

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>
0241918	03/30/23	P	Complex Appellate Litigation Group LLP	0000030056	77,252.00
<i>Line Description:</i> SoCal Recovery/RAW-Jan 23					
TOTAL					\$77,252.00

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229,823.71 +
591,004.26 +
20,832.65 +
77,252.00 +
918,912.62 *

Bank: DDP1
Cycle: AEOM

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
015446	03/31/23	P	Alan F Kent	000006393	2,174.79
			<i>Line Description:</i> 1% Supplemental Pay Apr 23		
015447	03/31/23	P	Beckee Cost	0000016309	946.08
			<i>Line Description:</i> 1% Supplemental Pay Apr 23		
015448	03/31/23	P	Chris Morris	0000007439	2,500.00
			<i>Line Description:</i> Montjh;u :TD Payment-Apr 23		
015449	03/31/23	P	Danny Hogue	000006802	1,137.03
			<i>Line Description:</i> 1% Supplemental Pay Apr 23		
015450	03/31/23	P	Darlene Bell	000005602	580.54
			<i>Line Description:</i> 1% Supplemental Pay Apr 23		
015451	03/31/23	P	David A Dye	000002065	260.90
			<i>Line Description:</i> 1% Supplemental Pay Apr 23		
015452	03/31/23	P	Edward Dryzmala	000006686	1,377.28
			<i>Line Description:</i> 1% Supplemental Pay Apr 23		
015453	03/31/23	P	Gale Tusso	0000017460	233.08
			<i>Line Description:</i> 1% Supplemental Pay Apr 23		
015454	03/31/23	P	George J Yezbick Jr	0000005045	1,164.00
			<i>Line Description:</i> 1% Supplemental Pay Apr 23		
015455	03/31/23	P	Harlan Pauley	0000003569	232.12
			<i>Line Description:</i> 1% Supplemental Pay Apr 23		

Bank: DDP1
 Cycle: AEOM

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
015456	03/31/23	P	James M Miller	0000007440	2,500.00
			<i>Line Description:</i> Monthly LTD Payments-Apr 2023		
015457	03/31/23	P	Kathleen Zuorski	0000025225	504.52
			<i>Line Description:</i> 1% Supplemental Pay Apr 23		
015458	03/31/23	P	Linda Boylan	0000023340	57.98
			<i>Line Description:</i> 1% Supplemental Pay Apr 23		
015459	03/31/23	P	Matthew J Collett	0000001720	856.58
			<i>Line Description:</i> 1% Supplemental Pay Apr 23		
015460	03/31/23	P	Paul A Cappuccilli	0000007705	1,214.50
			<i>Line Description:</i> 1% Supplemental Pay Apr 23		
015461	03/31/23	P	Phil Dickens	0000005801	511.76
			<i>Line Description:</i> 1% Supplemental Pay Apr 23		
015462	03/31/23	P	Richard J Johnson	0000005620	1,255.66
			<i>Line Description:</i> 1% Supplemental Pay Apr 23		
015463	03/31/23	P	Thomas J Lazar	0000002925	1,703.25
			<i>Line Description:</i> 1% Supplemental Pay Apr 23		
015464	03/31/23	P	William H Bechtel	0000001224	1,622.58
			<i>Line Description:</i> 1% Supplemental Pay Apr 23		
TOTAL					\$20,832.65

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0241838	03/31/23	P	Antonio Macias	0000021817	1,047.00
			<i>Line Description:</i> Qtrly Retiree medical payments		
0241839	03/31/23	P	Barbara Tintle	0000016912	807.06
			<i>Line Description:</i> Qtrly Retiree medical payments		
0241840	03/31/23	P	Bonnie Kubota	0000005792	555.05
			<i>Line Description:</i> Qtrly Retiree medical payments		
0241841	03/31/23	P	Bradley Whiteaker	0000000341	807.06
			<i>Line Description:</i> Qtrly Retiree medical payments		
0241842	03/31/23	P	Burton Santee	0000003920	807.06
			<i>Line Description:</i> Qtrly Retiree medical payments		
0241843	03/31/23	P	Chano Camarillo	0000001558	354.26
			<i>Line Description:</i> Qtrly Retiree medical payments		
0241844	03/31/23	P	Chris Holmes	0000002557	446.04
			<i>Line Description:</i> Qtrly Retiree medical payments		
0241845	03/31/23	P	Chris Reed	0000003777	423.56
			<i>Line Description:</i> Qtrly Retiree medical payments		
0241846	03/31/23	P	Dan Mudra	0000006272	942.00
			<i>Line Description:</i> Qtrly Retiree medical payments		
0241847	03/31/23	P	David Alkema	0000000970	681.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

Bank: CITY
Cycle: AWKLY

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0241848	03/31/23	P	Deanna Reed	0000002777	555.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0241849	03/31/23	P	Dennis Barton	0000001209	208.53
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0241850	03/31/23	P	Diane J Moore	0000003221	261.08
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0241851	03/31/23	P	Don Boynton	0000015805	312.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0241852	03/31/23	P	Eric Engle	0000002128	520.44
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0241853	03/31/23	P	Frank Rudisill	0000003871	787.77
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0241854	03/31/23	P	Frederick Merrill	0000005365	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0241855	03/31/23	P	Fredric Wagner	0000004444	1,009.50
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0241856	03/31/23	P	Gary Bray	0000005933	787.77
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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0241857	03/31/23	P	Gary Golson	0000002370	492.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0241858	03/31/23	P	Glen Stroud	0000006152	523.55
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0241859	03/31/23	P	Harold Arnold	0000001076	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0241860	03/31/23	P	Harold Newbern	0000013391	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0241861	03/31/23	P	Henry Santo	0000003921	942.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0241862	03/31/23	P	James Boucher	0000021818	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0241863	03/31/23	P	James Parnell	0000003558	492.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0241864	03/31/23	P	James Solliday	0000015717	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0241865	03/31/23	P	Jeffrey Horn	0000009003	697.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0241866	03/31/23	P	John E Fitzpatrick	0000002234	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		

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0241867	03/31/23	P	John Pherrin	000006031	618.05
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
0241868	03/31/23	P	Karin Robinson	000008079	266.23
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
0241869	03/31/23	P	Karl J Verhoef	000004410	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
0241870	03/31/23	P	Keith M Jones	000002776	942.00
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
0241871	03/31/23	P	Kenneth Soltis	000007968	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
0241872	03/31/23	P	Kevin Gleason	000006350	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
0241873	03/31/23	P	Klaus Straschil	000004169	492.05
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
0241874	03/31/23	P	Larry Arruda	000001080	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
0241875	03/31/23	P	Larry M Hicks	000002525	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		

