

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0238284	07/15/22	O	AT & T <i>Line Description: Overflow</i>	0000001107	0.00
0238322	07/15/22	O	Galls LLC <i>Line Description: Overflow</i>	0000002297	0.00
0238323	07/15/22	O	Galls LLC <i>Line Description: Overflow</i>	0000002297	0.00
0238352	07/15/22	O	Southern California Edison Company <i>Line Description: Overflow</i>	0000004088	0.00
TOTAL					0.00

0.*

64,915.00+
2,990.68+
1,765,070.26+
003
1,832,975.94*

Report ID: CCM2001

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0238257	07/12/22	V	Law Office of Victor Franco	0000029726	0.00
		<i>Line Description:</i>	Money Seized-Narc Investigatio		
			Money Seized-Narc Investigatio		
0238258	07/12/22	P	Law Office of Victor Franco	0000029726	64,915.00
		<i>Line Description:</i>	Money Seized-Narc Investigatio		
			Money Seized-Narc Investigatio		
TOTAL					\$64,915.00

End of Report

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0238259	07/15/22	P	AFLAC	0000012253	23,656.21
		<i>Line Description:</i>	Cancer Insurance Premium-Jun22 Accident Insurance Premium-Jun22 STD Insurance Premium-Jun22		
0238260	07/15/22	P	Allied Universal Security Services	0000029524	42,256.95
		<i>Line Description:</i>	Jail Svc-May 2022		
0238261	07/15/22	P	Allstar Fire Equipment Inc	0000000986	36,072.40
		<i>Line Description:</i>	FIREFIGHTING PERSONAL PROTECTI FIREFIGHTING PERSONAL PROTECTI FIREFIGHTING PERSONAL PROTECTI Fire Gear FIREFIGHTING PERSONAL PROTECTI Scott - p/n 804723-01 / 60 Min FIREFIGHTING PERSONAL PROTECTI FIREFIGHTING PERSONAL PROTECTI FIREFIGHTING PERSONAL PROTECTI Sales Tax Scott - p/n 804722-01 / 45 Min		
0238262	07/15/22	P	CDW Government Inc	0000005402	18,193.72
		<i>Line Description:</i>	Sales Tax Apple 11-inch iPad Pro Wi-Fi +		
0238263	07/15/22	P	Care Ambulance Service Inc	0000019807	147,250.00
		<i>Line Description:</i>	Ambulance Svc 6/16-6/30/22 Ambulance Svc 6/1-6/18/22		
0238264	07/15/22	P	City Net	0000029222	15,443.52
		<i>Line Description:</i>	CDBG-CV Street Outreach-May 22		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0238265	07/15/22	P	Dell Computer Corp	0000001962	22,979.86
		<i>Line Description:</i>	Sales Tax 7.75%		
			Dell Ultra Sharp 24 Monitors		
			Environmental Fee		
			Sales Tax 7.75%		
			Dell Ultra Sharp 24 Monitors		
			Environmental Fee		
			Premier Discount		
0238266	07/15/22	P	Everett Dorey LLP	0000026882	56,679.31
		<i>Line Description:</i>	Casa Capri		
			Insight Psychology		
			General Matters		
			SoCal Recovery		
			Windward Way		
			Ohio House		
0238267	07/15/22	P	Haaker Equipment Company	0000002433	126,152.62
		<i>Line Description:</i>	Sales Tax 7.75%		
			Madvac LS175 Compact Sweeper T		
0238268	07/15/22	P	Horizons Construction Co Intl Inc	0000022423	247,756.86
		<i>Line Description:</i>	JHSC Proj #21-05/700115		
			Retention Payable #700115		
0238269	07/15/22	P	Hoskins Equipment LLC	0000029705	22,145.86
		<i>Line Description:</i>	Vertical Lift - JLGE18MML		
0238270	07/15/22	P	Insight Public Sector Inc	0000029706	97,650.00
		<i>Line Description:</i>	Extended Data Per Camera		
			Standard Implementation Svc-On		
			LPR Camera w/vehicle fingerpri		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0238271	07/15/22	P	Liebert Cassidy Whitmore	0000002960	24,356.80
