

vchlist
09/14/2023 1:52:24PM

Voucher List
City of Orange

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
5384	8/28/2023	001480 U S BANK	2349503		2014A TAX ALLOCATION BONDS - SUC 987.10360	3,941,059.06 Total : 3,941,059.06
5385	8/28/2023	001480 U S BANK	2351118		DEBT SERVICE PAYMENT FOR RDA BC 987.10361	455,000.00 Total : 455,000.00
5389	9/14/2023	000261 MUNICIPAL WATER DISTRICT OF	11226		JULY 2023 PURCHASED WATER 600.8011.53420.00000	522,301.99 Total : 522,301.99
5390	8/30/2023	001480 U S BANK	2065730		2008 TAXABLE TAX ALLOCATION REFU 987.10359	575,081.25 Total : 575,081.25
418161	9/14/2023	002513 DELTACARE USA	Sept '23		INVOICE #BE005662544 100.20182	8,085.61 Total : 8,085.61
418162	9/14/2023	001990 EYEMED	SEPT '23		INVOICE #165928148 100.20183	1,288.27 Total : 1,288.27
418163	9/14/2023	002131 RELIANCE STANDARD LIFE INS CO	Aug '23		BILL GROUP #01000001 100.20170 100.20181	9,625.54 10,636.92 Total : 20,262.46
418164	9/14/2023	002304 VISION SERVICE PLAN - (CA)	Sept '23		STATEMENT #818615733, 818615727, 8 100.20183	5,931.64 Total : 5,931.64
418165	9/14/2023	001874 BARR, DAVID	07/24-26/2023RB		SHERMAN BLOCK SUPERVISORY SES 100.4011.51850.00000	211.06 Total : 211.06

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418166	9/14/2023	007139 BERNAL, OSWALDO	RB CWEA OBERNAL 2023		CWEA CSM-1 CERT RENEWAL 2023 220.5022.51860.00000	319.00
					Total :	319.00
418167	9/14/2023	017033 CASH, CHRIS	08.27-29.2023RB		2023 APWX PWX 100.5001.51830.00000	324.13
					Total :	324.13
418168	9/14/2023	000089 CITY OF ORANGE	7/26/23		WATER USAGE - COMMUNITY GARDEN 100.7001.51700.20227	461.23
					Total :	461.23
418169	9/14/2023	017546 DE LA ROSA, ARACELI	07/10-11/2023RB		CIVILIAN LEADERSHIP INSTITUTE 100.4011.51830.00000	932.62
					Total :	932.62
418170	9/14/2023	011794 GALVAN, SUSAN	09/05/2023RB		LUNCHEON MEETING 100.0201.51840.00000	138.22
					Total :	138.22
418171	9/14/2023	016201 GONZALEZ, IGNACIO	2306125M560626		IGNACIO GONZALEZ D3 NO GRADE CC 600.8011.51860.00000	41.00
			2308043SUH0631		IGNACIO GONZALEZ T-2 NO GRADE CC 600.8011.51860.00000	35.00
					Total :	76.00
418172	9/14/2023	019180 HART, MATTHEW	07/26/2023RB		COMMERCIAL ENFORCEMENT 100.4011.51850.00000	19.00
					Total :	19.00
418173	9/14/2023	017369 LANDEROS, GABBRIELA	07/31-04/2023RB		EOC PLANNING AND RECOVERY SKILL 100.0218.51840.00000	95.00
					Total :	95.00
418174	9/14/2023	006671 MALDONADO, FERNANDO	090623 MALDONADO		REIMB: OPD HONOR GUARD TRAINING 100.4011.51840.00000	275.00
					Total :	275.00

