

vchlist
11/14/2024 11:31:08AM

Voucher List
City of Orange

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
5485	11/14/2024	000261 MUNICIPAL WATER DISTRICT OF	11604		SEPT 2024 PURCHASED WATER 600.8011.53420.00000	611,325.89
Total :						611,325.89
426715	11/14/2024	001990 EYEMED	Nov '24		2024 NOV EYEMED INV #166532517 100.20183	1,217.18
Total :						1,217.18
426716	11/14/2024	002217 AT&T	11/04/2024		10/04/2024-11/03/2024 CITYWIDE PHON 100.0401.51670.00000 100.3011.51011.00000 100.5028.51423.00000 100.5028.51450.20421 780.1601.51011.00000	30.80 30.80 30.80 484.36 1,976.49
Total :						2,553.25
426717	11/14/2024	001342 BLUE SHIELD OF CALIFORNIA	O2401390		PARAMEDIC REFUND_KEITH, LIGIA 100.20333	645.67
Total :						645.67
426718	11/14/2024	009578 CALIFORNIA PRO ENGINEERING INC	RETRELID21-22.36		RETAINAGE RELEASE-AGR 7393, BID 2 500.20050	21,078.23
Total :						21,078.23
426719	11/14/2024	000087 CIGNA HEALTHCARE	O2409505		PARAMEDIC REFUND_COX, AMY 100.20333	402.44
Total :						402.44
426720	11/14/2024	020378 DEPARTMENT OF HEALTH CARE SVCS	O2408942		PARAMEDIC REFUND_MARTIN, RAQUE 100.20333	587.87
			O2408964		PARAMEDIC REFUND_MARTIN, RAQUE 100.20333	493.18
Total :						1,081.05
426721	11/14/2024	020750 HEALTH NOW	O2409995		PARAMEDIC REFUND_SPRENGER, KA 100.20333	2,125.06

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426721	11/14/2024	020750 020750 HEALTH NOW	(Continued)		Total :	2,125.06
426722	11/14/2024	017567 HORIZONS CONSTRUCTION CO INTL	RETRELAGR7683		RETAINAGE RELEASE - AGR 7683, SP-4 500.20050	3,975.78
					Total :	3,975.78
426723	11/14/2024	020751 MARZOCCA, TINA	O2303872		PARAMEDIC REFUND_MARZOCCA, TIN 100.20333	382.89
					Total :	382.89
426724	11/14/2024	020681 PROVIDENCE	O2313844		PARAMEDIC REFUND_ESCALERA, LAU 100.20333	401.29
					Total :	401.29
426725	11/14/2024	020160 AYRES, BRYCE	09/19/2024RB		MOBILE SURVEILLANCE 100.4011.51840.00000	28.46
			10/02/2024RB		ORANGE COUNTY GANG INVESTIGATC 100.4011.51840.00000	23.00
					Total :	51.46
426726	11/14/2024	001874 BARR, DAVID	09/23/2024RB		DUI CHECKPOINT MANAGEMENT 100.4011.51850.00000	18.00
					Total :	18.00
426727	11/14/2024	003793 CALIF WATER ENVIRONMENT ASSN	CARNEY2025		2025 MEMBERSHIP RENEWAL MIKE CA 220.5024.51840.00000	355.00
					Total :	355.00
426728	11/14/2024	015431 CASTANEDA, ANTHONY	08/19-20/2024RB		EXPLORER ADVISOR 100.4011.51840.00000	69.26
			09/19/2024RB		MOBILESURVEILLANCE 100.4011.51840.00000	16.00
					Total :	85.26
426729	11/14/2024	016914 CATES, GREGGORY	10/02-04/2024RB		K9 E COLLAR COURSE 100.4011.51840.00000	69.00
					Total :	69.00

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426730	11/14/2024	007568 CONTRERAS, DANIEL	08/19-20/2024RB		EXPLORER ADVISOR 100.4011.51840.00000	44.34
					Total :	44.34
426731	11/14/2024	020315 CULLEN AND ASSOCIATES INC	011	118232	10/7-10/31/24: 82 HRS/AGR 7643.1 - COI 100.1201.51670.00000	9,840.00
					Total :	9,840.00
426732	11/14/2024	001912 CULLEN, TREVOR	08/19-20/2024RB		EXPLORER ADVISOR 100.4011.51840.00000	83.73
					Total :	83.73
426733	11/14/2024	002199 DIERSING, MICHAEL	RUNNING SHOES 2024		RUNNING SHOES REIMB FOR BC DIER 100.3011.53030.00000	196.35
					Total :	196.35
426734	11/14/2024	014310 ECHEVARRIA, LUCY	RUNNING SHOES 2024		RUNNING SHOES REIMB 100.3011.53030.00000	150.00
					Total :	150.00
426735	11/14/2024	002085 FUENTY, JAMES R	09/24-25/2024RB		BASIC PEER SUPPORT 100.4011.51850.00000	75.13
					Total :	75.13
426736	11/14/2024	016186 GILCHRIST, BENJAMIN	09/23-04/2024RB		HOMICIDE INVESTIGATION 100.4011.51850.00000	383.68
					Total :	383.68
426737	11/14/2024	016365 GRAY, CHRISTIAN	09/16-20/2024RB		CHEMICAL AGENTS INSTRUCTOR 100.4011.51850.00000	447.16
					Total :	447.16
426738	11/14/2024	020623 GUILLEN, OMAR	09/19/2024RB		MOBILE SURVEILLANCE 100.4011.51840.00000	55.53
			10/02/2024RB		ORANGE COUNTY GANG INVESTIGATC 100.4011.51840.00000	23.00
					Total :	78.53

