Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
5487	11/6/2024	001117 PUBLIC EMPLOYEES RETIREMENT	Nov '24		2024 NOV PERS MEDICAL INV #100000	
					100.20180	746,288.57
					760.0000.50611.00000	48,840.81
					Total :	**795,129.38**
426571	11/1/2024	019952 AMBER GREGG INC	OR-24-09		AGR 7509.2 PLANNING CONSULTANT	
				117474	100.6021.51670.00000	9,940.00
					Total :	**9,940.00**
426572	11/1/2024	019256 PARK CONSULTING GROUP INC	604		AGR 7344.1 - LMS ADVISORY SERVICE	
				117223	110.6001.56510.20482	2,550.00
				117223	790.6001.56510.20482	2,550.00
					Total :	**5,100.00**
426573	11/1/2024	019952 AMBER GREGG INC	OR-24-07		AGR 7509.2 PLANNING CONSULTANT	
				117474	100.6021.51670.00000	8,120.00
					Total :	**8,120.00**
426574	11/1/2024	019952 AMBER GREGG INC	OR-24-08		AGR 7509.2 PLANNING CONSULTANT	
				117474	100.6021.51670.00000	5,740.00
					Total :	**5,740.00**
426575	11/7/2024	002513 DELTACARE USA	Nov '24		2024 NOV DELTACARE, INVOICE #BE0(	
					100.20182	7,321.73
					Total :	**7,321.73**
426576	11/7/2024	002304 VISION SERVICE PLAN - (CA)	Nove '24		2024 NOV VSP, STATEMENT #82150374	
					100.20183	6,286.92
					Total :	**6,286.92**
426577	11/7/2024	014134 CORELOGIC SOLUTIONS LLC	82220125		GEOGRAPHIC PKG REALQUEST	
					780.1601.53915.00000	1,251.59
					Total :	**1,251.59**
426578	11/7/2024	000052 OFFICE DEPOT INC	22972398		10.31.24 BI MONTHLY ACCT# 90646962	
					100.1201.53011.00000	4.67
					100.3011.53011.00000	15.85

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426578	11/7/2024	000052 OFFICE DEPOT INC	(Continued)			
					100.4041.53011.00000	5.76
					100.6001.53011.00000	24.07
					600.8011.53011.00000	2.25
					780.1601.53914.00000	1.19
					100.0201.53011.00000	14.80
					100.1201.53011.00000	60.27
					100.3011.53011.00000	204.54
					100.4041.53011.00000	74.26
					100.6001.53011.00000	364.52
					600.8011.53011.00000	28.99
					780.1601.53914.00000	15.40
					100.0201.53011.00000	1.15
					Total :	**817.72**
426579	11/7/2024	000413 TOYOTA FINANCIAL SERVICES	010272ZR550 11-6-24		LEASE VEHICLE 2022 TH NOV 2024	
				117871	100.4021.51340.00000	499.27
					Total :	**499.27**
426580	11/7/2024	019315 AMERICA TRUCK DRIVING SCHOOL	JOHN CORTEZ		CLASS A/B TRUCK DRIVER TRAINING -	
					600.8011.51840.00000	4,495.00
					Total :	**4,495.00**
426581	11/7/2024	020741 BECK, ARLEN	PRODV24/25		PROFESSIONAL DEVELOPMENT REIMI	
					100.1401.51820.00000	125.00
					Total :	**125.00**
426582	11/7/2024	020029 ENVIRONMENTAL CONSTRUCTION INC	12		AGR 7529 - (22-23.33) WELL 28 DRILLIN	
				117433	600.8011.56411.18120	238,924.60
				117433	550.8011.56411.18120	148,013.40
			12		Retainage	(19,346.90)
					Total :	**367,591.10**
426583	11/7/2024	002125 FIELDHOUSE, CASEY	EDU24/25		EDUCATIONAL REIMBURSEMENT FY24	
					100.1401.51820.00000	1,500.00
					Total :	**1,500.00**

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426584	11/7/2024	002767 FLORES, ROSIE	EDU24/25		EDUCATIONAL REIMBURSEMENT FY24	
					100.1401.51820.00000	1,500.00
					Total :	**1,500.00**
426585	11/7/2024	015551 GONZALEZ, NYKOLO	09/16-20/2024RB		CHEMICAL AGENTS INSRUCTOR	
					100.4011.51850.00000	300.30
					Total :	**300.30**
426586	11/7/2024	005839 GUTIERREZ, ANTHONY	PRODV24/25		PROFESSIONAL DEVELOPMENT REIMI	
					100.1401.51820.00000	875.00
					Total :	**875.00**
426587	11/7/2024	002824 HAYDON, SHAWN	09/04-07/2024RB		SHERMAN BLOCK LEADERSHIP SESSI	
					100.4011.51850.00000	207.00
			09/09-11/2024RB		SHERMAN BLOCK LEADERSHIP SESSI	
					100.4011.51850.00000	207.00
					Total :	**414.00**
426588	11/7/2024	017467 JONES, CONNOR	09/19/2024RB		MOBILE SURVEILLANCE	
					100.4011.51840.00000	16.00
					Total :	**16.00**
426589	11/7/2024	002346 MATHIAS, JOE	EDU24/25		EDUCATIONAL REIMBURSEMENT FY24	
					100.1401.51820.00000	764.00
					Total :	**764.00**
426590	11/7/2024	014130 OCHOA, JESSE	EDU24/25		EDUCATIONAL REIMBURSEMENT FY24	
					100.1401.51820.00000	1,350.00
					Total :	**1,350.00**
426591	11/7/2024	000096 ORANGE CNTY TREASURER-TAX COLL	PW250153		CITY SHARE FY 2024-2025 NPDES AGR	
					220.5024.51670.00000	246,598.18
					Total :	**246,598.18**
426592	11/7/2024	000300 ORANGE ELDERLY SERVICES INC	SEPT TRANSPO		SEPTEMBER 2024 TRANPSORTATION I	
				118076	100.7041.51670.00000	20,349.70
					Total :	**20,349.70**

