

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0256655	6/30/2026	V	Monument Row	0000030907	11/28/25	(3,732.50)
Line Description: 06/30/26- Void & Reissue- Vendor did not receive payment						
TOTAL						(\$3,732.50)

57,151.81
892,276.71
4,123.44
241,323.51
19,668.65
400,702.83
0.00
(3,732.50)

\$ 1,611,514.45

City of Costa Mesa Accounts Payable
CCM OVERFLOW CHECK LISTING

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>
0259910	07/03/26	O	Southern California Edison Company <i>Line Description: Overflow</i>	0000004088	0.00
TOTAL					0.00

Bank: CITY
Cycle: AMNUAL

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0259764	06/30/26	P	Antonio Macias	0000021817	1,014.00
			Line Description: Qtrly Retiree Medical Payment		
0259765	06/30/26	P	Barbara Tintle	0000016912	1,014.00
			Line Description: Qtrly Retiree Medical Payment		
0259766	06/30/26	P	Bonnie Kubota	0000005792	714.00
			Line Description: Qtrly Retiree Medical Payment		
0259767	06/30/26	P	Bradley Whiteaker	0000000341	1,014.00
			Line Description: Qtrly Retiree Medical Payment		
0259768	06/30/26	P	Burton Santee	0000003920	1,014.00
			Line Description: Qtrly Retiree Medical Payment		
0259769	06/30/26	P	Chano Camarillo	0000001558	491.78
			Line Description: Qtrly Retiree Medical Payment		
0259770	06/30/26	P	Chris Holmes	0000002557	957.87
			Line Description: Qtrly Retiree Medical Payment		
0259771	06/30/26	P	Chris Reed	0000003777	921.77
			Line Description: Qtrly Retiree Medical Payment		
0259772	06/30/26	P	Dan Mudra	0000006272	1,014.00
			Line Description: Qtrly Retiree Medical Payment		
0259773	06/30/26	P	David Alkema	0000000970	864.00

Bank: CITY
Cycle: AMNUAL

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Qtrly Retiree Medical Payment		
0259774	06/30/26	P	Deanna Reed	0000002777	714.00
			Line Description: Qtrly Retiree Medical Payment		
0259775	06/30/26	P	Dennis Barton	0000001209	301.50
			Line Description: Qtrly Retiree Medical Payment		
0259776	06/30/26	P	Diane J Moore	0000003221	364.05
			Line Description: Qtrly Retiree Medical Payment		
0259777	06/30/26	P	Don Boynton	0000015805	440.32
			Line Description: Qtrly Retiree Medical Payment		
0259778	06/30/26	P	Donna Fagot	0000013934	413.04
			Line Description: Qtrly Retiree Medical Payment		
0259779	06/30/26	P	Edwin Everett	0000005981	1,014.00
			Line Description: Qtrly Retiree Medical Payment		
0259780	06/30/26	P	Eric Engle	0000002128	584.49
			Line Description: Qtrly Retiree Medical Payment		
0259781	06/30/26	P	Fidel Gamboa	0000007696	1,014.00
			Line Description: Qtrly Retiree Medical Payment		
0259782	06/30/26	P	Frank Rudisill	0000003871	1,014.00
			Line Description: Qtrly Retiree Medical Payment		

Bank: CITY
Cycle: AMNUAL

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0259783	06/30/26	P	Frederick Merrill	0000005365	1,014.00
			Line Description: Qtrly Retiree Medical Payment		
0259784	06/30/26	P	Fredric Wagner	0000004444	976.50
			Line Description: Qtrly Retiree Medical Payment		
0259785	06/30/26	P	Gary Golson	0000002370	639.00
			Line Description: Qtrly Retiree Medical Payment		
0259786	06/30/26	P	Harold Arnold	0000001076	1,014.00
			Line Description: Qtrly Retiree Medical Payment		
0259787	06/30/26	P	Harold Newbern	0000013391	1,014.00
			Line Description: Qtrly Retiree Medical Payment		
0259788	06/30/26	P	Henry Santo	0000003921	1,014.00
			Line Description: Qtrly Retiree Medical Payment		
0259789	06/30/26	P	James Boucher	0000021818	1,014.00
			Line Description: Qtrly Retiree Medical Payment		
0259790	06/30/26	P	James Solliday	0000015717	1,014.00
			Line Description: Qtrly Retiree Medical Payment		
0259791	06/30/26	P	John E Fitzpatrick	0000002234	1,014.00
			Line Description: Qtrly Retiree Medical Payment		
0259792	06/30/26	P	John Pherrin	0000006031	789.00
			Line Description: Qtrly Retiree Medical Payment		

Bank: CITY
Cycle: ANNUAL

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0259793	06/30/26	P	Karin Robinson	0000008079	714.00
			Line Description: Qtrly Retiree Medical Payment		
0259794	06/30/26	P	Karl J Verhoef	0000004410	1,014.00
			Line Description: Qtrly Retiree Medical Payment		
0259795	06/30/26	P	Keith M Jones	0000002776	1,014.00
			Line Description: Qtrly Retiree Medical Payment		
0259796	06/30/26	P	Kenneth Soltis	0000007968	1,014.00
			Line Description: Qtrly Retiree Medical Payment		
0259797	06/30/26	P	Kevin Gleason	0000006350	1,014.00
			Line Description: Qtrly Retiree Medical Payment		
0259798	06/30/26	P	Larry M Hicks	0000002525	957.87
			Line Description: Qtrly Retiree Medical Payment		
0259799	06/30/26	P	Lawrence Stice	0000015806	1,014.00
			Line Description: Qtrly Retiree Medical Payment		
0259800	06/30/26	P	Lou Steiner	0000005965	1,014.00
			Line Description: Qtrly Retiree Medical Payment		
0259801	06/30/26	P	Marilyn Ellis-Hollobaugh	0000002108	639.00
			Line Description: Qtrly Retiree Medical Payment		

Bank: CITY
Cycle: ANNUAL

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0259802	06/30/26	P	Merton Switzer	0000004204	316.87
			Line Description: Qtrly Retiree Medical Payment		
0259803	06/30/26	P	Michael Basso	0000021265	1,014.00
			Line Description: Qtrly Retiree Medical Payment		
0259804	06/30/26	P	Michael Moran	0000018227	792.93
			Line Description: Qtrly Retiree Medical Payment		
0259805	06/30/26	P	Michael Swanson	0000006237	976.50
			Line Description: Qtrly Retiree Medical Payment		
0259806	06/30/26	P	Michael Treanor	0000006788	1,014.00
			Line Description: Qtrly Retiree Medical Payment		
0259807	06/30/26	P	Michael V Ginther	0000002339	1,014.00
			Line Description: Qtrly Retiree Medical Payment		
0259808	06/30/26	P	Michael W Carver	0000001599	774.06
			Line Description: Qtrly Retiree Medical Payment		
0259809	06/30/26	P	Neil Leveratt	0000002948	1,014.00
			Line Description: Qtrly Retiree Medical Payment		
0259810	06/30/26	P	Pamela S Greene	0000005256	569.12
			Line Description: Qtrly Retiree Medical Payment		
0259811	06/30/26	P	Patricia Novack	0000012034	939.00
			Line Description: Qtrly Retiree Medical Payment		

