

vchlist
09/05/2024 10:22:20AM

Voucher List
City of Orange

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
425373	9/5/2024	002513 DELTACARE USA	Sept '24		2024 SEPT DELTACARE INV #BE006210 100.20182	7,220.67 Total : 7,220.67
425374	9/5/2024	002131 RELIANCE STANDARD LIFE INS CO	Aug '24		2024 AUG LIFE & DISABILITY, BILL GRO 100.20170 100.20181	10,816.31 11,448.87 Total : 22,265.18
425375	9/5/2024	002304 VISION SERVICE PLAN - (CA)	Sept '24		2024 SEPT VSP STATEMENT #82110907 100.20183	6,411.27 Total : 6,411.27
425376	9/5/2024	015235 ADOURIAN, NATHALIE	2024 6-24-ADOURIAN		MONTHLY EXPENSE REPORT 100.0301.51811.00000	11.36 Total : 11.36
425377	9/5/2024	012438 ADUNA, LISA	EDU24/25		EDUCATIONAL REIMBURSEMENT FY24 100.1401.51820.00000	1,500.00 Total : 1,500.00
425378	9/5/2024	019331 CHOI, KEVIN	RUNNING SHOES 24-25		2024/2025 RUNNING SHOES REIMB CH 100.3011.53030.00000	150.00 Total : 150.00
425379	9/5/2024	003058 CMRTA	CMRTA 9/11/24		CMRTA DIV 3 MEETING 9/11/24 100.1221.51840.00000	70.00 Total : 70.00
425380	9/5/2024	020029 ENVIRONMENTAL CONSTRUCTION INC	10	117433	AGR 7529 - (22-23.33) WELL 28 DRILLIN 600.8011.56411.18120	322,235.58
			10	117433	550.8011.56411.18120 Retainage	199,624.42 (26,093.00)
					Total : 495,767.00	
425381	9/5/2024	020081 GUTHMANN, KURT	MILEAGEJULY24KG		TRAVEL BETWEEN BRANCHES JULY24 100.2001.51811.00000	15.95

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425381	9/5/2024	020081 GUTHMANN, KURT	(Continued) MILEAGEJUNE24KG		MILEAGE REIMBURSEMENT JUNE24 KI 100.2001.51811.00000	6.50
					Total :	22.45
425382	9/5/2024	020419 LANDRETH, SARAH	MILEAGEJUNE24SML		MILEAGE REIMBURSEMENT JUNE2024 100.2001.51811.00000	61.37
					Total :	61.37
425383	9/5/2024	019219 NEW DYNASTY CONSTRUCTION CO	PP10.21-22.13	115343	AGR 7348 (21-22.13) POLICE HQ LOBBY 553.5028.56020.20444	222,822.62
			PP10.21-22.13		Retainage	(11,141.13)
					Total :	211,681.49
425384	9/5/2024	000299 ORANGE COUNTY WATER DISTRICT	07/01/23-06/30/24		BASIN EQUITY ASSESSMENT REPORT 600.8011.53430.00000	183,064.63
					Total :	183,064.63
425385	9/5/2024	000886 OUELLETTE, MARK	PRODV24/25-2		PROFESSIONAL DEVELOPMENT REIMI 100.1401.51820.00000	60.00
					Total :	60.00
425386	9/5/2024	004646 SCHULZE, AARON	PRODV24/25		PROFESSIONAL DEVELOPMENT REIMI 100.1401.51820.00000	229.00
					Total :	229.00
425387	9/5/2024	015986 SEGURA JR, GUSTAVO	RB CWEA MBR 2024		REIMBURSEMENT CWEA ASSOCIATION 220.5022.51860.00000	239.00
					Total :	239.00
425388	9/5/2024	003386 WALSH, THOMAS M	RB CWEA 2024		REIMBURSEMENT CWEA CSM-1 RENE' 220.5022.51860.00000	106.00
					Total :	106.00
425389	9/5/2024	005317 ADMINISURE INC	17224	117859	AGR 0233 - WORKERS' COMPENSATIO 730.0312.52232.00000	21,596.00
					Total :	21,596.00

