

vchlist
09/12/2024 9:51:47AM

Voucher List
City of Orange

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
5469	9/12/2024	000261 MUNICIPAL WATER DISTRICT OF	11550		JULY 2024 PURCHASED WATER 600.8011.53420.00000	1,158,690.59 Total : 1,158,690.59
5472	9/6/2024	001117 PUBLIC EMPLOYEES RETIREMENT	Sept '24		2024 SEPT PERS MEDICAL INV #100000 100.20180 760.0000.50611.00000	757,122.10 49,637.98 Total : 806,760.08
5475	9/12/2024	020657 FIRST PACIFIC BANK	AGR-7365.10		TRANSFER OF HOME FUNDS TO THE P 317.9660.56571.20512	79,000.00 Total : 79,000.00
425487	9/12/2024	001990 EYEMED	Sept '24		2024 SEPT EYEMED INVOICE #1664464 100.20183	1,213.97 Total : 1,213.97
425488	9/12/2024	018974 TIME WARNER CABLE	189067401082124	117862	ACCT# 189067401 PD INTERNET & CAE 100.4011.51011.00000	2,140.00 Total : 2,140.00
425489	9/12/2024	018974 TIME WARNER CABLE	187909301082124	117862	ACCT# 187909301 PD CABLE 8/24/24 - S 100.4011.51011.00000	422.46 Total : 422.46
425490	9/12/2024	019604 DELTA ELECTRIC LLC	RETRELBID21-22.41		RETAINAGE RELEASE-AGR7398, BID N 600.20050	9,597.60 Total : 9,597.60
425491	9/12/2024	000052 OFFICE DEPOT INC	22951900		08.31.24 BI MONTHLY ACCT# 90646962 100.0201.53011.00000 100.1201.53011.00000 100.1401.53011.00000 100.2001.53011.00000 100.2001.53301.00000 100.3011.53011.00000	43.65 99.73 148.66 37.78 36.95 355.89

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425491	9/12/2024	000052 OFFICE DEPOT INC	(Continued)		100.4041.53011.00000 100.5001.53011.00000 100.6031.53011.00000 100.7001.53011.00000 Total :	264.96 67.98 30.40 73.84 1,159.84
425492	9/12/2024	006609 ORANGE CO SANITATION DIST #15	OSCD FEES JULY 24		OCSD FEES COLLECTED FOR JULY 830.20006 Total :	16,285.32 16,285.32
425493	9/12/2024	008980 CAMPAGNA, MARK	RUNNING SHOES 2024		RUNNING SHOES REIMB 2024 100.3011.53030.00000 Total :	150.00 150.00
425494	9/12/2024	020666 CHRISTINE COLLINS AND JOHNSON	070622-COLLINS		CLAIM SETTLEMENET - PERSONAL INJ 740.0312.52310.00000 Total :	11,000.00 11,000.00
425495	9/12/2024	017477 CHRISTY, ASHLEY	07/15-19/2024RB		INTERVIEW & INTEROGATION 100.4011.51850.00000 Total :	201.89 201.89
425496	9/12/2024	000395 DEPT OF MOTOR VEHICLES	082724 BIKE RENEWALS		PD BICYCLE LICENSING RENEWAL STI 100.4041.53060.00000 Total :	39.00 39.00
425497	9/12/2024	014977 HERNANDEZ, BRIAN	RUNNING SHOES 2024		RUNNING SHOES REIMB. 2024 100.3011.53030.00000 Total :	150.00 150.00
425498	9/12/2024	011602 MILLER, PAUL	AUGUST 2024		DATA USAGE 7/14/24 TO 8/13/24 100.7001.51011.00000 Total :	30.00 30.00
425499	9/12/2024	018208 NAVIA JR, MARTIN	RUNNING SHOES 2024		RUNNING SHOES REIMB 2024 100.3011.53030.00000	150.00