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0241876	03/31/23	P	Lawrence P Torres	0000004278	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
0241877	03/31/23	P	Lawrence Stice	0000015806	942.00
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
0241878	03/31/23	P	Lou Steiner	0000005965	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
0241879	03/31/23	P	Marilyn Ellis-Hollobaugh	0000002108	492.05
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
0241880	03/31/23	P	Merton Switzer	0000004204	184.31
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
0241881	03/31/23	P	Michael Basso	0000021265	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
0241882	03/31/23	P	Michael Moran	0000018227	446.04
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
0241883	03/31/23	P	Michael Swanson	0000006237	1,009.50
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
0241884	03/31/23	P	Michael Treanor	0000006788	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
0241885	03/31/23	P	Michael V Ginther	0000002339	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		

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0241886	03/31/23	P	Michael W Carver	0000001599	765.10
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
0241887	03/31/23	P	Neil Leveratt	0000002948	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
0241888	03/31/23	P	Pamela S Greene	0000005256	288.71
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
0241889	03/31/23	P	Patricia Novack	0000012034	744.06
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
0241890	03/31/23	P	Perry J Grant	0000008771	744.06
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
0241891	03/31/23	P	Peter Merritt	0000005114	787.77
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
0241892	03/31/23	P	Peter Tenace	0000007198	261.08
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
0241893	03/31/23	P	Robert B Phillips	0000005388	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
0241894	03/31/23	P	Robert Beauchamp	0000001223	492.05
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		

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0241895	03/31/23	P	Robert Ciszek	0000001670	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
0241896	03/31/23	P	Robert Fate	0000002183	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
0241897	03/31/23	P	Robert L Taylor	0000006299	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
0241898	03/31/23	P	Roger Neth	0000003312	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
0241899	03/31/23	P	Ronald A Smith	0000004053	446.04
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
0241900	03/31/23	P	Rulon Hatch	0000006012	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
0241901	03/31/23	P	Sam Nguyen	0000021573	368.45
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
0241902	03/31/23	P	Scott Broussard	0000001420	946.95
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
0241903	03/31/23	P	Sheila Maurice	0000003091	261.08
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
0241904	03/31/23	P	Stanley Borek	0000001347	345.00
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		

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0241905	03/31/23	P	Steven Spielberg	0000004127	747.00
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
0241906	03/31/23	P	Teresa Peterson Goerke	0000016963	396.75
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
0241907	03/31/23	P	Thomas Banks	0000021751	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
0241908	03/31/23	P	Thomas Hamilton	0000012365	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
0241909	03/31/23	P	Thomas MacDuff	0000006064	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
0241910	03/31/23	P	Thomas Neth	0000007978	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
0241911	03/31/23	P	Thomas Stewart	0000006560	396.75
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
0241912	03/31/23	P	Tracy Jones	0000002778	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
0241913	03/31/23	P	Ursula Basich	0000022488	597.01
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		

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0241914	03/31/23	P	Ve Tran	0000004296	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
0241915	03/31/23	P	Victor Clift	0000008954	366.04
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
0241916	03/31/23	P	Virginia Anderson	0000008307	208.53
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
0241917	03/31/23	P	William Todd	0000004269	177.03
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
0241919	03/31/23	P	Advantage Color Graphics	0000025397	20,114.22
			<i>Line Description:</i> SPOTLIGHT MAGAZINE		
0241920	03/31/23	P	Executive Facilities Services Inc	0000029510	48,379.31
			<i>Line Description:</i> Janitorial Svs-Parks Janitorial Services - West Sid Janitorial Svs-Fairview Janitorial Services - DRC Janitorial Services - NHCC Janitorial Services - FS 1-6 Janitorial Services - Balearic Janitorial Services - Bridge S Janitorial Services - City Hal Janitorial Services - Communic Janitorial Services - New Corp Janitorial Services - Old Corp Janitorial Services - Police D Janitorial Services - Senior C		
0241921	03/31/23	P	Horizons Construction Co Intl Inc	0000022423	67,579.51

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			<i>Line Description:</i> JHSC Proj #21-05/700115 Retention #21-05/700115		
0241922	03/31/23	P	National Auto Fleet Group	0000021631	73,616.10
			<i>Line Description:</i> 2023 Chevrolet 2023 Chevrolet		
0241923	03/31/23	P	Newport Center Animal Hospital	0000025961	20,000.00
			<i>Line Description:</i> February 2023 Shelter Srvs		
0241924	03/31/23	P	The Lincoln National Life Insurance Co	0000030039	26,279.94
			<i>Line Description:</i> Critical Ill Ins Mar 23 Accident-Base Ins Prem Mar 23 Shrt Term Dis Insur Prem Mar23		
0241925	03/31/23	P	Three Way Chevrolet Co.	0000030060	63,567.84
			<i>Line Description:</i> SALES TAX (7.75%) CHEVROLET SILVERADO		
0241926	03/31/23	P	Ware Disposal Inc	0000000255	17,654.73
			<i>Line Description:</i> Professional Services Agreemen Bulky Item Collection		
0241927	03/31/23	P	AT & T	0000001107	259.31
			<i>Line Description:</i> Internet Fleet Srvs Internet-Skate Park Camera Internet Fleet Srvs		
0241928	03/31/23	P	AT & T	0000001107	378.26
			<i>Line Description:</i> 911 Cama Trunks 2/14-3/13/23 911 Cama Trunks 3/14-4/13/23		

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0241929	03/31/23	P	AT & T Mobility	0000001107	90.90
			<i>Line Description:</i> Comm Cell Phones 1/12-2/11/23		
0241930	03/31/23	P	Adaptive Digital Systems Inc	0000026072	8,135.13
			<i>Line Description:</i> Sunglass Holder Sales Tax 7.75% Video/Audio Recorder		
0241931	03/31/23	P	American Wireless Construction Inc	0000027394	350.00
			<i>Line Description:</i> Refund Permit PS18-00683		
0241932	03/31/23	P	BC Traffic Specialist	0000022225	748.26
			<i>Line Description:</i> Gloves		
0241933	03/31/23	P	BTAC Training	0000029248	307.50
			<i>Line Description:</i> Fire Investigation Report		
0241934	03/31/23	P	Barbara Duncan	0000026731	20.00
			<i>Line Description:</i> Refund Del Mar Garden Key		
0241935	03/31/23	P	Bob Hall & Associates	0000027193	12,000.00
			<i>Line Description:</i> Recruitment-Real Property Mgr Recruitment-Energy/Sustainabil		
0241936	03/31/23	P	BrightView Landscape Services Inc	0000026055	2,978.21
			<i>Line Description:</i> Backflow Enclosure Repair		
0241937	03/31/23	P	CBE	0000015149	1,736.00

