

Bank: CITY
Cycle: ANNUAL

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0251876	01/31/25	P	Antonio Macias	0000021817	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0251877	01/31/25	P	Barbara Tintle	0000016912	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0251878	01/31/25	P	Bonnie Kubota	0000005792	726.00
			Line Description: Qtrly Retiree Medical Payment		
0251879	01/31/25	P	Bradley Whiteaker	0000000341	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0251880	01/31/25	P	Burton Santee	0000003920	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0251881	01/31/25	P	Chano Camarillo	0000001558	503.78
			Line Description: Qtrly Retiree Medical Payment		
0251882	01/31/25	P	Chris Holmes	0000002557	852.75
			Line Description: Qtrly Retiree Medical Payment		
0251883	01/31/25	P	Chris Reed	0000003777	819.58
			Line Description: Qtrly Retiree Medical Payment		
0251884	01/31/25	P	Dan Mudra	0000006272	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0251885	01/31/25	P	David Alkema	0000000970	876.00
			Line Description: Qtrly Retiree Medical Payment		

60,409.72
1,264,448.10
233,606.05
19,668.65
39,460.97\$ 1,617,593.49

Bank: CITY
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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>
0251886	01/31/25	P	Deanna Reed	0000002777	726.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0251887	01/31/25	P	Dennis Barton	0000001209	231.84
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0251888	01/31/25	P	Diane J Moore	0000003221	376.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0251889	01/31/25	P	Don Boynton	0000015805	452.32
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0251890	01/31/25	P	Donna Fagot	0000013934	425.04
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0251891	01/31/25	P	Eric Engle	0000002128	555.24
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0251892	01/31/25	P	Fidel Gamboa	0000007696	1,368.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0251893	01/31/25	P	Frank Rudisill	0000003871	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0251894	01/31/25	P	Frederick Merrill	0000005365	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0251895	01/31/25	P	Fredric Wagner	0000004444	988.50
			Line Description: Qtrly Retiree Medical Payment		
0251896	01/31/25	P	Gary Golson	0000002370	534.34
			Line Description: Qtrly Retiree Medical Payment		
0251897	01/31/25	P	Harold Arnold	0000001076	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0251898	01/31/25	P	Harold Newbern	0000013391	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0251899	01/31/25	P	Henry Santo	0000003921	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0251900	01/31/25	P	James Boucher	0000021818	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0251901	01/31/25	P	James Solliday	0000015717	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0251902	01/31/25	P	John E Fitzpatrick	0000002234	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0251903	01/31/25	P	John Pherrin	0000006031	801.00
			Line Description: Qtrly Retiree Medical Payment		
0251904	01/31/25	P	Karin Robinson	0000008079	587.40
			Line Description: Qtrly 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>
0251905	01/31/25	P	Karl J Verhoef	0000004410	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0251906	01/31/25	P	Keith M Jones	0000002776	731.91
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0251907	01/31/25	P	Kenneth Soltis	0000007968	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0251908	01/31/25	P	Kevin Gleason	0000006350	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0251909	01/31/25	P	Klaus Straschil	0000004169	651.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0251910	01/31/25	P	Larry Arruda	0000001080	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0251911	01/31/25	P	Larry M Hicks	0000002525	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0251912	01/31/25	P	Lawrence Stice	0000015806	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0251913	01/31/25	P	Lou Steiner	0000005965	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0251914	01/31/25	P	Marilyn Ellis-Hollobaugh	0000002108	534.34
			Line Description: Qtrly Retiree Medical Payment		
0251915	01/31/25	P	Merton Switzer	0000004204	297.93
			Line Description: Qtrly Retiree Medical Payment		
0251916	01/31/25	P	Michael Basso	0000021265	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0251917	01/31/25	P	Michael Moran	0000018227	555.24
			Line Description: Qtrly Retiree Medical Payment		
0251918	01/31/25	P	Michael Swanson	0000006237	988.50
			Line Description: Qtrly Retiree Medical Payment		
0251919	01/31/25	P	Michael Treanor	0000006788	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0251920	01/31/25	P	Michael V Ginther	0000002339	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0251921	01/31/25	P	Michael W Carver	0000001599	786.06
			Line Description: Qtrly Retiree Medical Payment		
0251922	01/31/25	P	Neil Leveratt	0000002948	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0251923	01/31/25	P	Pamela S Greene	0000005256	536.57
			Line Description: Qtrly 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>
0251924	01/31/25	P	Patricia Novack	0000012034	951.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0251925	01/31/25	P	Perry J Grant	0000008771	951.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0251926	01/31/25	P	Peter Merritt	0000005114	988.68
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0251927	01/31/25	P	Peter Tenace	0000007198	376.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0251928	01/31/25	P	Robert B Phillips	0000005388	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0251929	01/31/25	P	Robert Ciszek	0000001670	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0251930	01/31/25	P	Robert Fate	0000002183	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0251931	01/31/25	P	Robert L Taylor	0000006299	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
0251932	01/31/25	P	Roger Neth	0000003312	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0251933	01/31/25	P	Ronald A Smith	0000004053	852.75
			Line Description: Qtrly Retiree Medical Payment		
0251934	01/31/25	P	Rulon Hatch	0000006012	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0251935	01/31/25	P	Sam Nguyen	0000021573	520.97
			Line Description: Qtrly Retiree Medical Payment		
0251936	01/31/25	P	Scott Broussard	0000001420	925.95
			Line Description: Qtrly Retiree Medical Payment		
0251937	01/31/25	P	Sheila Maurice	0000003091	376.05
			Line Description: Qtrly Retiree Medical Payment		
0251938	01/31/25	P	Stanley Borek	0000001347	475.95
			Line Description: Qtrly Retiree Medical Payment		
0251939	01/31/25	P	Steven Spielberger	0000004127	726.00
			Line Description: Qtrly Retiree Medical Payment		
0251940	01/31/25	P	Teresa Peterson Goerke	0000016963	555.24
			Line Description: Qtrly Retiree Medical Payment		
0251941	01/31/25	P	Thomas Banks	0000021751	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
0251942	01/31/25	P	Thomas MacDuff	0000006064	1,026.00
			Line Description: Qtrly Retiree Medical Payment		

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City of Costa Mesa Accounts Payable
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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>
0251943	01/31/25	P	Thomas Neth	0000007978	1,026.00
		<i>Line Description:</i> Qtrly Retiree Medical Payment			
0251944	01/31/25	P	Thomas Stewart	0000006560	555.24
		<i>Line Description:</i> Qtrly Retiree Medical Payment			
0251945	01/31/25	P	Ursula Basich	0000022488	775.95
		<i>Line Description:</i> Qtrly Retiree Medical Payment			
0251946	01/31/25	P	Ve Tran	0000004296	1,026.00
		<i>Line Description:</i> Qtrly Retiree Medical Payment			
0251947	01/31/25	P	Virginia Anderson	0000008307	313.50
		<i>Line Description:</i> Qtrly Retiree Medical Payment			
0251948	01/31/25	P	William Todd	0000004269	276.00
		<i>Line Description:</i> Qtrly Retiree Medical Payment			
TOTAL					\$60,409.72

