Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
5477	10/10/2024	015570 DEPARTMENT OF HEALTH CARE SCVS	4		CY24 PP-GEMT INVOICE #4	
					100.11030	239,442.48
					Total :	**239,442.48**
5478	10/10/2024	000261 MUNICIPAL WATER DISTRICT OF	11577		AUGUST 2024 PURCHASED WATER	
					600.8011.53420.00000	801,107.49
					Total :	**801,107.49**
5481	10/8/2024	001117 PUBLIC EMPLOYEES RETIREMENT	Oct '24		2024 OCT PERS MEDICAL INV #100000	
					100.20180	753,273.23
					760.0000.50611.00000	49,320.04
					Total :	**802,593.27**
426029	10/4/2024	002111 WILLDAN FINANCIAL SERVICES	010-59265		NOTICE OF OCCURRENCE OF LISTED	
					940.9810.51670.00000	250.00
					Total :	**250.00**
426030	10/10/2024	004255 US BANK NATIONAL ASSOC ND	2024/07-0201		2024 JULY CAL CARD PURCHASES - CI	
					100.0101.53011.00000	288.97
					100.0201.53060.00000	34.24
					100.0201.53011.00000	3,548.58
					100.0201.51830.00000	52.99
					100.0201.51860.00000	66.38
			2024/07-0301		2024 JULY CAL CARD PURCHASES - CI	
					100.0301.51870.00000	19.99
					740.0301.51600.00000	383.75
			2024/07-1200		2024 JULY CAL CARD PURCHASES - FI	
					100.1201.51870.00000	14.00
					100.1221.53011.00000	163.68
					740.0312.53940.00000	335.54
					600.1222.53011.00000	38.04
					780.1601.51670.00000	414.19
					100.1201.53011.00000	64.46
					780.1601.53914.00000	75.35
			2024/07-1401		2024 JULY CAL CARD PURCHASES - HI	
					100.1401.53011.00000	115.06

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426030	10/10/2024	004255 US BANK NATIONAL ASSOC ND	(Continued)			
					100.1401.51660.00000	405.00
					100.1401.51840.00000	80.82
			2024/07-1410		2024 JULY CAL CARD PURCHASES - RI	
					730.0312.51860.00000	150.00
					730.0312.53940.00000	25.00
					100.0301.51811.00000	32.00
					730.0312.51840.00000	795.00
			2024/07-1601		2024 JULY CAL CARD PURCHASES - IT	
					100.1231.53011.00000	1,085.68
					780.1601.53914.00000	477.15
					780.1601.51830.00000	731.06
			2024/07-2000		2024 JULY CAL CARD PURCHASES - LII	
					100.2001.53011.19990	203.64
					100.2001.53301.30205	230.34
					100.2001.53001.20307	249.78
					100.2016.53340.30121	329.70
					100.2017.53340.19990	398.03
					100.2001.53011.00000	53.24
					100.2016.53340.19990	571.68
			2024/07-3000		2024 JULY CAL CARD PURCHASES - FI	
					105.3024.53860.40374	1,035.49
					100.3021.53930.00000	110.99
					100.3011.51761.00000	116.74
					100.3011.51030.00000	131.90
					100.3021.51840.00000	132.67
					100.3011.53011.00000	146.08
					100.3021.51402.00000	151.64
					125.3022.51860.00000	750.00
					100.3021.53630.00000	92.10
					105.3024.53860.40369	942.16
					100.3012.53060.00000	187.43
					100.3023.53060.00000	209.72
					720.5023.55212.19999	210.73
					100.3021.53670.00000	211.21
					105.3024.53860.40372	2,130.34
					100.3011.53030.00000	25.71

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426030	10/10/2024	004255 US BANK NATIONAL ASSOC ND	(Continued)			
					100.3011.51870.00000	26.00
					100.3023.51840.20234	2,687.95
					125.3016.51840.00000	306.76
					100.3021.53910.00000	345.84
					100.3012.51840.00000	350.46
					105.3024.53860.40373	365.53
					105.3024.53860.40367	401.66
					120.3022.55131.00000	446.10
					100.3021.51040.00000	58.55
					100.3021.53945.00000	59.26
					100.3011.51670.00000	626.49
					100.3011.51330.00000	63.65
					125.3015.51670.00000	72.64
					105.3024.53860.40370	726.10
					100.3023.53020.00000	180.08
			2024/07-5000		2024 JULY CAL CARD PURCHASES - PU	
					270.5021.53670.00000	11.57
					100.0401.52551.00000	1,327.36
					100.5001.51870.00000	14.00
					220.5022.51840.00000	156.00
					100.0401.53011.00000	16.15
					100.5028.51450.20421	175.98
					220.5022.53670.00000	204.24
					100.5001.53011.00000	206.38
					710.5023.53750.00000	210.00
					270.5021.53910.00000	220.89
					263.5021.53840.00000	2,237.48
					710.5023.53720.00000	2,289.90
					100.5011.51860.00000	297.50
					100.5011.51840.00000	339.00
					100.5021.53610.00000	349.60
					220.5025.51670.00000	350.00
					100.5028.51401.00000	4,126.18
					100.5073.53930.00000	61.08
					100.5001.51860.00000	70.00
					100.5074.53670.00000	8.53

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426030	10/10/2024	004255 US BANK NATIONAL ASSOC ND	(Continued)			
			2024/07-5023		2024 JULY CAL CARD PURCHASES - FL	
					710.15102	3,745.56
					710.5023.53750.00000	389.80
					710.5023.51402.00000	452.53
					720.5023.55212.19999	743.61
			2024/07-6000		2024 JULY CAL CARD PURCHASES - C(	
					921.6041.51670.11110	1,062.55
					921.6041.55133.00000	1,123.37
					317.9660.55133.11110	1,123.63
					100.6031.51840.00000	1,349.75
					100.6001.51870.00000	14.00
					100.6034.51840.00000	1,685.17
					100.6011.51840.00000	20.00
					317.9660.51840.11110	205.63
					310.9640.51840.11110	255.62
					100.6032.51840.00000	355.00
					100.6032.53670.00000	400.00
					100.6032.53060.00000	48.60
					100.6032.53030.00000	505.00
					100.6021.51840.00000	60.00
					100.6001.51840.00000	75.30
			2024/07-7000		2024 JULY CAL CARD PURCHASES - C(	
					100.7014.51780.00000	18.00
					100.7001.51840.00000	180.00
					100.7022.53670.00000	1,818.55
					100.7001.53011.00000	216.53
					100.7011.51780.00000	218.40
					100.7022.53610.00000	387.46
					100.7011.53011.00000	40.82
					100.7022.53710.00000	454.92
					100.7022.53671.00000	535.75
					100.7001.51670.00000	59.99
					100.7022.53630.00000	644.98
					100.7022.53642.00000	670.80
					100.7022.53672.00000	879.42
					100.7015.53380.00000	885.36

