009869	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
013407	03/31/22	P	William M Moss	0000003241	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
013408	03/31/22	P	William P Redmond	0000003775	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
013409	03/31/22	P	William Raymer	0000003761	698.82
			Line Description: Qtrly Retiree Med Ins Payment		
013410	03/31/22	P	William Verderber	0000005625	407.51
			Line Description: Qtrly Retiree Med Ins Payment		

End of Report

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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Run Date Mar 29, 2022

Run Time 3:34:59 PM

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>
TOTAL					\$211,605.35

End of Report

Bank: DDP1
Cycle: AEOM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
013411	03/31/22	P	Alan F Kent	0000006393	2,174.79
			Line Description: 1% Supplemental Pay Apr 22		
013412	03/31/22	P	Beckee Cost	0000016309	946.08
			Line Description: 1% Supplemental Pay Apr 22		
013413	03/31/22	P	Chris Morris	0000007439	2,500.00
			Line Description: Monthly LTD Payment-Apr 22		
013414	03/31/22	P	Danny Hogue	0000006802	1,137.03
			Line Description: 1% Supplemental Pay Apr 22		
013415	03/31/22	P	Darlene Bell	0000005602	580.54
			Line Description: 1% Supplemental Pay Apr 22		
013416	03/31/22	P	David A Dye	0000002065	260.90
			Line Description: 1% Supplemental Pay Apr 22		
013417	03/31/22	P	Edward Dryzmala	0000006686	1,377.28
			Line Description: 1% Supplemental Pay Apr 22		
013418	03/31/22	P	Gale Tuso	0000017460	233.08
			Line Description: 1% Supplemental Pay Apr 22		
013419	03/31/22	P	Gary D Webster	0000004487	1,204.44
			Line Description: 1% Supplemental Pay Apr 22		
013420	03/31/22	P	George J Yezbick Jr	0000005045	1,164.00
			Line Description: 1% Supplemental Pay Apr 22		

Bank: DDP1
Cycle: AEOM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
013421	03/31/22	P	Harlan Pauley	0000003569	232.12
			Line Description: 1% Supplemental Pay Apr 22		
013422	03/31/22	P	James M Miller	0000007440	2,500.00
			Line Description: Monthly LTD Payment-Apr 22		
013423	03/31/22	P	Kathleen Zuorski	0000025225	504.52
			Line Description: 1% Supplemental Pay Apr 22		
013424	03/31/22	P	Linda Boylan	0000023340	57.98
			Line Description: 1% Supplemental Pay Apr 22		
013425	03/31/22	P	Matthew J Collett	0000001720	856.58
			Line Description: 1% Supplemental Pay Apr 22		
013426	03/31/22	P	Paul A Cappuccilli	0000007705	1,214.50
			Line Description: 1% Supplemental Pay Apr 22		
013427	03/31/22	P	Phil Dickens	0000005801	511.76
			Line Description: 1% Supplemental Pay Apr 22		
013428	03/31/22	P	Richard J Johnson	0000005620	1,255.66
			Line Description: 1% Supplemental Pay Apr 22		
013429	03/31/22	P	Ted Curry	0000001896	1,037.98
			Line Description: Monthly LTD Payment-Apr 2022		

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 3

Run Date Mar 29, 2022

Run Time 3:34:12 PM

Bank: DDP1

Cycle: AEOM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
013430	03/31/22	P	Thomas J Lazar	0000002925	1,703.25
<i>Line Description:</i> 1% Supplemental Pay Apr 22					
013431	03/31/22	P	William H Bechtel	0000001224	1,622.58
<i>Line Description:</i> 1% Supplemental Pay Apr 22					
TOTAL					\$23,075.07

