

vchlist
10/31/2024 11:02:41AM

Voucher List
City of Orange

Page: 1

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
5474	10/28/2024	001480 U S BANK	2682325		LEASE REVENUE BONDS SERIES 2020	
					100.3001.54201.20466	565,800.00
					100.3001.54101.20466	595,000.00
					Total :	1,160,800.00
426443	10/31/2024	004255 US BANK NATIONAL ASSOC ND	2024/09-4000		2024 SEPTEMBER CALCARD PURCHASE	
					100.4011.53060.00000	630.73
					100.4011.51011.00000	160.99
					100.4011.51670.00000	328.87
					100.4021.53230.00000	302.45
					100.4011.51850.00000	5,651.06
					100.4011.51830.00000	599.00
					100.4033.53060.00000	367.47
					356.4033.53060.00000	599.82
					100.4041.53011.00000	54.88
					100.4032.53060.00000	52.60
					100.4013.53011.00000	493.09
					100.4011.51402.00000	1,077.49
					100.4011.53011.00000	17.22
					100.4012.53060.00000	519.74
					355.4033.51830.00000	3,660.00
					100.4034.51860.00000	50.00
					355.4021.51830.00000	-495.00
					100.4011.51840.00000	2,794.13
					Total :	16,864.54
426444	10/31/2024	002131 RELIANCE STANDARD LIFE INS CO	OCT '24		2024 OCT LIFE & DISABILITY BILL GRO	
					100.20170	10,892.78
					100.20181	11,626.62
					Total :	22,519.40
426445	10/31/2024	018974 TIME WARNER CABLE	189067401102124	117862	ACCT# 189067401 PD INTERNET 10/21/	
					100.4011.51011.00000	2,140.00
					Total :	2,140.00
426446	10/31/2024	018974 TIME WARNER CABLE	187909301102124		ACCT# 187909301 PD CABLE 10/24/24 -	

Page: 1

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426446	10/31/2024	018974 TIME WARNER CABLE	(Continued)	117862	100.4011.51011.00000	422.46
Total :						422.46
426447	10/31/2024	007956 AMERICAN HONDA FINANCE CORP	483245332 11-13-24	117865	LEASE VEHICLE 2024 HO NOV 2024 100.4033.51340.00000	599.79
Total :						599.79
426448	10/31/2024	007956 AMERICAN HONDA FINANCE CORP	462353800 11-22-24	117865	LEASE VEHICLE 2022 HP NOV 2024 100.4021.51340.00000	599.00
Total :						599.00
426449	10/31/2024	007956 AMERICAN HONDA FINANCE CORP	487763993 10-24-24	117865	LEASE VEHICLE 2025 HP NOV 2024 100.4033.51340.00000	585.79
Total :						585.79
426450	10/31/2024	007956 AMERICAN HONDA FINANCE CORP	462110593 11-8-24	117865	LEASE VEHICLE 2022 HP NOV 2024 100.4033.51340.00000	570.89
Total :						570.89
426451	10/31/2024	000052 OFFICE DEPOT INC	415454	117719	CONTRACT R191812 - QUOTE #623477 100.5031.55131.00000	2,617.02
				117719	100.6001.55131.00000	2,617.02
				117719	100.5031.55131.00000	275.07
				117719	100.6001.55131.00000	275.06
				117719	100.5031.55131.00000	287.50
				117719	100.6001.55131.00000	287.50
					100.5031.55131.00000	246.42
					100.6001.55131.00000	246.42
Total :						6,852.01
426452	10/31/2024	000096 COUNTY OF ORANGE	Z2554074	118075	(BLA) ENCROACHMENT PERMITS - WA 600.8041.51520.00000	1,905.00
Total :						1,905.00
426453	10/31/2024	000396 STATE OF CALIF DEPT OF JUSTICE	767931		SEPT 2024 DEPARTMENT OF JUSTICE 100.1401.51612.00000	418.00

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426453	10/31/2024	000396 000396 STATE OF CALIF DEPT OF JUSTICE	(Continued)			
					Total :	418.00
426454	10/31/2024	000413 TOYOTA FINANCIAL SERVICES	010272ZX260 11-2-24	117871	LEASE VEHICLE 2023 TH NOV 2024 100.4033.51340.00000	499.80
					Total :	499.80
426455	10/31/2024	000413 TOYOTA FINANCIAL SERVICES	010272C4596 11-14-24	117871	LEASE VEHICLE 2024 TS NO 2024 100.4032.51340.00000	498.76
					Total :	498.76
426456	10/31/2024	000413 TOYOTA FINANCIAL SERVICES	010272B3581 11-4-24	117871	LEASE VEHICLE 2024 TC NOV 2024 100.4033.51340.00000	498.74
					Total :	498.74
426457	10/31/2024	000413 TOYOTA FINANCIAL SERVICES	010272C5688 11-1-24	117871	LEASE VEHICLE 2024 TT NOV 2024 100.4032.51340.00000	498.54
					Total :	498.54
426458	10/31/2024	000413 TOYOTA FINANCIAL SERVICES	010272ZP700 11-11-24	117871	LEASE VEHICLE 2022 TS NOV 2024 100.4033.51340.00000	498.49
					Total :	498.49
426459	10/31/2024	000413 TOYOTA FINANCIAL SERVICES	010272ZV302 11-24-24	117871	LESE VEHICLE 2022 TT NOV 2024 100.4021.51340.00000	498.48
					Total :	498.48
426460	10/31/2024	000413 TOYOTA FINANCIAL SERVICES	010272A1808 11-23-24	117871	LEASE VEHICLE 2023 TT NOV 2024 100.4033.51340.00000	491.77
					Total :	491.77
426461	10/31/2024	020695 BLUE	052224-PROGRESSIVE		CLAIM SETTLEMENT - PROPERTY DAM 740.0312.52310.00000	14,698.10
					Total :	14,698.10
426462	10/31/2024	015431 CASTANEDA, ANTHONY	08/21/2024RB		MARIJUANA RELATED INVESTIGATION 100.4011.51850.00000	50.84
					Total :	50.84

