

**SUMMARY CHECK REGISTER**

Bank: DDP1

Cycle: ADDEP1

<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> Gvt Acct-Non-Acctnts Training		
017297	03/22/24	P	Monica Trujillo	0000029969	407.00
			<i>Line Description:</i> CAPE Conf-Rohnert Park		
<b>TOTAL</b>					<b>\$108,155.81</b>

553,985.72  
 108,155.81  


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 662,141.53  


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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
017291	03/22/24	P	Alma Reyes	0000021563	1,644.72
			<i>Line Description:</i> ICMA Conf-Lodging ICMA Conf-Meals Charging Cable ICMA Conf-Transportation		
017292	03/22/24	P	Ashraf Hassan	0000030586	25.00
			<i>Line Description:</i> CSFMFO Conf Parking		
017293	03/22/24	P	Christopher Greeley	0000026152	333.00
			<i>Line Description:</i> Bicycle Patrol Instructor-BH		
017294	03/22/24	P	Jack R. Sweeney	0000030173	4,197.53
			<i>Line Description:</i> 3190 Airport Loop Apr 24		
017295	03/22/24	P	Jones & Mayer	0000014653	101,463.56
			<i>Line Description:</i> 121317-227 Mesa Dr 121321-734 W. 20th 121360-Police Dept 121315-1963 Wallace 121331-City Manager 121358-Peper, Aidia 121362-Public Works 121328-City Attorney 121348-Mood, Ivin #3 121316-2162 Maple St. 121319-544 Bernard St 121322-AAA-Martindale 121323-Animal Control 121324-Becker, Noreen 121334-DBO Invest. CM 121339-Hernandez, Joe 121329-City Clerk		

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> 121337-Fire Dept		
			121363-Schaefer		
			121364-Tippett		
			121342-Housing		
			121336-Finance		
			121333-Council		
			121340-High Seas Writ		
			121361-Police Dept/440 Fair DR		
			121346-Leaman, Carrin		
			121347-Lehman/Freeman		
			121350-Munoz, Armando		
			121354-Olive, Nicolas		
			121355-One Metro West		
			121356-Oshiro, Maxine		
			121494-Noble, Jeffery		
			121338-Garten, Jessica		
			121343-Human Resources		
			121344-Hurtado, Landon		
			121349-Moyer, Danielle		
			121352-Nasiri, Soheila		
			121353-Niles, Michelle		
			121320-599 W. Wilson St		
			121332-Code Enforcement		
			121351-Murtaugh, Leslie		
			121313-1095 Sea Bluff Dr		
			121314-1269 & 1273 Baker		
			121327-Cervantes, Martha		
			131335-Development Serv.		
			121326-Carrera, Francisco		
			121318-440 Fair Dr/1179 NP		
			121325-Bernard/Charles St.		
			121341-Homeless Task Force		
			121359-Planning Commission		
			121345-Information Technology		
			121357-Parks & Community Svcs		
017296	03/22/24	P	Mikelle Daily	0000029937	85.00

Bank: CITY  
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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0247248	03/22/24	P	All City Management Services Inc <i>Line Description:</i> School Crossing Gaurd Svs	0000009480	17,507.26
0247249	03/22/24	P	BCS Consultants <i>Line Description:</i> VERKADA SOLAR CAMERAS	0000029856	45,949.20
0247250	03/22/24	P	NeWave Construction Inc <i>Line Description:</i> Remodel of EOC Interior North Remodeling Fire Admin Offices	0000024108	17,518.13
0247251	03/22/24	P	Public Consulting Group LLC <i>Line Description:</i> DATA COLLECTION	0000030160	35,000.00
0247252	03/22/24	P	SCA of CA, LLC <i>Line Description:</i> Clean Street Power Washing Bi-Weekly Pressure Washing Clean Street Powerwashing Clean Street Sweeping	0000029971	130,257.87
0247253	03/22/24	P	West Coast Arborists Inc <i>Line Description:</i> Tree Maint 2/16-2/29/24	0000004498	35,645.05
0247254	03/22/24	P	32nd District Agricultural Assn <i>Line Description:</i> Officer Training Feb 2024	0000003432	1,500.00
0247255	03/22/24	P	ARC <i>Line Description:</i> IT-Notepads	0000022726	85.12
0247256	03/22/24	P	Akeso Occupational Health	0000029274	4,170.51