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426030	10/10/2024	004255 US BANK NATIONAL ASSOC ND	(Continued)			
					100.7014.53030.00000	952.51
					100.7011.53380.00000	966.39
			2024/07-8000		2024 JULY CAL CARD PURCHASES - W.	
					600.8041.53050.00000	176.69
					600.8011.53011.00000	187.43
					600.8011.53030.00000	198.68
					600.8041.53810.00000	3,965.37
					600.8011.58514.00000	420.93
					600.8041.51402.00000	604.97
					600.8041.53060.00000	570.22
					Total :	**66,076.45**
426031	10/10/2024	002513 DELTACARE USA	Oct '24		2024 OCT DELTACARE, INV# BE006266	
					100.20182	7,238.99
					Total :	**7,238.99**
426032	10/10/2024	001990 EYEMED	Oct '24		2024 OCT EYEMED INV #166488970	
					100.20183	1,193.50
					Total :	**1,193.50**
426033	10/10/2024	002304 VISION SERVICE PLAN - (CA)	Oct '24		2024 OCT VSP, STATEMENT #82130885	
					100.20183	6,414.64
					Total :	**6,414.64**
426034	10/10/2024	019364 DEETER, MATTHEW	07/31/2024RB		HOMELESS LIAISON OFFICER	
					100.4011.51850.00000	32.07
					Total :	**32.07**
426035	10/10/2024	016186 GILCHRIST, BENJAMIN	07/22-25/2024RB		DIGITAL FORENSIC TRANING	
					100.4011.51830.00000	271.00
					Total :	**271.00**
426036	10/10/2024	005490 HUGHES, STEPHANIE C	09/04-06/2024RB		WOMEN LEADERS IN LAW ENFORCEM	
					100.4011.51840.00000	147.65
					Total :	**147.65**
426037	10/10/2024	011602 MILLER, PAUL	SEPTEMBER 2024		DATA USAGE 8/14/24 TO 9/13/24	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426037	10/10/2024	011602 MILLER, PAUL	(Continued)			
					100.7001.51011.00000	30.00
					Total :	**30.00**
426038	10/10/2024	000289 ORANGE CNTY CITY ATTORNEY ASSN	070124-063025		2024 OCT. OCCAA MEMBERSHIP DUES	
					100.0301.51860.00000	800.00
					Total :	**800.00**
426039	10/10/2024	020697 PRESCOTT, JOSHUA	100124RB PRESCOTT		REIMBURSEMENT: PAT GEAR	
					100.4011.53030.00000	101.86
					Total :	**101.86**
426040	10/10/2024	005937 STATE OF CALIFORNIA	72317 2024 RNWL		WATER HAULER'S LICENSE RENEWAL	
					600.8011.51670.00000	619.00
					Total :	**619.00**
426041	10/10/2024	018234 THE HUB OC	62		AGR 7711 HUB RESOURCE CENTER SU	
				118133	312.9660.51670.30206	22,327.43
					Total :	**22,327.43**
426042	10/10/2024	003881 ZAMORA, MIGUEL A	08/20-23/2024RB		CALIFORNIA HOMICIDE INV ASSOC CC	
					100.4011.51830.00000	191.00
					Total :	**191.00**
426043	10/10/2024	015662 COSTAR	121323437		MONTHLY SUBSCRIPTION TO LOOPNE	
					100.0218.51780.00000	511.16
					Total :	**511.16**
426044	10/10/2024	020693 NOVY, RENATE	O2314139		PARAMEDIC REFUND_NOVY,RENATE	
					100.20333	200.00
					Total :	**200.00**
426045	10/10/2024	006609 ORANGE CO SANITATION DIST #15	OCSD FEES 08/2024		OCSD FEES FOR AUGUST, 2024	
					830.20006	8,525.09
					Total :	**8,525.09**
426046	10/10/2024	020161 PACIFIC PREMIER BANK C/O ENVIR	RETPP9AGR7529		ENVIRONMENTAL CONSTRUCTION INC	
					550.20050	26,748.96

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426046	10/10/2024	020161 PACIFIC PREMIER BANK C/O ENVIR	(Continued)			
					600.20050	43,178.44
					Total :	**69,927.40**
426047	10/10/2024	020161 PACIFIC PREMIER BANK C/O RAMON	RETPP7-8AGR7512		RAMONA INC-ESCROW # 20231004-472	
					220.20050	4,445.15
					520.20050	10,241.35
					Total :	**14,686.50**
426048	10/10/2024	005937 DIV OF THE STATE ARCHITECT	DSA 796 09-24		DISABILITY ACCESS & EDUC FEE, QTR	
					100.1221.42420.00000	1,834.40
					Total :	**1,834.40**
426049	10/10/2024	019738 ADVANCED SECURITY SYSTEMS INC	033394		MONITORING SERVICE #2181	
					100.5028.51401.00000	119.85
			033423		MONITORING SERVICE #2278	
					100.5028.51401.00000	119.85
					Total :	**239.70**
426050	10/10/2024	014341 AECOM TECHNICAL SERVICES INC	2000934761		AGR 7033 SP 4118 - SANTIAGO CREEK	
				114374	500.5011.56330.20325	218.86
				114374	550.5011.56330.20325	636.16
					Total :	**855.02**
426051	10/10/2024	000539 AIR SOURCE INDUSTRIES	00931340		FY25 OXYGEN SERVICES, STATION # 5	
				117877	125.3015.53510.00000	128.75
			00931523		FY25 OXYGEN SERVICES, STATION # 3	
				117877	125.3015.53510.00000	393.50
			00931603		FY25 OXYGEN SERVICES, STATION # 6	
				117877	125.3015.53510.00000	287.60
			00931609		FY25 OXYGEN SERVICES, STATION # 4	
				117877	125.3015.53510.00000	375.85
					Total :	**1,185.70**
426052	10/10/2024	001244 AIRGAS USA LLC	9153028563		2024 AUGUST AIRGAS USA INV# 91530	
				118186	270.5021.53050.00000	470.13
					Total :	**470.13**

