Report ID: CCM2001V

City of Costa Mesa Accounts Payable
CCM VOID CHECK LISTING

Page No. 1
Run Date Sep 29,2022
Run Time 12:23:10 PM

Bank: CITY
Cycle: AWKLY

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0238342	9/26/2022	V	National Community Development	0000003287	07/15/22	(1,545.00)

Line Description: Payment not received.

TOTAL ($1,545.00)

0 * *

211,293.71+
43,516.06+
55,160.68+
188,964.31+
728,138.57+
2,277.74+
1,545.00-

005
1,227,806.07*

End of Report

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0239332	09/27/22	O	US Bank *Line Description:* Overflow	0000002228	0.00
0239333	09/27/22	O	US Bank *Line Description:* Overflow	0000002228	0.00
0239334	09/27/22	O	US Bank *Line Description:* Overflow	0000002228	0.00
				TOTAL	**0.00**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0239330	09/27/22	P	Dell Computer Corp	0000001962	53,792.99

Line Description:
Sales Tax 7.75%
Environmental Fee
Dell Ultra Sharp Monitors-24
Sales Tax 7.75%
Dell Monitor
Dell Ultra Sharp Monitors-24
DELL MONITOR
ENVIRONMENTAL FEE
SALES TAX (7.75%)
Environmental Fee

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0239331	09/27/22	P	US Bank	0000002228	133,414.10

Line Description:
Meet and Greet
ACM Recruitment
Office Supplies
Police Sgt Refreshment
Police Sgt. Rater Meals
Business Meeting Lunch
Registration-League of CA Citi
Health Item Resonable Accomoda
Toaster-FS #3
Vaciim Filters
Lapel Pins/Badges
Coffee Pot Replaced-FS #1
Monthly Difital Image Svc
Police Srgt Panel Drinks&Meals
Refreshments and Drinks
ISA Seminar
Signs-Tewinkle Lakes/Parks
Pesticide Aps Pro Assoc MEM 22
ITE Annual Meeting
Labor Poster
Conference Registration
Job Listing Advertisment
Vons-Business Meeting
Membership Renewal David N.

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:

Membership Renewal Stacy T.
Membership Renewal Brenda G.
Resident Engineers Academy-VC
Propane Bleed-Off Hose
SFT Blueprint 2030 Trng
AC Motor PD
Hardware-Door Shelter
Wildland Coates
New Recruits Nage Tag
Return of PC Monitor
Various Cables Qty: 34
Teams Pro Annual Subsript.
Microsoft 365 Monthly Subsrip
On-line Meeting Conf. COVID19
Microsoft 365 Monthly Subsript
On-Line Queuing System COVID19
reMarkable Tablet Monthly Subs
Camera Battery
Cal Chiefs Conf Reg
Cal Chiefs Conf Flight
Cat6 Ethernet Patch Cable 25
Screws, Tape, Velcro, Barcode
Coffee Supplies
Office Supplies
Monthly Connection Fee
CalPERS Educational Forum 22
Meet & Greet New Asst. Direct
Finance Director Working Lunch
Revenue Supervisor Member. Ren
Playgrounds-Food
Playgrounds -Food
Arts&Culture-Event Supplies
Playgrounds-Office Equipment
Arts&Culture-Event Refreshment
Credit
Office Supplies
Mes Water District
Mesa Water District
Rec Equipment-NHCC

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:
Supplies-Movie Monday
Snacks-Staff-Concerts in Park
Supplies-Movies in Park
REFM-Senior Veterans Group
REFM-Movies in Park Raffle Bas
Supplies-Movies in Park Raffle
FVP Sign Hardware
Day Camp Excursion
Refund for Shipping Delay
Food&Supplies-9 Staff
Office Supplies-Fields
Rec Equipment-Adult Sports
Food & Supplies-Day Camp
Safety Items-ROCKS Program
EXC PKG Fees-Teen Camp-8/05
Arts&Crafts Supp-Youth Sports
Food&Sup-Youth Sports Program
EXC DEP Fees-Day Camp-12/29/22
EXC PKG Fees-Teen Program-7/29
Participants Clothing-Day Camp
Promo Items-Youth Sports Progr
Rec Equip-Youth Sports Program
Office Supplies Outreach
Client Ride Outreach Srvs
Radio Mic for Sr. Code Officer
ROCKS Program-Bottled Water
ROCKS Program-Food&Supplies
ROCKS Program-Arts&Crafts Sup
ROCKS Program-Office Supplies
Printer for CMBS
Cleaning Supplies for CMBS Kit
NFPA Codes Subscription
Fire Prevention Aug Mtng
2022 Fire & Bldg Code Books
Toaster Oven-FS #4
Pierce Pumper Toll Fee
Water for FS #4 Classroom
Supplies Fire Family Night
Office Supplies

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:
Membership Renewal CM
Conference Registration
CAL Cities 22 Conference. A CM
Cofee for City Managers Office
Promotional Item Charger Event
Refreshemnts for Back to Schoo
Refreshment for Park Ribbon Cu
Refreshments for Resource Fair
reMarkarkable Monthly Subsricp
reMarkarkable Montly Subsricpt
EXC PKG Fees-Teen Camp-7/27
EXC PKG Fees-Teen Camp-8/03
EXC PKG Fees-Teen Camp-8/08
Excursion Fees-Teen Camp-7/22
Excursion Fees-Teen Camp-7/25
Excursion Fees-Teen Camp-7/26
Excursion Fees-Teen Camp-7/27
Excursion Fees-Teen Camp-8/01
Excursion Fees-Teen Camp-8/02
Excursion Fees-Teen Camp-8/03
Excursion Fees-Teen Camp-8/08
Excursion Fees-Teen Camp-8/09
Water-FS #3
Cal Chiefs Reg
Cal Chiefs Conf Flight
Portable Smoke Machine Valves
Command Trailer Extension Cord
Registered Letter for PD
Deposit for Back 2 School Evnt
Workshop Refreshment
City Council Meeting Meal
Sig Stamp for City Attorney
Harvard Business Review Sbscpt
Fuel Hose
Hose & Adapters
Seat Parts/Upholstery-DP & SC
Car Rental-NRPA Conf
NRPA Conf-Pheonix, AZ
NRPA Conf Registration

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:
NRPA Hotel Accomodations
Power Supply
Slim Case for Tablet
Heavy Duty Extension Cord
MMASC Conf. Regist. Lily L.
Art&Craft Sup-LEAP Program
Strike Team Dinner
Meking Fire-Lodging
Cal Chiefs Conf Reg
ARTventure-Supplies
ARTventure-Equipment
ARTventure-Lunch-Jurors
ARTventure-Breakfast-Jurors
ARTventure-Water&Snacks-Jurors
Monitor Qty:2
Baskets for Buffet
Kitchen Buffet for Coffee/Wate
Lockable Storage
Refreshment VEIS Trng
Coffee/Supplies for Trng
Animal Care Svs-Office Sup
Animal Care Svs-Rec Equipment
Food&Supplies-Day Camp
Food&Supplies-Day Camp-
Excursion Fees-Day Camp-8/4
Excursion Fees-Day Camp-7/27
Excursion Fees-Day Camp-7/28
Excursion Fees-Day Camp-8/01
Excursion Deposit-Day Camp-8/4
Monthly Charges Remarkable
Literature Rack for ICSC 2023
Monthly Subsript. Fees
2022 Conf. Reg. Silvia K.
Frigidaire Water & Air Filter
2022 MMASC Conf. Katie A.
Commision Refreshments-PACS
Prime-Recurring Monthly Fee
Organization Equip-Office Sup
Pickleball Paddle-Vinyl Wraps

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description: COMM REFM-PACS&ARTS-Public Mee
Refund for PC832 Class
4 Paper Rolls-Kraft Arts
Refund for Prof. Dev. Parking
CNOA Conf Reg
Lodging-CHIA Conf
Lodging-CNOA Conf
Tuition-Driving PSP
Tuition-Humane Law Enf
Tuition-Record Clerk Trng
Tuition-Interview/Interrogatio
Cannabis Portal
NNA Services Package
Cannabis Subscription
Tuition-Basic Dispatcher
Refreshent for Recruitment
Supplies-Art Display
Thermometer-Check-In
Supplies-Water Station
Supplies-Movies in Park
Supplies-Special Events
Cricut Design Subscription
Supplies-Active Aging Week
Movie Monday/Streaming Subs
Community Trip Admission Tix
Certif-Senior Grocery Program
Sup-Coffee Sta/Special Events
MMASC Conf
DLEARS Mbrshp
SLI 6 Lodging
Tuition-CNOA Conf
Tuition-WLLE Conf
Credit Card Charge
Tuition-CLETS Cong
Tuition-CLEARS Conf
CINT Equipment Lodging
Lodging Deposit Refund
Tuition-Background Inv
Tuition-Chemical Agent

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description:

CINT Equip Trng Flights
Tuition-Drug Abuse Recog
Tuition-EXEC Asst Course
Tactical Medicine Airfare
Tuition-Women In Command2
Credit Card Service Charge
Tuition-Social Media Invest
USB Flash Drives
Food for FTO Mtng
Blender-FS #1
Animal Food
Re-Sole Motorcycle Boots
Bodi Boarding
Gland Expression
Software-Jail
Etsy-Fraudulent Charge
EXC Fee Credit-Day Camp-8/12
Excursion Fees-Day Camp-8/08
Excursion Fees-Day Camp-8/10
Excursion Fees-Day Camp-8/11
GPS Antennas
Zebra Printer Vehicle Mounts
Boarding
Seminar Registration
Listening Tour Supplies
Monthly Tablet Subscription
National Night Out Supplies
Apple Purchase
Ballons for National Night
National Night Out Supplies
Dept Log Pens
Padfolios Supervisors TBW
Supervisor/Mgr Lapel Pins
Monthly Tablet Subscription
METS Shalving Rack
METS Printer/Stand/Ink
METS Chairs, Work Bench, Suppl