Bank: CITY
Cycle: ANNUAL

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0259812	06/30/26	P	Peter Merritt	0000005114	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0259813	06/30/26	P	Peter Tenace	0000007198	364.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0259814	06/30/26	P	Robert B Phillips	0000005388	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0259815	06/30/26	P	Robert Ciszek	0000001670	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0259816	06/30/26	P	Robert Fate	0000002183	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0259817	06/30/26	P	Ronald A Smith	0000004053	957.87
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0259818	06/30/26	P	Rulon Hatch	0000006012	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0259819	06/30/26	P	Sam Nguyen	0000021573	548.84
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0259820	06/30/26	P	Scott Broussard	0000001420	913.95
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

Bank: CITY
Cycle: ANNUAL

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0259821	06/30/26	P	Sheila Maurice	0000003091	364.05
			Line Description: Qtrly Retiree Medical Payment		
0259822	06/30/26	P	Stanley Borek	0000001347	463.95
			Line Description: Qtrly Retiree Medical Payment		
0259823	06/30/26	P	Steven Spielberg	0000004127	714.00
			Line Description: Qtrly Retiree Medical Payment		
0259824	06/30/26	P	Teresa Peterson Goerke	0000016963	584.49
			Line Description: Qtrly Retiree Medical Payment		
0259825	06/30/26	P	Thomas Banks	0000021751	1,014.00
			Line Description: Qtrly Retiree Medical Payment		
0259826	06/30/26	P	Thomas MacDuff	0000006064	1,014.00
			Line Description: Qtrly Retiree Medical Payment		
0259827	06/30/26	P	Thomas Neth	0000007978	1,014.00
			Line Description: Qtrly Retiree Medical Payment		
0259828	06/30/26	P	Thomas Stewart	0000006560	584.49
			Line Description: Qtrly Retiree Medical Payment		
0259829	06/30/26	P	Ursula Basich	0000022488	763.95
			Line Description: Qtrly Retiree Medical Payment		
0259830	06/30/26	P	Ve Tran	0000004296	1,014.00
			Line Description: Qtrly Retiree Medical Payment		

Bank: CITY
Cycle: AMNUAL

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0259831	06/30/26	P	Virginia Anderson	0000008307	301.50
<i>Line Description:</i> Qtrly Retiree Medical Payment					
0259832	06/30/26	P	William Todd	0000004269	264.00
<i>Line Description:</i> Qtrly Retiree Medical Payment					
TOTAL					\$57,151.81

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0259833	07/03/26	P	Affant Communication	0000013540	23,639.40
			Line Description: Firewall Maint Renewal		
0259834	07/03/26	P	Arthur J Gallagher Risk Management Svc	0000022226	204,637.00
			Line Description: Excess Wkrs Comp Ins Prem		
0259835	07/03/26	P	Bracken's Kitchen Inc	0000029468	27,975.94
			Line Description: CMBS Meals 6/1-6/14/26		
			CMBS Meals 5/8-5/31		
			CMBS Meals 5/18-5/31		
0259836	07/03/26	P	BrightView Landscape Services Inc	0000026055	210,195.97
			Line Description: Irrigation Repair-May 2026		
			Maint Svc-May 2026		
0259837	07/03/26	P	Denovo Ventures, LLC	0000011506	50,400.00
			Line Description: ERP Phase II		
0259838	07/03/26	P	SCA of CA, LLC	0000029971	122,315.87
			Line Description: Street Sweeping of Residential		
			Streetsweeping of Arterial st		
0259839	07/03/26	P	Statewide Traffic Safety & Signs	0000004432	15,597.65
			Line Description: RENTAL OF TRAFFIC CONTROL EQUI		
0259840	07/03/26	P	Theodore Robins Ford	0000004245	85,732.66
			Line Description: 2025 POLICE RESPONDER F150-SGT		
0259841	07/03/26	P	AT & T	0000001107	167.14

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: 911 Cama Trunk 6/14-7/13/26		
0259842	07/03/26	P	AT & T	0000001107	139.10
			Line Description: Internet-Fleet Svs		
0259843	07/03/26	P	AT & T	0000001107	5,358.73
			Line Description: TeWinkle Park		
			Cool Line for PD		
			PD Emergency Line		
			DID Trunk Line		
			Outgoing Trunk Line		
			Estancia Park		
			Wakeham Park		
			Smallwood Park		
			DRC Alarm		
			2310 Placentia Irrigation		
			Fire Sta#1 Fire Alarm System		
			Lions Park		
			Senior Center Elevator		
			IT Computer Room		
			800 Mhz Radio Link		
			OC Crime Lab		
			Local Usage		
			Balearic Center Fax		
			Sr Ctr Fire Alarm		
0259844	07/03/26	P	AT&T Mobility LLC	0000030878	1,181.46
			Line Description: CMFR Connect 4/27-5/26/26		
0259845	07/03/26	P	All American Asphalt	0000000971	177.35
			Line Description: Asphalt		
0259846	07/03/26	P	BCS Consultants	0000029856	3,318.57