End of Report

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0236773	03/31/22	P	Antonio Macias	0000021817	1,053.00
			Line Description: Qtrly Retiree Medical Payment		
0236774	03/31/22	P	Barbara Tintle	0000016912	698.82
			Line Description: Qtrly Retiree Medical Payment		
0236775	03/31/22	P	Bonnie Kubota	0000005792	469.66
			Line Description: Qtrly Retiree Medical Payment		
0236776	03/31/22	P	Bradley Whiteaker	0000000341	698.82
			Line Description: Qtrly Retiree Medical Payment		
0236777	03/31/22	P	Burton Santee	0000003920	698.82
			Line Description: Qtrly Retiree Medical Payment		
0236778	03/31/22	P	Chano Camarillo	0000001558	415.21
			Line Description: Qtrly Retiree Medical Payment		
0236779	03/31/22	P	Chris Holmes	0000002557	436.95
			Line Description: Qtrly Retiree Med Ins Payment		
0236780	03/31/22	P	Chris Reed	0000003777	464.23
			Line Description: Qtrly Retiree Med Ins Payment		
0236781	03/31/22	P	Dan Mudra	0000006272	936.00
			Line Description: Qtrly Retiree Med Ins Payment		
0236782	03/31/22	P	David Alkema	0000000970	584.24
			Line Description: Qtrly Retiree Med Ins Payment		

