

vchlist
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Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
425844	9/26/2024	000316 PITNEY BOWES INC	09/12/24PB		REISSUE FOR CK 425725 ADDING FUN 100.0401.51022.00000	20,000.00
					Total :	20,000.00
425845	10/3/2024	002131 RELIANCE STANDARD LIFE INS CO	Sept '24		2024 SEPT LIFE & DISABILITY, BILL GR 100.20181 100.20170	11,539.43 10,895.81
					Total :	22,435.24
425846	10/3/2024	018974 TIME WARNER CABLE	189067401092124	117862	ACCT# 189067401 PD INTERNET & CAE 100.4011.51011.00000	2,140.00
					Total :	2,140.00
425847	10/3/2024	018974 TIME WARNER CABLE	187909301092124	117862	ACCT# 187909301 PD CABLE 9/24/24 - 100.4011.51011.00000	422.46
					Total :	422.46
425848	10/3/2024	007956 AMERICAN HONDA FINANCE CORP	483245332 10-13-24	117865	LEASE VEHICLE 2024 HO OCT 2024 100.4033.51340.00000	599.79
					Total :	599.79
425849	10/3/2024	007956 AMERICAN HONDA FINANCE CORP	462353800 10-22-24	117865	LEASE VEHICLE 2022 HP OCT 2024 100.4021.51340.00000	599.00
					Total :	599.00
425850	10/3/2024	007956 AMERICAN HONDA FINANCE CORP	462110593 10-8-24	117865	LEASE VEHICLE 2022 HP OCT 2024 100.4033.51340.00000	570.89
					Total :	570.89
425851	10/3/2024	007956 AMERICAN HONDA FINANCE CORP	459448097 10-4-24	117865	LEASE VEHICLE 2021 HP OCT 2024 100.4033.51340.00000	500.00
					Total :	500.00
425852	10/3/2024	000052 OFFICE DEPOT INC	22952957		09.30.24 BI MONTHLY ACCT# 90646962 100.1201.53011.00000 100.1401.53011.00000 100.2001.53011.00000	116.77 96.73 135.44

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425852	10/3/2024	000052 OFFICE DEPOT INC	(Continued)		100.3011.53011.00000 100.4013.53011.00000 100.4041.53011.00000 100.5001.53011.00000 100.7001.53011.00000 Total :	275.92 234.13 190.64 57.40 402.63 1,509.66
425853	10/3/2024	006609 ORANGE CO SANITATION DIST	63759		Q4 2023-2024 OCHCA FOG/BMP INSPEI 220.5024.51670.00000 Total :	2,443.83 2,443.83
425854	10/3/2024	000396 STATE OF CALIF DEPT OF JUSTICE	760750		AUG 2024 DEPARTMENT OF JUSTICE F 100.1401.51612.00000 Total :	320.00 320.00
425855	10/3/2024	000413 TOYOTA FINANCIAL SERVICES	010272ZX260 10-2-24	117871	LEASE VEHICLE 2023 TH OCT 2024 100.4033.51340.00000 Total :	499.80 499.80
425856	10/3/2024	000413 TOYOTA FINANCIAL SERVICES	010272ZR550 10-6-24	117871	LEASE VEHICLE 2022 TH OCT 2024 100.4021.51340.00000 Total :	499.27 499.27
425857	10/3/2024	000413 TOYOTA FINANCIAL SERVICES	010272C4596 10-14-24	117871	LEASE VEHICLE 2024 TS OCT 2024 100.4032.51340.00000 Total :	498.76 498.76
425858	10/3/2024	000413 TOYOTA FINANCIAL SERVICES	010272B3581 10-4-24	117871	LEASE VEHICLE 2024 TC OCT 2024 100.4033.51340.00000 Total :	498.74 498.74
425859	10/3/2024	000413 TOYOTA FINANCIAL SERVICES	010272C5688 10-1-24	117871	LEASE VEHICLE 2024 TT OCT 2024 100.4032.51340.00000 Total :	498.54 498.54
425860	10/3/2024	000413 TOYOTA FINANCIAL SERVICES	010272ZP700 10-11-24	117871	LEASE VEHICLE 2022 TS OCT 2024 100.4033.51340.00000	498.49

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425860	10/3/2024	000413 000413 TOYOTA FINANCIAL SERVICES	(Continued)		Total :	498.49
425861	10/3/2024	000413 TOYOTA FINANCIAL SERVICES	010272ZV302 10-24-24	117871	LEASE VEHICLE 2022 TT OCT 2024 100.4021.51340.00000	498.48
					Total :	498.48
425862	10/3/2024	000413 TOYOTA FINANCIAL SERVICES	010272A1808 10-23-24	117871	LEASE VEHICLE 2023 TT OCT 2024 100.4033.51340.00000	491.77
					Total :	491.77
425863	10/3/2024	000736 ADAMS, DANIEL LEWIS	09/19-20/2024RB		CPCA BOARD OF DIRECTORS MEETIN 360.4011.51830.00000	805.56
					Total :	805.56
425864	10/3/2024	019315 AMERICA TRUCK DRIVING SCHOOL	JOEL CHAVEZ		CLASS A/B TRUCK DRIVER TRAINING - 600.8011.51840.00000	4,495.00
					Total :	4,495.00
425865	10/3/2024	019613 BROWN, EDWARD	07/18/2024RB		TACTICAL EMERGENCY CASUALTY 100.4011.51850.00000	29.79
					Total :	29.79
425866	10/3/2024	019064 COLLINS, JOHN	BOISE FIRE REIMB		2024 BOISE FIRE REIMBURSEMENT 105.3024.53860.40379	330.31
					Total :	330.31
425867	10/3/2024	017345 CROCKETT, JESSE	08/20-23/2024RB		CALIFORNIA HOMICIDE INV ASSOC CC 355.4031.51830.00000 100.4011.51840.00000	191.00 30.00
					Total :	221.00
425868	10/3/2024	020315 CULLEN AND ASSOCIATES INC	008	118232	7/1-7/24/24:76.5HRS/AGR 7643.1 - CON 100.1201.51670.00000	9,180.00
			009	118232	7/29-8/29/24: 66HRS /AGR 7643.1 - CON 100.1201.51670.00000	7,920.00
			010	118232	9/4-9/23/24: 63 HRS/ AGR 7643.1 - CON 100.1201.51670.00000	7,560.00

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425868	10/3/2024	020315 020315 CULLEN AND ASSOCIATES INC	(Continued)		Total :	24,660.00
425869	10/3/2024	004446 CUNANAN, JUSTIN C	RUNNING SHOES 24/25		RUNNING SHOES REIMB. 2024/2025 100.3011.53030.00000	150.00
					Total :	150.00
425870	10/3/2024	006877 GOMEZ, RACHEL	JULY DATA		DATA USAGE 6/10/24-7/9/24 100.7001.51011.00000	30.00
					Total :	30.00
425871	10/3/2024	020081 GUTHMANN, KURT	MILEAGEAUG24KG		MILEAGE REIMBURSEMENT AUGUST2: 100.2001.51811.00000	21.91
					Total :	21.91
425872	10/3/2024	003427 LAWSON, KURT	08/20-23/2024RB		CALIFORNIA HOMICIDE INV ASSOC CC 355.4031.51830.00000	258.24
					Total :	258.24
425873	10/3/2024	020584 MCPHERSON, JAMES	31044		GIS RECERTIFICATION - THREE YEAR 100.5011.51860.00000	285.00
					Total :	285.00
425874	10/3/2024	000096 ORANGE CNTY TREASURER-TAX COLL	PW250202		2025 NPDES WATER QUALITY ORDINA 220.5024.51670.00000	2,870.67
			PW250225		2025 AGR MA-080-23010376 220.5024.51670.00000	15,351.31
					Total :	18,221.98
425875	10/3/2024	016987 ROLDAN, CASANDRA	08/16-18/2024RB		IMPAIRED DRIVING CONFERENCE 100.4041.51830.30253	296.00
					Total :	296.00
425876	10/3/2024	002524 TAULBEE, JAMEY	EDU 24/25		EDUCATIONAL REIMBURSEMENT FY24 100.1401.51820.00000	700.00
					Total :	700.00
425877	10/3/2024	018234 THE HUB OC	447	118133	AGR 7711 HUB RESOURCE CENTER SI 312.9660.51670.30206	29,295.04

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425877	10/3/2024	018234 THE HUB OC	(Continued) 61	118133	REISSUE FOR CK # 425738 AGR 7711 F 312.9660.51670.30206	21,455.50
Total :						50,750.54
425878	10/3/2024	002144 VALDEZ, MARIO	RB CWEA MBR 2024		CWEA MEMBERSHIP REIMBURSMENT 220.5022.51860.00000	239.00
Total :						239.00
425879	10/3/2024	020692 WOOLSEY, LILIBET	0926LW		DRY CLEANING FOR CITY TABLECLOTI 100.0201.53011.00000	215.00
Total :						215.00
425880	10/3/2024	005173 ZVONARU, LUCIA	07/31/2024RB 09/04-06/2024RB		HOMELESS LIAISON OFFICER 100.4011.51850.00000 WOMEN LEADERS IN LAW ENFORCEM 100.4011.51840.00000	32.07 102.82
Total :						134.89
425881	10/3/2024	012783 3 SI SECURITY SYSTEMS INC	INV1225969		PD GPS TRACKERS ANNUAL SERIVCE 355.4033.53060.00000	1,440.00
Total :						1,440.00
425882	10/3/2024	020078 ABSOLUTE SWEEPING INC	11037	118226	STREET SWEEPING SERVICE AT PARK 270.5021.53930.00000	1,250.00
Total :						1,250.00
425883	10/3/2024	004981 ACADEMY ELECTRIC INC	1375-33	118069	AGR 7523 (22-23.39) - ELECTRICAL PRE 100.7022.51420.00000	600.00
Total :						600.00
425884	10/3/2024	005997 ACTION WASTE OIL SERVICE LLC	8102		NON RCRA HAZARDOUS WASTE 710.5023.51402.00000	358.00
Total :						358.00
425885	10/3/2024	019430 ADVEXURE LLC	SP-318282	117813	PD DJI DRONE BATTERIES 355.4021.55131.00000 355.4021.55131.00000	2,828.00 219.17

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425885	10/3/2024	019430 019430 ADVEXURE LLC	(Continued)		Total :	3,047.17
425886	10/3/2024	014341 AECOM TECHNICAL SERVICES INC	2000917549		AGR 7033 SP 4118 - SANTIAGO CREEK	
				114374	500.5011.56330.20325	161.27
				114374	550.5011.56330.20325	468.73
			2000927583		AGR 7033 SP 4118 - SANTIAGO CREEK	
				114374	500.5011.56330.20325	494.04
				114374	550.5011.56330.20325	1,436.00
					Total :	2,560.04
425887	10/3/2024	000927 AMERON POLE PRODUTS LLC	126608		(BLA) STREETLIGHT POLES - FY 23/24	
				117195	500.5032.56100.20374	27,860.74
					Total :	27,860.74
425888	10/3/2024	011254 ARC DOCUMENT SOLUTIONS LLC	12573103		PRINTING JOB	
					220.5028.56015.12982	13.47
					Total :	13.47
425889	10/3/2024	001147 ARCHIES TOWING	260354		(BLA) TOWING FOR CITY VEHICLES~ F	
				117921	710.5023.53750.00000	107.50
			260399		(BLA) TOWING FOR CITY VEHICLES~ F	
				117921	710.5023.53750.00000	107.50
			260423		(BLA) TOWING FOR CITY VEHICLES~ F	
				117921	710.5023.53750.00000	107.50
					Total :	322.50
425890	10/3/2024	001722 ASHMORE CONSTRUCTION	2024-4366		TILE AND DRYWALL REPAIR-GRIJALVA	
				117843	100.7022.51401.00000	20,810.38
					Total :	20,810.38
425891	10/3/2024	007191 AT & T	000022302328		PD CALNET BAN 9391059790 8/13/24 -	
				117861	100.4011.51011.00000	1,216.40
					Total :	1,216.40
425892	10/3/2024	005378 AUTO ZONE	5527648441		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117922	710.15102	260.64
			5527666301		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117922	710.15102	58.70

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425892	10/3/2024	005378 AUTO ZONE	(Continued) 5942884568	117922	CREDIT MEMO - (BLA) AUTOMOTIVE PA 710.15102	-331.69
			5942935102	117922	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	170.23
					Total :	157.88
425893	10/3/2024	018682 AVIDEX INDUSTRIES LLC	132223	117824	AGR 7678 - EL MODENA COMMUNITY F 100.2004.55131.19322	20,000.00
				117824	100.2004.55131.19990	2,051.31
			133917	117824	AGR 7678 - EL MODENA COMMUNITY F 100.2004.55131.19990	16,630.21
					Total :	38,681.52
425894	10/3/2024	002135 BC TRAFFIC SPECIALIST	053255	118192	(BLA) STREET SIGNS & MARKERS.~ 100.5073.53660.00000	119.64
					Total :	119.64
425895	10/3/2024	013658 BEE EMERGENCY RESPONSE TE	18574F	117967	(BLA) BEE REMOVAL - WATER DIVISION 600.8011.51670.00000	110.00
					Total :	110.00
425896	10/3/2024	018258 BENDER READY MIX INC	185474	117880	(BLA) CONCRETE MATERIAL - FY 24/25 263.5021.53840.00000	1,718.61
					Total :	1,718.61
425897	10/3/2024	013590 BLUE RIBBON NURSERY	37302	118070	(BLA) CONCRETE MATERIAL & SUPPLI 263.5021.53840.00000	943.36
					Total :	943.36
425898	10/3/2024	002011 BURTONS FIRE INC	S65650	117881	(BLA) PARTS FOR FIRE APPARATUS FY 710.15102	924.86
					Total :	924.86
425899	10/3/2024	001624 C WELLS PIPELINE MATERIALS	SINV24-3494	117969	(BLA) MAINLINE SUPPLIES - WATER DI 600.8041.55451.00000	1,547.29
			SINV24-3513	117969	(BLA) MAINLINE SUPPLIES - WATER DI 600.8041.55451.00000	2,191.64

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425899	10/3/2024	001624 001624 C WELLS PIPELINE MATERIALS	(Continued)		Total :	3,738.93
425900	10/3/2024	016378 C3 TECHNOLOGY SERVICES	INV186113		8/27/24-9/26/24 - PRINTERS - ACCT CO 780.1601.51420.00000	261.30
					Total :	261.30
425901	10/3/2024	000065 CALIFORNIA AUTO REFRIGERATION	319888		V.CORE REMOVER M8/M10 710.5023.51402.00000	25.86
					Total :	25.86
425902	10/3/2024	000391 CDTFA	3QTRUSETAX2024		JUL-SEP 2024 3QTR USE TAX 100.20110	102.00
					Total :	102.00
425903	10/3/2024	019138 CALIFORNIA WATERS DEVELOPMENT	21761		MAINTENANCE SERVICES FOR CITY FI 100.5028.51700.00000	606.00
			21947	118139	AGR 7328.2 - (21-22.16) MAINTENANCE 100.7022.51420.00000	408.00
			21987	118139	AGR 7328.2 - (21-22.16) MAINTENANCE 100.7022.51420.00000	820.00
			22016	118139	AGR 7328.2 - (21-22.16) MAINTENANCE 100.7022.51420.00000	741.00
			22017		MAINTENANCE SERVICES FOR CITY FI 100.5028.51700.00000	606.00
					Total :	3,181.00
425904	10/3/2024	017952 CAL-STATE AUTO PARTS INC	294168	117904	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	31.74
			296517	117904	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	51.94
			296699	117904	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	32.84
			297237	117904	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	94.24
			297346	117904	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	202.04
			297853		(BLA) AUTOMOTIVE PARTS FOR CITY V	

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425904	10/3/2024	017952 CAL-STATE AUTO PARTS INC	(Continued)			
				117904	710.15102	136.09
			297872		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117904	710.15102	67.88
			298638		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117904	710.15102	165.18
			299242		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117904	710.15102	202.56
			299246		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117904	710.15102	25.17
					Total :	1,009.68
425905	10/3/2024	006583 CAM SERVICES	102310		AGR 7379 - STEAM CLEAN SERVICES F	
				118000	100.5022.51700.00000	1,139.00
			102311		AGR 7379 - (21.22.39) STEAM CLEANIN	
				118140	100.7022.51420.00000	367.00
			102312		AGR 7379 - WEEKLY SIDEWALK STEAM	
				118156	100.2001.51423.00000	355.00
					Total :	1,861.00
425906	10/3/2024	006308 CDCE INC	142902		NEW - MIS 0389 - 2 PANASONIC TOUGH	
				117825	355.4021.55131.00000	371.99
					355.4021.55131.00000	22.63
			142907		NEW - MIS 0389 - 2 PANASONIC TOUGH	
				117825	353.4011.55131.30234	6,284.18
				117825	355.4021.55131.00000	323.82
					355.4021.55131.00000	511.50
					Total :	7,514.12
425907	10/3/2024	003595 CINTAS CORPORATION NO 2	4199197874		(BLA) UNIFORM MAINTENANCE - FY 24	
				117971	100.7022.51722.00000	39.06
			4204878096		(BLA) UNIFORM MAINTENANCE - FY 24	
				117971	100.7022.51722.00000	173.26
			4205618381		(BLA) UNIFORM MAINTENANCE - FY 24	
				117971	100.7022.51722.00000	357.92
					Total :	570.24

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425908	10/3/2024	019162 CINTAS	4204884666	117905	(BLA) LAUNDRY SERVICE FOR FLEET.- 710.5023.51721.00000	141.92
			4205626250	117905	(BLA) LAUNDRY SERVICE FOR FLEET.- 710.5023.51721.00000	141.92
Total :						283.84
425909	10/3/2024	004588 CODE CONSULTING GROUP LLC	08-24-0181	118149	FY25 AUGUST 2024 PLAN REVIEW SER 100.3012.51780.00000	2,821.00
Total :						2,821.00
425910	10/3/2024	010063 ANIMAL FRIENDS PET HOTEL	527533	117864	BOARDING SERVICES K9 JAX 100.4021.51650.00000	456.00
Total :						456.00
425911	10/3/2024	000474 CPS HR CONSULTING	TR-INV004970		2024 SEPT CPS HR CONSULTING-SEAF 100.1401.51670.00000	377.50
Total :						377.50
425912	10/3/2024	002870 CROSSTOWN ELECTRICAL & DATA	3842-024	118169	AGR 7616- MAINT AND REPAIRS OF AD 100.5074.51700.00000	3,296.67
Total :						3,296.67
425913	10/3/2024	001082 CUES INC	970030557	118228	AGR 7312 - GRANITENET SOFTWARE C 220.5022.51700.00000	21,286.13
Total :						21,286.13
425914	10/3/2024	012114 DANIELS TIRE SERVICE	200515637	117975	(BLA) TIRES FOR CITY VEHICLE MAINT 710.15102	2,798.26
			200515837	117975	(BLA) TIRES FOR CITY VEHICLE MAINT 710.15102	700.91
Total :						3,499.17
425915	10/3/2024	020492 DEFENSE TECHNOLOGY LLC	I016-000025091	117830	PD 40MM POWDER ROUNDS 100.4011.53540.00000 100.4011.53540.00000	4,620.00 358.05
Total :						4,978.05
425916	10/3/2024	000974 DELTA DENTAL OF CALIFORNIA	BE006277975A		SEPT 2024 DELTA DENTAL ADMIN FEES	

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425916	10/3/2024	000974 DELTA DENTAL OF CALIFORNIA	(Continued)		752.1401.52340.00000	6,882.26
			BE006277975C		SEPT 2024 DELTA DENTAL CLAIMS PAID	22,183.90
					752.1401.52340.00000	
					Total :	29,066.16
425917	10/3/2024	019935 DIGITAL TECHNOLOGIES INC	8991		MAIN DOOR INSIDE SENSOR MAIN LIB	
					100.5028.51401.00000	1,115.21
					Total :	1,115.21
425918	10/3/2024	014203 DIVERSIFIED THERMAL SERVICES	A48290		AGR 7659 - (23-24.22) MECHANICAL SE	
				118096	100.5028.51421.00000	405.00
			A49073		AGR 7659 - (23-24.22) MECHANICAL SE	
				118096	100.5028.51421.00000	1,080.00
			A50013		AGR 7659 - (23-24.22) MECHANICAL SE	
				118096	100.5028.51421.00000	982.50
			S48546		AGR 7659 - (23-24.22) MECHANICAL SE	
				118096	100.5028.51421.00000	3,555.00
			S48753		AGR 7659 - (23-24.22) MECHANICAL SE	
				118096	100.5028.51421.00000	3,695.00
			S48936		AGR 7659 - (23-24.22) MECHANICAL SE	
				118096	100.5028.51421.00000	2,280.00
					Total :	11,997.50
425919	10/3/2024	020167 DIXON RESOURCES UNLIMITED	4248		AGR 7582 - OLD TOWNE SMART PARKING	
				117475	555.5031.56100.20522	2,100.00
					Total :	2,100.00
425920	10/3/2024	020019 DOGGIE WALK BAGS INC	0114672-IN		(BLA) DOGGIE POOP BAGS FY24/25	
				118150	291.5025.53410.00000	495.65
					Total :	495.65
425921	10/3/2024	017762 DAVID WILSON'S VILLA FORD	053378		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				118004	710.15102	1,278.77
			053574		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				118004	710.15102	87.74
			072063		(BLA) AUTOMOTIVE PARTS FOR CITY V	

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425921	10/3/2024	017762 DAVID WILSON'S VILLA FORD	(Continued)			
			072309	118004	710.15102	12.88
				118004	(BLA) AUTOMOTIVE PARTS FOR CITY V	
					710.15102	195.43
					Total :	1,574.82
425922	10/3/2024	000646 EAST ORANGE COUNTY WATER DIST	7780		AUGUST 2024 PURCHASED WATER	
					600.8011.53420.00000	29,344.57
					Total :	29,344.57
425923	10/3/2024	017398 ECONOLITE CONTROL PRODUCTS INC	INV226229		(BLA) CONTROLLER/ MONITOR PRODL	
				118212	270.5032.56100.16305	4,000.00
				118212	500.5032.56100.16302	8,792.40
					Total :	12,792.40
425924	10/3/2024	019237 EDINGER URGENT CARE	00065593-00		AGR 7474 - EDINGER URGENT CARE.~	
				118188	100.1401.51640.00000	475.00
					Total :	475.00
425925	10/3/2024	002741 EMERGENCY RESPONSE CRIME SCENE	OP2024-454		DECONTAMINATION UNIT: 2107 & 2112	
					100.4011.51670.00000	950.00
					Total :	950.00
425926	10/3/2024	020653 EXCEL BACKFLOW SERVICE INC	885146		AGR 7724 - (23-24.40) BACKFLOW DEVI	
			886009	118213	100.8041.51560.00000	100.00
				118213	AGR 7724 - (23-24.40) BACKFLOW DEVI	
					100.8041.51560.00000	825.00
					Total :	925.00
425927	10/3/2024	001639 FACTORY MOTOR PARTS CO	11-2009678		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117908	710.15102	50.86
					Total :	50.86
425928	10/3/2024	013953 FIRE DISTRIC, SACRAMENTO METROPOLITAI	2000011072		GEMT PROGRAM BILLING FOR SFY 22/	
				118240	125.3015.52611.20406	9,058.48
					Total :	9,058.48
425929	10/3/2024	005168 FIRE EXTINGUISHING SAFETY &	5021		(BLA) FIRE EXTINGUISHER SERVICE FI	

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425929	10/3/2024	005168 FIRE EXTINGUISHING SAFETY &	(Continued)	117883	100.3021.51402.00000	457.75
Total :						457.75
425930	10/3/2024	002198 GALLS LLC	029109211	117899	PD UNIFORMS: J PRESCOTT	231.12
			029109226	117899	100.4011.53030.00000	184.58
			029119997	117899	PD UNIFORMS: K SALMON	58.01
			029120014	117899	PD UNIFORMS: S HAYDON	39.73
			029120029	117899	100.4011.53030.00000	581.46
			029120056	117899	PD UNIFORMS: LOCKERSTOCK (LT INS	95.93
			029120194	117899	100.4011.53030.00000	298.83
			029137229	117899	PD UNIFORMS: D BARR	95.93
			029137286	117899	100.4011.53030.00000	65.72
			029137299	117899	PD UNIFORMS: A CARR	146.54
Total :						1,797.85
425931	10/3/2024	012998 GAUNT, MAVERICK	08/16-18/024RB		IMPAIRED DRIVING CONFERENCE	296.00
					100.4041.51830.30253	296.00
Total :						296.00
425932	10/3/2024	001126 GENERAL PUMP COMPANY	31706	118078	AGR 7534 - (22-23.40) - WELL MAINTEN	7,611.00
					600.8011.51510.00000	7,611.00
Total :						7,611.00
425933	10/3/2024	020203 GRINDLINE SKATEPARKS INC	6411	117540	AGR 7586 - (23-24.02) DESIGN SERVICE	27,784.49
				117540	500.7021.56020.20519	1,075.12
					551.7021.56020.20519	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
425933	10/3/2024	020203 020203 GRINDLINE SKATEPARKS INC	(Continued)		Total :	28,859.61
425934	10/3/2024	000167 HACH COMPANY	14191040	118010	(BLA) WATER TESTING SUPPLIES - WA 600.8011.53060.00000	1,519.39
					Total :	1,519.39
425935	10/3/2024	000858 HARDY & HARPER INC	31.7.24	117776	AGR 7682 (23-24.28) ANNUAL PAVEMEN 263.5011.56330.13120	1,258,491.44
				117776	274.5011.56330.13120	1,142,321.02
			31.7.24		Retainage	(120,040.62)
					Total :	2,280,771.84
425936	10/3/2024	019436 HASA INC	991884	118202	AGR. 7061.2 (20-21.08) - HART PARK PC 100.7022.53530.00000	1,268.29
					Total :	1,268.29
425937	10/3/2024	001390 HDL COREN & CONE	SIN041325	118245	AGR 4938.B - PROPERTY TAX CONSUL 100.0000.51670.00000	5,949.66
			SIN041538		2023-24 ACFR STATISTICAL PACKAGE 100.1231.51670.00000	695.00
					Total :	6,644.66
425938	10/3/2024	004358 HILLTOP ALARMS INC	41646		FIRE ALARM MONITORING FOR GRIJAI 100.7022.51700.00000	204.00
			41831		FIRE ALARM MONITORING FOR CITYW 100.5028.51423.00000	225.00
			41832		FIRE ALARM MONITORING FOR CITYW 100.5028.51423.00000	195.00
			41833		FIRE ALARM MONITORING FOR CITYW 100.5028.51423.00000	225.00
			41894		FIRE ALARM MONITORING FOR HART I 100.7022.51700.00000	135.00
			41906		FIRE ALARM MONITORING FOR SHAFF 100.7022.51700.00000	225.00
			42104		FIRE ALARM MONITORING FOR CITYW 100.5028.51423.00000	195.00
			42113		FIRE ALARM MONITORING FOR SENIO	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
425938	10/3/2024	004358 HILLTOP ALARMS INC	(Continued)		100.7022.51700.00000	225.00
					Total :	1,629.00
425939	10/3/2024	017567 HORIZONS CONSTRUCTION CO INTL	125067.00A	117781	AGR 7683 FACILITY REPAIRS, MAINTEN	79,515.65
			125067.00A		500.5028.56020.19809	(3,975.78)
					Retainage	
					Total :	75,539.87
425940	10/3/2024	000454 HOTSY OF SOUTHERN CALIFORNIA	10020688		TOTAL PARTS	2,405.02
					710.5023.51402.00000	
					Total :	2,405.02
425941	10/3/2024	006466 IMPERIAL SPRINKLER SUPPLY INC	0017262748-003	117885	(BLA) IRRIGATION SUPPLIES - FY 24-25	1,581.66
					100.7022.53642.00000	
					Total :	1,581.66
425942	10/3/2024	009564 INFOSEND INC	266842		2024 JULY UB /AGR 5791.A - UB PRINTI	
				118233	600.1222.51761.00000	495.66
				118233	600.1222.51021.00000	2,910.86
					600.1222.51761.00000	26.02
				118233	600.1222.51761.00000	335.73
			270219		2024 AUGUST UB /AGR 5791.A - UB PRI	
				118233	600.1222.51761.00000	2,089.51
				118233	600.1222.51021.00000	7,951.83
					600.1222.51761.00000	66.29
					Total :	13,875.90
425943	10/3/2024	017338 INTRATEK COMPUTER INC	20240247		AGR 7524 - IT HELP DESK & DESKTOP	
				118159	780.1601.51670.00000	28,701.13
			20240288		AGR 7524 - IT HELP DESK & DESKTOP	
				118159	780.1601.51670.00000	28,701.13
					Total :	57,402.26
425944	10/3/2024	001828 IRV SEAVER MOTORCYCLES	20241971		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				118014	710.5023.53750.00000	1,505.70
			20242039		(BLA) AUTOMOTIVE PARTS FOR CITY V	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
425944	10/3/2024	001828 IRV SEAVER MOTORCYCLES	(Continued)			
			20242042	118014	710.5023.53750.00000	600.95
				118014	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.5023.53750.00000	593.92
					Total :	2,700.57
425945	10/3/2024	000199 KENNEDY EQUIPMENT CO INC	54787		(BLA) AUTOMOTIVE PARTS FOR CITY V	
			55034	117935	710.15102	16.94
			55058		CONCRETE TOOLS FOR REPAIRS.~ 263.5021.53840.00000	697.98
				118121	(BLA) EQUIPMENT & MACHINE REPAIR 270.5021.51402.00000	68.86
					Total :	783.78
425946	10/3/2024	004815 KOA CORPORATION	KAJC23069-20		ON CALL TRAFFIC ENGINEERING/PLAN 100.5001.51670.30211	7,016.00
					Total :	7,016.00
425947	10/3/2024	020212 KOSMONT & ASSOCIATES INC	2403.4-002		AGR 7631.A - ECONOMIC DEVELOPMEI	
			2403.4-003	117698	952.9810.51670.20541	5,897.50
			2403.7-005	117698	AGR 7631.A - ECONOMIC DEVELOPMEI 952.9810.51670.20541	13,067.66
				117729	AGR 7631.B - ECONOMIC DEVELOPME 952.9810.51670.00000	192.40
					Total :	19,157.56
425948	10/3/2024	000209 L N CURTIS & SONS	CM43246		CREDIT MEMO - AUTOMOTIVE PARTS I 553.5023.55212.V2231	-98.39
			CM43258		CREDIT MEMO - AUTOMOTIVE PARTS I 553.5023.55212.V2231	-501.25
			CM43285		CREDIT MEMO - AUTOMOTIVE PARTS I 553.5023.55212.V2231	-860.92
			INV818418		AUTOMOTIVE OUTFITTING TO UNIT 23 720.5023.55212.19999	1,620.13
					Total :	159.57
425949	10/3/2024	017187 LAM, VINH T.	Ref000291886		REFUND REM OF DEPOSIT FOR VISA #	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
425949	10/3/2024	017187 LAM, VINH T.	(Continued)		100.20005	3,174.61
					Total :	3,174.61
425950	10/3/2024	000222 LIFE-ASSIST INC	1493635	117980	(BLA) EMS MEDICAL SUPPLIES FOR OF 100.3022.53510.00000	43.50
			1506559	117980	(BLA) EMS MEDICAL SUPPLIES FOR OF 100.3022.53510.00000	249.07
			1509867	117980	(BLA) EMS MEDICAL SUPPLIES FOR OF 100.3022.53510.00000	5,481.31
					Total :	5,773.88
425951	10/3/2024	000223 LIFECOM INC	2104240-IN	118016	(BLA) CALIBRATION PUMP/BATTERY E 600.8011.51402.00000	65.00
					Total :	65.00
425952	10/3/2024	010957 LINDE GAS & EQUIPMENT INC	44897705		AUTOMOTIVE PARTS FOR CITY VEHIC 710.15102	129.59
			45127450	118018	(BLA) WELDING SERVICE & TOOLS, W/ 600.8011.53060.00000	101.62
					Total :	231.21
425953	10/3/2024	009547 MC CUNE AND HARBER LLP	122355	117838	AGR 7530.1 - ATTORNEY SERVICES 740.0301.51600.00000	10,636.00
			124149	117838	AGR 7530.1 - ATTORNEY SERVICES 740.0301.51600.00000	2,000.85
			124633	117838	AGR 7530.1 - ATTORNEY SERVICES 740.0301.51600.00000	2,255.00
					Total :	14,891.85
425954	10/3/2024	000250 MC MASTER-CARR SUPPLY CO	32896605	117887	(BLA) VARIOUS TOOLS AND EQUIPMEN 120.3021.53060.00000	48.34
			33569805	118021	(BLA) MATERIALS & SUPPLIES, WATER 600.8011.53930.00000	207.75
			33569914	118021	(BLA) MATERIALS & SUPPLIES, WATER 600.8011.53930.00000	487.88
			33569970		(BLA) MATERIALS & SUPPLIES, WATER	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
425954	10/3/2024	000250 MC MASTER-CARR SUPPLY CO	(Continued)			
				118021	600.8011.53930.00000	74.98
			33591487		(BLA) MATERIALS & SUPPLIES, WATER	
				118021	600.8011.53930.00000	41.43
					Total :	860.38
425955	10/3/2024	002332 MC PEEK DODGE OF ANAHEIM	38477		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117940	710.15102	418.07
					Total :	418.07
425956	10/3/2024	004378 MERCADO, RAFAEL	7197		(BLA) PM, REPAIRS. & TESTING ALARM	
				118086	100.5028.51401.00000	340.00
			8403		(BLA) PM, REPAIRS. & TESTING ALARM	
				118086	100.5028.51401.00000	376.25
			8404		(BLA) PM, REPAIRS. & TESTING ALARM	
				118086	100.5028.51401.00000	246.88
					Total :	963.13
425957	10/3/2024	001533 MERCHANTS BUILDING MAINTENANCE	813992		AGR 7710 (23-24.29) - CUSTODIAL SER'	
				118229	100.7022.51420.00000	28,398.00
			816751		AGR 7710 (23-24.29) - CUSTODIAL SER'	
				118229	100.7022.51420.00000	114.75
			822256		AGR 7710 (23-24.29) - CUSTODIAL SER'	
				118229	100.7022.51420.00000	28,398.00
			822583		AGR 7710 (23-24.29) - CUSTODIAL SER'	
				118229	100.7022.51420.00000	168.75
			823117		AGR 7710 (23-24.29) - CUSTODIAL SER'	
				118229	100.7022.51420.00000	475.00
			824497		AGR 7710 (23-24.29) - CUSTODIAL SER'	
				118229	100.7022.51420.00000	168.75
			824630		AGR 7710 (23-24.29) - CUSTODIAL SER'	
				118229	100.7022.51420.00000	760.00
			825192		AGR 7710 (23-24.29) - CUSTODIAL SER'	
				118229	100.7022.51420.00000	27,363.90
			825858		AGR 7710 (23-24.29) - CUSTODIAL SER'	
				118229	100.7022.51420.00000	75.00
			825859		AGR 7710 (23-24.29) - CUSTODIAL SER'	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
425957	10/3/2024	001533 MERCHANTS BUILDING MAINTENANCE	(Continued)			
				118229	100.7022.51420.00000	1,254.75
			825863		AGR 7710 (23-24.29) - CUSTODIAL SER'	
				118229	100.7022.51420.00000	2,509.50
					Total :	89,686.40
425958	10/3/2024	001867 MISSION LINEN SUPPLY	522441238		PD TOWEL SERVICES FY 24-25	
				117866	100.4011.51670.00000	191.43
					Total :	191.43
425959	10/3/2024	020688 SOUTHERN CALIFORNIA NEWS GROUP	0000599095		2024 AUG - ACCT# 5190328 STMT 0000	
					100.0401.52551.00000	421.24
					100.0401.51660.00000	4,221.22
			0000599097		2024 AUG - ACCT# 5191119 - STMT 0000	
					510.7021.56020.20315	984.05
					Total :	5,626.51
425960	10/3/2024	002880 MOORE IACOFANO GOLTSMAN	0087705		AGR 7587 (23-24.06) - NEW PARK IN WE	
				117712	510.7021.56020.20513	20,633.75
					Total :	20,633.75
425961	10/3/2024	014373 MORSE PLANNING GROUP	2024-008		AGR 7126 - CEQA DOCUMENT REVIEW	
				113913	100.6011.51781.00000	660.00
					Total :	660.00
425962	10/3/2024	019010 MOTOPOST USA	2069		MOTOR BREECHES & JACKET: Y PATEI	
				117720	100.4011.53030.00000	2,645.00
					100.4011.53030.00000	198.79
					Total :	2,843.79
425963	10/3/2024	002619 MUNICIPAL MAINTENANCE EQUIP	027082		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117941	710.15102	1,068.33
					Total :	1,068.33
425964	10/3/2024	011219 NATIONAL AUTO FLEET GROUP	WJ1552		(1) 2024 DODGE DURANGO PURSUIT A	
				117737	720.5023.55212.19999	43,465.75
					720.5023.55212.19999	3,358.23

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
425964	10/3/2024	011219 011219 NATIONAL AUTO FLEET GROUP	(Continued)		Total :	46,823.98
425965	10/3/2024	000909 NATIONAL CONSTRUCTION RENTALS	7545598		(BLA) FENCING AND PORTABLE TOILE	
			7547516	118163	100.7022.51350.00000	321.55
				118163	(BLA) FENCING AND PORTABLE TOILE	
					100.7022.51350.00000	593.88
					Total :	915.43
425966	10/3/2024	001987 NIEVES LANDSCAPE INC	78834		AGR 7167 (20-21.25) LANDSCAPE MAIN	
			78835	118024	291.5025.51431.00000	26,482.00
				118103	AGR 6987.4 LANDSCAPE MAINTENANC	
				118103	100.5025.51431.00000	10,976.24
				118103	263.5021.51431.00000	9,493.21
			78837	118103	540.5025.51431.00000	599.76
					AGR 7144 (20-21.37) - LANDSCAPE MAI	
				118023	293.5025.51431.00000	1,359.42
				118023	294.5025.51431.00000	3,831.96
			78888	118023	600.5025.51431.00000	5,413.73
					AGR 7144 (20-21.37) - LANDSCAPE MAI	
				118023	600.5025.51431.00000	2,262.05
					Total :	60,418.37
425967	10/3/2024	020216 NINYO & MOORE	291586		AGR 7558 - MATERIAL TESTING & SPE	
				117567	600.8011.51620.00000	2,178.75
					Total :	2,178.75
425968	10/3/2024	004652 ONWARD ENGINEERING	7630		AGR 7681 - ON-CALL CONSTRUCTION	
				117839	263.5011.56330.13120	21,735.00
					Total :	21,735.00
425969	10/3/2024	000096 ORANGE CNTY TREASURER-TAX COLL	SH69401		AGR 6447.4.2 FORENSIC SERVICES SE	
			STTM002397	118048	100.4034.51780.00000	16,668.83
				117983	AGR 1461 PD MOBILE RADIO MAINTEN	
					100.4011.51040.00000	1,263.05
					Total :	17,931.88
425970	10/3/2024	000096 ORANGE CNTY TREASURER-TAX COLL	SH68659		AFIS BILLING JUN 2024	
				116933	100.4034.51780.00000	4,996.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
425970	10/3/2024	000096 ORANGE CNTY TREASURER-TAX COLL	(Continued) STTM002407	117944	(BLA) RADIO REPAIR AND INSTALLATIC 100.3021.51040.00000	318.44
Total :						5,314.44
425971	10/3/2024	000610 ORANGE COAST PETRO EQUIP INC	0280607-IN	118026	(BLA) PARTS AND REPAIRS TO CITY US 710.5023.51402.00000	64.65
Total :						64.65
425972	10/3/2024	000952 ORANGE COUNTY OVERHEAD DOOR	71595		REPAIRS TO FACILITY GATES & DOOR 100.5028.51401.00000	2,560.00
			72055		FY25 BUILDING REPAIR SERVICE AT S 100.3021.51401.00000	450.00
Total :						3,010.00
425973	10/3/2024	000296 ORANGE COUNTY TANK TESTING INC	25621	118027	(BLA) UST MONTHLY INSPECTIONS FO 710.5023.51402.00000	695.00
			25622	118027	(BLA) UST MONTHLY INSPECTIONS FO 710.5023.51402.00000	695.00
			25628	118027	(BLA) UST MONTHLY INSPECTIONS FO 710.5023.51402.00000	2,975.00
Total :						4,365.00
425974	10/3/2024	000305 ORANGE UNIFIED SCHOOL DISTRICT	328		CHAPMAN HILLS ES - COMMUNITY ME 291.5025.53410.00000	250.50
Total :						250.50
425975	10/3/2024	019060 PARTS AUTHORITY LLC	AUG STMT 2024	117868	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	2,880.20
Total :						2,880.20
425976	10/3/2024	001325 PEST OPTIONS INC	451420	117889	(BLA) RODENT CONTROL - FY 24/25 100.7022.51420.00000	230.00
Total :						230.00
425977	10/3/2024	000314 PETES ROAD SERVICE INC	24-0782723-00	117984	(BLA) AUTOMOTIVE TIRES FOR CITY V 710.15102	1,877.54
			24-0782724-00		(BLA) AUTOMOTIVE TIRES FOR CITY V	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
425977	10/3/2024	000314 PETES ROAD SERVICE INC	(Continued)			
				117984	710.5023.53750.00000	343.50
			24-0783018-00	117984	(BLA) AUTOMOTIVE TIRES FOR CITY V	
				117984	710.5023.53750.00000	315.50
			24-0783019-00	117984	(BLA) AUTOMOTIVE TIRES FOR CITY V	
				117984	710.15102	1,877.54
			24-0783021-00	117984	(BLA) AUTOMOTIVE TIRES FOR CITY V	
				117984	710.5023.53750.00000	168.00
			24-0783023-00	117984	(BLA) AUTOMOTIVE TIRES FOR CITY V	
				117984	710.15102	1,877.54
			24-0783289-00	117984	(BLA) AUTOMOTIVE TIRES FOR CITY V	
				117984	710.5023.53750.00000	326.50
					Total :	6,786.12
425978	10/3/2024	011510 POWERTRON BATTERY COMPANY	435455		(BLA) BATTERIES- CONTROLLER CHAM	
				118104	270.5032.56100.16305	29,548.40
					Total :	29,548.40
425979	10/3/2024	014419 PRES-TECH	INV-001115		PT25 MECHANICAL COOUNTER GEAR/	
					600.8011.51402.00000	4,293.99
					Total :	4,293.99
425980	10/3/2024	002251 QUINN GROUP INC-MAINTENANCE	PC830425844		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117986	710.15102	383.83
					Total :	383.83
425981	10/3/2024	000326 R J NOBLE COMPANY	247229		AGR 7663 (23-24.26) CDBG GRAND ST I	
				117787	310.9645.56582.30220	195,240.92
				117787	500.5011.56100.20374	26,396.80
			247229		Retainage	(11,081.89)
			248384		AGR 7663 (23-24.26) CDBG GRAND ST I	
				117787	310.9645.56582.30220	34,258.25
				117787	500.5011.56100.20374	4,631.75
			248384		Retainage	(1,944.50)
			249108		AGR 7496 (22-23.27); ANNUAL PAVEMEI	
				116780	263.5011.56330.13120	1,064.21
				116780	274.5011.56330.13120	2,399.32

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
425981	10/3/2024	000326 R J NOBLE COMPANY	(Continued) 249108 250017	117946	Retainage (BLA) ASPHALT MATERIAL - FY 24/25 263.5021.53840.00000	(173.18) 122.84
Total :						250,914.52
425982	10/3/2024	019308 RAILPROS INC	COQZ_202408	118175	AGR 7369 ON-CALL CONSULTANT ENG 954.5032.56670.16065	4,552.66
Total :						4,552.66
425983	10/3/2024	006737 RAMONA INC	S-247-8 S-247-8	117121	AGR 7512 (22-23.20) ANNUAL SEWER M 220.5011.56200.15508 Retainage	49,650.00 (2,482.50)
Total :						47,167.50
425984	10/3/2024	019651 RC EMPIRE CORP INC	2880		AUTOMOTIVE REPAIR TO UNIT 1274 DI 740.0312.52320.00000	2,950.66
Total :						2,950.66
425985	10/3/2024	009419 RHA LANDSCAPE ARCHITECTS	121852 121908	116357 116357	AGR 7441.1 (22-23.03) DESIGN SERVIC 510.7021.56020.20315 AGR 7441.1 (22-23.03) DESIGN SERVIC 510.7021.56020.20315	500.00 130.00
Total :						630.00
425986	10/3/2024	000348 ROHM MACHINE & WELDING INC	20961		FIRE TRUCK VALVE 710.5023.53750.00000	120.00
Total :						120.00
425987	10/3/2024	001651 RPW SERVICES INC	40299	117766	AGR 7677 - MAINTENANCE SERVICES 220.5022.51700.00000	9,650.00
Total :						9,650.00
425988	10/3/2024	020179 SCHINDLER ELEVATOR CORP	7154004485		TESTING OF FIRE HQ ELEVATOR 100.5028.51401.00000	2,592.82
Total :						2,592.82
425989	10/3/2024	000372 SELMAN CHEVROLET CO	618011		(BLA) AUTOMOTIVE PARTS FOR CITY V	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
425989	10/3/2024	000372 SELMAN CHEVROLET CO	(Continued)			
				118038	710.15102	11.69
			618525		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				118038	710.15102	135.61
			618800		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				118038	710.15102	186.82
			618855		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				118038	710.15102	1,245.74
			619145		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				118038	710.15102	119.61
			CTCS955320		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				118038	710.5023.53750.00000	483.59
					Total :	2,183.06
425990	10/3/2024	020684 SHOREBREAK ENERGY DEVELOPERS	Ref000291885		REFUND REM OF DEPOSIT FOR CK # 1	
					100.20005	1,933.00
					Total :	1,933.00
425991	10/3/2024	004604 SHRED-WISE INC	4612082224		AUG 2024 SHRED WISE, INC.	
					100.1401.53011.00000	50.00
					Total :	50.00
425992	10/3/2024	004062 SIGN-MART PLASTICS PLUS	477350		2024 SEPTEMBER SIGNMART INVOICE	
					100.6001.51761.00000	150.85
					Total :	150.85
425993	10/3/2024	014719 SITEONE LANDSCAPE SUPPLY	145837228-001		(BLA) IRRIGATION SUPPLIES - FY 24/25	
				117890	100.7022.53642.00000	616.92
					Total :	616.92
425994	10/3/2024	000376 SMART & FINAL IRIS CO #388	051600 & 988555		2024 SEPTEMBER SMART N FINAL INV	
				118224	270.5021.53940.00000	119.90
				118224	100.3021.53620.00000	94.50
				118224	270.5021.53940.00000	9.00
				118224	100.3021.53620.00000	296.46
					Total :	519.86

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
425995	10/3/2024	000635 SMITH-EMERY LABORATORIES	491201-2R		AGR 6950 - SP-4036; CHAPMAN/BATAV	
				117602	263.5074.56100.20329	1,729.12
			491201-3		AGR 6950 - SP-4036; CHAPMAN/BATAV	
				117602	263.5074.56100.20329	267.50
					Total :	1,996.62
425996	10/3/2024	020443 SOCAL SCADA SOLUTIONS LLC	2024035		AGR 7644 - SCADA ON CALL SERVICES	
				117784	600.8011.51620.00000	10,650.00
					Total :	10,650.00
425997	10/3/2024	000718 SOUTH COAST AQMD	4413070		(BLA) EMISSIONS, HOT SPOTS & ANNU	
				118107	100.5028.51423.00000	541.04
			4413128		(BLA) EMISSIONS, HOT SPOTS & ANNU	
				118107	100.5028.51423.00000	860.88
			4413132		(BLA) EMISSIONS, HOT SPOTS & ANNU	
				118107	100.5028.51423.00000	541.04
			4413144		(BLA) EMISSIONS, HOT SPOTS & ANNU	
				118107	100.5028.51423.00000	541.04
			4413145		(BLA) EMISSIONS, HOT SPOTS & ANNU	
				118107	100.5028.51423.00000	541.04
			4413146		(BLA) EMISSIONS, HOT SPOTS & ANNU	
				118107	100.5028.51423.00000	541.04
			4414334		(BLA) EMISSIONS, HOT SPOTS & ANNU	
				118107	100.5028.51423.00000	165.96
			4414503		(BLA) EMISSIONS, HOT SPOTS & ANNU	
				118107	100.5028.51423.00000	165.96
			4414509		(BLA) EMISSIONS, HOT SPOTS & ANNU	
				118107	100.5028.51423.00000	165.96
			4414560		(BLA) EMISSIONS, HOT SPOTS & ANNU	
				118107	100.5028.51423.00000	165.96
			4414561		(BLA) EMISSIONS, HOT SPOTS & ANNU	
				118107	100.5028.51423.00000	165.96
			4414562		(BLA) EMISSIONS, HOT SPOTS & ANNU	
				118107	100.5028.51423.00000	165.96
					Total :	4,561.84
425998	10/3/2024	020139 SOUTH COAST INDUSTRIAL DOOR	0824-143		REPAIRS TO FACILITY GATES & DOOR	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
425998	10/3/2024	020139 SOUTH COAST INDUSTRIAL DOOR	(Continued)		100.5028.51401.00000	2,125.00
					Total :	2,125.00
425999	10/3/2024	016802 SOUTHERN CALIFORNIA SHREDDING	264213		PD DOCUMENT SHREDDING FY 24-25 100.4011.51670.00000	130.00
					Total :	130.00
426000	10/3/2024	002990 SOUTHERN COUNTIES LUBRICANTS	209706	118039	(BLA) BULK OIL, GREASES, LUBE, FUE 710.15102	148.61
					Total :	148.61
426001	10/3/2024	000386 SOUTHERN COUNTIES OIL CO	IN-0000566161	117951	(BLA) CITYWIDE FUEL FY 24/25 710.15202	14,294.31
				117951	710.15204	2,921.83
			IN-0000581333	117951	(BLA) UNLEADED FUEL FY 24/25 710.15202	28,995.01
					Total :	46,211.15
426002	10/3/2024	000386 SOUTHERN COUNTIES OIL CO	2720368-IN	117951	(BLA) DIESEL FUEL FY 24/25 710.15204	2,835.09
			2721445-IN	117951	(BLA) DIESEL FUEL FY 24/25 710.15204	2,615.53
			2722298-IN	117951	(BLA) DIESEL FUEL FY 24/25 710.15204	2,953.71
			2724266-IN	117951	(BLA) DIESEL FUEL FY 24/25 710.15204	2,009.93
			2731962-IN	117951	(BLA) DIESEL FUEL FY 24/25 710.15204	2,556.62
					Total :	12,970.88
426003	10/3/2024	020235 SOUTHERN TIRE MART LLC	7090033773		LT245 / 75R17 /10 TRANSFORCE HT2 710.15102	762.16
					Total :	762.16
426004	10/3/2024	016366 SPECIALTY TRUCK COLLISION	13783		AUTOMOTIVE REPAIR TO UNIT 1829 710.5023.53750.00000	1,200.23

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426004	10/3/2024	016366 SPECIALTY TRUCK COLLISION	(Continued) 13790		AUTOMOTIVE REPAIR TO UNIT 1720 DI 740.0312.52320.00000	2,301.89
					Total :	3,502.12
426005	10/3/2024	000877 INMARK	IV00563476		2024 SEPTEMBER INMARK INVOICE# 1 100.4021.53011.00000	21.63
					Total :	21.63
426006	10/3/2024	000396 STATE OF CALIF DEPT OF JUSTICE	758530	117891	PD LIVE SCAN CHARGES AUG 2024 100.4011.51670.00000	426.00
					Total :	426.00
426007	10/3/2024	000520 STRYKER MEDICAL	9207149272	118205	AUTOMOTIVE OUTFITTING TO UNIT 23 720.5023.55212.19999 720.5023.55212.19999	17,632.74 1,349.67
					Total :	18,982.41
426008	10/3/2024	000402 SUSAN SAXE-CLIFFORD PHD	24-0905-7	117993	AGR 2463.J PSYCHOLOGICAL EXAMS 100.1401.51640.00000	450.00
					Total :	450.00
426009	10/3/2024	017111 TESCO CONTROLS INC	0083389-IN 0083573-IN	117655 117655	AGR 7237.1 - TECH SUPPORT TO POT 600.8011.56510.18912 AGR 7237.1 - TECH SUPPORT TO POT 600.8011.56510.18912	16,575.00 8,245.00
					Total :	24,820.00
426010	10/3/2024	018049 TETRA TECH BAS INC	52290631	115193	AGR 7322 - RES 2A SURVEY & GEOTEC 600.8011.51620.00000	12,890.00
					Total :	12,890.00
426011	10/3/2024	016551 TIRE HUB LLC	44501652	117918	(BLA) AUTOMOTIVE TIRES FOR CITY V 710.15102	2,087.84
					Total :	2,087.84
426012	10/3/2024	018142 TRANSPORTATION STUDIES INC	8672	118218	AGR 7006.1 - ON-CALL TRAFFIC DATA C 100.5031.51670.00000	200.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426012	10/3/2024	018142 TRANSPORTATION STUDIES INC	(Continued) 8678	118218	AGR 7006.1 - ON-CALL TRAFFIC DATA C 100.5031.51670.00000	200.00
			8679	118218	AGR 7006.1 - ON-CALL TRAFFIC DATA C 100.5031.51670.00000	160.00
					Total :	560.00
426013	10/3/2024	003155 TRI-AD	93955904	117952	(BLA) TRI-AD FLEX SPENDING ADMIN F 100.1401.51670.00000	655.50
					100.1401.51670.00000	2.94
					Total :	658.44
426014	10/3/2024	010147 TROY ALARM INC	706372165		FIRE ALARM MONITORING 100.5028.51423.00000	50.00
					Total :	50.00
426015	10/3/2024	004589 TURNOUT MAINTENANCE CO	28615	118219	(BLA) TURNOUT REPAIR AND MAINTEN 100.3021.51402.00000	812.00
					Total :	812.00
426016	10/3/2024	002977 TYLER TECHNOLOGIES INC	045-476907	117724	AGR 7662 - ENTERPRISE RESOURCE F 600.1222.56510.20391	197.63
				117724	790.1601.56033.20391	602.37
			045-477584	117724	AGR 7662 - ENTERPRISE RESOURCE F 790.1601.56033.20391	4,216.62
				117724	600.1222.56510.20391	1,383.38
			045-478920	117724	AGR 7662 - ENTERPRISE RESOURCE F 600.1222.56510.20391	85.97
				117724	790.1601.56033.20391	262.03
			045-480260	117724	AGR 7662 - ENTERPRISE RESOURCE F 600.1222.56510.20391	1,778.63
				117724	790.1601.56033.20391	5,421.37
			045-481883	117724	AGR 7662 - ENTERPRISE RESOURCE F 600.1222.56510.20391	1,271.72
				117724	790.1601.56033.20391	3,876.28
					Total :	19,096.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426017	10/3/2024	000001 U S ARMOR CORP	47511		PD VESTS: P MCMULLIN	
				117994	100.4011.53940.00000	709.99
			47534		PD VESTS: J OCHOA	
				117994	100.4011.53940.00000	853.76
			47555		PD VESTS: K SALMON	
				117994	100.4011.53940.00000	777.23
Total :						2,340.98
426018	10/3/2024	019230 UNITED RENTALS INC	236715470-001		(BLA) MATERIAL & EQUIPMENT RENTA	
				117872	263.5021.53840.00000	328.64
			239004907-001		(BLA) MATERIAL & EQUIPMENT RENTA	
				117872	263.5021.53840.00000	306.02
			239191297-001		(BLA) MATERIAL & EQUIPMENT RENTA	
				117872	263.5021.53840.00000	582.40
Total :						1,217.06
426019	10/3/2024	016948 VERIZON BUSINESS SERVICES	73062688		PD PRIVATE IP CHARGES THROUGH 8/	
				117873	355.4011.51030.00000	1,843.00
				117873	350.4041.51030.00000	157.00
					355.4011.51030.00000	47.72
					350.4041.51030.00000	4.06
Total :						2,051.78
426020	10/3/2024	001845 VERIZON WIRELESS	9973619595		PD MDC WIRELESS CHARGES AUG 11	
				117874	355.4011.51030.00000	4,118.49
			9974005193		PD CELL PHONE CHARGES AUG 17 - S	
				117874	100.4011.51030.00000	2,532.05
				117874	100.4033.53060.00000	292.92
				117874	350.4041.51030.00000	419.40
				117874	100.4021.51030.00000	130.82
			9974025137		(BLA) VERIZON WIRELESS SERVICE - F	
				117875	100.3011.51030.00000	6,515.03
			9974066735		PD CELL PHONE CHARGES AUG 17 - S	
				117874	100.4011.51030.00000	160.07
				117874	100.4021.51030.00000	453.55
				117874	100.4034.51030.00000	20.02

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426020	10/3/2024	001845 001845 VERIZON WIRELESS	(Continued)		Total :	14,642.35
426021	10/3/2024	000431 W W GRAINGER INC	9251732401	118040	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	97.11
					Total :	97.11
426022	10/3/2024	017590 WANCO INC	110933	118090	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	269.60
					Total :	269.60
426023	10/3/2024	000204 WAXIE SANITARY SUPPLY	82716912	118209	2024 SEPTEMBER WAXIE INVOICE 827 100.15101 100.15101	9,734.10 754.39
					Total :	10,488.49
426024	10/3/2024	000439 WEST COAST ARBORISTS INC	218418	118111	AGR 7521 (22-23.38) DPW TREE TREE I 291.5025.51700.00000	4,755.00
			218420	118111	AGR 7521 (22-23.38) DPW TREE TREE I 100.5025.51700.00000	12,626.00
			218421	118111	AGR 7521 (22-23.38) DPW TREE TREE I 220.5025.51700.00000	18,643.00
			218812	118111	AGR 7521 (22-23.38) DPW TREE TREE I 263.5021.51700.00000	3,040.00
			218813	118111	AGR 7521 (22-23.38) DPW TREE TREE I 291.5025.51700.00000	255.00
			218815	118112	AGR 7521 (22-23.38) PARKS TREE MAIN 100.7022.51420.00000	2,088.00
			218816	118111	AGR 7521 (22-23.38) DPW TREE TREE I 100.5025.51700.00000	20,712.00
			218820	118111	AGR 7521 (22-23.38) DPW TREE TREE I 220.5025.51700.00000	33,455.50
					Total :	95,574.50
426025	10/3/2024	000608 WESTRUX INTERNATIONAL	01P189363	118042	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	322.47
					Total :	322.47
426026	10/3/2024	016092 WINZER CORPORATION	2435452		(BLA) AUTOMOTIVE PARTS FOR CITY V	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426026	10/3/2024	016092 WINZER CORPORATION	(Continued)	117958	710.15102	369.53
Total :						369.53
426027	10/3/2024	002801 YO FIRE SUPPLIES	1029434	118113	(BLA) MAINLINE SUPPLIES - WATER DI'	1,938.73
Total :						1,938.73
426028	10/3/2024	001153 ZOLL MEDICAL CORP	4033698	117876	(BLA) MEDICAL SUPPLIES FY 24/25	4,724.17
Total :						4,724.17
10012024	10/1/2024	000385 SOUTHERN CALIFORNIA GAS CO	10/01/2024		SEPT 24 - OCT 24 UTILITIES	
						100.2001.51100.00000 34.10
						100.3011.51100.00000 658.93
						100.4011.51100.00000 207.06
						100.5028.51100.00000 1,401.17
						100.7001.51100.00000 140.82
						600.8011.51100.00000 39.73
						100.0000.51670.30200 92.91
Total :						2,574.72
186 Vouchers for bank code : wfap						Bank total : 3,904,964.15
186 Vouchers in this report						Total vouchers : 3,904,964.15

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
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