		<i>Line Description:</i>	Negotiations-Legal Negotiations- Legal General Legal Services General Legal General Legal Services General Legal General Legal Services General Legal Services General Legal Services General Legal Services General Legal Services General Legal Services General Legal Services General Legal Services		
0238272	07/15/22	P	Mercy House	0000003138	318,097.97
		<i>Line Description:</i>	Bridge Shelter May 2022 Ops Bridge Shelter Ops April 2022		
0238273	07/15/22	P	Pinnacle Petroleum, Inc	0000029315	79,270.42
		<i>Line Description:</i>	PD- Unleaded Fuel PD- Unleaded Fuel CY- Unleaded Fuel		
0238274	07/15/22	P	Placer Labs Inc	0000029675	25,000.00
		<i>Line Description:</i>	Software		
0238275	07/15/22	P	Project Hope Alliance	0000027373	40,660.80
		<i>Line Description:</i>	Q4&Closeout PHA CDBG-CV		
0238276	07/15/22	P	Sagecrest Planning & Environmental	0000025748	38,115.00
		<i>Line Description:</i>	Consulting Srvs-David B		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> LMS consulting-Victor Kao Consulting Srvs-Michelle H		
0238277	07/15/22	P	Specialized Pipe Technologies	0000029366	71,660.40
			<i>Line Description:</i> Small diameter Cast Iron Sewer Repair Sewer Line @ Wakeham Pa		
0238278	07/15/22	P	Tyler Technologies Inc	0000027279	26,337.50
			<i>Line Description:</i> Project Mang Tasks Carl Eric N		
0238279	07/15/22	P	Ware Disposal Inc	0000000255	27,203.09
			<i>Line Description:</i> BULKY ITEM COLLECTION SERVICES BULKY ITEM COLLECTION SERVICES BULKY ITEM COLLECTION SERVICES		
0238280	07/15/22	P	A & A Wiping Cloth Inc	0000018633	2,534.92
			<i>Line Description:</i> Warehouse Stock		
0238281	07/15/22	P	AGA Engineers Inc	0000028838	125.00
			<i>Line Description:</i> I-405 Imprv-May 2022		
0238282	07/15/22	P	AH Accounting LLC	0000029518	3,425.00
			<i>Line Description:</i> Temp Svc-Acct Supervisor Jun22		
0238283	07/15/22	P	AT & T	0000001107	7,615.81
			<i>Line Description:</i> DSL LineTraffic Operation 5/7- DID Trunk Line 5/4-6/3/22 PD Emergency Line 5/4-6/3/22 DRC Alarm 5/4-6/3/22 Small Wood Park 5/6-6/5/22 Outgoing Trunk Line 5/4-6/3/22 TeWinkle Park 5/7-6/6/22		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
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Line Description: Wakeham Park 5/10-6/9/22
 Local Usage 5/15-6/14/22
 Senior Center Fire Alarm Syste
 Senior Center Elevator
 Balearic Center Fax 5/15-6/14/
 Fire Sta#1 Fire Alarm System
 Senior Center Fire Alarm Syste
 2310 Placentia Irrigation 5/19
 Red Phone Fire Sta#6
 Red Phone Fire Sta#3 5/20-6/19
 Metro Net 5/20-6/19/22
 Fire Emergency Line 5/20-6/19
 Jack Hammett Sports Complex
 PRI Circuit Inbound Trunk
 Lions Park 5/19-6/18/22
 Red Phone Fire Sta#4
 Red Phone Fire Sta#1
 Red Phone Fire Sta#5 5/20-6/19
 PD DSL Line 5/27-6/26/22
 WSS Alarm 5/27-6/26/22
 NCC Fire Alarm 5/24-6/23/22
 Lions Park Baseball Field
 Sr Center Bldg Maint Staff Use
 DSL Line for Traffic Operation
 TeWinkle Park 6/7-7/6/22
 Cool Line for PD 6/7-7/6
 DiD Trunk Line 6/4-7/2/22
 Outgoing Trunk Line 6/4-7/2/22
 Cool Line for PD 5/7-6/6/22
 IT Computer Room 5/7-6/6/22
 Estancia Park 6/3-7/2/22
 Red Phone Fire Sta#2

0238285	07/15/22	P	AT & T	0000001107	246.10
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Line Description: Internet Srvs for Fleet Srvcs
 Intnt Camera Skate Park/Tennis

