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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
420751	1/18/2024	019169 COMPLETE PAPERLESS SOLUTIONS	Quote # 2647		DESIGN & IMPLEMENTATION OF LOBB' 100.0000.52001.00000	3,500.00
Total :						3,500.00
420752	1/25/2024	004255 US BANK NATIONAL ASSOC ND	2023/11-4000		2023 NOVEMBER CAL CARD PURCHAS 100.4001.53050.00000 100.4011.51840.00000 100.4011.53060.00000 100.4011.51011.00000 100.4011.51670.00000 100.4021.53230.00000 100.4021.53060.00000 100.4011.51850.00000 100.4013.53011.00000 100.4001.53060.00000 100.4031.53060.00000 360.4011.51830.00000 100.4041.53060.00000 100.4011.53011.00000 100.4012.53060.00000 100.4001.53011.00000 100.4011.53915.00000 100.4033.53060.00000 100.4011.53030.00000 355.4033.51830.00000 355.4021.51830.00000 100.4011.51860.00000 100.4041.51840.30231	13.94 1,650.00 778.96 160.99 463.97 478.69 210.71 7,910.28 243.04 581.99 56.50 2,634.96 58.19 213.57 429.52 251.02 263.88 100.00 1,404.88 2,639.95 3,600.00 369.00 -370.00
Total :						24,144.04
420753	1/25/2024	005937 DIV OF THE STATE ARCHITECT	DSA 796 06-23		DISABILITY ACCESS & EDUC FEE, QTR 100.1221.42420.00000	2,176.00
			DSA 796 09-23		DISABILITY ACCESS & EDUC FEE, QTR 100.1221.42420.00000	1,871.20
			DSA 796 12-23		DISABILITY ACCESS & EDUC FEE, QTR 100.1221.42420.00000	1,926.00

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420753	1/25/2024	005937 005937 DIV OF THE STATE ARCHITECT	(Continued)			Total : 5,973.20
420754	1/25/2024	012438 ADUNA, LISA	FALL2023		EDUCATIONAL REIMBURSEMENT FY23 100.1401.51820.00000	1,500.00 Total : 1,500.00
420755	1/25/2024	002308 CHASTAIN, BRANDON	RUNNING SHOES 23/24		RUNNING SHOES 20234/2024 100.3011.53030.00000	129.00 Total : 129.00
420756	1/25/2024	016967 FAN, STEPHEN	WINTER2023		EDUCATIONAL REIMBURSEMENT FY23 100.1401.51820.00000	500.00 Total : 500.00
420757	1/25/2024	015551 GONZALEZ, NYKOLO	12/03-06/2023RB		CALIFORNIA ASSOCIATION OF TACTIC, 355.4021.51830.00000	156.00 Total : 156.00
420758	1/25/2024	008680 KING, JUDE	01/04-06/2024RB 11/30-02/2023RB 12/03-06/2023RB 12/11-12/2023RB		SHERMAN BLOCK LEADERSHIP SESSI 100.4011.51850.00000 SHERMAN BLOCK LEADERSHIP SESSI 100.4011.51850.00000 CALIFORNIA ASSOCIATION OF TACTIC, 355.4021.51830.00000 LOW LIGHT PISTOL INSTRUCTOR 100.4011.51840.00000	180.77 180.60 102.00 91.54 Total : 554.91
420759	1/25/2024	017369 LANDEROS, GABBRIELA	10/09-13/2023RB		GABBRIELA LANDEROS CONFERENCE F 100.0201.53061.00000	90.00 Total : 90.00
420760	1/25/2024	001700 MC CAFFERTY, ROBERT	12/03-06/2023RB 12/11-12/2023RB		CALIFORNIA ASSOCIATION OF TACTIC, 355.4021.51830.00000 LOW LIGHT PISTOL INSTRUCTOR 100.4011.51840.00000	102.00 44.91 Total : 146.91

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420761	1/25/2024	019219 NEW DYNASTY CONSTRUCTION CO	PP7_21-22.13		AGR 7348 (21-22.13) POLICE HQ LOBBY	
				115343	553.5028.56020.20444	216,203.12
			PP7_21-22.13		Retainage	(10,810.16)
					Total :	205,392.96
420762	1/25/2024	016454 OSAWA, LORI	MILEAGEDEC23LO		MONTHLY MILEAGE EXPENSE REPOR	
					100.2001.51811.00000	11.40
					Total :	11.40
420763	1/25/2024	002506 SAPP, DYANNA	01/08-09/2024		CIVILIAN LEADERSHIP SESSION 1	
					100.4011.51840.00000	316.36
					Total :	316.36
420764	1/25/2024	020238 TUCKER, FRANK	093023-TUCKER		CLAIM SETTLEMENT-PROPERTY DAMA	
					740.0312.52310.00000	1,241.84
					Total :	1,241.84
420765	1/25/2024	014870 UEMURA, JORDAN	12/11-12/2023RB		LOW LIGHT PISTOL INSTRUCTOR	
					100.4011.51840.00000	91.54
					Total :	91.54
420766	1/25/2024	018856 WEATHERHOLT, BRANDEN	LICENSE RENEWAL 24		CA EMSA PARAMEDIC LICENSE RENEV	
					125.3022.51840.00000	250.00
					Total :	250.00
420767	1/25/2024	007831 ADLERHORST INTERNATIONAL LLC	120730		PD K9 SUPPLIES: K9 WYATT & CHASE	
					100.4021.53060.00000	102.36
					Total :	102.36
420768	1/25/2024	005317 ADMINISURE INC	16692		(BLA) MED REVIEW SERVICES ~ FY23-	
				117131	730.0312.52210.00000	1,912.00
			16693		AGR 0233 - WORKERS' COMPENSATIO	
				116977	730.0312.52232.00000	20,967.00
					Total :	22,879.00
420769	1/25/2024	000539 AIR SOURCE INDUSTRIES	00907594		(BLA) MEDICAL OXYGEN SERVICES FC	
				116814	125.3015.53510.00000	157.00

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420769	1/25/2024	000539 000539 AIR SOURCE INDUSTRIES	(Continued)			Total : 157.00
420770	1/25/2024	001244 AIRGAS USA LLC	9145530644	117569	FIELD: SAFETY GLASSES "GREY" 100.15101 100.15101	177.12 13.73 Total : 190.85
420771	1/25/2024	020224 ALEMI PROPERTIES LLC	9038-02		UB-REFUND 600.11080	68.22 Total : 68.22
420772	1/25/2024	000906 ALL AMERICAN ASPHALT INC	205485	117524 117524 117524	AGR 7576 (22-23.16) SP-4201; SANTIAG 274.5011.56330.30194 550.5021.56330.30194 274.5021.56330.30194	36,426.80 72,853.60 36,426.80 (7,285.36) Total : 138,421.84
420773	1/25/2024	001029 ALLSTAR FIRE EQUIPMENT INC	251964	116815	(BLA) FIREFIGHTER SAFETY GEAR ANI 100.3021.53650.00000	135.84 Total : 135.84
420774	1/25/2024	007191 AT & T	000021119152	116828	PD CALNET BAN 9391059790 12/13/23 100.4011.51011.00000	1,211.12 Total : 1,211.12
420775	1/25/2024	005378 AUTO ZONE	5527132571	116838	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	97.86 Total : 97.86
420776	1/25/2024	010224 BADGE FRAME INC	41596B	116830	SHADOWBOX: M BAILEY 100.4011.53360.00000	200.00 Total : 200.00
420777	1/25/2024	020230 BEACH, OWEN	10674-06		UB-REFUND 600.11080	55.93 Total : 55.93

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420778	1/25/2024	020026 BENEVATE INC	11749		AGR 7545 - CDBG, HOME AND RDA MG	
				117586	310.9640.55133.11110	14,100.00
				117586	317.9660.55133.11110	4,700.00
				117586	921.6041.55133.00000	4,300.00
Total :						23,100.00
420779	1/25/2024	000053 BOOT BARN	INV00323320		SAFETY BOOTS ~ FY23-24	
					730.0312.53940.00000	178.94
			INV00324033		SAFETY BOOTS ~ FY23-24	
					730.0312.53940.00000	116.76
			INV00327441		SAFETY BOOTS ~ FY23-24	
					730.0312.53940.00000	174.01
			INV00327442		SAFETY BOOTS ~ FY23-24	
					730.0312.53940.00000	224.11
			INV00327443		SAFETY BOOTS ~ FY23-24	
					730.0312.53940.00000	160.27
			INV00327444		SAFETY BOOTS ~ FY23-24	
					730.0312.53940.00000	357.16
			INV00327445		SAFETY BOOTS ~ FY23-24	
					730.0312.53940.00000	79.09
			INV00327446		SAFETY BOOTS ~ FY23-24	
					730.0312.53940.00000	174.00
Total :						1,464.34
420780	1/25/2024	018531 BOSCO LEGAL SERVICES INC	10045843		SUBPOENA BILLING RECORDS	
					740.0301.51600.00000	82.75
			9742059		SUBPOENA BILLING RECORDS	
					740.0301.51600.00000	179.35
Total :						262.10
420781	1/25/2024	014959 BPS TACTICAL INC	24010074		PD EXTERNAL VESTS: K KREUTZIGER	
				116831	100.4011.53030.00000	682.06
Total :						682.06
420782	1/25/2024	017585 C T & T CONCRETE PAVING INC	CT6498		AGR 7461 (22-23.13) PLAZA PARK SAFE	
				116415	500.5032.56100.16302	437.62
				116415	500.5032.56100.20531	64,651.98

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420782	1/25/2024	017585 C T & T CONCRETE PAVING INC	(Continued)			
			CT6498	116415	500.5032.56100.16302 Retainage	3,385.40 (3,423.75)
Total :						65,051.25
420783	1/25/2024	016378 C3 TECHNOLOGY SERVICES	INV172004		MANAGED PRINT SERVICES - COPIERS 780.1601.51420.00000	4,122.43
Total :						4,122.43
420784	1/25/2024	012695 CALIFORNIA DEPOSITION REPORTRS	34798		DEPOSITION TRANSCRIPT - A. TRUON 740.0301.51600.00000	606.25
Total :						606.25
420785	1/25/2024	017952 CAL-STATE AUTO PARTS INC	170832		(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	34.89
			171038	116842	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	162.31
Total :						197.20
420786	1/25/2024	018913 CAPTAIN GRAPHICS	S5217		PD POLO SHIRT SILK SCREENING FY 2 100.4011.53030.00000	58.02
Total :						58.02
420787	1/25/2024	018974 CHARTER COMMUNICATIONS HOLDING	1810350011424		(BLA) FIBER AND INTERNET SERVICE - 100.3011.51011.00000	39.99
Total :						39.99
420788	1/25/2024	003595 CINTAS CORPORATION NO 2	4179786904		(BLA) UNIFORM MAINTENANCE - FY 23 100.7022.51722.00000	173.72
Total :						173.72
420789	1/25/2024	003595 CINTAS	5188591814		REPLENISH FIRST AID KIT @ EL MODE 730.0312.53940.00000	31.08
			5190422635		REPLENISH FIRST AID KIT @ CORP YA 730.0312.53940.00000	84.25
			5191022001		REPLENISH FIRST AID KIT @ MAIN LIBI 740.0312.53940.00000	62.43
			5192095040		REPLENISH FIRST AID KIT @ CITY CLE	

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420789	1/25/2024	003595 CINTAS	(Continued)		740.0312.53940.00000	132.03
					Total :	309.79
420790	1/25/2024	020178 COLANTUONO HIGHSMITH & WHATLEY	58719	117512	AGR 7595 - LEGAL SERVICES - FY 2023 100.0301.51600.00000	1,134.00
					Total :	1,134.00
420791	1/25/2024	006527 CRIME SCENE STERI-CLEAN LLC	146	116880	DR# 24-01-0422 207 W CHAPMAN 100.4011.51670.00000	850.00
					Total :	850.00
420792	1/25/2024	000985 CUMMINS SALES AND SERVICE	X2-58184	116901	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	2,325.83
					Total :	2,325.83
420793	1/25/2024	000583 DEMCO INC	7411720	117100	(BLA) BOOK PROCESSING SUPPLIES F 100.2017.53340.00000	177.41
					Total :	177.41
420794	1/25/2024	014203 DIVERSIFIED THERMAL SERVICES	S231409	117360	PD PROPERTY EVIDENCE FREEZER R 100.4011.51402.00000	7,565.00
			S40665	117361	AGR 6497.A.2/6497.A.3 (189-19) HVAC F 100.7022.51420.00000	3,368.00
			S40831	117361	AGR 6497.A.2/6497.A.3 (189-19) HVAC F 100.7022.51420.00000	240.00
					Total :	11,173.00
420795	1/25/2024	020227 DODGE, ROBERT	3677-01		UB-REFUND 600.11080	19.39
					Total :	19.39
420796	1/25/2024	001120 DOOLEY ENTERPRISES INC	66976	116918	PD AMMUNITION FY 23-24 100.4011.53540.00000	18,490.98
					Total :	18,490.98
420797	1/25/2024	019237 EDINGER URGENT CARE	00053600-00	117152	AGR 7474 EDINGER URGENT CARE FY 100.1401.51640.00000	750.00

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420797	1/25/2024	019237 EDINGER URGENT CARE	(Continued) 00053837-00	117152	AGR 7474 EDINGER URGENT CARE FY 100.1401.51640.00000	365.00
Total :						1,115.00
420798	1/25/2024	009593 ELITE EQUIPMENT	49401	116849	(BLA) EQUIPMENT REPAIRS - WATER D 600.8011.51402.00000	454.27
Total :						454.27
420799	1/25/2024	001639 FACTORY MOTOR PARTS CO	164-310884	116907	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	146.65
Total :						146.65
420800	1/25/2024	000002 FLEET SERVICES INC	01P134582	116892	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	987.53
Total :						987.53
420802	1/25/2024	002198 GALLS LLC	020403012	116919	PD UNIFORMS: BURKE 100.4011.53030.00000	-10.76
			021164950	116919	PD UNIFORMS: R RAMIREZ 100.4011.53030.00000	-6.84
			021214421	116919	PD UNIFORMS: J FUENTY 100.4011.53030.00000	-64.13
			021354496	116919	PD UNIFORMS: J HERNANDEZ 100.4011.53030.00000	-75.41
			021961739	116919	PD UNIFORMS: A ALONSO 100.4011.53030.00000	-81.46
			022899545	116919	PD UNIFORMS: A FLORES 100.4011.53030.00000	-146.11
			024040994	116919	PD UNIFORMS: F DIPIETRO 100.4011.53030.00000	-112.74
			024995893	116919	PD UNIFORMS: A CHRISTY 100.4011.53030.00000	-163.00
			025024968	116919	PD UNIFORMS: JD GRAY 100.4011.53030.00000	-64.73
			026112542	116919	PD UNIFORMS: A SOTO 100.4011.53030.00000	89.42

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420802	1/25/2024	002198 GALLS LLC	(Continued)			
			026126212	116919	PD UNIFORMS: R ALFARO 100.4011.53030.00000	49.65
			026126249	116919	PD UNIFORMS: D BARR 100.4011.53030.00000	838.93
			026126251	116919	PD UNIFORMS: S SENADEERA 100.4011.53030.00000	287.35
			026126254	116919	PD UNIFORMS: A CASIMIRO 100.4011.53030.00000	236.23
			026126255	116919	PD UNIFORMS: A CASIMIRO 100.4011.53030.00000	205.01
			026139076	116919	PD UNIFORMS: D BARR 100.4011.53030.00000	92.24
			026139124	116919	PD UNIFORMS: B KINDER 100.4011.53030.00000	216.31
			026162400	116919	PD UNIFORMS: P PATEL 100.4011.53030.00000	500.78
			026162523	116919	PD UNIFORMS: R MCCAFFERTY 100.4011.53030.00000	92.24
			026513459	116919	PD UNIFORMS: E ROSAUER 100.4011.53030.00000	-93.73
			026730590	116919	PD UNIFORMS: E ROSAUER 100.4011.53030.00000	22.30
			026730592	116919	PD UNIFORMS: S CLARK 100.4011.53030.00000	50.63
			026730598	116919	PD UNIFORMS: J WILKERSON 100.4011.53030.00000	254.93
			026730602	116919	PD UNIFORMS: J WILKERSON 100.4011.53030.00000	174.53
			026730671	116919	PD UNIFORMS: J WILKERSON 100.4011.53030.00000	196.08
			026742247	116919	PD UNIFORMS: P PATEL 100.4011.53030.00000	9.40
			026742255	116919	PD UNIFORMS: C IVANS 100.4011.53030.00000	57.10
			026753892	116919	PD UNIFORMS: B GILCHRIST 100.4011.53030.00000	178.18

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420802	1/25/2024	002198 GALLS LLC	(Continued)			
			026753905	116919	PD UNIFORMS: T VENTURELLI 100.4011.53030.00000	87.27
			026753986	116919	PD UNIFORMS: L RIVAS 100.4011.53030.00000	1.17
			026766226	116919	PD UNIFORMS: Y PATEL 100.4011.53030.00000	98.04
			026766299	116919	PD UNIFORMS: Y PATEL 100.4011.53030.00000	21.03
			026766372	116919	PD UNIFORMS: S O'BRIEN 100.4011.53030.00000	143.67
			026778731	116919	PD UNIFORMS: L VALDEZ 100.4011.53030.00000	273.66
			026778763	116919	PD UNIFORMS: D ZAVALA 100.4011.53030.00000	51.29
			026778794	116919	PD UNIFORMS: L VALDEZ 100.4011.53030.00000	184.49
			BC1984829	116919	PD UNIFORMS: D NGUYEN 100.4011.53030.00000	752.02
			BC1986315	116919	PD UNIFORMS: D ALLEN 100.4011.53030.00000	131.43
			BC1986662	116919	PD UNIFORMS: F CARTER 100.4011.53030.00000	319.89
					Total :	4,796.36
420803	1/25/2024	016078 GEORGE HILLS COMPANY	INV1027026		SUBROGATION FEES 740.0312.48321.30140	372.50
			INV1027102		SUBROGATION FEES 740.0312.48321.30140	1,325.53
			INV1027141	116980	(BLA) GENERAL LIABILITY CLAIMS ADM 740.0312.52300.00000	6,636.50
					Total :	8,334.53
420804	1/25/2024	002509 GLOBALSTAR USA	000000063820768	116920	PD SATELLITE PHONES 1/16/24 100.4011.51030.00000	530.00
					100.4011.51030.00000	5.18

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420804	1/25/2024	002509 002509 GLOBALSTAR USA	(Continued)			Total : 535.18
420805	1/25/2024	020225 HAJES, ALI	8167-01		UB-REFUND 600.11080	111.58 Total : 111.58
420806	1/25/2024	012658 HANNA, BROPHY, MACLEAN,	2185043	117159	(BLA) IDR LEGAL MATTERS - FY 23/24 730.0312.52212.00000	37.00
			2185061	117159	(BLA) IDR LEGAL MATTERS - FY 23/24 730.0312.52212.00000	773.50 Total : 810.50
420807	1/25/2024	018285 HMC - ANAHEIM	19V0073756	116960	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	11.04
			19V0073783	116960	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	49.76
			19V0073785	116960	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	52.05 Total : 112.85
420808	1/25/2024	007956 HARDIN HONDA	531358		2022 PILOT VIN 015631 100.4033.53750.00000	100.56 Total : 100.56
420809	1/25/2024	019436 HASA INC	932686	117230	AGR 7061.1 & 7061.2 (20-21.08) - HART 100.7022.51420.00000	1,025.00 Total : 1,025.00
420810	1/25/2024	020223 HILDEBRAND, MADISON	54973-06		UB-REFUND 600.11080	303.39 Total : 303.39
420811	1/25/2024	020221 HILKERT, JOHN	63063-04		UB-REFUND 600.11080	37.50 Total : 37.50
420812	1/25/2024	000877 INMARK	IV00552108		8" X 2" BROWN NAME PLATE QTY: 2~ 100.4031.53011.00000	25.96

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420812	1/25/2024	000877 000877 INMARK	(Continued)			Total : 25.96
420813	1/25/2024	000891 J J KELLER & ASSOCIATES INC	9108652468		ENCOMPASS MIN MO FEE - DEC. 2023 730.0312.51670.00000	99.00 Total : 99.00
420814	1/25/2024	016472 JOE MAR POLYGRAPH AND	2024-01-015	116925	PD POLYGRAPHS: C LIN 100.4011.51670.00000	250.00 Total : 250.00
420815	1/25/2024	020228 KAREN M KOEGEBOEHN	21538-00		UB-REFUND 600.11080	133.33 Total : 133.33
420816	1/25/2024	020233 KAY UNIFORMS INC	BL # 204320		BL REFUND 100.1221.42110.00000	145.00 Total : 145.00
420817	1/25/2024	000221 LIEBERT CASSIDY WHITMORE	256390 256662	117561 117561	AGR 7632 - HR LEGAL MATTERS - FY 2: 100.0301.51611.00000 AGR 7632 - HR LEGAL MATTERS - FY 2: 100.0301.51611.00000	124.50 11,313.00 Total : 11,437.50
420818	1/25/2024	000222 LIFE-ASSIST INC	1393404 1396076 1396077 1396110 1397106	116822 116822 116822 116822 116822	(BLA) EMS MEDICAL SUPPLIES FOR OF 125.3022.53510.00000 (BLA) EMS MEDICAL SUPPLIES FOR OF 125.3022.53510.00000 (BLA) EMS MEDICAL SUPPLIES FOR OF 125.3015.53510.00000 (BLA) EMS MEDICAL SUPPLIES FOR OF 125.3022.53510.00000 (BLA) EMS MEDICAL SUPPLIES FOR OF 125.3022.53510.00000	65.06 5,611.92 243.60 447.00 1,172.31 Total : 7,539.89
420819	1/25/2024	000223 LIFECOM INC	2102053-IN		LEL SENSOR 100.3021.51402.00000	321.63

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420819	1/25/2024	000223 LIFECOM INC	(Continued) 2102054-IN		CALIBRATION AND CERTIFICATION 100.3021.51402.00000	65.00
					Total :	386.63
420820	1/25/2024	020218 LILA F FOSTER	42621-00		UB-REFUND 600.11080	25.90
					Total :	25.90
420821	1/25/2024	011766 LINE GEAR FIRE & RESCUE EQUIP	48147		AO JACKET	
			48148	116823	125.3016.53030.00000	171.32
			48234	116823	100.3021.53940.00000	1,344.72
			48235	116823	DIXON 100.3021.53040.00000	415.92
			48236	116823	TURNOUT BOOTS 100.3021.53940.00000	479.49
				116823	TURNOUT BOOTS 100.3021.53940.00000	479.49
					Total :	2,890.94
420822	1/25/2024	015662 LOOPNET	118862672-1		MONTHLY SUBSCRIPTION TO LOOPNE 100.0218.51780.00000	550.00
					Total :	550.00
420823	1/25/2024	015662 COSTAR	120572354		MONTHLY SUBSCRIPTION TO LOOPNE 100.0218.51780.00000	489.15
					Total :	489.15
420824	1/25/2024	020222 MANZANO, RAMIRO	798-03		UB-REFUND 600.11080	142.62
					Total :	142.62
420825	1/25/2024	020219 MARTINEZ, ALEX	26737-01		UB-REFUND 600.11080	62.64
					Total :	62.64
420826	1/25/2024	009547 MC CUNE & HARBER LLP	118792		AGR 7530 - ATTORNEY SERVICES - FY2	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
420826	1/25/2024	009547 MC CUNE & HARBER LLP	(Continued)			
			119236	117188	740.0301.51600.00000	2,376.00
				117188	AGR 7530 - ATTORNEY SERVICES - FY;	
					740.0301.51600.00000	2,367.90
					Total :	4,743.90
420827	1/25/2024	000250 MC MASTER-CARR SUPPLY CO	20150942		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				116968	710.15102	103.50
					Total :	103.50
420828	1/25/2024	004378 MERCADO, RAFAEL	7119		(BLA) PM, REPAIRS, & TESTING ALARM	
			7120	116970	100.5028.51401.00000	4,351.16
			7123	116970	(BLA) PM, REPAIRS, & TESTING ALARM	
			7124	116970	100.5028.51401.00000	1,750.00
			7125	116970	(BLA) PM, REPAIRS, & TESTING ALARM	
				116970	100.5028.51401.00000	2,000.00
				116970	(BLA) PM, REPAIRS, & TESTING ALARM	
				116970	100.5028.51401.00000	1,000.00
				116970	(BLA) PM, REPAIRS, & TESTING ALARM	
				116970	100.5028.51401.00000	300.00
					Total :	9,401.16
420829	1/25/2024	020226 METROSKY MANAGEMENT LLC	58597-04		UB-REFUND	
					600.11080	399.98
					Total :	399.98
420830	1/25/2024	001867 MISSION LINEN SUPPLY	520865559		PD TOWEL SERVICES FY 23-24	
				116926	100.4011.51670.00000	191.43
					Total :	191.43
420831	1/25/2024	020232 MJ DESIGNS	BL # 65337		BL REFUND	
					100.1221.42110.00000	80.00
					Total :	80.00
420832	1/25/2024	002367 ORTIZ, GUS	34634		PD COMMAND/MOTOR/SWAT WASHING	
				116934	100.4011.51670.00000	180.00
					Total :	180.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
420833	1/25/2024	020220 PALMER, CHERI	20441-02		UB-REFUND 600.11080	66.53
Total :						66.53
420834	1/25/2024	019060 PARTS AUTHORITY LLC	101-343882		(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	90.70
			102-969547	117013	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	71.79
			102-975788	117013	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	102.49
Total :						264.98
420835	1/25/2024	020234 PAUL M WOLFF CO	BL # 81028		BL REFUND 100.1221.42110.00000	85.00
Total :						85.00
420836	1/25/2024	001325 PEST OPTIONS INC	434976		(BLA) RODENT CONTROL - FY 23/24 100.7022.51420.00000	290.00
			434992	117087	(BLA) RODENT CONTROL - FY 23/24 100.7022.51420.00000	290.00
			436796	117087	(BLA) RODENT CONTROL - FY 23/24 100.7022.51420.00000	290.00
			436812	117087	(BLA) RODENT CONTROL - FY 23/24 100.7022.51420.00000	290.00
			438650	117087	(BLA) RODENT CONTROL - FY 23/24 100.7022.51420.00000	290.00
			438666	117087	(BLA) RODENT CONTROL - FY 23/24 100.7022.51420.00000	290.00
Total :						1,740.00
420837	1/25/2024	000130 POWERSTRIDE BATTERY CO	E686684		(BLA) AUTOMOTIVE BATTERIES FOR C 710.15102	701.60
Total :						701.60
420838	1/25/2024	001876 PRADO FAMILY SHOOTING RANGE	6860		FULL DAY TRAINING 1/9 & 1/11 100.4011.51840.00000	850.00
Total :						850.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
420839	1/25/2024	000331 RED WING BUSINESS ADVANTAGE AC	855-1-38263		SAFETY BOOTS ~ FY23-24 730.0312.53940.00000	293.06
			855-1-39122		SAFETY BOOTS ~ FY23-24 730.0312.53940.00000	251.03
Total :						544.09
420840	1/25/2024	001330 SOUTHERN CALIFORNIA NEWS GROUP	0011634355		LEGAL NOTICE ADVERTISEMENT FOR 291.5025.51431.00000	738.11
			0011636091		LEGAL NOTICE ADVERTISEMENT FOR 291.5025.51431.00000	797.16
			0011637154		LEGAL NOTICE ADVERTISEMENT FOR 100.5028.51421.00000	870.98
Total :						2,406.25
420841	1/25/2024	017584 LEXISNEXIS	3094881575		LEXIS NEXIS SUBSCRIPTION 100.0301.53301.00000	924.52
Total :						924.52
420842	1/25/2024	000348 ROHM MACHINE & WELDING INC	20837		MOBILE WELDING FOR CITY VEHICLE 710.5023.53750.00000	80.00
Total :						80.00
420843	1/25/2024	008149 ROYAL RESTROOMS OF CALIF INC	2393610	117410	(BLA) ADA SHOWER SERVICES - W. ST 317.9660.51670.30206	5,900.88
Total :						5,900.88
420844	1/25/2024	004062 SIGN-MART PLASTICS PLUS	455949		SPECIAL ORDER - NAME PLATE 100.0301.53011.00000	43.10
			456001		SPECIAL ORDER - NAME PLATE HOLDI 100.0301.53011.00000	37.71
Total :						80.81
420845	1/25/2024	015634 SITMATIC	INV23011061		SITMATIC ERGONOMIC CHAIR 730.0312.53940.00000	787.43
Total :						787.43
420846	1/25/2024	016802 SOUTHERN CALIFORNIA SHREDDING	244828	117035	PD DOCUMENT SHREDDING FY 23-24 100.4011.51670.00000	130.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
420846	1/25/2024	016802	016802 SOUTHERN CALIFORNIA SHREDDING (Continued)			Total : 130.00
420847	1/25/2024	000386	SOUTHERN COUNTIES OIL CO	556785R-DM	(BLA) CITYWIDE FUEL - FY 23/24 710.15204	2,639.42 Total : 2,639.42
420848	1/25/2024	002219	SPECTRUM GAS PRODUCTS	00607291	YOKE OXYGEN AND PARTS 100.3021.51402.00000	65.19 Total : 65.19
420849	1/25/2024	000396	STATE OF CALIF DEPT OF JUSTICE	704792	PD LIVE SCAN CHARGES DEC 2023 100.4011.51670.00000	194.00 Total : 194.00
420850	1/25/2024	001303	SUNRISE MULTISPECIALIST MED CT	00167533-00 00170384-00 00171611-00	SERVICE DATES: 10/13/23 & 10/16/23 730.0312.52210.00000 SERVICE DATE: 12/19/2023 730.0312.52210.00000 AGR 6827.C-PHYSICALS-SUNRISE MEI 100.1401.51640.00000	407.85 435.00 65.00 Total : 907.85
420851	1/25/2024	000402	SUSAN SAXE-CLIFFORD PHD	24-0104-3	AGR 2463.I PSYCHOLOGICAL EXAMS F 100.1401.51640.00000	1,350.00 Total : 1,350.00
420852	1/25/2024	000391	TAX AND FEE ADMIN, CALIFORNIA	10-1-23 to 12-31-23	UST QUARTERLY MAINTENANCE FEE 710.5023.51402.00000	1,081.00 Total : 1,081.00
420853	1/25/2024	001619	TERMINIX PROCESSING CENTER	441857379 441857381 441857382 441857383	STATION # 1 100.3021.51401.00000 STATION # 2 100.3021.51401.00000 STATION # 3 100.3021.51401.00000 STATION # 4 100.3021.51401.00000	104.00 98.00 87.00 89.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
420853	1/25/2024	001619	TERMINIX PROCESSING CENTER (Continued) 441857384		STATION # 5	
				116871	100.3021.51401.00000	86.00
			441857385		STATION # 6	
				116871	100.3021.51401.00000	124.00
			441857386		STATION # 7	
				116871	100.3021.51401.00000	102.00
			441857389		STATION # 8	
				116871	100.3021.51401.00000	106.00
					Total :	796.00
420854	1/25/2024	018049	TETRA TECH BAS INC 52178952		AGR 7322 - RES 2A SURVEY & GEOTEC	
				115193	600.8011.51620.00000	1,286.45
					Total :	1,286.45
420855	1/25/2024	015776	THE COUNSELING TEAM INTERNATIO 89760		EMPLOYEE SUPPORT SERVICES	
					100.3021.51640.00000	440.00
					Total :	440.00
420856	1/25/2024	012364	THE JUNGLE NURSERY INC 000001092023-23		#81	
				117225	100.3012.51732.00000	6,974.00
					Total :	6,974.00
420857	1/25/2024	002294	T-MOBILE 9556924757		DR# 23-12-1222	
					100.4031.51670.00000	125.00
					Total :	125.00
420858	1/25/2024	020229	TRAN, THUAN 63610-01		UB-REFUND	
					600.11080	184.50
					Total :	184.50
420859	1/25/2024	003155	TRI-AD 93130967		(BLA) TRI-AD FLEX SPENDING ADMINIS	
				117073	100.1401.51670.00000	660.25
					Total :	660.25
420860	1/25/2024	019458	TUNNELWORKS SERVICES INC 2025		AGR 7380 (21-22.33) S-246 - SEWER LIN	
				117075	220.5022.56510.15509	2,800.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
420860	1/25/2024	019458 019458 TUNNELWORKS SERVICES INC	(Continued)			Total : 2,800.00
420861	1/25/2024	001563 ULINE	172275757	117571	BREAKROOM: STIRRERS 100.15101 100.15101	1,706.41 122.14 Total : 1,828.55
420862	1/25/2024	018912 UNIVERSITY OF CALIFORNIA, REGE	11134737		SUBSCRIPTION - CEQA 2ND ED BK 100.0301.53301.00000	658.06 Total : 658.06
420863	1/25/2024	001845 VERIZON WIRELESS	9022344936		DR# 23-12-1222 100.4031.51670.00000	50.00 Total : 50.00
420864	1/25/2024	009050 VULCAN MATERIALS CO	73873125 73886757 73888699	117185 117185 117185	(BLA) ASPHALT MATERIAL FOR MAINT 263.5021.53840.00000 (BLA) ASPHALT MATERIAL FOR MAINT 263.5021.53840.00000 (BLA) ASPHALT MATERIAL FOR MAINT 263.5021.53840.00000	271.03 236.02 233.82 Total : 740.87
420865	1/25/2024	000431 W W GRAINGER INC	9536604680	117616	FIRE HOSE STORAGE RACK 120.3022.55131.00000 120.3022.55131.00000	11,783.16 913.20 Total : 12,696.36
420866	1/25/2024	000204 WAXIE SANITARY SUPPLY	82191347_82206070 82196967	117573 117573	CUSTODIAL: AIR FRESHNER CAN 100.15101 100.15101 CUSTODIAL: AIR FRESHNER CAN 100.15101 100.15101	461.16 35.74 5,947.22 460.91 Total : 6,905.03
420867	1/25/2024	000439 WEST COAST ARBORISTS INC	207900	117151	AGR 7521 (22-23.38) DPW TREE MAINT 220.5025.51700.00000	35,807.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
420867	1/25/2024	000439 WEST COAST ARBORISTS INC	(Continued) 208470		AGR 7028 (190-55) SANTIAGO CREEK T 100.5025.51700.00000	34,275.00
			208471	117426	AGR 7521 (22-23.38) DPW TREE MAINT 220.5025.51700.00000	5,500.00
				117151		Total : 75,582.00
1232024	1/23/2024	000385 SOUTHERN CALIFORNIA GAS CO	01/23/2024		UTILITIES 100.0000.51670.30200 100.2001.51100.00000 100.3011.51100.00000 100.4011.51100.00000 100.5028.51100.00000 100.7001.51100.00000 600.8011.51100.00000	102.93 610.84 1,189.76 2,130.15 4,319.34 1,359.35 378.85
						Total : 10,091.22
117 Vouchers for bank code : wfap						Bank total : 738,523.21
117 Vouchers in this report						Total vouchers : 738,523.21

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01/25/2024 11:40:19AM

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>
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