End of Report

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0251949	01/31/25	P	Admin Sure Inc	0000021568	17,139.00
			Line Description: Wkrs Comp Admin Fee-Feb 2025		
0251950	01/31/25	P	Benefit Coordinators Corp	0000029594	41,433.40
			Line Description: Sivion Ins Prem-Jan 2025		
			Dental Ins Prem-Jan 2025		
0251951	01/31/25	P	Bracken's Kitchen Inc	0000029468	17,482.04
			Line Description: Shelter Meal Svc 1/1-1/12/25		
			Shelter Meal Svc 9/23-10/6/24		
			Shelter Meal Svc 9/9-9/10/24		
0251952	01/31/25	P	CALIBA INC	0000030848	58,053.93
			Line Description: Retention #23-04/#210013		
			FD#4 Trng Fac 23-04/#210013		
0251953	01/31/25	P	Cabco Yellow Inc	0000028576	33,942.00
			Line Description: Sr Mobility Prog-Dec 2024		
			Medical Transport-Dec 2024		
0251954	01/31/25	P	Executive Facilities Services Inc	0000029510	52,807.14
			Line Description: Janitorial Services - BCC		
			Janitorial Services - PD		
			Janitorial Services - Fairview		
			Janitorial Services - Parks		
			Janitorial Services - DRC		
			Janitorial Services - Senior C		
			Janitorial Services - Police S		
			Janitorial Services - PD Commu		
			Janitorial Services - Corp Yar		
			Janitorial Services - City Hal		
			Janitorial Services - NHCC		
			Janitorial Services - FS1-6		

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Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Janitorial Services - Bridge S		
0251955	01/31/25	P	Families Forward Inc	0000024105	89,354.11
			Line Description: 3rd Qtr-TBRA Prog 2nd Qtr-Affordable Hosing Svc Rental Assistance Nov-Dec 2024 2nd Qtr-+TBRA Prog		
0251956	01/31/25	P	Golden West College	0000002367	16,156.00
			Line Description: Basic Police Academy-7 Recruit		
0251957	01/31/25	P	Johnson Favaro LLP	0000023249	16,247.35
			Line Description: Lions Pk Proj Thru 12/31/24		
0251958	01/31/25	P	LINA	0000015623	36,795.76
			Line Description: Active Life/AD&D Inc Prem Jan LTD Ins Prem Jan 2025 Retiree Life Jan 25 NYL Admin Fees Dec 24 Voluntary Life Ins Prem Jan 25		
0251959	01/31/25	P	Lyons Security Service Inc	0000027168	51,547.50
			Line Description: Security Srvs Rea Dec 2024 Security Srvs Rea 11/19-30/24 Security Srvs Whittier11/19-30 Security Srvs Wilson 11/19-30 Securtiy Srvs Wilson Dec 2024 24 Hr Security Lions Park 24 Hr Security Lions Park Security Srvs SC Dec 2024 Security Srvs SC 11/19-30/24 Security Srvs Whittier Dec24		

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTERBank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0251960	01/31/25	P	Pinnacle Petroleum, Inc	0000029315	23,758.50
			Line Description: Unleaded Fuel PD Tank #7		
0251961	01/31/25	P	Project Hope Alliance	0000027373	52,509.88
			Line Description: 2nd Qtr-Homelss CM Students		
0251962	01/31/25	P	The Lincoln National Life Insurance Co	0000030039	15,228.00
			Line Description: Short Term Disability Jan 25		
0251963	01/31/25	P	Tovey Shultz Construction Inc	0000025581	378,002.87
			Line Description: Lions Pk Proj #17-03/#800032		
			Retention Proj #17-03/#800032		
0251964	01/31/25	P	Triton Technology Solutions Inc	0000021687	107,179.58
			Line Description: CRESTON REPLACEMENT		
			CRESTON REPLACEMENT		
			CRESTON REPLACEMENT		
0251965	01/31/25	P	Yunex LLC	0000029573	20,154.00
			Line Description: Routine Maint Dec 2024		
			19th&Wallace Furnish New Repla		
			Bristol&Ganahl		
0251966	01/31/25	P	AGA Engineers Inc	0000028838	2,440.00
			Line Description: Fairview/Wilson Traffic Mod		
0251967	01/31/25	P	AVNI Enterprises Inc	0000030676	3,577.12
			Line Description: Parts for Fire Apparatus on an		
			Parts for Fire Apparatus on an		
			Parts for Fire Apparatus on an		
			Parts for Fire Apparatus on an		

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Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Parts for Fire Apparatus on an		
0251968	01/31/25	P	Alans Lawnmower & Garden Center Inc	0000019220	657.91
			<i>Line Description:</i> Small Tool Small Tools		
0251969	01/31/25	P	Anaheim Fullerton Towing	0000030423	2,000.00
			<i>Line Description:</i> Towing Svc-#517 Towing Svc-#515 Towing Svc-#523		
0251970	01/31/25	P	BSI EHS Services & Solutions	0000024535	1,290.00
			<i>Line Description:</i> Safety Comm Consulting-8/7/24 Consulting-Safety Comm 8/16/23 Consulting-Safety Comm Safety Comm Consulting-11/6/24		
0251971	01/31/25	P	Berla Corp	0000031041	10,550.00
			<i>Line Description:</i> Forensic Vehicle IVE Toolkit -		
0251972	01/31/25	P	Boys & Girls Clubs	0000030522	6,189.78
			<i>Line Description:</i> 2nd Qtr-Job Readiness Prog		
0251973	01/31/25	P	CAPF	0000004755	2,389.50
			<i>Line Description:</i> Firefighter LTD-Jan 2025		
0251974	01/31/25	P	CBE	0000015149	111.88
			<i>Line Description:</i> COPIER MAINT 12/20/24-1/19/25 Copier Maint 12/5/24-1/4/25		
0251975	01/31/25	P	CLEA	0000004754	3,456.00