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426593	11/7/2024	009323 PROFESSIONAL CURB CUT	3034		HORIZONTAL CURB CUT WHEELCHAIF	
					263.5021.53840.00000	600.00
					Total :	**600.00**
426594	11/7/2024	016987 ROLDAN, CASANDRA	EDU24/25		EDUCATIONAL REIMBURSEMENT FY24	
					100.1401.51820.00000	1,500.00
					Total :	**1,500.00**
426595	11/7/2024	018234 THE HUB OC	448		AGR 7711 HUB RESOURCE CENTER SI	
				118133	312.9660.51670.30206	26,154.95
			64		AGR 7711 HUB RESOURCE CENTER SI	
				118133	312.9660.51670.30206	24,239.98
					Total :	**50,394.93**
426596	11/7/2024	018092 VILLA PARK CATERING	120524 FINAL		PD VOLUNTEER CHRISTMAS LUNCH 2	
				118230	100.4011.51670.00000	5,000.00
					Total :	**5,000.00**
426597	11/7/2024	019738 ADVANCED SECURITY SYSTEMS INC	033643		QUARTERLY MONITORING CHARGE #2	
					100.5028.51401.00000	119.85
			033645		MONITORING SERVICE #2270	
					100.5028.51401.00000	119.85
			033663		MONITORING SERVICE #2325	
					100.5028.51401.00000	119.85
			033695		MONITORING SERVICE #2269	
					100.5028.51401.00000	275.00
					Total :	**634.55**
426598	11/7/2024	020734 ALDANA, CECILIA	TR#61604		REFUND SECURITY DEPOSIT-PERMIT#	
					810.20319	75.00
					Total :	**75.00**
426599	11/7/2024	020698 ALL CITY MANAGEMENT SERVICES I	96241		AGR 7750 - CROSSING GUARD SERVIC	
				118247	100.4041.51670.00000	6,233.90
					Total :	**6,233.90**
426600	11/7/2024	002742 ALTERNATIVE HOSE INC	6097340		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117920	710.15102	119.13

