

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>
017580	03/29/24	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
017581	03/29/24	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
017582	03/29/24	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
017583	03/29/24	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
TOTAL					0.00

367,599.31
 875,683.15
 321.12

1,243,603.58

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>
017298	03/29/24	P	Alan F Kent	0000006393	2,174.79
			<i>Line Description:</i> 1% Supplemental Pay Apr 24		
017299	03/29/24	P	Albert Spencer	0000004120	1,030.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017300	03/29/24	P	Allan L Roeder	0000003720	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017301	03/29/24	P	Allen D Huggins	0000002589	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017302	03/29/24	P	Andres Sepulveda	0000003988	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017303	03/29/24	P	Andrew Chalkley	0000025404	729.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017304	03/29/24	P	Ann Shultz	0000006607	828.68
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017305	03/29/24	P	Anna Rodriguez	0000026586	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017306	03/29/24	P	Arthur V Beames Jr	0000017738	81.18
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017307	03/29/24	P	Baltazar Mejia	0000023439	1,029.00

Bank: DDP1

Cycle: ADDEP1

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			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017308	03/29/24	P	Beckee Cost	0000016309	946.08
			<i>Line Description:</i> 1% Supplemental Pay Apr 24		
017309	03/29/24	P	Betty Garcia	0000024432	628.95
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017310	03/29/24	P	Bobby Y Masuzumi	0000003081	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017311	03/29/24	P	Brad Edwards	0000022130	769.77
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017312	03/29/24	P	Brent McKinley	0000007051	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017313	03/29/24	P	Brian W Roberts	0000006274	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017314	03/29/24	P	Bruce Hartley	0000011119	537.87
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017315	03/29/24	P	Bruce McGregor	0000011206	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017316	03/29/24	P	Bruce R Ballinger	0000001167	537.34
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

Bank: DDP1
Cycle: ADDEP1

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017317	03/29/24	P	Bruce Radomski	0000003742	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017318	03/29/24	P	Bruce W Covey	0000013041	828.68
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017319	03/29/24	P	Bryan Glass	0000002342	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017320	03/29/24	P	CHC: Creating Healthier Communities	0000008015	10.00
			<i>Line Description:</i> Payroll Deduction 24-07		
017321	03/29/24	P	Cameron Phillips	0000005875	879.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017322	03/29/24	P	Carl McConnell	0000013933	924.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017323	03/29/24	P	Charles A Bassett	0000011742	748.80
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017324	03/29/24	P	Charles F Carr	0000006236	841.50
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017325	03/29/24	P	Charles J Oliver Jr	0000009684	529.05
			<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>
017326	03/29/24	P	Charlotte Bluell	0000008644	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017327	03/29/24	P	Cherie M Pittington	0000003641	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017328	03/29/24	P	Cheryl R Helwig	0000006915	514.89
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017329	03/29/24	P	Chris Goldsworthy	0000029067	503.37
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017330	03/29/24	P	Chris Morris	0000007439	2,500.00
			<i>Line Description:</i> Monthly LTD Payment-Apr 24		
017331	03/29/24	P	Christina Powell OBrien	0000016961	539.42
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017332	03/29/24	P	Christopher B Bates	0000001213	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017333	03/29/24	P	Christopher G Walk	0000004450	1,071.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017334	03/29/24	P	Christopher J Boyd	0000001363	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017335	03/29/24	P	Christopher K Brimhall	0000001402	1,029.00

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Bank: DDP1
Cycle: ADDEP1

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			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017336	03/29/24	P	Christopher Kudelka	0000005822	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017337	03/29/24	P	Clay G Epperson	0000002141	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017338	03/29/24	P	Clint Dieball	0000004717	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017339	03/29/24	P	Corrie Viera	0000019128	554.16
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017340	03/29/24	P	Costa Mesa Employees Association	0000006284	4,263.01
			<i>Line Description:</i> Payroll Deduction 24-07		
017341	03/29/24	P	Costa Mesa Executive Club	0000006286	140.00
			<i>Line Description:</i> Payroll Deduction 24-07		
017342	03/29/24	P	Costa Mesa Firefighters Association	0000001812	8,227.39
			<i>Line Description:</i> Payroll Deduction 24-07		
017343	03/29/24	P	Costa Mesa Police Association	0000001819	7,200.00
			<i>Line Description:</i> Payroll Deduction 24-07		
017344	03/29/24	P	Costa Mesa Police Management Assn	0000005082	315.00
			<i>Line Description:</i> Payroll Deduction 24-07		

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
017345	03/29/24	P	Curt D Yoder	0000004601	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017346	03/29/24	P	D Dennis Johnson	0000011317	694.23
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017347	03/29/24	P	Dale H Ashley	0000010564	739.01
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017348	03/29/24	P	Dale R Birney	0000001277	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017349	03/29/24	P	Dana Potts	0000008186	829.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017350	03/29/24	P	Dane Bora	0000001344	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017351	03/29/24	P	Danny Hogue	0000006802	1,808.81
			<i>Line Description:</i> 1% Supplemental Pay Apr 24 Qtrly Retiree Medical Payments		
017352	03/29/24	P	Darlene Bell	0000005602	781.77
			<i>Line Description:</i> 1% Supplemental Pay Apr 24 Qtrly Retiree Medical Payments		
017353	03/29/24	P	Darrel Raney	0000005800	1,029.00

Bank: DDP1
 Cycle: ADDEP1

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			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017354	03/29/24	P	David A Dye	0000002065	1,134.35
			<i>Line Description:</i> 1% Supplemental Pay Apr 24 Qtrly Retiree Medical Payments		
017355	03/29/24	P	David C Goerke	0000009386	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017356	03/29/24	P	David Hollister	0000021620	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017357	03/29/24	P	David K Makiyama	0000003041	979.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017358	03/29/24	P	David Maurer	0000007564	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017359	03/29/24	P	David S Andersen	0000001040	739.01
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017360	03/29/24	P	David Sorge	0000004068	584.20
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017361	03/29/24	P	David Tait	0000022487	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017362	03/29/24	P	Dawna Myers	0000003273	928.95

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

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			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017363	03/29/24	P	Deborah Zimmerman	0000023438	829.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017364	03/29/24	P	Debra Yasui	0000007276	879.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017365	03/29/24	P	Dee Dee H Nelson	0000006575	246.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017366	03/29/24	P	Dennis B Sanders	0000003910	284.14
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017367	03/29/24	P	Denny Bak	0000025879	4,921.75
			<i>Line Description:</i> Adv Disability April 2024		
017368	03/29/24	P	Diane Butler	0000008078	402.89
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017369	03/29/24	P	Diane M Jarrett	0000007645	604.56
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017370	03/29/24	P	Don Holford	0000006025	349.13
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017371	03/29/24	P	Donald B Brown	0000004900	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

Bank: DDP1
Cycle: ADDEP1

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017372	03/29/24	P	Doneen J Westenhaver	0000009746	383.27
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017373	03/29/24	P	Donna J Theriault	0000005411	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017374	03/29/24	P	Doug Johnson	0000005743	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017375	03/29/24	P	Doug Lovell	0000018477	707.04
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017376	03/29/24	P	Doug Prochnow	0000012127	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017377	03/29/24	P	Douglas Wilson	0000006759	554.16
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017378	03/29/24	P	Edward Dryzmala	0000006686	1,377.28
			<i>Line Description:</i> 1% Supplemental Pay Apr 24		
017379	03/29/24	P	Edward Petros	0000003615	783.78
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017380	03/29/24	P	Edward W Lewis	0000002956	537.34
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

Bank: DDP1
Cycle: ADDEP1

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017381	03/29/24	P	Ellen M Fenwick	0000023268	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017382	03/29/24	P	Enterprise Rent A Car	0000002131	2,308.45
			<i>Line Description:</i> Undercover Car Rental Undercover Car Rental Undercover Car Rental		
017383	03/29/24	P	Eric Johnson	0000002765	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017384	03/29/24	P	Eric McVey	0000007918	879.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017385	03/29/24	P	Erik Nippert	0000026147	16.00
			<i>Line Description:</i> Organized Retail Theft		
017386	03/29/24	P	Ernesto A Munoz	0000003261	550.01
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017387	03/29/24	P	Frank Barraza	0000026939	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017388	03/29/24	P	Frank Fantino	0000005635	839.84
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017389	03/29/24	P	Frederick T Seguin	0000003981	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

