

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
5436	3/20/2024	001480 U S BANK	235173001		DEL RIO PUBLIC IMPROVEMENTS 2015 878.10300	93,397.80
Total :						93,397.80
421901	3/21/2024	002217 AT&T	03/15/2024		CITYWIDE PHONE SVC: 02/15/2023-03/ 100.0301.51011.00000 100.1205.51011.00000 100.1231.51011.00000 100.2001.51011.00000 100.2016.51011.00000 100.3011.51011.00000 100.4011.51011.00000 100.4021.51011.00000 100.5028.51423.00000 100.7001.51011.00000 600.8011.51011.00000 710.5023.51011.00000	28.92 28.91 57.82 118.33 145.20 2,302.43 2,104.37 281.63 57.41 5,888.58 143.73 29.35
Total :						11,186.68
421902	3/21/2024	018974 CHARTER COMMUNICATIONS HOLDING	0043954022424	116917	HIERARCHY ACCT# 8448-20-899-00439: 100.4011.51011.00000	411.25
Total :						411.25
421903	3/21/2024	001011 WEX BANK	95637141	116877	PD GASOLINE CHARGES 3/6/24 100.4033.53750.00000	160.34
Total :						160.34
421904	3/21/2024	000052 OFFICE DEPOT INC	22946221		ACCT# 90646962 (BILL ID# 34329213) B 220.5022.53011.00000 600.1222.53011.00000 600.8011.53011.00000 740.0312.53940.00000 100.0201.53011.00000 100.1201.53011.00000 100.1401.53011.00000 100.3011.53011.00000	67.56 78.32 77.08 344.30 29.32 37.44 72.01 257.69

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
421904	3/21/2024	000052 OFFICE DEPOT INC	(Continued)		100.4001.53011.00000 100.4011.53011.00000 100.4031.53011.00000 100.4041.53011.00000 100.5001.53910.00000 100.6001.53011.00000	100.05 9.26 443.56 146.24 683.16 217.44
Total :						2,563.43
421905	3/21/2024	015897 SHADE STRUCTURES INC	RETRELAGR-7467		RETAINAGE RELEASE AGR-7467 – BEL 510.20050	8,639.41
Total :						8,639.41
421906	3/21/2024	000718 SOUTH COAST AQMD	01/18/2024		NOTICE OF VIOLATION: P80751 ~ 100.5028.51401.00000	2,427.00
Total :						2,427.00
421907	3/21/2024	000736 ADAMS, DANIEL LEWIS	02/29-01/2024RB		LEGISLATIVE MEETING 360.4011.51830.00000	449.66
Total :						449.66
421908	3/21/2024	002924 ALVAREZ, WANDA	1/21-24/2024RB		2024 CAPPO CONFERENCE - HOTEL, M 100.1205.51830.00000	807.31
Total :						807.31
421909	3/21/2024	017345 CROCKETT, JESSE	01/29-02/2024RB		OFFICER INVOLVED SHOOTING INVES 100.4011.51850.00000	345.00
Total :						345.00
421910	3/21/2024	001466 DEMETROPOLIS, SEAN	RUNNING SHOES 23/24		RUNNING SHOES REIMB. 2023/2024 100.3011.53030.00000	198.34
Total :						198.34
421911	3/21/2024	000395 DEPT OF MOTOR VEHICLES	9BVE222 2024		CRU: 2022 HIGHLANDER VIN 5TDZZRA 100.4021.53750.00000	466.00
Total :						466.00
421912	3/21/2024	018487 FERRER, MATTHEW	02/15/2024RB		MOBILE SURVEILLANCE TRAINING	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
421912	3/21/2024	018487 FERRER, MATTHEW	(Continued)		100.4011.51840.00000	56.33
					Total :	56.33
421913	3/21/2024	020349 GONZALEZ, OLEGARIO	021524 - GONZALEZ		CLAIM SETTLEMENT-PROPERTY DAM/ 740.0312.52310.00000	1,403.18
					Total :	1,403.18
421914	3/21/2024	019178 HARDWICK, RYAN	01/25-26/2024RB		K9 AGITATOR I 100.4011.51840.00000	133.96
					Total :	133.96
421915	3/21/2024	002824 HAYDON, SHAWN	03/04-06/2024RB		SHERMAN BLOCK LEADERSHIP SESSI 100.4011.51850.00000	729.90
					Total :	729.90
421916	3/21/2024	003161 JEVEC, ADAM	02/21-23/2024RB		COMMAND COLLEGE SESSION 7 100.4011.51850.00000	189.00
					Total :	189.00
421917	3/21/2024	019526 NISHIMORI, KOSUKE	BEC051124		LIBRARY PROGRAM: MATH CHALLENG 100.2017.51670.00000	150.00
					Total :	150.00
421918	3/21/2024	000300 ORANGE ELDERLY SERVICES INC	March 2024 Operation	117154	AGR 7129 - MONTHLY OPERATION OF : 100.7041.51670.00000	18,675.00
					Total :	18,675.00
421919	3/21/2024	016987 ROLDAN, CASANDRA	02/15/2024RB		DRUG RECOGNITION EXPERT RECER 100.4011.51850.00000	40.65
					Total :	40.65
421920	3/21/2024	020348 SPERRY, RAND	012924 - SPERRY		CLAIM SETTLEMENT-PROPERTY DAM/ 740.0312.52310.00000	640.98
					Total :	640.98
421921	3/21/2024	018234 THE HUB OC	437	117568	AGR 7568 - (22-23.45) CDBG HOME-ARI 317.9640.51670.30206	16,617.13

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
421921	3/21/2024	018234 THE HUB OC	(Continued) 46	117568	AGR 7568 - (22-23.45) CDBG HOME-ARI 317.9640.51670.30206	20,457.20
			47	117568	AGR 7568 - (22-23.45) CDBG HOME-ARI 317.9640.51670.30206	19,712.47
Total :						56,786.80
421922	3/21/2024	011584 ACE 5ON5 LLC	0000165	117194	AGR 4136.G/4136.G.1 - ADULT BASKET 100.7014.51780.00000	910.00
Total :						910.00
421923	3/21/2024	014341 AECOM TECHNICAL SERVICES INC	2000866251	116710	AGR 7482 - OBJECTIVE DESIGN STANC 550.6011.51670.30212	2,078.75
Total :						2,078.75
421924	3/21/2024	000539 AIR SOURCE INDUSTRIES	00912785	116814	STATION # 3 125.3022.53510.00000	253.00
Total :						253.00
421925	3/21/2024	001029 ALLSTAR FIRE EQUIPMENT INC	254345	116815	(BLA) FIREFIGHTER SAFETY GEAR ANI 100.3021.53650.00000	204.95
Total :						204.95
421926	3/21/2024	003357 ANAHEIM ICE MANAGEMENT LLC	Winter 2024		INSTRUCTOR PAYMENT - WINTER 2024 100.7011.51670.00000	1,489.60
Total :						1,489.60
421927	3/21/2024	020245 ARROWHEAD FORENSICS	167660		FINGERPRINT INK PADS 100.4021.53060.00000	622.39
Total :						622.39
421928	3/21/2024	020204 BAILEY, WENDY	Winter 2024		INSTRUCTOR PAYMENT - WINTER 2024 100.7011.51670.00000	972.00
Total :						972.00
421929	3/21/2024	000053 BOOT BARN	INV00341170		SAFETY BOOTS ~ FY23-24 730.0312.53940.00000	126.00
			INV00341171		SAFETY BOOTS ~ FY23-24	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
421929	3/21/2024	000053 BOOT BARN	(Continued)			
			INV00341172		730.0312.53940.00000 SAFETY BOOTS ~ FY23-24	178.58
			INV00341173		730.0312.53940.00000 SAFETY BOOTS ~ FY23-24	357.16
					730.0312.53940.00000	155.70
					Total :	817.44
421930	3/21/2024	016378 C3 TECHNOLOGY SERVICES	INV174737		MANAGED PRINT SERVICES - COPIER	
					780.1601.51420.00000	455.59
					Total :	455.59
421931	3/21/2024	000069 CALIFORNIA FORENSIC PHLEBOTOMY	2515		BLOOD DRAWS FEB 2024	
				116832	100.4041.51670.00000	2,855.38
					Total :	2,855.38
421932	3/21/2024	001788 CALIFORNIA GYMNASTICS LLC	Winter 2024		INSTRUCTOR PAYMENT - WINTER 2024	
					100.7011.51670.00000	1,981.00
					Total :	1,981.00
421933	3/21/2024	019138 CALIFORNIA WATERS DEVELOPMENT	20750		AGR 7328.1/7328.2- (21-22.16) MAINTEN	
				117198	100.7022.51420.00000	337.00
					Total :	337.00
421934	3/21/2024	017952 CAL-STATE AUTO PARTS INC	199570		(BLA) AUTOMOTIVE PARTS FOR CITY V	
			199667	116842	710.15102	38.92
			200436	116842	(BLA) AUTOMOTIVE PARTS FOR CITY V	
			542164	116842	710.15102	126.82
				116842	(BLA) AUTOMOTIVE PARTS FOR CITY V	
				116842	710.15102	369.88
				116842	CREDIT MEMO - (BLA) AUTOMOTIVE PA	
				116842	710.15102	-110.23
					Total :	425.39
421935	3/21/2024	006583 CAM SERVICES	90122		AGR 7379 - PLAZA STEAM CLEANING	
				116810	100.5021.51420.00000	1,139.00
					Total :	1,139.00

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
421936	3/21/2024	013164 CENGAGE LEARNING	83951612		CATS LARGE PRINT ORDER 100.2001.53301.00000	364.00
Total :						364.00
421937	3/21/2024	003595 CINTAS	5200256907		REPLENISH FIRST AID KIT @ MAIN LIBI 730.0312.53940.00000	37.49
			5200772708		REPLENISH FIRST AID KIT @ CITY CLE 730.0312.53940.00000	291.39
Total :						328.88
421938	3/21/2024	003595 CINTAS CORPORATION NO 2	4185541777	117065	(BLA) UNIFORM MAINTENANCE - FY 23 100.7022.51722.00000	179.44
Total :						179.44
421939	3/21/2024	019162 CINTAS	4185549901	116898	(BLA) LAUNDRY SERVICE FOR FLEET - 710.5023.51721.00000	155.39
Total :						155.39
421940	3/21/2024	008775 COLLINS, CHRISTINE	Winter 2024		INSTRUCTOR PAYMENT - WINTER 2024 100.7011.51670.00000	1,020.00
Total :						1,020.00
421941	3/21/2024	006527 CRIME SCENE STERI-CLEAN LLC	4	116880	DR# 24-03-0391 TUSTIN & WALNUT 100.4011.51670.00000	850.00
Total :						850.00
421942	3/21/2024	020315 DEBORAH CULLEN	002	117664	53.5 HRS: 2/20/24 - 2/29/24; AGR 7643-IP 100.1201.51670.00000	6,420.00
Total :						6,420.00
421943	3/21/2024	000985 CUMMINS SALES AND SERVICE	X5-49532	116901	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	111.84
Total :						111.84
421944	3/21/2024	014203 DIVERSIFIED THERMAL SERVICES	A44486	117619	AGR 6497.A.3 MECHANICAL SERVICES 100.5028.51700.00000	630.00
			S42268	117619	AGR 6497.A.3 MECHANICAL SERVICES 100.5028.51700.00000	9,856.62

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
421944	3/21/2024	014203	DIVERSIFIED THERMAL SERVICES (Continued) S43893		AGR 6497.A.2 (189-19) HVAC PREVENT, 100.5028.51421.00000	611.80
			S43973	117116	AGR 6481 - CIVICREC ANNUAL SOFTW, 100.5028.51700.00000	810.00
			S44064	117619	AGR 6497.A.2 (189-19) HVAC PREVENT, 100.5028.51421.00000	240.00
			S44075	117116	AGR 6497.A.2 (189-19) HVAC PREVENT, 100.5028.51421.00000	120.00
					Total :	12,268.42
421945	3/21/2024	011271	DOERSCHEL, DARREN 33002		OC OVERSIGHT BOARD 780.1601.51670.00000	750.00
					Total :	750.00
421946	3/21/2024	017762	DAVID WILSON'S VILLA FORD 042019		(BLA) AUTOMOTIVE PARTS AND REPAIR 710.15102	75.30
			042027	116904	(BLA) AUTOMOTIVE PARTS AND REPAIR 710.15102	9.22
					Total :	84.52
421947	3/21/2024	019237	EDINGER URGENT CARE 00056073-00		SERVICE DATE: 2/23/24 PHYSICAL 730.0312.52210.00000	55.00
			00056343-00		AGR 7474 EDINGER URGENT CARE F 100.1401.51640.00000	147.00
				117152	Total :	202.00
421948	3/21/2024	018343	ELECNOR BELCO ELECTRIC INC 14-0852-003		AGR 7505 (22-23.36) CHAPMAN & HEW 500.5032.56100.16302	14,408.55
			14-0852-003	117126	Retainage	(720.43)
					Total :	13,688.12
421949	3/21/2024	002741	EMERGENCY RESPONSE CRIME SCENE OP2024-168		DECONTAMINATION UNIT: 2108 100.4011.51670.00000	325.00
			OP2024-175	116882	DECONTAMINATION UNIT: 2107 100.4011.51670.00000	325.00
			OP2024-182	116882	DECONTAMINATION UNIT: 1824	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
421949	3/21/2024	002741 EMERGENCY RESPONSE CRIME SCENE	(Continued)	116882	100.4011.51670.00000	325.00
Total :						975.00
421950	3/21/2024	013492 CONCEPT SEATING GOVERNMENT	12578	117620	WC CHAIR 100.4021.53060.00000 100.4021.53060.00000	1,942.51 150.54
Total :						2,093.05
421951	3/21/2024	000129 ENTENMANN-ROVIN COMPANY	0179713-IN		ORANGE CITY 347 PL CAP PIECE 100.3011.53030.00000	2,267.12
Total :						2,267.12
421952	3/21/2024	019434 ENVIRONMENTAL WATER SERVICE	40049	117158	AGR 4547.D/4547.E - EISENHOWER LAI 100.7022.51420.00000	2,750.00
Total :						2,750.00
421953	3/21/2024	020347 ESQUIRE DEPOSITION SOLUTIONS L	INV2701636		TRANSCRIPT SERVICES 740.0301.51600.00000	739.25
Total :						739.25
421954	3/21/2024	001639 FACTORY MOTOR PARTS CO	11-1984490	116907	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	19.46
			11-1984660	116907	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	112.92
			12-5811107	116907	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	370.27
Total :						502.65
421955	3/21/2024	019716 FASTSIGNS 69701	2349-2015		VEHICLE DECALS (TAXABLE) 710.5023.53750.00000	131.90
Total :						131.90
421956	3/21/2024	005444 FISCHER, LAURIE ANN	Winter 2024		INSTRUCTOR PAYMENT - WINTER 2024 100.7011.51670.00000	178.50
Total :						178.50
421957	3/21/2024	000002 FLEET SERVICES INC	01P136443		(BLA) AUTOMOTIVE PARTS FOR CITY V	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
421957	3/21/2024	000002 FLEET SERVICES INC	(Continued)			
				116892	710.15102	100.21
			01P137921		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				116892	710.15102	25.00
			01P137929		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				116892	710.15102	182.60
					Total :	307.81
421958	3/21/2024	001657 FLEETPRIDE INC	115133613		AUTOMOTIVE PARTS - R90T ELEMENT	
					710.15102	218.48
					Total :	218.48
421959	3/21/2024	019249 FMS SOLUTIONS LLC	545		STALKER RLR LIDAR HOLSTERS	
				117583	100.4041.53060.00000	1,794.00
					Total :	1,794.00
421960	3/21/2024	009160 FOX, KAYLAA	Winter 2024		INSTRUCTOR PAYMENT - WINTER 2024	
					100.7011.51670.00000	852.60
					Total :	852.60
421961	3/21/2024	013523 FRAZIER MARTIAL ARTS	Winter 2024		INSTRUCTOR PAYMENT - WINTER 2024	
					100.7011.51670.00000	249.20
					Total :	249.20
421962	3/21/2024	002198 GALLS LLC	027283320		PD UNIFORMS: S O'BRIEN	
				116919	100.4011.53030.00000	30.12
			027283360		PD UNIFORMS: L BARTEL	
				116919	100.4011.53030.00000	130.64
			027283361		PD UNIFORMS: LOCKERSTOCK (PEPPI	
				116919	100.4011.53030.00000	109.96
			027283362		PD UNIFORMS: D BARR	
				116919	100.4011.53030.00000	224.66
			027294934		PD UNIFORMS: J DUNCAN	
				116919	100.4011.53030.00000	38.68
			027294947		PD UNIFORMS: P MORAN	
				116919	100.4011.53030.00000	147.44
			027294985		PD UNIFORMS: D NGUYEN	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
421962	3/21/2024	002198 GALLS LLC	(Continued)			
			027294998	116919	100.4011.53030.00000 PD UNIFORMS: J NISPEROS	91.59
			027294999	116919	100.4011.53030.00000 PD UNIFORMS: F MALDONADO	514.03
			027306672	116919	100.4011.53030.00000 PD UNIFORMS: T LOCKWOOD	500.78
			027318283	116919	100.4011.53030.00000 PD UNIFORMS: J HERNANDEZ	59.72
			027318295	116919	100.4011.53030.00000 PD UNIFORMS: T WRIGHT	85.17
				116919	100.4011.53030.00000	184.49
					Total :	2,117.28
421963	3/21/2024	016078 GEORGE HILLS COMPANY	INV1027661		SUBROGATION FEES 740.0312.48321.30140	3,765.46
					Total :	3,765.46
421964	3/21/2024	002445 GMS ELEVATOR SERVICES	119160		(BLA) PM & REPAIRS CITY ELEVATORS	
				116959	100.5028.51401.00000	675.00
					Total :	675.00
421965	3/21/2024	020203 GRINDLINE SKATEPARKS INC	6299		AGR 7586 - (23-24.02) DESIGN SERVICE	
				117540	500.7021.56020.20519	17,573.54
				117540	551.7021.56020.20519	2,118.46
					Total :	19,692.00
421966	3/21/2024	012658 HANNA, BROPHY, MACLEAN,	2197858		(BLA) IDR LEGAL MATTERS - FY 23/24	
			2197868	117159	730.0312.52212.00000	624.00
				117159	(BLA) IDR LEGAL MATTERS - FY 23/24 730.0312.52212.00000	674.50
					Total :	1,298.50
421967	3/21/2024	018285 HMC - ANAHEIM	19V0076427		(BLA) AUTOMOTIVE PARTS FOR CITY V	
			19V0076447	116960	710.15102	45.73
				116960	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	13.36

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
421967	3/21/2024	018285 HMC - ANAHEIM	(Continued) 19V0076495	116960	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	134.49 Total : 193.58
421968	3/21/2024	001744 HARRIS COMPUTER SYSTEMS	NSEMN0000217	117681	AGR 7357 - NORTHSTAR SOFTWARE S 600.1222.51700.00000	101,693.87 Total : 101,693.87
421969	3/21/2024	015498 HASTINGS, LAUREN	Winter 2024		INSTRUCTOR PAYMENT - WINTER 2024 100.7011.51670.00000	858.00 Total : 858.00
421970	3/21/2024	020281 HILLSIDE PROJECT INC	1009		ORANGE CITY FIRE NAVY HATS 100.3011.53030.00000	1,750.94 Total : 1,750.94
421971	3/21/2024	006309 HUNTINGTON SECURITY SYSTEMS	0020769-IN 0020770-IN		ALARM MONITORING-FFS3 100.5028.51423.00000 ALARM MONITORING-FHQ 100.5028.51423.00000	31.45 31.45 Total : 62.90
421972	3/21/2024	015607 IMAGE TECH MARKETING	24-52346 24-52547		ID PHOTO MEDIA FOR PASSPORT PRIM 100.0401.53011.00000 TECH SUPPORT FOR PASSPORT PHO1 100.0401.51402.00000	294.00 200.00 Total : 494.00
421973	3/21/2024	009564 INFOSEND INC	258733		SPRING 2024 INSERT FEE 600.8011.51660.00000	210.00 Total : 210.00
421974	3/21/2024	000877 INMARK	IV00554228		CUSTOM SIGN:-~ 100.4031.53060.00000	21.63 Total : 21.63
421975	3/21/2024	000891 J J KELLER & ASSOCIATES INC	9108817649		ENCOMPASS MIN MO FEE - FEB. 2024	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
421975	3/21/2024	000891 J J KELLER & ASSOCIATES INC	(Continued)		730.0312.51670.00000	99.00
					Total :	99.00
421976	3/21/2024	018261 J S HELD LLC	INV-01US-0128493	117513	AGR 7594 - EXPERT WITNESS SERVICE 740.0301.51600.00000	1,627.89
					Total :	1,627.89
421977	3/21/2024	016472 JOE MAR POLYGRAPH AND	2024-03-011	116925	PD POLYGRAPHS: E NEWALL 100.4011.51670.00000	250.00
					Total :	250.00
421978	3/21/2024	016668 KILGORE FITNESS SERVICES	6705		FITNESS SUPPLIES AND SERVICE 560.3021.56032.30032	810.34
			6706		FITNESS SUPPLIES AND SERVICE 560.3021.56032.30032	747.31
			6707		SERVICE CALL AT STATION #7 560.3021.56032.30032	145.00
			6710		SERVICE CALL AT STATION # 1 560.3021.56032.30032	145.00
					Total :	1,847.65
421979	3/21/2024	004439 KONICA MINOLTA	44397174		COPIER LEASE - 061-0173901-000 - LIB 100.2001.51330.00000	614.04
					Total :	614.04
421980	3/21/2024	001849 KUSTOM IMPRINTS	45327	116820	(BLA) FIRE DEPT UNIFORMS: T-SHIRT: 100.3011.53030.00000	733.78
			45513	116820	(BLA) FIRE DEPT UNIFORMS: T-SHIRT: 100.3011.53030.00000	5,753.04
			45543	116820	(BLA) FIRE DEPT UNIFORMS: T-SHIRT: 100.3011.53030.00000	149.77
					Total :	6,636.59
421981	3/21/2024	019879 LA ROCQUE BETTER ROOFS INC	11330	117480	AGR 7498/7498.1 (22-23.30) - PARK FAC 510.7021.56020.20507	17,027.90
			11330		Retainage	(851.40)

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
421981	3/21/2024	019879 019879 LA ROCQUE BETTER ROOFS INC	(Continued)			Total : 16,176.50
421982	3/21/2024	015771 LAMOS, KIM	Winter 2024		INSTRUCTOR PAYMENT - WINTER 2024 100.7011.51670.00000	135.00 Total : 135.00
421983	3/21/2024	020248 LCR EARTHWORK & ENGINEERING	PP1-Bid23-24.11		AGR 7638 (23-24.11); ANNUAL CONCRE	
				117614	263.5011.56330.13120	8,429.75
				117614	287.5011.56330.13120	7,884.25
				117614	500.5011.56100.20374	66,000.00
				117614	263.5021.51431.00000	8,429.75
				117614	263.5021.51700.00000	8,429.75
			PP1-Bid23-24.11		Retainage	(4,958.68)
					Total :	94,214.82
421984	3/21/2024	000222 LIFE-ASSIST INC	1411742		(BLA) EMS MEDICAL SUPPLIES FOR OF	
				116822	125.3022.53510.00000	433.20
			1412133		(BLA) EMS MEDICAL SUPPLIES FOR OF	
				116822	125.3022.53510.00000	6,026.53
			1412448		(BLA) EMS MEDICAL SUPPLIES FOR OF	
				116822	125.3022.53510.00000	28.02
					Total :	6,487.75
421985	3/21/2024	010957 LINDE GAS & EQUIPMENT INC	41252665		CYLINDER RENTAL 1/20/23 TO 2/20/24	
					100.7022.51330.00000	145.98
					Total :	145.98
421986	3/21/2024	001092 LUDWIG, DAWNA	Winter 2024		INSTRUCTOR PAYMENT - WINTER 2024	
					100.7011.51670.00000	3,420.00
					Total :	3,420.00
421987	3/21/2024	014850 LYONS SECURITY SERVICE INC	36809		AGR 6355.A - PARKS SECURITY SERVI	
				117364	100.7022.51700.00000	12,198.78
					Total :	12,198.78
421988	3/21/2024	018633 MAINTEX INC	1070522-00		TOILET PAPER 3X	
				117596	100.15101	2,771.95
					100.15101	214.82

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
421988	3/21/2024	018633 MAINTEX INC	(Continued) 1070522-01	117596	FIELD: COMMERCIAL INSECT SPRAY (F 100.15101	187.54
					100.15101	14.54
			1075776-0/1075776-01	117635	LINER: TRASH LINER 30" X 37" 100.15101	3,683.75
					100.15101	285.49
			1077147-00		CREDIT MEMO - SUPPLIES 100.15101	-4.85
					Total :	7,153.24
421989	3/21/2024	018342 MARK THOMAS & COMPANY INC	50527		AGR 7388 - ENGINEERING DESIGN & E	
				116186	287.5011.56330.30174	17,345.66
				116186	550.5011.56330.30174	52,037.09
					Total :	69,382.75
421990	3/21/2024	000250 MC MASTER-CARR SUPPLY CO	23402670		AUTOMOTIVE OUTFITTING FOR UNIT 2 720.5023.55212.19999	4,961.72
					Total :	4,961.72
421991	3/21/2024	001867 MISSION LINEN SUPPLY	521171504		PD TOWEL SERVICES FY 23-24	
				116926	100.4011.51670.00000	191.43
			521216825		PD TOWEL SERVICES FY 23-24	
				116926	100.4011.51670.00000	191.43
					Total :	382.86
421992	3/21/2024	019010 MOTOPOST USA	1657		MOTOR BREECHES & JACKETS: ALLEN	
				116928	100.4011.53030.00000	4,799.00
					100.4011.53030.00000	359.76
			1658		MOTOR BREECHES: B NIELSEN	
				117497	100.4011.53030.00000	919.00
					100.4011.53030.00000	68.12
					Total :	6,145.88
421993	3/21/2024	002619 MUNICIPAL MAINTENANCE EQUIP	019834		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				116972	710.15102	135.57
					Total :	135.57

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
421994	3/21/2024	000909 NATIONAL CONSTRUCTION RENTALS	7321508		(BLA) PORTABLE TOILET RENTALS - PA	
				117257	100.7022.51350.00000	321.55
			7323401		(BLA) PORTABLE TOILET RENTALS - PA	
				117257	100.7022.51350.00000	593.88
					Total :	915.43
421995	3/21/2024	000052 OFFICE DEPOT INC	344730365001		ACCT# 90646962 CREDIT TAKEN TWICE	
					100.0201.53011.00000	23.65
					Total :	23.65
421996	3/21/2024	000096 ORANGE CNTY TREASURER-TAX COLL	SH68026		AFIS BILLING MAR 2024	
				116933	100.4034.51780.00000	4,996.00
					Total :	4,996.00
421997	3/21/2024	000878 ORANGE CYCLE INC	16075		ORANGE CYCLE-RENT TO OWN BIKE F	
					245.1401.51816.00000	550.00
					Total :	550.00
421998	3/21/2024	019871 ORIGINAL WATERMEN INC	86191-02		MALE SHIRTS FOR 2024 SUMMER STAFF	
					100.7014.53030.00000	409.45
					Total :	409.45
421999	3/21/2024	016503 PALA BAND OF MISSION INDIANS	10943		PD RANGE FEES: SINPER TEAM	
					100.4011.51840.00000	950.00
					Total :	950.00
422000	3/21/2024	019256 PARK CONSULTING GROUP INC	385		AGR 7344.1 - LMS ADVISORY SERVICE:	
				117223	110.6001.56510.20482	2,550.00
				117223	790.6001.56510.20482	2,550.00
					Total :	5,100.00
422001	3/21/2024	001349 PAULSON, LINDA	Winter 2024		INSTRUCTOR PAYMENT - WINTER 2024	
					100.7011.51670.00000	1,944.00
					Total :	1,944.00
422002	3/21/2024	000316 PITNEY BOWES INC	0011823188		SHIPPING LABELS FOR MAIL MACHINE	
					100.0401.51022.00000	64.54

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
422002	3/21/2024	000316 000316 PITNEY BOWES INC	(Continued)			Total : 64.54
422003	3/21/2024	018185 PREMIER FIRST RESPONDER PSYCH	1426	117331	AGR 7559 - PD PSYCHOLOGICAL & PEI 100.4011.51640.30224	750.00 Total : 750.00
422004	3/21/2024	001330 SOUTHERN CALIFORNIA NEWS GROUP	0000584330		LEGAL NOTICE BID NO. 23-24.28 ANNU 263.5011.56330.13120	900.49 Total : 900.49
422005	3/21/2024	000348 ROHM MACHINE & WELDING INC	20879		AUTOMOTIVE REPAIR 710.5023.53750.00000	180.00 Total : 180.00
422006	3/21/2024	000351 ROSEBURROUGH TOOL INC	767650	117665	PAINT: INVERTED MARKING SPRAY - W 100.15101 100.15101	898.80 83.14 Total : 981.94
422007	3/21/2024	012784 S C SIGNS & SUPPLIES LLC	245289 245344	116945 116945	(BLA) STREET SIGNS & MARKERS - ST 100.5073.53660.00000 (BLA) STREET SIGNS & MARKERS - ST 100.5073.53660.00000	3,017.00 4,458.16 Total : 7,475.16
422008	3/21/2024	018597 SAN JUAN, CLYDE	Winter 2024		INSTRUCTOR PAYMENT - WINTER 2024 100.7011.51670.00000	768.00 Total : 768.00
422009	3/21/2024	020351 SCOREBOARD SOLUTIONS INC	2571		SERVICE AND LABOR FOR SCOREBOA 100.7022.51401.00000	1,193.10 Total : 1,193.10
422010	3/21/2024	001507 SEQUEL CONTRACTORS INC	PP3-BID22-23.17	116537 116537 116537	AGR 7465 (22-23.17) CDBG FY 22-23; S` 310.9645.56582.20500 310.9645.56330.11328 263.5011.56330.13120	25,824.39 2,888.25 103,487.36
			PP3-BID22-23.17		Retainage	(6,610.00)

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
422010	3/21/2024	001507 001507 SEQUEL CONTRACTORS INC	(Continued)			Total : 125,590.00
422011	3/21/2024	004604 SHRED-WISE INC	4446012524		SHRED CONTENTS TWO 64-GAL SECU 100.1231.51670.00000	85.00 Total : 85.00
422012	3/21/2024	007856 SIDEPATH INC	20887	117680	(BLA) ANNUAL MAINTENANCE OF VAR 780.1601.53915.00000	4,920.22
			20933	117680	(BLA) ANNUAL MAINTENANCE OF VAR 780.1601.53915.00000	5,632.92
			20998	117680	(BLA) ANNUAL MAINTENANCE OF VAR 780.1601.53915.00000	37,290.20
					Total : 47,843.34	
422013	3/21/2024	002187 SIEMENS INDUSTRY INC	5331249888	113845	AGR 7112.1-4 (RFP 20-21.14) - ACCESS 553.1601.56033.20347	36,007.18 Total : 36,007.18
422014	3/21/2024	004062 SIGN-MART PLASTICS PLUS	461066		-WHITE VINYL LETTERING ON CLEAR I 100.1201.53011.00000	64.65 Total : 64.65
422015	3/21/2024	014719 SITEONE LANDSCAPE SUPPLY	138519930-001	117090	(BLA) IRRIGATION SUPPLIES - FY 23/24 100.7022.53642.00000	342.33
			138551583-001	117090	(BLA) IRRIGATION SUPPLIES - FY 23/24 100.7022.53642.00000	686.09
					Total : 1,028.42	
422016	3/21/2024	000635 SMITH-EMERY LABORATORIES	490751-1		AGR-6950 GEO RECS FOR MINOR SLO 100.5011.51670.00000	963.00 Total : 963.00
422017	3/21/2024	007786 METROLINK	218721	117108	(BLA) FY 23-24 METROLINK PASSES CI 100.20195	1,519.00 Total : 1,519.00
422018	3/21/2024	001646 SOLORIO PRINTING SERVICES	5733		2024 MOVIE IN THE PARK FLYER - ENC 100.7015.51660.00000	131.45

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
422018	3/21/2024	001646 SOLORIO PRINTING SERVICES	(Continued) 5734		PARTNERSHIP OPPORTUNITIES FOLDI 100.7015.51660.00000	560.30
Total :						691.75
422019	3/21/2024	020139 SOUTH COAST INDUSTRIAL DOOR	1223-72		AGR 7507 (22-23.31) GARAGE DOOR RI	
				117441	553.5028.56020.20502	39,574.46
				117441	500.5028.56020.19809	11,552.25
				117441	500.5028.56020.20502	18,310.29
			1223-72		Retainage	(3,471.85)
Total :						65,965.15
422020	3/21/2024	016802 SOUTHERN CALIFORNIA SHREDDING	249163		PD DOCUMENT SHREDDING FY 23-24	
				117035	100.4011.51670.00000	130.00
Total :						130.00
422021	3/21/2024	002990 SOUTHERN COUNTIES LUBRICANTS	199582		PROPANE	
					263.5021.53840.00000	126.35
Total :						126.35
422022	3/21/2024	000386 SOUTHERN COUNTIES OIL CO	2569635-IN		(BLA) CITYWIDE FUEL - FY 23/24 - REIS	
				117095	710.15202	14,947.63
			2569761-IN		(BLA) CITYWIDE FUEL - FY 23/24 - REIS	
				117095	710.15202	1,966.36
			2588320-IN		(BLA) CITYWIDE FUEL - FY 23/24 - REIS	
				117095	710.15202	1,881.89
			2592215-IN		(BLA) CITYWIDE FUEL - FY 23/24 - REIS	
				117095	710.15202	4,899.07
Total :						23,694.95
422023	3/21/2024	000396 STATE OF CALIF DEPT OF JUSTICE	720099		DEPARTMENT OF JUSTICE FINGERPRI	
					100.1401.51612.00000	416.00
Total :						416.00
422024	3/21/2024	001303 SUNRISE MULTISPECIALIST MED CT	00170124-00		SERVICE DATE: 12/14/23	
					730.0312.52210.00000	55.00
			00174054-00		BARRIOS, CAMPAGNA, RILEY	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
422024	3/21/2024	001303 SUNRISE MULTISPECIALIST MED CT	(Continued)			
				117564	100.3011.51640.20460	1,039.00
			00174087-00		CHASTAIN AND DIXON	
				117564	100.3011.51640.20460	89.00
			00174088-00		AGR 6827.C-PHYSICALS-SUNRISE MEI	
				117070	100.1401.51640.00000	65.00
			00174325-00		ROBERTS	
				117564	100.3011.51640.20460	147.00
			00174399-00		ANDERSEN	
				117564	100.3011.51640.20460	170.00
Total :						1,565.00
422025	3/21/2024	019764 SURVEYMONKEY INC	INV-SM-00055607		PD SURVEY MONKEY ENTERPRISE BU	
				117628	100.4011.53060.00000	5,348.93
Total :						5,348.93
422026	3/21/2024	001619 TERMINIX PROCESSING CENTER	444018581		STATION # 1	
				116871	100.3021.51401.00000	104.00
			444018583		STATION # 2	
				116871	100.3021.51401.00000	98.00
			444018584		STATION # 3	
				116871	100.3021.51401.00000	87.00
			444018585		STATION # 4	
				116871	100.3021.51401.00000	89.00
			444018586		STATION # 5	
				116871	100.3021.51401.00000	86.00
			444018587		STATION # 6	
				116871	100.3021.51401.00000	124.00
			444018588		STATION # 7	
				116871	100.3021.51401.00000	102.00
			444018591		STATION #8	
				116871	100.3021.51401.00000	106.00
Total :						796.00
422027	3/21/2024	015776 THE COUNSELING TEAM INTERNATIO	90730		EMPLOYEE SUPPORT SERVICES	
					100.3021.51640.00000	990.00

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
422027	3/21/2024	015776	015776 THE COUNSELING TEAM INTERNATIO		(Continued)	Total : 990.00
422028	3/21/2024	015818	THE DANCE CENTRE		Winter 2024	
					INSTRUCTOR PAYMENT - WINTER 2024	
					100.7011.51670.00000	1,431.50
					Total :	1,431.50
422029	3/21/2024	000233	THE PEAVEY CORP		407888	
				117036	LAB/PROPERTY SUPPLIES FY 23-24	
					100.4034.53060.00000	202.42
					Total :	202.42
422030	3/21/2024	016551	TIRE HUB LLC		40608538	
				117051	(BLA) AUTOMOTIVE TIRES FOR CITY V	
					710.15102	992.21
					Total :	992.21
422031	3/21/2024	001183	TITAN AUTOMOTIVE		79324	
				117037	SIU: 2022 ODYSSEY VIN NB050342	
					100.4033.53750.00000	56.52
					100.4033.53750.00000	101.25
					Total :	157.77
422032	3/21/2024	020343	TKG PROPERTY MANAGEMENT		WATER MISC REFUND	
					TKG PROP MGMT - WATER MISC PMT F	
					600.11080	867.18
					Total :	867.18
422033	3/21/2024	004589	TURNOUT MAINTENANCE CO		28097	
				116872	(BLA) TURNOUT REPAIR AND MAINTEN	
					100.3021.51402.00000	64.65
				116872	(BLA) TURNOUT REPAIR AND MAINTEN	
					100.3021.51402.00000	308.00
					Total :	372.65
422034	3/21/2024	001563	ULINE		175142851	
				117039	LAB/PROPERTY SUPPLIES FY 23-24	
					100.4034.53060.00000	980.96
					Total :	980.96
422035	3/21/2024	000944	UNITED PARCEL SERVICE		00005733W1104 - 2024	
					UPS WEEKLY SHIPMENTS	
					100.5001.51021.00000	3.00
					100.3011.51021.00000	12.53
					100.4001.51021.00000	21.10
					100.1401.51021.00000	16.09

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
422035	3/21/2024	000944 UNITED PARCEL SERVICE	(Continued)		100.3011.51021.00000 100.4001.51021.00000 100.3011.51021.00000 100.4041.53060.00000	20.06 3.78 23.59 32.90
					Total :	133.05
422036	3/21/2024	019230 UNITED RENTALS (NORTH AMERICA)	205965690-024	117332	(BLA) RENTAL AND SERVICE- PORTABL 317.9660.51670.30206	3,986.60
					Total :	3,986.60
422037	3/21/2024	000551 V & V MANUFACTURING INC	58788	117040	PD BADGE REPAIRS: 1519 & 1563 100.4011.53030.00000	133.50
					Total :	133.50
422038	3/21/2024	016163 VERITIV OPERATING COMP	06950706441DM		CREDIT MEMO REFUND - USED TWICE 100.3021.53050.00000	65.20
					Total :	65.20
422039	3/21/2024	001845 VERIZON WIRELESS	9958783895		ACCT# 342321417 FEB 11 - MAR 10 - FII 100.1205.51011.00000	107.67
			9958783896		ACCT# 342321452 FEB 11 - MAR 10 - PL 100.5001.51030.00000 220.5022.51030.00000 270.5021.51030.00000 710.5023.51030.00000	1,926.15 1,100.65 746.87 157.24
			9958805282		ACCT# 442321341 FEB 11 - MAR 10 - CC 100.7001.51011.00000	1,758.82
			9958869937		ACCT# 742321116 FEB 11 - MAR 10 - INI 100.0201.51030.00000 780.1601.51011.00000 780.1601.51030.00000	141.36 429.25 209.50
			9958914661		ACCT# 942320948 FEB 11 - MAR 10 - CC 100.6032.51030.00000 100.6031.51030.00000 110.6001.56510.20482 100.5011.51030.00000	46.91 281.46 172.59 255.45

