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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
5449	6/13/2024	000261 MUNICIPAL WATER DISTRICT OF	11469		APRIL 2024 PURCHASED WATER 600.8011.53420.00000	75,357.87 <b>Total : 75,357.87</b>
423596	6/12/2024	019920 BARNUM STAGE RENTAL LLC	24115		MOBILE STAGE RENTAL - CONCERT IN 100.7015.51350.00000	2,200.00 <b>Total : 2,200.00</b>
423597	6/13/2024	001990 EYEMED	June '24		INVOICE# 166318166 100.20183	1,233.08 <b>Total : 1,233.08</b>
423598	6/13/2024	001342 BLUE SHIELD OF CALIFORNIA	O2315866		PARAMEDIC REFUND_MARTINEZ, EMM 100.20333	2,401.14 <b>Total : 2,401.14</b>
423599	6/13/2024	018974 CHARTER COMMUNICATIONS HOLDING	0710585052124	116917	ACCT# 8448-40-001-0710585 PD INTERI 100.4011.51011.00000	2,140.00 <b>Total : 2,140.00</b>
423600	6/13/2024	018974 CHARTER COMMUNICATIONS HOLDING	0043954052424	116917	HIERARCHY ACCT# 8448-20-899-00439: 100.4011.51011.00000 100.4011.51011.00000	420.00 2.48 <b>Total : 422.48</b>
423601	6/13/2024	000087 CIGNA HEALTHCARE	O2308470		PARAMEDIC REFUND_MELGAR, MYNO 100.20333	644.01 <b>Total : 644.01</b>
423602	6/13/2024	020440 GREGORY LEE VANT HUL FAM TRUST	O2317765 O2400274		PARAMEDIC REFUND_VANTHUL, GREC 100.20333 PARAMEDIC REFUND_VANTHUL, GREC 100.20333	2,451.40 2,612.82 <b>Total : 5,064.22</b>
423603	6/13/2024	020441 MORGAN, MARY A	O2400968		PARAMEDIC REFUND_ZAMORA, ANTOI 100.20333	1,917.18

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
423603	6/13/2024	020441 020441 MORGAN, MARY A	(Continued)			<b>Total : 1,917.18</b>
423604	6/13/2024	020438 PRIMECARE	O2307473		PARAMEDIC REFUND_SILVA, CATHERII 100.20333	655.05 <b>Total : 655.05</b>
423605	6/13/2024	020439 UNITED AMERICAN INSURANCE	O2013409		PARAMEDIC REFUND_FRANK, GERALD 100.20333	111.05 <b>Total : 111.05</b>
423606	6/13/2024	000736 ADAMS, DANIEL LEWIS	05/19-22/2024RB		CAL CHIEFS TRAINING SYMPOSIUM 360.4011.51830.00000	286.45 <b>Total : 286.45</b>
423607	6/13/2024	020160 AYRES, BRYCE	04/15-19/2024RB		INTERVIEW & INTERROGATION 100.4011.51850.00000	102.06 <b>Total : 102.06</b>
423608	6/13/2024	020373 BANDERAS, KELLY	05/15/2024RB		CRISIS COMMUNICATION SKILLS 100.4011.51840.20131	32.07 <b>Total : 32.07</b>
423609	6/13/2024	003001 BARBA, MATTHEW	RUNNING SHOES 23/24		RUNNING SHOES 2023/2024 100.3011.53030.00000	96.53 <b>Total : 96.53</b>
423610	6/13/2024	019484 BORDEN, JOSHUA	D30064		D3 TEST 600.8011.52535.00000	100.00 <b>Total : 100.00</b>
423611	6/13/2024	019845 CHAVEZ, RICHARD	05/20-24/2024RB		ADVANCED HOMELESS LIAISON OFFIC 100.4011.51850.00000	90.00 <b>Total : 90.00</b>
423612	6/13/2024	019331 CHOI, KEVIN	EDU23/24-3		EDUCATIONAL REIMBURSEMENT 100.1401.51820.00000	527.50 <b>Total : 527.50</b>