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0236783	03/31/22	P	Deanna Reed	0000002777	469.66
			Line Description: Qtrly Retiree Med Ins Payment		
0236784	03/31/22	P	Dennis Barton	0000001209	154.56
			Line Description: Qtrly Retiree Med Ins Payment		
0236785	03/31/22	P	Diane J Moore	0000003221	202.34
			Line Description: Qtrly Retiree Med Ins Payment		
0236786	03/31/22	P	Don Boynton	0000015805	377.93
			Line Description: Qtrly Retiree Med Ins Payment		
0236787	03/31/22	P	Eric Engle	0000002128	526.44
			Line Description: Qtrly Retiree Med Ins Payment		
0236788	03/31/22	P	Frank Fantino	0000005635	670.17
			Line Description: Qtrly Retiree Med Ins Payment		
0236789	03/31/22	P	Frank Rudisill	0000003871	633.57
			Line Description: Qtrly Retiree Med Ins Payment		
0236790	03/31/22	P	Frederick Merrill	0000005365	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
0236791	03/31/22	P	Fredric Wagner	0000004444	1,015.50
			Line Description: Qtrly Retiree Med Ins Payment		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0236792	03/31/22	P	Gary Bray	0000005933	633.57
			Line Description: Qtrly Retiree Med Ins Payment		
0236793	03/31/22	P	Gary Golson	0000002370	412.37
			Line Description: Qtrly Retiree Med Ins Payment		
0236794	03/31/22	P	Gary Mc Erlain	0000017407	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
0236795	03/31/22	P	Gerald Poarch	0000003653	412.37
			Line Description: Qtrly Retiree Med Ins Payment		
0236796	03/31/22	P	Glen Stroud	0000006152	441.01
			Line Description: Qtrly Retiree Med Ins Payment		
0236797	03/31/22	P	Harold Arnold	0000001076	698.82
			Line Description: Qtrly Retiree Med Ins Payment		
0236798	03/31/22	P	Harold Newbern	0000013391	698.82
			Line Description: Qtrly Retiree Med Ins Payment		
0236799	03/31/22	P	Henry Santo	0000003921	936.00
			Line Description: Qtrly Retiree Med Ins Payment		
0236800	03/31/22	P	James Boucher	0000021818	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
0236801	03/31/22	P	James Parnell	0000003558	412.37
			Line Description: Qtrly Retiree Med Ins Payment		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0236802	03/31/22	P	James Solliday	0000015717	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
0236803	03/31/22	P	Jeffrey Horn	0000009003	703.05
			Line Description: Qtrly Retiree Med Ins Payment		
0236804	03/31/22	P	John E Fitzpatrick	0000002234	698.82
			Line Description: Qtrly Retiree Med Ins Payment		
0236805	03/31/22	P	John Pherrin	0000006031	526.95
			Line Description: Qtrly Retiree Med Ins Payment		
0236806	03/31/22	P	Karin Robinson	0000008079	260.16
			Line Description: Qtrly Retiree Med Ins Payment		
0236807	03/31/22	P	Karl J Verhoef	0000004410	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
0236808	03/31/22	P	Keith M Jones	0000002776	936.00
			Line Description: Qtrly Retiree Med Ins Payment		
0236809	03/31/22	P	Keith Van Holt	0000007339	698.82
			Line Description: Qtrly Retiree Med Ins Payment		
0236810	03/31/22	P	Kenneth Soltis	0000007968	698.82
			Line Description: Qtrly Retiree Med Ins Payment		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0236811	03/31/22	P	Kevin Gleason	0000006350	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
0236812	03/31/22	P	Klaus Straschil	0000004169	412.37
			Line Description: Qtrly Retiree Med Ins Payment		
0236813	03/31/22	P	Larry Arruda	0000001080	698.82
			Line Description: Qtrly Retiree Med Ins Payment		
0236814	03/31/22	P	Larry M Hicks	0000002525	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
0236815	03/31/22	P	Lawrence P Torres	0000004278	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