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425499	9/12/2024	018208 018208 NAVIA JR, MARTIN	(Continued)		Total :	150.00
425500	9/12/2024	018234 THE HUB OC	446	118133	AGR 7711 HUB RESOURCE CENTER SI 312.9660.51670.30206	29,462.23
			59	118133	AGR 7711 HUB RESOURCE CENTER SI 312.9660.51670.30206	22,699.51
					Total :	52,161.74
425501	9/12/2024	001854 WIEGAND, JOHN	PARK FIRE 2024		PARK FIRE 2024 REIMB 105.3024.53860.40376	647.09
					Total :	647.09
425502	9/12/2024	005997 ACTION WASTE OIL SERVICE LLC	8092		REMOVAL OF USED OIL 710.5023.51402.00000	125.00
					Total :	125.00
425503	9/12/2024	000539 AIR SOURCE INDUSTRIES	00927507	117877	FY25 OXYGEN, STATION # 5 125.3015.53510.00000	157.00
			00928691	117877	FY25 OXYGEN, STATION # 5 125.3015.53510.00000	128.75
			00928868	117877	FY25 OXYGEN, STATION # 3 125.3015.53510.00000	393.50
			00928948	117877	FY25 OXYGEN, STATION # 6 125.3015.53510.00000	287.60
			00928954	117877	FY25 OXYGEN, STATION # 4 125.3015.53510.00000	375.85
					Total :	1,342.70
425504	9/12/2024	001244 AIRGAS USA LLC	9152668621	118168	2024 AUG AIRGAS #9152668621 100.15101	2,990.00
					100.15101	231.73
					Total :	3,221.73
425505	9/12/2024	002689 ANDY GUMP INC	INV1169078	117999	(BLA) PORT-A POTTY, WATER DIVISION 600.8011.53060.00000	186.37
					Total :	186.37
425506	9/12/2024	019520 ANSWER CALIFORNIA	000033-715-641		(BLA) ANSWERING SERVICE - WATER I	

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425506	9/12/2024	019520 ANSWER CALIFORNIA	(Continued)	117962	600.8011.51670.00000	823.35
Total :						823.35
425507	9/12/2024	001147 ARCHIES TOWING	259501	117921	(BLA) TOWING FOR CITY VEHICLES~ F 710.5023.53750.00000	107.50
			260108	117921	(BLA) TOWING FOR CITY VEHICLES~ F 710.5023.53750.00000	107.50
Total :						215.00
425508	9/12/2024	002217 AT&T	09/04/2024		08/04/2024-09/03/2024 CITYWIDE PHON 100.0401.51670.00000 100.3011.51011.00000 100.5028.51423.00000 100.5028.51450.20421 780.1601.51011.00000	31.56 31.58 31.56 495.23 2,016.77
Total :						2,606.70
425509	9/12/2024	005378 AUTO ZONE	5527617996	117922	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	20.65
			5527620062	117922	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	73.94
			5942911133	117922	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	9.92
Total :						104.51
425510	9/12/2024	020436 B & M SIREN MANUFACTURING CO	3980		FRONT COVER, SC8B-SF W/NAMEPLA 710.15102	247.83
Total :						247.83
425511	9/12/2024	013658 BEE EMERGENCY RESPONSE TE	18071F	117967	(BLA) BEE REMOVAL - WATER DIVISION 600.8011.51670.00000	110.00
			18095F	117967	(BLA) BEE REMOVAL - WATER DIVISION 600.8011.51670.00000	110.00
Total :						220.00
425512	9/12/2024	002313 BURRO CANYON SHOOTING PARK	3296		PD RANGE FEES: SNIPER TEAM 8/22/2	

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425512	9/12/2024	002313 BURRO CANYON SHOOTING PARK	(Continued)		100.4011.51840.00000	40.00
					Total :	40.00
425513	9/12/2024	001624 C WELLS PIPELINE MATERIALS	SINV24-3299	117969	(BLA) MAINLINE SUPPLIES - WATER DI' 600.8041.55451.00000	3,103.20
					Total :	3,103.20
425514	9/12/2024	000065 CALIFORNIA AUTO REFRIGERATION	319682	117926	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	859.85
					Total :	859.85
425515	9/12/2024	000069 CALIFORNIA FORENSIC PHLEBOTOMY	2679	117897	BLOOD DRAWS AUG 2024 100.4041.51670.00000	8,424.00
					Total :	8,424.00
425516	9/12/2024	017952 CAL-STATE AUTO PARTS INC	284507	117904	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	409.45
			284577	117904	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	8.05
			285913	117904	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	118.03
			286200	117904	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	23.49
			286664	117904	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	36.92
			287906	117904	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	150.42
			288020	117904	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	65.10
			289438	117904	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	287.16
					Total :	1,098.62
425517	9/12/2024	017952 CAL-STATE AUTO PARTS INC	285238	117904	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	87.83
					Total :	87.83