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Police Officers LTD-Jan 2025		
0251976	01/31/25	P	CR & R Inc	0000000023	170.00
			Line Description: Waste Svc Container Onsite		
0251977	01/31/25	P	CalPERS Long-Term Care Program	0000006287	93.96
			Line Description: Payroll 25-03		
0251978	01/31/25	P	City Net	0000029222	3,086.37
			Line Description: City Outreach Prog-Nov 2024 City Outreach Prog-Dec 2024		
0251979	01/31/25	P	Community Legal Aid SoCal	0000030258	7,388.31
			Line Description: 2nd Qtr-Supportive Svc		
0251980	01/31/25	P	Community SeniorServ	0000018540	14,250.00
			Line Description: 2nd Qtr-Lunch Cafe 2nd Qtr-Meals on Wheels		
0251981	01/31/25	P	Debra L Reilly	0000027475	375.00
			Line Description: Workplace Investigation		
0251982	01/31/25	P	Dennis Grubb & Assoc. Willdan Engr. Co	0000030346	375.00
			Line Description: Plan Check Svc-Dec 2024		
0251983	01/31/25	P	Entenmann Rovin Company	0000002130	223.71
			Line Description: Retirement Badge		
0251984	01/31/25	P	Fair Housing Foundation	0000019956	4,951.18

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: 2nd Qtr-Fair Housing Prog		
0251985	01/31/25	P	First Choice Service	0000023961	1,330.85
			Line Description: Coffee & Water Sevc-Dec 2024		
			Coffee & Water Svc-Dec 2024		
			Coffee & Water Svc-Dec 24		
			Coffee & Water Svc-Dec 2024		
0251986	01/31/25	P	Ford Fleet Care	0000026262	13,479.89
			Line Description: Repair-Dec 2024		
			Parts-Jan 2025		
0251987	01/31/25	P	FoxFury, LLC	0000031106	2,413.70
			Line Description: Scene Light-DUI Check Pts		
0251988	01/31/25	P	Fuel Pros Inc	0000026476	4,299.92
			Line Description: Vaper Line Test @ CY-11/22/24		
			CY DO Inspection-Jan 25		
			FS#2 DO Inspection-Jan 25		
			FS#6 DO Inspection-Jan 25		
0251989	01/31/25	P	Galls LLC	0000002297	246.67
			Line Description: Uniform-Robles		
0251990	01/31/25	P	Grainger	0000002393	1,905.78
			Line Description: Warehouse Stock		
			Headlight		
			Hardware		
0251991	01/31/25	P	Hirsch Pipe & Supply Company Inc	0000026475	346.54
			Line Description: Plumbing Supplies		
			Plumbing Supplies		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Plumbing Supplies		
			Plumbing Supplies		
			Plumbing Supplies		
			Plumbing Supplies		
0251992	01/31/25	P	Human Options Inc	0000002593	10,168.87
			Line Description: 2nd Qtr -2nd Step Transit Hous		
0251993	01/31/25	P	ITZEN Architects Inc	0000030962	8,050.00
			Line Description: Plans-New Floor Layout Dec 24		
0251994	01/31/25	P	Irv Seaver Motorcycles	0000010272	452.97
			Line Description: Tire Repair-#623		
0251995	01/31/25	P	Keith L Kilmer	0000028509	6,257.23
			Line Description: Peronnel Investigation Final		
0251996	01/31/25	P	Keyser Marston Associates Inc	0000002824	305.00
			Line Description: Housing Authority Project		
0251997	01/31/25	P	Kimball Midwest	0000006819	782.34
			Line Description: Shop Supply		
0251998	01/31/25	P	Liebert Cassidy Whitmore	0000002960	3,291.50
			Line Description: LEGAL SERVICES - HR		
			LEGAL SERVICES - HR		
0251999	01/31/25	P	LineGear Fire & Rescue Equipment	0000026007	441.78
			Line Description: FIRE EQUIPMENT		

City of Costa Mesa Accounts Payable
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0252000	01/31/25	P	Melad & Associates	0000005068	2,281.68
			Line Description: Consulting Plan Check Svcs		
0252001	01/31/25	P	Merrimac Energy Group	0000021566	2,598.51
			Line Description: FS#3 Diesel Fuel Tank 18		
0252002	01/31/25	P	MetLife Legal Plans Inc	0000014707	5,089.50
			Line Description: MetLife Legal Premium		
0252003	01/31/25	P	Mobile Home Improvement	0000015213	8,320.00
			Line Description: Rehab Grant-1750 Whittier #73		
0252004	01/31/25	P	PRISM	0000029319	4,123.80
			Line Description: Monthly EAP Services Jan-Mar25		
0252005	01/31/25	P	Place Works Inc	0000023119	7,106.19
			Line Description: Bi-Weekly Project Meetings		
0252006	01/31/25	P	Post Alarm Systems Inc	0000026907	124.29
			Line Description: Fire Alarm System Monitoring		
0252007	01/31/25	P	Prado Family Shooting Range	0000017668	350.00
			Line Description: Range Fees Sept 2024		
0252008	01/31/25	P	Prudential Overall Supply	0000025480	993.20
			Line Description: Streets Uniforms-Oct 2024		
			Facilities Uniform-Oct 2024		
			Fleet Towel Svc-Oct 2024		
			Parks Uniforms-Oct 2024		
			Fleet Uniform-Oct 2024		

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City of Costa Mesa Accounts Payable
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0252009	01/31/25	P	STV Construction Inc	0000024848	2,587.00
			Line Description: Cafe Building-CM		
0252010	01/31/25	P	Shaw HR Consulting Inc	0000021706	180.00
			Line Description: Reasonable Accomodation		
0252011	01/31/25	P	Signature Glass Tinting Inc	0000031085	135.00
			Line Description: Window Tinting Services		
0252012	01/31/25	P	Socal Truck Driver Academy LLC	0000030048	7,600.00
			Line Description: Truck Driving School for Class Truck Driving School for Class		
0252013	01/31/25	P	Southern California Edison Company	0000004088	367.36
			Line Description: 348 E 17 Ped 12/24/24-1/23/25 3120 Manistee 12/20/24-1/21/25 555 1/2 Paularino 12/20-1/21/2 3351 Sakioka 12/24/24-1/23/25 3349 Sakioka 12/24/24-1/23/25		
0252014	01/31/25	P	Southern California Gas Company	0000004092	9,164.37
			Line Description: 1870 Anaheim 12/19/24-1/21/25 Comm 12/20-1/22/25 FS#1 12/26/24-1/24/25 2310 Placentia 12/20-1/22/25 2300 Placentia 12/20-1/22/25 PD 12/20-1/22/25 FS#4 12/20-1/22/25 FS#3 12/19/24-1/21/25 567 W 18th 12/19/24-1/21/25 FS#5 12/20-1/22/25 FS#2 12/23/24-1/23/25		