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0239335	09/27/22	P	City of Seal Beach	0000015758	600.00
		Line Description:	Disaster Cost Recovery Traing Disaster Cost Recovery Traing		
0239336	09/27/22	P	National Community Development	0000003287	772.50
		Line Description:	Membership 7/1/22-6/30/23 Membership 7/1/22-6/30/23 50% Discount for Membership		
0239337	09/27/22	P	Waterline Technologies Inc	0000014520	384.72
		Line Description:	DRC Pool Treatment DRC Pool Treatment		
				TOTAL	**$188,964.31**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0239338	09/30/22	P	Antonio Macias	0000021817	1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment		
0239339	09/30/22	P	Barbara Tintle	0000016912	698.82
		Line Description:	Qtrly Retiree Medical Payment		
0239340	09/30/22	P	Bonnie Kubota	0000005792	469.66
		Line Description:	Qtrly Retiree Medical Payment		
0239341	09/30/22	P	Bradley Whiteaker	0000000341	698.82
		Line Description:	Qtrly Retiree Medical Payment		
0239342	09/30/22	P	Burton Santee	0000003920	698.82
		Line Description:	Qtrly Retiree Medical Payment		
0239343	09/30/22	P	Chano Camarillo	0000001558	415.21
		Line Description:	Qtrly Retiree Medical Payment		
0239344	09/30/22	P	Chris Holmes	0000002557	436.95
		Line Description:	Qtrly Retiree Medical Payment		
0239345	09/30/22	P	Chris Reed	0000003777	464.23
		Line Description:	Qtrly Retiree Medical Payment		
0239346	09/30/22	P	Dan Mudra	0000006272	936.00
		Line Description:	Qtrly Retiree Medical Payment		
0239347	09/30/22	P	David Alkema	0000000970	584.24
		Line Description:	Qtrly Retiree Medical Payment		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0239348	09/30/22	P	Deanna Reed	0000002777		469.66
		Line Description:	Qtrly Retiree Medical Payment			
0239349	09/30/22	P	Dennis Barton	0000001209		154.56
		Line Description:	Qtrly Retiree Medical Payment			
0239350	09/30/22	P	Diane J Moore	0000003221		202.34
		Line Description:	Qtrly Retiree Medical Payment			
0239351	09/30/22	P	Don Boynton	0000015805		377.93
		Line Description:	Qtrly Retiree Medical Payment			
0239352	09/30/22	P	Donna Fagot	0000013934		20.34
		Line Description:	Qtrly Retiree Medical Payment			
0239353	09/30/22	P	Eric Engle	0000002128		526.44
		Line Description:	Qtrly Retiree Medical Payment			
0239354	09/30/22	P	Frank Barazza	0000026939		2,106.00
		Line Description:	Qtrly Retiree Medical Payment			
0239355	09/30/22	P	Frank Rudisill	0000003871		633.57
		Line Description:	Qtrly Retiree Medical Payment			
0239356	09/30/22	P	Frederick Merrill	0000005365		1,053.00
		Line Description:	Qtrly Retiree Medical Payment			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0239357	09/30/22	P	Fredric Wagner	0000004444	1,015.50
		Line Description:	Qtrly Retiree Medical Payment		
0239358	09/30/22	P	Gary Bray	0000005933	633.57
		Line Description:	Qtrly Retiree Medical Payment		
0239359	09/30/22	P	Gary Golson	0000002370	412.37
		Line Description:	Qtrly Retiree Medical Payment		
0239360	09/30/22	P	Glen Stroud	0000006152	441.01
		Line Description:	Qtrly Retiree Medical Payment		
0239361	09/30/22	P	Harold Arnold	0000001076	698.82
		Line Description:	Qtrly Retiree Medical Payment		
0239362	09/30/22	P	Harold Newbern	0000013391	698.82
		Line Description:	Qtrly Retiree Medical Payment		
0239363	09/30/22	P	Henry Santo	0000003921	936.00
		Line Description:	Qtrly Retiree Medical Payment		
0239364	09/30/22	P	James Boucher	0000021818	1,053.00
		Line Description:	Qtrly Retiree Medical Payment		
0239365	09/30/22	P	James Parnell	0000003558	412.37
		Line Description:	Qtrly Retiree Medical Payment		
0239366	09/30/22	P	James Solliday	0000015717	1,053.00
		Line Description:	Qtrly Retiree Medical Payment		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0239367	09/30/22	P	Jeffrey Horn	0000009003	703.05
		Line Description:	Qtrly Retiree Medical Payment		
0239368	09/30/22	P	John E Fitzpatrick	0000002234	698.82
		Line Description:	Qtrly Retiree Medical Payment		
0239369	09/30/22	P	John Pherrin	0000006031	526.95
		Line Description:	Qtrly Retiree Medical Payment		
0239370	09/30/22	P	Karin Robinson	0000008079	260.16
		Line Description:	Qtrly Retiree Medical Payment		
0239371	09/30/22	P	Karl J Verhoef	0000004410	1,053.00
		Line Description:	Qtrly Retiree Medical Payment		
0239372	09/30/22	P	Keith M Jones	0000002776	936.00
		Line Description:	Qtrly Retiree Medical Payment		
0239373	09/30/22	P	Keith Van Holt	0000007339	698.82
		Line Description:	Qtrly Retiree Medical Payment		
0239374	09/30/22	P	Kenneth Soltis	0000007968	698.82
		Line Description:	Qtrly Retiree Medical Payment		
0239375	09/30/22	P	Kevin Gleason	0000006350	1,053.00
		Line Description:	Qtrly Retiree Medical Payment		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0239376	09/30/22	P	Klaus Straschil	0000004169	412.37
		Line Description:	Qtrly Retiree Medical Payment		
0239377	09/30/22	P	Larry Arruda	0000001080	698.82
		Line Description:	Qtrly Retiree Medical Payment		
0239378	09/30/22	P	Larry M Hicks	0000002525	1,053.00
		Line Description:	Qtrly Retiree Medical Payment		
0239379	09/30/22	P	Lawrence P Torres	0000004278	1,053.00
		Line Description:	Qtrly Retiree Medical Payment		
0239380	09/30/22	P	Lawrence Stice	0000015806	936.00
		Line Description:	Qtrly Retiree Medical Payment		
0239381	09/30/22	P	Lou Steiner	0000005965	698.82
		Line Description:	Qtrly Retiree Medical Payment		
0239382	09/30/22	P	Marilyn Ellis-Hollobaugh	0000002108	412.37
		Line Description:	Qtrly Retiree Medical Payment		
0239383	09/30/22	P	Merton Switzer	0000004204	233.69
		Line Description:	Qtrly Retiree Medical Payment		
0239384	09/30/22	P	Michael Basso	0000021265	1,053.00
		Line Description:	Qtrly Retiree Medical Payment		
0239385	09/30/22	P	Michael Moran	0000018227	460.59
		Line Description:	Qtrly Retiree Medical Payment		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0239386	09/30/22	P	Michael Swanson	0000006237	1,015.50
		Line Description:	Qtrly Retiree Medical Payment		
0239387	09/30/22	P	Michael Treanor	0000006788	698.82
		Line Description:	Qtrly Retiree Medical Payment		
0239388	09/30/22	P	Michael V Ginther	0000002339	698.82
		Line Description:	Qtrly Retiree Medical Payment		
0239389	09/30/22	P	Michael W Carver	0000001599	1,003.05
		Line Description:	Qtrly Retiree Medical Payment		
0239390	09/30/22	P	Neil Leveratt	0000002948	698.82
		Line Description:	Qtrly Retiree Medical Payment		
0239391	09/30/22	P	Pamela S Greene	0000005256	301.76
		Line Description:	Qtrly Retiree Medical Payment		
0239392	09/30/22	P	Patricia Novack	0000012034	641.53
		Line Description:	Qtrly Retiree Medical Payment		
0239393	09/30/22	P	Perry J Grant	0000008771	641.53
		Line Description:	Qtrly Retiree Medical Payment		
0239394	09/30/22	P	Peter Merritt	0000005114	633.57
		Line Description:	Qtrly Retiree Medical Payment		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0239395	09/30/22	P	Peter Tenace	0000007198	202.34
		Line Description:	Qtrly Retiree Medical Payment		
0239396	09/30/22	P	Robert B Phillips	0000005388	698.82
		Line Description:	Qtrly Retiree Medical Payment		
0239397	09/30/22	P	Robert Beauchamp	0000001223	412.37
		Line Description:	Qtrly Retiree Medical Payment		
0239398	09/30/22	P	Robert Ciszek	0000001670	1,053.00
		Line Description:	Qtrly Retiree Medical Payment		
0239399	09/30/22	P	Robert Fate	0000002183	698.82
		Line Description:	Qtrly Retiree Medical Payment		
0239400	09/30/22	P	Robert L Taylor	0000006299	698.82
		Line Description:	Qtrly Retiree Medical Payment		
0239401	09/30/22	P	Roger Neth	0000003312	1,053.00
		Line Description:	Qtrly Retiree Medical Payment		
0239402	09/30/22	P	Ronald A Smith	0000004053	436.95
		Line Description:	Qtrly Retiree Medical Payment		
0239403	09/30/22	P	Rulon Hatch	0000006012	698.82
		Line Description:	Qtrly Retiree Medical Payment		
0239404	09/30/22	P	Sam Nguyen	0000021573	430.37
		Line Description:	Qtrly Retiree Medical Payment		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0239405	09/30/22	P	Scott Broussard	0000001420		952.95
		Line Description:	Qtrly Retiree Medical Payment			
0239406	09/30/22	P	Sheila Maurice	0000003091		202.34
		Line Description:	Qtrly Retiree Medical Payment			
0239407	09/30/22	P	Stanley Borek	0000001347		278.65
		Line Description:	Qtrly Retiree Medical Payment			
0239408	09/30/22	P	Steven Spielberger	0000004127		753.00
		Line Description:	Qtrly Retiree Medical Payment			
0239409	09/30/22	P	Teresa Peterson Goerke	0000016963		460.59
		Line Description:	Qtrly Retiree Medical Payment			
0239410	09/30/22	P	Thomas Banks	0000021751		1,053.00
		Line Description:	Qtrly Retiree Medical Payment			
0239411	09/30/22	P	Thomas Hamilton	0000012365		698.82
		Line Description:	Qtrly Retiree Medical Payment			
0239412	09/30/22	P	Thomas MacDuff	0000006064		698.82
		Line Description:	Qtrly Retiree Medical Payment			
0239413	09/30/22	P	Thomas Neth	0000007978		1,053.00
		Line Description:	Qtrly Retiree Medical Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0239414	09/30/22	P	Thomas Stewart	0000006560		460.59
		Line Description:	Qtrly Retiree Medical Payment			
0239415	09/30/22	P	Tracy Jones	0000002778		1,053.00
		Line Description:	Qtrly Retiree Medical Payment			
0239416	09/30/22	P	Ursula Basich	0000022488		507.81
		Line Description:	Qtrly Retiree Medical Payment			
0239417	09/30/22	P	Ve Tran	0000004296		698.82
		Line Description:	Qtrly Retiree Medical Payment			
0239418	09/30/22	P	Victor Clift	0000008954		297.78
		Line Description:	Qtrly Retiree Medical Payment			
0239419	09/30/22	P	Virginia Anderson	0000008307		154.56
		Line Description:	Qtrly Retiree Medical Payment			
0239420	09/30/22	P	William Todd	0000004269		125.91
		Line Description:	Qtrly Retiree Medical Payment			
					TOTAL	**$55,160.68**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0239421	09/30/22	P	All City Management Services Inc	0000009480	18,931.74
		Line Description:	School Crsng Guard 7/24-8/6/22 Schl Crsng Guard 6/26-7/9/22 Schl Crsng Guard 8/21-9/3/22		
0239422	09/30/22	P	Buchalter A Professional Corporation	0000028918	26,948.70
		Line Description:	1154325-Socal Recovery		
0239423	09/30/22	P	Clean Street	0000001098	66,846.87
		Line Description:	Street Sweeping-Aug 2022 us Shelters Pressure Wash NPT/19th Pressure Wash-Aug22		
0239424	09/30/22	P	Great Western Recreation LLC	0000025410	94,721.10
		Line Description:	Tanager Pk Equip Install		
0239425	09/30/22	P	KOA Corporation	0000003129	44,016.50
		Line Description:	Neport Blvd Rehab-Jul 22 Neport Blvd Rehab-Aug 22		
0239426	09/30/22	P	Motoport USA	0000029467	23,096.89
		Line Description:	Uniforms for Traffic		
0239427	09/30/22	P	Newport Center Animal Hospital	0000025961	20,000.00
		Line Description:	August 2022 Services		
0239428	09/30/22	P	Pacific Advanced Civil Engineering Inc	0000014386	39,220.00
		Line Description:	Progress Payment TeWinkle Park Prog Pmt-Engineer Svs-Tewinkle		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0239429	09/30/22	P	Professional Sports Field Maintenance	0000011610	24,831.57
		Line Description:	Infield Renovation		
0239430	09/30/22	P	Sagecrest Planning & Environmental	0000025748	49,503.00
		Line Description:	Consulting Services Michelle Consulting Services David LMS Consulting-Victor Kao LMS Consulting - Victor Kao		
0239431	09/30/22	P	Sigler Wholesale Distributors	0000027089	33,747.30
		Line Description:	Strainer & Cooling		
0239432	09/30/22	P	Wittman Enterprises LLC	0000026639	15,466.00
		Line Description:	August 2022 Services		
0239433	09/30/22	P	AGA Engineers Inc	0000028838	11,395.00
		Line Description:	I-405 Proj -July 2022 I*-405 Proj-Aug 2022 Bear St TSSP-Aug 2022 Bear St TSSP-Jul 2022 Bear St TSSP-Jun 2022 Bear St TSSP-May 2022 Bear St TSSP-Apr 2022		
0239434	09/30/22	P	ARC	0000022726	252.14
		Line Description:	Health Fair Banner		
0239435	09/30/22	P	AT & T	0000001107	178.75
		Line Description:	911 Cama Trunks 9/14-10/13/22		
0239436	09/30/22	P	AT & T	0000001107	169.78