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426600	11/7/2024	002742 002742 ALTERNATIVE HOSE INC	(Continued)		**Total :**	**119.13**
426601	11/7/2024	002689 ANDY GUMP INC	INV1184931		(BLA) PORT-A POTTY, WATER DIVISION	
				117999	600.8011.53060.00000	186.37
					Total :	**186.37**
426602	11/7/2024	011254 ARC DOCUMENT SOLUTIONS LLC	12575647		CORPYARD PROJECT	
					220.5028.56015.12982	13.47
					Total :	**13.47**
426603	11/7/2024	001147 ARCHIES TOWING	259628		VEHICLE EVIDENCE STORAGE FY 24-2	
				117878	350.4041.51780.00000	24.00
			259990		VEHICLE EVIDENCE STORAGE FY 24-2	
				117878	350.4041.51780.00000	115.50
			260076		VEHICLE EVIDENCE STORAGE FY 24-2	
				117878	350.4041.51780.00000	174.50
			260373		VEHICLE EVIDENCE STORAGE FY 24-2	
				117878	350.4041.51780.00000	109.50
			260445		VEHICLE EVIDENCE STORAGE FY 24-2	
				117878	350.4041.51780.00000	108.50
			260660		(BLA) TOWING FOR CITY VEHICLES~ F	
				117921	710.5023.53750.00000	107.50
			261010		(BLA) TOWING FOR CITY VEHICLES~ F	
				117921	710.5023.53750.00000	107.50
			261013		(BLA) TOWING FOR CITY VEHICLES~ F	
				117921	710.5023.53750.00000	107.50
			261062		(BLA) TOWING FOR CITY VEHICLES~ F	
				117921	710.5023.53750.00000	107.50
					Total :	**962.00**
426604	11/7/2024	005378 AUTO ZONE	05527733373		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117922	710.15102	119.61
			05942961797		(CREDIT MEMO) AUTOMOTIVE PARTS I	
				117922	710.15102	-31.53
			05942973238		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117922	710.15102	148.67
			05942975367		(BLA) AUTOMOTIVE PARTS FOR CITY V	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426604	11/7/2024	005378 AUTO ZONE	(Continued)			
				117922	710.15102	6.45
			05942975403		(BLA) AUTOMOTIVE PARTS FOR CITY \	
				117922	710.15102	23.68
			05942975419		(BLA) AUTOMOTIVE PARTS FOR CITY \	
				117922	710.15102	37.70
			05942975558		(BLA) AUTOMOTIVE PARTS FOR CITY \	
				117922	710.15102	10.85
			05942979943		(BLA) AUTOMOTIVE PARTS FOR CITY \	
				117922	710.15102	11.84
			05942979955		(BLA) AUTOMOTIVE PARTS FOR CITY \	
				117922	710.15102	17.23
			05942981591		(BLA) AUTOMOTIVE PARTS FOR CITY \	
				117922	710.15102	118.51
			5942927363		(CREDIT MEMO) AUTOMOTIVE PARTS I	
				117922	710.15102	-10.00
			5942929102		(CREDIT MEMO) AUTOMOTIVE PARTS I	
				117922	710.15102	-10.00
			5942935446		(BLA) AUTOMOTIVE PARTS FOR CITY \	
				117922	710.15102	-43.10
					Total :	**399.91**
426605	11/7/2024	002135 BC TRAFFIC SPECIALIST	056317		(BLA) STREET SIGNS & MARKERS.~	
				118192	100.5073.53660.00000	100.37
			058431		(BLA) STREET SIGNS & MARKERS.~	
				118192	100.5073.53660.00000	159.70
					Total :	**260.07**
426606	11/7/2024	013658 BEE EMERGENCY RESPONSE TE	16742F		BEE REMOVAL	
					291.5025.51431.00000	110.00
			18381F		(BLA) BEE REMOVAL CITY PKWY TREE	
				117925	220.5022.51700.00000	110.00
			19541F		(BLA) BEE REMOVAL - WATER DIVISIOI	
				117967	600.8011.51670.00000	110.00
			19585F		(BLA) BEE REMOVAL - WATER DIVISIOI	
				117967	600.8011.51670.00000	110.00
			19814F		(BLA) BEE REMOVAL - WATER DIVISIOI	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426606	11/7/2024	013658 BEE EMERGENCY RESPONSE TE	(Continued)			
				117967	600.8011.51670.00000	110.00
			20203F		(BLA) BEE REMOVAL CITY PKWY TREE	
				117925	220.5022.51700.00000	110.00
					Total :	**660.00**
426607	11/7/2024	018258 BENDER READY MIX INC	186102		(BLA) CONCRETE MATERIAL - FY 24/2!	
				117880	263.5021.53840.00000	1,123.02
					Total :	**1,123.02**
426608	11/7/2024	020735 BERBER, KELLY	32914-01		UB-REFUND	
					600.11080	104.34
					Total :	**104.34**
426609	11/7/2024	018531 BOSCO LEGAL SERVICES INC	11711473		IN-PERSON FILING	
					740.0301.51600.00000	139.95
			11711679		IN-PERSON FILING	
					740.0301.51600.00000	141.95
					Total :	**281.90**
426610	11/7/2024	016378 C3 TECHNOLOGY SERVICES	INV188170		MANAGED PRINT SERVICES - PRINTEF	
					780.1601.51420.00000	4,787.96
					Total :	**4,787.96**
426611	11/7/2024	000065 CALIFORNIA AUTO REFRIGERATION	320286		(BLA) AUTOMOTIVE PARTS FOR CITY \	
				117926	710.15102	130.51
			320303		(BLA) AUTOMOTIVE PARTS FOR CITY \	
				117926	710.15102	102.36
			320318		(BLA) AUTOMOTIVE PARTS FOR CITY \	
				117926	710.15102	36.37
					Total :	**269.24**
426612	11/7/2024	017952 CAL-STATE AUTO PARTS INC	311365		(BLA) AUTOMOTIVE PARTS FOR CITY \	
				117904	710.15102	163.67
			311567		(BLA) AUTOMOTIVE PARTS FOR CITY \	
				117904	710.15102	144.62
			311571		(BLA) AUTOMOTIVE PARTS FOR CITY \	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426612	11/7/2024	017952 CAL-STATE AUTO PARTS INC	(Continued)			
				117904	710.15102	62.17
			312987		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117904	710.15102	131.78
			313656		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117904	710.15102	116.59
			314496		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117904	710.15102	47.58
			316054		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117904	710.15102	31.16
			549597		(CREDIT MEMO) AUTOMOTIVE PARTS I	
				117904	710.15102	-137.59
			551701		(CREDIT MEMO) AUTOMOTIVE PARTS I	
				117904	710.15102	-120.40
					Total :	**439.58**
426613	11/7/2024	020746 CALVADA ENTERPRISE INC	Ref000293590		REFUND REM OF DEPOSIT FOR CK # 2	
					100.20005	748.06
					Total :	**748.06**
426614	11/7/2024	015877 CHAPMAN CRAFTED	TR LEMON PKING STRUC		TRANSPORT LEMON LOT CLOSURE RI	
					100.5031.42280.00000	400.98
					Total :	**400.98**
426615	11/7/2024	020745 CHAPMAN UNIVERSITY	Ref000293589		REFUND REM OF DEPOSIT FOR CK # 1	
					100.20005	275.50
					Total :	**275.50**
426616	11/7/2024	003565 AT & T	531075		PD SURVEILLANCE DR# 24-08-1121, 24	
					100.4031.51670.00000	170.00
					Total :	**170.00**
426617	11/7/2024	003595 CINTAS CORPORATION NO 2	4209249659		(BLA) UNIFORM MAINTENANCE - FY 24	
				117971	100.7022.51722.00000	179.58
					Total :	**179.58**
426618	11/7/2024	019162 CINTAS	4208536570		(BLA) LAUNDRY SERVICE FOR FLEET.-	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426618	11/7/2024	019162 CINTAS	(Continued)			
				117905	710.5023.51721.00000	141.92
			4209257885		(BLA) LAUNDRY SERVICE FOR FLEET.~	
				117905	710.5023.51721.00000	141.92
					Total :	**283.84**
426619	11/7/2024	012856 CIRBA SOLUTIONS SVCS US LLC	K1492135-00MP		WERECYCLE KIT 55; WRPA55. (RECYC	
					220.5022.51700.00000	923.65
					Total :	**923.65**
426620	11/7/2024	010063 ANIMAL FRIENDS PET HOTEL	652144623		K9 VET SERVICES FY 24-25: K9 WYATT	
				117864	100.4021.51650.00000	646.75
			653630822		K9 VET SERVICES FY 24-25: K9 JAX	
				117864	100.4021.51650.00000	217.75
					Total :	**864.50**
426621	11/7/2024	015395 CORNERSTONE COMMUNICATIONS	16379		PUBLIC RELATIONS SERVICES	
					100.0201.51670.00000	495.00
			16395		SENIOR RIDE PROGRAM VIDEO	
					263.7041.51780.30151	165.00
					Total :	**660.00**
426622	11/7/2024	016793 CROWN CASTLE FIBER LLC	1669337		MONTHLY SERVICE COSTS FOR P2P D	
				118141	780.1601.51011.00000	2,400.00
					Total :	**2,400.00**
426623	11/7/2024	000101 CULLIGAN	1962090		(BLA) PORTABLE TANK EXCHANGE - W	
				118003	600.8011.53060.00000	3.00
			1963362		(BLA) PORTABLE TANK EXCHANGE - W	
				118003	600.8011.53060.00000	119.57
					Total :	**122.57**
426624	11/7/2024	012835 DAVID VOLZ DESIGN	422785		AGR 7673 - CHAPMAN AVE LANDSCAPI	
				117748	100.5011.51670.00000	13,900.00
					Total :	**13,900.00**
426625	11/7/2024	000974 DELTA DENTAL OF CALIFORNIA	BE006320056A		OCT 2024 DELTA DENTAL ADMIN FEES	
					752.1401.52340.00000	6,867.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426625	11/7/2024	000974 DELTA DENTAL OF CALIFORNIA	(Continued)			
			BE006320056C		OCT 2024 DELTA DENTAL CLAIMS PAID	
					752.1401.52340.00000	39,752.60
					Total :	**46,619.60**
426626	11/7/2024	001120 DOOLEY ENTERPRISES INC	68900		PD AMMUNITION FY 24-25	
				117898	100.4011.53540.00000	12,538.33
					Total :	**12,538.33**
426627	11/7/2024	017762 DAVID WILSON'S VILLA FORD	055075		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				118004	710.15102	1,278.77
			055170		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				118004	710.15102	10.52
			055189		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				118004	710.15102	18.23
			055493		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				118004	710.15102	13.77
			073220		(CREDIT MEMO) AUTOMOTIVE PARTS I	
				118004	710.15102	-538.75
					Total :	**782.54**
426628	11/7/2024	019237 EDINGER URGENT CARE	00067450-00		AGR 7474 - EDINGER URGENT CARE.~	
				118188	100.1401.51640.00000	600.00
					Total :	**600.00**
426629	11/7/2024	020743 ENVIRONMENTAL WASTE MIN INC	Ref000293586		REFUND DEPOSIT FOR VISA # 5401	
					100.20005	1,500.00
					Total :	**1,500.00**
426630	11/7/2024	001639 FACTORY MOTOR PARTS CO	164-364575		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117908	710.15102	10.62
					Total :	**10.62**
426631	11/7/2024	002278 FERGUSON ENTERPRISES INC #1350	4830712		(BLA) MAINLINE SUPPLIES - WATER DI'	
				117977	600.8041.55460.00000	252.89
					Total :	**252.89**
426632	11/7/2024	000002 FLEET SERVICES INC	01P133157		(CREDIT MEMO) AUTOMOTIVE PARTS I	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426632	11/7/2024	000002 FLEET SERVICES INC	(Continued)			
				117909	710.15102	-94.13
			01P136442		(CREDIT MEMO) AUTOMOTIVE PARTS I	
				117909	710.15102	-136.75
			01P150134		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117909	710.15102	785.15
			01P150310		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117909	710.15102	7.78
			01P150497		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117909	710.15102	215.29
			01P150767		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117909	710.15102	176.26
					Total :	**953.60**
426633	11/7/2024	014668 FUEL SERV	24-542s		(BLA) AUTOMOTIVE PARTS FOR CITY U	
				118007	710.5023.51402.00000	5,987.37
					Total :	**5,987.37**
426634	11/7/2024	002177 FULLER TRUCK ACCESSORIES	W62373		AUTOMOTIVE OUTFITTING FOR UNIT 2	
					720.5023.55212.19999	4,625.14
			W62374		AUTOMOTIVE OUTFITTING FOR UNIT 2	
					720.5023.55212.19999	4,625.14
					Total :	**9,250.28**
426635	11/7/2024	002198 GALLS LLC	029412348		PD UNIFORMS: I SERNA	
				117899	100.4011.53030.00000	110.98
			029412403		PD UNIFORMS: M HART	
				117899	100.4011.53030.00000	98.00
			029460240		PD UNIFORMS: G CATES	
				117899	100.4011.53030.00000	40.41
			029460300		PD UNIFORMS: A FLORES	
				117899	100.4011.53030.00000	221.97
			029460308		PD UNIFORMS: J PRESCOTT	
				117899	100.4011.53030.00000	93.74
			029460326		PD UNIFORMS: A NAJERA	
				117899	100.4011.53030.00000	293.62

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426635	11/7/2024	002198 002198 GALLS LLC	(Continued)		Total :	**858.72**
426636	11/7/2024	009190 GLOBAL POWER GROUP INC	99269		(BLA) PM & REPAIRS CITY FACILITY FY	
				118079	100.5028.51401.00000	945.00
			99270		(BLA) PM & REPAIRS CITY FACILITY FY	
				118079	100.5028.51401.00000	945.00
			99283		(BLA) PM & REPAIRS CITY FACILITY FY	
				118079	100.5028.51401.00000	945.00
			99284		(BLA) PM & REPAIRS CITY FACILITY FY	
				118079	100.5028.51401.00000	945.00
			99285		(BLA) PM & REPAIRS CITY FACILITY FY	
				118079	100.5028.51401.00000	945.00
			99332		(BLA) PM & REPAIRS CITY FACILITY FY	
				118079	100.5028.51401.00000	945.00
			99392		(BLA) PM & REPAIRS CITY FACILITY FY	
				118079	100.5028.51401.00000	945.00
			99404		(BLA) PM & REPAIRS CITY FACILITY FY	
				118079	100.5028.51401.00000	945.00
					Total :	**7,560.00**
426637	11/7/2024	002442 GRANITE MASTERS	OC-0824		AGR 4722.G - VETERANS MEMORIAL S	
				118144	100.7022.51420.00000	750.00
			OC-0924		AGR 4722.G - VETERANS MEMORIAL S	
				118144	100.7022.51420.00000	750.00
					Total :	**1,500.00**
426638	11/7/2024	000549 HARRINGTON GEOTECHNICAL	23755		AGR 6914.B - GEOTECHNICAL SVCS AI	
				118119	220.5011.56200.15508	15,678.00
					Total :	**15,678.00**
426639	11/7/2024	000175 HI-STANDARD AUTOMOTIVE, LLC	30112		AUTOMOTIVE REPAIRS FOR CITY VEH	
					710.5023.53750.00000	1,370.60
			30115		(BLA) AUTOMOTIVE PARTS FOR CITY \	
				117932	710.15102	10.78
			30118		AUTOMOTIVE REPAIRS FOR CITY VEH	
					710.5023.53750.00000	1,370.60
					Total :	**2,751.98**

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426640	11/7/2024	017567 HORIZONS CONSTRUCTION CO INTL	122239.00A-2		AGR 7640 - FENCE INSTALLATION AT R	
				117632	100.5095.51700.30235	4,405.42
					Total :	**4,405.42**
426641	11/7/2024	000454 HOTSY OF SOUTHERN CALIFORNIA	10021057		HIGH PRESSURE HOSE REPLACEMEN	
					600.8011.51402.00000	181.46
					Total :	**181.46**
426642	11/7/2024	009030 ICON SIGNS / RKSK GROUP INC	8664		(BLA) PARK AND TRAIL REGULATORY S	
				118284	510.7021.56020.20437	498.25
					Total :	**498.25**
426643	11/7/2024	006466 IMPERIAL SPRINKLER SUPPLY INC	0017437485-001		(BLA) IRRIGATION SUPPLIES - FY 24-25	
				117885	100.7022.53642.00000	3,070.88
			0018219296-001		(BLA) IRRIGATION SUPPLIES - FY 24-25	
				117885	100.7022.53642.00000	683.25
					Total :	**3,754.13**
426644	11/7/2024	012820 INLAND KENWORTH US INC	281050MNP		AUTOMOTIVE PARTS FOR CITY VEHICI	
					710.15102	290.68
					Total :	**290.68**
426645	11/7/2024	001828 IRV SEAVER MOTORCYCLES	20242291		(BLA) AUTOMOTIVE REPAIRS FOR CITY	
				118014	710.5023.53750.00000	1,362.24
			20242312		(BLA) AUTOMOTIVE REPAIRS FOR CITY	
				118014	710.5023.53750.00000	234.34
					Total :	**1,596.58**
426646	11/7/2024	019214 JOVENVILLE LLC	24-7334		AGR 7342 - (21-22.20) DESIGN, PRINT A	
				118269	100.7011.51780.00000	2,316.60
			24-7383		AGR 7342 - (21-22.20) DESIGN, PRINT A	
				118269	100.7011.51780.00000	2,375.00
					Total :	**4,691.60**
426647	11/7/2024	020248 LCR EARTHWORK & ENGINEERING	Ref000293587		REFUND DEPOSIT FOR CK # 5309	
					100.20005	1,500.00
					Total :	**1,500.00**

