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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
5482	11/21/2024	015570 DEPARTMENT OF HEALTH CARE SCVS	IGT-23-0012		CY 23 VRRP INVOICE 100.11025	737,314.00
Total :						737,314.00
426889	11/21/2024	000052 OFFICE DEPOT INC	22972983		11.15.24 BI MONTHLY ACCT# 90646962 100.7001.53011.00000 600.8011.53011.00000 100.5001.53011.00000 100.1201.53011.00000 100.1401.53011.00000 100.2001.53011.00000 100.3011.53011.00000 100.4031.53011.00000 100.4041.53011.00000	130.61 77.78 464.21 694.86 31.78 94.84 86.10 139.86 213.25
Total :						1,933.29
426890	11/21/2024	020756 ARKTISTIC HAIR INC	061824-LABOSTRIE		CLAIM SETTLEMENT - PROPERTY DAM 740.0312.52310.00000	3,990.00
Total :						3,990.00
426891	11/21/2024	016035 BARCELO, SANDRA	TOW 2024-7		REIMBURSEMENT TASTE OF ORANGE 100.0201.51670.20207	211.55
Total :						211.55
426892	11/21/2024	008629 BUI, ANTHONY	TOW 2024- 6		REIMBURSEMENT TASTE OF ORANGE 100.0201.51670.20207	155.00
Total :						155.00
426893	11/21/2024	020252 COSTA, MADYSON	TOW 2024- 8		REIMBURSEMENT TASTE OF ORANGE 100.0201.51670.20207	231.98
Total :						231.98
426894	11/21/2024	001466 DEMETROPOLIS, SEAN	RUNNING SHOES 24/25		FY 25 RUNNING SHOES REIMBURSEM 100.3011.53030.00000	134.03
Total :						134.03

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426895	11/21/2024	017248 DESIMONE, ROBERT	TOW 2024- 9		REIMBURSEMENT TASTE OF ORANGE 100.0201.51670.20207	250.00
Total :						250.00
426896	11/21/2024	020769 DULALIA, MICHELLE	TOW 2024- 3		REIMBURSEMENT TASTE OF ORANGE 100.0201.51670.20207	242.67
Total :						242.67
426897	11/21/2024	016493 GONSALVES, LIANA	10/27-30/2024RB		EXPENSE REIMBURSEMENT - 2024 CA 100.1201.51840.00000	1,651.81
Total :						1,651.81
426898	11/21/2024	019320 GREGO, AUSTIN	RUNNING SHOES 24/25		FY25 RUNNING SHOES, GREGO 100.3011.53030.00000	115.00
Total :						115.00
426899	11/21/2024	013701 KEUNE, AMY	TOW 2024-2		REIMBURSEMENT TASTE OF ORANGE 100.0201.51670.20207	181.76
Total :						181.76
426900	11/21/2024	020768 LOSCH, JOSEPH	111821-KNEESHAW		TRIAL EXPENSE REIMBURSEMENT - KI 740.0301.51600.00000	5,963.96
Total :						5,963.96
426901	11/21/2024	020444 PRADO FLORES, MARIA	TOW 2024-5		REIMBURSEMENT TASTE OF ORANGE 100.0201.51670.20207	250.00
Total :						250.00
426902	11/21/2024	015095 ROBERTS, SEAN	RENEWAL FEE 24/25		FY25 LICENSE RENEWAL, ROBERTS 125.3022.51840.00000	250.00
Total :						250.00
426903	11/21/2024	019378 SEVILLA, GABY	TOW 2024-1		REIMBURSEMENT TASTE OF ORANGE 100.0201.51670.20207	224.71
Total :						224.71
426904	11/21/2024	019426 SOCAL LIGHTING PROS	000513	118320	AGR 7414.B - STORAGE, INSTALLATION 100.7022.51700.00000	13,588.24

