

vchlist

10/17/2024

9:24:58AM

Voucher List

City of Orange

Page: 1

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426151	10/17/2024	004255 US BANK NATIONAL ASSOC ND	2024/08-0201		2024 AUGUST CAL CARD PURCHASES	
					100.0201.53011.00000	119.99
					100.0201.51860.00000	174.24
					100.0201.51830.00000	177.99
					100.0218.53060.00000	37.50
					100.0218.51840.00000	73.80
			2024/08-0301		2024 AUGUST CAL CARD PURCHASES	
					100.0301.51870.00000	19.99
					740.0301.51600.00000	200.60
					100.0301.53301.00000	71.63
			2024/08-0401		2024 AUGUST CAL CARD PURCHASES	
					100.0401.53011.00000	11.37
					100.0401.51840.00000	112.00
			2024/08-1200		2024 AUGUST CAL CARD PURCHASES	
					100.1201.53011.00000	104.78
					780.1601.53914.00000	122.70
					100.1231.51840.00000	135.00
					100.1231.51860.00000	135.00
					100.1201.51870.00000	14.00
					780.1601.51670.00000	241.89
					100.1201.51840.00000	75.00
					100.5028.53620.00000	880.00
			2024/08-1401		2024 AUGUST CAL CARD PURCHASES	
					100.1401.53910.00000	1,025.87
					100.1401.51660.00000	195.00
					100.1401.53011.00000	32.23
					100.1401.51860.00000	380.00
					100.1401.51840.00000	785.79
					100.1401.51830.00000	890.00
			2024/08-1410		2024 AUGUST CAL CARD PURCHASES	
					100.0301.53301.00000	1,000.00
					100.0301.51811.00000	37.00
					730.0312.51670.00000	859.00
			2024/08-1601		2024 AUGUST CAL CARD PURCHASES	
					780.1601.53914.00000	5.93
					780.1601.53915.00000	139.90

Page: 1

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426151	10/17/2024	004255 US BANK NATIONAL ASSOC ND	(Continued) 2024/08-2000		2024 AUGUST CAL CARD PURCHASES 100.2001.53011.19990 100.2004.51423.00000 100.2016.53340.30121 100.2001.53340.19990 100.2001.53001.30249 100.2001.53011.00000 100.2016.53340.19990	117.18 120.00 163.83 400.00 422.89 61.74 741.58
			2024/08-3000		2024 AUGUST CAL CARD PURCHASES 100.3021.53910.00000 100.3012.53060.00000 100.3023.53330.00000 100.3011.51030.00000 105.3024.53860.40377 100.3023.51840.20234 105.3024.53860.40374 100.3012.51870.00000 105.3024.53860.40378 100.3023.53060.00000 100.3021.53050.00000 100.3021.53930.00000 100.3021.53670.00000 100.3023.53020.00000 100.3021.53940.00000 105.3024.53860.40376 100.3001.51840.00000 100.3011.53011.00000 100.3011.51870.00000 125.3016.53060.00000 100.3011.51670.00000 125.3015.51670.00000 100.3024.53860.40376 100.3024.53860.40375 105.3024.53860.40373 100.3021.51840.00000 100.3021.53620.00000	1,078.23 13.57 13.99 131.90 1,382.10 144.04 1,580.36 175.00 1,800.25 185.78 214.15 283.74 293.57 367.55 387.84 4,254.37 500.00 512.87 52.00 606.43 619.67 64.60 6,501.71 743.43 772.18 87.80 91.85

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426151	10/17/2024	004255 US BANK NATIONAL ASSOC ND	(Continued)			
			2024/08-4000		125.3022.51860.00000	500.00
					2024 AUGUST CALCARD PURCHASES	
					100.4011.51840.00000	1,169.37
					100.4011.53060.00000	831.70
					100.4011.51011.00000	160.99
					100.4011.51670.00000	327.05
					100.4021.53230.00000	476.36
					100.4011.51850.00000	6,907.75
					360.4011.51830.00000	826.95
					100.4011.51830.00000	358.40
					100.4033.53060.00000	157.86
					100.4011.51401.00000	2,189.94
					100.4031.53060.00000	90.20
					100.4032.53060.00000	277.55
					100.4011.53011.00000	152.47
					100.4013.53011.00000	14.00
					100.4001.53011.00000	14.01
					100.4011.51840.20131	896.00
			2024/08-5000		355.4021.51830.00000	2,550.00
					2024 AUGUST CAL CARD PURCHASES	
					270.5021.53670.00000	108.97
					100.5021.53610.00000	1,428.41
					100.5001.51840.00000	150.00
					100.5074.53670.00000	154.32
					100.5028.51450.20421	159.27
					100.5001.51870.00000	163.99
					100.0401.52551.00000	1,667.00
					100.5073.53610.00000	170.13
					100.5001.53011.00000	291.97
					100.0201.51670.20207	32.17
					710.5023.53720.00000	3,275.75
					291.5025.51431.00000	41.85
					710.5023.53750.00000	410.00
					263.5021.53840.00000	450.03
					270.5021.53011.00000	49.26
					100.0401.53011.00000	49.54

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426151	10/17/2024	004255 US BANK NATIONAL ASSOC ND	(Continued)			
					100.5031.51840.00000	500.00
					270.5021.53930.00000	833.05
					220.5022.53670.00000	837.97
					100.5028.51401.00000	8,564.07
			2024/08-5023		2024 AUGUST CAL CARD PURCHASES	
					710.15102	1,281.16
					710.5023.53750.00000	3,302.43
					710.15202	51.02
					710.5023.51402.00000	663.95
					710.5023.53020.00000	729.21
			2024/08-6000		2024 AUGUST CAL CARD PURCHASES	
					100.6001.51840.00000	1,380.00
					100.6001.51870.00000	14.00
					100.6032.51840.00000	156.00
					110.6001.53910.00000	176.32
					100.6032.53011.00000	265.30
					100.6011.51660.00000	301.25
					110.6001.55133.00000	54.99
			2024/08-7000		2024 AUGUST CAL CARD PURCHASES	
					100.7014.53350.00000	104.94
					100.7022.53670.00000	1,136.21
					100.7022.53630.00000	1,228.06
					100.7022.53610.00000	1,251.55
					100.7014.53380.00000	9.78
					100.7001.53011.00000	99.20
					100.7022.53642.00000	171.26
					100.7022.53710.00000	818.39
					100.0201.51670.20207	145.86
					100.7011.51660.00000	169.15
					100.7022.53240.00000	173.47
					100.7022.53641.00000	1,989.48
					100.7011.53011.00000	200.23
					100.7011.53380.00000	2,032.46
					100.7014.51780.00000	36.00
					100.7022.53202.00000	372.81
					100.7001.51840.00000	378.00

