Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0237818	6/12/2023	V	South Coast Air Quality Mgmt District	0000003939	06/10/22	(636.58)
		Line Description:	6/12/23 Check was not deposited before the 90 days.			
					TOTAL	**($636.58)**

amount
519,123.80
54,154.30
821,338.48
0.00
(636.58)
1,393,980.00

End of Report

Bank: CITY
Cycle: AWKLY

Payment Ref	Cancel Date	Status	Remit To	Remit ID	Payment Date	Payment Amt
0237818	6/12/2023	V	South Coast Air Quality Mgmt District	0000003939	06/10/22	(636.58)
		Line Description:	6/12/23 Check was not deposited before the 90 days.			
					TOTAL	**($636.58)**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
015658	06/15/23	P	Complex Apppellate Litigation Group LLP	0000030056		75,000.00
		Line Description:	Legal Svcs-SoCal Raw			
015659	06/15/23	P	James Mun	0000029931		512.22
		Line Description:	Outreach Prog Exp-May 2023			
015660	06/15/23	P	Patricia Lara	0000018529		35.64
		Line Description:	Meeting Supplies			
015661	06/15/23	P	Ryan Meadors	0000030129		391.00
		Line Description:	Ntnl CERT Assc Conf-RM			
015662	06/15/23	P	Tony Gracia	0000029589		146.07
		Line Description:	Outreach Prog Exp-4/1-4/30/23 Outreach Prog Exp-3/4-3/26/23			
015663	06/15/23	P	Travel Costa Mesa	0000024750		355,897.26
		Line Description:	BIA Receipts May 2023			
015664	06/16/23	P	Jones & Mayer	0000014653		87,141.61
		Line Description:	#116630-Lehman #116633-Nasiri #116636-Oshiro #116610-Carrera #116622-Finance #116631-Masaoka #116644-Tippert #116009-Carranza #116632-Murtaugh #116643-Shalhoub #116619-Donaldson #116623-Fire Dept			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description: #116612-City Clerk
#116634-Ohio House
#116596-153 Del Mar
#116600-277 Mesa Dr
#116604-544 Bernard
#116606-806Towne St
#116639-Police Dept
#116641-Public Svcs
$116645-Zavata Cruz
#116597-1858 Newport
#116598-1963 Wallace
#116601-2879 Mendoza
#116602-374 Woodland
#116605-599 W Wilson
#116614-City Manager
#116616-City Council
#116650-RDX Catalyst
#116599-2162 Maple St
#116611-City Atterney
#116613-City Clerk PRR
#116640-PD/440 Fair Dr
#116651-Socal Recovery
#116615-Cde Enforcement
#116642-Risk Management
$116603-440Fair/1179 NP
#116618-D'Alessio Appeal
#116620-Development Svcs
#116595-1269 & 1273 Baker
#116608-Bernard/Charle St
#116627-Insight Psychology
#116637-Park&Community Svcs
#116638-Planning Commission
#116619-D'Alessio Investment
#116629-Leaman
#116628-Lawson
#116624-Garten
#116607-Armand
#116635-Olive
#116626-Hauck

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	$116617-Cruz #116625-Gomex			
					TOTAL	$519,123.80

End of Report

SUMMARY CHECK REGISTER

Run Date Jun 15,2023
Run Time 12:36:09 PM

Bank: CITY
Cycle: AMNUAL

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0243073	06/13/23	P	Charitable Ventures of Orange County	0000030162		19,200.00
		Line Description:	OCSD23			
0243074	06/13/23	P	Davis Farr LLP	0000023871		30,310.00
		Line Description:	Housing Authority Audit 21-22 Auditing			
0243075	06/13/23	P	Agriserve Pest Control Inc	0000025268		500.00
		Line Description:	Fertilizer Application Insect Suppression			
0243076	06/13/23	P	Prudential Overall Supply	0000025480		2,829.76
		Line Description:	Street & Traffic Uniforms Svcs Fleet Uniform Svcs Parks Uniforms Svcs Fleet Floor Mats Svcs Facilities Uniform Svcs Fleet Floow Mat Svcs Parks Uniform Svcs Fleet Uniform Svcs Towel Svc-Apr 2023 Facilities Uniform Svcs Street & Traffic Uniform Svc Facilities Uniform Svcs Street & Traffic Uniform Svcs Parks Uniform Svcs Fleet Uniforms Svcs Fleet Floor Mat Svcs Facilities Uniform Svcs Street & Traffic Uniform Svcs Fleet Uniform Svcs Parks Uniform Svcs Fleet Floor Mats Svcs			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0243077	06/13/23	P	South Coast Air Quality Mgmt District	0000003939		1,314.54

