

Bank: CITY
Cycle: AWKLY

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0247437	6/27/2024	V	James Parnell <i>Line Description:</i> Stale dated check.	0000003558	03/29/24	(537.34)
0248519	6/27/2024	V	Arvi Cardones <i>Line Description:</i> Incorrect payable name.	0000030765	06/07/24	(1,933.78)
TOTAL						(\$2,471.12)

10,549.46
 1,603,421.64
 7,000.00
 (537.34)
 (1,933.78)
 359,506.83

 1,978,006.81

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0248829	06/25/24	P	EmbroidMe Costa Mesa	0000029208	10,549.46
			<i>Line Description:</i> Promo Items-CVC Tees		
			Promo Item-Tri Blend Tee		
TOTAL					\$10,549.46

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0248830	06/28/24	P	All American Asphalt	0000000971	226,424.71
			<i>Line Description:</i> Pavement Rehab #23-07/#300005 Retention Payable #23-07		
0248831	06/28/24	P	All American Asphalt	0000000971	78,168.61
			<i>Line Description:</i> Pavement Rehab #22-08/#400015 Retention Payable #22-08		
0248832	06/28/24	P	Bracken's Kitchen Inc	0000029468	16,326.56
			<i>Line Description:</i> Shelter Meal Svc 6/3-6/16/24		
0248833	06/28/24	P	Charter Communications	0000011202	23,699.21
			<i>Line Description:</i> 237938801-NHCC Network Svs 237940101-NHCC Public WiFi 237940001-CH Hub Network Svs 237926101-Fire Sta #5 Network 237926201-City Hall Video Svs 237926701-City Hall Video Svs 237927001-Fire Sta #6 Network 237927101-Parks Admin Network 237930101-City Hall Video Svs 237939101-Fire Sta #1 Network 237939301-Fire Sta #2 Network 237939401-Fire Sta #3 Network 237940301-Library Public WiFi 237940501-Fire Sta #4 Network 237926401-City Hall Public WiF 237939201-DRC Network Svs 237927601-BCC Network Svs 237925901-PD Public WiFi 237929301-PD Video Svs 237926501-PD Video Svs 237926601-Senior Center Intern 237940401-Fire Sta #4 Internet 237939901-Code Enforcement Net		

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			<i>Line Description:</i> 237939801-City Hall Network Sv 237939701-PD Warehouse Network 237939601-Bridge Shelter Netwo 237939501-SCP Substation Netwo 237939001-Parks @ Corp Yard Pu 237938901-Bridge Shelter Video 237926801-City Hall Network/Vi 237926901-Dispatch/Comm Networ 237927201-Senior Center Networ 237927301-West Side Substation 237927401-Corp Yard Network Sv 237927801-City Hall Internet S 237938601-CH Basement Internet 237938701-Bridge Shelter Publi		
0248834	06/28/24	P	City of Huntington Beach	0000002599	22,495.20
			<i>Line Description:</i> Helicopter Svc-May 2024		
0248835	06/28/24	P	Community Controls	0000020782	19,040.00
			<i>Line Description:</i> Replacement of Four PD pedestr		
0248836	06/28/24	P	Debra L Reilly	0000027475	27,562.50
			<i>Line Description:</i> Workplace Investigation-May		
0248837	06/28/24	P	Dell Computer Corp	0000001962	17,919.87
			<i>Line Description:</i> Sales Tax 7.75% SALES TAX (7.75%) Environmental Disposal Fee XPS 9730 ENVIRONMENTAL FEE Dell 24 Monitor		
0248838	06/28/24	P	ERC Roofing & Waterproofing	0000030077	20,421.68
			<i>Line Description:</i> FS #6 Roofing Proj		

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0248839	06/28/24	P	Executive Facilities Services Inc	0000029510	96,758.62
			<i>Line Description:</i> Janitorial Svcs - PD Communica Janitorial Svcs - PD Janitorial Svcs - DRC Janitorial Svcs - NHCC Janitorial Svcs - FS#1-6 Janitorial Svcs - Balearic Janitorial Svcs - City Hall Janitorial Svcs - Bridge Shelt Janitorial Svcs - Corp Yard (n Janitorial Svcs - Corp Yard (o Janitorial Svcs - PD Communica Janitorial Svcs - Police Sub-S Janitorial Svcs - Senior Cente Janitorial Svcs - Police Sub-S Janitorial Svcs - Senior Cente Janitorial Svcs - Corp Yard (o Janitorial Svcs - Corp Yard (n Janitorial Svcs - Bridge Shelt Janitorial Svcs - City Hall Janitorial Svcs - Balearic Janitorial Svcs - FS#1-6 Janitorial Svcs - NHCC Janitorial Svcs - DRC Janitorial Svcs - PD Janitorial Svcs - All Pks May Janitorial Svcs - All Pks Jun		
0248840	06/28/24	P	Insight Public Sector Inc	0000029706	54,750.00
			<i>Line Description:</i> Extended Data Per Camera x 15 Infrastructure Mounting Servic Flock Group Falcon x 15 Standard Implementation Fee		
0248841	06/28/24	P	J&N Tactical	0000030733	24,995.00

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			<i>Line Description:</i> DRACO Gas Delivery System Shipping Fee DRACO Training Sales Tax 7.75% Sales & Use Tax Payable		
0248842	06/28/24	P	Jax Bicycle Center	0000030778	43,844.21
			<i>Line Description:</i> Accessories Sales Tax 7.75% E-Bikes Service Electric Trek		
0248843	06/28/24	P	KYA Services LLC	0000030710	26,719.71
			<i>Line Description:</i> NEW FLOORING @ TEEN CENTER		
0248844	06/28/24	P	LN Curtis & Sons	0000002983	38,940.23
			<i>Line Description:</i> Fightfighting Equipment (FFE) Trining Munitions		
0248845	06/28/24	P	Linscott Law & Greenspan Engineers Inc	0000010877	16,420.70
			<i>Line Description:</i> On-Call Srvs 2023-2024 Del Mar Ave Bicycle Facility		
0248846	06/28/24	P	MBA Design & Display Products Corp	0000030785	39,971.00
			<i>Line Description:</i> SHIPPING WALL MODULES		
0248847	06/28/24	P	Marathon Engineering Corp	0000003051	15,718.00
			<i>Line Description:</i> Safety Padding Repair for Jail		
0248848	06/28/24	P	Moore Iacofano Goltsman Inc	0000016407	20,597.71
			<i>Line Description:</i> FVP Mesa Restoration May 2024		

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0248849	06/28/24	P	Newport Mesa Unified School District <i>Line Description:</i> FY 23/24 BCC Lease	0000003339	88,766.18
0248850	06/28/24	P	Nico Hospitality LLC <i>Line Description:</i> Hotel Dennis Thompson 5/9-5/15 Hotel Gabriela S 3/1-4/1/24 Hotel Cynthia Arellano 11/9-3/ Hotel Hernan Calderon 3/1-4/1/ Hotel Cheriesse Magana 3/1-4/1 Hotel 3/1-4/1/24 Hotel Cynthia Arellano 3/1-4/1 Hotel Mina K 3/26-4/1/24 Hotel-June Gordon 3/30-4/2/24 Hotel Willis T J 5/5-5/6/24 Hotel Cynthia Arellano 5/1-5/4 Hotel-Pamela Baker 4/15-4/16 Hotel Teresa R 5/1-5/4/24	0000028926	45,335.49
0248851	06/28/24	P	Orange County Treasurer Tax Collector <i>Line Description:</i> Parking Citataion May 2024	0000003489	17,127.00
0248852	06/28/24	P	Place Works Inc <i>Line Description:</i> Bi-Weekly Project Meetings	0000023119	34,834.62
0248853	06/28/24	P	WHP Trainingtowers <i>Line Description:</i> PRE-FABRICATED TRAINING TOWERS	0000030251	113,198.66
0248854	06/28/24	P	Zumar Industries Inc <i>Line Description:</i> K71 Billards for Bike Lanes	0000004622	18,811.09
0248855	06/28/24	P	iSimulate	0000029805	18,243.40

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			<i>Line Description:</i> SIMCONNECT SHIPPING ATLAS JUNIOR ALTLAS ALD SIMULATION MANIKIN SALES TAX (7.75%)		
0248856	06/28/24	P	32nd District Agricultural Assn	0000003432	1,350.00
			<i>Line Description:</i> Officer Training Officer Training Officer Training		
0248857	06/28/24	P	4Leaf Inc	0000029711	116.40
			<i>Line Description:</i> Plan Review-May 24		
0248858	06/28/24	P	AGA Engineers Inc	0000028838	10,150.00
			<i>Line Description:</i> Eng & Traffic Update-May 24 On Call TE Svc-May 2024		
0248859	06/28/24	P	AJ Portables Inc	0000029728	7,975.00
			<i>Line Description:</i> PORTABLE RESTROOM RENTAL		
0248860	06/28/24	P	AP Triton LLC	0000023546	3,549.80
			<i>Line Description:</i> EMERGENCY COMMUNICATIONS CENTE		
0248861	06/28/24	P	ARC	0000022726	1,440.73
			<i>Line Description:</i> Door Hanger Paper Fire Dept Booklets Zero Tolerance Posters		
0248862	06/28/24	P	AT & T	0000001107	1,995.31
			<i>Line Description:</i> Lions Park Senior Center Fire Alarm Syste		

