

Bank: DDP1
 Cycle: ADIRDP

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
013535	05/27/22	P	Costa Mesa Employees Association <i>Line Description: Payroll Deduction Ck-2211</i>	0000006284	2,949.56
013536	05/27/22	P	Costa Mesa Executive Club <i>Line Description: Payroll Deduction Ck-2211</i>	0000006286	75.00
013537	05/27/22	P	Costa Mesa Firefighters Association <i>Line Description: Payroll Deduction Ck-2211</i>	0000001812	7,800.27
013538	05/27/22	P	Costa Mesa Police Association <i>Line Description: Payroll Deduction Ck-2211</i>	0000001819	7,200.00
013539	05/27/22	P	Costa Mesa Police Management Assn <i>Line Description: Payroll Deduction Ck-2211</i>	0000005082	225.00
TOTAL					\$18,249.83

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18,249.83 +

454,313.73 +

2,247.87 +

1,317,977.75 +

004

1,792,789.18 *

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>
0237508	05/24/22	P	Horizons Construction Co Intl Inc	0000022423	439,931.25
			<i>Line Description:</i> Retention Payable #700115 JHSC Prking Proj#21-05 #700115		
0237509	05/24/22	P	Bracken's Kitchen Inc	0000029468	14,382.48
			<i>Line Description:</i> Shelter Meal Svc 3/28-4/10/22 Shelter Meal Svc 3/14-3/28/22		
TOTAL					\$454,313.73

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>
0237510	05/27/22	P	CalPERS Long-Term Care Program	000006287	147.43
			<i>Line Description:</i> Payroll Deduction Ck-2211		
0237511	05/27/22	P	Community Health Charities	000008015	10.00
			<i>Line Description:</i> Payroll Deduction Ck-2211		
0237512	05/27/22	P	County of Orange-Sheriff's Dept	000003451	200.00
			<i>Line Description:</i> Payroll Deduction Ck-2211		
0237513	05/27/22	P	Pamela Lilly	0000025324	750.00
			<i>Line Description:</i> Payroll Deduction Ck-2211		
0237514	05/27/22	P	State of California	0000001546	1,140.44
			<i>Line Description:</i> Payroll Deduction Ck-2211		
TOTAL					\$2,247.87

Bank: CITY
 Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0237515	05/27/22	P	AFLAC	0000012253	23,649.77
			<i>Line Description:</i> Accidental Insurance Prem-May Cancer Insurance Premium-May22 STD Insurance Premium-May 2022		
0237516	05/27/22	P	Admin Sure Inc	0000021568	16,154.80
			<i>Line Description:</i> Workers Comp Admin Fee-Jun 22		
0237517	05/27/22	P	Benefit Coordinators Corp	0000029594	40,401.10
			<i>Line Description:</i> Delta Dental/VSP Prem-June 22		
0237518	05/27/22	P	BrightView Landscape Services Inc	0000026055	187,131.42
			<i>Line Description:</i> Citywide Landscape Apr 22		
0237519	05/27/22	P	Care Ambulance Service Inc	0000019807	73,625.00
			<i>Line Description:</i> Ambulance Svs 4/16-4/30/22		
0237520	05/27/22	P	Clean Street	0000001098	64,946.22
			<i>Line Description:</i> Bus Shelter Pressure Wash-Apr NPT/19th Pressure Wash-Apr 22 Street Sweeping-Apr 2022		
0237521	05/27/22	P	County of Orange	0000007209	48,661.00
			<i>Line Description:</i> 800 Mhz Fee 4/1-6/30/22		
0237522	05/27/22	P	Executive Facilities Services Inc	0000029510	48,379.31
			<i>Line Description:</i> Janitorial Services-COMM Janitorial Services-NHCC Janitorial Services-WSS Janitorial Services-DRC Janitorial Services-BCC		

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> Janitorial Services-PD Janitorial Services-Fairview P Janitorial Services-All Parks Janitorial Services-CY new Janitorial Services-Brdge Sht Janitorial Services-City Hall Janitorial Services-SR CTR Janitorial Services-FS 1-6 Janitorial Services-CY old		
0237523	05/27/22	P	KOA Corporation	0000003129	16,650.00
			<i>Line Description:</i> Npt Blvd Rehab 2/28-3/27/22		
0237524	05/27/22	P	LINA	0000015623	26,980.34
			<i>Line Description:</i> Cigna LTD Admin Fee-Apr 22 LTD Ins Prem-May 2022 Retiree Life Ins Prem-May 22 Life & AD & D Ins Prem-May 22 Voluntary Life Ins Prem-May 22		
0237525	05/27/22	P	Mercy House	0000003138	15,541.15
			<i>Line Description:</i> FY21-22 CDBG-CV Q3		
0237526	05/27/22	P	Mutt Mitt	0000025024	39,882.40
			<i>Line Description:</i> Doggy Bags		
0237527	05/27/22	P	National Demographics Inc	0000029178	50,000.00
			<i>Line Description:</i> Redistricting Mapping		
0237528	05/27/22	P	Newport Center Animal Hospital	0000025961	20,000.00
			<i>Line Description:</i> Animal Transport Fees		

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0237529	05/27/22	P	Park Consulting Group, Inc	0000029398	61,000.00
			<i>Line Description:</i> Professional Services Agreemen LMS Sprint 3 Milestone 2		
0237530	05/27/22	P	RJ Noble Company	0000003828	74,424.64
			<i>Line Description:</i> Retention Payment #400015 StreetRehab Proj#20-18 #400015		
0237531	05/27/22	P	Southern California Edison Company	0000004088	196,550.81
			<i>Line Description:</i> Street Lights 3/30-4/30/22 Park Maint 04/1-4/30/22 Fac & Equip 4/1-4/30/22 1570 Adams 3/23-4/21/22 3175 Airway 6/10/21-5/10/22 NCC 3/30-4/28/22 Signals 3/8-4/6/22 3120 Manistree 3/24-4/24/22		
0237532	05/27/22	P	Time Warner Cable	0000011202	18,854.54
			<i>Line Description:</i> 2310 Placentia Ave A Inter.Cab Cable Box Upgrade for 2nd Fl 3175 Airway Ave B Ethernet NCC Internet (New Bldg) HVAC Alarm-Basement @ CityHall Internet Fiber Srvc-Variou HVAC Alarm-Library Cable Services for City Hall Cable Services for City Hall Cable Services for City Hall		
0237533	05/27/22	P	Vortex Industries Inc	0000004437	50,081.22
			<i>Line Description:</i> Communication App Bay Doors		

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0237534	05/27/22	P	AG Witt, LLC	0000029482	133.75
			<i>Line Description:</i> PROFESSIONAL SERVICE AGREEMENT		
0237535	05/27/22	P	AT & T	0000001107	4,250.78
			<i>Line Description:</i> IT Computer Room Tewinkle Park 4/7-5/6/22 Cool Line for PD 4/7-5/6/22 PD Emergecy Line 4/4-5/3/22 DRC Alarm 4/4-5/3/22 Estancia Park 4/3-5/2/22 Small Wood Park 4/6-5/5/22 Wakeham Park DSL Line Traffic Operation 4/7 Outgoing Trunk Line 4/4-5/3/22 Senior Center Fire Alarm 3/15- 800 Mhz Radio Link 4/1-4/30/22 DID Trunk Line 4/4-5/3/22 WSS Alarm 3/27-4/26/22 PD DSL Line 3/27-4/26/22 Lions Park Baseball Field 3/24 Ncc Fire Alarm 3/24-4/23/22 Sr Center DSL Bldg Maint Staff		
0237536	05/27/22	P	AT & T Teleconference Services	0000001107	68.84
			<i>Line Description:</i> Internet Skate Park Camera &TC		
0237537	05/27/22	P	Advantec Consulting Engineers Inc	0000021528	6,580.00
			<i>Line Description:</i> Fairview Traffic Proj-Mar 22 Fairview TSSP-Apr 2022		
0237538	05/27/22	P	Air Exchange Inc	0000024177	717.36
			<i>Line Description:</i> Vehicle Exhaust System Maint.		

Bank: CITY
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0237539	05/27/22	P	Akeso Occupational Health	0000029274	508.01
			<i>Line Description:</i> Pre Employment Physical Safety Physical Safety Physical		
0237540	05/27/22	P	All City Management Services Inc	0000009480	11,091.77
			<i>Line Description:</i> School Crossing Guard Srvc		
0237541	05/27/22	P	Atkinson Andelson Loya Ruud & Romo	0000027289	4,106.15
			<i>Line Description:</i> General-April 2022 Litigation-April 2022		
0237542	05/27/22	P	Axon Enterprise Inc	0000027317	2,050.48
			<i>Line Description:</i> Credit Memo Taser Taser Batteries Credit Memo		
0237543	05/27/22	P	Blue Cosmo	0000026920	705.25
			<i>Line Description:</i> Satellite Phone Svcs-May 2022		
0237544	05/27/22	P	Bound Tree Medical LLC	0000011695	4,027.11
			<i>Line Description:</i> EMS Supplies EMS Supplies EMS Supplies		
0237545	05/27/22	P	Bracken's Kitchen Inc	0000029468	6,690.20
			<i>Line Description:</i> Bridge Shelter Food 4/25-4/29		
0237546	05/27/22	P	CAPF	0000004755	2,271.50
			<i>Line Description:</i> Firefighter LTD-May 2022		

Bank: CITY
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0237547	05/27/22	P	CARB/PERP	0000029666	805.00
			<i>Line Description:</i> Portable Generator Reg Fee		
0237548	05/27/22	P	CBE	0000015149	268.30
			<i>Line Description:</i> COPIER MAINTENANCE COPIER MAINTENANCE		
0237549	05/27/22	P	CDCE Inc	0000019481	8,807.52
			<i>Line Description:</i> Panasonic Toughbook FZ-G2 Sales Tax 7.75% Recycling Fee for Monitors Panasonic Toughbook CF-33 MK2 Panasonic: 4th & 5th yrs. Publ Pre-Installed 2D Barcode Reade		
0237550	05/27/22	P	CDW Government Inc	0000005402	4,396.80
			<i>Line Description:</i> License&Maint. for Qty5 FUJITSU FI-7160 COL DUPLX-char Dell 24 in. Monitors: Qt 2 VMWARE SUPPORT AND SUBSCRIPTIO Sales Tax 7.75% Verbatim 32gb USB Flash Drive Sales Tax 7.75% Verbatim 64gb USB Flash Drive Edge 256GB Diskgo		
0237551	05/27/22	P	Cabco Yellow Inc	0000028576	25.00
			<i>Line Description:</i> HOMELESS TRANSPORTATION		
0237552	05/27/22	P	California Forensic Phlebotomy Inc	0000001500	3,026.44
			<i>Line Description:</i> Blood Drawn Svc-Apr 2022		

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0237553	05/27/22	P	Canon Financial Services Inc	0000023241	619.02
			<i>Line Description:</i> COPIER LEASE for WSS 12/21 Copier Lease for WSS 1/22 COPIER LEASE for WSS May 22		
0237554	05/27/22	P	Carl Warren & Company	0000001578	3,795.00
			<i>Line Description:</i> Wkrs Claim Admin Fee-Mar 2022		
0237555	05/27/22	P	Chandler Asset Management	0000022081	4,357.30
			<i>Line Description:</i> Investment Mgmt Svc-Apr 22		
0237556	05/27/22	P	Chris Corn	0000029671	312.06
			<i>Line Description:</i> Property Damage Stlmnt 3/11/22		
0237557	05/27/22	P	Circus JOY	0000029376	250.00
			<i>Line Description:</i> Service Award Entrainment		
0237558	05/27/22	P	City of Irvine	0000002713	1,000.00
			<i>Line Description:</i> Tuition-Basic Law Enf Motorcyc		
0237559	05/27/22	P	Cool Shades Painting Inc	0000029361	8,730.00
			<i>Line Description:</i> Painting Svcs @ Lions Park/the		
0237560	05/27/22	P	Crash Data Group Inc	0000025364	1,492.44
			<i>Line Description:</i> Bosch CDR Software Subscriptio Direct to Module Cable for Tes		
0237561	05/27/22	P	Damon Levy	0000029670	11,536.85

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			<i>Line Description:</i> Property DanageStlmt-11/24/21		
0237562	05/27/22	P	Data Ticket Inc	0000010929	5,690.00
			<i>Line Description:</i> Prkng Citation Processing-Mar		
0237563	05/27/22	P	Dell Computer Corp	0000001962	2,873.37
			<i>Line Description:</i> COMPUTER EQUIPMENT		
0237564	05/27/22	P	ECKERSALL LLC	0000025412	1,330.00
			<i>Line Description:</i> GIS Consulting 4/18-4/28/22		
0237565	05/27/22	P	Eagle Print Dynamics	0000026736	98.52
			<i>Line Description:</i> Ladies Jacket		
0237566	05/27/22	P	Ecolab Pest Elimination	0000024420	1,255.75
			<i>Line Description:</i> Pest Control Services-Apr 22		
0237567	05/27/22	P	Enterprise Rent A Car	0000002131	7,998.95
			<i>Line Description:</i> Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental Undercover Car Rental		
0237568	05/27/22	P	Federal Technology Solutions Inc	0000024174	4,162.60
			<i>Line Description:</i> Install 2 Category 6 4pr cable Install 2 Category 6 4pr cable		
0237569	05/27/22	P	Ferguson Enterprises Inc #1350	0000007785	563.82

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			<i>Line Description:</i> Plumbing Supplies Plumbing Supplies Plumbing Supplies		
0237570	05/27/22	P	G & D Auto Body & Paint	0000004786	365.58
			<i>Line Description:</i> Body Panel		
0237571	05/27/22	P	G & W Towing	0000002289	35.00
			<i>Line Description:</i> Towing Unit #719		
0237572	05/27/22	P	Galls LLC	0000002297	371.33
			<i>Line Description:</i> Uniform-Catouse		
0237573	05/27/22	P	Gary Armstrong	0000021740	850.00
			<i>Line Description:</i> Expert Witness Svs 3/16-4/1/22		
0237574	05/27/22	P	General Data Company	0000023334	740.75
			<i>Line Description:</i> Printer Repair Printer Repair Printer Repair		
0237575	05/27/22	P	Grainger	0000002393	2,390.32
			<i>Line Description:</i> PD-Gun Range Warehouse Floor Stock		
0237576	05/27/22	P	HdL Coren & Cone	0000007882	316.36
			<i>Line Description:</i> Base Fee		
0237577	05/27/22	P	Hinderliter De Llamas & Associates	0000002537	3,500.00
			<i>Line Description:</i> Cannabis Svs-Apr 2022		

Bank: CITY
Cycle: AWKLY

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0237578	05/27/22	P	Huntington Beach Honda	0000019158	894.26
			<i>Line Description:</i> Uniform Helmet R. Novikoff Uniform Helmet H. Gallegos		
0237579	05/27/22	P	Irv Seaver Motorcycles	0000010272	31.59
			<i>Line Description:</i> 626- Parts		
0237580	05/27/22	P	Jeffrey Brian Abbit	0000029375	500.00
			<i>Line Description:</i> Service Award Entertainment		
0237581	05/27/22	P	LN Curtis & Sons	0000002983	3,617.07
			<i>Line Description:</i> Sales Tax Shipping Red Truckee Wildland Bag Large Yellow Cal Fire Nomex W/ Sales Tax Red Truckee Wildland Bag Sales Tax		
0237582	05/27/22	P	Liebert Cassidy Whitmore	0000002960	537.00
			<i>Line Description:</i> Legal Services March 2022		
0237583	05/27/22	P	Lincoln Aquatics	0000025415	78.00
			<i>Line Description:</i> Aquatics Equipment		
0237584	05/27/22	P	Lorna Lytle	0000016836	742.51
			<i>Line Description:</i> Refund LTD 12/7/19-5/14/21		
0237585	05/27/22	P	Los Angeles Times	0000003000	1,116.10
			<i>Line Description:</i> Classified Ad		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0237586	05/27/22	P	Magic Jump Rentals Orange County LLC	0000029291	450.65
			<i>Line Description:</i> SPRINGFEST ENTERTAINMENT		
0237587	05/27/22	P	Material Damage Appraisal	0000003084	342.00
			<i>Line Description:</i> Settlement 3029749 3027424 Settlement 3029749 3027424		
0237588	05/27/22	P	MetLife Legal Plans Inc	0000014707	2,613.00
			<i>Line Description:</i> Pre Legal- May 22		
0237589	05/27/22	P	Mvix Inc	0000024522	4,476.00
			<i>Line Description:</i> Shipping Fees Sales Tax 7.75% Sales Tax Payable Monthly Managed Svcs Professional Training Implementation Assistance Xhibit Plus Digital Signage Sy		
0237590	05/27/22	P	National Data & Surveying Services	0000021249	105.00
			<i>Line Description:</i> 24hr ADT/Speed-Flower/Tustin-I		
0237591	05/27/22	P	National Safety Compliance Inc	0000020714	266.30
			<i>Line Description:</i> DOT Random Drug Testing Progra		
0237592	05/27/22	P	Niki Parker	0000002913	100.00
			<i>Line Description:</i> Instructor Pymnt-Spring 22		
0237593	05/27/22	P	Norco Trailers	0000029661	10,005.94
			<i>Line Description:</i> Sales Tax		

Bank: CITY
Cycle: AWKLY

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Cash Price Accessories Ca. Tire Fee Doc Prep EV Reg/Transfer		
0237594	05/27/22	P	Nutrien AG Solutions Inc	0000026392	5,152.03
			<i>Line Description:</i> Field Marking Material Fertilizer for Sports Fields Materials for Algae Control		
0237595	05/27/22	P	O Neil Storage	0000018395	224.68
			<i>Line Description:</i> Document Storage Document Storage		
0237596	05/27/22	P	OC Audio Visual Solutions	0000023391	3,380.00
			<i>Line Description:</i> Audio & Visual Services for Em		
0237597	05/27/22	P	Occu Med	0000003388	2,276.50
			<i>Line Description:</i> Pre-Employment Physicals		
0237598	05/27/22	P	Orange County Health Care Agency	0000000492	133.00
			<i>Line Description:</i> Annual Inspection of Corp Yard		
0237599	05/27/22	P	Pacific Advanced Civil Engineering Inc	0000014386	5,272.50
			<i>Line Description:</i> Progress Payment Tewinkle Lke		
0237600	05/27/22	P	Planning Directors Association of OC	0000003646	125.00
			<i>Line Description:</i> 22 Annual PDAOC Mbrshp		
0237601	05/27/22	P	Post Alarm Systems Inc	0000026907	103.95

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			<i>Line Description:</i> Bridge Shltr Fire Inspect Jn22		
0237602	05/27/22	P	Prado Family Shooting Range	0000017668	700.00
			<i>Line Description:</i> Range Fees for May 2022 Range Fees for May 2022		
0237603	05/27/22	P	Premier Security Services Inc	0000002633	1,062.98
			<i>Line Description:</i> CELLULAR ALARM INSTALLATION SALES TAX (7.75%) CELLULAR ALARM INSTALLATION SALES TAX (7.75%)		
0237604	05/27/22	P	Priority Landscape Services LLC	0000026592	9,488.00
			<i>Line Description:</i> Tree Maint Svc-Mar 22 Tree Maint Svc-Apr 2022		
0237605	05/27/22	P	Quality Code Publishing	0000025378	3,025.50
			<i>Line Description:</i> CM Muni Code Codification Srvc		
0237606	05/27/22	P	RK Engineering Group Inc	0000025933	880.00
			<i>Line Description:</i> CrossFit		
0237607	05/27/22	P	Ralph Andersen & Associates	0000005601	7,500.00
			<i>Line Description:</i> Consulting-Recruitment		
0237608	05/27/22	P	SHI International Corp	0000016007	7,074.02
			<i>Line Description:</i> COMPUTER EQUIPMENT COMPUTER EQUIPMENT Hard Drive USB Memory Card Reader		

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0237609	05/27/22	P	Saddleback College BGS 103 <i>Line Description: NatnlRegistryExam Diamond Hibba</i>	0000005035	360.00
0237610	05/27/22	P	Siemens Industry Inc <i>Line Description: CH A/C Sensor Replacement</i>	0000002904	2,624.56
0237611	05/27/22	P	Sims Orange Welding Supply Inc <i>Line Description: Welding supplies</i>	0000004030	53.01
0237612	05/27/22	P	South Coast Air Quality Mgmt District <i>Line Description: Annual HotSpotFee City Hall</i>	0000003939	143.88
0237613	05/27/22	P	Southern California Gas Company <i>Line Description: FS #1 3/29-4/27/22 BCC 3/25-4/27/22 FS #2 3/24-4/26/22 DRC 3/24-4/22/22 FS #3 3/24-4/22/22 Sr Center 3/24-4/22/22 567 W 18th 3/24-4/22/22 3175 Airway 4/13-5/12/22 2310 Placentia/25-4/25/22 FS #6 3/31-4/29/22 PD 3/25-4/25/22 FS \$4 3/245-4/25/22 721 James St 3/24-4/22/22 NCC 3/24-4/22/22 717 JamesSt 3/24-4/22/22 DRC Pool 3/24-4/22/22 1870 Anaheim 3/24-4/22/22 FS #5 3/25-4/25/22 Telecomm 3/25-4/25/22 2300 Placentia 3/25-4/25/22</i>	0000004092	6,184.22

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0237614	05/27/22	P	Spectrum Gas Products	0000012653	253.60
			<i>Line Description:</i> Cylinder Renewal-FS #3 Cylinder Renewal-FS #5 Cylinder Renewal-FS #4 Cylinder Renewal-FS #2		
0237615	05/27/22	P	Staples Advantage	0000024532	5,515.33
			<i>Line Description:</i> Supplies-Police Supplies-NCC Supplies- IT Supplies- HR Supplies-Dev Svs Supplies-Finance Supplies- Dev Svs Supplies-Dev Svcs Supplies- Balearic ROCKS Supplies- City Clerk Supplies- PS Admin Supplies- Balearic		
0237616	05/27/22	P	State of California Dept of Justice	0000001534	343.00
			<i>Line Description:</i> Livescan		
0237617	05/27/22	P	Stradling Yocca Carlson & Rauth	0000004168	258.00
			<i>Line Description:</i> Legal Svc-James St		
0237618	05/27/22	P	Sunset Detectives	0000026756	2,400.00
			<i>Line Description:</i> Background Investigations		
0237619	05/27/22	P	Triton Technology Solutions Inc	0000021687	600.00
			<i>Line Description:</i> Service Call Labor		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0237620	05/27/22	P	Turnout Maintenance Company LLC	0000020182	585.86
			<i>Line Description:</i> Turnout Cleaning Turnout Cleaning		
0237621	05/27/22	P	Twist & Shout Event Inc	0000029643	650.00
			<i>Line Description:</i> ENTERTAINMENT AGREEMENT		
0237622	05/27/22	P	US Bank	0000002228	6,793.18
			<i>Line Description:</i> PARS Deduction Ck 22-08 PARS Dedcution Ck-2209		
0237623	05/27/22	P	United Rentals Northwest Inc	0000010121	933.65
			<i>Line Description:</i> Comm App Bay Door		
0237624	05/27/22	P	Verizon Wireless	0000008717	10,631.76
			<i>Line Description:</i> Finance Phone Srvc- 3/18-4/17 PS Phone Service 3/18-4/17 PCS Phone Srvc- 3/18-4/17 IT Phone Srvc- 3/18-4/17 Fire Phone Srvc- 3/18-4/17 CM Phone Srvc 3/18-4/17 One Net 3 Broadband Srvc Mar22 PD Cell Phones 3/16-4/15/22 BroadBand Srvc Sub New Ntwrk		
0237625	05/27/22	P	Vulcan Materials Company	0000007403	220.68
			<i>Line Description:</i> Assphalt for Patching Asphalt for potholes&sidewalk		
0237626	05/27/22	P	WEX Health Inc	0000029308	441.00
			<i>Line Description:</i> FSA Fees- April 2022		

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>
0237627	05/27/22	P	Williams Data Management	0000018803	871.46
			<i>Line Description:</i> DATA STORAGE- April 22 DATA STORAGE-March 2022		
0237628	05/27/22	P	Wintech Solutions Inc	0000012563	1,125.00
			<i>Line Description:</i> Solar film install for FS#3-2n		
0237629	05/27/22	P	Zoll Medical Corporation	0000021290	5,621.85
			<i>Line Description:</i> EMT Supplies		
0237630	05/27/22	P	Zumar Industries Inc	0000004622	1,015.13
			<i>Line Description:</i> Digital Frame 55Fwy Lft2 Lanes		
TOTAL					\$1,317,977.75