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426648	11/7/2024	020708 LEADSONLINE LLC	414519		AGR 7757 - CELLHAWK CELL PHONE M	
				118286	355.4011.55131.00000	7,875.00
					Total :	**7,875.00**
426649	11/7/2024	000223 LIFECOM INC	2104801-IN		(BLA) CALIBRATION PUMP/BATTERY E(	
				118016	600.8011.51402.00000	374.43
					Total :	**374.43**
426650	11/7/2024	010957 LINDE GAS & EQUIPMENT INC	45597139		(BLA) WELDING SERVICE & TOOLS, W/	
				118018	600.8011.53060.00000	214.75
					Total :	**214.75**
426651	11/7/2024	020736 LIU, NIEN K	35213-00		UB-REFUND	
					600.11080	174.22
					Total :	**174.22**
426652	11/7/2024	000604 LOS ANGELES TRUCK CENTERS LLC	XA211246658.01		AUTOMOTIVE PARTS FOR CITY VEHICI	
					710.15102	253.20
					Total :	**253.20**
426653	11/7/2024	000519 MAIN STREET MATERIALS	15983		(BLA) AGGREGATE BASE, SAND & COL	
				117981	600.8041.55451.00000	3,247.08
					Total :	**3,247.08**
426654	11/7/2024	000250 MC MASTER-CARR SUPPLY CO	35535752		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117939	710.15102	27.59
					Total :	**27.59**
426655	11/7/2024	020732 MEULMESTER, JOHN	32087-00		UB REFUND	
					600.11080	2,796.65
					Total :	**2,796.65**
426656	11/7/2024	001867 MISSION LINEN SUPPLY	522673507		PD TOWEL SERVICES FY 24-25	
				117866	100.4011.51670.00000	191.43
					Total :	**191.43**
426657	11/7/2024	020752 BOSCO LEGAL SERVICES	11927435		2024 OCT. IN-PERSON FILING	
					740.0301.51600.00000	94.95

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426657	11/7/2024	020752 BOSCO LEGAL SERVICES	(Continued)			
			11966837		2024 OCT-SUBSTITUTED SERVICE-SUI	
					740.0301.51600.00000	184.86
			11967097		2024 OCT. SUBSTITUTED SERVICE-SUI	
					740.0301.51600.00000	89.91
			11967180		2024 OCT. SUBSTITUTED SERVICE-SUI	
					740.0301.51600.00000	89.91
			11967336		2024 OCT. PERSONAL SERVICE	
					740.0301.51600.00000	144.95
			11967481		2024 OCT. PERSONAL SERVICE	
					740.0301.51600.00000	50.00
			11967556		2024 OCT. PERSONAL SERVICE	
					740.0301.51600.00000	50.00
			Ref000293118		NO APPEARANCE, REFUND DEPOSIT F	
					100.20005	275.00
					Total :	**979.58**
426658	11/7/2024	002880 MOORE IACOFANO GOLTSMAN	0088623		AGR 7587 (23-24.06) - NEW PARK IN WE	
				117712	510.7021.56020.20513	3,397.08
					Total :	**3,397.08**
426659	11/7/2024	011219 NATIONAL AUTO FLEET GROUP	WF10603		2024 F-150 (F1K) XL 2WD REG CAB 8' B	
				117642	720.5023.55212.19999	36,955.75
					720.5023.55212.19999	2,853.71
			WF10610		2024 F-150 (F1K) XL 2WD REG CAB 8' B	
				117642	720.5023.55212.19999	37,908.75
					720.5023.55212.19999	2,927.56
					Total :	**80,645.77**
426660	11/7/2024	001987 NIEVES LANDSCAPE INC	79303		AGR 6987.4 LANDSCAPE MAINTENANC	
				118103	100.5025.51431.00000	518.39
			79305		AGR 6987.4 LANDSCAPE MAINTENANC	
				118103	263.5021.51431.00000	218.16
			79306		AGR 6987.4 LANDSCAPE MAINTENANC	
				118103	263.5021.51431.00000	508.40
			79307		AGR 6987.4 LANDSCAPE MAINTENANC	
				118103	263.5021.51431.00000	71.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426660	11/7/2024	001987 NIEVES LANDSCAPE INC	(Continued)			
			79309		AGR 6987.4 LANDSCAPE MAINTENANC	
				118103	540.5025.51431.00000	1,128.85
			79310		AGR 6987.4 LANDSCAPE MAINTENANC	
				118103	100.5025.51431.00000	366.12
			79311		AGR 6987.4 LANDSCAPE MAINTENANC	
				118103	100.5025.51431.00000	858.27
			79312		AGR 7144 (20-21.37) - LANDSCAPE MAI	
				118023	294.5025.51431.00000	437.35
			79313		AGR 6987.4 LANDSCAPE MAINTENANC	
				118103	263.5021.51431.00000	657.16
			79314		AGR 6987.4 LANDSCAPE MAINTENANC	
				118103	263.5021.51431.00000	1,011.90
			79315		AGR 7167 (20-21.25) LANDSCAPE MAIN	
				118024	291.5025.51431.00000	936.10
			79317		AGR 7167 (20-21.25) LANDSCAPE MAIN	
				118024	291.5025.51431.00000	913.21
			79318		AGR 7144 (20-21.37) - LANDSCAPE MAI	
				118023	294.5025.51431.00000	750.00
			79320		AGR 7167 (20-21.25) LANDSCAPE MAIN	
				118024	291.5025.51431.00000	958.06
			79321		AGR 6987.4 LANDSCAPE MAINTENANC	
				118103	263.5021.51431.00000	299.82
			79322		AGR 6987.4 LANDSCAPE MAINTENANC	
				118103	100.5025.51431.00000	240.62
			79323		AGR 7144 (20-21.37) - LANDSCAPE MAI	
				118023	293.5025.51431.00000	429.73
			79324		AGR 6987.4 LANDSCAPE MAINTENANC	
				118103	100.5025.51431.00000	65.34
					Total :	**10,368.48**
426661	11/7/2024	020748 OUTLOOK NETWORK INC	Ref000293594		REFUND REM OF DEPOSIT FOR CK # 3	
					100.20005	800.00
					Total :	**800.00**
426662	11/7/2024	002114 PACIFIC PRODUCTS & SERVCES INC	34075		(BLA) METALS, HARDWARE & SIGNS - I	
				117945	100.5073.53820.00000	774.72