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			<i>Line Description:</i> Safety Physicals		
			Safety Physicals		
			DOT Physical		
			Safety Physicals		
			DOT Testing		
			Pre Employment Physical		
			Safety Physicals		
			DOT Drug Testing		
			Pre Employment TB Testing		
			Pre Employment TB Testing		
			Safety Physical		
			Pre-Employment Physical		
			Pre-Employment Physical		
			Drug Tresting		
			DMV DOT Physical		
			Pre-Employment Physical		
			Safety Physicals		
			Pre-Employment Physical		
			DOT Physical		
			Pre-Employment Physical		
			DOT Physical		
			Pre Employment Physical		
			Safety Physicals		
			Safety Physicals		
			DOT Physical		
0247257	03/22/24	P	Angeli-Ann Kim	0000030618	100.00
			<i>Line Description:</i> Refund Rec Dep 2007996.002		
0247258	03/22/24	P	BPS Tactical Inc	0000023962	4,136.41
			<i>Line Description:</i> Code Enforcement Vest Cover		
			Sales Tax 7.75%		
			Shipping Fee		
0247259	03/22/24	P	BSI EHS Services & Solutions	0000024535	300.00

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Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
			<i>Line Description:</i> Consulting-Safety		
0247260	03/22/24	P	Barr & Clark Environmental	0000009300	565.00
			<i>Line Description:</i> LBP Inspection-1845 Monrovia		
0247261	03/22/24	P	Beau Hossler	0000029714	120.00
			<i>Line Description:</i> Basketball Referee Basketball Referee		
0247262	03/22/24	P	Blue Cross of California	0000005329	2,667.63
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt Refund Ambulance Fee Overpymnt		
0247263	03/22/24	P	Blue Shield of California	0000028683	1,821.32
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt Refund Ambulance Fee Overpymnt		
0247264	03/22/24	P	Bob Hall & Associates	0000027193	6,600.00
			<i>Line Description:</i> Ex Recruitment Consultants		
0247265	03/22/24	P	Bonnie Frasier	0000030619	114.31
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt		
0247266	03/22/24	P	Bracken's Kitchen Inc	0000029468	14,015.63
			<i>Line Description:</i> CMBS Meal Svc 2/26-3/10/24		
0247267	03/22/24	P	Brian C Rottschafer	0000030620	6,500.00
			<i>Line Description:</i> Refund Permit EENC-23-0055		

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0247268	03/22/24	P	CDS Packaging Solutions	0000030373	615.19
			<i>Line Description:</i> EZ CRATE SYSTEM EZ CRATE SYSTEM		
0247269	03/22/24	P	CalOptima	0000027839	668.36
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt Refund Ambulance Fee Overpymnt Refund Ambulance Fee Overpymnt		
0247270	03/22/24	P	Cali Nguyen	0000023750	1,938.54
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt		
0247271	03/22/24	P	California Physicians Service	0000028683	535.74
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt		
0247272	03/22/24	P	Canon Financial Services Inc	0000023241	203.74
			<i>Line Description:</i> COPIER LEASE 3/20-4/19/24 COPIER LEASE March 24		
0247273	03/22/24	P	Carelon Behavioral Health of California	0000030107	988.47
			<i>Line Description:</i> Employee Assistance Prog Feb24		
0247274	03/22/24	P	Carl Warren & Company	0000001578	2,100.00
			<i>Line Description:</i> Claim Admin Consulting		
0247275	03/22/24	P	Chandlers Air Conditioning &	0000001640	557.51
			<i>Line Description:</i> Child's Pace Fridge Repair Svc CMSC REFRIGERATOR SERVICE		