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
		Line Description:	Internet Svs-Fleet Svs Internet Svs-Fleet Svs		
0239437	09/30/22	P	Ai Ley Tan	0000029642	1,250.00
		Line Description:	Wellness Program		
0239438	09/30/22	P	Animal Pest Management Services Inc	0000001049	3,680.00
		Line Description:	Weed Abatement-Aug 2022		
0239439	09/30/22	P	Aramark Correctional Services Inc	0000013108	610.81
		Line Description:	Jail Food Svs 7/28-8/17/22		
0239440	09/30/22	P	BKF Engineers	0000024944	4,599.00
		Line Description:	W 19th St Proj 6/27-7/24/22 W 19th St Proj 7/26-8/1/22 Roadway Impv 7/25-8/21/22		
0239441	09/30/22	P	Blue Cosmo	0000026920	705.25
		Line Description:	Satellite Phone Svc-Sept 2022		
0239442	09/30/22	P	Bound Tree Medical LLC	0000011695	1,945.99
		Line Description:	EMS Supplies EMS Supplies		
0239443	09/30/22	P	CBE	0000015149	968.58
		Line Description:	COPIER MAINT8/5-9/4/22 COPIER MAINT 8/5-9/4/22 COPIER MAINT 8/5-9/4/22 COPIER MAINT8/5-9/4/22		
0239444	09/30/22	P	CDCE Inc	0000019481	1,292.68

