

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
5451	6/6/2024	001117 PUBLIC EMPLOYEES RETIREMENT	June '24		INV ID#100000017547516, 10000001754 100.20180 760.0000.50611.00000	764,943.44 50,180.06 <b>Total : 815,123.50</b>
5452	6/6/2024	001235 SERRANO WATER DISTRICT	171		MAY 2024 PURCHASED WATER 600.8011.53420.00000	187,120.08 <b>Total : 187,120.08</b>
423492	6/6/2024	004255 US BANK NATIONAL ASSOC ND	2024/04-0201		2024/04 CAL CARD PURCHASES - CITY 100.0201.51830.00000 100.0201.51860.00000 100.0201.53060.00000 100.0201.53011.00000 130.1601.56033.20516 100.0201.53060.20250 100.0218.51761.00000	154.98 168.64 409.54 552.95 6,140.67 687.92 150.74
			2024/04-0301		2024/04 CAL CARD PURCHASES - CITY 100.0301.51870.00000 740.0301.51600.00000	19.99 83.91
			2024/04-0401		2024/04 CAL CARD PURCHASES - CITY 100.0401.51840.00000	616.04
			2024/04-1200		2024/04 CAL CARD PURCHASES - FINA 100.1201.51870.00000 100.1205.53011.00000 100.1201.53011.00000 780.1601.51670.00000	14.00 3.27 307.86 316.20
			2024/04-1401		2024/04 CAL CARD PURCHASES - HUM 245.1401.51816.00000 100.1401.51840.00000 100.1401.51612.00000 100.1401.53360.00000 100.1401.51660.00000	225.00 250.50 29.95 459.47 587.31
			2024/04-1601		2024/04 CAL CARD PURCHASES - IT 16 780.1601.51860.00000 780.1601.53915.00000	174.00 73.45

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423492	6/6/2024	004255 US BANK NATIONAL ASSOC ND	(Continued) 2024/04-2000		2024/04 CAL CARD PURCHASES - LIBR	
					100.0201.51670.20207	125.00
					100.2014.53910.00000	14.07
					100.2001.51860.00000	151.00
					100.2001.53340.00000	1,676.81
					100.2016.53340.19990	1,777.34
					100.2016.53340.00000	1,784.89
					100.2016.53340.30121	1,998.20
					100.2001.53011.19990	206.77
					100.2017.53910.00000	239.78
					100.2014.53340.19990	25.82
					100.2001.53301.00000	291.44
					100.2017.53340.30232	318.28
					100.2016.53910.00000	54.40
					100.2001.51761.00000	59.15
					100.2001.51840.00000	63.38
					100.2001.55131.19990	749.74
					100.2001.53011.00000	874.45
					100.2001.53001.30225	886.98
					100.2017.53340.00000	888.54
					100.2017.53340.19990	929.56
			2024/04-3000		2024/04 CAL CARD PURCHASES - FIRE	
					100.3011.51021.00000	10.85
					100.3011.51030.00000	131.90
					100.3021.53050.00000	70.86
					100.3011.51670.00000	759.98
					100.3021.51040.00000	777.17
					125.3015.51670.00000	88.48
					553.3021.56015.20535	893.96
					100.3021.53940.00000	170.59
					100.3011.51870.00000	18.00
					100.3012.53910.00000	198.96
					100.3021.53910.00000	2,083.60
					720.5023.55212.19999	2,297.61
					100.3023.51830.00000	262.29
					100.3021.53810.00000	263.05

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423492	6/6/2024	004255	US BANK NATIONAL ASSOC ND		(Continued)	
					100.1401.51840.00000	265.95
					125.3022.51860.00000	272.00
					100.3021.51402.00000	280.00
					553.5023.55212.V2231	2,997.32
					100.3023.51840.00000	318.40
					560.3021.56032.30032	320.52
					100.3021.51830.00000	437.26
					100.3011.53011.00000	445.22
					100.3021.51401.00000	448.45
					100.3022.51840.00000	46.00
					100.3011.51330.00000	474.80
					120.3021.53060.00000	53.86
					100.3021.53670.00000	634.32
					100.3021.51840.00000	1,412.78
					100.3023.53020.00000	69.09
			2024/04-5000		2024/04 CAL CARD PURCHASES - PUBI	
					100.5001.51870.00000	14.00
					270.5021.51761.00000	140.00
					100.5073.53930.00000	2.97
					100.0000.52001.00000	23.02
					100.0401.52551.00000	240.83
					100.5073.53820.00000	247.70
					100.5031.51860.00000	25.00
					263.5021.53840.00000	2,525.25
					100.5012.51840.00000	319.00
					270.5021.53910.00000	343.44
					270.5021.51402.00000	41.38
					100.5073.53610.00000	458.15
					710.5023.53720.00000	461.21
					100.5074.53670.00000	464.24
					100.5001.53011.00000	465.24
					220.5022.51450.15502	515.90
					220.5025.53670.00000	54.27
					100.0401.51761.00000	56.01
					100.6032.53030.00000	565.39
					100.5031.53020.00000	592.81