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Solar Panel Replacement		
0259847	07/03/26	P	Blue Cross	0000005329	5,137.31
			Line Description: Refund Ambulance Fee Refund Ambulance Fee		
0259848	07/03/26	P	Blue Shield of California	0000028683	3,131.73
			Line Description: Refund Ambulance Fee Refund Ambulance Fee Refund Ambulance Fee		
0259849	07/03/26	P	Bound Tree Medical LLC	0000011695	13,121.67
			Line Description: EMS Supplies EMS Supplies		
0259850	07/03/26	P	Briseida Salgado	0000021835	500.00
			Line Description: Refund Rec Dep 2009695.002		
0259851	07/03/26	P	Bureau Veritas North America Inc	0000016616	7,634.25
			Line Description: Bldng Plann Check		
0259852	07/03/26	P	CA Retired Teachers Association	0000001933	500.00
			Line Description: Refund Rec Dep 2009593.002		
0259853	07/03/26	P	CALBO	0000001483	185.00
			Line Description: Webinar Reg Webinar Reg-8/7/25		
0259854	07/03/26	P	CIGNA Healthcare	0000028713	1,462.15
			Line Description: Refund Ambulance Fee		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0259855	07/03/26	P	CMHS Boys Valleyball	0000023959	500.00
			Line Description: Refund Rec Dep 2009596.002		
0259856	07/03/26	P	CPS HR Consulting	0000001791	3,270.40
			Line Description: Test Rental Services		
0259857	07/03/26	P	California Efficiency and Demand	0000031922	750.00
			Line Description: Refund Rec Dep 2009683.002		
0259858	07/03/26	P	Chris Dinaso	0000031927	43.50
			Line Description: Refund Citation #CM020030370		
0259859	07/03/26	P	Christmas Tree House	0000024302	600.00
			Line Description: Refund Permit RAGR-25-3581		
			Refund Clean Up Deposit 22 & 21		
0259860	07/03/26	P	Cigna	0000028713	113.55
			Line Description: Refund Ambulance Fee		
0259861	07/03/26	P	Claudette Ruzicka	0000031918	10.00
			Line Description: Refund Rec Dep 2009599.002		
0259862	07/03/26	P	Clear Channel Outdoor	0000015060	285.35
			Line Description: PAPER PRODUCTION		
			SALES TAX (7.75%)		
0259863	07/03/26	P	Clifton Larson Allen LLP	0000031521	4,200.00
			Line Description: Audit for FY 2024-25		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0259864	07/03/26	P	Costa Mesa High School Baseball Boosters	0000010452	500.00
			Line Description: Refund Rec Dep 2009682.002		
0259865	07/03/26	P	Crystal Vu	0000031920	100.00
			Line Description: Refund Rec Dep 2009679.002		
0259866	07/03/26	P	Cynthia Laguna	0000031925	100.00
			Line Description: Refund Rec Dep 2009688.002		
0259867	07/03/26	P	Daniel Gutierrez	0000029812	500.00
			Line Description: Refund Permit EENC-25-0929		
0259868	07/03/26	P	Daughters of the American Revolution	0000030757	500.00
			Line Description: Refund Rec Dep 2009594.002		
0259869	07/03/26	P	Demetrius Mayhand	0000030111	87.50
			Line Description: Basketball Referee 6/24/26		
0259870	07/03/26	P	Douglas Stephen Bogie	0000031930	43.50
			Line Description: Refund Citation #CM060035400		
0259871	07/03/26	P	EPD Solutions	0000024516	6,240.00
			Line Description: 2045 Harbor Padel Review-5/24		
0259872	07/03/26	P	Eduardo Iniestra	0000029307	800.00
			Line Description: DJ Svc-7/3/26		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0259873	07/03/26	P	Entenmann Rovin Company	0000002130	221.17
			Line Description: Retirement Badge		
0259874	07/03/26	P	Entrust Janitorial LLC	0000030309	1,025.00
			Line Description: Janitorial Svcs @ 3190 Airport		
0259875	07/03/26	P	Family PLastering Lathing Specialist Inc	0000001335	500.00
			Line Description: Refund Permit EENC-26-0274		
0259876	07/03/26	P	Fed Ex	0000002190	31.12
			Line Description: Ground Delivery		
0259877	07/03/26	P	GT General	0000030841	500.00
			Line Description: Refund Permit EENC-25-0803		
0259878	07/03/26	P	Galls LLC	0000002297	2,768.96
			Line Description: Uniform-Dev Svc		
			Uniform-Kiler		
			Uniform-Valdenor		
			Uniform-Rogers		
			Safety Vest-Brown		
			Uniform-Molina		
			Uniform-Haney		
0259879	07/03/26	P	Ha To	0000031245	23.00
			Line Description: Refund Rec Dep 2009686.002		
0259880	07/03/26	P	Hanks Electrical Supplies	0000002445	2,946.37
			Line Description: Light Fixture		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0259881	07/03/26	P	Harbor Pointe Air Conditioning & Control	0000030908	4,429.37
			Line Description: Service Call-FS #6		
0259882	07/03/26	P	IAM Pacific Wellness Inc.	0000029833	900.00
			Line Description: PREVENTATIVE MAINTENANCE		
			PREVENTATIVE MAINTENANCE		
			PREVENTATIVE MAINTENANCE		
			PREVENTATIVE MAINTENANCE		
0259883	07/03/26	P	Jessica Nicole Cervantes Lopez	0000031934	100.00
			Line Description: Refund Rec Dep 2009697.002		
0259884	07/03/26	P	John Christian Canet Costumbrado	0000031921	250.00
			Line Description: Refund Rec Dep 2009681.002		
0259885	07/03/26	P	John E Pizzini	0000030593	25.00
			Line Description: Refund Citation #CM030019156		
0259886	07/03/26	P	Juan D Albor	0000031932	75.00
			Line Description: Refund Citation #CM020021829		
0259887	07/03/26	P	Julio Gonzalez	0000031919	250.00
			Line Description: Refund Rec Dep 2009678.002		
0259888	07/03/26	P	Kimberly Macy	0000031933	600.00
			Line Description: Refund Rec Dep 2009694.002		
0259889	07/03/26	P	LA Care Health Plan	0000030463	1,051.16
			Line Description: Refund Ambulance Fee		

SUMMARY CHECK REGISTER

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>
0259890	07/03/26	P	Liz Colenbrander	0000030066	15.00
<i>Line Description:</i> Refund Rec Dep 2009687.002					
0259891	07/03/26	P	Los Angeles Times	0000003000	3,679.88
<i>Line Description:</i> BIA 2026 Daily Pilot Legal Publications May 26					
0259892	07/03/26	P	Lucy Hernandez	0000031845	12.50
<i>Line Description:</i> Refund Rec Dep 2009597.002					
0259893	07/03/26	P	Madonna Diveley	0000029981	10.00
<i>Line Description:</i> Refund Rec Dep 2009600.002					
0259894	07/03/26	P	Matt White Custom Homes	0000023904	3,500.00
<i>Line Description:</i> Refund Permit EENC-25-0672					
0259895	07/03/26	P	Michael Estrada	0000031761	113.75
<i>Line Description:</i> Basketball Referee 6/24/26					
0259896	07/03/26	P	Michelle Cline	0000031929	100.00
<i>Line Description:</i> Refund Rec Dep 2009698.002					
0259897	07/03/26	P	Michelle Min	0000031924	150.00
<i>Line Description:</i> Refund Rec Dep 2009685.002					
0259898	07/03/26	P	Mohamed Hassanien	0000031926	43.50
<i>Line Description:</i> Refund Citation #CM070039478					

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0259899	07/03/26	P	Monica Cervantes	0000014963	250.00
			Line Description: Refund Rec Dep 2009696.002		
0259900	07/03/26	P	Monument Row	0000030907	3,732.50
			Line Description: FS #2 Imprv Proj-Oct 2025		
			FS #2 Imprv Proj-Oct 2025		
0259901	07/03/26	P	Mouse Graphics	0000001170	5,206.48
			Line Description: Display Booth Wraps		
0259902	07/03/26	P	National Charity League	0000007077	500.00
			Line Description: Refund Rec Dep 2009586.002		
0259903	07/03/26	P	Reece Plumbing LAC	0000002711	273.61
			Line Description: Hardware		
0259904	07/03/26	P	Reliable Rooter & Plumbing Inc	0000019827	35.00
			Line Description: Refund Invoice HDL-32649		
0259905	07/03/26	P	Rochelle Costelloe	0000025500	360.00
			Line Description: Refund Rec Dep 2009700.002		
0259906	07/03/26	P	Sachin Gandhi	0000031923	46.00
			Line Description: Refund Rec Dep 2009684.002		
0259907	07/03/26	P	Scan Health Plan	0000023172	502.56
			Line Description: Refund Ambulance Fee		
0259908	07/03/26	P	Shala Hawkins	0000031928	250.00