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
		Line Description:	Replacement Digitizer Pen		
0239445	09/30/22	P	California Forensic Phlebotomy Inc	0000001500	8,701.00
		Line Description:	Blood Draw-August 2022		
0239446	09/30/22	P	Carahsoft Technology Corporation	0000026738	230.10
		Line Description:	MULTI-FACTOR AUTHENTICATION PL		
0239447	09/30/22	P	City of Huntington Beach	0000002599	1,840.00
		Line Description:	Helecopter Svc-Aug 2022		
0239448	09/30/22	P	CoStar Realty Information Inc	0000024413	600.00
		Line Description:	License Agreement		
0239449	09/30/22	P	Connell Chevrolet	0000001763	2,152.76
		Line Description:	Motor Maint-Unit 511 Belt-Unit #750		
0239450	09/30/22	P	Daniels Tire Service	0000001922	2,960.53
		Line Description:	Warehouse Stock		
0239451	09/30/22	P	Dennis Grubb & Associates LLC	0000026619	687.50
		Line Description:	Plan Check-Aug 2022		
0239452	09/30/22	P	Ecolab Pest Elimination	0000024420	540.75
		Line Description:	Pest Control-Parks		
0239453	09/30/22	P	Enterprise Rent A Car	0000002131	1,840.60
		Line Description:	Undercover Car Rental		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Undercover Car Rental			
0239454	09/30/22	P	Everett Liu	0000029845		150.00
		Line Description:	ArtVenture Award			
0239455	09/30/22	P	Forensic Nurse Specialists Inc	0000014039		1,700.00
		Line Description:	Victim Physical			
0239456	09/30/22	P	Fuel Pros Inc	0000026476		326.50
		Line Description:	Fuel Alarm Troubleshoot-FS #2			
0239457	09/30/22	P	Galls LLC	0000002297		2,431.33
		Line Description:	Uniform-Davila Uniform-Lemus Uniform-Maridakis Uniform-Villazuela Uniform-Barnes Uniform-Barnes Uniform-Marquez Uniform-Fay			
0239458	09/30/22	P	Gillis & Panichapan Architects Inc	0000027487		12,955.80
		Line Description:	CMPD Range Upgrade			
0239459	09/30/22	P	Grainger	0000002393		906.73
		Line Description:	Supplies Pump-Bridge Shelter			
0239460	09/30/22	P	Interstate Batteries of California Coast	0000002700		686.68
		Line Description:	Batteries			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0239461	09/30/22	P	Interwest Consulting Group Inc	0000021505	6,015.00
		Line Description:	Adams/Pinecreek Proj-Jul 22 NPDES.WQMP-Jul 22 NPDES/WQMP-Aug 2022 Engineering Svc-Jul 2022		
0239462	09/30/22	P	JC Motors	0000020143	2,454.49
		Line Description:	Warehouse Stock		
0239463	09/30/22	P	Joe Mar Polygraph & Investigation	0000027462	2,700.00
		Line Description:	Pre Employment Polygraphs Exam Pre Employment Polygraphs Exam		
0239464	09/30/22	P	Jones & Mayer	0000014653	12,447.92
		Line Description:	#110885-Opioid #110881-Leaman #110880-Lawson #110875-Cruz #110890-Sui #110873-Carrera #110878-H3 Ministries App #110876-D'Alessio Invest #110870-440 Fair/1179 NP #110874-Clifton #110872-Carranza #110887-Schaefer #110888-Shalhoub #110883-NMUSD CEQA #110891-Windward Way #110886-RD X Catalyst #110889-Socal Recovery #1108812-Leaman/Freeman		
0239465	09/30/22	P	Kevin Vail	0000023400	60.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Basketball Referee-9/26/22			
0239466	09/30/22	P	LN Curtis & Sons	0000002983		320.80
		Line Description:	Fire fighting Equipment Fire fighting Equipment			
0239467	09/30/22	P	LSA Associates Inc	0000003007		345.00
		Line Description:	CM Senior Center			
0239468	09/30/22	P	LexisNexis Risk Data Management Inc	0000019179		288.00
		Line Description:	Public Records August 2022			
0239469	09/30/22	P	LineGear Fire & Rescue Equipment	0000026007		586.16
		Line Description:	Workrite Uniforms FIRE & RESCUE EQUIPMENT			
0239470	09/30/22	P	Los Angeles Times	0000003000		1,457.07
		Line Description:	Legal Publications-8/1-8/31/22			
0239471	09/30/22	P	Merrimac Energy Group	0000021566		12,140.27
		Line Description:	FS6-Diesel FS5-Diesel CY-Diesel FS2-Diesel FS1-Diesel			
0239472	09/30/22	P	Mobile Home Improvement	0000015213		4,360.00
		Line Description:	Julie E,1660 Whittier Ave #30			
0239473	09/30/22	P	Naman Vinson Cobb	0000029729		60.00
		Line Description:	Basketball Referee-9/26/22			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0239474	09/30/22	P	National Data & Surveying Services	0000021249	1,584.00
		Line Description:	24 Hr ADT/Speed-Fairview/Vario 24 Hr ADT/Speed-2341 Fordham 24 Hr ADT/Speed-Orange/Knox 24 Hour ADT/Speed-Congress/Nat 24 Hour ADT/Speed-Various Loca 24 Hour ADT/Speed-Paularino		
0239475	09/30/22	P	National Safety Compliance Inc	0000020714	106.13
		Line Description:	Radom DOT Drug Testing		
0239476	09/30/22	P	Nex Tech Systems Inc	0000020700	9,434.91
		Line Description:	Rectangular Rapid Flashing Bea		
0239477	09/30/22	P	Nico Hospitality LLC	0000028926	3,898.50
		Line Description:	CDBG-CV Isolation-Shelter Clie CDBG-CV Isolation Shelter Clie CDBG-CV Isolation Shelter Clie CDBG-CV Isolation Shelter Clie Client of BS Isolation. CDBG-CV Isolation Shelter Clie CDBG-CV Isolation Shelter Clie Isolation for BS Guest CDBG-CV Isolation-Shelter Clie 9/1-9/2/22 Rachel Tomlin Outre CDBG-CV Isolation Shelter Clie		
0239478	09/30/22	P	Nicolas Nicola	0000029844	350.00
		Line Description:	ArtVenture Award		
0239479	09/30/22	P	Oracle America Inc	0000003419	4,789.14
		Line Description:	MICROSOFT FOCUS VISUAL		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
		Line Description:	MICROSOFT FOCUS VISUAL		
0239480	09/30/22	P	Orange County Treasurer Tax Collector	0000003489	4,312.00
		Line Description:	AFIS Fees-Sept 2022		
0239481	09/30/22	P	Pivotal Strategies LLC	0000029721	12,500.00
		Line Description:	Educational Ballot Measure		
0239482	09/30/22	P	Premier Security Services Inc	0000002633	6,037.50
		Line Description:	SECURITY SERVICES		
0239483	09/30/22	P	Priority Landscape Services LLC	0000026592	3,232.00
		Line Description:	Tree Care&Plantings Aug 2022		
0239484	09/30/22	P	RK Engineering Group Inc	0000025933	13,475.00
		Line Description:	E&TS Progress Payment 3 E & TS Progress Payment 2		
0239485	09/30/22	P	Ralph Andersen & Associates	0000005601	2,500.00
		Line Description:	Consulting-Executive Recruitme		
0239486	09/30/22	P	Red Wing Business Advantage Account	0000003772	2,324.53
		Line Description:	Safty Boots-Jorge Gonzalez Safty Boots- Gregory Gonzalez Safty Boots- Andrew Lucio Safty Boots-Paul Mackinen Safety Boots-Carlos Avila Safety Boots- Juan Santos Safty Boots-Eddie Avila Safty Boots-Henry Granados Safty Boots-Daniel Solis Safty Boots-David Brito		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Safty Boots-Kevin Cervantes			
0239487	09/30/22	P	Rincon Truck Center Inc	0000013236		1,383.65
		Line Description:	Stock-Filter			
0239488	09/30/22	P	S Gordin Structural Design &	0000014546		9,400.00
		Line Description:	Structural Investigation & Rep			
0239489	09/30/22	P	Scott Fazekas & Associates Inc	0000003961		46.24
		Line Description:	Plan Check			
0239490	09/30/22	P	Sharp Electronics Corp	0000015355		13.17
		Line Description:	COPIER LEASE			
0239491	09/30/22	P	Sherif Hakeem	0000029841		500.00
		Line Description:	ArtVenture Award			
0239492	09/30/22	P	Sierra Pacific Electrical Contracting	0000029539		3,000.00
		Line Description:	Potholing Svcs @ 18th St Hawk			
0239493	09/30/22	P	Sims Orange Welding Supply Inc	0000004030		54.78
		Line Description:	Shop-Welding Supplies			
0239494	09/30/22	P	Skeith De Wine	0000029842		350.00
		Line Description:	ArtVenture Award			
0239495	09/30/22	P	Southern California Edison Company	0000004088		4,170.08
		Line Description:	867 Prospect 8/23-9/21/22 Medians 8/5-9/5/22			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
		Line Description:	2704 Harbor 8/22-9/20/22 FS #1 8/22-9/20/22 2917-3171 Redhill 8/1-9/8/22 2301 Harbor 8/24-9/22/22 2948 Bristol 816-9/14/22 555 1/2 Paularino 8/23-9/21 3120 ManiStee 8/23-9/21/22		
0239496	09/30/22	P	Southern California Gas Company	0000004092	2,642.79
		Line Description:	800 Baker 8/27-9/23/22 1865 Park 8/23-9/21/22 567 W 18th 8/22-9/21/22 79 Fair 8/23-9/22/22 2310 Placentia 8/23-9/22/22 2300 Placentia 8/23-9/22/22 99 Fair 8/23-9/22/22 2300 Placentia 8/23-9/22/22 2450 Vanguard 8/23-9/22/22		
0239497	09/30/22	P	Sparkletts	0000015725	163.78
		Line Description:	WATER DELIVERY SERVICES - FIRE		
0239498	09/30/22	P	Spectrum Gas Products	0000012653	376.95
		Line Description:	Fire Station 2 Fire Station 6 Fire Station 2		
0239499	09/30/22	P	State of California Dept of Justice	0000001534	2,495.00
		Line Description:	Livescan/Fingerprinting Servic		
0239500	09/30/22	P	The Jesse Miranda	0000029847	200.00
		Line Description:	OC Hispanic Heritage Month		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0239501	09/30/22	P	Tillmann Forensic Investigation LLC	0000025643	984.00
		Line Description:	Fingerprint Srvs Aug 2022		
0239502	09/30/22	P	Time Warner Cable	0000011202	3,752.24
		Line Description:	Internet Services City Hall 3175 Airway Ave B Bridge Shelt Internet Svs-Fire Sta#4 3175 Airway Ave B Bridge Shelt Internet Services Senior Cente Cable Services Bridge Shelter		
0239503	09/30/22	P	Titan Environmental Solutions, Inc	0000029783	1,200.00
		Line Description:	Exterior Lead Testing Survey		
0239504	09/30/22	P	Townsend Public Affairs Inc	0000021510	6,500.00
		Line Description:	Legislative&Writng Sept 2022		
0239505	09/30/22	P	Traffic Logix Corp	0000024421	10,848.27
		Line Description:	Speed Cushion Procurement		
0239506	09/30/22	P	Triton Technology Solutions Inc	0000021687	6,967.63
		Line Description:	MATERIALS LABOR SALES TAX		
0239507	09/30/22	P	Turnout Maintenance Company LLC	0000020182	480.00
		Line Description:	Fire Equipment		
0239508	09/30/22	P	US Postal Service	0000004376	10,000.00
		Line Description:	Postage Meter - September 2022		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0239509	09/30/22	P	Verified First LLC	0000027240	105.00
		Line Description:	Pre-Employment Credit Checks Pre-Employment Credit Checks		
0239510	09/30/22	P	Verizon Wireless	0000008717	1,111.70
		Line Description:	Dev. Srvc 8/18-9/17/22 Credit for Cell Srvs Dev Srvs		
0239511	09/30/22	P	Vulcan Materials Company	0000007403	140.71
		Line Description:	Asphalt for Potholes Sidwalks		
0239512	09/30/22	P	WEX Health Inc	0000029308	416.50
		Line Description:	FSA Admin Fees Aug 2022		
0239513	09/30/22	P	WLC Architects Inc	0000023955	14,625.00
		Line Description:	FS#2-Recons Arch & Eng Design		
0239514	09/30/22	P	Ware Disposal Inc	0000000255	8,399.65
		Line Description:	September 22		
0239515	09/30/22	P	Waxie Sanitary Supply	0000004480	2,109.48
		Line Description:	Warehouse Floor Stock Warehouse Floor Stock Warheouse Floor Stock		
0239516	09/30/22	P	West Coast Arborists Inc	0000004498	2,325.60
		Line Description:	Tree Removal Wilson St. Tree Removal for Street Rehab		
0239517	09/30/22	P	West Coast Fence Co	0000021495	1,810.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Fence Rapair-TeWinkle Pk			
