

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
423903	6/25/2024	020515 SERRANO, JOSE	08162186		ICE CREAM VENDOR FOR TEAM ORAN 100.0201.51670.20207	1,089.56
					Total :	1,089.56
423904	6/25/2024	020503 UA FULLERTON LLC	643471-DD93A05A		EXCURSION SUMMER DAY CAMP 6/27/ 100.7011.51780.00000	1,923.15
					Total :	1,923.15
423905	6/27/2024	002131 RELIANCE STANDARD LIFE INS CO	June '24		BILL GROUP #01000001 100.20170 100.20181	10,832.78 11,458.37
					Total :	22,291.15
423906	6/27/2024	006609 ORANGE CO SANITATION DIST	OCSO MAY, 2024		OCSO FEES 830.20006	468,086.13
					Total :	468,086.13
423907	6/27/2024	005937 DIV OF THE STATE ARCHITECT	DSA 796 03-24		DISABILITY ACCESS & EDUC FEE, QTR 100.1221.42420.00000	2,138.40
					Total :	2,138.40
423908	6/27/2024	015235 ADOURIAN, NATHALIE	PRODV23/24		PROFESSIONAL DEVELOPMENT REIMI 100.1401.51820.00000	625.00
					Total :	625.00
423909	6/27/2024	020510 AGBAYANI, RYAN	EDU23/24		EDUCATIONAL REIMBURSEMENT FY23 100.1401.51820.00000	882.27
					Total :	882.27
423910	6/27/2024	020247 ARAGONEZ, ELIZABETH	EDU23/24		EDUCATIONAL REIMBURSEMENT FY/2: 100.1401.51820.00000	208.72
					Total :	208.72
423911	6/27/2024	002402 BAUDOT, GREGORY	PRODV23/24		PROFESSIONAL DEVELOPMENT REIMI 100.1401.51820.00000	300.00
					Total :	300.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
423912	6/27/2024	015775 BOWEN, GAGE	EDU23/24		EDUCATIONAL REIMBURSEMENT FY23 100.1401.51820.00000	512.70 Total : 512.70
423913	6/27/2024	012737 BROOKS, ANDREA	EDU23/24		EDUCATIONAL REIMBURSEMENT FY23 100.1401.51820.00000	560.50 Total : 560.50
423914	6/27/2024	019632 CADOTTE, ANGELA	5/19-22/2024RB		EXPENSES REIMBURSEMENT FOR TYI 790.1601.56033.20391	912.35 Total : 912.35
423915	6/27/2024	020282 CAMACHO, NATALIE	EDU23/24		EDUCATIONAL REIMBURSEMENT FY23 100.1401.51820.00000	815.00 Total : 815.00
423916	6/27/2024	001976 CAMBA, MICHAEL	PRODV23/24		PROFESSIONAL DEVELOPMENT REIMI 100.1401.51820.00000	400.00 Total : 400.00
423917	6/27/2024	008980 CAMPAGNA, MARK	EDU23/24		EDUCATIONAL REIMBURSEMENT FY23 100.1401.51820.00000	1,500.00 Total : 1,500.00
423918	6/27/2024	019135 CEM CONSTRUCTION CORP	24-019	117687	AGR 7653 - (23-24.25) (W-722) ANNUAL 600.8041.56451.18400	671,675.00
			24-019		Retainage	(33,583.75)
					Total :	638,091.25
423919	6/27/2024	020508 CROSTHWAITE, MELISSA	PRODV23/24		PROFESSIONAL DEVELOPMENT REIMI 100.1401.51820.00000	625.00 Total : 625.00
423920	6/27/2024	005239 CUELLAR, RICHARD M	PRODV23/24-2		PROFESSIONAL DEVELOPMENT REIMI 100.1401.51820.00000	286.86 Total : 286.86
423921	6/27/2024	017356 DAVIES, AARON	RUNNING SHOES 23/24		RUNNING SHOES 2023/2024	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
423921	6/27/2024	017356 DAVIES, AARON	(Continued)		100.3011.53030.00000	150.00
					Total :	150.00
423922	6/27/2024	001466 DEMETROPOLIS, SEAN	PRODV23/24		PROFESSIONAL DEVELOPMENT REIMI 100.1401.51820.00000	573.75
					Total :	573.75
423923	6/27/2024	002199 DIERSING, MICHAEL	05/20-23/2024RB		CFED CONFERENCE 2024 100.3022.51840.00000	306.36
			EDU23/24-2		EDUCATIONAL REIMBURSEMENT FY23 100.1401.51820.00000	450.00
			EDU23/24-3		EDUCATIONAL REIMBURSEMENT FY23 100.1401.51820.00000	150.00
					Total :	906.36
423924	6/27/2024	001600 ESPINOZA, MONICA	PRODV23/24		PROFESSIONAL DEVELOPMENT REIMI 100.1401.51820.00000	60.00
					Total :	60.00
423925	6/27/2024	002767 FLORES, ROSIE	PRODV23/24-2		PROFESSIONAL DEVELOPMENT REIMI 100.1401.51820.00000	760.00
					Total :	760.00
423926	6/27/2024	011794 GALVAN, SUSAN	PRODV23/24		PROFESSIONAL DEVELOPMENT REIMI 100.1401.51820.00000	1,000.00
					Total :	1,000.00
423927	6/27/2024	015125 GARCIA, ROBERT	EDU23/24		EDUCATIONAL REIMBURSEMENT FY23 100.1401.51820.00000	200.00
					Total :	200.00
423928	6/27/2024	006877 GOMEZ, RACHEL	APRIL 2024		DATA USAGE 4/10/24-5/9/24 100.7001.51011.00000	30.00
			DECEMBER 2023		DATA USAGE 12/10/23-1/9/24 100.7001.51011.00000	30.00
			FEBRUARY 2024		DATA USAGE 2/10/24-3/9/24 100.7001.51011.00000	30.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
423928	6/27/2024	006877 GOMEZ, RACHEL	(Continued) JANUARY 2024		DATA USAGE 1/10/24-2/9/24 100.7001.51011.00000	30.00
			MARCH 2024		DATA USAGE 3/10/24-4/9/24 100.7001.51011.00000	30.00
					Total :	150.00
423929	6/27/2024	012539 GONZALEZ, MIGUEL	PRODV23/24		PROFESSIONAL DEVELOPMENT REIMI 100.1401.51820.00000	449.94
					Total :	449.94
423930	6/27/2024	005839 GUTIERREZ, ANTHONY	PRODV23/24-2		PROFESSIONAL DEVELOPMENT REIMI 100.1401.51820.00000	143.43
					Total :	143.43
423931	6/27/2024	001703 HUSSONG, JASON	EMSA LICENSE 23/24		CA EMSA PARAMEDIC LICENSE RENEV 125.3022.51840.00000	250.00
					Total :	250.00
423932	6/27/2024	015178 INGLE, COLBURN	EDU23/24		EDUCATIONAL REIMBURSEMENT FY23 100.1401.51820.00000	360.00
					Total :	360.00
423933	6/27/2024	012870 JENSEN, JOHN	09/11-22/2023RB		HOMICIDE INVESTIGATION - REISSUE 100.4011.51850.00000	190.00
					Total :	190.00
423934	6/27/2024	019349 JOHNSON, BRYAN	PRODV23/24		PROFESSIONAL DEVELOPMENT REIMI 100.1401.51820.00000	603.50
					Total :	603.50
423935	6/27/2024	017467 JONES, CONNOR	06/04-05/2024RB		CONNECTED VEHICLE INVESTIGATION 100.4011.51840.00000	36.00
					Total :	36.00
423936	6/27/2024	018170 KARELL, RYAN	SUMMER2023		EDUCATIONAL REIMBURSEMENT FY22 100.1401.51820.00000	300.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
423936	6/27/2024	018170 018170 KARELL, RYAN	(Continued)			Total : 300.00
423937	6/27/2024	016993 MCLEOD, TANNER	06/04-05/2024RB		CONNECTED VEHICLE INVESTIGATION 100.4011.51840.00000	36.00 Total : 36.00
423938	6/27/2024	017136 MENENDEZ, GABRIELA	PRODV23/24-2		PROFESSIONAL DEVELOPMENT REIMI 100.1401.51820.00000	199.99 Total : 199.99
423939	6/27/2024	011602 MILLER, PAUL	APRIL 2024 March 2024 MAY 2024 September 2023		DATA USAGE 3/14/24 TO 4/13/24 100.7001.51011.00000 DATA USAGE 2/14/24 TO 3/13/24 100.7001.51011.00000 DATA USAGE 4/14/24 TO 5/13/24 100.7001.51011.00000 DATA USAGE 8/14/23 TO 9/13/23 - REIS 100.7001.51011.00000	30.00 30.00 30.00 30.00 Total : 120.00
423940	6/27/2024	016598 MYGATT, JOSHUA	EDU23/24		EDUCATIONAL REIMBURSEMENT FY23 100.1401.51820.00000	316.75 Total : 316.75
423941	6/27/2024	001254 NELSON, MATT	PRODV23/24		PROFESSIONAL DEVELOPMENT REIMI 100.1401.51820.00000	573.75 Total : 573.75
423942	6/27/2024	019219 NEW DYNASTY CONSTRUCTION CO	PP9-21-22.13 PP9-21-22.13	115343	AGR 7348 (21-22.13) POLICE HQ LOBBY 553.5028.56020.20444 Retainage	220,446.25 (11,022.31) Total : 209,423.94
423943	6/27/2024	020476 NGUYEN, TRANG	5/19-22/2024RB PRODV23/24		EXPENSES REIMBURSEMENT FOR TYI 790.1201.51830.20391 PROFESSIONAL DEVELOPMENT REIMI 100.1401.51820.00000	1,806.06 200.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
423943	6/27/2024	020476 020476 NGUYEN, TRANG	(Continued)			Total : 2,006.06
423944	6/27/2024	014965 NOBBS, DAVID	APRIL 2024		DATA USAGE 4/5/24 TO 5/4/24 100.7001.51011.00000	30.00
			AUGUST 2023		DATA USAGE 8/5/23 TO 9/4/23 100.7001.51011.00000	30.00
			DECEMBER 2023		DATA USAGE 12/5/23 TO 1/4/24 100.7001.51011.00000	30.00
			FEBRUARY 2024		DATA USAGE 2/5/24 TO 3/4/24 100.7001.51011.00000	30.00
			JANUARY 2024		DATA USAGE 1/5/24 TO 2/4/24 100.7001.51011.00000	30.00
			JULY 2023		DATA USAGE 7/5/23 TO 8/4/23 100.7001.51011.00000	30.00
			JUNE 2023		DATA USAGE 6/5/23 TO 7/4/23 100.7001.51011.00000	30.00
			MARCH 2024		DATA USAGE 3/5/24 TO 4/4/24 100.7001.51011.00000	30.00
			NOVEMBER 2023		DATA USAGE 11/5/23 TO 12/4/23 100.7001.51011.00000	30.00
			OCTOBER 2023		DATA USAGE 10/5/23 TO 11/4/23 100.7001.51011.00000	30.00
			SEPTEMBER 2023		DATA USAGE 9/5/23 TO 10/4/23 100.7001.51011.00000	30.00
					Total :	330.00
423945	6/27/2024	020442 O'BRIEN, SHAWN	04/15-26/2024RB		CRIME SCENE INVESTIGATION 100.4011.51850.00000	344.32
					Total :	344.32
423946	6/27/2024	006609 ORANGE CO SANITATION DIST	63414		Q2 2023-2024 OCHCA FOG/BMP INSPEI 220.5024.51670.00000	1,230.17
			63424		Q3 2023-2024 OCHCA FOG/BMP INSPEI 220.5024.51670.00000	2,572.17
					Total :	3,802.34
423947	6/27/2024	012869 PAGLINAWAN, LARA	PRODV23/24		PROFESSIONAL DEVELOPMENT REIMI	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
423947	6/27/2024	012869 PAGLINAWAN, LARA	(Continued)		100.1401.51820.00000	162.00
					Total :	162.00
423948	6/27/2024	019977 PENLEY, JOHN	SPRING2023		EDUCATIONAL REIMBURSEMENT - REI 100.1401.51820.00000	869.38
					Total :	869.38
423949	6/27/2024	020143 PETER N KIRIANOFF	29228-00		UB-REFUND - REISSUE FOR CHECK 41 600.11080	238.31
					Total :	238.31
423950	6/27/2024	015942 PISTONE, BRANDEN	10/04/2023RB		ORANGE COUNTY GANG INVESTIGATC 100.4011.51840.00000	19.00
					Total :	19.00
423951	6/27/2024	020511 POFF, LEVI	122623-POFF		CLAIM SETTLEMENT - PROPERTY DAM 740.0312.52310.00000	11,479.75
					Total :	11,479.75
423952	6/27/2024	020444 PRADO FLORES, MARIA	PRODV23/24		PROFESSIONAL DEVELOPMENT REIMI 100.1401.51820.00000	600.00
					Total :	600.00
423953	6/27/2024	015273 RENDON, ASHLEY	February 2024		DATA REIMBURSEMENT FEB 14- MARC 100.7001.51011.00000	30.00
			January 2024		DATA REIMBURSEMENT JAN 14-FEB 13 100.7001.51011.00000	30.00
			March 2024		DATA REIMBURSEMENT MARCH 14-AP 100.7001.51011.00000	30.00
			November 2023		DATA REIMBURSEMENT NOV 14-DEC 1 100.7001.51011.00000	30.00
			October 2023		DATA REIMBURSEMENT OCT 14-NOV 1 100.7001.51011.00000	30.00
					Total :	150.00
423954	6/27/2024	020509 ROCHA, SARA	PRODV23/24		PROFESSIONAL DEVELOPMENT REIMI 100.1401.51820.00000	475.12

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
423954	6/27/2024	020509 020509 ROCHA, SARA	(Continued)			Total : 475.12
423955	6/27/2024	012927 SAUCEDO, RAQUEL	042124 - SAUCEDO		CLAIM SETTLEMENT - PERSONAL INJL 740.0312.52310.00000	700.00 Total : 700.00
423956	6/27/2024	016366 SPECIALTY TRUCK COLLISION	13755		AUTOMOTIVE OUTFITTING TO UNIT 24 720.5023.55212.19999	983.68
			13756		DAMAGE TO CITY VEHICLE UNIT #1654 740.0312.52320.00000	970.90
			13758		AUTOMOTIVE OUTFITTING TO UNIT 24 720.5023.55212.19999	983.68
					Total : 2,938.26	
423957	6/27/2024	012988 TRIPPY, COREY	07/26/2023RB		COMMERCIAL ENFORCEMENT - REISS 100.4011.51850.00000	19.00 Total : 19.00
423958	6/27/2024	019184 VEGA, RYAN	LICENSE RENEWAL 24		CA EMSA PARAMEDIC LICENSE RENEV 125.3022.51840.00000	300.00 Total : 300.00
423959	6/27/2024	002124 VELASCO, ALAN	EDU23/24		EDUCATIONAL REIMBURSEMENT FY/2: 100.1401.51820.00000	1,137.50
			EDU23/24-2		EDUCATIONAL REIMBURSEMENT FY23 100.1401.51820.00000	362.50
					Total : 1,500.00	
423960	6/27/2024	005997 ACTION WASTE OIL SERVICE LLC	7962		NON RCRA HAZARDOUS WASTE 710.5023.51402.00000	609.00 Total : 609.00
423961	6/27/2024	007831 ADLERHORST INTERNATIONAL LLC	121564		PD K9 SUPPLIES: K9 NASH 100.4021.53060.00000	37.71 Total : 37.71
423962	6/27/2024	020064 AGUILAR, LOURDES	TR 58164		REFUND OF SECURITY DEPOSIT FOR I 810.20319	50.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
423962	6/27/2024	020064 020064 AGUILAR, LOURDES	(Continued)			Total : 50.00
423963	6/27/2024	000539 AIR SOURCE INDUSTRIES	00920687	116814	STATION # 6 125.3022.53510.00000	287.60 Total : 287.60
423964	6/27/2024	001244 AIRGAS USA LLC	9150580139	117809	BATTERIES: AA (1PK = 4 BATTERIES) 100.15101	777.60
			9150664708	117809	100.15101 FIELD: SAFETY GLASSES "CLEAR" 100.15101	60.26 596.16 46.20
			9150840873	117809	BATTERIES: AA (1PK = 4 BATTERIES) 100.15101 100.15101	1,196.00 92.69 Total : 2,768.91
423965	6/27/2024	001029 ALLSTAR FIRE EQUIPMENT INC	256560	116835	AUTOMOTIVE OUTFITTING FOR FIRE E 720.5023.55212.V2200 720.5023.55212.19999	763.24 102.47 Total : 865.71
423966	6/27/2024	013526 ALVARIA INC	ASI080610	116816	JUNE 2024 100.3021.51040.00000	150.00 Total : 150.00
423967	6/27/2024	019315 AMERICA TRUCK DRIVING SCHOOL	HECTOR MEDINA JAVIER GOMEZ		TRUCK DRIVING CLASS A/B - HECTOR 220.5022.51840.00000 TRUCK DRIVING CLASS A/B - JAVIER G 220.5022.51840.00000	4,495.00 4,495.00 Total : 8,990.00
423968	6/27/2024	016381 AMERICOAT POWDER COATING	7193	116886	(BLA) POWDER COATING LIDS/COVER: 600.8041.55451.00000	2,000.00 Total : 2,000.00
423969	6/27/2024	002689 ANDY GUMP INC	INV1144959	116887	(BLA) PORT-A-POTTY SOUTH YARD - W 600.8011.53060.00000	186.37

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
423969	6/27/2024	002689 002689 ANDY GUMP INC			(Continued)	Total : 186.37
423970	6/27/2024	011254 ARC DOCUMENT SOLUTIONS LLC	12508289		REPROGRAPHICS S-250 ANNUAL SEW 520.5011.56200.15508	95.74 Total : 95.74
423971	6/27/2024	001147 ARCHIES TOWING	245928		DR# 21-11-0398	
			246520	116827	350.4041.51780.00000	1,045.50
			248004	116827	DR# 21-12-0774 350.4041.51780.00000	972.50
			250955	116827	DR# 22-05-0174 350.4041.51780.00000	870.50
			251255	116827	DR# 22-12-0228 350.4041.51780.00000	655.50
			253750	116827	DR# 23-01-0292 350.4041.51780.00000	608.50
			254604	116827	DR# 23-06-0926 350.4041.51780.00000	455.50
			255041	116827	DR# 23-08-0872 350.4041.51780.00000	300.00
			255162	116827	DR# 23-09-1096 350.4041.51780.00000	361.50
			255507	116827	DR# 23-09-1014 350.4041.51780.00000	362.50
			255711	116827	DR# 23-12-0185 350.4041.51780.00000	292.50
			255767	116827	PLATE 7SYV110 350.4041.51780.00000	326.50
			258861	116827	DR# 23-11-0123 350.4041.51780.00000	323.50
			258886		TOWING FOR CITY VEHICLES 710.5023.53750.00000	107.50
			259007		TOWING FOR CITY VEHICLES 710.5023.53750.00000	107.50
			259036		TOWING FOR CITY VEHICLES 710.5023.53750.00000 (BLA) TOWING FOR CITY VEHICLES - F	241.88

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423971	6/27/2024	001147 ARCHIES TOWING	(Continued)			
				116837	710.5023.53750.00000	28.75
					710.5023.53750.00000	78.75
			259064		TOWING FOR CITY VEHICLES	
					710.5023.53750.00000	107.50
			259146		DETECTIVES SEARCH WARRANT	
					100.4031.53060.00000	107.50
			259147		DETECTIVES SEARCH WARRANT	
					100.4031.53060.00000	107.50
					Total :	7,461.38
423972	6/27/2024	002388 AT & T MOBILITY	28730389358406172024		WIRELESS SERVICE - SCADA AT WELL	
					600.8011.51423.00000	86.48
					Total :	86.48
423973	6/27/2024	005378 AUTO ZONE	5527410536		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				116838	710.15102	15.21
			5527441672		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				116838	710.15102	13.56
			5527459168		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				116838	710.15102	32.60
			5527459169		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				116838	710.15102	38.05
			5527482509		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				116838	710.15102	53.27
			5527482525		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				116838	710.15102	10.21
			5942797097		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				116838	710.15102	16.15
			5942811536		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				116838	710.15102	19.38
			5942811540		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				116838	710.15102	19.38
			5942811951		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				116838	710.15102	80.10
			5942812223		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				116838	710.15102	153.53

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423973	6/27/2024	005378 AUTO ZONE	(Continued) 5942821065	116838	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	75.41
			5942821110	116838	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	33.39
			5942828924	116838	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	18.93
Total :						579.17
423974	6/27/2024	001014 B & M LAWN & GARDEN CENTER	641081	116805	(BLA) SUPPLIES & MATERIALS - STREI 220.5022.53670.00000	186.77
			642036	116805	(BLA) SUPPLIES & MATERIALS - STREI 220.5022.53670.00000	62.93
			642038	116805	(BLA) SUPPLIES & MATERIALS - STREI 220.5022.53670.00000	48.29
Total :						297.99
423975	6/27/2024	020487 BADGE FRAME INC	42062B		SHADOWBOX: E UCEDA 100.4011.53360.00000	200.00
Total :						200.00
423976	6/27/2024	002135 BC TRAFFIC SPECIALIST	038989	116806	(BLA) STREET SIGNS & MARKERS FOR 100.5073.53660.00000	436.41
			041723	116806	(BLA) STREET SIGNS & MARKERS FOR 100.5073.53660.00000	77.45
			042859	116806	(BLA) STREET SIGNS & MARKERS FOR 100.5073.53660.00000	8,609.45
			042861	116806	(BLA) STREET SIGNS & MARKERS FOR 100.5073.53660.00000	2,637.20
Total :						11,760.51
423977	6/27/2024	013658 BEE EMERGENCY RESPONSE TE	15180F	116807	(BLA) BEE REMOVAL FROM CITY PKWY 220.5022.51700.00000	110.00
			15401F	116983	(BLA) BEE REMOVAL - WATER DIVISION 600.8041.51540.00000	110.00
Total :						220.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
423978	6/27/2024	018258 BENDER READY MIX INC	181196		(BLA) CONCRETE MATERIAL - STREET	
				116808	263.5021.53840.00000	1,718.61
			181472		(BLA) CONCRETE MATERIAL - STREET	
				116808	263.5021.53840.00000	1,718.61
			182058		(BLA) CONCRETE MATERIAL - STREET	
				116808	263.5021.53840.00000	1,718.61
			182292		(BLA) CONCRETE MATERIAL - STREET	
				116808	263.5021.53840.00000	1,768.61
			182336		(BLA) CONCRETE MATERIAL - STREET	
				116808	263.5021.53840.00000	1,718.61
					Total :	8,643.05
423979	6/27/2024	018530 BITECH CONSTRUCTION CO INC	Ref000287905		REFUND REM OF DEPOSIT FOR VISA #	
					100.20005	1,500.00
					Total :	1,500.00
423980	6/27/2024	013590 BLUE RIBBON NURSERY	31076		(BLA) CONCRETE MATERIALS & SUPPL	
				116809	263.5021.53840.00000	943.36
					Total :	943.36
423981	6/27/2024	017415 BUCKNAM INFRASTRUCTURE GROUP	363-01.20		AGR 6919 - PAVEMENT MANAGEMENT	
				112666	263.5011.56330.13115	1,060.75
					Total :	1,060.75
423982	6/27/2024	002011 BURTONS FIRE INC	S 64678		(BLA) PARTS FOR FIRE APPARATUS M/	
				116841	710.15102	1,281.72
					Total :	1,281.72
423983	6/27/2024	016378 C3 TECHNOLOGY SERVICES	INV180162		MANAGED PRINT SERVICES - COPIER:	
					780.1601.51420.00000	4,706.72
					Total :	4,706.72
423984	6/27/2024	000065 CALIFORNIA AUTO REFRIGERATION	318528		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				116897	710.15102	159.63
			318535		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				116897	710.15102	21.55
			318550		(BLA) AUTOMOTIVE PARTS FOR CITY V	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
423984	6/27/2024	000065 CALIFORNIA AUTO REFRIGERATION	(Continued)			
				116897	710.15102	62.41
			318563	116897	(BLA) AUTOMOTIVE PARTS FOR CITY V	
			318597	116897	710.15102	321.10
			318623	116897	(BLA) AUTOMOTIVE PARTS FOR CITY V	
			318681	116897	710.15102	123.91
				116897	(BLA) AUTOMOTIVE PARTS FOR CITY V	
				116897	710.15102	142.50
				116897	(BLA) AUTOMOTIVE PARTS FOR CITY V	
				116897	710.15102	46.33
					Total :	877.43
423985	6/27/2024	009578 CALIFORNIA PRO ENGINEERING INC	CPEPP#2		AGR 7466 (22-23.18) CHAPMAN AVE & E	
				116534	263.5074.56100.20329	50,702.28
				116534	550.5032.56100.20329	95,668.10
			CPEPP#2		Retainage	(7,318.52)
			Ref000287906		REFUND REM OF DEPOSIT FOR CK #5:	
					100.20005	1,500.00
					Total :	140,551.86
423986	6/27/2024	017952 CAL-STATE AUTO PARTS INC	247560		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				116842	710.15102	113.68
			247995	116842	(BLA) AUTOMOTIVE PARTS FOR CITY V	
			248075	116842	710.15102	26.59
			250511	116842	(BLA) AUTOMOTIVE PARTS FOR CITY V	
			251425	116842	710.15102	72.15
			251763	116842	(BLA) AUTOMOTIVE PARTS FOR CITY V	
			254239	116842	710.15102	10.03
				116842	(BLA) AUTOMOTIVE PARTS FOR CITY V	
				116842	710.15102	210.58
				116842	(BLA) AUTOMOTIVE PARTS FOR CITY V	
				116842	710.15102	114.66
				116842	(BLA) AUTOMOTIVE PARTS FOR CITY V	
				116842	710.15102	44.41
					Total :	592.10
423987	6/27/2024	020514 CALVARY CHAPEL OLD TOWNE	EP21314		ENC PERMIT 21314 REFUND	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
423987	6/27/2024	020514 CALVARY CHAPEL OLD TOWNE	(Continued)		811.20351	2,000.00
					Total :	2,000.00
423988	6/27/2024	006583 CAM SERVICES	95882	116810	AGR 7379 - PLAZA STEAM CLEANING S 100.5022.51700.00000	2,100.00
			95883	116810	AGR 7379 - PLAZA STEAM CLEANING S 100.5022.51700.00000	1,100.00
			95884	116810	AGR 7379 - PLAZA STEAM CLEANING S 100.5022.51700.00000	400.00
			96508	116810	AGR 7379 - PLAZA STEAM CLEANING S 100.5022.51700.00000	185.00
					Total :	3,785.00
423989	6/27/2024	017771 CHARLES MCCANDLESS TILE	JUNE 2024	116633	AGR 7484/7484.2 - PLAZA PARK FOUNT 510.7021.56020.20531	13,274.71
					Total :	13,274.71
423990	6/27/2024	003595 CINTAS	5216412578		REPLENISH FIRST AID KIT @ CORP YA 740.0312.53940.00000	111.10
			5217032399		REPLENISH FIRST AID KIT @ MAIN LIBI 740.0312.53940.00000	59.11
			5217452251		REPLENISH FIRST AID KIT @ CITY CLE 740.0312.53940.00000	151.14
					Total :	321.35
423991	6/27/2024	019162 CINTAS	4195611634	116898	(BLA) LAUNDRY SERVICE FOR FLEET - 710.5023.51721.00000	153.08
			4196322579	116898	(BLA) LAUNDRY SERVICE FOR FLEET - 710.5023.51721.00000	152.55
					Total :	305.63
423992	6/27/2024	000029 CITY OF ANAHEIM	PD005313	116878	PD AIR SUPPORT - JAN - MAR 2024 100.4011.51670.00000	866.67
					100.4011.51670.00000	233.33
					Total :	1,100.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
423993	6/27/2024	020180 CLEAN AIR TESTING INC	20989		OVERFILL TESTING/INSTALLATION 710.5023.53750.00000	4,387.00
					Total :	4,387.00
423994	6/27/2024	013979 CLIMATEC LLC	947005066		PARKING STRUCTURE SERVICE 100.5028.51700.00000	470.00
					Total :	470.00
423995	6/27/2024	000093 CONSOLIDATED ELECTRICAL	5499-1051441		MISC PARTS & SUPPLIES - WATER DIV 600.8041.53940.00000	25.69
					Total :	25.69
423996	6/27/2024	016793 CROWN CASTLE FIBER LLC	1587940	117135	MONTHLY SERVICE COSTS FOR P2P D 780.1601.51011.00000	2,400.00
					Total :	2,400.00
423997	6/27/2024	019432 CUBIC ITS INC	90170037	117692	GRIDSMART PRODUCTS- TRAFFIC CAI 500.5032.56100.16302 500.5032.56100.16302	18,360.00 1,422.90
					Total :	19,782.90
423998	6/27/2024	001082 CUES INC	970021888	116811	(BLA) SEWER PARTS & SUPPLIES - STI 220.5022.51700.00000 220.5022.51700.00000	318.51 24.68
					Total :	343.19
423999	6/27/2024	000101 CULLIGAN	1941681	117358	(BLA) MONTHLY WATER SERVICE FOR 100.0201.53011.00000	67.38
					Total :	67.38
424000	6/27/2024	000985 CUMMINS SALES AND SERVICE	X5-85054	116901	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	172.91
					Total :	172.91
424001	6/27/2024	012114 DANIELS TIRE SERVICE	200507531	116902	(BLA) TIRES FOR CITY VEHICLE FY 23- 710.15102	525.68
			200508381	116902	(BLA) TIRES FOR CITY VEHICLE FY 23- 710.15102	3,408.27

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
424001	6/27/2024	012114 012114 DANIELS TIRE SERVICE	(Continued)			Total : 3,933.95
424002	6/27/2024	020499 DESIGN ELIM	Ref000287909		REFUND ADD'L DEPOSIT VISA #3847 100.20005	500.00 Total : 500.00
424003	6/27/2024	014203 DIVERSIFIED THERMAL SERVICES	S42678	117619	AGR 6497.A.3 MECHANICAL SERVICES 500.5028.56020.19809	2,086.13 Total : 2,086.13
424004	6/27/2024	019167 DKS ASSOCIATES	0090129	117640	AGR 7341 CONSULTANT SERVICES - O 263.5032.56100.16304	5,230.00 Total : 5,230.00
424005	6/27/2024	019167 DKS ASSOCIATES	0090500	117640	AGR 7341 CONSULTANT SERVICES - O 263.5032.56100.16304	694.00 Total : 694.00
424006	6/27/2024	011271 DOERSCHEL, DARREN	128089 162123 162125 310003	117170 117170 117170	AGR 5921.G.1- TV/AV PRODUCTION SR 780.1601.51670.00000 AGR 5921.G.1- TV/AV PRODUCTION SR 780.1601.51670.00000 AGR 5921.G.1- TV/AV PRODUCTION SR 780.1601.51670.00000 SERVICES FOR ROSS CARBONITE BR 790.1601.56033.20516	4,375.00 4,625.00 4,875.00 5,000.00 Total : 18,875.00
424007	6/27/2024	020019 DOGGIE WALK BAGS INC	0113423-IN	117821	#4270 BLUE SCENTED DISP BAGS 100.7022.53620.00000 100.7022.53620.00000	482.00 35.65 Total : 517.65
424008	6/27/2024	017762 DAVID WILSON'S VILLA FORD	046847 047897 047920	116904	AUTOMOTIVE OUTFITTING TO UNIT 23 720.5023.55212.19999 (BLA) AUTOMOTIVE PARTS AND REPAIR 710.15102 (BLA) AUTOMOTIVE PARTS AND REPAIR	1,535.04 38.77

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
424008	6/27/2024	017762 DAVID WILSON'S VILLA FORD	(Continued)			
			048296	116904	710.15102	73.54
				116904	(BLA) AUTOMOTIVE PARTS AND REPAIR	
					710.15102	97.18
					Total :	1,744.53
424009	6/27/2024	019237 EDINGER URGENT CARE	00061394-00		AGR 7474 EDINGER URGENT CARE FY	
				117152	100.1401.51640.00000	755.00
					Total :	755.00
424010	6/27/2024	018343 ELEC NOR BELCO ELECTRIC INC	EBEPP#4		AGR 7532 - (22-23.41) TUSTIN-ROSE SF	
				117328	550.5031.56100.20425	216,776.43
				117328	550.5031.56510.20425	45,774.11
				117328	287.5031.56100.20425	8,420.00
			EBEPP#4		Retainage	(13,548.53)
					Total :	257,422.01
424011	6/27/2024	020363 EMERGENCY VEHICLE SPECIALTIES,	12702		DAMAGE TO CITY VEHICLE UNIT #1274	
					740.0312.52320.00000	1,928.27
					Total :	1,928.27
424012	6/27/2024	016684 EPL SOLUTIONS INC	0044824		(BLA) SEWER SUPPLIES & MATERIALS	
				116813	220.5022.55132.00000	1,499.56
					Total :	1,499.56
424013	6/27/2024	001639 FACTORY MOTOR PARTS CO	11-1997313		(BLA) AUTOMOTIVE PARTS FOR CITY V	
			11-1997511	116907	710.15102	96.01
			11-1998688	116907	(BLA) AUTOMOTIVE PARTS FOR CITY V	
				116907	710.15102	229.83
			11-1998815	116907	(BLA) AUTOMOTIVE PARTS FOR CITY V	
				116907	710.15102	128.01
			12-5968777	116907	(BLA) AUTOMOTIVE PARTS FOR CITY V	
				116907	710.15102	150.83
			12-5981416	116907	(BLA) AUTOMOTIVE PARTS FOR CITY V	
				116907	710.15102	9.85
				116907	(BLA) AUTOMOTIVE PARTS FOR CITY V	
				116907	710.15102	30.22

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
424013	6/27/2024	001639 FACTORY MOTOR PARTS CO	(Continued) 12-5981644		(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	30.32
			12-5992135	116907	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	43.05
					Total :	718.12
424014	6/27/2024	017319 FEHR & PEERS	173397		AGR 7120 & 7021.1- ON-CALL TRAFFIC 100.5031.51670.00000	566.50
			174304	113850	AGR 7120 & 7021.1- ON-CALL TRAFFIC 100.5031.51670.00000	2,168.75
			175953	113850	AGR 7506 - TRANSIT PLANNING STUDY	4,653.00
				116766	550.5031.56100.20443	517.00
				116766	263.5031.56100.20443	
					Total :	7,905.25
424015	6/27/2024	002278 FERGUSON ENTERPRISES INC DBA P	026372-1		(BLA) MAINLINE SUPPLIES - WATER - F 600.8041.55460.00000	111.48
					Total :	111.48
424016	6/27/2024	002278 FERGUSON ENTERPRISES INC #1350	4360924		(BLA) MAINLINE SUPPLIES - WATER - F 600.8041.55460.00000	33.98
					Total :	33.98
424017	6/27/2024	005168 FIRE EXTINGUISHING SAFETY &	4861		(BLA) FIRE EXTINGUISHER SERVICE FI 100.3021.51402.00000	494.65
					Total :	494.65
424018	6/27/2024	000002 FLEET SERVICES INC	01P143600		(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	92.54
			01P143665	116892	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	77.42
			01P143793	116892	AUTOMOTIVE PARTS FOR CITY VEHI 710.15102	396.79
			01P144057		CREDIT MEMO - AUTOMOTIVE PARTS I 710.15102	-123.26
			01P144059		(BLA) AUTOMOTIVE PARTS FOR CITY V	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
424018	6/27/2024	000002 FLEET SERVICES INC	(Continued)	116892	710.15102 710.15102	32.01 735.62 Total : 1,211.12
424019	6/27/2024	016091 FSOC LLC	1993	117506	PD SWAT BALLISTIC VESTS 355.4021.53060.00000 355.4021.53060.00000	7,557.00 585.67 Total : 8,142.67
424020	6/27/2024	014668 FUEL SERV	24-333s	116957	(BLA) AUTOMOTIVE PARTS FOR CITY L 710.5023.51402.00000	385.45 Total : 385.45
424021	6/27/2024	002177 FULLER TRUCK ACCESSORIES	W 61289	116958	(BLA) AUTOMOTIVE PARTS AND REPAIR 710.15102	387.90 Total : 387.90
424022	6/27/2024	002198 GALLS LLC	028197719 028197720 028197738 028197765 028210197 028210226 028223632 028223703 028223711 028223712	116919 116919 116919 116919 116919 116919 116919 116919 116919	PD UNIFORMS: R RAMIREZ 100.4011.53030.00000 PD UNIFORMS: M LANEY 100.4011.53030.00000 PD UNIFORMS: N O'KEEFE 100.4011.53030.00000 PD UNIFORMS: D PERRY 100.4011.53030.00000 PD UNIFORMS: K HINES 100.4011.53030.00000 PD UNIFORMS: T CULLEN 100.4011.53030.00000 PD UNIFORMS: L ZVONARU 100.4011.53030.00000 PD UNIFORMS: K HINES 100.4011.53030.00000 PD UNIFORMS: W WADE 100.4011.53030.00000 PD UNIFORMS: W WADE	466.77 482.31 142.31 78.94 110.98 13.03 51.74 416.71 232.95

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
424022	6/27/2024	002198 GALLS LLC	(Continued)			
				116919	100.4011.53030.00000	834.41
			028223739		PD UNIFORMS: Y FRANCO (EXPLOREF	
					100.4021.53370.00000	10.88
			028223746		PD UNIFORMS: Q LEZAMA (EXPLORER	
					100.4021.53370.00000	2.90
			028223747		PD UNIFORMS: D JACKSON	
				116919	100.4011.53030.00000	883.55
			028225492		PD UNIFORMS: W WADE	
				116919	100.4011.53030.00000	117.09
			028237418		PD UNIFORMS: M CARVALHO	
				116919	100.4011.53030.00000	87.30
			028237443		PD UNIFORMS: C CERVANTES	
				116919	100.4011.53030.00000	10.88
			028237465		PD UNIFORMS: E HERNANDEZ (EXPLC	
					100.4021.53370.00000	10.88
			028237473		PD UNIFORMS: D JACKSON	
				116919	100.4011.53030.00000	257.03
			028237513		PD UNIFORMS: S HAYDON	
				116919	100.4011.53030.00000	50.63
					Total :	4,261.29
424023	6/27/2024	008614 GARY BALE REDI-MIX CONCRETE	0222172-IN		(BLA) CONCRETE MATERIAL - STREET	
				116855	263.5021.53840.00000	1,615.99
					Total :	1,615.99
424024	6/27/2024	012998 GAUNT, MAVERICK	08/09-11/2023RB		IMPAIRED DRIVING CONFERENCE - RE	
					100.4041.51840.30229	57.00
					Total :	57.00
424025	6/27/2024	010556 ROOTX	82328		(BLA) SEWER MAINTENANCE ROOT & I	
				116856	220.5022.53670.00000	2,730.24
					Total :	2,730.24
424026	6/27/2024	019872 GENERAL CODE LLC	PG000036399		SUPPLEMENTAL TEXT PAGES FOR MU	
					100.0401.51670.00000	1,484.63

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
424026	6/27/2024	019872 019872 GENERAL CODE LLC	(Continued)		Total :	1,484.63
424027	6/27/2024	001126 GENERAL PUMP COMPANY	31208	117218	AGR 7534 - (22.23.40) WELL MAINTENA 600.8011.56411.18214	267.08
				117218	600.8011.51510.00000	578.67
			31221	117218	AGR 7534 - (22.23.40) WELL MAINTENA 600.8011.56411.18214	2,415.54
				117218	600.8011.51510.00000	5,233.66
			31312	117218	AGR 7534 - (22.23.40) WELL MAINTENA 600.8011.56411.18214	3,001.47
				117218	600.8011.51510.00000	6,503.18
					Total :	17,999.60
424028	6/27/2024	009190 GLOBAL POWER GROUP INC	96560	117267	(BLA) PM & REPAIRS CITY FACILITY GE 100.5028.51401.00000	3,051.29
					Total :	3,051.29
424029	6/27/2024	002509 GLOBALSTAR USA	000000072187979	116920	PD SATELLITE PHONES 6/16/2024 100.4011.51030.00000	530.00
					100.4011.51030.00000	3.41
					Total :	533.41
424030	6/27/2024	002445 GMS ELEVATOR SERVICES	120383	116959	(BLA) PM & REPAIRS CITY ELEVATORS 100.5028.51401.00000	675.00
			120664	116959	(BLA) PM & REPAIRS CITY ELEVATORS 100.5028.51401.00000	1,500.00
			120690	116959	(BLA) PM & REPAIRS CITY ELEVATORS 100.5028.51401.00000	775.00
			120715	116959	(BLA) PM & REPAIRS CITY ELEVATORS 100.5028.51401.00000	1,975.00
					Total :	4,925.00
424031	6/27/2024	020104 HENNIG, KEITH	56527-00		UB-REFUND - REISSUE FOR CHECK 41 600.11080	100.00
					Total :	100.00
424032	6/27/2024	020497 HODSON PI LLC	Ref000287902		NO APPEARANCE, REFUND DEPOSIT C 100.20005	275.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
424032	6/27/2024	020497 HODSON PI LLC	(Continued) Ref000287903		NO APPEARANCE, REFUND DEPOSIT (100.20005	275.00
			Ref000287904		NO APPEARANCE, REFUND DEPOSIT (100.20005	275.00
Total :						825.00
424033	6/27/2024	017567 HORIZONS CONSTRUCTION CO INTL	01-A		AGR 7647 FACILITY REPAIRS, MAINT AI	
				117782	500.5028.56020.19809	245.58
				117782	500.5028.56020.20494	2,682.44
			122239.00B-2		AGR 7640 - FENCE INSTALLATION AT R	
				117632	100.5095.51700.30235	2,612.50
			122239.01A		AGR 7640 - FENCE INSTALLATION AT R	
				117632	100.5095.51700.30235	5,627.61
			122239.01A		Retainage	(281.38)
Total :						10,886.75
424034	6/27/2024	006309 HUNTINGTON SECURITY SYSTEMS	0020900-IN		ALARM SERVICE - FS3	
					100.5028.51423.00000	31.45
			0020901-IN		ALARM SERVICE - FIRE HQ	
					100.5028.51423.00000	31.45
Total :						62.90
424035	6/27/2024	009030 ICON SIGNS / RSK GROUP INC	8545		(BLA) PARK AND TRAIL REGULATORY S	
				117231	510.7021.56020.20437	2,855.33
Total :						2,855.33
424036	6/27/2024	014506 IDECO INC	242554		(BLA) REPAIRS TO CITY UST FY 23/24	
				116910	710.5023.51402.00000	347.35
					710.5023.51402.00000	2,876.75
Total :						3,224.10
424037	6/27/2024	004494 INTERIOR DEMOLITION INC	Ref000287907		REFUND REM OF DEPOSIT FOR CK #4	
					100.20005	949.71
Total :						949.71
424038	6/27/2024	001828 IRV SEAVER MOTORCYCLES	20241254		(BLA) AUTOMOTIVE PARTS AND REPAIR	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
424038	6/27/2024	001828 IRV SEAVER MOTORCYCLES	(Continued)	116962	710.5023.53750.00000	262.26
Total :						262.26
424039	6/27/2024	003842 ITERIS INC	170334	114826	AGR 7258 (20-21.40) CONSULTANT SRV	12,365.11
				114826	287.5031.56100.20425	57,067.94
				114826	550.5031.56100.20425	1,901.87
Total :						71,334.92
424040	6/27/2024	020495 JD RESEARCH INC	Ref000287897		INVOICES CANCELED REFUND CK #14	180.00
					100.20005	180.00
Total :						180.00
424041	6/27/2024	020475 JOE MAR POLYGRAPH	2024-03-019	117828	PD POLYGRAPHS: L HOOPAI	250.00
			2024-06-007	117828	100.4011.51670.00000	500.00
					PD POLYGRAPHS: A MEZA & M ALVARE	750.00
					100.4011.51670.00000	750.00
Total :						750.00
424042	6/27/2024	001592 JTB SUPPLY CO	113628	117255	(BLA) PURCHASE OF EQUIPMENT FOR	2,586.00
					100.5074.53630.00000	2,586.00
Total :						2,586.00
424043	6/27/2024	020500 KELLY FIRE PROTECTION	Ref000287896		REFUND REM OF DEPOSIT FOR VISA #	1,748.75
					100.20005	1,748.75
Total :						1,748.75
424044	6/27/2024	020212 KOSMONT & ASSOCIATES INC	2403.7-003	117729	AGR 7631.B - ECONOMIC DEVELOPME	2,535.00
					952.9810.51670.00000	2,535.00
Total :						2,535.00
424045	6/27/2024	010008 KRONOS INC	12250547	117778	TELESTAFF CLOUD	1,719.00
					100.3011.51670.00000	1,719.00
Total :						1,719.00
424046	6/27/2024	001849 KUSTOM IMPRINTS	46232	116820	(BLA) FIRE DEPT UNIFORMS: T-SHIRT	3,055.25
					100.3011.53030.00000	3,055.25

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
424046	6/27/2024	001849 KUSTOM IMPRINTS	(Continued) 46234	116820	(BLA) FIRE DEPT UNIFORMS: T-SHIRT; 100.3011.53030.00000	2,331.44
			46235	116820	(BLA) FIRE DEPT UNIFORMS: T-SHIRT; 100.3011.53030.00000	1,932.77
			46236	116820	(BLA) FIRE DEPT UNIFORMS: T-SHIRT; 100.3011.53030.00000	643.81
Total :						7,963.27
424047	6/27/2024	000209 L N CURTIS & SONS	INV831902	117376	AUTOMOTIVE PARTS FOR UNIT 2231 O 553.5023.55212.V2231 553.5023.55212.V2231	290.00 22.48
Total :						312.48
424048	6/27/2024	020153 LAW OFFCES OF MICHAEL SCAFIDDI	Ref000278192		REFUND DEPOSIT FOR CK# 12206 - RE 100.20005	275.00
Total :						275.00
424049	6/27/2024	020496 LAW OFFICE FREDERIC M DOUGLAS	Ref000287901		NO APPEARANCE, REFUND DEPOSIT C 100.20005	275.00
Total :						275.00
424050	6/27/2024	000222 LIFE-ASSIST INC	1438196	116822	(BLA) EMS MEDICAL SUPPLIES FOR OF 125.3015.53510.00000	6,379.99
			1441419	116822	(BLA) EMS MEDICAL SUPPLIES FOR OF 125.3015.53510.00000	2,759.62
Total :						9,139.61
424051	6/27/2024	011766 LINE GEAR FIRE & RESCUE EQUIP	49789	116823	CUELLAR 100.3011.53030.00000	316.79
			49806	116823	HERNANDEZ 100.3021.53040.00000	334.03
			49862	116823	BOOTS 100.3021.53040.00000	1,357.65
Total :						2,008.47
424052	6/27/2024	018342 MARK THOMAS & COMPANY INC	51668		AGR 7388 - ENGINEERING DESIGN & E	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
424052	6/27/2024	018342 MARK THOMAS & COMPANY INC	(Continued)			
				116186	287.5011.56330.30174	13,829.42
				116186	550.5011.56330.30174	41,488.33
					Total :	55,317.75
424053	6/27/2024	000250 MC MASTER-CARR SUPPLY CO	27182623		CREDIT MEMO - (BLA) AUTOMOTIVE PA	
				116968	710.15102	-75.14
			28358519		(BLA) VARIOUS TOOLS AND EQUIPMEN	
				116866	120.3021.53060.00000	112.84
			28368256		(BLA) VARIOUS TOOLS AND EQUIPMEN	
				116866	120.3021.53060.00000	240.98
			28537710		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				116968	710.15102	29.45
			28672640		(BLA) VARIOUS TOOLS AND EQUIPMEN	
				116866	120.3021.53060.00000	927.59
			28727799		(BLA) VARIOUS TOOLS AND EQUIPMEN	
				116866	120.3021.53060.00000	813.56
					120.3021.53060.00000	-15.73
			28827359		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				116968	710.15102	40.40
			29104177		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				116968	710.15102	39.05
					Total :	2,113.00
424054	6/27/2024	019671 MINYARD & MORRIS LLP	Ref000287898		NO APPEARANCE, REFUND DEPOSIT (
					100.20005	275.00
			Ref000287899		NO APPEARANCE, REFUND DEPOSIT (
					100.20005	275.00
			Ref000287900		NO APPEARANCE, REFUND DEPOSIT (
					100.20005	275.00
					Total :	825.00
424055	6/27/2024	001867 MISSION LINEN SUPPLY	521782222		PD TOWEL SERVICES FY 23-24	
				116926	100.4011.51670.00000	185.35
					100.4011.51670.00000	6.08
			521825074		PD TOWEL SERVICES FY 23-24	
					100.4011.51670.00000	191.43

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
424055	6/27/2024	001867	001867 MISSION LINEN SUPPLY		(Continued)	Total : 382.86
424056	6/27/2024	002880	MOORE IACOFANO GOLTSMAN	0086020	AGR 7587 (23-24.06) - NEW PARK IN WE 510.7021.56020.20513	19,901.25 Total : 19,901.25
424057	6/27/2024	011303	MSW CONSULTANTS INC	854	(BLA) SOLID WASTE CONSULTING.- FY 100.5001.51670.00000	2,870.00 Total : 2,870.00
424058	6/27/2024	016327	MULTI W SYSTEMS INC	32430785 32430786	117734 HART PARK LIFT STATION REPAIR 220.5022.51450.15502 HART PARK HOMA AMS434 REPAIR, S/I 220.5022.53670.00000	3,993.72 175.00 Total : 4,168.72
424059	6/27/2024	002619	MUNICIPAL MAINTENANCE EQUIP	023425	(BLA) REPLACEMENT PARTS FOR SE' 220.5022.55132.00000	12,131.90 Total : 12,131.90
424060	6/27/2024	001987	NIEVES LANDSCAPE INC	77751 77752 77753 77754 77755 77756 77772 77887 77888	117147 AGR 7167 (20-21.25) LANDSCAPE MAIN 291.5025.51431.00000 117147 AGR 6987 & 6987.1 (190-18) LANDSCAF	178.28 223.41 149.48 431.38 144.28 171.71 618.00 25,962.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
424060	6/27/2024	001987 NIEVES LANDSCAPE INC	(Continued)			
				117148	540.5025.51431.00000	1,052.62
				117148	263.5021.51431.00000	16,003.43
				117519	100.5025.51700.00000	5,000.00
					Total :	49,934.59
424061	6/27/2024	006717 O C CONSERVATION CORPS	06172024-4010		(BLA) CLEARING & GRUBBING OF CITY	
				117722	220.5022.51001.20536	17,840.00
					Total :	17,840.00
424062	6/27/2024	020512 WELLS FARGO - O5 BNG LLC	75001299		110 UNIFORMS	
					100.3011.53030.00000	3,080.00
					Total :	3,080.00
424063	6/27/2024	006478 ODYSSEY POWER CORP	137888		PURCHASE & INSTALL TOSHIBA 4400 L	
				117829	790.1601.56033.20413	67,855.26
					Total :	67,855.26
424064	6/27/2024	000096 ORANGE CNTY TREASURER-TAX COLL	AC2490085		ANIMAL SHELTER PRINCIPAL COST 4TI	
					500.0000.52611.20357	69,039.97
			SH68600		PRE-BOOKING, PRISONER PROPERTY	
					100.4011.51761.00000	217.70
			SH68620		OCATS JUN 2024	
				116930	100.4011.51330.00000	1,104.51
					Total :	70,362.18
424065	6/27/2024	000095 ORANGE COUNTY HEALTH CARE AGEN	IN2660640-A		FHQ NEW COPA 2023-2024 OVERSIGHT	
					100.5028.51402.00000	10.00
					Total :	10.00
424066	6/27/2024	013213 O'REILLY AUTO ENTERPRISES LLC	MAY STMT 2024		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				116974	710.15102	2,957.80
					Total :	2,957.80
424067	6/27/2024	000570 P J PRINTERS, REGIONAL PRINTING	222608		BUSINESS CARDS	
					100.0218.53060.00000	102.33
					100.5001.53011.00000	204.67
					100.0218.53060.00000	6.01

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
424067	6/27/2024	000570 P J PRINTERS, REGIONAL PRINTING	(Continued)		100.5001.53011.00000	12.03
					100.0218.53060.00000	7.93
					100.5001.53011.00000	15.86
			222729/222720		11.65OFFICE: FORMS: NO PARKING SIC	
				117811	100.15101	4,212.00
				117811	100.1221.51761.00000	1,005.00
					100.15101	326.43
					100.1221.51761.00000	77.89
					Total :	5,970.15
424068	6/27/2024	001069 PARKHOUSE TIRE INC	1010985200		(BLA) TIRES FOR CITY VEHICLE MAINT	
				117012	710.15102	1,815.77
			1020283670		(BLA) TIRES FOR CITY VEHICLE MAINT	
				117012	710.15102	2,361.39
					Total :	4,177.16
424069	6/27/2024	019060 PARTS AUTHORITY LLC	MAY 2024 STMT		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117013	710.15102	2,191.00
					Total :	2,191.00
424070	6/27/2024	020498 PATRIOT CONTRACT & ENGINEERING	Ref000287908		REFUND REM OF DEPOSIT FOR CK #3	
					100.20005	1,500.00
					Total :	1,500.00
424071	6/27/2024	000314 PETES ROAD SERVICE INC	23-0669327-00		CREDIT MEMO - (BLA) AUTOMOTIVE TI	
				117015	710.5023.53750.00000	-30.00
			23-0683354-00		CREDIT MEMO - (BLA) AUTOMOTIVE TI	
				117015	710.5023.53750.00000	-100.00
			24-0747543-00		(BLA) AUTOMOTIVE TIRES AND REPAIF	
				117015	710.15102	2,296.11
			24-0761857-00		(BLA) AUTOMOTIVE TIRES AND REPAIF	
				117015	710.5023.53750.00000	440.50
			24-0761992-00		(BLA) AUTOMOTIVE TIRES AND REPAIF	
				117015	710.15102	38.79
			24-0763484-00		(BLA) AUTOMOTIVE TIRES AND REPAIF	
				117015	710.5023.53750.00000	455.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
424071	6/27/2024	000314 000314 PETES ROAD SERVICE INC	(Continued)			Total : 3,100.90
424072	6/27/2024	002883 PLUMBERS DEPOT INC	PD-56137	117172	(BLA) SEWER SUPPLIES & MATERIALS 220.5022.55132.00000	6,702.24
			PD-56223	117172	(BLA) SEWER SUPPLIES & MATERIALS 220.5022.55132.00000	1,323.27
			PD-56309	117172	(BLA) SEWER SUPPLIES & MATERIALS 220.5022.55132.00000	2,829.44
					Total :	10,854.95
424073	6/27/2024	020022 POPCORN FINANCE LLC	10076	117149	6/1 - 6/15 CONSULTANT SERVICES FOF 100.1201.51670.00000	1,287.00
					Total :	1,287.00
424074	6/27/2024	017564 PROTELESIS CORP	A-100291	117752	MAY MONTHLY CARRIER CHARGES - F 780.1601.51011.00000	886.86
			I-100332	117752	(BLA) MONTHLY CARRIER CHARGES - 780.1601.51011.00000	3,050.35
					Total :	3,937.21
424075	6/27/2024	007130 PTI SAND & GRAVEL INC	0146050	116955	(BLA) SAND & ASPHALT SUPPLIES - W/ 600.8041.55451.00000	1,628.32
					Total :	1,628.32
424076	6/27/2024	000326 R J NOBLE COMPANY	243396	116943	(BLA) ASPHALT MATERIAL - STREET M/ 263.5021.53840.00000	449.32
			244162	116943	(BLA) ASPHALT MATERIAL - STREET M/ 263.5021.53840.00000	1,590.40
			244233	116943	(BLA) ASPHALT MATERIAL - STREET M/ 263.5021.53840.00000	2,629.11
			244302	116943	(BLA) ASPHALT MATERIAL - STREET M/ 263.5021.53840.00000	774.73
			244355	116943	(BLA) ASPHALT MATERIAL - STREET M/ 263.5021.53840.00000	1,369.40
					Total :	6,812.96
424077	6/27/2024	019651 RC EMPIRE CORP INC	2468	117020	(BLA) AUTOMOTIVE REPAIRS FOR CITY 710.5023.53750.00000	70.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
424077	6/27/2024	019651 019651 RC EMPIRE CORP INC	(Continued)			Total : 70.00
424078	6/27/2024	001580 REACH EMPLOYEE ASSISTANCE INC	062493	117069	AGR 1823.W - EAP SERVICES - FY 2023 100.1401.51670.00000	1,330.00 Total : 1,330.00
424079	6/27/2024	000331 RED WING BUSINESS ADVANTAGE AC	855-1-45753 855-1-45776		SAFETY BOOTS ~ FY23-24 740.0312.53940.00000 SAFETY BOOTS ~ FY23-24 740.0312.53940.00000	166.64 225.00 Total : 391.64
424080	6/27/2024	001330 SOUTHERN CALIFORNIA NEWS GROUP	590376		LEGAL ADVERTISEMENT CONSUMER (C) 600.8011.51660.00000	352.70 Total : 352.70
424081	6/27/2024	000351 ROSEBURROUGH TOOL INC	779719 779720	117174 117174	(BLA) MATERIALS & SUPPLIES FOR RE 270.5021.53670.00000 (BLA) MATERIALS & SUPPLIES FOR RE 263.5021.53840.00000	117.76 7,811.38 Total : 7,929.14
424082	6/27/2024	005374 ROSEN & ROSEN INDUSTRIES INC	671307	117818 117818	VEST: SAFETY VEST 100.15101 100.15101 100.15101	665.00 66.26 190.00 Total : 921.26
424083	6/27/2024	002333 RS AMERICAS INC	9019500975		OIL-FOG LUBRICATOR, 1" PTF, METAL I 710.15102	322.06 Total : 322.06
424084	6/27/2024	020414 S BELISLE AND ASSOCIATES	24033		BUSINESS WRITING BOOT CAMP 23-24 100.5031.51840.00000 100.5031.51670.00000	923.00 2,077.00 Total : 3,000.00
424085	6/27/2024	000368 SCHORR METALS INC	1975902		(BLA) AUTOMOTIVE PARTS FOR CITY V	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
424085	6/27/2024	000368 SCHORR METALS INC	(Continued)	117024	710.15102	278.14
					Total :	278.14
424086	6/27/2024	000937 SEAGRAVE FIRE APPARATUS	000146130	117025	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	1,323.07
					Total :	1,323.07
424087	6/27/2024	020359 SELECTWELL	1118	117769	AGR 7684 - FIREFIGHTER HEART HEAL 100.3021.53940.20490	24,075.00
					Total :	24,075.00
424088	6/27/2024	020008 SHAKLAN, JONATHAN	63053-15		UB-REFUND - REISSUE FOR CHECK 41 600.11080	15.58
					Total :	15.58
424089	6/27/2024	007856 SIDEPATH INC	21677A 21702	117723 117753	SUPPORT RENEWAL 5/15/24-5/14/25 EM 780.1601.51420.00000 POWEREDGE R760 SERVER REPLACE 790.1601.56033.20278 790.1601.56033.20278	2,551.90 301,444.70 22,974.46
					Total :	326,971.06
424090	6/27/2024	017192 SKC WEST INC	0050217-IN		X-AM BATTERY PACK 100.3021.51401.00000	338.84
					Total :	338.84
424091	6/27/2024	001118 SMITHSON ELECTRIC INC	63967	117563 117563	AGR 7628 - (23-24.16) ON-CALL TRAFFI 100.5074.51700.00000 100.5074.53670.00000	1,525.00 275.00
					Total :	1,800.00
424092	6/27/2024	016994 NAPAAUTO PARTS	MAY STMT 2024	117028	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	347.08
					Total :	347.08
424093	6/27/2024	010307 SOUTH COAST LIGHTING & DESIGN	S-500132	117341	(BLA) STREET LIGHT POLES - FY 23/24 500.5032.56100.20374	10,613.38

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
424093	6/27/2024	010307	010307 SOUTH COAST LIGHTING & DESIGN		(Continued)	Total : 10,613.38
424094	6/27/2024	000386	SOUTHERN COUNTIES OIL CO		2668288-IN	(BLA) CITYWIDE FUEL - FY 23/24
				117095	710.15204	1,494.54
					2668434-IN	(BLA) CITYWIDE FUEL - FY 23/24
				117095	710.15204	3,611.74
						Total : 5,106.28
424095	6/27/2024	000396	STATE OF CALIF DEPT OF JUSTICE		740288	DEPT OF JUSTICE MAY 2024
						100.1401.51612.00000
						787.00
						Total : 787.00
424096	6/27/2024	000396	STATE OF CALIF DEPT OF JUSTICE		738164	PD LIVE SCAN CHARGES MAY 2024
				116938		100.4011.51670.00000
						571.00
						Total : 571.00
424097	6/27/2024	001303	SUNRISE MULTISPECIALIST MED CT		00179650-00	AGR 7127.A - ANNUAL FIREFIGHTER PI
				117564		100.3011.51640.20460
					00179651-00	SERVICE DATE: 6/13/24 DS RAPID & BA
						730.0312.52210.00000
					00179677-00	65.00
				117070		AGR 6827.C-PHYSICALS-SUNRISE MEI
						100.1401.51640.00000
					00179793-00	65.00
				117070		AGR 6827.C-PHYSICALS-SUNRISE MEI
						100.1401.51640.00000
					00179795-00	130.00
						SERVICE DATE: 6/17/24 BAT & DS DOT
						730.0312.52210.00000
					00179995-00	75.00
				117564		AGR 7127.A - ANNUAL FIREFIGHTER PI
						100.3011.51640.20460
					00180125-00	256.00
				117564		AGR 7127.A - ANNUAL FIREFIGHTER PI
						100.3011.51640.20460
					00180181-00	216.00
						SERVICE DATE: 6/24/24 DS RAPID & BA
						730.0312.52210.00000
					0179521-00	65.00
				117564		AGR 7127.A - ANNUAL FIREFIGHTER PI
						100.3011.51640.20460
						326.00
						Total : 1,629.00
424098	6/27/2024	000402	SUSAN SAXE-CLIFFORD PHD		24-0620-4	AGR 2463.I PSYCHOLOGICAL EXAMS F

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
424098	6/27/2024	000402 SUSAN SAXE-CLIFFORD PHD	(Continued)	117109	100.1401.51640.00000	900.00
Total :						900.00
424099	6/27/2024	020501 TABU SHABU	056407 REFUND		REFUND REMAINING ACCOUNT CREDI 100.1221.42420.00000	186.24
Total :						186.24
424100	6/27/2024	000817 TERRY'S TESTING	827338	117183 117183	AGR 7276.3 - BACKFLOW TESTING - FY 600.8041.51560.00000 293.8041.51560.00000	487.07 8.43
Total :						495.50
424101	6/27/2024	019537 TESLA ENERGY OPERATIONS INC.	2312-092		BUILDING PERMIT REFUND FOR 236 S 100.6031.42210.00000	143.40
			2401-038		100.6031.42230.00000 BUILDING PERMIT REFUND FOR 3150 I 100.6031.42210.00000	110.40 143.40
			2402-116		100.6031.42230.00000 BUILDING PERMIT REFUND FOR 571 N 100.6031.42210.00000	110.40 143.40
					100.6031.42230.00000	441.60
Total :						1,092.60
424102	6/27/2024	019329 TESS ELECTRIC INC	1455	117438	WELL 9 ELECTRICAL IMPROVEMENTS 600.8011.51510.00000	620.00
Total :						620.00
424103	6/27/2024	012364 THE JUNGLE NURSERY INC	89	117225 117225	AGR 6044.J - WEED ABATEMENT SERV 100.3012.51732.00000 100.3012.51731.00000	15,848.00 2,804.00
Total :						18,652.00
424104	6/27/2024	017439 PAPE MATERIAL HANDLING INC	581118	117050	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	28.49
Total :						28.49
424105	6/27/2024	018142 TRANSPORTATION STUDIES INC	8643		AGR 7006 & 7006.1 - ON-CALL CITYWID	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
424105	6/27/2024	018142 TRANSPORTATION STUDIES INC	(Continued)	113446	287.5032.56100.13115	8,720.00
Total :						8,720.00
424106	6/27/2024	003155 TRI-AD	93634525	117073	(BLA) TRI-AD FLEX SPENDING ADMINIS 100.1401.51670.00000	646.91
Total :						646.91
424107	6/27/2024	017374 TRIAD CONSULTING & SYSTEMS DES	1044	116282	AGR 7411 - ON CALL SECURITY CONSU 553.1601.56033.20347	10,020.00
			1050	115106	AGR 7317 - (20.21.14) SECURITY CONS 553.1601.56033.20347	481.25
Total :						10,501.25
424108	6/27/2024	011609 TRIPAC MARKETING INC, DBA TRIPAC FASTEI	5813801		NUTS & BOLTS - WATER DIVISION 600.8041.53810.00000 600.8041.55460.00000 600.8041.53810.00000 600.8041.55460.00000	1,030.00 2,355.92 79.83 182.58
Total :						3,648.33
424109	6/27/2024	019915 TUCKER, SHANNON	PC MTGS 2ND QTR '23		PC MEETINGS APR - JUN 2023 - REISSI 100.6021.51670.19980	240.00
Total :						240.00
424110	6/27/2024	019458 TUNNELWORKS SERVICES INC	2073	117075	AGR 7380 (21-22.33) S-246 - SEWER LIN 220.5022.56510.15509	20,000.00
			2074	117075	AGR 7380 (21-22.33) S-246 - SEWER LIN 220.5022.56510.15509	26,100.00
			2075	117075	AGR 7380 (21-22.33) S-246 - SEWER LIN 220.5022.56510.15509	46,398.79
Total :						92,498.79
424111	6/27/2024	004589 TURNOUT MAINTENANCE CO	28454	116872	(BLA) TURNOUT REPAIR AND MAINTEN 100.3021.51402.00000	674.00
			28455	116872	(BLA) TURNOUT REPAIR AND MAINTEN 100.3021.51402.00000	809.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
424111	6/27/2024	004589 TURNOUT MAINTENANCE CO	(Continued) 28456	116872	(BLA) TURNOUT REPAIR AND MAINTEN 560.3021.56032.20124	1,947.88
Total :						3,430.88
424112	6/27/2024	000001 U S ARMOR CORP	46103	117691	BALLISTIC GEAR FOR PUMPER UNIT 2 553.5023.55212.19999 553.5023.55212.19999	15,051.26 1,162.73
Total :						16,213.99
424113	6/27/2024	013781 ULTIMATE MAINTENANCE SERVICES	33987	117184	AGR 7196 (20-21.42) CUSTODIAL SERV 100.5028.51700.00000	850.00
			33989	117184	AGR 7196 (20-21.42) CUSTODIAL SERV 100.5028.51700.00000	295.00
Total :						1,145.00
424114	6/27/2024	009462 UNITED AUTOMOTIVE SERVICE INC	132045	117053	(BLA) AUTOMOTIVE REPAIRS FOR CITY 710.5023.53750.00000	79.95
Total :						79.95
424115	6/27/2024	000944 UNITED PARCEL SERVICE	00005733W1234 - 2024		UPS WEEKLY SHIPMENTS 100.5001.51021.00000 100.4011.51021.00000 100.4041.53060.00000 100.3011.51021.00000 100.4011.51021.00000 100.4041.53060.00000 100.4011.51021.00000 100.4041.53060.00000 100.3011.51021.00000	3.00 27.88 14.72 29.85 14.06 32.90 16.09 5.42 33.17
			00005733W1244 - 2024		UPS WEEKLY SHIPMENTS 100.5001.51021.00000 100.3011.51021.00000 100.5074.53670.00000 100.3011.51021.00000 100.3022.51021.00000 100.1401.51021.00000	3.00 21.09 38.44 11.97 15.11 14.03

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
424115	6/27/2024	000944 UNITED PARCEL SERVICE	(Continued)		100.3011.51021.00000	5.65
					100.4041.53060.00000	32.90
			00005733W1254 - 2024		UPS WEEKLY SHIPMENTS	
					100.5001.51021.00000	3.00
					100.4041.53060.00000	53.37
					100.4034.53060.00000	451.62
					100.4041.53060.00000	32.90
					Total :	860.17
424116	6/27/2024	019230 UNITED RENTALS INC	233257499-002		(BLA) CONCRETE MATERIAL - STREET	
				117076	263.5021.53840.00000	16.16
			234994389-001		CONCRETE, CEMENT, PLANT MIX	
					600.8041.55451.00000	315.44
			235191308-001		(BLA) CONCRETE MATERIAL - STREET	
				117076	263.5021.53840.00000	896.49
			235230783-001		CONCRETE FOR JOB SITE N BATAVIA &	
					600.8041.55451.00000	313.29
			235460257-002		BATAVIA & KATELLA CONCRETE WORK	
					600.8041.55451.00000	313.29
					Total :	1,854.67
424117	6/27/2024	019230 UNITED RENTALS (NORTH AMERICA)	234874898-001		CONCRETE FOR JOB SITE 1774 N CAM	
					600.8041.55451.00000	265.72
					Total :	265.72
424118	6/27/2024	019878 VERDE DESIGN INC	11-2300900		AGR 7481 (22-23.22) HART PARK DIAMC	
				116724	510.7021.56015.30133	19,727.00
					Total :	19,727.00
424119	6/27/2024	016163 VERITIV OPERATING COMP	069-50817135		CRYSTAL GEYSER WATER~	
				117819	100.3021.53050.00000	617.76
					100.3021.53050.00000	47.88
					Total :	665.64
424120	6/27/2024	016948 VERIZON BUSINESS SERVICES	72962697		PD PRIVATE IP CHARGES THROUGH 5/	
				116941	355.4011.51030.00000	1,832.84

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
424120	6/27/2024	016948	VERIZON BUSINESS SERVICES	(Continued)		
				116941	350.4041.51030.00000	156.14
					Total :	1,988.98
424121	6/27/2024	001845	VERIZON WIRELESS		ACCT# 342321452 MAY 11 - JUN 10 - PL	
			9966273068		100.5001.51030.00000	1,804.70
					220.5022.51030.00000	1,031.26
					270.5021.51030.00000	699.78
					710.5023.51030.00000	147.32
			9966289195		ACCT# 442321341 MAY 11 - JUN 10 - CC	
					100.7001.51011.00000	1,585.75
			9966338081		ACCT# 742321116 MAY 11 - JUN 10 - INF	
					100.0201.51030.00000	141.28
					780.1601.51011.00000	519.29
					780.1601.51030.00000	193.14
			9966370666		PD MDC WIRELESS CHARGES MAY 11	
				116942	310.4011.51030.30180	40.01
				116942	355.4011.51030.00000	5,262.92
			9966372087		ACCT# 942320948 MAY 11 - JUN 10 - CC	
					100.6032.51030.00000	46.89
					100.6031.51030.00000	343.25
					100.5011.51030.00000	254.53
					110.6001.56510.20482	160.16
			9966372089		ACCT# 942320990 MAY 11 - JUN 10 - W/	
					600.8011.51030.00000	3,150.49
			9966778796		(BLA) VERIZON WIRELESS SERVICE - F	
				116873	100.3011.51030.00000	4,600.00
				116873	100.3021.51040.00000	1,355.97
					Total :	21,336.74
424122	6/27/2024	001845	VERIZON WIRELESS		ACCT# 342321417 MAY 11 - JUN 10 - FI	
			9966273067		100.1205.51011.00000	107.08
					Total :	107.08
424123	6/27/2024	020244	VICTORY LOCK CONTROL INC	VCA19158	BATTERY, ENERGIZER 2032 FOR RICK'	
					600.8011.53011.00000	15.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
424123	6/27/2024	020244	020244 VICTORY LOCK CONTROL INC		(Continued)	Total : 15.00
424124	6/27/2024	001559	VISTA PAINT - ORANGE	2024-483505-00	(BLA) PAINT SUPPLIES - WATER DIVISI 600.8041.53810.00000	48.94 Total : 48.94
424125	6/27/2024	009050	VULCAN MATERIALS CO	74034766	(BLA) ASPHALT MATERIAL FOR MAINT 263.5021.53840.00000	355.06
			74036708	117185	(BLA) ASPHALT MATERIAL FOR MAINT 263.5021.53840.00000	358.50
					Total :	713.56
424126	6/27/2024	000431	W W GRAINGER INC	9072001960	AUTOMOTIVE OUTFITTING TO UNIT 22 553.5023.55212.19999	2,312.66
				9132900490	ABSORBENT 25LBS 100.3021.53930.00000	443.93
				9151098143	(BLA) PARTS & SUPPLIES FOR MAINT 600.8011.51510.00000	127.11
				117008	(BLA) PARTS & SUPPLIES FOR MAINT 600.8011.51510.00000	111.58
				9156392129	(BLA) PARTS & SUPPLIES FOR MAINT 600.8011.51510.00000	25.34
					Total :	3,020.62
424127	6/27/2024	002319	WATERLINE TECHNOLOGIES	5689391	155 GAL CHLORINE DELIVERED TO WE 600.8011.53420.00000	494.36
				5689393	100 GAL CHLORINE DELIVERED TO WE 600.8011.53420.00000	318.94
				5689394	100 GAL CHLORINE DELIVERED TO WE 600.8011.53420.00000	318.94
				5689396	100 GAL CHLORINE DELIVERED TO RE 600.8011.53420.00000	318.94
				5689397	120 GAL CHLORINE DELIVERED TO RE 600.8011.53420.00000	382.73
				5689398	290 GAL CHLORINE DELVIERED TO WE 600.8011.53420.00000	924.93
				5689400	172 GAL CHLORINE DELIVERED TO WE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
424127	6/27/2024	002319 WATERLINE TECHNOLOGIES	(Continued)			
			5689401	117122	600.8011.53420.00000	548.58
			5690616	117122	270 GAL CHLORINE DELIVERED TO WE 600.8011.53420.00000	861.14
			5690617	117122	230 GAL CHLORINE DELIVERED TO WE 600.8011.53420.00000	733.56
			5690618	117122	175 GAL CHLORINE DELIVERED TO WE 600.8011.53420.00000	558.15
			5690619	117122	115 GAL CHLORINE DELIVERED TO WE 600.8011.53420.00000	366.78
			5690620	117122	168 GAL CHLORINE DELIVERED TO WE 600.8011.53420.00000	535.82
			5690622	117122	180 GAL CHLORINE DELIVERED TO WE 600.8011.53420.00000	574.09
				117122	240 GAL CHLORINE DELIVERED TO WE 600.8011.53420.00000	765.46
					Total :	7,702.42
424128	6/27/2024	000204 WAXIE SANITARY SUPPLY	82537117		SOAP: FOAM HAND SOAP (PODS)	
				117820	100.15101	4,248.49
					100.15101	329.26
					Total :	4,577.75
424129	6/27/2024	002218 WE-DO EQUIPMENT & SUPPLY	w278594		FIELD: MEASURING TAPE 25'~	
				117763	100.15101	1,727.02
					100.15101	133.84
					Total :	1,860.86
424130	6/27/2024	000439 WEST COAST ARBORISTS INC	214233		AGR 7521 (22-23.38) DPW TREE MAINT	
			214667	117151	220.5025.51700.00000	576.00
			214707	117151	AGR 7521 (22-23.38) DPW TREE MAINT 291.5025.51700.00000	1,395.00
			214926	117151	AGR 7521 (22-23.38) DPW TREE MAINT 600.5025.51431.00000	4,320.00
			214927	117151	AGR 7521 (22-23.38) DPW TREE MAINT 100.5025.51700.00000	23,991.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
424130	6/27/2024	000439 WEST COAST ARBORISTS INC	(Continued)	117151	220.5025.51700.00000	9,280.00
Total :						39,562.00
424131	6/27/2024	000440 WEST COAST SAND & GRAVEL INC	732701		CLASS 2 AGGREGATE BASE 263.5021.53840.00000	645.84
			735403	117047	(BLA) SAND & ASPHALT SUPPLIES - W/ 600.8041.55451.00000	1,190.92
Total :						1,836.76
424132	6/27/2024	000448 WILLDAN ENGINEERING	0021820	117808	AGR 7672 - ON CALL BUILDING INSPEC 100.6031.51670.00000	5,587.50
			00231610	117808	AGR 7672 - ON CALL BUILDING INSPEC 100.6031.51670.00000	5,925.00
Total :						11,512.50
424133	6/27/2024	016092 WINZER CORPORATION	1596362	116916	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	170.37
			2098399		AUTOMOTIVE PARTS FOR CITY VEHICI 710.15102	547.70
			2217469	116916	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	145.16
					710.15102	724.59
Total :						1,587.82
424134	6/27/2024	017776 WORKFORCE PRODUCTS INC	5123	116895	(BLA) SAFETY EQUIPMENT - WATER DI 600.8041.53940.00000	21.92
			5133		600.8041.53940.00000 SAFETY SUPPLIES - WATER DIVISION	460.01
			5145		600.8041.53940.00000 MISC SAFETY SUPPLIES - WATER DIVI:	192.32
					600.8041.53940.00000	93.82
Total :						768.07
424135	6/27/2024	002801 YO FIRE SUPPLIES	1027783	117048	(BLA) MAINLINE SUPPLIES - WATER DI' 600.8041.55451.00000	2,632.87
			1207781		(BLA) MAINLINE SUPPLIES - WATER DI'	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
424135	6/27/2024	002801 YO FIRE SUPPLIES	(Continued)	117048	600.8041.55451.00000	201.99	
Total :						2,834.86	
6252024	6/25/2024	000385 SOUTHERN CALIFORNIA GAS CO	06/25/24		UTILITIES		
					100.0000.51670.30200	84.22	
					100.2001.51100.00000	185.09	
					100.3011.51100.00000	757.54	
					100.4011.51100.00000	186.85	
					100.5028.51100.00000	1,862.83	
					100.7001.51100.00000	1,549.30	
					600.8011.51100.00000	41.97	
Total :						4,667.80	
234 Vouchers for bank code :		wfap				Bank total :	3,126,450.11
234 Vouchers in this report					Total vouchers :	3,126,450.11	

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06/27/2024 10:35:45AM

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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