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: NHCC 12/19/24-1/21/25 Sr Ctr 12/19/24-1/21/25 Pool 12/19/24-1/21/25 DRC 12/19/24-1/21/25		
0252015	01/31/25	P	State of California Dept of Justice	0000001534	294.00
			Line Description: Livescan Background		
0252016	01/31/25	P	Sunset Detectives	0000026756	10,302.49
			Line Description: Pre-Employment Backgrounds		
0252017	01/31/25	P	Switzer Assoc Leadership Solutions	0000029731	950.00
			Line Description: Consulting Coaching Assesment		
0252018	01/31/25	P	Talimar Systems Inc	0000025939	1,529.88
			Line Description: Desk Chairs for Dev Svcs		
0252019	01/31/25	P	The Counseling Team International	0000026352	1,600.00
			Line Description: Pre-Employment Psych Pre-Employmet Psych		
0252020	01/31/25	P	The Lincoln National Life Insurance Co	0000030039	14,274.40
			Line Description: Accident Ins Jan 25 Critical Illness Ins Jan 25		
0252021	01/31/25	P	The Sayler Group Corp	0000030033	7,488.00
			Line Description: Trash&Debris Dec 2024 Trash&Debris Removal Dec 24		
0252022	01/31/25	P	Townsend Public Affairs Inc	0000021510	6,500.00
			Line Description: Grant Writing Lef Svcs Jan25		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0252023	01/31/25	P	Trellis	0000025584		12,987.95
		Line Description: 1st Qtr-Labor of Love Prog 2nd Qtr-Labor of Love Prog				
0252024	01/31/25	P	Verizon Wireless	0000008717		2,131.16
		Line Description: 12/18-1/17 Fin Cell Phones WIRELESS PHONE 11/18-12/17				
0252025	01/31/25	P	Vortex Industries Inc	0000004437		8,983.33
		Line Description: Repair the double glass door 1				
0252026	01/31/25	P	Vulcan Materials Company	0000007403		405.54
		Line Description: Asphalt Potholes Sidwalk Ramps				
0252027	01/31/25	P	Waterline Technologies Inc	0000014520		168.77
		Line Description: DRC Pool Treatment				
0252028	01/31/25	P	Waxie Sanitary Supply	0000004480		260.25
		Line Description: Sanitary Supply				
0252029	01/31/25	P	Zachary Hoferitza	0000002548		411.61
		Line Description: Criminal Subpoena Reimb1/23/25				
TOTAL						\$1,264,448.10

SUMMARY CHECK REGISTER

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
019051	01/31/25	P	Albert Spencer	0000004120	1,030.00
			Line Description: Qtrly Retiree Medical Payment		
019052	01/31/25	P	Allan L Roeder	0000003720	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019053	01/31/25	P	Allen D Huggins	0000002589	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019054	01/31/25	P	Andres Sepulveda	0000003988	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019055	01/31/25	P	Andrew Chalkley	0000025404	726.00
			Line Description: Qtrly Retiree Medical Payment		
019056	01/31/25	P	Ann Shultz	0000006607	976.05
			Line Description: Qtrly Retiree Medical Payment		
019057	01/31/25	P	Anna Rodriguez	0000026586	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019058	01/31/25	P	Arthur V Beames Jr	0000017738	109.27
			Line Description: Qtrly Retiree Medical Payment		
019059	01/31/25	P	Baltazar Mejia	0000023439	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019060	01/31/25	P	Betty Garcia	0000024432	424.24
			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>
019061	01/31/25	P	Bobby Y Masuzumi	0000003081	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019062	01/31/25	P	Brad Edwards	0000022130	766.77
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019063	01/31/25	P	Brent McKinley	0000007051	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019064	01/31/25	P	Brian W Roberts	0000006274	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019065	01/31/25	P	Bruce Hartley	0000011119	555.24
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019066	01/31/25	P	Bruce McGregor	0000011206	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019067	01/31/25	P	Bruce R Ballinger	0000001167	651.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019068	01/31/25	P	Bruce Radomski	0000003742	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019069	01/31/25	P	Bruce W Covey	0000013041	976.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
019070	01/31/25	P	Bryan Glass	0000002342	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019071	01/31/25	P	Cameron Phillips	0000005875	876.00
			Line Description: Qtrly Retiree Medical Payment		
019072	01/31/25	P	Carl McConnell	0000013933	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019073	01/31/25	P	Charles A Bassett	0000011742	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019074	01/31/25	P	Charles F Carr	0000006236	838.50
			Line Description: Qtrly Retiree Medical Payment		
019075	01/31/25	P	Charles J Oliver Jr	0000009684	526.05
			Line Description: Qtrly Retiree Medical Payment		
019076	01/31/25	P	Charlotte Bluell	0000008644	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019077	01/31/25	P	Cherie M Pittington	0000003641	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019078	01/31/25	P	Cheryl R Helwig	0000006915	625.95
			Line Description: Qtrly Retiree Medical Payment		
019079	01/31/25	P	Chris Goldsworthy	0000029067	500.37
			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>
019080	01/31/25	P	Christina Powell OBrien	0000016961	576.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019081	01/31/25	P	Christopher B Bates	0000001213	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019082	01/31/25	P	Christopher G Walk	0000004450	1,071.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019083	01/31/25	P	Christopher J Boyd	0000001363	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019084	01/31/25	P	Christopher K Brimhall	0000001402	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019085	01/31/25	P	Christopher Kudelka	0000005822	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019086	01/31/25	P	Clay G Epperson	0000002141	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019087	01/31/25	P	Clint Dieball	0000004717	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019088	01/31/25	P	Corrie Viera	0000019128	852.75
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

SUMMARY CHECK REGISTER

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
019089	01/31/25	P	Curt D Yoder	0000004601	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019090	01/31/25	P	D Dennis Johnson	0000011317	826.05
			Line Description: Qtrly Retiree Medical Payment		
019091	01/31/25	P	Dale H Ashley	0000010564	876.00
			Line Description: Qtrly Retiree Medical Payment		
019092	01/31/25	P	Dale R Birney	0000001277	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019093	01/31/25	P	Dana Potts	0000008186	826.05
			Line Description: Qtrly Retiree Medical Payment		
019094	01/31/25	P	Dane Bora	0000001344	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019095	01/31/25	P	Danny Hogue	0000006802	801.00
			Line Description: Qtrly Retiree Medical Payment		
019096	01/31/25	P	Darlene Bell	0000005602	276.00
			Line Description: Qtrly Retiree Medical Payment		
019097	01/31/25	P	Darrel Raney	0000005800	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019098	01/31/25	P	David A Dye	0000002065	1,026.00
			Line Description: Qtrly Retiree Medical Payment		

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
019099	01/31/25	P	David C Goerke	0000009386	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019100	01/31/25	P	David Hollister	0000021620	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019101	01/31/25	P	David K Makiyama	0000003041	976.05
			Line Description: Qtrly Retiree Medical Payment		
019102	01/31/25	P	David Maurer	0000007564	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019103	01/31/25	P	David S Andersen	0000001040	876.00
			Line Description: Qtrly Retiree Medical Payment		
019104	01/31/25	P	David Sorge	0000004068	793.70
			Line Description: Qtrly Retiree Medical Payment		
019105	01/31/25	P	David Tait	0000022487	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019106	01/31/25	P	Dawna Myers	0000003273	925.95
			Line Description: Qtrly Retiree Medical Payment		
019107	01/31/25	P	Deborah Zimmerman	0000023438	826.05
			Line Description: Qtrly Retiree Medical Payment		