Bank: DDP1
 Cycle: ADDEP1

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017390	03/29/24	P	Gabrielle Getz <i>Line Description: EVOC-Lompoc</i>	0000030036	255.94
017391	03/29/24	P	Gaetano Russo <i>Line Description: Qtrly Retiree Medical Payments</i>	0000019793	1,029.00
017392	03/29/24	P	Gale Tuso <i>Line Description: 1% Supplemental Pay Apr 24</i>	0000017460	233.08
017393	03/29/24	P	Gary Mc Erlain <i>Line Description: Qtrly Retiree Medical Payments</i>	0000017407	1,029.00
017394	03/29/24	P	Gary Wong <i>Line Description: Qtrly Retiree Medical Payments</i>	0000012009	451.64
017395	03/29/24	P	Gene Barbee <i>Line Description: Qtrly Retiree Medical Payments</i>	0000001188	716.05
017396	03/29/24	P	George J Yezbick Jr <i>Line Description: 1% Supplemental Pay Apr 24 Qtrly Retiree Medical Payments</i>	0000005045	1,903.01
017397	03/29/24	P	Georgia A Ethier <i>Line Description: Qtrly Retiree Medical Payments</i>	0000002154	873.45
017398	03/29/24	P	Gerald S Vasquez <i>Line Description: Qtrly Retiree Medical Payments</i>	0000006833	873.45

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

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017399	03/29/24	P	Gerald W Stucky	0000004172	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017400	03/29/24	P	Gerard J Stukkie	0000004174	746.49
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017401	03/29/24	P	Gina Clark	0000021699	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017402	03/29/24	P	Gregg A Steward	0000004159	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017403	03/29/24	P	Gregory Beutz	0000001261	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017404	03/29/24	P	Gregory J Edwards	0000001384	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017405	03/29/24	P	Gregory Knackert	0000017588	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017406	03/29/24	P	Gregory LaFave	0000014549	529.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017407	03/29/24	P	Gregory P Scott	0000003963	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Bank: DDP1
Cycle: ADDEP1

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017408	03/29/24	P	H Michael Griffin	0000006936	144.10
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017409	03/29/24	P	Harlan Pauley	0000003569	937.51
			<i>Line Description:</i> 1% Supplemental Pay Apr 24 Qtrly Retiree Medical Payments		
017410	03/29/24	P	Helen Nenadal	0000022319	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017411	03/29/24	P	Helene Rosenbaum	0000003861	201.23
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017412	03/29/24	P	Herbert C Ohde Jr	0000003399	688.65
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017413	03/29/24	P	Holly L Carver	0000001597	688.65
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017414	03/29/24	P	Jack D Schuitt	0000003952	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017415	03/29/24	P	Jack Koch	0000002859	537.34
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017416	03/29/24	P	Jack L Archer	0000001062	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Bank: DDP1
Cycle: ADDEP1

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017417	03/29/24	P	Jack T Stewart	0000013411	438.38
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017418	03/29/24	P	James C Wysong	0000004594	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017419	03/29/24	P	James D Watson	0000004476	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017420	03/29/24	P	James E Higgins Jr	0000007687	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017421	03/29/24	P	James M Ellis	0000002107	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017422	03/29/24	P	James M Gottenbos	0000002385	428.04
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017423	03/29/24	P	James M Miller	0000007440	2,500.00
			<i>Line Description:</i> Monthly LTD Payment-Apr 24		
017424	03/29/24	P	James Morrison	0000010566	503.37
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017425	03/29/24	P	James N Dibble	0000005626	806.23
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017426	03/29/24	P	James R Wilke Jr	0000004555	504.00

Bank: DDP1
Cycle: ADDEP1

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			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017427	03/29/24	P	James T Warnack	0000004465	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017428	03/29/24	P	Jana L Cacho	0000010556	484.29
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017429	03/29/24	P	Jane Duenweg	0000021556	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017430	03/29/24	P	Jeanette Chervony	0000018986	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017431	03/29/24	P	Jeanette Zangger	0000006655	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017432	03/29/24	P	Jeff B Janzen	0000002735	924.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017433	03/29/24	P	Jeffery E Skee	0000005410	954.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017434	03/29/24	P	Jeffrey Horn	0000009003	679.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017435	03/29/24	P	Jeffrey J McCann	0000003101	828.68
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

Bank: DDP1
Cycle: ADDEP1

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017436	03/29/24	P	Jeffrey T Peters	0000003608	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017437	03/29/24	P	Jennifer Ruffalo	0000021381	54.54
			<i>Line Description:</i> Fire Technology Summit		
017438	03/29/24	P	Jerauld D Holloway	0000002556	537.34
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017439	03/29/24	P	Jerry A Scheer	0000007789	436.50
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017440	03/29/24	P	Jerry Souza	0000004109	500.00
			<i>Line Description:</i> Clothing Allowance 2023=24		
017441	03/29/24	P	John Bull	0000003233	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017442	03/29/24	P	John F Downey	0000009004	554.16
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017443	03/29/24	P	John K Susman	0000006349	503.37
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017444	03/29/24	P	John L Skinner	0000004038	537.34
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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>
017445	03/29/24	P	John S Michalec	0000019250	746.49
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017446	03/29/24	P	Jon B Whitcomb	0000005651	984.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017447	03/29/24	P	Jon Doezie	0000009385	829.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017448	03/29/24	P	Jose Tovar	0000004283	537.34
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017449	03/29/24	P	Judith G Covey	0000009690	570.95
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017450	03/29/24	P	Judy Vickers	0000007219	503.37
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017451	03/29/24	P	Karen L Adams	0000000899	335.67
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017452	03/29/24	P	Karen S Goettsch	0000013935	828.68
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017453	03/29/24	P	Kathleen Sapida	0000029556	241.00
			<i>Line Description:</i> School Resource Officer		
017454	03/29/24	P	Kathleen Ulrich	0000025407	470.12

Bank: DDP1

Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017455	03/29/24	P	Kathleen Zuorski	0000025225	504.52
			<i>Line Description:</i> 1% Supplemental Pay Apr 24		
017456	03/29/24	P	Kayoko Hayman	0000005785	671.78
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017457	03/29/24	P	Keith Davis	0000008187	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017458	03/29/24	P	Kelly Vucinic	0000010967	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017459	03/29/24	P	Kevin Condon	0000007561	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017460	03/29/24	P	Kevin Diamond	0000001989	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017461	03/29/24	P	Kevin T Meng	0000003133	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017462	03/29/24	P	Kurt Lystne	0000008712	748.80
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017463	03/29/24	P	Lance Nakamoto	0000003280	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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>
017464	03/29/24	P	Larry Bell	0000007802	378.75
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017465	03/29/24	P	Larry Dreiman	0000018972	729.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017466	03/29/24	P	Laura Ginther	0000023134	604.56
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017467	03/29/24	P	Lawrence N Hennen	0000002506	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017468	03/29/24	P	Leonard Goodsir	0000002378	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017469	03/29/24	P	Lily Martinez	0000003071	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017470	03/29/24	P	Linda A Matthews	0000003089	466.50
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017471	03/29/24	P	Linda Boylan	0000023340	57.98
			<i>Line Description:</i> 1% Supplemental Pay Apr 24		
017472	03/29/24	P	Linda F Divino	0000009007	220.98
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
017473	03/29/24	P	Loren P Wyrick	0000004593	554.16
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017474	03/29/24	P	Madeline A Miller	0000003179	694.23
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017475	03/29/24	P	Madison Evans	0000029894	40.00
			<i>Line Description:</i> Basic Traffic Collision		
017476	03/29/24	P	Maher Nawar	0000004714	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017477	03/29/24	P	Mamo D Arruda	0000001081	335.67
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017478	03/29/24	P	Marc Yuhasz	0000004609	924.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017479	03/29/24	P	Marguerite De La Torre	0000004997	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017480	03/29/24	P	Marie Thompson	0000000038	144.10
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017481	03/29/24	P	Marilyn Golden	0000017028	425.34
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017482	03/29/24	P	Marilyn Guimond	0000015161	280.75