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425518	9/12/2024	019461 CALVARY CHRISTIAN SCHOOL SA, LINDSEY F	TR#60587		REFUND OF HART PARK POOL DEPOS 810.20319	150.00
Total :						150.00
425519	9/12/2024	006583 CAM SERVICES	101298		AGR 7379 - (21.22.39) STEAM CLEANIN	
			101301	118140	100.7022.51420.00000	367.00
				118140	AGR 7379 - (21.22.39) STEAM CLEANIN	
					100.7022.51420.00000	245.00
Total :						612.00
425520	9/12/2024	018913 CAPTAIN GRAPHICS	T5399		PD POLO SILK SCREEINING FY 24-25	
					100.4011.53030.00000	202.19
Total :						202.19
425521	9/12/2024	003595 CINTAS CORPORATION NO 2	1905019827		2024 JULY CINTAS 1905019827	
				118094	100.15101	2,990.00
					100.15101	231.73
			4203427233		(BLA) UNIFORM MAINTENANCE - FY 24	
				117971	100.7022.51722.00000	239.28
Total :						3,461.01
425522	9/12/2024	019162 CINTAS	4203436717		(BLA) LAUNDRY SERVICE FOR FLEET.~	
				117905	710.5023.51721.00000	141.92
Total :						141.92
425523	9/12/2024	014873 CIVICPLUS INC	316927		AGR 6481 - CIVICREC ANNUAL SOFTW.	
				118072	100.7011.51670.00000	847.06
Total :						847.06
425524	9/12/2024	001857 COAST RECREATION INC	16130		(BLA) REPAIR & REPLACEMENT OF PL	
				117906	100.7022.53673.00000	222.95
Total :						222.95
425525	9/12/2024	000101 CULLIGAN	1954888		(BLA) MONTHLY WATER SERVICES FOI	
				118095	100.0201.53011.00000	57.38
Total :						57.38
425526	9/12/2024	012114 DANIELS TIRE SERVICE	200514596		(BLA) TIRES FOR CITY VEHICLE MAINT	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
425526	9/12/2024	012114 DANIELS TIRE SERVICE	(Continued)			
				117975	710.15102	709.53
					Total :	709.53
425527	9/12/2024	014203 DIVERSIFIED THERMAL SERVICES	S49220		AGR 7659 - (23-24.22) MECHANICAL SE	
				118096	100.5028.51421.00000	857.74
			S49413		AGR 7659 - (23-24.22) MECHANICAL SE	
				118096	100.5028.51421.00000	874.57
					Total :	1,732.31
425528	9/12/2024	017762 DAVID WILSON'S VILLA FORD	051817		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				118004	710.15102	90.92
			051828		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				118004	710.15102	20.20
			051941		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				118004	710.15102	70.16
			052094		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				118004	710.15102	131.06
			071285		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				118004	710.15102	103.16
			071363		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				118004	710.15102	752.74
					Total :	1,168.24
425529	9/12/2024	013328 EAGLE PUMP SERVICES INC	20230900		ON SITE LABOR CHARGES DUE TO PR	
					100.7022.51700.00000	312.50
					Total :	312.50
425530	9/12/2024	001639 FACTORY MOTOR PARTS CO	11-2006990		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117908	710.15102	367.43
					Total :	367.43
425531	9/12/2024	002291 FARRELL & ASSOCIATES	58300		PARKING DECALS: LARGE PARKING PI	
				118200	100.4011.51761.00000	9,151.58
					100.4011.51761.00000	690.14
					Total :	9,841.72

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425532	9/12/2024	002278 FERGUSON WATERWORKS #1089	0031232		(BLA) MAINLINE SUPPLIES - WATER DI'	
				117977	600.8041.55460.00000	19,763.51
			0031232-1		(BLA) MAINLINE SUPPLIES - WATER DI'	
				117977	600.8041.55460.00000	17,567.56
			0031890		(BLA) MAINLINE SUPPLIES - WATER DI'	
				117977	600.8041.55460.00000	25,797.72
					Total :	63,128.79
425533	9/12/2024	000002 FLEET SERVICES INC	01P147394		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117909	710.15102	40.00
					Total :	40.00
425534	9/12/2024	012434 FORENSIC NURSE SPECIALISTS INC	5972		DR# 24-07-1016	
				117978	100.4031.51640.00000	1,200.00
					Total :	1,200.00
425535	9/12/2024	002177 FULLER TRUCK ACCESSORIES	W61876		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117931	710.15102	175.03
					Total :	175.03
425536	9/12/2024	012523 FUSECO LP	S102535433.001		VILLA REAL BOOSTER ELECTRICAL RE	
					600.8011.51401.00000	211.19
					Total :	211.19
425537	9/12/2024	002198 GALLS LLC	028826462		PD UNIFORMS: E MENDOZA	
				117899	100.4011.53030.00000	7.85
			028826512		PD UNIFORMS: F DIPIETRO	
				117899	100.4011.53030.00000	298.83
			028838325		PD UNIFORMS: C ROLDAN	
				117899	100.4011.53030.00000	184.58
			028850545		PD UNIFORMS: R BANG	
				117899	100.4011.53030.00000	578.02
			028850546		PD UNIFORMS: T UHLS	
				117899	100.4011.53030.00000	56.27
			028850580		PD UNIFORMS: G BETANCOURT	
				117899	100.4011.53030.00000	10.66
			028872781		PD UNIFORMS: J MANCINI	

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425537	9/12/2024	002198 GALLS LLC	(Continued)			
				117899	100.4011.53030.00000	240.57
			028872815		PD UNIFORMS: J MCGOWAN	
				117899	100.4011.53030.00000	91.59
			028894188		PD UNIFORMS: C LIGHT	
				117899	100.4011.53030.00000	284.61
			028894247		PD UNIFORMS: A CASIMIRO	
				117899	100.4011.53030.00000	416.71
			028894270		PD UNIFORMS: LOCKERSTOCK (POLO	
				117899	100.4011.53030.00000	531.73
			028906358		PD UNIFORMS: N GONZALEZ	
				117899	100.4011.53030.00000	178.18
			028906359		PD UNIFORMS: S JORGENSEN	
				117899	100.4011.53030.00000	536.77
			028906364		PD UNIFORMS: S TRAUSCH	
				117899	100.4011.53030.00000	373.29
			028906422		PD UNIFORMS: A GONZALEZ	
				117899	100.4011.53030.00000	183.48
			028918586		PD UNIFORMS: J PRESCOTT	
				117899	100.4011.53030.00000	371.10
			028918592		PD UNIFORMS: A CASIMIRO	
				117899	100.4011.53030.00000	117.88
			028918618		PD UNIFORMS: L ZVONARU	
				117899	100.4011.53030.00000	90.51
			028918621		PD UNIFORMS: M FERRER	
				117899	100.4011.53030.00000	71.12
			028931266		PD UNIFORMS: A RODRIGUEZ	
				117899	100.4011.53030.00000	507.37
			028931279		PD UNIFORMS: F DIPIETRO	
				117899	100.4011.53030.00000	40.43
			028931336		PD UNIFORMS: F DIPIETRO	
				117899	100.4011.53030.00000	103.33
			028944861		PD UNIFORMS: J MANCINI	
				117899	100.4011.53030.00000	53.03
			028944870		PD UNIFORMS: J MCGOWAN	
				117899	100.4011.53030.00000	8.87
			028944892		PD UNIFORMS: M PARENT	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
425537	9/12/2024	002198 GALLS LLC	(Continued)			
			028944893	117899	100.4011.53030.00000	475.41
				117899	PD UNIFORMS: S HAYDON 100.4011.53030.00000	520.80
					Total :	6,332.99
425538	9/12/2024	018001 GOSERCO INC	12602			
				118194	DISPATCH EVENTIDE ANNUAL SUPPOF 100.4012.51670.00000	3,606.40
					Total :	3,606.40
425539	9/12/2024	019436 HASA INC	989175			
				118202	AGR. 7061.2 (20-21.08) - HART PARK PC 100.7022.53530.00000	916.86
					Total :	916.86
425540	9/12/2024	019462 HOLY FAMILY CATHEDRAL	TR#60567			
					REFUND OF HART PARK POOL DEPOS 810.20319	150.00
					Total :	150.00
425541	9/12/2024	006309 HUNTINGTON SECURITY SYSTEMS	0021027-IN			
			0021028-IN		ALARM SERVICE - FS3 100.5028.51423.00000	31.45
					ALARM SERVICE - FIRE HQ 100.5028.51423.00000	31.45
					Total :	62.90
425542	9/12/2024	009030 ICON SIGNS / RSKS GROUP INC	8612			
					BLACK VINYL WITH LAMINATE TO EDIT 100.7022.53660.00000	92.13
					Total :	92.13
425543	9/12/2024	006466 IMPERIAL SPRINKLER SUPPLY INC	0017262748-002			
				117885	(BLA) IRRIGATION SUPPLIES - FY 24-25 100.7022.53642.00000	2,110.01
					Total :	2,110.01
425544	9/12/2024	001828 IRV SEAVER MOTORCYCLES	20241894			
			20241898	118014	(BLA) AUTOMOTIVE REPAIRS FOR CITY 710.5023.53750.00000	36.45
				118014	(BLA) AUTOMOTIVE REPAIRS FOR CITY 710.5023.53750.00000	398.31
					Total :	434.76

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425545	9/12/2024	002099 JADTEC SECURITY SERVICES	2475632	118083	(BLA) ALARM SERVICE FOR CITY~ FY 2 100.5028.51423.00000	116.85
Total :						116.85
425546	9/12/2024	020475 JOE MAR POLYGRAPH	2024-09-004	117901	PD POLYGRAPHS: J WYATT 100.4011.51780.00000	250.00
Total :						250.00
425547	9/12/2024	000803 JOSEPH C TRUXAW & ASSOC	55688	118098	AGR 7000.C - LAND SURVEYING SVCS 263.5011.56330.13120	16,070.00
Total :						16,070.00
425548	9/12/2024	000199 KENNEDY EQUIPMENT CO INC	54592	118120	(BLA) MISC SUPPLIES & MATERIALS - V 600.8011.53060.00000	1,280.67
Total :						1,280.67
425549	9/12/2024	016844 KILTER TERMITE AND PEST CONTRL	602689	118084	(BLA) PEST CONTROL SERVICES~ FY 2 100.5028.51423.00000	250.00
Total :						250.00
425550	9/12/2024	010008 KRONOS INC	12291135		FY25 SCHEDULING PLATFORM SERVIC 100.3022.51670.00000	445.50
Total :						445.50
425551	9/12/2024	000209 L N CURTIS & SONS	INV858484	118047	(BLA) TURNOUT SAFETY GEAR AND EC 100.3021.53940.00000	119.29
Total :						119.29
425552	9/12/2024	000222 LIFE-ASSIST INC	1504177	117980	(BLA) EMS MEDICAL SUPPLIES FOR OF 100.3022.53510.00000	1,172.64
			1504625	117980	(BLA) EMS MEDICAL SUPPLIES FOR OF 100.3022.53510.00000	43.50
			1505034	117980	(BLA) EMS MEDICAL SUPPLIES FOR OF 100.3022.53510.00000	302.44
Total :						1,518.58
425553	9/12/2024	000223 LIFECOM INC	2104175-IN	118016	(BLA) CALIBRATION PUMP/BATTERY EC 600.8011.51402.00000	65.00

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425553	9/12/2024	000223 LIFECOM INC	(Continued) 2104193-IN	118016	(BLA) CALIBRATION PUMP/BATTERY E	65.00
			2104269-IN		600.8011.51402.00000	
					FY25 EQUIPMENT MAINTENANCE, 02 S	321.63
					100.3021.51402.00000	
					Total :	451.63
425554	9/12/2024	007142 LIGHTHOUSE UNIFORM COMPANY	A-321308		FY25 CLASS A DRESS UNIFORMS	
					100.3011.53030.00000	741.10
					Total :	741.10
425555	9/12/2024	011766 LINE GEAR FIRE & RESCUE EQUIP	50005		FY25 SAFETY EQUIPMENT, TURNOUT I	
			50351	118160	100.3021.53940.00000	958.98
			50357	118160	ANDERSEN	
				118160	100.3011.53030.00000	182.10
			50426	118160	NELSON	
				118160	100.3011.53030.00000	40.94
			50432	118160	FY25 UNIFORMS, TURNOUT BOOTS	
				118160	100.3021.53940.00000	479.49
			50458	118160	FY25 AO UNIFORMS, STRUCTURE BOC	
				118160	125.3016.53030.00000	338.34
			50469	118160	FY25 UNIFORMS, COLTON	
				118160	100.3011.53030.00000	156.24
			50473	118160	FY25 UNIFORMS, BAUDOT	
				118160	100.3011.53030.00000	12.93
			50475	118160	FY25 UNIFORMS, PRATT	
				118160	100.3011.53030.00000	22.63
			50476	118160	FY25 UNIFORMS,TIMBOE	
				118160	100.3011.53030.00000	36.64
			50477	118160	FY25 UNIFORMS, WADUM	
				118160	100.3011.53030.00000	338.34
				118160	FY25 UNIFORMS, PERRY	
				118160	100.3011.53030.00000	64.65
					Total :	2,631.28
425556	9/12/2024	000239 MAJOR LEAGUE SOFTBALL INC	1888-24		AGR 7572 - SOFTBALL FIELD MAINTEN	
				118181	100.7022.51420.00000	3,620.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
425556	9/12/2024	000239 MAJOR LEAGUE SOFTBALL INC	(Continued)	118181	105.7022.51424.00000	1,045.00
Total :						4,665.00
425557	9/12/2024	001867 MISSION LINEN SUPPLY	08/31/24 STMT 134168	117867	FY25 OXYGEN, STATION # 4 100.3021.51721.00000	226.60
			08/31/24 STMT 134170	117867	FY25 OXYGEN, STATION # 7 100.3021.51721.00000	215.60
			08/31/24 STMT 134315	117867	FY25 OXYGEN, STATION # 3 100.3021.51721.00000	289.45
			08/31/24 STMT 134329	117867	FY25 OXYGEN, STATION # 5 100.3021.51721.00000	254.10
			08/31/24 STMT 134334	117867	FY25 OXYGEN, STATION # 1 100.3021.51721.00000	402.10
			08/31/24 STMT 134351	117867	FY25 OXYGEN, STATION # 2 100.3021.51721.00000	270.02
			08/31/24 STMT 134988	117867	FY25 OXYGEN, STATION # 8 100.3021.51721.00000	304.20
			08/31/24 STMT 217880	117867	FY25 OXYGEN, STATION # 6 100.3021.51721.00000	422.20
			522266801	117866	PD TOWEL SERVICES FY 24-25 100.4011.51670.00000	191.43
			522301900	117866	PD TOWEL SERVICES FY 24-25 100.4011.51670.00000	191.43
Total :						2,767.13
425558	9/12/2024	000261 MUNICIPAL WATER DISTRICT OF	17622		WATER LOSS CONTROL TECHNICAL A 600.8011.53441.00000	10,120.00
Total :						10,120.00
425559	9/12/2024	013661 NEXTECH SYSTEMS INC	#Inv2765	118102	(BLA) NON RRFB EQUIPMENT PURCHA 263.5032.56100.16302	3,439.38
Total :						3,439.38
425560	9/12/2024	001987 NIEVES LANDSCAPE INC	78728	118024	AGR 7167 (20-21.25) LANDSCAPE MAIN 291.5025.51431.00000	197.67
			78729		AGR 7167 (20-21.25) LANDSCAPE MAIN	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
425560	9/12/2024	001987 NIEVES LANDSCAPE INC	(Continued)			
				118024	291.5025.51431.00000	257.50
			78738		AGR 7144 (20-21.37) - LANDSCAPE MAI	
				118023	294.5025.51431.00000	660.00
			78739		AGR 6987.4 LANDSCAPE MAINTENANC	
				118103	100.5025.51431.00000	280.00
			78742		AGR 6987.4 LANDSCAPE MAINTENANC	
				118103	540.5025.51431.00000	276.00
			78743		AGR 6987.4 LANDSCAPE MAINTENANC	
				118103	263.5021.51431.00000	228.79
			78744		AGR 6987.4 LANDSCAPE MAINTENANC	
				118103	100.5025.51431.00000	274.05
			78781		AGR 6987.4 LANDSCAPE MAINTENANC	
				118103	100.5025.51431.00000	292.50
					Total :	2,466.51
425561	9/12/2024	000096 ORANGE CNTY TREASURER-TAX COLL	SH69286		AGR 6447.4.2 FORENSIC SERVICES AU	
				118048	100.4034.51780.00000	16,668.83
					Total :	16,668.83
425562	9/12/2024	000096 ORANGE CNTY TREASURER-TAX COLL	SH69305		OCATS AUG 2024	
				118174	100.4011.51330.00000	1,104.51
			SH69346		AFIS BILLING AUG 2024	
				118190	100.4034.51780.00000	4,158.00
					Total :	5,262.51
425563	9/12/2024	002685 ORANGE INDUSTRIAL HARDWARE	32165		AUTOMOTIVE PARTS FOR CITY VEHICI	
					710.15102	12.88
					Total :	12.88
425564	9/12/2024	000305 ORANGE UNIFIED SCHOOL DISTRICT	661		OVERFLOW PARKING FOR AUGUST 7T	
					105.7015.51670.17560	328.00
					Total :	328.00
425565	9/12/2024	002367 ORTIZ, GUS	34665		PD COMMAND/MOTOR/SWAT WASHINC	
					100.4011.51670.00000	180.00
					Total :	180.00

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425566	9/12/2024	001069 PARKHOUSE TIRE INC	1020285817	117916	(BLA) TIRES FOR CITY VEHICLE FY 24/ 710.15102	884.73
			1020285818	117916	(BLA) TIRES FOR CITY VEHICLE FY 24/ 710.15102	321.63
					Total :	1,206.36
425567	9/12/2024	001219 PEERLESS MATERIALS COMPANY LLC	109889	118183	2024 AUG PEERLESS MATERIALS INVC 100.15101	1,526.40
					100.15101	118.30
					Total :	1,644.70
425568	9/12/2024	001325 PEST OPTIONS INC	450730	117889	(BLA) RODENT CONTROL - FY 24/25 100.7022.51420.00000	285.00
			450813	117889	(BLA) RODENT CONTROL - FY 24/25 100.7022.51420.00000	225.00
			452506	117889	(BLA) RODENT CONTROL - FY 24/25 100.7022.51420.00000	135.00
					Total :	645.00
425569	9/12/2024	000314 PETES ROAD SERVICE INC	24-0779811-00	117984	(BLA) AUTOMOTIVE TIRES FOR CITY V 710.5023.53750.00000	347.50
			24-0779813-00	117984	(BLA) AUTOMOTIVE TIRES FOR CITY V 710.5023.53750.00000	266.79
					Total :	614.29
425570	9/12/2024	020365 PIVOTAL STRATEGIES LLC	1260	117714	AGR 7660 - PUBLIC EDUCATION AND O 100.0000.52001.00000	9,667.66
					Total :	9,667.66
425571	9/12/2024	001876 PRADO FAMILY SHOOTING RANGE	7121	117917	FULL DAY TRAINING 8/23/24 100.4011.51780.00000	450.00
			7124	117917	FULL DAY TRAINING 8/28/24 100.4011.51780.00000	450.00
					Total :	900.00
425572	9/12/2024	018185 PREMIER FIRST RESPONDER	1528	118124	AGR 7559.A PD PSYCHOLOGICAL & PE 100.4011.51640.30224	750.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
425572	9/12/2024	018185 018185 PREMIER FIRST RESPONDER	(Continued)		Total :	750.00
425573	9/12/2024	007130 PTI SAND & GRAVEL INC	0147872	117985	(BLA) SAND & ASPHALT SUPPLIES - W/ 600.8041.55451.00000	752.26
			0148002	117985	(BLA) SAND & ASPHALT SUPPLIES - W/ 600.8041.55451.00000	875.19
			0148028	117985	(BLA) SAND & ASPHALT SUPPLIES - W/ 600.8041.55451.00000	1,638.30
					Total :	3,265.75
425574	9/12/2024	002251 QUINN GROUP INC-MAINTENANCE	PC811019800	117986	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	100.70
					Total :	100.70
425575	9/12/2024	001580 REACH EMPLOYEE ASSISTANCE INC	092554	117947	AGR 1823.X - EAP SERVICES YEAR 1 C 100.1401.51670.00000	1,330.00
					Total :	1,330.00
425576	9/12/2024	011305 SAN CLEMENTE EMBROIDERY	0470		FY25 EQUIPMENT MAINTENANCE, CUS 100.3021.51402.00000	183.18
					Total :	183.18
425577	9/12/2024	000937 SEAGRAVE FIRE APPARATUS	000147183	118037	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	134.80
					Total :	134.80
425578	9/12/2024	000372 SELMAN CHEVROLET CO	CTCS958452	118038	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.5023.53750.00000	192.50
					Total :	192.50
425579	9/12/2024	001235 SERRANO WATER DISTRICT	174		AUGUST 2024 PURCHASED WATER 600.8011.53420.00000	153,412.92
					Total :	153,412.92
425580	9/12/2024	020664 SESAC LLC	10771904		MUSIC PERFORMANCE LICENSE 100.7015.51670.00000	1,374.50
					Total :	1,374.50

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425581	9/12/2024	000373 SHAMROCK SUPPLY CO INC	2772516	118057	(BLA) HARDWARE SUPPLIES - WATER 600.8011.53060.00000	992.43
Total :						992.43
425582	9/12/2024	004604 SHRED-WISE INC	4612072524		JULY 2024 SHRED WISE -HR 100.1401.53011.00000	50.00
Total :						50.00
425583	9/12/2024	020023 SIR SPEEDY	48550		EIN LABEL - CS4V78: WHITE VINYL ON 710.15102	33.30
Total :						33.30
425584	9/12/2024	014719 SITEONE LANDSCAPE SUPPLY	145198690-001	117890	(BLA) IRRIGATION SUPPLIES - FY 24/25 100.7022.53642.00000	407.14
			145230649-001	117890	(BLA) IRRIGATION SUPPLIES - FY 24/25 100.7022.53642.00000	156.51
Total :						563.65
425585	9/12/2024	000376 SMART & FINAL IRIS CO #388	412700	118203	2024 AUG SMART & FINAL INVOICE# 41 100.15101 100.15101	140.68 0.75
Total :						141.43
425586	9/12/2024	000396 STATE OF CALIF DEPT OF JUSTICE	751771	117891	PD LIVE SCAN CHARGES FY 24-25 100.4011.51670.00000	805.00
Total :						805.00
425587	9/12/2024	000402 SUSAN SAXE-CLIFFORD PHD	24-0828-6	117993	AGR 2463.J PSYCHOLOGICAL EXAMS 100.1401.51640.00000	450.00
Total :						450.00
425588	9/12/2024	002294 T-MOBILE	9577544869		DR# 24-07-1098 100.4031.51670.00000	50.00
			9578549639		DR# 24-07-1018 100.4031.51670.00000	400.00
Total :						450.00
425589	9/12/2024	001563 ULINE	181778077		LAB/PROPERTY SUPPLIES FY 24-25	

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425589	9/12/2024	001563 ULINE	(Continued)		100.4034.53060.00000	36.32
					Total :	36.32
425590	9/12/2024	013781 ULTIMATE MAINTENANCE SERVICES	34275	118167	AGR 7196.1 (20-21.42) CUSTODIAL SER 100.5028.51422.00000	775.00
					Total :	775.00
425591	9/12/2024	000944 UNITED PARCEL SERVICE	00005733W1354 - 2025		8/26-29/24 UPS WEEKLY SHIPMENTS 100.5001.51021.00000 100.1401.51021.00000 100.4011.51021.00000 100.4041.53060.00000	3.00 14.19 12.49 32.90
					Total :	62.58
425592	9/12/2024	019230 UNITED RENTALS INC	237818703-002	118065	(BLA) EQUIPMENT RENTAL & SUPPLIES 600.8041.51330.00000	253.22
			238292874-001	118065	(BLA) EQUIPMENT RENTAL & SUPPLIES 600.8041.51330.00000	253.22
					Total :	506.44
425593	9/12/2024	000551 V & V MANUFACTURING INC	60162		PD BADGE REPAIRS: 1452, 1618, 1559, 100.4011.53030.00000	256.14
					Total :	256.14
425594	9/12/2024	001845 VERIZON WIRELESS	9972548893		07/29-08/28/24 ACCT# 270531403 - RISK 740.0312.51030.00000	114.59
					Total :	114.59
425595	9/12/2024	000431 W W GRAINGER INC	9217871574	118040	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	494.62
			9224431081		LIGHT DUTY INDSTR FAN,30" BLDE 710.5023.51402.00000	423.50
			9230494180	118068	(BLA) PARTS & SUPPLIES FOR MAINTENANCE 600.8011.51510.00000	447.21
			9231624538	118040	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	15.23

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
425595	9/12/2024	000431 W W GRAINGER INC	(Continued) 9233540468	118068	(BLA) PARTS & SUPPLIES FOR MAINTENANCE 600.8011.51510.00000	115.53
			9236431343	118068	(BLA) PARTS & SUPPLIES FOR MAINTENANCE 600.8011.51510.00000	228.86
					Total :	1,724.95
425596	9/12/2024	002319 WATERLINE TECHNOLOGIES	5705826	117955	120 GAL CHLORINE DELIVERED TO WE 600.8011.53530.00000	382.73
			5705827	117955	200 GAL CHLORINE DELIVERED TO WE 600.8011.53530.00000	637.88
			5705828	117955	152 GAL CHLORINE DELIVERED TO WE 600.8011.53530.00000	484.79
			5705829	117955	172 GAL CHLORINE DELIVERED TO WE 600.8011.53530.00000	548.58
			5705830	117955	330 GAL CHLORINE DELIVERED TO WE 600.8011.53530.00000	1,052.50
			5705831	117955	226 GAL CHLORINE DELIVERED TO WE 600.8011.53530.00000	720.80
			5705833	117955	304 GAL CHLORINE DELIVERED TO WE 600.8011.53530.00000	969.58
					Total :	4,796.86
425597	9/12/2024	000204 WAXIE SANITARY SUPPLY	82657304	118182	2024 AUG WAXIE #82657304 100.15101	4,606.50
					100.15101	357.00
					Total :	4,963.50
425598	9/12/2024	018943 WELLABLE LLC	28782	117956	AGR 7427 HEALTH AND WELLNESS PL 100.1401.51641.00000	520.00
					Total :	520.00
425599	9/12/2024	000439 WEST COAST ARBORISTS INC	218419	118112	TREE AND STUMP REMOVAL 100.7022.51420.00000	810.00
					Total :	810.00
425600	9/12/2024	001360 WEST COAST BATTERIES	40598		(BLA) AUTOMOTIVE BATTERIES FOR C	

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425600	9/12/2024	001360 WEST COAST BATTERIES	(Continued)	118041	710.15102	257.96
Total :						257.96
425601	9/12/2024	018330 WILCOX SUPPLY INC	271006-1	118043	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	291.67
Total :						291.67
425602	9/12/2024	016092 WINZER CORPORATION	2394853	117958	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	229.59
Total :						229.59
425603	9/12/2024	017776 WORKFORCE PRODUCTS INC	5245	118184	2024 AUG AMERICAN SAFETY PRODUC 100.15101 100.15101	1,979.60 153.42
Total :						2,133.02
9102024	9/10/2024	000384 SOUTHERN CALIF EDISON CO	09/10/2024		UTILITIES 100.0000.51231.00000	851,794.85
Total :						851,794.85
121	Vouchers for bank code :		wfap	Bank total :		3,378,760.35
121	Vouchers in this report				Total vouchers :	3,378,760.35

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