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			<i>Line Description:</i> Fire Sta#1 Fire Alarm System 2310 Placentia Irrigation Senior Center Elevator Senior Center Fire Alarm Syste Balearic Center Fax Local Usage		
0248863	06/28/24	P	AT & T	0000001107	144.80
			<i>Line Description:</i> Internet-Fleet Svs		
0248864	06/28/24	P	AT & T	0000001107	166.15
			<i>Line Description:</i> 911 Cama Trunks 6/14-7/13/24		
0248865	06/28/24	P	ATEI Company, Inc	0000029299	6,000.00
			<i>Line Description:</i> Entertainment-73/24		
0248866	06/28/24	P	AVNI Enterprises Inc	0000030676	7,400.85
			<i>Line Description:</i> Fire Apparatus Stock-Fan Clutc Fire Apparatus Stock Inter Loc Fire Apparatus LED Spotlight		
0248867	06/28/24	P	AY Nursery	0000001142	6,438.07
			<i>Line Description:</i> City Trees Purchase City Trees Purchase City Trees Purchase		
0248868	06/28/24	P	Aaron Davis	0000020908	4,728.24
			<i>Line Description:</i> Claim Stmt DOL 9/5/23		
0248869	06/28/24	P	Active Network	0000023845	5,000.00
			<i>Line Description:</i> System Optimization		

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0248870	06/28/24	P	Adam Ereth	0000029232	400.00
			<i>Line Description:</i> Planning Comm Mtng-Jun 24		
0248871	06/28/24	P	Adlerhorst International	0000000906	200.00
			<i>Line Description:</i> Evaluators Course-McMorris		
0248872	06/28/24	P	Advantage Event Solutions LLC	0000030172	12,050.00
			<i>Line Description:</i> AUDIO AND STAGE LIGHTING DRUM SET		
0248873	06/28/24	P	Alisa Ochoa	0000029944	300.00
			<i>Line Description:</i> Arts Comm Mtng Apr-Jun 2024		
0248874	06/28/24	P	Allison Mann	0000001338	300.00
			<i>Line Description:</i> Arts Comm Mtng Apr-Jun 2024		
0248875	06/28/24	P	Anderson Art Gallery	0000030315	300.00
			<i>Line Description:</i> Utility Art Work Box		
0248876	06/28/24	P	Angely Vallarta	0000029193	400.00
			<i>Line Description:</i> Planning Comm Mtng-Jun 24		
0248877	06/28/24	P	Anomaly Squared	0000030491	1,894.42
			<i>Line Description:</i> Call Center Svc-Apr 24 Call Center Svc-May 24		
0248878	06/28/24	P	Antonio Macias	0000021817	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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0248879	06/28/24	P	Anytime Baseball Supply	0000030784	7,506.41
			<i>Line Description:</i> SALES TAX (7.75%) PORTABLE PITCHING MOUND		
0248880	06/28/24	P	Architerra Design Group	0000030581	5,996.95
			<i>Line Description:</i> Eng Design Svs-Lions Pk		
0248881	06/28/24	P	B&T USA LLC	0000030552	5,720.00
			<i>Line Description:</i> Shipping Fee Sales Tax 7.75% Launchers 40mm for SWAT Sales & Use Tax Payable		
0248882	06/28/24	P	BCS Consultants	0000029856	950.00
			<i>Line Description:</i> Network Camera Cabling		
0248883	06/28/24	P	BIT Pros Inc	0000029087	9,843.89
			<i>Line Description:</i> Stock		
0248884	06/28/24	P	BPS Tactical Inc	0000023962	2,444.67
			<i>Line Description:</i> Shipping Fee Sales Tax 7.75% Code Enforcement Vest Cover Shipping Fee Sales Tax 7.75% Patrol Duty Vest Covers		
0248885	06/28/24	P	Barbara Tintle	0000016912	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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0248886	06/28/24	P	Barnum Stage Rental LLC <i>Line Description:</i> STAGE RENTAL-7/3/24	0000030762	3,500.00
0248887	06/28/24	P	Big D Floor Covering Supplies <i>Line Description:</i> Floor Covering Supplies	0000026764	455.28
0248888	06/28/24	P	Bob Barker Company Inc <i>Line Description:</i> Cuff Ties -Jail	0000021223	140.01
0248889	06/28/24	P	Bonnie Kubota <i>Line Description:</i> Qtrly Retiree Medical Payments	0000005792	604.56
0248890	06/28/24	P	Bradley Whiteaker <i>Line Description:</i> Qtrly Retiree Medical Payments	0000000341	873.45
0248891	06/28/24	P	Bucknam Infrastructure Group Inc <i>Line Description:</i> Pavement Mgnt Plan	0000021371	2,955.00
0248892	06/28/24	P	Bureau Veritas North America Inc <i>Line Description:</i> Plan Check Svc	0000016616	1,888.00
0248893	06/28/24	P	Burton Santee <i>Line Description:</i> Qtrly Retiree Medical Payments	0000003920	873.45
0248894	06/28/24	P	California Canopy <i>Line Description:</i> CANOPY STORAGE BAGS SALES TAX (7.75%) SHIPPING CANOPIES	0000030155	9,618.06

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0248895	06/28/24	P	Canon Financial Services Inc	0000023241	1,407.08
			<i>Line Description:</i> CA 2023 Property Tax Copier Lease-Jun 24 Copier Lease-Jun 2024		
0248896	06/28/24	P	Catherine Lynn Kazmark	0000029454	1,178.67
			<i>Line Description:</i> IT Design 11/1/23-4/15/24		
0248897	06/28/24	P	Catherine Warren	0000030790	300.00
			<i>Line Description:</i> Utility Box Art Prog Stipend		
0248898	06/28/24	P	Chano Camarillo	0000001558	630.67
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0248899	06/28/24	P	Charlene M Ashendorf	0000017428	300.00
			<i>Line Description:</i> Arts Comm Mtng Apr-Jun 2024		
0248900	06/28/24	P	Chris Holmes	0000002557	554.16
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0248901	06/28/24	P	Chris Reed	0000003777	528.53
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0248902	06/28/24	P	Citygate Associates	0000012070	3,553.50
			<i>Line Description:</i> CS-Coverage Assessment		
0248903	06/28/24	P	Console Vault LLC	0000030782	2,159.31
			<i>Line Description:</i> Patrol Car Vaults w/ ComboLock		

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0248904	06/28/24	P	CopWare Inc <i>Line Description:</i> CA Peace Officers Legal Source	0000014730	2,025.00
0248905	06/28/24	P	Costa Mesa Lock & Key <i>Line Description:</i> Rekeying the 1st Floor IT Remo DRC Service Call	0000001817	3,582.61
0248906	06/28/24	P	County of Orange <i>Line Description:</i> Teletype Services-Jun 24 AFIS Fees-Jun 2024	0000003486	5,171.32
0248907	06/28/24	P	Cristian Garcia Arcos <i>Line Description:</i> Prks Comm Mtng Apr-Jun 2024	0000030747	300.00
0248908	06/28/24	P	D & R Office Works Inc <i>Line Description:</i> OFFICE FURNITURE SALES TAX (7.75%) DELIVERY & INSTALLATION	0000029056	8,896.06
0248909	06/28/24	P	Dan Mudra <i>Line Description:</i> Qtrly Retiree Medical Payments	0000006272	924.00
0248910	06/28/24	P	David Alkema <i>Line Description:</i> Qtrly Retiree Medical Payments	0000000970	879.00
0248911	06/28/24	P	David Martinez <i>Line Description:</i> Planning Comm Mtng-Jun 24	0000014476	400.00

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0248912	06/28/24	P	Deanna Reed	0000002777	604.56
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0248913	06/28/24	P	Deborah Wondercheck	0000029941	300.00
			<i>Line Description:</i> Arts Comm Mtng Apr-Jun 2024		
0248914	06/28/24	P	Deenice Huynh	0000030765	1,933.78
			<i>Line Description:</i> Refund Permit BPCC-24-0001 Refund Permit BPCC-24-0001		
0248915	06/28/24	P	Demetrius Mayhand	0000030111	60.00
			<i>Line Description:</i> Basketball Referee 6/24/24		
0248916	06/28/24	P	Dennis Barton	0000001209	234.84
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0248917	06/28/24	P	Diane J Moore	0000003221	290.90
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0248918	06/28/24	P	Don Boynton	0000015805	405.93
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0248919	06/28/24	P	Donna Fagot	0000013934	428.04
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
0248920	06/28/24	P	Eagle Print Dynamics	0000026736	408.65
			<i>Line Description:</i> Hats		
0248921	06/28/24	P	Eduardo Iniestra	0000029307	700.00