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426739	11/14/2024	014632 HAMMORTREE, JAMES	RUNNING SHOES 24		RUNNING SHOES REIMB 2024 100.3011.53030.00000	150.00
					Total :	150.00
426740	11/14/2024	002824 HAYDON, SHAWN	10/07-09/2024RB		SHERMAN BLOCK LEADERSHIP SESSI 100.4011.51850.00000	243.00
					Total :	243.00
426741	11/14/2024	016983 HERNANDEZ, DAVID	08/19-20/2024RB		EXPLORER ADVISOR 100.4011.51840.00000	85.34
					Total :	85.34
426742	11/14/2024	020279 HERNANDEZ, JOHANTHAN	09/16-20/2024RB		CHEMICAL AGENTS INSTRUCTOR 100.4011.51850.00000	398.92
					Total :	398.92
426743	11/14/2024	016195 JOHNSON, ALEC	10/02/2024RB		ORANGE COUNTY GANG INVESTIGATC 100.4011.51840.00000	23.00
					Total :	23.00
426744	11/14/2024	017478 KREUTZIGER, KONNER	09/19/2024RB 10/02/2024RB		MOBILE SURVEILLANCE 100.4011.51840.00000 ORANGE COUNTY GANG INVESTIGATC 100.4011.51840.00000	56.33 23.00
					Total :	79.33
426745	11/14/2024	016986 LAVINE, KAMERON	09/18/2024RB		HONOR GUARD TRAINING DAY 100.4011.51840.00000	22.78
					Total :	22.78
426746	11/14/2024	020754 MANSOOR, TARIQ	052224-MANSOOR		CLAIM SETTLEMENT - LOSS OF INCOM 740.0312.52310.00000	13,325.73
					Total :	13,325.73
426747	11/14/2024	011602 MILLER, PAUL	OCTOBER 2024		DATA USAGE 9/14/24 TO 10/13/24 100.7001.51011.00000	30.00
					Total :	30.00

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426748	11/14/2024	005771 MURPHY, MICHAEL C	10/02/2024RB		ORANGE COUNTY GANG INVESTIGATC 100.4011.51840.00000	23.00
					Total :	23.00
426749	11/14/2024	016585 NIELSEN, BRYCE	08/19-20/2024RB		EXPLORER ADVISOR 100.4011.51840.00000	17.00
					Total :	17.00
426750	11/14/2024	000300 ORANGE ELDERLY SERVICES INC	NOV 2024 OPERATIONS	118076	AGR 7129 - MONTHLY OPERATION OF : 100.7041.51670.00000	18,675.00
					Total :	18,675.00
426751	11/14/2024	019392 PANAGGIO, SHARYN	09/24-25/2024RB		BASIC PEER SUPPORT 100.4011.51850.00000	68.43
					Total :	68.43
426752	11/14/2024	015942 PISTONE, BRANDEN	08/19-20/2024RB		EXPLORER ADVISOR 100.4011.51840.00000	61.49
			10/02/2024RB		ORANGE COUNTY GANG INVESTIGATC 100.4011.51840.00000	23.00
					Total :	84.49
426753	11/14/2024	020022 POPCORN FINANCE LLC	10085	118287	9/1-9/30/24 (32.7HRS)/AGR 7744-BUDGE 100.1231.51670.00000	2,943.00
					Total :	2,943.00
426754	11/14/2024	014311 RANDALL, TYLER	LICENSE FEE 2024		CA EMSA PARAMEDIC LICENSE RENEV 125.3022.51840.00000	250.00
					Total :	250.00
426755	11/14/2024	018730 SHEA, KIRSTEN	07-24~10-24		MONTHLY EXPENSE REPORT 100.0301.51811.00000	170.04
					Total :	170.04
426756	11/14/2024	002281 SWALLOW, JEREMY	RUNNING SHOES 24/25		RUNNING SHOES REIMB 2024/2025 100.3011.53030.00000	123.14
					Total :	123.14

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426757	11/14/2024	019244 TURNER, CODY	09/19/2024RB		MOBILE SURVEILLANCE 100.4011.51840.00000	16.00
Total :						16.00
426758	11/14/2024	020202 ADI	PK0PBR01		THINLINE II BLK RDR WIRG OUT 100.5028.51401.00000	214.95
Total :						214.95
426759	11/14/2024	000539 AIR SOURCE INDUSTRIES	00934174		FY25 OXYGEN SERVICES, STATION # 5 125.3015.53510.00000	128.75
			00934368	117877	FY25 OXYGEN SERVICES, STATION # 3 125.3015.53510.00000	393.50
			00934448	117877	FY25 OXYGEN SERVICES, STATION # 6 125.3015.53510.00000	287.60
			00934454	117877	FY25 OXYGEN SERVICES, STATION # 4 125.3015.53510.00000	375.85
Total :						1,185.70
426760	11/14/2024	016286 AIRDRAULICS INC	102929		(BLA) AUTOMOTIVE REPAIRS FOR CITY 710.5023.53750.00000	2,990.84
Total :						2,990.84
426761	11/14/2024	001244 AIRGAS USA LLC	9154225025		2024 OCTOBER AIRGAS INV# 91542250 100.15101	295.20
				118239	100.15101	22.88
			9154225031		2024 OCTOBER AIRGAS INV# 91542250 100.15101	102.40
				118239	100.15101	7.94
			9154225034		2024 OCTOBER AIRGAS INV# 91542250 100.15101	295.20
				118239	100.15101	22.88
			9154225044		2024 OCTOBER AIRGAS INV# 91542250 100.15101	295.20
				118239	100.15101	22.88
			9155010597		2024 OCTOBER AIRGAS INV# 91550105 100.15101	136.54
				118239	100.15101	10.58

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426761	11/14/2024	001244 001244 AIRGAS USA LLC	(Continued)		Total :	1,211.70
426762	11/14/2024	002797 ALCO TARGET COMPANY	72603		SWAT TRAINING TARGETS 100.4011.53540.00000	75.43
					Total :	75.43
426763	11/14/2024	019874 ALEXANDERS CONTRACT SVCS INC	105389	116639	AGR 7485 - METER READING SERVICE 600.8041.51670.00000	13,382.79
					Total :	13,382.79
426764	11/14/2024	001029 ALLSTAR FIRE EQUIPMENT INC	259724	118134 118134	(BLA) FIREFIGHTER SAFETY GEAR ANI 125.3016.53940.00000 100.3021.53650.00000	1,980.87 2,169.35
					Total :	4,150.22
426765	11/14/2024	003357 ANAHEIM ICE MANAGEMENT LLC	FALL 2024		INSTRUCTOR PAYMENT- FALL 2024 100.7011.51670.00000	266.00
					Total :	266.00
426766	11/14/2024	019520 ANSWER CALIFORNIA	000034-500-211	117962	(BLA) ANSWERING SERVICE - WATER I 600.8011.51670.00000	826.53
					Total :	826.53
426767	11/14/2024	001147 ARCHIES TOWING	255932 256001	117878 117878	DR# 23-11-0873 350.4041.51780.00000 DR# 23-11-0873 350.4041.51780.00000	457.50 443.50
					Total :	901.00
426768	11/14/2024	005378 AUTO ZONE	05942991931	117922	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	808.09
					Total :	808.09
426769	11/14/2024	002874 AXON ENTERPRISE INC	INUS264880 INUS265225 INUS265608	117896 117896	AGR 7383 OSP7+ POLICE ENTERPRISE 790.4011.56032.30196 AGR 7383 OSP7+ POLICE ENTERPRISE 790.4011.56032.30196 AGR 7383 OSP7+ POLICE ENTERPRISE	11,404.00 584.14

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426769	11/14/2024	002874 AXON ENTERPRISE INC	(Continued)			
			INUS266448	117896	790.4011.56032.30196 AGR 7383 OSP7+ POLICE ENTERPRISE	2,051.63
			INUS266622	117896	790.4011.56032.30196 AGR 7383 OSP7+ POLICE ENTERPRISE	86,934.95
			INUS266659	117896	790.4011.56032.30196 AGR 7383 OSP7+ POLICE ENTERPRISE	62,527.90
			INUS266711	117896	790.4011.56032.30196 AGR 7383 OSP7+ POLICE ENTERPRISE	458,804.11
				117896	790.4011.56032.30196	64.29
					Total :	622,371.02
426770	11/14/2024	020204 BAILEY, WENDY	FALL 2024		INSTRUCTOR PAYMENT- FALL 2024	
					100.7011.51670.00000	243.00
					Total :	243.00
426771	11/14/2024	020686 BARRERA, EFREN	FALL 2024		INSTRUCTOR PAYMENT- FALL 2024	
					100.7011.51670.00000	117.60
					Total :	117.60
426772	11/14/2024	013658 BEE EMERGENCY RESPONSE TE	20633F		(BLA) BEE REMOVAL FROM PARKS LO	
				117879	100.7022.51700.00000	110.00
					Total :	110.00
426773	11/14/2024	020690 BIO AQUATICS LAKE MANAGEMENT L	40488		AGR 7745 (23-24.27) MAINTENANCE SE	
				118261	100.7022.51420.00000	2,750.00
					Total :	2,750.00
426774	11/14/2024	002011 BURTONS FIRE INC	S65826		(BLA) PARTS FOR FIRE APPARATUS FY	
				117881	710.15102	827.52
					Total :	827.52
426775	11/14/2024	000065 CALIFORNIA AUTO REFRIGERATION	320426		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117926	710.15102	21.44
					Total :	21.44
426776	11/14/2024	000069 CALIFORNIA FORENSIC PHLEBOTOMY	2729		BLOOD DRAWS OCT 2024	
				117897	100.4041.51670.00000	7,644.00

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426776	11/14/2024	000069 000069 CALIFORNIA FORENSIC PHLEBOTOMY	(Continued)		Total :	7,644.00
426777	11/14/2024	001788 CALIFORNIA GYMNASTICS LLC	FALL 2024		INSTRUCTOR PAYMENT- FALL 2024 100.7011.51670.00000	861.00
					Total :	861.00
426778	11/14/2024	017952 CAL-STATE AUTO PARTS INC	320118	117904	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	90.21
			320761	117904	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	193.56
			320818	117904	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	163.55
			321375	117904	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	321.31
			321500	117904	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	17.37
			321518	117904	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	3.88
			321615	117904	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	215.09
					Total :	1,004.97
426779	11/14/2024	006583 CAM SERVICES	104112	118156	AGR 7379 - WEEKLY SIDEWALK STEAM 100.2001.51423.00000	355.00
					Total :	355.00
426780	11/14/2024	016302 CHALLENGE SPORTS CORP	FALL 2024		INSTRUCTOR PAYMENT- FALL 2024 100.7011.51670.00000	672.00
					Total :	672.00
426781	11/14/2024	018974 TIME WARNER CABLE	188991501110124	117863	FY25 FIBER AND INTERNET SERV, ME1 100.3011.51011.00000	268.56
			189065401110124	117863	FY25 FIBER AND INTERNET SERV, FIB1 100.3011.51011.00000	268.56
			189065501110124	117863	FY25 FIBER AND INTERNET SERV, VOI1 100.3011.51011.00000	39.99
			189065601110124		FY25 FIBER AND INTERNET SERV, INT1	

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426781	11/14/2024	018974 TIME WARNER CABLE	(Continued)	117863	100.3011.51011.00000	690.00
					Total :	1,267.11
426782	11/14/2024	003595 CINTAS CORPORATION NO 2	4209973906	117971	(BLA) UNIFORM MAINTENANCE - FY 24 100.7022.51722.00000	180.60
					Total :	180.60
426783	11/14/2024	003595 CINTAS	5236443745		2024 OCT. REPLINISH FIRST AID KIT @ 730.0312.53940.00000	90.07
					Total :	90.07
426784	11/14/2024	019162 CINTAS	4209982318	117905	(BLA) LAUNDRY SERVICE FOR FLEET- 710.5023.51721.00000	141.92
					Total :	141.92
426785	11/14/2024	008775 COLLINS, CHRISTINE	FALL 2024		INSTRUCTOR PAYMENT- FALL 2024 100.7011.51670.00000	979.20
					Total :	979.20
426786	11/14/2024	005556 CPAC INC.COM	SI-1300210	118268	SURFACE LAPTOP 6 FOR DESKTOP RE 780.1601.53914.00000 780.1601.53914.00000	2,177.50 164.04
					Total :	2,341.54
426787	11/14/2024	000101 CULLIGAN	1948687	118003	(BLA) PORTABLE TANK EXCHANGE - W 600.8011.53060.00000	3.00
			1955331	118003	(BLA) PORTABLE TANK EXCHANGE - W 600.8011.53060.00000	109.57
			1957866	118003	(BLA) PORTABLE TANK EXCHANGE - W 600.8011.53060.00000	3.00
					Total :	115.57
426788	11/14/2024	012114 DANIELS TIRE SERVICE	200518948	117975	(BLA) TIRES FOR CITY VEHICLE MAINT 710.15102	3,918.37
					Total :	3,918.37
426789	11/14/2024	014203 DIVERSIFIED THERMAL SERVICES	S49306		AGR 7659 - (23-24.22) MECHANICAL SE	

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426789	11/14/2024	014203 DIVERSIFIED THERMAL SERVICES	(Continued)			
			S49318	118096	100.5028.51421.00000	4,525.00
				118142	AGR 7659 (23-24.22) HVAC MECHANIC/	3,698.00
					100.7022.51420.00000	
					Total :	8,223.00
426790	11/14/2024	008043 DRAGONFLY SHOPS & GARDENS	FALL 2024		INSTRUCTOR PAYMENT- FALL 2024	
					100.7011.51670.00000	115.50
					Total :	115.50
426791	11/14/2024	017762 DAVID WILSON'S VILLA FORD	056160		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				118004	710.15102	142.14
			056269		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				118004	710.15102	307.33
			074014		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				118004	710.15102	256.20
					Total :	705.67
426792	11/14/2024	018343 ELEC NOR BELCO ELECTRIC INC	EBEPP#6		AGR 7532 - (22-23.41) TUSTIN-ROSE SF	
				117328	550.5031.56100.20425	18,000.00
				117328	550.5031.56510.20425	4,500.00
			EBEPP#6		Retainage	(1,125.00)
					Total :	21,375.00
426793	11/14/2024	009593 ELITE EQUIPMENT	51558		(BLA) EQUIPMENT REPAIRS - WATER C	
				118005	600.8011.51402.00000	1,612.56
					Total :	1,612.56
426794	11/14/2024	014291 LETS CORP	INV-002447		SIU: LETS BODY WIRE SYSTEM 12/1/24	
					355.4033.53060.00000	3,079.00
					Total :	3,079.00
426795	11/14/2024	001639 FACTORY MOTOR PARTS CO	11-2015433		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117908	710.15102	82.88
			12-6229699		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117908	710.15102	370.27
			12-6230880		(BLA) AUTOMOTIVE PARTS FOR CITY V	

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426795	11/14/2024	001639 FACTORY MOTOR PARTS CO	(Continued)	117908	710.15102	7.97
Total :						461.12
426796	11/14/2024	002278 FERGUSON WATERWORKS #1089	0036174	117977	(BLA) MAINLINE SUPPLIES - WATER DI'	3,657.12
			0036597	117977	600.8041.55460.00000	2,626.14
Total :						6,283.26
426797	11/14/2024	005444 FISCHER, LAURIE ANN	FALL 2024		INSTRUCTOR PAYMENT- FALL 2024	124.60
Total :						124.60
426798	11/14/2024	000002 FLEET SERVICES INC	01S62956		AUTOMOTIVE REPAIRS FOR CITY VEH	2,290.47
Total :						2,290.47
426799	11/14/2024	012434 FORENSIC NURSE SPECIALISTS INC	6062	117978	DR# 24-10-0834	1,500.00
Total :						1,500.00
426800	11/14/2024	014668 FUEL SERV	24-616s	118007	(BLA) AUTOMOTIVE PARTS FOR CITY L	441.00
Total :						441.00
426801	11/14/2024	002198 GALLS LLC	029477332	117899	PD UNIFORMS: S HUGHES	361.15
			029489890	117899	100.4011.53030.00000	95.93
			029502684	117899	PD UNIFORMS: J MADRID	21.77
			029533964	117899	100.4011.53030.00000	658.41
			029534084	117899	PD UNIFORMS: Y PATEL	243.28
Total :						1,380.54

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426802	11/14/2024	000858 HARDY & HARPER INC	50745		AGR 7682 (23-24.28) ANNUAL PAVEMEN	
				117776	263.5011.56330.13120	45,858.32
				117776	274.5011.56330.13120	193,926.68
			50745		Retainage	(11,989.25)
					Total :	227,795.75
426803	11/14/2024	019436 HASA INC	1001943		AGR. 7061.2 (20-21.08) - HART PARK PC	
				118202	100.7022.53530.00000	94.88
			1002514		AGR. 7061.2 (20-21.08) - HART PARK PC	
				118202	100.7022.51420.00000	1,025.00
			1002732		AGR. 7061.2 (20-21.08) - HART PARK PC	
				118202	100.7022.53530.00000	94.42
					Total :	1,214.30
426804	11/14/2024	015498 HASTINGS, LAUREN	FALL 2024		INSTRUCTOR PAYMENT- FALL 2024	
					100.7011.51670.00000	1,281.60
					Total :	1,281.60
426805	11/14/2024	001390 HDL COREN & CONE	SIN044293		OCT-DEC 2024/AGR 4938.B - PROPERT	
				118245	100.0000.51670.00000	5,949.66
					Total :	5,949.66
426806	11/14/2024	016449 HILL, CLAUDE J	FALL 2024		INSTRUCTOR PAYMENT- FALL 2024	
					100.7011.51670.00000	2,688.00
					Total :	2,688.00
426807	11/14/2024	006309 HUNTINGTON SECURITY SYSTEMS	0021111-IN		ALARM SERVICE - FS3	
					100.5028.51423.00000	31.45
			0021112-IN		ALARM SERVICE - FIRE HQ	
					100.5028.51423.00000	31.45
					Total :	62.90
426808	11/14/2024	006466 IMPERIAL SPRINKLER SUPPLY INC	0018296144-001		(BLA) IRRIGATION SUPPLIES - FY 24-25	
				117885	100.7022.51780.00000	204.73
					Total :	204.73
426809	11/14/2024	012820 INLAND KENWORTH US INC	281158MNP		AUTOMOTIVE PARTS FOR CITY VEHICI	
					710.15102	1,954.66

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426809	11/14/2024	012820 012820 INLAND KENWORTH US INC	(Continued)		Total :	1,954.66
426810	11/14/2024	001828 IRV SEAVER MOTORCYCLES	20242423		(BLA) AUTOMOTIVE REPAIRS FOR CITY	
				118014	710.5023.53750.00000	1,465.67
			20242431		(BLA) AUTOMOTIVE REPAIRS FOR CITY	
				118014	710.5023.53750.00000	287.19
					Total :	1,752.86
426811	11/14/2024	002099 JADTEC SECURITY SERVICES	2486727		(BLA) ALARM SERVICE FOR CITY.~ FY :	
				118083	100.5028.51423.00000	116.85
			2486728		(BLA) ALARM SERVICE FOR CITY.~ FY :	
				118083	100.5028.51423.00000	116.85
			2486729		(BLA) ALARM SERVICE FOR CITY.~ FY :	
				118083	100.5028.51423.00000	116.85
					Total :	350.55
426812	11/14/2024	020475 JOE MAR POLYGRAPH	24-001-OPD		PD POLYGRAPHS: N HANSON	
				117901	100.4011.51780.00000	250.00
					Total :	250.00
426813	11/14/2024	012657 KARISH INDUSTRIES INC	25322		(BLA) ELECTRICAL WIRING SUPPLIES	
				118099	500.5032.56100.20374	1,923.34
			25484		(BLA) ELECTRICAL WIRING SUPPLIES	
				118099	500.5032.56100.20374	1,309.16
					Total :	3,232.50
426814	11/14/2024	016668 KILGORE FITNESS SERVICES	7244		FY25 WELLNESS EQUIPMENT MAINTENANCE	
					560.3021.56032.30032	869.50
					Total :	869.50
426815	11/14/2024	000209 L N CURTIS & SONS	INV878307		(BLA) TURNOUT SAFETY GEAR AND EQUIPMENT	
				118047	100.3021.53940.00000	404.39
					Total :	404.39
426816	11/14/2024	015771 LAMOS, KIM	FALL 2024		INSTRUCTOR PAYMENT- FALL 2024	
					100.7011.51670.00000	180.00
					Total :	180.00

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426817	11/14/2024	000222 LIFE-ASSIST INC	1517290		FY25 SAFETY EQUIPMENT	
			1521613		126.3015.53510.30227	1,673.36
			1521830	117980	(BLA) EMS MEDICAL SUPPLIES FOR OF	
			1522587	117980	125.3015.53510.00000	4,967.77
			1524777	117980	(BLA) EMS MEDICAL SUPPLIES FOR OF	
				117980	100.3022.53510.00000	68.72
				117980	(BLA) EMS MEDICAL SUPPLIES FOR OF	
				117980	100.3022.53510.00000	407.80
				117980	(BLA) EMS MEDICAL SUPPLIES FOR OF	
				117980	125.3015.53510.00000	12,667.91
					Total :	19,785.56
426818	11/14/2024	010957 LINDE GAS & EQUIPMENT INC	45403903		WINDTUNNEL AND PCB REPLACEMENT	
			45855565		710.5023.55132.00000	135.00
					CYLINDER RENTAL 9/20/24-10/20/24	
					100.7022.51330.00000	143.89
					Total :	278.89
426819	11/14/2024	015662 LOOPNET	120927085-1		MONTHLY SUBSCRIPTION TO LOOPNE	
					100.0218.51780.00000	550.00
					Total :	550.00
426820	11/14/2024	015662 COSTAR	121427841		MONTHLY SUBSCRIPTION TO LOOPNE	
					100.0218.51780.00000	511.16
					Total :	511.16
426821	11/14/2024	001092 LUDWIG, DAWNA	FALL 2024		INSTRUCTOR PAYMENT- FALL 2024	
					100.7011.51670.00000	3,186.00
					Total :	3,186.00
426822	11/14/2024	014850 LYONS SECURITY SERVICE INC	38003	118171	AGR 7720 - (23-24.21)CITY PARKS AND	
					100.7022.51700.00000	15,757.92
					Total :	15,757.92
426823	11/14/2024	000519 MAIN STREET MATERIALS	15964	118123	(BLA) CONCRETE & ASPHALT MATERIAL	
			15988		263.5021.53840.00000	885.72
					(BLA) AGGREGATE BASE, SAND & COL	

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426823	11/14/2024	000519 MAIN STREET MATERIALS	(Continued)	117981	600.8041.55451.00000	4,072.53
Total :						4,958.25
426824	11/14/2024	018342 MARK THOMAS & COMPANY INC	53219	116186	AGR 7388 - ENGINEERING DESIGN & E	536.41
				116186	287.5011.56330.30174	5,250.34
Total :						5,786.75
426825	11/14/2024	000248 MC FADDEN-DALE INDUSTRIAL	560581/5	118020	(BLA) SMALL TOOLS, WATER DIVISION-	28.28
			561010/5	118020	(BLA) SMALL TOOLS, WATER DIVISION-	11.85
Total :						40.13
426826	11/14/2024	000250 MC MASTER-CARR SUPPLY CO	35111090	117939	(BLA) AUTOMOTIVE PARTS FOR CITY V	43.63
Total :						43.63
426827	11/14/2024	016212 MILLER, TERRY	FALL 2024		INSTRUCTOR PAYMENT- FALL 2024	1,041.60
Total :						1,041.60
426828	11/14/2024	001867 MISSION LINEN SUPPLY	10/31/.24 STMT 13432	117867	FY25 LINEN SERVICES, STATION # 5	289.60
			10/31/24 STMT 134168	117867	100.3021.51721.00000	226.65
			10/31/24 STMT 134170	117867	FY25 LINEN SERVICES, STATION # 4	241.30
			10/31/24 STMT 134315	117867	100.3021.51721.00000	261.00
			10/31/24 STMT 134334	117867	FY25 LINEN SERVICES, STATION # 7	293.25
			10/31/24 STMT 134351	117867	100.3021.51721.00000	205.17
			10/31/24 STMT 134988	117867	FY25 LINEN SERVICES, STATION # 3	257.20
					100.3021.51721.00000	
					FY25 LINEN SERVICES, STATION # 8	
					100.3021.51721.00000	

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426828	11/14/2024	001867 MISSION LINEN SUPPLY	(Continued) 10/31/24 STMT 217880		FY25 LINEN SERVICES, STATION # 6	
			522714873	117867	100.3021.51721.00000	422.20
				117866	PD TOWEL SERVICES FY 24-25	
					100.4011.51670.00000	293.15
					Total :	2,489.52
426829	11/14/2024	020688 SOUTHERN CALIFORNIA NEWS GROUP	0000601512		2024 SEPT - ACCT# 5190328 - STMT 000	
					100.0401.52551.00000	352.54
					100.0401.51660.00000	743.45
					Total :	1,095.99
426830	11/14/2024	001987 NIEVES LANDSCAPE INC	79483		AGR 7713 - PARKS LANDSCAPE MAINT	
				118131	100.7022.51420.00000	78,740.04
					Total :	78,740.04
426831	11/14/2024	020056 NIKKIS FLAG SHOP	7631		2024 OCTOBER NIKKIS FLAG INV# 763	
				118241	100.15101	1,213.75
					100.15101	93.00
					Total :	1,306.75
426832	11/14/2024	000096 ORANGE CNTY TREASURER-TAX COLL	SH69811		AGR 6447.4.2 FORENSIC SERVICES OC	
				118048	100.4034.51780.00000	16,668.83
					Total :	16,668.83
426833	11/14/2024	000096 ORANGE CNTY TREASURER-TAX COLL	SH69828		RANGE FEES: JUL, AUG & SEP 2024	
				117915	100.4011.51780.00000	10,532.74
					Total :	10,532.74
426834	11/14/2024	006315 ORANGE MIRROR & GLASS	95547		GLASS REPAIRS & PARTS FOR CITYWI	
					100.5028.51401.00000	2,292.81
					Total :	2,292.81
426835	11/14/2024	013213 O'REILLY AUTO ENTERPRISES LLC	OCTOBER STMT 2024		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117888	710.15102	3,119.15
					Total :	3,119.15
426836	11/14/2024	002367 ORTIZ, GUS	34675		PD COMMAND/MOTOR/SWAT WASHING	

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426836	11/14/2024	002367 ORTIZ, GUS	(Continued)		100.4011.51670.00000	180.00
					Total :	180.00
426837	11/14/2024	000570 P J PRINTERS INC	225023		2024 OCTOBER PJPRINTERS INV# 2250	
			225131		100.6001.53011.00000	96.23
					2024 OCTOBER PJ PRINTERS INV# 225	
					100.6001.53011.00000	370.00
					100.4011.51761.00000	148.00
					100.6001.53011.00000	13.54
					100.4011.51761.00000	5.42
					100.6001.53011.00000	28.68
					100.4011.51761.00000	11.47
					Total :	673.34
426838	11/14/2024	002661 PANTHER TENNIS INC	FALL 2024		INSTRUCTOR PAYMENT- FALL 2024	
					100.7011.51670.00000	2,772.00
					Total :	2,772.00
426839	11/14/2024	020524 LINDA PAULSON	FALL 2024		INSTRUCTOR PAYMENT- FALL 2024	
					100.7011.51670.00000	1,368.00
					Total :	1,368.00
426840	11/14/2024	001325 PEST OPTIONS INC	453844	117889	(BLA) RODENT CONTROL - FY 24/25	
					100.7022.51420.00000	285.00
					Total :	285.00
426841	11/14/2024	020022 POPCORN FINANCE LLC	10086	118287	10/1-10/15/24 (9.1 HRS) /AGR 7744-BUD	
					100.1231.51670.00000	819.00
					Total :	819.00
426842	11/14/2024	001876 PRADO FAMILY SHOOTING RANGE	7209	117917	FULL DAY TRAINING 10/28/24	
					100.4011.51780.00000	450.00
					Total :	450.00
426843	11/14/2024	017564 PROTELESIS CORP	A-100573	118152	(BLA) CITYWIDE MONTHLY CARRIER C	
			A-100715		780.1601.51011.00000	886.86
					(BLA) CITYWIDE MONTHLY CARRIER C	

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426843	11/14/2024	017564 PROTELESIS CORP	(Continued)			
			I-100628	118152	780.1601.51011.00000 (BLA) CITYWIDE MONTHLY CARRIER C	886.86
			I-100697	118152	780.1601.51011.00000 (BLA) CITYWIDE MONTHLY CARRIER C	3,076.08
				118152	780.1601.51011.00000	3,098.56
					Total :	7,948.36
426844	11/14/2024	007130 PTI SAND & GRAVEL INC	0149653		(BLA) SAND & ASPHALT SUPPLIES - W/	
				117985	600.8041.55451.00000	1,587.25
					Total :	1,587.25
426845	11/14/2024	002251 QUINN GROUP INC-MAINTENANCE	WO830110587		(BLA) AUTOMOTIVE REPAIRS FOR CITY	
				117986	710.5023.53750.00000	899.97
					Total :	899.97
426846	11/14/2024	016483 R & S OVERHEAD DOORS OF SO	10-31-1062995		EMERGENCY REPAIR FOR FIRE STATIO	
					100.5028.51401.00000	4,999.99
					Total :	4,999.99
426847	11/14/2024	020742 RAPID FIRE SAFETY & SECURITY	706375873		FIRE ALARM MONITORING	
					100.5028.51423.00000	50.00
					Total :	50.00
426848	11/14/2024	016080 RAPIDS EXPRESS ORANGE, LP	180		(BLA) CAR WASH FOR CITY VEHICLE M	
				118031	710.5023.53751.00000	1,164.00
					Total :	1,164.00
426849	11/14/2024	019651 RC EMPIRE CORP INC	3164		(BLA) AUTOMOTIVE REPAIRS FOR CITY	
				118032	710.5023.53750.00000	70.00
					Total :	70.00
426850	11/14/2024	000331 RED WING BUSINESS ADVANTAGE AC	855-1-51065		FY24-25 OCT. SAFETY BOOTS	
					730.0312.53940.00000	294.13
					Total :	294.13
426851	11/14/2024	006886 REFRIGERATION CONT MAINT & SVC, ICE MA 0222751-IN			FY25 FIXED EQUIPMENT MAINT, ICE M.	
					100.3021.51401.00000	399.86

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426851	11/14/2024	006886 006886 REFRIGERATION CONT MAINT & SVC, IC (Continued)				Total : 399.86
426852	11/14/2024	017584 LEXISNEXIS	3095417574		2024 OCT. - LEXIS NEXIS SUBSCRIPTIC 100.0301.53301.00000	1,050.00
					Total :	1,050.00
426853	11/14/2024	020704 FAUBEL PUBLIC AFFAIRS	53001	118273	ARG 7740 - PUBLIC AFFAIRS SERVICES 952.9810.51780.00000	5,000.00
			53002	118273	ARG 7740 - PUBLIC AFFAIRS SERVICES 952.9810.51780.00000	5,000.00
					Total :	10,000.00
426854	11/14/2024	017069 ROGUE FITNESS	12872654	118235	FY25 WELLNESS EQUIPMENT 560.3021.56032.30032	2,671.48
				118235	560.3021.56032.30032	187.24
				118235	560.3021.56032.30032	163.20
					Total :	3,021.92
426855	11/14/2024	012784 S C SIGNS & SUPPLIES LLC	250482		SIGN FOR NEW PARK IN WEST ORANG 510.7021.56020.20513	1,227.93
					Total :	1,227.93
426856	11/14/2024	018597 SAN JUAN, CLYDE	FALL 2024		INSTRUCTOR PAYMENT- FALL 2024 100.7011.51670.00000	192.00
					Total :	192.00
426857	11/14/2024	001235 SERRANO WATER DISTRICT	176		OCTOBER 2024 PURCHASED WATER 600.8011.53420.00000	197,921.07
					Total :	197,921.07
426858	11/14/2024	020300 SIGNAL HILL AUTO ENTERPRISES	076711	118278	2024 OCTOBER SUPPLY SOLUTIONS IN 100.15101	4,725.00
					100.15101	366.19
					Total :	5,091.19
426859	11/14/2024	017192 SKC WEST INC	0051770-IN		FY25 EQUIPMENT MAINTENANCE, GAS 100.3021.51402.00000	1,280.74

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426859	11/14/2024	017192 017192 SKC WEST INC	(Continued)		Total :	1,280.74
426860	11/14/2024	000376 SMART & FINAL IRIS CO #388	287799	118291	2024 OCTOBER SMART & FINAL INV# 2 100.15101	103.92
					Total :	103.92
426861	11/14/2024	016994 SOCAL AUTO & TRUCK PARTS INC	OCTOBER STMT 2024	117991	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	3,664.05
					Total :	3,664.05
426862	11/14/2024	000386 SOUTHERN COUNTIES OIL CO	IN-0000608562	117951	(BLA) UNLEADED FUEL FY 24/25 710.15202	30,698.67
					Total :	30,698.67
426863	11/14/2024	000386 SC FUELS	0957759	117951	(BLA) UNLEADED FUEL FY 24/25 710.15202	1,628.82
					Total :	1,628.82
426864	11/14/2024	000520 STRYKER MEDICAL	9207035019	117870	(BLA) MEDICAL SUPPLIES FOR LUCAS 125.3015.51670.00000	4,517.96
			9207383598	117870	(BLA) MEDICAL SUPPLIES FOR LUCAS 125.3015.51670.00000	576.95
			9207383603	117870	(BLA) MEDICAL SUPPLIES FOR LUCAS 125.3015.51670.00000	466.86
			9207410983	117870	(BLA) MEDICAL SUPPLIES FOR LUCAS 125.3015.51670.00000	1,429.68
					Total :	6,991.45
426865	11/14/2024	001303 SUNRISE MULTISPECIALIST MED CT	00185173-00		2024 OCT. SERVICE DATE: 10/28/24 DS 730.0312.52210.00000	190.00
			00185213-00		2024 OCT. SERVICE DATE: 10/31PX DO 730.0312.52210.00000	55.00
			00185346-00		2024 NOV. SERVICE DATE: 11/01 PX DC 730.0312.52210.00000	55.00
					Total :	300.00
426866	11/14/2024	001919 TETRA TECH INC	52303831	111937	AGR 6780 - WELL 28 DESIGN 600.8011.56411.18120	9,625.09

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426866	11/14/2024	001919 001919 TETRA TECH INC	(Continued)		Total :	9,625.09
426867	11/14/2024	015818 THE DANCE CENTRE	FALL 2024		INSTRUCTOR PAYMENT- FALL 2024 100.7011.51670.00000	465.50
					Total :	465.50
426868	11/14/2024	001183 TITAN AUTOMOTIVE	81267		SIU: 2021 PILOT VIN MB046296 100.4033.53750.00000	90.84
					Total :	90.84
426869	11/14/2024	002294 T-MOBILE	9585291610		DR# 24-09-0259 100.4031.51670.00000	165.00
					Total :	165.00
426870	11/14/2024	002753 TOWNSEND PUBLIC AFFAIRS INC	22494	118279	ARG 7574 - GRANT WRITING AND LEGI 100.0201.51670.00000	9,000.00
					Total :	9,000.00
426871	11/14/2024	017374 TRIAD CONSULTING & SYSTEMS DES	1085	113738	AGR 7069 - SECURITY CONSULTING A 553.1601.56033.20347	1,575.00
			1096	113738	AGR 7069 - SECURITY CONSULTING A 553.1601.56033.20347	4,725.00
			1101	113738	AGR 7069 - SECURITY CONSULTING A 553.1601.56033.20347	4,740.00
					Total :	11,040.00
426872	11/14/2024	004589 TURNOUT MAINTENANCE CO	28960	118219	(BLA) TURNOUT REPAIR AND MAINTEN 560.3021.56032.20124	1,297.00
			28986	118219	(BLA) TURNOUT REPAIR AND MAINTEN 560.3021.56032.20124	39.00
			28995	118219	(BLA) TURNOUT REPAIR AND MAINTEN 560.3021.56032.20124	3,285.00
					Total :	4,621.00
426873	11/14/2024	013781 ULTIMATE MAINTENANCE SERVICES	34527	118167	AGR 7196.1 (20-21.42) CUSTODIAL SER 100.5028.51422.00000	17,916.66
			34604	118167	AGR 7196.1 (20-21.42) CUSTODIAL SER 100.5028.51422.00000	1,180.00

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426873	11/14/2024	013781 ULTIMATE MAINTENANCE SERVICES	(Continued) 34606	118167	AGR 7196.1 (20-21.42) CUSTODIAL SER 100.5028.51422.00000	700.00
Total :						19,796.66
426874	11/14/2024	005542 UNITED INDUSTRIES	235575	118280	(BLA) MATERIALS & SUPPLIES - WATEF 600.8041.55451.00000	886.95
Total :						886.95
426875	11/14/2024	000944 UNITED PARCEL SERVICE	00005733W1454 - 2025		11/5-6/24 UPS WEEKLY SHIPMENT 100.5001.51021.00000 100.4011.51021.00000 710.5023.53670.00000 100.3011.51021.00000 100.5001.51021.00000	3.00 14.15 19.37 17.77 32.90
Total :						87.19
426876	11/14/2024	001283 VCI EVENT TECHNOLOGY INC	27733A	118294	AGR 7272 - (20-21.47) PROFESSIONAL , 105.7015.51670.17552	19,610.23
Total :						19,610.23
426877	11/14/2024	016163 VERITIV OPERATING COMP	069-50887760	118237 118237	2024 OCTOBER VERITIV INV# 069-5088 100.3021.53050.00000 270.5021.53940.00000 100.3021.53050.00000 270.5021.53940.00000	617.76 617.76 47.88 47.87
			069-50906260	118281 118281 118281 118281	2024 OCTOBER VERITIV INV# 069-5090 600.8011.53011.00000 220.5022.53050.00000 100.7022.53670.00000 100.4021.53060.00000 600.8011.53011.00000 220.5022.53050.00000 100.7022.53670.00000 100.4021.53060.00000	308.88 308.88 308.88 308.88 23.94 23.94 23.94 23.93
Total :						2,662.54

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426878	11/14/2024	000431 W W GRAINGER INC	9268367944		CREDIT MEMO - (BLA) PARTS & SUPPL	
				118068	600.8011.51510.00000	-436.77
			9301843596		(BLA) PARTS & SUPPLIES FOR MAINT	
				118068	600.8011.51510.00000	766.24
			9302500542		(BLA) PARTS & SUPPLIES FOR MAINT	
				118068	600.8011.51510.00000	24.22
					Total :	353.69
426879	11/14/2024	002319 WATERLINE TECHNOLOGIES	5715579		140 GAL CHLORINE DELIVERED TO WE	
				117955	600.8011.53530.00000	446.52
			5715580		160 GAL CHLORINE DELIVERED TO WE	
				117955	600.8011.53530.00000	510.30
			5715581		130 GAL CHLORINE DELIVERED TO WE	
				117955	600.8011.53530.00000	414.62
			5715582		170 GAL CHLORINE DELIVERED TO WE	
				117955	600.8011.53530.00000	542.20
			5715583		248 GAL CHLORINE DELIVERED TO WE	
				117955	600.8011.53530.00000	790.97
			5715584		180 GAL CHLORINE DELIVERED TO WE	
				117955	600.8011.53530.00000	574.09
			5715592		300 GAL CHLORINE DELIVERED TO WE	
				117955	600.8011.53530.00000	956.82
					Total :	4,235.52
426880	11/14/2024	018943 WELLABLE LLC	30317		AGR 7427 HEALTH AND WELLNESS PL	
				117956	100.1401.51641.00000	520.00
					Total :	520.00
426881	11/14/2024	001360 WEST COAST BATTERIES	40826		(BLA) AUTOMOTIVE BATTERIES FOR C	
				118041	710.15102	699.83
					Total :	699.83
426882	11/14/2024	000608 WESTRUX INTERNATIONAL	01P192750		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				118042	710.15102	168.58
					Total :	168.58
426883	11/14/2024	008998 O.C. MARTIAL ARTS	FALL 2024		INSTRUCTOR PAYMENT- FALL 2024	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426883	11/14/2024	008998 O.C. MARTIAL ARTS	(Continued)		100.7011.51670.00000	193.20
					Total :	193.20
426884	11/14/2024	018330 WILCOX SUPPLY INC	279029-1	118043	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	158.63
					Total :	158.63
426885	11/14/2024	016092 WINZER CORPORATION	2553623	117958	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	164.75
					Total :	164.75
426886	11/14/2024	002801 YO FIRE SUPPLIES	1030210	118113	(BLA) MAINLINE SUPPLIES - WATER DI' 600.8041.55451.00000	495.85
					Total :	495.85
426887	11/14/2024	018725 YUNEX LLC	5610002787	117398	AGR 7017.A.2 (190-59) - STREET LIGHT 500.5032.56100.20374	510.21
			5610002819	117398	AGR 7017.A.2 (190-59) - STREET LIGHT 500.5032.56100.20374	20,506.07
			5610002993	117398	AGR 7017.A.2 (190-59) - STREET LIGHT 500.5032.56100.20374	4,708.86
			5610003025	117398	AGR 7017.A.2 (190-59) - STREET LIGHT 500.5032.56100.20374	10,340.50
					Total :	36,065.64
426888	11/14/2024	001153 ZOLL MEDICAL CORP	4065926	117876	(BLA) MEDICAL SUPPLIES FY 24/25 125.3022.53510.00000	1,496.73
					Total :	1,496.73
175	Vouchers for bank code :		wfap		Bank total :	2,239,524.67
175	Vouchers in this report				Total vouchers :	2,239,524.67

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
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