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426904	11/21/2024	019426 019426	SOCAL LIGHTING PROS	(Continued)		Total : 13,588.24
426905	11/21/2024	014314	SOK, DENISS	TOW 2024- 4	REIMBURSEMENT TASTE OF ORANGE 100.0201.51670.20207	250.00 Total : 250.00
426906	11/21/2024	000386	SOUTHERN COUNTIES OIL CO	11152024	Q2 PAYMENT 2024 100.0000.40511.00000	1,565,263.00 Total : 1,565,263.00
426907	11/21/2024	018234	THE HUB OC	449	AGR 7711 HUB RESOURCE CENTER SI	
				118133	312.9660.51670.30206	32,537.68
			65	118133	AGR 7711 HUB RESOURCE CENTER SI 312.9660.51670.30206	24,025.45 Total : 56,563.13
426908	11/21/2024	015985	TOLEDO, GONZALO	RB CWEA 2024	CWEA REIMBURSEMENT MEMBER & C 220.5022.51860.00000	345.00 Total : 345.00
426909	11/21/2024	001267	WE DO GRAPHICS INC	210115	PASS THROUGH POSTCARD MAILING 600.8011.51660.00000	15,268.91 Total : 15,268.91
426910	11/21/2024	020767	AGREDA, ROMULO	Ref000294030	REFUND REM OF DEPOSIT FOR VISA # 100.20005	538.80 Total : 538.80
426911	11/21/2024	000539	AIR SOURCE INDUSTRIES	00933588	FY25 OXYGEN SERVICES, STATION # 1 125.3015.53510.00000	358.20
				00934601	FY25 OXYGEN SERVICES, STATION # 1 125.3015.53510.00000	164.00 Total : 522.20
426912	11/21/2024	020629	ALERT 360	15295944	ALARM & FIRE MONITORING FOR CITY 100.5028.51423.00000	73.50 Total : 73.50

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426913	11/21/2024	013526 ALVARIA INC	ASI082791	117860	(BLA) MONTHLY CLOUD SERVICE FOR 100.3021.51040.00000	150.00
Total :						150.00
426914	11/21/2024	001147 ARCHIES TOWING	261219	117921	(BLA) TOWING FOR CITY VEHICLES~ F 710.5023.53750.00000	107.50
Total :						107.50
426915	11/21/2024	002217 AT&T	11/15/2024		10/15/2024-11/14/2024 CITYWIDE PHON 100.0301.51011.00000 100.1205.51011.00000 100.1231.51011.00000 100.2001.51011.00000 100.2016.51011.00000 100.3011.51011.00000 100.4011.51011.00000 100.4021.51011.00000 100.5028.51423.00000 100.7001.51011.00000 600.8011.51011.00000 710.5023.51011.00000	30.68 30.65 61.30 123.53 151.70 4,655.30 2,168.53 286.03 60.06 3,190.50 150.14 30.65
Total :						10,939.07
426916	11/21/2024	005378 AUTO ZONE	05527761533	117922	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	57.62
			05942005240	117922	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	158.65
			05942005359	117922	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	25.06
			05942005485	117922	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	253.05
			05942997372	117922	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	8.61
			05942999748	117922	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	12.53
Total :						515.52