0236816	03/31/22	P	Lawrence Stice	0000015806	936.00
			Line Description: Qtrly Retiree Med Ins Payment		
0236817	03/31/22	P	Lou Steiner	0000005965	698.82
			Line Description: Qtrly Retiree Med Ins Payment		
0236818	03/31/22	P	Marilyn Ellis-Hollobaugh	0000002108	412.37
			Line Description: Qtrly Retiree Med Ins Payment		
0236819	03/31/22	P	Merton Switzer	0000004204	233.69
			Line Description: Qtrly Retiree Med Ins Payment		
0236820	03/31/22	P	Michael Basso	0000021265	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0236821	03/31/22	P	Michael Moran	0000018227	460.59
			Line Description: Qtrly Retiree Med Ins Payment		
0236822	03/31/22	P	Michael Swanson	0000006237	1,015.50
			Line Description: Qtrly Retiree Med Ins Payment		
0236823	03/31/22	P	Michael Treanor	0000006788	698.82
			Line Description: Qtrly Retiree Med Ins Payment		
0236824	03/31/22	P	Michael V Ginther	0000002339	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
0236825	03/31/22	P	Michael W Carver	0000001599	1,003.05
			Line Description: Qtrly Retiree Med Ins Payment		
0236826	03/31/22	P	Mitchell G Phillips	0000004711	853.05
			Line Description: Qtrly Retiree Med Ins Payment		
0236827	03/31/22	P	Neil Leveratt	0000002948	698.82
			Line Description: Qtrly Retiree Med Ins Payment		
0236828	03/31/22	P	Pamela S Greene	0000005256	301.76
			Line Description: Qtrly Retiree Med Ins Payment		
0236829	03/31/22	P	Patricia Novack	0000012034	641.53
			Line Description: Qtrly Retiree Med Ins Payment		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0236830	03/31/22	P	Perry J Grant	0000008771	641.53
			Line Description: Qtrly Retiree Med Ins Payment		
0236831	03/31/22	P	Peter Merritt	0000005114	633.57
			Line Description: Qtrly Retiree Med Ins Payment		
0236832	03/31/22	P	Peter Tenace	0000007198	202.34
			Line Description: Qtrly Retiree Med Ins Payment		
0236833	03/31/22	P	Robert B Phillips	0000005388	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
0236834	03/31/22	P	Robert Beauchamp	0000001223	412.37
			Line Description: Qtrly Retiree Med Ins Payment		
0236835	03/31/22	P	Robert Bourdieu	0000021267	660.66
			Line Description: Qtrly Retiree Med Ins Payment		
0236836	03/31/22	P	Robert Ciszek	0000001670	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
0236837	03/31/22	P	Robert Fate	0000002183	698.82
			Line Description: Qtrly Retiree Med Ins Payment		
0236838	03/31/22	P	Robert L Taylor	0000006299	698.82
			Line Description: Qtrly Retiree Med Ins Payment		
0236839	03/31/22	P	Roger Neth	0000003312	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0236840	03/31/22	P	Ronald A Smith	0000004053	436.95
			Line Description: Qtrly Retiree Med Ins Payment		
0236841	03/31/22	P	Rulon Hatch	0000006012	698.82
			Line Description: Qtrly Retiree Med Ins Payment		
0236842	03/31/22	P	Sam Nguyen	0000021573	430.37
			Line Description: Qtrly Retiree Med Ins Payment		
0236843	03/31/22	P	Scott Broussard	0000001420	952.95
			Line Description: Qtrly Retiree Med Ins Payment		
0236844	03/31/22	P	Sheila Maurice	0000003091	202.34
			Line Description: Qtrly Retiree Med Ins Payment		
0236845	03/31/22	P	Stanley Borek	0000001347	278.65
			Line Description: Qtrly Retiree Med Ins Payment		
0236846	03/31/22	P	Steven Feather	0000002187	903.00
			Line Description: Qtrly Retiree Med Ins Payment		
0236847	03/31/22	P	Steven Spielberg	0000004127	753.00
			Line Description: Qtrly Retiree Med Ins Payment		
0236848	03/31/22	P	Teresa Peterson Goerke	0000016963	460.59
			Line Description: Qtrly Retiree Med Ins Payment		