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Refund Rec Dep 2009699.002		
0259909	07/03/26	P	Southern California Edison Company	0000004088	7,281.59
			Line Description: 410 Merrimac B 5/13-6/11/26		
			410 Merrimac A 5/13-6/11/26		
			735 Baker 5/22-6/22/26		
			2293 Canyon 5/8-6/8/26		
			721 James C 5/8-6/8/26		
			2917-3171 RedHill 5/12-6/18/26		
			1560 Adams 5/14-6/14/26		
			1040 Paularino 5/19-6/17/26		
			2783 Bristol 5/19-6/17/26		
			2948 Bristol 5/18-6/16/26		
			2944 Bristol 5/18-6/16/26		
			1256 Adams 5/13-6/11/26		
			FS#1 5/22-6/22/26		
			717&721 James 5/8-6/8/26		
			2301 Harbor 5/27-6/24/26		
			199 Broadway 5/18-6/16/26		
			401 Broadway 5/18-6/16/26		
			BCC 5/8-6/8/26		
			Vet Hall 5/8-6/8/26		
			Medians May 26		
			2704 Harbor 5/22-6/22/26		
			Prez Park 5/14-6/14/26		
			555 1/2 Paularino 5/26-6/23/26		
			744 James 5/8-6/8/26		
			740 James 5/8-6/8/26		
			734 James 5/8-6/8/26		
			711 W 18th 5/8-6/8/26		
			707 W 18th 5/8-6/8/26		
			2612 Harbor 5/18-6/16/26		
			1071 Bristol 5/20-6/18/26		
			867 Prospect 5/26-6/23/26		
			360 Ogle 5/13-6/11/26		
			3120 Manistee 5/26-6/23/26		
			745 W 18th 5/8-6/8/26		

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>
0259911	07/03/26	P	Southern California Gas Company	0000004092	5,236.49
		<i>Line Description:</i>	3175 Airway 5/11-6/11/26 717 James 5/21-6/22/26 721 James 5/21-6/22/26 DRC 5/21-6/22/26 Sr Ctr 5/21-6/22/26 BCC 5/27-6/25/26 Pool 5/21-6/22/26 FS#2 5/26-6/24/56 FS#5 5/22-6/23/26 5677 W 18th 5/21-6/22/26 FS#3 5/21-6/22/26 FS#1 5/27-6/25/26 FS#4 5/22-6/23/26 PD 5/22-6/23/26 2300 Placentia 5/22-6/23/26 2310 Placentia 5/22-6/23/26 Historical 5/21-6/22/26 Comm,5/22-6/23/26		
0259912	07/03/26	P	Steffan C Brown	0000031931	5.00
		<i>Line Description:</i>	Refund Citation #CM020030104		
0259913	07/03/26	P	The Jeanne Carlin Trust	0000031961	10,100.00
		<i>Line Description:</i>	Property Damage Stlmnt12/30/25		
0259914	07/03/26	P	Trang Nguyen	0000028723	30.00
		<i>Line Description:</i>	Refund Rec Dep 2009598.002		
0259915	07/03/26	P	US Postal Service	0000004376	10,000.00
		<i>Line Description:</i>	Prepaid Item-Postafe Meter		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0259916	07/03/26	P	Ultimate Builders Inc	0000031215	180.09
		Line Description:	Refund Permit BPLM-26-0046		
0259917	07/03/26	P	UniFirst Holdings Inc	0000030616	348.07
		Line Description:	CMBS Kitchen Mats		
			CMBS Kitchen Mats		
			CMBS Kitchen Mats		
			CMBS Kitchen Mats		
0259918	07/03/26	P	United Rentals (North America), Inc	0000010121	923.97
		Line Description:	Maint Tools & PPE		
			Concrete Mixer rental & Concre		
			Concrete Mixer rental & Concre		
0259919	07/03/26	P	United Site Services of California Inc	0000015552	109.33
		Line Description:	Portable Toilet 5/20-6/16/26		
			Portable Toilet 5/20-6/16/26		
0259920	07/03/26	P	Verizon Wireless	0000008717	5,582.25
		Line Description:	WIRELESS PHONE 5/18-6/17/26		
			WIRELESS PHONE 1/18-2/17/26		
			WIRELESS PHONE 01/18-2/17/26		
			WIRELESS PHONE 5/18-6/17/26		
			FIRE IPADS 5/18-6/17/26		
			WIRELESS PHONE 05/18-6/17/26		
0259921	07/03/26	P	Ware Disposal Inc	0000000255	1,096.45
		Line Description:	CMBS Refuse-May		
0259922	07/03/26	P	Yunex LLC	0000029573	11,772.44
		Line Description:	Fairview and Sunflower-Signal		
			Plac/Estan Loop/Stub		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
Line Description: Harbor & Gisler Loop Install					
0259923	07/03/26	P	Zoll Medical Corporation	0000021290	3,981.35
Line Description: AUTOPULSE AND DEFIBRILLATORS					
TOTAL					\$892,276.71

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0259924	07/03/26	P	Pamela Lilly	0000025324	750.00
		Line Description: Payroll Deduction 26-14			
0259925	07/03/26	P	State of California	0000001546	200.00
		Line Description: Payroll Deduction 26-14			
0259926	07/03/26	P	State of California	0000001546	346.18
		Line Description: Payroll Deduction 26-14			
0259927	07/03/26	P	State of California	0000001546	660.16
		Line Description: Payroll Deduction 26-14			
0259928	07/03/26	P	State of California	0000001546	2,167.10
		Line Description: Payroll Deduction 26-14			
TOTAL					\$4,123.44

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
022297	06/30/26	P	Aaron Thomas	0000005479	957.87
			Line Description: Qtrly Retiree Medical Payment		
022298	06/30/26	P	Albert Spencer	0000004120	1,389.00
			Line Description: Qtrly Retiree Medical Payment		
022299	06/30/26	P	Allan L Roeder	0000003720	1,014.00
			Line Description: Qtrly Retiree Medical Payment		
022300	06/30/26	P	Allen D Huggins	0000002589	1,014.00
			Line Description: Qtrly Retiree Medical Payment		
022301	06/30/26	P	Andres Sepulveda	0000003988	1,014.00
			Line Description: Qtrly Retiree Medical Payment		
022302	06/30/26	P	Andrew Chalkley	0000025404	714.00
			Line Description: Qtrly Retiree Medical Payment		
022303	06/30/26	P	Ann Shultz	0000006607	964.05
			Line Description: Qtrly Retiree Medical Payment		
022304	06/30/26	P	Anna Dolewski	0000010944	1,014.00
			Line Description: Qtrly Retiree Medical Payment		
022305	06/30/26	P	Anna Rodriguez	0000026586	1,014.00
			Line Description: Qtrly Retiree Medical Payment		
022306	06/30/26	P	Arthur V Beames Jr	0000017738	120.65

Bank: DDP1
Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022307	06/30/26	P	Baltazar Mejia	0000023439	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022308	06/30/26	P	Betty Garcia	0000024432	451.84
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022309	06/30/26	P	Bobby Y Masuzumi	0000003081	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022310	06/30/26	P	Brad Edwards	0000022130	754.77
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022311	06/30/26	P	Brent McKinley	0000007051	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022312	06/30/26	P	Brian W Roberts	0000006274	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022313	06/30/26	P	Bruce Hartley	0000011119	543.24
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022314	06/30/26	P	Bruce McGregor	0000011206	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022315	06/30/26	P	Bruce R Ballinger	0000001167	639.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
022316	06/30/26	P	Bruce Radomski	0000003742	1,014.00
			Line Description: Qtrly Retiree Medical Payment		
022317	06/30/26	P	Bruce W Covey	0000013041	964.05
			Line Description: Qtrly Retiree Medical Payment		
022318	06/30/26	P	Bryan Glass	0000002342	1,014.00
			Line Description: Qtrly Retiree Medical Payment		
022319	06/30/26	P	Cameron Phillips	0000005875	864.00
			Line Description: Qtrly Retiree Medical Payment		
022320	06/30/26	P	Carl McConnell	0000013933	1,014.00
			Line Description: Qtrly Retiree Medical Payment		
022321	06/30/26	P	Charles A Bassett	0000011742	1,014.00
			Line Description: Qtrly Retiree Medical Paymen		
022322	06/30/26	P	Charles F Carr	0000006236	826.50
			Line Description: Qtrly Retiree Medical Paymen		
022323	06/30/26	P	Charles J Oliver Jr	0000009684	514.05
			Line Description: Qtrly Retiree Medical Paymen		
022324	06/30/26	P	Charlotte Bluell	0000008644	1,014.00
			Line Description: Qtrly Retiree Medical Paymen		
022325	06/30/26	P	Cherie M Pittington	0000003641	1,014.00
			Line Description: Qtrly Retiree Medical Paymen		