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0238286	07/15/22	P	AT & T	0000001107	178.75
			<i>Line Description:</i> 911 Cama Trunks 6/14-7/13/22		
0238287	07/15/22	P	AT & T Mobility	0000001107	88.68
			<i>Line Description:</i> Comm Cell Phones 4/12-5/11/22		
0238288	07/15/22	P	Active Network	0000023845	5,000.00
			<i>Line Description:</i> ACTIVENET SERVICE PACKAGE		
0238289	07/15/22	P	Adam Ereth	0000029232	400.00
			<i>Line Description:</i> Planning Comm Mtng-Jun 2022		
0238290	07/15/22	P	Adamson Police Products	0000014519	650.76
			<i>Line Description:</i> Portable Scene Lights		
0238291	07/15/22	P	Adlerhorst International	0000000906	193.95
			<i>Line Description:</i> Leather Hand Protector		
0238292	07/15/22	P	Akeso Occupational Health	0000029274	981.15
			<i>Line Description:</i> Safety Physical		
			DMV Physical		
			DMV Physical		
			DMV Physical		
			Health Item		
			Safety Physical		
			Safety Physical		
			Safety Physical		
			Pre Employment Physical		
			Pre Employment Physical		
			Pre Employment Physical		
			Pre Employment Physical		
			Pre Employment Physical		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Pre Employment Physical Pre Employment Physical Pre Employment Physical Pre Employment Physical Pre Employment Physical Pre Employment Physical Pre Employment Physical Pre Employment Physical		
0238293	07/15/22	P	Aramark Correctional Services Inc	0000013108	1,158.84
			<i>Line Description:</i> Jail Food Svc 5/5-5/19/22		
0238294	07/15/22	P	Arrowhead Forensics	0000018661	284.62
			<i>Line Description:</i> Seal Guard		
0238295	07/15/22	P	BC Traffic Specialist	0000022225	1,223.50
			<i>Line Description:</i> Treated Wood Post Delivery & Pick-Up Parking Lot Stops		
0238296	07/15/22	P	Bee Busters Inc	0000007572	540.00
			<i>Line Description:</i> Bee Removal Bee Removal Bee Removal Bee Removal		
0238297	07/15/22	P	Bound Tree Medical LLC	0000011895	821.38
			<i>Line Description:</i> EMS Supplies		
0238298	07/15/22	P	Bracken's Kitchen Inc	0000029468	6,702.05
			<i>Line Description:</i> Shelter Food Svc 6/6-6/18/22		
0238299	07/15/22	P	BrightView Landscape Services Inc	0000026055	11,392.40

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Irrigation Repair Improvement at Tanager Park		
0238300	07/15/22	P	Byron de Arakal	0000012401	400.00
			<i>Line Description:</i> Planning Comm Mtng-Jun 2022		
0238301	07/15/22	P	CALPELRA	0000001556	2,250.00
			<i>Line Description:</i> Trng Conf Reg-Acosta Trng Conf Reg-Garcia		
0238302	07/15/22	P	CAPF	0000004755	2,448.50
			<i>Line Description:</i> Firefighter LTD-Jul 2022		
0238303	07/15/22	P	CDCE Inc	0000019481	9,316.38
			<i>Line Description:</i> Sales Tax 7.75% Digitizer Pen for CF-33JK2.2 B Sales Tax 7.75% Digitizer Pen for CF-33JK2.2 B Digitizer Pen for CF-33JK2.2 B Sales Tax 7.75% Contactless Smartcards Sales Tax 7.75% Digitizer Pen for CF-33JK2.2 B Sales Tax 7.75%		
0238304	07/15/22	P	CLEA	0000004754	3,267.00
			<i>Line Description:</i> Police officer LTD-Jul 2022		
0238305	07/15/22	P	Cabco Yellow Inc	0000028576	3,678.75
			<i>Line Description:</i> SENIOR MOBILITY PROGRAM-May22		
0238306	07/15/22	P	Calero Software LLC	0000024713	1,857.64

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> MAINTENANCE OF VERASMART		
0238307	07/15/22	P	Canon Financial Services Inc	0000023241	311.34
			<i>Line Description:</i> COPIER LEASE 6/1-6/30/22		
0238308	07/15/22	P	Carl Warren & Company	0000001578	4,845.00
			<i>Line Description:</i> Subrogation Fee Wkrs Comp Claim Admin Fee-Jun		
0238309	07/15/22	P	Center for Public Safety Excellence Inc	0000029595	6,000.00
			<i>Line Description:</i> Professional Services Agreemen		
0238310	07/15/22	P	Data Ticket Inc	0000010929	4,300.12
			<i>Line Description:</i> Prkng Citation Process-May 22		
0238311	07/15/22	P	Dianne Russell	0000011606	400.00
			<i>Line Description:</i> Planning Comm Mtng-Jun 2022		
0238312	07/15/22	P	Donna Fagot	0000013934	20.34
			<i>Line Description:</i> Qtrly Retiree Med Ins Pymnt		
0238313	07/15/22	P	Eagle Print Dynamics	0000026736	2,674.16
			<i>Line Description:</i> Promotional Items Promotional Items Promotional Items		
0238314	07/15/22	P	Emergency Medical Services Authority	0000002120	148.00
			<i>Line Description:</i> EMT License Renewal-Apr 2022		