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426917	11/21/2024	020757 AVIDXCHANGE INC	2222-00		UB-REFUND 600.11080	5,917.21
					Total :	5,917.21
426918	11/21/2024	020765 BAKER, SAMUEL	Ref000294028		REFUND REM OF DEPOSIT FOR VISA # 100.20005	1,061.04
					Total :	1,061.04
426919	11/21/2024	020759 BB HOSPITALITY GROUP	Ref000294020		REFUND REM OF DEPOSIT FOR CK #1: 100.20005	3,130.50
					Total :	3,130.50
426920	11/21/2024	013658 ABBA TERMITE AND PEST CONTROL	20798F	117967	(BLA) BEE REMOVAL - WATER DIVISION 600.8011.51670.00000	110.00
					Total :	110.00
426921	11/21/2024	013658 BEE EMERGENCY RESPONSE TE	20759F		BEE REMOVAL 291.5025.51431.00000	110.00
					Total :	110.00
426922	11/21/2024	002011 BURTONS FIRE INC	S65774	117881	(BLA) PARTS FOR FIRE APPARATUS FY 710.15102	9,544.92
					Total :	9,544.92
426923	11/21/2024	016378 C3 TECHNOLOGY SERVICES	INV188969		10/15/24-11/14/24 - COPIERS - ACCT CC 780.1601.51420.00000	748.66
					Total :	748.66
426924	11/21/2024	012695 CALIFORNIA DEPOSITION REPORTRS	44454		2024 OCT. - DEPO. TRANSCRIPT-H. CH 740.0301.51600.00000	873.75
					Total :	873.75
426925	11/21/2024	019138 CALIFORNIA WATERS DEVELOPMENT	22271		MAINTENANCE SERVICES FOR CITY FI 100.5028.51700.00000	606.00
			22487		MAINTENANCE SERVICES FOR CITY FI 100.5028.51700.00000	606.00
					Total :	1,212.00

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426926	11/21/2024	006583 CAM SERVICES	104114		AGR 7379 - (21.22.39) STEAM CLEANIN	
				118140	100.7022.51420.00000	195.00
				118140	105.7022.51424.00000	195.00
					Total :	390.00
426927	11/21/2024	019135 CEM CONSTRUCTION CORP	24-036		AGR 7718 - (23-24.35) ANNUAL SEWER	
			24-036	118211	220.5011.56200.15508	345,166.69
					Retainage	(17,258.33)
					Total :	327,908.36
426928	11/21/2024	015847 CHOC	Ref000294024		REFUND REM OF DEPOSIT FOR CK #2	
					100.20005	553.75
					Total :	553.75
426929	11/21/2024	003595 CINTAS CORPORATION NO 2	4210544400		(BLA) UNIFORM MAINTENANCE - FY 24	
			4210701493	117971	100.7022.51722.00000	40.04
				117971	(BLA) UNIFORM MAINTENANCE - FY 24	
					100.7022.51722.00000	184.96
					Total :	225.00
426930	11/21/2024	019162 CINTAS	4210709754		(BLA) LAUNDRY SERVICE FOR FLEET~	
				117905	710.5023.51721.00000	145.30
					Total :	145.30
426931	11/21/2024	020350 CITYTHINKERS INC	2406-06		URBAN DESIGN AND PLANNING	
				117688	952.9810.51670.20541	5,260.00
					Total :	5,260.00
426932	11/21/2024	014873 CIVICPLUS INC	323336		AGR 6481 - CIVICREC ANNUAL SOFTW.	
				118072	100.7011.51670.00000	503.84
					Total :	503.84
426933	11/21/2024	001857 COAST RECREATION INC	16281		(BLA) REPAIR & REPLACEMENT OF PL	
				117906	100.7022.53673.00000	685.16
					Total :	685.16
426934	11/21/2024	020178 COLANTUONO HIGHSMITH & WHATLEY	62367		AGR 7760 - ATTORNEY SERVICES - FY	
				118305	100.0301.51600.00000	5,184.00

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426934	11/21/2024	020178 COLANTUONO HIGHSMITH & WHATLEY	(Continued) 62551	118305	AGR 7760 - ATTORNEY SERVICES - FY 100.0301.51600.00000	6,885.00
Total :						12,069.00
426935	11/21/2024	001997 COMPRESSED AIR SPECIALTIES INC	00043722		FY25 FIXED EQUIPMENT MAINTENANC 100.3021.51401.00000	2,140.53
			00043723		FY25 FIXED EQUIPMENT MAINTENANC 100.3021.51401.00000	2,849.50
Total :						4,990.03
426936	11/21/2024	016793 CROWN CASTLE FIBER LLC	1683024	118141	MONTHLY SERVICE COSTS FOR P2P C 780.1601.51011.00000	2,400.00
Total :						2,400.00
426937	11/21/2024	000103 DAILY JOURNAL CORPORATION	11012024		DAILY JOURNAL SUBSCRIPTION RENE 100.0301.51870.00000	955.75
Total :						955.75
426938	11/21/2024	020760 DAS, JAISIM	Ref000294021		REFUND REM OF DEPOSIT FOR VISA # 100.20005	612.50
Total :						612.50
426939	11/21/2024	020762 DISH WIRELESS	Ref000294023		REFUND REM OF DEPOSIT FOR MC #7 100.20005	689.00
Total :						689.00
426940	11/21/2024	017762 DAVID WILSON'S VILLA FORD	056323	118004	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	196.92
			056468	118004	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	38.20
Total :						235.12
426941	11/21/2024	020329 ELITE	1088826	117667	AGR 7583 - SOFTWARE SERVICES - FY 100.0301.53301.00000	458.33
				117667	740.0301.51600.00000	2,291.67
Total :						2,750.00

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426942	11/21/2024	004212 EAGLE PRINT DYNAMICS	34434-01	118297	PFA STAFF UNIFORMS 100.7011.53030.00000 100.7011.53030.00000	468.90 36.34
Total :						505.24
426943	11/21/2024	020763 FIRE CODE INC	Ref000294025		REFUND REM OF DEPOSIT FOR CK #3 100.20005	1,593.01
Total :						1,593.01
426944	11/21/2024	000002 FLEET SERVICES INC	01P151205	117909	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	75.25
Total :						75.25
426945	11/21/2024	002177 FULLER TRUCK ACCESSORIES	W62376		AUTOMOTIVE OUTFITTING FOR UNIT 2 720.5023.55212.19999	2,190.99
			W62433		AUTOMOTIVE OUTFITTING FOR UNIT 2 720.5023.55212.19999	190.80
Total :						2,381.79
426946	11/21/2024	009190 GLOBAL POWER GROUP INC	99603	118079	(BLA) PM & REPAIRS CITY FACILITY FY 100.5028.51401.00000	945.00
Total :						945.00
426947	11/21/2024	002445 GMS ELEVATOR SERVICES	122492	118080	(BLA) PM & REPAIRS CITY ELEVATORS 100.5028.51401.00000	815.00
Total :						815.00
426948	11/21/2024	001977 HAMILTON, SCOTT	RUNNING SHOES 24/25		FY25 RUNNING SHOES, HAMILTON 100.3011.53030.00000	150.00
Total :						150.00
426949	11/21/2024	000175 HI-STANDARD AUTOMOTIVE, LLC	30140		AUTOMOTIVE REPAIRS FOR CITY VEH 710.5023.53750.00000	300.00
			30143		AUTOMOTIVE REPAIRS FOR CITY VEH 710.5023.53750.00000	1,370.60
Total :						1,670.60
426950	11/21/2024	009030 ICON SIGNS / RSKS GROUP INC	8686		(BLA) PARK AND TRAIL REGULATORY S	

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426950	11/21/2024	009030 ICON SIGNS / RSK GROUP INC	(Continued)	118284	510.7021.56020.20437	166.00
Total :						166.00
426951	11/21/2024	014506 IDECO INC	254009	118013	(BLA) REPAIRS TO CITY UST.~ FY 24/25 710.5023.51402.00000	184.00
Total :						184.00
426952	11/21/2024	001828 IRV SEAVER MOTORCYCLES	20242482	118014	(BLA) AUTOMOTIVE REPAIRS FOR CITY 710.5023.53750.00000	331.87
Total :						331.87
426953	11/21/2024	004439 KONICA MINOLTA	45961537		COPIER LEASE - 061-0173901-000 - LIB 100.2001.51330.00000	614.04
Total :						614.04
426954	11/21/2024	020212 KOSMONT & ASSOCIATES INC	2403.4-005	117698	AGR 7631.A - ECONOMIC DEVELOPME 952.9810.51670.20541	4,767.50
			2403.7-007	117729	AGR 7631.B - ECONOMIC DEVELOPME 952.9810.51670.00000	192.40
Total :						4,959.90
426955	11/21/2024	000796 LA HABRA FENCE CO INC	47709	117936	(BLA) FENCE REPAIRS - FY 24/25 510.7021.56020.20520	4,976.00
Total :						4,976.00
426956	11/21/2024	011766 LINE GEAR FIRE & RESCUE EQUIP	51043	118160	FY25 UNIFORMS, MENENDEZ 100.3011.53030.00000	359.89
			51080	118160	FY25 UNIFORMS, PAULITE 100.3011.53030.00000	312.48
			51081	118160	FY25 UNIFORMS, BIRKELBACH 100.3011.53030.00000	543.06
			51083	118160	FY25 UNIFORMS, SHIELDS 100.3011.53030.00000	150.85
			51084	118160	FY25 UNIFORMS, JEDINY 100.3011.53030.00000	504.27
			51096		(BLA) FIRE DEPARTMENT UNIFORMS -	

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426956	11/21/2024	011766 LINE GEAR FIRE & RESCUE EQUIP	(Continued)			
				118160	100.3011.53030.00000	307.09
					Total :	2,177.64
426957	11/21/2024	018342 MARK THOMAS & COMPANY INC	53299		AGR 7388 - ENGINEERING DESIGN & E	
				116186	287.5011.56330.30174	564.63
				116186	550.5011.56330.30174	5,526.62
					Total :	6,091.25
426958	11/21/2024	000793 MITSUBISHI ELECTRIC US INC	506920		(BLA) PARKING STRUCTURE ELEVATO	
				118101	100.5028.51450.20421	629.24
			508644		(BLA) PARKING STRUCTURE ELEVATO	
				118101	100.5028.51450.20421	855.25
					Total :	1,484.49
426959	11/21/2024	020752 BOSCO LEGAL SERVICES	12034112		2024 OCT. MEDICAL RECORDS SUBP. F	
					740.0301.51600.00000	45.00
					Total :	45.00
426960	11/21/2024	000261 MUNICIPAL WATER DISTRICT OF	17691		AGR 7629 - LEAD SERVICE LINE INVEN	
				117653	600.8011.53420.00000	71,161.00
					Total :	71,161.00
426961	11/21/2024	001987 NIEVES LANDSCAPE INC	79364		AGR 7167 (20-21.25) LANDSCAPE MAIN	
				118024	291.5025.51431.00000	961.80
			79365		AGR 7167 (20-21.25) LANDSCAPE MAIN	
				118024	291.5025.51431.00000	556.98
			79366		AGR 7167 (20-21.25) LANDSCAPE MAIN	
				118024	291.5025.51431.00000	539.07
			79367		AGR 6987.4 LANDSCAPE MAINTENANC	
				118103	100.5025.51431.00000	232.16
			79368		AGR 6987.4 LANDSCAPE MAINTENANC	
				118103	100.5025.51431.00000	541.82
			79369		AGR 6987.4 LANDSCAPE MAINTENANC	
				118103	263.5021.51431.00000	493.65
			79370		AGR 6987.4 LANDSCAPE MAINTENANC	
				118103	100.5025.51431.00000	460.55

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426961	11/21/2024	001987 NIEVES LANDSCAPE INC	(Continued) 79411		AGR 7167 (20-21.25) LANDSCAPE MAIN 291.5025.51431.00000	292.98
			79412	118024	AGR 7167 (20-21.25) LANDSCAPE MAIN 291.5025.51431.00000	296.76
			79413	118024	AGR 7167 (20-21.25) LANDSCAPE MAIN 291.5025.51431.00000	110.49
			79444	118024	AGR 6987.4 LANDSCAPE MAINTENANC 100.5025.51431.00000	34.88
			79445	118103	AGR 6987.4 LANDSCAPE MAINTENANC 540.5025.51431.00000	5.75
			79446	118103	AGR 6987.4 LANDSCAPE MAINTENANC 100.5025.51431.00000	87.12
			79447	118103	AGR 6987.4 LANDSCAPE MAINTENANC 540.5025.51431.00000	48.00
			79450	118024	AGR 7167 (20-21.25) LANDSCAPE MAIN 291.5025.51431.00000	989.83
			79481	118024	AGR 7167 (20-21.25) LANDSCAPE MAIN 291.5025.51431.00000	26,482.00
			79482	118103	AGR 6987.4 LANDSCAPE MAINTENANC 100.5025.51431.00000	10,976.24
				118103	263.5021.51431.00000	9,493.21
				118103	540.5025.51431.00000	599.76
			79484		AGR 7144 (20-21.37) - LANDSCAPE MAI 293.5025.51431.00000	1,359.42
				118023	294.5025.51431.00000	3,831.96
				118023	600.5025.51431.00000	5,413.73
					Total :	63,808.16
426962	11/21/2024	020216 NINYO & MOORE	295210		AGR 7558 - MATERIAL TESTING & SPE 600.8011.51620.00000	1,388.75
				117567		Total : 1,388.75
426963	11/21/2024	004053 OCTA	INV110960		AGR 7544 - SENIOR 30 DAY PASS - FY 2 263.7041.51780.30151	6,341.25
				118299		Total : 6,341.25

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426964	11/21/2024	006478 ODYSSEY POWER CORP	139621	118311	(BLA) UPS REPAIR AND LABOR FY 2024 780.1601.51420.00000	955.95
			139784	118311	(BLA) UPS REPAIR AND LABOR FY 2024 780.1601.51420.00000	1,200.00
					Total :	2,155.95
426965	11/21/2024	004652 ONWARD ENGINEERING	7751	118264	AGR 7681.1 - ON-CALL CONSTRUCTION 220.5011.56200.15508	17,677.00
				118264	263.5011.56330.13120	5,138.00
					Total :	22,815.00
426966	11/21/2024	019593 ORANGE CAR WASH INC	102024	117914	(BLA) CARWASH FOR CITY VEHICLE FY 710.5023.53751.00000	458.00
					Total :	458.00
426967	11/21/2024	002661 PANTHER TENNIS INC	FALL 2024		INSTRUCTOR PAYMENT- FALL 2024 100.7011.51670.00000	2,772.00
					Total :	2,772.00
426968	11/21/2024	020764 PERFORMANCE FIRE SYSTEMS INC	Ref000294027		REFUND REM OF DEPOSIT FOR VISA # 100.20005	1,437.75
					Total :	1,437.75
426969	11/21/2024	007130 PTI SAND & GRAVEL INC	0149799	117985	(BLA) SAND & ASPHALT SUPPLIES - W/ 600.8041.55451.00000	1,544.20
					Total :	1,544.20
426970	11/21/2024	020766 REIGEL, STEPHEN	Ref000294029		REFUND REM OF DEPOSIT FOR VISA # 100.20005	3,184.96
					Total :	3,184.96
426971	11/21/2024	020543 RENEWELL FLEET SERVICES LLC	3642		AUTOMOTIVE PARTS FOR CITY VEHICLE 710.15102	979.48
			3649		AUTOMOTIVE PARTS FOR CITY VEHICLE 710.15102	32.10
					Total :	1,011.58
426972	11/21/2024	020758 SANCHEZ, ISRAEL R	Ref000294019		REFUND REM OF DEPOSIT FOR CK #6	

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426972	11/21/2024	020758 SANCHEZ, ISRAEL R	(Continued)		100.20005	1,421.25
					Total :	1,421.25
426973	11/21/2024	000368 SCHORR METALS INC	1992777	118036	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	12.02
					Total :	12.02
426974	11/21/2024	020761 SMARTLINK LLC	Ref000294022		REFUND REM OF DEPOSIT FOR CK #9 100.20005	329.00
					Total :	329.00
426975	11/21/2024	001077 SNAP-ON TOOL INDUSTRIAL DIV	ARV/63020643		SHOP TOOL FOR CITY VEHICLE MAINT 710.5023.51402.00000	449.92
					Total :	449.92
426976	11/21/2024	001646 SOLORIO PRINTING SERVICES	5749		SPORTS CENTER AND PFA FORMS 100.7011.53380.00000	621.17
					Total :	621.17
426977	11/21/2024	002990 SOUTHERN COUNTIES LUBRICANTS	210279	118059	(BLA) GREASE, OIL FOR GENERATORS 600.8041.51401.00000	2,501.96
			212575	118039	(BLA) BULK OIL, GREASES, LUBE, FUE 710.15102	2,241.75
					Total :	4,743.71
426978	11/21/2024	000386 SOUTHERN COUNTIES OIL CO	2760519-IN	117951	(BLA) DIESEL FUEL FY 24/25 710.15204	4,426.82
			IN-0000009577	117951	(BLA) UNLEADED FUEL FY 24/25 710.15202	1,643.21
					Total :	6,070.03
426979	11/21/2024	020235 SOUTHERN TIRE MART LLC	7090036857		AUTOMOTIVE PARTS FOR CITY VEHICI 710.15102	1,454.59
					Total :	1,454.59
426980	11/21/2024	001619 TERMINIX PROCESSING CENTER	453267004	117892	FY25 PEST CONTROL, STATION # 1 100.3021.51401.00000	104.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426980	11/21/2024	001619 TERMINIX PROCESSING CENTER	(Continued) 453267006		FY25 PEST CONTROL, STATION # 2 100.3021.51401.00000	98.00
			453267007	117892	FY25 PEST CONTROL, STATION # 3 100.3021.51401.00000	87.00
			453267008	117892	FY25 PEST CONTROL, STATION # 4 100.3021.51401.00000	89.00
			453267009	117892	FY25 PEST CONTROL, STATION # 5 100.3021.51401.00000	86.00
			453267010	117892	FY25 PEST CONTROL, STATION # 6 100.3021.51401.00000	124.00
			453267011	117892	FY25 PEST CONTROL, STATION # 7 100.3021.51401.00000	102.00
			453267014	117892	FY25 PEST CONTROL, STATION # 8 100.3021.51401.00000	106.00
Total :						796.00
426981	11/21/2024	015776 THE COUNSELING TEAM INTERNATIO	INV102327		FY25 EMPLOYEE SUPPORT SERVICES 100.3021.51640.00000	875.00
Total :						875.00
426982	11/21/2024	012364 THE JUNGLE NURSERY INC	91	118166	AGR 6044.K - WEED ABATEMENT SER ^N 100.3012.51732.00000	2,062.77
			93	118166	AGR 6044.K - WEED ABATEMENT SER ^N 100.3012.51732.00000	18,306.05
Total :						20,368.82
426983	11/21/2024	001563 ULINE	184881987		MISC. SUPPLIES- WATER DIVISION 600.8041.53060.00000	349.67
Total :						349.67
426984	11/21/2024	000944 UNITED PARCEL SERVICE	00005733W1444 - 2025		11/2/24 - UPS WEEKLY SHIPMENT 100.5001.51021.00000	35.90
Total :						35.90
426985	11/21/2024	019230 UNITED RENTALS INC	241061426-002	118065	(BLA) EQUIPMENT RENTAL & SUPPLIE ^S 600.8041.51330.00000	270.65

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426985	11/21/2024	019230 019230 UNITED RENTALS INC	(Continued)		Total :	270.65
426986	11/21/2024	014762 VERITEXT LLC	7841010		2024 OCT DEPO TRANSCRIPT SERVICE 740.0301.51600.00000	960.20
					Total :	960.20
426987	11/21/2024	001845 VERIZON WIRELESS	9978384911		10/11/24-11/10/24 ACCT# 342321417 - FI 100.1205.51011.00000	107.79
			9978384912		10/11/24-11/10/24 ACCT# 342321452 - PI 100.5001.51030.00000	1,532.47
					220.5022.51030.00000	912.96
					270.5021.51030.00000	619.51
					710.5023.51030.00000	130.42
					100.5011.51030.00000	32.61
					220.1601.56033.20285	32.60
			9978401422		10/11/24-11/10/24 ACCT# 442321341 - CI 100.7001.51011.00000	1,663.61
			9978451444A		10/11/24-11/10/24 ACCT# 742321116 - IN 100.0201.51030.00000	94.56
					780.1601.51011.00000	256.10
					780.1601.51030.00000	152.43
			9978451444B		10/11/24-11/10/24 ACCT# 461043674 - FI 100.0201.53061.00000	736.21
			9978484666		10/11/24-11/10/24 ACCT# 942320948 - CI 100.6031.51030.00000	427.57
					100.6032.51030.00000	66.97
					100.5011.51030.00000	210.76
					110.6001.56510.20482	160.16
			9978484668		10/11/24-11/10/24 ACCT# 942320990 - W 600.8011.51030.00000	2,475.82
					Total :	9,612.55
426988	11/21/2024	009050 VULCAN MATERIALS CO	1580922		(BLA) ASPHALT MATERIAL - FY 24/25 263.5021.53840.00000	129.57
			2151515	117893	(BLA) ASPHALT MATERIAL - FY 24/25 263.5021.53840.00000	298.86

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426988	11/21/2024	009050 009050 VULCAN MATERIALS CO	(Continued)		Total :	428.43
426989	11/21/2024	000431 W W GRAINGER INC	9308891325	118040	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	20.23
					Total :	20.23
426990	11/21/2024	002071 WELLS FARGO FINANCIAL LEASING	5031981448		11/20/24-12/19/24 - COPIER LEASE - 450 710.5023.53910.00000 780.1601.51420.00000 100.0201.51761.00000 100.0301.51330.00000 100.0401.51700.00000 100.1231.51330.00000 100.1401.53910.00000 100.2001.51330.00000 100.3011.51330.00000 100.4011.51330.00000 100.5001.51330.00000 100.5031.55131.00000 100.6001.51330.00000 100.7001.51330.00000 100.7011.51350.00000 100.7022.51350.00000 220.5022.53910.00000 600.8011.51423.00000 50320000171 11/20/24-12/19/24 - COPIER LEASE - 450 100.3011.51330.00000	37.43 47.64 47.69 74.86 155.42 74.86 85.75 85.75 85.75 664.22 158.81 47.64 73.05 96.65 197.86 74.86 37.43 74.86 769.44
					Total :	2,889.97
426991	11/21/2024	000440 WEST COAST SAND & GRAVEL INC	785379	117997	(BLA) SAND & ASPHALT SUPPLIES - W/ 600.8041.55451.00000	1,302.96
					Total :	1,302.96
426992	11/21/2024	016092 WINZER CORPORATION	2637897	117958	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	162.87
					Total :	162.87

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426993	11/21/2024	014246 WORLD ADVANCEMENT OF	2579	118314	AGR 6986.3- FY 25 EMS SOFTWARE LIC 125.3015.51670.00000	31,975.00
Total :						31,975.00
426994	11/21/2024	000735 XL FIRE PROTECTION	Ref000294026		REFUND REM OF DEPOSIT FOR CK #5: 100.20005	947.74
Total :						947.74
426995	11/21/2024	018725 YUNEX LLC	5610003024	117398	AGR 7017.A.2 (190-59) - STREET LIGHT 500.5032.56100.20374	9,460.23
Total :						9,460.23
426996	11/21/2024	001153 ZOLL MEDICAL CORP	4078386	117876	(BLA) MEDICAL SUPPLIES FY 24/25 125.3022.53510.00000	3,726.00
Total :						3,726.00
11192024	11/19/2024	000384 SOUTHERN CALIF EDISON CO	11/19/24		UTILITIES 100.0000.51231.00000	23,999.49
Total :						23,999.49
110 Vouchers for bank code : wfap						Bank total : 3,130,833.60
110 Vouchers in this report						Total vouchers : 3,130,833.60

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
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