

vchlist
09/26/2024 9:34:02AM

Voucher List
City of Orange

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
5471	9/23/2024	001480 U S BANK	2675530		DEL RIO PUBLIC IMPROVEMENTS 2015 878.10300	1,055,703.66
					Total :	1,055,703.66
5473	9/26/2024	001480 U S BANK	2676592		SERRANO HEIGHTS PUBLIC IMPROVE 877.10300	1,946,712.02
					Total :	1,946,712.02
425724	9/20/2024	001011 WEX BANK	99553875		09/06/24 FIRE GASOLINE CHARGES 105.3024.53860.40379	150.00
					Total :	150.00
425725	9/20/2024	000316 PITNEY BOWES INC	09/12/24PB		ADDING FUNDS TO REXERVE ACCT 10 100.0401.51022.00000	20,000.00
					Total :	20,000.00
425726	9/24/2024	000221 LIEBERT CASSIDY WHITMORE	276676	118234	AGR 7739 - ARBITRATION-HR LEGAL M 100.0301.51611.00000	5,281.00
					Total :	5,281.00
425727	9/26/2024	019135 CEM CONSTRUCTION CORP	24-027 5TH INVOICE 24-027 5TH INVOICE	117687	AGR 7653 - (23-24.25) (W-722) ANNUAL 600.8041.56451.18400 Retainage	111,775.00 (5,588.75)
					Total :	106,186.25
425728	9/26/2024	001912 CULLEN, TREVOR	07/22-25/2024RB		SUPPORT K9 CONFERENCE 100.4011.51850.00000	188.00
					Total :	188.00
425729	9/26/2024	002085 FUENTY, JAMES R	07/22-25/2024RB		SUPPORT K9 CONFERENCE 100.4011.51850.00000	188.00
					Total :	188.00
425730	9/26/2024	020687 LANDAVERDE, ANA	062024-LANDAVERDE		CLAIM SETTLEMENT - PERSONAL INJL 740.0312.52310.00000	5,000.00
					Total :	5,000.00

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425731	9/26/2024	003429 MC GOWAN, JUSTIN	08/16-18/2024RB		IMPAIRED DRIVING CONFERENCE 100.4041.51830.30253	296.00
					Total :	296.00
425732	9/26/2024	014455 MICHAEL BAKER INTERNATIONAL	1218948	117514	FY 24 AGR 7563 - CDBG AND HOME GE 310.9640.51670.11110	7,176.85
			1220978	117514	AGR 7563 - CDBG AND HOME GENERA 310.9640.51670.11110	2,935.10
					Total :	10,111.95
425733	9/26/2024	001254 NELSON, MATT	RUNNING SHOES 24/25		FY 24/25 RUNNING SHOES REIMB- NEL 100.3011.53030.00000	150.00
					Total :	150.00
425734	9/26/2024	016585 NIELSEN, BRYCE	08/16-18/2024RB		IMPAIRED DRIVING CONFERENCE 100.4041.51830.30253	1,057.56
					Total :	1,057.56
425735	9/26/2024	000300 ORANGE ELDERLY SERVICES INC	JULY 2024 TRANSP	118076	AGR 7129 - MONTHLY OPERATION OF 100.7041.51670.00000	23,071.86
			SEP 2024 OPERATIONS	118076	AGR 7129 - MONTHLY OPERATION OF 100.7041.51670.00000	18,675.00
					Total :	41,746.86
425736	9/26/2024	019392 PANAGGIO, SHARYN	07/22-25/2024RB		SUPPORT K9 CONFERENCE 100.4011.51850.00000	188.00
					Total :	188.00
425737	9/26/2024	015942 PISTONE, BRANDEN	07/15-19/2024RB		CALIF GANG INVESTIGATORS ASSOC 355.4032.51840.00000	90.00
					Total :	90.00
425738	9/26/2024	018234 THE HUB OC	61	118133	AGR 7711 HUB RESOURCE CENTER SI 312.9660.51670.30206	21,455.50
					Total :	21,455.50
425739	9/26/2024	018092 VILLA PARK CATERING	120524 DEP #1	118230	PD VOLUNTEER CHRISTMAS LUNCH 2 100.4011.51670.00000	1,000.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
425739	9/26/2024	018092 018092 VILLA PARK CATERING	(Continued)		Total :	1,000.00
425740	9/26/2024	019984 BNY MELLON - CLIENT FINANCIAL	EFTC JULY 2024		EFTC FEES 840.20006	1,156.14
					Total :	1,156.14
425741	9/26/2024	001480 U S BANK	7469803		8/1/24 TO 7/31/25 ADMIN FEES FY25 OF 940.9810.52440.00000	3,025.00
					Total :	3,025.00
425742	9/26/2024	011584 ACE 5ON5 LLC	0000207	118153	AGR 4136.G/4136.G.1 - ADULT BASKET 100.7014.51780.00000	507.00
					Total :	507.00
425743	9/26/2024	005317 ADMINSURE INC	17301		FY24-25: WORK COMPENSATION MEDI 730.0312.52210.00000	1,744.00
			17302	117859	AGR 0233 - WORKERS' COMPENSATIO 730.0312.52232.00000	21,596.00
					Total :	23,340.00
425744	9/26/2024	020629 ALERT 360	44623509		ALARM & FIRE MONITORING FOR CITY 100.5028.51423.00000	56.70
					Total :	56.70
425745	9/26/2024	000906 ALL AMERICAN ASPHALT INC	208111	118227	AGR 7018.2 - ANNUAL ASPHALT REPLA 600.8041.53830.00000	149,874.60
					Total :	149,874.60
425746	9/26/2024	020164 ALS GROUP USA INC	522404172	118093	AGR 7001.2 - WATER QUALITY TESTIN 600.8011.51670.00000	227.50
			522404486	118093	AGR 7001.2 - WATER QUALITY TESTIN 600.8011.51670.00000	44.00
			522404487	118093	AGR 7001.2 - WATER QUALITY TESTIN 600.8011.51670.00000	44.00
			522404488	118093	AGR 7001.2 - WATER QUALITY TESTIN 600.8011.51670.00000	44.00
			522404489	118093	AGR 7001.2 - WATER QUALITY TESTIN 600.8011.51670.00000	62.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
425746	9/26/2024	020164 ALS GROUP USA INC	(Continued)			
			522404490		AGR 7001.2 - WATER QUALITY TESTING	
				118093	600.8011.51670.00000	6.50
			522404491		AGR 7001.2 - WATER QUALITY TESTING	
				118093	600.8011.51670.00000	40.00
			522404492		AGR 7001.2 - WATER QUALITY TESTING	
				118093	600.8011.51670.00000	6.50
			522404493		AGR 7001.2 - WATER QUALITY TESTING	
				118093	600.8011.51670.00000	6.50
			522404494		AGR 7001.2 - WATER QUALITY TESTING	
				118093	600.8011.51670.00000	227.50
			522404495		AGR 7001.2 - WATER QUALITY TESTING	
				118093	600.8011.51670.00000	52.00
			522404496		AGR 7001.2 - WATER QUALITY TESTING	
				118093	600.8011.51670.00000	6.50
			522404497		AGR 7001.2 - WATER QUALITY TESTING	
				118093	600.8011.51670.00000	6.50
			522404498		AGR 7001.2 - WATER QUALITY TESTING	
				118093	600.8011.51670.00000	120.00
			522404499		AGR 7001.2 - WATER QUALITY TESTING	
				118093	600.8011.51670.00000	6.50
			522404500		AGR 7001.2 - WATER QUALITY TESTING	
				118093	600.8011.51670.00000	6.50
			522404501		AGR 7001.2 - WATER QUALITY TESTING	
				118093	600.8011.51670.00000	20.00
			522404502		AGR 7001.2 - WATER QUALITY TESTING	
				118093	600.8011.51670.00000	6.50
			522404521		AGR 7001.2 - WATER QUALITY TESTING	
				118093	600.8011.51670.00000	992.00
			522404522		AGR 7001.2 - WATER QUALITY TESTING	
				118093	600.8011.51670.00000	80.00
			522404648		AGR 7001.2 - WATER QUALITY TESTING	
				118093	600.8011.51670.00000	221.00
					Total :	2,226.00
425747	9/26/2024	002742 ALTERNATIVE HOSE INC	6093766		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117920	710.15102	163.99

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425747	9/26/2024	002742 002742 ALTERNATIVE HOSE INC	(Continued)		Total :	163.99
425748	9/26/2024	013767 AMERICAN RED CROSS -	22720365		FY 24/25 CPR AND FIRST AID CERT 126.3015.53510.30227	638.40
					Total :	638.40
425749	9/26/2024	002388 AT & T MOBILITY	28730389358409172024		WIRELESS SERVICE FOR SCADAAT W 600.8011.51423.00000	86.48
					Total :	86.48
425750	9/26/2024	005378 AUTO ZONE	5942926049	117922	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	186.40
					Total :	186.40
425751	9/26/2024	013658 BEE EMERGENCY RESPONSE TE	17763F	117925	(BLA) BEE REMOVAL CITY PKWY TREE 220.5022.51700.00000	110.00
			18435F	117967	(BLA) BEE REMOVAL - WATER DIVISION 600.8011.51670.00000	110.00
					Total :	220.00
425752	9/26/2024	018258 BENDER READY MIX INC	184632	117880	(BLA) CONCRETE MATERIAL - FY 24/25 263.5021.53840.00000	1,718.61
					Total :	1,718.61
425753	9/26/2024	020026 BENEVATE INC	Inv12503	118225	FY 2025 HCD USER SUBSCRIPTION FE 310.9640.55133.11110	2,700.00
				118225	317.9660.55133.11110	2,700.00
				118225	921.6041.55133.00000	2,700.00
					Total :	8,100.00
425754	9/26/2024	001342 BLUE SHIELD OF CALIFORNIA	O2311002		PARAMEDIC REFUND_MCCLOSKEY, DI 100.20333	2,215.87
					Total :	2,215.87
425755	9/26/2024	020679 BROWN, PAUL A	48359-01		UB-REFUND 600.11080	47.73
					Total :	47.73

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425756	9/26/2024	000060 C S U L B FOUNDATION	1021232024rb CSULB		INTERNAL AFFAIRS INVESTIGATION 100.4011.51850.00000	397.00
Total :						397.00
425757	9/26/2024	001624 C WELLS PIPELINE MATERIALS	SINV24-3468	117969	(BLA) MAINLINE SUPPLIES - WATER DI' 600.8041.55451.00000	8,107.11
Total :						8,107.11
425758	9/26/2024	016378 C3 TECHNOLOGY SERVICES	INV185799		8/21/24-9/20/24 - COPIERS - ACCT CO36 780.1601.51420.00000	4,454.01
Total :						4,454.01
425759	9/26/2024	017952 CAL-STATE AUTO PARTS INC	187121		(BLA) AUTOMOTIVE PARTS FOR CITY V	
			187185	116842	710.15102	91.11
			187334	116842	(BLA) AUTOMOTIVE PARTS FOR CITY V	
			187647	116842	710.15102	173.56
			190797	116842	(BLA) AUTOMOTIVE PARTS FOR CITY V	
			190801	116842	710.15102	89.11
			190807	116842	REISSUE FOR CHECK 421493 - (BLA) A	
			191391	116842	710.15102	496.38
			191481	116842	(BLA) AUTOMOTIVE PARTS FOR CITY V	
			279163	116842	710.15102	190.21
				116842	(BLA) AUTOMOTIVE PARTS FOR CITY V	
				116842	710.15102	74.86
				116842	(BLA) AUTOMOTIVE PARTS FOR CITY V	
				116842	710.15102	2.47
				116842	(BLA) AUTOMOTIVE PARTS FOR CITY V	
				116842	710.15102	329.72
				116842	(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117904	710.15102	136.41
Total :						19.07
Total :						1,602.90
425760	9/26/2024	006583 CAM SERVICES	101297	118000	AGR 7379 - STEAM CLEAN SERVICES F 100.5022.51700.00000	1,139.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
425760	9/26/2024	006583 006583 CAM SERVICES	(Continued)		Total :	1,139.00
425761	9/26/2024	003595 CINTAS	5227667138		FY24-25 AUG. REPLENISH FIRST AID KI 730.0312.53940.00000	288.89
			5229658151		FY24-25 SEPT. REPLENISH FIRST AID K 730.0312.53940.00000	76.59
					Total :	365.48
425762	9/26/2024	012114 DANIELS TIRE SERVICE	200514345	117975	(BLA) TIRES FOR CITY VEHICLE MAINT 710.15102	2,189.11
					Total :	2,189.11
425763	9/26/2024	017762 DAVID WILSON'S VILLA FORD	052981	118004	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	244.84
					Total :	244.84
425764	9/26/2024	007918 EFFICIENT X-RAY INC	402441		LAB/PROPERTY HAZ MAT DISPOSAL F 100.4034.51670.00000	65.00
					Total :	65.00
425765	9/26/2024	020674 EGGLESTON, MARDENE A	5798-00		UB-REFUND 600.11080	25.28
					Total :	25.28
425766	9/26/2024	002741 EMERGENCY RESPONSE CRIME SCENE	OP2024-442		DECONTAMINATION UNIT: 1727 100.4011.51670.00000	375.00
					Total :	375.00
425767	9/26/2024	020683 E-Z CASH ATM INC	O2309908		PARAMEDIC REFUND_ELISHA, GUILTY 100.20333	75.00
					Total :	75.00
425768	9/26/2024	002291 FARRELL & ASSOCIATES	58334		PARKING AREA "A" STICKERS 100.4011.51761.00000	542.41
					Total :	542.41
425769	9/26/2024	002278 FERGUSON WATERWORKS	0034375	117977	(BLA) MAINLINE SUPPLIES - WATER DI 600.8041.55460.00000	4,525.50

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425769	9/26/2024	002278 002278 FERGUSON WATERWORKS	(Continued)		Total :	4,525.50
425770	9/26/2024	002198 GALLS LLC	029031950		PD UNIFORMS: J PRESCOTT	
				117899	100.4011.53030.00000	871.55
			029032027		PD UNIFORMS: D BARR	
				117899	100.4011.53030.00000	96.98
			029032030		PD UNIFORMS: LOCKERSTOCK (PEPPI	
				117899	100.4011.53030.00000	219.92
			029032042		PD UNIFORMS: D PERRY	
				117899	100.4011.53030.00000	27.08
			029044022		PD UNIFORMS: S HAYDON	
				117899	100.4011.53030.00000	108.72
			029044074		PD UNIFORMS: A CARR	
				117899	100.4011.53030.00000	95.93
			029056050		PD UNIFORMS: J MANCINI	
				117899	100.4011.53030.00000	149.42
			029056052		PD UNIFORMS: F MALDONADO	
				117899	100.4011.53030.00000	27.08
			029056093		PD UNIFORMS: D NGUYEN	
				117899	100.4011.53030.00000	10.88
			029068019		PD UNIFORMS: L ZVONARU	
				117899	100.4011.53030.00000	41.42
					Total :	1,648.98
425771	9/26/2024	001126 GENERAL PUMP COMPANY	31672		AGR 7534 - (22-23.40) - WELL MAINTEN	
				118078	600.8011.51510.00000	8,736.08
					Total :	8,736.08
425772	9/26/2024	016078 GEORGE HILLS COMPANY	INV1029685		FY24-25: SUBROGATION RECOVERY F	
					740.0312.48321.30140	901.59
					Total :	901.59
425773	9/26/2024	002509 GLOBALSTAR USA	000000077329967		PD SATELLITE PHONES 9/16/24	
					100.4011.51030.00000	538.66
					Total :	538.66
425774	9/26/2024	013976 GOVINVEST INC	2024-5646		AGR 6912 - ANNUAL SAAS LICENSING	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
425774	9/26/2024	013976 GOVINVEST INC	(Continued)			
				118222	100.1231.51670.00000	4,010.20
				118222	600.1222.51700.00000	445.58
				118222	100.1231.51670.00000	1,002.55
				118222	600.1222.51700.00000	111.39
				118222	100.1231.51670.00000	7,445.25
				118222	600.1222.51700.00000	827.25
				118222	100.1231.51670.00000	1,044.00
				118222	600.1222.51700.00000	116.00
					Total :	15,002.22
425775	9/26/2024	020675 GRANT, FORREST	61008-13		UB-REFUND 600.11080	96.20
					Total :	96.20
425776	9/26/2024	020669 GREGG, ANDREW	11553-03		UB-REFUND 600.11080	188.24
					Total :	188.24
425777	9/26/2024	020672 HEALY, DANIEL	18112-12		UB-REFUND 600.11080	117.80
					Total :	117.80
425778	9/26/2024	000454 HOTSY OF SOUTHERN CALIFORNIA	10020645		PARTS FOR DITCH WITCH VEHICLE - M 600.8011.51402.00000	418.88
					Total :	418.88
425779	9/26/2024	016582 HUDDLESTON, CHRISTINE	091624		PD TRANSCRIPTION SERVICES FY 24-; 100.4001.51670.00000	596.00
					Total :	596.00
425780	9/26/2024	018540 HUDSON AUDIO WORKS LLC	12633	118223	PROFESSIONAL SOUND AND LIGHTING 105.7015.51670.17560	2,275.00
			12634	118223	PROFESSIONAL SOUND AND LIGHTING 105.7015.51670.17560	4,475.00
					Total :	6,750.00
425781	9/26/2024	009564 INFOSEND INC	271016		FALL INSERTS - WATER BILLS BEING M	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
425781	9/26/2024	009564 INFOSEND INC	(Continued)		600.8011.51660.00000	210.00
					Total :	210.00
425782	9/26/2024	001352 INTOXIMETERS	768817		PD PAS REPAIRS/SUPPLIES FY 24-25 100.4041.53940.00000	313.53
					Total :	313.53
425783	9/26/2024	000891 J J KELLER & ASSOCIATES INC	9109360028		2024 AUG. ENCOMPASS MIN MO FEE 730.0312.51670.00000	99.00
					Total :	99.00
425784	9/26/2024	020475 JOE MAR POLYGRAPH	2024-09-014	117901	PD POLYGRAPHS: J MADRID 100.4011.51780.00000	250.00
					Total :	250.00
425785	9/26/2024	020671 KO, YEUNSEO	8816-10		UB-REFUND 600.11080	103.91
					Total :	103.91
425786	9/26/2024	000209 L N CURTIS & SONS	INV820580		AUTOMOTIVE OUTFITTING TO UNIT 23 720.5023.55212.19999	99.60
					Total :	99.60
425787	9/26/2024	011766 LINE GEAR FIRE & RESCUE EQUIP	50358		FY 24/25 UNIFORMS- MULDER	
			50380	118160	100.3011.53030.00000	484.88
			50405	118160	FY 24/25 UNIFORMS- DIAZ 100.3011.53030.00000	251.76
			50484	118160	FY 24/25 UNIFORMS- KAISER 100.3011.53030.00000	177.79
			50491	118160	FY 24/25 UNIFORMS- WADUM 100.3011.53030.00000	161.63
			50521	118160	FY 24/25 UNIFORMS- COLLINS, C 100.3011.53030.00000	177.79
			50533	118160	FY 24/25 TURNOUT BOOTS -FOR STOC 100.3021.53940.00000	479.49
					FY 24/25 UNIFORMS- PERRY	

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425787	9/26/2024	011766 LINE GEAR FIRE & RESCUE EQUIP	(Continued)			
				118160	100.3011.53030.00000	186.41
			50541		FY 24/25 UNIFORMS- COLLINS, C	
				118160	100.3011.53030.00000	184.25
			50582		FY 24/25 UNIFORMS- DIXON	
				118160	100.3011.53030.00000	334.03
			50583		FY 24/25 UNIFORMS- BAUDOT	
				118160	100.3011.53030.00000	150.85
			50584		FY 24/25 UNIFORMS- GONZALEZ	
				118160	100.3011.53030.00000	312.48
			50586		FY 24/25 UNIFORMS- MARLATT	
				118160	100.3011.53030.00000	210.11
			50587		FY 24/25 UNIFORMS- TIMBOE	
				118160	100.3011.53030.00000	334.03
			50603		FY 24/25 UNIFORMS- GONZALEZ	
				118160	100.3011.53030.00000	21.55
					Total :	3,467.05
425788	9/26/2024	020673 LIONHEART PRIDE	40077-10		UB-REFUND	
					600.11080	183.53
					Total :	183.53
425789	9/26/2024	015662 LOOPNET	120562210-1		MONTHLY SUBSCRIPTION TO LOOPNE	
					100.0218.51780.00000	550.00
					Total :	550.00
425790	9/26/2024	015662 COSTAR	121208546		MONTHLY SUBSCRIPTION TO LOOPNE	
					100.0218.51780.00000	511.16
					Total :	511.16
425791	9/26/2024	020523 MARINA LANDSCAPE INC	152403-01		AGR 7689 - (23-24.34) WHITE OAK RIDG	
				118161	291.5025.56015.20255	155,970.00
			152403-01		Retainage	(7,798.50)
					Total :	148,171.50
425792	9/26/2024	001533 MERCHANTS BUILDING MAINTENANCE	822532		AGR 7710 (23-24.29) - CUSTODIAL SER'	
				118229	105.7015.51670.17560	306.00

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425792	9/26/2024	001533 MERCHANTS BUILDING MAINTENANCE	(Continued) 822542	118229	AGR 7710 (23-24.29) - CUSTODIAL SER' 105.7015.51670.17560	76.50
Total :						382.50
425793	9/26/2024	020065 MERIDIAN RAPID DEFENSE GROUP	INV-R-5487	118214	AGR 7519 - EQUIPMENT RENTAL/BARF 100.5021.51670.00000	17,778.75
Total :						17,778.75
425794	9/26/2024	001867 MISSION LINEN SUPPLY	522219885	117866	PD TOWEL SERVICES FY 24-25 100.4011.51670.00000	191.43
			522396993	117866	PD TOWEL SERVICES FY 24-25 100.4011.51670.00000	191.43
Total :						382.86
425795	9/26/2024	000909 NATIONAL CONSTRUCTION RENTALS	7536565	118151	EXISTING FENCE AT 637 W STRUCK AV 500.5028.56015.12982 500.5028.56015.12982	9,560.00 740.90
Total :						10,300.90
425796	9/26/2024	019593 ORANGE CAR WASH INC	082024	117914	(BLA) CARWASH FOR CITY VEHICLE FY 710.5023.53751.00000	531.00
Total :						531.00
425797	9/26/2024	000096 ORANGE CNTY TREASURER-TAX COLL	AC2490099		ANIMAL CARE SERVICES 4TH QUARTE 100.0000.51700.12350	500,888.41
Total :						500,888.41
425798	9/26/2024	016296 ORANGE COUNTY HONDA KAWASAKI	4438383		PD MOTOR UNIFORMS: J MCGOWAN 100.4011.53030.00000	48.43
Total :						48.43
425799	9/26/2024	001406 ORANGE COUNTY TREASURER	PS340		PUBLISHING SVC THROUGH AUGUST : 100.3012.51761.00000 100.4011.51761.00000 100.3012.51761.00000 100.4011.51761.00000	214.13 2,411.10 16.60 186.86

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425799	9/26/2024	001406 001406 ORANGE COUNTY TREASURER	(Continued)			Total : 2,828.69
425800	9/26/2024	013213 O'REILLY AUTO ENTERPRISES LLC	AUGUST STMT 2024	117888	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	3,474.72
					Total :	3,474.72
425801	9/26/2024	000314 PETES ROAD SERVICE INC	24-0779812-00	117984	(BLA) AUTOMOTIVE TIRES FOR CITY V 710.15102	2,213.72
					Total :	2,213.72
425802	9/26/2024	000316 PITNEY BOWES GLOBAL FINANCIAL	3106769976		PTNEY BOWES LEASE (6-15 THRU 9/14 100.0401.51022.00000	2,564.85
					Total :	2,564.85
425803	9/26/2024	015586 POINT EMBLEMS	17164		PD UNIFORM PATCHES FY 24-25 100.4011.53030.00000	863.13
					Total :	863.13
425804	9/26/2024	020677 POTTORFF, STEPHEN C	20500-00		UB-REFUND 600.11080	20.00
					Total :	20.00
425805	9/26/2024	001876 PRADO FAMILY SHOOTING RANGE	7146	117917	FULL DAY TRAINING 9/13/24 100.4011.51780.00000	450.00
					Total :	450.00
425806	9/26/2024	020678 PROVERA, DANIELLA	20001-00		UB-REFUND 600.11080	24.03
					Total :	24.03
425807	9/26/2024	020681 PROVIDENCE	O2404686		PARAMEDIC REFUND_HYBKI, ROBERT 100.20333	307.66
					Total :	307.66
425808	9/26/2024	000331 RED WING BUSINESS ADVANTAGE AC	855-1-48571		FY24-25 AUG. SAFETY BOOTS 730.0312.53940.00000	146.53
			855-1-48808		FY 24-25 AUG. SAFETY BOOTS 730.0312.53940.00000	250.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
425808	9/26/2024	000331 RED WING BUSINESS ADVANTAGE AC	(Continued) 855-1-48841 855-1-49078		FY24-25 AUG. SAFETY BOOTS 730.0312.53940.00000 FY24-25 SEPT. SAFETY BOOTS 730.0312.53940.00000	334.54 283.36
Total :						1,014.43
425809	9/26/2024	017584 LEXISNEXIS	3095285299		2024 AUG. - LEXIS NEXIS SUBSCRIPTIO 100.0301.53301.00000	1,050.00
Total :						1,050.00
425810	9/26/2024	000351 ROSEBURROUGH TOOL INC	788231	118034	(BLA) SUPPLIES & MATERIALS FIELD S 263.5021.53840.00000	366.71
Total :						366.71
425811	9/26/2024	012784 S C SIGNS & SUPPLIES LLC	250260	117869	(BLA) STREET SIGNS & MARKERS - FY 100.5073.53660.00000	60.34
			250765	117869	(BLA) STREET SIGNS & MARKERS - FY 100.5073.53660.00000	2,402.83
			250766	117869	(BLA) STREET SIGNS & MARKERS - FY 100.5073.53660.00000	68.96
			251023	117869	(BLA) STREET SIGNS & MARKERS - FY 100.5073.53660.00000	200.42
			251832		TRAFFIC ROLL UP SIGNS PT24138 100.4041.55131.30231	189.64
Total :						2,922.19
425812	9/26/2024	000368 SCHORR METALS INC	1985316	118035	(BLA) STREET SIGNS & MARKERS - FY 270.5021.51402.00000	294.07
Total :						294.07
425813	9/26/2024	020612 SHI INTERNATIONAL CORP	B18684063	118173	RENEWAL MAINTENANCE FOR KACE S 780.1601.53915.00000	20,156.06
Total :						20,156.06
425814	9/26/2024	004062 SIGN-MART PLASTICS PLUS	478263		BANNERS FOR STREET FAIR 100.5073.53660.00000	130.35

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425814	9/26/2024	004062 004062 SIGN-MART PLASTICS PLUS	(Continued)		Total :	130.35
425815	9/26/2024	016994 SOCAL AUTO & TRUCK PARTS INC	AUGUST STMT 2024	117991	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	3,061.10
					Total :	3,061.10
425816	9/26/2024	001646 SOLORIO PRINTING SERVICES	5748		MOVIE IN THE PARK FLYER-BOOK OF I 105.7015.51660.30254	131.45
					Total :	131.45
425817	9/26/2024	000718 SOUTH COAST AQMD	4413139	117992	(BLA) GENERATORS, EMISSIONS, HOT 600.8011.51401.00000	860.88
			4414544	117992	(BLA) GENERATORS, EMISSIONS, HOT 600.8011.51401.00000	165.96
					Total :	1,026.84
425818	9/26/2024	000386 SOUTHERN COUNTIES OIL CO	IN-0000567275	117951	(BLA) UNLEADED FUEL FY 24/25 710.15202	31,276.80
					Total :	31,276.80
425819	9/26/2024	000386 SOUTHERN COUNTIES OIL CO	2719664-IN	117951	(BLA) DIESEL FUEL FY 24/25 710.15204	1,622.35
			2720046-IN	117951	(BLA) DIESEL FUEL FY 24/25 710.15204	5,060.20
					Total :	6,682.55
425820	9/26/2024	000386 SC FUELS	0915864	117951	(BLA) PREMIUM UNLEADED FUEL FY 2 710.15202	1,465.39
			0929755	117951	(BLA) PREMIUM UNLEADED FUEL FY 2 710.15202	1,313.94
					Total :	2,779.33
425821	9/26/2024	020105 SUPERIOR PAVEMENT MARKINGS	19401	118195	AGR 7585 - (23-24.01) ANNUAL INSTALL 100.5021.51700.00000	732.00
					Total :	732.00
425822	9/26/2024	020654 TEC EQUIPMENT INC	5030431XS		AUTOMOTIVE REPAIRS FOR CITY VEH 710.5023.53750.00000	1,928.00

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425822	9/26/2024	020654 020654 TEC EQUIPMENT INC	(Continued)		Total :	1,928.00
425823	9/26/2024	020670 THOMPSON, DIANE	52125-00		UB-REFUND 600.11080	11.55
					Total :	11.55
425824	9/26/2024	016551 TIRE HUB LLC	44278438	117918	(BLA) AUTOMOTIVE TIRES FOR CITY V 710.15102	1,641.31
					Total :	1,641.31
425825	9/26/2024	002294 T-MOBILE	9579902549		DR# 24-07-1018 100.4031.51670.00000	100.00
					Total :	100.00
425826	9/26/2024	001353 TRENCH SHORING COMPANY	RI20429119	118062	(BLA) EQUIPMENT RENTAL & SUPPLIE 600.8041.51330.00000	537.60
			RI20436960	118062	(BLA) EQUIPMENT RENTAL & SUPPLIE 600.8041.51330.00000	537.60
					Total :	1,075.20
425827	9/26/2024	004589 TURNOUT MAINTENANCE CO	28699	118219	FY 24/25 TURNOUT REPAIRS AND MAIN 100.3021.51402.00000	1,329.33
			28812	118219	FY 24/25 TURNOUT COAT REPAIR FOR 100.3021.51402.00000	39.00
			28813	118219	FY 24/25 TURNOUT REPAIRS AND MAIN 100.3021.51402.00000	1,449.25
			28814	118219	FY 24/25 TURNOUT REPAIRS AND MAIN 100.3021.51402.00000	1,847.65
			28815	118219	FY 24/25 TURNOUT REPAIRS AND MAIN 100.3021.51402.00000	3,032.00
			28816	118219	FY 24/25 TURNOUT MAINTENANCE 100.3021.51402.00000	129.30
					Total :	7,826.53
425828	9/26/2024	013781 ULTIMATE MAINTENANCE SERVICES	34291	118167	AGR 7196.1 (20-21.42) CUSTODIAL SER 100.5028.51422.00000	43,945.00
					Total :	43,945.00

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425829	9/26/2024	020609 UNION OF SISTERS OF THE, PRESENTATION	O2404255		PARAMEDIC REFUND_SCURRY, MARG 100.20333	608.63
Total :						608.63
425830	9/26/2024	000944 UNITED PARCEL SERVICE	00005733W1384-2025		9/18/24 UPS WEEKLY SHIPMENTS 100.5001.51021.00000 100.4011.51021.00000 100.4041.53060.00000	3.00 12.47 32.90
Total :						48.37
425831	9/26/2024	019230 UNITED RENTALS INC	238297294-001	117872	(BLA) MATERIAL & EQUIPMENT RENTA 263.5021.53840.00000	306.02
			238529210-001	118065	(BLA) EQUIPMENT RENTAL & SUPPLIES 600.8041.51330.00000	293.09
			238584398-001	117872	(BLA) MATERIAL & EQUIPMENT RENTA 263.5021.53840.00000	306.02
			238971519-001	117872	(BLA) MATERIAL & EQUIPMENT RENTA 263.5021.53840.00000	320.78
Total :						1,225.91
425832	9/26/2024	020676 URIAS, EDWIN	17631-07		UB-REFUND 600.11080	75.89
Total :						75.89
425833	9/26/2024	020018 HD SUPPLY INC	INV00474603	118066	(BLA) TOOLS/SUPPLIES, WATER DIVISI 600.8011.53060.00000	589.46
Total :						589.46
425834	9/26/2024	001559 VISTA PAINT - ORANGE	2024-600071-00	118067	(BLA) PAINT SUPPLIES - WATER DIVISI 600.8041.53810.00000	23.77
Total :						23.77
425835	9/26/2024	009050 VULCAN MATERIALS CO	1669449	117893	(BLA) ASPHALT MATERIAL - FY 24/25 263.5021.53840.00000	469.78
			1670013	117893	(BLA) ASPHALT MATERIAL - FY 24/25 263.5021.53840.00000	87.40
			1772940		(BLA) ASPHALT MATERIAL - FY 24/25	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
425835	9/26/2024	009050 VULCAN MATERIALS CO	(Continued)			
				117893	263.5021.53840.00000	186.44
			1773324		(BLA) ASPHALT MATERIAL - FY 24/25	
				117893	263.5021.53840.00000	469.78
			1785880		(BLA) ASPHALT MATERIAL - FY 24/25	
				117893	263.5021.53840.00000	420.45
			74069537		(BLA) ASPHALT MATERIAL - FY 24/25	
