

Bank: DDP1  
Cycle: ADDEP1

<u>Payment Ref</u>	<u>Cancel Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Date</u>	<u>Payment Amt</u>
016606	11/8/2023	V	Gary D Webster	0000004487	11/01/23	(1,204.44)
<i>Line Description:</i> Retiree passed. Account closed.						
<b>TOTAL</b>						<b>(\$1,204.44)</b>

amount
188,797.32
0.00
(1,204.44)
1,397,193.33
985.42
<u>1,585,771.63</u>

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016630	11/09/23	P	Aaron Thompson	0000029758	10.00
			<i>Line Description:</i> CALBO Training Parking Exp		
016631	11/09/23	P	Austin Brown	0000029557	24.00
			<i>Line Description:</i> Report Writing		
016632	11/09/23	P	Brian Hernandez	0000019509	24.15
			<i>Line Description:</i> Title 15		
016633	11/09/23	P	CHC: Creating Healthier Communities	0000008015	10.00
			<i>Line Description:</i> Payroll Deduction 23-23		
016634	11/09/23	P	Carlos Diaz	0000013277	40.00
			<i>Line Description:</i> Management Seminar A		
016635	11/09/23	P	Costa Mesa Employees Association	0000006284	4,162.18
			<i>Line Description:</i> Payroll Deduction 23-23		
016636	11/09/23	P	Costa Mesa Executive Club	0000006286	145.00
			<i>Line Description:</i> Payroll Deduction 23-23		
016637	11/09/23	P	Costa Mesa Firefighters Association	0000001812	8,227.39
			<i>Line Description:</i> Payroll Deduction 23-23		
016638	11/09/23	P	Costa Mesa Police Association	0000001819	7,260.00
			<i>Line Description:</i> Payroll Deduction 23-23		
016639	11/09/23	P	Costa Mesa Police Management Assn	0000005082	315.00
			<i>Line Description:</i> Payroll Deduction 23-23		

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016640	11/09/23	P	Daniel Holl	0000023321	331.00
			<i>Line Description:</i> Training Mangers Background Investigation		
016641	11/09/23	P	David Sevilla	0000021387	80.00
			<i>Line Description:</i> Supervisory Course		
016642	11/09/23	P	Dustin Fay	0000027733	24.00
			<i>Line Description:</i> Active Shooter Response		
016643	11/09/23	P	Geren Anders	0000027107	24.00
			<i>Line Description:</i> Force Options Train theTrainer		
016644	11/09/23	P	Guyon Foxwell	0000029370	288.00
			<i>Line Description:</i> Rifle Marksmanship&Sniper		
016645	11/09/23	P	Heath McMahon	0000028659	24.00
			<i>Line Description:</i> Active Shooter Response		
016646	11/09/23	P	Jaime Chavez	0000029615	24.00
			<i>Line Description:</i> Active Shooter Response		
016647	11/09/23	P	Jesse Chartier	0000023836	44.00
			<i>Line Description:</i> Civil Liability Seminar		
016648	11/09/23	P	Jonathan Smith	0000023435	236.92
			<i>Line Description:</i> ABC OTS Grant Training		

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016649	11/09/23	P	Jose Heredia	0000027735	24.00
			<i>Line Description:</i> Active Shooter Response		
016650	11/09/23	P	Joyce LaPointe	0000006332	16.00
			<i>Line Description:</i> Internal Affairs		
016651	11/09/23	P	Kenneth Tu	0000027512	16.00
			<i>Line Description:</i> Peer Support-Basic		
016652	11/09/23	P	Kyle Do	0000029922	181.30
			<i>Line Description:</i> ECS Laserfiche Conf		
016653	11/09/23	P	Mariela Soto	0000027155	148.78
			<i>Line Description:</i> Adult Correctional Officer Trn		
016654	11/09/23	P	Mark Perkins	0000023756	300.00
			<i>Line Description:</i> Intl Assoc Electrical Inspctrs		
016655	11/09/23	P	Mark Working	0000030369	226.64
			<i>Line Description:</i> EVOC		
016656	11/09/23	P	Nick Wilson	0000025711	54.00
			<i>Line Description:</i> Internal Affairs		
016657	11/09/23	P	Reed South	0000029891	80.00
			<i>Line Description:</i> Special Weapons & Tactics		
016658	11/09/23	P	US Bank	0000002228	166,456.96
			<i>Line Description:</i> Avaya Display Phone for Associ		

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			<i>Line Description:</i> Monthly CEAOC Luncheon Meeting		
			Food Vendor-Hispanic Heritage		
			Vendor-Hispanic Heritage Month		
			Office Equip-BCC		
			WhenToWork Annual Subscription		
			Office Supp-Fields		
			Subscript-Notify for closures		
			Coffee Supp-NHCC		
			Extension Cords-NHCC		
			Presentation Clicker-NHCC		
			Supplies Admin		
			Business Meeting		
			CEAOC Registration		
			Office Supplies Admin		
			BPELSG License Renewal		
			Office Supplies Engineering		
			ASCE Registration Engineering		
			ASCE Registration Transportati		
			Office Supplies Transportation		
			Recreation Equipment for Day C		
			Supplies-Battery Related Purch		
			Temp Sensor		
			CR123A 3V Lithium Battery		
			SAFT 3.6V Lithium AA Batteries		
			Stock- O Rings		
			Laefer Rake		
			Small Tools & Restoration Mate		
			League of CA Cities Conference		
			Fuel		
			Potter OSYSU-2-CRH OSY Supervi		
			Pickleball Balls		
			Pool Reagent Test		
			Keurig Coffee Maker-DRC		
			Refund-Pickleball Balls		
			Food-Veterans Social Group		
			Stock- Tube As		
			HVAC Toggle Switch - 525		
			Water Pressure Pump- 366		
			Pump Clean Out Valve and Bulkh		

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			<i>Line Description:</i> Supplies-Snoopy House		
			Food-Hispanic Heritage Month		
			Registration-Pro Development		
			Conference Registration		
			Training		
			Special Event Supp-Scarecrow		
			Membership		
			Rater Meal		
			Conference Travel		
			Purchase Reimbursment		
			Training Registration		
			Food-Pre Meeting		
			Event Decor-Scarecrow Fest		
			Fire Extinguishers-Scarecrow F		
			Rec Equip-NHCC		
			Conference Registration		
			Webinar		
			Rater Meals		
			Rec Equip-DAC		
			Office Equip-DAC		
			Refund-Rec Equip-DAC		
			Job Fair		
			Conference Registration		
			Conference Travel		
			Training Registration		
			Conference Registration		
			Office Supplies		
			Office Equipment		
			Supp-Computer Lab		
			Supp-Craft Classes		
			Supp-Halloween Bash		
			Supp-Senior Grocery		
			Supp-Special Events		
			Supp-LEAP Trick or Treat		
			Ergonomic Office Supplies		
			Food Handlers Certificate		
			Protection Plan-Equipment		
			Refreshments-Water Station		
			Supp-Meditation & Movement		

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			<i>Line Description:</i> Refreshments-Health Fair Expo		
			Monthly Subscript-Stream/Cricu		
			Padlocks-Securing Patio Furnit		
			Credit		
			Art Crawl		
			Health Fair		
			Meet & Greet		
			Office Supplies		
			Job Advertisement		
			Subscription Service		
			Workers Comp Supplies		
			Various Cables		
			Monthly Fee On-Line Queing Sep		
			Registration for MISAC Confere		
			reMarkable Tablet Manager Stei		
			HP Aruba 8-Port Switch		
			Meeting Food		
			Rec Equip-LEAP		
			Food & Supp-LEAP		
			Health Items-LEAP		
			Supp-Special Events		
			Food-NHCC Harassment Training		
			Water-NHCC Harassment Training		
			Wire Wrap		
			Case for reMarkable Tablet		
			Rec Equip-ROCKS		
			Office Supp-ROCKS		
			Drawing Supp-ROCKS		
			Arts&Crafts Supp-ROCKS		
			Tools		
			Monthly Tablet Subs- Ely		
			Microsoft 365 Monthly Subs		
			Monthly Tablet Subscription Lo		
			Food&Supp-Day Camp		
			Rec Equip-Day Camp		
			Arts&Crafts Supp-Day Camp		
			VISIO Plan 2		
			Coffee Supplies		
			52.8 Quart Storage Bin		

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*Line Description:* Power BI Premium User On-line  
Cannabis Software Application  
Cannabis Cloud Base Storage fo  
Plannig Commission Business Me  
Rec Equip-Youth Sports  
Office Supp-Youth Sports  
Arts&Crafts Supp-Mobile Rec  
Rec Equip-Mobile Recreation  
Office Supp-Mobile Recreation  
Event Supplies  
7 Keys for Code Enforcement  
1 Dish Drying Rack for Code  
Supp-Craft Classes  
Coffee Maker-Center  
Food-Health Fair Expo  
Laminator/Supp-Center  
Portable Speaker-Center  
Food-Staff-Movies in Park  
Protection Plan for Supplies  
Greeting Card-Senior Volunteer  
Supplies-Social Services Progr  
Pickleballs 100ct  
Supplies-Teen Center  
Food&Supp-Teen Center  
CPR/AED/1st Aid/Bloodbrn Certi  
Toner Cartridges Sharp MX-3116  
Commissioner Meals  
Year Subscription Fee  
Reoccurring Monthly Fee  
Committee Plates-Snacks  
Committee/Comm Wrkshp Snacks  
1 Nulea Ergonomic Keyboard  
1 Aceele USB Hub Building Tech  
1 Logitech Corded Mouse for Bu  
Reg-ESG Forum  
Food-Pony 10U Peprally  
Decor-Dia De Los Muertos  
16-65 gal Trash Bins-CMBS/NB E  
Reg-State of Latino Entrepeneu

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			<i>Line Description:</i> 2 Toilet Seat Cover Dispensers		
			Annual Professional Dev Traini		
			Monthly Connection Fee		
			CAPPO Membership Renewal		
			CalPERS Educational Forum Conf		
			Flight to League of Cal Cities		
			New Laptop Accessories-Purchas		
			New Laptop Case-Purchasing Sup		
			Fin Dir Deputy Man Lunch Cal C		
			Starbucks-League of Cal Cities		
			Dais/Council Snacks		
			Conference Registration		
			ReMarkable-Monthly Charge		
			Economic Forecast Conference		
			NMUSD State of School Registra		
			Returned Items		
			Coffee Supp-CMO		
			Decor Supp-Peprally		
			Frames-Proclamations		
			Refreshments-Peprally		
			ReMarkable Monthly Charge		
			CitiPAC Event Registration		
			Paper Supplies-Central Svs		
			Decor Supp-Hispanic Heritage M		
			Final Cut Software Acquisition		
			Final Plugin Software Acquisit		
			Refreshment Deposit-Hispanic H		
			Refreshments-Back 2 School Fre		
			Refreshments-Paularino Outreac		
			Cal Cities Annual Conference		
			Conference Registration		
			League of Cal Cities Conf-Meet		
			Annual Membership NJ, AA, BC,		
			5 iPad Cases for CRR Inspector		
			Toll Fee		
			Car Rental; Six River Complex		
			Seminar / Meeting		
			UAS/Drone Managers Course		
			Office Supply		

