

vchlist
11/27/2024 8:37:40AM

Voucher List
City of Orange

Page: 1

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
5484	11/25/2024	001480 U S BANK	2708951		CITY OF ORANGE 2021 TAXABLE PENS	
					100.0401.58400.20484	13,277.04
					100.1201.58400.20484	76,069.07
					100.1401.58400.20484	34,761.25
					100.2001.58400.20484	86,012.05
					100.3001.58400.20484	758,961.69
					100.4001.58400.20484	1,472,598.49
					100.5001.58400.20484	134,751.72
					100.6001.58400.20484	110,629.13
					100.7001.58400.20484	117,760.50
					100.9810.58400.20484	5,493.76
					110.6034.58400.20484	792.23
					120.4021.58400.20484	10,725.28
					125.3015.58400.20484	60,896.23
					125.3022.58400.20484	2,357.20
					220.0000.54201.20484	71,824.34
					270.5031.58400.20484	43,103.95
					291.5025.58400.20484	1,109.82
					293.5025.58400.20484	184.63
					294.5025.58400.20484	184.63
					600.0000.54201.20484	167,590.32
					710.0000.54201.20484	47,883.45
					100.0201.58400.20484	27,920.26
					100.0301.58400.20484	20,275.27
					Total :	3,265,162.31
426997	11/27/2024	004255 US BANK NATIONAL ASSOC ND	2024/10-4000		2024 OCTOBER CALCARD PURCHASE	
					100.4011.51840.00000	1,431.00
					100.4011.53060.00000	449.14
					100.4011.51011.00000	160.99
					100.4011.51670.00000	503.52
					100.4021.53230.00000	582.27
					100.4011.51850.00000	7,645.66
					100.4033.53060.00000	218.97
					355.4021.51830.00000	7,233.12
					355.4033.51830.00000	4,259.20

Page: 1

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426997	11/27/2024	004255 US BANK NATIONAL ASSOC ND	(Continued)		100.4021.53060.00000 100.4031.53060.00000 100.4011.53030.00000 100.4034.53060.00000 360.4011.51830.00000 100.4011.51830.30224 100.4011.51840.20131 100.4001.53060.00000 Total :	160.20 160.20 256.71 280.14 2,588.54 4,969.71 25.00 1,322.11 32,246.48
426998	11/27/2024	000127 EMPLOYMENT DEVELOPMENT DEPT	L1782457040		JULY-SEPT 2024 EDD BENEFIT CHARG 760.1401.52215.00000 Total :	10,529.00 10,529.00
426999	11/27/2024	002131 RELIANCE STANDARD LIFE INS CO	Nov '24		2024 NOV LIFE & DISABILITY, BILL GRC 100.20170 100.20181 Total :	10,836.40 11,645.64 22,482.04
427000	11/27/2024	001004 DEPT OF CONSERVATION	SMIP AUG-SEPT.2024		SMIP FEES 100.5031.42430.00000 Total :	12,901.92 12,901.92
427001	11/27/2024	019984 BNY MELLON - CLIENT FINANCIAL	EFTC, OCTOBER, 2024 EFTC, SEPT., 2024		EFTC FEES 840.20006 EFTC FEES 840.20006 Total :	1,460.06 25.42 1,485.48
427002	11/27/2024	006609 ORANGE CO SANITATION DIST #7	OCSD-OCTOBER 2024		OCSD FEES 830.20006 Total :	9,930.25 9,930.25
427003	11/27/2024	000316 PITNEY BOWES GLOBAL FINANCIAL	3106897052		MAIL MACHINE LEASE (SEPT 15-DEC 1 100.0401.51022.00000 Total :	2,564.85 2,564.85

vchlist
11/27/2024 8:37:40AM

Voucher List
City of Orange

Page: 3

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
427004	11/27/2024	000316 PITNEY BOWES INC	1026373834		SUPPLIES FOR MAIL MACHINE 100.0401.51022.00000	134.14
					Total :	134.14
427005	11/27/2024	005937 STATE OF CALIFORNIA	CAL GREEN 07-09,2024		SB1473 CAL GREEN FEES 100.5031.42435.00000	2,361.60
					Total :	2,361.60
427006	11/27/2024	000736 ADAMS, DANIEL LEWIS	10/18-21/2024RB		INTERNATIONAL ASSOCIATION OF CHI 360.4011.51830.00000	582.64
					Total :	582.64
427007	11/27/2024	018627 AMOBIUS GROUP INC	4132		PASSPORT OFFICE SCHEDULING SUB: 100.0401.51780.00000	765.00
					Total :	765.00
427008	11/27/2024	001110 BARTEL, LORI	10/28-30/2024RB		BACKGROUND INVESTIGATORS CONF 360.4011.51830.00000	177.00
					Total :	177.00
427009	11/27/2024	015775 BOWEN, GAGE	EDU24/25		EDUCATION REIMBURSEMENT FY24/25 100.1401.51820.00000	987.30
					Total :	987.30
427010	11/27/2024	019632 CADOTTE, ANGELA	10/27-30/2024RB		EXPENSE REIMBURSEMENT - 2024 CA 100.1201.51840.00000	227.26
					Total :	227.26
427011	11/27/2024	016914 CATES, GREGGORY	10/15-18/2024RB		PEER SUPPORT CONFERENCE 100.4011.51830.30224	324.00
					Total :	324.00
427012	11/27/2024	018890 CERVANTES, CARLOS	09/18/2024RB		HONOR GUARD TRAINING DAY 100.4011.51840.00000	18.63
					Total :	18.63
427013	11/27/2024	001912 CULLEN, TREVOR	10/15-18/2024RB		PEER SUPPORT CONFERENCE 100.4011.51830.30224	324.00

Page: 3

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
427013	11/27/2024	001912 001912 CULLEN, TREVOR	(Continued)		Total :	324.00
427014	11/27/2024	019451 FIORE, CJ	PRODV24/25		PROFESSIONAL DEVELOPMENT REIMI 100.1401.51820.00000	300.00
					Total :	300.00
427015	11/27/2024	002085 FUENTY, JAMES R	10/28-30/2024RB		BACKGROUND INVESTIGATOR CONFE 360.4011.51830.00000	177.00
					Total :	177.00
427016	11/27/2024	015551 GONZALEZ, NYKOLO	09/23-04/2024RB		HOMICIDE INVESTIGATION 100.4011.51850.00000	383.68
					Total :	383.68
427017	11/27/2024	005490 HUGHES, STEPHANIE C	09/23-27/2024RB		CALIFORNIA ASSOCIATION OF HOSTAC 355.4021.51830.00000	370.53
					Total :	370.53
427018	11/27/2024	012471 HUNTER, ELIZABETH	10/15-18/2024B		PEER SUPPORT CONFERENCE 100.4011.51830.30224	324.00
					Total :	324.00
427019	11/27/2024	007974 KENNEY, CHRISTOPHER	EDU24/25		EDUCATION REIMBURSEMENT FY24/25 100.1401.51820.00000	764.00
					Total :	764.00
427020	11/27/2024	008680 KING, JUDE	10/28-30/2024RB		BACKGROUND INVESTIGATORS CONF 360.4011.51830.00000	177.00
			11/04-07/2024RB		BACKGROUND INVESTIGATION 100.4011.51850.00000	92.00
					Total :	269.00
427021	11/27/2024	008464 KING, MAURICE	10/28-30/2024RB		BACKGROUND INVESTIGATORS CONF 360.4011.51830.00000	177.00
					Total :	177.00
427022	11/27/2024	017521 KIRKSEY & CO INC	6455	118298	FY 24-25 FURNITURE FOR COM DEV-TI 100.6001.55131.00000	3,285.73

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
427022	11/27/2024	017521 KIRKSEY & CO INC	(Continued)		100.6001.55131.00000	254.64
					Total :	3,540.37
427023	11/27/2024	002743 LUGO, CHRISTOPHER	RBCLUGO		REIMB: ABC BUY MONEY DR# 24-11-03 100.4033.53060.30250	30.00
					Total :	30.00
427024	11/27/2024	006671 MALDONADO, FERNANDO	10/21-23/2024RB		INTERNAL AFFAIRS INVESTIGATION 100.4011.51850.00000	99.00
					Total :	99.00
427025	11/27/2024	002539 McMULLIN, PHIL	10/22-24/2024RB		PR CONFERENCE 100.4011.51830.00000	243.00
					Total :	243.00
427026	11/27/2024	005352 MOSS, MATTHEW W	09/23-27/2024RB		CALIFORNIA ASSOCIATION OF HOSTAGE 355.4021.51830.00000	356.43
					Total :	356.43
427027	11/27/2024	000300 ORANGE ELDERLY SERVICES INC	OCT TRANSP	118076	TRANSPORTATION FOR SENIOR CENT 100.7041.51670.00000	23,182.17
					Total :	23,182.17
427028	11/27/2024	005104 OSBORN, MICHAEL	10/24-25/2024RB		K9 NARCOTICS DETECTION RE CERT 100.4011.51840.00000	46.00
					Total :	46.00
427029	11/27/2024	001801 PEHOUSHEK, ANNA	3480209		APA DUES 2024 100.6001.51860.00000	993.00
					Total :	993.00
427030	11/27/2024	019706 PLATING PLUS	163		MISC. OFFICE SUPPLIES 600.8011.53011.00000	1,250.00
					Total :	1,250.00
427031	11/27/2024	020703 REESE, RILEY	08/26-30/2024RB		EMERGENCY VEHICLE OPERATION CE 100.4011.51850.00000	468.99

vchlist
11/27/2024 8:37:40AM

Voucher List
City of Orange

Page: 6

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
427031	11/27/2024	020703 REESE, RILEY	(Continued)		Total :	468.99
427032	11/27/2024	002964 ROCHA, AUGUSTO	10/02-04/2024RB		FARO SCANNER USER CERTIFICATION 100.4011.51840.00000	69.00
					Total :	69.00
427033	11/27/2024	001122 ROSAUER, ERIC	10/18-23/2024RB		INTERNATIONAL ASSOCIATION OF CHI 360.4011.51830.00000	1,517.50
					Total :	1,517.50
427034	11/27/2024	019701 SANKO, ROBERT	10/21-07/2024RB		BASIC MOTORCYCLE COURSE 100.4011.51850.00000	276.00
					Total :	276.00
427035	11/27/2024	012755 SHIELDS, DANIELLE	PRODV24/25		PROFESSIONAL DEVELOPMENT REIMI 100.1401.51820.00000	1,500.00
					Total :	1,500.00
427036	11/27/2024	019361 SPECIALIZED RETAIL STORES LLC	220002031299		BIKE FOR PD BIKE TEAM 245.4021.53060.12251	2,586.00
					Total :	2,586.00
427037	11/27/2024	018234 THE HUB OC	66	118133	AGR 7711 HUB RESOURCE CENTER SU 312.9660.51670.30206	19,625.60
					Total :	19,625.60
427038	11/27/2024	014641 THOMPSON, SEAN	10/28-01/2024RB		FINANCIAL CRIMES 100.4011.51850.00000	204.11
					Total :	204.11
427039	11/27/2024	002275 WYNN, STEVEN	10/02-04/2024RB		FARO SCANNER USER CERTIFICATION 100.4011.51840.00000	69.00
					Total :	69.00
427040	11/27/2024	005173 ZVONARU, LUCIA	09/23-27/2024RB		CALIFORNIA ASSOCIATION OF HOSTA 355.4021.51830.00000	323.43
					Total :	323.43

Page: 6

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
427041	11/27/2024	005317 ADMINSURE INC	17454		FY24-25: WORK COMPENSATION MEDI	
			17455		730.0312.52210.00000	2,972.00
				117859	AGR 0233 - WORKERS' COMPENSATIO	
					730.0312.52232.00000	21,596.00
					Total :	24,568.00
427042	11/27/2024	000906 ALL AMERICAN ASPHALT INC	208880		AGR 7018.2 - ANNUAL ASPHALT REPLA	
				118227	600.8041.53830.00000	95,903.29
					Total :	95,903.29
427043	11/27/2024	020698 ALL CITY MANAGEMENT SERVICES I	96527		AGR 7750 - CROSSING GUARD SERVIC	
				118247	100.4041.51670.00000	16,788.88
			96954		AGR 7750 - CROSSING GUARD SERVIC	
				118247	100.4041.51670.00000	17,637.34
					Total :	34,426.22
427044	11/27/2024	001029 ALLSTAR FIRE EQUIPMENT INC	260243		(BLA) FIREFIGHTER SAFETY GEAR ANI	
				118134	100.3021.53650.00000	8,935.84
					Total :	8,935.84
427045	11/27/2024	020164 ALS GROUP USA INC	522405328		AGR 7001.2 - WATER QUALITY TESTIN	
				118093	600.8011.51670.00000	6.50
			522405457		AGR 7001.2 - WATER QUALITY TESTIN	
				118093	600.8011.51670.00000	6.50
			522405502		AGR 7001.2 - WATER QUALITY TESTIN	
				118093	600.8011.51670.00000	221.00
			522405586		AGR 7001.2 - WATER QUALITY TESTIN	
				118093	600.8011.51670.00000	6.50
			522405587		AGR 7001.2 - WATER QUALITY TESTIN	
				118093	600.8011.51670.00000	6.50
			522405619		AGR 7001.2 - WATER QUALITY TESTIN	
				118093	600.8011.51670.00000	30.00
			522405622		AGR 7001.2 - WATER QUALITY TESTIN	
				118093	600.8011.51670.00000	6.50
			522405637		AGR 7001.2 - WATER QUALITY TESTIN	
				118093	600.8011.51670.00000	227.50
			522405638		AGR 7001.2 - WATER QUALITY TESTIN	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
427045	11/27/2024	020164 ALS GROUP USA INC	(Continued)			
				118093	600.8011.51670.00000	6.50
			522405639	118093	AGR 7001.2 - WATER QUALITY TESTING	266.50
			522405640	118093	600.8011.51670.00000	6.50
			522405950	118093	AGR 7001.2 - WATER QUALITY TESTING	44.00
			522405951	118093	600.8011.51670.00000	44.00
			522405952	118093	AGR 7001.2 - WATER QUALITY TESTING	44.00
			522405953	118093	600.8011.51670.00000	44.00
			522405954	118093	AGR 7001.2 - WATER QUALITY TESTING	31.00
			522405955	118093	600.8011.51670.00000	62.00
			522405956	118093	AGR 7001.2 - WATER QUALITY TESTING	992.00
			522405957	118093	600.8011.51670.00000	221.00
			522405958	118093	AGR 7001.2 - WATER QUALITY TESTING	6.50
					Total :	2,279.00
427046	11/27/2024	011254 ARC DOCUMENT SOLUTIONS LLC	12652158		PLANS FOR HART PARK DIAMOND 1	
					510.7021.56015.30133	54.27
					Total :	54.27
427047	11/27/2024	001147 ARCHIES TOWING	261046		(BLA) TOWING FOR CITY VEHICLES~ F	
				117921	710.5023.53750.00000	720.00
					Total :	720.00
427048	11/27/2024	007191 AT & T	000022594329		PD CALNET BAN 9391059790 10/13/24	
				117861	100.4011.51011.00000	1,216.40

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
427048	11/27/2024	007191 007191 AT & T	(Continued)		Total :	1,216.40
427049	11/27/2024	002388 AT & T MOBILITY	28730389358411172024		WELL 22 SCADA WIRELESS SERVICE 600.8011.51423.00000	86.48
					Total :	86.48
427050	11/27/2024	005378 AUTO ZONE	05942006402	117922	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	34.47
			05942007583	117922	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	11.18
			05942007719	117922	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	71.09
					Total :	116.74
427051	11/27/2024	001014 B & M LAWN & GARDEN CENTER	660579	118116	(BLA) SUPPLIES & MATERIALS PW FIEL 270.5021.53670.00000	450.10
					Total :	450.10
427052	11/27/2024	002135 BC TRAFFIC SPECIALIST	059858	118192	(BLA) STREET SIGNS & MARKERS.~ 100.5073.53660.00000	114.19
					Total :	114.19
427053	11/27/2024	013658 BEE EMERGENCY RESPONSE TE	20923F	117925	(BLA) BEE REMOVAL CITY PKWY TREE 220.5022.51700.00000	110.00
			20947F	117925	(BLA) BEE REMOVAL CITY PKWY TREE 220.5022.51700.00000	110.00
					Total :	220.00
427054	11/27/2024	018258 BENDER READY MIX INC	187361	117880	(BLA) CONCRETE MATERIAL - FY 24/25 263.5021.53840.00000	865.23
					Total :	865.23
427055	11/27/2024	002313 BURRO CANYON SHOOTING PARK	3357		PD RANGE FEES: SNIPER TEAM 11/7/24 100.4011.51840.00000	50.00
					Total :	50.00
427056	11/27/2024	016378 C3 TECHNOLOGY SERVICES	INV189355		10/21/24-10/20/24 - COPIERS - ACCT CC 780.1601.51420.00000	4,515.47

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
427056	11/27/2024	016378 016378 C3 TECHNOLOGY SERVICES	(Continued)		Total :	4,515.47
427057	11/27/2024	018693 CALIBER COLLISION	42042755		AUTOMOTIVE REPAIR TO UNIT 1789 DI 740.0312.52320.00000	2,135.45
					Total :	2,135.45
427058	11/27/2024	017952 CAL-STATE AUTO PARTS INC	325704		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117904	710.15102	111.09
			325715		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117904	710.15102	32.84
			326177		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117904	710.15102	90.60
			327503		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117904	710.15102	40.97
			328026		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117904	710.15102	411.87
			328080		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117904	710.15102	94.50
			328531		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117904	710.15102	95.68
			328546		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117904	710.15102	27.48
					Total :	905.03
427059	11/27/2024	006583 CAM SERVICES	104113		AGR 7379 - STEAM CLEAN SERVICES F	
				118000	100.5022.51700.00000	400.00
			104115		AGR 7379 - STEAM CLEAN SERVICES F	
				118000	100.5022.51700.00000	185.00
			104116		AGR 7379 - STEAM CLEAN SERVICES F	
				118000	100.5022.51700.00000	750.00
					Total :	1,335.00
427060	11/27/2024	001530 CHATTEL INC	2409-ORG03		AGR 7351.1 - HISTORIC PRESERVATIO	
				115325	100.6021.51670.00000	5,533.75
					Total :	5,533.75
427061	11/27/2024	003595 CINTAS CORPORATION NO 2	4211417204		(BLA) UNIFORM MAINTENANCE - FY 24	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
427061	11/27/2024	003595 CINTAS CORPORATION NO 2	(Continued)	117971	100.7022.51722.00000	184.96
Total :						184.96
427062	11/27/2024	019162 CINTAS	4211424534	117905	(BLA) LAUNDRY SERVICE FOR FLEET.- 710.5023.51721.00000	145.30
Total :						145.30
427063	11/27/2024	019169 COMPLETE PAPERLESS SOLUTIONS	4271	118272	NEW - MIS #0398 RICOH COLOR SCANI 110.6001.53910.00000 110.6001.53910.00000	10,720.00 519.25
Total :						11,239.25
427064	11/27/2024	015962 CORE & MAIN LP	V966933	117974 117974	(BLA) MAINLINE SUPPLIES - WATER DI' 600.8041.55451.00000 600.8041.51520.00000	10,472.30 1,848.05
Total :						12,320.35
427065	11/27/2024	004677 CSA HOLDINGS INC	212363	118221	AGR 7463 (22-23.14) MAINTENANCE SE 105.7022.51424.00000	16,140.00
Total :						16,140.00
427066	11/27/2024	000101 CULLIGAN	1963646	118095	(BLA) MONTHLY WATER SERVICES FOI 100.0201.53011.00000	57.38
Total :						57.38
427067	11/27/2024	012114 DANIELS TIRE SERVICE	200522585	117975	(BLA) TIRES FOR CITY VEHICLE MAINT 710.15102	809.88
Total :						809.88
427068	11/27/2024	020381 DCSE ASSOCIATES INC	7094 7236 7311	117731 117731 117731	AGR 7656 - STRUCTURAL ENGINEERIN 500.5028.56015.12982 AGR 7656 - STRUCTURAL ENGINEERIN 500.5028.56015.12982 AGR 7656 - STRUCTURAL ENGINEERIN 500.5028.56015.12982	4,375.00 1,125.00 525.00
Total :						6,025.00

vchlist
11/27/2024 8:37:40AM

Voucher List
City of Orange

Page: 12

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
427069	11/27/2024	014203 DIVERSIFIED THERMAL SERVICES	A51143		AGR 7659 - (23-24.22) MECHANICAL SE	
				118096	100.5028.51421.00000	2,551.47
			S241012-1		AGR 7659 - (23-24.22) MECHANICAL SE	
				118096	100.5028.51700.00000	6,490.00
			S49308		AGR 7659 - (23-24.22) MECHANICAL SE	
				118096	100.5028.51421.00000	4,764.00
			S50332		AGR 7659 - (23-24.22) MECHANICAL SE	
				118096	100.5028.51421.00000	300.00
			S50367		AGR 7659 - (23-24.22) MECHANICAL SE	
				118096	100.5028.51421.00000	2,040.00
			S50549		AGR 7659 - (23-24.22) MECHANICAL SE	
				118096	100.5028.51700.00000	2,538.57
			S50857		AGR 7659 - (23-24.22) MECHANICAL SE	
				118096	100.5028.51700.00000	1,755.00
					Total :	20,439.04
427070	11/27/2024	019286 DOCUMENT & MICROFILM CONV	17361		AGR. 7354.2 DOCUMENT SCANNING CO	
				117342	110.6001.51670.00000	7,783.90
			17364		AGR 7737 - DOCUMENT SCANNING CO	
				118244	110.6001.51670.00000	5,893.74
					Total :	13,677.64
427071	11/27/2024	011271 DOERSCHEL, DARREN	162135		AGR 5921.G.1- TV/AV PRODUCTION SR	
				118158	780.1601.51670.00000	4,875.00
					Total :	4,875.00
427072	11/27/2024	020019 DOGGIE WALK BAGS INC	0115430-IN		(BLA) DOGGIE POOP BAGS FY24/25	
				118150	291.5025.53410.00000	495.65
					Total :	495.65
427073	11/27/2024	017762 DAVID WILSON'S VILLA FORD	056833		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				118004	710.15102	112.01
			056859		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				118004	710.15102	70.19
			056868		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				118004	710.15102	114.41
			056906		(BLA) AUTOMOTIVE PARTS FOR CITY V	

Page: 12

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
427073	11/27/2024	017762 DAVID WILSON'S VILLA FORD	(Continued)			
				118004	710.15102	29.09
			056931		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				118004	710.15102	118.68
			057026		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				118004	710.15102	21.77
			057073		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				118004	710.15102	82.70
			073800		CREDIT MEMO - (BLA) AUTOMOTIVE P/	
				118004	710.15102	-269.38
					Total :	279.47
427074	11/27/2024	004212 EAGLE PRINT DYNAMICS	35505-01		WATER DEPT UNIFORMS	
					600.8011.53030.00000	2,769.11
					Total :	2,769.11
427075	11/27/2024	013328 EAGLE PUMP SERVICES INC	20231046		ADJUSTMENTS TO BOOSTER AT EL CA	
					100.7022.51700.00000	378.00
					Total :	378.00
427076	11/27/2024	000646 EAST ORANGE COUNTY WATER DIST	7792		OCTOBER 2024 PURCHASED WATER	
					600.8011.53420.00000	30,279.48
					Total :	30,279.48
427077	11/27/2024	019237 EDINGER URGENT CARE	00067966-00		AGR 7474 - EDINGER URGENT CARE.~	
				118188	100.1401.51640.00000	203.00
			00068266-00		AGR 7474 - EDINGER URGENT CARE.~	
				118188	100.1401.51640.00000	200.00
			00068519-00		AGR 7474 - EDINGER URGENT CARE.~	
				118188	100.1401.51640.00000	100.00
			00068825-00		AGR 7474 - EDINGER URGENT CARE.~	
				118188	100.1401.51640.00000	805.00
					Total :	1,308.00
427078	11/27/2024	007918 EFFICIENT X-RAY INC	414232		LAB/PROPERTY HAZ MAT DISPOSAL F'	
					100.4034.51670.00000	65.00
					Total :	65.00

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
427079	11/27/2024	009593 ELITE EQUIPMENT	51681		MULTIQUIP RAMMER MODEL # MTX 70 600.8011.51402.00000	4,252.52
			51682	118005	(BLA) EQUIPMENT REPAIRS - WATER C 600.8011.51402.00000	130.26
			51729		REPAIR GENERATOR ~ 270.5021.51402.00000	374.65
					Total :	4,757.43
427080	11/27/2024	002741 EMERGENCY RESPONSE CRIME SCENE	OP2024-521		DECONTAMINATION UNIT: 2109 100.4011.51670.00000	375.00
					Total :	375.00
427081	11/27/2024	020653 EXCEL BACKFLOW SERVICE INC	936042	118213	AGR 7724 - (23-24.40) BACKFLOW DEVI 100.8041.51560.00000	395.00
					Total :	395.00
427082	11/27/2024	001639 FACTORY MOTOR PARTS CO	106-579466	117908	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	57.67
			11-2017230	117908	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	152.94
			12-6250708	117908	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	115.34
					Total :	325.95
427083	11/27/2024	012214 FAIR HOUSING FOUNDATION	25	118199	AGR 6014.K- FAIR HOUSING PROGRAM 310.9640.51670.20213	5,919.76
					Total :	5,919.76
427084	11/27/2024	018843 FARFAN, JERICO	DRC MTGS 3RD QTR '24		DRC MEETINGS JUL - SEP 2024 100.6021.51670.19970	150.00
					Total :	150.00
427085	11/27/2024	002278 FERGUSON WATERWORKS #1089	0038272	117977	(BLA) MAINLINE SUPPLIES - WATER DI' 600.8041.55460.00000	6,942.93
			0038977	117977	(BLA) MAINLINE SUPPLIES - WATER DI' 600.8041.55460.00000	194.25
					Total :	7,137.18

vchlist
11/27/2024 8:37:40AM

Voucher List
City of Orange

Page: 15

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
427086	11/27/2024	000002 FLEET SERVICES INC	01P151642		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117909	710.15102	197.31
			01P151752		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117909	710.15102	101.59
					Total :	298.90
427087	11/27/2024	000143 FRIENDLY CENTER INC	26		AGR 1130.Y - COMMUNITY FOOD PROC	
				118201	310.9645.51770.11357	4,428.31
					Total :	4,428.31
427088	11/27/2024	002198 GALLS LLC	029559616		PD UNIFORMS: B NIELSEN	
				117899	100.4011.53030.00000	14.50
			029593748		PD UNIFORMS: M HART	
				117899	100.4011.53030.00000	10.66
					Total :	25.16
427089	11/27/2024	009190 GLOBAL POWER GROUP INC	99712		(BLA) PM & REPAIRS CITY FACILITY FY	
				118079	100.5028.51401.00000	945.00
					Total :	945.00
427090	11/27/2024	002509 GLOBALSTAR USA	000000080821455		PD SATELLITE PHONES 11/16/24	
					100.4011.51030.00000	541.05
					Total :	541.05
427091	11/27/2024	002445 GMS ELEVATOR SERVICES	122739		(BLA) PM & REPAIRS CITY ELEVATORS	
				118080	100.5028.51401.00000	724.00
					Total :	724.00
427092	11/27/2024	020073 GROSSE, ROBERT	DRC MTGS 3RD QTR '24		DRC MEETINGS JUL - SEP 2024	
					100.6021.51670.19970	150.00
					Total :	150.00
427093	11/27/2024	000167 HACH COMPANY	14254287		(BLA) WATER TESTING SUPPLIES - WA	
				118010	600.8011.53060.00000	557.47
					600.8011.53060.00000	43.23
					Total :	600.70
427094	11/27/2024	000549 HARRINGTON GEOTECHNICAL	23376		AGR 6914.C - D-182 GLASSELL & LA VE	

Page: 15

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
427094	11/27/2024	000549 HARRINGTON GEOTECHNICAL	(Continued)	118309	220.5011.56340.30246	7,684.00
					Total :	7,684.00
427095	11/27/2024	008439 HAZ RENTAL CENTER, NEBAR INC DBA	R-003287		TABLES AND CHAIRS FOR 2024 TREE L 105.7015.51670.17552	3,653.75
					Total :	3,653.75
427096	11/27/2024	020163 HELPING HANDS LIVE SCAN	22847		NOV 2024 HELPING HANDS LIVE SCAN 100.1401.51612.00000	286.00
					Total :	286.00
427097	11/27/2024	004358 HILLTOP ALARMS INC	42983		QUARTERLY FIRE ALARM MONITORING 100.7022.51700.00000	270.00
					Total :	270.00
427098	11/27/2024	000454 HOTSY OF SOUTHERN CALIFORNIA	10021201		HIGH PRESSURE HOSE 600.8041.51402.00000	474.10
					Total :	474.10
427099	11/27/2024	014506 IDECO INC	252694	118013	(BLA) REPAIRS TO CITY UST.~ FY 24/25 710.5023.51402.00000	380.00
					Total :	380.00
427100	11/27/2024	006466 IMPERIAL SPRINKLER SUPPLY INC	0016392544-001	117885	(BLA) IRRIGATION SUPPLIES - FY 24-25 100.7022.53642.00000	66.59
					Total :	66.59
427101	11/27/2024	001352 INTOXIMETERS	773794		PD PAS REPAIRS/SUPPLIES FY 24-25 100.4041.53940.00000	325.93
					Total :	325.93
427102	11/27/2024	017338 INTRATEK COMPUTER INC	20240375	118159	AGR 7524 - IT HELP DESK & DESKTOP 780.1601.51670.00000	28,701.13
					Total :	28,701.13
427103	11/27/2024	020475 JOE MAR POLYGRAPH	24-003-OPD	117901	PD POLYGRAPHS: N ROMANO 100.4011.51780.00000	250.00

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
427103	11/27/2024	020475 020475 JOE MAR POLYGRAPH	(Continued)		Total :	250.00
427104	11/27/2024	000544 KANE, BALLMER, & BERKMAN	28698	117535	AGR 7584 - AFFORDABLE HOUSING LE 921.6041.51670.00000	75.00
			28759	117535	AGR 7584 - AFFORDABLE HOUSING LE 921.6041.51670.00000	625.00
			28805	117535	AGR 7584 - AFFORDABLE HOUSING LE 921.6041.51670.00000	2,325.00
					Total :	3,025.00
427105	11/27/2024	016517 KIMLEY-HORN AND ASSOCIATES INC	094150003-0924	118303	AGR 7735 - EXPERT WITNESS SERVICI 740.0301.51600.00000	1,554.00
			29799272	118303	AGR 7735 - EXPERT WITNESS SERVICI 740.0301.51600.00000	2,136.74
					Total :	3,690.74
427106	11/27/2024	019917 LEDESMA, GREG	DRC MTGS 3RD QTR '24		DRC MEETINGS JUL - SEP 2024 100.6021.51670.19970	150.00
					Total :	150.00
427107	11/27/2024	000222 LIFE-ASSIST INC	1527767	117980	(BLA) EMS MEDICAL SUPPLIES FOR OF 125.3015.53510.00000	3,114.29
					Total :	3,114.29
427108	11/27/2024	000223 LIFECOM INC	2104593-IN	118017	(BLA) SAFETY & CALIBRATION SERVIC 220.5022.51700.00000	65.00
			2104594-IN	118017	(BLA) SAFETY & CALIBRATION SERVIC 220.5022.51700.00000	321.63
			2104736-IN	118017	(BLA) SAFETY & CALIBRATION SERVIC 220.5022.51700.00000	310.85
			2104966-IN	118016	(BLA) CALIBRATION PUMP/BATTERY E 600.8011.51402.00000	1,384.59
					Total :	2,082.07
427109	11/27/2024	000239 MAJOR LEAGUE SOFTBALL INC	1899-24	118181	AGR 7572 - SOFTBALL FIELD MAINTEN 100.7022.51420.00000	3,740.00
				118181	105.7022.51424.00000	1,085.00

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
427109	11/27/2024	000239 000239 MAJOR LEAGUE SOFTBALL INC	(Continued)		Total :	4,825.00
427110	11/27/2024	000250 MC MASTER-CARR SUPPLY CO	36529933	117939	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	24.89
					Total :	24.89
427111	11/27/2024	013592 MCDERMOTT, ANNE	DRC MTGS 3RD QTR '24		DRC MEETINGS JUL - SEP 2024 100.6021.51670.19970	150.00
					Total :	150.00
427112	11/27/2024	001867 MISSION LINEN SUPPLY	522760060	117866	PD TOWEL SERVICES FY 24-25 100.4011.51670.00000	293.15
			522804791	117866	PD TOWEL SERVICES FY 24-25 100.4011.51670.00000	344.01
					Total :	637.16
427113	11/27/2024	020688 SOUTHERN CALIFORNIA NEWS GROUP	603926		BID NO. 24-25.04; ANNUAL SEWER REF 220.5011.56200.15508	885.73
					Total :	885.73
427114	11/27/2024	018253 MOBILE HEALTH DIAGNOSTICS	5845	118263	AGR 7754 - PD ANNUAL AUDIOMETRIC 100.4011.51640.00000	6,320.00
					Total :	6,320.00
427115	11/27/2024	011219 NATIONAL AUTO FLEET GROUP	WF10609	117642	2024 F-150 (F1K) XL 2WD REG CAB 8' B 720.5023.55212.19999 720.5023.55212.19999	37,908.75 2,927.56
					Total :	40,836.31
427116	11/27/2024	000909 NATIONAL CONSTRUCTION RENTALS	7608712	118163	(BLA) FENCING AND PORTABLE TOILET 100.7022.51350.00000	321.55
			7610609	118163	(BLA) FENCING AND PORTABLE TOILET 100.7022.51350.00000	593.88
					Total :	915.43
427117	11/27/2024	001987 NIEVES LANDSCAPE INC	79304	118103	AGR 6987.4 LANDSCAPE MAINTENANC 100.5025.51431.00000	1,113.98
			79563		AGR 7167 (20-21.25) LANDSCAPE MAIN	

vchlist
11/27/2024 8:37:40AM

Voucher List
City of Orange

Page: 19

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
427117	11/27/2024	001987 NIEVES LANDSCAPE INC	(Continued)			
				118024	291.5025.51431.00000	59.22
			79564		AGR 6987.4 LANDSCAPE MAINTENANC	
				118103	100.5025.51431.00000	101.85
			79565		AGR 6987.4 LANDSCAPE MAINTENANC	
				118103	100.5025.51431.00000	56.62
			79566		AGR 6987.4 LANDSCAPE MAINTENANC	
				118103	100.5025.51431.00000	222.39
			79567		AGR 7167 (20-21.25) LANDSCAPE MAIN	
				118024	291.5025.51431.00000	211.75
			79571		AGR 7144 (20-21.37) - LANDSCAPE MAI	
				118023	293.5025.51431.00000	67.91
					Total :	1,833.72
427118	11/27/2024	000096 ORANGE CNTY TREASURER-TAX COLL	AC2590021		ANIMAL CARE SERVICES 1ST QUARTE	
					100.0000.51700.12350	300,249.28
			SH70028		PRE-BOOKING & PRISONER PROPERT	
					100.4011.51761.00000	135.20
					Total :	300,384.48
427119	11/27/2024	000096 COUNTY OF ORANGE	Z2554146		(BLA) ENCROACHMENT PERMITS - WA	
				118075	600.8041.51520.00000	294.36
					Total :	294.36
427120	11/27/2024	001406 ORANGE COUNTY TREASURER	PS361		PUBLISHING SVC THROUGH OCTOBER	
					100.4011.51761.00000	1,101.75
					100.6034.51840.00000	344.10
					100.4011.51761.00000	85.38
					100.6034.51840.00000	26.67
					Total :	1,557.90
427121	11/27/2024	012836 ORANGE COUNTY WINWATER WORKS	166192 01		(BLA) REPAIR CLAMPS - WATER DIVISI	
				118050	600.8041.55451.00000	847.40
					600.8041.55451.00000	65.67
			16702801		(BLA) REPAIR CLAMPS - WATER DIVISI	
				118050	600.8041.55451.00000	4,156.88

Page: 19

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
427121	11/27/2024	012836 012836 ORANGE COUNTY WINWATER WORKS	(Continued)		Total :	5,069.95
427122	11/27/2024	019401 PENN CARE INC	A122566	118028	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	691.73
			A122664	118028	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	1,356.37
					Total :	2,048.10
427123	11/27/2024	001876 PRADO FAMILY SHOOTING RANGE	7149	117917	FULL DAY TRAINING 9/19 & 9/20 100.4011.51780.00000	900.00
			7220	117917	FULL DAY TRAINING 11/4/24 100.4011.51780.00000	450.00
			7226	117917	FULL DAY TRAINING 11/15/24 100.4011.51780.00000	450.00
					Total :	1,800.00
427124	11/27/2024	019651 RC EMPIRE CORP INC	3228	118032	(BLA) AUTOMOTIVE REPAIRS FOR CITY 710.5023.53750.00000	70.00
					Total :	70.00
427125	11/27/2024	001580 REACH EMPLOYEE ASSISTANCE INC	112496	117947	AGR 1823.X - EAP SERVICES YEAR 1 C 100.1401.51670.00000	1,330.00
					Total :	1,330.00
427126	11/27/2024	000331 RED WING BUSINESS ADVANTAGE AC	855-1-51484		FY24-25 NOV. SAFETY BOOTS 730.0312.53940.00000	308.14
					Total :	308.14
427127	11/27/2024	000348 ROHM MACHINE & WELDING INC	20993		PIPE FITTING 710.5023.53750.00000	180.00
					Total :	180.00
427128	11/27/2024	000351 ROSEBURROUGH TOOL INC	794610		KNEEBOARDS 270.5021.53930.00000	357.70
					Total :	357.70
427129	11/27/2024	012784 S C SIGNS & SUPPLIES LLC	251182	117869	(BLA) STREET SIGNS & MARKERS - FY 100.5073.53660.00000	930.96

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
427129	11/27/2024	012784 S C SIGNS & SUPPLIES LLC	(Continued) 253101		5 GALLON WHITE PAINT 100.5021.53610.00000	105.60
			253161	117869	(BLA) STREET SIGNS & MARKERS - FY 100.5073.53660.00000	137.92
			253565	117869	(BLA) STREET SIGNS & MARKERS - FY 100.5073.53660.00000	25.86
Total :						1,200.34
427130	11/27/2024	000368 SCHORR METALS INC	1992412		(BLA) METAL SUPPLIES & REPAIRS - FY 270.5021.53930.00000	32.61
			1993191	118035	(BLA) METAL SUPPLIES & REPAIRS - FY 270.5021.53930.00000	179.44
Total :						212.05
427131	11/27/2024	004604 SHRED-WISE INC	4446092324		SHRED CONTENTS TWO 64-GAL SECU 100.1231.51670.00000	85.00
Total :						85.00
427132	11/27/2024	014719 SITEONE LANDSCAPE SUPPLY	147715263-001		(BLA) IRRIGATION SUPPLIES - FY 24/25 100.7022.53642.00000	374.03
Total :						374.03
427133	11/27/2024	015816 SKORPANICH, MARY ANNE	DRC MTGS 3RD QTR '24		DRC MEETINGS JUL - SEP 2024 100.6021.51670.19970	150.00
Total :						150.00
427134	11/27/2024	007786 METROLINK	219449		(BLA) FY 24-25 METROLINK PASSES CI 100.20195	1,071.00
Total :						1,071.00
427135	11/27/2024	001646 SOLORIO PRINTING SERVICES	5752		TREE LIGHTING FLYERS 105.7015.51660.17552	113.14
Total :						113.14
427136	11/27/2024	016802 SOUTHERN CALIFORNIA SHREDDING	268464		PD DOCUMENT SHREDDING FY 24-25 100.4011.51670.00000	130.00

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
427136	11/27/2024	016802 016802 SOUTHERN CALIFORNIA SHREDDING	(Continued)			
					Total :	130.00
427137	11/27/2024	000386 SOUTHERN COUNTIES OIL CO	IN-0000011069		(BLA) DIESEL FUEL FY 24/25	
			IN-0000011599	117951	710.15204	3,591.58
			IN-0000011837	117951	(BLA) DIESEL FUEL FY 24/25	
				117951	710.15204	1,356.66
					(BLA) DIESEL FUEL FY 24/25	
				117951	710.15204	2,789.03
					Total :	7,737.27
427138	11/27/2024	000520 STRYKER MEDICAL	9207138778		AUTOMOTIVE OUTFITTING TO UNIT 23	
					720.5023.55212.19999	4,923.16
					Total :	4,923.16
427139	11/27/2024	009975 SUNBELT RENTALS INC	162073785-0001		(BLA) EQUIPMENT RENTAL - WATER DI	
				118060	600.8041.51330.00000	407.09
					Total :	407.09
427140	11/27/2024	001303 SUNRISE MULTISPECIALIST MED CT	00185499-00		2024 NOV. SERVICE DATE: 11/05 PX DC	
					730.0312.52210.00000	55.00
					Total :	55.00
427141	11/27/2024	000402 SUSAN SAXE-CLIFFORD PHD	24-1030-3		AGR 2463.J PSYCHOLOGICAL EXAMS ;	
			24-1118-5	117993	100.1401.51640.00000	450.00
				117993	AGR 2463.J PSYCHOLOGICAL EXAMS ;	
					100.1401.51640.00000	450.00
					Total :	900.00
427142	11/27/2024	019869 THE HOME DEPOT AT HOME SVCS	2405-015		BUILDING PERMIT REFUND 1806 N. CA	
					100.6031.42210.00000	134.40
					Total :	134.40
427143	11/27/2024	003155 TRI-AD	94187619		(BLA) TRI-AD FLEX SPENDING ADMIN F	
				117952	100.1401.51670.00000	657.46
					Total :	657.46
427144	11/27/2024	020135 TRULY NOLEN OF AMERICA INC	650224747		(BLA) PEST CONTROL FOR CITY LEMO	
				118089	100.5028.51450.20421	150.00

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
427144	11/27/2024	020135 020135 TRULY NOLEN OF AMERICA INC	(Continued)		Total :	150.00
427145	11/27/2024	000001 U S ARMOR CORP	48056		PD VEST & HELMET: D JACKSON	
				117994	100.4011.53940.00000	1,186.80
			48058		PD VEST & HELMET: R REESE	
				117994	100.4011.53940.00000	1,186.80
			48061		PD VEST & HELMET: W WADE	
				117994	100.4011.53940.00000	1,186.80
			48087		PD VESTS: A EVANS, R HARDWICK, D S	
				117994	100.4011.53940.00000	3,188.12
					Total :	6,748.52
427146	11/27/2024	005542 UNITED INDUSTRIES	235702		(BLA) MATERIALS & SUPPLIES - WATER	
				118280	600.8041.55451.00000	92.63
					Total :	92.63
427147	11/27/2024	000944 UNITED PARCEL SERVICE	00005733W1464 - 2025		11/16 UPS WEEKLY SHIPMENT	
					100.5001.51021.00000	35.90
			00005733W1474 - 2025		11/18/24 UPS WEEKLY SHIPMENT	
					100.5001.51021.00000	3.00
					100.1401.51021.00000	16.19
					100.5001.51021.00000	32.90
					Total :	87.99
427148	11/27/2024	019230 UNITED RENTALS INC	240534041-002		(BLA) MATERIAL & EQUIPMENT RENTA	
				117872	263.5021.53840.00000	41.76
			240666329-001		(BLA) MATERIAL & EQUIPMENT RENTA	
				117872	263.5021.53840.00000	297.13
			240834828-001		(BLA) MATERIAL & EQUIPMENT RENTA	
				117872	263.5021.53840.00000	297.13
			241446629-001		(BLA) MATERIAL & EQUIPMENT RENTA	
				117872	263.5021.53840.00000	288.78
					Total :	924.80
427149	11/27/2024	000551 V & V MANUFACTURING INC	60695		PD BADGE REPAIRS: 2 CAPTAIN, 4 LT, 1	
					100.4011.53030.00000	1,282.62
					Total :	1,282.62

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
427150	11/27/2024	001283 VCI EVENT TECHNOLOGY INC	27733B	118294	AGR 7272 - (20-21.47) PROFESSIONAL , 105.7015.51670.17552	19,610.22
Total :						19,610.22
427151	11/27/2024	019878 VERDE DESIGN INC	13-2300900	116724	AGR 7481 (22-23.22) HART PARK DIAMC 510.7021.56015.30133	3,250.00
Total :						3,250.00
427152	11/27/2024	014762 VERITEXT LLC	7873831		2024 OCT. DEPO TRANSCRIPT SERVIC 740.0301.51600.00000	1,606.85
Total :						1,606.85
427153	11/27/2024	016948 VERIZON BUSINESS SERVICES	73132509	117873 117873 117873 117873	PD PRIVATE IP CHARGES THROUGH 10 355.4011.51030.00000 350.4041.51030.00000 355.4011.51030.00000 350.4041.51030.00000	1,843.00 157.00 57.19 4.87
Total :						2,062.06
427154	11/27/2024	001845 VERIZON WIRELESS	9978483297 9978869830 9978931198	117874 117874 117874 117874 117874 117874 117874	PD MDC WIRELESS CHARGES OCT 11 355.4011.51030.00000 PD CELL PHONE CHARGES OCT 17 - N 100.4011.51030.00000 100.4021.51030.00000 350.4041.51030.00000 PD CELL PHONE CHARGES OCT 17 - N 100.4011.51030.00000 100.4021.51030.00000 100.4034.51030.00000	4,184.30 2,433.10 130.85 419.50 160.07 453.63 20.02
Total :						7,801.47
427155	11/27/2024	002319 WATERLINE TECHNOLOGIES	5716435 5716437 5716439	117955 117955 117955	(BLA) PURCHASE OF LIQUID SODIUM F 600.8011.53530.00000 (BLA) PURCHASE OF LIQUID SODIUM F 600.8011.53530.00000 (BLA) PURCHASE OF LIQUID SODIUM F 600.8011.53530.00000	803.73 503.93 465.65

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
427155	11/27/2024	002319 WATERLINE TECHNOLOGIES	(Continued) 5716440		(BLA) PURCHASE OF LIQUID SODIUM I 600.8011.53530.00000	554.96
			5716441	117955	(BLA) PURCHASE OF LIQUID SODIUM I 600.8011.53530.00000	861.14
			5716443	117955	(BLA) PURCHASE OF LIQUID SODIUM I 600.8011.53530.00000	612.36
			5717337	117955	(BLA) PURCHASE OF LIQUID SODIUM I 600.8011.53530.00000	593.23
			5717338	117955	(BLA) PURCHASE OF LIQUID SODIUM I 600.8011.53530.00000	685.72
			5717339	117955	(BLA) PURCHASE OF LIQUID SODIUM I 600.8011.53530.00000	739.94
			5717341	117955	(BLA) PURCHASE OF LIQUID SODIUM I 600.8011.53530.00000	452.89
			5717343	117955	(BLA) PURCHASE OF LIQUID SODIUM I 600.8011.53530.00000	334.89
			5717344	117955	(BLA) PURCHASE OF LIQUID SODIUM I 600.8011.53530.00000	494.36
			5717345	117955	(BLA) PURCHASE OF LIQUID SODIUM I 600.8011.53530.00000	510.30
					Total :	7,613.10
427156	11/27/2024	000439 WEST COAST ARBORISTS INC	220796		AGR 7521 (22-23.38) DPW TREE TREE I 100.5025.51700.00000	328.00
			220812	118111	AGR 7521 (22-23.38) DPW TREE TREE I 291.5025.51700.00000	864.00
					Total :	1,192.00
427157	11/27/2024	000440 WEST COAST SAND & GRAVEL INC	786333		(BLA) SAND & ASPHALT SUPPLIES - W/ 600.8041.55451.00000	1,204.43
			786768	117997	(BLA) SAND & ASPHALT SUPPLIES - W/ 600.8041.55451.00000	1,884.42
					Total :	3,088.85
427158	11/27/2024	015587 WESTERN A/V	21924		PURCHASE OF VARIOUS AUDIO VISUA 790.1601.56033.20516	14,790.00
				117812		

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
427158	11/27/2024	015587 WESTERN A/V	(Continued)			
			21925	117812	790.1601.56033.20516 PURCHASE OF VARIOUS AUDIO VISUA	964.57
					790.1601.56033.20516	7,294.00
			21926	117812	790.1601.56033.20516 PURCHASE OF VARIOUS AUDIO VISUA	285.98
					790.1601.56033.20516	18,109.50
					790.1601.56033.20516	1,305.53
					Total :	42,749.58
427159	11/27/2024	000448 WILLDAN ENGINEERING	002-32071		AGR 7672 - ON CALL BUILDING INSPEC	
				117808	100.6031.51670.00000	6,607.11
			00232073	117808	AGR 7672 - ON CALL BUILDING INSPEC	
					100.6031.51670.00000	6,825.00
			002-32606	117808	AGR 7672 - ON CALL BUILDING INSPEC	
					100.6031.51670.00000	510.90
			00232607	118293	AGR 7738 - ON CALL BUILDING AND SA	
					100.6031.51670.00000	8,925.00
			002-32745	118293	AGR 7738 - ON CALL BUILDING AND SA	
					100.6031.51670.00000	1,789.30
			00232746	118293	AGR 7738 - ON CALL BUILDING AND SA	
					100.6031.51670.00000	6,825.00
			002-32999	118293	AGR 7738 - ON CALL BUILDING AND SA	
					100.6031.51670.00000	439.30
			00233000	118293	AGR 7738 - ON CALL BUILDING AND SA	
					100.6031.51670.00000	4,950.00
					Total :	36,871.61
427160	11/27/2024	002801 YO FIRE SUPPLIES	1030179		(BLA) MAINLINE SUPPLIES - WATER DI'	
				118113	600.8041.55451.00000	738.81
			1030179-01	118113	(BLA) MAINLINE SUPPLIES - WATER DI'	
					600.8041.55451.00000	239.25
			1030332	118113	(BLA) MAINLINE SUPPLIES - WATER DI'	
					600.8041.55451.00000	21,916.35
			1030396	118113	(BLA) MAINLINE SUPPLIES - WATER DI'	
					600.8041.55451.00000	2,869.65
			1030451		(BLA) MAINLINE SUPPLIES - WATER DI'	

Bank code :		wfap					
Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
427160	11/27/2024	002801 YO FIRE SUPPLIES	(Continued)	118113	600.8041.55451.00000	296.31	
Total :						26,060.37	
11262024	11/26/2024	000385 SOUTHERN CALIFORNIA GAS CO	11/26/2024		UTILITIES		
						100.0000.51100.00000	4,168.98
						600.8011.51100.00000	79.50
Total :						4,248.48	
166 Vouchers for bank code :		wfap				Bank total :	4,362,614.68
166 Vouchers in this report						Total vouchers :	4,362,614.68

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
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