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425390	9/5/2024	000539 AIR SOURCE INDUSTRIES	00927134	117877	FY25 MEDICAL OXYGEN - STATION # 3 125.3015.53510.00000	304.28
Total :						304.28
425391	9/5/2024	020629 ALERT 360	14434532		ALARM & FIRE MONITORING FOR CITY 100.5028.51423.00000	89.79
Total :						89.79
425392	9/5/2024	019874 ALEXANDERS CONTRACT SVCS INC	105250	116639	AGR 7485 - METER READING SERVICE 600.8041.51670.00000	12,751.40
			105296	116639	AGR 7485 - METER READING SERVICE 600.8041.51670.00000	10,022.93
Total :						22,774.33
425393	9/5/2024	020655 ALMAX CONSTRUCTION MANAGEMENT	EP21461		ENC PERMIT 21461 REFUND 811.20351	1,500.00
Total :						1,500.00
425394	9/5/2024	002742 ALTERNATIVE HOSE INC	6091709	117920	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	714.55
			6091996	117920	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	118.41
Total :						832.96
425395	9/5/2024	020639 ALVAREZ, MARIA	42359-03		UB-REFUND 600.11080	97.17
Total :						97.17
425396	9/5/2024	011254 ARC DOCUMENT SOLUTIONS LLC	12573663		REPROGRAPHICS BID NO 23-24.38 GL/ 220.5011.56340.30246	36.96
Total :						36.96
425397	9/5/2024	005378 AUTO ZONE	5942899207	117922	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	8.82
			5942901799	117922	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	54.94
			5942902142	117922	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	2.58

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
425397	9/5/2024	005378 005378 AUTO ZONE	(Continued)		Total :	66.34
425398	9/5/2024	000042 BAKER & TAYLOR INC	75900358SEPT23		BOOK PURCHASES FY23/24	
			NS24050115		100.2001.53301.00000	10.36
					TS360 SUBSCRIPTION RENEWAL FOR	
					100.2004.51423.00000	1,937.42
					Total :	1,947.78
425399	9/5/2024	020641 BASTIN, JANICE E	18623-01		UB-REFUND	
					600.11080	208.04
					Total :	208.04
425400	9/5/2024	018531 BOSCO LEGAL SERVICES INC	11341680		SUBPOENA X-RAYS	
					740.0301.51600.00000	178.64
					Total :	178.64
425401	9/5/2024	002011 BURTONS FIRE INC	S65273		(BLA) PARTS FOR FIRE APPARATUS FY	
				117881	710.15102	556.46
					Total :	556.46
425402	9/5/2024	001624 C WELLS PIPELINE MATERIALS	SINV24-3192		(BLA) MAINLINE SUPPLIES - WATER DI'	
				117969	600.8041.55451.00000	12,879.57
					Total :	12,879.57
425403	9/5/2024	016378 C3 TECHNOLOGY SERVICES	INV184590		09/01/2024-09/30/2024 PRINTERS - ACC	
					780.1601.51420.00000	4,787.96
					Total :	4,787.96
425404	9/5/2024	001788 CALIFORNIA GYMNASTICS LLC	SUMMER 2024-2		INSTRUCTOR PAYMENT- SUMMER 202	
					100.7011.51670.00000	3,633.00
					Total :	3,633.00
425405	9/5/2024	019138 CALIFORNIA WATERS DEVELOPMENT	21542		MAINTENANCE SERVICES FOR CITY FI	
					100.5028.51700.00000	606.00
					Total :	606.00
425406	9/5/2024	017952 CAL-STATE AUTO PARTS INC	282341		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117904	710.15102	156.03

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425406	9/5/2024	017952 CAL-STATE AUTO PARTS INC	(Continued) 282553		(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	997.74
			283226	117904	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	19.90
			283271	117904	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	118.53
			283440	117904	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	27.13
			283593	117904	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	356.65
			283723	117904	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	38.14
			283755	117904	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	10.48
					Total :	1,724.60
425407	9/5/2024	006583 CAM SERVICES	101299		AGR 7379 - WEEKLY SIDEWALK STEAM	
				118156	100.2001.51423.00000	355.00
					Total :	355.00
425408	9/5/2024	016302 CHALLENGE SPORTS CORP	Summer 2024- 2		INSTRUCTOR PAYMENT- SUMMER 202	
					100.7011.51670.00000	1,560.00
					Total :	1,560.00
425409	9/5/2024	003595 CINTAS CORPORATION NO 2	4202772985		(BLA) UNIFORM MAINTENANCE - FY 24	
				117971	100.7022.51722.00000	184.97
					Total :	184.97
425410	9/5/2024	019162 CINTAS	4202778793		(BLA) LAUNDRY SERVICE FOR FLEET.-	
				117905	710.5023.51721.00000	141.92
					Total :	141.92
425411	9/5/2024	002810 CLINICAL LABORATORY OF	24H1600		(BLA) LAB ANALYSIS - WATER DIVISION	
				117973	600.8011.51670.00000	1,075.00
					Total :	1,075.00

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425412	9/5/2024	001857 COAST RECREATION INC	16104		(BLA) REPAIR & REPLACEMENT OF PL	
				117906	100.7022.53673.00000	1,148.84
			16113		(BLA) REPAIR & REPLACEMENT OF PL	
				117906	100.7022.53673.00000	212.98
			16114		(BLA) REPAIR & REPLACEMENT OF PL	
				117906	100.7022.53673.00000	211.61
					Total :	1,573.43
425413	9/5/2024	004588 CODE CONSULTING GROUP LLC	07-24-0180		JULY 2024 - PLAN REVIEW SERVICES	
				118149	100.3012.51780.00000	1,683.50
					Total :	1,683.50
425414	9/5/2024	000101 CULLIGAN	1950168		(BLA) PORTABLE TANK EXCHANGE - W	
				118003	600.8011.53060.00000	3.00
					Total :	3.00
425415	9/5/2024	010106 DAVID NEILSON CONSTRUCTION INC	2408-102		FY 25 BUILDING PERMIT REFUND FOR	
					100.6031.42220.00000	55.20
					Total :	55.20
425416	9/5/2024	000974 DELTA DENTAL OF CALIFORNIA	BE006238564A		AUG 2024 DELTA DENTAL ADMIN FEES	
					752.1401.52340.00000	6,836.48
			BE006238564C		AUG 2024 DELTA DENTAL CLAIMS PAID	
					752.1401.52340.00000	40,216.80
					Total :	47,053.28
425417	9/5/2024	020646 DINH, VIET	34215-03		UB-REFUND	
					600.11080	199.03
					Total :	199.03
425418	9/5/2024	014203 DIVERSIFIED THERMAL SERVICES	S49117		AGR 7659 - (23-24.22) MECHANICAL SE	
				118096	100.5028.51421.00000	3,595.74
					Total :	3,595.74
425419	9/5/2024	017762 DAVID WILSON'S VILLA FORD	051607		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				118004	710.15102	562.75
			071072		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				118004	710.15102	124.78

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425419	9/5/2024	017762 017762 DAVID WILSON'S VILLA FORD	(Continued)		Total :	687.53
425420	9/5/2024	004212 EAGLE PRINT DYNAMICS	29558-01		LIFEGUARD T SHIRTS 100.7014.53030.00000	292.33
					Total :	292.33
425421	9/5/2024	000646 EAST ORANGE COUNTY WATER DIST	7774		JULY 2024 PURCHASED WATER 600.8011.53420.00000	30,143.98
					Total :	30,143.98
425422	9/5/2024	016684 EPL SOLUTIONS INC	0045271	118077	(BLA) SEWER SUPPLIES & MATERIALS 220.5022.55132.00000	171.21
					Total :	171.21
425423	9/5/2024	001639 FACTORY MOTOR PARTS CO	11-2005944	117908	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	64.64
			11-2006109	117908	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	13.41
			11-2006245	117908	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	195.03
			12-6094453	117908	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	81.53
			12-6098489	117908	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	28.34
					Total :	382.95
425424	9/5/2024	000002 FLEET SERVICES INC	01P147090	117909	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	63.94
					Total :	63.94
425425	9/5/2024	008614 GARY BALE REDI-MIX CONCRETE	0223887-IN	117910	(BLA) CONCRETE MATERIAL - FY 24/25 263.5021.53840.00000	1,382.17
					Total :	1,382.17
425426	9/5/2024	019872 GENERAL CODE LLC	PG000037580		ORANGE MUNICIPAL CODE UPDATES - 100.0401.51670.00000	6,797.00
					Total :	6,797.00

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425427	9/5/2024	016318 GRAFIX SYSTEMS	32756		AO PRINTING SERVICE WORK 125.3016.53060.00000	225.50
Total :						225.50
425428	9/5/2024	000169 HARRINGTON INDUSTRIAL PLASTICS	002S111	118012	(BLA) TUBING & FITTINGS FOR WELLS. 600.8011.51510.00000	1,493.87
			002S1112	118012	(BLA) TUBING & FITTINGS FOR WELLS. 600.8011.51510.00000	4,741.00
Total :						6,234.87
425429	9/5/2024	019436 HASA INC	974145	118202	AGR. 7061.2 (20-21.08) - HART PARK PC 100.7022.53530.00000	1,056.76
			977004	118202	AGR. 7061.2 (20-21.08) - HART PARK PC 100.7022.53530.00000	1,151.81
			978204	118202	AGR. 7061.2 (20-21.08) - HART PARK PC 100.7022.53530.00000	942.51
			978924	118202	AGR. 7061.2 (20-21.08) - HART PARK PC 100.7022.51420.00000	705.00
			979876	118202	AGR. 7061.2 (20-21.08) - HART PARK PC 100.7022.53530.00000	1,074.45
			980332	118202	AGR. 7061.2 (20-21.08) - HART PARK PC 100.7022.51420.00000	250.00
			980661	118202	AGR. 7061.2 (20-21.08) - HART PARK PC 100.7022.51420.00000	2,935.00
			981072	118202	AGR. 7061.2 (20-21.08) - HART PARK PC 100.7022.53530.00000	77.97
			981184	118202	AGR. 7061.2 (20-21.08) - HART PARK PC 100.7022.51420.00000	1,182.76
			981860	118202	AGR. 7061.2 (20-21.08) - HART PARK PC 100.7022.53530.00000	1,161.29
			983375	118202	AGR. 7061.2 (20-21.08) - HART PARK PC 100.7022.53530.00000	974.17
			984753	118202	AGR. 7061.2 (20-21.08) - HART PARK PC 100.7022.53530.00000	785.06
			987204	118202	AGR. 7061.2 (20-21.08) - HART PARK PC 100.7022.53530.00000	899.67

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425429	9/5/2024	019436 019436 HASA INC	(Continued)		Total :	13,196.45
425430	9/5/2024	000454 HOTSY OF SOUTHERN CALIFORNIA	10020578		NOZZLE FOR PRESSURE WASHER - W 600.8011.53060.00000	13.46
					Total :	13.46
425431	9/5/2024	020640 HUFFMAN, JESSICA	58593-09		UB-REFUND 600.11080	31.08
					Total :	31.08
425432	9/5/2024	006466 IMPERIAL SPRINKLER SUPPLY INC	0016949093-001	117885	(BLA) IRRIGATION SUPPLIES - FY 24-25 100.7022.53642.00000	40.95
					Total :	40.95
425433	9/5/2024	020643 KENNEDY, GREG	12418-01		UB-REFUND 600.11080	98.49
					Total :	98.49
425434	9/5/2024	010008 KRONOS INC	12278399		FY25 TELESTAFF SERVICE WORK 100.3011.51670.00000	850.50
					Total :	850.50
425435	9/5/2024	001849 KUSTOM IMPRINTS	46654		2024 CITY OF ORANGE PW HATS ORD	
				118179	100.5001.53030.00000	464.04
				118179	220.5022.53030.00000	875.59
				118179	270.5021.53030.00000	616.16
				118179	270.5032.53030.00000	510.44
				118179	270.5021.53940.00000	596.78
				118179	600.8011.53030.00000	1,571.25
				118179	710.5023.53030.00000	603.24
					100.5001.53030.00000	35.96
					220.5022.53030.00000	67.86
					270.5021.53030.00000	47.75
					270.5032.53030.00000	39.56
					270.5021.53940.00000	46.25
					600.8011.53030.00000	121.77
					710.5023.53030.00000	46.76

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425435	9/5/2024	001849 001849 KUSTOM IMPRINTS	(Continued)		Total :	5,643.41
425436	9/5/2024	015771 LAMOS, KIM	SUMMER 2024		INSTRUCTOR PAYMENT- SUMMER 202- 100.7011.51670.00000	135.00
					Total :	135.00
425437	9/5/2024	002806 LATIN PLUMBING INC	30128	118015	(BLA) PLUMBING REPAIRS - WATER DI 600.8011.53060.00000	625.00
					Total :	625.00
425438	9/5/2024	020411 CREATE OC	Summer 2024- 2		INSTRUCTOR PAYMENT- SUMMER 202- 100.7011.51670.00000	1,008.00
					Total :	1,008.00
425439	9/5/2024	000221 LIEBERT CASSIDY WHITMORE	274217		2024 JULY - HR LEGAL MATTER~APPEA/ 100.0301.51611.00000	85.00
					Total :	85.00
425440	9/5/2024	000222 LIFE-ASSIST INC	1499050	117980	(BLA) EMS MEDICAL SUPPLIES FOR OF 100.3022.53510.00000	252.78
			1502309	117980	(BLA) EMS MEDICAL SUPPLIES FOR OF 100.3022.53510.00000	459.02
			1502349	117980	(BLA) EMS MEDICAL SUPPLIES FOR OF 100.3022.53510.00000	7,185.70
					Total :	7,897.50
425441	9/5/2024	020642 LINDSAY, KATHLEEN	47294-00		UB-REFUND 600.11080	186.63
					Total :	186.63
425442	9/5/2024	011766 LINE GEAR FIRE & RESCUE EQUIP	50008	118160	FY25 UNIFORMS - STAFF SHIRT 100.3011.53030.00000	103.44
					Total :	103.44
425443	9/5/2024	000250 MC MASTER-CARR SUPPLY CO	32163592	117939	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	68.39
					Total :	68.39

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425444	9/5/2024	020522 KIMBALL MIDWEST	102506962		AUTOMOTIVE PARTS FOR CITY VEHIC 710.15102	139.11
					Total :	139.11
425445	9/5/2024	000261 MUNICIPAL WATER DISTRICT OF	17640		FY 24/25 CHOICE PROGRAMS BILLING 600.8011.53420.00000	71,730.96
			3044		CONSERVATION/EFFICIENCY PROGRA 600.8011.53441.00000	416.00
					Total :	72,146.96
425446	9/5/2024	000909 NATIONAL CONSTRUCTION RENTALS	7511735		FENCING AND PORTABLE TOILET REN 312.9660.51670.30206	1,003.87
					Total :	1,003.87
425447	9/5/2024	000096 COUNTY OF ORANGE	Z2553763	118075	(BLA) ENCROACHMENT PERMITS - WA 600.8041.51520.00000	332.69
					Total :	332.69
425448	9/5/2024	001325 PEST OPTIONS INC	450817	117889	(BLA) RODENT CONTROL - FY 24/25 100.7022.51420.00000	290.00
					Total :	290.00
425449	9/5/2024	000314 PETES ROAD SERVICE INC	24-0777740-00	117984	(BLA) AUTOMOTIVE TIRES FOR CITY V 710.15102	1,025.64
					Total :	1,025.64
425450	9/5/2024	007130 PTI SAND & GRAVEL INC	0147071	117985	(BLA) SAND & ASPHALT SUPPLIES - W/ 600.8041.55451.00000	789.17
			0147694	117985	(BLA) SAND & ASPHALT SUPPLIES - W/ 600.8041.55451.00000	839.59
			0147847	117985	(BLA) SAND & ASPHALT SUPPLIES - W/ 600.8041.55451.00000	767.46
					Total :	2,396.22
425451	9/5/2024	002251 QUINN GROUP INC-MAINTENANCE	PC811019653	117986	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	331.85
					Total :	331.85

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425452	9/5/2024	016062 RAPIDS EXPRESS ORANGE LP	Ref000290765		REFUND DEPOSIT FOR VISA# 9231 100.20005	2,000.00
					Total :	2,000.00
425453	9/5/2024	017584 LEXISNEXIS	3095270190		2024 JULY- LEXIS NEXIS SUBSCRIPTIC 100.0301.53301.00000	1,050.00
					Total :	1,050.00
425454	9/5/2024	020645 REMMERS, ERVIN H	3907-00		UB-REFUND 600.11080	50.35
					Total :	50.35
425455	9/5/2024	006728 RIVELLE CONSULTING SERVICES	ORANGE-2024-01		FY24/25: ACTUARIAL REPORT SERVICE 730.0312.51670.00000	4,750.00
					Total :	4,750.00
425456	9/5/2024	000351 ROSEBURROUGH TOOL INC	786344	118034	(BLA) SUPPLIES & MATERIALS FIELD S 263.5021.53840.00000	73.39
					Total :	73.39
425457	9/5/2024	012750 S & J SUPPLY COMPANY INC	S100230173.002	117989	(BLA) MAINLINE SUPPLIES - WATER DI' 600.8041.55451.00000	18,640.75
					Total :	18,640.75
425458	9/5/2024	012784 S C SIGNS & SUPPLIES LLC	250767	117869	(BLA) STREET SIGNS & MARKERS - FY 100.5073.53660.00000	99.13
					Total :	99.13
425459	9/5/2024	000372 SELMAN CHEVROLET CO	616339	118038	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	43.80
			616347	118038	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	245.44
					Total :	289.24
425460	9/5/2024	004604 SHRED-WISE INC	17620072324		2024 SHREDDING SERVICES 100.0301.53011.00000	50.00
					Total :	50.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
425461	9/5/2024	020648 SHROYER, DAVID P	3052-00		UB-REFUND 600.11080	120.50
					Total :	120.50
425462	9/5/2024	014719 SITEONE LANDSCAPE SUPPLY	144940642-001	117890	(BLA) IRRIGATION SUPPLIES - FY 24/25 100.7022.53642.00000	1,748.64
					Total :	1,748.64
425463	9/5/2024	020644 SKILLMAN, HAMISH	39901-03		UB-REFUND 600.11080	105.35
					Total :	105.35
425464	9/5/2024	000386 SOUTHERN COUNTIES OIL CO	2708163-IN	117951	(BLA) DIESEL FUEL FY 24/25 710.15204	1,944.60
					Total :	1,944.60
425465	9/5/2024	000396 STATE OF CALIF DEPT OF JUSTICE	754811		FY25 FINGERPRINT SERVICES 100.3011.51670.00000	49.00
					Total :	49.00
425466	9/5/2024	001197 STATE OF CALIFORNIA	E2091127SN		CONVEYANCE @8525 FORT RD 100.5028.51401.00000	225.00
					Total :	225.00
425467	9/5/2024	000520 STRYKER MEDICAL	9206979493	117870	(BLA) MEDICAL SUPPLIES FOR LUCAS 100.3022.53510.00000	2,581.69
			9206984570	117870	(BLA) MEDICAL SUPPLIES FOR LUCAS 100.3022.53510.00000	1,212.62
					Total :	3,794.31
425468	9/5/2024	001919 TETRA TECH INC	52233659	111937	AGR 6780 - WELL 28 DESIGN 600.8011.56411.18120	5,548.00
					Total :	5,548.00
425469	9/5/2024	010147 TROY ALARM INC	706365880		FIRE ALARM MONITORING 100.5028.51423.00000	50.00
					Total :	50.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
425470	9/5/2024	020135 TRULY NOLEN OF AMERICA INC	650220688	118089	(BLA) PEST CONTROL FOR CITY LEMO 100.5028.51450.20421	150.00
					Total :	150.00
425471	9/5/2024	019458 TUNNELWORKS SERVICES INC	2081	118178	AGR 7380 (21-22.33) S-246 - SEWER LIN 220.5022.56510.15509	1,400.00
			2082	118178	AGR 7380 (21-22.33) S-246 - SEWER LIN 220.5022.56510.15509	1,400.00
					Total :	2,800.00
425472	9/5/2024	020647 TURCOTTE, TASHA	24504-03		UB-REFUND 600.11080	37.13
					Total :	37.13
425473	9/5/2024	001480 U S BANK	7448305		8/1/24 TO 7/31/25 ADMIN FEES FOR 202 100.1201.51670.20400	2,750.00
					Total :	2,750.00
425474	9/5/2024	013781 ULTIMATE MAINTENANCE SERVICES	34171	118167	AGR 7196.1 (20-21.42) CUSTODIAL SER 100.5028.51422.00000	43,945.00
					Total :	43,945.00
425475	9/5/2024	000419 UNDERGROUND SERVICE ALERT	820240502	118064	(BLA) CALIFORNIA STATE FEE FOR REI 600.8041.51520.00000	605.70
					Total :	605.70
425476	9/5/2024	000419 DIG SAFE BOARD	24-250674	118064	(BLA) CALIFORNIA STATE FEE FOR REI 600.8041.51520.00000	196.78
					Total :	196.78
425477	9/5/2024	019230 UNITED RENTALS (NORTH AMERICA)	236310355-001	118065	(BLA) EQUIPMENT RENTAL & SUPPLIE 600.8041.51330.00000	398.60
					Total :	398.60
425478	9/5/2024	019230 UNITED RENTALS INC	237399688-001	117872	(BLA) MATERIAL & EQUIPMENT RENTA 263.5021.53840.00000	310.06
			237904001-001	117872	(BLA) MATERIAL & EQUIPMENT RENTA 263.5021.53840.00000	306.02

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
425478	9/5/2024	019230 019230 UNITED RENTALS INC	(Continued)		Total :	616.08
425479	9/5/2024	014762 VERITEXT LLC	7603128		DEPOSITION TRANSCRIPT SERVICES 740.0301.51600.00000	1,086.25
					Total :	1,086.25
425480	9/5/2024	009050 VULCAN MATERIALS CO	1580883		(BLA) ASPHALT MATERIAL - FY 24/25	
				117893	263.5021.53840.00000	127.31
			1580905		(BLA) ASPHALT MATERIAL - FY 24/25	
				117893	263.5021.53840.00000	86.20
					Total :	213.51
425481	9/5/2024	000431 W W GRAINGER INC	9218878453		(BLA) PARTS & SUPPLIES FOR MAINTENANCE	
				118068	600.8011.51510.00000	96.28
					Total :	96.28
425482	9/5/2024	002319 WATERLINE TECHNOLOGIES	5704761		268 GAL CHLORINE DELIVERED TO WE	
				117955	600.8011.53530.00000	854.76
			5704763		310 GAL CHLORINE DELIVERED TO WE	
				117955	600.8011.53530.00000	988.71
			5704764		220 GAL CHLORINE DELIVERED TO WE	
				117955	600.8011.53530.00000	701.67
			5704769		189 GAL CHLORINE DELIVERED TO WE	
				117955	600.8011.53530.00000	602.80
			5704770		176 GAL CHLORINE DELIVERED TO WE	
				117955	600.8011.53530.00000	561.33
			5704771		188 GAL CHLORINE DELIVERED TO WE	
				117955	600.8011.53530.00000	599.61
					Total :	4,308.88
425483	9/5/2024	001360 WEST COAST BATTERIES	40572		(BLA) AUTOMOTIVE BATTERIES FOR C	
				118041	710.15102	622.23
					Total :	622.23
425484	9/5/2024	002801 YO FIRE SUPPLIES	1028812-01		(BLA) MAINLINE SUPPLIES - WATER DI'	
				118113	600.8041.55451.00000	2,707.38
					Total :	2,707.38

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
425485	9/5/2024	001379 Z A P MANUFACTURING INC	8897	118044	(BLA) STREET SIGNS & MARKERS - FY 100.5073.53660.00000	4,540.30
Total :						4,540.30
425486	9/5/2024	001153 ZOLL MEDICAL CORP	4033369	117876	(BLA) MEDICAL SUPPLIES FY 24/25 125.3022.53510.00000	977.21
Total :						977.21
9032024	9/3/2024	000385 SOUTHERN CALIFORNIA GAS CO	09/03/2024		JUL 24 - AUG 24 UTILITIES 100.2001.51100.00000 100.3011.51100.00000 100.7001.51100.00000	14.79 253.26 55.46
Total :						323.51
115 Vouchers for bank code : wfap						Bank total : 1,321,153.59
115 Vouchers in this report						Total vouchers : 1,321,153.59

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
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