



# ***CITY COUNCIL AGENDA REPORT***

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**MEETING DATE:** March 17, 2020

**ITEM NUMBER:** CC-3

**SUBJECT:** ADOPTION OF WARRANT RESOLUTION

**DATE:** March 9, 2020

**FROM:** Finance Department

**FOR FURTHER INFORMATION CONTACT:** Jennifer King at (714) 754-5219

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**RECOMMENDATION:**

City Council approve Warrant Resolution No. 2637.

**BACKGROUND:**

In accordance with Section 37202 of the California Government Code, the Director of Finance or their designated representative hereby certify to the accuracy of the following demands and to the availability of funds for payment thereof.

**FISCAL REVIEW:**

Funding Payroll Register No. 20-04 "A" for \$698.09 and 20-05 for \$2,636,418.85; and City operating expenses for \$2,743,624.56.

  
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JENNIFER KING

Assistant Finance Director

City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

Bank: COM1  
Cycle: ACOMMI

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
001281	03/06/20	P	Dooley Enterprises Inc	0000002026	8,490.70
			<i>Line Description:</i> 9mm 115gr Full Metal Jacket Sales Tax		
001282	03/06/20	P	FM Thomas Air Conditioning Inc	0000017151	6,464.00
			<i>Line Description:</i> HVAC Maint-Feb 20		
001283	03/06/20	P	Ware Disposal Inc	0000000255	9,490.41
			<i>Line Description:</i> Solid Waste Collection Svcs		
<b>TOTAL</b>					<b>\$24,445.11</b>

0.\*

24,445.11+  
18,719.10+  
1,174,966.54+  
1,047.99+  
26,237.78+  
1,245,416.52\*+

City of Costa Mesa Accounts Payable  
SUMMARY CHECK REGISTER

Bank: DDP1  
Cycle: ADIRDP

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
009573	03/06/20	P	Costa Mesa Employees Association <i>Line Description: Payroll Deduction Check 2005</i>	0000006284	3,126.71
009574	03/06/20	P	Costa Mesa Executive Club <i>Line Description: Payroll Deduction Check 2005</i>	0000006286	195.00
009575	03/06/20	P	Costa Mesa Firefighters Association <i>Line Description: Payroll Deduction Check 2005</i>	0000001812	8,227.39
009576	03/06/20	P	Costa Mesa Police Association <i>Line Description: Payroll Deduction Check 2005</i>	0000001819	7,020.00
009577	03/06/20	P	Costa Mesa Police Management Assn <i>Line Description: Payroll Deduction Check 2005</i>	0000005082	150.00
<b>TOTAL</b>					<b>\$18,719.10</b>

Bank: CITY  
 Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0224584	03/06/20	P	Albert Grover & Associates Inc	0000014065	26,440.00
			<i>Line Description:</i> Baker/Randolph Intrsrctn-Jan 20 Bear St TSSP-Jan 20 Sunflower TSSP-Jan 20 On Call Svs-Oct 19 On Call Svs-Jan 20		
0224585	03/06/20	P	Alliant Insurance Services Inc	0000017608	46,750.00
			<i>Line Description:</i> 19-20 Annual Broker Fee		
0224586	03/06/20	P	BrightView Landscape Services Inc	0000026055	187,131.42
			<i>Line Description:</i> Lanscape Maint-Feb 20		
0224587	03/06/20	P	Care Ambulance Service Inc	0000019807	236,309.99
			<i>Line Description:</i> Ambulance Tranprtn 11/1-11/15 Ambulance Trnsprtn 2/1-2/15/20 Ambulance Trnsprtn 2/16-2/29 surge Unit-Aug 19 Surge Unit-Sept 19		
0224588	03/06/20	P	City of Huntington Beach	0000002599	15,141.00
			<i>Line Description:</i> Helicopter Svs-Jan 20		
0224589	03/06/20	P	Clean Street	0000001098	64,932.22
			<i>Line Description:</i> Street Pressure Wash-Jan 20 Street Sweeping-Jan 20 Nwprt/19th Pressure Wash-Jan20		
0224590	03/06/20	P	Debra L Reilly	0000027475	22,282.98
			<i>Line Description:</i> Investigative Services Investigative Services		

Bank: CITY  
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0224591	03/06/20	P	G4S Secure Solutions Inc <i>Line Description:</i> Jail Svs-Feb 20	0000022480	74,759.47
0224592	03/06/20	P	Newport Center Animal Hospital <i>Line Description:</i> Animal Shelter Srvc-Jan 2020	0000025961	23,000.00
0224593	03/06/20	P	STV Construction Inc <i>Line Description:</i> Lions Park Proj-Jan 2020	0000024848	71,889.08
0224594	03/06/20	P	Siemens Mobility Inc <i>Line Description:</i> Signal Maint-Victoria/Canyon Traffic Signal Maint-Jan 2020 Traffic Signal Call Outs-Jan20	0000026436	30,410.00
0224595	03/06/20	P	The Code Group Inc <i>Line Description:</i> INSPECTION SERVICES-Oct 2019 INSPECTION SERVICES-Dec 2019 INSPECTION SERVICES-Jan 2020	0000025073	38,042.13
0224596	03/06/20	P	Time Warner Cable <i>Line Description:</i> CH Cable Srvc 2/22-3/21/20 Internet Fiber Srvc 1/26-3/24	0000011202	15,442.62
0224597	03/06/20	P	US Bank <i>Line Description:</i> PD-Records Clerk Tuition PD-CHIA Conference Tuition PD-Field Trng Offcr Tuition PD-Explosive Threats Tuition PD-Legislative Update Tuition PD-Gang Investigations Tuition PD-USB Adapter	0000002228	91,016.05

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>		
			PD-Uniform Shirt Stays		
			PD-IAI 2020 Membership		
			PD-Portable Hard Drive		
			PD-Garage Door Board Up		
			PD-OCGIA 2020 Membership		
			PD-Workers Comp Tuition		
			PD-OIS Perimeter Resources		
			PD-Internal Affairs Tuition		
			PD-Jail Supplies		
			PD-Jail Cleaning Supplies		
			PD-Fraudulent Charge		
			PD-Graphics Site Subscription		
			PD-Surge Protectors		
			PD-UPS Battery Pack		
			PD-Water/Refreshments		
			PD-Vet Visit Exam		
			PS-Coffee for Staff Meeting		
			PS-Commercial Vacuum for CH		
			PS-PAPA Seminar Registration		
			PS-Res Eng Trng Registratn		
			PS-Constructn Wrkshp Registrat		
			PS-Custom Parking Hang Tags		
			PS-PCA & QAC License Renewals		
			CNG Fuel for Truck #342		
			PS-Desk Phone		
			PS-OCTEC Luncheon		
			PS-Office Supplies		
			PS-Food for Business Meeting		
			PS-Tree Seminar Registration		
			PS-PAPA Trng Seminar Registrtn		
			PS-Office Supplies		
			PS-Auto Parts & Supplies		
			UT-Water Services-DRC		
			UT-Water Services-Parks		
			UT-Water Services-Tennis		
			UT-Water Services-Bldg Maint		
			UT-Water Services-James & W18		
			UT-Water Services-Senior Cntr		
			UT-Water Services-AthleticFlds		

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> UT-Water Services-Bridge Shltr		
			UT-Water Services-Park Medians		
			CM-Travel		
			CM-Registration		
			CM-Business Meeting		
			CM-ICMA Registration		
			DS-ID Badges		
			DS-Fred Pryor Memberships		
			FIN-2019 CAFR Award Applicatn		
			FIN-Kcups & Coffee Creamer		
			FD-Citizens FireAcadmy Supplies		
			FD-AO Hat		
			FD-Hotel-CalChiefsPlanMtg		
			FD-Food-Annual CMFR Staff Mtg		
			FD-USB		
			FD-Postage		
			FD-Airfare-League of Cities		
			FD-Captains Interviews Food		
			FD-Lunch for Raters		
			FD-EMS Membership		
			FD-Paramedic Accreditations		
			FD-Supplies for Captains Mtg		
			HR-Training Course		
			HR-Refreshments-Sworn PD Test		
			HR-Refreshments for Meetings		
			HR-Supplies-Meet&Greet/Recruit		
			HR-NEPELRA Membership		
			HR-ProgrammerAnalyst II Job Ad		
			HR-City Engineer Job Ad		
			HR-Conference Registration		
			HR-Budget&PurchasingMgr Job Ad		
			HR-Supplies-Meet & Greet		
			IT-Adjustable Sit/Stand Desk		
			IT-StandingDeskAntiFatigue Mat		
			IT-MS 365 Subscriptions		
			IT-Bridge Shelter Router		
			IT-VMWARE Licenses/Maint		
			PC-CPRS Training		
			PC-Flowers for City Staff Mgr		

