

vchlist
10/24/2024 10:36:33AM

Voucher List
City of Orange

Page: 1

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426305	10/24/2024	020724 BROCK AND GONZALES LLP	091123-VELASQUEZ		SETTLEMENT - EMPLOYMENT 740.0312.52310.00000	325,000.00
Total :						325,000.00
426306	10/24/2024	005839 GUTIERREZ, ANTHONY	09/16-18/2024RB		FY25 TRAINING, ISFI CONFERENCE RE 100.3012.51830.00000	1,426.78
Total :						1,426.78
426307	10/24/2024	000366 SANTA ANA, CITY OF	VU15	118256	AGR 7732 - DEVELOPMENT OF ANALYSE 310.9640.51670.11110	7,339.96
Total :						7,339.96
426308	10/24/2024	014665 SULLIVAN, KATEY	RUNNING SHOES 24/25		RUNNING SHOES REIMB. 2024/2025 100.3011.53030.00000	150.00
Total :						150.00
426309	10/24/2024	019994 4LEAF INC	J4167M		CODE ENFORCEMENT SERVICES JULY 100.6032.51780.00000	855.00
Total :						855.00
426310	10/24/2024	004981 ACADEMY ELECTRIC INC	1375-34	118069	AGR 7523 (22-23.39) - ELECTRICAL PRE 100.7022.51420.00000	3,500.00
			1375-35	118069	AGR 7523 (22-23.39) - ELECTRICAL PRE 100.7022.51420.00000	900.00
			1375-36	118069	AGR 7523 (22-23.39) - ELECTRICAL PRE 100.7022.51420.00000	1,400.00
			1375-37	118069	AGR 7523 (22-23.39) - ELECTRICAL PRE 100.7022.51420.00000	300.00
			1375-38	118069	AGR 7523 (22-23.39) - ELECTRICAL PRE 100.7022.51420.00000	300.00
Total :						6,400.00
426311	10/24/2024	020202 ADI	RD1YGV02		ELECTRICAL SUPPLIES FOR HANDY P 100.7022.53630.00000	266.38
Total :						266.38

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426312	10/24/2024	005317 ADMINSURE INC	17379		FY24-25: WORK COMPENSATION MEDI	
			17380		730.0312.52210.00000	1,192.00
				117859	AGR 0233 - WORKERS' COMPENSATIO	
					730.0312.52232.00000	21,596.00
					Total :	22,788.00
426313	10/24/2024	020164 ALS GROUP USA INC	522402905		AGR 7001.2 - WATER QUALITY TESTIN	
				118093	600.8011.51670.00000	221.00
			522402947		AGR 7001.2 - WATER QUALITY TESTIN	
				118093	600.8011.51670.00000	6.50
			522403370		AGR 7001.2 - WATER QUALITY TESTIN	
				118093	600.8011.51670.00000	6.50
			522404700		AGR 7001.2 - WATER QUALITY TESTIN	
				118093	600.8011.51670.00000	6.50
			522404701		AGR 7001.2 - WATER QUALITY TESTIN	
				118093	600.8011.51670.00000	13.00
			522404716		AGR 7001.2 - WATER QUALITY TESTIN	
				118093	600.8011.51670.00000	221.00
			522404793		AGR 7001.2 - WATER QUALITY TESTIN	
				118093	600.8011.51670.00000	234.00
			522404911		AGR 7001.2 - WATER QUALITY TESTIN	
				118093	600.8011.51670.00000	6.50
			522404912		AGR 7001.2 - WATER QUALITY TESTIN	
				118093	600.8011.51670.00000	26.00
			522404994		AGR 7001.2 - WATER QUALITY TESTIN	
				118093	600.8011.51670.00000	247.00
			522405024		AGR 7001.2 - WATER QUALITY TESTIN	
				118093	600.8011.51670.00000	992.00
			522405071		AGR 7001.2 - WATER QUALITY TESTIN	
				118093	600.8011.51670.00000	6.50
			522405072		AGR 7001.2 - WATER QUALITY TESTIN	
				118093	600.8011.51670.00000	44.00
			522405073		AGR 7001.2 - WATER QUALITY TESTIN	
				118093	600.8011.51670.00000	44.00
			522405074		AGR 7001.2 - WATER QUALITY TESTIN	
				118093	600.8011.51670.00000	44.00
			522405075		AGR 7001.2 - WATER QUALITY TESTIN	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426313	10/24/2024	020164 ALS GROUP USA INC	(Continued)			
				118093	600.8011.51670.00000	44.00
			522405076		AGR 7001.2 - WATER QUALITY TESTING	
				118093	600.8011.51670.00000	31.00
			522405077		AGR 7001.2 - WATER QUALITY TESTING	
				118093	600.8011.51670.00000	62.00
			522405079		AGR 7001.2 - WATER QUALITY TESTING	
				118093	600.8011.51670.00000	6.50
			522405080		AGR 7001.2 - WATER QUALITY TESTING	
				118093	600.8011.51670.00000	13.00
			522405085		AGR 7001.2 - WATER QUALITY TESTING	
				118093	600.8011.51670.00000	6.50
			522405086		AGR 7001.2 - WATER QUALITY TESTING	
				118093	600.8011.51670.00000	13.00
			522405096		AGR 7001.2 - WATER QUALITY TESTING	
				118093	600.8011.51670.00000	13.00
			522405177		AGR 7001.2 - WATER QUALITY TESTING	
				118093	600.8011.51670.00000	129.00
Total :						2,436.50
426314	10/24/2024	013526 ALVARIA INC	ASI082383		FY25 IVR SERVICE, OCTOBER 2024	
				117860	100.3021.51040.00000	150.00
Total :						150.00
426315	10/24/2024	020719 AMAROK LLC	Ref000292743		REFUND REM OF DEPOSIT FOR CK #4	
					100.20005	542.00
Total :						542.00
426316	10/24/2024	017479 FOAMERICA.COM	274332		FY25 SAFETY EQUIPMENT, 8060 LED L	
					100.3021.53940.00000	1,293.30
Total :						1,293.30
426317	10/24/2024	001380 ANCHOR SIGN AND DISPLAY	8936		FY25 PRINTING, SCBA STICKERS	
					100.3011.51761.00000	141.15
Total :						141.15
426318	10/24/2024	011254 ARC DOCUMENT SOLUTIONS LLC	12616259		FY25 PRINTING, 2024 OCFSM PROGRA	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426318	10/24/2024	011254 ARC DOCUMENT SOLUTIONS LLC	(Continued)		100.3011.51761.00000	261.83
					Total :	261.83
426319	10/24/2024	001147 ARCHIES TOWING	260717		PLATE 23W1772	
			260900	117878	350.4041.51780.00000	120.50
				117921	(BLA) TOWING FOR CITY VEHICLES~ F	107.50
					710.5023.53750.00000	
					Total :	228.00
426320	10/24/2024	007191 AT & T	000022446798		PD CALNET BAN 9391059790 9/13/24 -	
				117861	100.4011.51011.00000	1,216.40
					Total :	1,216.40
426321	10/24/2024	020112 ATHIVA SERVICES INC	Ref000292749		REFUND REM OF DEPOSIT FOR CK #3:	
					100.20005	983.50
					Total :	983.50
426322	10/24/2024	002135 BC TRAFFIC SPECIALIST	053773		(BLA) STREET SIGNS & MARKERS.~	
			056185	118192	100.5073.53660.00000	223.91
				118192	(BLA) STREET SIGNS & MARKERS.~	228.38
					100.5073.53660.00000	
					Total :	452.29
426323	10/24/2024	020690 BIO AQUATICS LAKE MANAGEMENT L	40327		AGR 7745 (23-24.27) MAINTENANCE SE	
			40380	118261	100.7022.51420.00000	2,750.00
				118261	AGR 7745 (23-24.27) MAINTENANCE SE	
			40434	118261	100.7022.51420.00000	2,750.00
					AGR 7745 (23-24.27) MAINTENANCE SE	
					100.7022.51420.00000	2,750.00
					Total :	8,250.00
426324	10/24/2024	020627 C & C DEVELOPMENT	Ref000292751		REFUND REM OF DEPOSIT FOR CK #5:	
					100.20005	1,404.50
					Total :	1,404.50
426325	10/24/2024	016378 C3 TECHNOLOGY SERVICES	INV187267		9/21/24-10/20/24 - COPIERS - ACCT CO:	
					780.1601.51420.00000	4,716.66