City of Costa Mesa Accounts Payable
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0236849	03/31/22	P	Thomas Banks	0000021751	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
0236850	03/31/22	P	Thomas Hamilton	0000012365	698.82
			Line Description: Qtrly Retiree Med Ins Payment		
0236851	03/31/22	P	Thomas MacDuff	0000006064	698.82
			Line Description: Qtrly Retiree Med Ins Payment		
0236852	03/31/22	P	Thomas Neth	0000007978	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
0236853	03/31/22	P	Thomas Stewart	0000006560	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
0236854	03/31/22	P	Tracy Jones	0000002778	1,053.00
			Line Description: Qtrly Retiree Med Ins Payment		
0236855	03/31/22	P	Ursula Basich	0000022488	507.81
			Line Description: Qtrly Retiree Med Ins Payment		
0236856	03/31/22	P	Ve Tran	0000004296	698.82
			Line Description: Qtrly Retiree Med Ins Payment		
0236857	03/31/22	P	Victor Clift	0000008954	297.78
			Line Description: Qtrly Retiree Med Ins Payment		
0236858	03/31/22	P	Virginia Anderson	0000008307	154.56
			Line Description: Qtrly Retiree Med Ins Payment		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0236859	03/31/22	P	William Todd	0000004269	125.91
			Line Description: Qtrly Retiree Med Ins Payment		
0236860	04/01/22	P	AFLAC	0000012253	24,247.00
			Line Description: STD Insurance Premium-Mar 22		
			Accident Insurance Premium-Mar 22		
			Cancer Insurance Premium-Mar 22		
0236861	04/01/22	P	Benefit Coordinators Corp	0000029594	38,683.70
			Line Description: Delta Dental/VSP Prem-Apr 22		
0236862	04/01/22	P	Care Ambulance Service Inc	0000019807	150,125.00
			Line Description: Ambulance Svs 3/16-3/31/22		
			Surge Unit-Feb 2022		
			Ambulance Svs 3/1-3/15/22		
0236863	04/01/22	P	Horizons Construction Co Intl Inc	0000022423	245,313.76
			Line Description: JHSC Prkng Proj#21-05/#700115		
			Retention Payable #700115		
0236864	04/01/22	P	Jami Construction	0000029493	43,480.00
			Line Description: 4th Floor Remodeling Project		
0236865	04/01/22	P	LINA	0000015623	27,033.32
			Line Description: LTD -March 2022		
			Cigna LTD Admin Fee-Feb 22		
			Active Life/AD&D-March 2022		
			Voluntary Life-March 2022		
			Retiree Life-March 2022		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0236866	04/01/22	P	Mark Sauer Construction Inc	0000002916	23,985.00
			Line Description: Exterior Adobe wall repair & s		
0236867	04/01/22	P	Mercy House	0000003138	137,664.06
			Line Description: Shelter Ops-Dec 2021		
0236868	04/01/22	P	Onward Engineering	0000003212	19,095.00
			Line Description: Newport Blvd Widening-Feb 2022		
0236869	04/01/22	P	Tarkett USA Inc	0000026857	37,949.76
			Line Description: Carpet Installation-PD		
0236870	04/01/22	P	Z&K Consultants, Inc	0000029416	50,679.00
			Line Description: Hammett Complex Imprv-Feb 2022		
0236871	04/01/22	P	AG Witt, LLC	0000029482	855.00
			Line Description: Cost Recovery Cnsltng 1/1-2/28		
0236872	04/01/22	P	AT & T	0000001107	3,600.32
			Line Description: Snr Cntr Fire Alarm-1/15-2/14/ Snr Cntr Fire Alarm-2/15-3/14/ Snr Cntr Elevator-2/15-3/14/22 Balearic Fax 2/15-3/14/22 Local Usage 2/15-3/14/22 Snr Cntr Fire Alarm-2/13-3/12/ 2310 Placentia-2/19-3/18/22 Red Phone FS#5 2/20-3/19/22 Jack Hammett Complex-2/20-3/19 MetroNet 2/20-3/19/22 DRC Fire Alarm-2/20-3/19/22 Fire Emergency Line-2/20-3/19/ PRI Circuit - 2/20-3/19/22		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Snr Cntr Elevator-2/19-3/18/22 Red Phone FS#3 2/20-3/19/22 Red Phone FS#4 2/20-3/19/22 Red Phone FS#2 2/20-3/19/22 Red Phone FS#6 2/20-3/19/22 FS#1 Fire Alarm-2/13-3/12/22 Red Phone FS#1 2/20-3/19/22		
0236873	04/01/22	P	AT & T	0000001107	64.20
			<i>Line Description:</i> Internet-Fleet 3/15-4/14/22		
0236874	04/01/22	P	AT & T	0000001107	178.75
			<i>Line Description:</i> 911 Cama Trunks-3/14-4/13/22		
0236875	04/01/22	P	Adam Ereth	0000029232	800.00
			<i>Line Description:</i> Planning Comm Mtng-Mar 22 Planning Comm Mtg-Feb 2022		
0236876	04/01/22	P	American Alarm Systems Inc	0000008900	765.00
			<i>Line Description:</i> Security/Fire Alarm 11/1-1/31		
0236877	04/01/22	P	Aramark Correctional Services Inc	0000013108	684.79
			<i>Line Description:</i> Jail Food Svs1/6-1/26/22		
0236878	04/01/22	P	Atlas Planning Solutions	0000026909	4,500.00
			<i>Line Description:</i> LHMP-Feb 22		
0236879	04/01/22	P	BC Traffic Specialist	0000022225	8,663.10
			<i>Line Description:</i> Street Signs and Sheeting		
0236880	04/01/22	P	Bayrich Construction	0000007875	48.13