0239518	09/30/22	P	William Fisher	0000029846		350.00
		Line Description:	ArtVenture Award			
0239519	09/30/22	P	Young Moon	0000029843		350.00
		Line Description:	ArtVenture Award			
					TOTAL	**$728,138.57**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0239520	09/30/22	P	CA SDU	0000017443		2,120.31
		Line Description:	Payroll Deduction 2220			
0239521	09/30/22	P	CHC: Creating Healthier Communities	0000008015		10.00
		Line Description:	Payroll Deduction 2220			
0239522	09/30/22	P	CalPERS Long-Term Care Program	0000006287		147.43
		Line Description:	Payroll Deduction 2220			
					TOTAL	**$2,277.74**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
014076	09/30/22	P	Albert Spencer	0000004120	763.13
		Line Description:	Qtrly Retiree Medical Payment		
014077	09/30/22	P	Allan L Roeder	0000003720	698.82
		Line Description:	Qtrly Retiree Medical Payment		
014078	09/30/22	P	Allen D Huggins	0000002589	1,053.00
		Line Description:	Qtrly Retiree Medical Payment		
014079	09/30/22	P	Andres Sepulveda	0000003988	1,053.00
		Line Description:	Qtrly Retiree Medical Payment		
014080	09/30/22	P	Andrew Chalkley	0000025404	753.00
		Line Description:	Qtrly Retiree Medical Payment		
014081	09/30/22	P	Ann Shultz	0000006607	660.66
		Line Description:	Qtrly Retiree Medical Payment		
014082	09/30/22	P	Anna Rodriguez	0000003847	1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment		
014083	09/30/22	P	Arthur V Beames Jr	0000017738	67.33
		Line Description:	Qtrly Retiree Medical Payment		
014084	09/30/22	P	Baltazar Mejia	0000023439	1,053.00
		Line Description:	Qtrly Retiree Medical Payment		
014085	09/30/22	P	Betty Garcia	0000024432	652.95
		Line Description:	Qtrly Retiree Medical Payment		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
014086	09/30/22	P	Bobby Y Masuzumi	0000003081	1,053.00
		Line Description:	Qtrly Retiree Medical Payment		
014087	09/30/22	P	Brad Edwards	0000022130	853.05
		Line Description:	Qtrly Retiree Medical Payment		
014088	09/30/22	P	Brent McKinley	0000007051	2,457.00
		Line Description:	Qtrly Retiree Med Ins Payment		
014089	09/30/22	P	Brian W Roberts	0000006274	698.82
		Line Description:	Qtrly Retiree Medical Payment		
014090	09/30/22	P	Bruce Hartley	0000011119	648.00
		Line Description:	Qtrly Retiree Medical Payment		
014091	09/30/22	P	Bruce McGregor	0000011206	1,053.00
		Line Description:	Qtrly Retiree Medical Payment		
014092	09/30/22	P	Bruce R Ballinger	0000001167	412.37
		Line Description:	Qtrly Retiree Medical Payment		
014093	09/30/22	P	Bruce Radomski	0000003742	1,053.00
		Line Description:	Qtrly Retiree Medical Payment		
014094	09/30/22	P	Bruce W Covey	0000013041	660.66
		Line Description:	Qtrly Retiree Medical Payment		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
014095	09/30/22	P	Bryan Glass	0000002342		1,053.00
		Line Description:	Qtrly Retiree Medical Payment			
014096	09/30/22	P	Cameron Phillips	0000005875		903.00
		Line Description:	Qtrly Retiree Medical Payment			
014097	09/30/22	P	Carl McConnell	0000013933		936.00
		Line Description:	Qtrly Retiree Medical Payment			
014098	09/30/22	P	Charles A Bassett	0000011742		698.82
		Line Description:	Qtrly Retiree Medical Payment			
014099	09/30/22	P	Charles F Carr	0000006236		865.50
		Line Description:	Qtrly Retiree Medical Payment			
014100	09/30/22	P	Charles J Oliver Jr	0000009684		553.05
		Line Description:	Qtrly Retiree Medical Payment			
014101	09/30/22	P	Charlotte Bluell	0000008644		698.82
		Line Description:	Qtrly Retiree Medical Payment			
014102	09/30/22	P	Cherie M Pittington	0000003641		1,053.00
		Line Description:	Qtrly Retiree Medical Payment			
014103	09/30/22	P	Cheryl R Helwig	0000006915		393.23
		Line Description:	Qtrly Retiree Medical Payment			
014104	09/30/22	P	Chris Goldsworthy	0000029067		853.05
		Line Description:	Qtrly Retiree Medical Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
014105	09/30/22	P	Christina Powell OBrien	0000016961		355.07
		Line Description:	Qtrly Retiree Medical Payment			
014106	09/30/22	P	Christopher B Bates	0000001213		1,053.00
		Line Description:	Qtrly Retiree Medical Payment			
014107	09/30/22	P	Christopher G Walk	0000004450		1,071.00
		Line Description:	Qtrly Retiree Medical Payment			
014108	09/30/22	P	Christopher J Boyd	0000001363		698.82
		Line Description:	Qtrly Retiree Medical Payment			
014109	09/30/22	P	Christopher K Brimhall	0000001402		1,053.00
		Line Description:	Qtrly Retiree Medical Payment			
014110	09/30/22	P	Christopher Kudelka	0000005822		1,053.00
		Line Description:	Qtrly Retiree Medical Payment			
014111	09/30/22	P	Clay G Epperson	0000002141		1,053.00
		Line Description:	Qtrly Retiree Medical Payment			
014112	09/30/22	P	Corrie Viera	0000019128		436.95
		Line Description:	Qtrly Retiree Medical Payment			
014113	09/30/22	P	Curt D Yoder	0000004601		698.82
		Line Description:	Qtrly Retiree Medical Payment			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
014114	09/30/22	P	D Dennis Johnson	0000011317	546.08
		Line Description:	Qtrly Retiree Medical Payment		
014115	09/30/22	P	Dale H Ashley	0000010564	584.24
		Line Description:	Qtrly Retiree Medical Payment		
014116	09/30/22	P	Dale R Birney	0000001277	698.82
		Line Description:	Qtrly Retiree Medical Payment		
014117	09/30/22	P	Dan Stevenson	0000013602	546.08
		Line Description:	Qtrly Retiree Medical Payment		
014118	09/30/22	P	Dana Potts	0000008186	853.05
		Line Description:	Qtrly Retiree Medical Payment		
014119	09/30/22	P	Dane Bora	0000001344	1,053.00
		Line Description:	Qtrly Retiree Medical Payment		
014120	09/30/22	P	Danny Hogue	0000006802	526.95
		Line Description:	Qtrly Retiree Medical Payment		
014121	09/30/22	P	Darlene Bell	0000005602	125.91
		Line Description:	Qtrly Retiree Medical Payment		
014122	09/30/22	P	Darrel Raney	0000005800	1,053.00
		Line Description:	Qtrly Retiree Medical Payment		
014123	09/30/22	P	David A Dye	0000002065	698.82
		Line Description:	Qtrly Retiree Medical Payment		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
014124	09/30/22	P	David C Goerke	0000009386		698.82
		Line Description:	Qtrly Retiree Medical Payment			
014125	09/30/22	P	David Hollister	0000021620		1,053.00
		Line Description:	Qtrly Retiree Medical Payment			
014126	09/30/22	P	David K Makiyama	0000003041		1,003.05
		Line Description:	Qtrly Retiree Medical Payment			
014127	09/30/22	P	David Maurer	0000007564		1,053.00
		Line Description:	Qtrly Retiree Medical Payment			
014128	09/30/22	P	David S Andersen	0000001040		903.00
		Line Description:	Qtrly Retiree Medical Payment			
014129	09/30/22	P	David Sorge	0000004068		319.12
		Line Description:	Qtrly Retiree Medical Payment			
014130	09/30/22	P	David Tait	0000022487		698.82
		Line Description:	Qtrly Retiree Medical Payment			
014131	09/30/22	P	Dawna Myers	0000003273		952.95
		Line Description:	Qtrly Retiree Medical Payment			
014132	09/30/22	P	Deborah Zimmerman	0000023438		853.05
		Line Description:	Qtrly Retiree Medical Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
014133	09/30/22	P	Debra Yasui	0000007276		903.00
		Line Description:	Qtrly Retiree Medical Payment			
014134	09/30/22	P	Dee Dee H Nelson	0000006575		164.07
		Line Description:	Qtrly Retiree Medical Payment			
014135	09/30/22	P	Dennis B Sanders	0000003910		256.38
		Line Description:	Qtrly Retiree Medical Payment			
014136	09/30/22	P	Diane Butler	0000008078		359.04
		Line Description:	Qtrly Retiree Medical Payment			
014137	09/30/22	P	Diane M Jarrett	0000007645		469.66
		Line Description:	Qtrly Retiree Medical Payment			
014138	09/30/22	P	Don Holford	0000006025		753.00
		Line Description:	Qtrly Retiree Medical Payment			
014139	09/30/22	P	Donald B Brown	0000004900		698.82
		Line Description:	Qtrly Retiree Medical Payment			
014140	09/30/22	P	Doneen J Westenhaver	0000009746		289.60
		Line Description:	Qtrly Retiree Medical Payment			
014141	09/30/22	P	Donna J Theriault	0000005411		698.82
		Line Description:	Qtrly Retiree Medical Payment			
014142	09/30/22	P	Doug Johnson	0000005743		1,053.00
		Line Description:	Qtrly Retiree Medical Payment			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
014143	09/30/22	P	Doug Lovell	0000018477	652.95
		Line Description:	Qtrly Retiree Medical Payment		
014144	09/30/22	P	Doug Prochnow	0000012127	1,053.00
		Line Description:	0000012127		
014145	09/30/22	P	Douglas Wilson	0000006759	550.41
		Line Description:	Qtrly Retiree Medical Payment		
014146	09/30/22	P	Edward Dryzmala	0000006686	584.24
		Line Description:	Qtrly Retiree Medical Payment		
014147	09/30/22	P	Edward H Hunter	0000002597	584.24
		Line Description:	Qtrly Retiree Medical Payment		
014148	09/30/22	P	Edward Petros	0000003615	622.39
		Line Description:	Qtrly Retiree Medical Payment		
014149	09/30/22	P	Edward W Lewis	0000002956	412.37
		Line Description:	Qtrly Retiree Medical Payment		
014150	09/30/22	P	Elaine C Chiang	0000007135	24.41
		Line Description:	Qtrly Retiree Medical Payment		
014151	09/30/22	P	Ellen M Fenwick	0000023268	1,053.00
		Line Description:	Qtrly Retiree Medical Payment		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
014152	09/30/22	P	Eric Johnson	0000002765	936.00
		Line Description:	Qtrly Retiree Medical Payment		
014153	09/30/22	P	Eric McVey	0000007918	903.00
		Line Description:	Qtrly Retiree Medical Payment		
014154	09/30/22	P	Ernesto A Munoz	0000003261	471.12
		Line Description:	Qtrly Retiree Medical Payment		
014155	09/30/22	P	Florine T Reichle	0000003787	698.82
		Line Description:	Qtrly Retiree Medical Payment		
014156	09/30/22	P	Frank Fantino	0000005635	670.17
		Line Description:	Qtrly Retiree Medical Payment		
014157	09/30/22	P	Frederick T Seguin	0000003981	1,053.00
		Line Description:	Qtrly Retiree Medical Payment		
014158	09/30/22	P	Gaetano Russo	0000019793	1,053.00
		Line Description:	Qtrly Retiree Medical Payment		
014159	09/30/22	P	Gary D Webster	0000004487	978.00
		Line Description:	Qtrly Retiree Medical Payment		
014160	09/30/22	P	Gary Mc Erlain	0000017407	1,053.00
		Line Description:	Qtrly Retiree Medical Payment		
014161	09/30/22	P	Gary Wong	0000012009	348.56
		Line Description:	Qtrly Retiree Medical Payment		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
014162	09/30/22	P	Gene Barbee	0000001188	606.56
		Line Description:	Qtrly Retiree Medical Payment		
014163	09/30/22	P	George A Rose	0000007595	952.95
		Line Description:	Qtrly Retiree Medical Payment		
014164	09/30/22	P	George J Yezbick Jr	0000005045	584.24
		Line Description:	Qtrly Retiree Medical Payment		
014165	09/30/22	P	George L Lorton	0000002995	698.82
		Line Description:	Qtrly Retiree Medical Payment		
014166	09/30/22	P	Georgia A Ethier	0000002154	698.82
		Line Description:	Qtrly Retiree Medical Payment		