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
422039	3/21/2024	001845 VERIZON WIRELESS	(Continued) 9958914663		ACCT# 942320990 FEB 11 - MAR 10 - W, 600.8011.51030.00000	3,184.24
Total :						10,518.16
422040	3/21/2024	009050 VULCAN MATERIALS CO	73926466		(BLA) ASPHALT MATERIAL FOR MAINTENANCE 263.5021.53840.00000	229.40
			73933408	117185	(BLA) ASPHALT MATERIAL FOR MAINTENANCE 263.5021.53840.00000	174.23
			73933409	117185	(BLA) ASPHALT MATERIAL FOR MAINTENANCE 263.5021.53840.00000	174.23
			73935577	117185	(BLA) ASPHALT MATERIAL FOR MAINTENANCE 263.5021.53840.00000	232.71
Total :						810.57
422041	3/21/2024	000431 W W GRAINGER INC	9034750340		(BLA) AUTOMOTIVE PARTS FOR CITY VEHICLES 710.15102	413.75
Total :						413.75
422042	3/21/2024	002319 WATERLINE TECHNOLOGIES	5674795		270 GAL CHLORINE DELIVERED TO WATER TREATMENT PLANT 600.8011.53530.00000	861.14
			5674796	117122	165 GAL CHLORINE DELIVERED TO WATER TREATMENT PLANT 600.8011.53530.00000	526.25
			5674797	117122	120 GAL CHLORINE DELIVERED TO WATER TREATMENT PLANT 600.8011.53530.00000	382.73
			5674798	117122	100 GAL CHLORINE DELIVERED TO WATER TREATMENT PLANT 600.8011.53530.00000	318.94
			5674799	117122	185 GAL CHLORINE DELIVERED TO WATER TREATMENT PLANT 600.8011.53530.00000	590.04
			5674800	117122	126 GAL CHLORINE DELIVERED TO WATER TREATMENT PLANT 600.8011.53530.00000	401.86
Total :						3,080.96
422043	3/21/2024	002218 WE-DO EQUIPMENT & SUPPLY	274789		HAND TOOLS: FLEXRAKE	
				117669	100.15101	3,288.18
				117669	100.7022.53620.00000	450.00
					100.15101	254.83

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
422043	3/21/2024	002218 WE-DO EQUIPMENT & SUPPLY	(Continued)		100.7022.53620.00000	34.88
					Total :	4,027.89
422044	3/21/2024	019525 WELCH, KELLY	Winter 2024		INSTRUCTOR PAYMENT - WINTER 2024 100.7011.51670.00000	1,090.80
					Total :	1,090.80
422045	3/21/2024	018943 WELLABLE LLC	24755	117094	AGR 7427 HEALTH AND WELLNESS PL 100.1401.51641.00000	520.00
					Total :	520.00
422046	3/21/2024	000439 WEST COAST ARBORISTS INC	210842	117210	AGR 7521 (22-23.38) PARKS TREE MAINT 100.7022.51420.00000	4,260.00
			211260	117151	AGR 7521 (22-23.38) DPW TREE MAINT 100.5025.51700.00000	9,638.00
			211261	117151	AGR 7521 (22-23.38) DPW TREE MAINT 220.5025.51700.00000	24,870.00
					Total :	38,768.00
422047	3/21/2024	001121 WESTFALL, CAROLYN	Winter 2024		INSTRUCTOR PAYMENT - WINTER 2024 100.7011.51670.00000	108.00
					Total :	108.00
422048	3/21/2024	008998 O.C. MARTIAL ARTS	Winter 2024		INSTRUCTOR PAYMENT - WINTER 2024 100.7011.51670.00000	144.90
					Total :	144.90
422049	3/21/2024	017776 WORKFORCE PRODUCTS INC	4993	117670	FIELD: SAFETY GLASSES "CLEAR" 100.15101	1,454.00
					100.15101	112.69
					Total :	1,566.69
422050	3/21/2024	002801 YO FIRE SUPPLIES	1025945	117048	(BLA) MAINLINE SUPPLIES - WATER DI 600.8041.55451.00000	3,179.87
					Total :	3,179.87
422051	3/21/2024	001153 ZOLL MEDICAL CORP	3899964		(BLA) MEDICAL SUPPLIES FY 23/24	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
422051	3/21/2024	001153 ZOLL MEDICAL CORP	(Continued)	116874	125.3022.53510.00000	827.52
Total :						827.52
3192024	3/19/2024	000385 SOUTHERN CALIFORNIA GAS CO	03/19/2024		UTILITIES	
					100.7001.51100.00000	1,967.39
					100.0000.51670.30200	110.55
					100.3011.51100.00000	1,233.08
					100.4011.51100.00000	3,735.95
					100.5028.51100.00000	2,240.91
					600.8011.51100.00000	192.12
Total :						9,480.00
153 Vouchers for bank code : wfap						Bank total : 1,052,617.49
153 Vouchers in this report						Total vouchers : 1,052,617.49

vchlist
03/21/2024 11:20:35AM

Voucher List
City of Orange

Bank code : wfab

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