Bank: DDP1
Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
022326	06/30/26	P	Cheryl R Helwig	0000006915	613.95
			<i>Line Description:</i> Qtrly Retiree Medical Paymen		
022327	06/30/26	P	Chris Goldsworthy	0000029067	488.37
			<i>Line Description:</i> Qtrly Retiree Medical Paymen		
022328	06/30/26	P	Christina Powell OBrien	0000016961	564.00
			<i>Line Description:</i> Qtrly Retiree Medical Paymen		
022329	06/30/26	P	Christine Tsao	0000012670	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Paymen		
022330	06/30/26	P	Christopher B Bates	0000001213	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Paymen		
022331	06/30/26	P	Christopher G Walk	0000004450	1,071.00
			<i>Line Description:</i> Qtrly Retiree Medical Paymen		
022332	06/30/26	P	Christopher J Boyd	0000001363	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Paymen		
022333	06/30/26	P	Christopher K Brimhall	0000001402	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Paymen		
022334	06/30/26	P	Christopher Kudelka	0000005822	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Paymen		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
022335	06/30/26	P	Clay G Epperson	0000002141	584.49
			Line Description: Qtrly Retiree Medical Paymen		
022336	06/30/26	P	Clint Dieball	0000004717	1,014.00
			Line Description: Qtrly Retiree Medical Paymen		
022337	06/30/26	P	Corrie Viera	0000019128	957.87
			Line Description: Qtrly Retiree Medical Paymen		
022338	06/30/26	P	Curt D Yoder	0000004601	1,014.00
			Line Description: Qtrly Retiree Medical Paymen		
022339	06/30/26	P	D Dennis Johnson	0000011317	814.05
			Line Description: Qtrly Retiree Medical Paymen		
022340	06/30/26	P	Dale H Ashley	0000010564	864.00
			Line Description: Qtrly Retiree Medical Paymen		
022341	06/30/26	P	Dale R Birney	0000001277	1,014.00
			Line Description: Qtrly Retiree Medical Paymen		
022342	06/30/26	P	Dana Potts	0000008186	814.05
			Line Description: Qtrly Retiree Medical Paymen		
022343	06/30/26	P	Dane Bora	0000001344	1,014.00
			Line Description: Qtrly Retiree Medical Paymen		
022344	06/30/26	P	Danny Hogue	0000006802	789.00
			Line Description: Qtrly Retiree Medical Paymen		

Bank: DDP1
Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
022345	06/30/26	P	Darlene Bell	0000005602	264.00
			<i>Line Description:</i> Qtrly Retiree Medical Paymen		
022346	06/30/26	P	Darrel Raney	0000005800	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Paymen		
022347	06/30/26	P	David A Dye	0000002065	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Paymen		
022348	06/30/26	P	David C Goerke	0000009386	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Paymen		
022349	06/30/26	P	David Hollister	0000021620	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Paymen		
022350	06/30/26	P	David K Makiyama	0000003041	731.08
			<i>Line Description:</i> Qtrly Retiree Medical Paymen		
022351	06/30/26	P	David Maurer	0000007564	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Paymen		
022352	06/30/26	P	David S Andersen	0000001040	864.00
			<i>Line Description:</i> Qtrly Retiree Medical Paymen		
022353	06/30/26	P	David Sorge	0000004068	814.05
			<i>Line Description:</i> Qtrly Retiree Medical Paymen		

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
022354	06/30/26	P	David Tait	0000022487	1,014.00
			Line Description: Qtrly Retiree Medical Paymen		
022355	06/30/26	P	Dawna Myers	0000003273	913.95
			Line Description: Qtrly Retiree Medical Paymen		
022356	06/30/26	P	Deborah Zimmerman	0000023438	814.05
			Line Description: Qtrly Retiree Medical Paymen		
022357	06/30/26	P	Debra Yasui	0000007276	864.00
			Line Description: Qtrly Retiree Medical Paymen		
022358	06/30/26	P	Dee Dee H Nelson	0000006575	313.95
			Line Description: Qtrly Retiree Medical Paymen		
022359	06/30/26	P	Dennis B Sanders	0000003910	343.63
			Line Description: Qtrly Retiree Medical Paymen		
022360	06/30/26	P	Diane Butler	0000008078	489.00
			Line Description: Qtrly Retiree Medical Paymen		
022361	06/30/26	P	Diane M Jarrett	0000007645	714.00
			Line Description: Qtrly Retiree Medical Paymen		
022362	06/30/26	P	Don Holford	0000006025	669.10
			Line Description: Qtrly Retiree Medical Paymen		
022363	06/30/26	P	Donald B Brown	0000004900	1,014.00
			Line Description: Qtrly Retiree Medical Paymen		

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
022364	06/30/26	P	Doneen J Westenhaver	0000009746	717.18
			Line Description: Qtrly Retiree Medical Paymen		
022365	06/30/26	P	Donna J Theriault	0000005411	1,014.00
			Line Description: Qtrly Retiree Medical Paymen		
022366	06/30/26	P	Doug Johnson	0000005743	1,014.00
			Line Description: Qtrly Retiree Medical Paymen		
022367	06/30/26	P	Doug Lovell	0000018477	692.04
			Line Description: Qtrly Retiree Medical Paymen		
022368	06/30/26	P	Doug Prochnow	0000012127	1,014.00
			Line Description: Qtrly Retiree Medical Paymen		
022369	06/30/26	P	Douglas Wilson	0000006759	539.16
			Line Description: Qtrly Retiree Medical Paymen		
022370	06/30/26	P	Edward Petros	0000003615	913.95
			Line Description: Qtrly Retiree Medical Paymen		
022371	06/30/26	P	Ellen M Fenwick	0000023268	1,014.00
			Line Description: Qtrly Retiree Medical Paymen		
022372	06/30/26	P	Eric Johnson	0000002765	1,014.00
			Line Description: Qtrly Retiree Medical Payment		