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0247276	03/22/24	P	Christine Williams	0000030621	88.82
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt		
0247277	03/22/24	P	City Net	0000029222	1,381.20
			<i>Line Description:</i> After Hrs Outreach Svs-Jan 24		
0247278	03/22/24	P	City of Newport Beach	0000003327	2,040.44
			<i>Line Description:</i> Shared Maint/Op July-Dec 2023		
0247279	03/22/24	P	CityGreen Consulting, LLC	0000030471	7,263.75
			<i>Line Description:</i> Solid Waste Consult Srvs Feb24		
0247280	03/22/24	P	Connell Chevrolet	0000001763	73.43
			<i>Line Description:</i> 771-Sensor		
0247281	03/22/24	P	Continental Interpreting Services Inc	0000024355	2,277.50
			<i>Line Description:</i> 2 Spanish Interpreters 2 Interpreters-Council Meeting		
0247282	03/22/24	P	Costa Mesa Auto Glass	0000010001	476.97
			<i>Line Description:</i> 220-Rock Chip Repair 698-Window Tint		
0247283	03/22/24	P	Costa Mesa Democratic Club	0000022268	100.00
			<i>Line Description:</i> Refund Rec Dep 2008028.002		
0247284	03/22/24	P	Costa Mesa Lock & Key	0000001817	53.88
			<i>Line Description:</i> Duplicate Keys, Comm		



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0247285	03/22/24	P	Dang Pham	0000026278	466.00
			<i>Line Description:</i> Refund ROCKS Prog 2008033.002		
0247286	03/22/24	P	Department of Health Care Services	0000027110	352.74
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt Refund Ambulance Fee Overpymnt		
0247287	03/22/24	P	Division of the State Architect	0000021296	2,337.52
			<i>Line Description:</i> Disability Aecess Ed Fee Disability Aecess Ed Fee		
0247288	03/22/24	P	Eagle Print Dynamics	0000026736	2,923.39
			<i>Line Description:</i> CMO Uniforms Sweaters Risk Promo Materials		
0247289	03/22/24	P	Ecolab Pest Elimination	0000024420	587.66
			<i>Line Description:</i> Coackroach/Rodent Prog-Parks		
0247290	03/22/24	P	Entenmann Rovin Company	0000002130	129.83
			<i>Line Description:</i> Hat Badge		
0247291	03/22/24	P	Fed Ex	0000002190	8.78
			<i>Line Description:</i> Overnight Shipping		
0247292	03/22/24	P	Fyona Wase	0000030622	400.00
			<i>Line Description:</i> Refund Rec Dep 2008035.002		

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0247293	03/22/24	P	Galls LLC	0000002297	6,547.65
			<i>Line Description:</i> Ben Castillo Leather Boot Jon Neal Uniform Uniform-OFC J Tripp Uniform-OFC J Torres Uniform-OFC J Torres Uniform-OFC Z Robertson Uniform-OFC J Smith Uniform-OFC B Nabong Uniform-OFC R Novikoff Jon Neal-Uniform Uniform-Pk Ranger M Wharton Safety Vest-OFC N Brown Uniform-OFC A Alegado Uniform-Lt M Bradbury Uniform-OFC C Cordero Uniform-OFC C Cordero		
0247294	03/22/24	P	Grainger	0000002393	731.27
			<i>Line Description:</i> Hardware Hardware Hardware Hardware Hardware		
0247295	03/22/24	P	Gregory O'Loughlin	0000030623	90.94
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt		
0247296	03/22/24	P	Hinderliter De Llamas & Associates	0000002537	9,240.00
			<i>Line Description:</i> Cannabis Mgmt Program Jan 24		
0247297	03/22/24	P	Inland Engineering Services Inc	0000029606	5,500.00
			<i>Line Description:</i> Refund Dep Permit PS21-00110		

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0247298	03/22/24	P	Inna Ort <i>Line Description:</i> Refund Dep Permit PS22-01744	0000030624	8,500.00
0247299	03/22/24	P	JFK Transportation Co., Inc. <i>Line Description:</i> TRANSPORTATION SERVICES TRANSPORTATION Day Camp Srvs	0000030141	1,518.00
0247300	03/22/24	P	James Snordan <i>Line Description:</i> Basketball Referee Basketball Referee	0000029974	120.00
0247301	03/22/24	P	Joan Clark <i>Line Description:</i> Refund Ambulance Fee Overpymnt	0000030625	1,966.50
0247302	03/22/24	P	John Pepping <i>Line Description:</i> Refund Ambulance Fee Overpymnt	0000030626	94.32
0247303	03/22/24	P	Jose Chavez <i>Line Description:</i> Refund Ambulance Fee Overpymnt	0000030627	275.00
0247304	03/22/24	P	Josue Miralrio <i>Line Description:</i> Refund Time Change 2008001.002	0000030628	90.00
0247305	03/22/24	P	Kaiser Foundation Health Plan <i>Line Description:</i> Refund Ambulance Fee Overpymnt Refund Ambulance Fee Overpymnt Refund Ambulance Fee Overpymnt	0000030569	2,882.54

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0247306	03/22/24	P	Kelly Baker	0000021956	223.00
			<i>Line Description:</i> Refund ROCKS Prog 2008029.002		
0247307	03/22/24	P	Kelly Spicers Stores	0000029500	188.00
			<i>Line Description:</i> Presentation Bond-March 24		
0247308	03/22/24	P	Kenton Buck	0000030644	120.00
			<i>Line Description:</i> Rfnd Garden Mbrshp 2008032.002		
0247309	03/22/24	P	Keri Schultz	0000030629	14,000.00
			<i>Line Description:</i> Refund Dep Permit PS23-00251		
0247310	03/22/24	P	Kristen Cushin	0000030630	50.00
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt		
0247311	03/22/24	P	Kristy MacFarland	0000028414	69.00
			<i>Line Description:</i> Prtl Rfd Mssd Clss 2000800.002		
0247312	03/22/24	P	LN Curtis & Sons	0000002983	538.59
			<i>Line Description:</i> Fightfighting Equipment (FFE)		
0247313	03/22/24	P	Landscape Structures Inc	0000024524	11,450.87
			<i>Line Description:</i> Playground equipment & parts o Playground equipment & parts o		
0247314	03/22/24	P	Laurie Laurin	0000030631	1,067.36
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt		

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0247315	03/22/24	P	Liliana Tapia	0000030645	600.00
			<i>Line Description:</i> Refund Rec Dep 2008030.002		
0247316	03/22/24	P	LineGear Fire & Rescue Equipment	0000026007	2,030.01
			<i>Line Description:</i> PPE AND FFE EQUIPMENT		
0247317	03/22/24	P	Lion Truck Body Incorporated	0000030531	13,355.61
			<i>Line Description:</i> Liftage for Warehouse Truck Un		
0247318	03/22/24	P	Los Angeles Times	0000003000	2,329.66
			<i>Line Description:</i> Legal Publications Feb 24 Legal Advertising Feb 24		
0247319	03/22/24	P	Louise Snell	0000030632	2,095.30
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt		
0247320	03/22/24	P	Lucas Crowe	0000030633	8,000.00
			<i>Line Description:</i> Refund Dep Permit PS23-00821		
0247321	03/22/24	P	Lyons Security Service Inc	0000027168	4,173.17
			<i>Line Description:</i> Security Senior Center Feb 24		
0247322	03/22/24	P	Martha Grove	0000030634	121.65
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt		
0247323	03/22/24	P	Martha Huerta Estrada	0000030635	64.50
			<i>Line Description:</i> Refund Citation CM050027714		