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418175	9/14/2023	019449 MARSHALL, PEYTON	REIMB - SEPT 2024		REIMBURSEMENT FOR THE ~ 100.3024.53860.40350	661.91
					Total :	661.91
418176	9/14/2023	001901 MEDINA, HECTOR	2023-18769		HECTOR MEDINA D3 RENEWAL REIMB 600.8011.51860.00000	120.00
					Total :	120.00
418177	9/14/2023	011602 MILLER, PAUL	August 2023		DATA USAGE 7/14/23 TO 8/13/23 100.7001.51011.00000	30.00
			July 2023		DATA USAGE 6/14/23 TO 7/13/23 100.7001.51011.00000	30.00
					Total :	60.00
418178	9/14/2023	002289 MOTEN, CHRISTOPHER	08/08-10/2023RB		ALCOHOLIC BEVERAGE CONTROL CO 100.4033.51830.30230	348.18
					Total :	348.18
418179	9/14/2023	016338 NGUYEN, DAVID	07/26/2023RB		COMMERCIAL ENFORCEMENT 100.4011.51850.00000	19.00
					Total :	19.00
418180	9/14/2023	004053 OCTA	07.19.23	117269	30-DAY BUS PASSES FOR ORANGE SE 263.7041.51780.30151	5,073.00
					Total :	5,073.00
418181	9/14/2023	000300 ORANGE ELDERLY SERVICES INC	July 2023 Transpo	117287	AGR 6356.A - ORANGE SENIOR CENTE 263.7041.51780.30151	10,001.00
					Total :	10,001.00
418182	9/14/2023	003171 SHORT, KEITH JR	08/08-10/2023RB		ALCOHOLIC BEVERAGE CONTROL CO 100.4033.51830.30230	192.00
					Total :	192.00
418183	9/14/2023	011369 SOLIZ, JOSH	RB 07/11/23		PARKING REIMBURSEMENT-ESRI CON 100.5001.51840.00000	25.00
			RB 07/12/23		PARKING REIMBURSEMENT - ESRI CO 100.5001.51840.00000	25.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
418183	9/14/2023	011369 011369 SOLIZ, JOSH	(Continued)		Total :	50.00
418184	9/14/2023	002275 WYNN, STEVEN	07/26/2023RB		COMMERCIAL ENFORCEMENT	
					100.4011.51850.00000	19.00
			08/22-24/2023RB		FIELD TRAINING OFFICER UPDATE	
					100.4011.51850.00000	57.00
					Total :	76.00
418185	9/14/2023	018974 CHARTER COMMUNICATIONS HOLDING	0710585082123		ACCT# 8448-40-001-0710585 PD INTERI	
				116917	100.4011.51011.00000	2,140.00
					Total :	2,140.00
418186	9/14/2023	018974 CHARTER COMMUNICATIONS HOLDING	0043954082423		HIERARCHY ACCT# 8448-20-899-00439:	
				116917	100.4011.51011.00000	400.49
					Total :	400.49
418187	9/14/2023	001011 WEX BANK	91656971		PD GASOLINE CHARGES 9/6/23	
				116877	100.4033.53750.00000	143.23
					Total :	143.23
418188	9/14/2023	009637 CITY OF BREA	LAW0000262		ILJAOC SERVICES FY 23-24	
					100.4011.51780.00000	48,413.00
					Total :	48,413.00
418189	9/14/2023	000335 THE REGENTS OF THE UC CA, UC IRVINE ME	H5002198042800-I		FIRST AID	
					730.0312.52210.00000	572.86
					Total :	572.86
418190	9/14/2023	000539 AIR SOURCE INDUSTRIES	00894713		STATION # 4	
				116814	125.3015.53510.00000	151.00
			00895988		STATION # 5	
				116814	125.3015.53510.00000	125.25
			00896075		STATION # 3	
				116814	125.3015.53510.00000	365.35
			00896160		STATION # 6	
				116814	125.3015.53510.00000	279.60
			00896166		STATION # 4	
				116814	125.3015.53510.00000	365.35