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426053	10/10/2024	019874 ALEXANDERS CONTRACT SVCS INC	105342		AGR 7485 - METER READING SERVICE	
				116639	600.8041.51670.00000	12,549.52
					Total :	**12,549.52**
426054	10/10/2024	020700 ALPHA 6 DEFENSE LLC	BL 205062		BL REFUND	
					100.1221.42110.00000	10.00
					Total :	**10.00**
426055	10/10/2024	002742 ALTERNATIVE HOSE INC	6095521		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117920	710.15102	20.43
					Total :	**20.43**
426056	10/10/2024	011254 ARC DOCUMENT SOLUTIONS LLC	12604087		REPROGRAPHICS BID-23-24.32; ANNU/	
					220.5011.56200.15508	14.32
					Total :	**14.32**
426057	10/10/2024	002217 AT&T	10/04/2024		09/04/2024-10/03/2024 CITYWIDE PHON	
					100.0401.51670.00000	30.42
					100.3011.51011.00000	30.42
					100.5028.51423.00000	30.42
					100.5028.51450.20421	479.24
					780.1601.51011.00000	1,956.35
					Total :	**2,526.85**
426058	10/10/2024	005378 AUTO ZONE	05942953460		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117922	710.15102	70.03
			05942954653		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117922	710.15102	77.57
			05942954670		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117922	710.15102	10.33
			5942946781		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117922	710.15102	70.03
					Total :	**227.96**
426059	10/10/2024	013658 BEE EMERGENCY RESPONSE TE	19039F		(BLA) BEE REMOVAL - WATER DIVISION	
				117967	600.8011.51670.00000	110.00
			19117F		(BLA) BEE REMOVAL - WATER DIVISION	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426059	10/10/2024	013658 BEE EMERGENCY RESPONSE TE	(Continued)			
				117967	600.8011.51670.00000	110.00
			19189F		(BLA) BEE REMOVAL CITY PKWY TREE	
				117925	220.5022.51700.00000	110.00
					Total :	**330.00**
426060	10/10/2024	000053 BOOT BARN	INV00404410		2024 SEPT. - SAFETY BOOTS	
					730.0312.53940.00000	435.02
			INV00404411		2024 SEPT. - SAFETY BOOTS	
					730.0312.53940.00000	251.85
			INV00404412		2024 SEPT. - SAFETY BOOTS	
					730.0312.53940.00000	130.91
			INV00404413		2024 SEPT. - SAFETY BOOTS	
					730.0312.53940.00000	500.00
			INV00404414		2024 SEPT. - SAFETY BOOTS	
					730.0312.53940.00000	250.00
			INV00404415		2024 SEPT. - SAFETY BOOTS	
					730.0312.53940.00000	346.16
			INV00404416		2024 SEPT. - SAFETY BOOTS	
					730.0312.53940.00000	45.78
					Total :	**1,959.72**
426061	10/10/2024	020486 BURKE WILLIAMS AND SORENSEN LL	326789		2024 SEPT. AGR 7695 - ATTORNEY SER	
				117834	100.0301.51600.00000	144.00
					Total :	**144.00**
426062	10/10/2024	018006 BUTLER CHEMICALS INC	1439464-1		FY25 MAINTENANCE SUPPLIES, STATI(	
					100.3021.51401.00000	190.83
			1439468-1		FY25 MAINTENANCE SUPPLIES, STATI(	
					100.3021.51401.00000	210.39
					Total :	**401.22**
426063	10/10/2024	018693 CALIBER COLLISION	42042473		AUTOMOTIVE REPAIR TO UNIT 2212 DI	
					740.0312.52320.00000	3,239.24
					Total :	**3,239.24**
426064	10/10/2024	000065 CALIFORNIA AUTO REFRIGERATION	319942		(BLA) AUTOMOTIVE PARTS FOR CITY V	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426064	10/10/2024	000065 CALIFORNIA AUTO REFRIGERATION	(Continued)			
				117926	710.15102	185.33
					Total :	**185.33**
426065	10/10/2024	000069 CALIFORNIA FORENSIC PHLEBOTOMY	2692		BLOOOD DRAWS SEP 2024	
				117897	100.4041.51670.00000	6,552.00
					Total :	**6,552.00**
426066	10/10/2024	017952 CAL-STATE AUTO PARTS INC	299949		(BLA) AUTOMOTIVE PARTS FOR CITY \	
				117904	710.15102	42.78
			299966		(BLA) AUTOMOTIVE PARTS FOR CITY \	
				117904	710.15102	136.84
			301056		(BLA) AUTOMOTIVE PARTS FOR CITY \	
				117904	710.15102	312.86
			301367		(BLA) AUTOMOTIVE PARTS FOR CITY \	
				117904	710.15102	84.52
			301659		(BLA) AUTOMOTIVE PARTS FOR CITY \	
				117904	710.15102	47.73
			301718		(BLA) AUTOMOTIVE PARTS FOR CITY \	
				117904	710.15102	75.43
			301795		(BLA) AUTOMOTIVE PARTS FOR CITY \	
				117904	710.15102	60.17
			302400		(BLA) AUTOMOTIVE PARTS FOR CITY \	
				117904	710.15102	193.56
			302804		(BLA) AUTOMOTIVE PARTS FOR CITY \	
				117904	710.15102	44.90
			303824		(BLA) AUTOMOTIVE PARTS FOR CITY \	
				117904	710.15102	212.83
			303924		(BLA) AUTOMOTIVE PARTS FOR CITY \	
				117904	710.15102	49.80
					Total :	**1,261.42**
426067	10/10/2024	006583 CAM SERVICES	102313		AGR 7379 - STEAM CLEAN SERVICES F	
				118000	100.5022.51700.00000	400.00
			102315		AGR 7379 - STEAM CLEAN SERVICES F	
				118000	100.5022.51700.00000	185.00
			102316		AGR 7379 - STEAM CLEAN SERVICES F	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426067	10/10/2024	006583 CAM SERVICES	(Continued)			
				118000	100.5022.51700.00000	750.00
					Total :	**1,335.00**
426068	10/10/2024	000082 CHAMP SHOE REPAIR	0452306		FY 24/25 SAFETY BOOT REPAIR - ROM	
				117928	100.3021.53040.00000	130.00
					Total :	**130.00**
426069	10/10/2024	001011 WEX BANK	100237035		09/13/24 FIRE GASOLINE CHARGES	
					105.3024.53860.40379	225.00
					Total :	**225.00**
426070	10/10/2024	003595 CINTAS CORPORATION NO 2	4206346276		(BLA) UNIFORM MAINTENANCE - FY 24	
				117971	100.7022.51722.00000	179.58
					Total :	**179.58**
426071	10/10/2024	019162 CINTAS	4206354957		(BLA) LAUNDRY SERVICE FOR FLEET.~	
				117905	710.5023.51721.00000	141.92
					Total :	**141.92**
426072	10/10/2024	013979 CLIMATEC LLC	947007340		REPAIR AT METROLINK PARKING STRU	
					100.5028.51450.20421	660.72
					Total :	**660.72**
426073	10/10/2024	006204 COVIN, MIKE	960904		WINDOW TINT AT CITY HALL	
					100.5028.51401.00000	2,184.68
					Total :	**2,184.68**
426074	10/10/2024	000101 CULLIGAN	1959017		(BLA) PORTABLE TANK EXCHANGE - W	
				118003	600.8011.53060.00000	119.57
					Total :	**119.57**
426075	10/10/2024	014203 DIVERSIFIED THERMAL SERVICES	S49969		AGR 7659 (23-24.22) HVAC MECHANICA	
				118142	100.7022.51420.00000	5,118.88
			S50017		AGR 7659 - (23-24.22) MECHANICAL SE	
				118096	100.5028.51421.00000	525.85
			S50062		AGR 7659 (23-24.22) HVAC MECHANICA	
				118142	100.7022.51420.00000	375.00