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>		
			PC-Winter Camp Excursion Fees		
			PC-Meeting/Office Supplies		
			PC-Special Event Supplies		
			PC-Special Event Refreshments		
			PC-SpecialEvent PhotoPrinting		
			PC-Spotify Monthly Subscriptn		
			PC-Netflix DVD Rntl Subscriptn		
			PC-Netflix Movie Streaming Sub		
			PC-OCTA Passes for SocialSrvcs		
			PC-Qrtly Recogtn Award Engravg		
			PC-Veterans Group Refreshments		
			PC-Mobile Rec Prog Equip		
			PC-Camp CM Guest Speaker Dep		
			PC-Winter Camp Excursion Fees		
			PC-BeFit Basketball Prog Equip		
			PC-Mobile Rec Prog Craft Suppl		
			PC-Presidents Camp Excursn Dep		
			PC-Art Workshop Event Supplies		
			PC-Deposit for Guest Speaker		
			PC-Santa Costume Dry Cleaning		
			PC-Rained Out Mnthly Subscript		
			PC-Teen Program Rec Equip		
			PC-Teen Camp 2020 Excursion		
			PC-Teen Prog Food & Supplies		
			PC-DRC Teen Cntr Food&Supplies		
			PC-Client Motel Vouchers		
			PC-Client Transportation		
			PC-Office Supplies & Water		
			PC-Case Mgmt CellPhone Minutes		
			PD-Telephone Handset		
			CCUG Training Tuition		
			PD-Crisis Neg Tuition		
			PD-Job Fair Registration		
			CM-LA Times Subscription		
			CM-Constant Contact Mnthly Fee		
			CM-Education Wrkshp Registratr		
			CM-ICSC Membership Dues		
			CM-ACC-OC Advocacy Registratns		
			CM-ACC-OC RHNA Wrkshp Registrtr		



Bank: CITY  
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> CM-Frames for City Mgrs Office		
			CM-ICSC 2020 Registration Fees		
			CM-Council Dinners		
			CM-Santa Suit Dry Cleaning		
			CM-Office Supplies		
			CM-Amazon Prime Montly Fee		
			CM-Airfare for Advocacy Trip		
			CM-Receptn Items-AsstCityMgr		
			CM-RHNA Workshop Registration		
			CM-Welcome Flower-Asst CityMgr		
			DS-Supplies		
			DS-Code Books		
			DS-CALED Mbrship		
			DS-Association Fee		
			DS-ICSC Memberships		
			DS-FredPryor Mbrshp Renewal		
			DS-Intl Code Council Mbrshps		
			DS-Public Notice Sign Stakes		
			DS-Rubber Stamp		
			DS-Cork Notice Board		
			DS-Self Inking Stamp		
			DS-Office Supplies		
			DS-RSCCD Training Fees		
			DS-OC Assessor Doc Printing		
			DS-OC Assessors Office Parking		
			DS-Office Supplies		
			DS-Food for 1/13/20 PC Pre-Mtg		
			FIN-CA Assoc Trng		
			FIN-AP Webinar 1099 Trng		
0224601	03/06/20	P	West Coast Arborists Inc	0000004498	42,678.00
			<i>Line Description:</i> Tree Maintenance 2/1-2/15/20		
0224602	03/06/20	P	AAA As Subrogee Of Brian Brodersen	0000026891	9,222.78
			<i>Line Description:</i> Vehicle Damage Stlmnt 7/18/19		

Bank: CITY  
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0224603	03/06/20	P	AT & T	0000001107	428.94
			<i>Line Description:</i> Lions Park Baseball Field 1/24 PD DSL Line 1/27-2/26/20 WSS Alarm 1/27-2/26/20 SC DSL-Bldg Maint Staff 1/24		
0224604	03/06/20	P	AT & T Mobility	0000001107	130.31
			<i>Line Description:</i> PD Comm Cell Chrgs 1/12-2/11		
0224605	03/06/20	P	Agromin OC LLC	0000021587	705.76
			<i>Line Description:</i> Mulch-Misc City Sites		
0224606	03/06/20	P	Air Exchange Inc	0000024177	1,568.38
			<i>Line Description:</i> Exhaust System Maint Exhaust System Maint-Sep 19 Exhaust System Maint-Sep 19 Exhaust System Maint-Aug 19		
0224607	03/06/20	P	Airgas USA LLC	0000018774	6,227.95
			<i>Line Description:</i> Gloves-Property Gloves-Property		
0224608	03/06/20	P	All City Management Services Inc	0000009480	4,995.75
			<i>Line Description:</i> Schl Crsng Guard 2/9-2/22/20		
0224609	03/06/20	P	Allstar Fire Equipment Inc	0000000986	136.70
			<i>Line Description:</i> Rubber Bunker Boots		
0224610	03/06/20	P	Amar N Varma	0000010425	1,350.00
			<i>Line Description:</i> Waterline DamageStlmnt 8/13/19		

Bank: CITY  
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0224611	03/06/20	P	Anaheim Regional Medical Center	0000021276	1,700.00
			<i>Line Description:</i> Victim Physical #20-000324 Victim Physical #20-000978		
0224612	03/06/20	P	Animal Pest Management Services Inc	0000001049	800.00
			<i>Line Description:</i> Park Rodent Control-2/24/20 Park Rodent Control-2/10/20		
0224613	03/06/20	P	BBI-Beau Bureaux Interiors	0000026977	4,758.61
			<i>Line Description:</i> Townsend Rectangular Meeting T Labor for Delivery and Install Townsend Series U Shaped Desk Townsend 4 Door Credenza Shipping Sales Tax		
0224614	03/06/20	P	BPS Tactical Inc	0000023962	1,045.18
			<i>Line Description:</i> Sales Tax Tactical Ballistic Vest Cover Sales Tax Tactical Ballistic Vest Cover		
0224615	03/06/20	P	Bob Hall & Associates	0000027193	5,000.00
			<i>Line Description:</i> Recruitment-Pk&Comm Director		
0224616	03/06/20	P	Brad Robert Williams	0000027505	30.00
			<i>Line Description:</i> Refund Disposition Report Fee		
0224617	03/06/20	P	Byron de Arakal	0000012401	400.00
			<i>Line Description:</i> Planning Comm Mtng-Feb 20		

Bank: CITY  
Cycle: AWKLY

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0224618	03/06/20	P	CDW Government Inc	0000005402	10,443.02
			<i>Line Description:</i> HPE NIMBLE SUPPORT RENEWAL		
0224619	03/06/20	P	California Forensic Phlebotomy Inc	0000001500	2,229.04
			<i>Line Description:</i> Blodd Drqw Svs Jan 20		
0224620	03/06/20	P	Central Orange County Emergency	0000001629	160.00
			<i>Line Description:</i> Veterinary Services-1/22/20 Veterinary Services-11/25/19		
0224621	03/06/20	P	City of Irvine	0000011455	80.00
			<i>Line Description:</i> Commercial Enforcement		
0224622	03/06/20	P	Clean Fuels	0000004849	1,000.00
			<i>Line Description:</i> Designated Operator-Jan 20 Designated Operator-Feb 20		
0224623	03/06/20	P	Compressed Air Specialties Inc	0000020784	327.69
			<i>Line Description:</i> Air Compressor Repair		
0224624	03/06/20	P	Costa Mesa Lock & Key	0000001817	656.31
			<i>Line Description:</i> Replace Lock & Rekey Duplicate Keys		
0224625	03/06/20	P	Daniels Tire Service	0000001922	4,313.26
			<i>Line Description:</i> Warehouse Stock Disposal Of Fleet Tires Warehouse Stock Warehouse Stock		