				117893	263.5021.53840.00000	387.40
			74090389		(BLA) ASPHALT MATERIAL - FY 24/25	
				117893	263.5021.53840.00000	468.63
					Total :	2,489.88
425836	9/26/2024	000431 W W GRAINGER INC	9240630278		CREDIT MEMO - (BLA) PARTS & SUPPL	
				118068	600.8011.51510.00000	-225.08
			9240630286		CREDIT MEMO - (BLA) PARTS & SUPPL	
				118068	600.8011.51510.00000	-68.88
			9240857269		(BLA) PARTS & SUPPLIES FOR MAINT	
				118068	600.8011.51510.00000	577.60
			9245135216		(BLA) PARTS & SUPPLIES FOR MAINT	
				118068	600.8011.51510.00000	336.02
					Total :	619.66
425837	9/26/2024	020682 WARD, PATRICIA	O2404170		PARAMEDIC REFUND_WARD, PATRICIA/	
					100.20333	444.39
					Total :	444.39
425838	9/26/2024	002319 WATERLINE TECHNOLOGIES	5707111		230 GAL CHLORINE DELIVERED TO WE	
				117955	600.8011.53530.00000	733.56
			5707113		295 GAL CHLORINE DELIVERED TO WE	
				117955	600.8011.53530.00000	940.87
			5707114		178 GAL CHLORINE DELIVERED TO WE	
				117955	600.8011.53530.00000	567.71
			5707117		110 GAL CHLORINE DELIVERED TO RE	
				117955	600.8011.53530.00000	350.83
			5707118		128 GAL CHLORINE DELIVERED TO WE	
				117955	600.8011.53530.00000	408.24
			5707123		150 GAL CHLORINE DELIVERED TO WE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
425838	9/26/2024	002319 WATERLINE TECHNOLOGIES	(Continued)			
				117955	600.8011.53530.00000	478.41
			5707125		170 GAL CHLORINE DELIVERED TO WE	
				117955	600.8011.53530.00000	542.20
			5707126		110 GAL CHLORINE DELIVERED TO WE	
				117955	600.8011.53530.00000	350.83
			5708323		300 GAL CHLORINE DELIVERED TO WE	
				117955	600.8011.53530.00000	956.82
			5708324		224 GAL CHLORINE DELIVERED TO WE	
				117955	600.8011.53530.00000	714.43
			5708325		196 GAL CHLORINE DELIVERED TO WE	
				117955	600.8011.53530.00000	625.12
			5708326		176 GAL CHLORINE DELIVERED TO WE	
				117955	600.8011.53530.00000	561.33
			5708327		205 GAL CHLORINE DELIVERED TO WE	
				117955	600.8011.53530.00000	653.83
			5708330		100 GAL CHLORINE DELIVERED TO RE	
				117955	600.8011.53530.00000	318.94
					Total :	8,203.12
425839	9/26/2024	000439 WEST COAST ARBORISTS INC	217799		AGR 7521 (22-23.38) DPW TREE TREE I	
				118111	100.5025.51431.00000	6,144.00
			217800		AGR 7521 (22-23.38) DPW TREE TREE I	
				118111	291.5025.51700.00000	576.00
			217801		(BLA) ASPHALT MATERIAL - FY 24/25	
				118111	100.5025.51700.00000	21,884.00
			217812		AGR 7521 (22-23.38) DPW TREE TREE I	
				118111	220.5025.51700.00000	41,747.00
			218417		AGR 7521 (22-23.38) DPW TREE TREE I	
				118111	100.5025.51431.00000	576.00
					Total :	70,927.00
425840	9/26/2024	000880 CAMLOX INDUSTRIES INC	59666		PD NON PROXIMITY CARDS	
					100.4011.53011.00000	167.59
					Total :	167.59
425841	9/26/2024	020680 WESTPHAL, R L	O2404805		PARAMEDIC REFUND_WESTPHAL, PAM	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
425841	9/26/2024	020680 WESTPHAL, R L	(Continued)		100.20333	558.64
					Total :	558.64
425842	9/26/2024	001759 WITTMAN ENTERPRISES LLC	2407022		JULY 2024 PARAMEDIC COMMISSION	
					100.3022.46718.00000	10,354.63
					125.3015.46718.00000	16,195.71
			2408022		AUGUST 2024 PARAMEDIC COMMISSIC	
					100.3022.46718.00000	11,876.08
					125.3015.46718.00000	18,575.41
					Total :	57,001.83
425843	9/26/2024	020668 ZHOU, WEINIAN	50688-04		UB-REFUND	
					600.11080	75.00
					Total :	75.00
122	Vouchers for bank code :		wfap		Bank total :	4,436,399.55
122	Vouchers in this report				Total vouchers :	4,436,399.55

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