Line Description: SCAQMD 2022 Registration Fee
SCAQMD 2022 Registration Fee
SCAQMD 2023 Registration Fee

TOTAL **$54,154.30**

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0243078	06/16/23	P	Bob Hall & Associates	0000027193		22,549.00
		Line Description:	Consulting Recruitment			
			Consulting-Recruitment			
			Consulting-Recruitment			
0243079	06/16/23	P	Bound Tree Medical LLC	0000011695		36,692.51
		Line Description:	EMS Supplies			
			EMS Supplies			
			EMS Supplies			
			EMS Supplies			
			EMS Supplies			
			EMS Supplies			
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			EMS Supplies			
0243080	06/16/23	P	Commercial Door of Orange County Inc	0000004861		17,576.65
		Line Description:	Install New Rolling Aluminum G			
0243081	06/16/23	P	Computer Protection Technology	0000029956		38,564.51
		Line Description:	REPLACEMENT BATTERY INSTALLATI			
0243082	06/16/23	P	Endemic Environmental Services Inc	0000021277		27,865.00
		Line Description:	FVP Wetland Maint-May 23			
0243083	06/16/23	P	National Auto Fleet Group	0000021631		44,746.79
		Line Description:	Approved Vehicles FY 21-22			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0243084	06/16/23	P	Park Consulting Group, Inc	0000029398		45,600.00
		Line Description:	EnerGov Implement. Report Dev			
0243085	06/16/23	P	PlanetBids Inc	0000028660		16,375.00
		Line Description:	PLANETBIDS E-PROCUREMNET SOFTW			
0243086	06/16/23	P	Proactive Engineering Consultants Inc	0000028916		59,681.00
		Line Description:	Westside Storm Drain Improv Westside Storm Drain Improv			
0243087	06/16/23	P	SHI International Corp	0000016007		22,649.88
		Line Description:	SALE TAX (7.75%) MICROSOFT SURFACE LAPTOP 5 SALE TAX (7.75%) SHIPPING MICROSOFT SURFACE DOCK 2 TRIPP LITE USB-C TO DISPLAY PO			
0243088	06/16/23	P	Sagecrest Planning & Environmental	0000025748		18,369.00
		Line Description:	Consulting Staff Srvs LMS			
0243089	06/16/23	P	San Joaquin Hills Transportation	0000003903		15,498.00
		Line Description:	-Dec 2022SJH Fees-Dec 2022			
0243090	06/16/23	P	Southern California Edison Company	0000004088		109,069.71
		Line Description:	782 Shalimar 5/8-6/6/23 Arlington 5/9-6/7/23 Shelter 5/9-6/7/23 1587 Sunflower 5/8-6/6/23 157 Baker 5/9-6/7/23 Park Maint 5/1-5/31/23			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	707 W 18th 5/5-6/5/23 711 W 18th 5/5-6/5/23 734 James 5/5-6/5/23 360 Ogle 5/10-6/8/23 Signals 4/5-5/4/23 740 James 5/5-6/5/23 410 Merrimac 5/10-6/8/23 1940 Placentia 5/5-6/5/23 744 James 5/5-6/5/23 745 W 18th 5/5-6/5/23 2293 Canyon 5/5-6/5/23 717/721 James 5/5-6/5/23 2590 Placentia 5/5-6/5/23 350 Bristol 5/9-6/7/23 BCC 5/5-6/5/23 567 W 18th 5/5-6/5/23 Street Lights 5-1-5/31/23			
0243092	06/16/23	P	Thermal Concepts, Inc.	0000030042		36,500.00
		Line Description:	Install new HVAC System @ Corp			
0243093	06/16/23	P	Tyler Technologies Inc	0000027279		16,804.82
		Line Description:	LAND MANAGEMENT SYSTEM LAND MANAGEMENT SYSTEM			
0243094	06/16/23	P	Zoll Medical Corporation	0000021290		30,370.70
		Line Description:	AUTO PULSE SYSTEM SALES TAX (7.75%) AUTO PULSE CHARGER ZOLL TRADE ALLOWANCE AUTO PULSE LI-ION BATTERY			
0243095	06/16/23	P	A & A Wiping Cloth Inc	0000018633		2,763.79
		Line Description:	Warehouse Floor Stick			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0243096	06/16/23	P	AC Pozos Electric Corp	0000017868		1,380.00
		Line Description:	Replace Light Fixture at Fairv			
0243097	06/16/23	P	ADCOMM Engineering LLC	0000030005		1,900.00
		Line Description:	RF Consulting			
0243098	06/16/23	P	AH Accounting LLC	0000029518		10,275.00
		Line Description:	Acct Spvsr Tem Svcs-May 2023			
0243099	06/16/23	P	ARC	0000022726		1,982.71
		Line Description:	Fireworkds Poster July 3rd Promotional Posters			
0243100	06/16/23	P	AT & T	0000001107		3,974.84