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426075	10/10/2024	014203 DIVERSIFIED THERMAL SERVICES	(Continued)			
			S50086		AGR 7659 - (23-24.22) MECHANICAL SE	
				118096	100.5028.51421.00000	525.00
					Total :	**6,544.73**
426076	10/10/2024	020701 DURAND, KRISTEN	41707-00		UB REFUND	
					600.11080	1,908.00
					Total :	**1,908.00**
426077	10/10/2024	017762 DAVID WILSON'S VILLA FORD	053667		(BLA) AUTOMOTIVE PARTS FOR CITY \	
				118004	710.15102	84.34
			053668		(BLA) AUTOMOTIVE PARTS FOR CITY \	
				118004	710.15102	118.57
			053693		(BLA) AUTOMOTIVE PARTS FOR CITY \	
				118004	710.15102	74.38
			053776		(BLA) AUTOMOTIVE PARTS FOR CITY \	
				118004	710.15102	239.88
			054106		(BLA) AUTOMOTIVE PARTS FOR CITY \	
				118004	710.15102	394.61
			054282		(BLA) AUTOMOTIVE PARTS FOR CITY \	
				118004	710.15102	16.70
			072603		(BLA) AUTOMOTIVE PARTS FOR CITY \	
				118004	710.15102	110.77
			072800		(BLA) AUTOMOTIVE PARTS FOR CITY \	
				118004	710.15102	32.63
					Total :	**1,071.88**
426078	10/10/2024	013328 EAGLE PUMP SERVICES INC	20230979		REPLACEMENT PARTS OF IRRIGATION	
					100.7022.51700.00000	940.00
					100.7022.53642.00000	2,138.84
					Total :	**3,078.84**
426079	10/10/2024	019237 EDINGER URGENT CARE	00065810-00		AGR 7474 - EDINGER URGENT CARE.~	
				118188	100.1401.51640.00000	280.00
			00066439-00		AGR 7474 - EDINGER URGENT CARE.~	
				118188	100.1401.51640.00000	75.00

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426079	10/10/2024	019237 019237 EDINGER URGENT CARE	(Continued)		Total :	**355.00**
426080	10/10/2024	000846 EMERGENCY MEDICAL SERVICES AUT	27682-2402		FY25 EMT LICENSE RENEWAL CHOI	
					125.3022.51860.00000	37.00
					Total :	**37.00**
426081	10/10/2024	002741 EMERGENCY RESPONSE CRIME SCENE	OP2024-467		DECONTAMINATION UNIT: 2323	
					100.4011.51670.00000	375.00
					Total :	**375.00**
426082	10/10/2024	001639 FACTORY MOTOR PARTS CO	11-2010392		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117908	710.15102	12.01
			12-6169432		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117908	710.15102	28.11
					Total :	**40.12**
426083	10/10/2024	002278 FERGUSON WATERWORKS #1089	0035606		(BLA) MAINLINE SUPPLIES - WATER DI'	
				117977	600.8041.55460.00000	773.64
					Total :	**773.64**
426084	10/10/2024	013985 FIRE SMART PROMOTIONS	118133		FY25 COMMUNITY SAFETY SUPPLIES	
					100.3021.53945.00000	1,842.53
					Total :	**1,842.53**
426085	10/10/2024	000002 FLEET SERVICES INC	01P148955		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117909	710.15102	129.17
					Total :	**129.17**
426086	10/10/2024	012434 FORENSIC NURSE SPECIALISTS INC	6010		DR# 24-09-0111 & 24-09-0543	
				117978	100.4031.51640.00000	2,100.00
					Total :	**2,100.00**
426087	10/10/2024	002198 GALLS LLC	029149665		PD UNIFORMS: J PRESCOTT	
				117899	100.4011.53030.00000	22.05
			029149684		PD UNIFORMS: G CATES	
				117899	100.4011.53030.00000	71.37
			029162477		PD UNIFORMS: J STEINBRECHER	
				117899	100.4011.53030.00000	213.22

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426087	10/10/2024	002198 GALLS LLC	(Continued)			
			029162494		PD UNIFORMS: J MANCINI	
				117899	100.4011.53030.00000	153.51
			029173909		PD UNIFORMS: A STERLING	
				117899	100.4011.53030.00000	298.83
			029197415		PD UNIFORMS: D RUDDER	
				117899	100.4011.53030.00000	560.38
					Total :	**1,319.36**
426088	10/10/2024	016318 GRAFIX SYSTEMS	32908		FY25 AO HELMET DECAL PRINTING	
					100.3022.51761.00000	461.34
					Total :	**461.34**
426089	10/10/2024	013484 GREENFIELDS OUTDOOR FITNESS IN	S27297		OUTDOOR EXERCISE EQUIPMENT FOI	
					100.7022.53674.00000	755.37
					Total :	**755.37**
426090	10/10/2024	019436 HASA INC	995205		AGR. 7061.2 (20-21.08) - HART PARK PC	
				118202	100.7022.53530.00000	997.09
					Total :	**997.09**
426091	10/10/2024	004358 HILLTOP ALARMS INC	42200		ANNUAL CERTIFICATION OF FIRE ALAI	
					100.5028.51401.00000	425.00
					Total :	**425.00**
426092	10/10/2024	001513 HINDERLITER, DE LLAMAS & ASSOC	SIN041873		AGR 7480 - BUSINESS LICENSE PRIME	
				118260	100.1221.51700.00000	80,700.00
					100.1221.51700.00000	-4,294.44
					Total :	**76,405.56**
426093	10/10/2024	006309 HUNTINGTON SECURITY SYSTEMS	0021062-IN		ALARM SERVICE - FS3	
					100.5028.51423.00000	31.45
			0021063-IN		ALARM SERVICE - FIRE HQ	
					100.5028.51423.00000	31.45
					Total :	**62.90**
426094	10/10/2024	009564 INFOSEND INC	269459		BL PROGRAMMING FEE:ORT | SOFTW/	
				118233	100.1221.51761.00000	1,200.00