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>
0224626	03/06/20	P	Data Ticket Inc	0000010929	12,050.57
			<i>Line Description:</i> Prkng Citation Process-Jan 20 Prkng Citation Process-Dec 19		
0224627	03/06/20	P	David Volz Design	0000004828	2,425.00
			<i>Line Description:</i> JH North Prkng Design-11/30/19		
0224628	03/06/20	P	Dennis Grubb & Associates LLC	0000026619	3,781.25
			<i>Line Description:</i> Plan Check--Jan 20 Plan Check-Feb 20		
0224629	03/06/20	P	Dianne Russell	0000011606	400.00
			<i>Line Description:</i> Planning Comm Mtng-Feb 20		
0224630	03/06/20	P	Eagle Print Dynamics	0000026736	421.17
			<i>Line Description:</i> CITY-WIDE APPAREL CITY-WIDE APPAREL		
0224631	03/06/20	P	EcoFert Inc	0000023113	180.88
			<i>Line Description:</i> Monthly Fertigatin Svs-Feb 20		
0224632	03/06/20	P	Ecolab Pest Elimination	0000024420	1,025.00
			<i>Line Description:</i> Monthly Pest Svs-Feb 20		
0224633	03/06/20	P	Enterprise Rent A Car	0000002131	10,145.99
			<i>Line Description:</i> PD Vehicle Rental PD Vehicle Rental PD Vehicle Rental Annual Price Agreement PD Vehicle Rental PD Vehicle Rental		

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> PD Vehicle Rental PD Vehicle Rental		
0224634	03/06/20	P	Fed Ex	0000002190	12.34
			<i>Line Description:</i> Ground Delivery		
0224635	03/06/20	P	Galls LLC	0000002297	5,096.88
			<i>Line Description:</i> Uniform-Siemawski Uniform-Serrato Uniform-Ramirez Uniform-Serrato Uniform-Chartier Uniform-Hinrichs Uniform-Aleman Safety Vest-Cprtes Uniform-Cortes Uniform-Defuria Uniform-Boyd Uniform-Fricke Uniform-Barnes		
0224636	03/06/20	P	General Data Company	0000023334	139.19
			<i>Line Description:</i> Printing Repair		
0224637	03/06/20	P	Gillis & Panichapan Architects Inc	0000027487	2,405.00
			<i>Line Description:</i> CMPD Shooting Range Remodeling		
0224638	03/06/20	P	Grainger	0000002393	1,537.36
			<i>Line Description:</i> Warehouse Stock Magnetic Relay Switch Thermostat Cover		
0224639	03/06/20	P	Hirsch Pipe & Supply Company Inc	0000026475	144.95

Bank: CITY  
Cycle: AWKLY

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			<i>Line Description:</i> Handle & Fitting		
0224640	03/06/20	P	Image Concepts	0000026883	169.53
			<i>Line Description:</i> Uniform-Facilities Staff		
0224641	03/06/20	P	Industrial Networking Solutions	0000022583	3,024.00
			<i>Line Description:</i> Cradlecare Support Agreement Use & Sales Tax Payable Sales Tax		
0224642	03/06/20	P	Institute for Conservation Research	0000024812	1,975.50
			<i>Line Description:</i> Instructor Payments-Dec 2019 Plants, Auger Rental Fee-Dec19		
0224643	03/06/20	P	Jeffrey Harlan	0000020142	400.00
			<i>Line Description:</i> Planning Comm Mtng-Feb 20		
0224644	03/06/20	P	Jenna Tourje	0000027092	400.00
			<i>Line Description:</i> Planning Comm Mtng-Feb 20		
0224645	03/06/20	P	Johnson Controls Fire Protection LP	0000026089	2,121.60
			<i>Line Description:</i> 5 Yr Certification Svs-Sr Cntr 5 Yr Certification-DRC		
0224646	03/06/20	P	Jonathan Zich	0000026312	400.00
			<i>Line Description:</i> Planning Comm Mtng-Feb 20		
0224647	03/06/20	P	KOA Corporation	0000003129	10,075.00
			<i>Line Description:</i> Adams Ave Improv-Dec 19 Adams Ave Imprv 12/30-2/2/20		

Bank: CITY  
Cycle: AWKLY

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0224648	03/06/20	P	Kedarious Colbert	0000026803	400.00
			<i>Line Description:</i> Planning Comm Mtng-Feb 20		
0224649	03/06/20	P	Keller Anderle LLP	0000026142	7,682.50
			<i>Line Description:</i> Legal-Yellostone		
0224650	03/06/20	P	Kelly Paper	0000014703	377.22
			<i>Line Description:</i> Paper-Bldg Inspctn		
0224651	03/06/20	P	Kellys Pool Service	0000013443	240.00
			<i>Line Description:</i> Pool Cleaning Svs-Dec 19		
0224652	03/06/20	P	Kimball Midwest	0000006819	174.71
			<i>Line Description:</i> Warehouse Stock		
0224653	03/06/20	P	Knorr Systems Inc	0000005036	762.47
			<i>Line Description:</i> DRC Pool Chemical DRC Pool Chemical DRC Pool Chemical		
0224654	03/06/20	P	LN Curtis & Sons	0000002983	1,588.60
			<i>Line Description:</i> FIREFIGHTING EQUIPEMENT AND SE FIREFIGHTING EQUIPEMENT AND SE FIREFIGHTING EQUIPEMENT AND SE		
0224655	03/06/20	P	Main Graphics	0000026191	1,941.30
			<i>Line Description:</i> Printing-The Chronicle-Mar2020		



Bank: CITY  
Cycle: AWKLY

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0224656	03/06/20	P	Marc C Perkins	0000027365	400.00
			<i>Line Description:</i> Planning Comm Mtng-Feb 2020		
0224657	03/06/20	P	Maribel Aguila Mendieta	0000027499	30.00
			<i>Line Description:</i> Refund for PD Clearance Letter		
0224658	03/06/20	P	Material Damage Appraisal	0000003084	152.00
			<i>Line Description:</i> Appraisal Fee-PropertyDamageCl		
0224659	03/06/20	P	Matthew Bender & Co Inc	0000010987	1,892.67
			<i>Line Description:</i> 2020 CA Penal Code Books		
0224660	03/06/20	P	Michelle Rudaitis	0000011656	475.00
			<i>Line Description:</i> Haz Mat Consultant Jan 2020		
0224661	03/06/20	P	Mobile Concrete	0000025560	393.28
			<i>Line Description:</i> Concrete Delivery (Class 560-C		
0224662	03/06/20	P	Mobile Home Improvement	0000015213	4,160.00
			<i>Line Description:</i> SFHR Grant-1973 Newport#36-Sur SFHR Grant-1973 Newport#36-Sur		
0224663	03/06/20	P	Niki Parker	0000002913	75.00
			<i>Line Description:</i> Instructor MELT Classes Feb 20		
0224664	03/06/20	P	Office Depot	0000003394	7,090.27
			<i>Line Description:</i> Supplies-PD Telecomm Supplies-Engineering Supplies/Toner-Fire Supplies-PD Records		

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> Supplies-Planning Supplies-Finance Supplies-PD SUI Supplies-PD CSI Toner-Fleet Services Supplies-Public Services Admin Supplies-PD Support Services Supplies-PD Admin/PSU Supplies-PD Field Ops Supplies-Senior Center Supplies-Transportation Supplies-Building Safety Supplies-PD Animal Control Supplies-PD Investigations Supplies/Toner-Finance Ops Supplies/Toner-Maint Srvcs Supplies/Toner-City Manager		
0224665	03/06/20	P	Orange Coast Plumbing Inc	0000009431	1,390.00
			<i>Line Description:</i> Cleared Sewer Line @ Smallwood		
0224666	03/06/20	P	Permit Management Solutions	0000024925	1,074.39
			<i>Line Description:</i> Bldg Tech Consultant 2/25-2/28		
0224667	03/06/20	P	Procure America Inc	0000025663	721.70
			<i>Line Description:</i> Cost Reduction Srvcs-Dec 2019		
0224668	03/06/20	P	Prudential Overall Supply	0000025480	2,877.00
			<i>Line Description:</i> Janitorial Supplies for Fire Janitorial Supplies for Fire Janitorial Supplies for Fire		
0224669	03/06/20	P	Quality Code Publishing	0000025378	1,511.90
			<i>Line Description:</i> CODIFICATION SERVICES		