		Line Description:	PD DSL Line 4/27-5/26/23 Outgoing Trunk Line 5/4-6/3/23 DID Trunk Line 5/4-6/3/23 PD Emergency Line 5/4-6/3/23 TeWinkle Park 5/7-6/6/23 Cool Line for PD 5/7-6/6/23 WSS Alarm 4/27-5/26/23 Estancia Park Small Wood Park Red Phone Fire Sta#1 DRC Alarm 5/4/-6/3/23 800 Mhz Radio Link 5/1-5/31/23 DSL Line for Traffic Operation IT Computer Room 5/7-6/6/23			
0243101	06/16/23	P	Adam Ereth	0000029232		400.00
		Line Description:	Planning Comm Mtng-May 2023			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0243102	06/16/23	P	Air Exchange Inc	0000024177		7,656.05
		Line Description:	Preventative and Emergency Mai Preventative and Emergency Mai Preventative and Emergency Mai Preventative and Emergency Mai Preventative and Emergency Mai Preventative and Emergency Mai			
0243103	06/16/23	P	Angely Vallarta	0000029193		400.00
		Line Description:	Planning Comm Mtng-May 2023			
0243104	06/16/23	P	Armageddon Gear	0000030153		678.76
		Line Description:	Supplies-SWAT			
0243105	06/16/23	P	BC Traffic Specialist	0000022225		930.24
		Line Description:	Traffic Safety Supplies			
0243106	06/16/23	P	Bee Busters Inc	0000007572		110.00
		Line Description:	Bee Swarm Abatement City Prop			
0243107	06/16/23	P	CAPE	0000001569		50.00
		Line Description:	2023 Mbrshp			
0243108	06/16/23	P	CBE	0000015149		104.12
		Line Description:	COPIER MAINTENANCE 5/5-6/4/23			
0243109	06/16/23	P	Cal Stripe Inc	0000029093		3,010.00
		Line Description:	Traffic Mgnt Sining/Stripping			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0243110	06/16/23	P	California Building Standards Commission	0000020577		3,511.00
		Line Description:	Bldg Standard Fees Oct-Dec 22			
0243111	06/16/23	P	California Forensic Phlebotomy Inc	0000001500		10,961.00
		Line Description:	Blood Draw Svc-Apr 2023			
			Blood Draw Svcs-May 2023			
0243112	06/16/23	P	Canon Financial Services Inc	0000023241		2,146.38
		Line Description:	Copier Lease 5/20-6/1923			
			Copier Lease-Jun 2023			
			Copier Lease-Jun 2023			
0243113	06/16/23	P	Catherine Lynn Kazmark	0000029454		122.15
		Line Description:	Design Svc 11/1/22-6/13/23			
0243114	06/16/23	P	Cintas Corporation #640	0000023262		529.20
		Line Description:	Shelter Kitchen CleaningSupply			
			Shelter Kitchen CleaningSupply			
			Shelter Kitchen CleaningSupply			
0243115	06/16/23	P	County of Orange	0000003486		1,129.32
		Line Description:	Teletype Svcs-May 2023			
0243116	06/16/23	P	Daniels Tire Service	0000001922		1,878.06
		Line Description:	Tire Srvs			
			Tire Srvs			
0243117	06/16/23	P	Doodlebugs Animal Adventures	0000030094		900.00
		Line Description:	Earth Day Entertainment 2023			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0243118	06/16/23	P	Eagle Print Dynamics	0000026736		1,022.67
		Line Description:	Promotional			
0243119	06/16/23	P	Ecolab Pest Elimination	0000024420		1,783.66
		Line Description:	Pest Control Services Pest Control Services			
0243120	06/16/23	P	Fair and Impartial Policing, LLC	0000030013		14,625.75
		Line Description:	8 Hour First Line Supervisor T Trainer Travel Estimate 8 Hour Patrol Officer Training			
0243121	06/16/23	P	Federal Technology Solutions Inc	0000024174		6,408.05
		Line Description:	Various Workstations & Printer Installation of cabling for De			
0243122	06/16/23	P	Fuel Pros Inc	0000026476		190.00
		Line Description:	DO Inspection-PD			
0243123	06/16/23	P	Galls LLC	0000002297		105.73
		Line Description:	Uniforms			
0243124	06/16/23	P	Gillis & Panichapan Architects Inc	0000027487		13,453.78
		Line Description:	Architectural Srvs for CMPD			
0243125	06/16/23	P	Glenn Lukos & Associates Inc	0000011626		3,005.00
		Line Description:	Vernal Pool Restortn4/1-5/4/23 Vernal Pool Restortn4/1-5/4/23			
0243126	06/16/23	P	Grainger	0000002393		1,528.99

