

vchlist
10/05/2023 1:37:12PM

Voucher List
City of Orange

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
5391	9/25/2023	001480 U S BANK	2386654		DEL RIO PUBLIC IMPROVEMENTS 2015 878.10300	1,022,333.66 Total : 1,022,333.66
5392	9/27/2023	001480 U S BANK	2386634		SERRANO HEIGHTS PUBLIC IMPROVE 877.10300	1,878,473.60 Total : 1,878,473.60
418541	10/2/2023	019219 NEW DYNASTY CONSTRUCTION CO	PP4-BID21-22.13	115343	AGR 7348 (21-22.13) POLICE HQ LOBBY 553.5028.56020.20444	410,653.60 (20,532.68) Total : 390,120.92
418542	10/2/2023	019219 NEW DYNASTY CONSTRUCTION CO	PP5-BID21-22.13	115343	AGR 7348 (21-22.13) POLICE HQ LOBBY 553.5028.56020.20444	716,523.26 (35,826.16) Total : 680,697.10
418543	10/2/2023	019901 S & H CIVILWORKS	0895	116706 116706 116706	AGR 7486 (22-23.21); ANNUAL CONCRE 263.5011.56330.13120 287.5011.56330.13120 263.5021.51700.00000	247,065.16 59,934.65 30,932.54 (16,896.62) Total : 321,035.73
418544	10/5/2023	002513 DELTACARE USA	Oct '23		INV #BE005708072 100.20182	7,914.21 Total : 7,914.21
418545	10/5/2023	002131 RELIANCE STANDARD LIFE INS CO	Sept '23		BILL GROUP 01000001 100.20170 100.20181	9,774.04 10,719.27 Total : 20,493.31
418546	10/5/2023	002304 VISION SERVICE PLAN - (CA)	Oct '23		STATEMENT #818838597, 818838591, 8 100.20183	5,892.02

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418546	10/5/2023	002304 002304 VISION SERVICE PLAN - (CA)	(Continued)		Total :	5,892.02
418547	10/5/2023	019315 AMERICA TRUCK DRIVING SCHOOL	JOSE ORNELAS		CLASS A/B TRUCK DRIVING TRAINING 600.8011.51840.00000	4,512.50
					Total :	4,512.50
418548	10/5/2023	020106 CASTILLO, ANA	08/21-22/2023RB		EXPLORER ADVISOR TRAINING 100.4011.51840.00000	107.53
					Total :	107.53
418549	10/5/2023	002577 CLARK, SUMMER	08/21-22/2023RB		DISPATCHER CRISIS INTERVENTION 100.4011.51850.00000	40.10
					Total :	40.10
418550	10/5/2023	019180 HART, MATTHEW	08/07-09/2023RB		DRIVER AWARENESS INSTRUCTOR 100.4011.51850.00000	51.00
					Total :	51.00
418551	10/5/2023	005877 MEN, ROTOM P	RUNNING SHOES 23/24		RUNNING SHOES REIMB FY 23/24 100.3011.53030.00000	113.10
					Total :	113.10
418552	10/5/2023	019631 MIELKE, CHRIS	904523		REIMBURSEMENT RENEWAL QSP CER 100.5001.51860.00000	125.00
					Total :	125.00
418553	10/5/2023	000385 SOUTHERN CALIFORNIA GAS CO	000005593960		2829 N GLASSELL STREET 500.7021.56012.20533	2,621.95
					Total :	2,621.95
418554	10/5/2023	016366 SPECIALTY TRUCK COLLISION	13713	117378	REPAIRS TO UNIT 1793 DUE TO ACCIDI 740.0312.52320.00000 740.0312.52320.00000	5,933.13 192.17
					Total :	6,125.30
418555	10/5/2023	002144 VALDEZ, MARIO	RB CWEA MBR 2023		CWEA MEMBERSHIP RENEWAL 2023 220.5022.51860.00000	221.00

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418555	10/5/2023	002144 002144 VALDEZ, MARIO	(Continued)		Total :	221.00
418556	10/5/2023	019435 ZEISEL, EVAN	SEPT23		REIMBURSEMENT FOR COMMUNITY E 100.6031.53011.00000	180.05
					Total :	180.05
418557	10/5/2023	001845 VERIZON WIRELESS	9944587231	116873	(BLA) VERIZON WIRELESS SERVICE - F 100.3011.51030.00000	7,418.31
					Total :	7,418.31
418558	10/5/2023	004981 ACADEMY ELECTRIC INC	1375-5	117155	AGR 7523 (22-23.39) - ELECTRICAL PRE 100.7022.51420.00000	2,700.00
			1375-6	117155	AGR 7523 (22-23.39) - ELECTRICAL PRE 100.7022.51420.00000	300.00
			1375-7	117155	AGR 7523 (22-23.39) - ELECTRICAL PRE 100.7022.51420.00000	300.00
			1375-8	117155	AGR 7523 (22-23.39) - ELECTRICAL PRE 100.7022.51420.00000	600.00
					Total :	3,900.00
418559	10/5/2023	007831 ADLERHORST INTERNATIONAL LLC	110718		PD K9 SUPPLIES: K9 CHASE 100.4021.53060.00000	237.05
			110726		HARNESS K9 CHASE 100.4021.53060.00000	269.38
					Total :	506.43
418560	10/5/2023	020119 ALAN AND IRENE ENGARD	2211-266		REFUND 555 N. PINE ST. 830.20006	109.80
					Total :	109.80
418561	10/5/2023	000906 ALL AMERICAN ASPHALT INC	203930	117343	AGR 7018.1 - ANNUAL ASPHALT REPLA 600.8041.53830.00000	52,085.20
					Total :	52,085.20
418562	10/5/2023	001029 ALLSTAR FIRE EQUIPMENT INC	249567	116835	AUTOMOTIVE OUTFITTING FOR FIRE E 720.5023.55212.V2200	5,654.79
			249605	116835	AUTOMOTIVE OUTFITTING FOR FIRE E 720.5023.55212.V2200	455.88