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
022373	06/30/26	P	Ernesto A Munoz	0000003261	814.05
			Line Description: Qtrly Retiree Medical Payment		
022374	06/30/26	P	Frank Barraza	0000026939	1,014.00
			Line Description: Qtrly Retiree Medical Payment		
022375	06/30/26	P	Frank Fantino	0000005635	976.50
			Line Description: Qtrly Retiree Medical Payment		
022376	06/30/26	P	Fred McDowell	0000009142	1,014.00
			Line Description: Qtrly Retiree Medical Payment		
022377	06/30/26	P	Frederick T Seguin	0000003981	584.49
			Line Description: Qtrly Retiree Medical Payment		
022378	06/30/26	P	Gaetano Russo	0000019793	1,014.00
			Line Description: Qtrly Retiree Medical Payment		
022379	06/30/26	P	Gary Mc Erlain	0000017407	1,014.00
			Line Description: Qtrly Retiree Medical Payment		
022380	06/30/26	P	Gary Wong	0000012009	813.48
			Line Description: Qtrly Retiree Medical Payment		
022381	06/30/26	P	Gene Barbee	0000001188	976.50
			Line Description: Qtrly Retiree Medical Payment		
022382	06/30/26	P	Georgia A Ethier	0000002154	1,014.00
			Line Description: Qtrly Retiree Medical Payment		

Bank: DDP1

Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
022383	06/30/26	P	Gerald S Vasquez	0000006833	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022384	06/30/26	P	Gerald W Stucky	0000004172	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022385	06/30/26	P	Gerard J Stukkie	0000004174	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022386	06/30/26	P	Gina Clark	0000021699	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022387	06/30/26	P	Gregg A Steward	0000004159	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022388	06/30/26	P	Gregory Beutz	0000001261	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022389	06/30/26	P	Gregory Knackert	0000017588	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022390	06/30/26	P	Gregory LaFave	0000014549	514.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022391	06/30/26	P	Gregory P Scott	0000003963	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
022392	06/30/26	P	H Michael Griffin	0000006936	380.32
			Line Description: Qtrly Retiree Medical Payment		
022393	06/30/26	P	Harlan Pauley	0000003569	826.50
			Line Description: Qtrly Retiree Medical Payment		
022394	06/30/26	P	Helen Nenadal	0000022319	1,014.00
			Line Description: Qtrly Retiree Medical Payment		
022395	06/30/26	P	Helene Rosenbaum	0000003861	264.00
			Line Description: Qtrly Retiree Medical Payment		
022396	06/30/26	P	Herbert C Ohde Jr	0000003399	584.49
			Line Description: Qtrly Retiree Medical Payment		
022397	06/30/26	P	Holly L Carver	0000001597	792.93
			Line Description: Qtrly Retiree Medical Payment		
022398	06/30/26	P	Jack D Schuitt	0000003952	1,014.00
			Line Description: Qtrly Retiree Medical Payment		
022399	06/30/26	P	Jack Koch	0000002859	639.00
			Line Description: Qtrly Retiree Medical Payment		
022400	06/30/26	P	Jack L Archer	0000001062	1,014.00
			Line Description: Qtrly Retiree Medical Payment		
022401	06/30/26	P	Jaime Serrato	0000005953	1,014.00
			Line Description: Qtrly Retiree Medical Payment		

Bank: DDP1

Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
022402	06/30/26	P	James C Wysong	0000004594	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022403	06/30/26	P	James D Watson	0000004476	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022404	06/30/26	P	James E Higgins Jr	0000007687	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022405	06/30/26	P	James M Ellis	0000002107	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022406	06/30/26	P	James M Gottenbos	0000002385	413.04
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022407	06/30/26	P	James Morrison	0000010566	584.49
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022408	06/30/26	P	James N Dibble	0000005626	939.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022409	06/30/26	P	James Parnell	0000003558	639.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022410	06/30/26	P	James R Wilke Jr	0000004555	489.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
022411	06/30/26	P	James T Warnack	0000004465	1,014.00
			Line Description: Qtrly Retiree Medical Payment		
022412	06/30/26	P	Jana L Cacho	0000010556	564.48
			Line Description: Qtrly Retiree Medical Payment		
022413	06/30/26	P	Jane Duenweg	0000021556	1,014.00
			Line Description: Qtrly Retiree Medical Payment		
022414	06/30/26	P	Jeanette Chervony	0000018986	1,014.00
			Line Description: Qtrly Retiree Medical Payment		
022415	06/30/26	P	Jeanette Zangger	0000006655	1,014.00
			Line Description: Qtrly Retiree Medical Payment		
022416	06/30/26	P	Jeff B Janzen	0000002735	1,014.00
			Line Description: Qtrly Retiree Medical Payment		
022417	06/30/26	P	Jeffery E Skee	0000005410	939.00
			Line Description: Qtrly Retiree Medical Payment		
022418	06/30/26	P	Jeffrey Horn	0000009003	664.05
			Line Description: Qtrly Retiree Medical Payment		
022419	06/30/26	P	Jeffrey J McCann	0000003101	964.05
			Line Description: Qtrly Retiree Medical Payment		
022420	06/30/26	P	Jeffrey T Peters	0000003608	1,014.00
			Line Description: Qtrly Retiree Medical Payment		

Bank: DDP1
Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
022421	06/30/26	P	Jerauld D Holloway	0000002556	639.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022422	06/30/26	P	Jerry Souza	0000004109	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022423	06/30/26	P	John Bull	0000003233	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022424	06/30/26	P	John F Downey	0000009004	957.87
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022425	06/30/26	P	John Glasgow	0000008875	2,704.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022426	06/30/26	P	John L Skinner	0000004038	639.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022427	06/30/26	P	John S Michalec	0000019250	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022428	06/30/26	P	Jon B Whitcomb	0000005651	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022429	06/30/26	P	Jon Doezie	0000009385	814.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
022430	06/30/26	P	Jose Tovar	0000004283	639.00
			Line Description: Qtrly Retiree Medical Payment		
022431	06/30/26	P	Juan Santos	0000013436	1,014.00
			Line Description: Qtrly Retiree Medical Payment		
022432	06/30/26	P	Judith G Covey	0000009690	676.50
			Line Description: Qtrly Retiree Medical Payment		
022433	06/30/26	P	Judy Vickers	0000007219	488.37
			Line Description: Qtrly Retiree Medical Payment		
022434	06/30/26	P	Karen L Adams	0000000899	414.00
			Line Description: Qtrly Retiree Medical Payment		
022435	06/30/26	P	Karen S Goettsch	0000013935	964.05
			Line Description: Qtrly Retiree Medical Payment		
022436	06/30/26	P	Kathleen Ulrich	0000025407	564.00
			Line Description: Qtrly Retiree Medical Payment		
022437	06/30/26	P	Kayoko Hayman	0000005785	789.00
			Line Description: Qtrly Retiree Medical Payment		
022438	06/30/26	P	Keith Davis	0000008187	1,014.00
			Line Description: Qtrly Retiree Medical Payment		
022439	06/30/26	P	Kelly Vucinic	0000010967	584.49
			Line Description: Qtrly Retiree Medical Payment		

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
022440	06/30/26	P	Kevin Condon	0000007561	1,014.00
			Line Description: Qtrly Retiree Medical Payment		
022441	06/30/26	P	Kevin Diamond	0000001989	1,014.00
			Line Description: Qtrly Retiree Medical Payment		
022442	06/30/26	P	Kevin T Meng	0000003133	1,014.00
			Line Description: Qtrly Retiree Medical Payment		
022443	06/30/26	P	Lance Nakamoto	0000003280	1,014.00
			Line Description: Qtrly Retiree Medical Payment		
022444	06/30/26	P	Larry Arruda	0000001080	957.87
			Line Description: Qtrly Retiree Medical Payment		
022445	06/30/26	P	Larry Bell	0000007802	363.75
			Line Description: Qtrly Retiree Medical Payment		
022446	06/30/26	P	Larry Dreiman	0000018972	714.00
			Line Description: Qtrly Retiree Medical Payment		
022447	06/30/26	P	Laura Ginther	0000023134	714.00
			Line Description: Qtrly Retiree Medical Payment		
022448	06/30/26	P	Lawrence N Hennen	0000002506	1,014.00
			Line Description: Qtrly Retiree Medical Payment		