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Batteries Circuit Tester Magnetic Wire Puller Circuit Tester Tools			
0243127	06/16/23	P	Irvine Ranch Water District	0000005112		1,381.29
		Line Description:	258 Brentwood 5/5-6/7/23 2603 Elden 5/4-6/7/23 106 Del Mar 5/5-6/7/23 308 University 5/5-6/7/23 170 Del Mar 5/5-6/7/23 220 23rd 5/5-6/7/23 561 Monte Vista 5/5-6/7/23			
0243128	06/16/23	P	JC Motors	0000020143		1,440.19
		Line Description:	Michelin Pilot			
0243129	06/16/23	P	James Snordan	0000029974		120.00
		Line Description:	Basketball Referee 6/12/23 Basketball Referee 6/7/23			
0243130	06/16/23	P	Jess Long	0000026620		60.00
		Line Description:	Basketball Referee 6/12/23			
0243131	06/16/23	P	Jimmy Vivar	0000029412		400.00
		Line Description:	Planning Comm Mtng-May 2023			
0243132	06/16/23	P	Joe Mar Polygraph & Investigation	0000027462		1,750.00
		Line Description:	Pre-Employment Polygraph Pre-Employment Polygraph Pre-Employment Polygraph			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0243133	06/16/23	P	Jonathan Zich	0000026312		400.00
		Line Description:	Planning Comm Mtng-May 2023			
0243134	06/16/23	P	Jose Rojas	0000029411		400.00
		Line Description:	Planning Comm Mtng-May 2023			
0243135	06/16/23	P	Liebert Cassidy Whitmore	0000002960		1,094.50
		Line Description:	Legal Services - PD			
0243136	06/16/23	P	Lili Mayer	0000030166		749.99
		Line Description:	Medical Exp Stlmnt-1/27/23			
0243137	06/16/23	P	Linscott Law & Greenspan Engineers Inc	0000010877		3,924.00
		Line Description:	On-Call Srvs 22-23 On-Call Srvs 22-23 On-Call Services 22-23 On-Call Srvs 22-23			
0243138	06/16/23	P	Los Angeles Times	0000003000		9,244.01
		Line Description:	Legal Publications Legal Advertising			
0243139	06/16/23	P	Melad & Associates	0000005068		2,831.96
		Line Description:	Plan Check Services			
0243140	06/16/23	P	Mesa Art & Framing	0000002944		4,344.48
		Line Description:	SALES TAX (7.75%) UTILITY BOX WRAPPING			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0243141	06/16/23	P	Michael Balliet	0000008858		1,750.00
		Line Description:	Grant Management Conslt Apr 23			
0243142	06/16/23	P	Mideo Systems, Inc	0000029225		3,955.00
		Line Description:	MAINTENANCE RENEWAL			
0243143	06/16/23	P	NeWave Construction Inc	0000024108		3,414.62
		Line Description:	Water Damage Restoration & Rem			
0243144	06/16/23	P	Nikkis Flags	0000003354		995.61
		Line Description:	Nylon Flag Embroidered			
0243145	06/16/23	P	Noregon Systems Inc	0000028887		8,700.60
		Line Description:	Shop Diagnostic Tool			
