

vchlist
10/19/2023 2:04:12PM

Voucher List
City of Orange

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
418870	10/16/2023	017564 PROTELESIS CORP	47994-47758-2	116787	50% DEPOSIT: AGR 6948.1 - PURCHASI 790.1601.56033.20281	31,416.68
Total :						31,416.68
418871	10/18/2023	000289 ORANGE CNTY CITY ATTORNEY ASSN	101923		OCTOBER-OCCAA MEETING/LUNCHEC 100.0301.51840.00000	45.00
Total :						45.00
418872	10/19/2023	004255 US BANK NATIONAL ASSOC ND	2023/08-4000		2023 AUGUST CAL CARD PURCHASES 100.4011.53030.00000 100.4011.51840.00000 100.4011.53060.00000 100.4011.51011.00000 100.4011.51670.00000 100.4021.53230.00000 100.4021.53060.00000 100.4011.51850.00000 100.4011.51830.00000 100.4013.53011.00000 100.4041.53060.00000 100.4011.51021.00000 100.4011.51640.00000 100.4032.53060.00000 100.4011.53011.00000 100.4041.53011.00000 100.4001.53011.00000 100.4041.51840.30229 355.4033.51830.00000 360.4011.51830.00000	484.35 5,406.00 1,120.78 160.99 474.57 175.90 397.12 1,845.59 1,117.84 274.50 76.69 45.00 197.17 290.45 493.74 34.48 232.72 2,025.00 4,431.15 357.80
Total :						19,641.84
418873	10/19/2023	004255 US BANK NATIONAL ASSOC ND	2023/07-7000		2023 JULY CAL CARD PURCHASES - C 100.7015.51780.00000 100.7022.53610.00000 100.7015.51660.00000 100.7022.53630.00000	1,050.00 1,073.88 129.30 1,357.13

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
418873	10/19/2023	004255 US BANK NATIONAL ASSOC ND	(Continued)			
					100.7014.53030.00000	139.54
					100.7022.53850.00000	146.25
					100.7011.53350.00000	150.74
					100.0000.52001.30200	1,796.12
					100.7014.51780.00000	18.00
					100.7001.51860.00000	180.00
					100.7015.53380.00000	1,846.62
					100.7014.53380.00000	19.23
					100.7022.53672.00000	1,900.06
					100.7011.51780.00000	3,348.16
					100.7001.53011.00000	347.41
					100.7022.53710.00000	364.65
					100.0201.51670.20207	38.76
					100.7022.53671.00000	398.08
					100.7011.51670.00000	42.04
					100.7015.53380.20530	486.23
					100.7022.52320.30140	510.30
					100.7011.53011.00000	54.50
					291.5025.53410.00000	543.02
					100.7022.53202.00000	557.05
					100.7022.53641.00000	564.32
					100.7022.53670.00000	596.90
					100.7011.53340.00000	79.20
					100.7001.51840.00000	79.97
					100.7001.51670.00000	84.99
					100.7011.53380.00000	951.31
					Total :	18,853.76
418874	10/19/2023	004255 US BANK NATIONAL ASSOC ND	2023/07-5000		2023 JULY CAL CARD PURCHASES - PL	
					100.0000.52001.30200	1,097.58
					220.5022.53670.00000	128.33
					270.5021.53670.00000	1,483.34
					100.5001.51870.00000	149.99
					553.5028.56020.20444	154.06
					100.5025.51840.00000	175.00
					100.5001.53011.00000	281.80

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
418874	10/19/2023	004255 US BANK NATIONAL ASSOC ND	(Continued)			
					100.5031.51840.00000	360.00
					100.5001.51840.00000	409.07
					100.5028.51401.00000	4,280.83
					263.5021.53840.00000	555.27
					100.5021.53610.00000	853.38
					100.5073.53610.00000	89.35
					220.5024.51660.00000	-53.32
					710.5023.53720.00000	2,109.29
					Total :	12,073.97
418875	10/19/2023	004255 US BANK NATIONAL ASSOC ND	2023/07-1601		2023 JULY CAL CARD PURCHASES - IT	
					740.0312.55131.00000	1,205.73
					600.1601.56033.20285	1,730.13
					100.0301.53011.00000	1,792.97
					110.6001.53910.00000	1,863.93
					780.1601.51670.00000	200.75
					780.1601.53912.00000	34.95
					780.1601.53915.00000	383.00
					780.1601.51830.00000	509.34
					100.6001.53910.00000	756.24
					317.9660.53910.11110	756.24
					310.9640.53910.11110	756.25
					220.1601.56033.20285	879.51
					Total :	10,869.04
418876	10/19/2023	004255 US BANK NATIONAL ASSOC ND	2023/07-1200		2023 JULY CAL CARD PURCHASES - FII	
					317.9660.53910.11110	103.36
					100.1221.53011.00000	152.39
					100.0301.53011.00000	1,565.77
					100.1231.53011.00000	17.77
					553.1601.56033.20347	1,927.78
					100.1201.51870.00000	26.99
					100.1221.53910.00000	326.23
					100.0201.53060.00000	4,289.07
					100.1201.53950.00000	79.26
					100.1231.51830.00000	898.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
418876	10/19/2023	004255	004255 US BANK NATIONAL ASSOC ND	(Continued)		
					Total :	9,386.62
418877	10/19/2023	004255	US BANK NATIONAL ASSOC ND	2023/07-8000	2023 JULY CAL CARD PURCHASES - W.	
					600.8011.53011.00000	1,013.51
					600.8011.51840.00000	1,855.00
					600.8041.51401.00000	1,880.22
					600.8041.53060.00000	488.25
					600.8011.53060.00000	718.99
					600.8041.53810.00000	725.43
					Total :	6,681.40
418878	10/19/2023	004255	US BANK NATIONAL ASSOC ND	2023/07-6000	2023 JULY CAL CARD PURCHASES - C	
					317.9660.51860.11110	1,220.50
					921.6041.51860.00000	1,220.50
					100.6001.51840.00000	128.54
					100.6001.51870.00000	14.00
					100.6032.53060.00000	1,594.27
					100.6001.55131.00000	162.73
					310.9640.51840.11110	386.25
					110.6001.55133.00000	54.99
					100.6001.53011.00000	546.82
					100.6011.51840.00000	67.87
					100.6032.53011.00000	92.39
					Total :	5,488.86
418879	10/19/2023	004255	US BANK NATIONAL ASSOC ND	2023/07-1401	2023 JULY CAL CARD PURCHASES - HI	
					100.1401.51670.17008	150.00
					100.1401.51840.00000	2,101.00
					100.1401.51860.00000	380.00
					100.1401.51612.00000	41.90
					100.1401.53360.00000	463.14
					100.1401.53910.00000	57.95
					100.1401.53011.00000	68.22
					100.1401.51830.00000	755.00
					Total :	4,017.21
418880	10/19/2023	004255	US BANK NATIONAL ASSOC ND	2023/07-5023	2023 JULY CAL CARD PURCHASES - FL	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
418880	10/19/2023	004255 US BANK NATIONAL ASSOC ND	(Continued)		710.5023.53750.00000 710.15102	1,685.20 630.72
					Total :	2,315.92
418881	10/19/2023	004255 US BANK NATIONAL ASSOC ND	2023/07-0201		2023 JULY CAL CARD PURCHASES - CI 100.0201.53011.00000 100.0201.51840.00000 100.0218.53060.00000 100.0201.51870.00000 100.0101.53060.00000	1,035.83 14.00 170.67 38.99 607.67
					Total :	1,867.16
418882	10/19/2023	004255 US BANK NATIONAL ASSOC ND	2023/07-0401		2023 JULY CAL CARD PURCHASES - CI 100.0401.51870.00000 100.0401.51860.00000 100.0401.53011.00000	2.00 500.00 637.61
					Total :	1,139.61
418883	10/19/2023	004255 US BANK NATIONAL ASSOC ND	2023/07-0301		2023 JULY CAL CARD PURCHASES - CI 740.0301.51600.00000 100.0301.51870.00000 100.0301.53011.00000	13.33 19.99 345.34
					Total :	378.66
418884	10/19/2023	004255 US BANK NATIONAL ASSOC ND	2023/07-1410		2023 JULY CAL CARD PURCHASES - RI 730.0312.53940.00000	256.42
					Total :	256.42
418885	10/19/2023	000736 ADAMS, DANIEL LEWIS	09/27-29/2023RB		BOARD OF DIRECTORS MEETING 360.4011.51830.00000	321.48
					Total :	321.48
418886	10/19/2023	014852 ALEXANDER, AARON	00020880 GAS RB		GAS REIMBURSEMENT FOR FIRE ENG 710.15204	100.00
					Total :	100.00
418887	10/19/2023	004616 ALLEN, DAMON T	09/19-22/2023RB		RADAR/LIDAR	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
418887	10/19/2023	004616 ALLEN, DAMON T	(Continued)		100.4011.51850.00000	76.00
					Total :	76.00
418888	10/19/2023	017345 CROCKETT, JESSE	09/11-22/2023RB		HOMICIDE INVESTIGATION 100.4011.51850.00000	349.82
					Total :	349.82
418889	10/19/2023	015030 DIAZ, JASON	RB CWEA CSM-1 2023		CSM-1 RENEWAL FEE - \$98~ 220.5022.51860.00000	319.00
					Total :	319.00
418890	10/19/2023	012616 GARRETT, BRETT	CA EMSA RENEWAL FEE		CA EMSA PARAMEDIC LICENSE RENEV 125.3022.51840.00000	250.00
					Total :	250.00
418891	10/19/2023	019396 HERNANDEZ, EDUARDO ANTHONY	RB CWEA MBR 2023		CWEA MEMBERSHIP REIMBURSEMENT 220.5022.51860.00000	221.00
					Total :	221.00
418892	10/19/2023	012870 JENSEN, JOHN	09/11-22/2023RB		HOMICIDE INVESTIGATION 100.4011.51850.00000	190.00
					Total :	190.00
418893	10/19/2023	020131 JUBILEE HOMES OC LLC	061923-JUBILEE		CLAIM SETTLEMENT - PROPERTY DAM 740.0312.52310.00000	1,750.00
					Total :	1,750.00
418894	10/19/2023	008680 KING, JUDE	09/07-09/2023RB		SHERMAN BLOCK LEADERSHIP SESSI 100.4011.51850.00000	202.60
					Total :	202.60
418895	10/19/2023	001350 OSTERKAMP, JON	CA EMSA RENEWAL FEE		CA EMSA PARAMEDIC LICENSE RENEV 125.3022.51840.00000	250.00
					Total :	250.00
418896	10/19/2023	014611 PAULITE, BRANDON D	RUNNING SHOES 24		RUNNING SHOES REIMB 24 100.3011.53030.00000	126.00