014167	09/30/22	P	Gerald S Vasquez	0000006833	698.82
		Line Description:	Qtrly Retiree Medical Payment		
014168	09/30/22	P	Gerald W Stucky	0000004172	698.82
		Line Description:	Qtrly Retiree Medical Payment		
014169	09/30/22	P	Gerard J Stukkie	0000004174	633.57
		Line Description:	Qtrly Retiree Medical Payment		
014170	09/30/22	P	Gina Clark	0000021699	2,106.00
		Line Description:	Qtrly Retiree Med Ins Payment		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
014171	09/30/22	P	Gregg A Steward	0000004159	1,053.00
		Line Description:	Qtrly Retiree Medical Payment		
014172	09/30/22	P	Gregory Beutz	0000001261	1,053.00
		Line Description:	Qtrly Retiree Medical Payment		
014173	09/30/22	P	Gregory J Edwards	0000001384	1,053.00
		Line Description:	Qtrly Retiree Medical Payment		
014174	09/30/22	P	Gregory Knackert	0000017588	698.82
		Line Description:	Qtrly Retiree Medical Payment		
014175	09/30/22	P	Gregory LaFave	0000014549	553.05
		Line Description:	Qtrly Retiree Medical Payment		
014176	09/30/22	P	Gregory P Scott	0000003963	1,053.00
		Line Description:	Qtrly Retiree Medical Payment		
014177	09/30/22	P	H Michael Griffin	0000006936	83.37
		Line Description:	Qtrly Retiree Medical Payment		
014178	09/30/22	P	Harlan Pauley	0000003569	555.59
		Line Description:	Qtrly Retiree Medical Payment		
014179	09/30/22	P	Helen Nenadal	0000022319	1,053.00
		Line Description:	Qtrly Retiree Medical Payment		
014180	09/30/22	P	Helene Rosenbaum	0000003861	125.91
		Line Description:	Qtrly Retiree Medical Payment		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
014181	09/30/22	P	Herbert C Ohde Jr	0000003399	1,053.00
		Line Description:	Qtrly Retiree Medical Payment		
014182	09/30/22	P	Holly L Carver	0000001597	1,053.00
		Line Description:	Qtrly Retiree Medical Payment		
014183	09/30/22	P	Jack D Schuitt	0000003952	698.82
		Line Description:	Qtrly Retiree Medical Payment		
014184	09/30/22	P	Jack Koch	0000002859	412.37
		Line Description:	Qtrly Retiree Medical Payment		
014185	09/30/22	P	Jack L Archer	0000001062	698.82
		Line Description:	Qtrly Retiree Medical Payment		
014186	09/30/22	P	Jack T Stewart	0000013411	400.05
		Line Description:	Qtrly Retiree Medical Payment		
014187	09/30/22	P	James C Wysong	0000004594	1,053.00
		Line Description:	Qtrly Retiree Medical Payment		
014188	09/30/22	P	James D Watson	0000004476	698.82
		Line Description:	Qtrly Retiree Medical Payment		
014189	09/30/22	P	James E Higgins Jr	0000007687	698.82
		Line Description:	Qtrly Retiree Medical Payment		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
014190	09/30/22	P	James M Ellis	0000002107	698.82
		Line Description:	Qtrly Retiree Medical Payment		
014191	09/30/22	P	James M Gottenbos	0000002385	348.56
		Line Description:	Qtrly Retiree Medical Payment		
014192	09/30/22	P	James Morrison	0000010566	460.59
		Line Description:	Qtrly Retiree Medical Payment		
014193	09/30/22	P	James N Dibble	0000005626	641.53
		Line Description:	Qtrly Retiree Medical Payment		
014194	09/30/22	P	James R Wilke Jr	0000004555	528.00
		Line Description:	Qtrly Retiree Medical Payment		
014195	09/30/22	P	James T Warnack	0000004465	698.82
		Line Description:	Qtrly Retiree Medical Payment		
014196	09/30/22	P	Jana L Cacho	0000010556	439.56
		Line Description:	Qtrly Retiree Medical Payment		
014197	09/30/22	P	Jane Duenweg	0000021556	1,053.00
		Line Description:	Qtrly Retiree Medical Payment		
014198	09/30/22	P	Jeanette Chervony	0000018986	1,053.00
		Line Description:	Qtrly Retiree Medical Payment		
014199	09/30/22	P	Jeanette Zangger	0000006655	1,053.00
		Line Description:	Qtrly Retiree Medical Payment		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
014200	09/30/22	P	Jeff B Janzen	0000002735		1,053.00
		Line Description:	Qtrly Retiree Medical Payment			
014201	09/30/22	P	Jeffery E Skee	0000005410		978.00
		Line Description:	Qtrly Retiree Medical Payment			
014202	09/30/22	P	Jeffrey J McCann	0000003101		1,003.05
		Line Description:	Qtrly Retiree Medical Payment			
014203	09/30/22	P	Jeffrey T Peters	0000003608		1,053.00
		Line Description:	Qtrly Retiree Medical Payment			
014204	09/30/22	P	Jerauld D Holloway	0000002556		412.37
		Line Description:	Qtrly Retiree Medical Payment			
014205	09/30/22	P	Jerry A Scheer	0000007789		326.43
		Line Description:	Qtrly Retiree Medical Payment			
014206	09/30/22	P	Jerry Hildeman	0000008276		1,003.05
		Line Description:	Qtrly Retiree Med Ins Payment			
014207	09/30/22	P	John Bull	0000003233		1,053.00
		Line Description:	Qtrly Retiree Medical Payment			
014208	09/30/22	P	John D Hensley	0000013672		316.92
		Line Description:	Qtrly Retiree Medical Payment			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
014209	09/30/22	P	John F Downey	0000009004	436.95
		Line Description:	Qtrly Retiree Medical Payment		
014210	09/30/22	P	John K Susman	0000006349	460.59
		Line Description:	Qtrly Retiree Medical Payment		
014211	09/30/22	P	John L Skinner	0000004038	412.37
		Line Description:	Qtrly Retiree Medical Payment		
014212	09/30/22	P	John S Michalec	0000019250	1,053.00
		Line Description:	Qtrly Retiree Medical Payment		
014213	09/30/22	P	John W Mullin	0000010568	952.95
		Line Description:	Qtrly Retiree Medical Payment		
014214	09/30/22	P	Jon B Whitcomb	0000005651	936.00
		Line Description:	Qtrly Retiree Medical Payment		
014215	09/30/22	P	Jon Doezie	0000009385	853.05
		Line Description:	Qtrly Retiree Medical Payment		
014216	09/30/22	P	Jose Tovar	0000004283	412.37
		Line Description:	Qtrly Retiree Medical Payment		
014217	09/30/22	P	Judith G Covey	0000009690	441.01
		Line Description:	Qtrly Retiree Medical Payment		
014218	09/30/22	P	Judy Vickers	0000007219	553.05
		Line Description:	Qtrly Retiree Medical Payment		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
014219	09/30/22	P	Karen L Adams	0000000899	240.49
		Line Description:	Qtrly Retiree Medical Payment		
014220	09/30/22	P	Karen S Goettsch	0000013935	660.66
		Line Description:	Qtrly Retiree Medical Payment		
014221	09/30/22	P	Kathleen Ulrich	0000025407	355.07
		Line Description:	Qtrly Retiree Medical Payment		
014222	09/30/22	P	Kayoko Hayman	0000005785	526.95
		Line Description:	Qtrly Retiree Medical Payment		
014223	09/30/22	P	Keith Davis	0000008187	1,053.00
		Line Description:	Qtrly Retiree Medical Payment		
014224	09/30/22	P	Kelly Vucinic	0000010967	1,053.00
		Line Description:	Qtrly Retiree Medical Payment		
014225	09/30/22	P	Kevin Diamond	0000001989	1,053.00
		Line Description:	Qtrly Retiree Medical Payment		
014226	09/30/22	P	Kevin T Meng	0000003133	1,053.00
		Line Description:	Qtrly Retiree Medical Payment		
014227	09/30/22	P	Kurt Lystne	0000008712	802.95
		Line Description:	Qtrly Retiree Medical Payment		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
014228	09/30/22	P	Lance Nakamoto	0000003280	1,053.00
		Line Description:	Qtrly Retiree Medical Payment		
014229	09/30/22	P	Larry Bell	0000007802	502.95
		Line Description:	Qtrly Retiree Med Ins Payment		
014230	09/30/22	P	Larry Dreiman	0000018972	753.00
		Line Description:	Qtrly Retiree Med Ins Payment		
014231	09/30/22	P	Laura Ginther	0000023134	469.66
		Line Description:	Qtrly Retiree Med Ins Payment		
014232	09/30/22	P	Lawrence N Hennen	0000002506	698.82
		Line Description:	Qtrly Retiree Med Ins Payment		
014233	09/30/22	P	Leonard Goodsir	0000002378	1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment		
014234	09/30/22	P	Lester H Gogerty III	0000002359	1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment		
014235	09/30/22	P	Lily Martinez	0000003071	1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment		
014236	09/30/22	P	Linda A Matthews	0000003089	490.50
		Line Description:	Qtrly Retiree Med Ins Payment		
014237	09/30/22	P	Linda F Divino	0000009007	149.67
		Line Description:	Qtrly Retiree Med Ins Payment		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
014238	09/30/22	P	Loren P Wyrick	0000004593	1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment		
014239	09/30/22	P	Madeline A Miller	0000003179	546.08
		Line Description:	Qtrly Retiree Med Ins Payment		
014240	09/30/22	P	Maher Nawar	0000004714	698.82
		Line Description:	Qtrly Retiree Med Ins Payment		
014241	09/30/22	P	Mamo D Arruda	0000001081	240.49
		Line Description:	Qtrly Retiree Med Ins Payment		
014242	09/30/22	P	Marc Yuhasz	0000004609	1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment		
014243	09/30/22	P	Marguerite De La Torre	0000004997	1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment		
014244	09/30/22	P	Marie Thompson	0000000038	83.37
		Line Description:	Qtrly Retiree Med Ins Payment		
014245	09/30/22	P	Marilyn Golden	0000017028	316.92
		Line Description:	Qtrly Retiree Med Ins Payment		
014246	09/30/22	P	Marilyn Guimond	0000015161	201.20
		Line Description:	Qtrly Retiree Med Ins Payment		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
014247	09/30/22	P	Marilyn K Sutton	0000004201	469.66
		Line Description:	Qtrly Retiree Med Ins Payment		
014248	09/30/22	P	Martin P Carver	0000001598	1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment		
014249	09/30/22	P	Marty Huguenin	0000002591	698.82
		Line Description:	Qtrly Retiree Med Ins Payment		
014250	09/30/22	P	Mary R Delaney	0000015807	316.92
		Line Description:	Qtrly Retiree Med Ins Payment		
014251	09/30/22	P	Matthew J Collett	0000001720	641.53
		Line Description:	Qtrly Retiree Med Ins Payment		
014252	09/30/22	P	Mel Lee	0000010320	853.05
		Line Description:	Qtrly Retiree Med Ins Payment		
014253	09/30/22	P	Meloni Smith McMinimy	0000006847	698.82
		Line Description:	Qtrly Retiree Med Ins Payment		
014254	09/30/22	P	Michael A Cacho	0000001471	1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment		
014255	09/30/22	P	Michael A Cohen	0000006586	1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment		
014256	09/30/22	P	Michael A Guevara	0000005099	1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
014257	09/30/22	P	Michael R Balsis	0000009424	553.05
		Line Description:	Qtrly Retiree Med Ins Payment		
014258	09/30/22	P	Michael S Fantozzi	0000004715	1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment		
014259	09/30/22	P	Michael S Hastert	0000006107	1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment		
014260	09/30/22	P	Michael T Dyer	0000002067	1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment		
014261	09/30/22	P	Mitchell B Johnson	0000002770	1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment		
014262	09/30/22	P	Morris House	0000002578	584.24
		Line Description:	Qtrly Retiree Med Ins Payment		
014263	09/30/22	P	Muriel Ullman	0000001244	278.65
		Line Description:	Qtrly Retiree Med Ins Payment		
014264	09/30/22	P	Nancy M Croft	0000016184	1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment		
