Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
016168	09/08/23	P	Elizabeth Duesund	0000020538	407.00
		Line Description:	CCUG Annual Training-Oxnard		
016169	09/08/23	P	Justin Horner	0000017579	320.00
		Line Description:	Intermediate Wildland Behavior		
016170	09/08/23	P	Khalid Sebai	0000030317	202.09
		Line Description:	Safety Shoes		
016171	09/08/23	P	Lori Karaguezian	0000029616	48.00
		Line Description:	OCCMA Networking/Speed Coachin		
016172	09/08/23	P	Matthew Chavez	0000026212	550.00
		Line Description:	Crew Boss Engine Boss		
016173	09/08/23	P	Omar Amaya	0000027488	400.00
		Line Description:	Instructor 2		
016174	09/08/23	P	Ramon Hernandez	0000024528	500.00
		Line Description:	Clothing Allowance 23-24		
016175	09/08/23	P	Troy Hinrichs	0000024428	407.00
		Line Description:	CCUG Annual Training-Oxnard		

TOTAL **$2,834.09**

amount
2,834.09
711,045.99
713,880.08

End of Report

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0244388	09/08/23	P	All American Asphalt	0000000971		170,995.46
		Line Description:	Wilson St Proj 22-01/400015 Retention Payable Proj 22-01			
0244389	09/08/23	P	Bracken's Kitchen Inc	0000029468		50,458.32
		Line Description:	CMBS Food/Kitchen Svs 7/3-14/2 CMBS Food/Kitchen Svs 7/17-31/ CMBS Food/Kitchen Svs7/31-8/13 CMBS Food/Kitchen Svs 8/14-28/			
0244390	09/08/23	P	City of Huntington Beach	0000002599		29,232.00
		Line Description:	Helicopter Svcs-Jul 23			
0244391	09/08/23	P	County Of Orange Treasurer-Tax Collector	0000007209		85,277.25
		Line Description:	800 MHz Cost ALC 7/1-9/30/23			
0244392	09/08/23	P	Lyons Security Service Inc	0000027168		40,608.04
		Line Description:	24 Hr Lyons Security of Lions 24 Hr Lyons Park Security of L			
0244393	09/08/23	P	Merrimac Energy Group	0000021566		25,246.12
		Line Description:	Diesel Fuel-Fire Staiton #5 Diesel Fuel-Fire Station 2 Diesel Fuel-Corp Yard Diesel Fuel-FS 1 Diesel Fuel-Fire Station #6			
0244394	09/08/23	P	Pinnacle Petroleum, Inc	0000029315		49,162.15
		Line Description:	Unleaded Fuel-Corp Yard Unleaded Fuel-PD			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0244395	09/08/23	P	SHI International Corp	0000016007	53,510.41
		Line Description:	ADOBE PHOTOSHOP ACROBAT STANDARD DC ACROBAT PRO DC NETMOTION PREMIUM ACROBAT CREATIVE CLOUD		
0244396	09/08/23	P	South Coast Emergency Vehicle Services	0000003643	15,197.17
		Line Description:	526-Engine Repair		
0244397	09/08/23	P	Time Warner Cable	0000011202	16,896.19
		Line Description:	Internet Fiber Svs-City Hall		
0244398	09/08/23	P	West Coast Arborists Inc	0000004498	58,013.85
		Line Description:	Tree Maint. 8/1-8/15/23		
0244399	09/08/23	P	AT & T	0000001107	85.60
		Line Description:	Internet-Skate Park Camera		
0244400	09/08/23	P	AT & T Teleconference Services	0000001107	503.07
		Line Description:	Teleconference Svs July 23		
0244401	09/08/23	P	Adam Ereth	0000029232	400.00
		Line Description:	Planning Comm Mtn-Aug 2023		
0244402	09/08/23	P	Adrian Aguilar	0000030325	1,017.42
		Line Description:	Vehicle Damage Stlmnt-1/6/23		
0244403	09/08/23	P	Angely Vallarta	0000029193	400.00
		Line Description:	Planning Comm Mtn-Aug 2023		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0244404	09/08/23	P	Bound Tree Medical LLC	0000011695	521.27
		Line Description:	Paremedic Supplies Paramedic Supplies Paramedic Supplies Paramedic Supplies		
0244405	09/08/23	P	CBE	0000015149	175.88
		Line Description:	COPIER MAINTENANCE 7/5-8/4/23 COPIER MAINTENANCE 7/5-8/4/23		
0244406	09/08/23	P	CDW Government Inc	0000005402	6,264.59
		Line Description:	Printer w/sales tax		
0244407	09/08/23	P	Canon Financial Services Inc	0000023241	283.26
		Line Description:	COPIER LEASE Aug 2023		
0244408	09/08/23	P	Chandlers Air Conditioning &	0000001640	713.56
		Line Description:	Freezer Repair-Property		
0244409	09/08/23	P	Clearview AI Inc	0000029702	5,495.00
		Line Description:	Facial Recognition Software-In		
0244410	09/08/23	P	Computer Protection Technology	0000029956	4,114.00
		Line Description:	Annual Prevenitive Maint		
0244411	09/08/23	P	Costa Mesa Lock & Key	0000001817	289.34
		Line Description:	Duplicate Keys Padlocks Cylinders Replacement		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0244412	09/08/23	P	Cron & Associates Transcription Inc	0000016871	616.25
		Line Description:	Transcription Svc-Jun 23		
0244413	09/08/23	P	Entenmann Rovin Company	0000002130	465.24
		Line Description:	Flat Badges		
0244414	09/08/23	P	Enterprise Rent A Car	0000002131	1,501.90
		Line Description:	Undercover Car Rental		
0244415	09/08/23	P	Federal Technology Solutions Inc	0000024174	3,504.38
		Line Description:	Installation in Deputy' Chief Sales Tax (7.75%) Cable Installation + Materials		
0244416	09/08/23	P	Ferguson Enterprises Inc #1350	0000007785	236.55
		Line Description:	Plumbing Supplies		
0244417	09/08/23	P	Galls LLC	0000002297	150.00
		Line Description:	Uniform-OFC J Osborn		
0244418	09/08/23	P	GameTime	0000009097	1,993.52
		Line Description:	Playground Parts-Tanager Park		
0244419	09/08/23	P	Grainger	0000002393	2,940.01
		Line Description:	Hardware Supplies Cooling Towel, Face Shield... .Cooling-Bulkhead Tank Fitting Bulk Head Tank Fitting Port		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0244420	09/08/23	P	Hirsch Pipe & Supply Company Inc	0000026475	1,275.94
		Line Description:	Plumbing Supplies on an as-nee		
0244421	09/08/23	P	IAM Pacific Wellness Inc.	0000029833	476.52
		Line Description:	PREVENTATIVE MAINTENANCE		
0244422	09/08/23	P	INCA The Peruvian Music & Dance Ensemble	0000030311	1,800.00
		Line Description:	Deposit-Music/Dance Performanc		
0244423	09/08/23	P	Interwest Consulting Group Inc	0000021505	1,415.52
		Line Description:	PROFESSIONAL SERVICES June 23		
0244424	09/08/23	P	James Snordan	0000029974	90.00
		Line Description:	Basketball Referee		
0244425	09/08/23	P	Jimmy Vivar	0000029412	400.00
		Line Description:	Planning Comm Mtn-Aug 23		
0244426	09/08/23	P	Jonathan Zich	0000026312	400.00
		Line Description:	Planning Comm Mtn-Aug 2023		
0244427	09/08/23	P	Jose Alejandro Mascorro	0000030310	500.00
		Line Description:	Deposit-Mariachi Performance		
0244428	09/08/23	P	Jose Rojas	0000029411	400.00
		Line Description:	Planning Comm Mtn-Aug 2023		
0244429	09/08/23	P	Karen Klepack	0000030322	400.00
		Line Description:	Planning Comm Mtn-Aug 2023		