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Refund Permit BC19-00923		
0236881	04/01/22	P	Beacon Health Options Inc	0000026762	897.25
			<i>Line Description:</i> Employee Assistance Prog-Mar22		
0236882	04/01/22	P	Bee Busters Inc	0000007572	330.00
			<i>Line Description:</i> Bee Colony Abatement		
			Bee Colony Abatement		
			Bee Colony Abatement		
0236883	04/01/22	P	Bound Tree Medical LLC	0000011695	1,735.84
			<i>Line Description:</i> EMS Supplies		
			EMS Supplies		
0236884	04/01/22	P	Byron de Arakal	0000012401	800.00
			<i>Line Description:</i> Planning Comm Mtng-Mar 22		
			Planning Comm Mtg-Feb 2022		
0236885	04/01/22	P	CBE	0000015149	17.72
			<i>Line Description:</i> Copier Maint 2/5-3/4/22		
			COPIER MAINT 2/5-3/4/22		
0236886	04/01/22	P	CLEA	0000004754	2,940.00
			<i>Line Description:</i> Police Officers LTD-Apr 22		
0236887	04/01/22	P	Cabco Yellow Inc	0000028576	9,137.70
			<i>Line Description:</i> Med Transporation Svs-Feb 22		
			Sr Mobility Prog-Feb 22		
0236888	04/01/22	P	Canon Financial Services Inc	0000023241	4,970.34
			<i>Line Description:</i> COPIER LEASE 2/20-3/19/22		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: COPIER LEASE 1/20-2/19/22 COPIER LEASE 1/20-2/19/22 COPIER LEASE 03/20-4/19/22		
0236889	04/01/22	P	Chandler Asset Management	0000022081	4,437.21
			Line Description: Investment Mgmt-Feb 22		
0236890	04/01/22	P	City of Huntington Beach	0000002599	14,160.00
			Line Description: Helicopter Sys-Feb 2022		
0236891	04/01/22	P	City of Newport Beach	0000003327	1,678.12
			Line Description: Shard Traffic Signal Maint		
0236892	04/01/22	P	Commercial Electric Systems Inc	0000023150	980.79
			Line Description: PD-Receiver/Remote/Rollerguid		
0236893	04/01/22	P	Connell Chevrolet	0000001763	815.74
			Line Description: Wiper Trnsmission/Blade-#746		
0236894	04/01/22	P	Costa Mesa Lock & Key	0000001817	165.00
			Line Description: Snr Center Key Copies		
0236895	04/01/22	P	Daniels Tire Service	0000001922	2,373.59
			Line Description: Tires Warehouse Stock		
0236896	04/01/22	P	Darlette Henderson	0000029608	0.50
			Line Description: Refund Citation CM010011677		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0236897	04/01/22	P	David Disman	0000029374	48.13
			Line Description: Refund Permit BC19-000974		
0236898	04/01/22	P	David Volz Design	0000004828	10,820.10
			Line Description: Jack Hammet Update Plan		
0236899	04/01/22	P	Dell Computer Corp	0000001962	813.32
			Line Description: Monitor		
0236900	04/01/22	P	Dianne Russell	0000011606	800.00
			Line Description: Planning Comm Mtng-Mar 22 Planning Comm Mtg-Feb 2022		
0236901	04/01/22	P	Dixon Resources Unlimited	0000027441	2,905.00
			Line Description: Prkng Consulting Svs-Feb 22		
0236902	04/01/22	P	ECKERSALL LLC	0000025412	665.00
			Line Description: GIS Svs 2/7-2/25/22		
0236903	04/01/22	P	Edgardo Montoya Muldong	0000029607	43.50
			Line Description: Refund Citation CM040012066		
0236904	04/01/22	P	Entenmann Rovin Company	0000002130	226.26
			Line Description: Name Bar Name Bars Retirement Badges		
0236905	04/01/22	P	Five Star Pools	0000026679	48.13
			Line Description: Refund Permit BC19-00919		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0236906	04/01/22	P	GHD Inc	0000026356	382.20
			<i>Line Description:</i> Merrimac Bike Facility		
0236907	04/01/22	P	Galls LLC	0000002297	2,396.40
			<i>Line Description:</i> Uniform-Maldonado		
			Safety Vest-Barnes		
			Uniform-Bap		
			Uniform-Nicolas		
			Uniform-Osborne		
0236908	04/01/22	P	General Data Company	0000023334	75.00
			<i>Line Description:</i> Printer Repair		
0236909	04/01/22	P	Hanks Electrical Supplies	0000002445	1,987.29
			<i>Line Description:</i> Electrical Supplies		
			Electrical Supplies		
			Electrical Supplies		
			Electrical Supplies		
			NHCC Lighting		
0236910	04/01/22	P	Interstate Batteries of California Coast	0000002700	256.78
			<i>Line Description:</i> Vehicle & Equipment Batteries		
0236911	04/01/22	P	Irvine Ranch Water District	0000005112	586.71
			<i>Line Description:</i> 220 23rd St 2/8-3/7/22		
			170 Del Mar Ave 2/7-3/8/22		
			2603 Elden Ave 2/7-3/8/22		
			261 Monte Vista 2/8-3/7/22		
			258 Brentwood 2/8-3/7/22		
			308 University Dr 2/9-3/8/22		
			106 Del Mar 2/9-3/8/22		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0236912	04/01/22	P	JC Motors	0000020143	1,316.28
			Line Description: Warehouse Stock		
0236913	04/01/22	P	Jeff Bayless Enterprises	0000025351	48.13
			Line Description: Refund Permit BC19-00931		
0236914	04/01/22	P	Jimmy Vivar	0000029412	800.00
			Line Description: Planning Comm Mtg-Feb 2022		
			Planning Comm Mtng-Mar 22		
0236915	04/01/22	P	Jonathan Zich	0000026312	800.00
			Line Description: Planning Comm Mtg-Feb 2022		
			Planning Comm Mtng-Mar 22		
0236916	04/01/22	P	Jose Rojas	0000029411	800.00
			Line Description: Planning Comm Mtg-Feb 2022		
			Planning Comm Mtng-Mar 22		
0236917	04/01/22	P	Justin Time Plumbing	0000029609	500.00
			Line Description: Refund Permit PS22-00347		
0236918	04/01/22	P	KOA Corporation	0000003129	1,507.50
			Line Description: Newport Blvd Rehab Proj		
0236919	04/01/22	P	Kimley Horn & Associates Inc	0000005251	6,891.42
			Line Description: Local Road Safety Plan-Feb 22		
0236920	04/01/22	P	Liberty Manufacturing Inc	0000002502	3,432.06