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0247324	03/22/24	P	Mary Tellez Sandoval	0000030646	120.00
			<i>Line Description:</i> Rfnd Garden Mbrshp 2008031.002		
0247325	03/22/24	P	Miguel A Betancourt	0000030636	8,000.00
			<i>Line Description:</i> Refund Dep Permit PS22-00603		
0247326	03/22/24	P	Monarch Health Plan	0000028699	118.20
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt		
0247327	03/22/24	P	Moore Iacofano Goltsman Inc	0000016407	1,531.27
			<i>Line Description:</i> FVP Master Plan Update PSA		
0247328	03/22/24	P	Napa Auto & Truck Parts	0000012968	13,260.03
			<i>Line Description:</i> Auto and Truck Parts		
0247329	03/22/24	P	Noridian Medicare JE Part B Refunds	0000028718	1,588.42
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt Refund Ambulance Fee Overpymnt Refund Ambulance Fee Overpymnt Refund Ambulance Fee Overpymnt		
0247330	03/22/24	P	O Neil Storage	0000018395	275.26
			<i>Line Description:</i> Document Storage Offsite Records Storage		
0247331	03/22/24	P	Onepro Landscape & Lighting System Inc	0000030643	500.00
			<i>Line Description:</i> Refund App Fee PLPC-23-0002		
0247332	03/22/24	P	Orange County Dept of Education	0000000442	1,575.00

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			<i>Line Description:</i> Refund Rec Dep 2008036.002 Refund Rec Dep 2008034.002 Refund Cncl'd Event 2007998.002		
0247333	03/22/24	P	Orange County Health Care Agency	0000000492	20.00
			<i>Line Description:</i> Hazmat Fees FS1 Hazmat Fees		
0247334	03/22/24	P	Paula Arico	0000009725	92.87
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt		
0247335	03/22/24	P	Permit Management Solutions	0000024925	780.00
			<i>Line Description:</i> Consulting Staffing Svcs		
0247336	03/22/24	P	Prosurface Inc	0000029488	2,390.00
			<i>Line Description:</i> Sports Court Resurfacing- Vari		
0247337	03/22/24	P	Regal Medical Group	0000027848	391.68
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt		
0247338	03/22/24	P	Ruben Penafiel	0000030642	43.50
			<i>Line Description:</i> Refund Citation CM050028154		
0247339	03/22/24	P	SHI International Corp	0000016007	4,011.41
			<i>Line Description:</i> Shipping Fee Sales Tax 7.75% Logitech Rally Bar and Video C		
0247340	03/22/24	P	Sean Simon	0000029869	60.00

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			<i>Line Description:</i> Basketball Referee		
0247341	03/22/24	P	Shaw HR Consulting Inc	0000021706	2,785.00
			<i>Line Description:</i> Reasonable Accommodation Reasonable Accommodation Reasonable Accommodation Reasonable Accomodation		
0247342	03/22/24	P	Sheila Gore	0000030637	50.00
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt		
0247343	03/22/24	P	Siemens Industry Inc	0000002904	5,687.76
			<i>Line Description:</i> Controls for HVAC Humidity @ F		
0247344	03/22/24	P	SiteOne Landscape Supply LLC	0000024133	597.84
			<i>Line Description:</i> Irrigation Supplies Supplies		
0247345	03/22/24	P	Southern California Edison Company	0000004088	2,723.49
			<i>Line Description:</i> 740 James 2/6-3/6/24 734 James 2/6-3/6/24 711 W 18th 2/6-3/6/24 707 W 18th 2/6-3/6/24 1990 Placentia 2/5-3/5/24 1587 Sunflower 2/7-3/7/24 Shalimar Park 2/7-3/7/24 744 James 2/6-3/6/24 745 W 19th 2/2-3/4/24 567 W 18th 2/2-3/4/24 1350 S Coast 2/7-3/7/24 1940 Placentia 2/6-3/6/24 Balearic Center 2/6-3/6/24 Vet Hall 2/6-3/6/24		



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			<i>Line Description:</i> 2590 Placentia 2/6-3/6/24 717-721 James 2/6-3/6/24 744 James 2/6-3/6/24 745 W 18th 2/6-3/6/24 2293 Canyon 2/6-3/6/24		
0247346	03/22/24	P	Southern California Shredding Inc	0000025605	40.00
			<i>Line Description:</i> On-Site Shredding Services HR		
0247347	03/22/24	P	Sparkletts	0000015725	730.39
			<i>Line Description:</i> Water Delivers Svcs - Dev. Svc Water Delivery Svcs - Finance Water Delivery Svcs - Parks Water Delivery Svcs - Public W Water Delivery Svcs - Fire Water Delivery Svcs - City Man Water Delivery Svcs - City Cou Water Delivery Svcs - City Cle Water Delivery Svcs - HR		
0247348	03/22/24	P	State of California Dept of Justice	0000001534	814.00
			<i>Line Description:</i> Livescan/Fingerprinting Servic		
0247349	03/22/24	P	Steven Nguyen	0000030335	250.00
			<i>Line Description:</i> Refund Rec Dep 2007997.002		
0247350	03/22/24	P	Sumiko Maehara	0000029473	216.55
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt		
0247351	03/22/24	P	Terrell Thorogood	0000030424	60.00
			<i>Line Description:</i> Basketball Referee		

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0247352	03/22/24	P	The Intersect Group, LLC <i>Line Description: Staff-Alexis L Week End 2/23</i>	0000030170	924.96
0247353	03/22/24	P	The Natelson Dale Group Inc <i>Line Description: Review Financial Analysis Dev</i>	0000026801	3,300.00
0247354	03/22/24	P	Time Warner Cable <i>Line Description: Internet Srvs for Senior Cente Intrnet Srvs Fire Sta#4 3175 Airway Ave B Intrnet BS</i>	0000011202	557.77
0247355	03/22/24	P	Titan Fire Protection, Inc <i>Line Description: Valve Replacement &amp; Auxillary</i>	0000030488	950.00
0247356	03/22/24	P	US Bank <i>Line Description: Payroll 24-05</i>	0000002228	4,809.46
0247357	03/22/24	P	United Healthcare Oxford <i>Line Description: Refund Ambulance Fee Overpymnt</i>	0000028700	1,940.35
0247358	03/22/24	P	United Industries <i>Line Description: Safety Items @ Warehouse Safety Items @ Warehouse</i>	0000010867	1,257.36
0247359	03/22/24	P	Verizon Wireless <i>Line Description: WIRELESS PHONE 1/18-2/17/24 FIRE IPADS WIRELESS PHONE IT</i>	0000008717	14,938.47

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> SOFTWARE RENEWAL		
0247360	03/22/24	P	Vortex Industries Inc	0000004437	7,200.70
			<i>Line Description:</i> Rolling Doors PM-FS1		
0247361	03/22/24	P	Walter Newman	0000030638	314.50
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt		
0247362	03/22/24	P	Waxie Sanitary Supply	0000004480	8,501.59
			<i>Line Description:</i> Sanitary Supply Sanitary Supply Warehouse Floor Stock Credit on Account		
0247363	03/22/24	P	William C Harader	0000030639	123.91
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt		
0247364	03/22/24	P	William Voss	0000030640	183.14
			<i>Line Description:</i> Refund Ambulance Fee Overpymnt		
0247365	03/22/24	P	Yunex LLC	0000029573	9,095.00
			<i>Line Description:</i> Callout January 2024		
<b>TOTAL</b>					<b>\$553,985.72</b>