Bank: CITY  
 Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0224670	03/06/20	P	RHF Inc	0000003803	510.00
			<i>Line Description:</i> Radar Maintenance Radar Maintenance Radar Maintenance Radar Maintenance Radar Maintenance Radar Maintenance		
0224671	03/06/20	P	Resource Building Materials	0000024350	313.01
			<i>Line Description:</i> Sand for Making Rain Sand Bags		
0224672	03/06/20	P	So Cal First Aid & Safety	0000026397	652.43
			<i>Line Description:</i> FirstAidKit Replenishmnt-CY FirstAidKit Replenishmnt-Fleet FirstAidKit Replenishmnt-DRC FirstAidKit Replenishmnt-PD,CH FirstAidKit Replenishmnt-SC		
0224673	03/06/20	P	SoftwareONE Inc	0000024168	4,020.40
			<i>Line Description:</i> ANTI-VIRUS RENEWAL NEW ANTI-VIRUS LICENSE		
0224674	03/06/20	P	Southern California Edison Company	0000004088	5,869.68
			<i>Line Description:</i> 1860 Anaheim 1/29-2/28/20 Sr Cntr 1/29-2/28/20 555 1/2 Paularino 1/24-2/24/20 2704 Harbor 1/23-2/21/20 1570 Adams 1/23-2/21/20 867 Prospect 1/24-2/24/20 3120 Mnistree 1/24-2/24/20 1952 Newport 1/28-2/27/20 1885 Anaheim 1/29-2/28/20 2301 Harbor 1/25-2/25/20		

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> 348 E 17th 1/27-2/26/20 3351 Sakioka 1/27-2/26/20 3349 Sakioka 1/27-2/26/20		
0224675	03/06/20	P	Southern California Gas Company	0000004092	7,978.81
			<i>Line Description:</i> Telecomm 1/22-2/21/20 FS #5 1/22-2/21/20 FS #6 01/28-2/27/20 FS #1 1/24-2/25/20 FS #4 1/22-2/21/20 PD 1/22-2/21/20 2300 Placentia 1/22-2/21/20 2310 Placentia 1/22-2/21/20 721 James 1/21-2/20/20 717 James 1/21-2/20/20 FS #2 1/23-2/24/20 Sr Cntr 1/21-2/20/20 DRC 1/21-2/20/20 DRC Pool 1/21-2/20/20 567 W 18th St 1/21-2/20/20 FS #3 1/21-2/20/20 1870 Anaheim 1/21-2/20/20		
0224676	03/06/20	P	Telecom Law Firm PC	0000024237	3,900.00
			<i>Line Description:</i> Cell Site Expert Srvc-Sep2019 Cell Site Expert Srvc-Oct2019		
0224677	03/06/20	P	The Walking Man Inc	0000026330	485.00
			<i>Line Description:</i> SOBECA Flyer		
0224678	03/06/20	P	ThyssenKrupp Elevator Corporation	0000025374	1,030.00
			<i>Line Description:</i> Repair @ Senior Center		
0224679	03/06/20	P	United Site Services of California Inc	0000015552	123.88

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> PortableRstrms-DelMarCommGarde PortableRstrms-HamiltonCommGar		
0224680	03/06/20	P	Verified First LLC	0000027240	95.00
			<i>Line Description:</i> Pre-employment credit checks Pre-employment credit checks		
0224681	03/06/20	P	Verizon Wireless	0000008717	8,925.66
			<i>Line Description:</i> WIRELESS PHONE SERVICE WIRELESS PHONE SERVICE WIRELESS PHONE SERVICE-DS WIRELESS PHONE SERVICE PD Cell Phone Srvc 1/16-2/15 WIRELESS PHONE SERVICE		
0224682	03/06/20	P	Williams Data Management	0000018803	410.46
			<i>Line Description:</i> DATA STORAGE-Feb 2020		
0224683	03/06/20	P	Williams Scotsman Inc	0000010492	2,976.35
			<i>Line Description:</i> LEASE AGREEMENT 2/21-3/20/20		
<b>TOTAL</b>					<b>\$1,174,966.54</b>

City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

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>
0224684	03/06/20	P	CalPERS Long-Term Care Program <i>Line Description: Payroll Deduction Check 2005</i>	0000006287	96.99
0224685	03/06/20	P	Community Health Charities <i>Line Description: Payroll Deduction Check 2005</i>	0000008015	15.00
0224686	03/06/20	P	Pamela Lilly <i>Line Description: Payroll Deduction Check 2005</i>	0000025324	750.00
0224687	03/06/20	P	State of California <i>Line Description: Payroll Deduction Check 2005</i>	0000001546	186.00
<b>TOTAL</b>					<b>\$1,047.99</b>

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>
0224688	03/05/20	P	Jones & Mayer	0000014653	26,237.78
			<i>Line Description:</i>		
			#96300-OES		
			#96298-Kieft		
			#96299-Lopez		
			#96293-Austin		
			#96303-Quiroz		
			#96294-Bernede		
			#96292-17th Street Flooding		
			#96297-Gardner		
			#96304-Sharpnack		
			#96295-Casa Capri		
			#96032-PRA Assistance		
			#96301-One Metro West		
			#96296-Clifton		
<b>TOTAL</b>					<b>\$26,237.78</b>

City of Costa Mesa Accounts Payable  
CCM OVERFLOW CHECK LISTING

Bank: CITY  
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0224598	03/06/20	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
0224599	03/06/20	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
0224600	03/06/20	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
<b><u>TOTAL</u></b>					<b><u>0.00</u></b>



City of Costa Mesa Accounts Payable  
CCM OVERFLOW CHECK LISTING

Bank: CITY  
Cycle: AWKLY

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0224519	02/28/20	O	Galls LLC <i>Line Description: Overflow</i>	0000002297	0.00
<b>TOTAL</b>					<b>0.00</b>

0.\*

3,080.72-  
 84,250.74+  
 1,327.86+  
 23,780.41+  
 250.00+  
 1,391,294.88+  
 384.87+  
 1,498,208.04\*+

Bank: CITY  
Cycle: AWKLY

<u>Payment Ref</u>	<u>Cancel Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Date</u>	<u>Payment Amt</u>
0220527	2/25/2020	V	Amander Fenner	0000027130	07/05/19	(41.70)
			<i>Line Description:</i> Check never cashed. Stop payment placed on 2/25/20 and check re-issued on 2/28/20.			
0220564	2/26/2020	V	Grankol Enterprises Inc	0000024548	07/05/19	(1,500.00)
			<i>Line Description:</i> Check returned. Void and re-issue upon request.			
0220570	2/26/2020	V	JSK Ventures LLC	0000026430	07/05/19	(350.00)
			<i>Line Description:</i> Check returned. Void and re-issue upon request.			
0220727	2/25/2020	V	Maru Sushi	0000027143	07/12/19	(104.00)
			<i>Line Description:</i> Check never cashed. Stop payment placed on 2/25/20. To be re-issued upon request.			
0220742	2/25/2020	V	Roberto Marino	0000027140	07/12/19	(11.00)
			<i>Line Description:</i> Check never cashed. Stop payment placed on 2/25/20. To be re-issued upon request.			
0220805	2/25/2020	V	Arrow Tag OC	0000025536	07/19/19	(56.87)
			<i>Line Description:</i> Check never cashed. Stop payment placed on 2/25/20 and check re-issued on 2/28/20.			
0220833	2/25/2020	V	Debbie Dickens	0000010708	07/19/19	(144.63)
			<i>Line Description:</i> Check never cashed. Stop payment placed on 2/25/20 and check re-issued on 2/28/20.			
0220922	2/25/2020	V	Yolanda Hernandez	0000027152	07/19/19	(100.00)
			<i>Line Description:</i> Check never cashed. Stop payment placed on 2/25/20. To be re-issued upon request.			
0220978	2/26/2020	V	James Burns	0000027165	07/26/19	(20.00)
			<i>Line Description:</i> Check returned. Void and re-issue upon request.			
0221000	2/25/2020	V	Paz Cubias	0000027164	07/26/19	(5.00)
			<i>Line Description:</i> Check never cashed. To be re-issued upon request.			