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0238315	07/15/22	P	Fed Ex	0000002190	26.83
		<i>Line Description:</i>	Ground Delivery Ground Delivery		
0238316	07/15/22	P	Federal Technology Solutions Inc	0000024174	3,611.63
		<i>Line Description:</i>	Installation Svcs Install three customer provide Sales Tax 7.75% Wall Mount Bracket Install 1 category 6 4pr cable		
0238317	07/15/22	P	Fire Information Support Services Inc	0000006757	7,500.00
		<i>Line Description:</i>	Professional Services Agreemen		
0238318	07/15/22	P	GBS Linens	0000023879	911.29
		<i>Line Description:</i>	LAUNDRY SERVICE		
0238319	07/15/22	P	GIT Satellite LLC	0000019742	67.08
		<i>Line Description:</i>	Executive Global Connect-Jun22		
0238320	07/15/22	P	GMS Elevator Services	0000028704	2,149.98
		<i>Line Description:</i>	Elevator Svc-May 2022 Elevatpr Svc-Jun 2022 Elevator Svc-Apr 2022		
0238321	07/15/22	P	Galls LLC	0000002297	5,929.32
		<i>Line Description:</i>	Uniform-Grihalva Uniform-Scavo Uniform-Marino Uniform-Marino Uniform-Caom Uniform-Cain		

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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-Senger		
			Uniform-Drapkin		
			Uniform-Senger		
			Uniform-Senger		
			Uniform-Marino		
			Uniform-Scavo		
			Uniform		
			Uniforms		
			Uniform		
			Uniform		
			Uniform		
			Uniform-McDowell		
			Uniform-Nigh		
			Uniform-Serrato		
			Uniform-Raissdana		
			Uniform-Raissdana		
			Uniform-Drapkin		
			Uniform-Drapkin		
			Uniform-Stefand		
			Uniform-Unger		
			Uniform-Unger		
			Uniform-Antonio		
			Uniform-Stefan		
			Uniform-Stefand		
			Uniform-Stefand		
			Uniform-Stefano		
			Uniform-Stefano		
			Uniform-Raissdana		
			Uniform-Unger		
			Uniform-Scavo		
			Uniform-Cole		
			Uniform-Cole		
			Uniform-Cole		
			Uniform-Meadows		
			Uniform-Meadows		
			Uniform-Meadows		
			Uniform-Geiger		
			Uniform-Grihalva		
			Uniform-Fenton		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Uniform-Grihalva Uniform-Ghihava Uniforms Uniform Uniform-Lemus Uniform-Sellinske		
0238324	07/15/22	P	Grainger	0000002393	634.06
			<i>Line Description:</i> Supplies for Comm Supplies for Comm Supplies for Comm Supplies for Comm Comm Supplies Adjustable Handle LED Lights Supplies for Comm		
0238325	07/15/22	P	Hirsch Pipe & Supply Company Inc	0000026475	616.60
			<i>Line Description:</i> Brass Nip Plumbing Supplies Plumbing Supplies Hose		
0238326	07/15/22	P	Image Concepts	0000026883	1,359.65
			<i>Line Description:</i> Staff Uniforms Staff Uniform		
0238327	07/15/22	P	Interwest Consulting Group Inc	0000021505	1,170.00
			<i>Line Description:</i> Storm Drain Imprv-July 2021 NPDES/WQMP Support-Jul 21		
0238328	07/15/22	P	Irvine Ranch Water District	0000005112	1,236.38
			<i>Line Description:</i> 106 Del Mar 5/11-6/8/22 3028 University Dr 5/11-6/9/22		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> 220 23tf St 5/10-6/9/22 258 Brentwood 5/10-6/8/22 261 Monte Vista 5/10-6/8/22 170 Del Mar 5/11-6/8/11 2603 Elden Ave 5/11-6/8/22		
0238329	07/15/22	P	Jimmy Vivar	0000029412	400.00
			<i>Line Description:</i> Planning Comm Mtng-June 2022		
0238330	07/15/22	P	Jonathan Zich	0000026312	400.00
			<i>Line Description:</i> Planning Comm Mtng-June 2022		
0238331	07/15/22	P	Jose Rojas	0000029411	400.00
			<i>Line Description:</i> Planning Comm Mtng-June 2022		
0238332	07/15/22	P	Kevin Vail	0000023400	210.00
			<i>Line Description:</i> Basketball Referee 4/25-6/27/2		
0238333	07/15/22	P	Kimley Horn & Associates Inc	0000005251	7,496.30
			<i>Line Description:</i> Professional Services Agreemen Professional Services Agreemen		
0238334	07/15/22	P	LN Curtis & Sons	0000002983	7,811.88
			<i>Line Description:</i> Fightfighting Equipment (FFE)		
0238335	07/15/22	P	La Z Boy Furniture Galleries	0000018927	5,250.81
			<i>Line Description:</i> SALES TAX SHIPPING JAY ROCKING RECLINER 5 YR PROTECTION PLAN - USL		

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0238336	07/15/22	P	LineGear Fire & Rescue Equipment	0000026007	274.76
			Line Description: Athletic Fit Tacktical Pant		
0238337	07/15/22	P	Linscott Law & Greenspan Engineers Inc	0000010877	12,969.00
			Line Description: On-Call Services 2021-2022		
			On-Call Services 2021-2022		
			On-Call Services 2021-2022		
0238338	07/15/22	P	Los Angeles Times	0000003000	3,976.78
			Line Description: 4/1-4/30/22		
0238339	07/15/22	P	Municipal Emergency Services Inc	0000021524	2,727.74
			Line Description: Shipping		
			FirePro X		
			Sales Tax		
			SEEK TIC Gear Keeper with Alum		
0238340	07/15/22	P	Naman Vinson Cobb	0000029729	240.00
			Line Description: Basketball Referee 4/22-5/16/22		
0238341	07/15/22	P	Napa Auto & Truck Parts	0000012968	14,806.30
			Line Description: Parts		
			Credit		
			Warehouse Stock		
0238342	07/15/22	P	National Community Development	0000003287	1,545.00
			Line Description: Membership 7/1/22-6/30/23		
0238343	07/15/22	P	NeWave Construction Inc	0000024108	5,443.84
			Line Description: Installation of counters tops		

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0238344	07/15/22	P	Norwood Management LLC	0000029243	12,500.00
			Line Description: Rent for June 2022		
0238345	07/15/22	P	O Neil Storage	0000018395	112.34
			Line Description: Document Storage		
0238346	07/15/22	P	Orange County Probation Department	0000003491	3,353.00
			Line Description: 4th Qtr OT for Probation Offcr		
0238347	07/15/22	P	Orange County Treasurer Tax Collector	0000003489	10,085.89
			Line Description: Prkng Citation Process-May 22		
0238348	07/15/22	P	Orange County Treasurer Tax Collector	0000003489	1,129.32
			Line Description: Teletype Service June 2022		
0238349	07/15/22	P	Premier Security Services Inc	0000002633	5,674.25
			Line Description: Panic Button Installation		
			Security Camera Offline Financ		
			PIR Troubleshooting Bike Racks		
			Alarm Trouble Shooting		
			Trouble Shooting Elevator		
			Malfunctioning Alarm Vault		
			Panic Button Trouble Shooting4		
0238350	07/15/22	P	Russell Toler	0000029127	400.00
			Line Description: Planning Comm Mtng-Jun 2022		
0238351	07/15/22	P	Southern California Edison Company	0000004088	14,671.05
			Line Description: -3351 Sakioka 5/26-6/26/22		
			1570 Adams 5/23-6/22/22		
			Park Maint 6/1-6/30/22		

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			<i>Line Description:</i> 1256 Adams 5/12-6/12/22 410 Merrimac 5/12-6/12/22 360 Ogle 5/12-6/12/22 2060 Harbor 4/26-6/23/22 2948 Bristol 05/17-6/15/22 308 University 5/13-6/13/22 Medians 4/7-6/13/22 2704 Harbor 5/23-6/23/22 3120 Manistree 5/24-6/22/22 2301 Harbor 3349 Sakioka 5/26-6/26/22 410 Merrimac 5/12-6/12/22 1040 Paularino 5/18-6/16/22 348 E 17th 5/26-6/26/22 555 1/2 Paularino 5/24-6/22/22 1071 Bristol 5/19-6/19/22 Sr Cntr 5/31-6/28/22 NCC 5/31-6/28/22 2885 Fairview 3/14-06/15/22 1860 Anaheim 5/31-6/28/22		
0238353	07/15/22	P	Southern California Gas Company	0000004092	4,565.02
			<i>Line Description:</i> DRC 5/23-6/22/22 DRC Pool 5823-6/22/22 FS #3 5/23-6/22/22 FS #5 5/24-6/23/22 2300 Placentia 5/24-6/23/55 Telecomm 5/24-6/23/22 2310 Placentia 5/24-6/23/22 PD 5/24-6/23/22 FS #4 5/24-6/23/22 Historical Soc 5823-6/22/22 FS #2 5/25-6/24/22 567 W 18th 5/23-6/22/22 FS #6 5/31-6/29/22 FS #1 5/26/22-6/27/22 BCC 5/26-6/27/22 NCC 5/23-6/22/22		