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017483	03/29/24	P	Marilyn K Sutton	0000004201	604.56
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017484	03/29/24	P	Martin P Carver	0000001598	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017485	03/29/24	P	Marty Huguenin	0000002591	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017486	03/29/24	P	Mary R Delaney	0000015807	425.34
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017487	03/29/24	P	Matthew J Collett	0000001720	1,662.81
			<i>Line Description:</i> 1% Supplemental Pay Apr 24 Qtrly Retiree Medical Payments		
017488	03/29/24	P	Mel Lee	0000010320	829.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017489	03/29/24	P	Meloni Smith McMinimy	0000006847	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017490	03/29/24	P	Michael A Cacho	0000001471	484.29
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017491	03/29/24	P	Michael A Cohen	0000006586	1,029.00

Bank: DDP1
Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017492	03/29/24	P	Michael A Guevara	0000005099	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017493	03/29/24	P	Michael Luu	0000026362	90.25
			<i>Line Description:</i> ICI Burglary Course		
017494	03/29/24	P	Michael R Balsis	0000009424	529.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017495	03/29/24	P	Michael S Fantozzi	0000004715	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017496	03/29/24	P	Michael S Hastert	0000006107	627.12
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017497	03/29/24	P	Michael T Dyer	0000002067	924.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017498	03/29/24	P	Mikelle Daily	0000029937	55.18
			<i>Line Description:</i> Refreshments-Fair Housing Mtg		
017499	03/29/24	P	Mitchell B Johnson	0000002770	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017500	03/29/24	P	Morris House	0000002578	739.01
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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>
017501	03/29/24	P	Muriel Ullman	0000001244	380.44
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017502	03/29/24	P	Nancy M Croft	0000016184	748.80
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017503	03/29/24	P	Nicholas Siemiawski	0000030613	24.00
			<i>Line Description:</i> Standard Field Sobriety Testin		
017504	03/29/24	P	Norman K Schurb	0000003957	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017505	03/29/24	P	Olivia Ramirez	0000003750	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017506	03/29/24	P	Patricia J Steele	0000014443	514.89
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017507	03/29/24	P	Patricia Valdenor	0000030614	24.00
			<i>Line Description:</i> Standard Field Sobriety Testin		
017508	03/29/24	P	Patrick Wessel	0000009042	806.23
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017509	03/29/24	P	Patty R Brown	0000001423	537.34
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
017510	03/29/24	P	Paul A Cappuccilli	0000007705	1,214.50
			<i>Line Description:</i> 1% Supplemental Pay Apr 24		
017511	03/29/24	P	Paul Beckman	0000005998	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017512	03/29/24	P	Paul Dondero	0000002023	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017513	03/29/24	P	Paul Moody	0000008766	1,447.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017514	03/29/24	P	Paul V Starn	0000010841	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017515	03/29/24	P	Perry L Valentine	0000004384	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017516	03/29/24	P	Peter Czenze	0000013313	748.80
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017517	03/29/24	P	Peter Naghavi	0000007860	428.04
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017518	03/29/24	P	Phil Dickens	0000005801	1,217.15
			<i>Line Description:</i> 1% Supplemental Pay Apr 24 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>
017519	03/29/24	P	Philip Hartman	0000002474	503.37
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017520	03/29/24	P	Philip T Worsman	0000004585	772.62
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017521	03/29/24	P	Phillip R Schmuck	0000003947	297.87
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017522	03/29/24	P	Phyllis Schiel	0000023427	383.27
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017523	03/29/24	P	Randall Buck	0000005730	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017524	03/29/24	P	Randall J Croll	0000013426	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017525	03/29/24	P	Raul Perez	0000012128	417.51
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017526	03/29/24	P	Raymond T Pawloski	0000003572	451.64
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017527	03/29/24	P	Rene Carrera	0000029400	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017528	03/29/24	P	Renee K Farden	0000016962	604.56

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>
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017529	03/29/24	P	Richard Allum	0000000987	789.06
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017530	03/29/24	P	Richard Boucher	0000014716	503.37
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017531	03/29/24	P	Richard J Johnson	0000005620	2,095.50
			<i>Line Description:</i> Qtrly Retiree Medical Payments 1% Supplemental Pay Apr 24		
017532	03/29/24	P	Richard Simons	0000022287	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017533	03/29/24	P	Robert Bork	0000001350	828.68
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017534	03/29/24	P	Robert Hanson	0000014289	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017535	03/29/24	P	Robert J Durham	0000006151	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017536	03/29/24	P	Robert J Pesce	0000003604	554.16
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017537	03/29/24	P	Robert Pignone	0000003634	1,029.00

Bank: DDP1
Cycle: ADDEP1

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017538	03/29/24	P	Robert Sharpnack	0000004004	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017539	03/29/24	P	Robert Van Sickle	0000004394	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017540	03/29/24	P	Robert W Reynolds	0000003801	924.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017541	03/29/24	P	Robert W Stinman	0000018058	746.49
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017542	03/29/24	P	Robindale Shepherd	0000009851	707.04
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017543	03/29/24	P	Ronald Cloe	0000001693	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017544	03/29/24	P	Ronald J Chamberlin	0000014890	529.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017545	03/29/24	P	Ronald P Stone	0000004167	778.95
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017546	03/29/24	P	Ronald Penley	0000024437	478.02
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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>
017547	03/29/24	P	Rosemary Dodson <i>Line Description: Qtrly Retiree Medical Payments</i>	0000012364	559.79
017548	03/29/24	P	Rosemary Vidales <i>Line Description: Qtrly Retiree Medical Payments</i>	0000004418	766.50
017549	03/29/24	P	Ross E McKelvey <i>Line Description: Qtrly Retiree Medical Payments</i>	0000009897	806.23
017550	03/29/24	P	Russell C Parker <i>Line Description: Qtrly Retiree Medical Payments</i>	0000007435	554.16
017551	03/29/24	P	Russell J Yankie <i>Line Description: Qtrly Retiree Medical Payments</i>	0000015036	503.37
017552	03/29/24	P	Sandi Lishka <i>Line Description: Qtrly Retiree Medical Payments</i>	0000015808	649.33
017553	03/29/24	P	Sandra B Benson <i>Line Description: Qtrly Retiree Medical Payments</i>	0000006459	1,029.00
017554	03/29/24	P	Scott A May <i>Line Description: Qtrly Retiree Medical Payments</i>	0000003092	1,029.00
017555	03/29/24	P	Shane Dean <i>Line Description: School Resource Officer</i>	0000029614	241.00

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>
017556	03/29/24	P	Shawn Brosamer	0000001416	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017557	03/29/24	P	Shawn Leffingwell	0000006331	979.05
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017558	03/29/24	P	Stephanie Moore	0000008356	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017559	03/29/24	P	Stephen G Calles	0000009071	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017560	03/29/24	P	Stephen R Tiedeman	0000004258	924.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017561	03/29/24	P	Stephen Ridgway	0000003815	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017562	03/29/24	P	Steven Labbitt	0000002887	954.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017563	03/29/24	P	Stewart C Godshall	0000002355	586.20
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017564	03/29/24	P	Sue Hupp	0000001879	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017565	03/29/24	P	Susan Baldwin	0000010199	290.90

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>
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017566	03/29/24	P	Susan L Larimore	0000002911	425.34
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017567	03/29/24	P	Thanh P Bui	0000005710	627.03
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017568	03/29/24	P	Thomas C Wood	0000004757	514.89
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017569	03/29/24	P	Thomas J Lazar	0000002925	2,509.48
			<i>Line Description:</i> Qtrly Retiree Medical Payments 1% Supplemental Pay Apr 24		
017570	03/29/24	P	Thomas K Coute Sr	0000009384	616.50
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017571	03/29/24	P	Thomas R Caldwell	0000012035	991.50
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017572	03/29/24	P	Timothy Schennum	0000003943	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017573	03/29/24	P	Timothy Starn	0000005549	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017574	03/29/24	P	Timothy Sweet	0000015387	1,029.00