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426094	10/10/2024	009564 INFOSEND INC	(Continued)			
			270221		2024 AUGUST BL /AGR 5791.A - UB/BL F	
				118233	100.1221.51761.00000	1,203.85
				118233	100.1221.51021.00000	814.77
					100.1221.51761.00000	10.03
					Total :	**3,228.65**
426095	10/10/2024	001828 IRV SEAVER MOTORCYCLES	20242130		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				118014	710.5023.53750.00000	440.48
					Total :	**440.48**
426096	10/10/2024	002099 JADTEC SECURITY SERVICES	2481262		(BLA) ALARM SERVICE FOR CITY.~ FY 2	
				118083	100.5028.51423.00000	197.85
			2481792		(BLA) ALARM SERVICE FOR CITY.~ FY 2	
				118083	100.5028.51423.00000	215.85
					Total :	**413.70**
426097	10/10/2024	000199 KENNEDY EQUIPMENT CO INC	55325		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117935	710.15102	40.90
					Total :	**40.90**
426098	10/10/2024	001849 KUSTOM IMPRINTS	46950		(BLA) FIRE DEPT UNIFORMS: T-SHIRTS	
				117911	100.3011.53030.00000	3,288.33
			46951		(BLA) FIRE DEPT UNIFORMS: T-SHIRTS	
				117911	100.3011.53030.00000	4,304.61
			46952		(BLA) FIRE DEPT UNIFORMS: T-SHIRTS	
				117911	100.3011.53030.00000	1,931.42
			46953		(BLA) FIRE DEPT UNIFORMS: T-SHIRTS	
				117911	100.3011.53030.00000	751.56
					Total :	**10,275.92**
426099	10/10/2024	000222 LIFE-ASSIST INC	1513370		(BLA) EMS MEDICAL SUPPLIES FOR OI	
				117980	100.3022.53510.00000	9,285.24
					Total :	**9,285.24**
426100	10/10/2024	011766 LINE GEAR FIRE & RESCUE EQUIP	50454		FY25 UNIFORM PURCHASE, GREGO	
				118160	100.3011.53030.00000	182.10

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426100	10/10/2024	011766 LINE GEAR FIRE & RESCUE EQUIP	(Continued)			
			50512		FY25 UNIFORM PURCHASE, GREGO	
				118160	100.3011.53030.00000	156.24
			50625		FY25 UNIFORM PURCHASE, RANDALL	
				118160	100.3011.53030.00000	233.82
			50652		FY25 UNIFORM PURCHASE, GREGO	
				118160	100.3011.53030.00000	59.26
			50655		FY25 UNIFORM PURCHASE	
				118160	100.3011.53030.00000	6,240.88
			50659		FY25 UNIFORM PURCHASE, BAUDOT	
				118160	100.3011.53030.00000	64.65
			50701		FY25 UNIFORM PURCHASE, KENNEY	
				118160	100.3011.53030.00000	323.25
			50714		FY25 UNIFORM PURCHASE, CARVALH(	
				118160	100.3011.53030.00000	501.04
			50715		FY25 UNIFORM PURCHASE, FAN	
				118160	100.3011.53030.00000	328.64
			50716		FY25 UNIFORM PURCHASE, PRATT	
				118160	100.3011.53030.00000	359.89
			50717		FY25 UNIFORM PURCHASE, FIORE	
				118160	100.3011.53030.00000	466.56
			50726		FY25 UNIFORM PURCHASE, 5.11 AO SI	
				118160	125.3016.53030.00000	371.74
			50768		FY25 UNIFORM PURCHASE, DESIMONI	
				118160	100.3011.53030.00000	536.60
			50775		FY25 UNIFORM PURCHASE, JONES	
				118160	100.3011.53030.00000	59.26
			50777		FY25 UNIFORM PURCHASE, HAMILTON	
				118160	100.3011.53030.00000	64.65
					Total :	**9,948.58**
426101	10/10/2024	015662 LOOPNET	120730513-1		MONTHLY SUBSCRIPTION TO LOOPNE	
					100.0218.51780.00000	550.00
					Total :	**550.00**
426102	10/10/2024	000519 MAIN STREET MATERIALS	15966		(BLA) AGGREGATE BASE, SAND & COL	
				117981	600.8041.55451.00000	4,593.62

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426102	10/10/2024	000519 MAIN STREET MATERIALS	(Continued)			
			15967		(BLA) AGGREGATE BASE, SAND & COL	
				117981	600.8041.55451.00000	891.71
					Total :	**5,485.33**
426103	10/10/2024	000248 MC FADDEN-DALE INDUSTRIAL	557121/5		(BLA) SMALL TOOLS, WATER DIVISION	
				118020	600.8011.53930.00000	357.25
					Total :	**357.25**
426104	10/10/2024	000250 MC MASTER-CARR SUPPLY CO	33698707		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117939	710.15102	33.31
					Total :	**33.31**
426105	10/10/2024	001533 MERCHANTS BUILDING MAINTENANCE	830377		AGR 7710 (23-24.29) - CUSTODIAL SER	
				118229	100.7022.51420.00000	95.00
			830378		AGR 7710 (23-24.29) - CUSTODIAL SER	
				118229	100.7022.51420.00000	665.00
					Total :	**760.00**
426106	10/10/2024	020522 KIMBALL MIDWEST	102627816		824408AC ULTRA-BIT	
					710.5023.51402.00000	272.87
					Total :	**272.87**
426107	10/10/2024	001867 MISSION LINEN SUPPLY	09/30/24 STMT 134168		FY25 LINEN SERVICES, STATION # 4	
				117867	100.3021.51721.00000	265.80
			09/30/24 STMT 134170		FY25 LINEN SERVICES, STATION # 7	
				117867	100.3021.51721.00000	218.20
			09/30/24 STMT 134315		FY25 LINEN SERVICES, STATION # 3	
				117867	100.3021.51721.00000	369.65
			09/30/24 STMT 134329		FY25 LINEN SERVICES, STATION # 5	
				117867	100.3021.51721.00000	237.10
			09/30/24 STMT 134334		FY25 LINEN SERVICES, STATION # 1	
				117867	100.3021.51721.00000	454.66
			09/30/24 STMT 134351		FY25 LINEN SERVICES, STATION # 2	
				117867	100.3021.51721.00000	290.05
			09/30/24 STMT 134988		FY25 LINEN SERVICES, STATION # 8	
				117867	100.3021.51721.00000	261.00