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
019108	01/31/25	P	Debra Yasui	0000007276	876.00
			Line Description: Qtrly Retiree Medical Payment		
019109	01/31/25	P	Dee Dee H Nelson	0000006575	243.00
			Line Description: Qtrly Retiree Medical Payment		
019110	01/31/25	P	Dennis B Sanders	0000003910	323.66
			Line Description: Qtrly Retiree Medical Payment		
019111	01/31/25	P	Diane Butler	0000008078	501.00
			Line Description: Qtrly Retiree Medical Payment		
019112	01/31/25	P	Diane M Jarrett	0000007645	726.00
			Line Description: Qtrly Retiree Medical Payment		
019113	01/31/25	P	Don Holford	0000006025	346.13
			Line Description: Qtrly Retiree Medical Payment		
019114	01/31/25	P	Donald B Brown	0000004900	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019115	01/31/25	P	Doneen J Westenhaver	0000009746	631.58
			Line Description: Qtrly Retiree Medical Payment		
019116	01/31/25	P	Donna J Theriault	0000005411	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019117	01/31/25	P	Doug Johnson	0000005743	1,026.00
			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>
019118	01/31/25	P	Doug Lovell	0000018477	704.04
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019119	01/31/25	P	Doug Prochnow	0000012127	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019120	01/31/25	P	Douglas Wilson	0000006759	551.16
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019121	01/31/25	P	Edward Petros	0000003615	925.95
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019122	01/31/25	P	Edward W Lewis	0000002956	651.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019123	01/31/25	P	Ellen M Fenwick	0000023268	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019124	01/31/25	P	Eric Johnson	0000002765	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019125	01/31/25	P	Eric McVey	0000007918	876.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019126	01/31/25	P	Ernesto A Munoz	0000003261	691.57
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

SUMMARY CHECK REGISTER

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
019127	01/31/25	P	Frank Barraza	0000026939	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019128	01/31/25	P	Frank Fantino	0000005635	988.50
			Line Description: Qtrly Retiree Medical Payment		
019129	01/31/25	P	Frederick T Seguin	0000003981	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019130	01/31/25	P	Gaetano Russo	0000019793	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019131	01/31/25	P	Gary Mc Erlain	0000017407	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019132	01/31/25	P	Gary Wong	0000012009	448.64
			Line Description: Qtrly Retiree Medical Payment		
019133	01/31/25	P	Gene Barbee	0000001188	713.05
			Line Description: Qtrly Retiree Medical Payment		
019134	01/31/25	P	Georgia A Ethier	0000002154	870.45
			Line Description: Qtrly Retiree Medical Payment		
019135	01/31/25	P	Gerald S Vasquez	0000006833	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019136	01/31/25	P	Gerald W Stucky	0000004172	1,026.00
			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>
019137	01/31/25	P	Gerard J Stukkie	0000004174	988.68
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019138	01/31/25	P	Gina Clark	0000021699	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019139	01/31/25	P	Gregg A Steward	0000004159	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019140	01/31/25	P	Gregory Beutz	0000001261	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019141	01/31/25	P	Gregory J Edwards	0000001384	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019142	01/31/25	P	Gregory Knackert	0000017588	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019143	01/31/25	P	Gregory LaFave	0000014549	526.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019144	01/31/25	P	Gregory P Scott	0000003963	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019145	01/31/25	P	H Michael Griffin	0000006936	322.05
			<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
019146	01/31/25	P	Harlan Pauley	0000003569	838.50
			Line Description: Qtrly Retiree Medical Payment		
019147	01/31/25	P	Helen Nenadal	0000022319	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019148	01/31/25	P	Helene Rosenbaum	0000003861	276.00
			Line Description: Qtrly Retiree Medical Payment		
019149	01/31/25	P	Herbert C Ohde Jr	0000003399	555.24
			Line Description: Qtrly Retiree Medical Payment		
019150	01/31/25	P	Holly L Carver	0000001597	750.93
			Line Description: Qtrly Retiree Medical Payment		
019151	01/31/25	P	Jack D Schuitt	0000003952	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019152	01/31/25	P	Jack Koch	0000002859	651.00
			Line Description: Qtrly Retiree Medical Payment		
019153	01/31/25	P	Jack L Archer	0000001062	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019154	01/31/25	P	James C Wysong	0000004594	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019155	01/31/25	P	James D Watson	0000004476	1,026.00
			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>
019156	01/31/25	P	James E Higgins Jr	0000007687	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019157	01/31/25	P	James M Ellis	0000002107	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019158	01/31/25	P	James M Gottenbos	0000002385	425.04
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019159	01/31/25	P	James Morrison	0000010566	555.24
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019160	01/31/25	P	James N Dibble	0000005626	951.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019161	01/31/25	P	James Parnell	0000003558	651.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019162	01/31/25	P	James R Wilke Jr	0000004555	501.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019163	01/31/25	P	James T Warnack	0000004465	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019164	01/31/25	P	Jana L Cacho	0000010556	536.16
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

SUMMARY CHECK REGISTER

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
019165	01/31/25	P	Jane Duenweg	0000021556	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019166	01/31/25	P	Jeanette Chervony	0000018986	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019167	01/31/25	P	Jeanette Zangger	0000006655	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019168	01/31/25	P	Jeff B Janzen	0000002735	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019169	01/31/25	P	Jeffery E Skee	0000005410	951.00
			Line Description: Qtrly Retiree Medical Payment		
019170	01/31/25	P	Jeffrey Horn	0000009003	676.05
			Line Description: Qtrly Retiree Medical Payment		
019171	01/31/25	P	Jeffrey J McCann	0000003101	976.05
			Line Description: Qtrly Retiree Medical Payment		
019172	01/31/25	P	Jeffrey T Peters	0000003608	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019173	01/31/25	P	Jerauld D Holloway	0000002556	651.00
			Line Description: Qtrly Retiree Medical Payment		
019174	01/31/25	P	John Bull	0000003233	1,026.00
			Line Description: Qtrly Retiree Medical Payment		