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>
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017575	03/29/24	P	Tom A Curtis	0000001898	503.37
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017576	03/29/24	P	Tom G Winter	0000005460	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017577	03/29/24	P	Trevor Toy	0000030615	48.00
			<i>Line Description:</i> Standardized Fld Sobriety Test Drug Alcohol Recognition		
017578	03/29/24	P	Trudy E Nuzum	0000003379	503.73
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017579	03/29/24	P	US Bank	0000002228	106,692.57
			<i>Line Description:</i> Refund-Tuition-DAR Class-Monto Tuition-CALNENA Conf-Comm Sprv Tuition-Crisis Intervention-Le Tuition-Fld Trng OFC Upd-Lippi Tuition-Internal Affairs-3 Sgt Tuition-Intvw&Interrogation-2p Tuition-Mbl Surveillance-3 Det Tuition-PC 832 Laws Arrest-Ca Tuition-Traffic Collision-Evan Tuition-Transnational Gangs-An Car Rental-Bearcat Inspection Adobe Annual Fee iCloud Monthly Fee Yrly Plan Renewal-1/2025 Event Supp-Employee of Year Water/Beverage-OTS Meet Floor Mats-Ford Explorer		

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>
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Line Description: Award-MADD Perpetual Plaque
 Wireless Headset Microphone
 Animal Svs Office Supplies
 Water/Gatorade-FS1
 CERT Meeting Supplies
 ReMarkable Monthly Fee
 Office Supp-Cadet Program
 Coffee-Command Staff Meeting
 Flight-Cal Cities Qtr BOD Mtg
 Natl Weather Svc Subscription
 Metal Pipe-MT84 (Apparatus)
 Ice Machine-FS4
 FS5-Washer Repair
 Prime Monthly Fee
 Drop Box Monthly Fee
 FS1-Dryer Replacement
 FS4-Supplies/Equipment
 Photo Image Membership
 Added Reg Fee-Omar Amaya
 Furniture Protection Plan-FS5
 Standup Desk-Kristin's Office
 Admin Replacement Coffee Machi
 Peer Support Training
 Drone Registration Fee
 Remote Mic Covers
 CPR Certs-14 ppl
 Coffee Supp/Snacks-Classroom T
 Controlled Drug Form Binders-E
 Lodging-Cal Chief's Op Tech Su
 Cables & Car Chargers
 Apple Credit
 Annual Fee- One Pro
 Lodging-Tech Summit
 Refund-Lodging-Tech Summit
 Transportation-Tech Summit
 Mini Conf Registration
 Conference Registration-Exec
 Mesa Water Utility

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>
			<i>Line Description:</i> Arts/Crafts Supp-Day Camp		
			Decor/Food-Dance		
			Eggs-Spring Fest		
			Food-Veteran Social Group Mtg		
			Mileage App		
			icloud Storage		
			Prime Membership		
			Client Ride Share		
			Reconnection Client		
			Case of Water for Outreach Cli		
			Supp-Color Wars		
			Food/Supp-Teen Center		
			Sm Tools/Equip-Teen Centers		
			Hand Sanitizer-DT Rec Center		
			Grammarly Annual Subscription		
			Arts/Crafts-Teen Centers/Decor		
			Rfnd-Tools/Equip-TeWinkle Teen		
			Sm Tools/Equip-TeWinkle Tn Ctr		
			Updated Lifeguard Manuals-DAC		
			Office Supplies		
			Supplies-Facility		
			Supp-Special Events		
			Refreshments-Movie Monday		
			Refreshments-Staff Meeting		
			Supp-Craft Class		
			Supplies-Lunar New Year		
			Photo Printing-Sr Brkfst w/ Sa		
			Special Event Supp-Facilities		
			Health&Safety Supplies Shelter		
			Monthly Subscription		
			Business Meeting Food		
			Professional Development		
			Disputed Charge Refund		
			Events Webinar Registration		
			2-Connect4 Lawn Games		
			Calendar-Live Scan Dept		
			Bungee Cords to Hold Boxes		
			Parking-Newport Elks Donation		

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>
			<i>Line Description:</i> Water-Conf Room Meeting Supp		
			End of Probation Pens-Recognit		
			Hotel-ESRI Conference		
			FAA 107 License Test		
			Cell Phone Lockers-Evidence		
			Massage Website Subscription		
			Hydraiic Bolt Cutter, Blades		
			Mbrshp Dues-Fingerprint Assoc		
			Grnd Ctrl Pts-Drone Aerial Map		
			Office Supp-DataOcean 8GB Stic		
			Refund-Tuition-Cellebrite Trng		
			Tuition-Internal Affairs-Chart		
			Range Supplies		
			Master Lock-Range		
			Membership-CHIA-2 ppl		
			Credit Card Service Fee		
			Tuition-CHIA Conf-Lopez		
			Tuition-Driving PSP-Fay		
			Job Fair Registration Fee		
			Lodging-EVOC-Wirtzer,Getz		
			Tuition-Sprvry Crs-Wilson		
			CBIA Mbrshp-Training Bureau		
			Lodging Dep-CHIA Conf-2 ppl		
			Airfare-ARV Inspection-2 ppl		
			Computer Monitor Mount-Range		
			Items-Arrest&Control Mat Room		
			Dais Snacks		
			Monthly Charge		
			Annual Membership		
			City Council Meeting Meal		
			ICSC 2024 Booth Insurance		
			Cal Cities Division Meeting		
			Food/Supp-LEAP		
			Health Items-LEAP		
			Art/Craft Supp-LEAP		
			Supplies-Classes		
			Cleaning Supplies		
			Cricut Monthly Fee		

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>
			<i>Line Description:</i> Refreshments-Movie Monday		
			Supp-Sunroom Water Station		
			Refreshments-Lunar New Year		
			Spotify Premium Monthly Fee		
			Prime Video Sub Rental-Movie M		
			Wrld's Best Graffiti Remover		
			Segerstrom Ctr Arts-Subscripti		
			Tools-Balearic Comm Ctr		
			Office Supp-Balearic Comm Ctr		
			Excursion Dep-Day Camp-6/26/24		
			Excursion Dep-Day Camp-7/23/24		
			Office Equip-Balearic Comm Ctr		
			Refund-Tools-Balearic Comm Ctr		
			Rec Equip-ROCKS		
			Promo Items-Day Camp		
			Rec Equip-Youth Sports		
			Office Supp-Youth Sports		
			Promo Items-Youth Sports		
			Office Equip=Youth Sports		
			Participant Clothing-Yth Sport		
			Parking		
			Laptop Stand		
			Coffee for CM Office		
			Adjustable Standing Desk		
			Hotel Stay for CM Conference		
			City Council Meeting Refreshme		
			Paper Supplies for Central Srv		
			Refreshments for Butterfly Gar		
			Refreshments for Community Eng		
			Refreshments for Tenant Protec		
			reMarkable Monthly Subscriptio		
			Mount & Cable-Van		
			Food-Recruitment		
			Beverage-Recruitment		
			Nameplate-OFC Gaurav P		
			UPS Batteries		
			Replacement Telephone Parts		
			Equip-Breaker Bar/Holster		