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418190	9/14/2023	000539 000539 AIR SOURCE INDUSTRIES	(Continued)		Total :	1,286.55
418191	9/14/2023	019614 AIRSTAR AMERICA INC	SR-INV-FL-023742		TRAFFIC LIGHT REPAIRS: S/N 1209273: 100.4041.53060.00000	356.00
					Total :	356.00
418192	9/14/2023	018270 ALARM CONNECTIONS	7818559		(BLA) ALARM AND FIRE MONITORING F 100.7022.51700.00000	74.04
			7852154	117292	(BLA) ALARM AND FIRE MONITORING F 100.7022.51700.00000	89.79
			7852155	117292	(BLA) ALARM AND FIRE MONITORING F 100.7022.51700.00000	56.70
			7852156	117292	(BLA) ALARM AND FIRE MONITORING F 100.7022.51700.00000	73.50
			7902122	117292	(BLA) ALARM AND FIRE MONITORING F 100.7022.51700.00000	56.70
					Total :	350.73
418193	9/14/2023	001029 ALLSTAR FIRE EQUIPMENT INC	249904		(BLA) FIREFIGHTER SAFETY GEAR ANI 100.3021.53650.00000	4,830.89
			250041	116815	(BLA) FIREFIGHTER SAFETY GEAR ANI 100.3021.53650.00000	668.00
			250042	116815	(BLA) FIREFIGHTER SAFETY GEAR ANI 100.3021.53650.00000	5,488.12
					Total :	10,987.01
418194	9/14/2023	013526 ALVARIA INC	ASI077507		(BLA) MONTHLY CLOUD SERVICE FOR 100.3021.51040.00000	150.00
				116816	Total :	150.00
418195	9/14/2023	000562 AMERICAN ALARM SYSTEMS	928868		ALARM MONITORING - ORANGE SENIC 100.7022.51700.00000	72.00
					Total :	72.00
418196	9/14/2023	011254 ARC DOCUMENT SOLUTIONS LLC	12174961		DOCUMENT PREPARATION - HART PAF 511.7021.56020.20315	57.25
					Total :	57.25

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418197	9/14/2023	001147 ARCHIE'S TOWING	254447	116827	DR# 23-05-0140 350.4041.51780.00000	116.50
Total :						116.50
418198	9/14/2023	002217 AT&T	09/04/2023		CITYWIDE PHONE SVC: 08/04/2023 - 09 100.0401.51670.00000 100.3011.51011.00000 100.5028.51423.00000 100.5028.51450.20421 780.1601.51011.00000	28.60 28.60 28.60 430.44 1,832.85
Total :						2,349.09
418199	9/14/2023	000053 BOOT BARN	INV00262757		SAFETY BOOTS ~ FY23-24 730.0312.53940.00000	201.41
			INV00262758		SAFETY BOOTS ~ FY23-24 730.0312.53940.00000	98.88
			INV00286519		SAFETY BOOTS ~ FY23-24 730.0312.53940.00000	450.00
			INV00286520		SAFETY BOOTS ~ FY23-24 730.0312.53940.00000	398.38
			INV00286521		SAFETY BOOTS ~ FY23-24 730.0312.53940.00000	370.91
			INV00286522		SAFETY BOOTS ~ FY23-24 730.0312.53940.00000	238.12
			INV00286532		SAFETY BOOTS ~ FY23-24 730.0312.53940.00000	371.71
			INV00286534		SAFETY BOOTS ~ FY23-24 730.0312.53940.00000	296.30
			INV00293873		SAFETY BOOTS ~ FY23-24 730.0312.53940.00000	183.15
			INV00293874		SAFETY BOOTS ~ FY23-24 730.0312.53940.00000	375.48
			INV00293875		SAFETY BOOTS ~ FY23-24 730.0312.53940.00000	169.42
			INV00293876		SAFTEY BOOTS ~ FY23-24 730.0312.53940.00000	357.16

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418199	9/14/2023	000053 000053 BOOT BARN	(Continued)		Total :	3,510.92
418200	9/14/2023	014959 BPS TACTICAL INC	23031596	116831	PD EXTERNAL VEST CARRIERS: J OCH 100.4011.53030.00000	598.01
					Total :	598.01
418201	9/14/2023	020068 BUILDERWELL	Ref000276318		REFUND REM DEPOSIT FOR CK#4544 100.20005	2,085.50
					Total :	2,085.50
418202	9/14/2023	016378 C3 TECHNOLOGY SERVICES	INV165433		MANAGED PRINT SERVICES - ACCT CC 780.1601.51420.00000	181.91
			INV165673		MANAGED PRINT SERVICES - PRINTEF 780.1601.51420.00000	4,357.60
					Total :	4,539.51
418203	9/14/2023	000069 CALIFORNIA FORENSIC PHLEBOTOMY	2364	116832	BLOOD DRAWS AUG 2023 100.4041.51670.00000	6,878.87
					Total :	6,878.87
418204	9/14/2023	019138 CALIFORNIA WATERS DEVELOPMENT	16064-1	117198	AGR 7328.1 - (21-22.16) MAINTENANCE 100.7022.51420.00000	339.28
			16065-1	117198	AGR 7328.1 - (21-22.16) MAINTENANCE 100.7022.51420.00000	339.28
					Total :	678.56
418205	9/14/2023	018974 CHARTER COMMUNICATIONS HOLDING	1133035090423	116801	(BLA) FIBER AND INTERNET SERVICE - 100.3011.51011.00000	557.25
			1798050083123	116801	(BLA) FIBER AND INTERNET SERVICE - 100.3011.51011.00000	690.00
			1805483083123	116801	(BLA) FIBER AND INTERNET SERVICE - 100.3011.51011.00000	266.33
			4806874090223	116801	(BLA) FIBER AND INTERNET SERVICE - 100.3011.51011.00000	266.33
					Total :	1,779.91
418206	9/14/2023	003595 CINTAS	5172871695		REPLENISH FIRST AID KIT @ EL MO LIE 740.0312.53940.00000	9.62