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
019175	01/31/25	P	John F Downey	0000009004	852.75
			Line Description: Qtrly Retiree Medical Payment		
019176	01/31/25	P	John K Susman	0000006349	555.24
			Line Description: Qtrly Retiree Medical Payment		
019177	01/31/25	P	John L Skinner	0000004038	651.00
			Line Description: Qtrly Retiree Medical Payment		
019178	01/31/25	P	John S Michalec	0000019250	988.68
			Line Description: Qtrly Retiree Medical Payment		
019179	01/31/25	P	Jon B Whitcomb	0000005651	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019180	01/31/25	P	Jon Doezie	0000009385	826.05
			Line Description: Qtrly Retiree Medical Payment		
019181	01/31/25	P	Jose Tovar	0000004283	651.00
			Line Description: Qtrly Retiree Medical Payment		
019182	01/31/25	P	Juan Santos	0000013436	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019183	01/31/25	P	Judith G Covey	0000009690	688.50
			Line Description: Qtrly Retiree Medical Payment		

SUMMARY CHECK REGISTER

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
019184	01/31/25	P	Judy Vickers	0000007219	500.37
			Line Description: Qtrly Retiree Medical Payment		
019185	01/31/25	P	Karen L Adams	0000000899	426.00
			Line Description: Qtrly Retiree Medical Payment		
019186	01/31/25	P	Karen S Goettsch	0000013935	976.05
			Line Description: Qtrly Retiree Medical Payment		
019187	01/31/25	P	Kathleen Ulrich	0000025407	576.00
			Line Description: Qtrly Retiree Medical Payment		
019188	01/31/25	P	Kayoko Hayman	0000005785	669.11
			Line Description: Qtrly Retiree Medical Payment		
019189	01/31/25	P	Keith Davis	0000008187	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019190	01/31/25	P	Kelly Vucinic	0000010967	555.24
			Line Description: Qtrly Retiree Medical Payment		
019191	01/31/25	P	Kevin Condon	0000007561	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019192	01/31/25	P	Kevin Diamond	0000001989	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019193	01/31/25	P	Kevin T Meng	0000003133	1,026.00
			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>
019194	01/31/25	P	Kurt Lystne	0000008712	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019195	01/31/25	P	Lance Nakamoto	0000003280	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019196	01/31/25	P	Larry Bell	0000007802	375.75
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019197	01/31/25	P	Larry Dreiman	0000018972	726.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019198	01/31/25	P	Laura Ginther	0000023134	726.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019199	01/31/25	P	Lawrence N Hennen	0000002506	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019200	01/31/25	P	Lawrence P Torres	0000004278	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019201	01/31/25	P	Leonard Goodsir	0000002378	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019202	01/31/25	P	Lily Martinez	0000003071	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Bank: DDP1

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
019203	01/31/25	P	Linda A Matthews	0000003089	463.50
			Line Description: Qtrly Retiree Medical Payment		
019204	01/31/25	P	Linda F Divino	0000009007	421.56
			Line Description: Qtrly Retiree Medical Payment		
019205	01/31/25	P	Loren P Wyrick	0000004593	852.75
			Line Description: Qtrly Retiree Medical Payment		
019206	01/31/25	P	Madeline A Miller	0000003179	826.05
			Line Description: Qtrly Retiree Medical Payment		
019207	01/31/25	P	Maher Nawar	0000004714	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019208	01/31/25	P	Mamo D Arruda	0000001081	426.00
			Line Description: Qtrly Retiree Medical Payment		
019209	01/31/25	P	Marc Yuhasz	0000004609	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019210	01/31/25	P	Marguerite De La Torre	0000004997	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019211	01/31/25	P	Marie Thompson	0000000038	322.05
			Line Description: Qtrly Retiree Medical Payment		
019212	01/31/25	P	Marilyn Golden	0000017028	526.05
			Line Description: Qtrly Retiree Medical Payment		

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTERBank: 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>
019213	01/31/25	P	Marilyn Guimond	0000015161	498.91
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019214	01/31/25	P	Marilyn K Sutton	0000004201	726.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019215	01/31/25	P	Martin P Carver	0000001598	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019216	01/31/25	P	Marty Huguenin	0000002591	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019217	01/31/25	P	Mary R Delaney	0000015807	526.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019218	01/31/25	P	Matthew J Collett	0000001720	951.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019219	01/31/25	P	Mel Lee	0000010320	826.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019220	01/31/25	P	Meloni Smith McMinimy	0000006847	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019221	01/31/25	P	Michael A Cacho	0000001471	536.16
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

SUMMARY CHECK REGISTER

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
019222	01/31/25	P	Michael A Cohen	0000006586	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019223	01/31/25	P	Michael A Guevara	0000005099	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019224	01/31/25	P	Michael D Manson	0000005311	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019225	01/31/25	P	Michael R Balsis	0000009424	526.05
			Line Description: Qtrly Retiree Medical Payment		
019226	01/31/25	P	Michael S Fantozzi	0000004715	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019227	01/31/25	P	Michael S Hastert	0000006107	852.75
			Line Description: Qtrly Retiree Medical Payment		
019228	01/31/25	P	Michael T Dyer	0000002067	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019229	01/31/25	P	Mitchell B Johnson	0000002770	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019230	01/31/25	P	Monique Beckner	0000008066	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019231	01/31/25	P	Morris House	0000002578	876.00
			Line Description: Qtrly Retiree Medical Payment		

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City of Costa Mesa Accounts Payable

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SUMMARY CHECK REGISTER

Run Date Jan 27, 2025

Bank: DDP1

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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>
019232	01/31/25	P	Muriel Ullman	0000001244	475.95
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019233	01/31/25	P	Nancy M Croft	0000016184	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019234	01/31/25	P	Norman K Schurb	0000003957	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019235	01/31/25	P	Olivia Ramirez	0000003750	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019236	01/31/25	P	Patricia J Steele	0000014443	625.95
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019237	01/31/25	P	Patrick Wessel	0000009042	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019238	01/31/25	P	Patty R Brown	0000001423	651.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019239	01/31/25	P	Paul Beckman	0000005998	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019240	01/31/25	P	Paul Dondero	0000002023	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTERBank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
019241	01/31/25	P	Paul Moody	0000008766	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019242	01/31/25	P	Paul V Stam	0000010841	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019243	01/31/25	P	Perry L Valentine	0000004384	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019244	01/31/25	P	Peter Czenze	0000013313	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019245	01/31/25	P	Peter Naghavi	0000007860	876.00
			Line Description: Qtrly Retiree Medical Payment		
019246	01/31/25	P	Phil Dickens	0000005801	805.85
			Line Description: Qtrly Retiree Medical Payment		
019247	01/31/25	P	Philip Hartman	0000002474	555.24
			Line Description: Qtrly Retiree Medical Payment		
019248	01/31/25	P	Philip T Worsman	0000004585	913.50
			Line Description: Qtrly Retiree Medical Payment		
019249	01/31/25	P	Phillip R Schmuck	0000003947	530.13
			Line Description: Qtrly Retiree Medical Payment		
019250	01/31/25	P	Phyllis Schiel	0000023427	631.58
			Line Description: Qtrly Retiree Medical Payment		

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTERBank: 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>
019251	01/31/25	P	Randall Buck	0000005730	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019252	01/31/25	P	Randall J Croll	0000013426	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019253	01/31/25	P	Raul Perez	0000012128	675.89
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019254	01/31/25	P	Raymond T Pawloski	0000003572	720.08
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019255	01/31/25	P	Rene Carrera	0000029400	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019256	01/31/25	P	Renee K Farden	0000016962	726.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019257	01/31/25	P	Richard Allum	0000000987	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019258	01/31/25	P	Richard Boucher	0000014716	555.24
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019259	01/31/25	P	Richard J Johnson	0000005620	988.50
			<i>Line Description:</i> Qtrly Retiree Medical Payment		

SUMMARY CHECK REGISTER

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
019260	01/31/25	P	Richard Simons	0000022287	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019261	01/31/25	P	Robert Bork	0000001350	976.05
			Line Description: Qtrly Retiree Medical Payment		
019262	01/31/25	P	Robert Hanson	0000014289	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019263	01/31/25	P	Robert J Durham	0000006151	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019264	01/31/25	P	Robert J Pesce	0000003604	852.75
			Line Description: Qtrly Retiree Medical Payment		
019265	01/31/25	P	Robert Pignone	0000003634	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019266	01/31/25	P	Robert Sharpnack	0000004004	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019267	01/31/25	P	Robert Van Sickle	0000004394	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019268	01/31/25	P	Robert W Reynolds	0000003801	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019269	01/31/25	P	Robert W Stinman	0000018058	988.68
			Line Description: Qtrly Retiree Medical Payment		

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
019270	01/31/25	P	Robindale Shepherd	0000009851	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019271	01/31/25	P	Ronald Cloe	0000001693	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019272	01/31/25	P	Ronald J Chamberlin	0000014890	526.05
			Line Description: Qtrly Retiree Medical Payment		
019273	01/31/25	P	Ronald P Stone	0000004167	775.95
			Line Description: Qtrly Retiree Medical Payment		
019274	01/31/25	P	Ronald Penley	0000024437	555.24
			Line Description: Qtrly Retiree Medical Payment		
019275	01/31/25	P	Rosemary Dodson	0000012364	676.05
			Line Description: Qtrly Retiree Medical Payment		
019276	01/31/25	P	Rosemary Vidales	0000004418	375.12
			Line Description: Qtrly Retiree Medical Payment		
019277	01/31/25	P	Ross E McKelvey	0000009897	951.00
			Line Description: Qtrly Retiree Medical Payment		
019278	01/31/25	P	Russell C Parker	0000007435	852.75
			Line Description: Qtrly Retiree Medical Payment		

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
019279	01/31/25	P	Russell J Yankie	0000015036	750.93
			Line Description: Qtrly Retiree Medical Payment		
019280	01/31/25	P	Sandi Lishka	0000015808	775.95
			Line Description: Qtrly Retiree Medical Payment		
019281	01/31/25	P	Sandra B Benson	0000006459	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019282	01/31/25	P	Scott A May	0000003092	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019283	01/31/25	P	Shawn Brosamer	0000001416	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019284	01/31/25	P	Shawn Leffingwell	0000006331	976.05
			Line Description: Qtrly Retiree Medical Payment		
019285	01/31/25	P	Stephanie Moore	0000008356	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019286	01/31/25	P	Stephen G Calles	0000009071	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019287	01/31/25	P	Stephen R Tiedeman	0000004258	921.00
			Line Description: Qtrly Retiree Medical Payment		
019288	01/31/25	P	Stephen Ridgway	0000003815	1,026.00
			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>
019289	01/31/25	P	Steven Feather	0000002187	720.08
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019290	01/31/25	P	Steven Labbitt	0000002887	951.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019291	01/31/25	P	Stewart C Godshall	0000002355	826.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019292	01/31/25	P	Sue Hupp	0000001879	1,026.00
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019293	01/31/25	P	Susan Baldwin	0000010199	376.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019294	01/31/25	P	Susan L Larimore	0000002911	526.05
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019295	01/31/25	P	Thanh P Bui	0000005710	852.75
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019296	01/31/25	P	Thomas C Wood	0000004757	625.95
			<i>Line Description:</i> Qtrly Retiree Medical Payment		
019297	01/31/25	P	Thomas J Lazar	0000002925	951.00
			<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
019298	01/31/25	P	Thomas R Caldwell	0000012035	988.50
			Line Description: Qtrly Retiree Medical Payment		
019299	01/31/25	P	Timothy Schennum	0000003943	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019300	01/31/25	P	Timothy Starn	0000005549	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019301	01/31/25	P	Timothy Sweet	0000015387	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019302	01/31/25	P	Tom A Curtis	0000001898	555.24
			Line Description: Qtrly Retiree Medical Payment		
019303	01/31/25	P	Tom G Winter	0000005460	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019304	01/31/25	P	Trudy E Nuzum	0000003379	613.50
			Line Description: Qtrly Retiree Medical Payment		
019305	01/31/25	P	Vernon D Hupp	0000002604	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019306	01/31/25	P	Victor Hernandez	0000015946	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019307	01/31/25	P	Walter M Dill	0000007117	1,026.00
			Line Description: 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
019308	01/31/25	P	Walter S Silver Jr	0000004026	870.45
			Line Description: Qtrly Retiree Medical Payment		
019309	01/31/25	P	Wanda Ayers	0000011741	375.45
			Line Description: Qtrly Retiree Medical Payment		
019310	01/31/25	P	Wayne Martin	0000005885	803.23
			Line Description: Qtrly Retiree Medical Payment		
019311	01/31/25	P	Wayne Riedmann	0000006022	838.50
			Line Description: Qtrly Retiree Medical Payment		
019312	01/31/25	P	Wendell L Maberry	0000003031	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019313	01/31/25	P	Willa Bouwens Killeen	0000014940	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019314	01/31/25	P	William A Folsom	0000021819	853.50
			Line Description: Qtrly Retiree Medical Payment		
019315	01/31/25	P	William B Ellwood	0000006789	651.00
			Line Description: Qtrly Retiree Medical Payment		
019316	01/31/25	P	William F McLean	0000013455	1,026.00
			Line Description: 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
019317	01/31/25	P	William H Bechtel	0000001224	951.00
			Line Description: Qtrly Retiree Medical Payment		
019318	01/31/25	P	William J Morris	0000003236	543.22
			Line Description: Qtrly Retiree Medical Payment		
019319	01/31/25	P	William L Adams	0000009869	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019320	01/31/25	P	William M Moss	0000003241	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019321	01/31/25	P	William P Redmond	0000003775	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
019322	01/31/25	P	William Verderber	0000005625	808.57
			Line Description: Qtrly Retiree Medical Payment		
019323	01/31/25	P	Zachary Hoferitza	0000002548	1,026.00
			Line Description: Qtrly Retiree Medical Payment		
TOTAL					\$233,606.05

City of Costa Mesa Accounts Payable
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Bank: DDP1

Cycle: AEOM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
019324	01/31/25	P	Alan F Kent	0000006393	2,174.79
			Line Description: 1% Supplemental Pay Feb 25		
019325	01/31/25	P	Beckee Cost	0000016309	946.08
			Line Description: 1% Supplemental Pay Feb 25		
019326	01/31/25	P	Chris Morris	0000007439	2,500.00
			Line Description: Monthly LTD Payment-Feb 25		
019327	01/31/25	P	Danny Hogue	0000006802	1,137.03
			Line Description: 1% Supplemental Pay Feb 25		
019328	01/31/25	P	Darlene Bell	0000005602	580.54
			Line Description: 1% Supplemental Pay Feb 25		
019329	01/31/25	P	David A Dye	0000002065	260.90
			Line Description: 1% Supplemental Pay Feb 25		
019330	01/31/25	P	Edward Dryzmala	0000006686	1,377.28
			Line Description: 1% Supplemental Pay Feb 25		
019331	01/31/25	P	Gale Tusso	0000017460	233.08
			Line Description: 1% Supplemental Pay Feb 25		
019332	01/31/25	P	Harlan Pauley	0000003569	232.12
			Line Description: 1% Supplemental Pay Feb 25		
019333	01/31/25	P	James M Miller	0000007440	2,500.00
			Line Description: Monthly LTD Payment Feb 25		

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Run Date Jan 27, 2025

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Bank: DDP1

Cycle: AEOM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
019334	01/31/25	P	Kathleen Zuorski	0000025225	504.52
		<i>Line Description:</i> 1% Supplemental Pay Feb 25			
019335	01/31/25	P	Linda Boylan	0000023340	57.98
		<i>Line Description:</i> 1% Supplemental Pay Feb 25			
019336	01/31/25	P	Matthew J Collett	0000001720	856.58
		<i>Line Description:</i> 1% Supplemental Pay Feb 25			
019337	01/31/25	P	Paul A Cappuccilli	0000007705	1,214.50
		<i>Line Description:</i> 1% Supplemental Pay Feb 25			
019338	01/31/25	P	Phil Dickens	0000005801	511.76
		<i>Line Description:</i> 1% Supplemental Pay Feb 25			
019339	01/31/25	P	Richard J Johnson	0000005620	1,255.66
		<i>Line Description:</i> 1% Supplemental Pay Feb 25			
019340	01/31/25	P	Thomas J Lazar	0000002925	1,703.25
		<i>Line Description:</i> 1% Supplemental Pay Feb 25			
019341	01/31/25	P	William H Bechtel	0000001224	1,622.58
		<i>Line Description:</i> 1% Supplemental Pay Feb 25			
TOTAL					\$19,668.65

End of Report

Bank: DDP1

Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
019342	01/31/25	P	Adam Gardner	0000026309	674.00
			Line Description: CA Robbery Investigator Conf Hostage Negotiations		
019343	01/31/25	P	Amanda Kim	0000030668	461.54
			Line Description: Payroll 25-03		
019344	01/31/25	P	Austin Brown	0000029557	634.00
			Line Description: CA Robbery Investigators Conf		
019345	01/31/25	P	Bang Le	0000009383	634.00
			Line Description: CA Robbery Investigators Conf		
019346	01/31/25	P	CHC: Creating Healthier Communities	0000008015	10.00
			Line Description: Payroll 25-03		
019347	01/31/25	P	Christopher Jones	0000026593	234.00
			Line Description: CA Robbery Investigators Conf		
019348	01/31/25	P	Costa Mesa Employees Association	0000006284	4,428.71
			Line Description: Payroll 25-03		
019349	01/31/25	P	Costa Mesa Executive Club	0000006286	370.00
			Line Description: Payroll 25-03		
019350	01/31/25	P	Costa Mesa Firefighters Association	0000001812	8,887.50
			Line Description: Payroll 25-03		
019351	01/31/25	P	Costa Mesa Police Association	0000001819	6,480.00

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Bank: DDP1

Run Date Jan 30, 2025

Cycle: ADDEP1

Run Time 10:45:23 AM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			Line Description: Payroll 25-03		
019352	01/31/25	P	Costa Mesa Police Management Assn	0000005082	315.00
			Line Description: Payroll 25-03		
019353	01/31/25	P	Delcie Hynes	0000030712	141.51
			Line Description: Conf/Mtng Exp Reimb7/11-8/29		
019354	01/31/25	P	Granicus LLC	0000015382	11,969.54
			Line Description: Annual Subscription jan-Mar 25		
019355	01/31/25	P	Hannah Rohr	0000031109	193.43
			Line Description: Record Clerk		
019356	01/31/25	P	Isaiah Ashby	0000027738	24.00
			Line Description: Field Training Officer Update		
019357	01/31/25	P	Jaime Santibanez	0000015126	40.00
			Line Description: Hostage Negotiations		
019358	01/31/25	P	Jake Jacobi	0000023514	634.00
			Line Description: CA Robbery Investigators Conf		
019359	01/31/25	P	James A Brown	0000024426	634.00
			Line Description: CA Robbery Investigators Conf		
019360	01/31/25	P	James Haney	0000029091	634.00
			Line Description: CA Robbery Investigators Conf		

Bank: DDP1
Cycle: ADDEP1

Run Date Jan 30, 2025

Run Time 10:45:23 AM

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
019361	01/31/25	P	Michael Dziurgot	0000031108	498.62
			Line Description: LCW 2025 Conf		
019362	01/31/25	P	Mikaila Pacis	0000031110	90.53
			Line Description: MS Access for Crime Analysts		
019363	01/31/25	P	Monica Elisarraraz	0000029328	16.00
			Line Description: Adv Roadside Impaired Driving		
019364	01/31/25	P	Monica Trujillo	0000029969	71.82
			Line Description: CA Assoc 4 Prop & Evidence Trn		
019365	01/31/25	P	Monte Peters	0000022201	215.00
			Line Description: Sherman Block SLI#1		
019366	01/31/25	P	Reed South	0000029891	40.00
			Line Description: Field Training Officer		
019367	01/31/25	P	Ronald Stocking	0000027737	634.00
			Line Description: CA Robbery Investigators Conf		
019368	01/31/25	P	Sally Pizano	0000031111	155.24
			Line Description: Records Clerk		
019369	01/31/25	P	Tiana Asmine	0000031107	250.00
			Line Description: CM Achievement Award Jan 2025		
019370	01/31/25	P	Yuliana Murillo Ceballos	0000031112	90.53
			Line Description: NS Access for Crime Analysts		

End of Report

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
					TOTAL \$39,460.97