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			<i>Line Description:</i> DJ SERVICES		
0248922	06/28/24	P	Elite Executive Charter LLC	0000030545	2,028.00
			<i>Line Description:</i> TRANSPORTATION SERVICES TRANSPORTATION SERVICES		
0248923	06/28/24	P	Elizabeth Dorn Parker	0000029192	300.00
			<i>Line Description:</i> Prks Comm Mtng Apr-Jun 2024		
0248924	06/28/24	P	Entrust Janitorial LLC	0000030309	875.00
			<i>Line Description:</i> Janitorial Svcs @ 3190 Airport		
0248925	06/28/24	P	Eric Engle	0000002128	503.37
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0248926	06/28/24	P	Erica Lucia	0000029943	300.00
			<i>Line Description:</i> Arts Comm Mtng Apr-Jun 2024		
0248927	06/28/24	P	Fed Ex	0000002190	116.22
			<i>Line Description:</i> Ground Delivery Ground Delivery		
0248928	06/28/24	P	Ferguson Enterprises Inc #1350	0000007785	546.30
			<i>Line Description:</i> Plumbing Supplies		
0248929	06/28/24	P	FileOnQ Inc.	0000030101	3,051.48
			<i>Line Description:</i> Month Subscrptn-Jun 24		
0248930	06/28/24	P	Fire Information Support Services Inc	0000006757	1,200.00

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			<i>Line Description:</i> Validation/Repair Apr-Jun 24		
0248931	06/28/24	P	Fisher Derderian	0000030055	300.00
			<i>Line Description:</i> Arts Comm Mtng Apr-Jun 2024		
0248932	06/28/24	P	Flying Lion Inc.	0000030364	14,850.00
			<i>Line Description:</i> On-Demand Drone Air Support Sv On-Demand Drone Air Support Sv On-Demand Drone Air Support Sv On-Demand Drone Air Support Sv On-Demand Drone Air Support Sv		
0248933	06/28/24	P	Forensic Nurse Specialists Inc	0000014039	3,600.00
			<i>Line Description:</i> Victim Physical		
0248934	06/28/24	P	Frank Rudisill	0000003871	746.49
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0248935	06/28/24	P	Frederick Merrill	0000005365	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0248936	06/28/24	P	Fredric Wagner	0000004444	991.50
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0248937	06/28/24	P	Galls LLC	0000002297	2,073.43
			<i>Line Description:</i> Uniform-Bradbury Uniform-Getz Uniform-Carbajal Uniform-Siemiaowski Uniform-Tu Uniform-Soto Uniform-Sanchez		

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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0248938	06/28/24	P	Gary Golson <i>Line Description: Qtrly Retiree Medical Payments</i>	0000002370	537.34
0248939	06/28/24	P	Grainger <i>Line Description: Supplies</i>	0000002393	158.48
0248940	06/28/24	P	Harbor All Glass & Mirror Inc <i>Line Description: Glass Replacement-Bridge Shelt</i>	0000002453	4,879.60
0248941	06/28/24	P	Harold Arnold <i>Line Description: Qtrly Retiree Medical Payments</i>	0000001076	873.45
0248942	06/28/24	P	Harold Newbern <i>Line Description: Qtrly Retiree Medical Payments</i>	0000013391	873.45
0248943	06/28/24	P	HdL Coren & Cone <i>Line Description: Property Tax Apr-Jun 2024</i>	0000007882	4,868.75
0248944	06/28/24	P	Heidi Zuckerman <i>Line Description: Arts Comm Mtng Apr-Jun 2024</i>	0000029942	300.00
0248945	06/28/24	P	Henry Santo <i>Line Description: Qtrly Retiree Medical Payments</i>	0000003921	924.00
0248946	06/28/24	P	Hollywood Honeywagon & <i>Line Description: PORTABLE RESTROOM AND TRAILER</i>	0000029304	1,975.00

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0248947	06/28/24	P	Integrated Impressions	0000003403	1,207.53
			<i>Line Description:</i> Promotional Items		
0248948	06/28/24	P	Interfinish Corporation	0000014766	3,230.00
			<i>Line Description:</i> Furnish & install Patcraft "cr		
0248949	06/28/24	P	James Boucher	0000021818	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0248950	06/28/24	P	James Solliday	0000015717	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0248951	06/28/24	P	John E Fitzpatrick	0000002234	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0248952	06/28/24	P	John Pherrin	0000006031	672.68
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0248953	06/28/24	P	Jonathan Zich	0000026312	400.00
			<i>Line Description:</i> Planning Comm Mtng-Jun 24		
0248954	06/28/24	P	Jose Rojas	0000029411	400.00
			<i>Line Description:</i> Planning Comm Mtng-Jun 24		
0248955	06/28/24	P	Jump N Bounce LLC	0000029296	1,511.00
			<i>Line Description:</i> INFLATABLE RENTAL-7/3/24 Event		
0248956	06/28/24	P	Karen Klepack	0000030322	400.00
			<i>Line Description:</i> Planning Comm Mtng-Jun 24		

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>
0248957	06/28/24	P	Karin Robinson <i>Line Description: Qtrly Retiree Medical Payments</i>	0000008079	349.13
0248958	06/28/24	P	Karl J Verhoef <i>Line Description: Qtrly Retiree Medical Payments</i>	0000004410	1,029.00
0248959	06/28/24	P	Keith M Jones <i>Line Description: Qtrly Retiree Medical Payments</i>	0000002776	873.45
0248960	06/28/24	P	Kelly Brown <i>Line Description: Prks Comm Mtng Apr-Jun 2024</i>	0000029489	300.00
0248961	06/28/24	P	Kenneth Soltis <i>Line Description: Qtrly Retiree Medical Payments</i>	0000007968	873.45
0248962	06/28/24	P	Kevin Gleason <i>Line Description: Qtrly Retiree Medical Payments</i>	0000006350	1,029.00
0248963	06/28/24	P	Klaus Straschil <i>Line Description: Qtrly Retiree Medical Payments</i>	0000004169	537.34
0248964	06/28/24	P	La Quinta Costa Mesa <i>Line Description: Hotel Occupancy- Dunn Gina Lyn Hotel Occupancy Dunn Gina Lynn Hotel Occupancy Dunn Gina Lynn Hotel Occupancy Dunn Gina Lynn Hotel Occupancy Dunn Gina Lynn</i>	0000030047	4,386.00

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>
0248965	06/28/24	P	Langlois Fancy Frozen Foods <i>Line Description:</i> Jail Food Services June 2024	0000030651	258.78
0248966	06/28/24	P	Larry Arruda <i>Line Description:</i> Qtrly Retiree Medical Payments	0000001080	873.45
0248967	06/28/24	P	Larry M Hicks <i>Line Description:</i> Qtrly Retiree Medical Payments	0000002525	1,029.00
0248968	06/28/24	P	Lawrence P Torres <i>Line Description:</i> Qtrly Retiree Medical Payments	0000004278	1,429.55
0248969	06/28/24	P	Lawrence Stice <i>Line Description:</i> Qtrly Retiree Medical Payments	0000015806	924.00
0248970	06/28/24	P	Liebert Cassidy Whitmore <i>Line Description:</i> LEGAL SERVICES - HR LEGAL SERVICES - HR LEGAL SERVICES - HR LEGAL SERVICES - HR LEGAL SERVICES - HR LEGAL SERVICES - HR LEGAL SERVICES - HR LEGAL SERVICES - HR	0000002960	9,163.00
0248971	06/28/24	P	Loomis <i>Line Description:</i> Armored Car Svc-May 24	0000019082	515.91
0248972	06/28/24	P	Lou Steiner <i>Line Description:</i> Qtrly Retiree Medical Payments	0000005965	873.45

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0248973	06/28/24	P	Mama Said Entertainment	0000029720	1,800.00
			<i>Line Description:</i> July 3 Entertainment		
0248974	06/28/24	P	Marilyn Ellis-Hollobaugh	0000002108	537.34
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0248975	06/28/24	P	Merrimac Energy Group	0000021566	14,854.51
			<i>Line Description:</i> Diesel Fuel FS# 6 Diesel Fuel FS#1 Diesel Fuel CY Diesel Fuel FS#2 Diesel Fuel FS#5		
0248976	06/28/24	P	Merton Switzer	0000004204	259.78
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0248977	06/28/24	P	Mesa Art & Framing	0000002944	8,727.75
			<i>Line Description:</i> SALES TAX (7.75%) UNWRAP UTILITY BOX UTILITY BOX WRAPPING		
0248978	06/28/24	P	Michael Basso	0000021265	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0248979	06/28/24	P	Michael Moran	0000018227	503.37
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0248980	06/28/24	P	Michael Swanson	0000006237	991.50
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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>
0248981	06/28/24	P	Michael Treanor	0000006788	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0248982	06/28/24	P	Michael V Ginther	0000002339	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0248983	06/28/24	P	Michael W Carver	0000001599	789.06
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0248984	06/28/24	P	Mouse Graphics	0000001170	1,510.30
			<i>Line Description:</i> UTILITY BOX WRAP SALES TAX (7.75%)		
0248985	06/28/24	P	My Binding	0000012073	123.91
			<i>Line Description:</i> Cutting Sticks		
0248986	06/28/24	P	National Data & Surveying Services	0000021249	475.00
			<i>Line Description:</i> ADT/Speed Counts-Variou Locat		
0248987	06/28/24	P	NeWave Construction Inc	0000024108	12,425.00
			<i>Line Description:</i> Patio Cover @ PD		
0248988	06/28/24	P	Neil Leveratt	0000002948	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0248989	06/28/24	P	Nex Tech Systems Inc	0000020700	2,708.86
			<i>Line Description:</i> Fiber Switch for Traffic Cabin		
0248990	06/28/24	P	Office Furniture Group LLC	0000030675	1,320.61