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426662	11/7/2024	002114 002114 PACIFIC PRODUCTS & SERVCES INC	(Continued)		**Total :**	**774.72**
426663	11/7/2024	001069 PARKHOUSE TIRE INC	1020287321		AUTOMOTIVE REPAIRS FOR CITY VEH	
					710.5023.53750.00000	306.98
			1020287436		AUTOMOTIVE REPAIRS FOR CITY VEH	
					710.5023.53750.00000	214.98
			1020287805		AUTOMOTIVE REPAIRS FOR CITY VEH	
					710.5023.53750.00000	133.00
					Total :	**654.96**
426664	11/7/2024	001325 PEST OPTIONS INC	453929		(BLA) RODENT CONTROL - FY 24/25	
				117889	100.7022.51420.00000	225.00
			453948		(BLA) RODENT CONTROL - FY 24/25	
				117889	100.7022.51420.00000	290.00
			454933		(BLA) RODENT CONTROL - FY 24/25	
				117889	100.7022.51420.00000	290.00
					Total :	**805.00**
426665	11/7/2024	020728 PETERSON-CHASE CONSTRUCTION	058181 REFUND		REFUND REM HYDRANT METER DEPC	
					100.1221.42420.00000	1,568.75
					Total :	**1,568.75**
426666	11/7/2024	000130 POWERSTRIDE BATTERY CO	E691201		(BLA) AUTOMOTIVE BATTERIES FOR C	
				118030	710.15102	1,265.90
					Total :	**1,265.90**
426667	11/7/2024	001876 PRADO FAMILY SHOOTING RANGE	7196		FULL DAY TRAINING 10/23, 10/24 & 10/2	
				117917	100.4011.51780.00000	1,350.00
					Total :	**1,350.00**
426668	11/7/2024	020733 PROSPERA HOTELS	TR#61964		REFUND SECURITY DEPOSIT-PERMIT#	
					810.20319	750.00
					Total :	**750.00**
426669	11/7/2024	018325 PUBLIC RESTROOM COMPANY	30007		EL MODENA BASIN PUBLIC RESTROOI	
				117831	310.5028.56015.30226	61,865.00
					Total :	**61,865.00**

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426670	11/7/2024	002251 QUINN GROUP INC-MAINTENANCE	PC811024768		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117986	710.15102	1,155.73
			PC811024769		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117986	710.15102	43.01
			PC811025559		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117986	710.15102	73.12
			PC830427091		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117986	710.15102	676.90
			PR810314076		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117986	710.15102	-267.92
					Total :	**1,680.84**
426671	11/7/2024	016483 R & S OVERHEAD DOORS OF SO	10-22-1056350		NEW 1/2 HP 3PH H51 DOOR OPERATOI	
					100.5028.51401.00000	3,400.00
			10-22-1056686		CS - DOOR REPAIRS	
					100.5028.51401.00000	495.00
					Total :	**3,895.00**
426672	11/7/2024	000326 R J NOBLE COMPANY	251354		(BLA) ASPHALT MATERIAL - FY 24/25	
				117946	263.5021.53840.00000	2,276.12
			251427		(BLA) ASPHALT MATERIAL - FY 24/25	
				117946	263.5021.53840.00000	6,229.70
			251823		(BLA) ASPHALT MATERIAL - FY 24/25	
				117946	263.5021.53840.00000	1,271.46
			251901		(BLA) ASPHALT MATERIAL - FY 24/25	
				117946	263.5021.53840.00000	2,373.21
			252003		(BLA) ASPHALT MATERIAL - FY 24/25	
				117946	263.5021.53840.00000	1,568.20
					Total :	**13,718.69**
426673	11/7/2024	006737 RAMONA INC	Ref000293595		REFUND DEPOSIT FOR CK # 25292	
					100.20005	1,500.00
					Total :	**1,500.00**
426674	11/7/2024	019651 RC EMPIRE CORP INC	3133		(BLA) AUTOMOTIVE REPAIRS FOR CITY	
				118032	710.5023.53750.00000	70.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426674	11/7/2024	019651 019651 RC EMPIRE CORP INC	(Continued)		Total :	**70.00**
426675	11/7/2024	020543 RENEWELL FLEET SERVICES LLC	3401		AUTOMOTIVE REPAIR TO UNIT 2200 DU	
					740.0312.52320.00000	1,131.64
			3406		AUTOMOTIVE PARTS FOR CITY VEHICI	
					710.15102	201.71
			3556		AUTOMOTIVE PARTS FOR CITY VEHICI	
					710.15102	701.89
					Total :	**2,035.24**
426676	11/7/2024	020691 REXEL USA INC	S138151635.002		(BLA) STREET LIGHT POLES & LED FIX	
				117252	263.5032.56100.20374	56.20
				117252	500.5011.56100.20374	105.43
					Total :	**161.63**
426677	11/7/2024	009419 RHA LANDSCAPE ARCHITECTS	121970		AGR 7441.1 (22-23.03) DESIGN SERVIC	
				116357	510.7021.56020.20315	1,510.97
					Total :	**1,510.97**
426678	11/7/2024	007184 ROBERTSON INDUSTRIES INC	PJI-016234		AGR 7426 - MAINTENANCE SERVICES	
				118132	100.7022.51420.00000	6,490.00
			PJI-016235		AGR 7426 - MAINTENANCE SERVICES	
				118132	100.7022.51420.00000	6,155.00
			PJI-016338		AGR 7426 - MAINTENANCE SERVICES	
				118132	100.7022.51420.00000	7,550.00
					Total :	**20,195.00**
426679	11/7/2024	020737 ROQUE, MICHAEL	50523-00		UB-REFUND	
					600.11080	61.10
					Total :	**61.10**
426680	11/7/2024	012750 S & J SUPPLY COMPANY INC	S100230173.004		(BLA) MAINLINE SUPPLIES - WATER DI'	
				117989	600.8041.55451.00000	5,926.25
			S100234283.003		(BLA) MAINLINE SUPPLIES - WATER DI'	
				117989	600.8041.55451.00000	4,239.97
					Total :	**10,166.22**
426681	11/7/2024	012784 S C SIGNS & SUPPLIES LLC	251954		(BLA) STREET SIGNS & MARKERS - FY	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426681	11/7/2024	012784 S C SIGNS & SUPPLIES LLC	(Continued)			
				117869	100.5073.53660.00000	6,471.47
			252502		(BLA) STREET SIGNS & MARKERS - FY	
				117869	100.5073.53660.00000	1,004.23
			252973		(BLA) STREET SIGNS & MARKERS - FY	
				117869	100.5073.53660.00000	246.75
					Total :	**7,722.45**
426682	11/7/2024	019552 SAGE CREST HOMEOWNER ASSN, DAVE ST (	TR#62231		REFUND RENTAL DEPOSIT- PERMIT# 1	
					810.20319	200.00
					Total :	**200.00**
426683	11/7/2024	000937 SEAGRAVE FIRE APPARATUS	000146922		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				118037	710.15102	244.29
			000147738		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				118037	710.15102	1,272.41
					Total :	**1,516.70**
426684	11/7/2024	020738 SHIPPEY, KATHLENE	19913-01		UB-REFUND	
					600.11080	301.64
					Total :	**301.64**
426685	11/7/2024	007856 SIDEPATH INC	22265		(BLA) ANNUAL MAINTENANCE OF VARI	
				117723	780.1601.53915.00000	7,917.18
			22266		(BLA) ANNUAL MAINTENANCE OF VARI	
				117723	780.1601.51670.00000	8,250.00
			22267		(BLA) ANNUAL MAINTENANCE OF VARI	
				117723	780.1601.51670.00000	22,590.00
			22672		PURCHASE OF SERVERS AND STORA(	
				118210	790.1601.56033.20456	160,461.48
					790.1601.56033.20456	11,098.89
					Total :	**210,317.55**
426686	11/7/2024	014719 SITEONE LANDSCAPE SUPPLY	147201951-001		(BLA) IRRIGATION SUPPLIES - FY 24/25	
				117890	100.7022.53642.00000	2,543.49
					Total :	**2,543.49**

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426687	11/7/2024	000386 SOUTHERN COUNTIES OIL CO	IN-0000599479		(BLA) FUEL FY 24/25	
				117951	710.15202	17,280.03
				117951	710.15204	4,912.30
			IN-0000603372		(BLA) UNLEADED FUEL FY 24/25	
				117951	710.15202	30,013.62
					Total :	**52,205.95**
426688	11/7/2024	000386 SOUTHERN COUNTIES OIL CO	2743952-IN		(BLA) DIESEL FUEL FY 24/25	
				117951	710.15204	1,004.31
			2751089-IN		(BLA) DIESEL FUEL FY 24/25	
				117951	710.15204	1,543.91
			2752255-IN		(BLA) DIESEL FUEL FY 24/25	
				117951	710.15204	2,120.04
			2753756-IN		(BLA) DIESEL FUEL FY 24/25	
				117951	710.15204	1,988.14
			2757987-IN		(BLA) DIESEL FUEL FY 24/25	
				117951	710.15204	3,414.87
					Total :	**10,071.27**
426689	11/7/2024	020235 SOUTHERN TIRE MART LLC	7090036175		AUTOMOTIVE PARTS FOR CITY VEHICI	
					710.15102	1,254.07
					Total :	**1,254.07**
426690	11/7/2024	020111 SUMMIT INTERCONNECT INC	Ref000293585		REFUND REM OF DEPOSIT FOR CK # 1	
					100.20005	1,448.88
					Total :	**1,448.88**
426691	11/7/2024	000402 SUSAN SAXE-CLIFFORD PHD	24-1024-5		AGR 2463.J PSYCHOLOGICAL EXAMS 2	
				117993	100.1401.51640.00000	450.00
					Total :	**450.00**
426692	11/7/2024	012364 THE JUNGLE NURSERY INC	90		AGR 6044.K - WEED ABATEMENT SER\	
				118166	100.3012.51732.00000	2,049.00
			92		AGR 6044.K - WEED ABATEMENT SER\	
				118166	100.3012.51732.00000	6,027.86
					Total :	**8,076.86**

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426693	11/7/2024	017439 DITCH WITCH WEST	666235		AUTOMOTIVE REPAIRS FOR CITY VEH	
					710.5023.53750.00000	1,430.81
					Total :	**1,430.81**
426694	11/7/2024	001565 THORPE CONSTRUCTION INC	Ref000293591		REFUND REM OF DEPOSIT FOR VISA #	
					100.20005	42.57
			Ref000293592		REFUND REM OF DEPOSIT FOR VISA #	
					100.20005	4,000.00
					Total :	**4,042.57**
426695	11/7/2024	016551 TIRE HUB LLC	45257261		(BLA) AUTOMOTIVE TIRES FOR CITY V	
				117918	710.15102	1,886.13
					Total :	**1,886.13**
426696	11/7/2024	001183 TITAN AUTOMOTIVE	81453		SIU: 2022 PILOT VIN NB015631	
					100.4033.53750.00000	90.99
					Total :	**90.99**
426697	11/7/2024	020749 TLA ACQUISITION CORP	Ref000293584		INVOICE CANCELLED REFUND CK # 23	
					100.20005	200.00
					Total :	**200.00**
426698	11/7/2024	001353 TRENCH SHORING COMPANY	RI20448620		TRENCH TOP RENTAL FOR CREEKSIDI	
					600.8041.51330.00000	512.10
					Total :	**512.10**
426699	11/7/2024	017152 TRIPEPI SMITH AND ASSOCIATES I	13464		AGR 7696 - SB 1383 LOCAL ASSISTANC	
				117855	100.5001.51670.30251	3,533.00
					Total :	**3,533.00**
426700	11/7/2024	000419 UNDERGROUND SERVICE ALERT	1020240507		(BLA) CALIFORNIA STATE FEE FOR RE	
				118064	600.8041.51520.00000	533.55
					Total :	**533.55**
426701	11/7/2024	000419 DIG SAFE BOARD	24-251419		(BLA) CALIFORNIA STATE FEE FOR RE	
				118064	600.8041.51520.00000	196.78
					Total :	**196.78**

