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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
425604	9/16/2024	020606 SOCAL INJURY LAWYERS	062521A-VASQUEZ		CLAIM SETTLEMENT-TRAFFIC COLLISI 740.0312.52310.00000	25,000.00
Total :						25,000.00
425605	9/16/2024	020606 SOCAL INJURY LAWYERS	062521B-VASQUEZ		CLAIM SETTLEMENT-TRAFFIC COLLISI 740.0312.52310.00000	25,000.00
Total :						25,000.00
425606	9/19/2024	004255 US BANK NATIONAL ASSOC ND	2024/07-4000		2024 JULY CALCARD PURCHASES - PC 100.4011.51840.00000 100.4011.53060.00000 100.4011.51011.00000 100.4011.51670.00000 100.4021.53230.00000 100.4011.51850.00000 360.4011.51830.00000 100.4021.53060.00000 100.4011.51830.00000 100.4001.53060.00000 100.4041.53060.00000 100.4034.51860.00000 100.4012.53060.00000 100.4011.51021.00000 100.4041.51830.30253 100.4033.51830.30250 355.4031.51830.00000 355.4032.51830.00000 100.4041.51830.30253 100.4011.51840.20131	397.10 364.24 160.99 275.59 307.21 3,457.68 1,000.00 93.71 563.20 271.53 79.04 110.00 45.58 65.00 2,520.00 2,283.10 3,909.84 800.00 5,516.80 199.00
Total :						22,419.61
425607	9/19/2024	000029 CITY OF ANAHEIM	PD005446		PD AIR SUPPORT APR - JUN 2024 100.4011.51670.00000	816.67
Total :						816.67
425608	9/19/2024	000052 OFFICE DEPOT INC	22952445		ACCT# 90646962 (BILL ID# 34329213) B	

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425608	9/19/2024	000052 OFFICE DEPOT INC	(Continued)		100.1401.53011.00000 100.3011.53011.00000 100.4031.53011.00000 100.4041.53011.00000 100.6001.53011.00000 600.8011.53011.00000	71.17 70.60 100.13 314.23 114.73 72.99
Total :						743.85
425609	9/19/2024	010682 BROOKS, NICHOLAS	EDU24/25		EDUCATIONAL REIMBURSEMENT FY24 100.1401.51820.00000	1,377.00
Total :						1,377.00
425610	9/19/2024	000060 C S U L B FOUNDATION	1104072024 CSULB		BACKGROUND INVESTIGATION 100.4011.51850.00000	466.00
Total :						466.00
425611	9/19/2024	015431 CASTANEDA, ANTHONY	07/08-10/2024RB		ABC CONFERENCE 100.4011.51830.00000	93.00
Total :						93.00
425612	9/19/2024	018890 CERVANTES, CARLOS	07/22-23/2024RB		HONOR GUARD FUNERAL FOR FALLEN 100.4011.51830.00000	128.00
Total :						128.00
425613	9/19/2024	018622 DIXON, ZACHARY	EDU24/25		EDUCATIONAL REIMBURSEMENT FY24 100.1401.51820.00000	1,500.00
Total :						1,500.00
425614	9/19/2024	020386 DRINKARD, JOSEPH	2024 CLASS REIMBURSE		CLASS REIMBURSEMENT FOR JOSEPH 600.8011.52535.00000	349.99
Total :						349.99
425615	9/19/2024	001573 FLETCHER COATING COMPANY	34363		3M SCOTCHKOTE FOR RES 4 STEEL F 600.8011.51402.00000	1,000.00
Total :						1,000.00
425616	9/19/2024	006877 GOMEZ, RACHEL	DATA AUGUST		DATA USAGE 7/10/24-8/9/24	

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425616	9/19/2024	006877 GOMEZ, RACHEL	(Continued)		100.7001.51011.00000	30.00
					Total :	30.00
425617	9/19/2024	016195 JOHNSON, ALEC	07/15-19/2024RB		CALIF GANG INVESTIGATORS ASSOC (90.00
					355.4032.51840.00000	90.00
					Total :	90.00
425618	9/19/2024	002743 LUGO, CHRISTOPHER	07/08-10/2024RB		ABC CONFERENCE	345.66
					100.4011.51830.00000	345.66
					Total :	345.66
425619	9/19/2024	019996 PEREZ, ERIC	PRODV24/25		PROFESSIONAL DEVELOPMENT REIMI	600.00
					100.1401.51820.00000	600.00
					Total :	600.00
425620	9/19/2024	020022 POPCORN FINANCE LLC	10079		7/1-7/31/24: 8.1 HRS -BUDGETING & FIN	729.00
			10082		100.1201.51670.00000	729.00
					8/1-8/31/24 (8.8 HRS) CONSULTING SEF	792.00
					100.1201.51670.00000	792.00
					Total :	1,521.00
425621	9/19/2024	003582 RUNDLE, KENT	EDU24/25		EDUCATIONAL REIMBURSEMENT FY24	1,500.00
					100.1401.51820.00000	1,500.00
					Total :	1,500.00
425622	9/19/2024	001950 STANLEY, BRIAN	07/22-25/2024RB		HIGH TECHNOLOGY CRIME INVESTIGA/	1,459.29
					100.4011.51830.00000	1,459.29
					Total :	1,459.29
425623	9/19/2024	002524 TAULBEE, JAMEY	EDU24/25		EDUCATIONAL REIMBURSEMENT FY24	825.84
					100.1401.51820.00000	825.84
					Total :	825.84
425624	9/19/2024	018234 THE HUB OC	60	118133	AGR 7711 HUB RESOURCE CENTER SI	23,703.93
					312.9660.51670.30206	23,703.93
					Total :	23,703.93

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425625	9/19/2024	016795 TORREBLANCA, JESSICA	09/02/2024RB		ADVANCED TRAINING OFFICER RECC 100.4011.51850.00000	46.41
Total :						46.41
425626	9/19/2024	005173 ZVONARU, LUCIA	07/22-23/2024RB		HONOR GUARD FUNERAL FOR FALLEM 100.4011.51830.00000	128.00
Total :						128.00
425627	9/19/2024	020662 1ST GOLDN VLLGE ORNGE HILL LLC	Ref000291229		REFUND REM OF DEPOSIT FOR CK #1 100.20005	1,817.00
Total :						1,817.00
425628	9/19/2024	004981 ACADEMY ELECTRIC INC	1375-31	118069	AGR 7523 (22-23.39) - ELECTRICAL PRE 100.7022.51420.00000	300.00
			1375-32	118069	AGR 7523 (22-23.39) - ELECTRICAL PRE 100.7022.51420.00000	300.00
Total :						600.00
425629	9/19/2024	007831 ADLERHORST INTERNATIONAL LLC	121909		PD K9 SUPPLIES: EDUCATOR COLLAR 100.4021.53060.00000	429.92
Total :						429.92
425630	9/19/2024	019738 ADVANCED SECURITY SYSTEMS INC	033159		MONITORING SERVICE #2179 100.5028.51401.00000	119.85
			033160		MONITORING SERVICE #2180 100.5028.51401.00000	119.85
			033161		MONITORING SERVICE #2182 100.5028.51401.00000	119.85
			033172		MONITORING SERVICE #2202 100.5028.51401.00000	119.85
			033197		MONITORING SERVICE #2330 100.5028.51401.00000	119.85
			033228		MONITORING SERVICE #2265 100.5028.51401.00000	180.00
Total :						779.25
425631	9/19/2024	000539 AIR SOURCE INDUSTRIES	00927496		FY25 OXYGEN, STATION # 1	

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425631	9/19/2024	000539 AIR SOURCE INDUSTRIES	(Continued)			
			00928104	117877	125.3015.53510.00000	1,205.38
				117877	FY25 OXYGEN, STATION # 1	
					125.3015.53510.00000	358.20
					Total :	1,563.58
425632	9/19/2024	001272 ALCORN FENCE CO	20241		(BLA) GUARDRAIL, FENCE SUPPLIES &	
				118114	100.5073.53820.00000	468.71
					Total :	468.71
425633	9/19/2024	001029 ALLSTAR FIRE EQUIPMENT INC	257355		(BLA) FIREFIGHTER SAFETY GEAR ANI	
				118134	100.3021.53650.00000	179.48
					Total :	179.48
425634	9/19/2024	020164 ALS GROUP USA INC	522404485		AGR 7001.2 - WATER QUALITY TESTING	
				118093	600.8011.51670.00000	44.00
					Total :	44.00
425635	9/19/2024	013526 ALVARIA INC	ASI081924		FY25 SEPT 2024, VOICE MESSAGE SER	
				117860	100.3021.51040.00000	150.00
					Total :	150.00
425636	9/19/2024	002217 AT&T	09/15/2024		08/15/2024-09/14/2024 CITYWIDE PHON	
					100.0301.51011.00000	30.47
					100.1205.51011.00000	30.42
					100.1231.51011.00000	60.84
					100.2001.51011.00000	122.61
					100.2016.51011.00000	150.55
					100.3011.51011.00000	5,039.82
					100.4011.51011.00000	2,158.06
					100.4021.51011.00000	285.34
					100.5028.51423.00000	59.60
					100.7001.51011.00000	3,185.19
					600.8011.51011.00000	148.99
					710.5023.51011.00000	30.42
					Total :	11,302.31

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
425637	9/19/2024	020112 ATHIVA SERVICES INC	Ref000291230		REFUND REM OF DEPOSIT FOR CK #3: 100.20005	3,390.65 Total : 3,390.65
425638	9/19/2024	005378 AUTO ZONE	5942920582	117922	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	48.50 Total : 48.50
425639	9/19/2024	013658 BEE EMERGENCY RESPONSE TE	18074F	117879	(BLA) BEE REMOVAL FROM PARKS LOC 100.7022.51700.00000	110.00 Total : 110.00
425640	9/19/2024	018531 BOSCO LEGAL SERVICES INC	11557970 11558027		2024 AUG. SUBP. FOR PERSONAL APPI 740.0301.51600.00000 2024 AUG. PERSONAL SERVICE OF DE 740.0301.51600.00000	50.00 94.95 Total : 144.95
425641	9/19/2024	000060 C S U L B FOUNDATION	1007182024 CSULB		CRIME SCENE INVESTIGATION 100.4011.51850.00000	895.00 Total : 895.00
425642	9/19/2024	016378 C3 TECHNOLOGY SERVICES	INV185420		8/15/24-9/14/24 - COPIERS - ACCT CO36 780.1601.51420.00000	415.95 Total : 415.95
425643	9/19/2024	000065 CALIFORNIA AUTO REFRIGERATION	319777 319801	117926 117926	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102 (BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	26.94 236.81 Total : 263.75
425644	9/19/2024	017952 CAL-STATE AUTO PARTS INC	289439 290556 292572	117904 117904 117904	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102 (BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102 (BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	31.16 219.81 144.91

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425644	9/19/2024	017952 CAL-STATE AUTO PARTS INC	(Continued) 292693	117904	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	25.97
Total :						421.85
425645	9/19/2024	006583 CAM SERVICES	101300	118000	AGR 7379 - STEAM CLEAN SERVICES F 100.5022.51700.00000	400.00
			101302	118000	AGR 7379 - STEAM CLEAN SERVICES F 100.5022.51700.00000	185.00
			101303	118000	AGR 7379 - STEAM CLEAN SERVICES F 100.5022.51700.00000	750.00
Total :						1,335.00
425646	9/19/2024	019135 CEM CONSTRUCTION CORP	24-027	118211	AGR 7718 - (23-24.35) ANNUAL SEWER 220.5011.56200.15508	163,025.00
			24-027		Retainage	(8,151.25)
Total :						154,873.75
425647	9/19/2024	018974 TIME WARNER CABLE	114973901071424		CITYWIDE MONTHLY INTERNET JULY-A 780.1601.51011.00000	269.96
			188991501090124	117863	FY25 SEPTEMBER INTERNET SVCS 100.3011.51011.00000	267.54
			189064601081424		CITYWIDE MONTHLY FIBER INTERNET 780.1601.51011.00000	4,289.90
			189064701080124		CITYWIDE MONTHLY ENTERPRISE TV 780.1601.51011.00000	269.20
			189065401090124	117863	FY25 INTERNET SVCS 2 100.3011.51011.00000	267.54
			189065501090124	117863	FY25 INTERNET SVCS 3 100.3011.51011.00000	39.99
			189065601090124	117863	FY25 INTERNET SVCS 4 100.3011.51011.00000	690.00
Total :						6,094.13
425648	9/19/2024	003565 AT & T	522241		PD SURVEILLANCE DR# 24-07-1018 100.4031.51670.00000	220.00
			522424		PD SURVEILLANC DR# 24-07-1018	

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425648	9/19/2024	003565 AT & T	(Continued)		100.4031.51670.00000	445.00
					Total :	665.00
425649	9/19/2024	003595 CINTAS CORPORATION NO 2	4204280348	117971	(BLA) UNIFORM MAINTENANCE - FY 24 100.7022.51722.00000	173.26
			4204745474	117971	(BLA) UNIFORM MAINTENANCE - FY 24 100.7022.51722.00000	39.06
					Total :	212.32
425650	9/19/2024	019162 CINTAS	4204284040	117905	(BLA) LAUNDRY SERVICE FOR FLEET- 710.5023.51721.00000	141.92
					Total :	141.92
425651	9/19/2024	009637 CITY OF BREA	LAW0000302		ILJAO SERVICES FY 24-25 100.4011.51780.00000	61,958.00
					Total :	61,958.00
425652	9/19/2024	014134 CORELOGIC SOLUTIONS LLC	50035272	118157	REALQUEST ONLINE SERVICES - REND 780.1601.53915.00000	15,469.68
					Total :	15,469.68
425653	9/19/2024	006204 COVIN, MIKE	960607		FY25 BUILDING MAINTENANCE, WIND 100.3021.51401.00000	2,160.00
					Total :	2,160.00
425654	9/19/2024	006527 CRIME SCENE STERI-CLEAN LLC	334	117882	DR# 24-09-0192 CHAPMAN & YORBA 100.4011.51780.00000	850.00
					Total :	850.00
425655	9/19/2024	011306 DDL TRAFFIC INC	9110		LIGHTGUARD PUSH BUTTON ASSEMBL 500.5032.56100.16302	4,913.50
					Total :	4,913.50
425656	9/19/2024	014203 DIVERSIFIED THERMAL SERVICES	S48263	118142	AGR 7659 (23-24.22) HVAC MECHANICA 100.7022.51420.00000	900.00
			S49305	118096	AGR 7659 - (23-24.22) MECHANICAL SE 100.5028.51421.00000	418.00

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425656	9/19/2024	014203 DIVERSIFIED THERMAL SERVICES	(Continued) S49577	118096	AGR 7659 - (23-24.22) MECHANICAL SE 100.5028.51421.00000	675.00
Total :						1,993.00
425657	9/19/2024	011271 DOERSCHEL, DARREN	128091	118158	AGR 5921.G.1- TV/AV PRODUCTION SR 780.1601.51670.00000	8,000.00
			162129	118158	AGR 5921.G.1- TV/AV PRODUCTION SR 780.1601.51670.00000	1,875.00
			162131	118158	AGR 5921.G.1- TV/AV PRODUCTION SR 780.1601.51670.00000	3,375.00
Total :						13,250.00
425658	9/19/2024	001120 DOOLEY ENTERPRISES INC	68546	117898	PD AMMUNITION FY 24-25 100.4011.53540.00000	8,704.05
Total :						8,704.05
425659	9/19/2024	017762 DAVID WILSON'S VILLA FORD	071286	118004	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	20.91
Total :						20.91
425660	9/19/2024	011423 E C W	35285		FY25 SERVICE CALL, CHEMICAL PUMP 100.3021.51401.00000	313.00
Total :						313.00
425661	9/19/2024	019237 EDINGER URGENT CARE	00065009-00	118188	AGR 7474 - EDINGER URGENT CARE.~ 100.1401.51640.00000	1,055.00
Total :						1,055.00
425662	9/19/2024	001639 FACTORY MOTOR PARTS CO	11-2007440	117908	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	64.09
			11-2007441	117908	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	41.44
			11-2007700	117908	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	23.25
Total :						128.78
425663	9/19/2024	000002 FLEET SERVICES INC	01P147740		(BLA) AUTOMOTIVE PARTS FOR CITY V	

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425663	9/19/2024	000002 FLEET SERVICES INC	(Continued)			
			01P147750	117909	710.15102	50.33
				117909	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	289.06
Total :						339.39
425664	9/19/2024	002198 GALLS LLC	028966805		PD UNIFORMS: R QUIJADA	
			028978616	117899	100.4011.53030.00000	621.73
			028978629	117899	PD UNIFORMS: A BUENROSTRO 100.4011.53030.00000	148.35
			028978728	117899	PD UNIFORMS: J PRESCOTT 100.4011.53030.00000	80.79
			028990192	117899	PD UNIFORMS: M FERRER 100.4011.53030.00000	95.93
			029001419	117899	PD UNIFORMS: N TIANO 100.4011.53030.00000	178.18
			029001439	117899	PD UNIFORMS: J MANCINI 100.4011.53030.00000	149.42
				117899	PD UNIFORMS: J PRESCOTT 100.4011.53030.00000	89.11
Total :						1,363.51
425665	9/19/2024	002445 GMS ELEVATOR SERVICES	121631		(BLA) PM & REPAIRS CITY ELEVATORS	
			121875	118080	100.5028.51401.00000	815.00
				118080	(BLA) PM & REPAIRS CITY ELEVATORS 100.5028.51401.00000	455.00
Total :						1,270.00
425666	9/19/2024	001977 HAMILTON, SCOTT	BOISE FIRE REIMB 24		BOISE FIRE REIMB 2024	
					105.3024.53860.40379	678.03
Total :						678.03
425667	9/19/2024	019436 HASA INC	989397		AGR. 7061.2 (20-21.08) - HART PARK PC	
				118202	100.7022.51420.00000	2,935.00
Total :						2,935.00
425668	9/19/2024	000877 INMARK	IV00560982		2024 AUG INMARK IV00560982	

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425668	9/19/2024	000877 INMARK	(Continued)		100.4021.53060.00000	47.75
					Total :	47.75
425669	9/19/2024	001592 JTB SUPPLY CO	113894	118046	(BLA) PURCHASE OF EQUIPMENT FOR 100.5074.53630.00000	113.14
			113902	118046	(BLA) PURCHASE OF EQUIPMENT FOR 100.5074.53630.00000	6,671.88
					Total :	6,785.02
425670	9/19/2024	012657 KARISH INDUSTRIES INC	24805	118099	(BLA) ELECTRICAL WIRING SUPPLIES · 500.5032.56100.20374	724.62
			24808	118099	(BLA) ELECTRICAL WIRING SUPPLIES · 500.5032.56100.20374	1,449.24
					Total :	2,173.86
425671	9/19/2024	000199 KENNEDY EQUIPMENT CO INC	54682	118121	(BLA) EQUIPMENT & MACHINE REPAIR 270.5021.51402.00000	32.84
					Total :	32.84
425672	9/19/2024	016844 KILTER TERMITE AND PEST CONTRL	604242	118084	(BLA) PEST CONTROL SERVICES~ FY 2 100.5028.51423.00000	175.00
					Total :	175.00
425673	9/19/2024	004815 KOA CORPORATION	KAJC23069-19		ON CALL TRAFFIC ENGINEERING/PLAN 100.5001.51670.30211	5,128.00
					Total :	5,128.00
425674	9/19/2024	004439 KONICA MINOLTA	45577992		COPIER LEASE - 061-0173901-000 - LIB 100.2001.51330.00000	614.04
					Total :	614.04
425675	9/19/2024	004974 LANCE, SOLL & LUNGHARD LLP	64211	118187	AGR 7155.1 - ANNUAL AUDIT SERVICES 100.1231.51630.00000	4,496.00
					Total :	4,496.00
425676	9/19/2024	000222 LIFE-ASSIST INC	1506310	117980	(BLA) EMS MEDICAL SUPPLIES FOR OF 100.3022.53510.00000	9,039.83

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425676	9/19/2024	000222	000222 LIFE-ASSIST INC		(Continued)	Total : 9,039.83
425677	9/19/2024	010957	LINDE GAS & EQUIPMENT INC		44729098 CYLINDER RENTAL 7/20/2024 TO 8/20/2 100.7022.51330.00000	148.14 Total : 148.14
425678	9/19/2024	012452	LP3 ARCHITECTURE INC		Ref000291231 REFUND REM OF DEPOSIT FOR CK #4 100.20005	1,532.64 Total : 1,532.64
425679	9/19/2024	014850	LYONS SECURITY SERVICE INC		37752 118171 AGR 7720 - (23-24.21)CITY PARKS AND 100.7022.51700.00000	15,384.62 Total : 15,384.62
425680	9/19/2024	000250	MC MASTER-CARR SUPPLY CO		32687717 117939 (BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	16.69 Total : 16.69
425681	9/19/2024	001867	MISSION LINEN SUPPLY		522350689 117866 PD TOWEL SERVICES FY 24-25 100.4011.51670.00000	191.43 Total : 191.43
425682	9/19/2024	000793	MITSUBISHI ELECTRIC US INC		500524 118101 (BLA) PARKING STRUCTURE ELEVATO 100.5028.51450.20421	629.24 Total : 629.24
425683	9/19/2024	013661	NEXTECH SYSTEMS INC		#Inv2825 118102 (BLA) NON RRFB EQUIPMENT PURCHA 263.5032.56100.16302	262.37 Total : 262.37
425684	9/19/2024	001987	NIEVES LANDSCAPE INC		78792 118023 78850 118103 AGR 7144 (20-21.37) - LANDSCAPE MAI 600.5025.51431.00000 AGR 6987.4 LANDSCAPE MAINTENANC 100.5025.51431.00000	807.58 423.67 Total : 1,231.25
425685	9/19/2024	000095	ORANGE COUNTY HEALTH CARE AGEN		IN2711488 CUPA-AST @FFS3 710.5023.51402.00000	388.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
425685	9/19/2024	000095 ORANGE COUNTY HEALTH CARE AGEN	(Continued) IN2712090		CUPA-AST @FFS7 710.5023.51402.00000	388.00
			IN2712431		CUPA-AST @FFS6 710.5023.51402.00000	388.00
					Total :	1,164.00
425686	9/19/2024	018663 ORANGE PACKING HOUSE	Ref000291228		REFUND REM OF DEPOSIT FOR CK #2: 100.20005	1,473.54
					Total :	1,473.54
425687	9/19/2024	000570 P J PRINTERS, REGIONAL PRINTING	222988		ANNUAL COMPREHENSIVE FINANCIAL 100.1231.51761.00000	1,949.74
			223976		2024 AUG PJPRINTERS #223976 100.4011.51761.00000	656.34
			224442		2024 SEPTEMBER PJ PRINTERS INV# 2 100.4011.51761.00000	577.11
					Total :	3,183.19
425688	9/19/2024	000130 POWERSTRIDE BATTERY CO	E690333	118030	(BLA) AUTOMOTIVE BATTERIES FOR C 710.15102	760.86
					Total :	760.86
425689	9/19/2024	006305 PROGRESSIVE TECHNOLOGY	41011	118208	DIGITAL DATABASE SOFTWARE MAINT 100.2004.51423.00000	8,922.64
					Total :	8,922.64
425690	9/19/2024	017564 PROTELESIS CORP	A-100561	118152	JULY - (BLA) CITYWIDE MONTHLY CARI 780.1601.51011.00000	886.86
			I-100486	118152	(BLA) CITYWIDE MONTHLY CARRIER C 780.1601.51011.00000	3,076.05
					Total :	3,962.91
425691	9/19/2024	007130 PTI SAND & GRAVEL INC	0148168	117985	(BLA) SAND & ASPHALT SUPPLIES - W/ 600.8041.55451.00000	755.36
					Total :	755.36
425692	9/19/2024	001330 SOUTHERN CALIFORNIA NEWS GROUP	0000599098		REPROGRAPHICS BID 24-25.03, STEEL	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
425692	9/19/2024	001330 SOUTHERN CALIFORNIA NEWS GROUP	(Continued)		500.5011.56100.20374	885.73
					Total :	885.73
425693	9/19/2024	020660 REYES, LEONARDO	Ref000291226		REFUND REM OF DEPOSIT FOR CK #10 100.20005	1,374.00
					Total :	1,374.00
425694	9/19/2024	020667 RODRIGUEZ, BALTAZAR	Ref000291455		REFUND PAYMENT FROM CK# 1811 100.20005	285.00
					Total :	285.00
425695	9/19/2024	012750 S & J SUPPLY COMPANY INC	S100230173.003	117989	(BLA) MAINLINE SUPPLIES - WATER DI 600.8041.55451.00000	1,831.75
					Total :	1,831.75
425696	9/19/2024	000372 SELMAN CHEVROLET CO	617707	118038	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	57.37
					Total :	57.37
425697	9/19/2024	004604 SHRED-WISE INC	4446070124		SHRED CONTENTS TWO 64-GAL SECU 100.1231.51670.00000	85.00
					Total :	85.00
425698	9/19/2024	007856 SIDEPATH INC	22337	118185	AGR 7717 - ARCTIC WOLF: CYBER SEC 780.1601.51670.00000	136,460.34
					Total :	136,460.34
425699	9/19/2024	020663 SIERRA, SANDY	Ref000291232		REFUND REM OF DEPOSIT FOR CK #2 100.20005	3,271.30
					Total :	3,271.30
425700	9/19/2024	004062 SIGN-MART PLASTICS PLUS	476414		2024 AUG SIGNMART INVOICE# 476414 100.1201.53011.00000	43.10
					Total :	43.10
425701	9/19/2024	014719 SITEONE LANDSCAPE SUPPLY	145467957-001	117890	(BLA) IRRIGATION SUPPLIES - FY 24/25 100.7022.53642.00000	468.23

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
425701	9/19/2024	014719 SITEONE LANDSCAPE SUPPLY	(Continued) 145484659-001	117890	(BLA) IRRIGATION SUPPLIES - FY 24/25 100.7022.53642.00000	2,546.60
			145734135-001	117890	(BLA) IRRIGATION SUPPLIES - FY 24/25 100.7022.53642.00000	511.26
					Total :	3,526.09
425702	9/19/2024	001118 SMITHSON ELECTRIC INC	64169	118126	AGR 7628 - (23-24.16) ON-CALL TRAFFI 100.5074.51700.00000	7,350.00
			64200	118126	AGR 7628 - (23-24.16) ON-CALL TRAFFI 100.5074.51700.00000	3,650.00
					Total :	11,000.00
425703	9/19/2024	007786 METROLINK	108419	118217	AGR 5334 - ANNUAL MAINTENANCE OF 954.5032.56670.16065	38,902.30
					Total :	38,902.30
425704	9/19/2024	002990 SOUTHERN COUNTIES LUBRICANTS	207734	118039	(BLA) BULK OIL, GREASES, LUBE, FUE 710.15102	12,565.40
			208042	118039	(BLA) BULK OIL, GREASES, LUBE, FUE 710.15102	1,934.22
					Total :	14,499.62
425705	9/19/2024	000396 STATE OF CALIF DEPT OF JUSTICE	753926		JULY 2024 DEPARTMENT OF JUSTICE I 100.1401.51612.00000	305.00
					Total :	305.00
425706	9/19/2024	020665 STENO AGENCY INC	1140454		2024 AUG. DEPO TRANSCRIPT SERVIC 740.0301.51600.00000	514.30
			1140455		2024 AUG. DEPO TRANSCRIPT SERVIC 740.0301.51600.00000	513.00
					Total :	1,027.30
425707	9/19/2024	000520 STRYKER MEDICAL	9207015738	117870	(BLA) MEDICAL SUPPLIES FOR LUCAS 125.3015.53510.00000	267.91
			9207023763	117870	(BLA) MEDICAL SUPPLIES FOR LUCAS 125.3015.53510.00000	535.82

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
425707	9/19/2024	000520 STRYKER MEDICAL	(Continued) 9207036953	117870	(BLA) MEDICAL SUPPLIES FOR LUCAS 125.3022.53510.00000	2,386.61
Total :						3,190.34
425708	9/19/2024	001619 TERMINIX PROCESSING CENTER	41059383	117892	FY25 TERMITE CONTROL, STATION # 6 100.3021.51401.00000	124.00
			451059377	117892	FY25 TERMITE CONTROL, STATION # 1 100.3021.51401.00000	104.00
			451059379	117892	FY25 TERMITE CONTROL, STATION # 2 100.3021.51401.00000	98.00
			451059380	117892	FY25 TERMITE CONTROL, STATION # 3 100.3021.51401.00000	87.00
			451059381	117892	FY25 TERMITE CONTROL, STATION # 4 100.3021.51401.00000	89.00
			451059382	117892	FY25 TERMITE CONTROL, STATION # 5 100.3021.51401.00000	86.00
			451059384	117892	FY25 TERMITE CONTROL, STATION # 7 100.3021.51401.00000	102.00
			451059387	117892	FY25 TERMITE CONTROL, STATION # 8 100.3021.51401.00000	106.00
Total :						796.00
425709	9/19/2024	015776 THE COUNSELING TEAM INTERNATIO	INV101539		FY25 AUGUST EMPLOYEE SUPPORT S 100.3021.51640.00000	750.00
Total :						750.00
425710	9/19/2024	002294 T-MOBILE	9578752264		DR# 24-07-1018 100.4031.51670.00000	50.00
			9579100127		DR# 24-08-0328 100.4031.51670.00000	50.00
			9579100128		DR# 24-07-1018 100.4031.51670.00000	100.00
Total :						200.00
425711	9/19/2024	010147 TROY ALARM INC	706361110		FIRE ALARM MONITORING 100.5028.51423.00000	50.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
425711	9/19/2024	010147 TROY ALARM INC	(Continued) 706363604		FIRE ALARM MONITORING 100.5028.51423.00000	50.00
			706369701		FIRE ALARM MONITORING 100.5028.51423.00000	100.00
Total :						200.00
425712	9/19/2024	020661 TUSTIN DEVELOPMENT LLC	Ref000291227		REFUND REM OF DEPOSIT FOR VISA # 100.20005	525.00
Total :						525.00
425713	9/19/2024	000944 UNITED PARCEL SERVICE	00005733W1364-2025		9/7/24 UPS WEEKLY SHIPMENTS 100.5001.51021.00000 100.4011.51021.00000 100.4041.53060.00000	3.00 12.49 32.90
			00005733W1374 2025		9/11-12/24 UPS WEEKLY SHIPMENTS 100.5001.51021.00000 100.4011.51021.00000 100.4041.53060.00000 100.4011.51021.00000 100.4041.53060.00000	3.00 247.10 50.26 17.95 32.90
Total :						399.60
425714	9/19/2024	019230 UNITED RENTALS INC	238407741-001	118065	(BLA) EQUIPMENT RENTAL & SUPPLIES 600.8041.51330.00000	294.13
Total :						294.13
425715	9/19/2024	000551 V & V MANUFACTURING INC	60199		PD BADGE REPAIRS: 1642 & 1509 100.4011.53030.00000	135.57
			60200		PD BADGE REPARIS: 1635 100.4011.53030.00000	60.29
Total :						195.86
425716	9/19/2024	014762 VERITEXT LLC	7623660		2024 AUG. DEPO TRANSCRIPT SERVIC 740.0301.51600.00000	700.00
Total :						700.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
425717	9/19/2024	001845 VERIZON WIRELESS	9971620874		(BLA) VERIZON WIRELESS SERVICE - F	
				117875	100.3011.51030.00000	5,917.23
			9973522695		08/11/24-09/10/24 ACCT# 342321417 - FI	
					100.1205.51011.00000	108.96
			9973522696		08/11/24-09/10/24 ACCT# 342321452 - PI	
					220.5022.51030.00000	1,020.58
					270.5021.51030.00000	692.53
					710.5023.51030.00000	145.80
					100.5001.51030.00000	1,786.01
			9973538961		08/11/24-09/10/24 ACCT# 442321341 - C	
					100.7001.51011.00000	2,346.78
			9973588169		08/11/24-9/10/24 ACCT# 742321116 - INF	
					100.0201.51030.00000	66.80
					780.1601.51011.00000	256.16
					780.1601.51030.00000	200.27
			9973620974		08/11/24-09/10/24 ACCT# 942320948 - C	
					100.6032.51030.00000	906.00
					100.6031.51030.00000	447.32
					100.5011.51030.00000	211.60
					110.6001.56510.20482	160.16
			9973620976		08/11/24-09/10/24 ACCT# 942320990 - W	
					600.8011.51030.00000	2,487.11
					Total :	16,753.31
425718	9/19/2024	001845 VERIZON WIRELESS	0742240378-00002		REPL - MIS 0396 - FY25 EPCR EQUIPMI	
				118207	100.3011.51030.00000	2,782.83
					Total :	2,782.83
425719	9/19/2024	000431 W W GRAINGER INC	9240857277		(BLA) PARTS & SUPPLIES FOR MAINT	
				118068	600.8011.51510.00000	24.00
			9240857285		(BLA) PARTS & SUPPLIES FOR MAINT	
				118068	600.8011.51510.00000	231.10
			9241060244		(BLA) PARTS & SUPPLIES FOR MAINT	
				118068	600.8011.51510.00000	250.96
					Total :	506.06
425720	9/19/2024	000204 WAXIE SANITARY SUPPLY	82666143		2024 AUG WAXIE #82666143	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
425720	9/19/2024	000204 WAXIE SANITARY SUPPLY	(Continued)	118091	100.15101 100.15101	307.44 23.83
Total :						331.27
425721	9/19/2024	002071 WELLS FARGO FINANCIAL LEASING	5031222851		9/20/24-10/19/24 - COPIER LEASE - 450- 100.0201.51761.00000 100.0301.51330.00000 100.0401.51700.00000 100.1231.51330.00000 100.1401.53910.00000 100.2001.51330.00000 100.3011.51330.00000 100.4011.51330.00000 100.5001.51330.00000 100.5031.55131.00000 100.6001.51330.00000 100.7001.51330.00000 100.7011.51350.00000 100.7022.51350.00000 220.5022.53910.00000 600.8011.51423.00000 710.5023.53910.00000 780.1601.51420.00000	47.69 74.86 155.42 74.86 85.75 85.75 85.75 664.22 158.81 47.64 73.05 96.65 197.86 74.86 37.43 74.86 37.43 47.64
			5031242286		9/20/24-10/19/24 - COPIER LEASE - 450- 100.3011.51330.00000	923.38
Total :						3,043.91
425722	9/19/2024	000608 WESTRUX INTERNATIONAL	01P189273	118042	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	199.24
Total :						199.24
425723	9/19/2024	002801 YO FIRE SUPPLIES	1029196	118113	(BLA) MAINLINE SUPPLIES - WATER DI' 600.8041.55451.00000	939.58
			1029199	118113	(BLA) MAINLINE SUPPLIES - WATER DI' 600.8041.55451.00000	3,989.31

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
425723	9/19/2024	002801 002801 YO FIRE SUPPLIES	(Continued)			Total : 4,928.89
9172024	9/17/2024	000385 SOUTHERN CALIFORNIA GAS CO	09/17/2024		AUG 24 - SEPT 24 UTILITIES	
					100.3011.51100.00000	298.68
					100.7001.51100.00000	357.09
					Total :	655.77
121 Vouchers for bank code : wfap						Bank total : 731,010.45
121 Vouchers in this report						Total vouchers : 731,010.45