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426107	10/10/2024	001867 MISSION LINEN SUPPLY	(Continued)			
			09/30/24 STMT 217880		FY25 LINEN SERVICES, STATION # 6	
				117867	100.3021.51721.00000	527.75
			522488886		PD TOWEL SERVICES FY 24-25	
				117866	100.4011.51670.00000	191.43
					Total :	**2,815.64**
426108	10/10/2024	001987 NIEVES LANDSCAPE INC	79094		AGR 7713 - PARKS LANDSCAPE MAINT	
				118131	100.7022.51420.00000	78,740.04
					Total :	**78,740.04**
426109	10/10/2024	020216 NINYO & MOORE	293409		PHASE 1 ENVIRONMENTAL SITE ASSE:	
					100.5011.51670.00000	637.50
					Total :	**637.50**
426110	10/10/2024	000096 ORANGE CNTY TREASURER-TAX COLL	SH69431		OCATS SEP 2024	
				118174	100.4011.51330.00000	1,104.51
			SH69469		AFIS BILLING SEP 2024	
				118190	100.4034.51780.00000	4,158.00
					Total :	**5,262.51**
426111	10/10/2024	002367 ORTIZ, GUS	34670		PD COMMAND/MOTOR/SWAT WASHIN(	
					100.4011.51670.00000	180.00
					Total :	**180.00**
426112	10/10/2024	001069 PARKHOUSE TIRE INC	1020287053		(BLA) TIRES FOR CITY VEHICLE FY 24/.	
				117916	710.15102	953.06
			1020287074		(BLA) TIRES FOR CITY VEHICLE FY 24/.	
				117916	710.15102	1,737.11
					Total :	**2,690.17**
426113	10/10/2024	001325 PEST OPTIONS INC	452231		(BLA) RODENT CONTROL - FY 24/25	
				117889	100.7022.51420.00000	285.00
			452308		(BLA) RODENT CONTROL - FY 24/25	
				117889	100.7022.51420.00000	225.00
			452327		(BLA) RODENT CONTROL - FY 24/25	
				117889	100.7022.51420.00000	290.00

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426113	10/10/2024	001325 001325 PEST OPTIONS INC	(Continued)		**Total :**	**800.00**
426114	10/10/2024	000314 PETES ROAD SERVICE INC	24-0787837-00		(BLA) AUTOMOTIVE TIRES FOR CITY V	
				117984	710.15102	1,812.27
			24-0787838-00		(BLA) AUTOMOTIVE REPAIRS FOR CITY	
				117984	710.5023.53750.00000	315.50
			24-0787950-00		(BLA) AUTOMOTIVE TIRES FOR CITY V	
				117984	710.5023.53750.00000	473.00
			24-0787965-00		(BLA) AUTOMOTIVE TIRES FOR CITY V	
				117984	710.5023.53750.00000	534.74
			24-0788017-00		(BLA) AUTOMOTIVE TIRES FOR CITY V	
				117984	710.15102	1,378.39
			24-0788059-00		(BLA) AUTOMOTIVE TIRES FOR CITY V	
				117984	710.5023.53750.00000	205.00
			24-0788060-00		(BLA) AUTOMOTIVE TIRES FOR CITY V	
				117984	710.15102	640.04
			24-0788721-00		(BLA) AUTOMOTIVE TIRES FOR CITY V	
				117984	710.5023.53750.00000	235.00
					Total :	**5,593.94**
426115	10/10/2024	000130 POWERSTRIDE BATTERY CO	E690646		(BLA) AUTOMOTIVE BATTERIES FOR C	
				118030	710.15102	362.97
			E690768		(BLA) AUTOMOTIVE BATTERIES FOR C	
				118030	710.15102	1,771.87
			E690790		(BLA) AUTOMOTIVE BATTERIES FOR C	
				118030	710.15102	70.04
					Total :	**2,204.88**
426116	10/10/2024	001876 PRADO FAMILY SHOOTING RANGE	7163		FULL DAY TRAINING 9/24 & 9/27	
				117917	100.4011.51780.00000	900.00
					Total :	**900.00**
426117	10/10/2024	000368 SCHORR METALS INC	1987090		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				118036	710.15102	10.49
					Total :	**10.49**
426118	10/10/2024	001235 SERRANO WATER DISTRICT	175		AUGUST 2024 PURCHASED WATER	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426118	10/10/2024	001235 SERRANO WATER DISTRICT	(Continued)			
					600.8011.53420.00000	168,249.72
					Total :	**168,249.72**
426119	10/10/2024	002187 SIEMENS INDUSTRY INC	5331540355		AGR 7112.1-4 (RFP 20-21.14) - ACCESS	
				113845	553.1601.56033.20347	51,266.00
					Total :	**51,266.00**
426120	10/10/2024	005450 GLAXOSMITHKLINE	8254420852		FY 25 FLU SHOTS FOR FIRE, PD & HR	
					100.3021.51640.00000	1,597.89
					100.4011.51640.00000	896.38
					730.0312.51670.00000	1,403.03
					100.3021.51640.00000	67.65
					100.4011.51640.00000	37.95
					730.0312.51670.00000	31.34
					100.3021.51640.00000	-31.96
					100.4011.51640.00000	-17.93
			8268869174		CREDIT MEMO - FY 25 FLU SHOTS FOF	
					100.3021.51640.00000	-1,119.16
			8269080715		CREDIT MEMO - FY 25 FLU SHOTS FOF	
					100.3021.51640.00000	-597.66
					Total :	**2,267.53**
426121	10/10/2024	000718 SOUTH COAST AQMD	4421344		(BLA) GENERATORS, EMISSIONS, HOT	
				117992	600.8011.51401.00000	541.04
			4425553		(BLA) GENERATORS, EMISSIONS, HOT	
				117992	600.8011.51401.00000	165.96
					Total :	**707.00**
426122	10/10/2024	000386 SOUTHERN COUNTIES OIL CO	IN-0000591022		(BLA) UNLEADED FUEL FY 24/25	
				117951	710.15202	30,574.21
					Total :	**30,574.21**
426123	10/10/2024	000386 SOUTHERN COUNTIES OIL CO	2732966-IN		(BLA) DIESEL FUEL FY 24/25	
				117951	710.15204	1,612.23
			2737468-IN		(BLA) DIESEL FUEL FY 24/25	
				117951	710.15204	1,438.91

