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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
5395	10/12/2023	000261 MUNICIPAL WATER DISTRICT OF	11253		PURCHASED WATER - AUGUST 2023 600.8011.53420.00000	373,836.86
					Total :	373,836.86
5397	10/6/2023	001117 PUBLIC EMPLOYEES RETIREMENT	Oct '23		INV 100000017294514 & 1000000172945 100.20180	676,514.45
					760.0000.50611.00000	49,178.83
					Total :	725,693.28
418662	10/6/2023	020132 COURT OF APPEAL	MK-100623		COURT FEE-ORAL ARGUMENT RECOR 740.0301.51600.00000	40.00
					Total :	40.00
418663	10/12/2023	001990 EYEMED	Oct '23		INV #165971263 100.20183	1,241.97
					Total :	1,241.97
418664	10/12/2023	018974 CHARTER COMMUNICATIONS HOLDING	0710585092123	116917	ACCT# 8448-40-001-0710585 PD INTERI 100.4011.51011.00000	2,140.00
					Total :	2,140.00
418665	10/12/2023	018974 CHARTER COMMUNICATIONS HOLDING	0043954092423	116917	HIERARCHY ACCT# 8448-20-899-00439: 100.4011.51011.00000	400.49
					Total :	400.49
418666	10/12/2023	019526 NISHIMORI, KOSUKE	BEC012724		LIBRARY PROGRAM: MATH CHALLENG 100.2017.51670.00000	150.00
					Total :	150.00
418667	10/12/2023	000052 OFFICE DEPOT INC	269219965001	115416	CONTRACT R191812 - PW & COM DEV 725.5028.56020.20408	1,109.54
				115416	725.5028.56020.20408	676.15
				115416	725.5028.56020.20408	7,615.06
					Total :	9,400.75
418668	10/12/2023	000316 PITNEY BOWES INC	purchpower10-10-23		BUY OUT/CLOSEURE OF PURCHASE P 100.0401.51022.00000	22,886.33

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418668	10/12/2023	000316 000316 PITNEY BOWES INC	(Continued)		Total :	22,886.33
418669	10/12/2023	019927 BUNIM, RUSSELL	09/17-19/2023RB		APA CONFERENCE 2023 REIMBURSEM 100.6001.51840.00000	367.51
					Total :	367.51
418670	10/12/2023	015092 GOMEZ, JAIME	RB-JGOMEZ CWEA 2023		CWEA CSM-1 RENEWAL CERT FEE 220.5022.51860.00000	95.00
					Total :	95.00
418671	10/12/2023	014129 IVANS, COLTEN	08/09-11/2023RB		IMPAIRED DRIVING CONFERENCE 100.4041.51840.30229	57.00
					Total :	57.00
418672	10/12/2023	012870 JENSEN, JOHN	08/15-18/2023RB		CALIFOIRNIA HOMICIDE INVESTIGATOI 100.4011.51850.00000	826.81
					Total :	826.81
418673	10/12/2023	001784 LA CONSULTING INC	15547	116750 116750 116750	AGR 7487 - IMPLEMENTATION SERVICE 220.1601.56033.20285 600.1601.56033.20285 790.1601.56033.20285	20,202.88 20,202.88 20,202.88
					Total :	60,608.64
418674	10/12/2023	002825 LOCKWOOD, THOMAS	09/18-21/2023RB		FRONT LINE LEADERSHIP 100.4011.51850.00000	226.39
					Total :	226.39
418675	10/12/2023	019617 MANN, STEPHEN	SEPT23		REIMBURSEMENT FOR COMMUNITY E 100.6031.53011.00000	153.55
					Total :	153.55
418676	10/12/2023	020087 MASTER GRANITE AND MARBLE	1693	117384	COUNTERTOP REPLACEMENT AT OLIV 510.7021.56020.20435	5,500.00
					Total :	5,500.00
418677	10/12/2023	002539 McMULLIN, PHIL	09/11-15/2023RB		POST MANAGEMENT COURSE SESSIC 100.4011.51850.00000	345.00

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418677	10/12/2023	002539 002539 McMULLIN, PHIL	(Continued)		Total :	345.00
418678	10/12/2023	011602 MILLER, PAUL	September 2023		DATA USAGE 8/14/23 TO 9/13/23 100.7001.51011.00000	30.00
					Total :	30.00
418679	10/12/2023	019526 NISHIMORI, KOSUKE	BEC120923		LIBRARY PROGRAM: MATH CHALLENGE 100.2017.51670.00000	150.00
					Total :	150.00
418680	10/12/2023	017304 OPENGOV INC	INV00013916	117386	AGR 6838 - OPENGOV CLOUD SOFTWARE 790.1601.56033.20391	79,230.00
					Total :	79,230.00
418681	10/12/2023	000096 ORANGE CNTY TREASURER-TAX COLL	PW240207		AGR MA-080-23010376 220.5024.51670.00000	6,931.44
					Total :	6,931.44
418682	10/12/2023	000300 ORANGE ELDERLY SERVICES INC	Oct 2023 Operations	117154	AGR 7129 - MONTHLY OPERATION OF : 100.7041.51670.00000	18,675.00
					Total :	18,675.00
418683	10/12/2023	019392 PANAGGIO, SHARYN	09/11-15/2023RB		CRIME PREVENTION THROUGH ENVIR 100.4011.51850.00000	163.78
					Total :	163.78
418684	10/12/2023	016987 ROLDAN, CASANDRA	08/09-11/2023RB		IMPAIRED DRIVING CONFERENCE 100.4041.51840.30229	132.33
					Total :	132.33
418685	10/12/2023	001950 STANLEY, BRIAN	08/15-18/2023RB		CALIFORNIA HOMICIDE INVESTIGATORS 100.4011.51850.00000	826.81
					Total :	826.81
418686	10/12/2023	005937 STATE OF CALIFORNIA	72317 RENEWAL		WATER HAULER'S LICENSE APPLICATION 600.8011.51670.00000	619.00
					Total :	619.00

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418687	10/12/2023	013781 ULTIMATE MAINTENANCE SERVICES	32842		AGR 7196 (20-21.42) CUSTODIAL SERV	
				117184	100.5028.51422.00000	37,543.90
			32869		AGR 7196 (20-21.42) CUSTODIAL SERV	
				117184	100.5028.51700.00000	900.00
			32881		AGR 7196 (20-21.42) CUSTODIAL SERV	
				117184	100.5028.51700.00000	550.00
					Total :	38,993.90
418688	10/12/2023	019016 4G DEVELOPMENT & CONSULTING IN	Ref000277510		REFUND REM DEPOSIT FOR VISA# 107	
					100.20005	696.75
					Total :	696.75
418689	10/12/2023	019994 4LEAF INC	J4167A		AGR 7517 - CODE ENFORCEMENT COM	
				116792	100.6032.51780.00000	3,657.50
					Total :	3,657.50
418690	10/12/2023	008533 A-ABBOT LOCKSMITH	ST00090380		(BLA) LOCK & KEY SERVICES - WATER	
				116949	600.8011.53060.00000	112.98
			ST00090588		(BLA) LOCK & KEY SERVICES - WATER	
				116949	600.8011.53060.00000	57.15
					Total :	170.13
418691	10/12/2023	020078 ABSOLUTE SWEEPING INC	10641		PARKING STRUCTURE SWEEPING - ~	
				117309	100.5028.51420.00000	1,250.00
					Total :	1,250.00
418692	10/12/2023	019738 ADVANCED SECURITY SYSTEMS INC	030725		MONITORING SERVICE #2181- WATER	
					100.5028.51401.00000	119.85
			030757		MONITORING SERVICE #2278- ELMO L	
					100.5028.51401.00000	119.85
					Total :	239.70
418693	10/12/2023	014341 AECOM TECHNICAL SERVICES INC	2000792891		AGR 7482 - OBJECTIVE DESIGN STANC	
				116710	550.6011.51670.30212	26,474.21
			2000807826		AGR 7482 - OBJECTIVE DESIGN STANC	
				116710	550.6011.51670.30212	40,021.25
					Total :	66,495.46

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418694	10/12/2023	020126 AGUILAR, JUANA PALMA	TR58499		REFUND OF RENTAL DEPOSIT 810.20319	100.00
					Total :	100.00
418695	10/12/2023	019614 AIRSTAR AMERICA INC	SR-INV-FL-023822		TRAFFIC LIGHT REPAIRS: S/N 23080031 100.4041.53060.00000	746.00
					Total :	746.00
418696	10/12/2023	018270 ALARM CONNECTIONS	7936538		(BLA) ALARM & FIRE MONITORING FOF 100.5028.51423.00000	89.79
			7936539	116834	(BLA) ALARM & FIRE MONITORING FOF 100.5028.51423.00000	56.70
					Total :	146.49
418697	10/12/2023	020076 ALESHIRE & WYNDER	79678		AGR 7562 - ATTORNEY SERVICES ~ FY 740.0301.51600.00000	910.00
				117371	Total :	910.00
418698	10/12/2023	019874 ALEXANDER'S CONTRACT SVCS INC	104807		AGR 7485 - METER READING SERVICE 600.8041.51670.00000	6,500.00
			104827	116639	AGR 7485 - METER READING SERVICE 600.8041.51670.00000	12,704.02
					Total :	19,204.02
418699	10/12/2023	000906 ALL AMERICAN ASPHALT INC	203899		AGR 7018.1 - ANNUAL ASPHALT REPLA 600.8041.53830.00000	61,401.30
				117343	Total :	61,401.30
418700	10/12/2023	001029 ALLSTAR FIRE EQUIPMENT INC	249368		(BLA) FIREFIGHTER SAFETY GEAR FY 100.3021.53940.00000	39.82
				115799	560.3021.56032.20124	49,971.88
				116815	560.3021.56032.20124	12,544.07
			250625		(BLA) FIREFIGHTER SAFETY GEAR ANI 100.3021.53650.00000	521.25
				116815	Total :	63,077.02
418701	10/12/2023	001029 ALLSTAR FIRE EQUIPMENT INC	249818		AUTOMOTIVE OUTFITTING FOR FIRE E 720.5023.55212.V2200	7,184.58
				116835		

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418701	10/12/2023	001029 ALLSTAR FIRE EQUIPMENT INC	(Continued) 249872			
			250405	116835	AUTOMOTIVE OUTFITTING FOR FIRE E 720.5023.55212.V2200	3,821.01
				116835	AUTOMOTIVE OUTFITTING FOR FIRE E 720.5023.55212.V2200	5,048.87
					Total :	16,054.46
418702	10/12/2023	013526 ALVARIA INC	ASI077949			
				116816	OCT 2023 100.3021.51040.00000	150.00
					Total :	150.00
418703	10/12/2023	019315 AMERICA TRUCK DRIVING SCHOOL	JESUS DE LA CRUZ			
			ROBERT SERPAS	117372	CLASS A/B TRUCK DRIVING SCHOOL-J 100.5021.51840.00000	4,462.50
				117372	CLASS A/B TRUCK DRIVING SCHOOL-F 220.5022.51840.00000	4,687.50
					Total :	9,150.00
418704	10/12/2023	000562 AMERICAN ALARM SYSTEMS	927708			
			928062		ALARM MONITORING SERVICE @ COM 100.5028.51401.00000	74.55
					ALARM MONITORING SERVICE @ CITY 100.5028.51401.00000	90.00
					Total :	164.55
418705	10/12/2023	017479 FOAMERICA.COM	265733			
					8060 LED BLACK 100.3021.53940.00000	441.43
					Total :	441.43
418706	10/12/2023	019520 ANSWER CALIFORNIA	000030-389-141			
				116888	(BLA) ANSWERING SERVICE - WATER I 600.8011.51670.00000	385.06
					Total :	385.06
418707	10/12/2023	011254 ARC DOCUMENT SOLUTIONS LLC	12252487			
					REPROGRAPHICS BID 23-34; LOMITA N 274.5011.56330.13120	32.68
					Total :	32.68
418708	10/12/2023	002217 AT&T	10/04/2023			
					CITYWIDE PHONE SVC: 09/04/2023 - 10 100.0401.51670.00000	27.10
					100.3011.51011.00000	27.10

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418708	10/12/2023	002217 AT&T	(Continued)		100.5028.51423.00000 780.1601.51011.00000 100.5028.51450.20421 Total :	27.10 1,779.18 424.86 2,285.34
418709	10/12/2023	020112 ATHIVA SERVICES INC	Ref000277507		REFUND REM DEPOSIT FOR CK# 3594 100.20005 Total :	5,398.75 5,398.75
418710	10/12/2023	020099 AUSTAD, JENNA	47970-09		UB-REFUND 600.11080 Total :	149.60 149.60
418711	10/12/2023	005378 AUTO ZONE	5942504357	116838	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102 Total :	21.31 21.31
418712	10/12/2023	001014 B & M LAWN & GARDEN CENTER	613158	116805	(BLA) SUPPLIES & MATERIALS - STREI 270.5021.53670.00000 Total :	208.93 208.93
418713	10/12/2023	002135 BC TRAFFIC SPECIALIST	014739	115916	AGR 6922 (190-12) INSTALLATION OF 1 100.5074.51700.00000	9,331.90
			014820	115916	AGR 6922 (190-12) INSTALLATION OF 1 100.5074.51700.00000	5,817.18
			017965	115916	AGR 6922 (190-12) INSTALLATION OF 1 100.5074.51700.00000	12,540.00
			017966	115916	AGR 6922 (190-12) INSTALLATION OF 1 100.5074.51700.00000	1,838.04
			020597	115916	AGR 6922 (190-12) INSTALLATION OF 1 100.5074.51700.00000	43,495.20
			020599	115916	AGR 6922 (190-12) INSTALLATION OF 1 100.5074.51700.00000	3,680.00
			021141	116806	(BLA) STREET SIGNS & MARKERS FOR 100.5073.53660.00000 Total :	560.51 77,262.83

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418714	10/12/2023	020093 BEATON, RICHARD	1873-03		UB-REFUND 600.11080	80.97
Total :						80.97
418715	10/12/2023	013658 BEE EMERGENCY RESPONSE TE	55166	116807	(BLA) BEE REMOVAL 1960 N FERN 220.5022.51700.00000	110.00
			55314	116983	(BLA) BEE REMOVAL - WATER DIVISION 600.8041.51540.00000	110.00
Total :						220.00
418716	10/12/2023	010110 BIBLIOTHECA	INV-US68291	117114	(BLA) CLOUDLIBRARY EBOOKS AND E- 100.2001.53301.00000	1,202.44
Total :						1,202.44
418717	10/12/2023	013600 BIG BEN INC	PP7-BID21-22.18	115468	AGR 7363 (21-22.18) ANNUAL SEWER F 520.5011.56200.15508	492,551.85
				115468	600.8011.56411.20312	111,180.35
			PP7-BID21-22.18		Retainage	(30,186.61)
Total :						573,545.59
418718	10/12/2023	019258 BILL WHALEN AND ASSOC INC	1054	115337	AGR 7355 - HR INVESTIGATIONS - FY 2 100.0301.51610.00000	5,570.09
Total :						5,570.09
418719	10/12/2023	018531 BOSCO LEGAL SERVICES INC	9611523		DELIVER COURTESY COPIES 740.0301.51600.00000	91.95
Total :						91.95
418720	10/12/2023	015558 BOYDD PRODUCTS INC	1221	116604	PD SWAT: HELMET 355.4021.53060.00000 355.4021.53060.00000	775.00 60.06
Total :						835.06
418721	10/12/2023	000514 BROWNELLS INC	2023410623423	117311	PD GUN PARTS FY 23-24 100.4011.51402.00000	1,532.57
Total :						1,532.57
418722	10/12/2023	003245 BUREAU VERITAS NORTH AMERICA	RI 23046935		AGR 3100.S - PLAN CHECK SERVICES	