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
418562	10/5/2023	001029 ALLSTAR FIRE EQUIPMENT INC	(Continued) 249606	116835	AUTOMOTIVE OUTFITTING FOR FIRE E 720.5023.55212.V2200	2,522.79
Total :						8,633.46
418563	10/5/2023	002742 ALTERNATIVE HOSE INC	6063494	116836	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	28.61
Total :						28.61
418564	10/5/2023	000562 AMERICAN ALARM SYSTEMS	924476		ALARM MONITORING - ORANGE SENIC 100.7022.51700.00000	72.00
Total :						72.00
418565	10/5/2023	002579 AMERICAN SANITARY SUPPLY	IN-AM018042	117306	X-IT-OUT VANDAL:~ 100.7022.53620.00000	295.60
				117306	100.15101	1,249.25
				117306	100.3021.53050.00000	425.00
				117306	100.15101	4.95
					100.7022.53620.00000	22.91
					100.15101	96.83
					100.3021.53050.00000	32.95
Total :						2,127.49
418566	10/5/2023	001147 ARCHIE'S TOWING	254767	116837	(BLA) TOWING FOR CITY VEHICLES - F 710.5023.53750.00000	180.00
			255087	116837	(BLA) TOWING FOR CITY VEHICLES - F 710.5023.53750.00000	107.50
Total :						287.50
418567	10/5/2023	016284 ARMORCAST PRODUCTS CO INC	0231451-IN	117041	(BLA) SERVICE MATERIALS (MAINS) W/ 600.8041.51540.00000	7,672.15
				117041	600.8041.55451.00000	8,311.49
Total :						15,983.64
418568	10/5/2023	002135 BC TRAFFIC SPECIALIST	019330	116806	(BLA) STREET SIGNS & MARKERS FOR 100.5073.53660.00000	495.00
Total :						495.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
418569	10/5/2023	013658 BEE EMERGENCY RESPONSE TE	55148	117062	(BLA) BEE REMOVAL FROM PARKS LOC 100.7022.51700.00000	115.00
Total :						115.00
418570	10/5/2023	002011 BURTON'S FIRE INC	S61740	116841	(BLA) PARTS FOR FIRE APPARATUS M/ 710.15102	3,942.56
			S61830	116841	(BLA) PARTS FOR FIRE APPARATUS M/ 710.15102	147.43
Total :						4,089.99
418571	10/5/2023	017440 BUSINESS PROCESS AUTOMATION CO	11482		PUBLIC SCANNER SERVICE 10/28/23 - 100.2004.51423.00000	750.00
Total :						750.00
418572	10/5/2023	001624 C WELLS PIPELINE MATERIALS	SINV23-2757	116844	MAINLINE SUPPLIES - WATER DIVISION 600.8041.55451.00000	1,874.85
			SINV23-2945	116844	MAINLINE SUPPLIES - WATER DIVISION 600.8041.55451.00000	3,814.35
Total :						5,689.20
418573	10/5/2023	016378 C3 TECHNOLOGY SERVICES	INV166248		MANAGED PRINT SERVICES - COPIER/ 780.1601.51420.00000	339.50
Total :						339.50
418574	10/5/2023	000065 CALIFORNIA AUTO REFRIGERATION	316384	116897	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	372.17
Total :						372.17
418575	10/5/2023	019138 CALIFORNIA WATERS DEVELOPMENT	16064-2	117357	AGR 7328.1 -PW MAINTENANCE SERVI 100.5028.51420.00000	613.22
			16065-2	117357	AGR 7328.1 -PW MAINTENANCE SERVI 100.5028.51420.00000	613.22
Total :						1,226.44
418576	10/5/2023	017952 CAL-STATE AUTO PARTS INC	114522	116842	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	167.86
			115151	116842	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	162.47

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
418576	10/5/2023	017952 CAL-STATE AUTO PARTS INC	(Continued) 115174		(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	28.70
			119404	116842	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	225.09
					Total :	584.12
418577	10/5/2023	003595 CINTAS CORPORATION NO 2	4168344873		(BLA) UNIFORM MAINTENANCE - FY 23 100.7022.51722.00000	167.63
				117065		Total : 167.63
418578	10/5/2023	019162 CINTAS	4169019139		(BLA) LAUNDRY SERVICE FOR FLEET - 710.5023.51721.00000	148.67
				116898		Total : 148.67
418579	10/5/2023	019291 COLAGROSSI, JOSEPH	1966		REFINISH VARIOUS LIBRARY FURNITU 100.2001.55131.19990	2,655.00
			1972	116585	REFINISH VARIOUS LIBRARY FURNITU 100.2001.55131.19990	2,750.00
				116585		Total : 5,405.00
418580	10/5/2023	020129 COLLINS BUSINESS EQUIPMENT	8130		REPAIR OF LAMINATING MACHINE 100.7001.51402.00000	65.00
					Total :	65.00
418581	10/5/2023	010063 ANIMAL FRIENDS PET HOTEL	504869		PD K9 VET SERVICES: K9 WYATT 100.4021.51650.00000	221.00
				116879		Total : 221.00
418582	10/5/2023	000974 DELTA DENTAL OF CALIFORNIA	BE005742345A		DELTA DENTAL ADMIN FEES SEPT 2023 752.1401.52340.00000	6,371.12
			BE005742345C		DELTA DENTAL CLAIMS SEPT 2023 752.1401.52340.00000	29,270.72
					Total :	35,641.84
418583	10/5/2023	014203 DIVERSIFIED THERMAL SERVICES	A40389		AGR 6497.A.2 (189-19) HVAC PREVENT, 100.5028.51421.00000	135.00
			S37973	117116	AGR 6497.A.2 (189-19) HVAC PREVENT,	

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418583	10/5/2023	014203 DIVERSIFIED THERMAL SERVICES	(Continued)	117361	100.7022.51401.00000	1,238.00
Total :						1,373.00
418584	10/5/2023	019286 DOCUMENT & MICROFILM CONV	17236	117345	DOCUMENT SCANNING 100.3012.51670.00000	5,000.52
Total :						5,000.52
418585	10/5/2023	011271 DOERSCHEL, DARREN	310001		SEPT 16TH CITY HALL ANNIVERSARY F 780.1601.51670.00000	750.00
Total :						750.00
418586	10/5/2023	019479 DREAMS FOR SCHOOLS	11356		K-12 STEAM CLASSES 100.2017.51670.00000	156.00
Total :						156.00
418587	10/5/2023	017762 DAVID WILSON'S VILLA FORD	032899	116904	(BLA) AUTOMOTIVE PARTS AND REPAIR 710.15102	213.51
			032919	116904	(BLA) AUTOMOTIVE PARTS AND REPAIR 710.15102	71.83
			033351	116904	(BLA) AUTOMOTIVE PARTS AND REPAIR 710.15102	307.09
			033457	116904	(BLA) AUTOMOTIVE PARTS AND REPAIR 710.15102	24.78
			058116	116904	(BLA) AUTOMOTIVE PARTS AND REPAIR 710.15102	219.54
			F22033	114968	2022 FORD EXPLORER POLICE PURSUIT 720.5023.55212.V2216	55,947.20
Total :						61,119.18
418588	10/5/2023	000646 EAST ORANGE COUNTY WATER DIST	7708		PURCHASED WATER - AUGUST 2023 600.8011.53420.00000	7,421.43
Total :						7,421.43
418589	10/5/2023	018343 ELECNOR BELCO ELECTRIC INC	14-0852-002R1	117126	AGR 7505 (22-23.36) CHAPMAN & HEWITT 500.5032.56100.16302	46,419.45

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418589	10/5/2023	018343 ELECNR BELCO ELECTRIC INC	(Continued) 14-0852-002R1		Retainage	(2,320.97)
Total :						44,098.48
418590	10/5/2023	009593 ELITE EQUIPMENT	48871	117334	PRESSURE PRO WASHER 100.7022.53671.00000 100.7022.53671.00000	1,498.57 116.14
Total :						1,614.71
418591	10/5/2023	007673 FIX AUTO - ANAHEIM	211835	117375	REPAIRS TO UNIT 1830 DUE TO ACCIDI 740.0312.52320.00000 740.0312.52320.00000	9,132.91 417.10
Total :						9,550.01
418592	10/5/2023	000002 FLEET SERVICES INC	01P128496		(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	29.96
			01P128572	116892	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	106.17
			01P128578	116892	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	52.22
			01P128623	116892	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	45.96
			01P128692	116892	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	32.74
			01P128762	116892	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	22.52
			01P128982	116892	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	23.64
			01P129045	116892	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	43.73
			01P129064	116892	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	51.61
			01P129096	116892	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	352.53
			12-5555866	116892	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	99.11

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
418592	10/5/2023	000002 000002 FLEET SERVICES INC	(Continued)		Total :	860.19
418593	10/5/2023	001657 FLEETPRIDE INC	111452481		AUTOMOTIVE PARTS FOR CITY VEHICI 710.15102	41.55
					Total :	41.55
418594	10/5/2023	002198 GALLS LLC	BC1958623		PD UNIFORMS: J MANCINI	
				116919	100.4011.53030.00000	584.58
			BC1961183		PD UNIFORMS: D ADAMS	
				116919	100.4011.53030.00000	117.26
			BC1961947		PD UNIFORMS: J MANLAPAZ	
				116919	100.4011.53030.00000	184.49
			BC1962726		PD UNIFORMS: F DIPIETRO	
				116919	100.4011.53030.00000	492.13
			BC1963103		PD UNIFORMS: J MCGOWAN	
				116919	100.4011.53030.00000	185.81
			BC1963105		PD UNIFORMS: J MCGOWAN	
				116919	100.4011.53030.00000	237.33
			BC1963180		PD UNIFORMS: C UNGUREANU	
				116919	100.4011.53030.00000	92.24
			BC1963307		PD UNIFORMS: LOCKERSTOCK (MOUF	
				116919	100.4011.53030.00000	54.94
			BC1963452		PD UNIFORMS: J PHAN	
				116919	100.4011.53030.00000	184.49
			BC1963923		PD UNIFORMS: S TRAUSCH	
				116919	100.4011.53030.00000	176.59
			BC1964539		PD UNIFORMS: G BASKEVITCH	
				116919	100.4011.53030.00000	92.24
			BC1965571		PD UNIFORMS: M SELLERS	
				116919	100.4011.53030.00000	273.66
			BC1965757		PD UNIFORMS: D RAMOS	
				116919	100.4011.53030.00000	117.21
			BC1966444		PD UNIFORMS: K OLIVAS	
				116919	100.4011.53030.00000	475.63
			BC1966512		PD UNIFORMS: J UEMURA	
				116919	100.4011.53030.00000	184.49

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
418594	10/5/2023	002198 002198 GALLS LLC	(Continued)		Total :	3,453.09
418595	10/5/2023	018849 GLOBAL EQUIPMENT COMPANY INC	120662870	116736	MAIN LIBRARY COMMUNITY ROOM TR. 100.2001.55131.00000	306.55
			120736331		100.2001.55131.00000	23.76
				116736	MAIN LIBRARY COMMUNITY ROOM TR. 100.2001.55131.00000	891.17
					100.2001.55131.00000	69.07
					Total :	1,290.55
418596	10/5/2023	008518 GOLDEN METERS SERVICE	1949	117329	AGR 6618.D - METER TEST AND REPAIR 600.8041.55451.00000	2,690.79
					Total :	2,690.79
418597	10/5/2023	000167 HACH COMPANY	13748686	116893	(BLA) WATER TESTING SUPPLIES - FY 600.8011.53060.00000	1,415.84
					Total :	1,415.84
418598	10/5/2023	018285 HMC - ANAHEIM	19CR015510		CREDIT MEMO - (BLA) AUTOMOTIVE PARTS 710.15102	-52.53
			19CR015632		CREDIT MEMO - (BLA) AUTOMOTIVE PARTS 710.15102	-48.49
			19V0067393	116960	(BLA) AUTOMOTIVE PARTS FOR CITY VEHICLES 710.15102	37.50
			19V0067474	116960	(BLA) AUTOMOTIVE PARTS FOR CITY VEHICLES 710.15102	11.01
			19V0067714	116960	(BLA) AUTOMOTIVE PARTS FOR CITY VEHICLES 710.15102	37.23
			19V0067715	116960	(BLA) AUTOMOTIVE PARTS FOR CITY VEHICLES 710.15102	37.23
			19V0067730	116960	(BLA) AUTOMOTIVE PARTS FOR CITY VEHICLES 710.15102	86.03
					Total :	107.98
418599	10/5/2023	004358 HILLTOP ALARMS INC	2-28528		CELLULAR FIRE ALARM MONITORING 100.5028.51423.00000	225.00
			2-28530		CELLULAR FIRE ALARM MONITORING	

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418599	10/5/2023	004358 HILLTOP ALARMS INC	(Continued)		100.5028.51423.00000	225.00
			2-28631		CELLULAR FIRE ALARM MONITORING I	
					100.5028.51423.00000	195.00
			2-28664		CELLULAR FIRE ALARM MONITORING I	
					100.5028.51423.00000	195.00
			32468		ELEVATOR TESTING FOR CORPYARD	
					100.5028.51401.00000	450.00
			32985		SERVICE CALL ON FIRE ALARM PANEL	
					100.5028.51401.00000	340.00
			33153		ANNUAL CERTIFICATION OF FIRE ALAF	
					100.5028.51401.00000	425.00
					Total :	2,055.00
418600	10/5/2023	000175 HI-STANDARD AUTOMOTIVE	27059		AUTOMOTIVE OUTFITTING FOR CITY V	
				116550	720.5023.55212.V2328	10,945.00
					720.5023.55212.V2328	1,433.91
				116550	720.5023.55212.V2328	13,557.00
					Total :	25,935.91
418601	10/5/2023	006309 HUNTINGTON SECURITY SYSTEMS	0020551-IN		ALARM MONITORING @FFS3	
					100.5028.51423.00000	31.45
			0020552-IN		ALARM SERVICE @ FIRE HQ	
					100.5028.51423.00000	31.45
					Total :	62.90
418602	10/5/2023	006466 IMPERIAL SPRINKLER SUPPLY INC	0012448017-001		(BLA) IRRIGATION SUPPLIES - FY 23-24	
				117083	100.7022.53642.00000	501.42
			0012448246-001		(BLA) IRRIGATION SUPPLIES - FY 23-24	
				117083	100.7022.53642.00000	2,042.59
					Total :	2,544.01
418603	10/5/2023	000877 INMARK	IV00545543		SPECIAL ORDER - NAME PLATES	
					100.4033.53011.00000	14.82
					100.4031.53011.00000	29.64
					100.4033.53011.00000	1.75
					100.4031.53011.00000	3.50

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418603	10/5/2023	000877 INMARK	(Continued)		100.4033.53011.00000 100.4031.53011.00000	1.28 2.57
Total :						53.56
418604	10/5/2023	019509 INTEGRA CLEAR CO	0139774-in		VITA-D-CHLOR TABLETS, PFAS TREATM 600.8041.53060.00000	2,998.15
Total :						2,998.15
418605	10/5/2023	001828 IRV SEAVER MOTORCYCLES	20232063		(BLA) AUTOMOTIVE PARTS AND REPAIR	
				116962	710.5023.53750.00000	555.10
			20232143		(BLA) AUTOMOTIVE PARTS AND REPAIR	
				116962	710.5023.53750.00000	311.80
			92562593		PARTS FOR REPAIRS TO UNIT 2208 DU	
				117335	740.0312.52320.00000	22.93
			92563687		PARTS FOR REPAIRS TO UNIT 2208 DU	
				117335	740.0312.52320.00000	1,191.94
			92563716		PARTS FOR REPAIRS TO UNIT 2208 DU	
				117335	740.0312.52320.00000	69.30
			92563869		PARTS FOR REPAIRS TO UNIT 2208 DU	
				117335	740.0312.52320.00000	296.60
			92564182		PARTS FOR REPAIRS TO UNIT 2208 DU	
				117335	740.0312.52320.00000	45.47
Total :						2,493.14
418606	10/5/2023	002099 JADTEC SECURITY SERVICES	2413185		(BLA) ALARM SERVICE FOR CITY.~	
				117119	100.5028.51423.00000	116.85
			2413758		(BLA) ALARM SERVICE FOR CITY.~	
				117119	100.5028.51423.00000	215.85
Total :						332.70
418607	10/5/2023	019789 JASPER ENGINES & TRANSMISSIONS	12897878		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				116963	710.15102	808.13
Total :						808.13
418608	10/5/2023	016472 JOE MAR POLYGRAPH AND	2023-09-025		PD POLYGRAPHS: G PIPKIN	
				116925	100.4011.51670.00000	250.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
418608	10/5/2023	016472 016472 JOE MAR POLYGRAPH AND	(Continued)		Total :	250.00
418609	10/5/2023	000199 KENNEDY EQUIPMENT CO INC	41359		AUTOMOTIVE PARTS FOR CITY VEHIC 710.15102	35.62
					Total :	35.62
418610	10/5/2023	000222 LIFE-ASSIST INC	1364346		(BLA) EMS MEDICAL SUPPLIES FOR OF	
				116822	100.3022.53510.00000	235.98
			1364836		(BLA) EMS MEDICAL SUPPLIES FOR OF	
				116822	100.3022.53510.00000	7,024.56
			1365082		(BLA) EMS MEDICAL SUPPLIES FOR OF	
				116822	100.3022.53510.00000	1,026.21
					Total :	8,286.75
418611	10/5/2023	020024 LIGHTHOUSE HEALTH & WELLNESS	1894		PD MOBILE HEALTH & WELLNESS APP	
				117272	100.4011.53915.30224	3,171.81
				117272	100.4011.53060.00000	442.73
				117272	100.4021.53060.00000	442.73
				117272	100.4031.53060.00000	442.73
				117272	100.4011.53915.30224	640.00
				117272	100.4011.53060.00000	89.34
				117272	100.4021.53060.00000	89.33
				117272	100.4031.53060.00000	89.33
					Total :	5,408.00
418612	10/5/2023	007142 LIGHTHOUSE UNIFORM COMPANY	A-315064		CLASS A DRESS UNIFORM	
				117352	100.3011.53030.00000	1,220.60
			A-315989		CLASS A DRESS CAP FOR FIELDHOUS	
					100.3011.53030.00000	83.39
					Total :	1,303.99
418613	10/5/2023	011766 LINE GEAR FIRE & RESCUE EQUIP	47232		CHOI	
				116823	100.3021.53940.00000	479.49
					Total :	479.49
418614	10/5/2023	014194 MAACO COLLISION &AUTO PAINTING	9067		(BLA) MINOR REPAIRS FOR CITY VEHIC	
				117365	710.5023.53750.00000	2,575.53

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
418614	10/5/2023	014194 014194 MAACO COLLISION &AUTO PAINTING	(Continued)		Total :	2,575.53
418615	10/5/2023	000250 MC MASTER-CARR SUPPLY CO	14830177	116968	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	46.46
					Total :	46.46
418616	10/5/2023	001533 MERCHANTS BUILDING MAINTENANCE	759652	117236	AGR 6267.C.2 (190-16) - CUSTODIAL SE 100.7022.51420.00000	342.90
			759682	117236	AGR 6267.C.2 (190-16) - CUSTODIAL SE 100.7022.51420.00000	408.00
			759687	117236	AGR 6267.C.2 (190-16) - CUSTODIAL SE 100.7022.51420.00000	153.00
			761342	117236	AGR 6267.C.2 (190-16) - CUSTODIAL SE 100.7022.51420.00000	650.00
					Total :	1,553.90
418617	10/5/2023	015941 MOBILE APPLICABILITY INC	0007	117353	AGR 7024.1 - MOBILE ICS SOFTWARE - 100.3021.53920.00000	7,700.00
					Total :	7,700.00
418618	10/5/2023	011219 NATIONAL AUTO FLEET GROUP	WF7858	116101	2023 FORD TRANSIT 12 FY 22-23 720.5023.55212.V2228	48,668.75
			WF8240	116090	720.5023.55212.V2228 2023 FORD F-150 EXTRA CAB XL 8' BO' 720.5023.55212.V2316	3,763.79
					720.5023.55212.V2316	37,937.75
					Total :	93,300.10
418619	10/5/2023	000909 NATIONAL CONSTRUCTION RENTALS	7087145	117366	(BLA) FENCING SERVICES FOR W. STF 100.0000.51670.30200	31.37
			7091745	117366	(BLA) FENCING SERVICES FOR W. STF 100.0000.51670.30200	965.92
			7125917	117366	(BLA) FENCING SERVICES FOR W. STF 100.0000.51670.30200	965.92
					Total :	1,963.21
418620	10/5/2023	000052 OFFICE DEPOT INC	22919681		ACCT# 90646962 (BILL ID# 34329213) B 100.0201.53011.00000	74.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
418620	10/5/2023	000052 OFFICE DEPOT INC	(Continued)		100.1201.53011.00000 100.1401.53011.00000 100.2001.53011.00000 100.2016.53340.00000 100.3011.53011.00000 100.4011.53011.00000 100.4041.53011.00000 100.5001.53910.00000 100.6001.53011.00000 100.7001.53011.00000 100.7011.53011.00000 600.1222.53011.00000	34.36 138.19 122.19 58.87 198.78 122.74 79.71 58.25 254.36 113.91 160.38 107.53
Total :						1,523.77
418621	10/5/2023	000096 ORANGE CNTY TREASURER-TAX COLL	SH66507	116931	AGR 6447.4.1 - FORENSIC SERVICES S 100.4034.51780.00000	15,938.08
			STTM001582	116869	(BLA) RADIO REPAIR AND INSTALLATIC 100.3021.51040.00000	808.69
Total :						16,746.77
418622	10/5/2023	000305 ORANGE UNIFIED SCHOOL DISTRICT	TR55634		REFUND OF POOL RENTAL DEPOSIT 810.20319	150.00
Total :						150.00
418623	10/5/2023	019060 PARTS AUTHORITY LLC	062-542825	117013	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	207.10
			065-328440	117013	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	108.26
			065-347740	117013	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	15.94
			101-154942	117013	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	72.65
Total :						403.95
418624	10/5/2023	000314 PETE'S ROAD SERVICE INC	23-0662934-00 REISSU		CREDIT MEMO - AUTOMOTIVE TIRES A 710.15102	-100.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
418624	10/5/2023	000314 PETE'S ROAD SERVICE INC	(Continued) 23-0686117-00 REISSU	117015	(BLA) AUTOMOTIVE TIRES AND REPAIR 710.15102	5,134.88
			23-0686119-00 REISSU	117015	(BLA) AUTOMOTIVE TIRES AND REPAIR 710.5023.53750.00000	750.00
			23-0686174-00 REISSU	117015	(BLA) AUTOMOTIVE TIRES AND REPAIR 710.5023.53750.00000	300.50
			23-0686175-00 REISSU	117015	(BLA) AUTOMOTIVE TIRES AND REPAIR 710.5023.53750.00000	1,855.12
			23-0703639-00	117015	(BLA) AUTOMOTIVE TIRES AND REPAIR 710.5023.53750.00000	43.00
			23-0703838-00	117015	(BLA) AUTOMOTIVE TIRES AND REPAIR 710.15102	6.47
					Total :	7,989.97
418625	10/5/2023	007130 PTI SAND & GRAVEL INC	0140606	116955	(BLA) SAND & ASPHALT SUPPLIES - W/ 600.8041.55451.00000	1,670.82
					Total :	1,670.82
418626	10/5/2023	002251 QUINN GROUP INC-MAINTENANCE	PC810991891	117018	(BLA) AUTOMOTIVE PARTS & REPAIRS 710.15102	85.06
			PC810992016	117018	(BLA) AUTOMOTIVE PARTS & REPAIRS 710.15102	11.53
					Total :	96.59
418627	10/5/2023	016483 R & S OVERHEAD DOORS OF SO	9-12-902017	117273	ROLL UP DOOR REPLACEMENT AT WA 600.5028.56020.19809	4,748.00
					Total :	4,748.00
418628	10/5/2023	019651 RC EMPIRE CORP INC	1132	117339	REPAIRS TO UNIT #2233 DUE TO ACCID 740.0312.52320.00000 740.0312.52320.00000	3,217.75 132.20
					Total :	3,349.95
418629	10/5/2023	001041 ROBERTSON'S READY MIX	325391	116992	(BLA) SLURRY CEMENT - WATER DIVIS 600.8041.55451.00000	775.80
					Total :	775.80

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418630	10/5/2023	002298 SANTA ANA COLLEGE	27592	117367	BASIC ACADEMY FEES: W ELLISON, A I 100.4011.51850.00000	4,071.00
			27593	117367	PRE ACADEMY FEES: W ELLISON, A PE 100.4011.51850.00000	460.00
					Total :	4,531.00
418631	10/5/2023	019650 SCP DISTRIBUTORS LLC	29279783	116707	PAL2 PORTABLE AQUATIC LIFT 100.7011.51780.00000	9,700.00
					100.7011.51780.00000	687.81
					Total :	10,387.81
418632	10/5/2023	004062 SIGN-MART PLASTICS PLUS	444833		SPECIAL ORDER - WHITE VINYL LETTE 100.6001.53011.00000	86.20
			448514		SPECIAL ORDER - NAME PLATE HOLD 100.6001.53011.00000	301.70
					Total :	387.90
418633	10/5/2023	000376 SMART & FINAL IRIS CO #388	816522	117369	GATORADE ZERO:~ 100.3021.53050.00000	1,070.10
					Total :	1,070.10
418634	10/5/2023	009672 SMITH PIPE & SUPPLY INC	4069226	117091	(BLA) IRRIGATION SUPPLIES - FY 23-24 100.7022.53642.00000	1,153.68
					Total :	1,153.68
418635	10/5/2023	001646 SOLORIO PRINTING SERVICES	5712		2023 CONCERT IN THE PARK FLYER - C 100.7015.51660.00000	290.92
					Total :	290.92
418636	10/5/2023	000718 SOUTH COAST AQMD	4231949	116998	(BLA) GENERATORS, EMISSIONS, HOT 600.8011.51401.00000	803.41
					Total :	803.41
418637	10/5/2023	016031 SOUTH COAST EMERGENCY	515497	117031	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	482.92
					Total :	482.92
418638	10/5/2023	016802 SOUTHERN CALIFORNIA SHREDDING	236425		PD DOCUMENT SHREDDING FY 23-24	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
418638	10/5/2023	016802 SOUTHERN CALIFORNIA SHREDDING	(Continued)	117035	100.4011.51670.00000	130.00
Total :						130.00
418639	10/5/2023	002990 SOUTHERN COUNTIES LUBRICANTS	190782	117032	(BLA) BULK OIL, GREASES, LUBE, FUE 710.15102	2,770.65
Total :						2,770.65
418640	10/5/2023	020128 SYN-TECH SYSTEMS INC	273017		TECHNICAL SUPPORT FOR FUELMAST 710.5023.51402.00000	229.00
Total :						229.00
418641	10/5/2023	000454 THE HOTSY CORPORATION	10018444	117164	(BLA) STREET SIGNS & MARKERS FOR 100.5073.53930.00000	430.11
Total :						430.11
418642	10/5/2023	020125 TRAN, HIEN	60966202		PERMIT CANCELLATION, PERMIT #124 100.7001.44210.00000	50.00
Total :						50.00
418643	10/5/2023	010147 TROY ALARM INC	47673		FIRE ALARM SERVICE-FFS4 100.5028.51700.00000	50.00
Total :						50.00
418644	10/5/2023	019458 TUNNELWORKS SERVICES INC	2004	117075	AGR 7380 (21-22.33) S-246 - SEWER LIN 220.5022.56510.15509	22,704.24
Total :						22,704.24
418645	10/5/2023	013781 ULTIMATE MAINTENANCE SERVICES	32870	117184	AGR 7196 (20-21.42) CUSTODIAL SERV 100.5028.51700.00000	275.00
Total :						275.00
418646	10/5/2023	000944 UNITED PARCEL SERVICE	00005733W1373 - 2024		UPS WEEKLY SHIPMENTS 100.5001.51021.00000 100.3011.51021.00000 100.4011.51021.00000 100.5001.51021.00000	3.00 177.09 11.05 30.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
418646	10/5/2023	000944 000944 UNITED PARCEL SERVICE	(Continued)		Total :	221.14
418647	10/5/2023	019230 UNITED RENTALS INC	224927264-001	117076	(BLA) CONCRETE MATERIAL - STREET 263.5021.53840.00000	480.58
			225041858-001	117006	(BLA) EQUIPMENT RENTAL & SUPPLIES 600.8041.51330.00000	294.86
			225060089-001	117076	(BLA) CONCRETE MATERIAL - STREET 263.5021.53840.00000	275.57
					Total :	1,051.01
418648	10/5/2023	014038 TPX COMMUNICATIONS	174615232-0		CITYWIDE PHONE SVC 780.1601.51011.00000	3,320.86
					Total :	3,320.86
418649	10/5/2023	000485 VALLEY POWER SYSTEMS INC	I89419	117054	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	2,067.83
			R 76009		CREDIT MEMO - (BLA) AUTOMOTIVE P/ 710.15102	-404.06
					Total :	1,663.77
418650	10/5/2023	008911 VILLA, ESTHER	60965933		PERMIT CANCELLATION, PERMIT #124: 100.7001.44210.00000	155.00
					Total :	155.00
418651	10/5/2023	009050 VULCAN MATERIALS CO	73786262	117185	(BLA) ASPHALT MATERIAL FOR MAINTENANCE 263.5021.53840.00000	114.76
					Total :	114.76
418652	10/5/2023	000431 W W GRAINGER INC	9843757882	117368	PAINT: PRIMER SPRAY - WHITE 100.15101	2,189.89
			9847325991	117055	100.15101 (BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	169.72
			9849900452	117008	(BLA) PARTS & SUPPLIES FOR MAINTENANCE 600.8011.51510.00000	13.58
					Total :	80.38
					Total :	2,453.57
418653	10/5/2023	002319 WATERLINE TECHNOLOGIES	5651969		REPLACEMENT CL2 PUMPS - WATER C	

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418653	10/5/2023	002319 WATERLINE TECHNOLOGIES	(Continued)			
			5652670		600.8011.53530.00000 340 GAL CHLORINE DELIVERED TO WE	4,802.90
			5652671	117122	600.8011.53530.00000 260 GAL CHLORINE DELIVERED TO WE	1,117.37
			5652672	117122	600.8011.53530.00000 205 GAL CHLORINE DELIVERED TO WE	854.46
			5652673	117122	600.8011.53530.00000 280 GAL CHLORINE DELIVERED TO WE	673.71
			5652675	117122	600.8011.53530.00000 170 GAL CHLORINE DELIVERED TO WE	920.19
			5652699	117122	600.8011.53530.00000 220 GAL CHLORINE DELIVERED TO WE	558.68
			5653812	117122	600.8011.53530.00000 232 GAL CHLORINE DELIVERED TO WE	723.00
			5653813	117122	600.8011.53530.00000 175 GAL CHLORINE DELIVERED TO WE	739.94
			5653814	117122	600.8011.53530.00000 246 GAL CHLORINE DELIVERED TO WE	558.15
			5653820	117122	600.8011.53530.00000 215 GAL CHLORINE DELIVERED TO WE	784.59
			5653822	117122	600.8011.53530.00000 152 GAL CHLORINE DELIVERED TO WE	685.72
					600.8011.53530.00000	484.79
					Total :	12,903.50
418654	10/5/2023	000204 WAXIE SANITARY SUPPLY	81957754 / 81987683		CUSTODIAL: AIR FRESHNER CAN~	
				117291	100.15101 100.15101	5,003.50 387.77
			81988154	117326	TOILET PAPER 3X 100.15101 100.15101	5,834.00 452.14
					Total :	11,677.41
418655	10/5/2023	000439 WEST COAST ARBORISTS INC	204508		AGR 7521 (22-23.38) DPW TREE MAINT	
			204511	117151	100.5025.51700.00000 AGR 7521 (22-23.38) DPW TREE MAINT	17,480.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
418655	10/5/2023	000439 WEST COAST ARBORISTS INC	(Continued)			
			204513	117151	263.5021.51700.00000	2,378.00
			204514	117151	AGR 7521 (22-23.38) DPW TREE MAINT	
				117151	100.5025.51431.00000	4,504.00
				117151	AGR 7521 (22-23.38) DPW TREE MAINT	
				117151	291.5025.51700.00000	82.00
					Total :	24,444.00
418656	10/5/2023	017016 WEST COAST FIRE & INTEGRATION	174158		(BLA) PARKING STRUCTURE ALARM SI	
				117058	100.5028.51450.20421	55.00
					Total :	55.00
418657	10/5/2023	000608 WESTRUX INTERNATIONAL	01P162394		CREDIT MEMO - (BLA) AUTOMOTIVE P/	
			01P163397		710.15102	-727.32
			01P163935		CREDIT MEMO - (BLA) AUTOMOTIVE P/	
					710.15102	-111.88
				116914	(BLA) AUTOMOTIVE PARTS AND REPAI	
					710.15102	3,786.91
					Total :	2,947.71
418658	10/5/2023	016092 WINZER CORPORATION	1489876		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				116916	710.15102	296.60
					Total :	296.60
418659	10/5/2023	001543 YAGHI, SHUCRI I	2212-189; 190; 191		PERMIT REFUND 338, 348 352 S. CLAR	
					830.20006	2,721.00
					Total :	2,721.00
418660	10/5/2023	000450 YAMADA ENTERPRISES	23047		TAFT MEETING ROOM TABLES	
				116763	100.2004.55131.19322	4,203.09
				116763	100.2001.55131.19990	1,088.91
					100.2004.55131.19322	325.74
					100.2001.55131.19990	84.39
					Total :	5,702.13
418661	10/5/2023	001153 ZOLL MEDICAL CORP	3814488		(BLA) MEDICAL SUPPLIES FY 23/24	
				116874	125.3022.53510.00000	698.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
418661	10/5/2023	001153 001153 ZOLL MEDICAL CORP	(Continued)			
					Total :	698.00
10032023	10/3/2023	000384 SOUTHERN CALIF EDISON CO	10/03/2023		UTILITIES	
					100.0000.51450.00000	2,871.13
					100.2001.51231.00000	33,361.94
					100.3011.51231.00000	9,280.76
					100.4011.51231.00000	28,164.55
					100.5028.51231.00000	31,394.43
					100.5028.51450.20421	7,587.05
					100.5074.51231.00000	71,925.72
					100.7001.51231.00000	44,182.99
					220.5022.51231.00000	200.15
					291.7024.51231.00000	1,348.64
					293.7024.51231.00000	16.77
					600.8011.51232.00000	623,354.62
					Total :	853,688.75
124	Vouchers for bank code :	wfap			Bank total :	5,795,967.52
124	Vouchers in this report				Total vouchers :	5,795,967.52

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
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