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			<i>Line Description:</i> Copier Maint 2/5-3/4/23 Copier Maint 2/5-3/4/23 Maint Copier Maint 2/5-3/4/23 Copier Maint 2/5-3/4/23 Copier Maint 2/5-3/4/23 Copier Maint 2/5-3/4/23 Copier Maint 2/5-3/4/23 Copier Maint 2/5-3/4/23		
0241938	03/31/23	P	CSG Consultants Inc	0000001887	553.29
			<i>Line Description:</i> Bldng Plan Review-Feb 23		
0241939	03/31/23	P	California Forensic Phlebotomy Inc	0000001500	6,102.00
			<i>Line Description:</i> Blood Draws-Feb 2023		
0241940	03/31/23	P	Canon Financial Services Inc	0000023241	171.42
			<i>Line Description:</i> Copier Lease 3/20-4/19/23		
0241941	03/31/23	P	Center for Public Safety Excellence Inc	0000029595	6,000.00
			<i>Line Description:</i> CPSE TAP Comm Driven Planning		
0241942	03/31/23	P	Chandler Asset Management	0000022081	4,336.07
			<i>Line Description:</i> Investment Svc-Feb 2023		
0241943	03/31/23	P	CoStar Realty Information Inc	0000024413	600.00
			<i>Line Description:</i> License Agreement		
0241944	03/31/23	P	Costa Mesa Historical Society	0000011266	100.00
			<i>Line Description:</i> Refund Permit 2007495.002		
0241945	03/31/23	P	Daniels Tire Service	0000001922	2,746.37

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			<i>Line Description:</i> Warehouse Stock		
0241946	03/31/23	P	Dell Computer Corp	0000001962	413.76
			<i>Line Description:</i> ELECTRONIC EQUIPMENT		
0241947	03/31/23	P	Dennis Grubb & Associates LLC	0000026619	2,349.84
			<i>Line Description:</i> Plan Check Svc-Feb 23 Replaces Ck #240711		
0241948	03/31/23	P	Eagle Print Dynamics	0000026736	2,592.99
			<i>Line Description:</i> Uniform Uniforms		
0241949	03/31/23	P	Evident Inc	0000026588	120.35
			<i>Line Description:</i> CSI Supplies		
0241950	03/31/23	P	Ford Fleet Care	0000026262	4,461.87
			<i>Line Description:</i> Ford Parts 11/14-12/14/22		
0241951	03/31/23	P	Gillis & Panichapan Architects Inc	0000027487	4,216.15
			<i>Line Description:</i> CMPD Shooting Range Upgrade		
0241952	03/31/23	P	Grainger	0000002393	3,165.20
			<i>Line Description:</i> Hardware Supplies Electrical Supplies Welding Unit-#311		
0241953	03/31/23	P	Hinderliter De Llamas & Associates	0000002537	1,750.00
			<i>Line Description:</i> Cannabis Mgnt-Feb 23		

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0241954	03/31/23	P	Image Concepts	0000026883	322.98
			<i>Line Description:</i> Caps Shirt Jackets		
0241955	03/31/23	P	Integrated Impressions	0000003403	2,593.38
			<i>Line Description:</i> Strategic Plan Materials		
0241956	03/31/23	P	Interwest Consulting Group Inc	0000021505	3,750.00
			<i>Line Description:</i> I-450 Widening-Feb 23		
0241957	03/31/23	P	JC Motors	0000020143	1,680.84
			<i>Line Description:</i> Warehouse Stock		
0241958	03/31/23	P	Jurassic Parties	0000029272	425.00
			<i>Line Description:</i> DAY CAMP ENTERTAINMENT		
0241959	03/31/23	P	LEFTA Systems	0000023638	4,095.08
			<i>Line Description:</i> LEFTA FTO SOFTWARE SUPPORT		
0241960	03/31/23	P	LineGear Fire & Rescue Equipment	0000026007	2,347.89
			<i>Line Description:</i> Workrite Uniforms Workrite Uniforms Workrite Uniforms Workrite Uniforms Workrite Uniforms		
0241961	03/31/23	P	Matthew Bender & Co Inc	0000010987	2,709.03
			<i>Line Description:</i> 2023 CA Penal Code Books		
0241962	03/31/23	P	Michael Balliet	0000008858	7,552.50

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Consulting Srvs 11/1-12/31/22 Cnsltng Wste Mngt Dec2022		
0241963	03/31/23	P	Miracle Recreation	0000011640	12,835.99
			<i>Line Description:</i> Playground Equipment & Rplace		
0241964	03/31/23	P	Nico Hospitality LLC	0000028926	3,023.76
			<i>Line Description:</i> CDBG-CV Outreach Client Motel 3/4-3/6/2023 Outreach Client 3/4-3/6/23 Outreach Client Sta 3/1-3/13/23 Covid Motel Stay		
0241965	03/31/23	P	Nikkis Flags	0000003354	870.44
			<i>Line Description:</i> Warehouse Floor Stock		
0241966	03/31/23	P	Omari Smith	0000029906	90.00
			<i>Line Description:</i> Basketball Referee-3/27/23 Basketball Referee-3/22/23		
0241967	03/31/23	P	Orange Coast Plumbing Inc	0000009431	1,895.00
			<i>Line Description:</i> Citywide Plumbing Service		
0241968	03/31/23	P	Orange County Mosquito & Vector Control	0000021750	292.11
			<i>Line Description:</i> FVP Pest Inspection Feb 2023		
0241969	03/31/23	P	PVP Communications Inc	0000006558	137.92
			<i>Line Description:</i> Helmet Pads		
0241970	03/31/23	P	Penhall Company	0000003586	3,513.25
			<i>Line Description:</i> Sidewalk Grinding for Lifted S		

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>
0241971	03/31/23	P	Phone Supplements Inc	0000003625	425.40
			<i>Line Description:</i> Supplies for Comm (Partial)		
0241972	03/31/23	P	Premier Security Services Inc	0000002633	800.88
			<i>Line Description:</i> Panic Buttons HR		
0241973	03/31/23	P	Priority Landscape Services LLC	0000026592	2,976.00
			<i>Line Description:</i> Landscape Maint FVP Feb 23		
0241974	03/31/23	P	Roadline Products Inc USA	0000003830	9,469.51
			<i>Line Description:</i> Roadline Products		
0241975	03/31/23	P	Rosa Sandoval	0000013151	500.00
			<i>Line Description:</i> Refund Permit 2007521.002		
0241976	03/31/23	P	Sagecrest Planning & Environmental	0000025748	10,764.00
			<i>Line Description:</i> LMS Consulting Srvs- Victor		
0241977	03/31/23	P	Sean Simon	0000029869	90.00
			<i>Line Description:</i> Basketball Referee-3/27/23 basketball Referee-3/22/23		
0241978	03/31/23	P	Smashvent LLC	0000029395	650.00
			<i>Line Description:</i> Nerf Party 1/6/23 @BCC		
0241979	03/31/23	P	Southern California Edison Company	0000004088	2,548.68
			<i>Line Description:</i> 735 Baker 2/21-3/21/23 555 1/2 Paularino 2/22-3/22/23		

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> 1570 Adams 2/21-3/21/23 2301 Harbor 2/23-3/23/23		
0241980	03/31/23	P	Southern California Gas Company	0000004092	11,334.32
			<i>Line Description:</i> Sr Cntr 2/21-3/22/23 FS #5 2/22-3/23/23 567 W 18th 2/21-3/22/23 FS #3 2/21-3/22/23 FS #4 2/22-3/23/23 PD 2/22-3/23/23 2300 Placentia 2/22-3/23/23 2310 Placentia 2/22-3/23/23 Historical Soc 2/21-3/22/23 Telecomm 2/22-3/23/23 NHCC 2/21-3/22/23 DRC Pool 2/21-3/22/23 721 James 2/21-3/22/23 717 James 2/21-3/22/23 DRC 2/21-3/22/23		
0241981	03/31/23	P	Spectrum Gas Products	0000012653	303.24
			<i>Line Description:</i> Oxygen Medical Oxygen Medical		
0241982	03/31/23	P	State of California Dept of Justice	0000001534	392.00
			<i>Line Description:</i> Livescan/Fingerprinting Servic		
0241983	03/31/23	P	TJ Janca Construction Inc	0000015573	5,122.00
			<i>Line Description:</i> Rubber Surface Repairs @ Angel		
0241984	03/31/23	P	The Home Depot Credit Services	0000002560	10,784.49
			<i>Line Description:</i> Tools-Police Ops Tech/Ma Auto Parts/Supp-Equip Maint Hardware Supplies-Bldg Maint		

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> Hardware Supplies-Park Maint Inventory Purchase-Warehouse Agriculture- Park Maint Tools-Park Maint Plumbing Supplies-Bldg Maint Gen Supplies-Graffiti Abatemen Electrical Supplies-Park Maint Electrical Supplies-Bldg Maint Tools- Fire Response/Control General Supplies-Street Maint		
0241985	03/31/23	P	Townsend Public Affairs Inc	0000021510	6,500.00
			<i>Line Description:</i> Grant Writing & Legislative Ma		
0241986	03/31/23	P	Transportation Charter Services Inc	0000012681	1,171.87
			<i>Line Description:</i> TRANSPORTATION SERVICES		
0241987	03/31/23	P	Tripepi Smith & Assoices Inc	0000029704	11,625.00
			<i>Line Description:</i> Recycling Advisory Recycling Svcs		
0241988	03/31/23	P	Verified First LLC	0000027240	90.00
			<i>Line Description:</i> Pre-Employment Credit Checks		
0241989	03/31/23	P	Vulcan Materials Company	0000007403	140.71
			<i>Line Description:</i> Asphalt Potholes Sidewalk Ramp		
0241990	03/31/23	P	Waterline Technologies Inc	0000014520	442.32
			<i>Line Description:</i> Chemical Deliveries		
0241991	03/31/23	P	Youngblood & Associates	0000029630	2,100.00
			<i>Line Description:</i> Pre-Employments Polygraphs		

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>
0241992	03/31/23	P	Zoll Medical Corporation	0000021290	5,049.06
		<i>Line Description:</i>	Auto Pulse Battery		
			Auto Pulse Accessories		
					<u>TOTAL \$591,004.26</u>

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>
015165	03/31/23	P	Albert Spencer	0000004120	1,030.00
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015166	03/31/23	P	Allan L Roeder	0000003720	807.06
			<i>Line Description:</i> Qtrly Retiree medical payments		
015167	03/31/23	P	Allen D Huggins	0000002589	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015168	03/31/23	P	Andres Sepulveda	0000003988	1,047.00
			<i>Line Description:</i> Qtrly Retiree medical payments		
015169	03/31/23	P	Andrew Chaikley	0000025404	747.00
			<i>Line Description:</i> Qtrly Retiree medical payments		
015170	03/31/23	P	Ann Shultz	0000006607	765.10
			<i>Line Description:</i> Qtrly Retiree medical payments		
015171	03/31/23	P	Anna Rodriguez	0000026586	1,047.00
			<i>Line Description:</i> Qtrly Retiree medical payments		
015172	03/31/23	P	Arthur V Beames Jr	0000017738	28.65
			<i>Line Description:</i> Qtrly Retiree medical payments		
015173	03/31/23	P	Baltazar Mejia	0000023439	1,047.00
			<i>Line Description:</i> Qtrly Retiree medical payments		
015174	03/31/23	P	Betty Garcia	0000024432	646.95
			<i>Line Description:</i> Qtrly Retiree medical payments		

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>
015175	03/31/23	P	Bobby Y Masuzumi	000003081	1,047.00
			<i>Line Description:</i> Qtrly Retiree medical payments		
015176	03/31/23	P	Brad Edwards	000022130	622.38
			<i>Line Description:</i> Qtrly Retiree medical payments		
015177	03/31/23	P	Brent McKinley	000007051	1,047.00
			<i>Line Description:</i> Qtrly Retiree medical payments		
015178	03/31/23	P	Brian W Roberts	000006274	807.06
			<i>Line Description:</i> Qtrly Retiree medical payments		
015179	03/31/23	P	Bruce Hartley	000011119	283.48
			<i>Line Description:</i> Qtrly Retiree medical payments		
015180	03/31/23	P	Bruce McGregor	000011206	1,047.00
			<i>Line Description:</i> Qtrly Retiree medical payments		
015181	03/31/23	P	Bruce R Ballinger	000001167	492.05
			<i>Line Description:</i> Qtrly Retiree medical payments		
015182	03/31/23	P	Bruce Radomski	000003742	1,047.00
			<i>Line Description:</i> Qtrly Retiree medical payments		
015183	03/31/23	P	Bruce W Covey	0000013041	765.10
			<i>Line Description:</i> Qtrly Retiree medical payments		

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>
015184	03/31/23	P	Bryan Glass	0000002342	1,047.00
			<i>Line Description:</i> Qtrly Retiree medical payments		
015185	03/31/23	P	Cameron Phillips	0000005875	897.00
			<i>Line Description:</i> Qtrly Retiree medical payments		
015186	03/31/23	P	Carl McConnell	0000013933	942.00
			<i>Line Description:</i> Qtrly Retiree medical payments		
015187	03/31/23	P	Charles A Bassett	0000011742	807.06
			<i>Line Description:</i> Qtrly Retiree medical payments		
015188	03/31/23	P	Charles F Carr	0000006236	859.50
			<i>Line Description:</i> Qtrly Retiree medical payments		
015189	03/31/23	P	Charles J Oliver Jr	0000009684	547.05
			<i>Line Description:</i> Qtrly Retiree medical payments		
015190	03/31/23	P	Charlotte Bluell	0000008644	807.06
			<i>Line Description:</i> Qtrly Retiree medical payments		
015191	03/31/23	P	Cherie M Pittington	0000003641	1,047.00
			<i>Line Description:</i> Qtrly Retiree medical payments		
015192	03/31/23	P	Cheryl R Helwig	0000006915	471.00
			<i>Line Description:</i> Qtrly Retiree medical payments		
015193	03/31/23	P	Chris Goldsworthy	0000029067	847.05
			<i>Line Description:</i> Qtrly Retiree medical payments		

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>
015194	03/31/23	P	Christina Powell OBrien	0000016961	429.04
			<i>Line Description:</i> Qtrly Retiree medical payments		
015195	03/31/23	P	Christopher B Bates	0000001213	1,047.00
			<i>Line Description:</i> Qtrly Retiree medical payments		
015196	03/31/23	P	Christopher G Walk	0000004450	1,071.00
			<i>Line Description:</i> Qtrly Retiree medical payments		
015197	03/31/23	P	Christopher J Boyd	0000001363	807.06
			<i>Line Description:</i> Qtrly Retiree medical payments		
015198	03/31/23	P	Christopher K Brimhall	0000001402	1,047.00
			<i>Line Description:</i> Qtrly Retiree medical payments		
015199	03/31/23	P	Christopher Kudelka	0000005822	1,047.00
			<i>Line Description:</i> Qtrly Retiree medical payments		
015200	03/31/23	P	Clay G Epperson	0000002141	1,047.00
			<i>Line Description:</i> Qtrly Retiree medical payments		
015201	03/31/23	P	Corrie Viera	0000019128	446.04
			<i>Line Description:</i> Qtrly Retiree medical payments		
015202	03/31/23	P	Curt D Yoder	0000004601	807.06
			<i>Line Description:</i> Qtrly Retiree medical payments		

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>
015203	03/31/23	P	D Dennis Johnson	0000011317	639.09
			<i>Line Description:</i> Qtrly Retiree medical payments		
015204	03/31/23	P	Dale H Ashley	0000010564	681.05
			<i>Line Description:</i> Qtrly Retiree medical payments		
015205	03/31/23	P	Dale R Birney	0000001277	807.06
			<i>Line Description:</i> Qtrly Retiree medical payments		
015206	03/31/23	P	Dan Stevenson	0000013602	639.09
			<i>Line Description:</i> Qtrly Retiree medical payments		
015207	03/31/23	P	Dana Potts	0000008186	847.05
			<i>Line Description:</i> Qtrly Retiree medical payments		
015208	03/31/23	P	Dane Bora	0000001344	1,047.00
			<i>Line Description:</i> Qtrly Retiree medical payments		
015209	03/31/23	P	Danny Hogue	0000006802	618.05
			<i>Line Description:</i> Qtrly Retiree medical payments		
015210	03/31/23	P	Darlene Bell	0000005602	177.03
			<i>Line Description:</i> Qtrly Retiree medical payments		
015211	03/31/23	P	Darrel Raney	0000005800	1,047.00
			<i>Line Description:</i> Qtrly Retiree medical payments		
015212	03/31/23	P	David A Dye	0000002065	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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>
015213	03/31/23	P	David C Goerke	0000009386	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015214	03/31/23	P	David Hollister	0000021620	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015215	03/31/23	P	David K Makiyama	0000003041	997.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015216	03/31/23	P	David Maurer	0000007564	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015217	03/31/23	P	David S Andersen	0000001040	897.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015218	03/31/23	P	David Sorge	0000004068	326.20
			<i>Line Description:</i> Qtrly Retiree medical payments		
015219	03/31/23	P	David Tait	0000022487	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015220	03/31/23	P	Dawna Myers	0000003273	946.95
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015221	03/31/23	P	Deborah Zimmerman	0000023438	847.05
			<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>
015222	03/31/23	P	Debra Yasui	0000007276	897.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015223	03/31/23	P	Dee Dee H Nelson	0000006575	158.07
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015224	03/31/23	P	Dennis B Sanders	0000003910	205.56
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015225	03/31/23	P	Diane Butler	0000008078	366.04
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015226	03/31/23	P	Diane M Jarrett	0000007645	555.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015227	03/31/23	P	Don Holford	0000006025	266.23
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015228	03/31/23	P	Donald B Brown	0000004900	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015229	03/31/23	P	Doneen J Westenhaver	0000009746	296.17
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015230	03/31/23	P	Donna J Theriault	0000005411	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015231	03/31/23	P	Doug Johnson	0000005743	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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>
015232	03/31/23	P	Doug Lovell	0000018477	343.14
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015233	03/31/23	P	Doug Prochnow	0000012127	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015234	03/31/23	P	Douglas Wilson	0000006759	401.09
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015235	03/31/23	P	Edward H Hunter	0000002597	681.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015236	03/31/23	P	Edward Petros	0000003615	723.01
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015237	03/31/23	P	Edward W Lewis	0000002956	492.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015238	03/31/23	P	Elaine C Chiang	0000007135	26.46
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015239	03/31/23	P	Ellen M Fenwick	0000023268	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015240	03/31/23	P	Eric Johnson	0000002765	930.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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>
015241	03/31/23	P	Eric McVey	0000007918	897.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015242	03/31/23	P	Ernesto A Munoz	0000003261	465.12
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015243	03/31/23	P	Florine T Reichle	0000003787	692.82
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015244	03/31/23	P	Frank Barraza	0000026939	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015245	03/31/23	P	Frank Fantino	0000005635	775.56
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015246	03/31/23	P	Frederick T Seguin	0000003981	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015247	03/31/23	P	Gaetano Russo	0000019793	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015248	03/31/23	P	Gary Mc Erlain	0000017407	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015249	03/31/23	P	Gary Wong	0000012009	356.14
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015250	03/31/23	P	Gene Barbee	0000001188	756.75
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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>
015251	03/31/23	P	George A Rose	0000007595	946.95
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015252	03/31/23	P	George J Yezbick Jr	0000005045	681.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015253	03/31/23	P	Georgia A Ethier	0000002154	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015254	03/31/23	P	Gerald S Vasquez	0000006833	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015255	03/31/23	P	Gerald W Stucky	0000004172	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015256	03/31/23	P	Gerard J Stukkie	0000004174	787.77
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015257	03/31/23	P	Gina Clark	0000021699	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015258	03/31/23	P	Gregg A Steward	0000004159	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015259	03/31/23	P	Gregory Beutz	0000001261	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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>
015260	03/31/23	P	Gregory J Edwards	0000001384	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015261	03/31/23	P	Gregory Knackert	0000017588	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015262	03/31/23	P	Gregory LaFave	0000014549	547.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015263	03/31/23	P	Gregory P Scott	0000003963	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015264	03/31/23	P	H Michael Griffin	0000006936	86.42
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015265	03/31/23	P	Harlan Pauley	0000003569	649.55
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015266	03/31/23	P	Helen Nenadal	0000022319	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015267	03/31/23	P	Helene Rosenbaum	0000003861	177.03
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015268	03/31/23	P	Herbert C Ohde Jr	0000003399	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015269	03/31/23	P	Holly L Carver	0000001597	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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>
015270	03/31/23	P	Jack D Schuitt	0000003952	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015271	03/31/23	P	Jack Koch	0000002859	492.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015272	03/31/23	P	Jack L Archer	0000001062	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015273	03/31/23	P	Jack T Stewart	0000013411	340.07
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015274	03/31/23	P	James C Wysong	0000004594	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015275	03/31/23	P	James D Watson	0000004476	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015276	03/31/23	P	James E Higgins Jr	0000007687	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015277	03/31/23	P	James M Ellis	0000002107	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015278	03/31/23	P	James M Gottenbos	0000002385	356.14
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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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>
015279	03/31/23	P	James Morrison	0000010566	396.75
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015280	03/31/23	P	James N Dibble	0000005626	744.06
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015281	03/31/23	P	James R Wilke Jr	0000004555	522.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015282	03/31/23	P	James T Warnack	0000004465	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015283	03/31/23	P	Jana L Cacho	0000010556	369.09
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015284	03/31/23	P	Jane Duenweg	0000021556	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015285	03/31/23	P	Jeanette Chervony	0000018986	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015286	03/31/23	P	Jeanette Zangger	0000006655	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015287	03/31/23	P	Jeff B Janzen	0000002735	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015288	03/31/23	P	Jeffery E Skee	0000005410	972.00
			<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>
015289	03/31/23	P	Jeffrey J McCann	0000003101	997.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015290	03/31/23	P	Jeffrey T Peters	0000003608	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015291	03/31/23	P	Jerauld D Holloway	0000002556	492.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015292	03/31/23	P	Jerry A Scheer	0000007789	397.54
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015293	03/31/23	P	John Bull	0000003233	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015294	03/31/23	P	John D Hensley	0000013672	387.08
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015295	03/31/23	P	John F Downey	0000009004	446.04
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015296	03/31/23	P	John K Susman	0000006349	396.75
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015297	03/31/23	P	John L Skinner	0000004038	492.05
			<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>
015298	03/31/23	P	John S Michalec	0000019250	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015299	03/31/23	P	John W Mullin	0000010568	946.95
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
015300	03/31/23	P	Jon B Whitcomb	0000005651	942.00
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015301	03/31/23	P	Jon Doezie	0000009385	847.05
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015302	03/31/23	P	Jose Tovar	0000004283	492.05
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015303	03/31/23	P	Judith G Covey	0000009690	523.55
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015304	03/31/23	P	Judy Vickers	0000007219	547.05
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015305	03/31/23	P	Karen L Adams	0000000899	303.04
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015306	03/31/23	P	Karen S Goettsch	0000013935	765.10
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015307	03/31/23	P	Kathleen Ulrich	0000025407	429.04
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		

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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>
015308	03/31/23	P	Kayoko Hayman	0000005785	618.05
			<i>Line Description:</i> Qtrly Retiree Medi2nd Qtr 2023		
015309	03/31/23	P	Keith Davis	0000008187	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015310	03/31/23	P	Kelly Vucinic	0000010967	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015311	03/31/23	P	Kevin Diamond	0000001989	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015312	03/31/23	P	Kevin T Meng	0000003133	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015313	03/31/23	P	Kurt Lystne	0000008712	796.95
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015314	03/31/23	P	Lance Nakamoto	0000003280	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015315	03/31/23	P	Larry Bell	0000007802	85.15
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015316	03/31/23	P	Larry Dreiman	0000018972	747.00
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		

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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>
015317	03/31/23	P	Laura Ginther	0000023134	555.05
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015318	03/31/23	P	Lawrence N Hennen	0000002506	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015319	03/31/23	P	Leonard Goodsir	0000002378	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015320	03/31/23	P	Lily Martinez	0000003071	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015321	03/31/23	P	Linda A Matthews	0000003089	484.50
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015322	03/31/23	P	Linda F Divino	0000009007	153.85
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015323	03/31/23	P	Loren P Wyrick	0000004593	446.04
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015324	03/31/23	P	Madeline A Miller	0000003179	639.09
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015325	03/31/23	P	Maher Nawar	0000004714	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015326	03/31/23	P	Mamo D Arruda	0000001081	303.04
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		

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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>
015327	03/31/23	P	Marc Yuhasz	0000004609	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
015328	03/31/23	P	Marguerite De La Torre	0000004997	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
015329	03/31/23	P	Marie Thompson	0000000038	86.42
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
015330	03/31/23	P	Marilyn Golden	0000017028	387.08
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
015331	03/31/23	P	Marilyn Guimond	0000015161	206.27
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
015332	03/31/23	P	Marilyn K Sutton	0000004201	555.05
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
015333	03/31/23	P	Martin P Carver	0000001598	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
015334	03/31/23	P	Marty Huguenin	0000002591	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
015335	03/31/23	P	Mary R Delaney	0000015807	387.08
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		

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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>
015336	03/31/23	P	Matthew J Collett	0000001720	744.06
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
015337	03/31/23	P	Mel Lee	0000010320	847.05
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
015338	03/31/23	P	Meloni Smith McMinimy	0000006847	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
015339	03/31/23	P	Michael A Cacho	0000001471	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
015340	03/31/23	P	Michael A Cohen	0000006586	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
015341	03/31/23	P	Michael A Guevara	0000005099	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
015342	03/31/23	P	Michael R Balsis	0000009424	547.05
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
015343	03/31/23	P	Michael S Fantozzi	0000004715	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
015344	03/31/23	P	Michael S Hastert	0000006107	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
015345	03/31/23	P	Michael T Dyer	0000002067	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		

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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>
015346	03/31/23	P	Mitchell B Johnson	000002770	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015347	03/31/23	P	Morris House	000002578	681.05
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015348	03/31/23	P	Muriel Ullman	000001244	345.00
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015349	03/31/23	P	Nancy M Croft	0000016184	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015350	03/31/23	P	Norman K Schurb	000003957	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015351	03/31/23	P	Olivia Ramirez	000003750	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015352	03/31/23	P	Patricia J Steele	0000014443	471.00
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015353	03/31/23	P	Patty R Brown	000001423	492.05
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015354	03/31/23	P	Paul Beckman	000005998	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		

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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>
015355	03/31/23	P	Paul Dondero	0000002023	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015356	03/31/23	P	Paul Moody	0000008766	942.00
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015357	03/31/23	P	Paul V Starn	0000010841	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015358	03/31/23	P	Perry L Valentine	0000004384	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015359	03/31/23	P	Peter Czenze	0000013313	725.13
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015360	03/31/23	P	Peter Naghavi	0000007860	356.14
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015361	03/31/23	P	Phil Dickens	0000005801	649.55
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015362	03/31/23	P	Philip Hartman	0000002474	396.75
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015363	03/31/23	P	Philip T Worsman	0000004585	712.56
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015364	03/31/23	P	Phillip R Schmuck	0000003947	430.60
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		

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015365	03/31/23	P	Phyllis Schiel	0000023427	296.17
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015366	03/31/23	P	Randall Buck	0000005730	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015367	03/31/23	P	Randall J Croll	0000013426	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015368	03/31/23	P	Raul Perez	0000012128	326.20
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015369	03/31/23	P	Raymond T Pawloski	0000003572	356.14
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015370	03/31/23	P	Rebekah Tapie	0000004719	303.04
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015371	03/31/23	P	Rene Carrera	0000029400	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015372	03/31/23	P	Renee K Farden	0000016962	555.05
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015373	03/31/23	P	Richard Allum	0000000987	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		

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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>
015374	03/31/23	P	Richard Boucher	0000014716	396.75
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
015375	03/31/23	P	Richard J Johnson	0000005620	775.56
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
015376	03/31/23	P	Richard Kirkbride	0000007614	56.85
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
015377	03/31/23	P	Richard Simons	0000022287	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
015378	03/31/23	P	Robert Bork	0000001350	765.10
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
015379	03/31/23	P	Robert Crogan	0000001876	269.29
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
015380	03/31/23	P	Robert F O'Brien	0000012731	184.31
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
015381	03/31/23	P	Robert Gagne	0000002291	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
015382	03/31/23	P	Robert Hanson	0000014289	1,396.00
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
015383	03/31/23	P	Robert J Durham	0000006151	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		

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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>
015384	03/31/23	P	Robert J Pesce	0000003604	446.04
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
015385	03/31/23	P	Robert Pignone	0000003634	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
015386	03/31/23	P	Robert Sharpnack	0000004004	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
015387	03/31/23	P	Robert Van Sickle	0000004394	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
015388	03/31/23	P	Robert W Reynolds	0000003801	942.00
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
015389	03/31/23	P	Robert W Stinman	0000018058	787.77
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
015390	03/31/23	P	Robindale Shepherd	0000009851	632.70
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
015391	03/31/23	P	Ronald Cloe	0000001693	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
015392	03/31/23	P	Ronald J Chamberlin	0000014890	547.05
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		

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015393	03/31/23	P	Ronald P Stone	0000004167	796.95
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015394	03/31/23	P	Ronald Penley	0000024437	496.02
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015395	03/31/23	P	Rosemary Dodson	0000012364	513.09
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015396	03/31/23	P	Rosemary Vidales	0000004418	784.50
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015397	03/31/23	P	Ross E McKelvey	0000009897	744.06
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015398	03/31/23	P	Russell C Parker	0000007435	446.04
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015399	03/31/23	P	Russell J Yankie	0000015036	396.75
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015400	03/31/23	P	Sandi Lishka	0000015808	597.01
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015401	03/31/23	P	Sandra B Benson	0000006459	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015402	03/31/23	P	Scott A May	0000003092	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		

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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>
015403	03/31/23	P	Shawn Brosamer	0000001416	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015404	03/31/23	P	Shawn Leffingwell	0000006331	997.05
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015405	03/31/23	P	Stephen G Calles	0000009071	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015406	03/31/23	P	Stephen R Tiedeman	0000004258	942.00
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015407	03/31/23	P	Stephen Ridgway	0000003815	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015408	03/31/23	P	Steven Feather	0000002187	897.00
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015409	03/31/23	P	Steven Labbitt	0000002887	972.00
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015410	03/31/23	P	Stewart C Godshall	0000002355	639.09
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015411	03/31/23	P	Sue Hupp	0000001879	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		

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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>
015412	03/31/23	P	Susan Baldwin	0000010199	261.08
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
015413	03/31/23	P	Susan L Larimore	0000002911	387.08
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
015414	03/31/23	P	Thanh P Bui	0000005710	620.10
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
015415	03/31/23	P	Thomas C Wood	0000004757	471.00
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
015416	03/31/23	P	Thomas Clevenger	0000009747	709.50
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
015417	03/31/23	P	Thomas J Lazar	0000002925	744.06
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
015418	03/31/23	P	Thomas K Coute Sr	0000009384	634.50
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
015419	03/31/23	P	Thomas R Caldwell	0000012035	1,009.50
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
015420	03/31/23	P	Timothy Schennum	0000003943	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
015421	03/31/23	P	Timothy Starn	0000005549	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		

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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>
015422	03/31/23	P	Timothy Sweet	0000015387	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
015423	03/31/23	P	Tom A Curtis	0000001898	396.75
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
015424	03/31/23	P	Tom G Winter	0000005460	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
015425	03/31/23	P	Trudy E Nuzum	0000003379	460.54
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
015426	03/31/23	P	Vernon D Hupp	0000002604	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
015427	03/31/23	P	Victor Hernandez	0000015946	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
015428	03/31/23	P	Walter M Dill	0000007117	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
015429	03/31/23	P	Walter S Silver Jr	0000004026	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		
015430	03/31/23	P	Wanda Ayers	0000011741	170.12
			<i>Line Description:</i> Qtrly Retiree Medical Pymnts		

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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>
015431	03/31/23	P	Wayne Martin	0000005885	744.06
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015432	03/31/23	P	Wayne Riedmann	0000006022	649.55
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015433	03/31/23	P	Wendell L Maberry	0000003031	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015434	03/31/23	P	Willa Bouwens Killeen	0000014940	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015435	03/31/23	P	William A Folsom	0000021819	446.04
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015436	03/31/23	P	William B Ellwood	0000006789	492.05
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015437	03/31/23	P	William C Taylor	0000004229	261.08
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015438	03/31/23	P	William F McLean	0000013455	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015439	03/31/23	P	William H Bechtel	0000001224	744.06
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015440	03/31/23	P	William J Morris	0000003236	236.29
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		

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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>
015441	03/31/23	P	William L Adams	0000009869	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015442	03/31/23	P	William M Moss	0000003241	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical PymentsQ		
015443	03/31/23	P	William P Redmond	0000003775	1,047.00
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015444	03/31/23	P	William Raymer	0000003761	807.06
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015445	03/31/23	P	William Verderber	0000005625	416.10
			<i>Line Description:</i> Qtrly Retiree Medical Pyments		
015465	03/31/23	P	Arnold Alegado	0000022089	40.00
			<i>Line Description:</i> Active ShooterTrain theTrainer		
015466	03/31/23	P	Costa Mesa Employees Association	0000006284	3,712.18
			<i>Line Description:</i> Payroll Deduction 23-07		
015467	03/31/23	P	Costa Mesa Executive Club	0000006286	145.00
			<i>Line Description:</i> Payroll Deduction 23-07		
015468	03/31/23	P	Costa Mesa Firefighters Association	0000001812	8,334.17
			<i>Line Description:</i> Payroll Deduction 23-07		

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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>
015469	03/31/23	P	Costa Mesa Police Association	0000001819	7,200.00
			<i>Line Description:</i> Payroll Deduction 23-07		
015470	03/31/23	P	Costa Mesa Police Management Assn	0000005082	315.00
			<i>Line Description:</i> Payroll Deduction 23-07		
015471	03/31/23	P	Daniel Bissell	0000029890	16.00
			<i>Line Description:</i> Adv Roadside Impaired Driving		
015472	03/31/23	P	Daniel Holl	0000023321	24.00
			<i>Line Description:</i> ICS 300		
015473	03/31/23	P	Daniel Miles	0000008444	24.00
			<i>Line Description:</i> UAS Basic Pilots Course		
015474	03/31/23	P	Darren Truong	0000030035	24.00
			<i>Line Description:</i> Drug Abuse Recognition		
015475	03/31/23	P	David Casarez	0000004716	120.00
			<i>Line Description:</i> 2 Zippers		
015476	03/31/23	P	David DeFluiter	0000029214	250.00
			<i>Line Description:</i> Paramedic Locense Recert		
015477	03/31/23	P	Geren Anders	0000027107	24.00
			<i>Line Description:</i> Active Shooter Response		
015478	03/31/23	P	Heath McMahon	0000028659	32.00
			<i>Line Description:</i> Radar Operator		

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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>
015479	03/31/23	P	James A Brown	0000024426	40.00
			<i>Line Description:</i> Arrest & Control Instructor		
015480	03/31/23	P	Jeremy Hermes	0000025637	16.00
			<i>Line Description:</i> International Terrorism		
015481	03/31/23	P	Jesse Chartier	0000023836	117.15
			<i>Line Description:</i> ICS 400 Officer Involved Shooting		
015482	03/31/23	P	Julian Trevino	0000006835	24.00
			<i>Line Description:</i> Field Training Officer Update		
015483	03/31/23	P	Kathleen Sapida	0000029556	24.00
			<i>Line Description:</i> Active Shooter Response		
015484	03/31/23	P	Laura Davis	0000012465	16.00
			<i>Line Description:</i> Adv Roadside Impaired Driving		
015485	03/31/23	P	Laura Reeker	0000029788	44.42
			<i>Line Description:</i> Animal Law Enf Academy		
015486	03/31/23	P	Madison Evans	0000029894	24.00
			<i>Line Description:</i> Drug Abuse Recognition		
015487	03/31/23	P	Philip Garrett	0000029814	24.00
			<i>Line Description:</i> Active Shooter Response		

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>
015488	03/31/23	P	Ronald Stocking	0000027737	40.00
			<i>Line Description:</i> Arrest & Control Instructor		
015489	03/31/23	P	Ruben Salas	0000017869	70.00
			<i>Line Description:</i> Haz Mat Endorsement Renewal		
015490	03/31/23	P	Sally Ortiz	0000026155	16.00
			<i>Line Description:</i> Adv Roadside Impaired Driving		
TOTAL					\$229,823.71