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			<i>Line Description:</i> Business Meeting Food		
			CitiPAC Event Registration		
			Travel-Cal Cities Conference		
			Fire Stat Course		
			Fire Stat Course-Refund		
			Annual Video Hosting Cost Rene		
			City Council Meeting-Meals		
			Biodegradable Plates-Lunch/Lea		
			.Monthly Subscription Fees		
			Food		
			Hotel/Lodging		
			Painting of a Tool		
			Food;Happy Camp Fire		
			Food;Cal OES Incident		
			Fuel for Prepo		
			Captains Meeting		
			Meals-Lunch for Prepo		
			OES Prepo for Storm Event		
			Cal Chief Annual Planning Conf		
			Prime Membership		
			Ride Share Clients		
			Mileage App Subscription		
			iCloud Storage Subscription		
			Office Supp-Notebook Binders		
			Reconnection Client-Oklahoma		
			Copy of Shelter Restroom Keys		
			Case of Water Bottles-Outreach		
			Pillows-CMBS		
			Outreach Client		
			Reconnection-Idaho		
			Reconnection-Washington		
			Department Photos		
			NFPA Renewal-Jon Neal		
			Water for Sta. 4 Classroom		
			Supplies for Sta 4 Classroom		
			Supplies for Sta 4. Classroom		
			State of the Schools Breakfast		
			Repair-Patrol Drone		
			FAA Drone Registration		

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			<i>Line Description:</i> Motor Rodeo Reg-10 Riders		
			Parts-Repair PD Gym Equip		
			Food		
			Fuel		
			Lodging		
			Hotel		
			Food; Prepo Incident		
			Dishwasher Sta 6		
			Face Shield- Sta 6		
			Image Subscription		
			File Sharing Platform		
			Gurney Storage Pouches		
			Kitchen Supplies Sta 5		
			Sta 3 Kitchen Supplies		
			Wooden Plugs for Sta 1		
			6 Office Chairs for Sta 3		
			Black Storage Box Sta 6 USAR		
			Membership for Chief Stefano		
			Instructor Live Fire Training		
			Protection Plan Office Chairs		
			Parts and Repair Sta 5 Ice Mac		
			Parking-WLLE Seminar		
			Cleaning Solutions-Jail		
			Computer Supp-Records		
			Hotel; SRF Lightening Complex		
			Food: SRF Lightening Complex F		
			Motorola Charger Brackets		
			Avaya Telephone Patch Panel		
			Maridakis/McMorris-BWC Mounts		
			Bodi Gland Expression/Medicati		
			Boarding		
			Exam, Chemistry Panel, Xray		
			Neuter. Chemistry Panel, Vacci		
			Food-Police Officer Testing		
			Uniform-Getz, Wirtzer, Blanca		
			Gift Baskets Supplies		
			Return-Dog Harness-LRG		
			Harness-Pretend Dog-Med		
			Stickers for Prize Wheel		

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*Line Description:* Squishmellows-SWAC/Prizes  
Back2School Fresh Shalimar  
Window Sign-Live Scan Dept  
Name Tags for EZUP Canopies  
Tuition/Basic/Latent  
Grip Module Assy P320X  
Driving PSP 99 Officers  
Event Ticket  
Employee Recognition-CSI  
Employee Recognition Pens  
Water-Con Room Meeting Supp  
Credit-Employee Recognition Pn  
Frames-Employee Recognition Ce  
Yr Subscription-Premier  
Prime Membership (refund)  
Prime Membership (mistake)  
Monthly iCloud Subscription  
Yr Subscript-Social Media Moni  
Yrly Canva Subscription-PD Gra  
DRE Lapel Pin  
Office Supplies  
Supplies-Animal Svs  
Tuition  
Gun Cleaning Kit  
Lodging-CATO Conf  
Credit Card Service Fee  
Hero Wipes for Recruits Use  
Staple Gun and Threadlocker  
Fred Pryor Membership-Malouf  
NENA/Center Mgr Cert/Ruffalo  
Disposable Foam Earplug Refill  
Energizer CR 1620 Lithium Batt  
Walker's Razor Slim Electronic  
Agency Membership  
Monthly Membership  
Drive (PSP) Crse (17)  
Supervisory Crse-Sgt Guenther  
Internal Affairs Seminar-Sgt W  
SWAT Armored Vehicle Op Course



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016659	11/09/23	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
016660	11/09/23	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
016661	11/09/23	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
016662	11/09/23	O	US Bank <i>Line Description: Overflow</i>	0000002228	0.00
<b>TOTAL</b>					<b>0.00</b>

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0245359	11/09/23	P	BrightView Landscape Services Inc	0000026055	213,854.68
			<i>Line Description:</i> Landscape Maint-Oct 2023 Planting-Redhill Slope Planting Street Sign-Victoria Parks Landscape Maint-Oct 23		
0245360	11/09/23	P	CDW Government Inc	0000005402	65,427.39
			<i>Line Description:</i> Monitor TRIPP LITE USB SALES TAX (7.75%) Mini Keyboards BARRACUDA ENERGIZE UPDATES BARRACUDA INSTANT REPLACEMENT Apple iPads TRIPP LITE USB SALES TAX (7.75%) RECYCLING FEE TRIPP LITE USB SALES TAX (7.75%) SURFACE LAPTOP 5 COREi7 SURFACE THUNDERBOLT 4 DOCK RECYCLING FEE HPE FOUNDATION CARE SALES TAX (7.75%) HPE-SFP MINI_GBIC HPE ARUBA TRIPP LITE USB SURFACE LAPTOP 5 FOR BUSINESS SALES TAX (7.75%)		
0245361	11/09/23	P	City of Huntington Beach	0000002599	35,868.00
			<i>Line Description:</i> Helicopter Svcs-Sept 2023		
0245362	11/09/23	P	FALCK MOBILE HEALTH CORP.	0000019807	193,250.50
			<i>Line Description:</i> Surge Unit-Oct2023		

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			<i>Line Description:</i> Ambulance Svcs 10/16-10/31/23 Ambulance Svcs 10/1-10/15/23		
0245363	11/09/23	P	Families Forward Inc	0000024105	52,790.48
			<i>Line Description:</i> Tenant Based Rental Assistance TBRA Program		
0245364	11/09/23	P	Horizons Construction Co Intl Inc	0000022423	70,251.21
			<i>Line Description:</i> JHSC Proj #21-05/700115 Retention #21-05/700115		
0245365	11/09/23	P	Huntington Beach Ford	0000030217	143,691.39
			<i>Line Description:</i> Sales Tax 7.75% Tire Fees DMV Transfer & Doc Fees 2023 Escape ST-Line Hybrid 2023 Escape ST-Line Hybrid Tire Fees Sales Tax 7.75% DMV Transfer & Doc Fees 2023 Escape ST-Line Select Hyb Tire Fees Sales Tax 7.75% DMV Transfer & Doc Fees		
0245366	11/09/23	P	Mesa Verde Partners	0000006080	125,200.00
			<i>Line Description:</i> Safety Netting Project		
0245367	11/09/23	P	Project Hope Alliance	0000027373	30,000.00
			<i>Line Description:</i> 2023-2024 Sub-Recipient Agreem		
0245368	11/09/23	P	Sagecrest Planning & Environmental	0000025748	67,182.76
			<i>Line Description:</i> Consulting Staff Srvs Michelle		