Bank: CITY  
Cycle: AWKLY

<u>Payment Ref</u>	<u>Cancel Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Date</u>	<u>Payment Amt</u>
0221102	2/25/2020	V	Mesa Golf Carts Inc <i>Line Description:</i> Check never cashed. To be re-issued upon request.	0000022304	08/02/19	(1.00)
0221312	2/25/2020	V	Randy Collins <i>Line Description:</i> Check never cashed. Stop payment placed on 2/25/20. To be re-issued upon request.	0000020770	08/16/19	(179.02)
0221396	2/26/2020	V	In Line General Constructor <i>Line Description:</i> Check returned. Void and re-issue upon request.	0000027234	08/23/19	(350.00)
0221456	2/25/2020	V	Taylor Wilson <i>Line Description:</i> Check returned and re-issued to different vendor name.	0000027150	08/23/19	(80.00)
0221492	2/26/2020	V	Adela Melendrez <i>Line Description:</i> Check returned. Void and re-issue upon request.	0000027247	08/30/19	(37.50)
0224449	2/24/2020	V	Walter MacDonald <i>Line Description:</i> Unable to cash check. Paid through petty cash.	0000027485	02/21/20	(100.00)
<b>TOTAL</b>						<b>(\$3,080.72)</b>

City of Costa Mesa Accounts Payable  
SUMMARY CHECK REGISTER

Bank: CTY2  
Cycle: CTY2WK

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
005000	02/10/20	P	Jones & Mayer	0000014653	84,250.74
<i>Line Description:</i>					
#95732-IT					
#95743-Summit Coastal Living					
#95733-Kieft					
#95740-Quiroz					
#95656-Clifton					
#95731-Bernede					
#95741-Sharpnack					
#95735-Ohio House					
#95748-Casa Capri					
#95745-Yellowstone					
#95737-One Metro West					
#95738-Pacific Shores					
#95739-PRA Assistance					
#95742-SoCal Recovery					
#95729-17th St Flooding					
#95744-United Reporting					
#95735-OC Catholic Workers					
#95734-Northbound Treatment					
#95730-Autin					
<b>TOTAL</b>					<b>\$84,250.74</b>

City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

Bank: COM1

Cycle: ACOMMI

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
001280	02/28/20	P	Ware Disposal Inc	0000000255	1,327.86
<i>Line Description:</i> Refuse Svcs-James & W18th Sts					
<b>TOTAL</b>					<b>\$1,327.86</b>

Bank: DDP1  
Cycle: ADIRDP

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
009546	02/28/20	P	Alan F Kent	0000006393	2,174.79
			<i>Line Description:</i> 1% Supplemental Pay Mar 2020		
009547	02/28/20	P	Beckee Cost	0000016309	946.08
			<i>Line Description:</i> 1% Supplemental Pay Mar 2020		
009548	02/28/20	P	Brenda Green	0000021417	73.20
			<i>Line Description:</i> 2020 CA Election Codebook		
009549	02/28/20	P	Bryan McMahon	0000027367	125.00
			<i>Line Description:</i> National Registry App Exp		
009550	02/28/20	P	Chris Morris	0000007439	2,500.00
			<i>Line Description:</i> Monthly LTD Payment Mar 2020		
009551	02/28/20	P	Danny Hogue	0000006802	1,137.03
			<i>Line Description:</i> 1% Supplemental Pay Mar 2020		
009552	02/28/20	P	Darlene Bell	0000005602	580.54
			<i>Line Description:</i> 1% Supplemental Pay Mar 2020		
009553	02/28/20	P	David A Dye	0000002065	260.90
			<i>Line Description:</i> 1% Supplemental Pay Mar 2020		
009554	02/28/20	P	Edward Dryzmala	0000006686	1,377.28
			<i>Line Description:</i> 1% Supplemental Pay Mar 2020		
009555	02/28/20	P	Gary D Webster	0000004487	1,204.44
			<i>Line Description:</i> 1% Supplemental Pay Mar 2020		

Bank: DDP1  
Cycle: ADIRDP

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
009556	02/28/20	P	George J Yezbick Jr	0000005045	1,164.00
			<i>Line Description:</i> 1% Supplemental Pay Mar 2020		
009557	02/28/20	P	Gladys Gonzalez	0000027093	60.32
			<i>Line Description:</i> Mileage Exp Reimb 2/11/20		
009558	02/28/20	P	Harlan Pauley	0000003569	232.12
			<i>Line Description:</i> 1% Supplemental Pay Mar 2020		
009559	02/28/20	P	Jaime Santibanez	0000015126	80.00
			<i>Line Description:</i> ICI Narc Investigatns 6/3-6/14		
009560	02/28/20	P	James M Miller	0000007440	2,500.00
			<i>Line Description:</i> Monthly LTD Payment Mar 2020		
009561	02/28/20	P	Kathleen Zuorski	0000025225	504.52
			<i>Line Description:</i> 1% Supplemental Pay Mar 2020		
009562	02/28/20	P	Linda Boylan	0000023340	57.98
			<i>Line Description:</i> 1% Supplemental Pay Mar 2020		
009563	02/28/20	P	Matthew J Collett	0000001720	856.58
			<i>Line Description:</i> 1% Supplemental Pay Mar 2020		
009564	02/28/20	P	Maurilio Torres	0000025958	322.75
			<i>Line Description:</i> College Tuition Reimb-Fall2019		

City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

Bank: DDP1  
 Cycle: ADIRDP

<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
009565	02/28/20	P	Omar Amaya	0000027488	200.00
			<i>Line Description:</i> Paramedic Re-Certification		
009566	02/28/20	P	Paul A Cappuccilli	0000007705	1,214.50
			<i>Line Description:</i> 1% Supplemental Pay Mar 2020		
009567	02/28/20	P	Phil Dickens	0000005801	511.76
			<i>Line Description:</i> 1% Supplemental Pay Mar 2020		
009568	02/28/20	P	Richard J Johnson	0000005620	1,255.66
			<i>Line Description:</i> 1% Supplemental Pay Mar 2020		
009569	02/28/20	P	Stacy Lumley	0000025997	77.15
			<i>Line Description:</i> Client Transportation/Support		
009570	02/28/20	P	Ted Curry	0000001896	1,037.98
			<i>Line Description:</i> Monthly LTD Payment Mar 2020		
009571	02/28/20	P	Thomas J Lazar	0000002925	1,703.25
			<i>Line Description:</i> 1% Supplemental Pay Mar 2020		
009572	02/28/20	P	William H Bechtel	0000001224	1,622.58
			<i>Line Description:</i> 1% Supplemental Pay Mar 2020		
<b>TOTAL</b>					<b>\$23,780.41</b>



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>
0224457	02/25/20	P	Shirjeel Muhammad	0000026263	250.00
<i>Line Description:</i> 2020 City Mgr Leadership Award					
<b>TOTAL</b>					<b>\$250.00</b>

Bank: CITY  
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0224458	02/28/20	P	AFLAC	0000012253	16,677.15
			<i>Line Description:</i> STD Premium-Feb 20 Cancer Ins Premiums-Feb 20		
0224459	02/28/20	P	All City Management Services Inc	0000009480	28,901.49
			<i>Line Description:</i> Schl Crsng Guard 12/15-12/28 Schl Crsng Guard 12/29-1/11 Schl Crsng Guard 1/12-1/25/20 Schl Crsng Guard 1/26-2/8		
0224460	02/28/20	P	American Asphalt South Inc	0000023240	19,924.82
			<i>Line Description:</i> PW Agreement City Proj#400015 Retentions Payable Proj#400015		
0224461	02/28/20	P	David Volz Design	0000004828	25,080.70
			<i>Line Description:</i> Lions Pk Design-		
0224462	02/28/20	P	Dell Marketing LP	0000001963	20,357.06
			<i>Line Description:</i> SHIPPING FEE POWEREDGE R640 SALES TAX (7.75%)		
0224463	02/28/20	P	Endemic Environmental Services Inc	0000021277	25,000.00
			<i>Line Description:</i> FP Wetland Main-Dec 19		
0224464	02/28/20	P	Haynes & Boone LP	0000027342	21,009.15
			<i>Line Description:</i> SoCal Recovery-Jan 20 Yellowstone/Womens1stStep-Jan		
0224465	02/28/20	P	Johnson Favaro LLP	0000023249	46,451.32
			<i>Line Description:</i> Library/NCC-Design-1/16-2/14		

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>
0224466	02/28/20	P	Jones & Mayer	0000014653	149,885.15

*Line Description:* #96112-Homeless Task Force  
 #96121-OC Catholic Workers  
 #96129-Planning Commission  
 #96098-Casa Capri Abatement  
 #96120-Northbound Treatment  
 #96139-Summit Coastal Living  
 #96136-SoCal Recovery Abatemnt  
 #96115-IT  
 #96138-Sui  
 #96094-Autin  
 #96116-Kieft  
 #96145-Lopez  
 #96117-Leaman  
 #96125-Opioid  
 #96133-Quiroz  
 #96144-Kayvan  
 #96095-Bernede  
 #96103-Clifton  
 #96106-Dadey T  
 #96109-Finance  
 #96111-Gardner  
 #96113-Housing  
 #96118-Maehara  
 #96096-Bevacqua  
 #93853-Admin Svs  
 #96110-Fire Dept  
 #96128-Patterson  
 #96135-Sharpnack  
 #96141-Waithanji  
 #96097-Casa Capir  
 #96100-City Clerk  
 #96119-Montgomery  
 #96122-OC v OCNEP  
 #96123-Ohio House  
 #96132-Public Svs  
 #96108-Dion & Sons

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> #96130-Police Dept #96142-Yellowstone #96093-1963 Wallace #96102-City Manager #96105-City Council #96099-City Attorney #96101-City Clerk PRR #96124-One Metro West #96126-Pacific Shores #96131-PRA Assistance #96137-SoCal Recovery #96107-Development Svs #96114-Human Resources #96127-Park & Comm Svs #96134-Risk Management #96092-17th St Flooding #96104-Code Enforcement #96140-United Reporting #96091-1269 & 1273 Baker		
0224467	02/28/20	P	MV Cheng & Associates Inc	0000026583	17,253.75
			<i>Line Description:</i> PurchasingMgr & SrAcctnt Srvc		
0224468	02/28/20	P	Merchants Building Maintenance LLC	0000022950	72,880.56
			<i>Line Description:</i> Janitorial Srvc-City Parks Janitorial Srvc-Fairview Park Janitorial Srvc-Senior Center Janitorial Srvc-OutreachTrail Janitorial Srvc-Old Corp Yard Janitorial Srvc-New Corp Yard Janitorial Srvc-City Hall Janitorial Srvc-PD Comm Janitorial Srvc-WSS Janitorial Srvc-DRC Janitorial Srvc-BCC Janitorial Srvc-PD Janitorial Srvc-Fairview Park		

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> Janitorial Srvc-City Parks Janitorial Srvc-Senior Center Janitorial Srvc-OutreachTrail Janitorial Srvc-Old Corp Yard Janitorial Srvc-New Corp Yard Janitorial Srvc-PD Janitorial Srvc-BCC Janitorial Srvc-DRC Janitorial Srvc-WSS Janitorial Srvc-PD Comm Janitorial Srvc-City Hall		
0224469	02/28/20	P	Merrimac Energy Group	0000021566	36,523.68
			<i>Line Description:</i> Diesel Fuel for Fire Station 5 Diesel Fuel for Fire Station 1 Diesel Fuel for Fire Station 2 Unleaded Fuel for PD Unleaded Fuel for Corp Yard		
0224470	02/28/20	P	Newport Center Animal Hospital	0000025961	23,000.00
			<i>Line Description:</i> Animal Shelter Srvc-Dec 2019		
0224471	02/28/20	P	Orange County Treasurer Tax Collector	0000003489	18,397.75
			<i>Line Description:</i> Parking Citation Processing		
0224472	02/28/20	P	PSOMAS	0000009433	26,442.75
			<i>Line Description:</i> Addendum-IS/MND-PressMstrPln Addendum-IS/MND-PressMstrPln Addendum-IS/MND-PressMstrPln		
0224473	02/28/20	P	State of Calif Dept of Health Care Srvc	0000027110	254,234.64
			<i>Line Description:</i> 2019 Qtr 4-GrndEmergMedTransp		

City of Costa Mesa Accounts Payable  
**SUMMARY CHECK REGISTER**

Bank: CITY  
 Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0224474	02/28/20	P	Tovey Shultz Construction Inc	0000025581	356,206.38
			<i>Line Description:</i> Retentions Payable Proj#800015 PW Agreement City Proj#800015		
0224475	02/28/20	P	Travel Costa Mesa	0000024750	41,081.90
			<i>Line Description:</i> Addtl BIA Receipts-Dec 19		
0224476	02/28/20	P	AFLAC	0000012253	3,192.60
			<i>Line Description:</i> Group Accident Ins-Feb 20		
0224477	02/28/20	P	AT & T	0000001107	505.13
			<i>Line Description:</i> 911 Cama Trunks 2/14-3/13/20 Bridge Shelter 2/16-3/15/20		
0224478	02/28/20	P	AT & T	0000001107	64.20
			<i>Line Description:</i> Internet-Fleet Svcs Laptops		
0224479	02/28/20	P	AT & T	0000001107	2,519.70
			<i>Line Description:</i> Red Phone-FS#4 1/20-2/19/20 Red Phone-FS#3 11/20/19-2/19/20 Red Phone-FS#5 1/20-2/19/20 PRI Circuit Inbound Trunk 1/20 Metro Net 1/20-2/19/20 Local Usage 1/15-2/14/20 Fire Emergency Line 1/20-2/19 Jack Hammett SC 1/20-2/19/20 BCC Fax 1/15-2/14/20 DRC Fire Alarm 1/20-2/19/20 Sr Center Elevator 1/15-2/14/20 Lions Park 1/19-2/18/20 FS1 Fire Alarm 1/13-2/12/20 Sr Center Fire Alarm 1/13-2/12 Red Phone-FS#1 1/20-2/19/20		

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>
			<i>Line Description:</i> Red Phone-FS#2 11/20/19-2/19/2 Red Phone-FS#6 11/20/19-2/19/2		
0224480	02/28/20	P	AT & T Teleconference Services	0000001107	518.86
			<i>Line Description:</i> Teleconference Srvc-Jan 2020		
0224481	02/28/20	P	Accessorie Air Compressor Systems	0000015332	3,046.00
			<i>Line Description:</i> Compressor Motor		
0224482	02/28/20	P	Advanced Battery Systems	0000021088	221.57
			<i>Line Description:</i> Batteries		
0224483	02/28/20	P	Advanced Chemical Transport Inc	0000002951	7,382.74
			<i>Line Description:</i> Haz Mat Pick Up-Corp Yard		
0224484	02/28/20	P	Advantage Mailing LLC	0000025397	13,424.80
			<i>Line Description:</i> Recreation Guide-Spring 20		
0224485	02/28/20	P	Advantec Consulting Engineers Inc	0000021528	6,080.00
			<i>Line Description:</i> TSSP Fairview 9/1-10/31/19		
0224486	02/28/20	P	Agriserve Pest Control Inc	0000025268	906.00
			<i>Line Description:</i> Fruit Suppression Fruit Suppression Fruit Suppression Fruit Suppression Fruit Suppression		
0224487	02/28/20	P	AimTD LLC	0000026904	434.00
			<i>Line Description:</i> Speed Survey Speed Survey		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Speed Survey		
0224488	02/28/20	P	Amanda Fenner	0000027130	41.70
			<i>Line Description:</i> Re-Issued Payroll Check Re-Issued Payroll Check		
0224489	02/28/20	P	American Alarm Systems Inc	0000008900	510.00
			<i>Line Description:</i> Fire/Security Monitoring-DRC Security Monitoring-BCC Security Monitoring-Historical		
0224490	02/28/20	P	Amtex Manufacturing & Supply Company Inc	0000001038	68.96
			<i>Line Description:</i> Straps With Reflective Tape		
0224491	02/28/20	P	Arrow Tag Entertainment LLC	0000025536	56.87
			<i>Line Description:</i> Instructor Payments-Summer 19 Instructor Payments-Summer 19		
0224492	02/28/20	P	Asbury Environmental Services	0000001088	55.00
			<i>Line Description:</i> Used Oil/Filter Pick Up Svs		
0224493	02/28/20	P	AutoZone	0000019364	85.71
			<i>Line Description:</i> Scan Tool Filters Oil Filter Blot-#214		
0224494	02/28/20	P	Bee Busters Inc	0000007572	220.00
			<i>Line Description:</i> Bee Removal Bee Removal		