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426325	10/24/2024	016378 016378 C3 TECHNOLOGY SERVICES	(Continued)		Total :	4,716.66
426326	10/24/2024	017952 CAL-STATE AUTO PARTS INC	308288		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117904	710.15102	39.59
			308313		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117904	710.15102	17.67
			309417		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117904	710.15102	44.09
			309419		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117904	710.15102	2.69
			310867		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117904	710.15102	22.26
			310942		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117904	710.15102	269.08
			311070		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117904	710.15102	13.32
					Total :	408.70
426327	10/24/2024	006583 CAM SERVICES	104111		AGR 7379 - (21.22.39) STEAM CLEANIN	
				118140	100.7022.51420.00000	367.00
					Total :	367.00
426328	10/24/2024	000082 CHAMP SHOE REPAIR	0452309		(BLA) SAFETY BOOT REPAIR - FY 24/25	
				117928	100.3021.53040.00000	155.00
					Total :	155.00
426329	10/24/2024	020721 CHARITIES OF SOUTHERN CA, RONALD MCD Ref000292746			REFUND REM OF DEPOSIT FOR CK #2:	
					100.20005	1,901.00
					Total :	1,901.00
426330	10/24/2024	001530 CHATTEL INC	2408-ORG03		AGR 7351.1 - HISTORIC PRESERVATIO	
				115325	100.6021.51670.00000	5,391.25
					Total :	5,391.25
426331	10/24/2024	003595 CINTAS CORPORATION NO 2	4207779071		(BLA) UNIFORM MAINTENANCE - FY 24	
				117971	100.7022.51722.00000	179.58
					Total :	179.58

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426332	10/24/2024	019162 CINTAS	4207788674	117905	(BLA) LAUNDRY SERVICE FOR FLEET.- 710.5023.51721.00000	141.92
Total :						141.92
426333	10/24/2024	000029 CITY OF ANAHEIM - UTILITY	10/03/2024		08/05/24-10/03/24 - 103 N TUSTIN AVE S 100.5074.51231.00000	248.00
Total :						248.00
426334	10/24/2024	014873 CIVICPLUS INC	319922	118072	AGR 6481 - CIVICREC ANNUAL SOFTW. 100.7011.51670.00000	479.83
Total :						479.83
426335	10/24/2024	001857 COAST RECREATION INC	16228	117906	(BLA) REPAIR & REPLACEMENT OF PL 100.7022.53673.00000	622.62
			16229	117906	(BLA) REPAIR & REPLACEMENT OF PL 100.7022.53673.00000	5,918.86
			16230	117906	(BLA) REPAIR & REPLACEMENT OF PL 100.7022.53673.00000	190.07
Total :						6,731.55
426336	10/24/2024	004588 CODE CONSULTING GROUP LLC	09-24-0171	118149	FY25 PLAN CHECK SERVICES, SEPT 20 100.3012.51780.00000	664.00
Total :						664.00
426337	10/24/2024	006204 COVIN, MIKE	961038		WINDOW TINT 2024 PILOT 100.4033.53750.00000	325.00
Total :						325.00
426338	10/24/2024	016793 CROWN CASTLE FIBER LLC	1651449	118141	MONTHLY SERVICE COSTS FOR P2P C 780.1601.51011.00000	2,400.00
Total :						2,400.00
426339	10/24/2024	020720 DBA PA DESIGN ASSOCIATES, GIOVANNI O M. Ref000292745			REFUND REM OF DEPOSIT FOR CK #20 100.20005	1,070.00
Total :						1,070.00
426340	10/24/2024	020539 DEERE & COMPANY	117651646	117842	PURCHASE SOURCEWELL GROUNDS 100.5001.51670.30251	5,106.91