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
022449	06/30/26	P	Lawrence P Torres	0000004278	1,014.00
			Line Description: Qtrly Retiree Medical Payment		
022450	06/30/26	P	Leonard Goodsir	0000002378	1,014.00
			Line Description: Qtrly Retiree Medical Payment		
022451	06/30/26	P	Lily Martinez	0000003071	1,014.00
			Line Description: Qtrly Retiree Medical Payment		
022452	06/30/26	P	Linda A Matthews	0000003089	451.50
			Line Description: Qtrly Retiree Medical Payment		
022453	06/30/26	P	Linda F Divino	0000009007	488.61
			Line Description: Qtrly Retiree Medical Payment		
022454	06/30/26	P	Loren P Wyrick	0000004593	957.87
			Line Description: Qtrly Retiree Medical Payment		
022455	06/30/26	P	Madeline A Miller	0000003179	814.05
			Line Description: Qtrly Retiree Medical Payment		
022456	06/30/26	P	Maher Nawar	0000004714	1,014.00
			Line Description: Qtrly Retiree Medical Payment		
022457	06/30/26	P	Mamo D Arruda	0000001081	414.00
			Line Description: Qtrly Retiree Medical Payment		
022458	06/30/26	P	Marc Yuhasz	0000004609	1,014.00
			Line Description: Qtrly Retiree Medical Payment		

Bank: DDP1

Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
022459	06/30/26	P	Marguerite De La Torre	0000004997	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022460	06/30/26	P	Marie Thompson	0000000038	380.32
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022461	06/30/26	P	Marilyn Golden	0000017028	514.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022462	06/30/26	P	Marilyn Guimond	0000015161	572.79
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022463	06/30/26	P	Marilyn K Sutton	0000004201	714.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022464	06/30/26	P	Martin P Carver	0000001598	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022465	06/30/26	P	Marty Huguenin	0000002591	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022466	06/30/26	P	Mary R Delaney	0000015807	514.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022467	06/30/26	P	Matthew J Collett	0000001720	939.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
022468	06/30/26	P	Matthew Selinske	0000006063	1,014.00
			Line Description: Qtrly Retiree Medical Payment		
022469	06/30/26	P	Mel Lee	0000010320	814.05
			Line Description: Qtrly Retiree Medical Payment		
022470	06/30/26	P	Meloni Smith McMinimy	0000006847	1,014.00
			Line Description: Qtrly Retiree Medical Payment		
022471	06/30/26	P	Michael A Cacho	0000001471	564.48
			Line Description: Qtrly Retiree Medical Payment		
022472	06/30/26	P	Michael A Cohen	0000006586	1,014.00
			Line Description: Qtrly Retiree Medical Payment		
022473	06/30/26	P	Michael A Guevara	0000005099	1,014.00
			Line Description: Qtrly Retiree Medical Payment		
022474	06/30/26	P	Michael D Manson	0000005311	1,014.00
			Line Description: Qtrly Retiree Medical Payment		
022475	06/30/26	P	Michael R Balsis	0000009424	514.05
			Line Description: Qtrly Retiree Medical Payment		
022476	06/30/26	P	Michael S Fantozzi	0000004715	1,873.02
			Line Description: Qtrly Retiree Medical Payment		
022477	06/30/26	P	Michael S Hastert	0000006107	957.87
			Line Description: Qtrly Retiree Medical Payment		

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Bank: DDP1
Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
022478	06/30/26	P	Michael T Dyer	0000002067	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022479	06/30/26	P	Mitchell B Johnson	0000002770	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022480	06/30/26	P	Monique Beckner	0000008066	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022481	06/30/26	P	Morris House	0000002578	864.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022482	06/30/26	P	Muriel Ullman	0000001244	463.95
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022483	06/30/26	P	Nancy M Croft	0000016184	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022484	06/30/26	P	Norman K Schurb	0000003957	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022485	06/30/26	P	Olivia Ramirez	0000003750	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022486	06/30/26	P	Patricia J Steele	0000014443	613.95
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

Bank: DDP1
Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
022487	06/30/26	P	Patrick Wessel	0000009042	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022488	06/30/26	P	Patty R Brown	0000001423	639.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022489	06/30/26	P	Paul Beckman	0000005998	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022490	06/30/26	P	Paul Dondero	0000002023	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022491	06/30/26	P	Paul Moody	0000008766	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022492	06/30/26	P	Paul V Starn	0000010841	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022493	06/30/26	P	Perry L Valentine	0000004384	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022494	06/30/26	P	Pete Melgoza Jr	0000005936	1,690.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022495	06/30/26	P	Peter Czenze	0000013313	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022496	06/30/26	P	Peter Naghavi	0000007860	813.48
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

Bank: DDP1
Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
022497	06/30/26	P	Phil Dickens	0000005801	826.50
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022498	06/30/26	P	Philip Hartman	0000002474	584.49
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022499	06/30/26	P	Philip T Worsman	0000004585	901.50
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022500	06/30/26	P	Phillip R Schmuck	0000003947	596.90
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022501	06/30/26	P	Phyllis Schiel	0000023427	717.18
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022502	06/30/26	P	Randall J Croll	0000013426	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022503	06/30/26	P	Raul Perez	0000012128	765.40
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022504	06/30/26	P	Raymond T Pawloski	0000003572	813.48
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022505	06/30/26	P	Rene Carrera	0000029400	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

Bank: DDP1

Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
022506	06/30/26	P	Renee K Farden	0000016962	714.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022507	06/30/26	P	Richard Allum	0000000987	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022508	06/30/26	P	Richard Boucher	0000014716	584.49
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022509	06/30/26	P	Richard J Johnson	0000005620	976.50
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022510	06/30/26	P	Richard Simons	0000022287	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022511	06/30/26	P	Robert Bork	0000001350	964.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022512	06/30/26	P	Robert J Durham	0000006151	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022513	06/30/26	P	Robert J Pesce	0000003604	957.87
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022514	06/30/26	P	Robert Pignone	0000003634	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022515	06/30/26	P	Robert Sharpnack	0000004004	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