Bank: DDP1
 Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Misc Bike Parts, Equip Repair		
			Cleaning Solution/Solvent-Jail		
			Gucci Handbag Bait-Grant Op		
			Parking-Class		
			Reimbursement-K9 Bodi		
			5-Battery Mounts-NVG-SWAT		
			ReMarkable Monthly Fee		
			Food-Supervisors' Meeting		
			Food/Supp-ROCKS		
			Rec Equip-ROCKS		
			Bottled Water-ROCKS		
			Arts/Crafts Supp-ROCKS		
			Refund-Office Supp-ROCKS		
			Food/Supp-Day Camp		
			24/25 Cal Building Official Me		
			Gov Finance Officers Associati		
			4 Trash Cans		
			Flags and Flag Poles		
			Registration for Stacy T		
			Keyboard & Mouse		
			CBI Malwarebytes Subs		
			Monthly Fee On-Line Queuing		
			SAP Crystal Reports Software		
			Monitor		
			Mouse Pad		
			Subscription		
			Tablet Stand		
			Subs Cancelled		
			Coffee Supplies		
			Screen Protector		
			Tablet Assist CM Gallad		
			Monthly Fee On-Line Meeting		
			Monthly Fee On-Line Meeting		
			Re-Fuel Welding Tank		
			514 Hoses		
			Stock-Roof & Vent Seal		
			Stock- On/Off Toggles Tool Kit		
			Arborist Training Seminar		

Bank: DDP1
 Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Light Cover		
			150 2X8 Wooden Tree Stakes		
			DSoon Time Lapse Camera		
			Sign Meeting in Progress		
			Monthly CEAOC Luncheon Meeting		
			Business Meeting		
			Office Supplies Admin		
			Sit-Stand Workstation		
			Fuel Unit 342		
			Fuel Unit #342		
			Office Supplies		
			Parking Tags		
			CEAOC Luncheon		
			Business Meeting		
			Tools for Fleet		
			Office Equipment		
			FS #5 Permit Renewal Srvs Fee		
			Rec Equip-Fields		
			Subscription-Mudline		
			Tool Supplies-Fields		
			Name Plate-Fall 23 Champs		
			Uniform Equip-Adult Sports		
			Supp-Community Gardens		
			Equip-Community Gardens		
			Professional Development		
			Commission Meeting Dinner		
			Food-Community Gardens Wrk PRT		
			Ice Scoop-NHCC		
			Office Supp-NHCC		
			Snacks-CPR Training		
			Personal Mischarge-Starbucks		
			WIL Professional Dev Training		
			Amazon Monthly Fee		
			Refreshments-Meeting		
			Home Depot-Park Supplies		
			Monthly Subscription Fees		
			Working Lunch W/Assit. CM		
			Business Meeting		

Bank: DDP1
Cycle: ADDEP1

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i>		
			Cal Cities CM Conf Lodging		
			Cal Cities CM Conf Reyes Lodgi		
			Meet and Greet		
			Job Advertisement		
			Credit Meet & Greet		
			Oral Board Refreshments		
			Training		
			Job Fair		
			Training		
			Job Listing		
			Meet & Greet		
			Office Supplies		
			Oral Board Meal		
			Staff Name Plate		
			Conference Registration		
			Professional Org Membership		
			Working Lunch		
			Working Dinner		
			Office Supplies		
			Membership Elsa B		
			Working Lunch-Storm		
			Membership-Jasmine V		
			Membership-Ricardo R		
			Monthly Connection Fee		
			Conference Registration		
			Department Staff Meeting		
			Slender Laptop Desk Arzo		
			11 Automatic Umbrellas		
			Cannabis Software App		
			6 PDAOC 2024 Annual Forum		
			Planning Commision Meeting		
			Cannabis Cloud Base Storage		
			Placeworks Business Meeting		
			South Coast Metro Alliance Bus		
			1 MaxGear Business Card Holder		
			1 Seipasa Spar Double Layer In		

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>
017584	03/29/24	P	Vernon D Hupp	0000002604	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017585	03/29/24	P	Victor Hernandez	0000015946	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017586	03/29/24	P	Walter M Dill	0000007117	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017587	03/29/24	P	Walter S Silver Jr	0000004026	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017588	03/29/24	P	Wanda Ayers	0000011741	378.75
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017589	03/29/24	P	Wayne Martin	0000005885	806.23
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017590	03/29/24	P	Wayne Riedmann	0000006022	705.39
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017591	03/29/24	P	Wendell L Maberry	0000003031	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017592	03/29/24	P	Willa Bouwens Killeen	0000014940	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017593	03/29/24	P	William A Folsom	0000021819	554.16

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>
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017594	03/29/24	P	William B Ellwood	0000006789	537.34
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017595	03/29/24	P	William C Taylor	0000004229	290.90
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017596	03/29/24	P	William F McLean	0000013455	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017597	03/29/24	P	William H Bechtel	0000001224	2,428.81
			<i>Line Description:</i> Qtrly Retiree Medical Payments 1% Supplemental Pay Apr 24		
017598	03/29/24	P	William J Morris	0000003236	314.99
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017599	03/29/24	P	William L Adams	0000009869	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017600	03/29/24	P	William M Moss	0000003241	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017601	03/29/24	P	William P Redmond	0000003775	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017602	03/29/24	P	William Raymer	0000003761	873.45

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>
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017603	03/29/24	P	William Verderber	0000005625	520.02
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
017604	03/29/24	P	Zachary Hoferitza	0000002548	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
TOTAL					\$367,599.31

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>
0247366	03/29/24	P	Bound Tree Medical LLC	0000011695	19,021.28
			<i>Line Description:</i> EMS Supplies		
0247367	03/29/24	P	Community Controls	0000020782	18,887.69
			<i>Line Description:</i> Removing & Replacing Operator		
0247368	03/29/24	P	Elecnor Belco Electric Inc	0000030058	212,031.55
			<i>Line Description:</i> 22-07 Traffic/Hawk Signals Retention Proj 22-07		
0247369	03/29/24	P	Executive Facilities Services Inc	0000029510	48,379.31
			<i>Line Description:</i> Janitorial Svcs - FS#1-6 Janitorial Svcs - Balearic Janitorial Svcs - City Hall Janitorial Svcs - Bridge Shelt Janitorial Svcs - Corp Yard (n Janitorial Svcs - NHCC Janitorial Svcs - DRC Janitorial Svcs - PD Janitorial Svcs - All Park Loc Janitorial Svcs - Corp Yard (o Janitorial Svcs - Senior Cente Janitorial Svcs - Police Sub-S Janitorial Svcs - PD Communica		
0247370	03/29/24	P	FALCK MOBILE HEALTH CORP.	0000019807	198,350.50
			<i>Line Description:</i> Surge Unit-January 2024 Ambulance Svc 2/16-2/29/24 Ambulance Svc 2/1-2/15/24		
0247371	03/29/24	P	LINA	0000015623	33,485.15
			<i>Line Description:</i> NYL Admin Fees Feb 2024		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> LTD Ins Prem Mar 2024 Active Life/AD&D Ins Prem Mar Retiree Life Ins Prem Mar 24 Voluntary Life Ins Prem Mar 24		
0247372	03/29/24	P	AT & T	0000001107	166.15
			<i>Line Description:</i> 911 Cama Trunks 3/14-4/13/24		
0247373	03/29/24	P	AT & T	0000001107	74.90
			<i>Line Description:</i> Internet-Fleet Svs		
0247374	03/29/24	P	AT & T Teleconference Services	0000001107	511.43
			<i>Line Description:</i> Teleconference Svc-Feb 24		
0247375	03/29/24	P	Adlerhorst International	0000000906	1,114.63
			<i>Line Description:</i> NARC Recert-OFCs McMorris/Mari K-9 Supplies		
0247376	03/29/24	P	Ai Ley Tan	0000029642	1,000.00
			<i>Line Description:</i> Health & Wellness-Yoga		
0247377	03/29/24	P	Aikido Federation of California	0000000937	55.25
			<i>Line Description:</i> Winter 24 Instructor Payment		
0247378	03/29/24	P	American Red Cross	0000001024	1,300.00
			<i>Line Description:</i> CPR CERTIFICATION		
0247379	03/29/24	P	Antonio Macias	0000021817	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

Bank: CITY
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0247380	03/29/24	P	AutoNation Inc	0000021888	2,010.60
			<i>Line Description:</i> Radar Brackets & Radar		
0247381	03/29/24	P	BKF Engineers	0000024944	872.00
			<i>Line Description:</i> PD Parking Lot-Electrical Desi		
0247382	03/29/24	P	BPS Tactical Inc	0000023962	673.89
			<i>Line Description:</i> Tactical Ballistic Vest Cover		
0247383	03/29/24	P	Barbara Tintle	0000016912	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0247384	03/29/24	P	Beau Hossler	0000029714	60.00
			<i>Line Description:</i> Basketball Referee		
0247385	03/29/24	P	Beginners Edge Sports Training LLC	0000027270	3,217.50
			<i>Line Description:</i> WInter 24 Instructor Payment		
0247386	03/29/24	P	Blue Cosmo	0000026920	684.92
			<i>Line Description:</i> Satellite Phone Svs Pln Mar 24		
0247387	03/29/24	P	Bonnie Kubota	0000005792	604.56
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0247388	03/29/24	P	Bradley Whiteaker	0000000341	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Bank: CITY
 Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0247389	03/29/24	P	Burton Santee	0000003920	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0247390	03/29/24	P	CAPF	0000004755	2,419.00
			<i>Line Description:</i> Firefighters LTD Mar 24		
0247391	03/29/24	P	CBE	0000015149	71.66
			<i>Line Description:</i> COPIER MAINT 2/5-3/4/24		
0247392	03/29/24	P	CLEA	0000004754	3,840.00
			<i>Line Description:</i> Police Officers LTD Mar 24		
0247393	03/29/24	P	CSG Consultants Inc	0000001887	1,001.21
			<i>Line Description:</i> Bldg Plan Rvw Svs-Feb 24		
0247394	03/29/24	P	California Forensic Phlebotomy Inc	0000001500	4,741.60
			<i>Line Description:</i> Blood Draw Svs Feb 24		
0247395	03/29/24	P	Canon Financial Services Inc	0000023241	668.02
			<i>Line Description:</i> COPIER LEASE Late Fee COPIER LEASE 2/20-3/19/24 COPIER LEASE 1/20-2/19/24 COPIER LEASE 12/20-1/19/24		
0247396	03/29/24	P	Carelon Behavioral Health of California	0000030107	982.80
			<i>Line Description:</i> Employee Assistance Prog Mar24		
0247397	03/29/24	P	Chano Camarillo	0000001558	630.67
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTERBank: 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>
0247398	03/29/24	P	Chris Holmes	0000002557	554.16
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0247399	03/29/24	P	Chris Reed	0000003777	528.53
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0247400	03/29/24	P	Costa Mesa Auto Glass	0000010001	456.97
			<i>Line Description:</i> 733-Window Tint (Darker)		
0247401	03/29/24	P	County of Orange	0000003486	4,042.00
			<i>Line Description:</i> AFIS Fees-March 2024		
0247402	03/29/24	P	Crossroads Software Inc	0000022997	2,900.00
			<i>Line Description:</i> MAINTENANCE AND SUPPORT		
0247403	03/29/24	P	Dan Mudra	0000006272	924.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0247404	03/29/24	P	Dave Bang Associates Inc	0000001935	6,069.43
			<i>Line Description:</i> Shipping Fee Sales Tax 7.75% BBQ Grills for City Parks		
0247405	03/29/24	P	David Alkema	0000000970	879.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0247406	03/29/24	P	Deanna Reed	0000002777	604.56

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>
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0247407	03/29/24	P	Dennis Barton	0000001209	234.84
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0247408	03/29/24	P	Diane J Moore	0000003221	290.90
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0247409	03/29/24	P	Dixon Resources Unlimited	0000027441	2,253.75
			<i>Line Description:</i> Res Prmt Prkng Spprt Svs Feb24		
0247410	03/29/24	P	Don Boynton	0000015805	405.93
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0247411	03/29/24	P	Donna Fagot	0000013934	428.04
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0247412	03/29/24	P	ECKERSALL LLC	0000025412	403.75
			<i>Line Description:</i> Snr GIS Analyt Feb 24		
0247413	03/29/24	P	Elysian Arts & Events, LLC	0000030538	2,045.55
			<i>Line Description:</i> Winter 24 Instructor Payment		
0247414	03/29/24	P	Entenmann Rovin Company	0000002130	336.12
			<i>Line Description:</i> Hat Badge Hat Badge		
0247415	03/29/24	P	Eric Engle	0000002128	503.37

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> Qtrly Retiree Medical Payments		
0247416	03/29/24	P	Everett Dorey LLP	0000026882	1,166.00
			<i>Line Description:</i> General Matters Svs		
0247417	03/29/24	P	Fed Ex	0000002190	17.23
			<i>Line Description:</i> Standard Overnight Shipping		
0247418	03/29/24	P	FireStats LLC	0000026188	3,750.00
			<i>Line Description:</i> Maint/OP-Data Analysis Tool		
0247419	03/29/24	P	Flying Lion Inc.	0000030364	3,050.00
			<i>Line Description:</i> FAA COA CONSULTING SERVICES		
0247420	03/29/24	P	Frank Rudisill	0000003871	746.49
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0247421	03/29/24	P	Frederick Merrill	0000005365	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0247422	03/29/24	P	Fredric Wagner	0000004444	991.50
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0247423	03/29/24	P	GMS Elevator Services	0000028704	716.66
			<i>Line Description:</i> Elevator Maintenance & Repair		
0247424	03/29/24	P	Galls LLC	0000002297	2,481.56
			<i>Line Description:</i> Uniform-Cadet S Rose		

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>
			<i>Line Description:</i> Uniform Uniform-Sgt J Barnes Uniform-OFC E Sanchez Uniform-Sgt N Wilson Staff Uniform Uniform-Lt C Diaz Uniform-OFC J Hernandez		
0247425	03/29/24	P	Gary Golson	0000002370	537.34
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0247426	03/29/24	P	Glenn Lukos & Associates Inc	0000011626	4,235.22
			<i>Line Description:</i> FVP Vernal Pools Restoration		
0247427	03/29/24	P	Grainger	0000002393	339.45
			<i>Line Description:</i> Stock-Locknut Sockets Hardware Hardware		
0247428	03/29/24	P	HCI Systems Inc	0000023295	7,146.30
			<i>Line Description:</i> Fire Alarm System Upgrade-Sr C Refund Permit F23-00165		
0247429	03/29/24	P	Harold Arnold	0000001076	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0247430	03/29/24	P	Harold Newbern	0000013391	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0247431	03/29/24	P	Henry Santo	0000003921	924.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

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>
0247432	03/29/24	P	Heritage Business Forms Inc <i>Line Description: Notice of Appear Citations</i>	000002508	2,884.98
0247433	03/29/24	P	IDS Group Inc <i>Line Description: CH Basement-Offices/Training</i>	0000022643	2,209.20
0247434	03/29/24	P	International Code Council Inc <i>Line Description: 2024 OEC Mbrshp</i>	0000011842	350.00
0247435	03/29/24	P	Interwest Consulting Group Inc <i>Line Description: Bldg/Safety Pln Rvw Svs Jan 24</i>	0000021505	2,256.92
0247436	03/29/24	P	James Boucher <i>Line Description: Qtrly Retiree Medical Payments</i>	0000021818	1,029.00
0247437	03/29/24	P	James Parnell <i>Line Description: Qtrly Retiree Medical Payments</i>	0000003558	537.34
0247438	03/29/24	P	James Solliday <i>Line Description: Qtrly Retiree Medical Payments</i>	0000015717	1,029.00
0247439	03/29/24	P	Jami Construction <i>Line Description: Mezzanine Demo @ PD</i>	0000029493	5,595.00
0247440	03/29/24	P	John E Fitzpatrick <i>Line Description: Qtrly Retiree Medical Payments</i>	0000002234	873.45

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>
0247441	03/29/24	P	John Pherrin	0000006031	672.68
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0247442	03/29/24	P	Karin Robinson	0000008079	349.13
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0247443	03/29/24	P	Karl J Verhoef	0000004410	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0247444	03/29/24	P	Keith M Jones	0000002776	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0247445	03/29/24	P	Kenneth Soltis	0000007968	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0247446	03/29/24	P	Kevin Gleason	0000006350	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0247447	03/29/24	P	Keyser Marston Associates Inc	0000002824	6,481.25
			<i>Line Description:</i> Consulting Staff-Affordable Ho Consulting Staff Svs Feb 24		
0247448	03/29/24	P	Klaus Straschil	0000004169	537.34
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0247449	03/29/24	P	LEFTA Systems	0000023638	4,217.94
			<i>Line Description:</i> LEFTA FTO SOFTWARE SUPPORT		

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>
0247450	03/29/24	P	LSA Associates Inc	0000003007	5,812.50
			<i>Line Description:</i> Citywide Residential Prkng Rev Costa Mesa Senior Center Traff		
0247451	03/29/24	P	Larry Arruda	0000001080	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0247452	03/29/24	P	Larry M Hicks	0000002525	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0247453	03/29/24	P	Lawrence P Torres	0000004278	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0247454	03/29/24	P	Lawrence Stice	0000015806	924.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0247455	03/29/24	P	Long Beach BMW	0000015745	262.95
			<i>Line Description:</i> 635-CHP Ticket Book Box		
0247456	03/29/24	P	Los Angeles Times	0000003000	851.31
			<i>Line Description:</i> Inviting Bids Advertising		
0247457	03/29/24	P	Lou Steiner	0000005965	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0247458	03/29/24	P	Marilyn Ellis-Hollobaugh	0000002108	537.34
			<i>Line Description:</i> Qtrly Retiree Medical Payments		

Bank: CITY
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0247459	03/29/24	P	Merton Switzer	0000004204	259.78
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0247460	03/29/24	P	MetLife Legal Plans Inc	0000014707	4,312.50
			<i>Line Description:</i> Metlife Legal March 2024		
0247461	03/29/24	P	Michael Basso	0000021265	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0247462	03/29/24	P	Michael Moran	0000018227	503.37
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0247463	03/29/24	P	Michael Swanson	0000006237	991.50
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0247464	03/29/24	P	Michael Treanor	0000006788	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0247465	03/29/24	P	Michael V Ginther	0000002339	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0247466	03/29/24	P	Michael W Carver	0000001599	789.06
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0247467	03/29/24	P	Mid SoCal Area AA	0000030652	500.00
			<i>Line Description:</i> Refund Rec Dep 2008046.002		
0247468	03/29/24	P	Motoport USA	0000029467	8,052.86

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Bank: CITY
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Sales Tax 7.75% Uniforms for 3 Motor Officers		
0247469	03/29/24	P	Napa Auto & Truck Parts	0000012968	12,886.84
			<i>Line Description:</i> Parts-February 2024 Warehouse Automotive Feb 2024		
0247470	03/29/24	P	National Data & Surveying Services	0000021249	105.00
			<i>Line Description:</i> Traverse Dr N/O Sturgeon Dr		
0247471	03/29/24	P	National Safety Compliance Inc	0000020714	205.00
			<i>Line Description:</i> Controlled Substances & Alcoho		
0247472	03/29/24	P	Nationwide	0000027351	2,952.16
			<i>Line Description:</i> K9 Annual Medical Insurance		
0247473	03/29/24	P	Neil Leveratt	0000002948	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0247474	03/29/24	P	Nikkis Flags	0000003354	1,525.74
			<i>Line Description:</i> Flag		
0247475	03/29/24	P	Nyhart	0000021283	3,200.00
			<i>Line Description:</i> ACTUARIAL SERVICES		
0247476	03/29/24	P	OakWest Services Inc	0000029497	2,225.00
			<i>Line Description:</i> Fairview Park Pedestrian Bridg		

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>
0247477	03/29/24	P	Orange Coast Plumbing Inc <i>Line Description: Fix leak @ Senior Center</i>	0000009431	4,413.35
0247478	03/29/24	P	Orange County Dept of Education <i>Line Description: Refund Rec Dep 2008048.002 Refund Rec Dep 2008045.002</i>	0000000442	1,000.00
0247479	03/29/24	P	Pacific Medical Waste <i>Line Description: Biohazard Disposal Jan 24 Biohazard Disposal Feb 2024</i>	0000029793	373.08
0247480	03/29/24	P	Pamela S Greene <i>Line Description: Qtrly Retiree Medical Payments</i>	0000005256	377.41
0247481	03/29/24	P	Pat Hill <i>Line Description: Winter 24 Instructor Payment</i>	0000002532	702.00
0247482	03/29/24	P	Patricia Novack <i>Line Description: Qtrly Retiree Medical Payments</i>	0000012034	1,715.00
0247483	03/29/24	P	Paulette Suiter <i>Line Description: Winter 24 Instructor Payment</i>	0000026820	1,319.50
0247484	03/29/24	P	Permit Management Solutions <i>Line Description: Consulting Srvs</i>	0000024925	877.50
0247485	03/29/24	P	Perry J Grant <i>Line Description: Qtrly Retiree Medical Payments</i>	0000008771	806.23

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>
0247486	03/29/24	P	Peter Merritt	0000005114	746.49
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0247487	03/29/24	P	Peter Tenace	0000007198	290.90
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0247488	03/29/24	P	Petty Cash Fund PD Settlement	0000030654	1,100.00
			<i>Line Description:</i> Stlmnt Agrmnt #24-002945		
0247489	03/29/24	P	Post Alarm Systems Inc	0000026907	120.08
			<i>Line Description:</i> Fire Alarm System Monitoring		
0247490	03/29/24	P	Priority Landscape Services LLC	0000026592	7,800.00
			<i>Line Description:</i> Tree Care&Plantings Feb 2024 Tree Care&Plantings Jan 2024		
0247491	03/29/24	P	Proactive Engineering Consultants Inc	0000028916	3,956.25
			<i>Line Description:</i> Westside Storm Drain Improv		
0247492	03/29/24	P	Proforce Law Enforcement	0000015742	1,268.69
			<i>Line Description:</i> TASER 7 BASIC UP FRONT		
0247493	03/29/24	P	Quest Technology	0000029857	2,700.00
			<i>Line Description:</i> ANNUAL MAINTENANCE		
0247494	03/29/24	P	RK Engineering Group Inc	0000025933	1,200.00
			<i>Line Description:</i> Jethro Narciso In Office 8hrs		

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>
0247495	03/29/24	P	Red Wing Business Advantage Account <i>Line Description:</i> Safety Boots Kelly Dalton	0000003772	225.00
0247496	03/29/24	P	Robert B Phillips <i>Line Description:</i> Qtrly Retiree Medical Payments	0000005388	873.45
0247497	03/29/24	P	Robert Beauchamp <i>Line Description:</i> Qtrly Retiree Medical Payments	0000001223	537.34
0247498	03/29/24	P	Robert Cizek <i>Line Description:</i> Qtrly Retiree Medical Payments	0000001670	1,029.00
0247499	03/29/24	P	Robert Fate <i>Line Description:</i> Qtrly Retiree Medical Payments	0000002183	873.45
0247500	03/29/24	P	Robert L Taylor <i>Line Description:</i> Qtrly Retiree Medical Payments	0000006299	873.45
0247501	03/29/24	P	Roger Neth <i>Line Description:</i> Qtrly Retiree Medical Payments	0000003312	1,029.00
0247502	03/29/24	P	Ronald A Smith <i>Line Description:</i> Qtrly Retiree Medical Payments	0000004053	554.16
0247503	03/29/24	P	Roy Center <i>Line Description:</i> Winter 24 Instructor Payment	0000002158	2,651.35