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418722	10/12/2023	003245 BUREAU VERITAS NORTH AMERICA	(Continued)	117227	100.3012.51780.00000	1,430.00
					Total :	1,430.00
418723	10/12/2023	016378 C3 TECHNOLOGY SERVICES	INV166532		MANAGED PRINT SERVICES - COPIER	
					780.1601.51420.00000	5,195.31
					Total :	5,195.31
418724	10/12/2023	000069 CALIFORNIA FORENSIC PHLEBOTOMY	2382	116832	BLOOD DRAWS SEP 2023	
					100.4041.51670.00000	4,932.02
					Total :	4,932.02
418725	10/12/2023	017952 CAL-STATE AUTO PARTS INC	121485	116842	(BLA) AUTOMOTIVE PARTS FOR CITY V	
			121486	116842	710.15102	43.44
				116842	(BLA) AUTOMOTIVE PARTS FOR CITY V	
					710.15102	28.70
					Total :	72.14
418726	10/12/2023	019461 CALVARY CHRISTIAN SCHOOL SA, LINDSEY F TR57491			REFUND OF RENTAL DEPOSIT	
					810.20319	150.00
					Total :	150.00
418727	10/12/2023	006583 CAM SERVICES	76780	116810	AGR 7379 - PLAZA STEAM CLEANING	
			78847	116810	100.5021.51420.00000	1,139.00
			80467	116810	AGR 7379 - PLAZA STEAM CLEANING	
			80468	116810	100.5021.51420.00000	1,139.00
			80469	116810	AGR 7379 - PLAZA STEAM CLEANING	
				116810	100.5022.51700.00000	2,100.00
				116810	AGR 7379 - PLAZA STEAM CLEANING	
				116810	100.5022.51700.00000	950.00
				116810	AGR 7379 - PLAZA STEAM CLEANING	
				116810	100.5022.51700.00000	400.00
					Total :	5,728.00
418728	10/12/2023	015848 CHAPMAN UNIVERSITY	Ref000277816		REFUND REM DEPOSIT FOR CK# 0023	
					100.20005	1,457.85
					Total :	1,457.85

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418729	10/12/2023	001530 CHATTEL INC	2307-ORG03		AGR 7351.1 - HISTORIC PRESERVATIO	
				115325	100.6021.51781.00000	427.50
			2308-ORG03		AGR 7351.1 - HISTORIC PRESERVATIO	
				115325	100.6021.51781.00000	1,261.25
				115325	100.6021.51670.00000	7,547.13
					Total :	9,235.88
418730	10/12/2023	001011 WEX BANK	92365482		PD GASOLINE CHARGES 10/6/23	
				116877	100.4033.53750.00000	261.32
					Total :	261.32
418731	10/12/2023	003595 CINTAS CORPORATION NO 2	4159569104		(BLA) UNIFORM MAINTENANCE - FY 23	
				117065	100.7022.51722.00000	37.85
			4161891069		(BLA) UNIFORM MAINTENANCE - FY 23	
				117065	100.7022.51722.00000	37.85
			4164677832		(BLA) UNIFORM MAINTENANCE - FY 23	
				117065	100.7022.51722.00000	37.85
			4167479609		(BLA) UNIFORM MAINTENANCE - FY 23	
				117065	100.7022.51722.00000	37.85
					Total :	151.40
418732	10/12/2023	020113 COASTAL BUSINESS GROUP INC	Ref000277508		REFUND REM DEPOSIT FOR CK# 2044-	
					100.20005	1,098.50
					Total :	1,098.50
418733	10/12/2023	019952 COMMUNITY CATALYST	OR-23-02		AGR 7509 PLANNING CONSULTING SEI	
				116777	100.6021.51670.00000	9,380.00
			OR-23-03		AGR 7509 PLANNING CONSULTING SEI	
				116777	100.6021.51670.00000	11,620.00
					Total :	21,000.00
418734	10/12/2023	010063 ANIMAL FRIENDS PET HOTEL	505399		PD K9 VET SERVICES: K9 NASH	
				116879	100.4021.51650.00000	65.00
			505884		PD K9 VET SERVICES: K9 WYATT	
				116879	100.4021.51650.00000	296.00
					Total :	361.00

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418735	10/12/2023	014134 CORELOGIC SOLUTIONS LLC	50033664	117115	REALQUEST ONLINE SERVICES - RENI 780.1601.53915.00000	15,019.08
Total :						15,019.08
418736	10/12/2023	020107 CREASMAN, JAMES F	27163-00		UB REFUND 600.11080	1,554.45
Total :						1,554.45
418737	10/12/2023	016446 CROSSROADS SOFTWARE INC	7185	117381	AGR 6628 - PD TRAFFIC RMS INTERFA 354.4011.56032.30196	9,800.00
Total :						9,800.00
418738	10/12/2023	016793 CROWN CASTLE FIBER LLC	1414693	117135	SEPT -MONTHLY SERVICE COSTS FOF 780.1601.51011.00000	2,400.00
Total :						2,400.00
418739	10/12/2023	000101 CULLIGAN	1335446	117358	(BLA) MONTHLY WATER SERVICE FOR 100.0201.53011.00000	55.71
Total :						55.71
418740	10/12/2023	012619 CUSTOM COMFORT MATTRESS	INV227273	117247	TWIN XL ENHANCE 4.1 MATTRESS ~ 120.3022.55131.00000 120.3022.55131.00000	1,173.00 89.28
Total :						1,262.28
418741	10/12/2023	012114 DANIELS TIRE SERVICE	200484497	116902	(BLA) TIRES FOR CITY VEHICLE FY 23- 710.15102	1,032.13
Total :						1,032.13
418742	10/12/2023	019991 DAVIS FARR LLP	15280	117125	(BLA) CONSULTANT SERVICES TO PRC 100.1231.51670.00000	9,400.00
Total :						9,400.00
418743	10/12/2023	014203 DIVERSIFIED THERMAL SERVICES	A35594	117116	AGR 6497.A.2 (189-19) HVAC PREVENT, 100.5028.51421.00000	1,230.00
			A39110	117116	AGR 6497.A.2 (189-19) HVAC PREVENT, 100.5028.51421.00000	1,005.00
			A39386		AGR 6497.A.2 (189-19) HVAC PREVENT,	

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418743	10/12/2023	014203 DIVERSIFIED THERMAL SERVICES	(Continued)			
			A39612	117116	100.5028.51421.00000	1,090.64
			S230564	117116	AGR 6497.A.2 (189-19) HVAC PREVENT,	972.39
			S39231	117116	100.5028.51421.00000	3,375.00
			S39393	117116	AGR 6497.A.2 (189-19) HVAC PREVENT,	210.00
			S39494	117116	100.5028.51421.00000	163.10
			S39504	117116	AGR 6497.A.2 (189-19) HVAC PREVENT,	1,005.00
			S39685	117116	100.5028.51421.00000	3,896.08
			S39783	117116	AGR 6497.A.2 (189-19) HVAC PREVENT,	1,775.00
			S39784	117116	100.5028.51421.00000	1,666.90
			S39874	117116	AGR 6497.A.2 (189-19) HVAC PREVENT,	450.00
				117116	100.5028.51421.00000	639.40
					Total :	17,478.51
418744	10/12/2023	011271 DOERSCHEL, DARREN	162107		AGR 5921.G.1- TV/AV PRODUCTION SR	
				117170	780.1601.51670.00000	4,125.00
					Total :	4,125.00
418745	10/12/2023	001120 DOOLEY ENTERPRISES INC	66376		PD AMMUNITION FY 23-24	
				116918	100.4011.53540.00000	19,208.59
					Total :	19,208.59
418746	10/12/2023	017762 DAVID WILSON'S VILLA FORD	033404		(BLA) AUTOMOTIVE PARTS AND REPAIR	
				116904	710.15102	479.56
					Total :	479.56
418747	10/12/2023	004212 EAGLE PRINT DYNAMICS	18330-02		RUN ORANGE VIRTUAL MARATHON T-S	

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418747	10/12/2023	004212 EAGLE PRINT DYNAMICS	(Continued)			
				117391	100.7015.53380.20530	1,739.42
					100.7015.53380.20530	156.45
				117391	100.7015.53380.20530	344.95
					Total :	2,240.82
418748	10/12/2023	012011 ECOFERT INC	5745		(BLA) LANDSCAPE FERTIGATION - FY 2	
				117081	100.7022.51420.00000	956.00
					Total :	956.00
418749	10/12/2023	019237 EDINGER URGENT CARE	00048952-00		AGR 7474 EDINGER URGENT CARE FY	
				117152	100.1401.51640.00000	100.00
			00049320-00		AGR 7474 EDINGER URGENT CARE FY	
				117152	100.1401.51640.00000	405.00
					Total :	505.00
418750	10/12/2023	020103 EDWARDS, MARILYN JO	62379-06		UB-REFUND	
					600.11080	26.83
					Total :	26.83
418751	10/12/2023	014681 EPAX SYSTEMS INC	33216		AGR 7373 - FOUR (4), 30 YARD SELF-C	
				117282	100.5001.51330.19805	1,760.00
					100.5001.51330.19805	136.40
					Total :	1,896.40
418752	10/12/2023	018300 EVERETT DOREY LLP	13749		AGR 7235.2 - ATTORNEY SERVICES - I	
				114717	100.0301.51600.00000	175.00
			13992		AGR 7235.2 - ATTORNEY SERVICES - I	
				114717	100.0301.51600.00000	2,884.00
					Total :	3,059.00
418753	10/12/2023	003041 EXCEL PAVING COMPANY	3FINALR1		AGR 7381 (21-22.34) KATELLA AVENUE	
				116024	263.5011.56330.30167	62,505.83
			3FINALR1		Retainage	(3,125.29)
					Total :	59,380.54
418754	10/12/2023	001639 FACTORY MOTOR PARTS CO	11-1965573		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				116907	710.15102	43.32

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418754	10/12/2023	001639 FACTORY MOTOR PARTS CO	(Continued) 11-1965662		(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	192.01
			11-1965664	116907	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	162.16
			11-1966775	116907	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	45.69
			12-5537326	116907	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	238.88
			12-5541371	116907	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	84.58
			12-5542839	116907	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	169.17
			12-5548023	116907	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	192.01
Total :						1,127.82
418755	10/12/2023	019592 FBA ENGINEERING	40860		AGR 7408 - PLAZA PARK SAFETY ENHA 500.5032.56100.16302	750.00
Total :						750.00
418756	10/12/2023	002278 FERGUSON WATERWORKS #1089	0003465		(BLA) MAINLINE SUPPLIES - WATER - F 600.8041.55460.00000	1,540.83
Total :						1,540.83
418757	10/12/2023	000002 FLEET SERVICES INC	01P128595		(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	934.45
Total :						934.45
418758	10/12/2023	019984 BNY MELLON - CLIENT FINANCIAL	EFTC, SEPT. 2023		EFTC FEES 840.20006	608.52
Total :						608.52
418759	10/12/2023	012434 FORENSIC NURSE SPECIALISTS INC	5601		DR# 23-09-0080 & 23-09-0665 100.4031.51640.00000	1,800.00
Total :						1,800.00

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418760	10/12/2023	002958 FORTEL TRAFFIC INC	11250		AGR 7410 - PROFESSIONAL SERVICES	
				116210	500.5032.56100.16302	23,205.04
			15018		AGR 7410 - PROFESSIONAL SERVICES	
				116210	500.5032.56100.16302	500.00
					Total :	23,705.04
418761	10/12/2023	020094 FRIEDMAN, AARON	40090-07		UB-REFUND	
					600.11080	298.60
					Total :	298.60
418762	10/12/2023	002198 GALLS LLC	BC1962837		PD UNIFORMS: M MURO	
				116919	100.4011.53030.00000	518.43
			BC1967792		PD UNIFORMS: B DOUGLASS	
				116919	100.4011.53030.00000	1,301.15
					Total :	1,819.58
418763	10/12/2023	008614 GARY BALE REDI-MIX CONCRETE	0217276-IN		(BLA) CONCRETE MATERIAL - STREET	
				116855	263.5021.53840.00000	1,385.67
					Total :	1,385.67
418764	10/12/2023	019872 GENERAL CODE LLC	PG000033893		COMPLETION OF LEGAL REVIEW	
					100.0401.51670.00000	4,500.00
					Total :	4,500.00
418765	10/12/2023	020118 GILBERT, PETRA U	95315-00		UB REFUND	
					600.11080	60.00
					Total :	60.00
418766	10/12/2023	002445 GMS ELEVATOR SERVICES	116697		(BLA) PM & REPAIRS CITY ELEVATORS	
				116959	100.5028.51401.00000	630.00
					Total :	630.00
418767	10/12/2023	013688 GOLKOW INC	580411		INTERPRETING	
					740.0301.51600.00000	470.00
					Total :	470.00
418768	10/12/2023	020114 GOODO CONSTRUCTION INC	Ref000277509		REFUND REM DEPOSIT FOR CK# 2154	
					100.20005	345.75

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418768	10/12/2023	020114 020114 GOODO CONSTRUCTION INC	(Continued)		Total :	345.75
418769	10/12/2023	016318 GRAFIX SYSTEMS	31655	117392	DIGITAL PRINT ON REAL GOLD 1" ENGI 100.3011.51761.00000 100.3011.51761.00000	212.38 10.27
					Total :	222.65
418770	10/12/2023	019619 GUNNER CONCRETE	O-0011737	116859	(BLA) CONCRETE MATERIAL - STREET 263.5021.53840.00000	796.92
					Total :	796.92
418771	10/12/2023	018285 HMC - ANAHEIM	19V0067812	116960	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	37.23
			19V0067879	116960	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	52.05
			19V0068001	116960	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	42.30
			19V0068016	116960	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	19.40
			19V0068018	116960	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	46.00
					Total :	196.98
418772	10/12/2023	000858 HARDY & HARPER INC	49676	116338 116338	AGR 7436 (22-23.05) SP-4086; CANNON 287.5011.56330.20383 550.5011.56330.20383	33,469.00 100,407.00
			49676		Retainage	(6,693.80)
					Total :	127,182.20
418773	10/12/2023	020104 HENNIG, KEITH	56527-00		UB-REFUND 600.11080	100.00
					Total :	100.00
418774	10/12/2023	019462 HOLY FAMILY CATHEDRAL	TR57389		REFUND FOR RENTAL DEPOSIT 810.20319	150.00
					Total :	150.00
418775	10/12/2023	001783 IDS GROUP INC	20X032.01-7		AGR 7014 - (190-47) WATER DIVISION V	

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418775	10/12/2023	001783 IDS GROUP INC	(Continued)	113617	600.8041.56510.20429	463.00
Total :						463.00
418776	10/12/2023	008325 PEOPLESPLACE	INV80690	116423	INVESTIGATIVE SERVICES DIVISION O 354.4011.55131.00000	1,017.58
Total :						1,017.58
418777	10/12/2023	019674 INTERIOR RESOURCES INC	7173-4-AIA	116424	AGR 7429 - CARPET REPLACEMENT C 500.5028.56020.19809	49,987.24
			7173-4-AIA	116424	570.5028.56020.20483	33,661.81
					Retainage	(4,182.45)
Total :						79,466.60
418778	10/12/2023	020123 INTERNATIONAL PAVING SERVICES	EP 20829		EP20829 REFUND FOR DEPOSIT 811.20351	1,500.00
Total :						1,500.00
418779	10/12/2023	017338 INTRATEK COMPUTER INC	20230296	117254	AGR 6828.4 (189-39) - IT HELP DESK SE 780.1601.51670.00000	26,575.12
Total :						26,575.12
418780	10/12/2023	001828 IRV SEAVER MOTORCYCLES	20232128	116962	(BLA) AUTOMOTIVE PARTS AND REPAIR 710.15102	1,899.61
			20232129	116962	(BLA) AUTOMOTIVE PARTS AND REPAIR 710.5023.53750.00000	992.58
Total :						2,892.19
418781	10/12/2023	019951 JFK TRANSPORTATION CO INC	62672	116853	AGR 7511 - BUS TRANSPORTATION CO 100.7011.51350.00000	1,921.00
			62822	116853	AGR 7511 - BUS TRANSPORTATION CO 100.7011.51350.00000	1,921.00
Total :						3,842.00
418782	10/12/2023	020133 KEARON, NATALIE	61347886		REFUND FOR CLASS CANCELLATION 100.7001.46540.00000	19.20
Total :						19.20

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418783	10/12/2023	017799 KEN GRODY FORD	524629		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				116964	710.5023.53750.00000	4,352.25
			527022		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				116964	710.5023.53750.00000	2,227.35
					Total :	6,579.60
418784	10/12/2023	016517 KIMLEY-HORN AND ASSOCIATES INC	094150003-0723		AGR 6916 - CONSULTING HOUSING EL	
				112682	550.6011.51670.19797	11,072.00
			09415003-0823		AGR 6916 - CONSULTING HOUSING EL	
				112682	550.6011.51670.19797	405.00
					Total :	11,477.00
418785	10/12/2023	016517 KIMLEY-HORN AND ASSOCIATES INC	Ref000277511		REFUND REM DEPOSIT FOR CK# 2168	
					100.20005	1,067.50
					Total :	1,067.50
418786	10/12/2023	004974 LANCE, SOLL & LUNGARD LLP	58318		2023 CITY FINANCIAL AUDIT PROGRES	
				117400	100.1231.51630.00000	5,300.00
					Total :	5,300.00
418787	10/12/2023	001594 HALCORE GROUP INC	90820052		AUTOMOTIVE PARTS FOR CITY VEHICI	
					710.15102	662.74
					Total :	662.74
418788	10/12/2023	013853 LEVERAGE INFORMATION SYSTEMS	2337019		CAMERA CLEANING AT ALL WATER FAC	
					600.8041.51401.00000	1,280.00
					Total :	1,280.00
418789	10/12/2023	000221 LIEBERT CASSIDY WHITMORE	247984		AGR 1042.U.2 & 1042.U.4 - HR LEGAL M	
				110911	100.0301.51611.00000	5,131.00
					Total :	5,131.00
418790	10/12/2023	020075 LIFE BY DESIGN DEVELOPMENT	000002		SPEAKING FEE FOR PROFESSIONAL C	
					100.0201.51670.20207	800.00
					Total :	800.00
418791	10/12/2023	000222 LIFE-ASSIST INC	1366352		(BLA) EMS MEDICAL SUPPLIES FOR OF	
				116822	100.3022.53510.00000	3,123.54

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418791	10/12/2023	000222 000222 LIFE-ASSIST INC	(Continued)		Total :	3,123.54
418792	10/12/2023	000223 LIFECOM INC	2101328-IN	116863	(BLA) SAFETY & CALIBRATION SERVIC 220.5022.51700.00000	65.00
					Total :	65.00
418793	10/12/2023	020101 LIONHEART PRIDE	54006-09		UB-REFUND 600.11080	104.21
					Total :	104.21
418794	10/12/2023	015662 LOOPNET	118376722-1		MONTHLY SUBSCRIPTION TO LOOPNE 100.0218.51780.00000	550.00
					Total :	550.00
418795	10/12/2023	015662 COSTAR	120461709		MONTHLY SUBSCRIPTION TO LOOPNE 100.0218.51780.00000	489.15
					Total :	489.15
418796	10/12/2023	000519 MAIN STREET MATERIALS	15649	116954	(BLA) AGGREGATE BASE,SAND & COLI 600.8041.55451.00000	2,005.66
					Total :	2,005.66
418797	10/12/2023	018342 MARK THOMAS & COMPANY INC	48386	116186	AGR 7388 - ENGINEERING DESIGN & E 287.5011.56330.30174	6,682.87
				116186	550.5011.56330.30174	20,048.63
			48524	116186	AGR 7388 - ENGINEERING DESIGN & E 287.5011.56330.30174	10,528.32
				116186	550.5011.56330.30174	31,585.03
					Total :	68,844.85
418798	10/12/2023	002103 MARV GOLDEN DISCOUNT SALES	188213		SUPPLIES 100.3021.51402.00000	987.33
					Total :	987.33
418799	10/12/2023	001867 MISSION LINEN SUPPLY	09/30/23 STMT 134168	116868	STATION # 4 100.3021.51721.00000	282.50
			09/30/23 STMT 134170	116868	STATION # 7 100.3021.51721.00000	224.90

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418799	10/12/2023	001867 MISSION LINEN SUPPLY	(Continued) 09/30/23 STMT 134315		STATION # 3	
				116868	100.3021.51721.00000	303.70
			09/30/23 STMT 134329	116868	STATION # 5	
					100.3021.51721.00000	267.10
			09/30/23 STMT 134334	116868	STATION # 1	
					100.3021.51721.00000	426.20
			09/30/23 STMT 134351	116868	STATION # 2	
					100.3021.51721.00000	246.72
			09/30/23 STMT 134988	116868	STATION # 8	
					100.3021.51721.00000	423.40
			09/30/23 STMT 217880	116868	STATION # 6	
					100.3021.51721.00000	364.40
			520184538	116926	PD TOWEL SERVICES FY 23-24	
					100.4011.51670.00000	162.99
					Total :	2,701.91
418800	10/12/2023	000793 MITSUBISHI ELECTRIC US INC	467450		(BLA) PARKING STRUCTURE ELEVATOR	
				117179	100.5028.51450.20421	607.55
					Total :	607.55
418801	10/12/2023	002712 MOTOROLA SOLUTIONS INC	8281673813		COMMUNICATION OUTFITTING FOR U	
					720.5023.55212.V2200	23.86
				116751	720.5023.55212.V2200	307.88
			8281688340		COMMUNICATION OUTFITTING FOR U	
				116644	553.5023.55212.V2231	5,680.00
					553.5023.55212.V2231	440.20
			8281697215		COMMUNICATION OUTFITTING FOR U	
				116644	553.5023.55212.V2231	1,690.00
					553.5023.55212.V2231	130.98
					Total :	8,272.92
418802	10/12/2023	000261 MUNICIPAL WATER DISTRICT OF	2875		(BLA) WATER CONSERVATION AND EFI	
				117337	600.8011.53441.00000	1,554.00
					Total :	1,554.00
418803	10/12/2023	000909 NATIONAL CONSTRUCTION RENTALS	7056566		(BLA) FENCING SERVICES FOR W. STF	

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418803	10/12/2023	000909 NATIONAL CONSTRUCTION RENTALS	(Continued)	117366	100.0000.51670.30200	526.70
Total :						526.70
418804	10/12/2023	018326 NATIONAL EMERGENCY NUMBER ASSC	300075879		2024 DUES DISPATCH NENA 9-1-1 MEM 100.4012.51860.00000	725.00
Total :						725.00
418805	10/12/2023	019526 NISHIMORI, KOSUKE	BEC101423		LIBRARY PROGRAM: MATH CHALLENGE 100.2017.51670.00000	150.00
Total :						150.00
418806	10/12/2023	014594 OC RANGE STORE	731	116929	PD UNIFORMS: M RODRIGUEZ 100.4011.53030.00000	968.24
Total :						968.24
418807	10/12/2023	012015 OCRV CENTER	8411	117385	AUTOMOTIVE REPAIRS TO FIRE ENGINE 710.5023.53750.00000 710.5023.53750.00000	6,630.49 45.26
Total :						6,675.75
418808	10/12/2023	017108 ON TIME SIGNS	5924 5939		VETERAN'S DAY TRIBUTE BANNER FOR 100.7015.51660.00000 PARTNER BANNER FOR SPECIAL EVENT 100.7015.53380.20530	565.69 80.81
Total :						646.50
418809	10/12/2023	000096 ORANGE CNTY TREASURER-TAX COLL	SH66515		PRE-BOOKING, PRISONER PROPERTY 100.4011.51761.00000	217.70
Total :						217.70
418810	10/12/2023	006609 ORANGE CO SANITATION DIST	OCSD, Aug, 2023 OCSD, SEPT.,23		OCSD FEES 830.20006 OCSD FEES 830.20006	18,710.66 4,604.43
Total :						23,315.09
418811	10/12/2023	000610 ORANGE COAST PETRO EQUIP INC	0274083-IN		(BLA) PARTS AND REPAIRS TO CITY USE	

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418811	10/12/2023	000610 ORANGE COAST PETRO EQUIP INC	(Continued)	116976	710.5023.51402.00000	1,034.40
					Total :	1,034.40
418812	10/12/2023	000296 ORANGE COUNTY TANK TESTING INC	24758	117009	(BLA) UST MONTHLY INSPECTIONS FO 710.5023.51402.00000	773.43
			24759	117009	(BLA) UST MONTHLY INSPECTIONS FO 710.5023.51402.00000	859.60
					Total :	1,633.03
418813	10/12/2023	002367 ORTIZ, GUS	34628	116934	PD COMMAND/MOTOR/SWAT WASHINC 100.4011.51670.00000	180.00
					Total :	180.00
418814	10/12/2023	002114 PACIFIC PRODUCTS & SERVCES INC	32352	117181	(BLA) STREET SIGNS & MARKERS FY2: 100.5073.53660.00000	387.90
					Total :	387.90
418815	10/12/2023	015588 PAINTING AND DECOR INC	23-CO-01	117324	STATION 4 INTERIOR PAINTING~ 560.3021.56015.20334	12,400.00
					Total :	12,400.00
418816	10/12/2023	019256 PARK CONSULTING GROUP INC	206	117223	AGR 7344.1 - LMS ADVISORY SERVICE: 110.6001.56510.20482	4,250.00
			234	117223	790.6001.56510.20482	4,250.00
				117223	AGR 7344.1 - LMS ADVISORY SERVICE: 110.6001.56510.20482	4,250.00
				117223	790.6001.56510.20482	4,250.00
					Total :	17,000.00
418817	10/12/2023	001069 PARKHOUSE TIRE INC	1020274655	117012	(BLA) TIRES FOR CITY VEHICLE MAINT 710.15102	2,459.53
					Total :	2,459.53
418818	10/12/2023	019401 PENN CARE INC	A97737	117014	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	804.24
					Total :	804.24

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418819	10/12/2023	000314 PETE'S ROAD SERVICE INC	23-0687109-00		(BLA) AUTOMOTIVE TIRES AND REPAIF	
				117015	710.5023.53750.00000	299.00
			23-0702956-00		(BLA) AUTOMOTIVE TIRES AND REPAIF	
				117015	710.5023.53750.00000	308.50
			23-0703636-00		(BLA) AUTOMOTIVE TIRES AND REPAIF	
				117015	710.5023.53750.00000	416.50
			23-0703638-00		(BLA) AUTOMOTIVE TIRES AND REPAIF	
				117015	710.15102	2,317.09
			23-0704467-00		(BLA) AUTOMOTIVE TIRES AND REPAIF	
				117015	710.15102	1,378.07
					Total :	4,719.16
418820	10/12/2023	019591 PM SOUTH INC	9074-03		UB-REFUND	
					600.11080	65.57
					Total :	65.57
418821	10/12/2023	001876 PRADO FAMILY SHOOTING RANGE	6657		FULL DAY TRAINING 7/18/23	
				116936	100.4011.51840.00000	425.00
			6681		FULL DAY TRAINING 8/15 & 8/18	
				116936	100.4011.51840.00000	850.00
			6707		HALF DAY TRAINING 9/6/23	
				116936	100.4011.51840.00000	325.00
			6716		FUL DAY TRAINING 9/12/23	
				116936	100.4011.51840.00000	425.00
			6721		FULL DAY TRAINING 9/22/23	
				116936	100.4011.51840.00000	425.00
					Total :	2,450.00
418822	10/12/2023	002458 PROFORCE MARKETING INC	525152		PD COLT M4 RIFLES, VEST PLATE CAR	
				116590	355.4021.55131.00000	6,631.93
					355.4021.55131.00000	1,053.81
				116590	355.4021.55131.00000	6,965.57
			526187		PD COLT M4 RIFLES, VEST PLATE CAR	
				116590	355.4021.55131.00000	14,781.68
					355.4021.55131.00000	1,145.58
			526372		JAG GRANT: PATROL ASSAULT SHIELD	
				116587	353.4011.55131.30214	11,963.00

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418822	10/12/2023	002458 PROFORCE MARKETING INC	(Continued)	116587	355.4021.53060.00000 355.4021.53060.00000	2,082.83 1,088.55
Total :						45,712.95
418823	10/12/2023	007130 PTI SAND & GRAVEL INC	0140818	116955	(BLA) SAND & ASPHALT SUPPLIES - W/ 600.8041.55451.00000	1,454.36
Total :						1,454.36
418824	10/12/2023	002251 QUINN GROUP INC-MAINTENANCE	PC810988970	117018	(BLA) AUTOMOTIVE PARTS & REPAIRS 710.15102	1,606.63
			PC810991232	117018	(BLA) AUTOMOTIVE PARTS & REPAIRS 710.15102	1,683.27
			WOG00017150	117018	(BLA) AUTOMOTIVE PARTS & REPAIRS 710.5023.53750.00000	4,711.76
Total :						8,001.66
418825	10/12/2023	006737 RAMONA INC	S-247-1	117121	AGR 7512 (22-23.20) ANNUAL SEWER M 220.5011.56200.15508	69,294.20
			S-247-1	117121	520.5011.56200.15508 Retainage	361,585.80 (21,544.00)
Total :						409,336.00
418826	10/12/2023	016080 RAPIDS EXPRESS ORANGE, LP	151	117019	(BLA) CAR WASH FOR CITY VEHICLE M 710.5023.53751.00000	660.00
Total :						660.00
418827	10/12/2023	019651 RC EMPIRE CORP INC	1203	117020	(BLA) AUTOMOTIVE REPAIRS FOR CITY 710.5023.53750.00000	624.73
Total :						624.73
418828	10/12/2023	016880 RICCI REALTY	104397-00		UB-REFUND 600.11080	99.45
			4683-03		UB-REFUND 600.11080	32.14
			8056-00		UB-REFUND 600.11080	900.08

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418828	10/12/2023	016880 016880 RICCI REALTY	(Continued)		Total :	1,031.67
418829	10/12/2023	020124 ROOTER HERO	2309-140		BUILDING PERMIT REFUND 3005 N. VA 100.6031.42220.00000	55.20
					Total :	55.20
418830	10/12/2023	012784 S C SIGNS & SUPPLIES LLC	241240	116945	(BLA) STREET SIGNS & MARKERS - ST 100.5073.53660.00000	133.07
			241340	116945	(BLA) STREET SIGNS & MARKERS - ST 100.5073.53660.00000	62.50
					Total :	195.57
418831	10/12/2023	000368 SCHORR METALS INC	1943979	116947	(BLA) METAL SUPPLIES & REPAIRS - S 270.5021.53670.00000	166.61
					Total :	166.61
418832	10/12/2023	001384 SECOY ARCHITECTS	23006-01	115475	AGR 7281 - ARCHITECTURAL DESIGN & 500.5028.56020.20494	8,232.50
			23006-02	115475	AGR 7281 - ARCHITECTURAL DESIGN & 500.5028.56020.20494	3,335.56
					Total :	11,568.06
418833	10/12/2023	020115 SIEGFRIED, CATHERINE M	Ref000277506		REFUND REM DEPOSIT FOR CK# 2227 100.20005	445.00
					Total :	445.00
418834	10/12/2023	005287 SIG SAUER INC	5093346	117298	PD LRU MAGNIFIERS 355.4021.53060.00000	1,079.95
					Total :	1,079.95
418835	10/12/2023	001646 SOLORIO PRINTING SERVICES	5720		TREATS IN THE STREETS FLYERS 100.7015.51660.00000	226.26
					Total :	226.26
418836	10/12/2023	000718 SOUTH COAST AQMD	4231881	117029	(BLA) EMISSIONS, HOT SPOTS & ANNU 100.5028.51423.00000	504.91
			4231938	117029	(BLA) EMISSIONS, HOT SPOTS & ANNU 100.5028.51423.00000	803.41

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418836	10/12/2023	000718 SOUTH COAST AQMD	(Continued) 4231942	117029	(BLA) EMISSIONS, HOT SPOTS & ANNU 100.5028.51423.00000	504.91
			4231954	117029	(BLA) EMISSIONS, HOT SPOTS & ANNU 100.5028.51423.00000	504.91
			4231955	117029	(BLA) EMISSIONS, HOT SPOTS & ANNU 100.5028.51423.00000	504.91
			4231956	117029	(BLA) EMISSIONS, HOT SPOTS & ANNU 100.5028.51423.00000	504.91
			4233155	117029	(BLA) EMISSIONS, HOT SPOTS & ANNU 100.5028.51423.00000	160.35
			4233324	117029	(BLA) EMISSIONS, HOT SPOTS & ANNU 100.5028.51423.00000	160.35
			4233330	117029	(BLA) EMISSIONS, HOT SPOTS & ANNU 100.5028.51423.00000	160.35
			4233381	117029	(BLA) EMISSIONS, HOT SPOTS & ANNU 100.5028.51423.00000	160.35
			4233382	117029	(BLA) EMISSIONS, HOT SPOTS & ANNU 100.5028.51423.00000	160.35
			4233383	117029	(BLA) EMISSIONS, HOT SPOTS & ANNU 100.5028.51423.00000	160.35
					Total :	4,290.06
418837	10/12/2023	000386 SC CORP	IN-0000354788	117095	(BLA) CITYWIDE FUEL - FY 23/24 710.15202	44,974.38
					Total :	44,974.38
418838	10/12/2023	000386 SOUTHERN COUNTIES OIL CO	2475533-IN	117095	(BLA) CITYWIDE FUEL - FY 23/24 710.15204	6,699.57
			2477749-IN	117095	(BLA) CITYWIDE FUEL - FY 23/24 710.15204	6,339.40
			2477997-IN	117095	(BLA) CITYWIDE FUEL - FY 23/24 710.15204	4,026.27
			2478300-IN	117095	(BLA) CITYWIDE FUEL - FY 23/24 710.15204	2,537.05
			2483801-IN	117095	(BLA) CITYWIDE FUEL - FY 23/24 710.15204	3,294.47

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418838	10/12/2023	000386 000386 SOUTHERN COUNTIES OIL CO	(Continued)		Total :	22,896.76
418839	10/12/2023	007910 SPECIAL SERVICES GROUP LLC	17379	116697	COVERT TRACKER REPLACEMENT DE 355.4033.53060.00000 355.4033.53060.00000	1,045.00 80.99
					Total :	1,125.99
418840	10/12/2023	019913 LEVEL UP ENTERTAINMENT	2316	117289	(BLA) AUDIO VISUAL SERVICES FOR F/ 100.7015.51350.00000	2,111.50
					Total :	2,111.50
418841	10/12/2023	009975 SUNBELT RENTALS INC	141382197-0001	116761	EQUIPMENT RENTAL - 2023 3RD OF JU 100.7015.51780.00000	1,946.57
			141390388-0001	116761	EQUIPMENT RENTAL - 2023 3RD OF JU 100.7015.51780.00000	1,415.58
			141390388-0002	116761	EQUIPMENT RENTAL - 2023 3RD OF JU 100.7015.51780.00000	545.34
					Total :	3,907.49
418842	10/12/2023	001303 SUNRISE MULTISPECIALIST MED CT	00166370-00	117070	AGR 6827.C-PHYSICALS-SUNRISE MEI 100.1401.51640.00000	65.00
			00166688-00	117070	AGR 6827.C-PHYSICALS-SUNRISE MEI 100.1401.51640.00000	65.00
					Total :	130.00
418843	10/12/2023	018966 SWIFTCOMPLY US OPCO INC	INV-9004		SAAS-BACKFLOW SOFTWARE 11/01/23 600.8011.51670.00000	4,875.00
					Total :	4,875.00
418844	10/12/2023	020128 SYN-TECH SYSTEMS INC	272797		PARTS FOR CITY FUELMaster UST 710.5023.51402.00000	980.51
					Total :	980.51
418845	10/12/2023	001214 TECHNOLOGY AUTO COLLISION	15162	116531	REPAIRS TO UNIT 2103 DUE TO ACCIDI 740.0312.52320.00000 740.0312.52320.00000	18,739.20 599.17
					Total :	19,338.37

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418846	10/12/2023	013985 FIRE SMART PROMOTIONS	115913		REPLICATE NEW DEPT BADGE 100.3021.53945.00000	646.50
Total :						646.50
418847	10/12/2023	000454 THE HOTSY CORPORATION	10018512	117164	(BLA) GRAFFITI MATERIALS & SUPPLIE 100.5073.53930.00000	296.94
Total :						296.94
418848	10/12/2023	012364 THE JUNGLE NURSERY INC	00008162023-25	115953	77 100.3012.51732.00000	6,738.00
Total :						6,738.00
418849	10/12/2023	002753 TOWNSEND PUBLIC AFFAIRS INC	20191	116281	AGR 7418 - LEGISLATIVE ADVOCACY A 100.0201.51780.00000	8,000.00
			20325	116281	AGR 7418 - LEGISLATIVE ADVOCACY A 100.0201.51780.00000	8,000.00
			20476	116281	AGR 7418 - LEGISLATIVE ADVOCACY A 100.0201.51780.00000	8,000.00
			20616	116281	AGR 7418 - LEGISLATIVE ADVOCACY A 100.0201.51780.00000	8,000.00
Total :						32,000.00
418850	10/12/2023	000415 ALS GROUP USA, CORP	522304554	117321	AGR 7001.1 - (190-45) WATER QUALITY 600.8011.51670.00000	234.00
			522304565	117321	AGR 7001.1 - (190-45) WATER QUALITY 600.8011.51670.00000	13.00
			522304586	117321	AGR 7001.1 - (190-45) WATER QUALITY 600.8011.51670.00000	34.14
			522304620	117321	AGR 7001.1 - (190-45) WATER QUALITY 600.8011.51670.00000	6.50
			522304701	117321	AGR 7001.1 - (190-45) WATER QUALITY 600.8011.51670.00000	93.00
			522304702	117321	AGR 7001.1 - (190-45) WATER QUALITY 600.8011.51670.00000	44.00
			522304703	117321	AGR 7001.1 - (190-45) WATER QUALITY 600.8011.51670.00000	44.00
			522304704		AGR 7001.1 - (190-45) WATER QUALITY	

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418850	10/12/2023	000415 ALS GROUP USA, CORP	(Continued)			
				117321	600.8011.51670.00000	44.00
			522304706		AGR 7001.1 - (190-45) WATER QUALITY	
				117321	600.8011.51670.00000	6.50
			522304815		AGR 7001.1 - (190-45) WATER QUALITY	
				117321	600.8011.51670.00000	221.00
			522304856		AGR 7001.1 - (190-45) WATER QUALITY	
				117321	600.8011.51670.00000	129.00
			522304892		AGR 7001.1 - (190-45) WATER QUALITY	
				117321	600.8011.51670.00000	992.00
			522304920		AGR 7001.1 - (190-45) WATER QUALITY	
				117321	600.8011.51670.00000	247.00
					Total :	2,108.14
418851	10/12/2023	000001 U S ARMOR CORP	43570		PD VESTS: T WRIGHT	
				117038	100.4011.53030.00000	776.55
					Total :	776.55
418852	10/12/2023	000419 UNDERGROUND SERVICE ALERT	920230503		(BLA) CALIFORNIA STATE FEE FOR REI	
				117005	600.8041.51520.00000	545.50
					Total :	545.50
418853	10/12/2023	000419 DIG SAFE BOARD	23-241093		(BLA) CALIFORNIA STATE FEE FOR REI	
				117005	600.8041.51520.00000	163.47
					Total :	163.47
418854	10/12/2023	000944 UNITED PARCEL SERVICE	00005733W1383 - 2024		UPS WEEKLY SHIPMENTS	
					100.5001.51021.00000	33.00
					Total :	33.00
418855	10/12/2023	019230 UNITED RENTALS INC	225109889-001		(BLA) CONCRETE MATERIAL - STREET	
				117076	263.5021.53840.00000	498.35
			225181317-001		(BLA) EQUIPMENT RENTAL & SUPPLIE	
				117006	600.8041.51330.00000	211.19
			225238013-001		(BLA) CONCRETE MATERIAL - STREET	
				117076	263.5021.53840.00000	257.52
			225363134-001		(BLA) CONCRETE MATERIAL - STREET	

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418855	10/12/2023	019230 UNITED RENTALS INC	(Continued)			
			225423964-001	117076	263.5021.53840.00000	282.84
				117006	(BLA) EQUIPMENT RENTAL & SUPPLIES 600.8041.51330.00000	291.73
					Total :	1,541.63
418856	10/12/2023	019878 VERDE DESIGN INC	3-2300900		AGR 7481 (22-23.22) HART PARK DIAMOND	
			4-2300900	116724	510.7021.56015.30133	34,403.00
				116724	AGR 7481 (22-23.22) HART PARK DIAMOND 510.7021.56015.30133	7,079.00
					Total :	41,482.00
418857	10/12/2023	001845 VERIZON WIRELESS	9945505406		ACCT# 270531403 AUG 29 - SEP 28 - RI 740.0312.51030.00000	67.65
					Total :	67.65
418858	10/12/2023	002319 WATERLINE TECHNOLOGIES	5655012		276 GAL CHLORINE DELIVERED TO WE	
			5655045	117122	600.8011.53530.00000	880.27
			5655046	117122	220 GAL CHLORINE DELIVERED TO WE 600.8011.53530.00000	701.67
			5655048	117122	303 GAL CHLORINE DELIVERED TO WE 600.8011.53530.00000	966.39
			5655049	117122	125 GAL CHLORINE DELIVERED TO WE 600.8011.53530.00000	398.68
			5655050	117122	145 GAL CHLORINE DELIVERED TO WE 600.8011.53530.00000	462.46
			5655051	117122	160 GAL CHLORINE DELIVERED TO WE 600.8011.53530.00000	510.30
				117122	210 GAL CHLORINE DELIVERED TO WE 600.8011.53530.00000	669.77
					Total :	4,589.54
418859	10/12/2023	019214 WE THE CREATIVE	23-7048		AGR 7342 - (21-22.20) DESIGN, PRINT &	
				117379	100.7011.51780.00000	4,950.00
					Total :	4,950.00
418860	10/12/2023	018943 WELLABLE LLC	21763		AGR 7427 HEALTH AND WELLNESS PLAN	

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418860	10/12/2023	018943 WELLABLE LLC	(Continued)	117094	100.1401.51641.00000	520.00
Total :						520.00
418861	10/12/2023	002071 WELLS FARGO FINANCIAL LEASING	5026563823		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
					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
			5026587649		COPIER LEASE - 450-0010424-004 09/20	
					100.3011.51330.00000	769.44
Total :						2,889.97
418862	10/12/2023	000439 WEST COAST ARBORISTS INC	117151		AGR 7521 (22-23.38) DPW TREE MAINT	
				117151	263.5021.51700.00000	5,092.00
			205048		AGR 7521 (22-23.38) DPW TREE MAINT	
				117151	100.5025.51700.00000	3,444.00
			205049		AGR 7521 (22-23.38) DPW TREE MAINT	
				117151	100.5025.51431.00000	440.00
			205132-A		AGR 7521 (22-23.38) DPW TREE MAINT	
				117151	220.5025.51700.00000	50,339.00
Total :						59,315.00

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418863	10/12/2023	020096 WEST COAST CONSTRUCTION SVC	18579-02		UB-REFUND 600.11080	147.11
Total :						147.11
418864	10/12/2023	020097 WEST COAST CONSTRUCTION SVC	104383-00		UB-REFUND 600.11080	78.32
Total :						78.32
418865	10/12/2023	000440 WEST COAST SAND & GRAVEL INC	649274	117047	(BLA) SAND & ASPHALT SUPPLIES - W/	457.99
			649275	117047	600.8041.55451.00000 (BLA) SAND & ASPHALT SUPPLIES - W/	502.06
Total :						960.05
418866	10/12/2023	019971 WILD RIVERS WATERPARK IRVINE	2023-0107	116765	ADMISSION/MEAL - WILD RIVERS EXCI	777.50
Total :						777.50
418867	10/12/2023	002934 WILLDAN FINANCIAL SERVICES	010-56166		ARBITRAGE REBATE SERVICES 2018 T	1,500.00
Total :						1,500.00
418868	10/12/2023	015663 WLC ARCHITECTS INC	2013600-28	113768	AGR 7015 - POLICE HEADQUARTERS /	2,750.00
			2013600-29	113768	553.5028.56020.20444 AGR 7015 - POLICE HEADQUARTERS /	9,041.50
Total :						11,791.50
418869	10/12/2023	002801 YO FIRE SUPPLIES	1023802	117048	(BLA) MAINLINE SUPPLIES - WATER DI'	2,385.61
Total :						2,385.61
210 Vouchers for bank code : wfap						Bank total : 3,707,408.67
210 Vouchers in this report						Total vouchers : 3,707,408.67

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