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418206	9/14/2023	003595 CINTAS	(Continued) 5174312109		REPLENISH FIRST AID KIT @ CORP YA 740.0312.53940.00000	88.14
					Total :	97.76
418207	9/14/2023	010063 ANIMAL FRIENDS PET HOTEL	502247	116879	PD K9 VET SERVICES: K9 WYATT 100.4021.51650.00000	56.00
					Total :	56.00
418208	9/14/2023	015962 CORE & MAIN LP	S1526163.001	117215	SOFT COPPER - 3/4" & 1" - WATER DIVI 600.8041.55451.00000 600.8041.55451.00000	25,783.20 1,998.20
					Total :	27,781.40
418209	9/14/2023	005556 CPAC INC.COM	SI-1297474	117280	NEW - HP ELITEDESK 800G9 FOR IT SF 780.1601.53914.00000 780.1601.53914.00000	896.00 67.90
					Total :	963.90
418210	9/14/2023	016793 CROWN CASTLE FIBER LLC	1400388	117135	AUG: MONTHLY SERVICE COSTS FOR 780.1601.51011.00000	2,400.00
					Total :	2,400.00
418211	9/14/2023	000101 CULLIGAN	1331117		MONTHLY WATER SERVICE FOR ADMII 100.0201.53011.00000	55.71
					Total :	55.71
418212	9/14/2023	001120 DOOLEY ENTERPRISES INC	66202	116918	PD AMMUNITION FY 23-24 100.4011.53540.00000	4,072.95
					Total :	4,072.95
418213	9/14/2023	019237 EDINGER URGENT CARE	00047796-00		SERVICE DATE: 8/26/23 730.0312.52210.00000	85.00
					Total :	85.00
418214	9/14/2023	014681 EPAX SYSTEMS INC	32653	117282	AGR 7373 - FOUR (4), 30 YARD SELF-C 100.5001.51330.19805 100.5001.51330.19805	1,760.00 136.40

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418214	9/14/2023	014681 EPAX SYSTEMS INC	(Continued) 32831	117282	AGR 7373 - FOUR (4), 30 YARD SELF-C	1,760.00
					100.5001.51330.19805	136.40
			33050	117282	AGR 7373 - FOUR (4), 30 YARD SELF-C	1,760.00
					100.5001.51330.19805	136.40
					Total :	5,689.20
418215	9/14/2023	000133 FEDERAL EXPRESS CORP	8-235-60674		DELIVERY TO CHATTEL INC.	
					100.6001.51670.00000	40.16
					Total :	40.16
418216	9/14/2023	012434 FORENSIC NURSE SPECIALISTS INC	5561	116883	DR# 23-08-0044 & 23-08-0367	2,000.00
					100.4031.51640.00000	
					Total :	2,000.00
418217	9/14/2023	013366 GA TECHNICAL SERVICES INC	21908		PROVIDE & INSTALL (1) CAT 6 CABLE A	
					780.1601.53912.00000	866.00
					Total :	866.00
418218	9/14/2023	002198 GALLS LLC	025473846		PANTS CODE ENFORCEMENT	
			025520175		100.6032.53030.00000	330.70
			BC1945699	116919	PD UNIFORMS: J PICKETT CREDIT INV	-106.72
			BC1946735	116919	PD UNIFORMS: J JENSEN	23.44
			BC1947363	116919	PD UNIFORMS: J PICKETT	540.48
			BC1947705	116919	PD UNIFORMS: J NORMAN	80.80
			BC1947706	116919	PD UNIFORMS: D RAMOS	65.72
			BC1948320	116919	PD UNIFORMS: J NORMAN	65.72
					100.4011.53030.00000	
					PD UNIFORMS: D ALLEN	425.39
					100.4011.53030.00000	