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426463	10/31/2024	019331 CHOI, KEVIN	EDU24/25		EDUCATIONAL REIMBURSEMENT FY24 100.1401.51820.00000	600.00
Total :						600.00
426464	10/31/2024	015030 DIAZ, JASON	RB CWEA CSM-1 2024		CWEA REIMBURSEMENT MEMBERSHIP 220.5022.51860.00000	345.00
Total :						345.00
426465	10/31/2024	002855 ELFELT, STEVE	09/18/2024RB		HONOR GUARD TRAINING DAY 100.4011.51840.00000	22.78
Total :						22.78
426466	10/31/2024	013489 GEORGE, JAHSEAM	09/18/2024RB		HONOR GUARD TRAINING DAY 100.4011.51840.00000	11.52
Total :						11.52
426467	10/31/2024	020442 O'BRIEN, SHAWN	09/03-06/2024RB		RADAR OPERATOR/LIDAR OPERATOR 100.4011.51850.00000	171.16
Total :						171.16
426468	10/31/2024	012610 PERRY, AMOS	RUNNING SHOES 24/25		RUNNING SHOES REIMB 24/25, PERRY 100.3011.53030.00000	144.95
Total :						144.95
426469	10/31/2024	020477 PHAM, ANDREA	ExpenseRB 10.23.24		REIMBURSE CSFMO 10/23/24 CHAPTER 100.1201.51840.00000	80.00
Total :						80.00
426470	10/31/2024	005157 PICKETT, JOHN G	09/18/2024RB		HONOR GUARD TRAINING DAY 100.4011.51840.00000	22.78
Total :						22.78
426471	10/31/2024	002964 ROCHA, AUGUSTO	09/02-13/2024RB		TRAFFIC COLLISION INVESTIGATION A 100.4011.51850.00000	180.00
			09/18/2024RB		HONOR GUARD TRAINING DAY 100.4011.51840.00000	22.78
Total :						202.78

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426472	10/31/2024	015986 SEGURA JR, GUSTAVO	RB CSM-1 2024		CWEA CSM-1 CERTIFICATE REIMBURS 220.5022.51860.00000	106.00
					Total :	106.00
426473	10/31/2024	001956 VALDEZ, CLARA	09/04-06/2024RB		WOMEN LEADERS IN LAW ENFORCEM 100.4011.51840.00000	107.65
					Total :	107.65
426474	10/31/2024	005173 ZVONARU, LUCIA	09/18/2024RB		HONOR GUARD TRAINING DAY 100.4011.51840.00000	22.78
					Total :	22.78
426475	10/31/2024	000539 AIR SOURCE INDUSTRIES	0931672	117877	FY25 OXYGEN SERVICES, STATION # 4 125.3015.53510.00000	202.00
					Total :	202.00
426476	10/31/2024	001029 ALLSTAR FIRE EQUIPMENT INC	259530	118134	(BLA) FIREFIGHTER SAFETY GEAR ANI 100.3021.53650.00000	1,603.42
					Total :	1,603.42
426477	10/31/2024	018707 APPLIED CONCEPTS INC	445881		PD RADAR/LIDAR REPAIRS: S/N 4115 & 100.4041.51402.00000	635.90
					Total :	635.90
426478	10/31/2024	020630 ARRAY	Ref000293234		REFUND REM OF DEPOSIT FOR CK # 1 100.20005	152.00
			Ref000293235		REFUND REM OF DEPOSIT FOR CK # 1 100.20005	178.00
					Total :	330.00
426479	10/31/2024	002388 AT & T MOBILITY	28730389358410172024		OCTOBER 2024 WELL 22 SCADA WIREI 600.8011.51402.00000	86.48
					Total :	86.48
426480	10/31/2024	013658 BEE EMERGENCY RESPONSE TE	19696F	117925	(BLA) BEE REMOVAL CITY PKWY TREE 220.5022.51700.00000	110.00
					Total :	110.00

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426481	10/31/2024	018258 BENDER READY MIX INC	185873		(BLA) CONCRETE MATERIAL - FY 24/25	
				117880	263.5021.53840.00000	1,799.43
			185902		(BLA) CONCRETE MATERIAL - FY 24/25	
				117880	263.5021.53840.00000	1,498.80
			186012		(BLA) CONCRETE MATERIAL - FY 24/25	
				117880	263.5021.53840.00000	1,198.18
					Total :	4,496.41
426482	10/31/2024	013590 BLUE RIBBON NURSERY	39140		(BLA) CONCRETE MATERIAL & SUPPLI	
				118070	263.5021.53840.00000	146.01
					Total :	146.01
426483	10/31/2024	000053 BOOT BARN	INV00412905		2024 SEPT - SAFETY BOOTS	
					730.0312.53940.00000	293.06
			INV00412906		2024 SEPT - SAFETY BOOTS	
					730.0312.53940.00000	500.00
			INV00412907		2024 SEPT - SAFETY BOOTS	
					730.0312.53940.00000	178.58
			INV00412908		2024 SEPT - SAFETY BOOTS	
					730.0312.53940.00000	238.02
			INV00412909		2024 SEPT - SAFETY BOOTS	
					730.0312.53940.00000	224.36
			INV00412910		2024 SEPT - SAFETY BOOTS	
					730.0312.53940.00000	499.13
			INV00412911		2024 SEPT - SAFETY BOOTS	
					730.0312.53940.00000	150.84
			INV00415197		FY24-25: SAFETY BOOTS	
					730.0312.53940.00000	22.89
					Total :	2,106.88
426484	10/31/2024	020486 BURKE WILLIAMS AND SORENSEN LL	329054		AGR 7695 - ATTORNEY SERVICES	
				117834	100.0301.51600.00000	75.00
					Total :	75.00
426485	10/31/2024	001624 C WELLS PIPELINE MATERIALS	SINV24-3806		(BLA) MAINLINE SUPPLIES - WATER DI'	
				117969	600.8041.55451.00000	7,208.98

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426485	10/31/2024	001624 001624 C WELLS PIPELINE MATERIALS	(Continued)		Total :	7,208.98
426486	10/31/2024	016378 C3 TECHNOLOGY SERVICES	INV187931		9/27/24-10/26/24 - PRINTERS - ACCT CC 780.1601.51420.00000	157.30
					Total :	157.30
426487	10/31/2024	009578 CALIFORNIA PRO ENGINEERING INC	24-3427PR3	116183	AGR 7393 (21-22.36) STEEL STREETLIC 500.5032.56100.20374	8,406.81
			24-3427PR3		Retainage	(420.34)
					Total :	7,986.47
426488	10/31/2024	019138 CALIFORNIA WATERS DEVELOPMENT	21946	118139	AGR 7328.2 - (21-22.16) MAINTENANCE 100.7022.51420.00000	595.00
					Total :	595.00
426489	10/31/2024	018974 TIME WARNER CABLE	114973901101424	118220	10/14-11/13/24 CITYWIDE INTERNET AN 780.1601.51011.00000	134.98
			1149739011091424	118220	9/14-10/13/24 CITYWIDE INTERNET ANI 780.1601.51011.00000	134.98
			189064601091424	118220	9/17-10/16/24 CITYWIDE INTERNET ANI 780.1601.51011.00000	2,144.95
			189064601101424	118220	10/17-11/16/24 CITYWIDE INTERNET AN 780.1601.51011.00000	2,144.95
			189064701100724	118220	10/3-11/2/24 CITYWIDE INTERNET AND 780.1601.51011.00000	73.91
					Total :	4,633.77
426490	10/31/2024	003595 CINTAS CORPORATION NO 2	4208526230	117971	(BLA) UNIFORM MAINTENANCE - FY 24 100.7022.51722.00000	179.58
					Total :	179.58
426491	10/31/2024	003595 CINTAS	5234253438		2024 OCT. REPLENISH FIRST AID KIT @ 730.0312.53940.00000	81.33
			5234253440		2024 OCT. REPLENISH FIRST AID KIT @ 730.0312.53940.00000	138.97
			5234687794		2024 OCT. REPLENISH FIRST AID KIT @ 730.0312.53940.00000	153.13

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426491	10/31/2024	003595 003595 CINTAS	(Continued)		Total :	373.43
426492	10/31/2024	001857 COAST RECREATION INC	16239	117906	(BLA) REPAIR & REPLACEMENT OF PL 100.7022.53673.00000	348.86
					Total :	348.86
426493	10/31/2024	020178 COLANTUONO HIGHSMITH & WHATLEY	61616		2024 JULY AGR 7595 LEGAL SERVICES 100.0301.51600.00000	445.50
			61866		2024 AUGUST AGR 7595 LEGAL SERV 100.0301.51600.00000	607.50
					Total :	1,053.00
426494	10/31/2024	010063 ANIMAL FRIENDS PET HOTEL	648900667	117864	BOARDING SERVICES K9 JAX 10/18/42 100.4021.51650.00000	325.00
					Total :	325.00
426495	10/31/2024	019169 COMPLETE PAPERLESS SOLUTIONS	4167	117558	ASSUREON TRUSTED SYSTEM - PURC 790.1601.56033.20284	5,156.00
					Total :	5,156.00
426496	10/31/2024	014203 DIVERSIFIED THERMAL SERVICES	C241138	118096	AGR 7659 - (23-24.22) MECHANICAL SE 100.5028.51421.00000	16,570.00
					Total :	16,570.00
426497	10/31/2024	020167 DIXON RESOURCES UNLIMITED	4302	117475	AGR 7582 - OLD TOWNE SMART PARKI 555.5031.56100.20522	875.00
					Total :	875.00
426498	10/31/2024	020329 ELITE	K-INV001142	117667	AGR 7583 - SOFTWARE SERVICES - FY 100.0301.53301.00000	80.21
				117667	740.0301.51600.00000	401.04
			K-INV001776	117667	AGR 7583 - SOFTWARE SERVICES - FY 100.0301.53301.00000	389.58
				117667	740.0301.51600.00000	1,947.92
			K-INV002243	117667	AGR 7583 - SOFTWARE SERVICES - FY 100.0301.53301.00000	458.33
				117667	740.0301.51600.00000	2,291.67

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426498	10/31/2024	020329 020329 ELITE	(Continued)		Total :	5,568.75
426499	10/31/2024	000646 EAST ORANGE COUNTY WATER DIST	7786		SEPT 2024 PURCHASED WATER 600.8011.53420.00000	31,157.99
					Total :	31,157.99
426500	10/31/2024	019237 EDINGER URGENT CARE	00066802-00		2024 OCT. - PHYSICAL 730.0312.52210.00000	55.00
			00067117-00		2024 OCT - PHYSICALS 730.0312.52210.00000	110.00
					Total :	165.00
426501	10/31/2024	020653 EXCEL BACKFLOW SERVICE INC	935765	118213	AGR 7724 - (23-24.40) BACKFLOW DEVI 294.8041.51560.00000	105.00
				118213	100.8041.51560.00000	60.00
			935770	118213	AGR 7724 - (23-24.40) BACKFLOW DEVI 293.8041.51560.00000	70.00
				118213	100.8041.51560.00000	40.00
					Total :	275.00
426502	10/31/2024	005168 FIRE EXTINGUISHING SAFETY &	5042	117883	(BLA) FIRE EXTINGUISHER SERVICE FI 100.3021.51402.00000	618.91
					Total :	618.91
426503	10/31/2024	002198 GALLS LLC	029357207	117899	PD UNIFORMS: D RAMOS 100.4011.53030.00000	274.85
			029357279	117899	PD UNIFORMS: LOCKERSTOCK (LT INS 100.4011.53030.00000	92.70
			029357307	117899	PD UNIFORMS: C TURNER 100.4011.53030.00000	249.44
			029369975	117899	PD UNIFORMS: M MOSS 100.4011.53030.00000	253.65
			029369978	117899	PD UNIFORMS: M MOSS 100.4011.53030.00000	250.26
			029382236	117899	PD UNIFORMS: D RAMOS 100.4011.53030.00000	149.42
			029393845		PD UNIFORMS: E HUNTER	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426503	10/31/2024	002198 GALLS LLC	(Continued)			
				117899	100.4011.53030.00000	494.20
			029393917		PD UNIFORMS: M HART	
				117899	100.4011.53030.00000	110.98
			029393968		PD UNIFORMS: S HUGHES	
				117899	100.4011.53030.00000	284.61
			029393976		PD UNIFORMS: I SERNA	
				117899	100.4011.53030.00000	149.42
			029393983		PD UNIFORMS: T NELSON	
				117899	100.4011.53030.00000	31.24
					Total :	2,340.77
426504	10/31/2024	016078 GEORGE HILLS COMPANY	INV1029935		FY24-25: SUBROGATION RECOVERY F	
					740.0312.48321.30140	83.72
					Total :	83.72
426505	10/31/2024	020595 GETEM PROCESS SERVERS	Ref000293120		NO APPEARANCE, REFUND DEPOSIT F	
					100.20005	275.00
			Ref000293121		NO APPEARANCE, REFUND DEPOSIT F	
					100.20005	275.00
			Ref000293122		NO APPEARANCE, REFUND DEPOSIT F	
					100.20005	275.00
			Ref000293123		NO APPEARANCE, REFUND DEPOSIT F	
					100.20005	275.00
			Ref000293124		NO APPEARANCE, REFUND DEPOSIT F	
					100.20005	275.00
			Ref000293125		NO APPEARANCE, REFUND DEPOSIT F	
					100.20005	275.00
					Total :	1,650.00
426506	10/31/2024	002509 GLOBALSTAR USA	000000079062633		PD SATELLITE PHONES 10/16/24	
					100.4011.51030.00000	541.05
					Total :	541.05
426507	10/31/2024	020730 GSI	Ref000293236		REFUND DEPOSIT FOR CK # 3929	
					100.20005	275.00

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426507	10/31/2024	020730 020730 GSI	(Continued)		Total :	275.00
426508	10/31/2024	020727 HA, ANGELINE	Ref000293238		REFUND REM OF DEPOSIT FOR CK # 5 100.20005	175.00
					Total :	175.00
426509	10/31/2024	000167 HACH COMPANY	14229241	118010	(BLA) WATER TESTING SUPPLIES - WA 600.8011.53060.00000	1,101.91
					Total :	1,101.91
426510	10/31/2024	000169 HARRINGTON INDUSTRIAL PLASTICS	002S2636	118012	(BLA) TUBING & FITTINGS FOR WELLS 600.8011.51510.00000	520.11
					Total :	520.11
426511	10/31/2024	019436 HASA INC	999703	118202	AGR. 7061.2 (20-21.08) - HART PARK PC 100.7022.53530.00000	1,040.07
					Total :	1,040.07
426512	10/31/2024	019620 NATIONAL SIGNAL LLC	0048542-IN	117143	REPLACE OLD ILLUMINATED STREET L 263.5032.56100.16302	16,656.01
					Total :	16,656.01
426513	10/31/2024	006466 IMPERIAL SPRINKLER SUPPLY INC	0015571618-001	117885	CREDIT MEMO - (BLA) IRRIGATION SUP 100.7022.53642.00000	-1,701.47
			0016386541-001	117885	(BLA) IRRIGATION SUPPLIES - FY 24-25 100.7022.53642.00000	660.52
			0017262748-004	117885	(BLA) IRRIGATION SUPPLIES - FY 24-25 100.7022.53642.00000	401.86
			0017262748-005	117885	(BLA) IRRIGATION SUPPLIES - FY 24-25 100.7022.53642.00000	719.98
			0017685650-003	117885	(BLA) IRRIGATION SUPPLIES - FY 24-25 100.7022.53642.00000	617.62
			0017710727-001	117885	(BLA) IRRIGATION SUPPLIES - FY 24-25 100.7022.51780.00000	409.46
			0017903619-001	117885	(BLA) IRRIGATION SUPPLIES - FY 24-25 100.7022.53642.00000	3,282.86
					Total :	4,390.83

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426514	10/31/2024	006466 IMPERIAL SPRINKLER SUPPLY INC	0017685650-002	117885	(BLA) IRRIGATION SUPPLIES - FY 24-25 100.7022.53642.00000	589.03
Total :						589.03
426515	10/31/2024	009564 INFOSEND INC	268190	118233	2024 JULY UB/AGR 5791.A - UB/BL PRIM 600.1222.51761.00000	1,281.49
				118233	600.1222.51021.00000	4,727.71
					600.1222.51761.00000	39.97
			268192		2024 JULY BL/AGR 5791.A - UB/BL PRIM	
				118233	100.1221.51761.00000	276.52
				118233	100.1221.51021.00000	1,674.97
					100.1221.51761.00000	9.89
			272400		2024 SEPT UB/AGR 5791.A - UB/BL PRIM	
				118233	600.1222.51761.00000	2,041.01
				118233	600.1222.51021.00000	7,571.07
					600.1222.51761.00000	63.90
			272402		2024 SEPT BL/AGR 5791.A - UB/BL PRIM	
				118233	100.1221.51761.00000	311.93
				118233	100.1221.51021.00000	1,888.39
					100.1221.51761.00000	11.03
Total :						19,897.88
426516	10/31/2024	001352 INTOXIMETERS	771837		PD PAS REPAIRS/SUPPLIES FY 24-25 100.4041.53940.00000	418.46
			771850		PD PAS REPAIRS/SUPPLIES FY 24-25 100.4041.53940.00000	465.06
Total :						883.52
426517	10/31/2024	003842 ITERIS INC	172402	114826	AGR 7258 (20-21.40) CONSULTANT SRV 287.5031.56100.20425	854.98
				114826	550.5031.56100.20425	10,694.05
				114826	550.5031.56510.20425	1,818.53
			173423		AGR 7258 (20-21.40) CONSULTANT SRV	
				114826	287.5031.56100.20425	639.15
				114826	550.5031.56100.20425	6,867.96
				114826	550.5031.56510.20425	1,077.85

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426517	10/31/2024	003842 003842 ITERIS INC	(Continued)		Total :	21,952.52
426518	10/31/2024	000891 J J KELLER & ASSOCIATES INC	9109546683		FY24-25: OCT. ENCOMPASS MIN MO FE 730.0312.51670.00000	99.00
					Total :	99.00
426519	10/31/2024	000199 KENNEDY EQUIPMENT CO INC	56423	118120	(BLA) MISC SUPPLIES & MATERIALS - V 600.8011.53060.00000	285.00
					Total :	285.00
426520	10/31/2024	016844 KILTER TERMITE AND PEST CONTRL	602674	118084	(BLA) PEST CONTROL SERVICES~ FY 2 100.5028.51423.00000	250.00
					Total :	250.00
426521	10/31/2024	020624 KKYJ INC	Ref000293229		REFUND REM OF DEPOSIT FOR CK # 1 100.20005	202.50
					Total :	202.50
426522	10/31/2024	013853 LEVERAGE INFORMATION SYSTEMS	2432941		SUPPORT AND MAINTENANCE 780.1601.51420.00000	2,061.98
					Total :	2,061.98
426523	10/31/2024	000222 LIFE-ASSIST INC	1519274	117980	(BLA) EMS MEDICAL SUPPLIES FOR OF 100.3022.53510.00000	2,938.79
					Total :	2,938.79
426524	10/31/2024	011766 LINE GEAR FIRE & RESCUE EQUIP	50934	118160	FY25 UNIFORMS, YATES 100.3011.53030.00000	737.01
			50936	118160	FY25 UNIFORMS, MYGATT 100.3011.53030.00000	543.06
			50959	118160	FY25 UNIFORMS, CHAVEZ 100.3021.53940.00000	553.84
			50992	118160	FY25 UNIFORMS, ROMERO 100.3011.53030.00000	343.72
					Total :	2,177.63
426525	10/31/2024	000248 MC FADDEN-DALE INDUSTRIAL	559274/5	118020	(BLA) SMALL TOOLS, WATER DIVISION 600.8011.53930.00000	49.34

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426525	10/31/2024	000248 MC FADDEN-DALE INDUSTRIAL	(Continued)		Total :	49.34
426526	10/31/2024	000250 MC MASTER-CARR SUPPLY CO	34960106	118021	(BLA) MATERIALS & SUPPLIES, WATER 600.8011.53930.00000	147.90
			34983845	118021	(BLA) MATERIALS & SUPPLIES, WATER 600.8011.53930.00000	459.19
					Total :	607.09
426527	10/31/2024	001867 MISSION LINEN SUPPLY	522624954	117866	PD TOWEL SERVICES FY 24-25 100.4011.51670.00000	191.43
					Total :	191.43
426528	10/31/2024	018326 NATIONAL EMERGENCY NUMBER ASSC	300082558		2025 DUES DISPATCH NENA 9-1-1 MEM 100.4012.51860.00000	750.00
					Total :	750.00
426529	10/31/2024	006478 ODYSSEY POWER CORP	140102	118164	UPS MAINTENANCE: 1YR PM SRVCS A 780.1601.51420.00000	684.00
					Total :	684.00
426530	10/31/2024	000096 ORANGE CNTY TREASURER-TAX COLL	AC2590007		ANIMAL SHELTER PRINCIPAL COST 1S 500.0000.52611.20357	68,921.44
			SH69749	118174	OCATS OCT 2024 100.4011.51330.00000	1,104.51
			SH69788	118190	AFIS BILLING OCT 2024 100.4034.51780.00000	4,158.00
					Total :	74,183.95
426531	10/31/2024	000096 COUNTY OF ORANGE	Z2554085	118075	(BLA) ENCROACHMENT PERMITS - WA 600.8041.51520.00000	173.95
					Total :	173.95
426532	10/31/2024	000878 ORANGE CYCLE INC	11563		PD BIKE UNIFORMS: PASINO & MOORE 100.4011.53030.00000	237.05
			12257		PD BIKE TEAM: NEW BIKE SETUP 100.4021.53060.00000	2,133.33
			12289		PD BIKE TEAM NEW BIKE EQUIPMENT 100.4021.53060.00000	172.38

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426532	10/31/2024	000878 ORANGE CYCLE INC	(Continued) 17889		PD BIKE TEAM: BATTERY 100.4021.53060.00000	215.48
Total :						2,758.24
426533	10/31/2024	001325 PEST OPTIONS INC	453059	117889	(BLA) RODENT CONTROL - FY 24/25 100.7022.51420.00000	230.00
			453915	117889	(BLA) RODENT CONTROL - FY 24/25 100.7022.51420.00000	370.00
Total :						600.00
426534	10/31/2024	001876 PRADO FAMILY SHOOTING RANGE	7189	117917	FULL DAY TRAINING 10/16-18/24 100.4011.51780.00000	1,350.00
Total :						1,350.00
426535	10/31/2024	007130 PTI SAND & GRAVEL INC	0149007	117985	(BLA) SAND & ASPHALT SUPPLIES - W/ 600.8041.55451.00000	1,574.23
Total :						1,574.23
426536	10/31/2024	019534 PVP COMMUNICATIONS	135486		PD RADAR/LIDAR RECERTIFICATION: S 100.4041.51402.00000	140.00
Total :						140.00
426537	10/31/2024	019308 RAILPROS INC	COQZ_202409	118175	AGR 7369 ON-CALL CONSULTANT ENG 954.5032.56670.16065	7,207.06
Total :						7,207.06
426538	10/31/2024	000331 RED WING BUSINESS ADVANTAGE AC	855-1-50817 855-1-50972		FY 24-25 OCT SAFETY BOOTS 730.0312.53940.00000 FY24-25 OCT. SAFETY BOOTS 730.0312.53940.00000	500.00 112.12
Total :						612.12
426539	10/31/2024	006886 REFRIGERATION CONT MAINT & SVC, ICE MA	0222542-IN		FY25 FIXED EQUIP MAINT, ICE MACHIN 100.3021.51401.00000	474.99
Total :						474.99
426540	10/31/2024	020691 REXEL USA INC	S138151633.002		(BLA) STREET LIGHT POLES & LED FIX	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426540	10/31/2024	020691 REXEL USA INC	(Continued)			
				117252	500.5011.56100.20374	19,215.24
				117252	263.5032.56100.20374	10,243.61
					Total :	29,458.85
426541	10/31/2024	009419 RHA LANDSCAPE ARCHITECTS	121882		CONSTRUCTION DRAWINGS FOR YOR	
					510.7021.56020.20521	3,585.00
			121942		CONSTRUCTION DRAWINGS FOR YOR	
					510.7021.56020.20521	1,135.00
					Total :	4,720.00
426542	10/31/2024	000351 ROSEBURROUGH TOOL INC	790866		(BLA) SUPPLIES & MATERIALS FIELD S	
				118034	263.5021.53840.00000	375.14
					Total :	375.14
426543	10/31/2024	001651 RPW SERVICES INC	41678		(BLA) AGRICULTURAL PESTICIDE SPR/	
				117948	100.7022.51420.00000	4,225.00
					Total :	4,225.00
426544	10/31/2024	020725 RSC LAW GROUP INC	Ref000293119		NO APPEARANCE, REFUND DEPOSIT F	
					100.20005	275.00
					Total :	275.00
426545	10/31/2024	012750 S & J SUPPLY COMPANY INC	S100234283.002		(BLA) MAINLINE SUPPLIES - WATER DI'	
				117989	600.8041.55451.00000	6,093.27
					Total :	6,093.27
426546	10/31/2024	012784 S C SIGNS & SUPPLIES LLC	251024		(BLA) STREET SIGNS & MARKERS - FY	
				117869	100.5073.53660.00000	99.13
			251955		(BLA) STREET SIGNS & MARKERS - FY	
				117869	100.5073.53660.00000	155.16
			251956		(BLA) STREET SIGNS & MARKERS - FY	
				117869	100.5073.53660.00000	126.07
			252099		(BLA) STREET SIGNS & MARKERS - FY	
				117869	100.5073.53660.00000	63.49
					Total :	443.85
426547	10/31/2024	020726 SAUCED BBQ & SPIRITS ORANGE LP	Ref000293232		REFUND REM OF DEPOSIT FOR VISA #	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426547	10/31/2024	020726 SAUCED BBQ & SPIRITS ORANGE LP	(Continued)		100.20005	2,285.25
					Total :	2,285.25
426548	10/31/2024	004604 SHRED-WISE INC	17620091724		2024 SEPT. SHREDDING SERVICES	
			4612091924		100.0301.53011.00000	50.00
					SEPT 2024 SHRED WISE	
					100.1401.53011.00000	50.00
					Total :	100.00
426549	10/31/2024	014719 SITEONE LANDSCAPE SUPPLY	146750266-001		(BLA) IRRIGATION SUPPLIES - FY 24/25	
			146918505-001	117890	100.7022.53642.00000	20.17
				117890	(BLA) IRRIGATION SUPPLIES - FY 24/25	
					100.7022.53642.00000	684.09
					Total :	704.26
426550	10/31/2024	020596 SOCAL LEGAL SUPPORT SVCS INC	Ref000293230		REFUND DEPOSIT FOR CK # 511217	
			Ref000293231		100.20005	275.00
					REFUND REM OF DEPOSIT FOR CK # 5	
					100.20005	54.50
					Total :	329.50
426551	10/31/2024	000396 STATE OF CALIF DEPT OF JUSTICE	765763		PD LIVE SCAN CHARGES SEP 2024	
				117891	100.4011.51670.00000	311.00
					Total :	311.00
426552	10/31/2024	020731 STEVEN R GRECCO, LAW OFFICES OF	Ref000293237		REFUND REM OF DEPOSIT FOR CK # 1	
					100.20005	122.00
					Total :	122.00
426553	10/31/2024	020105 SUPERIOR PAVEMENT MARKINGS	19580		AGR 7585 - (23-24.01) ANNUAL INSTALL	
				118195	100.5021.51700.00000	33,792.75
					Total :	33,792.75
426554	10/31/2024	002753 TOWNSEND PUBLIC AFFAIRS INC	22352		ARG 7574 - GRANT WRITING AND LEGI	
				118279	100.0201.51670.00000	9,000.00
					Total :	9,000.00

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426555	10/31/2024	020729 TPP-LPW SOM PROPERTY LLC, C/O LINCOLN	Ref000293233		REFUND REM OF DEPOSIT FOR CK # 1 100.20005	3,593.25
Total :						3,593.25
426556	10/31/2024	017374 TRIAD CONSULTING & SYSTEMS DES	1107	118204	(BLA) ON-CALL AS NEEDED SERVICES 780.1601.51670.00000	810.00
Total :						810.00
426557	10/31/2024	002977 TYLER TECHNOLOGIES INC	045-484844	117724	AGR 7662 - ENTERPRISE RESOURCE F 600.1222.56510.20391	1,185.75
				117724	790.1601.56033.20391	3,614.25
			045-486004	117724	AGR 7662 - ENTERPRISE RESOURCE F 600.1222.56510.20391	1,185.75
				117724	790.1601.56033.20391	3,614.25
			045-488287	117724	AGR 7662 - ENTERPRISE RESOURCE F 600.1222.56510.20391	790.50
				117724	790.1601.56033.20391	2,409.50
Total :						12,800.00
426558	10/31/2024	001563 ULINE	183737638		RED PLASTIC TAGS_SHOPPING CARTS 270.5021.53011.00000	69.04
Total :						69.04
426559	10/31/2024	000944 UNITED PARCEL SERVICE	00005733W1434 - 2025		10/21-23/24 UPS WEEKLY SHIPMENT 100.5001.51021.00000	3.00
					100.1401.51021.00000	14.19
					100.4011.51021.00000	12.49
					100.4041.53060.00000	27.34
					100.5001.51021.00000	32.90
Total :						89.92
426560	10/31/2024	019230 UNITED RENTALS INC	239251267-001	117872	(BLA) MATERIAL & EQUIPMENT RENTA 263.5021.53840.00000	306.02
			239902372-001	117872	(BLA) MATERIAL & EQUIPMENT RENTA 263.5021.53840.00000	620.12
Total :						926.14

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426561	10/31/2024	019230 UNITED RENTALS INC	240233166-001	117872	(BLA) MATERIAL & EQUIPMENT RENTA 263.5021.53840.00000	533.64
Total :						533.64
426562	10/31/2024	000551 V & V MANUFACTURING INC	60401		PD BADGE REPAIRS: REFURBISH OFFI 100.4011.53030.00000	72.29
			60420		PD BADGE REPAIRS: 1764, 1766, 1767 100.4011.53030.00000	256.14
			60421		PD BADGE REPAIRS: 1361 & 1769 100.4011.53030.00000	120.57
Total :						449.00
426563	10/31/2024	019878 VERDE DESIGN INC	5-2319700	117745	AGR 7642 (23-24.10) EL MODENA PARK 512.7021.56020.30048	7,920.00
			6-2319700	117745	AGR 7642 (23-24.10) EL MODENA PARK 512.7021.56020.30048	6,813.00
			7-2319700	117745	AGR 7642 (23-24.10) EL MODENA PARK 512.7021.56020.30048	12,551.00
Total :						27,284.00
426564	10/31/2024	016948 VERIZON BUSINESS SERVICES	73108441	117873	PD PRIVATE IP CHARGES THROUGH 9/ 355.4011.51030.00000	1,843.00
				117873	350.4041.51030.00000	157.00
					355.4011.51030.00000	57.19
					350.4041.51030.00000	4.87
Total :						2,062.06
426565	10/31/2024	001845 VERIZON WIRELESS	9976046948	117874	PD MDC WIRELESS CHARGES SEP 11 355.4011.51030.00000	4,102.98
			9976436094	117874	PD CELL PHONE CHARGES SEP 17 - O 100.4011.51030.00000	2,408.44
				117874	100.4021.51030.00000	130.85
				117874	350.4041.51030.00000	419.50
			9976456288	117875	(BLA) VERIZON WIRELESS SERVICE - F 100.3011.51030.00000	5,912.88
			9976498289	117874	PD CELL PHONE CHARGES SEP 17 - O 100.4011.51030.00000	160.07

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426565	10/31/2024	001845 VERIZON WIRELESS	(Continued)			
				117874	100.4021.51030.00000	453.63
				117874	100.4034.51030.00000	20.02
					Total :	13,608.37
426566	10/31/2024	001559 VISTA PAINT - ORANGE	2024-658350-00		(BLA) PAINT SUPPLIES - WATER DIVISI	
				118067	600.8041.53810.00000	10.09
					Total :	10.09
426567	10/31/2024	009050 VULCAN MATERIALS CO	1952519		(BLA) ASPHALT MATERIAL - FY 24/25	
				117893	263.5021.53840.00000	247.24
					Total :	247.24
426568	10/31/2024	000439 WEST COAST ARBORISTS INC	219430		AGR 7521 (22-23.38) DPW TREE TREE I	
				118111	100.5025.51431.00000	768.00
			219431		AGR 7521 (22-23.38) DPW TREE TREE I	
				118111	263.5021.51700.00000	4,527.00
			220112		AGR 7521 (22-23.38) DPW TREE TREE I	
				118111	263.5021.51700.00000	11,121.00
			220116		AGR 7521 (22-23.38) DPW TREE TREE I	
				118111	220.5025.51700.00000	27,231.00
					Total :	43,647.00
426569	10/31/2024	020706 WEST COAST WATER FILTRATION IN	53535846		REPLACEMENT FILTER CARTRIDGE	
					510.7021.56020.20521	204.73
					Total :	204.73
426570	10/31/2024	002801 YO FIRE SUPPLIES	1029760-01		(BLA) MAINLINE SUPPLIES - WATER DI	
				118113	600.8041.55451.00000	3,974.84
					Total :	3,974.84
10292024	10/29/2024	000385 SOUTHERN CALIFORNIA GAS CO	10/29/2024		UTILITIES	
					100.0000.51670.30200	112.43
					100.2001.51100.00000	29.58
					100.3011.51100.00000	982.42
					100.4011.51100.00000	200.46
					100.5028.51100.00000	1,472.79

Bank code :		wfap				
Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
10292024	10/29/2024	000385 SOUTHERN CALIFORNIA GAS CO	(Continued)			
					100.7001.51100.00000	479.48
					600.8011.51100.00000	43.61
					Total :	3,320.77
130	Vouchers for bank code :		wfap			Bank total : 1,704,722.62
130	Vouchers in this report					Total vouchers : 1,704,722.62