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426340	10/24/2024	020539 DEERE & COMPANY	(Continued)			
				117842	100.5001.51670.30201	28,361.21
				117842	100.5001.51670.30251	2,117.56
				117842	100.5001.51670.30201	10,338.68
				117842	100.5001.51670.30251	3.51
				117842	100.5001.51670.30201	3.50
					100.5001.51670.30201	2,999.24
					100.5001.51670.30251	0.27
					100.5001.51670.30201	0.27
					100.5001.51670.30251	559.90
					Total :	49,491.05
426341	10/24/2024	020167 DIXON RESOURCES UNLIMITED	4198		AGR 7582 - OLD TOWNE SMART PARKI	
				117475	555.5031.56100.20522	4,506.25
					Total :	4,506.25
426342	10/24/2024	001120 DOOLEY ENTERPRISES INC	68828		PD AMMUNITION FY 24-25	
				117898	100.4011.53540.00000	15,892.59
					Total :	15,892.59
426343	10/24/2024	017762 DAVID WILSON'S VILLA FORD	054587		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				118004	710.15102	1,058.19
			054669		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				118004	710.15102	49.03
			054693		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				118004	710.15102	34.00
			073221		CREDIT MEMO - (BLA) AUTOMOTIVE P/	
				118004	710.15102	-269.38
					Total :	871.84
426344	10/24/2024	000646 EAST ORANGE COUNTY WATER DIST	10/09/2024		08/14/24-10/09/24 LDS WTR SVC	
					100.7022.51200.00000	10,305.54
					Total :	10,305.54
426345	10/24/2024	020488 ECONOMICS INC	2024.2		AGR 7622 - SB 1383 LOCAL ASSISTANC	
				117848	100.5001.51670.30251	5,341.25
					Total :	5,341.25

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426346	10/24/2024	019237 EDINGER URGENT CARE	00066803-00		AGR 7474 - EDINGER URGENT CARE.~	
				118188	100.1401.51640.00000	105.00
			00067118-00		AGR 7474 - EDINGER URGENT CARE.~	
			118188	100.1401.51640.00000	210.00	
Total :						315.00
426347	10/24/2024	000846 EMERGENCY MEDICAL SERVICES AUT	27682-2403		FY25 EMT LICENSE RENEWAL, ECKER	
					125.3022.51860.00000	37.00
Total :						37.00
426348	10/24/2024	001639 FACTORY MOTOR PARTS CO	12-6183976		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117908	710.15102	165.96
			12-6185429		(BLA) AUTOMOTIVE PARTS FOR CITY V	
			117908	710.15102	22.02	
Total :						187.98
426349	10/24/2024	018059 FOCAL POINT OPTOMETRY ORANGE	261993051		FY24-25: SAFETY GLASSES	
					740.0312.53940.00000	150.00
Total :						150.00
426350	10/24/2024	002198 GALLS LLC	029283140		PD UNIFORMS: D ADAMS	
				117899	100.4011.53030.00000	15.07
			029294260		PD UNIFORMS: A RODRIGUEZ	
				117899	100.4011.53030.00000	240.56
			029294284		PD UNIFORMS: B PISTONE	
			117899	100.4011.53030.00000	184.58	
			029294439		PD UNIFORMS: M SUAREZ	
			117899	100.4011.53030.00000	95.92	
			029294483		PD UNIFORMS: D RAMOS	
			117899	100.4011.53030.00000	176.50	
			029294505		PD UNIFORMS: D RAMOS	
			117899	100.4011.53030.00000	65.72	
	029305230		PD UNIFORMS: B NIELSEN			
	117899	100.4011.53030.00000	561.28			
	029316476		PD UNIFORMS: J GEORGE			
	117899	100.4011.53030.00000	15.07			
		029327719		PD UNIFORMS: T ZAKI		

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426350	10/24/2024	002198 GALLS LLC	(Continued)	117899	100.4011.53030.00000	93.98
Total :						1,448.68
426351	10/24/2024	008614 GARY BALE REDI-MIX CONCRETE	0224678-IN	117910	(BLA) CONCRETE MATERIAL - FY 24/25 263.5021.53840.00000	1,223.29
Total :						1,223.29
426352	10/24/2024	016078 GEORGE HILLS COMPANY	INV1029818	117884	(BLA) GENERAL LIABILITY CLAIMS FY2 740.0312.52300.00000	6,886.50
Total :						6,886.50
426353	10/24/2024	002445 GMS ELEVATOR SERVICES	122335	118080	(BLA) PM & REPAIRS CITY ELEVATORS 100.5028.51401.00000	724.00
			122336	118080	(BLA) PM & REPAIRS CITY ELEVATORS 100.5028.51401.00000	724.00
Total :						1,448.00
426354	10/24/2024	012163 GREVILLE, NINA	OCTOBER 2024		FACE PAINTER FOR MOVIE IN THE PAF 105.7015.51670.30254	475.00
Total :						475.00
426355	10/24/2024	004835 HF & H CONSULTANTS LLC	9721331	117849	AGR 7697 - SB 1383 LOCAL ASSISTANC 100.5001.51670.30251	10,977.50
				117849	100.5001.51670.00000	21.44
			9721409	117849	AGR 7697 - SB 1383 LOCAL ASSISTANC 100.5001.51670.30251	6,323.25
				117849	100.5001.51670.00000	375.00
			9721477	117849	AGR 7697 - SB 1383 LOCAL ASSISTANC 100.5001.51670.30251	7,186.00
Total :						24,883.19
426356	10/24/2024	012658 HANNA, BROPHY, MACLEAN,	2235875		FY24-25: IDR LEGAL MATTERS 730.0312.52212.00000	462.50
			2239764		FY24-25: IDR LEGAL MATTERS 730.0312.52212.00000	87.50
Total :						550.00

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426357	10/24/2024	000175 HI-STANDARD AUTOMOTIVE, LLC	30078		(5) 2024 FORD PI-U PATROLS	
				117732	720.5023.55212.19999	4,591.00
					720.5023.55212.19999	231.80
			30083		(5) 2024 FORD PI-U PATROLS	
				117732	720.5023.55212.19999	4,486.00
					720.5023.55212.19999	231.80
				117732	720.5023.55212.19999	105.00
			30108		AUTOMOTIVE REPAIRS FOR CITY VEH	
					710.5023.53750.00000	1,370.60
					Total :	11,016.20
426358	10/24/2024	019186 HOME EXPO GROUP LLC	Ref000292744		REFUND REM OF DEPOSIT FOR CK #1	
					100.20005	335.00
					Total :	335.00
426359	10/24/2024	020717 HOTEL FERA	Ref000292754		REFUND INVOICE OVERPAYMENT CK #	
					100.20005	705.00
					Total :	705.00
426360	10/24/2024	020709 HUBBELL LENOIR CITY	443305230		(BLA) SERVICE MATERIALS (MAINS) W/	
				117964	600.8041.51540.00000	22,108.28
				117964	600.8041.55451.00000	22,108.28
			443337174		(BLA) SERVICE MATERIALS (MAINS) W/	
				117964	600.8041.51540.00000	20,992.40
				117964	600.8041.55451.00000	20,992.39
					Total :	86,201.35
426361	10/24/2024	016856 IDENTIFIX	487825-25		ELECTRONIC TECHNICAL MANUAL ANI	
					710.5023.53020.00000	1,428.00
					Total :	1,428.00
426362	10/24/2024	012820 INLAND KENWORTH US INC	266183MNP		AUTOMOTIVE PARTS FOR CITY VEHIC	
					710.15102	332.58
			275640MNP		AUTOMOTIVE PARTS FOR CITY VEHIC	
					710.15102	397.30
					Total :	729.88

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426363	10/24/2024	000801 IN-N-OUT BURGER INC	Ref000292753		REFUND REM OF DEPOSIT FOR CK #1: 100.20005	1,905.00
					Total :	1,905.00
426364	10/24/2024	020699 IMSA-FWS	0000962	118262	IMSA CERTIFICATION TRAINING OCT 2 100.5021.51840.00000	3,920.00
					Total :	3,920.00
426365	10/24/2024	001828 IRV SEAVER MOTORCYCLES	20240696		(BLA) AUTOMOTIVE REPAIRS FOR CITY 710.5023.53750.00000	1,104.60
			20241455	118014	(BLA) AUTOMOTIVE REPAIRS FOR CITY 710.5023.53750.00000	276.85
			20242236	118014	(BLA) AUTOMOTIVE REPAIRS FOR CITY 710.5023.53750.00000	1,173.73
			20242269	118014	(BLA) AUTOMOTIVE REPAIRS FOR CITY 710.5023.53750.00000	192.58
			92571964	118014	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	134.68
					Total :	2,882.44
426366	10/24/2024	019789 JASPER ENGINES & TRANSMISSIONS	13786265	117933	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	3,703.37
					Total :	3,703.37
426367	10/24/2024	020475 JOE MAR POLYGRAPH	2024-10-010	117901	PD POLYGRAPHS: J ROSE JUAREZ 100.4011.51780.00000	250.00
			2024-10-011	117901	PD POLYGRAPHS: A DUNN 100.4011.51780.00000	250.00
					Total :	500.00
426368	10/24/2024	001592 JTB SUPPLY CO	114076	118046	(BLA) PURCHASE OF EQUIPMENT FOR 100.5074.53630.00000	1,842.53
					Total :	1,842.53
426369	10/24/2024	017799 KEN GRODY FORD	566519		AUTOMOTIVE REPAIRS FOR CITY VEH 710.5023.53750.00000	2,297.53
					Total :	2,297.53

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426370	10/24/2024	016844 KILTER TERMITE AND PEST CONTRL	596681		(BLA) PEST CONTROL SERVICES~ FY 2	
				118084	100.5028.51423.00000	250.00
			608801		(BLA) PEST CONTROL SERVICES~ FY 2	
				118084	100.5028.51423.00000	160.00
			P0624-198375		(BLA) PEST CONTROL SERVICES~ FY 2	
				118084	100.5028.51423.00000	250.00
					Total :	660.00
426371	10/24/2024	016517 KIMLEY-HORN AND ASSOCIATES INC	Ref000292750		REFUND REM OF DEPOSIT FOR CK #2	
					100.20005	1,533.00
					Total :	1,533.00
426372	10/24/2024	004439 KONICA MINOLTA	45770829		COPIER LEASE - 061-0173901-000 - LIB	
					100.2001.51330.00000	614.04
					Total :	614.04
426373	10/24/2024	020212 KOSMONT & ASSOCIATES INC	2403.4-004		AGR 7631.A - ECONOMIC DEVELOPMEI	
				117698	952.9810.51670.20541	2,822.50
			2403.7-006		AGR 7631.B - ECONOMIC DEVELOPME	
				117729	952.9810.51670.00000	384.80
					Total :	3,207.30
426374	10/24/2024	001849 KUSTOM IMPRINTS	47039		CODE ENFORCEMENT LOGOS	
					100.6032.53030.00000	113.14
					Total :	113.14
426375	10/24/2024	020718 LE JR DMD PC, KHA DANG	Ref000292742		REFUND REM OF DEPOSIT FOR CK #1:	
					100.20005	626.75
					Total :	626.75
426376	10/24/2024	000222 LIFE-ASSIST INC	1503981		CREDIT MEMO - (BLA) EMS MEDICAL S	
				117980	100.3022.53510.00000	-43.50
			1517144		(BLA) EMS MEDICAL SUPPLIES FOR OF	
				117980	125.3015.53510.00000	9,288.73
			1517294		(BLA) EMS MEDICAL SUPPLIES FOR OF	
				117980	100.3022.53510.00000	772.80
					Total :	10,018.03

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426377	10/24/2024	011766 LINE GEAR FIRE & RESCUE EQUIP	50718		FY25 UNIFORMS, ARAUJO	
				118160	100.3011.53030.00000	206.88
			50799		FY25 UNIFORMS, RUNDLE	
				118160	100.3011.53030.00000	230.59
			50820		FY25 UNIFORMS, KENNEY	
				118160	100.3011.53030.00000	12.93
			50821		FY25 UNIFORMS, YATES	
				118160	100.3011.53030.00000	25.86
			50828		FY25 UNIFORMS, SPRIGGS	
				118160	100.3011.53030.00000	230.59
			50831		FY25 UNIFORMS, BOWEN	
				118160	100.3011.53030.00000	312.48
			50835		FY25 UNIFORMS, SHIELDS	
				118160	100.3011.53030.00000	24.78
			50911		FY25 UNIFORMS, EGGLESTON	
				118160	100.3011.53030.00000	446.09
			50918		FY25 UNIFORMS, LOBATO	
				118160	100.3011.53030.00000	84.05
Total :						1,574.25
426378	10/24/2024	000519 MAIN STREET MATERIALS	15971		(BLA) AGGREGATE BASE, SAND & COL	
				117981	600.8041.55451.00000	3,018.70
Total :						3,018.70
426379	10/24/2024	020523 MARINA LANDSCAPE INC	152403-02		AGR 7689 - (23-24.34) WHITE OAK RIDC	
				118161	291.5025.56015.20255	221,948.40
			152403-02		Retainage	(11,097.42)
Total :						210,850.98
426380	10/24/2024	018342 MARK THOMAS & COMPANY INC	52228		AGR 7388 - ENGINEERING DESIGN & E	
				116186	287.5011.56330.30174	1,947.70
				116186	550.5011.56330.30174	19,064.05
			52583		AGR 7388 - ENGINEERING DESIGN & E	
				116186	287.5011.56330.30174	4,444.86
				116186	550.5011.56330.30174	43,506.14
Total :						68,962.75

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426381	10/24/2024	000250 MC MASTER-CARR SUPPLY CO	34682055	118021	(BLA) MATERIALS & SUPPLIES, WATER 600.8011.53930.00000	82.34
Total :						82.34
426382	10/24/2024	002332 MC PEEK DODGE OF ANAHEIM	125137		AUTOMOTIVE REPAIRS FOR CITY VEH 710.5023.53750.00000	500.00
Total :						500.00
426383	10/24/2024	001533 MERCHANTS BUILDING MAINTENANCE	832410	118229	AGR 7710 (23-24.29) - CUSTODIAL SER' 100.7022.51420.00000	90.00
Total :						90.00
426384	10/24/2024	001867 MISSION LINEN SUPPLY	522581081	117866	PD TOWEL SERVICES FY 24-25 100.4011.51670.00000	191.43
Total :						191.43
426385	10/24/2024	000793 MITSUBISHI ELECTRIC US INC	504353	118101	(BLA) PARKING STRUCTURE ELEVATOR 100.5028.51450.20421	629.24
Total :						629.24
426386	10/24/2024	002712 MOTOROLA SOLUTIONS INC	8281951884	117718	APX 6500 RADIO TO OUTFIT POLICE TRF 355.4011.55131.00000	4,651.09
				117718	355.4021.55131.00000	2,148.24
			8281959008	117718	APX 6500 RADIO TO OUTFIT POLICE TRF 355.4011.55131.00000	5,345.41
				117718	355.4021.55131.00000	2,468.93
Total :						14,613.67
426387	10/24/2024	002619 MUNICIPAL MAINTENANCE EQUIP	027904	117941	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	530.52
Total :						530.52
426388	10/24/2024	020544 MMASC	10891		MMASC MEMBERSHIP RENEWAL 100.5001.51860.00000	125.00
Total :						125.00
426389	10/24/2024	000909 NATIONAL CONSTRUCTION RENTALS	7578900	118163	(BLA) FENCING AND PORTABLE TOILET 100.7022.51350.00000	593.88

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426389	10/24/2024	000909 000909 NATIONAL CONSTRUCTION RENTALS	(Continued)		Total :	593.88
426390	10/24/2024	001987 NIEVES LANDSCAPE INC	79058	118024	AGR 7167 (20-21.25) LANDSCAPE MAIN 291.5025.51431.00000	526.05
			79284	118024	AGR 7167 (20-21.25) LANDSCAPE MAIN 291.5025.51431.00000	2,640.00
					Total :	3,166.05
426391	10/24/2024	004652 ONWARD ENGINEERING	7710	118264	AGR 7681.1 - ON-CALL CONSTRUCTION 220.5011.56200.15508	17,172.00
				118264	263.5011.56330.13120	4,293.00
					Total :	21,465.00
426392	10/24/2024	017304 OPENGOV INC	INV15742		AGR 6838 - OPENGOV BUDGETING & F 100.1201.51670.00000	82,399.20
					Total :	82,399.20
426393	10/24/2024	019593 ORANGE CAR WASH INC	092024	117914	(BLA) CARWASH FOR CITY VEHICLE F 710.5023.53751.00000	545.00
					Total :	545.00
426394	10/24/2024	000347 ORANGE COUNTY TAX COLLECTOR	2024-25 P 039-304-05		ORANGE COUNTY 2024-25 PROPERTY 100.0000.52560.00000	371.00
			2024-25 P 039-312-06		ORANGE COUNTY 2024-25 PROPERTY 100.0000.52560.00000	1,551.52
			2024-25 P 041-141-10		ORANGE COUNTY 2024-25 PROPERTY 100.0000.52560.00000	371.00
			2024-25 P 041-141-11		ORANGE COUNTY 2024-25 PROPERTY 100.0000.52560.00000	371.00
			2024-25 P 041-141-12		ORANGE COUNTY 2024-25 PROPERTY 100.0000.52560.00000	371.00
			2024-25 P 094-473-01		ORANGE COUNTY 2024-25 PROPERTY 100.0000.52560.00000	371.00
			2024-25 P 360-241-03		ORANGE COUNTY 2024-25 PROPERTY 100.0000.52560.00000	1,313.92
			2024-25 P 370-321-01		ORANGE COUNTY 2024-25 PROPERTY 100.0000.52560.00000	2,898.30

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426394	10/24/2024	000347 ORANGE COUNTY TAX COLLECTOR	(Continued)			
			2024-25 P 375-071-01		ORANGE COUNTY 2024-25 PROPERTY 100.0000.52560.00000	1,688.42
			2024-25 P 375-291-15		ORANGE COUNTY 2024-25 PROPERTY 100.0000.52560.00000	39,934.66
			2024-25 P 375-291-17		ORANGE COUNTY 2024-25 PROPERTY 100.0000.52560.00000	504.40
			2024-25 P 383-161-17		ORANGE COUNTY 2024-25 PROPERTY 100.0000.52560.00000	1,060.50
			2024-25 P 390-103-17		ORANGE COUNTY 2024-25 PROPERTY 100.0000.52560.00000	5,533.76
			2024-25 P 390-111-05		ORANGE COUNTY 2024-25 PROPERTY 100.0000.52560.00000	1,755.04
			2024-25 P 390-382-11		ORANGE COUNTY 2024-25 PROPERTY 100.0000.52560.00000	6,434.24
			2024-25 P 390-383-01		ORANGE COUNTY 2024-25 PROPERTY 100.0000.52560.00000	15,210.84
			2024-25 P 390-453-07		ORANGE COUNTY 2024-25 PROPERTY 100.0000.52560.00000	13,423.10
			2024-25 P 392-192-12		ORANGE COUNTY 2024-25 PROPERTY 100.0000.52560.00000	371.00
			2024-25 P 392-201-01		ORANGE COUNTY 2024-25 PROPERTY 100.0000.52560.00000	4,178.46
			2024-25 P 393-331-02		ORANGE COUNTY 2024-25 PROPERTY 100.0000.52560.00000	371.00
			2024-25 P 503-881-16		ORANGE COUNTY 2024-25 PROPERTY 100.0000.52560.00000	4,333.60
			2024-25 P 987-157-02		ORANGE COUNTY 2024-25 PROPERTY 100.0000.52560.00000	125.60
			2024-25 P 987-157-07		ORANGE COUNTY 2024-25 PROPERTY 100.0000.52560.00000	502.48
			2024-25 P 987-157-09		ORANGE COUNTY 2024-25 PROPERTY 100.0000.52560.00000	125.60
			2024-25 P 987-157-11		ORANGE COUNTY 2024-25 PROPERTY 100.0000.52560.00000	418.74
			2024-25 P 987-157-12		ORANGE COUNTY 2024-25 PROPERTY 100.0000.52560.00000	921.22

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426394	10/24/2024	000347	000347 ORANGE COUNTY TAX COLLECTOR	(Continued)		Total : 104,511.40
426395	10/24/2024	001406	ORANGE COUNTY TREASURER	PS351	PUBLISHING SVC THROUGH SEPTEME 100.6034.51761.00000 100.4011.51761.00000 100.6034.51761.00000 100.4011.51761.00000	841.43 1,031.94 65.21 1,688.22 Total : 3,626.80
426396	10/24/2024	006315	ORANGE MIRROR & GLASS	95429	GLASS REPAIRS & PARTS FOR CITYWI 100.5028.51401.00000	4,693.38 Total : 4,693.38
426397	10/24/2024	001069	PARKHOUSE TIRE INC	1020287455	(BLA) TIRES FOR CITY VEHICLE FY 24/ 710.15102	1,719.81 Total : 1,719.81
426398	10/24/2024	019060	PARTS AUTHORITY LLC	SEPTEMBER STMT 2024	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	3,677.13 Total : 3,677.13
426399	10/24/2024	020625	PMB LLC	Ref000292748	REFUND REM OF DEPOSIT FOR CK #3: 100.20005	344.25 Total : 344.25
426400	10/24/2024	000130	POWERSTRIDE BATTERY CO	E691010	(BLA) AUTOMOTIVE BATTERIES FOR C 710.15102	1,429.37 Total : 1,429.37
426401	10/24/2024	001876	PRADO FAMILY SHOOTING RANGE	7181	FULL DAY TRAINING 10/7, 10/9, 10/10, & 100.4011.51780.00000	1,800.00 Total : 1,800.00
426402	10/24/2024	002458	PROFORCE LAW ENFORCEMENT	558725	PD PATROL ASSAULT SHIELDS 355.4021.55131.00000	1,800.98 Total : 1,800.98
426403	10/24/2024	007130	PTI SAND & GRAVEL INC	0148859	(BLA) SAND & ASPHALT SUPPLIES - W/	

vchlist
10/24/2024 10:36:33AM

Voucher List
City of Orange

Page: 18

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426403	10/24/2024	007130 PTI SAND & GRAVEL INC	(Continued)			
			0148860	117985	600.8041.55451.00000	1,594.25
				117985	(BLA) SAND & ASPHALT SUPPLIES - W/	
					600.8041.55451.00000	754.43
					Total :	2,348.68
426404	10/24/2024	016080 RAPIDS EXPRESS ORANGE, LP	178		(BLA) CAR WASH FOR CITY VEHICLE M	
				118031	710.5023.53751.00000	1,074.00
					Total :	1,074.00
426405	10/24/2024	006886 REFRIGERATION CONT MAINT & SVC, ICE MA	0222400-IN		FY25 REPAIRS TO BUILDINGS AND FIXI	
					100.3021.51401.00000	297.63
					Total :	297.63
426406	10/24/2024	017584 LEXISNEXIS	3095375454		2024 SEPT. - LEXIS NEXIS SUBSCRIPTI	
					100.0301.53301.00000	1,050.00
					Total :	1,050.00
426407	10/24/2024	020543 RENEWELL FLEET SERVICES LLC	2962		AUTOMOTIVE REPAIRS FOR CITY VEH	
			3318		710.5023.53750.00000	1,951.90
					AUTOMOTIVE REPAIRS FOR CITY VEH	
					710.5023.53750.00000	3,179.40
					Total :	5,131.30
426408	10/24/2024	007084 ROADLINE PRODUCTS INC USA	20540		(BLA) SIGN & STRIP PAINT SUPPLIES F	
				118125	100.5073.53610.00000	1,014.36
					Total :	1,014.36
426409	10/24/2024	002298 SANTA ANA COLLEGE	41367		PRE ACADEMY 260: D GUTIERREZ & O	
			41411		100.4011.51850.00000	230.00
					BASIC ACADEMY 260: D GUTIERREZ &	
					100.4011.51850.00000	2,714.00
					Total :	2,944.00
426410	10/24/2024	000372 SELMAN CHEVROLET CO	619245		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				118038	710.15102	8.90
					Total :	8.90

Page: 18

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426411	10/24/2024	004604 SHRED-WISE INC	17620082024		2024 AUGUST SHREDDING SERVICES 100.0301.53011.00000	50.00
					Total :	50.00
426412	10/24/2024	007856 SIDEPATH INC	22660A	118210	PURCHASE OF SERVERS AND STORAGE 790.1601.56033.20456 790.1601.56033.20456	184,702.94 9,985.51
					Total :	194,688.45
426413	10/24/2024	002187 SIEMENS INDUSTRY INC	5331600666	118216	AGR 7588 - VIDEO MGMT AND SURVEILLANCE 780.1601.51420.00000	329,783.00
					Total :	329,783.00
426414	10/24/2024	020023 SIR SPEEDY	48668		NOTICE OF VIOLATION FORMS FOR CITIES 100.6032.51761.00000	694.18
					Total :	694.18
426415	10/24/2024	002127 SIRSI CORPORATION	INV17888	118267	AGR 6765.A - ANNUAL SOFTWARE MAINTENANCE 100.2004.51423.00000	68,194.72
					Total :	68,194.72
426416	10/24/2024	014719 SITEONE LANDSCAPE SUPPLY	146702246-001 146706139-001	117890 117890	(BLA) IRRIGATION SUPPLIES - FY 24/25 100.7022.53642.00000 (BLA) IRRIGATION SUPPLIES - FY 24/25 100.7022.53642.00000	697.98 1,052.07
					Total :	1,750.05
426417	10/24/2024	017192 SKC WEST INC	0051565-IN		FY25 SAFETY EQUIPMENT, GAS DETECTORS 100.3021.53940.00000	3,413.20
					Total :	3,413.20
426418	10/24/2024	007786 METROLINK	219260	117950	(BLA) FY 24-25 METROLINK PASSES CITIES 100.20195	420.00
					Total :	420.00
426419	10/24/2024	000718 SOUTH COAST AQMD	4427987 4429847	118107	(BLA) EMISSIONS, HOT SPOTS & ANNUAL 100.5028.51423.00000 (BLA) EMISSIONS, HOT SPOTS & ANNUAL	1,082.08

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426419	10/24/2024	000718 SOUTH COAST AQMD	(Continued)	118107	100.5028.51423.00000	165.96
Total :						1,248.04
426420	10/24/2024	016802 SOUTHERN CALIFORNIA SHREDDING	266314		PD DOCUMENT SHREDDING FY 24-25	
					100.4011.51670.00000	130.00
Total :						130.00
426421	10/24/2024	000877 INMARK	IV00562512		2024 OCTOBER INMARK INV# IV005625	
					100.4013.53011.00000	28.67
Total :						28.67
426422	10/24/2024	000520 STRYKER MEDICAL	9207003193	117870	(BLA) MEDICAL SUPPLIES FOR LUCAS	
					125.3015.51402.00000	1,748.97
Total :						1,748.97
426423	10/24/2024	015776 THE COUNSELING TEAM INTERNATIO	INV101992		FY25 EMPLOYEE SUPPORT SERVICES	
					100.3021.51640.00000	125.00
Total :						125.00
426424	10/24/2024	000275 THE NORTHTOWN COMPANY	195828-0	118061	(BLA) MATERIALS & SUPPLIES, WATER	
			196170-0	118061	600.8041.51520.00000	869.50
				118061	(BLA) MATERIALS & SUPPLIES, WATER	
					600.8041.51520.00000	350.27
Total :						1,219.77
426425	10/24/2024	001183 TITAN AUTOMOTIVE	81260		SIU: 2024 ODYSSEY VIN RB055512	
					100.4033.53750.00000	87.98
Total :						87.98
426426	10/24/2024	002294 T-MOBILE	9583070934		DR# 24-09-10	
					100.4031.51670.00000	165.00
			9583321217		TRACKING ID# 5276847	
					100.4031.51670.00000	250.00
Total :						415.00
426427	10/24/2024	001353 TRENCH SHORING COMPANY	RI20445097	118062	(BLA) EQUIPMENT RENTAL & SUPPLIES	
					600.8041.51330.00000	537.60

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426427	10/24/2024	001353 001353 TRENCH SHORING COMPANY	(Continued)		Total :	537.60
426428	10/24/2024	020027 TRI POINTE HOMES	Ref000292747		REFUND REM OF DEPOSIT FOR CK #21 100.20005	915.00
					Total :	915.00
426429	10/24/2024	003155 TRI-AD	94070641	117952	(BLA) TRI-AD FLEX SPENDING ADMIN F 100.1401.51670.00000 100.1401.51670.00000	655.50 0.98
					Total :	656.48
426430	10/24/2024	017152 TRIPEPI SMITH AND ASSOCIATES I	13183A	115790	AGR 7372: SB 1383 LOCAL ASST GRAN 100.5001.51670.30201	7,066.00
			13183B	117855	AGR 7696 - SB 1383 LOCAL ASSISTANC 100.5001.51670.30251	3,533.00
					Total :	10,599.00
426431	10/24/2024	020135 TRULY NOLEN OF AMERICA INC	650223500	118089	(BLA) PEST CONTROL FOR CITY LEMO 100.5028.51450.20421	150.00
					Total :	150.00
426432	10/24/2024	002977 TYLER TECHNOLOGIES INC	045-479666	117724	AGR 7662 - ENTERPRISE RESOURCE F 600.1222.56510.20391	628.98
				117724	790.1601.56033.20391	1,917.17
			045-482313	117724	AGR 7662 - ENTERPRISE RESOURCE F 600.1222.56510.20391	913.61
				117724	790.1601.56033.20391	2,784.75
			045-484025	117724	AGR 7662 - ENTERPRISE RESOURCE F 600.1222.56510.20391	962.43
				117724	790.1601.56033.20391	2,933.57
					Total :	10,140.51
426433	10/24/2024	000944 UNITED PARCEL SERVICE	00005733W1424 - 2025		10/16/24 UPS WEEKLY SHIPMENT 100.5001.51021.00000 100.1401.51021.00000	35.90 14.15
					Total :	50.05
426434	10/24/2024	001845 VERIZON WIRELESS	9975948761		09/11/24-10/10/24 ACCT# 342321417 - FI	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426434	10/24/2024	001845 VERIZON WIRELESS	(Continued)			
			9975948762		100.1205.51011.00000 09/11/24-10/10/24 ACCT# 342321452 - PI 100.5001.51030.00000 220.5022.51030.00000 270.5021.51030.00000 710.5023.51030.00000 100.5011.51030.00000 220.1601.56033.20285	107.80 2,699.52 1,608.22 1,091.30 229.75 57.44 57.43
			9975965230		09/11/24-10/10/24 ACCT# 442321341 - C 100.7001.51011.00000	 1,668.59
			9976015066		09/11/24-10/10/24 ACCT# 742321116 - IN 100.0201.51030.00000 780.1601.51011.00000 780.1601.51030.00000	 94.56 256.10 193.74
			9976048328		09/11/24-10/10/24 ACCT# 942320948 - C 100.6032.51030.00000 100.6031.51030.00000 100.5011.51030.00000 110.6001.56510.20482	 66.97 427.57 210.76 160.16
			9976048330		09/11/24-10/10/24 ACCT# 942320990 - W 600.8011.51030.00000	 2,157.73
					Total :	11,087.64
426435	10/24/2024	020722 VON DER AHE, GEOFFREY	Ref000292752		REFUND REM OF DEPOSIT FOR VISA # 100.20005	 822.50
					Total :	822.50
426436	10/24/2024	020705 VYTAL FILTRATION TECHNOLOGIES	VPS-INV103363	118251	(BLA) CARTRIDGE FILTERS FOR PFAS 600.8011.51510.00000	23,671.92
					Total :	23,671.92
426437	10/24/2024	002319 WATERLINE TECHNOLOGIES	5711628		153 GAL CHLORINE DELIVERED TO WE	
			5711629	117955	600.8011.53530.00000 172 GAL CHLORINE DELIVERED TO WE	487.98
			5711630	117955	600.8011.53530.00000 155 GAL CHLORINE DELIVERED TO WE	548.58