Bank: DDP1

Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
022516	06/30/26	P	Robert Van Sickle	0000004394	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022517	06/30/26	P	Robert W Reynolds	0000003801	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022518	06/30/26	P	Robert W Stinman	0000018058	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022519	06/30/26	P	Robindale Shepherd	0000009851	957.87
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022520	06/30/26	P	Ronald Cloe	0000001693	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022521	06/30/26	P	Ronald J Chamberlin	0000014890	514.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022522	06/30/26	P	Ronald P Stone	0000004167	763.95
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022523	06/30/26	P	Ronald Penley	0000024437	543.24
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022524	06/30/26	P	Rosemary Dodson	0000012364	664.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
022525	06/30/26	P	Rosemary Vidales	0000004418	397.15
			Line Description: Qtrly Retiree Medical Payment		
022526	06/30/26	P	Ross E McKelvey	0000009897	939.00
			Line Description: Qtrly Retiree Medical Payment		
022527	06/30/26	P	Russell C Parker	0000007435	957.87
			Line Description: Qtrly Retiree Medical Payment		
022528	06/30/26	P	Russell J Yankie	0000015036	584.49
			Line Description: Qtrly Retiree Medical Payment		
022529	06/30/26	P	Sandi Lishka	0000015808	763.95
			Line Description: Qtrly Retiree Medical Payment		
022530	06/30/26	P	Sandra B Benson	0000006459	1,014.00
			Line Description: Qtrly Retiree Medical Payment		
022531	06/30/26	P	Scott A May	0000003092	1,014.00
			Line Description: Qtrly Retiree Medical Payment		
022532	06/30/26	P	Shawn Brosamer	0000001416	1,014.00
			Line Description: Qtrly Retiree Medical Payment		
022533	06/30/26	P	Shawn Leffingwell	0000006331	964.05
			Line Description: Qtrly Retiree Medical Payment		
022534	06/30/26	P	Stephanie Moore	0000008356	1,014.00
			Line Description: Qtrly Retiree Medical Payment		

Bank: DDP1

Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
022535	06/30/26	P	Stephen G Calles	0000009071	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022536	06/30/26	P	Stephen R Tiedeman	0000004258	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022537	06/30/26	P	Stephen Ridgway	0000003815	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022538	06/30/26	P	Steven Feather	0000002187	813.48
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022539	06/30/26	P	Steven Labbitt	0000002887	939.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022540	06/30/26	P	Stewart C Godshall	0000002355	814.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022541	06/30/26	P	Sue Hupp	0000001879	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022542	06/30/26	P	Susan Baldwin	0000010199	364.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022543	06/30/26	P	Susan L Larimore	0000002911	514.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

Bank: DDP1

Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
022544	06/30/26	P	Thanh P Bui	0000005710	957.87
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022545	06/30/26	P	Thomas C Wood	0000004757	613.95
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022546	06/30/26	P	Thomas J Lazar	0000002925	939.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022547	06/30/26	P	Thomas R Caldwell	0000012035	976.50
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022548	06/30/26	P	Timothy Schennum	0000003943	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022549	06/30/26	P	Timothy Starn	0000005549	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022550	06/30/26	P	Timothy Sweet	0000015387	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022551	06/30/26	P	Tom A Curtis	0000001898	584.49
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022552	06/30/26	P	Tom G Winter	0000005460	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022553	06/30/26	P	Trudy E Nuzum	0000003379	601.50
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

Bank: DDP1

Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
022554	06/30/26	P	Vernon D Hupp	0000002604	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022555	06/30/26	P	Victor Hernandez	0000015946	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022556	06/30/26	P	Walter M Dill	0000007117	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022557	06/30/26	P	Walter S Silver Jr	0000004026	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022558	06/30/26	P	Wanda Ayers	0000011741	363.75
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022559	06/30/26	P	Wayne Martin	0000005885	939.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022560	06/30/26	P	Wendell L Maberry	0000003031	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022561	06/30/26	P	Willa Bouwens Killeen	0000014940	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022562	06/30/26	P	William A Folsom	0000021819	957.87
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

Bank: DDP1

Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
022563	06/30/26	P	William B Ellwood	0000006789	639.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022564	06/30/26	P	William F McLean	0000013455	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022565	06/30/26	P	William H Bechtel	0000001224	939.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022566	06/30/26	P	William H Kershaw	0000002821	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022567	06/30/26	P	William J Morris	0000003236	664.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022568	06/30/26	P	William L Adams	0000009869	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022569	06/30/26	P	William M Moss	0000003241	976.68
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022570	06/30/26	P	William P Redmond	0000003775	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022571	06/30/26	P	William Verderber	0000005625	909.79
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
022572	06/30/26	P	Zachary Hoferitza	0000002548	1,014.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

End of Report

Bank: DDP1
Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
					TOTAL \$241,323.51

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

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
022573	06/30/26	P	Alan F Kent	0000006393	2,174.79
			Line Description: 1% Supplemental Pay July 26		
022574	06/30/26	P	Beckee Cost	0000016309	946.08
			Line Description: 1% Supplemental Pay July 26		
022575	06/30/26	P	Chris Morris	0000007439	2,500.00
			Line Description: Monthly LTD Payment-July 26		
022576	06/30/26	P	Danny Hogue	0000006802	1,137.03
			Line Description: 1% Supplemental Pay July 26		
022577	06/30/26	P	Darlene Bell	0000005602	580.54
			Line Description: 1% Supplemental Pay July 26		
022578	06/30/26	P	David A Dye	0000002065	260.90
			Line Description: 1% Supplemental Pay July 2		
022579	06/30/26	P	Edward Dryzmala	0000006686	1,377.28
			Line Description: 1% Supplemental Pay July 26		
022580	06/30/26	P	Gale Tuso	0000017460	233.08
			Line Description: 1% Supplemental Pay July 26		
022581	06/30/26	P	Harlan Pauley	0000003569	232.12
			Line Description: 1% Supplemental Pay July 26		
022582	06/30/26	P	James M Miller	0000007440	2,500.00

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

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Monthly LTD Payment July 26		
022583	06/30/26	P	Kathleen Zuorski	0000025225	504.52
			Line Description: 1% Supplemental Pay July 26		
022584	06/30/26	P	Linda Boylan	0000023340	57.98
			Line Description: 1% Supplemental Pay July 26		
022585	06/30/26	P	Matthew J Collett	0000001720	856.58
			Line Description: 1% Supplemental Pay July 26		
022586	06/30/26	P	Paul A Cappuccilli	0000007705	1,214.50
			Line Description: 1% Supplemental Pay July 26		
022587	06/30/26	P	Phil Dickens	0000005801	511.76
			Line Description: 1% Supplemental Pay July 26		
022588	06/30/26	P	Richard J Johnson	0000005620	1,255.66
			Line Description: 1% Supplemental Pay July 26		
022589	06/30/26	P	Thomas J Lazar	0000002925	1,703.25
			Line Description: 1% Supplemental Pay July 26		
022590	06/30/26	P	William H Bechtel	0000001224	1,622.58
			Line Description: 1% Supplemental Pay July 26		
TOTAL					\$19,668.65

Bank: DDP1

Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
022591	07/03/26	P	Costa Mesa Employees Association	0000006284	4,488.01
			<i>Line Description:</i> Payroll Deduction 26-14		
022592	07/03/26	P	Costa Mesa Executive Club	0000006286	330.00
			<i>Line Description:</i> Payroll Deduction 26-14		
022593	07/03/26	P	Costa Mesa Firefighters Association	0000001812	8,423.50
			<i>Line Description:</i> Payroll Deduction 26-14		
022594	07/03/26	P	Costa Mesa Police Association	0000001819	7,500.00
			<i>Line Description:</i> Payroll Deduction 26-14		
022595	07/03/26	P	Costa Mesa Police Management Assn	0000005082	315.00
			<i>Line Description:</i> Payroll Deduction 26-14		
022596	07/03/26	P	Mercy House	0000003138	379,646.32
			<i>Line Description:</i> CMBS Operations May 26		
			CMBS Operations- May 26		
			CMBS Operations Apr 26		
TOTAL					\$400,702.83