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418896	10/19/2023	014611 014611 PAULITE, BRANDON D	(Continued)		Total :	126.00
418897	10/19/2023	018720 RENDON, OSCAR	RB CWEA 2023		CWEA REIMBURSEMENT MEMBERSHIP 220.5022.51860.00000	387.00
					Total :	387.00
418898	10/19/2023	018234 THE HUB OC	35	117300	AGR 7437.2 - PROVISION OF SERVICES 100.0000.51670.30200	17,785.42
			36	117300	AGR 7437.2 - PROVISION OF SERVICES 100.0000.51670.30200	23,505.20
			428	117300	AGR 7437.2 - PROVISION OF SERVICES 100.0000.51670.30200	11,672.89
			August 2023	117409	AGR 6956.1 - CDBG COMMUNITY PARK 310.9645.51780.11384	4,842.49
					Total :	57,806.00
418899	10/19/2023	015167 VUONG, JUNIE	FALL2023		EDUCATIONAL REIMBURSEMENT 100.1401.51820.00000	985.44
					Total :	985.44
418900	10/19/2023	001151 WINTHERS ESQ, WAYNE W	WWW-20 (SEPT 2023)		ATTORNEY SERVICES FY23/24 100.0301.51600.00000	1,000.00
					Total :	1,000.00
418901	10/19/2023	001791 YATES, DOUGLAS J	RUNNING SHOES 23/24		RUNNING SHOES REIMB 23/24 100.3011.53030.00000	200.00
					Total :	200.00
418902	10/19/2023	000539 AIR SOURCE INDUSTRIES	00898012	116814	STATION # 1 125.3015.53510.00000	279.60
			00898906	116814	STATION # 5 125.3015.53510.00000	142.45
					Total :	422.05
418903	10/19/2023	019315 AMERICA TRUCK DRIVING SCHOOL	EDUARDO HERNANDEZ	117372	CLASS A/B TRUCK DRIVING SCHOOL-C 220.5022.51840.00000	4,687.50
					Total :	4,687.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
418904	10/19/2023	002689 ANDY GUMP INC	INV1072540	116887	(BLA) PORT-A-POTTY SOUTH YARD - W 600.8011.53060.00000	186.37
Total :						186.37
418905	10/19/2023	001147 ARCHIE'S TOWING	255307	116837	(BLA) TOWING FOR CITY VEHICLES - F 710.5023.53750.00000	107.50
Total :						107.50
418906	10/19/2023	010165 ARIZONA PIPELINE	Ref000277815		REFUND REM DEPOSIT FOR MC# 3159 100.20005	1,500.00
Total :						1,500.00
418907	10/19/2023	002217 AT&T	10/15/2023		CITYWIDE PHONE SVC:09/15/2023-10/1 100.0301.51011.00000 100.1205.51011.00000 100.1231.51011.00000 100.2001.51011.00000 100.2016.51011.00000 100.3011.51011.00000 100.4011.51011.00000 100.5028.51423.00000 100.7001.51011.00000 600.8011.51011.00000 710.5023.51011.00000 780.1601.51011.00000 100.4021.51011.00000	27.10 27.10 54.20 109.32 133.96 3,603.38 1,997.87 52.90 3,310.92 132.42 27.10 1,237.97 274.54
Total :						10,988.78
418908	10/19/2023	005378 AUTO ZONE	5942514844	116838	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	218.94
			5942516011	116838	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	155.05
Total :						373.99
418909	10/19/2023	002874 AXON ENTERPRISE INC	INUS173109		VR TACTICAL BAG 100.4011.53060.00000	64.29
Total :						64.29

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
418910	10/19/2023	016835 BARTO & COMPANY	Ref000278106		REFUND DEPOSIT FOR CK# 10692 100.20005	275.00
			Ref000278107		REFUND DEPOSIT FOR CK# 10693 100.20005	275.00
			Ref000278108		REFUND DEPOSIT FOR CK# 10694 100.20005	275.00
Total :						825.00
418911	10/19/2023	002135 BC TRAFFIC SPECIALIST	022607	116806	(BLA) STREET SIGNS & MARKERS FOR 100.5073.53660.00000	1,395.93
Total :						1,395.93
418912	10/19/2023	013658 BEE EMERGENCY RESPONSE TE	55261		(BLA) BEE REMOVAL FROM PARKS LOC 100.7022.51700.00000	115.00
			55313	117062	(BLA) BEE REMOVAL FROM CITY PKWY 220.5022.51700.00000	110.00
			55350	116807	(BLA) BEE REMOVAL - WATER DIVISION 600.8041.51540.00000	110.00
			55382	116983	(BLA) BEE REMOVAL FROM CITY PKWY 220.5022.51700.00000	110.00
			55383	116807	(BLA) BEE REMOVAL FROM CITY PKWY 220.5022.51700.00000	110.00
Total :						555.00
418913	10/19/2023	013600 BIG BEN INC	Ref000277812		REFUND REM DEPOSIT FOR CK# 1971 100.20005	1,500.00
			Ref000277813		REFUND REM DEPOSIT FOR CK# 3249 100.20005	219.35
Total :						1,719.35
418914	10/19/2023	013590 BLUE RIBBON NURSERY	12368	116809	(BLA) CONCRETE MATERIALS & SUPPL 263.5021.53840.00000	480.03
Total :						480.03
418915	10/19/2023	014959 BPS TACTICAL INC	23031825	116831	PD EXTERNAL VESTS: M FERRER & A 100.4011.53030.00000	1,196.03
Total :						1,196.03