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>
0247504	03/29/24	P	Rulon Hatch	0000006012	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0247505	03/29/24	P	SVT Fleet Solutions	0000030535	5,219.23
			<i>Line Description:</i> 551-Check Engine Light		
0247506	03/29/24	P	Sam Nguyen	0000021573	470.92
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0247507	03/29/24	P	Santa Margarita Ford	0000022708	2,637.64
			<i>Line Description:</i> Shop Equipment		
0247508	03/29/24	P	Scott Broussard	0000001420	928.95
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0247509	03/29/24	P	Scott Fazekas & Associates Inc	0000003961	327.32
			<i>Line Description:</i> Consulting Plan Check Svcs		
0247510	03/29/24	P	Shaw HR Consulting Inc	0000021706	120.00
			<i>Line Description:</i> Reasonable Accomodation		
0247511	03/29/24	P	Sheila Maurice	0000003091	290.90
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0247512	03/29/24	P	Siemens Industry Inc	0000002904	5,686.77
			<i>Line Description:</i> Equipment Replacement		
0247513	03/29/24	P	South Coast Emergency Vehicle Services	0000003643	145.51

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> 526-Push Botton Rubber Covers		
0247514	03/29/24	P	Southern California Edison Company	0000004088	3,751.67
			<i>Line Description:</i> 3190 Red Hill 2/8-3/10/24 1256 Adams 2/9-3/11/24 2944 Bristol 2/14-3/14/24 1560 Adams 2/12-3/12/24 1071 Arlington Irr 2/8-3/10/24 1050 Arlington A 2/8-3/10/24 980 Arlington A 2/8-3/10/24 980 Arlington C 2/8-3/10/24 2612 Harbor 2/14-3/14/24 152 Baker 2/8-3/10/24 3191 Red Hill 2/8-3/10/24 3175 Airway 2/8-3/10/24 Arlington Ped 2/8-3/10/24 Pinley Park 2/9-3/11/24 350 Bristol 2/8-3/10/24 3190 Airport Lp 2/8-3/10/24 410 Merrimac 2/9-3/11/24 410 Merrimac 2/9-3/11/24 Prez Park 2/12-3/12/24 401 Broadway 2/14-3/14/24 199 Broadway 2/14-3/14/24		
0247516	03/29/24	P	Southern California Gas Company	0000004092	5,379.26
			<i>Line Description:</i> 717 James 2/20-3/20/24 721 James 2/20-3/20/24 790 Fair 2/21-3/21/24 1870 Anaheim 2/20-3/20/24 2310 Placentia 2/21-3/21/24 2300 Placentia 2 2/21-3/21/24 PD 2/21-3/21/24 FS4 2/20-3/20/24 FS3 2/20-3/20/24 NHCC 2/20-3/20/24		

Bank: CITY
 Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> DRC 2/20-3/20/24 3175 Airway 2/8-3/11/24 Sr Ctr 2/20-3/20/24 FS5 2/21-3/21/24 567 W 18th 2/20-3/20/24 Pool 2/20-3/20/24		
0247517	03/29/24	P	Southern California Karate Federation	0000030653	500.00
			<i>Line Description:</i> Refund Rec Dep 2008047.002		
0247518	03/29/24	P	Stanley Borek	0000001347	380.44
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0247519	03/29/24	P	State Controllers Office	0000021803	3,457.74
			<i>Line Description:</i> Annual Audit		
0247520	03/29/24	P	State of California Dept of Justice	0000001534	1,498.00
			<i>Line Description:</i> Livescan/Fingerprinting Servic		
0247521	03/29/24	P	Steven Spielberg	0000004127	604.56
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0247522	03/29/24	P	Sunset Detectives	0000026756	7,500.00
			<i>Line Description:</i> Pre-Employment Backgrounds		
0247523	03/29/24	P	Talimar Systems Inc	0000025939	13,262.18
			<i>Line Description:</i> Cubicel partitions & Installat Cubicel partitions & Installat		

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0247524	03/29/24	P	Teresa Peterson Goerke	0000016963	503.37
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0247525	03/29/24	P	The Code Group Inc	0000025073	2,654.81
			<i>Line Description:</i> Consulting Plan Check Srvs Plan Check Srvs		
0247526	03/29/24	P	The Home Depot Credit Services	0000002560	12,594.67
			<i>Line Description:</i> Tools-Park Maint Office Supp-PD Jail General Supp-Graffiti Abatemen Electrical Supp-Fleet Equip Ma Auto Part/Supp-Fleet Equip Mai Tools- Fire Response/Control Warehouse Inventory Tools-Signs/Markings Agriculture-Park Maint General Supp-Bldg Maint Tools-Fleet Equip Maint Hardware Supp-Bldg Maint Hardware Supp-Park Maint Plumbing Supp-Bldg Maint General Supp-Street Maint Electrical Supp-Bldg Maint Electrical Supp-Park Maint		
0247527	03/29/24	P	The Lincoln National Life Insurance Co	0000030039	13,085.80
			<i>Line Description:</i> Accident Ins March 2024 Critical Illness March 2024		
0247528	03/29/24	P	The Lincoln National Life Insurance Co	0000030039	14,596.20
			<i>Line Description:</i> STD Ins Prem Mar 2024		

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTERBank: 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>
0247529	03/29/24	P	The Natelson Dale Group Inc	0000026801	600.00
			<i>Line Description:</i> Review Financial Analysis Dev		
0247530	03/29/24	P	The Saylor Group Corp	0000030033	4,608.00
			<i>Line Description:</i> Trash&Debris Removal Caltrans		
0247531	03/29/24	P	Thomas Banks	0000021751	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0247532	03/29/24	P	Thomas MacDuff	0000006064	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0247533	03/29/24	P	Thomas Neth	0000007978	1,029.00
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0247534	03/29/24	P	Thomas Stewart	0000006560	503.37
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0247535	03/29/24	P	Time Warner Cable	0000011202	4,499.97
			<i>Line Description:</i> Internet Services-PD (Data) Internet Services City Hall Internet Svs-City Hall (Data) Cable Services-City Hall NCC Internet (New Bldg) HVAC Alarm-Basement at CH Equipment Fees-PD Areas 1&2		
0247536	03/29/24	P	Townsend Public Affairs Inc	0000021510	6,500.00
			<i>Line Description:</i> Grant Writing Legis Srvs March		

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>
0247537	03/29/24	P	Tracy Jones	0000002778	748.80
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0247538	03/29/24	P	Tumble-N-Kids Inc	0000030098	10,614.09
			<i>Line Description:</i> Winter 24 Instructor Payment		
0247539	03/29/24	P	US Bank	0000002228	1,150.00
			<i>Line Description:</i> 2017 Bond Trustee Funds		
0247540	03/29/24	P	Ursula Basich	0000022488	649.33
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0247541	03/29/24	P	Ve Tran	0000004296	873.45
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0247542	03/29/24	P	Victor Cliff	0000008954	402.89
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0247543	03/29/24	P	Virginia Anderson	0000008307	234.84
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
0247544	03/29/24	P	WLC Architects Inc	0000023955	3,656.25
			<i>Line Description:</i> FS#2 Reconstruction Arch Eng.		
0247545	03/29/24	P	Waxie Sanitary Supply	0000004480	543.30
			<i>Line Description:</i> Sanitary Supply		

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>
0247546	03/29/24	P	West Coast Dance Arts	0000021602	677.30
			<i>Line Description:</i> Winter 24 Instructor Payment		
0247547	03/29/24	P	West Coast Fence Co	0000021495	450.00
			<i>Line Description:</i> Chain Link Repairs Jack Hammet		
0247548	03/29/24	P	William Todd	0000004269	201.23
			<i>Line Description:</i> Qtrly Retiree Medical Payments		
TOTAL					\$875,683.15

Report ID: CCM20010

City of Costa Mesa Accounts Payable
CCM OVERFLOW CHECK LISTING

Page No. 1
Run Date Apr 01,2024
Run Time 9:59:30 AM

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>
0247515	03/29/24	O	Southern California Edison Company <i>Line Description: Overflow</i>	0000004088	0.00
<u>TOTAL</u>					<u>0.00</u>

End of Report

Bank: CITY
Cycle: APAY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0247549	03/29/24	P	CalPERS Long-Term Care Program	0000006287	85.42
			<i>Line Description:</i> Payroll Deduction 24-07		
0247550	03/29/24	P	State of California	0000001546	235.70
			<i>Line Description:</i> Payroll Deduction 24-07		
TOTAL					\$321.12