014265	09/30/22	P	Norman K Schurb	0000003957	698.82
		Line Description:	Qtrly Retiree Med Ins Payment		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
014266	09/30/22	P	Olivia Ramirez	0000003750	698.82
		Line Description:	Qtrly Retiree Med Ins Payment		
014267	09/30/22	P	Patricia J Steele	0000014443	393.23
		Line Description:	Qtrly Retiree Med Ins Payment		
014268	09/30/22	P	Patty R Brown	0000001423	412.37
		Line Description:	Qtrly Retiree Med Ins Payment		
014269	09/30/22	P	Paul Beckman	0000005998	1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment		
014270	09/30/22	P	Paul Dondero	0000002023	1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment		
014271	09/30/22	P	Paul Moody	0000008766	1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment		
014272	09/30/22	P	Paul V Starn	0000010841	1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment		
014273	09/30/22	P	Perry L Valantine	0000004384	698.82
		Line Description:	Qtrly Retiree Med Ins Payment		
014274	09/30/22	P	Peter Czenze	0000013313	685.23
		Line Description:	Qtrly Retiree Med Ins Payment		
014275	09/30/22	P	Peter Naghavi	0000007860	584.24
		Line Description:	Qtrly Retiree Med Ins Payment		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
014276	09/30/22	P	Phil Dickens	0000005801	555.59
		Line Description:	Qtrly Retiree Med Ins Payment		
014277	09/30/22	P	Philip Hartman	0000002474	460.59
		Line Description:	Qtrly Retiree Med Ins Payment		
014278	09/30/22	P	Philip T Worsman	0000004585	612.88
		Line Description:	Qtrly Retiree Med Ins Payment		
014279	09/30/22	P	Phillip R Schmuck	0000003947	215.96
		Line Description:	Qtrly Retiree Med Ins Payment		
014280	09/30/22	P	Phyllis Schiel	0000023427	289.60
		Line Description:	Qtrly Retiree Med Ins Payment		
014281	09/30/22	P	Randall Buck	0000005730	1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment		
014282	09/30/22	P	Randall J Croll	0000013426	1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment		
014283	09/30/22	P	Raul Perez	0000012128	319.12
		Line Description:	Qtrly Retiree Med Ins Payment		
014284	09/30/22	P	Raymond T Pawloski	0000003572	348.56
		Line Description:	Qtrly Retiree Med Ins Payment		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
014285	09/30/22	P	Rebekah Tapie	0000004719	240.49
		Line Description:	Qtrly Retiree Med Ins Payment		
014286	09/30/22	P	Rene Carrera	0000029400	1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment		
014287	09/30/22	P	Renee K Farden	0000016962	469.66
		Line Description:	Qtrly Retiree Med Ins Payment		
014288	09/30/22	P	Richard Allum	0000000987	1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment		
014289	09/30/22	P	Richard Boucher	0000014716	460.59
		Line Description:	Qtrly Retiree Med Ins Payment		
014290	09/30/22	P	Richard J Johnson	0000005620	670.17
		Line Description:	Qtrly Retiree Med Ins Payment		
014291	09/30/22	P	Richard Kirkbride	0000007614	97.55
		Line Description:	Qtrly Retiree Med Ins Payment		
014292	09/30/22	P	Richard S Greer	0000002413	641.53
		Line Description:	Qtrly Retiree Med Ins Payment		
014293	09/30/22	P	Richard Simons	0000022287	1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment		
014294	09/30/22	P	Robert Bork	0000001350	660.66
		Line Description:	Qtrly Retiree Med Ins Payment		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
014295	09/30/22	P	Robert Crogan	0000001876		324.45
		Line Description:	Qtrly Retiree Med Ins Payment			
014296	09/30/22	P	Robert F O'Brien	0000012731		233.69
		Line Description:	Qtrly Retiree Med Ins Payment			
014297	09/30/22	P	Robert Gagne	0000002291		1,053.00
		Line Description:	Qtrly Retiree Medical Payment			
014298	09/30/22	P	Robert J Durham	0000006151		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
014299	09/30/22	P	Robert J Pesce	0000003604		436.95
		Line Description:	Qtrly Retiree Med Ins Payment			
014300	09/30/22	P	Robert Moody	0000003215		777.12
		Line Description:	Qtrly Retiree Med Ins Payment			
014301	09/30/22	P	Robert Pignone	0000003634		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
014302	09/30/22	P	Robert Sharpnack	0000004004		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
014303	09/30/22	P	Robert Van Sickle	0000004394		698.82
		Line Description:	Qtrly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
014304	09/30/22	P	Robert W Reynolds	0000003801	936.00
		Line Description:	Qtrly Retiree Med Ins Payment		
014305	09/30/22	P	Robert W Stinman	0000018058	1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment		
014306	09/30/22	P	Robindale Shepherd	0000009851	612.33
		Line Description:	Qtrly Retiree Med Ins Payment		
014307	09/30/22	P	Ronald Cloe	0000001693	1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment		
014308	09/30/22	P	Ronald J Chamberlin	0000014890	553.05
		Line Description:	Qtrly Retiree Med Ins Payment		
014309	09/30/22	P	Ronald P Stone	0000004167	802.95
		Line Description:	Qtrly Retiree Med Ins Payment		
014310	09/30/22	P	Ronald Penley	0000024437	502.02
		Line Description:	Qtrly Retiree Med Ins Payment		
014311	09/30/22	P	Rosemary Dodson	0000012364	431.50
		Line Description:	Qtrly Retiree Med Ins Payment		
014312	09/30/22	P	Rosemary Vidales	0000004418	790.50
		Line Description:	Qtrly Retiree Med Ins Payment		
014313	09/30/22	P	Ross E McKelvey	0000009897	641.53
		Line Description:	Qtrly Retiree Med Ins Payment		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
014314	09/30/22	P	Russell C Parker	0000007435	436.95
		Line Description:	Qtrly Retiree Med Ins Payment		
014315	09/30/22	P	Russell J Yankie	0000015036	460.59
		Line Description:	Qtrly Retiree Med Ins Payment		
014316	09/30/22	P	Sandi Lishka	0000015808	507.81
		Line Description:	Qtrly Retiree Med Ins Payment		
014317	09/30/22	P	Sandra B Benson	0000006459	1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment		
014318	09/30/22	P	Scott A May	0000003092	1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment		
014319	09/30/22	P	Shawn Brosamer	0000001416	1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment		
014320	09/30/22	P	Shawn Leffingwell	0000006331	1,003.05
		Line Description:	Qtrly Retiree Med Ins Payment		
014321	09/30/22	P	Stephen G Calles	0000009071	685.23
		Line Description:	Qtrly Retiree Med Ins Payment		
014322	09/30/22	P	Stephen R Tiedeman	0000004258	936.00
		Line Description:	Qtrly Retiree Med Ins Payment		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
014323	09/30/22	P	Stephen Ridgway	0000003815	1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment		
014324	09/30/22	P	Steven Feather	0000002187	903.00
		Line Description:	Qtrly Retiree Medical Payment		
014325	09/30/22	P	Steven Labbitt	0000002887	978.00
		Line Description:	Qtrly Retiree Med Ins Payment		
014326	09/30/22	P	Stewart C Godshall	0000002355	751.65
		Line Description:	Qtrly Retiree Med Ins Payment		
014327	09/30/22	P	Sue Hupp	0000001879	1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment		
014328	09/30/22	P	Susan Baldwin	0000010199	202.34
		Line Description:	Qtrly Retiree Med Ins Payment		
014329	09/30/22	P	Susan L Larimore	0000002911	316.92
		Line Description:	Qtrly Retiree Med Ins Payment		
014330	09/30/22	P	Thanh P Bui	0000005710	594.63
		Line Description:	Qtrly Retiree Med Ins Payment		
014331	09/30/22	P	Thomas C Wood	0000004757	393.23
		Line Description:	Qtrly Retiree Med Ins Payment		
014332	09/30/22	P	Thomas Clevenger	0000009747	715.50
		Line Description:	Qtrly Retiree Med Ins Payment		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
014333	09/30/22	P	Thomas J Lazar	0000002925	641.53
		Line Description:	Qtrly Retiree Med Ins Payment		
014334	09/30/22	P	Thomas K Coute Sr	0000009384	640.50
		Line Description:	Qtrly Retiree Med Ins Payment		
014335	09/30/22	P	Thomas R Caldwell	0000012035	1,015.50
		Line Description:	Qtrly Retiree Med Ins Payment		
014336	09/30/22	P	Timothy Schennum	0000003943	1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment		
014337	09/30/22	P	Timothy Starn	0000005549	1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment		
014338	09/30/22	P	Timothy Sweet	0000015387	1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment		
014339	09/30/22	P	Tom A Curtis	0000001898	460.59
		Line Description:	Qtrly Retiree Med Ins Payment		
014340	09/30/22	P	Tom G Winter	0000005460	1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment		
014341	09/30/22	P	Trudy E Nuzum	0000003379	383.72
		Line Description:	Qtrly Retiree Med Ins Payment		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
014342	09/30/22	P	Vernon D Hupp	0000002604	698.82
		Line Description:	Qtrly Retiree Med Ins Payment		
014343	09/30/22	P	Victor Hernandez	0000015946	1,404.00
		Line Description:	Qtrly Retiree Med Ins Payment		
014344	09/30/22	P	Walter M Dill	0000007117	1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment		
014345	09/30/22	P	Walter S Silver Jr	0000004026	698.82
		Line Description:	Qtrly Retiree Med Ins Payment		
014346	09/30/22	P	Wanda Ayers	0000011741	652.95
		Line Description:	Qtrly Retiree Med Ins Payment		
014347	09/30/22	P	Wayne Martin	0000005885	641.53
		Line Description:	Qtrly Retiree Med Ins Payment		
014348	09/30/22	P	Wayne Riedmann	0000006022	555.59
		Line Description:	Qtrly Retiree Med Ins Payment		
014349	09/30/22	P	Wendell L Maberry	0000003031	698.82
		Line Description:	Qtrly Retiree Med Ins Payment		
014350	09/30/22	P	Willa Bouwens Killeen	0000014940	698.82
		Line Description:	Qtrly Retiree Med Ins Payment		
014351	09/30/22	P	William A Folsom	0000021819	436.95
		Line Description:	Qtrly Retiree Med Ins Payment		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
014352	09/30/22	P	William B Ellwood	0000006789		412.37
		Line Description:	Qtrly Retiree Med Ins Payment			
014353	09/30/22	P	William C Taylor	0000004229		202.34
		Line Description:	Qtrly Retiree Med Ins Payment			
014354	09/30/22	P	William F McLean	0000013455		698.82
		Line Description:	Qtrly Retiree Med Ins Payment			
014355	09/30/22	P	William H Bechtel	0000001224		641.53
		Line Description:	Qtrly Retiree Med Ins Payment			
014356	09/30/22	P	William J Morris	0000003236		230.72
		Line Description:	Qtrly Retiree Med Ins Payment			
014357	09/30/22	P	William L Adams	0000009869		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
014358	09/30/22	P	William M Moss	0000003241		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
014359	09/30/22	P	William P Redmond	0000003775		1,053.00
		Line Description:	Qtrly Retiree Med Ins Payment			
014360	09/30/22	P	William Raymer	0000003761		698.82
		Line Description:	Qtrly Retiree Med Ins Payment			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
014361	09/30/22	P	William Verderber	0000005625		407.51