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
418916	10/19/2023	002011 BURTON'S FIRE INC	S61848	116841	(BLA) PARTS FOR FIRE APPARATUS M/ 710.15102	829.60
Total :						829.60
418917	10/19/2023	016378 C3 TECHNOLOGY SERVICES	INV166763		MANAGED PRINT SERVICES - ACCT CC 780.1601.51420.00000	279.55
Total :						279.55
418918	10/19/2023	017952 CAL-STATE AUTO PARTS INC	122947	116842	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	1,504.90
			123251	116842	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	200.31
			124489	116842	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	196.58
			124951	116842	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	110.55
			124964	116842	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	286.83
Total :						2,299.17
418919	10/19/2023	006583 CAM SERVICES	81462	116810	AGR 7379 - PLAZA STEAM CLEANING 100.5022.51700.00000	185.00
Total :						185.00
418920	10/19/2023	018974 CHARTER COMMUNICATIONS HOLDING	1133035100423	116801	(BLA) FIBER AND INTERNET SERVICE - 100.3011.51011.00000	557.25
			1798050100123	116801	(BLA) FIBER AND INTERNET SERVICE - 100.3011.51011.00000	690.00
			1805483100123	116801	(BLA) FIBER AND INTERNET SERVICE - 100.3011.51011.00000	266.33
			1810350101423	116801	(BLA) FIBER AND INTERNET SERVICE - 100.3011.51011.00000	39.99
			4806874100223	116801	(BLA) FIBER AND INTERNET SERVICE - 100.3011.51011.00000	266.33
Total :						1,819.90
418921	10/19/2023	003595 CINTAS CORPORATION NO 2	4169102350		(BLA) UNIFORM MAINTENANCE - FY 23	

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418921	10/19/2023	003595 CINTAS CORPORATION NO 2	(Continued)			
			4169754814	117065	100.7022.51722.00000	167.13
				117065	(BLA) UNIFORM MAINTENANCE - FY 23	
					100.7022.51722.00000	162.21
					Total :	329.34
418922	10/19/2023	019162 CINTAS	4169708600		(BLA) LAUNDRY SERVICE FOR FLEET -	
			4170413733	116898	710.5023.51721.00000	148.67
				116898	(BLA) LAUNDRY SERVICE FOR FLEET -	
					710.5023.51721.00000	142.84
					Total :	291.51
418923	10/19/2023	002810 CLINICAL LABORATORY OF	999370		(BLA) LAB ANALYSIS - WATER DIVISION	
				116846	600.8011.51670.00000	960.00
					Total :	960.00
418924	10/19/2023	001206 COMLOCK SECURITY GROUP INC	846655		PD KEYS	
					100.4011.53060.00000	26.94
					Total :	26.94
418925	10/19/2023	010063 ANIMAL FRIENDS PET HOTEL	505885		PD K9 VET SERVICES: K9 CHASE	
				116879	100.4021.51650.00000	1,328.50
					Total :	1,328.50
418926	10/19/2023	012227 DDS LEGAL SUPPORT SYSTEMS	Ref000278102		REFUND REM OF DEPOSIT FOR CK# 31	
					100.20005	127.00
					Total :	127.00
418927	10/19/2023	000110 DEPT OF FORESTRY	CF-FADO1B0648		FIRE APPARATUS DRIVER OPERATOR	
					100.3021.51840.00000	280.00
					Total :	280.00
418928	10/19/2023	014203 DIVERSIFIED THERMAL SERVICES	S40305		AGR 6497.A.2 (189-19) HVAC PREVENT,	
			S40406	117116	100.5028.51421.00000	780.00
			S40410	117116	AGR 6497.A.2 (189-19) HVAC PREVENT,	
				117116	100.5028.51421.00000	240.00
				117116	AGR 6497.A.2 (189-19) HVAC PREVENT,	
					100.5028.51421.00000	2,187.00

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418928	10/19/2023	014203	014203 DIVERSIFIED THERMAL SERVICES		(Continued)	
					Total :	3,207.00
418929	10/19/2023	019286	DOCUMENT & MICROFILM CONV	17258	AGR 7354.2 - DOCUMENT SCANNING~	
				115379	110.6001.51670.00000	2,967.60
			17259		AGR 7354.2 - DOCUMENT SCANNING~	
				115379	110.6001.51670.00000	3,127.32
			17260		AGR 7354.2 - DOCUMENT SCANNING~	
				115379	110.6001.51670.00000	522.42
					Total :	6,617.34
418930	10/19/2023	020019	DOGGIE WALK BAGS INC	0109540-IN	(BLA) DOGGIE POOP BAGS - FY 23/24	
				117202	291.5025.53410.00000	991.30
					Total :	991.30
418931	10/19/2023	017762	DAVID WILSON'S VILLA FORD	033567	(BLA) AUTOMOTIVE PARTS AND REPAIR	
				116904	710.15102	53.20
			033710		(BLA) AUTOMOTIVE PARTS AND REPAIR	
				116904	710.15102	68.15
			033772		(BLA) AUTOMOTIVE PARTS AND REPAIR	
				116904	710.15102	45.00
					Total :	166.35
418932	10/19/2023	017398	ECONOLITE CONTROL PRODUCTS INC	INV217795	FOUR TRAFFIC SIGNAL CONTROLLER	
				116634	270.5032.56100.16305	5,576.00
				116634	500.5032.56100.16305	11,976.19
				116634	270.5032.56100.16305	5,576.00
				116634	500.5032.56100.16305	11,976.19
				116634	270.5032.56100.16305	5,641.31
				116634	500.5032.56100.16305	12,116.47
				116634	270.5032.56100.16305	5,873.45
				116634	500.5032.56100.16305	12,615.06
				116634	270.5032.56100.16305	2,185.30
				116634	500.5032.56100.16305	4,693.60
				116634	270.5032.56100.16305	73.91
				116634	500.5032.56100.16305	157.86
					270.5032.56100.16305	1,926.03
					500.5032.56100.16305	4,136.75

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
418932	10/19/2023	017398	017398 ECONOLITE CONTROL PRODUCTS INC (Continued)		Total :	84,524.12
418933	10/19/2023	019237	EDINGER URGENT CARE	00049565-00	AGR 7474 EDINGER URGENT CARE FY	
				117152	100.1401.51640.00000	150.00
					Total :	150.00
418934	10/19/2023	002741	EMERGENCY RESPONSE CRIME SCENE	OP2023-530	JAIL CLEANUP: 10/4/23	
				116882	100.4011.51670.00000	675.00
					Total :	675.00
418935	10/19/2023	019434	ENVIRONMENTAL WATER SERVICE	21116	AGR 4547.D/4547.E - EISENHOWER LAI	
				117158	100.7022.51420.00000	2,750.00
					Total :	2,750.00
418936	10/19/2023	001639	FACTORY MOTOR PARTS CO	11-1966573	(BLA) AUTOMOTIVE PARTS FOR CITY V	
				116907	710.15102	31.92
			11-1966640	116907	(BLA) AUTOMOTIVE PARTS FOR CITY V	
				116907	710.15102	88.19
			11-1967095	116907	(BLA) AUTOMOTIVE PARTS FOR CITY V	
					710.15102	201.95
					Total :	322.06
418937	10/19/2023	017319	FEHR & PEERS	167885	AGR 7506 - TRANSIT PLANNING STUDY	
				116766	550.5031.56100.20443	3,363.75
				116766	263.5031.56100.20443	373.75
					Total :	3,737.50
418938	10/19/2023	002278	FERGUSON WATERWORKS #1089	0017829	(BLA) MAINLINE SUPPLIES - WATER - F	
				116950	600.8041.55460.00000	2,615.22
					Total :	2,615.22
418939	10/19/2023	002278	FERGUSON ENTERPRISES INC DBA P	0247782	(BLA) MAINLINE SUPPLIES - WATER - F	
				116950	600.8041.55460.00000	83.24
					Total :	83.24
418940	10/19/2023	013953	FIRE DISTRIC, SACRAMENTO METROPOLITAI	20000010039	GEMT SFY 2021/2022	
					125.3015.51670.00000	7,247.26
			2000008087		GEMT SFY 2018/2019	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
418940	10/19/2023	013953 FIRE DISTRIC, SACRAMENTO METROPOLITAI	(Continued)			
			2000008157		125.3015.51670.00000 GEMT SFY 2019/2020	1,145.34
			2000009055		125.3015.51670.00000 GEMT SFY 2020/2021	795.06
					125.3015.51670.00000	7,248.58
					Total :	16,436.24
418941	10/19/2023	000002 FLEET SERVICES INC	01P129251		(BLA) AUTOMOTIVE PARTS FOR CITY V	
			01P129330	116892	710.15102	80.42
				116892	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	1,527.31
					Total :	1,607.73
418942	10/19/2023	014668 FUEL SERV	23-497s		(BLA) AUTOMOTIVE PARTS FOR CITY L	
				116957	710.5023.51402.00000	2,821.96
					Total :	2,821.96
418943	10/19/2023	002198 GALLS LLC	BC1968440		PD UNIFORMS: J PHAN	
			BC1969150	116919	100.4011.53030.00000	148.67
			BC1970167	116919	PD UNIFORMS: LOCKERSTOCK (SWAT) 100.4011.53030.00000	137.49
			BC1970760	116919	PD UNIFORMS: A SOTO 100.4011.53030.00000	181.01
			BC1971513	116919	PD UNIFORMS: D VIDARTE 100.4011.53030.00000	885.15
			BC1972431	116919	PD UNIFORMS: K TODD 100.4011.53030.00000	669.30
			BC1972522	116919	PD UNIFORMS: G CATES 100.4011.53030.00000	294.11
			BC1972919	116919	PD UNIFORMS: M MOSS 100.4011.53030.00000	92.24
			BC1972992	116919	PD UNIFORMS: R SANKO 100.4011.53030.00000	514.03
			BC1973066	116919	PD UNIFORMS: R SANKO 100.4011.53030.00000	250.39
					PD UNIFORMS: B GILCHRIST	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
418943	10/19/2023	002198 GALLS LLC	(Continued)			
				116919	100.4011.53030.00000	56.84
			BC1973386	116919	PD UNIFORMS: A GIBSON	
				116919	100.4011.53030.00000	91.59
			BC1973664	116919	PD UNIFORMS: L KEYS	
				116919	100.4011.53030.00000	1,336.09
			BC1973717	116919	PD UNIFORMS: S MUNIZ	
				116919	100.4011.53030.00000	866.37
			BC1974813	116919	PD UNIFORMS: A STERLING	
				116919	100.4011.53030.00000	558.08
			BC1975761	116919	PD UNIFORMS: M RODRIGUEZ	
				116919	100.4011.53030.00000	1,126.27
					Total :	7,207.63
418944	10/19/2023	000147 GANAHL LUMBER COMPANY	011226292		LUMBER SUPPLIES	
					100.3021.53810.00000	624.75
					Total :	624.75
418945	10/19/2023	008614 GARY BALE REDI-MIX CONCRETE	0217439-IN		(BLA) CONCRETE MATERIAL - STREET	
				116855	263.5021.53840.00000	1,695.85
			0217740-IN	116855	(BLA) CONCRETE MATERIAL - STREET	
				116855	263.5021.53840.00000	1,700.98
					Total :	3,396.83
418946	10/19/2023	012998 GAUNT, MAVERICK	08/09-11/2023RB		IMPAIRED DRIVING CONFERENCE	
					100.4041.51840.30229	57.00
					Total :	57.00
418947	10/19/2023	018697 GILLIS + PANICHAPAN ARCHITECTS	108530J		AGR 7445 ARCHITECURAL & ENGINEEI	
				116393	500.3021.56015.20505	5,720.82
			108553J	116393	AGR 7445 ARCHITECURAL & ENGINEEI	
				116393	560.3021.56015.20504	5,687.32
				116393	500.3021.56015.20505	3,362.68
			108573j	116393	AGR 7445 ARCHITECURAL & ENGINEEI	
				116393	560.3021.56015.20504	18,722.23
				116393	500.3021.56015.20505	1,200.00
			108592J		AGR 7445 ARCHITECURAL & ENGINEEI	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
418947	10/19/2023	018697 GILLIS + PANICHAPAN ARCHITECTS	(Continued)	116393	560.3021.56015.20504	6,319.33
Total :						41,012.38
418948	10/19/2023	002509 GLOBALSTAR USA	000000058890753	116920	PD SATELLITE PHONES 10/16/23	
					100.4011.51030.00000	530.00
					100.4011.51030.00000	5.01
Total :						535.01
418949	10/19/2023	013456 GMC ELECTRICAL INC	5385-CP		RES 7 - REPLACE DEFECTIVE VOLT ME	
					600.8041.56440.18301	1,407.80
Total :						1,407.80
418950	10/19/2023	013688 GOLKOW INC	582451		TRANSCRIPTION SERVICE - ORIG & C	
					740.0301.51600.00000	745.00
			582586		TRANSCRIPTION SERVICE - ORIG & C	
					740.0301.51600.00000	500.00
			582762		TRANSCRIPTION SERVICE - ORIG & C	
					740.0301.51600.00000	1,165.45
Total :						2,410.45
418951	10/19/2023	016318 GRAFIX SYSTEMS	31678	117392	DIGITAL PRINT ON REAL GOLD 1" ENGI	
					100.3011.51761.00000	1,401.28
					100.3011.51761.00000	122.61
Total :						1,523.89
418952	10/19/2023	002442 GRANITE MASTERS	OC-0823	117203	AGR 4722.F - VETERANS MEMORIAL S	
					100.7022.51420.00000	650.00
			OC-0923	117203	AGR 4722.F - VETERANS MEMORIAL S	
					100.7022.51420.00000	650.00
			OC-REV0522-0523	117203	AGR 4722.F - VETERANS MEMORIAL S	
					100.7022.51420.00000	150.00
Total :						1,450.00
418953	10/19/2023	020073 GROSSE, ROBERT	DRC MTGS 2ND QTR '23		DRC MEETINGS APR - JUN 2023 - REIS	
					100.6021.51670.19970	250.00
Total :						250.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
418954	10/19/2023	019619 GUNNER CONCRETE	O-0012107	116859	(BLA) CONCRETE MATERIAL - STREET 263.5021.53840.00000	1,088.81
Total :						1,088.81
418955	10/19/2023	000167 HACH COMPANY	13773948	116893	(BLA) WATER TESTING SUPPLIES - FY 600.8011.53060.00000	72.07
Total :						72.07
418956	10/19/2023	020110 HAITBRINK ASPHALT PAVING INC	Ref000277814		REFUND REM DEPOSIT FOR CK# 1344 100.20005	1,500.00
Total :						1,500.00
418957	10/19/2023	012658 HANNA, BROPHY, MACLEAN,	2163771	117159	(BLA) IDR LEGAL MATTERS - FY 23/24 730.0312.52212.00000	185.00
Total :						185.00
418958	10/19/2023	019436 HASA INC	921757	117230	AGR 7061.1 & 7061.2 (20-21.08) - HART 100.7022.51420.00000	1,025.00
Total :						1,025.00
418959	10/19/2023	001390 HDL COREN & CONE	SIN030217	117349	CONTRACT SERVICES PROPERTY TAX 100.0000.51670.00000	5,759.59
Total :						5,759.59
418960	10/19/2023	001513 HINDERLITER, DE LLAMAS & ASSOC	SIN031068		AUDIT SERVICES - SALES TAX (JULY-SI 100.0000.40510.00000	4,782.82
Total :						4,782.82
418961	10/19/2023	000175 HI-STANDARD AUTOMOTIVE	27088	116961	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	150.24
			27098	116961	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	78.66
Total :						228.90
418962	10/19/2023	020130 HUDSON INVESTIGATIONS	Ref000278104		REFUND REM OF DEPOSIT FOR CK# 1: 100.20005	176.75
Total :						176.75

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
418963	10/19/2023	015607 IMAGE TECH MARKETING	23-51368		PHOTO PAPER FOR PASSPORTS 100.0401.53011.00000	463.00
					Total :	463.00
418964	10/19/2023	009564 INFOSEND INC	248966		FALL 23 INSERT FEE - WATER BILLING 600.8011.51660.00000	210.00
					Total :	210.00
418965	10/19/2023	000877 INMARK	IV00548985		SPECIAL ORDER - DATED STAMPS 100.2001.53011.00000	158.51
					Total :	158.51
418966	10/19/2023	017338 INTRATEK COMPUTER INC	20230260	117254	AGR 6828.4 (189-39) - IT HELP DESK SE 780.1601.51670.00000	26,575.12
					Total :	26,575.12
418967	10/19/2023	001828 IRV SEAVER MOTORCYCLES	20232177	116962	(BLA) AUTOMOTIVE PARTS AND REPAIR 710.5023.53750.00000	48.60
					Total :	48.60
418968	10/19/2023	000883 JANNEY & JANNEY ATTORNEY	Ref000278101		REFUND REM OF DEPOSIT FOR CK# 2 100.20005	101.00
					Total :	101.00
418969	10/19/2023	016472 JOE MAR POLYGRAPH AND	2023-10-009	116925	PD POLYGRAPHS: D GUTIERREZ 100.4011.51670.00000	250.00
					Total :	250.00
418970	10/19/2023	001592 JTB SUPPLY CO	112515	117255	(BLA) PURCHASE OF EQUIPMENT FOR 100.5074.53630.00000	1,512.81
					Total :	1,512.81
418971	10/19/2023	000199 KENNEDY EQUIPMENT CO INC	41884	117417	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	1,043.84
					Total :	1,043.84
418972	10/19/2023	016517 KIMLEY-HORN AND ASSOCIATES INC	094150003-0923	112682	AGR 6916 - CONSULTING HOUSING EL 550.6011.51670.19797	3,056.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
418972	10/19/2023	016517 016517 KIMLEY-HORN AND ASSOCIATES INC	(Continued)		Total :	3,056.00
418973	10/19/2023	000209 L N CURTIS & SONS	INV752944		(BLA) TURNOUT SAFETY GEAR AND EC	
			INV753459	116821	100.3021.53940.00000	219.45
				116821	(BLA) TURNOUT SAFETY GEAR AND EC	
					100.3021.53940.00000	144.51
					Total :	363.96
418974	10/19/2023	000221 LIEBERT CASSIDY WHITMORE	247983		AGR 7501 ARBITRATION-HR LEGAL MA	
			250448	117034	100.0301.51600.00000	3,576.00
				117034	AGR 7501 ARBITRATION-HR LEGAL MA	
					100.0301.51600.00000	5,061.55
					Total :	8,637.55
418975	10/19/2023	000222 LIFE-ASSIST INC	1368105		(BLA) EMS MEDICAL SUPPLIES FOR OF	
			1368569	116822	125.3015.53510.00000	3,400.01
			1368817	116822	(BLA) EMS MEDICAL SUPPLIES FOR OF	
					100.3022.53510.00000	235.98
				116822	(BLA) EMS MEDICAL SUPPLIES FOR OF	
					100.3022.53510.00000	116.05
					Total :	3,752.04
418976	10/19/2023	000223 LIFECOM INC	2101350-IN		(BLA) SAFETY & CALIBRATION SERVIC	
				116863	220.5022.51700.00000	321.63
					Total :	321.63
418977	10/19/2023	011766 LINE GEAR FIRE & RESCUE EQUIP	47287		ROSS	
			47350	116823	100.3011.53030.00000	21.55
			47351	116823	WEATHERHOLT	
			47355	116823	100.3021.53040.00000	415.92
			47356	116823	SEW PATCH ON AO SHIRTS	
			47408	116823	125.3016.53030.00000	301.70
					BALLADARES	
				116823	100.3011.53030.00000	43.10
				116823	KAISER	
					100.3011.53030.00000	312.48
					TIMBOE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
418977	10/19/2023	011766 LINE GEAR FIRE & RESCUE EQUIP	(Continued)			
				116823	100.3011.53030.00000	328.64
			47409		GREGO	
				116823	100.3011.53030.00000	307.09
			47410		EGGLESTON	
				116823	100.3011.53030.00000	88.36
			47411		CHOI	
				116823	100.3011.53030.00000	307.09
			47412		INGLE	
				116823	100.3011.53030.00000	312.48
			47413		RILEY	
				116823	100.3011.53030.00000	150.85
			47414		NOGLE	
				116823	100.3011.53030.00000	368.51
			47415		NAVIA	
				116823	100.3011.53030.00000	341.57
			47416		COLLINS J.	
				116823	100.3011.53030.00000	185.33
			47420		PENA	
				116823	100.3011.53030.00000	72.19
			47421		SPRIGGS	
				116823	100.3011.53030.00000	48.49
			47422		CHOI	
				116823	100.3011.53030.00000	64.65
Total :						3,670.00
418978	10/19/2023	014850 LYONS SECURITY SERVICE INC	36142		AGR 7194.1 -OLD TOWNE WEST METRO	
				117049	100.5028.51450.20421	6,439.20
			36143		AGR 6355.A - PARKS SECURITY SERVICE	
				117364	100.7022.51700.00000	12,179.07
Total :						18,618.27
418979	10/19/2023	000519 MAIN STREET MATERIALS	15652		(BLA) AGGREGATE BASE,SAND & COLI	
				116954	600.8041.55451.00000	3,520.12
Total :						3,520.12
418980	10/19/2023	005179 MAINSTAR INC	3167		AGR 7479 - LAND MANAGEMENT & WO	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
418980	10/19/2023	005179 MAINSTAR INC	(Continued)			
				116635	600.1601.56033.20285	7,875.00
				116635	790.1601.56033.20285	7,875.00
				116635	220.1601.56033.20285	7,875.00
					Total :	23,625.00
418981	10/19/2023	000239 MAJOR LEAGUE SOFTBALL INC	1819-23		AGR 6730.1/6730.2 - FIELD MAINTENAN	
				117221	100.7022.51420.00000	3,260.00
				117221	100.7022.51424.00000	953.00
					Total :	4,213.00
418982	10/19/2023	019342 MARVCO ENTERPRISES INC	128508		DISPATCH BATTERIES & HEADSETS	
				117235	100.4012.53060.00000	1,038.03
					100.4012.53060.00000	80.45
					Total :	1,118.48
418983	10/19/2023	000250 MC MASTER-CARR SUPPLY CO	15370934		(BLA) MATERIALS & SUPPLIES - WATER	
				116984	600.8011.53930.00000	767.07
			15371592		(BLA) VARIOUS TOOLS AND EQUIPMEN	
				116866	120.3021.53060.00000	30.03
					Total :	797.10
418984	10/19/2023	001533 MERCHANTS BUILDING MAINTENANCE	762713		AGR 6267.C.2 (190-16) - CUSTODIAL SE	
				117236	100.7022.51420.00000	36,960.72
					Total :	36,960.72
418985	10/19/2023	001867 MISSION LINEN SUPPLY	520231173		PD TOWEL SERVICES FY 23-24	
				116926	100.4011.51670.00000	162.99
			520276309		PD TOWEL SERVICES FY 23-24	
				116926	100.4011.51670.00000	162.99
					Total :	325.98
418986	10/19/2023	000793 MITSUBISHI ELECTRIC US INC	469186		(BLA) PARKING STRUCTURE ELEVATOR	
				117179	100.5028.51450.20421	920.16
					Total :	920.16
418987	10/19/2023	002712 MOTOROLA SOLUTIONS INC	8281724715		APX MOBILE ACESSORIES QUOTE -21	
				117124	120.3021.55131.12516	209.40

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
418987	10/19/2023	002712 MOTOROLA SOLUTIONS INC	(Continued)		120.3021.55131.12516	16.23
					Total :	225.63
418988	10/19/2023	000909 NATIONAL CONSTRUCTION RENTALS	7113141	117222	2829 N GLASSELL - FENCE RENTAL	1,437.60
			7151223	117257	510.7021.56020.20513 (BLA) PORTABLE TOILET RENTALS - PA	76.32
					100.7022.51350.00000	
					Total :	1,513.92
418989	10/19/2023	012605 NATIONWIDE LEGAL LLC	Ref000278103		REFUND REM OF DEPOSIT FOR CK# 51	101.00
					100.20005	
					Total :	101.00
418990	10/19/2023	001987 NIEVES LANDSCAPE INC	75656	117207	AGR 7007/7007.1(190-48) - PARKS LAND	73,192.92
					100.7022.51420.00000	
					Total :	73,192.92
418991	10/19/2023	001987 NIEVES LANDSCAPE INC	75657	117146	AGR 7144(20-21.37)LANDSCAPE MAINT	3,756.81
				117146	294.5025.51431.00000	5,307.08
				117146	600.5025.51431.00000	1,332.76
					Total :	10,396.65
418992	10/19/2023	000675 ONE SOURCE DISTRIBUTORS LLC	S7315408.001	117395	EMERGENCY BATTERY BACKUP FOR I	2,474.00
					600.8041.53940.00000	191.74
					Total :	2,665.74
418993	10/19/2023	000096 ORANGE CNTY TREASURER-TAX COLL	SH66575	116933	AFIS BILLING OCT 2023	4,996.00
			SH66606	116930	100.4034.51780.00000	1,104.51
					OCATS OCT 2023	
					100.4011.51330.00000	
					Total :	6,100.51
418994	10/19/2023	002685 ORANGE INDUSTRIAL HARDWARE	31881	116990	(BLA) UNIFORMS - FIELD PERSONNEL	156.24
					600.8011.53060.00000	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
418994	10/19/2023	002685 002685 ORANGE INDUSTRIAL HARDWARE	(Continued)		Total :	156.24
418995	10/19/2023	013213 O'REILLY AUTO ENTERPRISES LLC	SEPTEMBER STMT 2023	116974	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	1,545.35
					Total :	1,545.35
418996	10/19/2023	020109 OSH KATELLA TERRACE LLC	Ref000277811		REFUND REM OF DEPOSIT FOR VISA € 100.20005	1,014.79
					Total :	1,014.79
418997	10/19/2023	000570 P J PRINTERS, REGIONAL PRINTING	217931		BUSINESS CARDS 100.4011.51761.00000 100.1401.51761.00000 100.4011.51761.00000 100.1401.51761.00000 100.4011.51761.00000 100.1401.51761.00000	210.00 70.00 13.61 4.54 16.27 5.43
					Total :	319.85
418998	10/19/2023	001069 PARKHOUSE TIRE INC	1020275285	117012	(BLA) TIRES FOR CITY VEHICLE MAINT 710.15102	1,165.47
					Total :	1,165.47
418999	10/19/2023	019060 PARTS AUTHORITY LLC	062-568472	117013	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	58.09
			062-568568	117013	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	11.29
			065-353367	117013	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	176.24
			065-354546	117013	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	7.73
			065-366937	117013	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	215.83
			101-176733	117013	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	140.90
			101-182788	117013	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	81.34

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
418999	10/19/2023	019060 PARTS AUTHORITY LLC	(Continued) 102-931286	117013	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	35.76
			110-665172	117013	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	2.58
					Total :	729.76
419000	10/19/2023	001325 PEST OPTIONS INC	433089	117087	(BLA) RODENT CONTROL - FY 23/24 100.7022.51420.00000	225.00
					Total :	225.00
419001	10/19/2023	000314 PETE'S ROAD SERVICE INC	23-0706105-00	117015	(BLA) AUTOMOTIVE TIRES AND REPAIF 710.15102	3,983.72
			23-0706456-00	117015	(BLA) AUTOMOTIVE TIRES AND REPAIF 710.5023.53750.00000	490.00
					Total :	4,473.72
419002	10/19/2023	019357 PHANTOM PROCESS INC	Ref000278105		REFUND REM OF DEPOSIT FOR CK# 11 100.20005	13.00
					Total :	13.00
419003	10/19/2023	000601 PLACEWORKS INC	89369	114980	AGR 7256.1 - TRANSFER OF DEVELOPI 312.6011.51670.30144	3,227.21
				114980	100.6011.51670.00000	349.42
					Total :	3,576.63
419004	10/19/2023	001876 PRADO FAMILY SHOOTING RANGE	6697	116936	FULL DAY TRAINING 8/30/23 100.4011.51840.00000	425.00
			6750	116936	FULL DAY TRAINING 10/3, 10/4 & 10/6 100.4011.51840.00000	1,275.00
			6755	116936	FULL DAY TRAINING OCT 10-13 100.4011.51840.00000	1,700.00
					Total :	3,400.00
419005	10/19/2023	007130 PTI SAND & GRAVEL INC	0141065	116955	(BLA) SAND & ASPHALT SUPPLIES - W/ 600.8041.55451.00000	2,687.96
					Total :	2,687.96

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
419006	10/19/2023	002251 QUINN GROUP INC-MAINTENANCE	PC810991496		(BLA) AUTOMOTIVE PARTS & REPAIRS	
				117018	710.15102	435.98
			WX77113		WELL 27 GENERATOR - WATER DIVISIC	
					600.8011.51402.00000	3,733.00
					Total :	4,168.98
419007	10/19/2023	000326 R J NOBLE COMPANY	233616		AGR 7496 (22-23.27); ANNUAL PAVEMEI	
				116780	263.5011.56330.13120	302,626.48
				116780	274.5011.56330.13120	503,006.40
				116780	500.5011.56330.13120	156,028.25
			233616		Retainage	(48,083.06)
					Total :	913,578.07
419008	10/19/2023	019651 RC EMPIRE CORP INC	1271		(BLA) AUTOMOTIVE REPAIRS FOR CITY	
				117020	710.5023.53750.00000	70.00
					Total :	70.00
419009	10/19/2023	001580 REACH EMPLOYEE ASSISTANCE INC	1023129		AGR 1823.W - EAP SERVICES - FY 2023	
				117069	100.1401.51670.00000	1,330.00
					Total :	1,330.00
419010	10/19/2023	000351 ROSEBURROUGH TOOL INC	755112		(BLA) MATERIALS & SUPPLIES FOR RE	
				117174	270.5021.53670.00000	596.79
			755825		(BLA) MATERIALS & SUPPLIES FOR RE	
				117174	220.5022.53670.00000	33.98
					Total :	630.77
419011	10/19/2023	008149 ROYAL RESTROOMS OF CALIF INC	23936		(BLA) ADA SHOWER SERVICES - W. ST	
				117410	317.9660.51670.30206	5,729.75
					Total :	5,729.75
419012	10/19/2023	019901 S & H CIVILWORKS	0899		AGR 7486 (22-23.21); ANNUAL CONCRE	
				116706	263.5011.56330.13120	156,501.05
				116706	287.5011.56330.13120	37,965.03
				116706	263.5021.51700.00000	19,593.92
			0899		Retainage	(10,703.00)
					Total :	203,357.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
419013	10/19/2023	012750 S & J SUPPLY COMPANY INC	S100210027.001		(BLA) MAINLINE SUPPLIES- WATER DIV	
				116956	600.8041.55451.00000	626.30
				116956	600.8041.55460.00000	208.77
			S100213975.002		(BLA) MAINLINE SUPPLIES- WATER DIV	
				116956	600.8041.55451.00000	1,745.55
				116956	600.8041.55460.00000	581.85
					Total :	3,162.47
419014	10/19/2023	001235 SERRANO WATER DISTRICT	163		SEPTEMBER 2023 PURCHASED WATER	
					600.8011.53420.00000	184,048.93
					Total :	184,048.93
419015	10/19/2023	004604 SHRED-WISE INC	4612092123		SHRED WISE SEPT 2023	
					100.1401.53011.00000	50.00
					Total :	50.00
419016	10/19/2023	014719 SITEONE LANDSCAPE SUPPLY	134223473-001		(BLA) IRRIGATION SUPPLIES - FY 23/24	
				117090	100.7022.53642.00000	793.97
			134276681-001		(BLA) IRRIGATION SUPPLIES - FY 23/24	
				117090	100.7022.53642.00000	882.90
			134404006-001		(BLA) IRRIGATION SUPPLIES - FY 23/24	
				117090	100.7022.53642.00000	368.90
			134404615-001		(BLA) IRRIGATION SUPPLIES - FY 23/24	
				117090	100.7022.53642.00000	284.92
			134422157-001		(BLA) IRRIGATION SUPPLIES - FY 23/24	
				117090	100.7022.53642.00000	345.23
			134422859-001		(BLA) IRRIGATION SUPPLIES - FY 23/24	
				117090	100.7022.53642.00000	-105.45
			134722618-001		(BLA) IRRIGATION SUPPLIES - FY 23/24	
				117090	100.7022.53642.00000	987.41
					Total :	3,557.88
419017	10/19/2023	007786 METROLINK	218297		(BLA) FY 23-24 METROLINK PASSES CI	
				117108	100.20195	1,671.25
					Total :	1,671.25
419018	10/19/2023	016994 NAPA AUTO PARTS	SEPTEMBER STMT 2023		(BLA) AUTOMOTIVE PARTS FOR CITY V	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
419018	10/19/2023	016994 NAPA AUTO PARTS	(Continued)	117028	710.15102	2,134.97
					Total :	2,134.97
419019	10/19/2023	000718 SOUTH COAST AQMD	4239677	117029	(BLA) EMISSIONS, HOT SPOTS & ANNU 100.5028.51423.00000	504.91
			4241458	117029	(BLA) EMISSIONS, HOT SPOTS & ANNU 100.5028.51423.00000	160.35
					Total :	665.26
419020	10/19/2023	000386 SOUTHERN COUNTIES OIL CO	2487615-IN	117095	(BLA) CITYWIDE FUEL - FY 23/24 710.15204	2,314.36
					Total :	2,314.36
419021	10/19/2023	002219 SPECTRUM GAS PRODUCTS	00599977		HYDROTEST SCBA 100.3021.51402.00000	110.00
					Total :	110.00
419022	10/19/2023	000396 STATE OF CALIF DEPT OF JUSTICE	677756	116938	PD LIVE SCAN CHARGES AUG 2023 100.4011.51670.00000	637.00
			684939	116938	PD LIVE SCAN CHARGES SEP 2023 100.4011.51670.00000	603.00
					Total :	1,240.00
419023	10/19/2023	020111 SUMMIT INTERCONNECT INC	Ref000277817		REFUND REM DEPOSIT FOR CK# 1223 100.20005	1,468.85
					Total :	1,468.85
419024	10/19/2023	001303 SUNRISE MULTISPECIALIST MED CT	00166995-00	117070	AGR 6827.C-PHYSICALS-SUNRISE MEI 100.1401.51640.00000	160.00
					Total :	160.00
419025	10/19/2023	000402 SUSAN SAXE-CLIFFORD PHD	23-1006-1	117109	AGR 2463.I PSYCHOLOGICAL EXAMS F 100.1401.51640.00000	450.00
					Total :	450.00
419026	10/19/2023	020077 T D GRAPHICS INC	10577	117356	(BLA) FIRE DEPT UNIFORMS:HATS - FY 100.3011.53030.00000	5,939.72

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
419026	10/19/2023	020077 T D GRAPHICS INC	(Continued) 10645	117356	(BLA) FIRE DEPT UNIFORMS:HATS - FY 100.3011.53030.00000	169.71
Total :						6,109.43
419027	10/19/2023	013243 TACTICAL MEDICAL SOLUTIONS	INV145544	117299	PD TACTICAL TOURNIQUETS 100.4021.53940.00000 100.4021.53940.00000	1,254.96 97.26
Total :						1,352.22
419028	10/19/2023	001619 TERMINIX PROCESSING CENTER	438603386	116871	STATION # 1 100.3021.51401.00000	104.00
			438603388	116871	STATION # 2 100.3021.51401.00000	98.00
			438603389	116871	STATION # 3 100.3021.51401.00000	87.00
			438603390	116871	STATION # 4 100.3021.51401.00000	89.00
			438603391	116871	STATION # 5 100.3021.51401.00000	86.00
			438603392	116871	STATION # 6 100.3021.51401.00000	124.00
			438603393	116871	STATION # 7 100.3021.51401.00000	102.00
			438603396	116871	STATION # 8 100.3021.51401.00000	106.00
Total :						796.00
419029	10/19/2023	000817 TERRY'S TESTING	231453	117183	AGR 7276.3 - BACKFLOW TESTING - FY 291.8041.51560.00000	890.00
			231454	117183	AGR 7276.3 - BACKFLOW TESTING - FY 100.8041.51560.00000	2,650.00
			231455	117183	AGR 7276.3 - BACKFLOW TESTING - FY 291.8041.51560.00000	1,300.00
			231538	117183	AGR 7276.3 - BACKFLOW TESTING - FY 100.8041.51560.00000	1,990.00
			40245		AGR 7276.3 - BACKFLOW TESTING - FY	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
419029	10/19/2023	000817 TERRY'S TESTING	(Continued)			
			40246	117183	100.8041.51560.00000	1,900.00
			40247	117183	AGR 7276.3 - BACKFLOW TESTING - FY	
			40248	117183	100.8041.51560.00000	680.00
			40249	117183	AGR 7276.3 - BACKFLOW TESTING - FY	
				117183	100.8041.51560.00000	2,250.00
				117183	AGR 7276.3 - BACKFLOW TESTING - FY	
				117183	100.8041.51560.00000	3,160.00
				117183	AGR 7276.3 - BACKFLOW TESTING - FY	
				117183	100.8041.51560.00000	2,460.00
					Total :	17,280.00
419030	10/19/2023	017111 TESCO CONTROLS INC	0080931-IN		AGR 7237 - SCADA SYSTEM TECHNICA	
				114732	600.8011.56510.18912	310.00
					Total :	310.00
419031	10/19/2023	019329 TESS ELECTRIC INC	1335		WELL 24 SOFT STARTER BACK UP BAT	
					600.8011.51510.00000	620.00
					Total :	620.00
419032	10/19/2023	001919 TETRA TECH INC	52132870		AGR 6780 - WELL 28 DESIGN	
				111937	600.8011.56411.18120	12,840.00
					Total :	12,840.00
419033	10/19/2023	001183 TITAN AUTOMOTIVE	77893		CRU: 2022 HIGHLANDER VIN NS122660	
				117037	100.4021.53750.00000	90.57
					Total :	90.57
419034	10/19/2023	002294 T-MOBILE	9547245721		DR# 23-09-0033	
					100.4031.51670.00000	100.00
					Total :	100.00
419035	10/19/2023	003155 TRI-AD	92821144		(BLA) TRI-AD FLEX SPENDING ADMINIS	
				117073	100.1401.51670.00000	664.40
					Total :	664.40
419036	10/19/2023	017374 TRIAD CONSULTING & SYSTEMS DES	959		AGR 7411 - ON CALL SECURITY CONSL	
				116282	553.1601.56033.20347	1,443.75

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
419036	10/19/2023	017374	017374 TRIAD CONSULTING & SYSTEMS DES (Continued)		Total :	1,443.75
419037	10/19/2023	011609	TRIPAC MARKETING INC, DBA TRIPAC FASTEI 5806653	117004	(BLA) NUTS & BOLTS - WATER DIVISIOI 600.8041.53810.00000	1,340.50
					Total :	1,340.50
419038	10/19/2023	020135	TRULY NOLAN OF AMERICA INC	650208605	LEMON PARKING STRUCTURE PEST C 100.5028.51450.20421	125.00
					Total :	125.00
419039	10/19/2023	001563	ULINE	168971981	SAFETY SUPPLIES - WATER DIVISION 600.8041.53940.00000	407.87
					Total :	407.87
419040	10/19/2023	000944	UNITED PARCEL SERVICE	00005733W1393 2024	UPS WEEKLY SHIPMENTS 100.5001.51021.00000 100.1401.51021.00000 100.5001.51021.00000	3.00 13.26 30.00
					Total :	46.26
419041	10/19/2023	019230	UNITED RENTALS INC	225470959-002	(BLA) CONCRETE MATERIAL - STREET 263.5021.53840.00000	490.27
				117076	(BLA) CONCRETE MATERIAL - STREET 263.5021.53840.00000	279.61
				117076	(BLA) CONCRETE MATERIAL - STREET 263.5021.53840.00000	274.76
				117076	Total :	1,044.64
419042	10/19/2023	020018	HD SUPPLY INC	INV00137705	(BLA) TOOLS/SUPPLIES - WATER DIVIS 600.8011.53060.00000	448.30
				117175	(BLA) TOOLS/SUPPLIES - WATER DIVIS 600.8011.53060.00000	87.94
				117175	Total :	536.24
419043	10/19/2023	009050	VULCAN MATERIALS CO	73700090	(BLA) ASPHALT MATERIAL FOR MAINTEN 263.5021.53840.00000	222.78
				73714737	(BLA) ASPHALT MATERIAL FOR MAINTEN 263.5021.53840.00000	126.29
				117185		

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
419043	10/19/2023	009050 VULCAN MATERIALS CO	(Continued) 73767924		(BLA) ASPHALT MATERIAL FOR MAINTENANCE	
			73803505	117185	263.5021.53840.00000	276.27
			73806472	117185	(BLA) ASPHALT MATERIAL FOR MAINTENANCE	
				117185	263.5021.53840.00000	219.64
				117185	(BLA) ASPHALT MATERIAL FOR MAINTENANCE	
					263.5021.53840.00000	221.73
					Total :	1,066.71
419044	10/19/2023	000431 W W GRAINGER INC	9869506023		(BLA) PARTS & SUPPLIES FOR MAINTENANCE	
				117008	600.8011.51510.00000	111.29
					Total :	111.29
419045	10/19/2023	002319 WATERLINE TECHNOLOGIES	5656661		296 GAL CHLORINE DELIVERED TO WE	
			5656665	117122	600.8011.53530.00000	944.06
			5656668	117122	150 GAL CHLORINE DELIVERED TO WE	
			5656674	117122	600.8011.53530.00000	478.41
			5656681	117122	136 GAL CHLORINE DELIVERED TO WE	
			5656682	117122	600.8011.53530.00000	433.76
			5656685	117122	102 GAL CHLORINE DELIVERED TO WE	
			5656953	117122	600.8011.53530.00000	325.32
			5656955	117122	112 GAL CHLORINE DELIVERED AT WE	
			5656957	117122	600.8011.53530.00000	357.21
			5656959	117122	248 GAL CHLORINE DELIVERED TO WE	
			5656960	117122	600.8011.53530.00000	790.97
				117122	248 GAL CHLORINE DELIVERED TO WE	
				117122	600.8011.53530.00000	790.97
				117122	180 GAL CHLORINE DELIVERED TO WE	
				117122	600.8011.53530.00000	574.09
				117122	215 GAL CHLORINE DELIVERED TO WE	
				117122	600.8011.53530.00000	685.72
				117122	175 GAL CHLORINE DELIVERED TO WE	
				117122	600.8011.53530.00000	558.15
				117122	118 GAL CHLORINE DELIVERED TO WE	
				117122	600.8011.53530.00000	376.35
				117122	240 GAL CHLORINE DELIVERED TO WE	
					600.8011.53530.00000	765.46

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
419045	10/19/2023	002319 WATERLINE TECHNOLOGIES	(Continued) 5656964	117122	278 GAL CHLORINE DELIVERED TO WE 600.8011.53530.00000	886.65
			5656970	117122	206 GAL CHLORINE DELIVERED TO WE 600.8011.53530.00000	657.02
					Total :	8,624.14
419046	10/19/2023	000439 WEST COAST ARBORISTS INC	204509	117151	AGR 7521 (22-23.38) DPW TREE MAINT 600.5025.51431.00000	1,778.00
			204510	117151	AGR 7521 (22-23.38) DPW TREE MAINT 540.5025.51431.00000	1,640.00
			205050	117210	AGR 7521 (22-23.38) PARKS TREE MAIN 100.7022.51420.00000	3,456.00
			205747	117151	AGR 7521 (22-23.38) DPW TREE MAINT 100.5025.51700.00000	440.00
			205761	117151	AGR 7521 (22-23.38) DPW TREE MAINT 263.5021.51700.00000	2,880.00
					Total :	10,194.00
419047	10/19/2023	000608 WESTRUX INTERNATIONAL	01P164644	116914	(BLA) AUTOMOTIVE PARTS AND REPAIR 710.15102	3,432.53
			01P165178	116914	(BLA) AUTOMOTIVE PARTS AND REPAIR 710.15102	613.57
			01S19348	116914	(BLA) AUTOMOTIVE PARTS AND REPAIR 710.5023.53750.00000	455.10
					Total :	4,501.20
419048	10/19/2023	016092 WINZER CORPORATION	1497556	116916	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	49.10
					Total :	49.10
419049	10/19/2023	017776 WORKFORCE PRODUCTS INC	4773		FY 23-24 RX25 #557 740.0312.53940.00000	155.46
					Total :	155.46
419050	10/19/2023	002801 YO FIRE SUPPLIES	1022989	117048	(BLA) MAINLINE SUPPLIES - WATER DI 600.8041.55451.00000	1,008.86

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
419050	10/19/2023	002801 YO FIRE SUPPLIES	(Continued)			
			1023445 REISSUE		(BLA) MAINLINE SUPPLIES - WATER DI'	
				117048	600.8041.55451.00000	2,902.43
			1023614		(BLA) MAINLINE SUPPLIES - WATER DI'	
				117048	600.8041.55451.00000	2,019.31
			1023968		(BLA) MAINLINE SUPPLIES - WATER DI'	
				117048	600.8041.55451.00000	1,465.92
			1023969		(BLA) MAINLINE SUPPLIES - WATER DI'	
				117048	600.8041.55451.00000	109.15
					Total :	7,505.67
10172023	10/17/2023	000384 SOUTHERN CALIF EDISON CO	10/17/2023		UTILITIES	
					100.3011.51231.00000	13,789.36
					100.5074.51231.00000	7,568.16
					100.7001.51231.00000	5,434.97
					600.8011.51232.00000	290,000.00
					Total :	316,792.49
182	Vouchers for bank code :		wfap		Bank total :	2,401,397.07
182	Vouchers in this report				Total vouchers :	2,401,397.07

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