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426151	10/17/2024	004255 US BANK NATIONAL ASSOC ND	(Continued)			
					100.7022.53840.00000	411.75
					100.7011.53360.00000	42.33
					105.7015.51670.30254	500.00
					100.7022.53672.00000	550.00
					105.7015.51660.17560	566.77
					100.7001.51670.00000	59.99
					100.7014.51660.00000	59.99
					100.7022.53620.00000	619.36
					100.7011.51780.00000	75.64
					100.7011.51350.00000	765.00
					100.7022.53671.00000	766.08
			2024/08-8000		2024 AUGUST CAL CARD PURCHASES	
					600.8011.53011.00000	1,168.81
					600.8041.53810.00000	1,299.22
					600.8011.53060.00000	191.28
					600.8041.53050.00000	225.95
					600.8041.53060.00000	3,954.46
					600.8011.58514.00000	840.80
					Total :	100,972.66
426152	10/17/2024	002217 AT&T	10/15/2024		09/15/2024-10/14/2024 CITYWIDE PHON	
					100.7001.51011.00000	3,191.09
					600.8011.51011.00000	150.19
					710.5023.51011.00000	30.66
					100.0301.51011.00000	30.69
					100.1205.51011.00000	30.66
					100.1231.51011.00000	61.32
					100.2001.51011.00000	123.61
					100.2016.51011.00000	151.75
					100.3011.51011.00000	3,015.47
					100.4011.51011.00000	2,168.98
					100.4021.51011.00000	286.06
					100.5028.51423.00000	60.07
					Total :	9,300.55
426153	10/17/2024	014989 BANNER BANK	RETPP5AGR7496		RJ NOBLE - ESCROW # 2173	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426153	10/17/2024	014989 BANNER BANK	(Continued)		263.20050 274.20050	53.21 119.97
					Total :	173.18
426154	10/17/2024	000087 CIGNA HEALTHCARE	O2403303		PARAMEDIC REFUND_DACIER, DANA 100.20333	817.89
					Total :	817.89
426155	10/17/2024	000087 CIGNA HEALTHCARE	O2309090		PARAMEDIC REFUND_COX, AMY 100.20333	392.24
					Total :	392.24
426156	10/17/2024	020378 DEPARTMENT OF HEALTH CARE SVCS	O2401321 O2404614		PARAMEDIC REFUND_FONDREN, DAN 100.20333 PARAMEDIC REFUND_TAVOULARIS, M. 100.20333	1,056.49 502.25
					Total :	1,558.74
426157	10/17/2024	003041 EXCEL PAVING COMPANY	RETRELID22-23.29 RETRELID22-23.42		RETAINAGE RELEASE-AGR 7543, BID 2 220.20050 550.20050 RETAINAGE RELEASE-AGR 7528, BID 2 220.20050 550.20050	8,693.19 18,698.79 18,839.42 15,440.12
					Total :	61,671.52
426158	10/17/2024	020716 HATHAWAY, WYLENE	O2200027		PARAMEDIC REFUND_HATHAWAY, WYI 100.20333	100.00
					Total :	100.00
426159	10/17/2024	020715 HERNANDEZ, MARIAH	O2311750		PARAMEDIC REFUND_HERNANDEZ, M 100.20333	1,973.85
					Total :	1,973.85
426160	10/17/2024	020713 HOLLYWOOD PRESBYTERIAN MED CTR	O2214265		PARAMEDIC REFUND_SERVELLON RO 100.20333	1,207.60

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426160	10/17/2024	020713 020713 HOLLYWOOD PRESBYTERIAN MED CTR (Continued)			Total :	1,207.60
426161	10/17/2024	013479 LUDWICK, RUSSELL	O2300859		PARAMEDIC REFUND_LUDWICK, RUSSELL 100.20333	60.00
					Total :	60.00
426162	10/17/2024	020711 MANGHAM, TOM	O2406364		PARAMEDIC REFUND_MANGHAM, HUC 100.20333	80.00
					Total :	80.00
426163	10/17/2024	006609 ORANGE CO SANITATION DIST #15	OCSD SEPT., 2024		OCSD FEES 830.20006	9,022.13
					Total :	9,022.13
426164	10/17/2024	000347 ORANGE COUNTY TAX COLLECTOR	2024-25 P 039-170-01		ORANGE COUNTY 2024-25 PROPERTY 100.0000.52560.00000	13,850.16
			2024-25 P 039-172-03		ORANGE COUNTY 2024-25 PROPERTY 100.0000.52560.00000	371.00
			2024-25 P 039-172-04		ORANGE COUNTY 2024-25 PROPERTY 100.0000.52560.00000	371.00
			2024-25 P 039-254-22		ORANGE COUNTY 2024-25 PROPERTY 100.0000.52560.00000	1,515.26
			2024-25 P 360-221-03		ORANGE COUNTY 2024-25 PROPERTY 100.0000.52560.00000	734.08
			2024-25 P 374-432-01		ORANGE COUNTY 2024-25 PROPERTY 100.0000.52560.00000	371.00
			2024-25 P 386-364-09		ORANGE COUNTY 2024-25 PROPERTY 100.0000.52560.00000	1,265.56
			2024-25 P 390-041-03		ORANGE COUNTY 2024-25 PROPERTY 100.0000.52560.00000	371.00
			2024-25 P 390-041-04		ORANGE COUNTY 2024-25 PROPERTY 100.0000.52560.00000	456.32
			2024-25 P 390-382-05		ORANGE COUNTY 2024-25 PROPERTY 100.0000.52560.00000	1,036.16
			2024-25 P 390-663-22		ORANGE COUNTY 2024-25 PROPERTY 100.0000.52560.00000	4,124.92
			2024-25 P 503-782-02		ORANGE COUNTY 2024-25 PROPERTY	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426164	10/17/2024	000347 ORANGE COUNTY TAX COLLECTOR	(Continued)		100.0000.52560.00000	371.00
			2024-25 P 988-170-01		ORANGE COUNTY 2024-25 PROPERTY	7,791.52
					100.0000.52560.00000	
					Total :	32,628.98
426165	10/17/2024	020710 PAPPAS, CYNTHIA	O2316494		PARAMEDIC REFUND_PAPPAS, CYNTHIA	155.00
					100.20333	
					Total :	155.00
426166	10/17/2024	020681 PROVIDENCE	O2316111		PARAMEDIC REFUND_VALDEZ, FRANCISCO	500.17
					100.20333	
					Total :	500.17
426167	10/17/2024	020712 SCHS-ALTA-GLOBAL CARE MED GRP	O2403417		PARAMEDIC REFUND_HOLLIS, XIAXIAN	117.02
					100.20333	
					Total :	117.02
426168	10/17/2024	003527 UNITED HEALTHCARE	O2403957		PARAMEDIC REFUND_BOVEE, RYAN	912.95
					100.20333	
					Total :	912.95
426169	10/17/2024	006713 VELARDEZ, RICHARD	O2311864		PARAMEDIC REFUND_VELARDEZ, RICHARD	160.68
					100.20333	
					Total :	160.68
426170	10/17/2024	020714 YAHIRO, YOSHIKO	O2408042		PARAMEDIC REFUND_YAHIRO, JAMES	127.81
					100.20333	
					Total :	127.81
426171	10/17/2024	019927 BUNIM, RUSSELL	09/28-01/2024RB		2024 APA CALIFORNIA CONFERENCE F	741.16
					100.6001.51840.00000	
					Total :	741.16
426172	10/17/2024	019135 CEM CONSTRUCTION CORP	24-031 6TH INVOICE	117687	AGR 7653 - (23-24.25) (W-722) ANNUAL	105,550.00
			24-031 6TH INVOICE		600.8041.56451.18400	
					Retainage	(5,277.50)

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426172	10/17/2024	019135 019135 CEM CONSTRUCTION CORP	(Continued)		Total :	100,272.50
426173	10/17/2024	020386 DRINKARD, JOSEPH	101424		DRINKARD WATER CERT REIMBURSEM 600.8011.52535.00000	349.99
					Total :	349.99
426174	10/17/2024	020029 ENVIRONMENTAL CONSTRUCTION INC	11	117433	AGR 7529 - (22-23.33) WELL 28 DRILLIN 600.8011.56411.18120	281,379.11
				117433	550.8011.56411.18120	174,313.89
			11		Retainage	(22,784.65)
					Total :	432,908.35
426175	10/17/2024	014722 FILIPPI, SHAUN	CA EMSA LICENSE		FY25 PARAMEDIC LICENSE RENEWAL, 125.3022.51840.00000	250.00
					Total :	250.00
426176	10/17/2024	008464 KING, MAURICE	08/26-30/2024RB		CRISIS NEGOTIATIONS 100.4011.51840.00000	90.00
					Total :	90.00
426177	10/17/2024	000052 OFFICE DEPOT INC	22971913		10.15.24 BI MONTHLY ACCT# 90646962 100.4011.53011.00000 100.4031.53011.00000 100.4041.53011.00000 100.5001.53910.00000 100.6001.53011.00000 100.7001.53011.00000 220.5022.53011.00000 600.8011.53011.00000 730.0312.53940.00000 780.1601.53914.00000 100.0201.53011.00000 100.0301.53011.00000 100.1201.53011.00000 100.3011.53011.00000	62.81 84.03 122.68 141.07 70.66 27.23 61.81 24.36 426.92 24.21 90.06 127.60 156.57 211.57
					Total :	1,631.58
426178	10/17/2024	000347 ORANGE COUNTY TAX COLLECTOR	2024-25 P 039-302-01		ORANGE COUNTY 2024-25 PROPERTY	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426178	10/17/2024	000347 ORANGE COUNTY TAX COLLECTOR	(Continued)		100.0000.52560.00000	555.20
					Total :	555.20
426179	10/17/2024	000300 ORANGE ELDERLY SERVICES INC	AUGUST TRANPO	118076	SENIOR CENTER TRANSPORTATION F	20,695.55
			OCT OPERATIONS 2024	118076	100.7041.51670.00000	18,675.00
					AGR 7129 - MONTHLY OPERATION OF	
					100.7041.51670.00000	
					Total :	39,370.55
426180	10/17/2024	016187 PFYLCRUZ, MITCHELL	08/26-30/2024RB		CRISIS NEGOTIATIONS	162.63
					100.4011.51840.00000	
					Total :	162.63
426181	10/17/2024	016366 SPECIALTY TRUCK COLLISION	18297		AUTOMOTIVE REPAIRS TO UNIT 1722 E	
				118258	740.0312.52320.00000	1,460.50
					740.0312.52320.00000	112.80
				118258	740.0312.52320.00000	3,953.00
					Total :	5,526.30
426182	10/17/2024	018234 THE HUB OC	63		AGR 7711 HUB RESOURCE CENTER SU	
				118133	312.9660.51670.30206	23,960.52
					Total :	23,960.52
426183	10/17/2024	011584 ACE 5ON5 LLC	0000212		AGR 4136.G/4136.G.1 - ADULT BASKET	
				118153	100.7014.51780.00000	932.00
					Total :	932.00
426184	10/17/2024	007831 ADLERHORST INTERNATIONAL LLC	122075		PD K9 SUPPLIES: K9 JAX	
					100.4021.53060.00000	43.10
					Total :	43.10
426185	10/17/2024	000539 AIR SOURCE INDUSTRIES	00930751		FY25 OXYGEN, STATION # 1	
				117877	125.3015.53510.00000	358.20
					Total :	358.20
426186	10/17/2024	020629 ALERT 360	15197184		ALARM & FIRE MONITORING FOR CITY	
					100.5028.51423.00000	179.58

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426186	10/17/2024	020629 ALERT 360	(Continued) 15197188		ALARM & FIRE MONITORING FOR CITY 100.5028.51423.00000	56.70
Total :						236.28
426187	10/17/2024	001029 ALLSTAR FIRE EQUIPMENT INC	258397	118134	(BLA) FIREFIGHTER SAFETY GEAR ANI 100.3021.53650.00000	2,021.52
			258781	118134	(BLA) FIREFIGHTER SAFETY GEAR ANI 560.3021.56032.20124	30,042.86
Total :						32,064.38
426188	10/17/2024	002689 ANDY GUMP INC	INV1177000	117999	(BLA) PORT-A POTTY, WATER DIVISION 600.8011.53060.00000	186.37
Total :						186.37
426189	10/17/2024	019520 ANSWER CALIFORNIA	000034-253-971	117962	(BLA) ANSWERING SERVICE - WATER I 600.8011.51670.00000	976.77
Total :						976.77
426190	10/17/2024	001147 ARCHIES TOWING	260320	117921	(BLA) TOWING FOR CITY VEHICLES~ F 710.5023.53750.00000	107.50
			260480	117921	(BLA) TOWING FOR CITY VEHICLES~ F 710.5023.53750.00000	107.50
Total :						215.00
426191	10/17/2024	013658 BEE EMERGENCY RESPONSE TE	19441F	117967	(BLA) BEE REMOVAL - WATER DIVISION 600.8011.51670.00000	110.00
Total :						110.00
426192	10/17/2024	002011 BURTONS FIRE INC	W82265	117881	(BLA) PARTS FOR FIRE APPARATUS FY 710.15102	149.84
Total :						149.84
426193	10/17/2024	016378 C3 TECHNOLOGY SERVICES	INV186853		MANAGED PRINT SERVICES - PRINTEF 780.1601.51420.00000	6,820.44
			INV186982		9/15/24-10/14/24 - COPIERS - ACCT CO 780.1601.51420.00000	239.27

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426193	10/17/2024	016378 016378 C3 TECHNOLOGY SERVICES	(Continued)		Total :	7,059.71
426194	10/17/2024	010316 CABLEGUYS CORP	483717	118206	(BLA) CABLING AND LOW VOLTAGE SE 780.1601.53912.00000	1,163.44
					Total :	1,163.44
426195	10/17/2024	000065 CALIFORNIA AUTO REFRIGERATION	320182	117926	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	75.02
					Total :	75.02
426196	10/17/2024	019138 CALIFORNIA WATERS DEVELOPMENT	22270	118139	AGR 7328.2 - (21-22.16) MAINTENANCE 100.7022.51420.00000	741.00
					Total :	741.00
426197	10/17/2024	017952 CAL-STATE AUTO PARTS INC	305147	117904	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	745.64
			551074	117904	CREDIT MEMO - (BLA) AUTOMOTIVE P/ 710.15102	-312.86
					Total :	432.78
426198	10/17/2024	006583 CAM SERVICES	102314	118140	AGR 7379 - (21.22.39) STEAM CLEANIN 100.7022.51420.00000	245.00
					Total :	245.00
426199	10/17/2024	020707 CASA REAL PROPERTIES LLC	24WTR8417		REFUND OF BACKFLOW INSPECTION I 600.8011.46440.00000	342.00
					Total :	342.00
426200	10/17/2024	019135 CEM CONSTRUCTION CORP	24-030 2ND INVOICE	118211	AGR 7718 - (23-24.35) ANNUAL SEWER 220.5011.56200.15508	741,455.00
			24-030 2ND INVOICE		Retainage	(37,072.75)
					Total :	704,382.25
426201	10/17/2024	000082 CHAMP SHOE REPAIR	0452307	117928	FY25 SHOE REPAIR, GREGO 100.3021.53040.00000	130.00
			0452308	117928	(BLA) SAFETY BOOT REPAIR - FY 24/25 100.3021.53040.00000	36.00

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426201	10/17/2024	000082 000082 CHAMP SHOE REPAIR	(Continued)		Total :	166.00
426202	10/17/2024	018974 TIME WARNER CABLE	188991501100124		FY25 FIBER AND INTERNET SERV, ME1	
				117863	100.3011.51011.00000	268.56
			189065401100124		FY25 FIBER AND INTERNET SERV, OCT	
				117863	100.3011.51011.00000	268.56
			189065501100124		FY25 FIBER AND INTERNET, OCTOBER	
				117863	100.3011.51011.00000	39.99
			189065601100124		FY25 FIBER AND INTERNET, OCTOBER	
				117863	100.3011.51011.00000	690.00
					Total :	1,267.11
426203	10/17/2024	003595 CINTAS	5229658180		2024 SEPT. REPLENISH FIRST AID KIT (	
					730.0312.53940.00000	197.02
			5229841220		2024 SEPT. REPLENISH FIRST AID KIT (	
					730.0312.53940.00000	130.98
			5231009305		2024 SEPT. REPLENISH FIRST AID KIT (	
					730.0312.53940.00000	69.39
					Total :	397.39
426204	10/17/2024	003595 CINTAS CORPORATION NO 2	4207062064		(BLA) UNIFORM MAINTENANCE - FY 24	
				117971	100.7022.51722.00000	179.58
			4207652049		(BLA) UNIFORM MAINTENANCE - FY 24	
				117971	100.7022.51722.00000	39.06
					Total :	218.64
426205	10/17/2024	019162 CINTAS	4207071132		(BLA) LAUNDRY SERVICE FOR FLEET.~	
				117905	710.5023.51721.00000	141.92
					Total :	141.92
426206	10/17/2024	000029 CITY OF ANAHEIM	FN010103		FY 24/25 2ND QTR TRAINING CENTER .	
				117972	100.3021.51780.00000	91,205.00
					Total :	91,205.00
426207	10/17/2024	010063 ANIMAL FRIENDS PET HOTEL	634033116		K9 SERVICES: K9 WYATT	
				117864	100.4021.51650.00000	529.00
			638593418		K9 SERVICES: K9 WYATT	
				117864	100.4021.51650.00000	66.00

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426207	10/17/2024	010063 010063 ANIMAL FRIENDS PET HOTEL	(Continued)		Total :	595.00
426208	10/17/2024	001997 COMPRESSED AIR SPECIALTIES INC	0043567		FY25 FIXED EQUIP MAINT, STATION # 8 100.3021.51401.00000	732.05
					Total :	732.05
426209	10/17/2024	000101 CULLIGAN	1959239	118095	(BLA) MONTHLY WATER SERVICES FOI 100.0201.53011.00000	57.38
					Total :	57.38
426210	10/17/2024	011271 DOERSCHEL, DARREN	162133	118158	AGR 5921.G.1- TV/AV PRODUCTION SR 780.1601.51670.00000	4,875.00
					Total :	4,875.00
426211	10/17/2024	017762 DAVID WILSON'S VILLA FORD	054285	118004	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	234.68
			054436	118004	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	202.86
			072413	118004	CREDIT MEMO - (BLA) AUTOMOTIVE P/ 710.15102	-269.38
			072608	118004	CREDIT MEMO - (BLA) AUTOMOTIVE P/ 710.15102	-35.12
			072903	118004	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	620.11
					Total :	753.15
426212	10/17/2024	004212 EAGLE PRINT DYNAMICS	31025-01		DAY CAMP T SHIRTS 100.7011.53030.00000	477.00
					Total :	477.00
426213	10/17/2024	002741 EMERGENCY RESPONSE CRIME SCENE	OP2024-480		DECONTAMINATION UNIT: 2323 100.4011.51670.00000	375.00
					Total :	375.00
426214	10/17/2024	014291 LETS CORP	INV-002340		CNU: MRP BODY WIRE SYSTEM 9/1/24 100.4021.53915.00000	995.00
					Total :	995.00

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426215	10/17/2024	001639 FACTORY MOTOR PARTS CO	11-2011775	117908	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	90.51
Total :						90.51
426216	10/17/2024	000002 FLEET SERVICES INC	01P149277	117909	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	21.76
			01P149278	117909	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	66.90
			01P149387	117909	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	215.29
			01P149615	117909	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	76.81
Total :						380.76
426217	10/17/2024	016091 FSOC LLC	2104	117827	PD SWAT BALLISTIC VESTS 355.4021.53060.00000 355.4021.53060.00000	5,242.00 406.26
Total :						5,648.26
426218	10/17/2024	002198 GALLS LLC	029219562	117899	PD UNIFORMS: J PRESCOTT 100.4011.53030.00000	42.01
			029219584	117899	PD UNIFORMS: E ROSAUER 100.4011.53030.00000	27.08
			029219629	117899	PD UNIFORMS: T ZAKI 100.4011.53030.00000	667.75
			029222146	117899	PD UNIFORMS: T ZAKI 100.4011.53030.00000	10.11
			029230691	117899	PD UNIFORMS: D SAPP 100.4011.53030.00000	142.31
			029230740	117899	PD UNIFORMS: J PRESCOTT 100.4011.53030.00000	10.88
			029241727	117899	PD UNIFORMS: K SALMON 100.4011.53030.00000	545.84
			029241822	117899	PD UNIFORMS: A FLORES 100.4011.53030.00000	149.42
			029241827	117899	PD UNIFORMS: T ZAKI 100.4011.53030.00000	140.36

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426218	10/17/2024	002198 GALLS LLC	(Continued) 029241857	117899	PD UNIFORMS: T ZAKI 100.4011.53030.00000	80.81
			029253583	117899	PD UNIFORMS: T ZAKI 100.4011.53030.00000	976.07
					Total :	2,792.64
426219	10/17/2024	002445 GMS ELEVATOR SERVICES	121955	118080	(BLA) PM & REPAIRS CITY ELEVATORS 100.5028.51401.00000	523.63
			122058	118080	(BLA) PM & REPAIRS CITY ELEVATORS 100.5028.51401.00000	815.00
					Total :	1,338.63
426220	10/17/2024	019436 HASA INC	995737	118202	AGR. 7061.2 (20-21.08) - HART PARK PC 100.7022.51420.00000	1,025.00
					Total :	1,025.00
426221	10/17/2024	018475 IMPERIAL BAG AND PAPER CO LLC	17355409-17421107	118082	2024 AUGUST IMPERIAL DADE INVOICE 100.15101	3,606.57
					100.15101	279.51
					Total :	3,886.08
426222	10/17/2024	018938 INDUSTRIAL DOOR GROUP	24-801548		INSTALLATION OF TWO DOORS AT FRI 100.7022.51401.00000	4,320.82
					Total :	4,320.82
426223	10/17/2024	002370 INDUSTRIAL HEARING & PULMONARY	78175		2024 SEPT. AUDIOMETRIC TESTING 730.0312.51670.00000	1,800.00
					Total :	1,800.00
426224	10/17/2024	017338 INTRATEK COMPUTER INC	20240330	118159	AGR 7524 - IT HELP DESK & DESKTOP 780.1601.51670.00000	28,701.13
					Total :	28,701.13
426225	10/17/2024	000891 J J KELLER & ASSOCIATES INC	9109461481		2024 SEPT. ENCOMPASS MIN MO FEE 730.0312.51670.00000	99.00
					Total :	99.00

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426226	10/17/2024	017799 KEN GRODY FORD	567716	117934	(BLA) AUTOMOTIVE REPAIRS FOR CITY 710.5023.53750.00000	220.00
Total :						220.00
426227	10/17/2024	016668 KILGORE FITNESS SERVICES	7323		FY25 GYM EQUIPMENT MAINTENANCE 560.3021.56032.30032	228.36
Total :						228.36
426228	10/17/2024	018640 KONICA MINOLTA BUSINESS SOLUTI	296141262		EL MODENA LIBRARY COPIES JUL-SEP 100.2001.51330.00000	118.68
			296141446		LIBRARY COPIES MAIN DOWNSTAIRS , 100.2001.51330.00000	165.46
			296141523		LIBRARY COPIES MAIN UPSTAIRS JUL- 100.2001.51330.00000	217.63
			296141705		LIBRARY COPIES TAFT JUL-SEPT 100.2001.51330.00000	136.40
Total :						638.17
426229	10/17/2024	002326 LEXIPOL LLC	INVLEX11241564	118249	FY 25 ANNUAL FIRE POLICY MANUAL 8 100.3011.51670.00000	11,602.82
Total :						11,602.82
426230	10/17/2024	000222 LIFE-ASSIST INC	1513638	117980	(BLA) EMS MEDICAL SUPPLIES FOR OF 100.3022.53510.00000	752.78
			1515159	117980	(BLA) EMS MEDICAL SUPPLIES FOR OF 100.3022.53510.00000	4,677.33
			1515160	117980	(BLA) EMS MEDICAL SUPPLIES FOR OF 100.3022.53510.00000	89.48
Total :						5,519.59
426231	10/17/2024	010957 LINDE GAS & EQUIPMENT INC	45214851	118018	MIG WELDER MILLERMATIC 255 WITH : 710.5023.55132.00000	4,829.36
			45270459		(BLA) WELDING SERVICE & TOOLS, W/ 600.8011.53060.00000	436.00
			45315559		CYLINDER RENTAL 8/20/24-9/20/24 100.7022.51330.00000	148.14
			45421077		GROUND CLAMP 200A STEEL	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426231	10/17/2024	010957 LINDE GAS & EQUIPMENT INC	(Continued)		710.5023.51402.00000	216.08
					Total :	5,629.58
426232	10/17/2024	000232 LU S LIGHTHOUSE INC	01272161	117938	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	175.94
					Total :	175.94
426233	10/17/2024	014850 LYONS SECURITY SERVICE INC	37902	118171	AGR 7720 - (23-24.21)CITY PARKS AND 100.7022.51700.00000	15,464.13
					Total :	15,464.13
426234	10/17/2024	000239 MAJOR LEAGUE SOFTBALL INC	1896-24	118181 118181	AGR 7572 - SOFTBALL FIELD MAINTEN 100.7022.51420.00000 105.7022.51424.00000	3,200.00 950.00
					Total :	4,150.00
426235	10/17/2024	000248 MC FADDEN-DALE INDUSTRIAL	557647/5	118020	(BLA) SMALL TOOLS, WATER DIVISION 600.8011.53930.00000	12.28
					Total :	12.28
426236	10/17/2024	000250 MC MASTER-CARR SUPPLY CO	30519933 30520328 34176977 34393191 34452470	117887 117887 117887 118021 117939	CREDIT MEMO - (BLA) VARIOUS TOOLS 120.3021.53060.00000 CREDIT MEMO - (BLA) VARIOUS TOOLS 120.3021.53060.00000 (BLA) VARIOUS TOOLS AND EQUIPMEN 120.3021.53060.00000 (BLA) MATERIALS & SUPPLIES, WATER 600.8011.53930.00000 (BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	-112.02 -32.33 165.16 41.53 62.69
					Total :	125.03
426237	10/17/2024	002332 MC PEEK DODGE OF ANAHEIM	124753		AUTOMOTIVE REPAIRS FOR CITY VEH 710.5023.53750.00000	500.00
					Total :	500.00
426238	10/17/2024	001533 MERCHANTS BUILDING MAINTENANCE	831870		AGR 7710 (23-24.29) - CUSTODIAL SER'	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426238	10/17/2024	001533 MERCHANTS BUILDING MAINTENANCE	(Continued)	118229	100.7022.51420.00000	25,967.44
Total :						25,967.44
426239	10/17/2024	001367 CITY OF ANAHEIM / MCFA	MTRC0413	117982	FY 24/25 2ND QTR EMERGENCY DISP/	271,811.75
Total :						271,811.75
426240	10/17/2024	001867 MISSION LINEN SUPPLY	522536664	117866	PD TOWEL SERVICES FY 24-25	191.43
Total :						191.43
426241	10/17/2024	015941 MOBILE APPLICABILITY INC	0008	118250	AGR 7024.2 - FY25 MAPPING SOFTWARE	8,158.50
Total :						8,158.50
426242	10/17/2024	000261 MUNICIPAL WATER DISTRICT OF	3057		CONSERVATION PARTICIPATION PROG	1,413.80
Total :						1,413.80
426243	10/17/2024	000909 NATIONAL CONSTRUCTION RENTALS	7577039	118163	(BLA) FENCING AND PORTABLE TOILET	321.55
Total :						321.55
426244	10/17/2024	001987 NIEVES LANDSCAPE INC	79037	118024	AGR 7167 (20-21.25) LANDSCAPE MAIN	413.84
			79038	118024	AGR 7167 (20-21.25) LANDSCAPE MAIN	416.25
			79039	118024	AGR 7167 (20-21.25) LANDSCAPE MAIN	569.64
			79040	118024	AGR 7167 (20-21.25) LANDSCAPE MAIN	891.92
			79041	118024	AGR 7167 (20-21.25) LANDSCAPE MAIN	526.05
			79092	118024	AGR 7167 (20-21.25) LANDSCAPE MAIN	26,482.00
			79093		AGR 6987.4 LANDSCAPE MAINTENANC	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426244	10/17/2024	001987 NIEVES LANDSCAPE INC	(Continued)			
				118103	100.5025.51431.00000	10,976.24
				118103	263.5021.51431.00000	9,493.21
				118103	540.5025.51431.00000	599.76
			79095		AGR 7144 (20-21.37) - LANDSCAPE MAI	
				118023	293.5025.51431.00000	1,359.42
				118023	294.5025.51431.00000	3,831.96
				118023	600.5025.51431.00000	5,413.73
					Total :	60,974.02
426245	10/17/2024	004652 ONWARD ENGINEERING	7669A		AGR 7681 - ON-CALL CONSTRUCTION	
				117839	263.5011.56330.13120	2,865.00
			7669B		AGR 7681.1 - ON-CALL CONSTRUCTION	
				118264	220.5011.56200.15508	16,046.00
				118264	263.5011.56330.13120	4,011.50
					Total :	22,922.50
426246	10/17/2024	000096 COUNTY OF ORANGE	Z2553807		(BLA) ENCROACHMENT PERMITS - WA	
				118075	600.8041.51520.00000	347.90
					Total :	347.90
426247	10/17/2024	000296 ORANGE COUNTY TANK TESTING INC	25712		(BLA) UST MONTHLY INSPECTIONS FO	
				118027	710.5023.51402.00000	892.39
			25713		(BLA) UST MONTHLY INSPECTIONS FO	
				118027	710.5023.51402.00000	850.98
					Total :	1,743.37
426248	10/17/2024	000299 ORANGE COUNTY WATER DISTRICT	ANNEX FY 23-24		ANNEXATION CHARGE REPORT FY 23-	
					600.8011.53430.00000	68,438.93
					Total :	68,438.93
426249	10/17/2024	000878 ORANGE CYCLE INC	17125		PD BIKE TEAM NEW BIKE EQUIPMENT	
					245.4021.53060.12251	618.74
					Total :	618.74
426250	10/17/2024	013213 O'REILLY AUTO ENTERPRISES LLC	SEPTEMBER STMT 2024		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117888	710.15102	2,311.38

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426250	10/17/2024	013213 013213 O'REILLY AUTO ENTERPRISES LLC	(Continued)		Total :	2,311.38
426251	10/17/2024	000314 PETES ROAD SERVICE INC	24-0789441-00	117984	(BLA) AUTOMOTIVE REPAIRS FOR CITY 710.5023.53750.00000	273.50
			24-0789442-00	117984	(BLA) AUTOMOTIVE TIRES FOR CITY V 710.15102	640.04
					Total :	913.54
426252	10/17/2024	020365 PIVOTAL STRATEGIES LLC	1269	117714	AGR 7660 - PUBLIC EDUCATION AND O 100.0000.52001.00000	26,826.29
					Total :	26,826.29
426253	10/17/2024	015561 POSITIVE CONCEPTS INC	0254162-IN		E-TICKET WRITER THERMAL PAPER 100.4041.53060.00000	323.25
					Total :	323.25
426254	10/17/2024	001876 PRADO FAMILY SHOOTING RANGE	7176	117917	FULL DAY TRAINING 9/30, 10/1 & 10/3 100.4011.51780.00000	1,350.00
					Total :	1,350.00
426255	10/17/2024	000326 R J NOBLE COMPANY	250528	117946	(BLA) ASPHALT MATERIAL - FY 24/25 263.5021.53840.00000	464.41
					Total :	464.41
426256	10/17/2024	016080 RAPIDS EXPRESS ORANGE, LP	177	118031	(BLA) CAR WASH FOR CITY VEHICLE M 710.5023.53751.00000	1,062.00
					Total :	1,062.00
426257	10/17/2024	016972 RC EMPIRE ALIGNMENT & AUTO SVC	2948	118266	AUTOMOTIVE REPAIRS TO UNIT 2207 [740.0312.52320.00000	18,591.76
			2951	118265	740.0312.52320.00000 AUTOMOTIVE REPAIRS TO UNIT 1827 [740.0312.52320.00000	1,001.90
					740.0312.52320.00000	5,312.37
					Total :	25,158.86
426258	10/17/2024	001580 REACH EMPLOYEE ASSISTANCE INC	102575	117947	AGR 1823.X - EAP SERVICES YEAR 1 C 100.1401.51670.00000	1,330.00

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426258	10/17/2024	001580 001580 REACH EMPLOYEE ASSISTANCE INC	(Continued)			Total : 1,330.00
426259	10/17/2024	000331 RED WING BUSINESS ADVANTAGE AC	855-1-49962		2024 SEPT. SAFETY BOOTS 730.0312.53940.00000	494.54
			855-1-50126		2024 OCT. SAFETY BOOTS 730.0312.53940.00000	223.03
					Total :	717.57
426260	10/17/2024	020543 RENEWELL FLEET SERVICES LLC	3362		AUTOMOTIVE REPAIR TO UNIT 2231 DL 740.0312.52320.00000	1,103.65
					Total :	1,103.65
426261	10/17/2024	007184 ROBERTSON INDUSTRIES INC	PJI-016283	118132	AGR 7426 - MAINTENANCE SERVICES 100.7022.51420.00000	6,270.00
					Total :	6,270.00
426262	10/17/2024	017069 ROGUE FITNESS	12793084	118197	FY25 FITNESS EQUIPMENT 120.3022.55131.00000 120.3022.55131.00000	2,299.72 159.19
					Total :	2,458.91
426263	10/17/2024	005374 ROSEN & ROSEN INDUSTRIES INC	677185	118215	2024 OCTOBER RRI INV# 677185 100.15101 100.15101	1,187.50 92.03
					Total :	1,279.53
426264	10/17/2024	008149 ROYAL RESTROOMS OF CALIF INC	23936-15	118236	(BLA) ADA SHOWER SERVICES - HUB 312.9660.51670.30206	5,656.88
					Total :	5,656.88
426265	10/17/2024	018891 S T ACTION PRO INC	00037591		PD AMMUNITION FY 24-25 100.4011.53540.00000	221.22
					Total :	221.22
426266	10/17/2024	020599 SALEM LUTHERAN CHURCH	2209-038		BUILDING PERMIT REFUND 6411 E. FR 840.20006	38,250.00
					Total :	38,250.00

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426267	10/17/2024	000207 SANTA ANA POLICE DEPARTMENT	ADVGANG-1112142024		ADVANCED GANG INVESTIGATIONS 100.4011.51850.00000	1,500.00
					Total :	1,500.00
426268	10/17/2024	003785 SANTIAGO LIBRARY SYSTEM	192		SLS AND CALIFA MEMBERSHIP DUES F 100.2001.51860.00000	560.00
					Total :	560.00
426269	10/17/2024	000368 SCHORR METALS INC	1980741		(BLA) METAL SUPPLIES & REPAIRS - FY 270.5021.51402.00000	92.04
			1988131	118035	(BLA) METAL SUPPLIES & REPAIRS - FY 270.5021.53930.00000	467.98
			1988133	118035	(BLA) METAL SUPPLIES & REPAIRS - FY 270.5021.53930.00000	87.00
			1988300	118035	(BLA) METAL SUPPLIES & REPAIRS - FY 270.5021.53930.00000	906.79
			1989340		HR PLATE 263.5021.53840.00000	147.82
					Total :	1,701.63
426270	10/17/2024	000937 SEAGRAVE FIRE APPARATUS	000147725		(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	653.43
				118037		Total : 653.43
426271	10/17/2024	004604 SHRED-WISE INC	5757091724		SHRED CONTENTS 64 GALLON SECUR 100.5001.53011.00000	55.00
					Total :	55.00
426272	10/17/2024	014719 SITEONE LANDSCAPE SUPPLY	146303505-001		(BLA) IRRIGATION SUPPLIES - FY 24/25 100.7022.53642.00000	890.06
			146398208-001	117890	(BLA) IRRIGATION SUPPLIES - FY 24/25 100.7022.53642.00000	608.65
				117890		Total : 1,498.71
426273	10/17/2024	007786 METROLINK	219380		(BLA) FY 24-25 METROLINK PASSES CI 100.20195	868.00
				117950		Total : 868.00

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426274	10/17/2024	016994 SOCAL AUTO & TRUCK PARTS INC	SEPTEMBER STMT 2024	117991	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	1,695.46
Total :						1,695.46
426275	10/17/2024	000718 SOUTH COAST AQMD	4420617	118107	(BLA) EMISSIONS, HOT SPOTS & ANNU 100.5028.51423.00000	541.04
			4422378	118107	(BLA) EMISSIONS, HOT SPOTS & ANNU 100.5028.51423.00000	165.96
Total :						707.00
426276	10/17/2024	020139 SOUTH COAST INDUSTRIAL DOOR	0824-145		REPAIRS TO FACILITY GATES & DOOR 100.5028.51401.00000	926.25
Total :						926.25
426277	10/17/2024	000386 SOUTHERN COUNTIES OIL CO	2740033-IN	117951	(BLA) DIESEL FUEL FY 24/25 710.15204	2,186.03
Total :						2,186.03
426278	10/17/2024	000386 SC FUELS	0943798	117951	(BLA) UNLEADED FUEL FY 24/25 710.15202	1,321.43
Total :						1,321.43
426279	10/17/2024	019913 LEVEL UP ENTERTAINMENT	2509		MOVIE IN THE PARK- THE BOOK OF LIF 105.7015.51670.30254	2,111.50
Total :						2,111.50
426280	10/17/2024	009975 SUNBELT RENTALS INC	156006715-0001		LIGHT TOWER RENTAL FOR 3RD OF JL 105.7015.51670.17560	3,861.45
Total :						3,861.45
426281	10/17/2024	001303 SUNRISE MULTISPECIALIST MED CT	00183827		2024 SEPT. SERVICE DATE: 9/10 & 9/24 730.0312.52210.00000	110.00
Total :						110.00
426282	10/17/2024	001619 TERMINIX PROCESSING CENTER	452193392	117892	FY25 PEST CONTROL, STATION # 1 100.3021.51401.00000	104.00
			452193394	117892	FY25 PEST CONTROL, STATION # 2 100.3021.51401.00000	98.00

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426282	10/17/2024	001619 TERMINIX PROCESSING CENTER	(Continued) 452193395	117892	FY25 PEST CONTROL, STATION # 3 100.3021.51401.00000	87.00
			452193396	117892	FY25 PEST CONTROL, STATION # 4 100.3021.51401.00000	89.00
			452193397	117892	FY25 PEST CONTROL, STATION # 5 100.3021.51401.00000	86.00
			452193398	117892	FY25 PEST CONTROL, STATION # 6 100.3021.51401.00000	124.00
			452193399	117892	FY25 PEST CONTROL, STATION # 7 100.3021.51401.00000	102.00
			452193402	117892	FY25 PEST CONTROL, STATION # 8 100.3021.51401.00000	106.00
					Total :	796.00
426283	10/17/2024	017111 TESCO CONTROLS INC	0083941-IN	117655	AGR 7237.1 - TECH SUPPORT TO POTA 600.8011.56510.18912	5,530.00
					Total :	5,530.00
426284	10/17/2024	018049 TETRA TECH BAS INC	52275293	115193	AGR 7322 - RES 2A SURVEY & GEOTEC 600.8011.51620.00000	30,499.00
			52304299	115193	AGR 7322 - RES 2A SURVEY & GEOTEC 600.8011.51620.00000	4,650.00
			52314842A	115193	AGR 7322 - RES 2A SURVEY & GEOTEC 600.8011.51620.00000	15,294.91
			52314842B		LIDAR SURVEY AT VISTA POINT RD, RE 600.8011.51620.00000	4,270.09
					Total :	54,714.00
426285	10/17/2024	020426 THE MODASSIC GROUP	4198	117785	AGR 7680 - ECONOMIC DEVELOPMENT 952.9810.51670.20541	7,000.00
					Total :	7,000.00
426286	10/17/2024	020346 THE WORLD FAMOUS PASCUAL	000038		PD UNIFORMS FY 24-25 100.4011.53030.00000	184.71
					Total :	184.71

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426287	10/17/2024	017374 TRIAD CONSULTING & SYSTEMS DES	1089	115106	AGR 7317 - (20.21.14) SECURITY CONS 553.1601.56033.20347	1,062.50
Total :						1,062.50
426288	10/17/2024	020135 TRULY NOLEN OF AMERICA INC	650222126	118089	(BLA) PEST CONTROL FOR CITY LEMO 100.5028.51450.20421	150.00
Total :						150.00
426289	10/17/2024	004589 TURNOUT MAINTENANCE CO	28875	118219	(BLA) TURNOUT REPAIR AND MAINTEN 100.3021.51402.00000	281.60
			28876	118219	(BLA) TURNOUT REPAIR AND MAINTEN 560.3021.56032.20124	2,183.65
Total :						2,465.25
426290	10/17/2024	000001 U S ARMOR CORP	47513	117994	PD VESTS: G BETANCOURT 100.4011.53940.00000	709.99
Total :						709.99
426291	10/17/2024	001563 ULINE	183485867		LAB/PROPERTY SUPPLIES FY 24-25 100.4034.53060.00000	1,117.95
Total :						1,117.95
426292	10/17/2024	013781 ULTIMATE MAINTENANCE SERVICES	34478	118167	AGR 7196.1 (20-21.42) CUSTODIAL SER 100.5028.51422.00000	17,916.66
			34483	118167	AGR 7196.1 (20-21.42) CUSTODIAL SER 100.5028.51422.00000	590.00
			34484	118167	AGR 7196.1 (20-21.42) CUSTODIAL SER 100.5028.51422.00000	108.00
Total :						18,614.66
426293	10/17/2024	000944 UNITED PARCEL SERVICE	00005733W1404 - 2025		9/30/24 UPS WEEKLY SHIPMENT 100.5001.51021.00000 100.1401.51021.00000 100.5001.51021.00000	3.00 16.19 32.90
			00005733W1414 - 2025		10/9/24 UPS WEEKLY SHIPMENT 100.5001.51021.00000 100.4001.51021.00000	3.00 12.47

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426293	10/17/2024	000944 UNITED PARCEL SERVICE	(Continued)		100.4011.51021.00000 100.5001.51021.00000	14.15 32.90
					Total :	114.61
426294	10/17/2024	019230 UNITED RENTALS INC	238406616-001	117872	(BLA) MATERIAL & EQUIPMENT RENTA 263.5021.53840.00000	533.36
			238417395-001	117872	(BLA) MATERIAL & EQUIPMENT RENTA 263.5021.53840.00000	306.02
			239318339-001	117872	(BLA) MATERIAL & EQUIPMENT RENTA 263.5021.53840.00000	306.02
			239352270-001	117872	(BLA) MATERIAL & EQUIPMENT RENTA 263.5021.53840.00000	533.64
			239587559-001	118065	(BLA) EQUIPMENT RENTAL & SUPPLIE 600.8041.51330.00000	314.47
			239587811-001	118065	(BLA) EQUIPMENT RENTAL & SUPPLIE 600.8041.51330.00000	302.35
			239657302-001	118065	(BLA) EQUIPMENT RENTAL & SUPPLIE 600.8041.51330.00000	306.02
			239768018-001	118065	(BLA) EQUIPMENT RENTAL & SUPPLIE 600.8041.51330.00000	333.49
					Total :	2,935.37
426295	10/17/2024	019333 URBAN RESTORATION GROUP US INC	00044121	117954	(BLA) GRAFFITI SUPPLIES & MATERIAL 100.5021.53610.00000	4,548.96
					Total :	4,548.96
426296	10/17/2024	000551 V & V MANUFACTURING INC	60329		PD BADGE REPAIRS: 1389 & 1768 100.4011.53030.00000	143.35
					Total :	143.35
426297	10/17/2024	001559 VISTA PAINT - ORANGE	2024-637404-00	118067	(BLA) PAINT SUPPLIES - WATER DIVISI 600.8041.53810.00000	110.07
			2024-639292-00	118067	(BLA) PAINT SUPPLIES - WATER DIVISI 600.8041.53810.00000 600.8041.53810.00000	500.00 178.50

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426297	10/17/2024	001559 001559 VISTA PAINT - ORANGE	(Continued)		Total :	788.57
426298	10/17/2024	000431 W W GRAINGER INC	9266987511	118040	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	796.15
			9267440528	118040	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	76.02
					Total :	872.17
426299	10/17/2024	000439 WEST COAST ARBORISTS INC	219433	118111	AGR 7521 (22-23.38) DPW TREE TREE I 100.5025.51700.00000	5,986.00
					Total :	5,986.00
426300	10/17/2024	020706 WEST COAST WATER FILTRATION IN	52484806		REVERSE OSMOSIS WATER FILTRATIC 100.7011.51780.00000	3,327.13
					Total :	3,327.13
426301	10/17/2024	015587 WESTERN A/V	Y327	118198	(BLA) AUDIO/VISUAL SUPPORT FOR CC 780.1601.51670.00000	480.00
					Total :	480.00
426302	10/17/2024	016092 WINZER CORPORATION	2471430	117958	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	435.80
			2480420	117958	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	47.97
					Total :	483.77
426303	10/17/2024	002801 YO FIRE SUPPLIES	1029461-01	118113	(BLA) MAINLINE SUPPLIES - WATER DI' 600.8041.55451.00000	348.16
			1029548	118113	(BLA) MAINLINE SUPPLIES - WATER DI' 600.8041.55451.00000	527.10
			1029586	118113	(BLA) MAINLINE SUPPLIES - WATER DI' 600.8041.55451.00000	157.16
					Total :	1,032.42
426304	10/17/2024	001153 ZOLL MEDICAL CORP	4060396	117876	(BLA) MEDICAL SUPPLIES FY 24/25 125.3022.53510.00000	2,254.95
					Total :	2,254.95

Bank code :		wfap					
Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
10152024	10/15/2024	000385 SOUTHERN CALIFORNIA GAS CO	10/15/2024		SEPT 24 - OCT 24 UTILITIES 100.3011.51100.00000	182.28	
						Total :	182.28
155 Vouchers for bank code :		wfap				Bank total :	2,487,927.21
155 Vouchers in this report						Total vouchers :	2,487,927.21