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			<i>Line Description:</i> LMS LMS Consultants Final Invoice		
0245369	11/09/23	P	South Bay Ford Lincoln	0000030409	110,689.50
			<i>Line Description:</i> Discount Sales Tax 7.75% License-E-plate-Fees 2023 Ford Explorer		
0245370	11/09/23	P	Theodore Robins Ford	0000004245	42,682.76
			<i>Line Description:</i> Sales Tax 7.75 Document Fees Ford Edge SE AWD PBA16586		
0245371	11/09/23	P	Time Warner Cable	0000011202	17,547.78
			<i>Line Description:</i> Internet Fiber Svs-Var Loc Cable Box Upgrade for 2nd Fl		
0245372	11/09/23	P	Ware Disposal Inc	0000000255	19,968.24
			<i>Line Description:</i> Solid Waste Collection Oct 23 CM Bulky Item Collection Scheduled Dump Day Events Scheduled Dump Day Events		
0245373	11/09/23	P	Wes Tec Inc	0000029265	16,426.98
			<i>Line Description:</i> Installation of Verizon Extend		
0245374	11/09/23	P	AH Accounting LLC	0000029518	12,550.00
			<i>Line Description:</i> Temp Svc Acctng Spvsr-Oct 23		
0245375	11/09/23	P	ARC	0000022726	179.30
			<i>Line Description:</i> Adventure City Hall Banner		

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0245376	11/09/23	P	Ardurra Group, Inc. <i>Line Description:</i> I405 Imprv Proj-Sep 2023	0000030147	360.00
0245377	11/09/23	P	Art Steps Inc <i>Line Description:</i> ArtVentur Entertainment	0000026966	765.00
0245378	11/09/23	P	AssetWorks Inc <i>Line Description:</i> Upgrade Assistance - FleetFocu	0000020210	4,400.00
0245379	11/09/23	P	BC Traffic Specialist <i>Line Description:</i> Safety Cones-Property	0000022225	1,349.03
0245380	11/09/23	P	BIT Pros Inc <i>Line Description:</i> Fire Pump & Foam System-#528 Tire Repair-#558	0000029087	2,822.41
0245381	11/09/23	P	BKF Engineers <i>Line Description:</i> PD Mobile Unit Electrical Desi	0000024944	1,292.00
0245382	11/09/23	P	Beau Hossler <i>Line Description:</i> Basketball Referee 11/6/23 Baskcetball Referee 11/1/23	0000029714	180.00
0245383	11/09/23	P	Bonnie Winslow <i>Line Description:</i> Claim Stimnt-DOL 8/31/23	0000030422	600.00
0245384	11/09/23	P	Bound Tree Medical LLC <i>Line Description:</i> EMS Supplies	0000011695	6,961.97

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			<i>Line Description:</i> EMS Supplies EMS Supplies		
0245385	11/09/23	P	CBE	0000015149	1,641.89
			<i>Line Description:</i> Copier Maintenance 7/5-8/4/23 Copier Maint 9/5-10/4/23 Copier Maint 10/5-11/4/23 Copier Maint 10/5-11/4/23		
0245386	11/09/23	P	Canon Financial Services Inc	0000023241	124.93
			<i>Line Description:</i> CA 2023 Property Tax CA 2023 Property Tax CA 2023 Property Tax		
0245387	11/09/23	P	Community SeniorServ	0000018540	10,000.00
			<i>Line Description:</i> Home Meal Delivery-1st Qtr Grab N Go Meal -1st Qtr		
0245388	11/09/23	P	Costa Mesa Auto Glass	0000010001	560.76
			<i>Line Description:</i> Window Tint-#775 Window Tint-#775		
0245389	11/09/23	P	ECKERSALL LLC	0000025412	1,900.00
			<i>Line Description:</i> GIS Svcs 10/1-10/15/23		
0245390	11/09/23	P	Ecolab Pest Elimination	0000024420	1,364.69
			<i>Line Description:</i> Pest Control Svcs-Oct 23		

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0245391	11/09/23	P	FM Thomas Air Conditioning Inc <i>Line Description:</i> HVAC Maint-Oct 2023	0000017151	5,481.38
0245392	11/09/23	P	Fed Ex <i>Line Description:</i> Grand Delivery	0000002190	130.19
0245393	11/09/23	P	Ferguson Enterprises Inc #1350 <i>Line Description:</i> Plumbing Supplies Plumbing Supplies Plumbing Supplies	0000007785	542.44
0245394	11/09/23	P	GIT Satellite LLC <i>Line Description:</i> FCC Fee Prepaid GSA	0000019742	779.76
0245395	11/09/23	P	Galls LLC <i>Line Description:</i> Uniform Uniform-Rueda Uniforms Uniform-Senger Uniform-Senger Uniform-Senger Uniform-Senger Uniform-Greenly	0000002297	577.36
0245396	11/09/23	P	General Data Company <i>Line Description:</i> Printer Repair	0000023334	453.65
0245397	11/09/23	P	Golden West College <i>Line Description:</i> SWAT Training	0000002367	750.00

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0245398	11/09/23	P	Grainger	0000002393	1,318.08
			<i>Line Description:</i> Snoopy House Snoopy House Snoopy House Snoopy House Snoopy House Snoopy House		
0245399	11/09/23	P	HdL Coren & Cone	0000007882	5,934.45
			<i>Line Description:</i> ACFR Statistical Package 22-23 Property Tax Svcs Oct-Dec 23		
0245400	11/09/23	P	Interstate Batteries of California Coast	0000002700	1,845.73
			<i>Line Description:</i> Batteries Batteries		
0245401	11/09/23	P	James Snordan	0000029974	90.00
			<i>Line Description:</i> Basketball Referee-11/1/23		
0245402	11/09/23	P	Kelly Spicers Stores	0000029500	427.90
			<i>Line Description:</i> Presentation Bond Paper		
0245403	11/09/23	P	KnowBe4, Inc	0000030361	9,968.80
			<i>Line Description:</i> KNOWBE4 PHISHER PLUS SUBSCRIPT		
0245404	11/09/23	P	Koury Engineering & Testing Inc	0000028663	1,948.50
			<i>Line Description:</i> Structural Steel Inspection Structural Steel Inspection Structural Steel Inspection		

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0245405	11/09/23	P	LN Curtis & Sons	0000002983	8,535.00
			<i>Line Description:</i> Fightfighting Equipment (FFE)		
0245406	11/09/23	P	Leader Emergency Vehicles	0000029784	34.92
			<i>Line Description:</i> Valve Expansion		
0245407	11/09/23	P	LineGear Fire & Rescue Equipment	0000026007	1,632.95
			<i>Line Description:</i> PPE AND FFE EQUIPMENT PPE AND FFE EQUIPMENT PPE AND FFE EQUIPMENT		
0245408	11/09/23	P	Long Beach BMW	0000015745	491.22
			<i>Line Description:</i> 625- Battery 626 Battery Replaced		
0245409	11/09/23	P	Loomis	0000019082	373.24
			<i>Line Description:</i> ARMORED CAR SERVICES		
0245410	11/09/23	P	North American Rescue LLC	0000012019	552.21
			<i>Line Description:</i> Tourniquets for SWAT		
0245411	11/09/23	P	Orange Coast Plumbing Inc	0000009431	4,967.79
			<i>Line Description:</i> Citywide Plumbing Service		
0245412	11/09/23	P	Peace of Mind Financial Consulting Inc	0000029150	10,880.00
			<i>Line Description:</i> Consulting Svc-Oct 2023		
0245413	11/09/23	P	Proactive Engineering Consultants Inc	0000028916	9,588.00
			<i>Line Description:</i> Westside Strom Drain Improveme		

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0245414	11/09/23	P	Quisitive Ltd. <i>Line Description:</i> CONSULTING SERVICES	0000030316	5,866.07
0245415	11/09/23	P	RJM Design Group Inc <i>Line Description:</i> Open Space Master Plan	0000010813	5,423.71
0245416	11/09/23	P	Red Wing Business Advantage Account <i>Line Description:</i> Safety Boots	0000003772	181.89
0245417	11/09/23	P	Shaw HR Consulting Inc <i>Line Description:</i> Reasonable Accommodation	0000021706	1,525.00
0245418	11/09/23	P	Southern California Fleet Services Inc <i>Line Description:</i> 528- Captain Door 526- Active Fault Codes 523- Remove & Replace ABS Valv Stock-Core Charge Unit 526- Service Call Unit 524- Service Call Leftside Mirror Assy-Unit #553	0000030072	14,468.57
0245419	11/09/23	P	Sparkletts <i>Line Description:</i> Water Delivery Svcs - City Man Water Delivery Svcs - City Cou Water Delivery Svcs - City Cle Water Delivers Svcs - Dev. Svc Water Delivery Svcs - Finance Water Delivery Svcs - Parks Water Delivery Svcs - Public W Water Delivery Svcs - HR	0000015725	656.23

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<u>Payment Ref</u>	<u>Date</u>	<u>Status</u>	<u>Remit To</u>	<u>Remit ID</u>	<u>Payment Amt</u>
0245420	11/09/23	P	Terrell Thorogood	0000030424	90.00
			<i>Line Description:</i> Basketball Referee 11/6/23		
0245421	11/09/23	P	The Intersect Group, LLC	0000030170	2,553.28
			<i>Line Description:</i> Temp-Alexis L W/e 10/15/23 Temp-Dustin C w/e 10/15/23		
0245422	11/09/23	P	Trellis	0000025584	7,395.28
			<i>Line Description:</i> 23-24 SubRecipient Agreement		
0245423	11/09/23	P	USI Inc	0000005890	722.46
			<i>Line Description:</i> LAMINATING MATERIALS		
0245424	11/09/23	P	Vanguard Glass Tinting	0000030266	392.00
			<i>Line Description:</i> Adding film tint to the window		
0245425	11/09/23	P	Veritone, Inc.	0000029794	14,000.00
			<i>Line Description:</i> Veritone Contract Application		
0245426	11/09/23	P	Verizon Wireless	0000008717	3,664.66
			<i>Line Description:</i> WIRELESS PHONE 9/18-10/17/23 WIRELESS PHONE 9/18-10/17/23 WIRELESS PHONE 9/18-10/17/23		
0245427	11/09/23	P	Vortex Industries Inc	0000004437	4,965.00
			<i>Line Description:</i> Preventative Maintenance & Rep Rolling Doors PM-FS6 Rolling Doors PM-FS5 Rolling Doors PM-FS 3 Rolling Doors PM-FS1 Rolling Doors PM-FS2		

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0245428	11/09/23	P	Wallop Water USA LLC	0000030376	1,249.90
		<i>Line Description:</i>	DAMAGE WAIVER SALES TAX (7.75%) LABOR SHIPPING WALLOP BAR		
0245429	11/09/23	P	Waterline Technologies Inc	0000014520	657.01
		<i>Line Description:</i>	DRC Pool Chemical		
0245430	11/09/23	P	Western DC Systems, Inc.	0000029864	755.00
		<i>Line Description:</i>	Inverter Maintenance Service		
0245431	11/09/23	P	Williams Data Management	0000018803	514.05
		<i>Line Description:</i>	DATA STORAGE		
0245432	11/09/23	P	Yunex LLC	0000029573	12,926.00
		<i>Line Description:</i>	Bristol&Baker Check Conduit Routine Aug 2023 Sunflower&Park Center KD		
<b>TOTAL</b>					<b>\$1,397,193.33</b>

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0245433	11/09/23	P	CalPERS Long-Term Care Program	0000006287	85.42
			<i>Line Description:</i> Payroll Deduction 23-23		
0245434	11/09/23	P	Pamela Lilly	0000025324	750.00
			<i>Line Description:</i> Payroll Deduction 23-23		
0245435	11/09/23	P	State of California	0000001546	150.00
			<i>Line Description:</i> Payroll Deduction 23-23		
<b>TOTAL</b>					<b>\$985.42</b>