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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
423745	6/18/2024	005054	MEDIEVAL TIMES USA INC	37962269	2024 DAY CAMP EXCURSION- JUNE 20 100.7011.51780.00000	3,427.00
<b>Total :</b>						<b>3,427.00</b>
423746	6/20/2024	016473	ALCOHOLIC BEVERAGE CONTROL	0708102024 ABC	ABC TRAINING CONFERENCE 100.15510	650.00
<b>Total :</b>						<b>650.00</b>
423747	6/20/2024	000052	OFFICE DEPOT INC	22949379	ACCT# 90646962 (BILL ID# 34329213) B 100.0201.53011.00000 100.1201.53011.00000 100.1401.53011.00000 100.2001.53301.00000 100.3011.53011.00000 100.4011.53011.00000 100.4021.53011.00000 100.4031.53011.00000 100.4041.53011.00000 100.5001.53011.00000 100.6001.53011.00000 100.7001.53011.00000 600.8011.53011.00000 100.1221.53011.00000	29.27 167.22 33.19 320.43 197.85 104.36 49.96 29.16 106.94 59.97 253.17 433.90 54.47 111.08
<b>Total :</b>						<b>1,950.97</b>
423748	6/20/2024	001406	ORANGE COUNTY TREASURER	PS324	PUBLISHING SVC THROUGH MAY 31, 2 100.4011.51761.00000 100.6032.51761.00000 100.4011.51761.00000 100.6032.51761.00000	429.63 641.32 33.30 49.70
<b>Total :</b>						<b>1,153.95</b>
423749	6/20/2024	020161	PACIFIC PREMIER BANK	RETPP7AGR7529	ENVIRONMENTAL CONSTRUCTION INC 550.20050 600.20050	6,337.96 10,230.79

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423749	6/20/2024	020161 020161 PACIFIC PREMIER BANK	(Continued)			<b>Total : 16,568.75</b>
423750	6/20/2024	019315 AMERICA TRUCK DRIVING SCHOOL	ALBERTO GARCIA		TRUCK DRIVING CLASS A/B - ALBERTC 220.5022.51840.00000	4,495.00
			MIKE MAGANA		TRUCK DRIVING CLASS A/B - MIKE MA 220.5022.51840.00000	4,495.00
					<b>Total :</b>	<b>8,990.00</b>
423751	6/20/2024	020478 BAINS, DIANA	5/19-22/2024RB		EXPENSES REIMBURSEMENT FOR TYI 790.1201.51830.20391	2,127.14
					<b>Total :</b>	<b>2,127.14</b>
423752	6/20/2024	020465 BUENROSTRO, ALEXA	05/13-17/2024RB		EMERGENCY VEHICLE OPERATION CE 100.4011.51850.00000	649.26
					<b>Total :</b>	<b>649.26</b>
423753	6/20/2024	019927 BUNIM, RUSSELL	06/10-13/2024RB		2024 NCDA ANNUAL CONFERENCE RE 100.6001.51840.00000	248.92
					310.9640.51840.11110	151.58
					317.9660.51840.11110	151.57
					<b>Total :</b>	<b>552.07</b>
423754	6/20/2024	020282 CAMACHO, NATALIE	CAMACHOMAY		MILEAGE REIMBURSEMENT APRIL/MA' 100.1401.51811.00000	35.64
					<b>Total :</b>	<b>35.64</b>
423755	6/20/2024	020482 CAMPOS, FLOR M	122		LUNCH AT THE LIBRARY SUMMER PAI 100.2016.53340.30121	700.00
					<b>Total :</b>	<b>700.00</b>
423756	6/20/2024	010035 CHAVEZ, JOSEPH	CA EMSA RENEWAL FEE		CA EMSA PARAMEDIC LICENSE RENEV 125.3022.51840.00000	250.00
					<b>Total :</b>	<b>250.00</b>
423757	6/20/2024	020413 CITY OF TORRANCE	ILL222480869		INTERLIBRARY LOAN LOST BOOK REP 100.2004.53910.00000	29.00
					<b>Total :</b>	<b>29.00</b>

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423758	6/20/2024	007568 CONTRERAS, DANIEL	05/13-17/2024RB		SEXUAL ASSULT INVESTIGATION 100.4011.51850.00000	470.02 <b>Total : 470.02</b>
423759	6/20/2024	002199 DIERSING, MICHAEL	RUNNING SHOES 23/24		RUNNING SHOES REIMB 2034/2024 100.3011.53030.00000	39.66 <b>Total : 39.66</b>
423760	6/20/2024	013913 EVANS, ANDREW	05/13-17/2024RB		SEXUAL ASSAULT INVESTIGATION 100.4011.51850.00000	400.78 <b>Total : 400.78</b>
423761	6/20/2024	011794 GALVAN, SUSAN	05/19/-21/2024RB		GALVAN ICSC TRAVEL EXPENSE 100.0218.51840.00000	1,128.08 <b>Total : 1,128.08</b>
423762	6/20/2024	020081 GUTHMANN, KURT	MILEAGEMARCH24KG		MILEAGE REIMBURSEMENT MARCH KI 100.2001.51811.00000	7.91 <b>Total : 7.91</b>
423763	6/20/2024	020494 GUTIERREZ, DOMINIC	06/03-07/2024RB		EMERGENCY VEHICLE OPERATIONS C 100.4011.51850.00000	468.65 <b>Total : 468.65</b>
423764	6/20/2024	002824 HAYDON, SHAWN	06/03-05/2024RB		SHERMAN BLOCK LEADERSHIP SESSI 100.4011.51850.00000	207.00 <b>Total : 207.00</b>
423765	6/20/2024	015871 HERRERA, JESSICA	06/10-15/2024RB		2024 NCDA ANNUAL CONFERENCE RE 317.9660.51840.11110 310.9640.51840.11110	1,055.01 1,055.01 <b>Total : 2,110.02</b>
423766	6/20/2024	020473 HERRMANN, HARALD	012424-HERRMANN		CLAIM SETTLEMENT-PROPERTY DAM/ 740.0312.52310.00000	1,236.09 <b>Total : 1,236.09</b>
423767	6/20/2024	000203 KISELA, THOMAS	05/19-20/2024RB		KISELA ICSC TRAVEL EXPENSE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
423767	6/20/2024	000203 KISELA, THOMAS	(Continued)		100.0218.51840.00000	516.11
					<b>Total :</b>	<b>516.11</b>
423768	6/20/2024	020466 MARIN, ALEJANDRO	05/13-17/2024RB		EMERGENCY VEHICLE OPERATION CE 100.4011.51850.00000	649.26
					<b>Total :</b>	<b>649.26</b>
423769	6/20/2024	016993 MCLEOD, TANNER	05/13-17/2024RB		SEXUAL ASSAULT INVESTIGATION 100.4011.51850.00000	345.00
					<b>Total :</b>	<b>345.00</b>
423770	6/20/2024	020464 MORAN, PAULINA	05/13-17/2024RB		EMERGENCY VEHICLE OPERATION CE 100.4011.51850.00000	642.56
					<b>Total :</b>	<b>642.56</b>
423771	6/20/2024	000466 OCFPO	OCFPO LUNCHEON 24		OCFPO INSTALLATION LUNCHEON 202 100.3012.51840.00000	195.00
					<b>Total :</b>	<b>195.00</b>
423772	6/20/2024	000300 ORANGE ELDERLY SERVICES INC	Operations June 2024 Transpo April 2024	117154 117287 117287	AGR 7129 - MONTHLY OPERATION OF : 100.7041.51670.00000 AGR 6356.A - ORANGE SENIOR CENTE 100.7041.51780.00000 263.7041.51780.30175	18,675.00 5,000.00 14,037.79
					<b>Total :</b>	<b>37,712.79</b>
423773	6/20/2024	020022 POPCORN FINANCE LLC	10074	117149	5/17-5/31 CONSULTANT SERVICES FOF 100.1201.51670.00000	1,044.00
					<b>Total :</b>	<b>1,044.00</b>
423774	6/20/2024	015273 RENDON, ASHLEY	April 2024 December 2024		DATA REIMBURSEMENT APR 14-MAY13 100.7001.51011.00000 DATA REIMBURSEMENT DEC 14-JAN 13 100.7001.51011.00000	30.00 30.00
					<b>Total :</b>	<b>60.00</b>
423775	6/20/2024	020493 SANCHEZ, OMAR	06/03-07/2024RB		EMREGENCY VEHICLE OPERTIONS CE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
423775	6/20/2024	020493 SANCHEZ, OMAR	(Continued)		100.4011.51850.00000	324.00
					<b>Total :</b>	<b>324.00</b>
423776	6/20/2024	004061 SEMLER, JARED	LICENSE RENEWAL FEE		CA EMSA PARAMEDIC LICENSE RENEV 125.3022.51840.00000	250.00
					<b>Total :</b>	<b>250.00</b>
423777	6/20/2024	018234 THE HUB OC	442	117568	AGR 7568 - (22-23.45) CDBG HOME-ARI 317.9640.51670.30206	25,986.46
					<b>Total :</b>	<b>25,986.46</b>
423778	6/20/2024	005173 ZVONARU, LUCIA	05/05-07/2024RB		FALLEN OFFICER MEMORIAL 100.4011.51830.00000	161.00
					<b>Total :</b>	<b>161.00</b>
423779	6/20/2024	020317 AAROHA RADIANT MARBLE & GRANIT	12494	117663	(BLA) REPAIRS TO FACILITY COUNTER 100.5028.51401.00000	2,872.16
					<b>Total :</b>	<b>2,872.16</b>
423780	6/20/2024	004981 ACADEMY ELECTRIC INC	1375-26	117155	AGR 7523 (22-23.39) - ELECTRICAL PRE 100.7022.51420.00000	1,400.00
					<b>Total :</b>	<b>1,400.00</b>
423781	6/20/2024	018555 AGA ENGINEERS INC	24097-IN	116655	AGR 7488 ON-CALL TRAFFIC ENGINEE 500.5032.56100.16302	5,300.00
					<b>Total :</b>	<b>5,300.00</b>
423782	6/20/2024	000539 AIR SOURCE INDUSTRIES	00919850	116814	STATION # 1 125.3022.53510.00000	358.20
			00920878	116814	STATION # 5 125.3022.53510.00000	166.00
					<b>Total :</b>	<b>524.20</b>
423783	6/20/2024	020164 ALS GROUP USA INC	522402892	117490	AGR 7001.1 - (190-45) WATER QUALITY 600.8011.51670.00000	32.50
			522402893	117490	AGR 7001.1 - (190-45) WATER QUALITY 600.8011.51670.00000	44.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
423783	6/20/2024	020164 ALS GROUP USA INC	(Continued) 522402894		AGR 7001.1 - (190-45) WATER QUALITY 600.8011.51670.00000	44.00
			522402895	117490	AGR 7001.1 - (190-45) WATER QUALITY 600.8011.51670.00000	44.00
			522402896	117490	AGR 7001.1 - (190-45) WATER QUALITY 600.8011.51670.00000	221.00
			522402897	117490	AGR 7001.1 - (190-45) WATER QUALITY 600.8011.51670.00000	31.00
			522402898	117490	AGR 7001.1 - (190-45) WATER QUALITY 600.8011.51670.00000	62.00
			522402899	117490	AGR 7001.1 - (190-45) WATER QUALITY 600.8011.51670.00000	6.50
			522402900	117490	AGR 7001.1 - (190-45) WATER QUALITY 600.8011.51670.00000	221.00
			522402901	117490	AGR 7001.1 - (190-45) WATER QUALITY 600.8011.51670.00000	6.50
			522402902	117490	AGR 7001.1 - (190-45) WATER QUALITY 600.8011.51670.00000	992.00
			522402903	117490	AGR 7001.1 - (190-45) WATER QUALITY 600.8011.51670.00000	80.00
			522402904	117490	AGR 7001.1 - (190-45) WATER QUALITY 600.8011.51670.00000	19.50
			522402906	117490	AGR 7001.1 - (190-45) WATER QUALITY 600.8011.51670.00000	6.50
			522402907	117490	AGR 7001.1 - (190-45) WATER QUALITY 600.8011.51670.00000	13.00
					<b>Total :</b>	<b>1,823.50</b>
423784	6/20/2024	012550 AMERICAN LEAK DETECTION	141689981		LEAK DETECTION SERVICES FOR EISE 100.7022.51670.00000	400.00
					<b>Total :</b>	<b>400.00</b>
423785	6/20/2024	001147 ARCHIES TOWING	258572		TOWING FOR CITY VEHICLES 710.5023.53750.00000	107.50
			258837		TOWING FOR CITY VEHICLES 710.5023.53750.00000	107.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
423785	6/20/2024	001147 ARCHIES TOWING	(Continued) 258838		TOWING FOR CITY VEHICLES 710.5023.53750.00000	107.50
<b>Total :</b>						<b>322.50</b>
423786	6/20/2024	002217 AT&T	06/15/2024		CITYWIDE PHONE SVC: 05/15/2023-06/ 100.0301.51011.00000 100.1205.51011.00000 100.1231.51011.00000 100.2001.51011.00000 100.2016.51011.00000 100.3011.51011.00000 100.4011.51011.00000 100.4021.51011.00000 100.5028.51423.00000 100.7001.51011.00000 600.8011.51011.00000 710.5023.51011.00000	29.19 29.04 58.08 117.41 144.05 3,715.53 2,096.48 281.44 56.98 3,134.06 142.49 29.12
<b>Total :</b>						<b>9,833.87</b>
423787	6/20/2024	005378 AUTO ZONE	5942809026	116838	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	101.33
<b>Total :</b>						<b>101.33</b>
423788	6/20/2024	002478 BAB STEERING HYDRAULICS INC	01002542	116839	(BLA) AUTOMOTIVE PARTS & REPAIRS 710.5023.53750.00000	6,921.02
<b>Total :</b>						<b>6,921.02</b>
423789	6/20/2024	013658 BEE EMERGENCY RESPONSE TE	15048F	116983	(BLA) BEE REMOVAL - WATER DIVISION 600.8041.51540.00000	110.00
<b>Total :</b>						<b>110.00</b>
423790	6/20/2024	019258 BILL WHALEN AND ASSOC INC	1066	115337	AGR 7355 - HR INVESTIGATIONS - FY 2 100.0301.51610.00000	6,893.92
<b>Total :</b>						<b>6,893.92</b>
423791	6/20/2024	018531 BOSCO LEGAL SERVICES INC	11065968		IN-PERSON FILING	

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423791	6/20/2024	018531 BOSCO LEGAL SERVICES INC	(Continued)		740.0301.51600.00000	147.34
			11129626		IN-PERSON FILING	
					740.0301.51600.00000	148.41
					<b>Total :</b>	<b>295.75</b>
423792	6/20/2024	000584 BRODART CO	639705		TECH SUPPLIES	
					100.2004.53345.00000	271.70
					<b>Total :</b>	<b>271.70</b>
423793	6/20/2024	016378 C3 TECHNOLOGY SERVICES	INV179487		MANAGED PRINT SERVICES - COPIER	
					780.1601.51420.00000	378.38
					<b>Total :</b>	<b>378.38</b>
423794	6/20/2024	000065 CALIFORNIA AUTO REFRIGERATION	318441		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				116897	710.15102	103.98
					<b>Total :</b>	<b>103.98</b>
423795	6/20/2024	019138 CALIFORNIA WATERS DEVELOPMENT	21343		AGR 7328.1/7328.2- (21-22.16) MAINTEN	
				117198	100.7022.51420.00000	741.00
			21349		AGR 7328.1/7328.2- (21-22.16) MAINTEN	
				117198	100.7022.51420.00000	606.00
					<b>Total :</b>	<b>1,347.00</b>
423796	6/20/2024	017952 CAL-STATE AUTO PARTS INC	244028		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				116842	710.15102	46.57
			246166		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				116842	710.15102	136.41
			246196		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				116842	710.15102	12.97
			247400		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				116842	710.15102	163.33
					<b>Total :</b>	<b>359.28</b>
423797	6/20/2024	006583 CAM SERVICES	95880		AGR 7379 - LIBRARY MONTHLY SIDEW,	
				117168	100.2001.51423.00000	355.00
			97436		AGR 7379 - LIBRARY MONTHLY SIDEW,	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
423797	6/20/2024	006583 CAM SERVICES	(Continued)			
				117168	100.2001.51423.00000	355.00
			97441		AGR 7379 - STEAM CLEANING/POWER	
				117312	100.7022.51420.00000	550.00
			97442		AGR 7379 - STEAM CLEANING/POWER	
				117312	100.7022.51420.00000	390.00
					<b>Total :</b>	<b>1,650.00</b>
423798	6/20/2024	020491 CANDY, ROBERT	BIKE LOCKER REFUND		BIKE LOCKER REFUND	
					812.20328	100.00
					<b>Total :</b>	<b>100.00</b>
423799	6/20/2024	002611 CHAPMAN UNIVERSITY	500600-20		AGR 5689.B PRODUCTION OF LOCAL C	
				117244	130.0000.51700.20067	45,000.00
					<b>Total :</b>	<b>45,000.00</b>
423800	6/20/2024	018974 CHARTER COMMUNICATIONS HOLDING	0393374051724		(BLA) CITYWIDE INTERNET AND CABLE	
				117279	780.1601.51011.00000	2,144.95
			1810350061424		ACCT # 8448-40-001-11330035	
				116801	100.3011.51011.00000	39.99
					<b>Total :</b>	<b>2,184.94</b>
423801	6/20/2024	001530 CHATTEL INC	2404-ORG03		AGR 7351.1 - HISTORIC PRESERVATIO	
				115325	100.6021.51670.00000	2,185.00
					<b>Total :</b>	<b>2,185.00</b>
423802	6/20/2024	001011 WEX BANK	97588709		PD GASOLINE CHARGES 6/6/24	
				116877	100.4033.53750.00000	75.00
					<b>Total :</b>	<b>75.00</b>
423803	6/20/2024	003595 CINTAS CORPORATION NO 2	4194922620		(BLA) UNIFORM MAINTENANCE - FY 23	
				117065	100.7022.51722.00000	166.87
					<b>Total :</b>	<b>166.87</b>
423804	6/20/2024	019162 CINTAS	4194931959		(BLA) LAUNDRY SERVICE FOR FLEET -	
				116898	710.5023.51721.00000	153.08
					<b>Total :</b>	<b>153.08</b>

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423805	6/20/2024	000029 CITY OF ANAHEIM - UTILITY	06/05/24		04/05/24-06/05/24 - 103 N TUSTIN AVE S 100.5074.51231.00000	220.81 <b>Total : 220.81</b>
423806	6/20/2024	020350 CITYTHINKERS INC	2406-02	117688	AGR 7645 - URBAN DESIGN SERVICES 952.9810.51670.20541	2,910.00 <b>Total : 2,910.00</b>
423807	6/20/2024	001857 COAST RECREATION INC	15775	117156 117156 117156	(BLA) REPAIR & REPLACEMENT OF PL 100.7022.53673.00000 100.7022.53710.00000 100.7022.53674.00000	316.77 234.00 585.01 <b>Total : 1,135.78</b>
423808	6/20/2024	004588 CODE CONSULTING GROUP LLC	05-24-0178	117431	MAY 2024 100.3012.51780.00000	4,150.00 <b>Total : 4,150.00</b>
423809	6/20/2024	020178 COLANTUONO HIGHSMITH & WHATLEY	60687	117512	AGR 7595 - LEGAL SERVICES - FY 2023 100.0301.51600.00000	769.50 <b>Total : 769.50</b>
423810	6/20/2024	010063 ANIMAL FRIENDS PET HOTEL	522492	116879	K9 SERVICES: K9 NASH 100.4021.51650.00000	318.25 <b>Total : 318.25</b>
423811	6/20/2024	015395 CORNERSTONE COMMUNICATIONS	16187		PUBLIC RELATIONS SERVICES 100.0201.51670.00000	7,920.00 <b>Total : 7,920.00</b>
423812	6/20/2024	006204 COVIN, MIKE	959620		WINDOW TINT 2024 SIENNA 100.4032.53750.00000	200.00 <b>Total : 200.00</b>
423813	6/20/2024	012114 DANIELS TIRE SERVICE	200507530	116902	(BLA) TIRES FOR CITY VEHICLE FY 23 710.15102	3,573.78 <b>Total : 3,573.78</b>

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423814	6/20/2024	000974 DELTA DENTAL OF CALIFORNIA	BE006117048A		DELTA DENTAL ADMIN FEES MAY 2024 752.1401.52340.00000	6,943.30
			BE006117048C		DELTA DENTAL CLAIMS MAY 2024 752.1401.52340.00000	42,985.30
<b>Total :</b>						<b>49,928.60</b>
423815	6/20/2024	000583 DEMCO INC	7484196	117100	(BLA) BOOK PROCESSING SUPPLIES F 100.2004.53345.00000	1,900.87
<b>Total :</b>						<b>1,900.87</b>
423816	6/20/2024	014203 DIVERSIFIED THERMAL SERVICES	S43860	117361	AGR 6497.A.2/6497.A.3 (189-19) HVAC F 100.7022.51420.00000	504.00
<b>Total :</b>						<b>504.00</b>
423817	6/20/2024	012470 DONNOE AND ASSOCIATES	10470		DONNOE & ASSOCIATES INC. FIRE TES 100.1401.51670.00000	407.00
<b>Total :</b>						<b>407.00</b>
423818	6/20/2024	019479 DREAMS FOR SCHOOLS	11394		K-12 STEAM CLASSES - MAY 2024 100.2017.51670.00000	195.00
<b>Total :</b>						<b>195.00</b>
423819	6/20/2024	017762 DAVID WILSON'S VILLA FORD	047784	116904	(BLA) AUTOMOTIVE PARTS AND REPAIR 710.15102	216.11
			068336	116904	(BLA) AUTOMOTIVE PARTS AND REPAIR 710.15102	16.16
<b>Total :</b>						<b>232.27</b>
423820	6/20/2024	004212 EAGLE PRINT DYNAMICS	27348-52	117758	UNIFORMS FOR SUMMER STAFF 100.7011.53030.00000	1,293.15
				117758	100.7014.53030.00000	364.80
				117758	100.7011.53030.00000	6,292.55
					100.7011.53030.00000	561.88
					100.7014.53030.00000	28.27
<b>Total :</b>						<b>8,540.65</b>
423821	6/20/2024	000646 EAST ORANGE COUNTY WATER DIST	06/17/2024		LDS WTR SVC: 04/0824 - 06/13/24 100.7022.51200.00000	7,376.01

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
423821	6/20/2024	000646	000646 EAST ORANGE COUNTY WATER DIST (Continued)			<b>Total : 7,376.01</b>
423822	6/20/2024	019237	EDINGER URGENT CARE			
			00060055-00	117152	AGR 7474 EDINGER URGENT CARE FY 100.1401.51640.00000	75.00
			00060367-00	117152	AGR 7474 EDINGER URGENT CARE FY 100.1401.51640.00000	219.00
			00060563-00	117152	AGR 7474 EDINGER URGENT CARE FY 100.1401.51640.00000	672.00
			00060769-00	117152	AGR 7474 EDINGER URGENT CARE FY 100.1401.51640.00000	105.00
			00060827-00	117152	AGR 7474 EDINGER URGENT CARE FY 100.1401.51640.00000	75.00
			00061074-00	117152	AGR 7474 EDINGER URGENT CARE FY 100.1401.51640.00000	105.00
					<b>Total :</b>	<b>1,251.00</b>
423823	6/20/2024	009593	ELITE EQUIPMENT	50497	ASPHALT CUTTER - WATER DIVISION 600.8041.53810.00000	423.30
					<b>Total :</b>	<b>423.30</b>
423824	6/20/2024	002741	EMERGENCY RESPONSE CRIME SCENE	OP2024-291	DECONTAMINATION UNIT: 2215	
				116882	100.4011.51670.00000	325.00
					<b>Total :</b>	<b>325.00</b>
423825	6/20/2024	014257	EPIC SPORTS INC	7624559	2023 ADULT BASKETBALL CHAMPION (	
				117716	100.7014.53360.00000	3,690.84
					100.7014.53360.00000	286.04
					<b>Total :</b>	<b>3,976.88</b>
423826	6/20/2024	003041	EXCEL PAVING COMPANY	3-28209R1	AGR 7528 (22-23.42) CHAPMAN, MAIN, I	
				117144	220.5022.56340.30163	144,507.50
			3-28209R1		Retainage	(7,225.38)
			PP3.BID22-23.29	117314	AGR 7543 (22-23.29) TAFT & LEWIS WA	
				117314	220.5011.56340.30215	8,600.53
					550.5011.56340.30215	18,499.47
			PP3.BID22-23.29		Retainage	(1,355.00)
					<b>Total :</b>	<b>163,027.12</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
423827	6/20/2024	001639 FACTORY MOTOR PARTS CO	11-1996182	116907	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	76.20
<b>Total :</b>						<b>76.20</b>
423828	6/20/2024	002291 FARRELL & ASSOCIATES	58185		CHAPMAN PARKING PERMITS 100.4011.51761.00000	827.19
<b>Total :</b>						<b>827.19</b>
423829	6/20/2024	002278 FERGUSON ENTERPRISES INC DBA P	0261298	116950	(BLA) MAINLINE SUPPLIES - WATER - F 600.8041.55460.00000	1,320.02
<b>Total :</b>						<b>1,320.02</b>
423830	6/20/2024	019774 FIFTH ASSET INC DBA DEBTBOOK	DB2005343		SUBSCRIPTION BUNDLE 12/15/23 TO 1. 100.1201.51670.00000	13,000.00
<b>Total :</b>						<b>13,000.00</b>
423831	6/20/2024	018554 FINDAWAY WORLD LLC	460749	117101	(BLA) PLAYAWAY/WONDERBOOKS AUC 100.2001.53301.00000	450.31
<b>Total :</b>						<b>450.31</b>
423832	6/20/2024	018059 FOCAL POINT OPTOMETRY ORANGE	245461401		SAFETY GLASSES 740.0312.53940.00000	150.00
			247299213		SAFETY GLASSES 740.0312.53940.00000	150.00
			249785880		SAFETY GLASSES 740.0312.53940.00000	150.00
			250375864		SAFETY GLASSES 740.0312.53940.00000	150.00
<b>Total :</b>						<b>600.00</b>
423833	6/20/2024	002198 GALLS LLC	028119710	116919	PD UNIFORMS: C LIN 100.4011.53030.00000	119.19
			028131170	116919	PD UNIFORMS: T CULLEN 100.4011.53030.00000	417.62
			028144007	116919	PD UNIFORMS: N SILVER 100.4011.53030.00000	534.59
			028144021		PD UNIFORMS: K BANDERAS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
423833	6/20/2024	002198 GALLS LLC	(Continued)			
				116919	100.4011.53030.00000	204.00
			028155967	116919	PD UNIFORMS: J NISPEROS	
				116919	100.4011.53030.00000	126.09
			028155994	116919	PD UNIFORMS: C CERVANTES	
				116919	100.4011.53030.00000	103.33
			OR26767596		TOBACCO GRANT DOJ-PROP56-2023-2	
					100.4033.55131.30237	723.63
					<b>Total :</b>	<b>2,228.45</b>
423834	6/20/2024	001126 GENERAL PUMP COMPANY	31405		AGR 7534 - (22.23.40) WELL MAINTENA	
				117218	600.8011.56411.18214	2,431.89
				117218	600.8011.51510.00000	5,269.11
					<b>Total :</b>	<b>7,701.00</b>
423835	6/20/2024	016078 GEORGE HILLS COMPANY	INV1028615		SUBROGATION FEES	
					740.0312.48321.30140	730.88
					<b>Total :</b>	<b>730.88</b>
423836	6/20/2024	008518 GOLDEN METERS SERVICE	2018		AGR 6618.D - METER TEST AND REPAIR	
				117329	600.8041.55451.00000	3,185.00
					<b>Total :</b>	<b>3,185.00</b>
423837	6/20/2024	020203 GRINDLINE SKATEPARKS INC	6359		AGR 7586 - (23-24.02) DESIGN SERVICE	
				117540	500.7021.56020.20519	17,654.85
				117540	551.7021.56020.20519	683.15
					<b>Total :</b>	<b>18,338.00</b>
423838	6/20/2024	019436 HASA INC	963774		AGR 7061.1 & 7061.2 (20-21.08) - HART	
				117634	100.7022.51420.00000	2,935.00
					<b>Total :</b>	<b>2,935.00</b>
423839	6/20/2024	004358 HILLTOP ALARMS INC	40016		(BLA) REPAIRS AND MAINTENANCE FC	
				117461	100.5028.51401.00000	4,950.00
					<b>Total :</b>	<b>4,950.00</b>
423840	6/20/2024	009030 ICON SIGNS / RSK GROUP INC	8485		(BLA) PARK AND TRAIL REGULATORY S	
				117231	510.7021.56020.20437	5,631.19

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
423840	6/20/2024	009030 009030 ICON SIGNS / RSK GROUP INC	(Continued)			<b>Total : 5,631.19</b>
423841	6/20/2024	006466 IMPERIAL SPRINKLER SUPPLY INC	0015707599-001	117083	(BLA) IRRIGATION SUPPLIES - FY 23-24 100.7022.53642.00000	1,504.56 <b>Total : 1,504.56</b>
423842	6/20/2024	009564 INFOSEND INC	264264		SUMMER 2024 INSERTION - WATER DI 600.8011.51660.00000	210.00 <b>Total : 210.00</b>
423843	6/20/2024	000877 INMARK	IV00558248		SPECIAL ORDER-STAMP 100.3011.53011.00000	19.24 <b>Total : 19.24</b>
423844	6/20/2024	009245 INTERACTIVE SCIENCES INC	2024-1095-1		WOWBRARY SUBSCRIPTION FROM 5/2 100.2001.53301.19320	932.23 <b>Total : 932.23</b>
423845	6/20/2024	001828 IRV SEAVER MOTORCYCLES	20241235	116962	(BLA) AUTOMOTIVE PARTS AND REPAIR 710.5023.53750.00000	732.23
			83538338	116794	(5) 2024 BMW R1250RT-P MOTORCYCL 720.5023.55212.V2332	26,629.54 2,054.61
			83538339	116794	(5) 2024 BMW R1250RT-P MOTORCYCL 720.5023.55212.V2331	26,629.54 2,054.61
			83538340	116794	(5) 2024 BMW R1250RT-P MOTORCYCL 720.5023.55212.V2330	26,629.54 2,054.61
			83538341	116794	(5) 2024 BMW R1250RT-P MOTORCYCL 720.5023.55212.V2329	26,629.54 2,054.61
			83538356	116794	(5) 2024 BMW R1250RT-P MOTORCYCL 720.5023.55212.V2411	26,629.54 2,054.61
					<b>Total : 144,152.98</b>	
423846	6/20/2024	016817 KANOPY	KDEP-22223		KANOPY VIDEO STREAMING SERVICE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
423846	6/20/2024	016817 KANOPY	(Continued)	117790	100.2001.53301.19990	10,800.00
<b>Total :</b>						<b>10,800.00</b>
423847	6/20/2024	000199 KENNEDY EQUIPMENT CO INC	51135	116951	(BLA) MISC SUPPLIES & MATERIALS - V 600.8011.53060.00000	966.39
<b>Total :</b>						<b>966.39</b>
423848	6/20/2024	004439 KONICA MINOLTA	44992741		COPIER LEASE - 061-0173901-000 - LIB 100.2001.51330.00000	614.04
<b>Total :</b>						<b>614.04</b>
423849	6/20/2024	004974 LANCE, SOLL & LUNGHARD LLP	62053		AGR 7155.1 - FISCAL YEAR 2023 AUDIT	
				117400	100.1231.51630.00000	13,077.60
				117400	940.9810.51630.00000	1,435.75
				117400	310.9640.51630.11110	861.45
				117400	317.9660.51630.00000	574.30
				117400	220.5022.51630.00000	2,297.20
				117400	600.1222.51630.00000	5,168.70
				117400	355.4011.51630.00000	1,738.50
				117400	317.9660.51630.00000	115.90
				117400	310.9640.51630.11110	3,361.10
				117400	100.0211.51670.00000	579.50
				117400	245.1401.51630.00000	1,238.00
				117400	921.9810.51630.00000	1,831.00
				117400	100.1231.51630.00000	10,000.00
					940.9810.51630.00000	882.00
			62053-CM		CREDIT MEMO: ACFR/ AGR 7155.1 - FIS	
				117400	940.9810.51630.00000	-882.00
				117400	100.1231.51630.00000	-618.00
			62814		AGR 7155 - FISCAL YEAR 2023 AUDIT S	
				117400	100.1201.51630.00000	2,497.00
				117400	100.1231.51630.00000	5,100.00
<b>Total :</b>						<b>49,258.00</b>
423850	6/20/2024	000223 LIFECOM INC	2103260-IN		CO SENSOR 125.3015.51670.00000	348.57

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
423850	6/20/2024	000223 000223 LIFECOM INC	(Continued)			<b>Total : 348.57</b>
423851	6/20/2024	015662 LOOPNET	119976129-1		MONTHLY SUBSCRIPTION TO LOOPNE 100.0218.51780.00000	550.00 <b>Total : 550.00</b>
423852	6/20/2024	015662 COSTAR	120889540		MONTHLY SUBSCRIPTION TO LOOPNE 100.0218.51780.00000	489.15 <b>Total : 489.15</b>
423853	6/20/2024	014850 LYONS SECURITY SERVICE INC	37211	117575	AGR 6355.A.4 - SECURITY FOR W. STR 100.0000.51670.30200	1,985.85 <b>Total : 1,985.85</b>
423854	6/20/2024	000239 MAJOR LEAGUE SOFTBALL INC	1874-24	117509 117509	AGR 7572 - (22-23.46) FIELD MAINTENA 100.7022.51420.00000 100.7022.51424.00000	3,740.00 1,045.00 <b>Total : 4,785.00</b>
423855	6/20/2024	000250 MC MASTER-CARR SUPPLY CO	28340555	116968	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	27.20 <b>Total : 27.20</b>
423856	6/20/2024	002332 MC PEEK DODGE OF ANAHEIM	34955	116969	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	128.44 <b>Total : 128.44</b>
423857	6/20/2024	001533 MERCHANTS BUILDING MAINTENANCE	808701	117236	AGR 6267.C.2 (190-16) - CUSTODIAL SE 100.7022.51420.00000	102.00 <b>Total : 102.00</b>
423858	6/20/2024	000793 MITSUBISHI ELECTRIC US INC	491208	117179	(BLA) PARKING STRUCTURE ELEVATOI 100.5028.51700.00000	629.24 <b>Total : 629.24</b>
423859	6/20/2024	002880 MOORE IACOFANO GOLTSMAN	0086261	117712	AGR 7587 (23-24.06) - NEW PARK IN WE 510.7021.56020.20513	10,250.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
423859	6/20/2024	002880	002880 MOORE IACOFANO GOLTSMAN		(Continued)	<b>Total : 10,250.00</b>
423860	6/20/2024	000909	NATIONAL CONSTRUCTION RENTALS		(BLA) FENCING SERVICES FOR W. STF	
			7414904	117366	100.0000.51670.30200	1,003.87
			7445828	117366	(BLA) FENCING SERVICES FOR W. STF	
			7449442	117366	100.0000.51670.30200	1,003.87
			7450733	117257	(BLA) PORTABLE TOILET RENTALS - PA	
				117257	100.7022.51350.00000	321.55
				117257	(BLA) PORTABLE TOILET RENTALS - PA	
				117257	100.7022.51350.00000	593.88
					<b>Total :</b>	<b>2,923.17</b>
423861	6/20/2024	001987	NIEVES LANDSCAPE INC		AGR 6987 & 6987.1 (190-18) LANDSCAP	
			77620	117148	100.5025.51431.00000	12,113.16
				117148	540.5025.51431.00000	1,633.41
				117148	263.5021.51431.00000	8,309.48
			77889		AGR 7007/7007.1(190-48) - PARKS LANI	
				117207	100.7022.51420.00000	73,192.92
					<b>Total :</b>	<b>95,248.97</b>
423862	6/20/2024	000278	OCLC INC		(BLA) CLOUD LIBRARY - EBOOKS AND	
			1000369532	117805	100.2001.53301.00000	1,258.97
			1000373179	117805	(BLA) CLOUD LIBRARY - EBOOKS AND	
			1000373267	117805	100.2001.53301.00000	1,328.92
				117805	(BLA) CLOUD LIBRARY - EBOOKS AND	
				117805	100.2001.53301.19988	4,993.39
					<b>Total :</b>	<b>7,581.28</b>
423863	6/20/2024	000296	ORANGE COUNTY TANK TESTING INC		(BLA) UST MONTHLY INSPECTIONS FO	
			25361	117009	710.5023.51402.00000	695.00
			25362	117009	(BLA) UST MONTHLY INSPECTIONS FO	
				117009	710.5023.51402.00000	695.00
					<b>Total :</b>	<b>1,390.00</b>
423864	6/20/2024	000570	P J PRINTERS, REGIONAL PRINTING		BUSINESS CARDS::~ REISSUE FOR CH	
			220974		100.6032.53011.00000	73.70
					100.5001.53011.00000	73.70

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
423864	6/20/2024	000570 P J PRINTERS, REGIONAL PRINTING	(Continued)			
					100.0218.53060.00000	73.70
					100.4011.51761.00000	222.90
					100.6032.53011.00000	3.04
					100.5001.53011.00000	3.04
					100.0218.53060.00000	3.04
					100.4011.51761.00000	9.18
					100.6032.53011.00000	5.71
					100.5001.53011.00000	5.71
					100.0218.53060.00000	5.71
					100.4011.51761.00000	17.28
			222526		BUSINESS CARDS	
					100.5001.53011.00000	74.00
					100.2001.51761.00000	74.00
					100.4011.51761.00000	74.00
					100.5001.53011.00000	5.84
					100.2001.51761.00000	5.84
					100.4011.51761.00000	5.83
					100.5001.53011.00000	5.74
					100.2001.51761.00000	5.74
					100.4011.51761.00000	5.73
					<b>Total :</b>	<b>753.43</b>
423865	6/20/2024	020368 PBK ARCHITECTS DBA BEAM PROFES	544527		AGR 7665 - LEAK NVESTIGATION POLIK	
				117713	954.5028.56020.20444	7,344.00
					<b>Total :</b>	<b>7,344.00</b>
423866	6/20/2024	020502 PINEDA, GUADALUPE	69136195		REFUND OF OLIVE PARK BUILDING RE	
					100.7001.44210.00000	625.00
					<b>Total :</b>	<b>625.00</b>
423867	6/20/2024	020365 PIVOTAL STRATEGIES LLC	1230		AGR 7660 - PUBLIC EDUCATION AND O	
				117714	100.0000.52001.00000	11,965.25
					<b>Total :</b>	<b>11,965.25</b>
423868	6/20/2024	006305 PROGRESSIVE TECHNOLOGY	41010		PTFS MAINTENANCE AND SUPPORT FI	
				117793	100.2004.51423.00000	8,662.76

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
423868	6/20/2024	006305 006305 PROGRESSIVE TECHNOLOGY	(Continued)			<b>Total : 8,662.76</b>
423869	6/20/2024	002251 QUINN GROUP INC-MAINTENANCE	PC811012667	117018	(BLA) AUTOMOTIVE PARTS & REPAIRS 710.15102	255.43
			PC811012668	117018	(BLA) AUTOMOTIVE PARTS & REPAIRS 710.15102	803.75
			PC811012900	117018	(BLA) AUTOMOTIVE PARTS & REPAIRS 710.15102	267.92
			PC811013027	117018	(BLA) AUTOMOTIVE PARTS & REPAIRS 710.15102	385.85
			PC811013352	117018	(BLA) AUTOMOTIVE PARTS & REPAIRS 710.15102	842.74
					<b>Total :</b>	<b>2,555.69</b>
423870	6/20/2024	016080 RAPIDS EXPRESS ORANGE, LP	169	117019	(BLA) CAR WASH FOR CITY VEHICLE M 710.5023.53751.00000	672.00
					<b>Total :</b>	<b>672.00</b>
423871	6/20/2024	000331 RED WING BUSINESS ADVANTAGE AC	855-1-45540		SAFETY BOOTS ~ FY23-24 740.0312.53940.00000	150.82
					<b>Total :</b>	<b>150.82</b>
423872	6/20/2024	001330 SOUTHERN CALIFORNIA NEWS GROUP	0000591684		ACCT# 5190328 - 2024-05-MAY STMT - (	3,122.90
					100.0401.51660.00000	375.93
			591686		LEGAL NOTICE BID NO. 23-24.35 ANNU	885.73
					520.5011.56200.15508	
					<b>Total :</b>	<b>4,384.56</b>
423873	6/20/2024	017584 LEXISNEXIS	3095149449		LEXIS NEXIS SUBSCRIPTION 100.0301.53301.00000	1,050.00
					<b>Total :</b>	<b>1,050.00</b>
423874	6/20/2024	011305 SAN CLEMENTE EMBROIDERY	0467		EMBROIDERY ON THE APPARATUS CO 125.3015.51670.00000	1,185.25
					<b>Total :</b>	<b>1,185.25</b>
423875	6/20/2024	000937 SEAGRAVE FIRE APPARATUS	000145979		(BLA) AUTOMOTIVE PARTS FOR CITY V	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
423875	6/20/2024	000937 SEAGRAVE FIRE APPARATUS	(Continued)	117025	710.15102	432.19
<b>Total :</b>						<b>432.19</b>
423876	6/20/2024	000372 SELMAN CHEVROLET CO	611381	117026	(BLA) AUTOMOTIVE PARTS AND REPAIR 710.15102	44.63
<b>Total :</b>						<b>44.63</b>
423877	6/20/2024	004604 SHRED-WISE INC	17620043024		SHREDDING SERVICES 100.0201.53011.00000	50.00
			17620052824		SHREDDING SERVICES 100.0201.53011.00000	50.00
			4612040424		SHRED WISE INC APRIL 2024 100.1401.53011.00000	50.00
			4612050224		SHRED WISE INC MAY 2024 100.1401.53011.00000	50.00
<b>Total :</b>						<b>200.00</b>
423878	6/20/2024	007786 METROLINK	219008	117108	(BLA) FY 23-24 METROLINK PASSES CI 100.20195	217.00
<b>Total :</b>						<b>217.00</b>
423879	6/20/2024	000386 SOUTHERN COUNTIES OIL CO	2657050-IN	117095	(BLA) CITYWIDE FUEL - FY 23/24 710.15204	2,260.07
			2657825-IN	117095	(BLA) CITYWIDE FUEL - FY 23/24 710.15204	2,205.82
<b>Total :</b>						<b>4,465.89</b>
423880	6/20/2024	020235 SOUTHERN TIRE MART LLC	7090029473		LT/245/70R17/10 TRANSFORCE HT2 710.15102	621.23
<b>Total :</b>						<b>621.23</b>
423881	6/20/2024	019913 LEVEL UP ENTERTAINMENT	2476		2023 MOVIE IN THE PARK - THE SANDL 100.7015.51350.00000	2,111.50
<b>Total :</b>						<b>2,111.50</b>
423882	6/20/2024	001303 SUNRISE MULTISPECIALIST MED CT	00177754-00	117564	AGR 7127.A - ANNUAL FIREFIGHTER PI 100.3011.51640.20460	286.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
423882	6/20/2024	001303 SUNRISE MULTISPECIALIST MED CT	(Continued) 00177808-00	117564	AGR 7127.A - ANNUAL FIREFIGHTER PI 100.3011.51640.20460	182.00
			00177810-00	117070	AGR 6827.C-PHYSICALS-SUNRISE MEI 100.1401.51640.00000	65.00
			00179009-00	117070	AGR 6827.C-PHYSICALS-SUNRISE MEI 100.1401.51640.00000	65.00
			00179232-00	117564	AGR 7127.A - ANNUAL FIREFIGHTER PI 100.3011.51640.20460	361.00
			00179351-00	117564	AGR 7127.A - ANNUAL FIREFIGHTER PI 100.3011.51640.20460	1,295.00
<b>Total :</b>						<b>2,254.00</b>
423883	6/20/2024	001619 TERMINIX PROCESSING CENTER	447459412	116871	STATION # 1 100.3021.51401.00000	104.00
			447459414	116871	STATION # 2 100.3021.51401.00000	98.00
			447459415	116871	STATION # 3 100.3021.51401.00000	87.00
			447459416	116871	STATION # 4 100.3021.51401.00000	89.00
			447459417	116871	STATION # 5 100.3021.51401.00000	86.00
			447459418	116871	STATION # 6 100.3021.51401.00000	124.00
			447459419	116871	STATION #7 100.3021.51401.00000	102.00
			447459422	116871	STATION # 8 100.3021.51401.00000	106.00
<b>Total :</b>						<b>796.00</b>
423884	6/20/2024	015776 THE COUNSELING TEAM INTERNATIO	INV100529	117163	(BLA) BEHAVIORAL HEALTH & WELLNE 730.0312.51670.00000	550.00
<b>Total :</b>						<b>550.00</b>
423885	6/20/2024	012364 THE JUNGLE NURSERY INC	88	117225	AGR 6044.J - WEED ABATEMENT SER\N 100.3012.51732.00000	3,595.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
423885	6/20/2024	012364 012364 THE JUNGLE NURSERY INC	(Continued)			<b>Total : 3,595.00</b>
423886	6/20/2024	020426 THE MODASSIC GROUP	4111	117785	AGR 7680 - ECONOMIC DEVELOPME 952.9810.51670.20541	14,000.00 <b>Total : 14,000.00</b>
423887	6/20/2024	002294 T-MOBILE	9570194198		DR# 24-05-0020 100.4031.51670.00000	50.00 <b>Total : 50.00</b>
423888	6/20/2024	010714 TOTAL CORPORATE SOLUTIONS	906796		ERGONOMIC EQUIPMENT FOR RISK M 740.0312.53940.00000	4,895.08 <b>Total : 4,895.08</b>
423889	6/20/2024	002753 TOWNSEND PUBLIC AFFAIRS INC	21751	116281	AGR 7418 - LEGISLATIVE ADVOCACY A 100.0201.51780.00000	9,000.00 <b>Total : 9,000.00</b>
423890	6/20/2024	020135 TRULY NOLEN OF AMERICA INC	650218165		PEST COMMERCIAL RODENT - PARKIN 100.5028.51423.00000	150.00 <b>Total : 150.00</b>
423891	6/20/2024	009462 UNITED AUTOMOTIVE SERVICE INC	132440	117053	(BLA) AUTOMOTIVE REPAIRS FOR CITY 710.5023.53750.00000	79.95 <b>Total : 79.95</b>
423892	6/20/2024	019230 UNITED RENTALS (NORTH AMERICA)	205965690-028	117332	(BLA) RENTAL AND SERVICE- PORTABL 317.9660.51670.30206	3,986.60 <b>Total : 3,986.60</b>
423893	6/20/2024	019230 UNITED RENTALS INC	234753711-001		CONCRETE FOR 1783 N BATAVIA ST - V 600.8041.55451.00000	313.29 <b>Total : 313.29</b>
423894	6/20/2024	019878 VERDE DESIGN INC	3-2319700	117745	AGR 7642 (23-24.10) EL MODENA PARK 512.7021.56020.30048	14,925.00 <b>Total : 14,925.00</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
423895	6/20/2024	002319 WATERLINE TECHNOLOGIES	5687880		150 GAL CHLORINE DELIVERED TO WE	
				117122	600.8011.53420.00000	478.41
			5687881		120 GAL CHLORINE DELIVERED TO WE	
				117122	600.8011.53420.00000	382.73
			5687887		136 GAL CHLORINE DELIVERED TO WE	
				117122	600.8011.53420.00000	433.76
			5687888		268 GAL CHLORINE DELIVERED TO WE	
				117122	600.8011.53420.00000	854.76
			5687890		200 GAL CHLORINE DELIVERED TO WE	
				117122	600.8011.53420.00000	637.88
			5687891		228 GAL CHLORINE DELIVERED TO WE	
				117122	600.8011.53420.00000	727.18
					<b>Total :</b>	<b>3,514.72</b>
423896	6/20/2024	018943 WELLABLE LLC	26706		AGR 7427 HEALTH AND WELLNESS PL	
				117094	100.1401.51641.00000	520.00
					<b>Total :</b>	<b>520.00</b>
423897	6/20/2024	000440 WEST COAST SAND & GRAVEL INC	734277		(BLA) SAND & ASPHALT SUPPLIES - W/	
				117047	600.8041.55451.00000	650.59
					<b>Total :</b>	<b>650.59</b>
423898	6/20/2024	000880 CAMLOX INDUSTRIES INC	59253		WESTERN GRAPHIX	
					780.1601.53914.00000	619.21
					<b>Total :</b>	<b>619.21</b>
423899	6/20/2024	000608 WESTRUX INTERNATIONAL	03S17356		(BLA) AUTOMOTIVE PARTS AND REPAIR	
				116914	710.5023.53750.00000	2,322.76
					<b>Total :</b>	<b>2,322.76</b>
423900	6/20/2024	018330 WILCOX SUPPLY INC	220370-1		CREDIT MEMO - (BLA) AUTOMOTIVE P/	
				116915	710.15102	-60.51
			262267-1		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				116915	710.15102	172.69
					<b>Total :</b>	<b>112.18</b>
423901	6/20/2024	000448 WILLDAN ENGINEERING	002-30976		AGR 7238.2 - BUILDING INSPECTION S	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
423901	6/20/2024	000448 WILLDAN ENGINEERING	(Continued)			
			00230977	117473	100.6031.51670.00000	13,119.21
				117473	AGR 7238.2 - BUILDING INSPECTION S	
					100.6031.51670.00000	2,990.00
					<b>Total :</b>	<b>16,109.21</b>
423902	6/20/2024	018725 YUNEX LLC	90002105		AGR 7017.A.2 - CONCRETE STREET LIK	
				117523	500.5011.56100.20374	20,380.00
					<b>Total :</b>	<b>20,380.00</b>
6182024	6/18/2024	000384 SOUTHERN CALIF EDISON CO	06/18/2024		UTILITIES	
					100.3011.51231.00000	9,178.10
					100.5028.51231.00000	10,622.90
					100.5074.51231.00000	4,864.81
					100.7001.51231.00000	4,234.48
					600.8011.51232.00000	204,835.85
					<b>Total :</b>	<b>233,736.14</b>
159 Vouchers for bank code : wfap						<b>Bank total : 1,237,967.95</b>
159 Vouchers in this report						<b>Total vouchers : 1,237,967.95</b>

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Voucher List  
City of Orange

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<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
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