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423613	6/13/2024	002577 CLARK, SUMMER	05/15/2024RB		CRISIS COMMUNICATION SKILLS 100.4011.51840.20131	32.07 <b>Total : 32.07</b>
423614	6/13/2024	001466 DEMETROPOLIS, SEAN	05/19-23/2024RB		PER DIEM AT THE CFED 2024 CONFER 100.3001.51830.00000	256.00 <b>Total : 256.00</b>
423615	6/13/2024	014310 ECHEVARRIA, LUCY	SOCKS REIMB 23/24		SOCKS REIMB 50.00 ONLY 100.3011.53030.00000	50.00 <b>Total : 50.00</b>
423616	6/13/2024	002855 ELFELT, STEVE	05/05-07/2024RB		FALLEN OFFICER MEMORIAL 100.4011.51830.00000	188.99 <b>Total : 188.99</b>
423617	6/13/2024	020029 ENVIRONMENTAL CONSTRUCTION INC	07	117433	AGR 7529 - (22-23.33) WELL 28 DRILLIN 600.8011.56411.18120	204,615.83
				117433	550.8011.56411.18120	126,759.17
			07		Retainage	(16,568.75)
					<b>Total :</b>	<b>314,806.25</b>
423618	6/13/2024	002246 ESCRIBANO, JAMES	RUNNING SHOES 23/24		RUNNING SHOES REIMB 2023/2024 100.3011.53030.00000	129.36 <b>Total : 129.36</b>
423619	6/13/2024	002125 FIELDHOUSE, CASEY	05/20-23/2024RB		PER DIEM AT THE CFED 2024 CONFER 100.3022.51840.00000	312.65 <b>Total : 312.65</b>
423620	6/13/2024	006138 FLORES, CARLOS O	05/17/2024RB		TRAFFIC SIGNAL III TRAINING CLASSE 100.5031.51840.00000	69.68 <b>Total : 69.68</b>
423621	6/13/2024	004272 HUTCHINSON, KAREN	05/15/2024RB		CRISIS COMMUNICATION SKILLS 100.4011.51840.20131	32.07 <b>Total : 32.07</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
423622	6/13/2024	003161 JEVEC, ADAM	05/19-22/2024RB		CAL CHIEFS TRAINING SYMPOSIUM 360.4011.51830.00000	192.00
					<b>Total :</b>	<b>192.00</b>
423623	6/13/2024	019349 JOHNSON, BRYAN	05/19-23/2024RB		PER DEIM AT CFED 2024 CONFERENCI 100.3022.51840.00000	256.00
					<b>Total :</b>	<b>256.00</b>
423624	6/13/2024	005771 MURPHY, MICHAEL C	05/06-17/2024RB		SUPERVISORY COURSE 100.4011.51850.00000	495.62
					<b>Total :</b>	<b>495.62</b>
423625	6/13/2024	001254 NELSON, MATT	05/20-23/2024RB		PER DIEM AT CFED 2024 CONFERENCI 100.3022.51840.00000	192.00
					<b>Total :</b>	<b>192.00</b>
423626	6/13/2024	016187 PFYLCRUZ, MITCHELL	05/20-24/2024RB		ADVANCED HOMELESS LIAISON OFFIC 100.4011.51850.00000	90.00
					<b>Total :</b>	<b>90.00</b>
423627	6/13/2024	018234 THE HUB OC	441		AGR 7568 - (22-23.45) CDBG HOME-ARI	
				117568	317.9640.51670.30206	27,528.05
			53		AGR 7568 - (22-23.45) CDBG HOME-ARI	
				117568	317.9640.51670.30206	20,558.14
			54		AGR 7568 - (22-23.45) CDBG HOME-ARI	
				117568	317.9640.51670.30206	21,266.84
					<b>Total :</b>	<b>69,353.03</b>
423628	6/13/2024	019181 TIANO, NICHOLAS	03/18-29/2024RB		NARCOTIVS INVESTIGATIONS 100.4011.51850.00000	465.42
					<b>Total :</b>	<b>465.42</b>
423629	6/13/2024	002003 TOWNER, AARON	05/19-22/2024RB		CAL CHIEFS TRAINING SYMPOSIUM 360.4011.51830.00000	192.00
					<b>Total :</b>	<b>192.00</b>
423630	6/13/2024	002116 TRAUSCH, SCOTT	05/19-22/2024RB		CAL CHIEFS TRANING SYMPOSIUM 360.4011.51830.00000	192.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
423630	6/13/2024	002116 002116 TRAUSCH, SCOTT	(Continued)			<b>Total : 192.00</b>
423631	6/13/2024	002124 VELASCO, ALAN	05/20-23/2024RB		PER DIEM AT CFED 2024 CONFERENCI 100.3022.51840.00000	321.43 <b>Total : 321.43</b>
423632	6/13/2024	005997 ACTION WASTE OIL SERVICE LLC	7966		NON RCRA HAZARDOUS WASTE LIQUI 710.5023.51402.00000	156.00 <b>Total : 156.00</b>
423633	6/13/2024	014341 AECOM TECHNICAL SERVICES INC	2000888597	114374 114374	AGR 7033 SP 4118 - SANTIAGO CREEK 500.5011.56330.20325 550.5011.56330.20325	1,602.26 4,657.16 <b>Total : 6,259.42</b>
423634	6/13/2024	018555 AGA ENGINEERS INC	24097-IN	116655	AGR 7488 ON-CALL TRAFFIC ENGINEE 500.5032.56100.16302	8,600.00 <b>Total : 8,600.00</b>
423635	6/13/2024	000539 AIR SOURCE INDUSTRIES	00920455 00920604 00920693	116814 116814 116814	STATION # 5 125.3022.53510.00000 STATION # 3 125.3022.53510.00000 STATION # 4 125.3022.53510.00000	128.75 375.85 322.90 <b>Total : 827.50</b>
423636	6/13/2024	019874 ALEXANDERS CONTRACT SVCS INC	105181	116639	AGR 7485 - METER READING SERVICE 600.8041.51670.00000	12,896.63 <b>Total : 12,896.63</b>
423637	6/13/2024	009092 AMERICAN ACE SUPPLY ANAHEIM	235372A		MISC PARTS & SUPPLIES - WATER DIV 600.8041.55460.00000	28.58 <b>Total : 28.58</b>
423638	6/13/2024	019520 ANSWER CALIFORNIA	000032-899-691		AFTER HOURS CALL SERVICE - WATEF 600.8011.51660.00000	1,208.36

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
423638	6/13/2024	019520 019520 ANSWER CALIFORNIA	(Continued)			<b>Total : 1,208.36</b>
423639	6/13/2024	011254 ARC DOCUMENT SOLUTIONS LLC	12486801		PRINTING SUPPLIES 125.3015.51670.00000	783.40 <b>Total : 783.40</b>
423640	6/13/2024	001147 ARCHIES TOWING	258822	116837	(BLA) TOWING FOR CITY VEHICLES - F 710.5023.53750.00000	107.50 <b>Total : 107.50</b>
423641	6/13/2024	005378 AUTO ZONE	5527435953	116838	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	75.03
			5942796300	116838	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	37.88 <b>Total : 112.91</b>
423642	6/13/2024	013658 BEE EMERGENCY RESPONSE TE	14788F	117062	(BLA) BEE REMOVAL FROM PARKS LOC 100.7022.51700.00000	110.00
			14872F	116983	(BLA) BEE REMOVAL - WATER DIVISION 600.8041.51540.00000	110.00 <b>Total : 220.00</b>
423643	6/13/2024	014959 BPS TACTICAL INC	24021012	117639	PD EXTERNAL VEST: M ZAMORA 100.4011.53030.00000	671.28 <b>Total : 671.28</b>
423644	6/13/2024	000065 CALIFORNIA AUTO REFRIGERATION	318414	116897	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	133.61
			318418	116897	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	75.43 <b>Total : 209.04</b>
423645	6/13/2024	000069 CALIFORNIA FORENSIC PHLEBOTOMY	2601	116832	BLOOD DRAWS MAY 2024 100.4041.51670.00000	3,244.75 <b>Total : 3,244.75</b>
423646	6/13/2024	019138 CALIFORNIA WATERS DEVELOPMENT	21316	117198	AGR 7328.1/7328.2- (21-22.16) MAINTEN 100.7022.51420.00000	4,684.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
423646	6/13/2024	019138	019138 CALIFORNIA WATERS DEVELOPMENT (Continued)			<b>Total : 4,684.00</b>
423647	6/13/2024	018974	CHARTER COMMUNICATIONS HOLDING		(BLA) FIBER AND INTERNET SERVICE -	
			1798050053124	116801	100.3011.51011.00000	690.00
			1805483053124	116801	8448 40 001 1805483	267.54
			4806874060224	116801	100.3011.51011.00000	267.54
						<b>Total : 1,225.08</b>
423648	6/13/2024	003595	CINTAS CORPORATION NO 2		(BLA) UNIFORM MAINTENANCE - FY 23	
			4194253651	117065	100.7022.51722.00000	168.08
						<b>Total : 168.08</b>
423649	6/13/2024	003595	CINTAS		REPLENISH FIRST AID KIT @ TAFT LIBR	
			5213607701		740.0312.53940.00000	76.44
			5214345079		REPLENISH FIRST AID KIT @ EL MO LI	
					740.0312.53940.00000	7.70
						<b>Total : 84.14</b>
423650	6/13/2024	019162	CINTAS		(BLA) LAUNDRY SERVICE FOR FLEET -	
			4194257293	116898	710.5023.51721.00000	157.18
						<b>Total : 157.18</b>
423651	6/13/2024	014873	CIVICPLUS INC		AGR 6481 - CIVICREC ANNUAL SOFTW.	
			301434	117169	100.7011.51670.00000	1,816.41
						<b>Total : 1,816.41</b>
423652	6/13/2024	010063	ANIMAL FRIENDS PET HOTEL		PD K9 SERVICES: K9 WYATT	
			521705	116879	100.4021.51650.00000	175.75
						<b>Total : 175.75</b>
423653	6/13/2024	001082	CUES INC		1. TRANSPORTER ASSY, CPR, 60 VOLT	
			970020605	117755	220.5022.55132.00000	20,539.40
					220.5022.55132.00000	157.74
			970020804	117755	1. TRANSPORTER ASSY, CPR, 60 VOLT	
			970021200		220.5022.55132.00000	6,046.58
					1. TRANSPORTER ASSY, CPR, 60 VOLT	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
423653	6/13/2024	001082 CUES INC	(Continued)			
				117755	220.5022.55132.00000	49,485.00
					220.5022.55132.00000	49.82
					<b>Total :</b>	<b>76,278.54</b>
423654	6/13/2024	020315 CULLEN AND ASSOCIATES INC	005		58HRS: 5/1-5/16; AGR 7643 - INTERIM A	
				117664	100.1201.51670.00000	6,960.00
			006		45HRS: 5/20-5/30/24; AGR 7643 - INTER	
				117664	100.1201.51670.00000	5,400.00
					<b>Total :</b>	<b>12,360.00</b>
423655	6/13/2024	019949 DALTON, WILLIAM	RUNNING SHOES 23/24		RUNNING SHOES 23/24	
					100.3011.53030.00000	121.22
					<b>Total :</b>	<b>121.22</b>
423656	6/13/2024	019991 DAVIS FARR LLP	1640		APRIL 2024-34HRS;AGR 7590 - ACCOU	
				117525	100.1231.51670.00000	3,400.00
					<b>Total :</b>	<b>3,400.00</b>
423657	6/13/2024	020167 DIXON RESOURCES UNLIMITED	4061		AGR 7582 - OLD TOWNE SMART PARKI	
				117475	555.5031.56100.20522	8,662.50
					<b>Total :</b>	<b>8,662.50</b>
423658	6/13/2024	012011 ECOFERT INC	5976		(BLA) LANDSCAPE FERTIGATION - FY 2	
				117081	100.7022.51420.00000	956.00
					<b>Total :</b>	<b>956.00</b>
423659	6/13/2024	019237 EDINGER URGENT CARE	00060366-00		SERVICE DATE: 5/23/24 DOT	
					730.0312.52210.00000	55.00
					<b>Total :</b>	<b>55.00</b>
423660	6/13/2024	002741 EMERGENCY RESPONSE CRIME SCENE	OP2024-282		DECONTAMINATION UNIT: 1790	
				116882	100.4011.51670.00000	325.00
					<b>Total :</b>	<b>325.00</b>
423661	6/13/2024	001639 FACTORY MOTOR PARTS CO	11-1995475		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				116907	710.15102	96.01

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423661	6/13/2024	001639 001639 FACTORY MOTOR PARTS CO	(Continued)			<b>Total : 96.01</b>
423662	6/13/2024	017319 FEHR & PEERS	175429		AGR 7506 - TRANSIT PLANNING STUDY	
				116766	550.5031.56100.20443	5,111.59
				116766	263.5031.56100.20443	567.95
					<b>Total :</b>	<b>5,679.54</b>
423663	6/13/2024	002278 FERGUSON WATERWORKS #1089	0027433		(BLA) MAINLINE SUPPLIES - WATER - F	
				116950	600.8041.55460.00000	26,859.92
					<b>Total :</b>	<b>26,859.92</b>
423664	6/13/2024	002278 FERGUSON ENTERPRISES INC DBA P	0263072		(BLA) MAINLINE SUPPLIES - WATER - F	
				116950	600.8041.55460.00000	1,062.86
					<b>Total :</b>	<b>1,062.86</b>
423665	6/13/2024	000002 FLEET SERVICES INC	01P142114		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				116892	710.15102	367.93
			01P142884		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				116892	710.15102	42.25
			01P142885		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				116892	710.15102	54.41
			01P142980		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				116892	710.15102	42.63
			01P143035		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				116892	710.15102	78.94
					<b>Total :</b>	<b>586.16</b>
423666	6/13/2024	012434 FORENSIC NURSE SPECIALISTS INC	5880		DR# 24-05-0028, #24-05-0421 & #24-05-(	
				116883	100.4031.51640.00000	3,600.00
					<b>Total :</b>	<b>3,600.00</b>
423667	6/13/2024	002198 GALLS LLC	028085163		PD UNIFORMS: R ALFARO	
				116919	100.4011.53030.00000	242.72
			028085173		PD UNIFORMS: R ALFARO	
				116919	100.4011.53030.00000	58.08
			028085216		PD UNIFORMS: A PARENT	
				116919	100.4011.53030.00000	240.32
			028085289		PD UNIFORMS: B PRIETO	

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423667	6/13/2024	002198 GALLS LLC	(Continued)			
				116919	100.4011.53030.00000	149.42
			028085347		PD UNIFORMS: D ZAVALA	
				116919	100.4011.53030.00000	106.61
			028085354		PD UNIFORMS: J PHAN	
				116919	100.4011.53030.00000	149.42
			028085411		PD UNIFORMS: D ADAMS	
				116919	100.4011.53030.00000	21.53
			028100800		PD UNIFORMS: B PRIETO	
				116919	100.4011.53030.00000	149.42
					<b>Total :</b>	<b>1,117.52</b>
423668	6/13/2024	000147 GANAHL LUMBER COMPANY	011336399		LUMBER SUPPLIES	
					100.3021.53810.00000	1,372.11
					<b>Total :</b>	<b>1,372.11</b>
423669	6/13/2024	016318 GRAFIX SYSTEMS	32514		MAGNETIC MATERIAL	
					125.3015.51670.00000	303.63
					<b>Total :</b>	<b>303.63</b>
423670	6/13/2024	019436 HASA INC	963698		AGR 7061.1 & 7061.2 (20-21.08) - HART	
				117634	100.7022.53530.00000	1,228.45
					<b>Total :</b>	<b>1,228.45</b>
423671	6/13/2024	016582 HUDDLESTON, CHRISTINE	060524		PD TRANSCRIPTION SERVICES FY 23-	
					100.4001.51670.00000	576.00
					<b>Total :</b>	<b>576.00</b>
423672	6/13/2024	001783 IDS GROUP INC	20X32.01-11		AGR 7014 - (190-47) WATER DIVISION V	
				113617	600.8041.56510.20429	1,614.44
					600.8041.56510.20429	609.76
					<b>Total :</b>	<b>2,224.20</b>
423673	6/13/2024	006466 IMPERIAL SPRINKLER SUPPLY INC	0015571652-001		(BLA) IRRIGATION SUPPLIES - FY 23-24	
				117083	100.7022.53642.00000	1,919.95
					<b>Total :</b>	<b>1,919.95</b>
423674	6/13/2024	003842 ITERIS INC	169580		AGR 7258 (20-21.40) CONSULTANT SRV	

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423674	6/13/2024	003842 ITERIS INC	(Continued)			
				114826	287.5031.56100.20425	3,978.84
				114826	550.5031.56100.20425	32,885.56
				114826	550.5031.56510.20425	4,242.56
					<b>Total :</b>	<b>41,106.96</b>
423675	6/13/2024	019214 JOVENVILLE LLC	24-7256		AGR 7342 - (21-22.20) DESIGN, PRINT A	
				117379	100.7011.51780.00000	2,770.00
			24-7259		AGR 7342 - (21-22.20) DESIGN, PRINT A	
				117379	100.7011.51780.00000	95.50
			24-7260		AGR 7342 - (21-22.20) DESIGN, PRINT A	
				117379	100.7011.51780.00000	22,739.79
					<b>Total :</b>	<b>25,605.29</b>
423676	6/13/2024	001592 JTB SUPPLY CO	113429		(BLA) PURCHASE OF EQUIPMENT FOR	
				117255	100.5074.53630.00000	3,310.08
			113439		(BLA) PURCHASE OF EQUIPMENT FOR	
				117255	100.5074.53630.00000	4,632.17
					<b>Total :</b>	<b>7,942.25</b>
423677	6/13/2024	016668 KILGORE FITNESS SERVICES	6904		AIR DYNE PRO DISPLAY	
					560.3021.56032.30032	568.15
					<b>Total :</b>	<b>568.15</b>
423678	6/13/2024	000209 L N CURTIS & SONS	INV821628		AUTOMOTIVE PARTS FOR UNIT 2231 O	
				117376	553.5023.55212.V2231	805.60
					553.5023.55212.V2231	62.43
			INV825462		AUTOMOTIVE PARTS FOR UNIT 2231 O	
				117376	553.5023.55212.V2231	8,308.98
					553.5023.55212.V2231	643.95
					<b>Total :</b>	<b>9,820.96</b>
423679	6/13/2024	000796 LA HABRA FENCE CO INC	47351		FENCE REPAIR FOR DAMAGES CAUSE	
					100.7022.52320.30140	4,149.00
					<b>Total :</b>	<b>4,149.00</b>
423680	6/13/2024	002806 LATIN PLUMBING INC	30008		220 E PALMYRA AVENUE PLUMBING SE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
423680	6/13/2024	002806 LATIN PLUMBING INC	(Continued)		600.8041.55460.00000	300.00
<b>Total :</b>						<b>300.00</b>
423681	6/13/2024	000222 LIFE-ASSIST INC	1439477	116822	(BLA) EMS MEDICAL SUPPLIES FOR OF 125.3022.53510.00000	5,685.48
			1440849	116822	(BLA) EMS MEDICAL SUPPLIES FOR OF 125.3022.53510.00000	259.92
<b>Total :</b>						<b>5,945.40</b>
423682	6/13/2024	000223 LIFECOM INC	2103283-IN	116953	(BLA) CALIBRATION PUMP & BATTERY 600.8011.51402.00000	321.63
			2103366-IN	116953	(BLA) CALIBRATION PUMP & BATTERY 600.8011.51402.00000	65.00
<b>Total :</b>						<b>386.63</b>
423683	6/13/2024	011766 LINE GEAR FIRE & RESCUE EQUIP	49132	116823	MYSTERY RANCH TALK BOX 5000 - CR 100.3021.53940.00000	-883.55
			49488	116823	(BLA) FIRE DEPARTMENT UNIFORMS - 100.3011.53030.00000	182.10
			49522	116823	CLUBB 100.3011.53030.00000	143.31
			49523	116823	TIMBOE 100.3011.53030.00000	182.10
			49580	116823	AO UNIFORMS 125.3016.53030.00000	4,685.83
			49706	116823	FIELDHOUSE 100.3011.53030.00000	96.98
			49710	116823	BROOKS 100.3021.53940.00000	479.49
			49717	116823	GONZALEZ 100.3021.53040.00000	415.92
			49736	116823	JEDINY 100.3011.53030.00000	258.60
			49738	116823	BOYD 100.3011.53030.00000	341.55
			49754		AO	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
423683	6/13/2024	011766	LINE GEAR FIRE & RESCUE EQUIP		(Continued)	
				116823	125.3016.53030.00000	756.19
				116823	125.3016.53940.00000	100.42
					<b>Total :</b>	<b>6,758.94</b>
423684	6/13/2024	014850	LYONS SECURITY SERVICE INC	37315	AGR 7194.1 -OLD TOWNE WEST METRI	
				117049	100.5028.51450.20421	6,650.32
					<b>Total :</b>	<b>6,650.32</b>
423685	6/13/2024	018342	MARK THOMAS & COMPANY INC	51350	AGR 7388 - ENGINEERING DESIGN & E	
				116186	287.5011.56330.30174	3,397.97
				116186	550.5011.56330.30174	10,193.92
					<b>Total :</b>	<b>13,591.89</b>
423686	6/13/2024	000248	MC FADDEN-DALE INDUSTRIAL	547449/5	(BLA) SMALL TOOLS - WATER DIVISION	
				117044	600.8011.53930.00000	72.84
					<b>Total :</b>	<b>72.84</b>
423687	6/13/2024	000250	MC MASTER-CARR SUPPLY CO	26853612	AUTOMOTIVE OUTFITTING TO UNIT 22	
					553.5023.55212.19999	149.28
				26923559	AUTOMOTIVE OUTFITTING TO UNIT 22	
					553.5023.55212.19999	1,119.91
				27972360	(BLA) AUTOMOTIVE PARTS FOR CITY V	
				116968	710.15102	19.86
				27981156	(BLA) MATERIALS & SUPPLIES - WATEF	
				116984	600.8011.53930.00000	536.75
					<b>Total :</b>	<b>1,825.80</b>
423688	6/13/2024	002332	MC PEEK DODGE OF ANAHEIM	34914	(BLA) AUTOMOTIVE PARTS FOR CITY V	
				116969	710.15102	282.31
					<b>Total :</b>	<b>282.31</b>
423689	6/13/2024	001867	MISSION LINEN SUPPLY	05/31/24 STMT 134168	STATION # 4	
					100.3012.51670.00000	299.35
				05/31/24 STMT 134170	STATION # 7	
					100.3012.51670.00000	247.30
				05/31/24 STMT 134315	STATION # 3	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
423689	6/13/2024	001867 MISSION LINEN SUPPLY	(Continued)			
				116868	100.3012.51670.00000	263.10
			05/31/24 STMT 134329		STATION # 5	
				116868	100.3012.51670.00000	296.20
			05/31/24 STMT 134334		STATION # 1	
				116868	100.3012.51670.00000	311.17
			05/31/24 STMT 134351		STATION # 2	
				116868	100.3012.51670.00000	239.47
			05/31/24 STMT 134988		STATION # 8	
				116868	100.3012.51670.00000	348.95
			05/31/24 STMT 217880		STATION # 6	
				116868	100.3012.51670.00000	422.20
			521698678		PD TOWEL SERVICES FY 23-24	
				116926	100.4011.51670.00000	191.43
			521736680		PD TOWEL SERVICES FY 23-24	
				116926	100.4011.51670.00000	191.43
					<b>Total :</b>	<b>2,810.60</b>
423690	6/13/2024	000261 MUNICIPAL WATER DISTRICT OF	2999		(BLA) WATER CONSERVATION AND EFI	
				117337	600.8011.53441.00000	416.00
					<b>Total :</b>	<b>416.00</b>
423691	6/13/2024	000909 NATIONAL CONSTRUCTION RENTALS	7416714		(BLA) PORTABLE TOILET RENTALS - PA	
				117257	100.7022.51350.00000	321.55
			7418777		(BLA) PORTABLE TOILET RENTALS - PA	
				117257	100.7022.51350.00000	593.88
					<b>Total :</b>	<b>915.43</b>
423692	6/13/2024	020485 NERD POWER CA LLC	2306-023		BUILDING PERMIT REFUND FOR 3638 I	
					100.5013.42210.00000	286.40
					100.5013.42230.00000	144.80
					100.5013.42210.00000	-328.00
					<b>Total :</b>	<b>103.20</b>
423693	6/13/2024	020422 HANSON ASSOCIATES	12752		(BLA) PARTS AND REPAIRS FOR GRIJA	
				117765	100.7022.51401.00000	4,995.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
423693	6/13/2024	020422 HANSON ASSOCIATES	(Continued)			<b>Total : 4,995.00</b>
423694	6/13/2024	020481 NEWHAUSE ROOFING & CONSTRUCTION	2402-109		BUILDING PERMIT REFUND 609 E. CHE 100.6031.42210.00000 100.5001.46486.00000	164.80 74.00 <b>Total : 238.80</b>
423695	6/13/2024	013661 NEXTECH SYSTEMS INC	#INV571	116795	AGR 7515 - AS-NEEDED SOLE SOURCE 500.5032.56100.16302	538.69 <b>Total : 538.69</b>
423696	6/13/2024	000096 ORANGE CNTY TREASURER-TAX COLL	SH68508 SH68528 SH68576 STTMOO1865 STTMOO2085	116931 116930 116933 116869 116869	AGR 6447.4.1 - FORENSIC SERVICES M 100.4034.51780.00000 OCATS MAY 2024 100.4011.51330.00000 AFIS BILLING MAY 2024 100.4034.51780.00000 2023-11-01 - 2023-11-30 100.3021.51040.00000 2024-03-01 - 2024-03-31 100.3021.51040.00000	15,938.08 1,104.51 4,996.00 139.00 556.00 <b>Total : 22,733.59</b>
423697	6/13/2024	000952 ORANGE COUNTY OVERHEAD DOOR	71030	117411	STATION # 2 100.3021.51401.00000	6,760.00 <b>Total : 6,760.00</b>
423698	6/13/2024	019968 ORANGE UNIFIED PUBLIC SCHOOLS	7 8 9	117807 117807 117807	AGR 7518 - WELLNESS CENTERS 310.9645.51770.30233 AGR 7518 - WELLNESS CENTERS 310.9645.51770.30233 AGR 7518 - WELLNESS CENTERS 310.9645.51770.30233	58.34 509.57 274.17 <b>Total : 842.08</b>
423699	6/13/2024	002367 ORTIZ, GUS	34645	116934	PD COMMAND/MOTOR/SWAT WASHINC 100.4011.51670.00000	180.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
423699	6/13/2024	002367 002367 ORTIZ, GUS			(Continued)	<b>Total : 180.00</b>
423700	6/13/2024	000570 P J PRINTERS, REGIONAL PRINTING	222261		BUSINESS CARDS:~ 100.1201.53011.00000 100.4011.51761.00000 100.5001.53011.00000 100.1201.53011.00000 100.4011.51761.00000 100.5001.53011.00000 100.1201.53011.00000 100.4011.51761.00000 100.5001.53011.00000	74.00 74.00 74.00 5.85 5.85 5.84 5.74 5.74 5.73
					<b>Total :</b>	<b>256.75</b>
423701	6/13/2024	019256 PARK CONSULTING GROUP INC	526	117223 117223	AGR 7344.1 - LMS ADVISORY SERVICE: 110.6001.56510.20482 790.6001.56510.20482	2,550.00 2,550.00
					<b>Total :</b>	<b>5,100.00</b>
423702	6/13/2024	001069 PARKHOUSE TIRE INC	1020282792	117012	(BLA) TIRES FOR CITY VEHICLE MAINT 710.15102	1,142.20
					<b>Total :</b>	<b>1,142.20</b>
423703	6/13/2024	001325 PEST OPTIONS INC	446296	117087	(BLA) RODENT CONTROL - FY 23/24 100.7022.51420.00000	285.00
					<b>Total :</b>	<b>285.00</b>
423704	6/13/2024	020022 POPCORN FINANCE LLC	10073	117149	5/1 - 5/16 CONSULTANT SERVICES FOF 100.1201.51670.00000	1,665.00
					<b>Total :</b>	<b>1,665.00</b>
423705	6/13/2024	007130 PTI SAND & GRAVEL INC	0145539 0145635	116955 116955	(BLA) SAND & ASPHALT SUPPLIES - W/ 600.8041.55451.00000 (BLA) SAND & ASPHALT SUPPLIES - W/ 600.8041.55451.00000	1,704.22 815.51
					<b>Total :</b>	<b>2,519.73</b>
423706	6/13/2024	006737 RAMONA INC	S-247-7		AGR 7512 (22-23.20) ANNUAL SEWER M	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
423706	6/13/2024	006737 RAMONA INC	(Continued)			
				117121	220.5011.56200.15508	39,252.99
				117121	520.5011.56200.15508	204,827.01
			S-247-7		Retainage	(12,204.00)
					<b>Total :</b>	<b>231,876.00</b>
423707	6/13/2024	000331 RED WING BUSINESS ADVANTAGE AC	855-1-45277		SAFETY BOOTS ~ FY23-24	
					740.0312.53940.00000	118.50
					<b>Total :</b>	<b>118.50</b>
423708	6/13/2024	008404 REYES, MARCO	O2309304		PARAMEDIC REFUND_REYES, CHRIST	
					100.20333	451.13
					<b>Total :</b>	<b>451.13</b>
423709	6/13/2024	015620 ROMAINE ELECTRIC CORP	6-219838		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117021	710.15102	406.99
					<b>Total :</b>	<b>406.99</b>
423710	6/13/2024	000351 ROSEBURROUGH TOOL INC	776469		HAND TOOLS: SHOVEL 4" TRENCHING	
				117801	100.15101	741.74
					100.15101	68.61
					<b>Total :</b>	<b>810.35</b>
423711	6/13/2024	007144 SAFARILAND LLC	I010-553607		CSI LAB SUPPLIES - FY 23-24	
				116937	100.4034.53060.00000	4,573.29
			I010-559056		CSI LAB SUPPLIES - FY 23-24	
				116937	100.4034.53060.00000	246.31
					<b>Total :</b>	<b>4,819.60</b>
423712	6/13/2024	020300 SIGNAL HILL AUTO ENTERPRISES	064175		TOILET PAPER 3X	
				117802	100.15101	2,880.00
					100.15101	223.20
					<b>Total :</b>	<b>3,103.20</b>
423713	6/13/2024	004062 SIGN-MART PLASTICS PLUS	469208		WHITE VINYL LETTERS ON LEXAN NAM	
					100.6021.51761.00000	64.65
					<b>Total :</b>	<b>64.65</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
423714	6/13/2024	014719 SITEONE LANDSCAPE SUPPLY	140005858-001		(BLA) IRRIGATION SUPPLIES - FY 23/24	
				117090	100.7022.53642.00000	644.70
			140607474-001		(BLA) IRRIGATION SUPPLIES - FY 23/24	
				117090	100.7022.53642.00000	1,778.81
			140641371-001		(BLA) IRRIGATION SUPPLIES - FY 23/24	
				117090	100.7022.53642.00000	455.11
					<b>Total :</b>	<b>2,878.62</b>
423715	6/13/2024	000635 SMITH-EMERY LABORATORIES	491201-1		AGR 6950 - SP-4036; CHAPMAN/BATAV	
				117602	263.5074.56100.20329	1,399.56
					<b>Total :</b>	<b>1,399.56</b>
423716	6/13/2024	005450 GLAXOSMITHKLINE	8253896578		BOOSTRIX DRUGS	
					125.3015.51670.00000	388.56
					<b>Total :</b>	<b>388.56</b>
423717	6/13/2024	001118 SMITHSON ELECTRIC INC	63947		AGR 7628 - (23-24.16) ON-CALL TRAFFI	
				117563	100.5074.51700.00000	1,825.00
					<b>Total :</b>	<b>1,825.00</b>
423718	6/13/2024	019595 SOCAL FILTERS AND SERVICE INC	18196		AIR FILTERS FY 2023/2024	
				117695	100.5074.53670.00000	3,657.00
					100.5074.53670.00000	283.42
					<b>Total :</b>	<b>3,940.42</b>
423719	6/13/2024	020443 SOCAL SCADA SOLUTIONS LLC	2024025		AGR 7644 - SCADA ON CALL SERVICES	
				117784	600.8011.51620.00000	6,500.00
					<b>Total :</b>	<b>6,500.00</b>
423720	6/13/2024	000718 SOUTH COAST AQMD	4363863		(BLA) GENERATORS, EMISSIONS, HOT	
				116998	600.8011.51401.00000	541.04
			4367415		(BLA) GENERATORS, EMISSIONS, HOT	
				116998	600.8011.51401.00000	165.96
					<b>Total :</b>	<b>707.00</b>
423721	6/13/2024	016802 SOUTHERN CALIFORNIA SHREDDING	255499		PD DOCUMENT SHREDDING FY 23-24	
				117035	100.4011.51670.00000	130.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
423721	6/13/2024	016802	016802 SOUTHERN CALIFORNIA SHREDDING (Continued)			<b>Total : 130.00</b>
423722	6/13/2024	000386	SOUTHERN COUNTIES OIL CO		(BLA) CITYWIDE FUEL - FY 23/24	
			IN-0000509092	117095	710.15202	32,906.86
			IN-0000509093	117095	(BLA) CITYWIDE FUEL - FY 23/24	
					710.15202	30,228.86
					<b>Total :</b>	<b>63,135.72</b>
423723	6/13/2024	000386	SOUTHERN COUNTIES OIL CO		(BLA) CITYWIDE FUEL - FY 23/24	
			2654420-IN	117095	710.15204	1,713.66
			2654970-IN	117095	(BLA) CITYWIDE FUEL - FY 23/24	
					710.15204	5,873.29
					<b>Total :</b>	<b>7,586.95</b>
423724	6/13/2024	000386	SC FUELS		(BLA) CITYWIDE FUEL - FY 23/24	
			0888675	117095	710.15202	1,495.62
					<b>Total :</b>	<b>1,495.62</b>
423725	6/13/2024	018802	STREAMLINE AUTOMATION SYSTEMS		AGR 7183 - STREAMLINE CLOUD FEES	
			2024-44	117799	100.3012.51670.00000	7,499.48
				117799	125.3015.51670.00000	8,257.52
					<b>Total :</b>	<b>15,757.00</b>
423726	6/13/2024	001303	SUNRISE MULTISPECIALIST MED CT		AGR 7127.A - ANNUAL FIREFIGHTER PI	
			00178940-00	117564	100.3011.51640.20460	294.00
					<b>Total :</b>	<b>294.00</b>
423727	6/13/2024	020105	SUPERIOR PAVEMENT MARKINGS		AGR 7585 - (23.24.01) ANNUAL INSTALL	
			18807	117487	100.5074.51700.00000	26,681.59
			18816	117487	AGR 7585 - (23.24.01) ANNUAL INSTALL	
					100.5074.51700.00000	33,176.27
					<b>Total :</b>	<b>59,857.86</b>
423728	6/13/2024	020105	SUPERIOR PAVEMENT MARKINGS		AGR 7585 - (23.24.01) ANNUAL INSTALL	
			18883	117487	100.5074.51700.00000	21,615.19
					<b>Total :</b>	<b>21,615.19</b>
423729	6/13/2024	019329	TESS ELECTRIC INC		WELL 9 ELECTRICAL IMPROVEMENTS	
			1451			

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
423729	6/13/2024	019329 TESS ELECTRIC INC	(Continued)	117438	600.8011.51510.00000	1,417.79
					<b>Total :</b>	<b>1,417.79</b>
423730	6/13/2024	012364 THE JUNGLE NURSERY INC	86	117225	AGR 6044.J - WEED ABATEMENT SER\	2,056.00
			87	117225	100.3012.51732.00000	
					AGR 6044.J - WEED ABATEMENT SER\	1,303.00
					100.3012.51732.00000	
					<b>Total :</b>	<b>3,359.00</b>
423731	6/13/2024	002294 T-MOBILE	9569882795		DR# 24-05-0325	50.00
					100.4031.51670.00000	
					<b>Total :</b>	<b>50.00</b>
423732	6/13/2024	004589 TURNOUT MAINTENANCE CO	28425	116872	AO UNIFORMS	581.85
					100.3021.51402.00000	
					<b>Total :</b>	<b>581.85</b>
423733	6/13/2024	000001 U S ARMOR CORP	45420	117038	PD HELMETS FY 23-24 LOCKERSTOCK	1,240.61
					100.4011.53030.00000	
					<b>Total :</b>	<b>1,240.61</b>
423734	6/13/2024	001563 ULINE	178115832	117039	LAB/PROPERTY SUPPLIES FY 23-24	1,092.82
					100.4034.53060.00000	255.11
					100.4034.53060.00000	
					<b>Total :</b>	<b>1,347.93</b>
423735	6/13/2024	000419 UNDERGROUND SERVICE ALERT	520240507	117005	(BLA) CALIFORNIA STATE FEE FOR REI	566.50
					600.8041.51520.00000	
					<b>Total :</b>	<b>566.50</b>
423736	6/13/2024	000419 DIG SAFE BOARD	23-2425888	117005	(BLA) CALIFORNIA STATE FEE FOR REI	163.47
					600.8041.51520.00000	
					<b>Total :</b>	<b>163.47</b>
423737	6/13/2024	019230 UNITED RENTALS INC	233867852-001		BOOM RENTAL	2,498.00
			234403647-001		600.8041.51330.00000	
					CONCRETE, PORTLAND CEMENT CAN	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
423737	6/13/2024	019230 UNITED RENTALS INC	(Continued)		600.8041.53830.00000	313.29
					<b>Total :</b>	<b>2,811.29</b>
423738	6/13/2024	016163 VERITIV OPERATING COMP	069-50811975	117803	CLEANER: DAILY FLOOR CLEANER 100.15101	4,394.16
					100.15101	340.54
					<b>Total :</b>	<b>4,734.70</b>
423739	6/13/2024	001845 VERIZON WIRELESS	9964321978	116873	(BLA) VERIZON WIRELESS SERVICE - F 100.3011.51030.00000	3,286.85
				116873	100.3021.51040.00000	1,428.64
				116873	120.3011.51030.00000	2,383.93
					<b>Total :</b>	<b>7,099.42</b>
423740	6/13/2024	002319 WATERLINE TECHNOLOGIES	5686554	117122	206 GAL CHLORINE DELIVERED TO WE 600.8011.53420.00000	657.02
			5686555	117122	248 GAL CHLORINE DELIVERED TO WE 600.8011.53420.00000	790.97
			5686558	117122	136 GAL CHLORINE DELIVERED TO WE 600.8011.53420.00000	433.76
			5686559	117122	166 GAL CHLORINE DELIVERED TO WE 600.8011.53420.00000	529.44
			5686560	117122	180 GAL CHLORINE DELIVERED TO WE 600.8011.53420.00000	574.09
			5686561	117122	234 GAL CHLORINE DELIVERED TO WE 600.8011.53420.00000	746.32
					<b>Total :</b>	<b>3,731.60</b>
423741	6/13/2024	000204 WAXIE SANITARY SUPPLY	82507201	117804	CUSTODIAL: AIR FRESHNER CAN 100.15101	4,493.07
					100.15101	348.21
					<b>Total :</b>	<b>4,841.28</b>
423742	6/13/2024	001267 WE DO GRAPHICS INC	201873		2023 CCR - WATER DIVISION - REISSUI 600.8011.51670.00000	1,179.86
					<b>Total :</b>	<b>1,179.86</b>