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418218	9/14/2023	002198 GALLS LLC	(Continued) BC1948519		PD UNIFORMS: M PARENT 100.4011.53030.00000	457.13
			BC1948595	116919	PD UNIFORMS: C CERVANTES 100.4011.53030.00000	514.03
			BC1948902	116919	PD UNIFORMS: F CARTER 100.4011.53030.00000	17.65
			BC1948959	116919	PD UNIFORMS: J PICKETT 100.4011.53030.00000	105.81
			BC1949091	116919	PD UNIFORMS: K LAVINE 100.4011.53030.00000	869.37
Total :						3,389.52
418219	9/14/2023	019872 GENERAL CODE LLC	GC0011443		MUNICIPAL CODE RECODIFICATION 100.0401.51670.00000	1,227.00
Total :						1,227.00
418220	9/14/2023	016078 GEORGE HILLS COMPANY	INV1026029		SUBROGATION FEES 740.0312.48321.30140	52.00
			INV1026032		SUBROGATION FEES 740.0312.48321.30140	68.50
			INV1026035		SUBROGATION FEES 740.0312.48321.30140	155.95
			INV1026037		SUBROGATION FEES 740.0312.48321.30140	155.95
Total :						432.40
418221	9/14/2023	012086 HADRONEX INC	26850		(BLA) SUPPLIES & MATERIALS - STREE 100.5028.51450.20421	351.27
Total :						351.27
418222	9/14/2023	012658 HANNA, BROPHY, MACLEAN,	2156425		(BLA) IDR LEGAL MATTERS - FY 23/24 730.0312.52212.00000	342.50
			2156430	117159	(BLA) IDR LEGAL MATTERS - FY 23/24 730.0312.52212.00000	956.00
Total :						1,298.50

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418223	9/14/2023	018475 P & R PAPER SUPPLY	14461861		PAPER: MULTI FOLD TOWELS	
					100.15101	0.60
				117284	100.15101	4,470.16
					100.15101	345.80
					Total :	4,816.56
418224	9/14/2023	006466 IMPERIAL SPRINKLER SUPPLY INC	0011748566-001		(BLA) IRRIGATION SUPPLIES - FY 23-24	
				117083	100.7022.51011.00000	2,535.30
			0012067583-002		(BLA) IRRIGATION SUPPLIES - FY 23-24	
				117083	100.7022.53642.00000	265.03
					Total :	2,800.33
418225	9/14/2023	020031 IRVINE FENCE INC	39321		CHAIN LINK FENCE ADDITION FOR CIT	
				117205	220.5022.51700.00000	1,950.00
					Total :	1,950.00
418226	9/14/2023	002099 JADTEC SECURITY SERVICES	2407372		FIRE ALARM MONITORING - 10/1/23 TH	
					100.7022.51700.00000	116.85
					Total :	116.85
418227	9/14/2023	020069 JAN SEPES & LENKA RAGULOVA	Ref000276319		REFUND REM DEPOSIT FOR CK#302	
					100.20005	5,150.69
					Total :	5,150.69
418228	9/14/2023	000199 KENNEDY EQUIPMENT CO INC	40305		PARTS	
					100.3021.51402.00000	100.12
					Total :	100.12
418229	9/14/2023	001849 KUSTOM IMPRINTS	43318		(BLA) PARKS STAFF UNIFORMS FY 23-	
				117296	100.7022.51780.00000	5,250.18
			43407		(BLA) PARKS STAFF UNIFORMS FY 23-	
				117296	100.7022.53030.00000	1,500.00
				117296	100.7022.51780.00000	231.63
					Total :	6,981.81
418230	9/14/2023	000209 L N CURTIS & SONS	INV739839		(BLA) TURNOUT SAFETY GEAR AND EC	
				116821	100.3021.53940.00000	3,204.51
			INV741204		(BLA) TURNOUT SAFETY GEAR AND EC	