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426437	10/24/2024	002319 WATERLINE TECHNOLOGIES	(Continued)			
				117955	600.8011.53530.00000	494.36
			5711631		238 GAL CHLORINE DELIVERED TO WE	
				117955	600.8011.53530.00000	759.08
			5711632		278 GAL CHLORINE DELIVERED TO WE	
				117955	600.8011.53530.00000	886.65
			5711644		204 GAL CHLORINE DELIVERED TO WE	
				117955	600.8011.53530.00000	650.64
			5711653		195 GAL CHLORINE DELIVERED TO WE	
				117955	600.8011.53530.00000	621.93
			5712634		278 GAL CHLORINE DELIVERED TO WE	
				117955	600.8011.53530.00000	886.65
			5712636		165 GAL CHLORINE DELIVERED TO WE	
				117955	600.8011.53530.00000	526.25
			5712638		120 GAL CHLORINE DELIVERED TO WE	
				117955	600.8011.53530.00000	382.73
			5712639		120 GAL CHLORINE DELIVERED TO WE	
				117955	600.8011.53530.00000	382.73
			5712640		150 GAL CHLORINE DELIVERED TO WE	
				117955	600.8011.53530.00000	478.41
			5712642		254 GAL CHLORINE DELIVERED TO WE	
				117955	600.8011.53530.00000	810.11
					Total :	7,916.10
426438	10/24/2024	002071 WELLS FARGO FINANCIAL LEASING	5031621047		10/20/24-11/19/24 - COPIER LEASE - 450	
					100.0201.51761.00000	47.69
					100.0301.51330.00000	74.86
					100.0401.51700.00000	155.42
					100.1231.51330.00000	74.86
					100.1401.53910.00000	85.75
					100.2001.51330.00000	85.75
					100.3011.51330.00000	85.75
					100.4011.51330.00000	664.22
					100.5001.51330.00000	158.81
					100.6001.51330.00000	73.05
					100.7001.51330.00000	96.65
					100.7011.51350.00000	197.86

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426438	10/24/2024	002071 WELLS FARGO FINANCIAL LEASING	(Continued)		100.7022.51350.00000	74.86
					220.5022.53910.00000	37.43
					600.8011.51423.00000	74.86
					710.5023.53910.00000	37.43
					780.1601.51420.00000	47.64
					100.5031.55131.00000	47.64
			5031662197		10/20/24-11/19/24 - COPIER LEASE - 450	
					100.3011.51330.00000	769.44
					Total :	2,889.97
426439	10/24/2024	000439 WEST COAST ARBORISTS INC	218814		AGR 7521 (22-23.38) DPW TREE TREE I	
				118111	600.5025.51431.00000	1,394.00
			219432		AGR 7521 (22-23.38) DPW TREE TREE I	
				118111	540.5025.51431.00000	1,558.00
					Total :	2,952.00
426440	10/24/2024	016092 WINZER CORPORATION	2519548		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117958	710.15102	133.44
					Total :	133.44
426441	10/24/2024	002801 YO FIRE SUPPLIES	1029639		(BLA) MAINLINE SUPPLIES - WATER DI'	
				118113	600.8041.55451.00000	569.95
			1029757		(BLA) MAINLINE SUPPLIES - WATER DI'	
				118113	600.8041.55451.00000	4,409.99
			1029760		(BLA) MAINLINE SUPPLIES - WATER DI'	
				118113	600.8041.55451.00000	123.06
			1029761		(BLA) MAINLINE SUPPLIES - WATER DI'	
				118113	600.8041.55451.00000	3,823.34
					Total :	8,926.34
426442	10/24/2024	001153 ZOLL MEDICAL CORP	4063152		(BLA) MEDICAL SUPPLIES FY 24/25	
				117876	125.3022.53510.00000	651.28
					Total :	651.28
10222024	10/22/2024	000384 SOUTHERN CALIF EDISON CO	10/22/24		UTILITIES	
					100.0000.51231.00000	118,791.37

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
10222024	10/22/2024	000384	000384 SOUTHERN CALIF EDISON CO	(Continued)		
Total :						118,791.37
139 Vouchers for bank code : wfap						Bank total : 2,016,715.03
139 Vouchers in this report						Total vouchers : 2,016,715.03