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
423743	6/13/2024	002071 WELLS FARGO FINANCIAL LEASING	5026966986		COPIER LEASE - 450-0010424-000 - 10/	
					100.0401.51700.00000	155.42
					100.5001.51330.00000	158.81
					100.7011.51350.00000	197.85
					220.5022.53910.00000	37.43
					710.5023.53910.00000	37.43
					100.5031.55131.00000	47.64
					780.1601.51420.00000	47.64
					100.0201.51761.00000	47.69
					100.4011.51330.00000	664.22
					100.6001.51330.00000	73.06
					100.0301.51330.00000	74.86
					100.7022.51350.00000	74.86
					600.8011.51423.00000	74.86
					100.1401.53910.00000	85.75
					100.2001.51330.00000	85.75
					100.3011.51330.00000	85.75
					100.7001.51330.00000	96.65
					100.1231.51330.00000	74.86
			5026981623		COPIER LEASE - 450-0010424-004 10/2/	
					100.3011.51330.00000	950.45
			5027355966		COPIER LEASE - 450-0010424-000 - 11/	
					100.0401.51700.00000	155.42
					100.5001.51330.00000	158.81
					100.7011.51350.00000	197.85
					220.5022.53910.00000	37.43
					710.5023.53910.00000	37.43
					100.5031.55131.00000	47.64
					780.1601.51420.00000	47.64
					100.0201.51761.00000	47.69
					100.4011.51330.00000	664.22
					100.6001.51330.00000	73.06
					100.0301.51330.00000	74.86
					100.1231.51330.00000	74.86
					100.7022.51350.00000	74.86
					100.1401.53910.00000	85.75
					100.2001.51330.00000	85.75

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
423743	6/13/2024	002071	WELLS FARGO FINANCIAL LEASING		(Continued)	
					100.3011.51330.00000	85.75
					100.7001.51330.00000	96.65
					600.8011.51423.00000	74.86
			5027411294		COPIER LEASE - 450-0010424-004 11/20	
					100.3011.51330.00000	769.44
			5027757194		COPIER LEASE - 450-0010424-000 - 12/	
					100.0401.51700.00000	155.42
					100.5001.51330.00000	158.81
					100.7011.51350.00000	197.85
					220.5022.53910.00000	37.43
					710.5023.53910.00000	37.43
					100.5031.55131.00000	47.64
					780.1601.51420.00000	47.64
					100.0201.51761.00000	47.69
					100.4011.51330.00000	664.22
					100.6001.51330.00000	73.06
					100.0301.51330.00000	74.86
					100.1231.51330.00000	74.86
					600.8011.51423.00000	74.86
					100.1401.53910.00000	85.75
					100.2001.51330.00000	85.75
					100.3011.51330.00000	85.75
					100.7001.51330.00000	96.65
					100.7022.51350.00000	74.86
			5028156580		COPIER LEASE - 450-0010424-000 - 01/	
					100.0401.51700.00000	155.42
					100.5001.51330.00000	158.81
					100.7011.51350.00000	197.85
					220.5022.53910.00000	37.43
					710.5023.53910.00000	37.43
					100.5031.55131.00000	47.64
					780.1601.51420.00000	47.64
					100.0201.51761.00000	47.69
					100.4011.51330.00000	664.22
					100.6001.51330.00000	73.06
					100.0301.51330.00000	74.86

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
423743	6/13/2024	002071	WELLS FARGO FINANCIAL LEASING		(Continued)	
					100.1231.51330.00000	74.86
					100.7022.51350.00000	74.86
					600.8011.51423.00000	74.86
					100.1401.53910.00000	85.75
					100.2001.51330.00000	85.75
					100.3011.51330.00000	85.75
					100.7001.51330.00000	96.65
			5028514246		COPIER LEASE - 450-0010424-000 - 02/;	
					100.5001.51330.00000	158.81
					100.7011.51350.00000	197.85
					220.5022.53910.00000	37.43
					710.5023.53910.00000	37.43
					100.5031.55131.00000	47.64
					780.1601.51420.00000	47.64
					100.0201.51761.00000	47.69
					100.4011.51330.00000	664.22
					100.6001.51330.00000	73.06
					100.0301.51330.00000	74.86
					100.1231.51330.00000	74.86
					100.7022.51350.00000	74.86
					600.8011.51423.00000	74.86
					100.1401.53910.00000	85.75
					100.2001.51330.00000	85.75
					100.3011.51330.00000	85.75
					100.7001.51330.00000	96.65
					100.0401.51700.00000	155.42
			5028924066		COPIER LEASE - 450-0010424-000 - 03/;	
					100.0401.51700.00000	155.42
					100.5001.51330.00000	158.81
					100.7011.51350.00000	197.85
					220.5022.53910.00000	37.43
					710.5023.53910.00000	37.43
					100.5031.55131.00000	47.64
					780.1601.51420.00000	47.64
					100.0201.51761.00000	47.69
					100.4011.51330.00000	664.22

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
423743	6/13/2024	002071	WELLS FARGO FINANCIAL LEASING			
			(Continued)			
					100.6001.51330.00000	73.06
					100.0301.51330.00000	74.86
					100.1231.51330.00000	74.86
					100.7022.51350.00000	74.86
					600.8011.51423.00000	74.86
					100.1401.53910.00000	85.75
					100.2001.51330.00000	85.75
					100.3011.51330.00000	85.75
					100.7001.51330.00000	96.65
			5029309407		COPIER LEASE - 450-0010424-000/450-1	
					100.0401.51700.00000	155.42
					100.5001.51330.00000	158.81
					100.7011.51350.00000	197.85
					220.5022.53910.00000	37.43
					710.5023.53910.00000	37.43
					780.1601.51420.00000	47.64
					100.0201.51761.00000	47.69
					100.4011.51330.00000	664.22
					100.6001.51330.00000	73.06
					100.0301.51330.00000	74.86
					100.1231.51330.00000	74.86
					100.7022.51350.00000	74.86
					600.8011.51423.00000	74.86
					100.1401.53910.00000	85.75
					100.2001.51330.00000	85.75
					100.3011.51330.00000	85.75
					100.7001.51330.00000	96.65
					100.5031.55131.00000	47.64
			5029680704		COPIER LEASE - 450-0010424-000/450-1	
					100.0401.51700.00000	155.42
					100.5001.51330.00000	157.81
					100.7011.51350.00000	197.85
					220.5022.53910.00000	37.43
					710.5023.53910.00000	37.43
					100.5031.55131.00000	47.64
					780.1601.51420.00000	47.64

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
423743	6/13/2024	002071 WELLS FARGO FINANCIAL LEASING	(Continued)		100.0201.51761.00000	47.69	
					100.6001.51330.00000	73.06	
					100.0301.51330.00000	74.86	
					100.1231.51330.00000	74.86	
					100.7022.51350.00000	74.86	
					600.8011.51423.00000	74.86	
					100.1401.53910.00000	85.75	
					100.2001.51330.00000	85.75	
					100.3011.51330.00000	85.75	
					100.7001.51330.00000	97.65	
					100.4011.51330.00000	664.22	
					<b>Total :</b>	<b>18,684.13</b>	
423744	6/13/2024	018725 YUNEX LLC	5610001255		AGR 7017 & 7017.A.1 (190-59) - SIGNAL		
				114734	500.5032.56100.16302	9,750.93	
			5610002117		AGR 7017.A.2 (190-59) - STREET LIGHT		
				117398	500.5032.56100.20374	2,815.44	
			5610002118		AGR 7017 & 7017.A.1 (190-59) - SIGNAL		
				114734	500.5032.56100.16302	2,069.85	
					<b>Total :</b>	<b>14,636.22</b>	
6112024	6/11/2024	000385 SOUTHERN CALIFORNIA GAS CO	06/11/2024		UTILITIES		
					100.3011.51100.00000	168.42	
					<b>Total :</b>	<b>168.42</b>	
<b>151 Vouchers for bank code :</b>					<b>wfap</b>	<b>Bank total :</b>	<b>1,345,712.68</b>
<b>151 Vouchers in this report</b>						<b>Total vouchers :</b>	<b>1,345,712.68</b>

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06/13/2024 12:02:24PM

Voucher List  
City of Orange

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Bank code : wfab

<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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