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Cleaning & Removal of the lead Credit - Lead Removal @ Range		
0236921	04/01/22	P	Linscott Law & Greenspan Engineers Inc	0000010877	2,907.50
			<i>Line Description:</i> 19th St - Wallace TS Design 18th St HAWK TS Design		
0236922	04/01/22	P	Long & Delis	0000029603	26.30
			<i>Line Description:</i> Rfnd Subpoena Dep 001-00352723		
0236923	04/01/22	P	MetLife Legal Plans Inc	0000014707	2,652.00
			<i>Line Description:</i> MetLife Legal-March 2022		
0236924	04/01/22	P	National Data & Surveying Services	0000021249	105.00
			<i>Line Description:</i> Tustin btwn 15th/16th		
0236925	04/01/22	P	Newport Mesa Unified School District	0000003339	839.00
			<i>Line Description:</i> Day Camp Bus Trns-2/23/22 Day Camp Bus Trns-2/25/22 Day Camp Bus Trns-2/24/22		
0236926	04/01/22	P	Orange County Mosquito & Vector Control	0000021750	20.46
			<i>Line Description:</i> 2/1-2/28/22		
0236927	04/01/22	P	Orange County Treasurer Tax Collector	0000003489	11,431.08
			<i>Line Description:</i> Prkng Citation Fees-Feb 22 Radio Repair-Feb 22		
0236928	04/01/22	P	Orion	0000004136	3,301.04
			<i>Line Description:</i> Warehouse Stock		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0236929	04/01/22	P	Paragon Subrogation Services Inc	0000029610	824.14
			Line Description: PropertyDamage Stlmnt-10/16/21		
0236930	04/01/22	P	Pinnacle Petroleum, Inc	0000029315	5,982.10
			Line Description: CY-Unleaded Fuel- Credit		
			PD-Unleaded Fuel - Credit		
			PD-Unleaded Fuel		
			CY Unleaded Fuel		
0236931	04/01/22	P	Prado Family Shooting Range	0000017668	800.00
			Line Description: Range Fees - March 2022		
0236932	04/01/22	P	Russell Toler	0000029127	800.00
			Line Description: Planning Comm Mtg-Feb 2022		
			Planning Comm Mtng-Mar 22		
0236933	04/01/22	P	S Gordin Structural Design &	0000014546	548.00
			Line Description: Training Tower - FS#4		
0236934	04/01/22	P	Santa Ana College	0000003752	345.00
			Line Description: Pre-Academy 1/10-1/28/22		
0236935	04/01/22	P	Santa Ana College	0000003752	4,071.00
			Line Description: Basic Acadmey-1/31-7/25/22		
0236936	04/01/22	P	Sharp Electronics Corp	0000015355	95.50
			Line Description: COPIER LEASE 3/1-3/31/22		
			COPIER LEASE3/1-3/31/22		

SUMMARY CHECK REGISTER

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0236937	04/01/22	P	SiteOne Landscape Supply LLC	0000024133	1,056.16
			Line Description: Tech Svc-Irrigation Cntrl		
0236938	04/01/22	P	South Coast Emergency Vehicle Services	0000003643	178.90
			Line Description: Stock-Handle w/Black Knob		
0236939	04/01/22	P	Southern California Edison Company	0000004088	3,508.07
			Line Description: 717 & 721 Jamrd 2/7-3/8/22		
			744 & 721 James 2/7-3/8/22		
			717 James 2/7-3/8/22		
			BCC 2/7-3/8/22		
			567 W 18th 2/7-3/8/22		
			360 Ogle St 2/10-3/13/22		
			782 Shalimar 2/8-3/9/22		
			3191 Redhill 2/9-3/10/22		
			980 Arlington 2/9-3/10/22		
			980 Arlontign 2/7-3/10/22		
			1050 Arlington 2/9-3/10/22		
			1071 Arlinton 2/9-3/10/22		
			2783 Bristol 2/16-3/17/22		
			1256 Adams 2/10-3/13/22		
			3190 Redhill 2/9-3/10/22		
			3190 1/2 Redhill 11/10-2/6/22		
			2293 Canyon 2/7-3/8/22		
			745 W 18th 2/7-3/8/22		
			744 James 2/7-3/8/22		
			740 James 2/7-3/8/22		
			734 James St 2/7-3/8/22		
			711 W 18th 2/7-3/8/22		
			707 W 18th 2/7-3/8/22		
			1940 Placentia 2/7-3/8/22		
			350 Bristol 2/9-3/10/22		
			410 Merrimac 2/10-3/13/22		
			2590 Placentia 2/7-3/8/22		
			2944 Bristol 2/15-3/16/22		
			1040 Paularino 2/16-3/17/22		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> 1560 Adams 2/11-3/14/22 2612 Harbor 2/15-3/16/22 152 Baker 2/9-3/10/22 1587 Sunflower 2/8-3/9/22 Arlington Ped 2/9-3/10/22 410 Merimac 2/10-3/13/22 Prez PJK 2/11-3/14/22 401 Broadway 2/15-3/16/22 199 Broadway 2/15-3/16/22		
0236941	04/01/22	P	Sunset Detectives	0000026756	4,800.00
			<i>Line Description:</i> Background Investigations		
0236942	04/01/22	P	TJ Janca Construction Inc	0000015573	4,513.00
			<i>Line Description:</i> Patch & Repair Rubberized Surf		
0236943	04/01/22	P	Tanner Drapkin	0000029605	45.00
			<i>Line Description:</i> Live Scan Fee Exp Reimb		
0236944	04/01/22	P	Telcom Engineering Group LLC	0000029604	193.21
			<i>Line Description:</i> Refund Permit #BC22-00023		
0236945	04/01/22	P	Time Warner Cable	0000011202	326.96
			<i>Line Description:</i> Internet FS#4-3/13-4/12/22 3175 Airway-Cable-3/9-4/8/22 3175 Airway-Internet-3/10-4/9/		
0236946	04/01/22	P	Townsend Public Affairs Inc	0000021510	6,075.00
			<i>Line Description:</i> Grant Writing/Leg Advoc-Mar22		
0236947	04/01/22	P	US Bank	0000002228	2,820.08
			<i>Line Description:</i> PARS Deduction Chekc 22-05		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0236948	04/01/22	P	United Site Services of California Inc	0000015552	48.49
		<i>Line Description:</i>	Del Mar Gardens Hamilton Gardens		
0236949	04/01/22	P	Verizon Wireless	0000008717	3,106.23
		<i>Line Description:</i>	FD Phone Service-2/18-3/17/22 CID Phone Svc-2/18-3/17/22 IT Phone Svc - 2/18-3/17/22 Bldg Phone Svc-2/18-3/17/22 PCS Phone Svc-2/18-3/17/22		
0236950	04/01/22	P	West Coast Fence Co	0000021495	480.00
		<i>Line Description:</i>	Tewinkle AC Drop Bar Repairs		
0236951	04/01/22	P	Wittman Enterprises LLC	0000026639	13,776.00
		<i>Line Description:</i>	Billing Svcs-Feb 2022		
					TOTAL \$1,036,566.48

Report ID: CCM20010

City of Costa Mesa Accounts Payable
CCM OVERFLOW CHECK LISTING

Page No. 1

Run Date Mar 31, 2022

Run Time 11:10:58 AM

Bank: CITY

Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0236940	04/01/22	O	Southern California Edison Company <i>Line Description: Overflow</i>	0000004088	0.00
<u>TOTAL</u>					<u>0.00</u>

End of Report

Bank: CITY
Cycle: APAY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0236952	04/01/22	P	CalPERS Long-Term Care Program	0000006287	147.43
			Line Description: Payroll Deduction Check 2207		
0236953	04/01/22	P	Community Health Charities	0000008015	10.00
			Line Description: Payroll Deduction Check 2207		
0236954	04/01/22	P	County of Orange-Sheriff's Dept	0000003451	200.00
			Line Description: Payroll Deduction Check 2207		
0236955	04/01/22	P	Pamela Lilly	0000025324	750.00
			Line Description: Payroll Deduction Check 2207		
TOTAL					\$1,107.43

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Page No. 1

Run Date Mar 31, 2022

Run Time 11:59:27 AM

Bank: DDP1
Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
013432	04/01/22	P	Costa Mesa Employees Association	0000006284	3,147.36
			Line Description: Payroll Deduction Check 2207		
013433	04/01/22	P	Costa Mesa Executive Club	0000006286	75.00
			Line Description: Payroll Deduction Check 2207		
013434	04/01/22	P	Costa Mesa Firefighters Association	0000001812	7,800.27
			Line Description: Payroll Deduction Check 2207		
013435	04/01/22	P	Costa Mesa Police Association	0000001819	7,200.00
			Line Description: Payroll Deduction Check 2207		
013436	04/01/22	P	Costa Mesa Police Management Assn	0000005082	225.00
			Line Description: Payroll Deduction Check 2207		
TOTAL					\$18,447.63

End of Report