Line Description: Qtrly Retiree Med Ins Payment

TOTAL **$211,293.71**

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
014362	09/30/22	P	Aaron Davis	0000020908	324.00
		Line Description:	Drone Trainig		
014363	09/30/22	P	Alan F Kent	0000006393	2,174.79
		Line Description:	1% Supplemental Pay Oct 2022		
014364	09/30/22	P	Beckee Cost	0000016309	946.08
		Line Description:	1% Supplemental Pay Oct 2022		
014365	09/30/22	P	Bryan Wadkins	0000005802	111.00
		Line Description:	Officer Involved Shootig		
014366	09/30/22	P	Carlos Diaz	0000013277	259.00
		Line Description:	Sherman Block SLI-CD		
014367	09/30/22	P	Chris Morris	0000007439	2,500.00
		Line Description:	Monthly LTD Payment-Oct 2022		
014368	09/30/22	P	Costa Mesa Employees Association	0000006284	2,957.62
		Line Description:	Payroll Deduction 2220		
014369	09/30/22	P	Costa Mesa Executive Club	0000006286	80.00
		Line Description:	Payroll Deduction 2220		
014370	09/30/22	P	Costa Mesa Firefighters Association	0000001812	8,761.29
		Line Description:	Payroll Deduction 2220		
014371	09/30/22	P	Costa Mesa Police Association	0000001819	7,380.00
		Line Description:	Payroll Deduction 2220		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
014372	09/30/22	P	Costa Mesa Police Management Assn	0000005082	225.00
		Line Description:	Payroll Deduction 2220		
014373	09/30/22	P	Crystal Cordero	0000023322	500.00
		Line Description:	Clothing Allowance 22-23		
014374	09/30/22	P	Danny Hogue	0000006802	1,137.03
		Line Description:	1% Supplemental Pay Oct 2022		
014375	09/30/22	P	Darlene Bell	0000005602	580.54
		Line Description:	1% Supplemental Pay Oct 2022		
014376	09/30/22	P	David A Dye	0000002065	260.90
		Line Description:	1% Supplemental Pay Oct 2022		
014377	09/30/22	P	Edward Dryzmala	0000006686	1,377.28
		Line Description:	1% Supplemental Pay Oct 2022		
014378	09/30/22	P	Emilio Soto	0000025873	165.00
		Line Description:	Safety Shoes		
014379	09/30/22	P	Gale Tuso	0000017460	233.08
		Line Description:	1% Supplemental Pay Oct 2022		
014380	09/30/22	P	Gary D Webster	0000004487	1,204.44
		Line Description:	1% Supplemental Pay Oct 2022		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
014381	09/30/22	P	George J Yezbick Jr	0000005045	1,164.00
		Line Description:	1% Supplemental Pay Oct 2022		
014382	09/30/22	P	Harlan Pauley	0000003569	232.12
		Line Description:	1% Supplemental Pay Oct 2022		
014383	09/30/22	P	James M Miller	0000007440	2,500.00
		Line Description:	Monthly LTD Payment-Oct 2022		
014384	09/30/22	P	Kathleen Zuorski	0000025225	504.52
		Line Description:	1% Supplemental Pay Oct 2022		
014385	09/30/22	P	Linda Boylan	0000023340	57.98
		Line Description:	1% Supplemental Pay Oct 2022		
014386	09/30/22	P	Matthew J Collett	0000001720	856.58
		Line Description:	1% Supplemental Pay Oct 2022		
014387	09/30/22	P	Mohcine Chirar	0000021517	25.00
		Line Description:	Easement Deed Exp Reimb		
014388	09/30/22	P	Olivia Rogers	0000025187	195.50
		Line Description:	CLEARS Conf-OR		
014389	09/30/22	P	Paul A Cappuccilli	0000007705	1,214.50
		Line Description:	1% Supplemental Pay Oct 2022		
014390	09/30/22	P	Phil Dickens	0000005801	511.76
		Line Description:	1% Supplemental Pay Oct 2022		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
014391	09/30/22	P	Ramon Hernandez	0000024528		495.56
		Line Description:	Clothing Allowance 22-23			
014392	09/30/22	P	Richard J Johnson	0000005620		1,255.66
		Line Description:	1% Supplemental Pay Oct 2022			
014393	09/30/22	P	Thomas J Lazar	0000002925		1,703.25
		Line Description:	1% Supplemental Pay Oct 2022			
014394	09/30/22	P	William H Bechtel	0000001224		1,622.58
		Line Description:	1% Supplemental Pay Oct 2022			
					TOTAL	**$43,516.06**

End of Report