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
423492	6/6/2024	004255	US BANK NATIONAL ASSOC ND			
			(Continued)			
					100.5028.51401.00000	5,975.61
					100.0401.51870.00000	63.86
					100.0000.52001.30200	696.28
					220.5022.53670.00000	829.72
					100.0401.53011.00000	968.61
					220.5024.51840.00000	98.00
					100.0401.51840.00000	-86.10
					100.5001.51840.00000	50.00
			2024/04-5023		2024/04 CAL CARD PURCHASES - FLEE	
					710.15102	1,460.41
					710.5023.53750.00000	1,985.91
					710.5023.51402.00000	291.09
			2024/04-6000		2024/04 CAL CARD PURCHASES - COM	
					100.6001.51840.00000	103.11
					921.6041.51840.11110	1,113.20
					100.6001.51870.00000	14.00
					100.6021.53910.00000	150.84
					100.6021.51665.00000	1,679.77
					100.6011.51660.00000	1,983.97
					100.6001.53011.00000	232.60
					100.6034.53011.00000	248.05
					100.6021.51840.00000	330.89
					310.9640.51860.11110	347.62
					317.9660.51860.11110	347.63
					100.6031.51860.00000	495.00
					110.6001.55133.00000	54.99
					310.9640.51840.11110	692.22
					317.9660.51840.11110	692.23
			2024/04-7000		2024/04 CAL CARD PURCHASES - COM	
					100.7011.51840.00000	10.00
					100.7014.53380.00000	12.92
					100.7041.53011.00000	1,212.50
					100.7015.53380.20530	1,225.26
					100.7022.53610.00000	1,248.17
					100.7011.53380.00000	1,266.52
					100.7022.53820.00000	1,274.82

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
423492	6/6/2024	004255	US BANK NATIONAL ASSOC ND	(Continued)		
					100.7022.53710.00000	13.46
					100.0000.52001.30200	130.00
					100.7011.51780.00000	1,603.01
					100.7014.51780.00000	18.00
					100.7001.53011.00000	19.38
					100.7022.53640.00000	21.63
					100.7001.55131.00000	2,104.99
					100.7022.53674.00000	237.90
					100.7022.53641.00000	2,477.97
					100.0201.51670.20207	25.00
					100.7022.53670.00000	2,870.98
					100.7022.53672.00000	295.16
					100.7022.53671.00000	305.26
					100.7011.53340.00000	318.57
					100.7014.53350.00000	408.73
					100.7022.53840.00000	410.11
					100.7022.53630.00000	428.27
					100.7022.53201.00000	452.23
					510.7021.56020.20531	455.43
					100.7011.53350.00000	535.00
					100.7011.53011.00000	544.19
					100.7001.51670.00000	59.99
					100.7015.53380.00000	616.08
					100.7022.53202.00000	64.65
					100.7014.51840.00000	757.64
					100.7011.51670.00000	81.37
					100.7022.51840.00000	835.00
			2024/04-8000		2024/04 CAL CARD PURCHASES - WATI	
					600.8011.53011.00000	1,143.55
					600.8011.58514.00000	1,209.03
					600.8041.53060.00000	138.60
					600.8011.52535.00000	140.00
					600.8011.53060.00000	2,677.27
					600.8041.51402.00000	429.47
					600.8041.53050.00000	59.91
					600.8041.53810.00000	84.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
423492	6/6/2024	004255 004255 US BANK NATIONAL ASSOC ND	(Continued)			<b>Total : 97,642.60</b>
423493	6/6/2024	002513 DELTACARE USA	June '24		INV #BE006088641 100.20182	7,444.13 <b>Total : 7,444.13</b>
423494	6/6/2024	002304 VISION SERVICE PLAN - (CA)	June '24		STATEMENT #820516041, 820516033, 8: 100.20183	6,325.75 <b>Total : 6,325.75</b>
423495	6/6/2024	002217 AT&T	06/04/2024		CITYWIDE PHONE SVC: 05/04/2024 - 06 100.0401.51670.00000 100.3011.51011.00000 100.5028.51423.00000 100.5028.51450.20421 780.1601.51011.00000	29.12 29.12 29.12 458.10 1,887.45 <b>Total : 2,432.91</b>
423496	6/6/2024	000052 OFFICE DEPOT INC	22948804		ACCT# 90646962 (BILL ID# 34329213) B 100.1201.53011.00000 100.1221.53011.00000 100.1401.53011.00000 100.3011.53011.00000 100.4001.53011.00000 100.4012.53011.00000 100.4041.53011.00000 100.7001.53011.00000 100.7014.53380.00000 600.1222.53011.00000 600.8011.53011.00000 740.0312.53940.00000 780.1601.53011.00000	11.01 22.39 27.41 512.54 167.58 82.21 79.22 559.00 93.58 162.20 256.29 293.81 27.45 <b>Total : 2,294.69</b>
423497	6/6/2024	020161 PACIFIC PREMIER BANK	RETPP1-6AGR7512		RAMONA INC-ESCROW # 20231004-472 220.20050 520.20050	16,184.13 84,450.87

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
423497	6/6/2024	020161 020161 PACIFIC PREMIER BANK	(Continued)			<b>Total : 100,635.00</b>
423498	6/6/2024	020161 PACIFIC PREMIER BANK C/O ENVIR	RETPP6AGR7529		ENVIRONMENTAL CONSTRUCTION-ES 550.20050 600.20050	6,035.67 9,742.83 <b>Total : 15,778.50</b>
423499	6/6/2024	005937 DMV RENEWAL	PTI 05/31/24		PERMANENT TRAILER ID (PTI) NOTICE 710.5023.51402.00000	10.00 <b>Total : 10.00</b>
423500	6/6/2024	000321 US POSTAL SERVICE	06/01/2024		PO BOX #449 & #11024 RENTAL - 12 MC 100.0000.51022.00000	3,380.00 <b>Total : 3,380.00</b>
423501	6/6/2024	000736 ADAMS, DANIEL LEWIS	05/05-07/2024RB		LAW ENFORCEMENT MEMORIAL 360.4011.51830.00000	323.74 <b>Total : 323.74</b>
423502	6/6/2024	020483 ADVENTURE CITY INC	1055004000		2024 SUMMER CAMP EXCURSION - JUL 100.7011.51780.00000	2,668.60 <b>Total : 2,668.60</b>
423503	6/6/2024	016489 RICHARD CAMPOS	June 12, 2024		PERFORMER FOR 2024 CONCERT IN T 100.7015.51670.00000	2,500.00 <b>Total : 2,500.00</b>
423504	6/6/2024	017279 CHAVEZ, VALDEMAR	ExpenseRB 5/29/24		REIMBURSE PERSONAL CREDIT CARC 780.1601.51670.00000	1,335.34 <b>Total : 1,335.34</b>
423505	6/6/2024	020469 CHENG, CHARLENE	05/12-16/2024RB		CHARLENE CHENG TRAVEL EXPENSE 100.0218.51840.00000	265.71 <b>Total : 265.71</b>
423506	6/6/2024	020467 ESTRADA, RHONDA	011824-ESTRADA		CLAIM SETTLEMENT-PERSONAL INJUF 740.0312.52310.00000	1,660.00

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423506	6/6/2024	020467 020467 ESTRADA, RHONDA	(Continued)			<b>Total : 1,660.00</b>
423507	6/6/2024	020468 FORESTER, KATHERINE	INV-00003		PERFORMER FOR 2024 CONCERT IN T 100.7015.51670.00000	2,000.00 <b>Total : 2,000.00</b>
423508	6/6/2024	017964 JEAN, MICAH	04/29-02/20-24RB		ISA ANNUAL CONFERENCE PER DIEM 100.5021.51840.00000	310.34 <b>Total : 310.34</b>
423509	6/6/2024	003161 JEVEC, ADAM	05/05-07/2024RB		LAW ENFORCEMENT MEMORIAL 360.4011.51830.00000	267.76 <b>Total : 267.76</b>
423510	6/6/2024	013774 THE TRIP	4022		PERFORMER FOR 2024 CONCERT IN T 100.7015.51670.00000	1,800.00 <b>Total : 1,800.00</b>
423511	6/6/2024	002731 MANCINI, JOHN	05/05-07/2024RB		LAW ENFORCEMENT MEMORIAL 100.4011.51830.00000	145.00 <b>Total : 145.00</b>
423512	6/6/2024	017468 WRIGHT, TROY	03/11-14/2024RB		TACTICAL FIREARMS INSTRUCTOR 100.4011.51850.00000	320.00 <b>Total : 320.00</b>
423513	6/6/2024	020474 WUICH, BRIKLYN	031424-WUICH		CLAIM SETTLEMENT-PROPERTY DAM/ 740.0312.52310.00000	498.00 <b>Total : 498.00</b>
423514	6/6/2024	003881 ZAMORA, MIGUEL A	05/05-07/2024RB		FALLEN OFFICER MEMORIAL 100.4011.51830.00000	161.00 <b>Total : 161.00</b>
423515	6/6/2024	019994 4LEAF INC	J4167G	116792	AGR 7517 & 7517.1 - CODE ENFORCEM 100.6032.51780.00000	20,215.70
			J4167H	116792	AGR 7517 & 7517.1 - CODE ENFORCEM 100.6032.51780.00000	20,747.00

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423515	6/6/2024	019994 4LEAF INC	(Continued) J4167I	116792	AGR 7517 & 7517.1 - CODE ENFORCEM 100.6032.51780.00000	24,681.60
			J4167J	116792	AGR 7517 & 7517.1 - CODE ENFORCEM 100.6032.51780.00000	22,462.30
					<b>Total :</b>	<b>88,106.60</b>
423516	6/6/2024	004981 ACADEMY ELECTRIC INC	1375-25	117155	AGR 7523 (22-23.39) - ELECTRICAL PRE 100.7022.51420.00000	3,100.00
					<b>Total :</b>	<b>3,100.00</b>
423517	6/6/2024	005997 ACTION WASTE OIL SERVICE LLC	7960		REMOVAL OF USED OIL (400 GAL) 710.5023.51402.00000	160.00
					<b>Total :</b>	<b>160.00</b>
423518	6/6/2024	019738 ADVANCED SECURITY SYSTEMS INC	032498		MONITORING SERVICE #2179 - IT SRV 100.5028.51401.00000	119.85
			032499		MONITORING SERVICE #2180 - FINANC 100.5028.51401.00000	119.85
			032501		MONITORING SERVICE #2182 - WATER 100.5028.51401.00000	119.85
			032511		MONITORING SERVICE #2202 - TAFT LI 100.5028.51401.00000	119.85
			032535		MONITORING SERVICE #2330 - COMM 100.5028.51401.00000	119.85
					<b>Total :</b>	<b>599.25</b>
423519	6/6/2024	020076 ALESHIRE AND WYNDER	80769	117792	AGR 7691 - ATTORNEY SERVICES 740.0301.51600.00000	3,500.00
			85641	117792	AGR 7691 - ATTORNEY SERVICES 740.0301.51600.00000	6,832.42
					<b>Total :</b>	<b>10,332.42</b>
423520	6/6/2024	002742 ALTERNATIVE HOSE INC	6083672	116836	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	570.42
					<b>Total :</b>	<b>570.42</b>

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423521	6/6/2024	002579 AMERICAN SANITARY SUPPLY	IN-AM028898		BREAKROOM: SPLEND	
				117768	100.15101	2,227.25
					100.15101	172.22
					<b>Total :</b>	<b>2,399.47</b>
423522	6/6/2024	001147 ARCHIES TOWING	258663		(BLA) TOWING FOR CITY VEHICLES - F	
				116837	710.5023.53750.00000	180.00
					<b>Total :</b>	<b>180.00</b>
423523	6/6/2024	005378 AUTO ZONE	5527424448		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				116838	710.15102	33.70
			5942779578	116838	(BLA) AUTOMOTIVE PARTS FOR CITY V	
					710.15102	190.55
			5942784876	116838	(BLA) AUTOMOTIVE PARTS FOR CITY V	
					710.15102	25.58
			5942785122	116838	(BLA) AUTOMOTIVE PARTS FOR CITY V	
					710.15102	15.07
			5942787126	116838	(BLA) AUTOMOTIVE PARTS FOR CITY V	
					710.15102	40.93
			5942794919	116838	(BLA) AUTOMOTIVE PARTS FOR CITY V	
					710.15102	33.39
					<b>Total :</b>	<b>339.22</b>
423524	6/6/2024	013658 BEE EMERGENCY RESPONSE TE	14476F		(BLA) BEE REMOVAL - WATER DIVISION	
				116983	600.8041.51540.00000	110.00
			14479F	116983	(BLA) BEE REMOVAL - WATER DIVISION	
					600.8041.51540.00000	110.00
			55728	117196	(BLA) EMERGENCY BEE REMOVAL - FY	
					100.5074.53670.00000	110.00
					<b>Total :</b>	<b>330.00</b>
423525	6/6/2024	000053 BOOT BARN	INV00370179		SAFETY BOOTS ~ FY23-24	
					740.0312.53940.00000	288.48
			INV00370180		SAFETY BOOTS ~ FY23-24	
					730.0312.53940.00000	300.00
			INV00370181		1 PAIR SAFETY BOOTS~	
					740.0312.53940.00000	175.26

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423525	6/6/2024	000053 BOOT BARN	(Continued) INV00370182		SAFETY BOOTS ~ FY23-24 740.0312.53940.00000	219.73
<b>Total :</b>						<b>983.47</b>
423526	6/6/2024	016378 C3 TECHNOLOGY SERVICES	INV178695		MANAGED PRINT SERVICES - PRINTEF 780.1601.51420.00000	4,787.96
<b>Total :</b>						<b>4,787.96</b>
423527	6/6/2024	017952 CAL-STATE AUTO PARTS INC	240500	116842	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	133.14
<b>Total :</b>						<b>133.14</b>
423528	6/6/2024	006583 CAM SERVICES	95885	117312	AGR 7379 - STEAM CLEANING/POWER 100.7022.51420.00000	550.00
			95886	117312	AGR 7379 - STEAM CLEANING/POWER 100.7022.51420.00000	390.00
<b>Total :</b>						<b>940.00</b>
423529	6/6/2024	006308 CDCE INC	142707	117789	MIS 0385 - 2 ROUTERS & 3 ANTENNAS 355.4011.56032.20335 355.4011.56032.20335	2,845.00 211.58
<b>Total :</b>						<b>3,056.58</b>
423530	6/6/2024	018974 TIME WARNER CABLE	114973901051424	117279	(BLA) CITYWIDE INTERNET AND CABLE 780.1601.51011.00000	134.98
<b>Total :</b>						<b>134.98</b>
423531	6/6/2024	003595 CINTAS	5212755442		REPLINISH FIRST AID KIT @ WATER 740.0312.53940.00000	305.86
			5213005528		REPLINISH FIRST AID KIT @ FIRE HQ 740.0312.53940.00000	22.67
<b>Total :</b>						<b>328.53</b>
423532	6/6/2024	003595 CINTAS CORPORATION NO 2	4192730639	117065	(BLA) UNIFORM MAINTENANCE - FY 23 100.7022.51722.00000	173.10
			4193472162	117065	(BLA) UNIFORM MAINTENANCE - FY 23 100.7022.51722.00000	173.10

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423532	6/6/2024	003595 003595 CINTAS CORPORATION NO 2	(Continued)			<b>Total : 346.20</b>
423533	6/6/2024	019162 CINTAS	4193481294	116898	(BLA) LAUNDRY SERVICE FOR FLEET - 710.5023.51721.00000	157.18 <b>Total : 157.18</b>
423534	6/6/2024	002810 CLINICAL LABORATORY OF	24E1774	116846	(BLA) LAB ANALYSIS - WATER DIVISION 600.8011.51670.00000 600.8011.51670.00000	975.00 100.00 <b>Total : 1,075.00</b>
423535	6/6/2024	001857 COAST RECREATION INC	15855	117156 117156 117156	(BLA) REPAIR & REPLACEMENT OF PL 100.7022.53673.00000 100.7022.53674.00000 100.7022.53710.00000	2,325.98 4,295.62 1,718.25 <b>Total : 8,339.85</b>
423536	6/6/2024	010063 ANIMAL FRIENDS PET HOTEL	518007 519984 520009	116879 116879 116879	BOARDING SERVICES K9 JAX 100.4021.51650.00000 BOARDING SERVICES K9 JAX 100.4021.51650.00000 BOARDING SERVICES K9 NASH 100.4021.51650.00000	195.00 260.00 385.00 <b>Total : 840.00</b>
423537	6/6/2024	001082 CUES INC	970021344	117755	1. TRANSPORTER ASSY, CPR, 60 VOLT 220.5022.55132.00000	1,360.30 <b>Total : 1,360.30</b>
423538	6/6/2024	012114 DANIELS TIRE SERVICE	200504441	116902	(BLA) TIRES FOR CITY VEHICLE FY 23- 710.15102	2,486.76 <b>Total : 2,486.76</b>
423539	6/6/2024	019286 DOCUMENT & MICROFILM CONV	17321 17322 17323	117342 115379	AGR. 7354.2 DOCUMENT SCANNING C 110.6001.51670.00000 AGR 7354.2 - DOCUMENT SCANNING~ 110.6001.51670.00000 AGR. 7354.2 DOCUMENT SCANNING C	1,266.70 1,174.56

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
423539	6/6/2024	019286 DOCUMENT & MICROFILM CONV	(Continued)			
			17324	117342	110.6001.51670.00000	3,821.50
				117342	AGR. 7354.2 DOCUMENT SCANNING C	853.44
					110.6001.51670.00000	
					<b>Total :</b>	<b>7,116.20</b>
423540	6/6/2024	017762 DAVID WILSON'S VILLA FORD	046819		(BLA) AUTOMOTIVE PARTS AND REPAIR	
			046868	116904	710.15102	10.39
				116904	(BLA) AUTOMOTIVE PARTS AND REPAIR	
					710.15102	117.17
					<b>Total :</b>	<b>127.56</b>
423541	6/6/2024	000646 EAST ORANGE COUNTY WATER DIST	7756		APRIL 2024 PURCHASED WATER	
					600.8011.53420.00000	27,236.59
					<b>Total :</b>	<b>27,236.59</b>
423542	6/6/2024	002741 EMERGENCY RESPONSE CRIME SCENE	OP2024-275		DECONTAMINATION UNIT: 2324 & 2107	
				116882	100.4011.51670.00000	650.00
					<b>Total :</b>	<b>650.00</b>
423543	6/6/2024	001639 FACTORY MOTOR PARTS CO	11-1994583		(BLA) AUTOMOTIVE PARTS FOR CITY V	
			11-1995301	116907	710.15102	63.25
			11-1995311	116907	(BLA) AUTOMOTIVE PARTS FOR CITY V	
			12-5942170	116907	710.15102	49.55
			12-5944045	116907	(BLA) AUTOMOTIVE PARTS FOR CITY V	
			12-5945191	116907	710.15102	54.40
				116907	(BLA) AUTOMOTIVE PARTS FOR CITY V	
				116907	710.15102	44.90
				116907	(BLA) AUTOMOTIVE PARTS FOR CITY V	
				116907	710.15102	29.50
				116907	(BLA) AUTOMOTIVE PARTS FOR CITY V	
				116907	710.15102	38.02
					<b>Total :</b>	<b>279.62</b>
423544	6/6/2024	012214 FAIR HOUSING FOUNDATION	11		AGR 6014.J - ORANGE FAIR HOUSING I	
				117303	310.9640.51670.20213	6,345.71
					<b>Total :</b>	<b>6,345.71</b>

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423545	6/6/2024	019716 FASTSIGNS 69701	2349-2261		VINYL RTA 100.5028.51401.00000	91.55
<b>Total :</b>						<b>91.55</b>
423546	6/6/2024	002278 FERGUSON ENTERPRISES INC DBA P	0262517	116950	(BLA) MAINLINE SUPPLIES - WATER - F 600.8041.55460.00000	978.19
<b>Total :</b>						<b>978.19</b>
423547	6/6/2024	000002 FLEET SERVICES INC	01P141635.02		(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	5,649.66
			01P142354	116892	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	139.29
			01P142497	116892	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	249.77
			01P142537	116892	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	324.19
			01P142721	116892	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	22.99
			01P142783	116892	CREDIT MEMO - (BLA) AUTOMOTIVE P/ 710.15102	278.57
			01P142784	116892	CREDIT MEMO - (BLA) AUTOMOTIVE P/ 710.15102	-139.29
<b>Total :</b>						<b>6,525.18</b>
423548	6/6/2024	002958 FORTEL TRAFFIC INC	15200	116210	AGR 7410 - PROFESSIONAL SERVICES 500.5032.56100.16302	5,199.29
<b>Total :</b>						<b>5,199.29</b>
423549	6/6/2024	020362 FREEDOM FOREVER LLC	2311-144		BUILDING PERMIT REFUND FOR 359 S 100.6031.42210.00000	172.00
					100.6031.42230.00000	110.40
<b>Total :</b>						<b>282.40</b>
423550	6/6/2024	002198 GALLS LLC	027991949	116919	PD UNIFORMS: A CASIMIRO 100.4011.53030.00000	213.22
			028003450	116919	PD UNIFORMS: L ZVONARU 100.4011.53030.00000	233.99

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
423550	6/6/2024	002198 GALLS LLC	(Continued) 028015985	116919	PD UNIFORMS: J MANCINI 100.4011.53030.00000	137.26
			028016001	116919	PD UNIFORMS: J WOLD 100.4011.53030.00000	527.69
			028028179	116919	PD UNIFORMS: D ADAMS 100.4011.53030.00000	10.76
<b>Total :</b>						<b>1,122.92</b>
423551	6/6/2024	015856 HARBOR TRUCK BODIES INC	PS156617		DAMAGE TO CITY VEHICLE UNIT #1274 740.0312.52320.00000	4,143.58
<b>Total :</b>						<b>4,143.58</b>
423552	6/6/2024	019436 HASA INC	959683	117634	AGR 7061.1 & 7061.2 (20-21.08) - HART 100.7022.53530.00000	1,025.12
<b>Total :</b>						<b>1,025.12</b>
423553	6/6/2024	006466 IMPERIAL SPRINKLER SUPPLY INC	0015299185-001	117083	(BLA) IRRIGATION SUPPLIES - FY 23-24 100.7022.53642.00000	1,013.84
			0015359296-001	117083	(BLA) IRRIGATION SUPPLIES - FY 23-24 100.7022.53642.00000	2,357.99
<b>Total :</b>						<b>3,371.83</b>
423554	6/6/2024	017338 INTRATEK COMPUTER INC	20240075	117254	AGR 6828.4 (189-39) - IT HELP DESK SE 780.1601.51670.00000	26,575.12
			20240120	117254	AGR 6828.4 (189-39) - IT HELP DESK SE 780.1601.51670.00000	26,575.12
<b>Total :</b>						<b>53,150.24</b>
423555	6/6/2024	001828 IRV SEAVER MOTORCYCLES	20241097	116962	(BLA) AUTOMOTIVE PARTS AND REPAIR 710.5023.53750.00000	1,606.08
<b>Total :</b>						<b>1,606.08</b>
423556	6/6/2024	002099 JADTEC SECURITY SERVICES	2458772		MONITORING FEE FOR JUL 2024 - SEP 100.5028.51423.00000	116.85
<b>Total :</b>						<b>116.85</b>
423557	6/6/2024	016472 JOE MAR POLYGRAPH AND	2024-05-028		PD POLYGRAPHS: J RAMIREZ	

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423557	6/6/2024	016472 JOE MAR POLYGRAPH AND	(Continued)	116925	100.4011.51670.00000	250.00
<b>Total :</b>						<b>250.00</b>
423558	6/6/2024	000544 KANE, BALLMER, & BERKMAN	28550	117535	AGR 7584 - AFFORDABLE HOUSING LE 921.6041.51670.00000	2,700.00
			28551	117535	AGR 7584 - AFFORDABLE HOUSING LE 921.6041.51670.00000	330.00
<b>Total :</b>						<b>3,030.00</b>
423559	6/6/2024	000199 KENNEDY EQUIPMENT CO INC	50449	116951	(BLA) MISC SUPPLIES & MATERIALS - V 600.8011.53060.00000	5.41
<b>Total :</b>						<b>5.41</b>
423560	6/6/2024	016844 KILTER TERMITE AND PEST CONTRL	191569	116965	(BLA) PEST CONTROL SERVICES - FY 2 100.5028.51423.00000	175.00
			198361	116965	(BLA) PEST CONTROL SERVICES - FY 2 100.5028.51423.00000	250.00
			198362	116965	(BLA) PEST CONTROL SERVICES - FY 2 100.5028.51423.00000	250.00
			198380	116965	(BLA) PEST CONTROL SERVICES - FY 2 100.5028.51423.00000	250.00
			198381	116965	(BLA) PEST CONTROL SERVICES - FY 2 100.5028.51423.00000	250.00
			199497	116965	(BLA) PEST CONTROL SERVICES - FY 2 100.5028.51423.00000	250.00
			200212	116965	(BLA) PEST CONTROL SERVICES - FY 2 100.5028.51423.00000	1,500.00
<b>Total :</b>						<b>2,974.00</b>
423561	6/6/2024	000239 MAJOR LEAGUE SOFTBALL INC	1868-24	117509	AGR 7572 - (22-23.46) FIELD MAINTENA 100.7022.51424.00000	1,085.00
				117509	100.7022.51420.00000	3,580.00
<b>Total :</b>						<b>4,665.00</b>
423562	6/6/2024	000250 MC MASTER-CARR SUPPLY CO	26784600		AUTOMOTIVE OUTFITTING TO UNIT 22 553.5023.55212.19999	452.08

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
423562	6/6/2024	000250 MC MASTER-CARR SUPPLY CO	(Continued) 26912128		AUTOMOTIVE OUTFITTING TO UNIT 22 553.5023.55212.19999	792.91
			26959342		AUTOMOTIVE OUTFITTING TO UNIT 22 553.5023.55212.19999	1,931.96
			27080706		AUTOMOTIVE OUTFITTING TO UNIT 22 553.5023.55212.19999	160.28
			27085286		AUTOMOTIVE OUTFITTING TO UNIT 22 553.5023.55212.19999	318.46
			27092530		AUTOMOTIVE OUTFITTING TO UNIT 22 553.5023.55212.19999	715.18
			27158439		AUTOMOTIVE OUTFITTING TO UNIT 22 553.5023.55212.19999	160.28
			27163441		AUTOMOTIVE OUTFITTING TO UNIT 22 553.5023.55212.19999	86.09
			27390366		AUTOMOTIVE OUTFITTING TO UNIT 22 553.5023.55212.19999	1,406.75
			27693649	116968	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	230.39
<b>Total :</b>						<b>6,254.38</b>
423563	6/6/2024	014455 MICHAEL BAKER INTERNATIONAL	1213394		AGR 7563 - CDBG AND HOME GENERA	
				117514	310.9640.51670.11110	3,647.50
				117514	317.9660.51670.30228	2,770.00
				117514	921.6041.51670.00000	455.00
<b>Total :</b>						<b>6,872.50</b>
423564	6/6/2024	011219 NATIONAL AUTO FLEET GROUP	WJ1188		(2) 2024 DODGE DURANGO (WDEE75) I	
				117449	720.5023.55212.19999	43,408.75
					720.5023.55212.19999	3,353.81
<b>Total :</b>						<b>46,762.56</b>
423565	6/6/2024	020216 NINYO & MOORE	288015		AGR 7558 - MATERIAL TESTING & SPE	
			288016	117567	600.8011.51620.00000	1,747.50
				117567	AGR 7558 - MATERIAL TESTING & SPE 600.8011.51620.00000	1,806.25

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
423565	6/6/2024	020216 020216 NINYO & MOORE	(Continued)			<b>Total : 3,553.75</b>
423566	6/6/2024	001325 PEST OPTIONS INC	445450	117087	(BLA) RODENT CONTROL - FY 23/24 100.7022.51420.00000	230.00
			446401	117087	(BLA) RODENT CONTROL - FY 23/24 100.7022.51420.00000	290.00
					<b>Total :</b>	<b>520.00</b>
423567	6/6/2024	000314 PETES ROAD SERVICE INC	23-0669342	117015	CREDIT MEMO - (BLA) AUTOMOTIVE TI 710.15102	-60.00
			23-0678710-00	117015	CREDIT MEMO - (BLA) AUTOMOTIVE TI 710.15102	-100.00
			24-0755150-00	117015	(BLA) AUTOMOTIVE TIRES AND REPAIF 710.5023.53750.00000	688.54
			24-0755151-00	117015	(BLA) AUTOMOTIVE TIRES AND REPAIF 710.15102	4,959.59
					<b>Total :</b>	<b>5,488.13</b>
423568	6/6/2024	002251 QUINN GROUP INC-MAINTENANCE	PC811011451	117018	(BLA) AUTOMOTIVE PARTS & REPAIRS 710.15102	215.19
					<b>Total :</b>	<b>215.19</b>
423569	6/6/2024	000331 RED WING BUSINESS ADVANTAGE AC	855-1-44920		SAFETY BOOTS ~ FY23-24 740.0312.53940.00000	450.00
					<b>Total :</b>	<b>450.00</b>
423570	6/6/2024	012750 S & J SUPPLY COMPANY INC	S100224341.001	116956	CREDIT MEMO - (BLA) MAINLINE SUPP 600.8041.55451.00000	-96.98
				116956	600.8041.55460.00000	-32.32
			S100230173.001	116956	(BLA) MAINLINE SUPPLIES- WATER DIV 600.8041.55451.00000	7,564.05
				116956	600.8041.55460.00000	2,521.35
					<b>Total :</b>	<b>9,956.10</b>
423571	6/6/2024	012784 S C SIGNS & SUPPLIES LLC	247899	116945	(BLA) STREET SIGNS & MARKERS - ST 100.5073.53660.00000	6,450.00
					<b>Total :</b>	<b>6,450.00</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
423572	6/6/2024	020300 SIGNAL HILL AUTO ENTERPRISES	062120		TOILET PAPER 3X	
				117760	100.15101	2,110.00
					100.15101	163.53
					<b>Total :</b>	<b>2,273.53</b>
423573	6/6/2024	000376 SMART & FINAL IRIS CO #388	334944		GATORADE ZERO:~	
				117783	600.8011.53011.00000	1,079.10
				117783	220.5022.53050.00000	539.55
				117783	100.7022.53670.00000	539.55
				117783	600.8011.53011.00000	81.00
				117783	220.5022.53050.00000	40.50
				117783	100.7022.53670.00000	40.50
				117783	600.8011.53011.00000	296.46
				117783	220.5022.53050.00000	296.46
				117783	100.7022.53670.00000	296.46
				117783	100.3021.53050.00000	296.46
				117783	600.8011.53011.00000	94.50
				117783	220.5022.53050.00000	94.50
				117783	100.7022.53670.00000	94.50
				117783	100.3021.53050.00000	94.50
			541388		BREAKROOM: NAPKINS - REISSUE FOI	
				117754	100.15101	1,149.68
					100.15101	89.10
			875944		GATORADE ZERO:~ REISSUE FOR CHE	
				117726	600.8011.53011.00000	539.55
				117726	270.5021.53940.00000	539.55
				117726	600.8011.53011.00000	309.96
				117726	270.5021.53940.00000	40.50
				117726	600.8011.53011.00000	94.50
					<b>Total :</b>	<b>6,646.88</b>
423574	6/6/2024	000718 SOUTH COAST AQMD	4355335		(BLA) EMISSIONS, HOT SPOTS & ANNU	
				117029	100.5028.51423.00000	161.81
					<b>Total :</b>	<b>161.81</b>
423575	6/6/2024	016179 SOUTH COAST FIRE EQUIPMENT INC	2083		CONTROL PANEL,HVAC,RED DOT. J193	
					710.15102	739.03

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
423575	6/6/2024	016179 016179 SOUTH COAST FIRE EQUIPMENT INC	(Continued)			<b>Total : 739.03</b>
423576	6/6/2024	002990 SOUTHERN COUNTIES LUBRICANTS	202856	117032	(BLA) BULK OIL, GREASES, LUBE, FUE 710.15102	2,441.31 <b>Total : 2,441.31</b>
423577	6/6/2024	000386 SOUTHERN COUNTIES OIL CO	IN-0000493842	117095	(BLA) CITYWIDE FUEL - FY 23/24 710.15202	18,562.99 <b>Total : 18,562.99</b>
423578	6/6/2024	000386 SOUTHERN COUNTIES OIL CO	2593102-IN	117095	(BLA) CITYWIDE FUEL - FY 23/24 710.15204	3,707.36 <b>Total : 3,707.36</b>
423579	6/6/2024	016366 SPECIALTY TRUCK COLLISION	13752	117033	(BLA) AUTOMOTIVE REPAIRS FOR CITY 710.5023.53750.00000	543.40 <b>Total : 543.40</b>
423580	6/6/2024	001303 SUNRISE MULTISPECIALIST MED CT	00178466-00		SERVICE DATE: 05/17/24 DS/BAT 730.0312.52210.00000	65.00 <b>Total : 65.00</b>
423581	6/6/2024	020480 THE ESCAPE GAME	Ref000287224		REFUND REM OF DEPOSIT FOR VISA # 100.20005	2,273.00 <b>Total : 2,273.00</b>
423582	6/6/2024	000233 THE PEAVEY CORP	409847	117036	LAB/PROPERTY SUPPLIES FY 23-24 100.4034.53060.00000	171.87 <b>Total : 171.87</b>
423583	6/6/2024	017374 TRIAD CONSULTING & SYSTEMS DES	1051	113965	(BLA) AGR 7142 - SECURITY CONSULTI 780.1601.51670.00000	425.00 <b>Total : 425.00</b>
423584	6/6/2024	020135 TRULY NOLEN OF AMERICA INC	650214571 650215727		PEST COMMERCIAL RODENT - PARKIN 100.5028.51423.00000 PEST COMMERCIAL RODENT - PARKIN 100.5028.51423.00000	150.00 150.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
423584	6/6/2024	020135 TRULY NOLEN OF AMERICA INC	(Continued) 650216928		PEST COMMERCIAL RODENT - PARKIN 100.5028.51423.00000	150.00
<b>Total :</b>						<b>450.00</b>
423585	6/6/2024	000944 UNITED PARCEL SERVICE	00005733W1214 - 2024		UPS WEEKLY SHIPMENTS 100.5001.51021.00000 100.4011.51021.00000 100.4041.53060.00000	3.00 67.27 32.90
			00005733W1224 - 2024		UPS WEEKLY SHIPMENTS 100.5001.51021.00000 100.4041.53060.00000 100.3011.51021.00000 710.5023.51021.00000 100.4041.53060.00000	3.00 26.89 12.39 89.50 37.84
<b>Total :</b>						<b>272.79</b>
423586	6/6/2024	019878 VERDE DESIGN INC	10-2300900	116724	AGR 7481 (22-23.22) HART PARK DIAMC 510.7021.56015.30133	20,772.50
			2-2319700	117745	AGR 7642 (23-24.10) EL MODENA PARK 512.7021.56020.30048	1,645.00
<b>Total :</b>						<b>22,417.50</b>
423587	6/6/2024	016163 VERITIV OPERATING COMP	069-50783005	117770	URINAL CARTRIDGE:~ 100.5028.53620.00000	841.34
				117770	100.3021.53620.00000	783.88
				117770	220.5022.53050.00000	308.88
				117770	100.7022.53670.00000	308.88
					100.5028.53620.00000	65.20
					100.3021.53620.00000	60.75
					220.5022.53050.00000	23.94
					100.7022.53670.00000	23.94
<b>Total :</b>						<b>2,416.81</b>
423588	6/6/2024	001845 VERIZON WIRELESS	9965279161		ACCT# 270531403 APR 29 - MAY 28 - RI 740.0312.51030.00000	101.47

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
423588	6/6/2024	001845 001845 VERIZON WIRELESS	(Continued)			<b>Total : 101.47</b>
423589	6/6/2024	001845 VERIZON WIRELESS	9022357556		DR# 24-04-0411 100.4031.51670.00000	80.00 <b>Total : 80.00</b>
423590	6/6/2024	009050 VULCAN MATERIALS CO	74014647	117185	(BLA) ASPHALT MATERIAL FOR MAINTENANCE 263.5021.53840.00000	241.50 <b>Total : 241.50</b>
423591	6/6/2024	000431 W W GRAINGER INC	9112911251	117055	(BLA) AUTOMOTIVE PARTS FOR CITY VEHICLES 710.15102	796.15
			9127767110	117055	(BLA) AUTOMOTIVE PARTS FOR CITY VEHICLES 710.15102	107.41 <b>Total : 903.56</b>
423592	6/6/2024	000204 WAXIE SANITARY SUPPLY	82467381	117762	CUSTODIAL: MULTI FOLD TOWELS 100.15101	4,847.85
			82495116	117788	CUSTODIAL: TOILET PAPER 100.15101	375.71 4,161.86
					100.15101	322.54 <b>Total : 9,707.96</b>
423593	6/6/2024	000439 WEST COAST ARBORISTS INC	214235	117210	AGR 7521 (22-23.38) PARKS TREE MAINTENANCE 100.7022.51420.00000	27,470.00 <b>Total : 27,470.00</b>
423594	6/6/2024	001360 WEST COAST BATTERIES	40251	117057	(BLA) AUTOMOTIVE BATTERIES FOR CITY VEHICLES 710.15102	622.23 <b>Total : 622.23</b>
423595	6/6/2024	018725 YUNEX LLC	5610000002	114734	AGR 7017 & 7017.A.1 (190-59) - SIGNAL 500.5032.56100.16302	2,382.76
			5610000052	114734	AGR 7017 & 7017.A.1 (190-59) - SIGNAL 500.5032.56100.16302	1,430.03
			5610001166	114734	AGR 7017 & 7017.A.1 (190-59) - SIGNAL 500.5032.56100.16302	1,993.28

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
423595	6/6/2024	018725 YUNEX LLC	(Continued) 5610001230	117398	AGR 7017.A.2 (190-59) - STREET LIGHT 500.5032.56100.20374	520.21	
<b>Total :</b>						<b>6,326.28</b>	
6042024	6/4/2024	000384 SOUTHERN CALIF EDISON CO	06/04/2024		UTILITIES		
					100.0000.51452.19224	1,781.71	
					100.2001.51231.00000	14,039.38	
					100.3011.51231.00000	4,776.02	
					100.4011.51231.00000	18,660.79	
					100.5028.51231.00000	5,931.70	
					100.5028.51450.20421	2,981.77	
					100.5074.51231.00000	58,922.40	
					100.7001.51231.00000	2,567.02	
					220.5022.51231.00000	207.39	
					291.7024.51231.00000	907.52	
					293.7024.51231.00000	16.71	
					600.8011.51232.00000	36,535.27	
<b>Total :</b>						<b>147,327.68</b>	
107 Vouchers for bank code :		wfap				<b>Bank total :</b>	<b>1,856,694.87</b>
107 Vouchers in this report					<b>Total vouchers :</b>	<b>1,856,694.87</b>	

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Bank code : wfab

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
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