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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0224495	02/28/20	P	Brian Brodersen	0000027493	1,000.00
			<i>Line Description:</i> Sttlmnt-PropertyDamage 7/18/19		
0224496	02/28/20	P	Bureau Veritas North America Inc	0000016616	11,580.70
			<i>Line Description:</i> Plan check-Jan 20		
0224497	02/28/20	P	CBE	0000015149	77.67
			<i>Line Description:</i> Overage Fee 12/20-1/19/20 Copier Overage Fee 8/5-11/4/19 Overage Fee 1/5-2/4/20 Copier Maint 10/20-11/20/19		
0224498	02/28/20	P	Chandler Asset Management	0000022081	4,346.48
			<i>Line Description:</i> Investment Mgnt-Jan 20		
0224499	02/28/20	P	Citygate Associates	0000012070	1,921.50
			<i>Line Description:</i> Standard Coverage Assemnt-Jan		
0224500	02/28/20	P	Clean Fuels	0000004849	595.00
			<i>Line Description:</i> Tank Sensor		
0224501	02/28/20	P	CoStar Realty Information Inc	0000024413	600.00
			<i>Line Description:</i> License Agreement Mar 2020		
0224502	02/28/20	P	Community Controls	0000020782	802.37
			<i>Line Description:</i> Gate Maint-FS #1 Gate Maint-FS #2 Gate Maint-FS #3 Gate Maint-FS #4 Gate Maint-FS #6		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0224503	02/28/20	P	Costa Mesa Auto Glass <i>Line Description:</i> Window Tint-#649	0000010001	346.98
0224504	02/28/20	P	Costa Mesa Collision & Auto Painting <i>Line Description:</i> Auto Body Repair-#714	0000022326	1,307.64
0224505	02/28/20	P	Costco <i>Line Description:</i> Refund Permit BL48621	0000027494	450.00
0224506	02/28/20	P	County of Orange <i>Line Description:</i> Dispatch Console Repairs-Jan20	0000003486	88.00
0224507	02/28/20	P	Darlene Stinson <i>Line Description:</i> Refund Citation CM010006763	0000027442	43.50
0224508	02/28/20	P	Dave's Body & Frame <i>Line Description:</i> Auto Body Repair-#713	0000021567	3,561.72
0224509	02/28/20	P	Debbie Dickens <i>Line Description:</i> Instructor Payments-Summer 19 Instructor Payments-Summer 19	0000010708	144.63
0224510	02/28/20	P	Dennis Grubb & Associates LLC <i>Line Description:</i> Plan Check Svs-Jan 20	0000026619	1,812.50
0224511	02/28/20	P	Ecolab Pest Elimination <i>Line Description:</i> Pest Control Svs-Dec 19	0000024420	1,025.00
0224512	02/28/20	P	Emergency Medical Services Authority	0000002120	187.00

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Emergency Medical TechCert Fee		
0224513	02/28/20	P	Entenmann Rovin Company	0000002130	361.32
			<i>Line Description:</i> Lucite Badge-Bak		
0224514	02/28/20	P	Everbridge Inc	0000026884	6,800.00
			<i>Line Description:</i> Nixle Engage Subscription		
0224515	02/28/20	P	Expo Propane Inc	0000017819	2,165.67
			<i>Line Description:</i> Propane Fuel Propane Fuel		
0224516	02/28/20	P	Fastenal Company	0000011159	660.64
			<i>Line Description:</i> Warehouse Stock Credit for Invoice #CAGAR35749 Warehouse Stock		
0224517	02/28/20	P	Gale Tuso	0000017460	233.08
			<i>Line Description:</i> 1% Supplemental Pay Mar 2020		
0224518	02/28/20	P	Galls LLC	0000002297	6,780.67
			<i>Line Description:</i> Uniform-Phot Uniform-Quol Uniform-Vaughn Uniform-Erlach Uniform-Garcia Uniform-Ranck Uniform-FTO Uniform-Hoilbaugh Uniform-Blythe Uniform-Cover Uniform-Guenther Uniform-Munguia		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Uniform-Hart Uniform-Shetty Uniform-Osborn Uniform-Diaz Uniform-Ashby Uniform-Rodriguez Uniform-Johnson Uniform-Robles Uniform-Barnes		
0224520	02/28/20	P	Gary Mc Erlain	0000017407	1,092.00
			<i>Line Description:</i> Qrtly Retiree Med Ins Payment		
0224521	02/28/20	P	General Data Company	0000023334	371.12
			<i>Line Description:</i> Printer Repair Svs Printer Parts/Repair Printer Repair Printer Repair		
0224522	02/28/20	P	Hanks Electrical Supplies	0000002445	373.89
			<i>Line Description:</i> Electrical Supplies Electrical Supplies Electrical Supplies Electrical Supplies		
0224523	02/28/20	P	HdL Coren & Cone	0000007882	4,081.25
			<i>Line Description:</i> Property Tax Svs Jan-Mar 20		
0224524	02/28/20	P	Irv Seaver Motorcycles	0000010272	1,656.72
			<i>Line Description:</i> Mount/Balace Rear Tire-#626 Clutch Repalcement-#626		
0224525	02/28/20	P	Jamie Davis	0000027490	250.00

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Refund Receipt 001-00332079		
0224526	02/28/20	P	Jason Kacura	0000027003	75.00
			<i>Line Description:</i> Baseball Referee 2/24/20		
0224527	02/28/20	P	Jeff Bibler	0000014662	75.00
			<i>Line Description:</i> 2018 Service Awards 5/8/19		
0224528	02/28/20	P	Johnnie E Godby II	0000015376	264.50
			<i>Line Description:</i> Refund Citation K163689		
0224529	02/28/20	P	Jordan Kiesz	0000026660	149.00
			<i>Line Description:</i> Kreza Family Symposium		
0224530	02/28/20	P	Joyce E Tillner	0000018762	65.65
			<i>Line Description:</i> 1% Supplemental Pay Mar 2020		
0224531	02/28/20	P	Keolis Transit Services LLC	0000023165	13,795.05
			<i>Line Description:</i> Sr Mobility Prog-Jan 20 Medical Transportation-Jan 20		
0224532	02/28/20	P	Kimball Midwest	0000006819	467.62
			<i>Line Description:</i> Shop Supplies		
0224533	02/28/20	P	Lehr Auto Electric & Emergency Equipment	0000014732	760.00
			<i>Line Description:</i> Brackets & Equip-Unit 649		
0224534	02/28/20	P	LexisNexis Risk Solutions	0000019179	288.00
			<i>Line Description:</i> Online Subscription-Jan 2020		

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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>
0224535	02/28/20	P	Loomis	0000019082	623.98
			<i>Line Description:</i> ARMORED CAR SERVICE-Jan 2020		
0224536	02/28/20	P	Main Street Tours	0000027481	300.00
			<i>Line Description:</i> Transportation-Las Vegas 5/18		
0224537	02/28/20	P	Maria Alvarez	0000022143	80.00
			<i>Line Description:</i> Refund Rec Receipt 2005179.002		
0224538	02/28/20	P	Mary Kilfoy	0000027491	111.50
			<i>Line Description:</i> Refund Citation CM040007048		
0224539	02/28/20	P	Mesa Smog	0000020735	309.25
			<i>Line Description:</i> Smog Check-Unit 083 Smog Check-Unit 130 Smog Check-Unit 214 Smog Check-Unit 334 Smog Check-Unit 424 Smog Check-Unit 425 Smog Check-Unit 427		
0224540	02/28/20	P	MetLife Legal Plans Inc	0000014707	2,203.50
			<i>Line Description:</i> Legal Premium-Feb 2020		
0224541	02/28/20	P	Metro Car Wash	0000003155	3,455.25
			<i>Line Description:</i> City Vehicle Washes PD Vehicle Washes		
0224542	02/28/20	P	MetroPro Road Services Inc	0000013558	99.00
			<i>Line Description:</i> Tow Charge for Unit 729		

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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>
0224543	02/28/20	P	Mike Raahauges Shooting Enterprises	0000006853	104.00
			<i>Line Description:</i> Range Fees 1/27/20		
0224544	02/28/20	P	Mobile Home Improvement	0000015213	11,720.00
			<i>Line Description:</i> SFHR Grant-2060 Newport#21-Kly		
0224545	02/28/20	P	Musco Sports Lighting LLC	0000009418	950.00
			<i>Line Description:</i> Control Link Svcs Feb 2020-21		
0224546	02/28/20	P	Napa Auto & Truck Parts	0000012968	6,372.33
			<i>Line Description:</i> Auto Parts & Supplies For Warehouse Automotive Stock		
0224547	02/28/20	P	Niki Parker	0000002913	100.00
			<i>Line Description:</i> Instructor MELT Classes Jan 20		
0224548	02/28/20	P	Orange County Fair & Event Center	0000003432	400.00
			<i>Line Description:</i> Officer Motor Training1/28-31		
0224549	02/28/20	P	Orange County Treasurer Tax Collector	0000003489	13,496.32
			<i>Line Description:</i> Printing Charges-Fire Printing Charges-Finance Printing Charges-Dev Svcs Printing Charges-City Clerk Printing Charges-Maint Svcs Printing Charges-City Council Printing Charges-City Manager Printing Charges-Parks&Comm Sr Printing Charges-Fire Printing Charges-Police Printing Charges-Finance		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Printing Charges-Dev Svcs Printing Charges-Engineering Printing Charges-Maint Svcs Printing Charges-City Manager Printing Charges-Transportatn Printing Charges-PD		
0224550	02/28/20	P	PSI	0000026194	1,289.35
			<i>Line Description:</i> Pressure Washer Repairs		
0224551	02/28/20	P	Permit Management Solutions	0000024925	1,040.82
			<i>Line Description:</i> Bldg Tech Consultant 2/11/20 Bldg Tech Consultant 2/19-2/21		
0224552	02/28/20	P	Phone Supplements Inc	0000003625	395.79
			<i>Line Description:</i> Phone Equip for PD Communictns		
0224553	02/28/20	P	ProCare Work Injury Center	0000022662	45.00
			<i>Line Description:</i> DMV Physical		
0224554	02/28/20	P	Prudential Overall Supply	0000025480	818.09
			<i>Line Description:</i> Towel Service Rental Towel Service Rental Towel Service Rental		
0224555	02/28/20	P	R Dependable Const Inc	0000026045	2,000.00
			<i>Line Description:</i> Community Room Firewall Constr		
0224556	02/28/20	P	Rincon Truck Center Inc	0000013236	1,464.04
			<i>Line Description:</i> Lubricants-Auto Stock Fittings & Hoses-Auto Stock Brake Parts-Unit 390		



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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> Brake Parts-Unit 390 Filters-Unit 418 Fuel Pump-Unit 418 Air Brake Part Oil-Auto Stock Pump for Diesel		
0224557	02/28/20	P	Robert Borders & Associates	0000027144	5,462.50
			<i>Line Description:</i> Perm Bridge Shelter Design		
0224558	02/28/20	P	Robert Newman	0000018053	75.00
			<i>Line Description:</i> Basketball Referee 2/24/20		
0224559	02/28/20	P	Sandra Genis	0000002326	286.76
			<i>Line Description:</i> Candidate Statement Overpaymnt SCAG Conf-SG 5/1-5/3/19		
0224560	02/28/20	P	Sharp Electronics Corp	0000015355	306.94
			<i>Line Description:</i> Color Digital Imager-Maint-CH Color Digital Imager-Maint-WSS		
0224561	02/28/20	P	Sharp Electronics Corp	0000015355	237.76
			<i>Line Description:</i> Color Digital Imager-Lease-CH Color Digital Imager-Lease-WSS		
0224562	02/28/20	P	South Coast Emergency Vehicle Services	0000003643	7,415.70
			<i>Line Description:</i> Software Update-Unit 526 Rear Heating Unit & Pump-#517		
0224563	02/28/20	P	Southern California Edison Company	0000004088	650.55
			<i>Line Description:</i> 199 Broadway 1/16-2/14/20 2944 Bristol 1/16-2/14/20		

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
			<i>Line Description:</i> 2612 Harbor 1/19-2/14/20 3190 1/2 Redhill 7/31-2/10/20 401 Broadway 1/16-2/14/20 1071 Bristol 1/21-2/19/20 1040 Paularino 1/17-2/18/20 2783 Bristol 1/17-2/18/20 248 Bristol 1/16-2/14/20		
0224564	02/28/20	P	Southern California Gas Company	0000004092	28.23
			<i>Line Description:</i> CNG Station Fee-Feb 20 CNG Station Fee-Feb 20		
0224565	02/28/20	P	Southern California Shredding Inc	0000025605	125.00
			<i>Line Description:</i> ON-SITE SHREDDING SRVCS-1/21 ON-SITE SHREDDING SRVCS-PD		
0224566	02/28/20	P	Special Services Group LLC	0000004117	926.65
			<i>Line Description:</i> Handling and Shipping Fee Stealth Battery Sales Tax Board S4		
0224567	02/28/20	P	Stericycle Inc	0000005564	162.98
			<i>Line Description:</i> Biohazard Disposal-PD Mar2020		
0224568	02/28/20	P	Steve Airey	0000014747	75.00
			<i>Line Description:</i> 2018 Service Awards 5/8/19		
0224569	02/28/20	P	Sunrun	0000025030	548.26
			<i>Line Description:</i> Refund Permit BX19-00106 Refund Permit BX19-00517		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0224570	02/28/20	P	Thales Consulting Inc	0000010332	2,400.00
			<i>Line Description:</i> FINANCIAL TRANSACTION REPORT		
0224571	02/28/20	P	Tillmann Forensic Investigation LLC	0000025643	300.00
			<i>Line Description:</i> Fingerprint Services-Jan 2020		
0224572	02/28/20	P	Tim Godwin	0000027492	80.00
			<i>Line Description:</i> Refund Rec Receipt 2005180.002		
0224573	02/28/20	P	Time Warner Cable	0000011202	4,297.36
			<i>Line Description:</i> Spectrum Business Internet Other Fees and Misc. items Internet Srvcs-PD 2/18-3/17/20 Internet Srvcs-CH 2/17-3/16/20 Internet Srvcs-CH 2/18-3/17/20 Equip Fees-PD 1/16-2/28/19		
0224574	02/28/20	P	Verified First LLC	0000027240	250.00
			<i>Line Description:</i> One-time federal credit inspec Pre-employment credit checks		
0224575	02/28/20	P	Verizon Wireless	0000008717	4,448.69
			<i>Line Description:</i> Broadband Srvcs 12/24/19-1/23		
0224576	02/28/20	P	Vivint Solar	0000026172	510.08
			<i>Line Description:</i> Refund Permit BX19-00442 Refund Permit BX19-00520		
0224577	02/28/20	P	Vortex Industries Inc	0000004437	875.90
			<i>Line Description:</i> Frnt Apparatus Door Repair-FS4		

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0224578	02/28/20	P	Westates	0000004505	1,201.78
			<i>Line Description:</i> DeskNamePlates/Holders,SelfInk		
0224579	02/28/20	P	Wex Bank	0000014258	1,445.25
			<i>Line Description:</i> Fuel 1/7-2/6/20		
0224580	02/28/20	P	Wholesale California	0000027497	50.00
			<i>Line Description:</i> Refund FLS Inspection-DupPymnt		
0224581	02/28/20	P	Williams Scotsman Inc	0000010492	1,555.25
			<i>Line Description:</i> LEASE AGREEMENT 1/23-2/23/20		
0224582	02/28/20	P	Xerox Financial Services	0000010450	902.06
			<i>Line Description:</i> CC Copier Lease 2/3-3/2/20		
<b>TOTAL</b>					<b>\$1,391,294.88</b>

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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>
0224583	02/27/20	P	Thomas C Wood	0000004757	384.87
<i>Line Description:</i> Qrtly Retiree Med Ins Payment					
					<b>TOTAL</b>
					<b>\$384.87</b>