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418230	9/14/2023	000209 L N CURTIS & SONS	(Continued)			
			INV742630	116821	100.3021.53940.00000	7,292.46
				117233	KPI74 89.2 TON MAXIFORCE AIR LIFTIN	15,134.45
					500.3021.56032.20501	1,172.92
					500.3021.56032.20501	
					Total :	26,804.34
418231	9/14/2023	020059 LEWIS, MONA	57285235		REFUND FOR CAMP CANCELLED DUE	
					100.7001.46540.00000	160.00
					Total :	160.00
418232	9/14/2023	008853 LIBRARY IDEAS LLC	101454		ROCKET LANGUAGES SUBSCRIPTION	
					100.2001.53301.19320	750.00
					Total :	750.00
418233	9/14/2023	014132 LIEN ON ME INC	0815-081823		SERVICE DATE: 8/18/23 OUT PATIENT	
					730.0312.52210.00000	9.00
					Total :	9.00
418234	9/14/2023	000222 LIFE-ASSIST INC	1356645		(BLA) EMS MEDICAL SUPPLIES FOR OF	
			1357509	116822	100.3022.53510.00000	56.89
				116822	(BLA) EMS MEDICAL SUPPLIES FOR OF	
					100.3022.53510.00000	4,619.65
					Total :	4,676.54
418235	9/14/2023	010957 LINDE GAS & EQUIPMENT INC	37216296		CYLINDER RENTAL 6/20/23 TO 7/20/23	
					100.7022.51330.00000	124.09
			37772309		CYLINDER RENTAL 7/20/23 TO 8/20/23	
					100.7022.51330.00000	127.80
					Total :	251.89
418236	9/14/2023	015662 LOOPNET	118191411-1		MONTHLY SUBSCRIPTION TO LOOPNE	
					100.0218.51780.00000	550.00
					Total :	550.00
418237	9/14/2023	020070 LY T LE	Ref000276320		REFUND REM DEPOSIT FOR CK#165	
					100.20005	797.20

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
418237	9/14/2023	020070 020070 LY T LE	(Continued)		Total :	797.20
418238	9/14/2023	001867 MISSION LINEN SUPPLY	08/31/23 STMT 134168		STATION # 4	
				116868	100.3021.51721.00000	307.20
			08/31/23 STMT 134170		STATION # 7	
				116868	100.3021.51721.00000	292.50
			08/31/23 STMT 134315		STATION # 3	
				116868	100.3021.51721.00000	281.25
			08/31/23 STMT 134329		STATION # 5	
				116868	100.3021.51721.00000	318.10
			08/31/23 STMT 134334		STATION # 1	
				116868	100.3021.51721.00000	408.60
			08/31/23 STMT 134351		STATION # 2	
				116868	100.3021.51721.00000	233.32
			08/31/23 STMT 134988		STATION # 8	
				116868	100.3021.51721.00000	289.92
			08/31/23 STMT 217880		STATION # 6	
				116868	100.3021.51721.00000	364.40
			519781356		PD TOWEL SERVICES FY 23-24	
				116926	100.4011.51670.00000	162.99
			519953442		PD TOWEL SERVICES FY 23-24	
				116926	100.4011.51670.00000	162.99
			519996568		PD TOWEL SERVICES FY 23-24	
				116926	100.4011.51670.00000	162.99
					Total :	2,984.26
418239	9/14/2023	013075 MIWALL CORP	1012257		PD WINCHESTER AMMUNITION FY 23-24	
				116927	100.4011.53540.00000	3,292.50
					Total :	3,292.50
418240	9/14/2023	000909 NATIONAL CONSTRUCTION RENTALS	7096102		(BLA) PORTABLE TOILET RENTALS - PA	
				117257	100.7022.51350.00000	593.88
					Total :	593.88
418241	9/14/2023	000052 OFFICE DEPOT INC	22919216		ACCT# 90646962 (BILL ID# 34329213) B	
					100.2001.53301.00000	36.62
					100.3011.53011.00000	534.36