0243146	06/16/23	P	O Neil Storage	0000018395		425.66
		Line Description:	Offsite Records Storage May 23 Offsite Records Storage Apr 23			
0243147	06/16/23	P	Orange Coast Plumbing Inc	0000009431		2,152.13
		Line Description:	Citywide Plumbing Service			
0243148	06/16/23	P	Orange County Mosquito & Vector Control	0000021750		533.19
		Line Description:	Inspection&Treatment FVP			
0243149	06/16/23	P	Orange County Treasurer Tax Collector	0000003489		7,161.75
		Line Description:	Printing Sales Tax Printing/Service			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0243150	06/16/23	P	Pacific Advanced Civil Engineering Inc	0000014386		7,016.25
		Line Description:	Annual CIP Apr 23 Final Invoic			
0243151	06/16/23	P	Pacific Medical Waste	0000029793		183.20
		Line Description:	Biohazard Disposal May 2023			
0243152	06/16/23	P	Parr Lumber Co.	0000029785		5,328.58
		Line Description:	OSB SALES TAX (7.75%)			
0243153	06/16/23	P	PatWest LLC	0000029177		5,000.00
		Line Description:	PROFESSIONAL SERVICE AGREEMENT			
0243154	06/16/23	P	Paul's Pet Food Express	0000026626		178.41
		Line Description:	Food & Supplies for PSD Bodi			
0243155	06/16/23	P	Permit Management Solutions	0000024925		1,833.00
		Line Description:	Consulting Staff Srvs Consulting Srvs			
0243156	06/16/23	P	Power Products Unlimited Inc	0000021904		2,841.21
		Line Description:	Shipping Fee Sales Tax 7.75% 4800 mah Batteries for the APX			
0243157	06/16/23	P	Premier Security Services Inc	0000002633		780.00
		Line Description:	Removal of Camera & Hardware			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0243158	06/16/23	P	Prosurface Inc	0000029488		7,600.00
		Line Description:	Resurfacing Courts @ Various P			
0243159	06/16/23	P	Quality Information Technology	0000029496		8,750.00
		Line Description:	PROFESSIONAL SERVICE AGREEMENT			
0243160	06/16/23	P	RBA Photobooths Inc	0000030154		7,469.25
		Line Description:	PHOTOBOOTH SHIPPING SALES TAX (7.75%)			
0243161	06/16/23	P	Russell Toler	0000029127		400.00
		Line Description:	Planning Comm Mtng-May 2023			
0243162	06/16/23	P	Sean Simon	0000029869		60.00
		Line Description:	Basketball Referee 6/12/23			
0243163	06/16/23	P	Shaw HR Consulting Inc	0000021706		2,793.95
		Line Description:	Reasonable Accomodation Consulting Consulting			
0243164	06/16/23	P	South Coast Emergency Vehicle Services	0000003643		3,912.35
		Line Description:	SHIPPING PLATE NUMBER NUMBER PLATE HOLDER HOLDER NUMBER PLATE SALES TAX (7.75%) PAINTED NUMBER			
0243165	06/16/23	P	Southern California Shredding Inc	0000025605		150.00