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>
			<i>Line Description:</i> Sit Stand Desk for P Bauer (4t		
0248991	06/28/24	P	Omari Smith	0000029906	60.00
			<i>Line Description:</i> Basketball Referee		
0248992	06/28/24	P	One 44 Construction	0000030319	2,700.00
			<i>Line Description:</i> Install Shower Towel Furniture		
0248993	06/28/24	P	Orange County Mosquito & Vector Control	0000021750	119.80
			<i>Line Description:</i> Agreement NO. CON13-006		
0248994	06/28/24	P	Orange County Museum of Art	0000017995	5,000.00
			<i>Line Description:</i> OCMA WORKSHOP TICKETS		
0248995	06/28/24	P	Pacific Medical Waste	0000029793	191.55
			<i>Line Description:</i> Biohazard Disposal June 2024		
0248996	06/28/24	P	Pacific Plumbing of Southern California	0000030657	482.00
			<i>Line Description:</i> Sewer Line Repair @ FS#1		
0248997	06/28/24	P	Pamela S Greene	0000005256	377.41
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0248998	06/28/24	P	Patricia Novack	0000012034	806.23
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0248999	06/28/24	P	Peckham & McKenney Corp	0000030678	8,833.33
			<i>Line Description:</i> EXECUTIVE RECRUITMENT SERVICES		

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>
0249000	06/28/24	P	Perry J Grant	0000008771	806.23
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0249001	06/28/24	P	Peter Merritt	0000005114	746.49
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0249002	06/28/24	P	Peter Tenace	0000007198	290.90
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0249003	06/28/24	P	Post Alarm Systems Inc	0000026907	120.08
			<i>Line Description:</i> CMBS Alarm System June		
0249004	06/28/24	P	Premier Security Services Inc	0000002633	6,037.50
			<i>Line Description:</i> Security Svc/Monitoring CH		
0249005	06/28/24	P	Pringles	0000003683	1,895.19
			<i>Line Description:</i> Roll-up Shade Project - 3rd Fl		
0249006	06/28/24	P	Priority Landscape Services LLC	0000026592	5,200.00
			<i>Line Description:</i> Fairview Park Landscape May 24		
0249007	06/28/24	P	Prudential Overall Supply	0000025480	317.12
			<i>Line Description:</i> Towel Svc-May 2024		
0249008	06/28/24	P	Quadient Inc	0000028798	522.05
			<i>Line Description:</i> POSTAGE MACHINE SUPPLIES		
0249009	06/28/24	P	Robert B Phillips	0000005388	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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>
0249010	06/28/24	P	Robert Beauchamp	0000001223	537.34
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0249011	06/28/24	P	Robert Ciszek	0000001670	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0249012	06/28/24	P	Robert Fate	0000002183	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0249013	06/28/24	P	Robert Hanson	0000014289	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0249014	06/28/24	P	Robert L Taylor	0000006299	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0249015	06/28/24	P	Roger Neth	0000003312	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0249016	06/28/24	P	Ronald A Smith	0000004053	554.16
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0249017	06/28/24	P	Rulon Hatch	0000006012	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0249018	06/28/24	P	Russell Toler	0000029127	400.00
			<i>Line Description:</i> Planning Comm Mtng-Jun 24		

Bank: CITY
 Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0249019	06/28/24	P	Sam Nguyen <i>Line Description:</i> Qtrly Retiree Medical Payments	0000021573	470.92
0249020	06/28/24	P	Scott Broussard <i>Line Description:</i> Qtrly Retiree Medical Payments	0000001420	928.95
0249021	06/28/24	P	Scott Glabb <i>Line Description:</i> Prks Comm Mtng Apr-Jun 2024	0000020105	300.00
0249022	06/28/24	P	Shayanne Wright <i>Line Description:</i> Pks Comm Svc Apr-Jun 2024	0000030053	300.00
0249023	06/28/24	P	Sheila Maurice <i>Line Description:</i> Qtrly Retiree Medical Payments	0000003091	290.90
0249024	06/28/24	P	Sign Depot <i>Line Description:</i> Signs for 3rd Floor Signs for 3rd Floor	0000004018	3,173.30
0249025	06/28/24	P	SiteOne Landscape Supply LLC <i>Line Description:</i> Supplies	0000024133	3,160.61
0249026	06/28/24	P	Smith Manufacturing Co Inc <i>Line Description:</i> Rebuilt Kit for Sidewalk Gride Bearing for Sidewalk Grinder	0000004048	1,308.08
0249027	06/28/24	P	So Cal First Aid & Safety <i>Line Description:</i> First Aid Supplie FY 23/24 SC	0000026397	272.62

Bank: CITY
 Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0249028	06/28/24	P	So Cal Sandbags Inc	0000024349	934.88
			<i>Line Description:</i> Screened Dirt for Backfill		
0249029	06/28/24	P	Southern California Edison Company	0000004088	3,667.38
			<i>Line Description:</i> 2612 Harbor 12/14/23-6/13/24 1040 Paularino 5/16-6/16/24 1071 Bristol 5/17-6/17/24 FS#1 5/21-6/19/24 555 1/2 Paularino 5/22-6/20/24 3120 Manistee 5/22-6/20/24 Medians 5/7-6/5/24 735 Baker 5/21-6/19/24		
0249030	06/28/24	P	Southern California Gas Company	0000004092	3,198.47
			<i>Line Description:</i> 2300 Placentia 2 5/20-6/19/24 2310 Placentia 5/20-6/19/24 Comm 5/20-6/19/24 BCC 5/22-6/21/24 PD 5/20-6/19/24 FS#4 5/20-6/19/24 FS#3 5/17-6/18/24 NHCC 5/17-6/18/24 Pool 5/17-6/18/24 567 W 18th 5/17-6/18/24 FS#5 5/20-6/19/24 FS#2 5/21-6/20/24 Sr Ctr 5/17-6/18/24 FS#1 5/22-6/21/24 721 James 5/17-6/18/24 717 James 5/17-6/18/24 DRC 5/17-6/18/24		
0249031	06/28/24	P	Sparkletts	0000015725	989.43
			<i>Line Description:</i> Water Delivery Svcs - Public W Water Delivery Svcs - HR		

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>
			<i>Line Description:</i> Water Delivery Svcs - Parks Water Delivery Svcs - Finance Water Delivers Svcs - Dev. Svc Water Delivery Svcs - City Cle Water Delivery Svcs - City Cou		
0249032	06/28/24	P	Stanley Borek	0000001347	380.44
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0249033	06/28/24	P	State of California Dept of Justice	0000001534	1,417.00
			<i>Line Description:</i> Livescan/Fingerprinting-May 24		
0249034	06/28/24	P	Steven Spielberg	0000004127	604.56
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0249035	06/28/24	P	Sunny Coast Termite and Pest Control	0000030792	1,850.00
			<i>Line Description:</i> Rehab Grant		
0249036	06/28/24	P	Superior Pavement Markings Inc	0000003955	814.10
			<i>Line Description:</i> Roadline Striping Thermoplasti		
0249037	06/28/24	P	T-Mobile USA	0000021384	150.00
			<i>Line Description:</i> Recrod Retrieval for Investiga Record Retrieval for Investiga		
0249038	06/28/24	P	Teresa Peterson Goerke	0000016963	503.37
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0249039	06/28/24	P	Terrell Thorogood	0000030424	60.00
			<i>Line Description:</i> Basketball Referee		

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>
0249040	06/28/24	P	Terry Wall <i>Line Description:</i> Prks Comm Mtng Apr-Jun 2024	0000030052	300.00
0249041	06/28/24	P	The Code Group Inc <i>Line Description:</i> Plan Check Details Consulting Staffing Services	0000025073	7,600.00
0249042	06/28/24	P	The Counseling Team International <i>Line Description:</i> Employee Support-May 24 Employee Support Svc-Mar 24	0000026352	1,945.00
0249043	06/28/24	P	The Intersect Group, LLC <i>Line Description:</i> Temp Dustin C Week End 6/6 Temp Alexis L Week End 6/11 Temp Dustin C Week End 6/14 Temp Alexis L Week End 6/6	0000030170	4,460.34
0249044	06/28/24	P	Third Wave Corporation <i>Line Description:</i> ERP Thirdwave	0000025874	1,740.00
0249045	06/28/24	P	Thomas Banks <i>Line Description:</i> Qtrly Retiree Medical Payments	0000021751	873.45
0249046	06/28/24	P	Thomas MacDuff <i>Line Description:</i> Qtrly Retiree Medical Payments	0000006064	873.45
0249047	06/28/24	P	Thomas Neth <i>Line Description:</i> Qtrly Retiree Medical Payments	0000007978	1,029.00

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>
0249048	06/28/24	P	Thomas Stewart <i>Line Description:</i> Qtrly Retiree Medical Payments	0000006560	503.37
0249049	06/28/24	P	Tracy Miller Consulting, Inc <i>Line Description:</i> WORKSHOP BATTALION CHIEF PREPARATORY AC	0000030759	2,500.00
0249050	06/28/24	P	Transportation Charter Services Inc <i>Line Description:</i> TRANSPORTATION SERVICES	0000012681	983.00
0249051	06/28/24	P	Triton Technology Solutions Inc <i>Line Description:</i> Audio / Video Technology Repai VIDEO CONVERTERS	0000021687	2,300.00
0249052	06/28/24	P	Turnout Maintenance Company LLC <i>Line Description:</i> Cleaned-Fire Apparel	0000020182	1,293.00
0249053	06/28/24	P	US Bank <i>Line Description:</i> Payroll 24-12	0000002228	5,180.08
0249054	06/28/24	P	USCutter Inc <i>Line Description:</i> Materials Needed for City Sign	0000029762	590.47
0249055	06/28/24	P	USI Inc <i>Line Description:</i> LAMINATING MATERIALS	0000005890	826.66
0249056	06/28/24	P	Uline <i>Line Description:</i> Coveralls for Jail Mobile Computer Tables	0000010970	1,264.86