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			Line Description: 721 James 5/23-6/22/22 717 James 5/23-6/22/22		
0238354	07/15/22	P	Spectrum Gas Products	0000012653	1,570.43
			Line Description: Medical Lg Cyl Rent Medical Lg&Sm Cyl Rent Medical Lg&Sm Cyl Rent Medical Lg Cyl Rent Medical Lg & SM Cyl Rent Misc. Parts Station 3 Medical Lg Cyle Rent Station 4 Hydrotest Medical Lg&Sm Cyl Rent		
0238355	07/15/22	P	Sun Badge Company	0000004183	2,321.55
			Line Description: Badges		
0238356	07/15/22	P	The Code Group Inc	0000025073	13,209.50
			Line Description: Inspection Srvs Mike Del Rio		
0238357	07/15/22	P	Time Warner Cable	0000011202	418.53
			Line Description: Cable Box Upgrade 2nd Floor 2310 Plaentia Ave Bldg A Cable Cable Srvs for City Hall-CM Cable Srvs for City Hall-IT Cable Srvs for City Hall-PS Cable Srvs for City Hall-Fire Cable Srvs for City Hall-Dev S Cable Srvs for City Hall-Finan Cable Srvs for City Hall-Parks Cable Srvs for City Hall-CM Cable Srvs for City Hall-IT Cable Srvs for City Hall-PS		

Bank: CITY

Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Cable Srvs for City Hall-Fire Cable Srvs for City Hall-Dev S Cable Srvs for City Hall-Finan Cable Srvs for City Hall-Parks HVAC Alarm-Library		
0238358	07/15/22	P	Turnout Maintenance Company LLC	0000020182	157.15
			<i>Line Description:</i> Turnout Pants Bartack Name Turnout Coat and Pant-Cathey M		
0238359	07/15/22	P	Verizon Wireless	0000008717	9,465.17
			<i>Line Description:</i> Sales Tax 5/18-6/17/22 Ipads 5/18-6/17/22 Cell&Hot Spot Public Works Cell Phone New Subnet 5/18-6/17/22		
0238360	07/15/22	P	Verizon Wireless	0000008717	810.91
			<i>Line Description:</i> Broadband 5/31-7/12/22		
0238361	07/15/22	P	Vulcan Materials Company	0000007403	225.66
			<i>Line Description:</i> Asphalt for patching potholes Asphalt for patching sidewalk		
0238362	07/15/22	P	Williams Data Management	0000018803	444.06
			<i>Line Description:</i> DATA STORAGE- June 2022		
0238363	07/15/22	P	Zoli Medical Corporation	0000021290	2,371.77
			<i>Line Description:</i> Resqpod ITD 10 Supplies for Training		
					TOTAL \$1,765,070.26

Bank: DDP1

Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
013914	07/15/22	P	Crystal Cordero	0000023322	8.02
			Line Description: ICI Sexual Assault		
013915	07/15/22	P	Deborah Zimmerman	0000023438	853.05
			Line Description: Qtrly Retiree Med Ins Pymnt		
013916	07/15/22	P	Donald Soldan	0000018603	200.00
			Line Description: The Fire Leadership Lab		
013917	07/15/22	P	Jeff Bibler	0000014662	250.00
			Line Description: Paramedic Recertification		
013918	07/15/22	P	Lori Ann Farrell Harrison	0000029385	394.61
			Line Description: Re-issue PR Chcek #21-25		
013919	07/15/22	P	Morgan Cain	0000029624	800.00
			Line Description: Rescue System 2		
013920	07/15/22	P	Ryan Kennedy	0000027508	250.00
			Line Description: Paramedic Recertification		
013921	07/15/22	P	Steve Airey	0000014747	235.00
			Line Description: Firefighter Bill of Rights Trn		
TOTAL					\$2,990.68