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
			Line Description: On-Site Shredding Services ON-SITE SHREDDING SERVICES ON-SITE SHREDDING SERVICES			
0243166	06/16/23	P	Sparkletts	0000015725		205.59
			Line Description: WATER DELIVERY SERVICES - IT			
0243167	06/16/23	P	Spectrum Gas Products	0000012653		120.06
			Line Description: Medical Cyl Rent Medical Cyl Rent Srvs Charges on Past Due Amnt			
0243168	06/16/23	P	Staples Advantage	0000024532		6,990.21
			Line Description: HR-Office Supplies IT-Office Supplies Police Records-Office Supplies Code Enforcement-Office Suppli Engineering-Office Supplies City Clerk-Office Supplies CDBG Admin-Office Supplies Parks NCC-Office Supplies Home-Office Supplies Parks-Office Supplies Finance-Office Supplies Building-Office Supplies PS Admin-Office Supplies Planning-Office Supplies			
0243169	06/16/23	P	State of California Dept of Justice	0000001534		1,911.00
			Line Description: Livescan/Fingerprinting Servic Livescan/Fingerprinting Servic Livescan/Fingerprinting Servic			
0243170	06/16/23	P	Steve Fink	0000030163		866.40

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Stlmnt Property Damage-3043235			
0243171	06/16/23	P	Susan Saxe Clifford PHD	0000003932		1,800.00
		Line Description:	Pre-Employment Physicals			
0243172	06/16/23	P	T-Mobile USA	0000021384		25.00
		Line Description:	Recrod Retrieval for Investiga			
0243173	06/16/23	P	TK Burgers Catering, Inc	0000030105		2,855.29
		Line Description:	Walk&Roll Event Refreshments			
0243174	06/16/23	P	Talimar Systems Inc	0000025939		908.18
		Line Description:	Freight Delivery Sales TAx 7.75% Down Table/Desk Work Surface			
0243175	06/16/23	P	Tillmann Forensic Investigation LLC	0000025643		669.00
		Line Description:	Fingerprint Srvs for March 23 Fingerprint Srvs May 2023			
0243176	06/16/23	P	Time Warner Cable	0000011202		341.42
		Line Description:	Cable Srvs City Hall-PS Cable Srvs City Hall-Fire Cable Srvs City Hall-Dev S Cable Srvs City Hall-Parks Cable Srvs City Hall-Finance Cable Srvs City Hall-IT Cable Srvs City Hall-CM Cable Srvs City Hall-CM Cable Srvs City Hall-IT Cable Srvs City Hall-PS			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Cable Srvs City Hall-Fire Cable Srvs City Hall-Dev S Cable Srvs City Hall-Parks Cable Box Upgrade-2nd Fl 2310 Placentia A Internet/Cabl Cable Srvs City Hall-Finance			
0243177	06/16/23	P	Timothy Taber	0000012929		400.00
		Line Description:	Planning Comm Mtng-May 2023			
0243178	06/16/23	P	Townsend Public Affairs Inc	0000021510		6,500.00
		Line Description:	Legislative Advocacy June 2023			
0243179	06/16/23	P	Tripepi Smith & Assoices Inc	0000029704		11,625.00
		Line Description:	Recycling Srvs Recycling Srvs			
0243180	06/16/23	P	Triton Technology Solutions Inc	0000021687		500.00
		Line Description:	Community Room Project Scaler			
0243181	06/16/23	P	Turnout Maintenance Company LLC	0000020182		94.65
		Line Description:	Cleaned Fire Apparel			
0243182	06/16/23	P	US Bank	0000002228		3,166.58
		Line Description:	PAR Payroll Deduction 23-11			
0243183	06/16/23	P	Verizon Wireless	0000008717		1,765.26
		Line Description:	Public Works Cell Phone 4/18-5			
0243184	06/16/23	P	VincentBenjamin	0000024972		1,194.74
		Line Description:	Staff Temp-Alexis L 5-29/-6/4/			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0243185	06/16/23	P	Waxie Sanitary Supply	0000004480		9,144.04
		Line Description:	Sanitary Supply Sanitary Supply Sanitary Supply			
0243186	06/16/23	P	Xerox Financial Services	0000010450		902.06
		Line Description:	Annual Renewal Lease of Copier			
					TOTAL	**$821,338.48**

End of Report