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426123	10/10/2024	000386 000386 SOUTHERN COUNTIES OIL CO	(Continued)		**Total :**	**3,051.14**
426124	10/10/2024	001114 SOUTHWEST MATERIAL HANDLINGS I	PSVI-157559		AUTOMOTIVE REPAIR FOR CITY VEHIC	
					710.5023.53750.00000	615.59
			PSVI-169412		AUTOMOTIVE REPAIR FOR CITY VEHIC	
					710.5023.53750.00000	1,053.92
					Total :	**1,669.51**
426125	10/10/2024	011645 SOUTHWEST SALES INC	13259		FY25 UNIFORM PURCHASE, UNIFORM	
					100.3011.53030.00000	2,965.26
					Total :	**2,965.26**
426126	10/10/2024	016366 SPECIALTY TRUCK COLLISION	18292		AUTOMOTIVE REPAIR TO UNIT 2406	
					710.5023.53750.00000	763.93
					Total :	**763.93**
426127	10/10/2024	000520 STRYKER MEDICAL	9206733773		(BLA) MEDICAL SUPPLIES FOR LUCAS	
				117870	100.3022.51402.00000	1,246.01
			9206733774		(BLA) MEDICAL SUPPLIES FOR LUCAS	
				117870	100.3022.53510.00000	160.00
			9206764622		(BLA) MEDICAL SUPPLIES FOR LUCAS	
				117870	100.3022.51402.00000	460.00
			9206764626		(BLA) MEDICAL SUPPLIES FOR LUCAS	
				117870	125.3015.53510.00000	597.50
			9206804659		(BLA) MEDICAL SUPPLIES FOR LUCAS	
				117870	125.3015.53510.00000	760.00
			9206804660		(BLA) MEDICAL SUPPLIES FOR LUCAS	
				117870	100.3022.51402.00000	320.00
			9206804661		(BLA) MEDICAL SUPPLIES FOR LUCAS	
				117870	100.3022.53510.00000	160.00
			9206804662		(BLA) MEDICAL SUPPLIES FOR LUCAS	
				117870	125.3022.53510.00000	320.00
			9206921494		(BLA) MEDICAL SUPPLIES FOR LUCAS	
				117870	100.3022.53510.00000	160.00
			9206921495		(BLA) MEDICAL SUPPLIES FOR LUCAS	
				117870	125.3022.53510.00000	160.00
			9206921496		(BLA) MEDICAL SUPPLIES FOR LUCAS	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426127	10/10/2024	000520 STRYKER MEDICAL	(Continued)			
				117870	125.3022.53510.00000	253.74
			9206921512		(BLA) MEDICAL SUPPLIES FOR LUCAS	
				117870	125.3015.53510.00000	460.00
			9206921513		(BLA) MEDICAL SUPPLIES FOR LUCAS	
				117870	125.3015.53510.00000	2,250.33
			9206965515		(BLA) MEDICAL SUPPLIES FOR LUCAS	
				117870	125.3022.53510.00000	785.41
			9206965516		(BLA) MEDICAL SUPPLIES FOR LUCAS	
				117870	125.3022.53510.00000	160.00
			9206965517		(BLA) MEDICAL SUPPLIES FOR LUCAS	
				117870	125.3022.53510.00000	160.00
			9206987537		(BLA) MEDICAL SUPPLIES FOR LUCAS	
				117870	125.3022.53510.00000	2,730.82
			9206987542		(BLA) MEDICAL SUPPLIES FOR LUCAS	
				117870	125.3015.51402.00000	2,868.20
					Total :	**14,012.01**
426128	10/10/2024	001303 SUNRISE MULTISPECIALIST MED CT	00182607-00		2024 AUG. SERVICE DATE 8/22/24 PX D	
					730.0312.52210.00000	55.00
			00183167-00		2024 SEPT. SERVICE DATE 9/4/24 DS &	
					730.0312.52210.00000	65.00
			00183380-00		2024 SEPT. SERVICE DATE: 0/12/24 DS	
					730.0312.52210.00000	155.00
			00183574-00		2024 SEPT. - SERVICE DATE: 9/17/24 P)	
					730.0312.52210.00000	55.00
			00183710-00		2024 SEPT. - SERVICE DATE: 9/19/24 D!	
					730.0312.52210.00000	65.00
					Total :	**395.00**
426129	10/10/2024	000402 SUSAN SAXE-CLIFFORD PHD	24-0927-6		AGR 2463.J PSYCHOLOGICAL EXAMS :	
				117993	100.1401.51640.00000	450.00
					Total :	**450.00**
426130	10/10/2024	017111 TESCO CONTROLS INC	0083764-IN		AGR 7237.1 - TECH SUPPORT TO POTA	
				117655	600.8011.56510.18912	5,396.00
			0083780-IN		AGR 7237.1 - TECH SUPPORT TO POTA	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426130	10/10/2024	017111 TESCO CONTROLS INC	(Continued)			
				117655	600.8011.56510.18912	1,680.00
					Total :	**7,076.00**
426131	10/10/2024	001183 TITAN AUTOMOTIVE	81076		SIU: 2022 PILOT VIN NB008071	
					100.4033.53750.00000	84.05
					Total :	**84.05**
426132	10/10/2024	002294 T-MOBILE	9581144049		DR# 24-08-0328	
					100.4031.51670.00000	50.00
					Total :	**50.00**
426133	10/10/2024	002753 TOWNSEND PUBLIC AFFAIRS INC	22201		ARG 7418 LEGISLATIVE ADVOCACY AN	
					100.0201.51780.00000	9,000.00
					Total :	**9,000.00**
426134	10/10/2024	019458 TUNNELWORKS SERVICES INC	2094		AGR 7380 (21-22.33) S-246 - SEWER LI	
				118178	220.5022.56510.15509	6,000.00
					Total :	**6,000.00**
426135	10/10/2024	002977 TYLER TECHNOLOGIES INC	045-482718		AGR 7662 - ENTERPRISE RESOURCE I	
				117724	600.1222.56510.20391	395.25
				117724	790.1601.56033.20391	1,204.75
					Total :	**1,600.00**
426136	10/10/2024	000001 U S ARMOR CORP	47510		PD VESTS: S THOMPSON	
				117994	100.4011.53940.00000	709.99
			47512		PD VESTS: J NIGRO	
				117994	100.4011.53940.00000	709.99
			47553		PD VESTS: M SUAREZ	
				117994	100.4011.53940.00000	777.23
					Total :	**2,197.21**
426137	10/10/2024	000419 UNDERGROUND SERVICE ALERT	920240503		(BLA) CALIFORNIA STATE FEE FOR RE	
				118064	600.8041.51520.00000	522.45
					Total :	**522.45**
426138	10/10/2024	000419 DIG SAFE BOARD	24-251047		(BLA) CALIFORNIA STATE FEE FOR RE	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426138	10/10/2024	000419 DIG SAFE BOARD	(Continued)			
				118064	600.8041.51520.00000	196.78
					Total :	**196.78**
426139	10/10/2024	000944 UNITED PARCEL SERVICE	00005733W1394-2025		9/24/24 UPS WEEKLY SHIPMENT	
					100.5001.51021.00000	3.00
					100.4041.53060.00000	87.46
					Total :	**90.46**
426140	10/10/2024	016163 VERITIV OPERATING COMP	06950870155;50874260		2024 AUGUST VERITIV INV# 069-50870'	
				118191	100.15101	105.16
				118191	100.3021.53620.00000	348.00
				118191	100.15101	2,948.45
				118191	270.5021.53940.00000	308.88
				118191	600.8041.53940.00000	308.88
				118191	100.4021.53060.00000	617.76
					100.15101	236.66
					100.3021.53620.00000	26.97
					270.5021.53940.00000	23.94
					600.8041.53940.00000	23.94
					100.4021.53060.00000	47.87
					Total :	**4,996.51**
426141	10/10/2024	001845 VERIZON WIRELESS	9974962731		08/29-09/28/24 ACCT# 270531403 - RISK	
					740.0312.51030.00000	100.09
					Total :	**100.09**
426142	10/10/2024	009050 VULCAN MATERIALS CO	1861101		(BLA) ASPHALT MATERIAL - FY 24/25	
				117893	263.5021.53840.00000	239.21
			1861933		(BLA) ASPHALT MATERIAL - FY 24/25	
				117893	263.5021.53840.00000	295.42
					Total :	**534.63**
426143	10/10/2024	000431 W W GRAINGER INC	9226648328		(BLA) PARTS & SUPPLIES FOR MAINTE	
				118068	600.8011.51510.00000	436.77
			9253290671		(BLA) PARTS & SUPPLIES FOR MAINTE	
				118068	600.8011.51510.00000	290.37

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426143	10/10/2024	000431 000431 W W GRAINGER INC	(Continued)		**Total :**	**727.14**
426144	10/10/2024	002319 WATERLINE TECHNOLOGIES	5709383		155 GAL CHLORINE DELIVERED TO WE	
				117955	600.8011.53530.00000	494.36
			5709384		185 GAL CHLORINE DELIVERED TO WE	
				117955	600.8011.53530.00000	590.04
			5709385		245 GAL CHLORINE DELIVERED TO WE	
				117955	600.8011.53530.00000	781.40
			5709387		170 GAL CHLORINE DELIVERED TO WE	
				117955	600.8011.53530.00000	542.20
			5709389		190 CAL CHLORINE DELIVERED TO WE	
				117955	600.8011.53530.00000	605.99
			5709393		215 GAL CHLORINE DELIVERED TO WE	
				117955	600.8011.53530.00000	685.72
			5709398		230 GAL CHLORINE DELIVERED TO WE	
				117955	600.8011.53530.00000	733.56
			5710548		182 GAL CHLORINE DELIVERED TO WE	
				117955	600.8011.53530.00000	580.47
			5710551		284 GAL CHLORINE DELIVERED TO WE	
				117955	600.8011.53530.00000	905.79
			5710553		140 GAL CHLORINE DELIVERED TO WE	
				117955	600.8011.53530.00000	446.52
			5710554		188 GAL CHLORINE DELIVERED TO WE	
				117955	600.8011.53530.00000	599.61
			5710555		140 GAL CHLORINE DELIVERED TO WE	
				117955	600.8011.53530.00000	446.52
			5710556		188 GAL CHLORINE DELIVERED TO WE	
				117955	600.8011.53530.00000	599.61
					Total :	**8,011.79**
426145	10/10/2024	000204 WAXIE SANITARY SUPPLY	82764307		2024 SEPTEMBER WAXIE INV# 8276430	
				118242	100.15101	4,375.40
					100.15101	339.09
					Total :	**4,714.49**
426146	10/10/2024	018943 WELLABLE LLC	29358		AGR 7427 HEALTH AND WELLNESS PL	
				117956	100.1401.51641.00000	175.00

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
426146	10/10/2024	018943 WELLABLE LLC	(Continued)			
			29476		AGR 7427 HEALTH AND WELLNESS PL/	
				117956	100.1401.51641.00000	520.00
					Total :	**695.00**
426147	10/10/2024	001360 WEST COAST BATTERIES	40698		(BLA) AUTOMOTIVE BATTERIES FOR C	
				118041	710.15102	957.79
			40725		(BLA) AUTOMOTIVE BATTERIES FOR C	
				118041	710.15102	257.96
					Total :	**1,215.75**
426148	10/10/2024	019489 WESTERN PACIFIC CRANE & EQUIP	K08631		AUTOMOTIVE PARTS FOR CITY VEHICI	
					710.15102	1,226.93
					Total :	**1,226.93**
426149	10/10/2024	002111 WILLDAN FINANCIAL SERVICES	010-59822		COMMUNITY FACILITIES DISTRICT ADM	
					878.20354	1,310.31
					877.20354	1,116.90
			010-59823		SPECIAL DISTRICT ADMIN OCT 2024 TI	
					291.7024.51670.00000	285.82
					293.7024.51670.00000	142.91
					600.1222.51700.00000	80.21
					Total :	**2,936.15**
426150	10/10/2024	002801 YO FIRE SUPPLIES	1209461		(BLA) MAINLINE SUPPLIES - WATER DI'	
				118113	600.8041.55451.00000	5,027.74
					Total :	**5,027.74**
10082024	10/8/2024	000384 SOUTHERN CALIF EDISON CO	10/08/24		UTILITIES	
					100.0000.51231.00000	575,736.88
					Total :	**575,736.88**

126 Vouchers for bank code : wfap — **Bank total :** **3,230,391.70**

126 Vouchers in this report — **Total vouchers :** **3,230,391.70**

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount