Report ID: CCM2001O

City of Costa Mesa Accounts Payable

CCM OVERFLOW CHECK LISTING

Run Date Jul 15,2022

Run Time 2:47:54 PM

Bank: CITY

Cycle: AWKLY

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

0 • *

64,915.00 +
2,990.68 +
1,765,070.26 +

003
1,832,975.94 *

End of Report

Report ID: CCM2001

Bank: CITY
Cycle: AMNUAL

City of Costa Mesa Accounts Payable
SUMMARY CHECK REGISTER

Run Date Jul 15,2022
Run Time 3:29:54 PM

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

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0238259	07/15/22	P	AFLAC	0000012253		23,656.21
		Line Description:	Cancer Insurance Premium-Jun22 AccidentInsurancePremium-Jun22 STD Insurance Premium-Jun22			
0238260	07/15/22	P	Allied Universal Security Services	0000029524		42,256.95
		Line Description:	Jail Svc-May 2022			
0238261	07/15/22	P	Allstar Fire Equipment Inc	0000000986		36,072.40
		Line Description:	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
		Line Description:	Sales Tax Apple 11-inch iPad Pro Wi-Fi +			
0238263	07/15/22	P	Care Ambulance Service Inc	0000019807		147,250.00
		Line Description:	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
		Line Description:	CDBG-CV Street Outreach-May 22			

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

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

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	LMS consulting-Victor Kao Consulting Srvs-Michelle H			
0238277	07/15/22	P	Specialized Pipe Technologies	0000029366		71,660.40
		Line Description:	Small diameter Cast Iron Sewer Repair Sewer Line @ Wakeham Pa			
0238278	07/15/22	P	Tyler Technologies Inc	0000027279		26,337.50
		Line Description:	Project Mang Tasks Carl Eric N			
0238279	07/15/22	P	Ware Disposal Inc	0000000255		27,203.09
		Line Description:	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
		Line Description:	Warehouse Stock			
0238281	07/15/22	P	AGA Engineers Inc	0000028838		125.00
		Line Description:	I-405 Imprv-May 2022			
0238282	07/15/22	P	AH Accounting LLC	0000029518		3,425.00
		Line Description:	Temp Svc-Acct Supervisor Jun22			
0238283	07/15/22	P	AT & T	0000001107		7,615.81
		Line Description:	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			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		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
		Line Description:	Internet Srvs for Fleet Srvcs			
			Intnt Camera Skate Park/Tennis			

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

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	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
		Line Description:	Jail Food Svc 5/5-5/19/22			
0238294	07/15/22	P	Arrowhead Forensics	0000018661		284.62
		Line Description:	Seal Guard			
0238295	07/15/22	P	BC Traffic Specialist	0000022225		1,223.50
		Line Description:	Treated Wood Post			
			Delivery & Pick-Up			
			Parking Lot Stops			
0238296	07/15/22	P	Bee Busters Inc	0000007572		540.00
		Line Description:	Bee Removal			
			Bee Removal			
			Bee Removal			
			Bee Removal			
0238297	07/15/22	P	Bound Tree Medical LLC	0000011695		821.38
		Line Description:	EMS Supplies			
0238298	07/15/22	P	Bracken's Kitchen Inc	0000029468		6,702.05
		Line Description:	Shelter Food Svc 6/6-6/18/22			
0238299	07/15/22	P	BrightView Landscape Services Inc	0000026055		11,392.40

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Irrigation Repair Improvement at Tanager Park			
0238300	07/15/22	P	Byron de Arakal	0000012401		400.00
		Line Description:	Planning Comm Mtng-Jun 2022			
0238301	07/15/22	P	CALPELRA	0000001556		2,250.00
		Line Description:	Trng Conf Reg-Acosta Trng Conf Reg-Garcia			
0238302	07/15/22	P	CAPF	0000004755		2,448.50
		Line Description:	Firefighter LTD-Jul 2022			
0238303	07/15/22	P	CDCE Inc	0000019481		9,316.38
		Line Description:	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
		Line Description:	Police officer LTD-Jul 2022			
0238305	07/15/22	P	Cabco Yellow Inc	0000028576		3,678.75
		Line Description:	SENIOR MOBILITY PROGRAM-May22			
0238306	07/15/22	P	Calero Software LLC	0000024713		1,857.64

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

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0238315	07/15/22	P	Fed Ex	0000002190		26.83
		Line Description:	Ground Delivery Ground Delivery			
0238316	07/15/22	P	Federal Technology Solutions Inc	0000024174		3,611.63
		Line Description:	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
		Line Description:	Professional Services Agreemen			
0238318	07/15/22	P	GBS Linens	0000023879		911.29
		Line Description:	LAUNDRY SERVICE			
0238319	07/15/22	P	GIT Satellite LLC	0000019742		67.08
		Line Description:	Executive Global Connect-Jun22			
0238320	07/15/22	P	GMS Elevator Services	0000028704		2,149.98
		Line Description:	Elevator Svc-May 2022 Elevatpr Svc-Jun 2022 Elevator Svc-Apr 2022			
0238321	07/15/22	P	Galls LLC	0000002297		5,929.32
		Line Description:	Uniform-Grihalva Uniforn-Scavo Uniform-Marino Uniform-Marino Uniform-Caom Uniform-Cain			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt

Line Description: 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

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

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	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
		Line Description:	Planning Comm Mtng-June 2022			
0238330	07/15/22	P	Jonathan Zich	0000026312		400.00
		Line Description:	Planning Comm Mtng-June 2022			
0238331	07/15/22	P	Jose Rojas	0000029411		400.00
		Line Description:	Planning Comm Mtng-June 2022			
0238332	07/15/22	P	Kevin Vail	0000023400		210.00
		Line Description:	Basketball Referee 4/25-6/27/2			
0238333	07/15/22	P	Kimley Horn & Associates Inc	0000005251		7,496.30
		Line Description:	Professional Services Agreemen Professional Services Agreemen			
0238334	07/15/22	P	LN Curtis & Sons	0000002983		7,811.88
		Line Description:	Fightfighting Equipment (FFE)			
0238335	07/15/22	P	La Z Boy Furniture Galleries	0000018927		5,250.81
		Line Description:	SALES TAX SHIPPING JAY ROCKING RECLINER 5 YR PROTECTION PLAN - USL			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
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 Refee 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			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
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			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	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 Fairvew 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
		Line Description:	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			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		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			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	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
		Line Description:	Turnout Pants Bartack Name Turnout Coat and Pant-Cathey M			
0238359	07/15/22	P	Verizon Wireless	0000008717		9,465.17
		Line Description:	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
		Line Description:	Broadband 5/31-7/12/22			
0238361	07/15/22	P	Vulcan Materials Company	0000007403		225.66
		Line Description:	Asphalt for patching potholes Asphalt for patching sidewalk			
0238362	07/15/22	P	Williams Data Management	0000018803		444.06
		Line Description:	DATA STORAGE- June 2022			
0238363	07/15/22	P	Zoli Medical Corporation	0000021290		2,371.77
		Line Description:	Resqpod ITD 10 Supplies for Training			
					TOTAL	$1,765,070.26

End of Report

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**

End of Report