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
418241	9/14/2023	000052 OFFICE DEPOT INC	(Continued)		100.4011.53011.00000	200.12
					100.4031.53011.00000	123.16
					100.4041.53011.00000	290.60
					100.5001.53910.00000	126.24
					100.6001.53011.00000	64.62
					100.7011.53011.00000	56.41
					220.5022.53011.00000	42.39
					600.8011.53011.00000	180.11
					710.5023.53011.00000	58.31
					730.0312.53940.00000	55.55
					780.1601.53011.00000	120.82
					100.0201.53011.00000	240.81
					100.1201.53011.00000	112.61
					100.1401.53011.00000	92.77
					100.2001.53011.00000	160.76
					Total :	2,496.26
418242	9/14/2023	017108 ON TIME SIGNS	5911		PLAZA STREET BANNER - ORANGE TR	
					100.7015.53380.20530	619.56
					Total :	619.56
418243	9/14/2023	000096 ORANGE CNTY TREASURER-TAX COLL	AC2390099		4TH QUARTER FOR ANIMAL SHELTER I	
					500.0000.52611.20357	344,760.03
			SH66199		PRE-BOOKING & PRISONER PROPERT	
					100.4011.51761.00000	107.98
					Total :	344,868.01
418244	9/14/2023	002367 ORTIZ, GUS	34626		PD COMMAND/MOTOR/SWAT WASHINC	
				116934	100.4011.51670.00000	180.00
					Total :	180.00
418245	9/14/2023	017564 PROTELESIS CORP	47994-[47758]		50% DEPOSIT: AGR 6948.2 - PURCHASI	
				117258	790.1601.56033.20509	63,583.33
				117258	790.1601.56033.20281	2,824.80
					Total :	66,408.13

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
418246	9/14/2023	000331 RED WING BUSINESS ADVANTAGE AC	855-1-33718		SAFETY BOOTS ~ FY23-24 730.0312.53940.00000	450.00
			855-1-33913		SAFETY BOOTS ~ FY23-24 730.0312.53940.00000	300.00
			855-1-33951		SAFETY BOOTS ~ FY23-24 730.0312.53940.00000	29.08
			855-1-33957		SAFETY BOOTS ~ FY23-24 730.0312.53940.00000	223.03
			855-1-33997		SAFETY BOOTS ~ FY23-24 730.0312.53940.00000	213.33
			855-1-34013		SAFETY BOOTS ~ 23-24 730.0312.53940.00000	446.06
			855-1-34093		SAFETY BOOTS ~ FY23-24 730.0312.53940.00000	450.00
			855-1-34171		SAFETY BOOTS ~ FY23-24 730.0312.53940.00000	450.00
Total :						2,561.50
418247	9/14/2023	007084 ROADLINE PRODUCTS INC USA	18654	116944	(BLA) SIGN & STRIPE PAINT - STREET I 100.5073.53610.00000	1,296.84
Total :						1,296.84
418248	9/14/2023	001507 SEQUEL CONTRACTORS INC	Ref000276323		REFUND DEPOSIT FOR MASTERCARD 100.20005	1,500.00
Total :						1,500.00
418249	9/14/2023	004604 SHRED-WISE INC	4612072723		SHRED WISE JULY 2023 100.1401.53011.00000	50.00
			4612082423		SHRED WISE AUG 2023 100.1401.53011.00000	50.00
Total :						100.00
418250	9/14/2023	014719 SITEONE LANDSCAPE SUPPLY	132419695-001	117090	(BLA) IRRIGATION SUPPLIES - FY 23/24 100.7022.53642.00000	3,182.15
			133753889-001	117090	(BLA) IRRIGATION SUPPLIES - FY 23/24 100.7022.53642.00000	458.06