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0244430	09/08/23	P	LA Testing	0000015572	55.00
		Line Description:	Testing for Hazardous Material		
0244431	09/08/23	P	Laura Fautua	0000030324	250.00
		Line Description:	2023 City Mgr Leadership Award		
0244432	09/08/23	P	LineGear Fire & Rescue Equipment	0000026007	1,635.65
		Line Description:	Workrite Uniforms Workrite Uniforms		
0244433	09/08/23	P	Linscott Law & Greenspan Engineers Inc	0000010877	2,035.00
		Line Description:	Traffic Engr On-Call Svc-Jul23		
0244434	09/08/23	P	Manufactured Home Inspection, INC.	0000030219	12,425.00
		Line Description:	Rehab Grant-Joel French Rehab Grant-Suzanne Robinson		
0244435	09/08/23	P	Mark Taylor	0000029715	90.00
		Line Description:	Basketball Referee		
0244436	09/08/23	P	National Community Development	0000003287	1,545.00
		Line Description:	Professional Membership		
0244437	09/08/23	P	Office Depot	0000003394	9,546.19
		Line Description:	Supplies-Planning Credit Supplies-Police Training Supplies-Public Services Supplies-Police Field Ops Supplies-Telecom Operations Supplies-Police Admin CR Prev		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Supplies-Police Admin Support Supplies-Police Investigation Supplies-Admin Srvs Recreation Supplies-Police Animal Control Supplies-Comms&Marketing Supplies-Police Records Supplies-Maint Services Supplies-Senior Center Supplies-Finance Admin Supplies-Police Investigations Supplies-City Manager Supplies-Fire&Rescue Supplies-Engineering Supplies-City Clerk Supplies-Building Supplies-Police Admin			
0244438	09/08/23	P	Omari Smith	0000029906		90.00
		Line Description:	Basketball Referee			
0244439	09/08/23	P	Orange County Health Care Agency	0000000492		5,694.00
		Line Description:	Annual USI Fees-PD Annual ASI Fees-PD Annual Hazmat Disclosure-FS6 CY-Annual Hazmat Fee Disclosur Annual Hazmat Disclosure-FS2 Annual USI Fee-FS2 CY-Annual UST Fees Annual AST Fees-CY Annual Hazmat Disclosure-PD Annual USI Fees- FS6			
0244440	09/08/23	P	Orange County Museum of Art	0000017995		7,293.75
		Line Description:	VENUE RENTAL			

Payment Ref	Date	Status	Remit To	Remit ID	Payment Amt
0244441	09/08/23	P	Paul's Pet Food Express	0000026626	239.61
		Line Description:	Food Supplies for PSD Bodi Food for PSD Aran		
0244442	09/08/23	P	Post Alarm Systems Inc	0000026907	327.45
		Line Description:	Fire Alarm System Monitoring Fire Alarm System Monitoring Fire Alarm System Monitoring		
0244443	09/08/23	P	Premier Security Services Inc	0000002633	1,080.00
		Line Description:	Alarm Monitoring Corp Yard		
0244444	09/08/23	P	Priority Landscape Services LLC	0000026592	4,764.00
		Line Description:	Landscape Maintenance FVP Wetl Tree Care/Planting June 2023		
0244445	09/08/23	P	RPW Services Inc	0000012440	5,760.00
		Line Description:	Citywide Pest & Weed Control		
0244446	09/08/23	P	Russell Toler	0000029127	400.00
		Line Description:	Planning Comm Mtn-Aug 2023		
0244447	09/08/23	P	Sean Simon	0000029869	90.00
		Line Description:	Basketball Referee		
0244448	09/08/23	P	Shaw HR Consulting Inc	0000021706	800.00
		Line Description:	Reasonable Accommodation		
0244449	09/08/23	P	Southern California Fleet Services Inc	0000030072	839.08
		Line Description:	517-Service Call		

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
0244450	09/08/23	P	Southern California Gas Company	0000004092		158.42
		Line Description:	FS #6 7/27-8/25/23			
0244451	09/08/23	P	Sparkletts	0000015725		120.40
		Line Description:	Water Delivery Svcs - Fire			
0244452	09/08/23	P	Spectrum Gas Products	0000012653		1,208.17
		Line Description:	Oxygen Medical Oxygen Medical Medical Lg Cyl Rent Medical Lg Cyl Rent Medical Cyl Rent Medical Lg Cyl Rent Pick Up Fee Hydrotest SCBA Oxygen Medical Oxygen Medical Medical Cyl Rent Medical Lg Cyl Rent Medical Cyl Rent Medical Cyl Rent Medical Lg Cyl Rent			
0244453	09/08/23	P	Tecta America	0000003718		1,444.00
		Line Description:	Roof Repair			
0244454	09/08/23	P	Teleflex LLC	0000027253		3,582.69
		Line Description:	SALES TAX (7.75%) EZ-IO 25MM NEEDLE SET + STABLI			
0244455	09/08/23	P	Turnout Maintenance Company LLC	0000020182		823.00
		Line Description:	Cleaned Fire Apparel			

Payment Ref	Date	Status	Remit To	Remit ID		Payment Amt
		Line Description:	Cleaned Fire Apparel			
0244456	09/08/23	P	Verizon Wireless	0000008717		5,646.93
		Line Description:	WIRELESS PHONE 7/18-8/17/23 Broadband Srvs 6/24-7/23/23 WIRELESS PHONE 7/18-8/17/23 WIRELESS PHONE 7/18-8/17/23			
0244457	09/08/23	P	Vulcan Materials Company	0000007403		406.85
		Line Description:	Asphalt Potholes Sidewalk Ramp			
0244458	09/08/23	P	Waterline Technologies Inc	0000014520		498.40
		Line Description:	DRC-Pool Treatment			
0244459	09/08/23	P	Waxie Sanitary Supply	0000004480		8,257.57
		Line Description:	Warehouse Floor Stock			
0244460	09/08/23	P	Williams Data Management	0000018803		514.05
		Line Description:	DATA STORAGE			
					TOTAL	**$711,045.99**

End of Report