City of Costa Mesa Accounts Payable
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>
0249057	06/28/24	P	United Site Services of California Inc	0000015552	7,396.09
			<i>Line Description:</i> FENCE RENTAL Protatable Toilet 4/24-5/21 Del		
0249058	06/28/24	P	Ursula Basich	0000022488	649.33
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0249059	06/28/24	P	Ve Tran	0000004296	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0249060	06/28/24	P	Verizon Wireless	0000008717	3,545.40
			<i>Line Description:</i> WIRELESS PHONE & IPADS 5/18-6/ WIRELESS PHONE CMO		
0249061	06/28/24	P	Virginia Anderson	0000008307	234.84
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0249062	06/28/24	P	Vortex Industries Inc	0000004437	2,211.89
			<i>Line Description:</i> Preventative Maintenance & Rep		
0249063	06/28/24	P	Vulcan Materials Company	0000007403	285.36
			<i>Line Description:</i> Asphalt Potholes Ramp Sidewalk Asphalt Potholes Ramp Sidewalk		
0249064	06/28/24	P	Wallop Water USA LLC	0000030376	2,009.52
			<i>Line Description:</i> TRAILER SHIPPING WAIVER LABOR SALES TAX (7.75%)		

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>
0249065	06/28/24	P	Ware Disposal Inc <i>Line Description: Disposal Services</i>	0000000255	9,233.18
0249066	06/28/24	P	Waterline Technologies Inc <i>Line Description: DRC Pool Treatment</i>	0000014520	343.72
0249067	06/28/24	P	West Coast Fence Co <i>Line Description: Repairs at Davis Field</i>	0000021495	490.00
0249068	06/28/24	P	Wex Bank <i>Line Description: Fuel 5/7-6/6/24</i>	0000014258	1,754.42
0249069	06/28/24	P	William Todd <i>Line Description: Qtrly Retiree Medical Payments</i>	0000004269	201.23
0249070	06/28/24	P	Wintech Solutions Inc <i>Line Description: Install Window Tint @ Finance</i>	0000012563	5,840.00
0249071	06/28/24	P	Xiadani Montoya <i>Line Description: Utility Box Art Program Stipen</i>	0000030791	300.00
TOTAL					<u>\$1,603,421.64</u>

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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>
0249072	06/28/24	P	Hawran & Malm, LLC	0000030793	7,000.00
			<i>Line Description:</i> Appraisal Svc Retainer		
TOTAL					\$7,000.00

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>
017841	06/28/24	P	Alan F Kent	0000006393	2,174.79
			<i>Line Description:</i> 1% Supplemental Pay Jul 24		
017842	06/28/24	P	Albert Spencer	0000004120	1,030.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
017843	06/28/24	P	Allan L Roeder	0000003720	873.45
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
017844	06/28/24	P	Allen D Huggins	0000002589	1,029.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
017845	06/28/24	P	Andres Sepulveda	0000003988	1,029.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
017846	06/28/24	P	Andrew Chalkley	0000025404	729.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
017847	06/28/24	P	Ann Shultz	0000006607	828.68
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
017848	06/28/24	P	Anna Rodriguez	0000026586	1,029.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
017849	06/28/24	P	Arthur V Beames Jr	0000017738	81.18
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
017850	06/28/24	P	Baltazar Mejia	0000023439	1,029.00
			<i>Line Description:</i> Qrtly 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>
017851	06/28/24	P	Beckee Cost <i>Line Description: 1% Supplemental Pay July 2024</i>	0000016309	946.08
017852	06/28/24	P	Betty Garcia <i>Line Description: Qrtly Retiree Medical Payment</i>	0000024432	399.46
017853	06/28/24	P	Bobby Y Masuzumi <i>Line Description: Qrtly Retiree Medical Payment</i>	0000003081	1,029.00
017854	06/28/24	P	Brad Edwards <i>Line Description: Qrtly Retiree Medical Payment</i>	0000022130	769.77
017855	06/28/24	P	Brenda Green <i>Line Description: Air Purifier-CC</i>	0000021417	73.43
017856	06/28/24	P	Brent McKinley <i>Line Description: Qrtly Retiree Medical Payment</i>	0000007051	1,029.00
017857	06/28/24	P	Brian W Roberts <i>Line Description: Qrtly Retiree Medical Payment</i>	0000006274	873.45
017858	06/28/24	P	Bruce Hartley <i>Line Description: Qrtly Retiree Medical Payment</i>	0000011119	537.87
017859	06/28/24	P	Bruce McGregor <i>Line Description: Qrtly Retiree Medical Payment</i>	0000011206	873.45

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
017860	06/28/24	P	Bruce R Ballinger <i>Line Description: Qrtly Retiree Medical Payment</i>	0000001167	537.34
017861	06/28/24	P	Bruce Radomski <i>Line Description: Qrtly Retiree Medical Payment</i>	0000003742	1,029.00
017862	06/28/24	P	Bruce W Covey <i>Line Description: Qrtly Retiree Medical Payment</i>	0000013041	828.68
017863	06/28/24	P	Bryan Glass <i>Line Description: Qrtly Retiree Medical Payment</i>	0000002342	1,029.00
017864	06/28/24	P	Bryan McMahon <i>Line Description: Intro to Emergency Mgmt</i>	0000027367	1,150.00
017865	06/28/24	P	Cameron Phillips <i>Line Description: Qrtly Retiree Medical Payment</i>	0000005875	879.00
017866	06/28/24	P	Carl McConnell <i>Line Description: Qrtly Retiree Medical Payment</i>	0000013933	924.00
017867	06/28/24	P	Charles A Bassett <i>Line Description: Qrtly Retiree Medical Payment</i>	0000011742	748.80
017868	06/28/24	P	Charles F Carr <i>Line Description: Qrtly Retiree Medical Payment</i>	0000006236	841.50
017869	06/28/24	P	Charles J Oliver Jr <i>Line Description: Qrtly Retiree Medical Payment</i>	0000009684	529.05

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
017870	06/28/24	P	Charlotte Bluell <i>Line Description: Qrtly Retiree Medical Payment</i>	0000008644	873.45
017871	06/28/24	P	Cherie M Pittington <i>Line Description: Qrtly Retiree Medical Payment</i>	0000003641	1,029.00
017872	06/28/24	P	Cheryl R Helwig <i>Line Description: Qrtly Retiree Medical Payment</i>	0000006915	514.89
017873	06/28/24	P	Chris Goldsworthy <i>Line Description: Qrtly Retiree Medical Payment</i>	0000029067	503.37
017874	06/28/24	P	Chris Morris <i>Line Description: Monthly LTD Payment-July 2024</i>	0000007439	2,500.00
017875	06/28/24	P	Christina Powell OBrien <i>Line Description: Qrtly Retiree Medical Payment</i>	0000016961	539.42
017876	06/28/24	P	Christopher B Bates <i>Line Description: Qrtly Retiree Medical Payment</i>	0000001213	1,029.00
017877	06/28/24	P	Christopher Coates <i>Line Description: Communication & Leadership</i>	0000006669	1,250.00
017878	06/28/24	P	Christopher G Walk <i>Line Description: Qrtly Retiree Medical Payment</i>	0000004450	1,071.00

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
017879	06/28/24	P	Christopher J Boyd <i>Line Description: Qrtly Retiree Medical Payment</i>	0000001363	873.45
017880	06/28/24	P	Christopher K Brimhall <i>Line Description: Qrtly Retiree Medical Payment</i>	0000001402	1,029.00
017881	06/28/24	P	Christopher Kudelka <i>Line Description: Qrtly Retiree Medical Payment</i>	0000005822	1,029.00
017882	06/28/24	P	Clay G Epperson <i>Line Description: Qrtly Retiree Medical Payment</i>	0000002141	1,029.00
017883	06/28/24	P	Complex Appellate Litigation Group LLP <i>Line Description: Insight Psychology</i>	0000030056	3,450.93
017884	06/28/24	P	Corrie Viera <i>Line Description: Qrtly Retiree Medical Payment</i>	0000019128	554.16
017885	06/28/24	P	Craig Bates <i>Line Description: Grant Management</i>	0000029422	595.00
017886	06/28/24	P	Curt D Yoder <i>Line Description: Qrtly Retiree Medical Payment</i>	0000004601	873.45
017887	06/28/24	P	D Dennis Johnson <i>Line Description: Qrtly Retiree Medical Payment</i>	0000011317	694.23
017888	06/28/24	P	Dale H Ashley <i>Line Description: Qrtly Retiree Medical Payment</i>	0000010564	739.01

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
017889	06/28/24	P	Dale R Birney	0000001277	873.45
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
017890	06/28/24	P	Dana Potts	0000008186	829.05
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
017891	06/28/24	P	Dane Bora	0000001344	1,029.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
017892	06/28/24	P	Daniel Bruno	0000029161	40.00
			<i>Line Description:</i> Basic Traffic Collision Inv		
017893	06/28/24	P	Danny Hogue	0000006802	671.78
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
017894	06/28/24	P	Danny Hogue	0000006802	1,137.03
			<i>Line Description:</i> 1% Supplemental Pay July 2024		
017895	06/28/24	P	Darlene Bell	0000005602	201.23
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
017896	06/28/24	P	Darlene Bell	0000005602	580.54
			<i>Line Description:</i> 1% Supplemental Pay July 2024		
017897	06/28/24	P	Darrel Raney	0000005800	1,029.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
017898	06/28/24	P	David A Dye	0000002065	873.45
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
017899	06/28/24	P	David A Dye	0000002065	260.90
			<i>Line Description:</i> 1% Supplemental Pay July 2024		
017900	06/28/24	P	David C Goerke	0000009386	873.45
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
017901	06/28/24	P	David Casarez	0000004716	24.00
			<i>Line Description:</i> Internal Affairs		
017902	06/28/24	P	David Hollister	0000021620	1,029.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
017903	06/28/24	P	David K Makiyama	0000003041	979.05
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
017904	06/28/24	P	David Maurer	0000007564	1,029.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
017905	06/28/24	P	David S Andersen	0000001040	739.01
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
017906	06/28/24	P	David Sorge	0000004068	584.20
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
017907	06/28/24	P	David Tait	0000022487	873.45
			<i>Line Description:</i> Qrtly Retiree Medical Payment		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
017908	06/28/24	P	Dawna Myers	0000003273	928.95
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
017909	06/28/24	P	Deborah Zimmerman	0000023438	829.05
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
017910	06/28/24	P	Debra Yasui	0000007276	879.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
017911	06/28/24	P	Dee Dee H Nelson	0000006575	246.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
017912	06/28/24	P	Dennis B Sanders	0000003910	284.14
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
017913	06/28/24	P	Diane Butler	0000008078	402.89
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
017914	06/28/24	P	Diane M Jarrett	0000007645	604.56
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
017915	06/28/24	P	Don Holford	0000006025	349.13
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
017916	06/28/24	P	Donald B Brown	0000004900	873.45
			<i>Line Description:</i> Qrtly Retiree Medical Payment		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
017917	06/28/24	P	Doneen J Westenhaver <i>Line Description: Qrtly Retiree Medical Payment</i>	0000009746	383.27
017918	06/28/24	P	Donna J Theriault <i>Line Description: Qrtly Retiree Medical Payment</i>	0000005411	873.45
017919	06/28/24	P	Doug Johnson <i>Line Description: Qrtly Retiree Medical Payment</i>	0000005743	1,029.00
017920	06/28/24	P	Doug Lovell <i>Line Description: Qrtly Retiree Medical Payment</i>	0000018477	707.04
017921	06/28/24	P	Doug Prochnow <i>Line Description: Qrtly Retiree Medical Payment</i>	0000012127	1,029.00
017922	06/28/24	P	Douglas Wilson <i>Line Description: Qrtly Retiree Medical Payment</i>	0000006759	554.16
017923	06/28/24	P	Edward Dryzmala <i>Line Description: 1% Supplemental Pay July 2024</i>	0000006686	1,377.28
017924	06/28/24	P	Edward Petros <i>Line Description: Qrtly Retiree Medical Payment</i>	0000003615	783.78
017925	06/28/24	P	Edward W Lewis <i>Line Description: Qrtly Retiree Medical Payment</i>	0000002956	537.34
017926	06/28/24	P	Ellen M Fenwick <i>Line Description: Qrtly Retiree Medical Payment</i>	0000023268	1,029.00

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
017927	06/28/24	P	Eric Johnson <i>Line Description: Qrtly Retiree Medical Payment</i>	0000002765	873.45
017928	06/28/24	P	Eric McVey <i>Line Description: Qrtly Retiree Medical Payment</i>	0000007918	879.00
017929	06/28/24	P	Ernesto A Munoz <i>Line Description: Qrtly Retiree Medical Payment</i>	0000003261	550.01
017930	06/28/24	P	Frank Barraza <i>Line Description: Qrtly Retiree Medical Payments</i>	0000026939	1,029.00
017931	06/28/24	P	Frank Fantino <i>Line Description: Qrtly Retiree Medical Payment</i>	0000005635	839.84
017932	06/28/24	P	Frederick T Seguin <i>Line Description: Qrtly Retiree Medical Payment</i>	0000003981	1,029.00
017933	06/28/24	P	Gaetano Russo <i>Line Description: Qrtly Retiree Medical Payment</i>	0000019793	1,029.00
017934	06/28/24	P	Gale Tusso <i>Line Description: 1% Supplemental Pay July 2024</i>	0000017460	233.08
017935	06/28/24	P	Gary Mc Erlain <i>Line Description: Qrtly Retiree Medical Payment</i>	0000017407	1,029.00

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
017936	06/28/24	P	Gary Wong <i>Line Description: Qrtly Retiree Medical Payment</i>	0000012009	451.64
017937	06/28/24	P	Gene Barbee <i>Line Description: Qrtly Retiree Medical Payment</i>	0000001188	716.05
017938	06/28/24	P	George J Yezbick Jr <i>Line Description: Qrtly Retiree Medical Payment</i>	0000005045	739.01
017939	06/28/24	P	George J Yezbick Jr <i>Line Description: 1% Supplemental Pay July 24</i>	0000005045	1,164.00
017940	06/28/24	P	Georgia A Ethier <i>Line Description: Qrtly Retiree Medical Payment</i>	0000002154	873.45
017941	06/28/24	P	Gerald S Vasquez <i>Line Description: Qrtly Retiree Medical Payment</i>	0000006833	873.45
017942	06/28/24	P	Gerald W Stucky <i>Line Description: Qrtly Retiree Medical Payment</i>	0000004172	873.45
017943	06/28/24	P	Gerard J Stukkie <i>Line Description: Qrtly Retiree Medical Payment</i>	0000004174	746.49
017944	06/28/24	P	Gina Clark <i>Line Description: Qrtly Retiree Medical Payment</i>	0000021699	1,029.00
017945	06/28/24	P	Gregg A Steward <i>Line Description: Qrtly Retiree Medical Payment</i>	0000004159	873.45

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
017946	06/28/24	P	Gregory Beutz	0000001261	1,029.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
017947	06/28/24	P	Gregory J Edwards	0000001384	1,029.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
017948	06/28/24	P	Gregory Knackert	0000017588	873.45
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
017949	06/28/24	P	Gregory LaFave	0000014549	529.05
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
017950	06/28/24	P	Gregory P Scott	0000003963	1,029.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
017951	06/28/24	P	H Michael Griffin	0000006936	144.10
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
017952	06/28/24	P	Harlan Pauley	0000003569	705.39
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
017953	06/28/24	P	Harlan Pauley	0000003569	232.12
			<i>Line Description:</i> 1% Supplemental Pay July 24		
017954	06/28/24	P	Helen Nenadal	0000022319	873.45
			<i>Line Description:</i> Qrtly Retiree Medical Payment		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
017955	06/28/24	P	Helene Rosenbaum <i>Line Description: Qrtly Retiree Medical Payment</i>	0000003861	201.23
017956	06/28/24	P	Herbert C Ohde Jr <i>Line Description: Qrtly Retiree Medical Payment</i>	0000003399	688.65
017957	06/28/24	P	Holly L Carver <i>Line Description: Qrtly Retiree Medical Payment</i>	0000001597	688.65
017958	06/28/24	P	Jack D Schuitt <i>Line Description: Qrtly Retiree Medical Payment</i>	0000003952	873.45
017959	06/28/24	P	Jack Koch <i>Line Description: Qrtly Retiree Medical Payment</i>	0000002859	537.34
017960	06/28/24	P	Jack L Archer <i>Line Description: Qrtly Retiree Medical Payment</i>	0000001062	873.45
017961	06/28/24	P	Jake Jacobi <i>Line Description: Field Training Program</i>	0000023514	24.00
017962	06/28/24	P	James C Wysong <i>Line Description: Qrtly Retiree Medical Payment</i>	0000004594	1,029.00
017963	06/28/24	P	James D Watson <i>Line Description: Qrtly Retiree Medical Payment</i>	0000004476	873.45
017964	06/28/24	P	James E Higgins Jr <i>Line Description: Qrtly Retiree Medical Payment</i>	0000007687	873.45

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
017965	06/28/24	P	James M Ellis	0000002107	873.45
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
017966	06/28/24	P	James M Gottenbos	0000002385	428.04
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
017967	06/28/24	P	James M Miller	0000007440	2,500.00
			<i>Line Description:</i> 1% Supplemental Pay July 24		
017968	06/28/24	P	James Morrison	0000010566	503.37
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
017969	06/28/24	P	James N Dibble	0000005626	806.23
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
017970	06/28/24	P	James R Wilke Jr	0000004555	504.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
017971	06/28/24	P	James T Warnack	0000004465	873.45
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
017972	06/28/24	P	Jana L Cacho	0000010556	484.29
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
017973	06/28/24	P	Jane Duenweg	0000021556	873.45
			<i>Line Description:</i> Qrtly Retiree Medical Payment		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
017974	06/28/24	P	Jeanette Chervony <i>Line Description: Qrtly Retiree Medical Payment</i>	0000018986	1,029.00
017975	06/28/24	P	Jeanette Zangger <i>Line Description: Qrtly Retiree Medical Payment</i>	0000006655	1,029.00
017976	06/28/24	P	Jeff B Janzen <i>Line Description: Qrtly Retiree Medical Payment</i>	0000002735	924.00
017977	06/28/24	P	Jeff Bibler <i>Line Description: Paramedic License Renewal</i>	0000014662	250.00
017978	06/28/24	P	Jeffery E Skee <i>Line Description: Qrtly Retiree Medical Payment</i>	0000005410	954.00
017979	06/28/24	P	Jeffrey Horn <i>Line Description: Qtrly Retiree Medical Payments</i>	0000009003	679.05
017980	06/28/24	P	Jeffrey J McCann <i>Line Description: Qrtly Retiree Medical Payment</i>	0000003101	828.68
017981	06/28/24	P	Jeffrey T Peters <i>Line Description: Qrtly Retiree Medical Payment</i>	0000003608	1,029.00
017982	06/28/24	P	Jerauld D Holloway <i>Line Description: Qrtly Retiree Medical Payment</i>	0000002556	537.34
017983	06/28/24	P	Jerry A Scheer <i>Line Description: Qrtly Retiree Medical Payment</i>	0000007789	436.50

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
017984	06/28/24	P	John Bull	0000003233	1,029.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
017985	06/28/24	P	John F Downey	0000009004	554.16
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
017986	06/28/24	P	John K Susman	0000006349	503.37
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
017987	06/28/24	P	John L Skinner	0000004038	537.34
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
017988	06/28/24	P	John S Michalec	0000019250	746.49
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
017989	06/28/24	P	Jon B Whitcomb	0000005651	984.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
017990	06/28/24	P	Jon Doezie	0000009385	829.05
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
017991	06/28/24	P	Jones Mayer	0000014653	121,127.38
			<i>Line Description:</i> #123186-IT 123178-FDC #123208-Sui #1231.90-Mood #123191-Moyer #123194-Niles #123195-Noble #123200-Peper		

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			<i>Line Description:</i>		
			#123293-Munoz		
			#123164-Atalla		
			#123165-Becker		
			#123181-Garten		
			#123187-Leaman		
			#123193-Nasiri		
			#123198-Opioid		
			#123206-Rivera		
			#123167-Carrera		
			#123179-Finance		
			#123183-Housing		
			#123185-Hurtado		
			#123196-Olive 3		
			#123209-Tippett		
			#123182-Hernandez		
			#123192-Murtaugh		
			#123207-Schaefer		
			#123168-Cervantes		
			#123180-Fire Dept		
			#123205-Risk Mgnt		
			#123170-City Clerk		
			#123189-Litigation		
			#123158-227 Mesa Dr		
			#123202-Police Dept		
			#123204-Public Svcs		
			#123156-1963 Wallace		
			#123172-City Manager		
			#123174-City Council		
			#123157-2162 Maple St		
			#123162-960 Union Ave		
			#123169-City Attorney		
			#123176-DBO Invest CM		
			#13292-High Seas Writ		
			#123163-AAA-Martindale		
			#123171-City Clerk/PRR		
			#123184-Human Resource		
			#123188-Lehman/Freeman		
			#123197-One Metro West		
			#123203-PD/440 Fair Dr		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> #123161-599 W Wilson St #123159-374 Woodland Ave #123160-440 Fair/1179 NP #123176-Code Enforcement #123177-Development Svcs #123153-1095 Sea Bluff Dr #123154-1269 & 1273 Baker #123155-1858 Newport Blvd #123166+Bernard/Charles St #123199-Park&Community Svcs #123201-Planning Commission #123175-D'Alessio Investment		
017992	06/28/24	P	Jose Tovar	0000004283	537.34
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
017993	06/28/24	P	Judith G Covey	0000009690	570.95
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
017994	06/28/24	P	Judy Vickers	0000007219	503.37
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
017995	06/28/24	P	Karen L Adams	0000000899	335.67
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
017996	06/28/24	P	Karen S Goettsch	0000013935	828.68
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
017997	06/28/24	P	Kathleen Ulrich	0000025407	470.12
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
017998	06/28/24	P	Kathleen Zuorski	0000025225	504.52

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> 1% Supplemental Pay July 24		
017999	06/28/24	P	Kayoko Hayman	0000005785	671.78
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
018000	06/28/24	P	Keith Davis	0000008187	1,029.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
018001	06/28/24	P	Kelly Vucinic	0000010967	1,029.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
018002	06/28/24	P	Kevin Condon	0000007561	1,029.00
			<i>Line Description:</i> Qrtly Retiree Medical Payments		
018003	06/28/24	P	Kevin Diamond	0000001989	1,029.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
018004	06/28/24	P	Kevin M Ruhl II	0000020438	143.43
			<i>Line Description:</i> Chief Officer 3C		
018005	06/28/24	P	Kevin T Meng	0000003133	1,029.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
018006	06/28/24	P	Kurt Lystne	0000008712	748.80
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
018007	06/28/24	P	Lance Nakamoto	0000003280	1,029.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
018008	06/28/24	P	Larry Bell	0000007802	378.75
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
018009	06/28/24	P	Larry Dreiman	0000018972	729.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
018010	06/28/24	P	Laura Ginther	0000023134	604.56
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
018011	06/28/24	P	Lawrence N Hennen	0000002506	873.45
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
018012	06/28/24	P	Leonard Goodsir	0000002378	1,029.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
018013	06/28/24	P	Lily Martinez	0000003071	1,029.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
018014	06/28/24	P	Linda A Matthews	0000003089	466.50
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
018015	06/28/24	P	Linda Boylan	0000023340	57.98
			<i>Line Description:</i> 1% Supplemental Pay July 24		
018016	06/28/24	P	Linda F Divino	0000009007	220.98
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
018017	06/28/24	P	Loren P Wyrick	0000004593	554.16
			<i>Line Description:</i> Qrtly Retiree Medical Payment		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
018018	06/28/24	P	Madeline A Miller	0000003179	694.23
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
018019	06/28/24	P	Maher Nawar	0000004714	873.45
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
018020	06/28/24	P	Mamo D Arruda	0000001081	335.67
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
018021	06/28/24	P	Marc Yuhasz	0000004609	924.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
018022	06/28/24	P	Marguerite De La Torre	0000004997	1,029.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
018023	06/28/24	P	Marie Thompson	0000000038	144.10
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
018024	06/28/24	P	Marilyn Golden	0000017028	425.34
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
018025	06/28/24	P	Marilyn Guimond	0000015161	280.75
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
018026	06/28/24	P	Marilyn K Sutton	0000004201	604.56
			<i>Line Description:</i> Qrtly Retiree Medical Payment		

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018027	06/28/24	P	Martin P Carver <i>Line Description: Qrtly Retiree Medical Payment</i>	0000001598	1,029.00
018028	06/28/24	P	Marty Huguenin <i>Line Description: Qrtly Retiree Medical Payment</i>	0000002591	873.45
018029	06/28/24	P	Mary R Delaney <i>Line Description: Qrtly Retiree Medical Payment</i>	0000015807	425.34
018030	06/28/24	P	Matthew Gonzales <i>Line Description: Pepperball Instructor</i>	0000026766	16.00
018031	06/28/24	P	Matthew Grimmond <i>Line Description: Team Management</i>	0000005711	24.00
018032	06/28/24	P	Matthew J Collett <i>Line Description: 1% Supplemental Pay July 24</i>	0000001720	856.58
018033	06/28/24	P	Matthew J Collett <i>Line Description: Qrtly Retiree Medical Payment</i>	0000001720	806.23
018034	06/28/24	P	Mel Lee <i>Line Description: Qrtly Retiree Medical Payment</i>	0000010320	829.05
018035	06/28/24	P	Meloni Smith McMinimy <i>Line Description: Qrtly Retiree Medical Payment</i>	0000006847	873.45
018036	06/28/24	P	Michael A Cacho <i>Line Description: Qrtly Retiree Medical Payment</i>	0000001471	484.29

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
018037	06/28/24	P	Michael A Cohen	0000006586	1,029.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
018038	06/28/24	P	Michael A Guevara	0000005099	873.45
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
018039	06/28/24	P	Michael R Balsis	0000009424	529.05
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
018040	06/28/24	P	Michael S Fantozzi	0000004715	1,029.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
018041	06/28/24	P	Michael S Hastert	0000006107	627.12
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
018042	06/28/24	P	Michael T Dyer	0000002067	924.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
018043	06/28/24	P	Mitchell B Johnson	0000002770	1,029.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
018044	06/28/24	P	Monte Peters	0000022201	24.00
			<i>Line Description:</i> Field Training Program		
018045	06/28/24	P	Morgan Cain	0000029624	700.00
			<i>Line Description:</i> RVC Fire Training		

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018046	06/28/24	P	Morris House <i>Line Description:</i> Qrtly Retiree Medical Payment	0000002578	739.01
018047	06/28/24	P	Muriel Ullman <i>Line Description:</i> Qrtly Retiree Medical Payment	0000001244	380.44
018048	06/28/24	P	Nancy M Croft <i>Line Description:</i> Qrtly Retiree Medical Payment	0000016184	748.80
018049	06/28/24	P	Nikki Johnson <i>Line Description:</i> Fire Inspector 2C	0000029591	186.00
018050	06/28/24	P	Norman K Schurb <i>Line Description:</i> Qrtly Retiree Medical Payment	0000003957	873.45
018051	06/28/24	P	Olivia Ramirez <i>Line Description:</i> Qrtly Retiree Medical Payment	0000003750	873.45
018052	06/28/24	P	Patricia J Steele <i>Line Description:</i> Qrtly Retiree Medical Payment	0000014443	514.89
018053	06/28/24	P	Patrick Wessel <i>Line Description:</i> Qrtly Retiree Medical Payments	0000009042	1,029.00
018054	06/28/24	P	Patty R Brown <i>Line Description:</i> Qrtly Retiree Medical Payment	0000001423	537.34
018055	06/28/24	P	Paul A Cappuccilli <i>Line Description:</i> 1% Supplemental Pay July 24	0000007705	1,214.50

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
018056	06/28/24	P	Paul Beckman	0000005998	1,029.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
018057	06/28/24	P	Paul Dondero	0000002023	1,029.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
018058	06/28/24	P	Paul Moody	0000008766	1,029.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
018059	06/28/24	P	Paul V Starn	0000010841	1,029.00
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
018060	06/28/24	P	Perry L Valentine	0000004384	873.45
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
018061	06/28/24	P	Peter Czenze	0000013313	748.80
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
018062	06/28/24	P	Peter Naghavi	0000007860	428.04
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
018063	06/28/24	P	Phil Dickens	0000005801	705.39
			<i>Line Description:</i> Qrtly Retiree Medical Payment		
018064	06/28/24	P	Phil Dickens	0000005801	511.76
			<i>Line Description:</i> 1% Supplemental Pay July 24		

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018065	06/28/24	P	Philip Hartman <i>Line Description: Qtrly Retiree Medical Payment</i>	0000002474	503.37
018066	06/28/24	P	Philip T Worsman <i>Line Description: Qtrly Retiree Medical Payment</i>	0000004585	772.62
018067	06/28/24	P	Phillip R Schmuck <i>Line Description: Qtrly Retiree Medical Payments</i>	0000003947	297.87
018068	06/28/24	P	Phyllis Schiel <i>Line Description: Qtrly Retiree Medical Payments</i>	0000023427	383.27
018069	06/28/24	P	Portia Neale <i>Line Description: Company Officer 2A</i>	0000030483	140.00
018070	06/28/24	P	Randall Buck <i>Line Description: Qtrly Retiree Medical Payments</i>	0000005730	1,029.00
018071	06/28/24	P	Randall J Croll <i>Line Description: Qtrly Retiree Medical Payments</i>	0000013426	1,029.00
018072	06/28/24	P	Raul Perez <i>Line Description: Qtrly Retiree Medical Payments</i>	0000012128	417.51
018073	06/28/24	P	Raymond T Pawloski <i>Line Description: Qtrly Retiree Medical Payments</i>	0000003572	451.64
018074	06/28/24	P	Rene Carrera <i>Line Description: Qtrly Retiree Medical Payments</i>	0000029400	1,029.00

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
018075	06/28/24	P	Renee K Farden	0000016962	604.56
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
018076	06/28/24	P	Richard Allum	0000000987	789.06
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
018077	06/28/24	P	Richard Boucher	0000014716	503.37
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
018078	06/28/24	P	Richard J Johnson	0000005620	1,255.66
			<i>Line Description:</i> 1% Supplemental Pay July 24		
018079	06/28/24	P	Richard J Johnson	0000005620	839.84
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
018080	06/28/24	P	Richard Simons	0000022287	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
018081	06/28/24	P	Robert Bork	0000001350	828.68
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
018082	06/28/24	P	Robert J Durham	0000006151	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
018083	06/28/24	P	Robert J Pesce	0000003604	554.16
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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018084	06/28/24	P	Robert Pignone	0000003634	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
018085	06/28/24	P	Robert Sharpnack	0000004004	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
018086	06/28/24	P	Robert Van Sickle	0000004394	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
018087	06/28/24	P	Robert W Reynolds	0000003801	924.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
018088	06/28/24	P	Robert W Stinman	0000018058	746.49
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
018089	06/28/24	P	Robindale Shepherd	0000009851	707.04
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
018090	06/28/24	P	Ronald Cloe	0000001693	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
018091	06/28/24	P	Ronald J Chamberlin	0000014890	529.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
018092	06/28/24	P	Ronald P Stone	0000004167	778.95
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
018093	06/28/24	P	Ronald Penley	0000024437	478.02
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
018094	06/28/24	P	Rosemary Dodson	0000012364	559.79
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
018095	06/28/24	P	Rosemary Vidales	0000004418	766.50
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
018096	06/28/24	P	Ross E McKelvey	0000009897	806.23
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
018097	06/28/24	P	Russell C Parker	0000007435	554.16
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
018098	06/28/24	P	Russell J Yankie	0000015036	503.37
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
018099	06/28/24	P	Sandi Lishka	0000015808	649.33
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
018100	06/28/24	P	Sandra B Benson	0000006459	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
018101	06/28/24	P	Scott A May	0000003092	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
018102	06/28/24	P	Shawn Brosamer	0000001416	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
018103	06/28/24	P	Shawn Leffingwell <i>Line Description: Qtrly Retiree Medical Payments</i>	0000006331	979.05
018104	06/28/24	P	Stephanie Moore <i>Line Description: Qtrly Retiree Medical Payments</i>	0000008356	1,029.00
018105	06/28/24	P	Stephanie Selinske <i>Line Description: Team Management</i>	0000011795	24.00
018106	06/28/24	P	Stephen G Calles <i>Line Description: Qtrly Retiree Medical Payments</i>	0000009071	873.45
018107	06/28/24	P	Stephen R Tiedeman <i>Line Description: Qtrly Retiree Medical Payments</i>	0000004258	924.00
018108	06/28/24	P	Stephen Ridgway <i>Line Description: Qtrly Retiree Medical Payments</i>	0000003815	873.45
018109	06/28/24	P	Steven Feather <i>Line Description: Qtrly Retiree Medical Payments</i>	0000002187	1,135.08
018110	06/28/24	P	Steven Labbitt <i>Line Description: Qtrly Retiree Medical Payments</i>	0000002887	954.00
018111	06/28/24	P	Stewart C Godshall <i>Line Description: Qtrly Retiree Medical Payments</i>	0000002355	586.20
018112	06/28/24	P	Sue Hupp <i>Line Description: Qtrly Retiree Medical Payments</i>	0000001879	873.45

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018113	06/28/24	P	Susan Baldwin	0000010199	290.90
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
018114	06/28/24	P	Susan L Larimore	0000002911	425.34
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
018115	06/28/24	P	Thanh P Bui	0000005710	627.03
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
018116	06/28/24	P	Thomas C Wood	0000004757	514.89
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
018117	06/28/24	P	Thomas J Lazar	0000002925	806.23
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
018118	06/28/24	P	Thomas J Lazar	0000002925	1,703.25
			<i>Line Description:</i> 1% Supplemental Pay July 24		
018119	06/28/24	P	Thomas K Coute Sr	0000009384	616.50
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
018120	06/28/24	P	Thomas R Caldwell	0000012035	991.50
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
018121	06/28/24	P	Timothy Schennum	0000003943	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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018122	06/28/24	P	Timothy Starn	0000005549	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
018123	06/28/24	P	Timothy Sweet	0000015387	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
018124	06/28/24	P	Tom A Curtis	0000001898	503.37
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
018125	06/28/24	P	Tom G Winter	0000005460	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
018126	06/28/24	P	Trudy E Nuzum	0000003379	503.73
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
018127	06/28/24	P	Vernon D Hupp	0000002604	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
018128	06/28/24	P	Victor Hernandez	0000015946	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
018129	06/28/24	P	Walter M Dill	0000007117	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
018130	06/28/24	P	Walter S Silver Jr	0000004026	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
018131	06/28/24	P	Wanda Ayers	0000011741	378.75
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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018132	06/28/24	P	Wayne Martin	000005885	806.23
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
018133	06/28/24	P	Wayne Riedmann	000006022	705.39
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
018134	06/28/24	P	Wendell L Maberry	000003031	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
018135	06/28/24	P	Willa Bouwens Killeen	0000014940	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
018136	06/28/24	P	William A Folsom	0000021819	554.16
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
018137	06/28/24	P	William B Ellwood	000006789	537.34
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
018138	06/28/24	P	William C Taylor	000004229	290.90
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
018139	06/28/24	P	William F McLean	0000013455	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
018140	06/28/24	P	William H Bechtel	0000001224	1,622.58
			<i>Line Description:</i> 1% Supplemental Pay July 24		

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018141	06/28/24	P	William H Bechtel	0000001224	806.23
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
018142	06/28/24	P	William J Morris	0000003236	314.99
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
018143	06/28/24	P	William L Adams	0000009869	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
018144	06/28/24	P	William M Moss	0000003241	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
018145	06/28/24	P	William P Redmond	0000003775	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
018146	06/28/24	P	William Raymer	0000003761	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
018147	06/28/24	P	William Verderber	0000005625	520.02
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
018148	06/28/24	P	Zachary Finkelstein	0000029123	275.00
			<i>Line Description:</i> Map & Compass PMS-475		
018149	06/28/24	P	Zachary Hoferitza	0000002548	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
TOTAL					\$359,506.83