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
418250	9/14/2023	014719 014719 SITEONE LANDSCAPE SUPPLY	(Continued)		Total :	3,640.21
418251	9/14/2023	007786 SO CAL REGIONAL RAIL AUTHORITY	107564	117260	AGR 5334 - ANNUAL MAINTENANCE OF 954.5032.56670.16065	37,406.06
					Total :	37,406.06
418252	9/14/2023	016802 SOUTHERN CALIFORNIA SHREDDING	234185	117035	PD DOCUMENT SHREDDING FY 23-24 100.4011.51670.00000	130.00
					Total :	130.00
418253	9/14/2023	001303 SUNRISE MULTISPECIALIST MED CT	00164645-00	117070	AGR 6827.C-PHYSICALS-SUNRISE MEI 100.1401.51640.00000	115.00
			00164726-00	117070	AGR 6827.C-PHYSICALS-SUNRISE MEI 100.1401.51640.00000	65.00
			00165106-00		SERVICE DATE: 7/18/23 730.0312.52210.00000	153.68
					Total :	333.68
418254	9/14/2023	001183 TITAN AUTOMOTIVE	77856	117037	SIU: 2022 ODYSSEY VIN 050342 100.4033.53750.00000	76.46
			77916	117037	SIU: 2021 CAMRY VIN MU483415 100.4033.53750.00000	90.31
					Total :	166.77
418255	9/14/2023	002294 T-MOBILE	9542926031		DR# 23-07-0855 100.4031.51670.00000	25.00
					Total :	25.00
418256	9/14/2023	000001 U S ARMOR CORP	43119	117038	PD VESTS: L KEYES, S AGUIRRE, G BA 100.4011.53030.00000	2,307.17
					Total :	2,307.17
418257	9/14/2023	001480 U S BANK	7034228		ADMIN FEES 2018A 08/01/2023-07/31/21 940.9810.52440.00000	3,025.00
					Total :	3,025.00
418258	9/14/2023	001563 ULINE	167811063	117039	LAB/PROPERTY SUPPLIES FY 23-24 100.4034.53060.00000	1,768.15

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
418258	9/14/2023	001563 001563 ULINE	(Continued)		Total :	1,768.15
418259	9/14/2023	000944 UNITED PARCEL SERVICE	00005733W1343 - 2024		UPS WEEKLY SHIPMENTS 100.5001.51021.00000	33.00
					Total :	33.00
418260	9/14/2023	019230 UNITED RENTALS INC	221897471-001	117076	(BLA) CONCRETE MATERIAL - STREET 263.5021.53840.00000	274.76
					Total :	274.76
418261	9/14/2023	016435 UNITED SECURITY ALARMS & ELEC	3359		FIRE ALARM MONITORING - PARKS/RE 100.7022.51700.00000	204.00
					Total :	204.00
418262	9/14/2023	014038 TPX COMMUNICATIONS	173876760-0		CITYWIDE PHONE SVC 780.1601.51011.00000	3,266.46
					Total :	3,266.46
418263	9/14/2023	000431 W W GRAINGER INC	9828731027		OTS GRANT PT23135: TRAFFIC COOLE 100.4041.55131.30209	247.76
					Total :	247.76
418264	9/14/2023	002071 WELLS FARGO FINANCIAL LEASING	5026176739		COPIER LEASE - 450-0010424-000 08/20 100.0201.51761.00000 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	47.69 74.86 155.42 74.86 85.75 85.75 85.75 664.22 158.81 47.64 73.06 96.65 197.85 74.86 37.43

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
418264	9/14/2023	002071 WELLS FARGO FINANCIAL LEASING	(Continued)		600.8011.51423.00000 710.5023.53910.00000 780.1601.51420.00000	74.86 37.43 47.64
Total :						2,120.53
418265	9/14/2023	001360 WEST COAST BATTERIES	39090	117057	(BLA) AUTOMOTIVE BATTERIES FOR C 710.15102	3,296.79
Total :						3,296.79
418266	9/14/2023	001759 WITTMAN ENTERPRISES LLC	2305022		PARAMEDIC COMMISSION MAY 23 100.3022.46718.00000 125.3015.46718.00000	8,598.60 13,449.08
			2306022		PARAMEDIC COMMISSION JUNE 23 100.3022.46718.00000 125.3015.46718.00000	7,610.19 11,903.13
			2307022		PARAMEDIC COMMISSION JULY 23 100.3022.46718.00000 125.3015.46718.00000	9,651.10 15,095.31
Total :						66,307.41
110 Vouchers for bank code : wfap						Bank total : 6,294,104.41
110 Vouchers in this report						Total vouchers : 6,294,104.41

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
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