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426702	11/7/2024	019230 UNITED RENTALS INC	238406613-002		(BLA) MATERIAL & EQUIPMENT RENTA	
				117872	263.5021.53840.00000	45.80
			238649420-001		(BLA) MATERIAL & EQUIPMENT RENTA	
				117872	263.5021.53840.00000	284.20
			238650672-001		(BLA) MATERIAL & EQUIPMENT RENTA	
				117872	263.5021.53840.00000	306.02
			239942262-001		(BLA) MATERIAL & EQUIPMENT RENTA	
				117872	263.5021.53840.00000	297.13
			240115626-001		(BLA) MATERIAL & EQUIPMENT RENTA	
				117872	263.5021.53840.00000	558.69
			240115824-001		(BLA) MATERIAL & EQUIPMENT RENTA	
				117872	263.5021.53840.00000	306.02
			240424683-001		(BLA) MATERIAL & EQUIPMENT RENTA	
				117872	263.5021.53840.00000	314.10
			240425218-001		(BLA) MATERIAL & EQUIPMENT RENTA	
				117872	263.5021.53840.00000	313.29
					Total :	**2,425.25**
426703	11/7/2024	020744 VERDANTAS	Ref000293588		REFUND DEPOSIT FOR MC # 8399	
					100.20005	1,500.00
					Total :	**1,500.00**
426704	11/7/2024	001845 VERIZON WIRELESS	9977401621		09/29-10/28/24 ACCT# 270531403 - RISK	
					740.0312.51030.00000	104.57
					Total :	**104.57**
426705	11/7/2024	020747 VFS FIRE & SECURITY SERVICES	Ref000293593		REFUND REM OF DEPOSIT FOR MC # 8	
					100.20005	1,106.00
					Total :	**1,106.00**
426706	11/7/2024	001559 VISTA PAINT - ORANGE	2024-673901-00		PAINT FOR WELLS & RESERVOIRS - W.	
					600.8041.53810.00000	321.47
					Total :	**321.47**
426707	11/7/2024	009050 VULCAN MATERIALS CO	2074741		(BLA) ASPHALT MATERIAL - FY 24/25	
				117893	263.5021.53840.00000	241.50
					Total :	**241.50**

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426708	11/7/2024	002319 WATERLINE TECHNOLOGIES	5713690		122 GAL CHLORINE DELIVERED TO RE	
				117955	600.8011.53530.00000	389.11
			5713701		120 GAL CHLORNED DELIVERED TO RI	
				117955	600.8011.53530.00000	382.73
			5713702		164 GAL CHLORINE DELIVERED TO WE	
				117955	600.8011.53530.00000	523.06
			5713703		186 GAL CHLORINE DELIVERED TO WE	
				117955	600.8011.53530.00000	593.23
			5713709		224 GAL CHLORINE DELIVERED TO WE	
				117955	600.8011.53530.00000	714.43
			5713711		190 GAL CHLORINE DELIVERED TO WE	
				117955	600.8011.53530.00000	605.99
			5713717		REPLACEMENT PARTS FOR WELL 27	
				117955	600.8011.53530.00000	183.61
			5713722		300 GAL CHLORINE DELIVERED TO WE	
				117955	600.8011.53530.00000	956.82
			5714678		166 GAL CHLORINE DELIVERED TO WE	
				117955	600.8011.53530.00000	529.44
			5714680		260 GAL CHLOIRNE DELIVERED TO WE	
				117955	600.8011.53530.00000	829.24
			5714681		282 GAL CHLORINE DELIVERED TO WE	
				117955	600.8011.53530.00000	899.41
			5714682		180 GAL CHLORINE DELIVERED TO WE	
				117955	600.8011.53530.00000	574.09
			5714683		252 GAL CHLORINE DELIVERED TO WE	
				117955	600.8011.53530.00000	803.73
			5714687		308 GAL CHLORINE DELIVERED TO WE	
				117955	600.8011.53530.00000	982.34
					Total :	**8,967.23**
426709	11/7/2024	000439 WEST COAST ARBORISTS INC	219493		AGR 7521 (22-23.38) DPW TREE TREE I	
				118111	220.5025.51700.00000	14,499.00
					Total :	**14,499.00**
426710	11/7/2024	001360 WEST COAST BATTERIES	40786		(BLA) AUTOMOTIVE BATTERIES FOR C	
				118041	710.15102	972.14

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426710	11/7/2024	001360 001360 WEST COAST BATTERIES	(Continued)		**Total :**	**972.14**
426711	11/7/2024	000608 WESTRUX INTERNATIONAL	01P192522		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				118042	710.15102	2,072.83
			01P192529		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				118042	710.15102	87.49
			01P192688		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				118042	710.15102	657.28
					Total :	**2,817.60**
426712	11/7/2024	016092 WINZER CORPORATION	2310603		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117958	710.15102	248.79
			2366478		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117958	710.15102	541.67
					Total :	**790.46**
426713	11/7/2024	002801 YO FIRE SUPPLIES	1030091		(BLA) MAINLINE SUPPLIES - WATER DI'	
				118113	600.8041.55451.00000	1,735.07
			1209757-01		(BLA) MAINLINE SUPPLIES - WATER DI'	
				118113	600.8041.55451.00000	2,478.68
					Total :	**4,213.75**
426714	11/7/2024	000452 ZUMAR INDUSTRIES INC	9719		(BLA) STREET SIGNS & MARKERS - FY	
				118045	100.5073.53660.00000	371.26
					Total :	**371.26**
11052024	11/5/2024	000384 SOUTHERN CALIF EDISON CO	11/05/24		UTILITIES	
					600.8011.51232.00000	260,771.85
					100.0000.51231.00000	126,453.50
					220.5022.51231.00000	44.10
					Total :	**387,269.45**

146 Vouchers for bank code : wfap **Bank total :** **2,674,329.74**

146 Vouchers in this report **Total vouchers :** **2,674,329.74**

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount