

vchlist
10/26/2023 12:54:14PM

Voucher List
City of Orange

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
419051	10/20/2023	000316 PITNEY BOWES BANK INC	10-19-23PBRVACT		CITYWIDE POSTAGE ACT NO 10730067 100.0401.51022.00000	15,000.00
					Total :	15,000.00
419052	10/23/2023	001267 WE DO GRAPHICS INC	200228	117425	(BLA) SOLID WASTE PROP 218 NOTICE 100.5001.51670.00000	19,205.24
					Total :	19,205.24
419053	10/25/2023	020156 BALLOONS PLUSS...INC	1291	117427	BALLOON ARCH FOR TREATS IN THE S 100.7015.53380.20530 100.7015.53380.20530	975.00 56.19
					Total :	1,031.19
419054	10/26/2023	004255 US BANK NATIONAL ASSOC ND	2023/07-3000		2023 JULY CAL CARD PURCHASES - FII 100.3022.51761.00000 100.3023.53060.00000 100.3011.53030.00000 100.3011.51870.00000 100.3011.53910.00000 100.3022.51021.00000 100.3011.51860.00000 100.3011.53011.00000 100.3021.53910.00000 100.3021.53940.00000 100.3024.53860.40346 100.3021.53620.00000 100.3021.53930.00000 560.3021.56032.30032 100.3021.55120.00000 125.3015.51670.00000 100.3024.53860.40342 100.3021.53610.00000 100.3011.51670.00000 100.3011.51030.00000 100.3021.53630.00000 100.3021.51402.00000	24.44 26.92 31.51 342.00 38.58 39.16 400.00 410.55 418.98 468.49 636.59 658.34 68.31 698.00 77.58 84.40 1,033.65 127.50 1,291.63 131.90 150.10 159.20

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419054	10/26/2023	004255 US BANK NATIONAL ASSOC ND	(Continued)		100.3022.53011.00000	17.13
					120.3022.55131.00000	1,796.45
					100.3021.53810.00000	19.13
					100.3023.51840.20234	192.87
					125.3016.53030.00000	202.63
					100.3021.51830.00000	2,045.44
					100.3021.53050.00000	207.04
					100.3021.53670.00000	208.92
					125.3016.51840.00000	209.79
					100.3021.51040.00000	2,138.56
					100.3021.53945.00000	221.30
					Total :	14,577.09
419055	10/26/2023	004255 US BANK NATIONAL ASSOC ND	2023/07-2000		2023 JULY CAL CARD PURCHASES - LII	
					100.2004.53011.00000	112.24
					100.2016.53340.30213	266.05
					100.2001.53301.00000	299.51
					100.2004.53910.00000	318.46
					100.2001.53011.00000	32.27
					100.2016.53340.30121	359.91
					100.2014.53910.00000	60.22
					100.2016.53340.00000	61.44
					100.2017.53340.19990	621.85
					100.2001.53011.19990	72.52
					100.2014.53340.00000	93.92
					Total :	2,298.39
419056	10/26/2023	002131 RELIANCE STANDARD LIFE INS CO	Oct '23		BILL GROUP #01000001	
					100.20181	10,695.47
					100.20170	9,783.68
					Total :	20,479.15
419057	10/26/2023	007956 AMERICAN HONDA FINANCE CORP	462353800 11-21-23	116923	LEASE VEHICLE 2022 HP NOV 2023	
					100.4021.51340.00000	599.00
					Total :	599.00

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419058	10/26/2023	007956 AMERICAN HONDA FINANCE CORP	462110593 11-8-23	116923	LEASE VEHICLE 2022 HP NOV 2023 100.4033.51340.00000	570.89
Total :						570.89
419059	10/26/2023	007956 AMERICAN HONDA FINANCE CORP	460781593 11-22-23	116923	LEASE VEHICLE 2022 HO NOV 2023 100.4033.51340.00000	510.69
Total :						510.69
419060	10/26/2023	007956 AMERICAN HONDA FINANCE CORP	459448097 11-4-23	116923	LEASE VEHICLE 2021 HP NOV 2023 100.4033.51340.00000	500.00
Total :						500.00
419061	10/26/2023	000052 OFFICE DEPOT INC	22939908		ACCT# 90646962 (BILL ID# 34329213) B 100.0301.53011.00000 100.1201.53011.00000 100.4013.53011.00000 100.4031.53011.00000 100.4041.53011.00000 100.6001.53011.00000 100.7011.53011.00000 600.8011.53011.00000 710.5023.53011.00000 100.0201.53011.00000 100.4011.53011.00000	187.87 130.17 398.66 60.72 174.80 244.71 603.71 547.94 73.70 -128.49 81.47
Total :						2,375.26
419062	10/26/2023	000413 TOYOTA FINANCIAL SERVICES	010272ZX260 11-2-23	116940	LEASE VEHICLE 2023 TH NOV 2023 100.4033.51340.00000	499.80
Total :						499.80
419063	10/26/2023	000413 TOYOTA FINANCIAL SERVICES	010272ZR550 11-6-23	116940	LEASE VEHICLE 2022 TH NOV 2023 100.4021.51340.00000	499.27
Total :						499.27
419064	10/26/2023	000413 TOYOTA FINANCIAL SERVICES	010272ZD792 11-2-23	116940	LEASE VEHICLE 2021 TS NOV 2023 100.4032.51340.00000	498.72
Total :						498.72

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
419065	10/26/2023	000413 TOYOTA FINANCIAL SERVICES	010272ZP700 11-11-23	116940	LEASE VEHICLE 2022 TS NOV 2023 100.4033.51340.00000	498.49
Total :						498.49
419066	10/26/2023	000413 TOYOTA FINANCIAL SERVICES	010272ZV302 11-23-23	116940	LEASE VEHICLE 2022 TT NOV 2023 100.4021.51340.00000	498.48
Total :						498.48
419067	10/26/2023	000413 TOYOTA FINANCIAL SERVICES	010272A1808 11-24-23	116940	LEASE VEHICLE 2023 TT NOV 2023 100.4033.51340.00000	491.77
Total :						491.77
419068	10/26/2023	000413 TOYOTA FINANCIAL SERVICES	010272ZB129 11-28-23	116940	LEASE VEHICLE 2021 TC NOV 2023 100.4032.51340.00000	467.26
Total :						467.26
419069	10/26/2023	000736 ADAMS, DANIEL LEWIS	10/14-17/2023RB		INERNATIONAL ASSOCIATION OF CHIE 360.4011.51830.00000	2,137.08
Total :						2,137.08
419070	10/26/2023	019632 CADOTTE, ANGELA	MILEAGEOCT23AC		MONTHLY MILEAGE EXPENSE REPOR 100.1201.51811.00000	85.15
Total :						85.15
419071	10/26/2023	020142 CHELIUS, MELISSA	082522-CHELIUS		CLAIM SETTLEMENT-REIMBURSEMEN 740.0312.52310.00000	3,000.00
Total :						3,000.00
419072	10/26/2023	014116 COLEMAN, PAMELA	PRODV23/24		PROFESSIONAL DEVELOPMENT REIMI 100.1401.51820.00000	1,000.00
Total :						1,000.00
419073	10/26/2023	020121 ELLISON, WILLIAM	08/21-25/2023RB		EMERGENCY VEHICLE OPERATIONS C 100.4011.51850.00000	295.00
Total :						295.00
419074	10/26/2023	002085 FUENTY, JAMES R	09/18/2023RB		READING PEOPLE 100.4011.51840.00000	19.00

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419074	10/26/2023	002085 002085 FUENTY, JAMES R	(Continued)		Total :	19.00
419075	10/26/2023	003161 JEVEC, ADAM	10/14-17/2023RB		INERNATIONAL ASSOCIATION OF CHIE 360.4011.51830.00000	1,990.40
					Total :	1,990.40
419076	10/26/2023	019179 KINDER, BRIAN	09/11-21/2023RB		DRUG RECOGNITION EXPERT 100.4011.51850.00000	294.80
					Total :	294.80
419077	10/26/2023	018885 KITTLESON, HOLLI	FTNSS23/24		FITNESS/WELLNESS REIMBURSEMEN' 100.1401.51641.00000	220.95
					Total :	220.95
419078	10/26/2023	015126 MARQUEZ, VIDAL	PRODV23/24		PROFESSIONAL DEVELOPMENT REIMI 100.1401.51820.00000	300.00
					Total :	300.00
419079	10/26/2023	020120 RODRIGUEZ, ANTHONY LAWRENCE	08/21-25/2023RB		EMERGENCY VEHICLE OPERATIONS C 100.4011.51850.00000	424.62
					Total :	424.62
419080	10/26/2023	018234 THE HUB OC	2023-2	117409	AGR 6956.1 - CDBG COMMUNITY PARK 310.9645.51780.11384	12,914.37
					Total :	12,914.37
419081	10/26/2023	014641 THOMPSON, SEAN	09/18/2023RB		READING PEOPLE 100.4011.51840.00000	19.00
					Total :	19.00
419082	10/26/2023	002003 TOWNER, AARON	10/14-17/2023RB		INERNATIONAL ASSOCIATION OF CHIE 360.4011.51830.00000	2,030.40
					Total :	2,030.40
419083	10/26/2023	002116 TRAUSCH, SCOTT	10/14-17/2023RB		INERNATIONAL ASSOCIATION OF CHIE 360.4011.51830.00000	2,539.24
					Total :	2,539.24

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419084	10/26/2023	018856 WEATHERHOLT, BRANDEN	RUNNING SHOES 23/24		RUNNING SHOES 2023/2024 100.3011.53030.00000	150.00
					Total :	150.00
419085	10/26/2023	019435 ZEISEL, EVAN	FTNSS23/24		FITNESS/WEELLNESS REIMBURSEMEN 100.1401.51641.00000	550.00
					Total :	550.00
419086	10/26/2023	001694 4IMPRINT	26096144	117186	(BLA) OPL PROMOTIONAL GIVEAWAYS 100.2014.53340.00000	1,540.89
					Total :	1,540.89
419087	10/26/2023	007831 ADLERHORST INTERNATIONAL LLC	110652	117420	PURCHASE OF POLICE K9 SERVICE DOG 100.4021.55510.12307	12,000.00
			110679	117420	100.4021.55510.12307 PD BASIC HANDLERS COURSE #262 K 100.4021.55510.12307	930.00
					Total :	18,630.00
419088	10/26/2023	005317 ADMINISURE INC	16464	117131	(BLA) MED REVIEW SERVICES ~ FY23- 730.0312.52210.00000	1,564.00
			16465	116977	AGR 0233 - WORKERS' COMPENSATIO 730.0312.52232.00000	20,967.00
					Total :	22,531.00
419089	10/26/2023	018270 ALARM CONNECTIONS	7936540	117292	(BLA) ALARM AND FIRE MONITORING F 100.7022.51700.00000	74.04
					Total :	74.04
419090	10/26/2023	002797 ALCO TARGET COMPANY	71948		SWAT TRAINING TARGETS 100.4021.53540.00000	574.31
					Total :	574.31
419091	10/26/2023	001029 ALLSTAR FIRE EQUIPMENT INC	250406	116835	AUTOMOTIVE OUTFITTING FOR FIRE E 720.5023.55212.V2200	1,424.24
			250409	116835	AUTOMOTIVE OUTFITTING FOR FIRE E 720.5023.55212.V2200	1,103.70

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419091	10/26/2023	001029 001029 ALLSTAR FIRE EQUIPMENT INC	(Continued)		Total :	2,527.94
419092	10/26/2023	019315 AMERICA TRUCK DRIVING SCHOOL	MICAH EL FLORES	117372	CLASS A/B TRUCK DRIVING SCHOOL-E 100.5021.51840.00000	3,750.00
				117372	220.5022.51840.00000	987.50
					Total :	4,737.50
419093	10/26/2023	000562 AMERICAN ALARM SYSTEMS	918927		ALARM MONITORING SERVICE @ COM 100.5028.51423.00000	74.55
					Total :	74.55
419094	10/26/2023	000027 AMERICAN WATER WORKS ASSN	7002149825		AWWA MEMBERSHIP RENEWAL - WATE 600.8011.51860.00000	7,716.00
					Total :	7,716.00
419095	10/26/2023	011254 ARC DOCUMENT SOLUTIONS LLC	12258523		PRINTING 100.3011.51761.00000	508.98
					Total :	508.98
419096	10/26/2023	007191 AT & T	000020678306	116828	PD CALNET BAN 9391059790 9/13/23 - 100.4011.51011.00000	1,211.12
					Total :	1,211.12
419097	10/26/2023	002874 AXON ENTERPRISE INC	INUS195809	116829	AGR 7383 - OSP7+ POLICE ENTERPRISE 790.4011.56032.30196	620,886.67
				116829	310.4011.55131.30180	1,805.95
					Total :	622,692.62
419098	10/26/2023	000042 BAKER & TAYLOR INC	L1213274JULY2023	117278	(BLA) BOOK PURCHASES FY23/24 100.2001.53301.00000	5,433.19
			L4122614JULY23		PATRON DONATION BOOK PURCHASE 100.2001.53301.19986	137.06
					Total :	5,570.25
419099	10/26/2023	010110 BIBLIOTHECA	INV-US67565	117114	(BLA) CLOUDLIBRARY EBOOKS AND E- 100.2001.53301.00000	149.49
			INV-US67566	117114	(BLA) CLOUDLIBRARY EBOOKS AND E- 100.2001.53301.00000	1,066.54

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419099	10/26/2023	010110 BIBLIOTHECA	(Continued) INV-US68292	117114	(BLA) CLOUDLIBRARY EBOOKS AND E- 100.2001.53301.00000	1,062.64
			INV-US68625	117114	(BLA) CLOUDLIBRARY EBOOKS AND E- 100.2001.53301.19320	4,036.00
			INV-US69300	117114	(BLA) CLOUDLIBRARY EBOOKS AND E- 100.2001.53301.00000	1,221.27
Total :						7,535.94
419100	10/26/2023	000053 BOOT BARN	INV00299377		SAFETY BOOTS ~ FY23-24 730.0312.53940.00000	300.00
Total :						300.00
419101	10/26/2023	018531 BOSCO LEGAL SERVICES INC	9271447		SUBPOENA MEDICAL & BILLING RECOI 740.0301.51600.00000	258.85
			9271473		SUBPOENA BILLING RECORDS 740.0301.51600.00000	236.90
			9271583		SUBPOENA MEDICAL & BILLING RECOI 740.0301.51600.00000	249.67
			9271625		SUBPOENA MEDICAL RECORDS 740.0301.51600.00000	299.89
			9271639		SUBPOENA BILLING RECORDS 740.0301.51600.00000	190.20
			9271673		SUBPOENA MEDICAL RECORDS 740.0301.51600.00000	982.75
			9271681		SUBPOENA BILLING RECORDS 740.0301.51600.00000	189.15
Total :						2,407.41
419102	10/26/2023	002089 BOUND TREE MEDICAL	85109738		C4 MIDAZOLAM 10MG 125.3022.53510.00000	119.98
Total :						119.98
419103	10/26/2023	000584 BRODART CO	630836		BOOK PROCESSING SUPPLIES 100.2004.53345.00000	83.11
Total :						83.11

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419104	10/26/2023	017415 BUCKNAM INFRASTRUCTURE GROUP	363-01.12	112666	AGR 6919 - PAVEMENT MANAGEMENT 263.5011.56330.13115	2,079.50
					Total :	2,079.50
419105	10/26/2023	001624 C WELLS PIPELINE MATERIALS	SINV23-3602	116844	MAINLINE SUPPLIES - WATER DIVISION 600.8041.55451.00000	7,296.08
					Total :	7,296.08
419106	10/26/2023	016378 C3 TECHNOLOGY SERVICES	INV167178		MANAGED PRINT SERVICES - PRINTER 780.1601.51420.00000	8,481.24
			INV167376		MANAGED PRINT SERVICES - COPIER 780.1601.51420.00000	345.35
			INV167725		MANAGED PRINT SERVICES - COPIER 780.1601.51420.00000	4,745.89
					Total :	13,572.48
419107	10/26/2023	006583 CAM SERVICES	78849	117168	AGR 7379 - LIBRARY MONTHLY SIDEWALK 100.2001.51423.00000	355.00
			80463	116810	AGR 7379 - PLAZA STEAM CLEANING 100.5021.51420.00000	1,139.00
			80465	117168	AGR 7379 - LIBRARY MONTHLY SIDEWALK 100.2001.51423.00000	355.00
					Total :	1,849.00
419108	10/26/2023	018913 CAPTAIN GRAPHICS	S5167	116875	PD POLO SHIRT SILK SCREENING FY 2023 100.4011.53030.00000	101.55
					Total :	101.55
419109	10/26/2023	006308 CDCE INC	141692	117199	4 CRADLEPOINT E3000 5G ROUTERS 553.1601.56033.20347 553.1601.56033.20347	8,158.44 630.23
					Total :	8,788.67
419110	10/26/2023	018974 CHARTER COMMUNICATIONS HOLDING	0393374101723	117279	(BLA) CITYWIDE INTERNET AND CABLE 780.1601.51011.00000	4,289.90
					Total :	4,289.90
419111	10/26/2023	018974 TIME WARNER CABLE	114973901101423		(BLA) CITYWIDE INTERNET AND CABLE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
419111	10/26/2023	018974 TIME WARNER CABLE	(Continued)	117279	780.1601.51011.00000	269.96
					Total :	269.96
419112	10/26/2023	001530 CHATTEL INC	2309-ORG03	115325	AGR 7351.1 - HISTORIC PRESERVATIO 100.6021.51670.00000	1,140.00
					Total :	1,140.00
419113	10/26/2023	003595 CINTAS CORPORATION NO 2	4170456811	117065	(BLA) UNIFORM MAINTENANCE - FY 23 100.7022.51722.00000	162.21
					Total :	162.21
419114	10/26/2023	001036 CIRCLE CITY CABINETS CORP	13248	117405	TV CABINET-FRAMELESS EUROPEAN : 120.3022.55131.00000	1,782.00
					Total :	1,782.00
419115	10/26/2023	000029 CITY OF ANAHEIM	10/03/2023		08/03/23-10/03/23 - 103 N TUSTIN AVE S 100.5074.51231.00000	203.19
					Total :	203.19
419116	10/26/2023	005556 CPAC INC.COM	SI - 1298043	117200	NEW - MIS 331 - COMPUTER STATIONS 100.7011.53380.00000 100.7011.53380.00000	388.00 29.30
					Total :	417.30
419117	10/26/2023	006527 CRIME SCENE STERI-CLEAN LLC	43921	116880	DR# 23-10-0699 E WHITE OAK RIDGE & 100.4011.51670.00000	850.00
					Total :	850.00
419118	10/26/2023	001082 CUES INC	970007028	117281	AGR 7312 - GRANITENET SOFTWARE C 220.5022.51700.00000	18,075.00
					Total :	18,075.00
419119	10/26/2023	000101 CULLIGAN	1338472	116848	(BLA) PORTABLE TANK EXCHANGE - W 600.8011.53060.00000	3.00
					Total :	3.00
419120	10/26/2023	000583 DEMCO INC	7367046		(BLA) BOOK PROCESSING SUPPLIES F	

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419120	10/26/2023	000583 DEMCO INC	(Continued)	117100	100.2004.53345.00000	2,200.70
Total :						2,200.70
419121	10/26/2023	015570 DEPARTMENT OF HEALTH CARE SCVS	192200455506302019		GEMT SUPPLEMENTAL PAYMENT PRO	
			125.3015.45290.20224			20,791.64
			192200455506302020		GEMT SUPPLEMENTAL PAYMENT PRO	
			125.3015.45290.20224			17,730.80
			192200455506302021		GEMT SUPPLEMENTAL PAYMENT PRO	
			125.3015.45290.20224			8,273.50
Total :						46,795.94
419122	10/26/2023	001120 DOOLEY ENTERPRISES INC	66505		PD AMMUNITION FY 23-24	
				116918	100.4011.53540.00000	9,188.38
			66557		PD AMMUNITION FY 23-24	
				116918	100.4011.53540.00000	6,969.27
Total :						16,157.65
419123	10/26/2023	019479 DREAMS FOR SCHOOLS	11359		K-12 STEAM CLASSES FOR OCTOBER	
					100.2017.51670.00000	194.00
Total :						194.00
419124	10/26/2023	020014 ECOMPLY SOLUTIONS LLC	COO-0001		NEW - MIS 336 - PAYROLL COMPLIANC	
				117117	310.9640.55133.11110	4,740.00
Total :						4,740.00
419125	10/26/2023	019237 EDINGER URGENT CARE	00049902-00		AGR 7474 EDINGER URGENT CARE FY	
				117152	100.1401.51640.00000	280.00
Total :						280.00
419126	10/26/2023	018300 EVERETT DOREY LLP	13750		AGR 7443.1 - ATTORNEY SERVICES - F	
				116382	740.0301.51600.00000	10,909.30
			14244		AGR 7235.2 - ATTORNEY SERVICES - I	
				114717	100.0301.51600.00000	4,175.00
Total :						15,084.30
419127	10/26/2023	020154 EXODUS ENTERPRISES	18539		PD UNIFORMS: RODRIGUEZ	
					100.4011.53030.00000	215.44

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
419127	10/26/2023	020154 EXODUS ENTERPRISES	(Continued)		Total :	215.44
419128	10/26/2023	002278 FERGUSON ENTERPRISES INC DBA P	0246025	116950	(BLA) MAINLINE SUPPLIES - WATER - F 600.8041.55460.00000	940.41
			0247304	116950	(BLA) MAINLINE SUPPLIES - WATER - F 600.8041.55460.00000	1,522.11
					Total :	2,462.52
419129	10/26/2023	000854 FIELDMAN, ROLAPP & ASSOCIATES	28714		ORANGE HEIGHTS CFD FORMATION 100.1201.51670.00000	3,195.50
					Total :	3,195.50
419130	10/26/2023	002198 GALLS LLC	BC1976561	116919	PD UNIFORMS: D RAMOS 100.4011.53030.00000	112.81
			BC1976611	116919	PD UNIFORMS: K KREUTZIGER 100.4011.53030.00000	454.20
			BC1976655	116919	PD UNIFORMS: A LAGUNA 100.4011.53030.00000	45.79
			BC1976825	116919	PD UNIFORMS: A CASIMIRO 100.4011.53030.00000	10.17
			BC1977986	116919	PD UNIFORMS: N OKEEFE 100.4011.53030.00000	227.19
			BC1978383	116919	PD UNIFORMS: A GIBSON 100.4011.53030.00000	178.84
					Total :	1,029.00
419131	10/26/2023	016078 GEORGE HILLS COMPANY	INV1026339	116980	(BLA) GENERAL LIABILITY CLAIMS ADM 740.0312.52300.00000	6,886.50
					Total :	6,886.50
419132	10/26/2023	002972 GOLDEN WEST COLLEGE	RBC171-08		BASIC POLICE ACADEMY: M RODRIGU 100.4011.51850.00000	2,312.00
					Total :	2,312.00
419133	10/26/2023	019619 GUNNER CONCRETE	O-0012069	116859	(BLA) CONCRETE MATERIAL - STREET 263.5021.53840.00000	1,142.10
			O-0012244	116859	(BLA) CONCRETE MATERIAL - STREET 263.5021.53840.00000	514.29

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
419133	10/26/2023	019619 019619 GUNNER CONCRETE	(Continued)		Total :	1,656.39
419134	10/26/2023	012658 HANNA, BROPHY, MACLEAN,	2163780	117159	(BLA) IDR LEGAL MATTERS - FY 23/24 730.0312.52212.00000	415.50
					Total :	415.50
419135	10/26/2023	006309 HUNTINGTON SECURITY SYSTEMS	0020588-IN		ALARM MONITORING @FFS3 100.5028.51423.00000	31.45
			0020589-IN		ALARM SERVICE @ FIRE HQ 100.5028.51423.00000	31.45
					Total :	62.90
419136	10/26/2023	018938 INDUSTRIAL DOOR GROUP	23-801066		REPAIRS TO PARKING STRUCTURE GA 100.5028.51450.20421	917.25
					Total :	917.25
419137	10/26/2023	001352 INTOXIMETERS	745607	116924	PD PAS REPAIRS/SUPPLIES FY 23-24 S 100.4041.51402.00000	202.20
					Total :	202.20
419138	10/26/2023	000883 JANNEY & JANNEY ATTORNEY	Ref000278189		REFUND DEPOSIT FOR CK# 011215 100.20005	275.00
					Total :	275.00
419139	10/26/2023	020116 JASON P WILLAHAN & AMANDA C	Ref000278188		REFUND REM DEPOSIT FOR CK#148 100.20005	2,709.25
					Total :	2,709.25
419140	10/26/2023	004439 KONICA MINOLTA	43365155		COPIER LEASE - 061-0173901-000 - LIB 100.2001.51330.00000	614.04
					Total :	614.04
419141	10/26/2023	001849 KUSTOM IMPRINTS	44438	116862	(BLA) UNIFORMS DPW FIELD STAFF - S 220.5022.53030.00000	351.77
				116862	270.5021.53030.00000	246.24
			44439	116862	(BLA) UNIFORMS DPW FIELD STAFF - S 220.5022.53030.00000	439.11
				116862	270.5021.53030.00000	307.38

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
419141	10/26/2023	001849 KUSTOM IMPRINTS	(Continued) 44441		(BLA) UNIFORMS DPW FIELD STAFF - S	
				116862	220.5022.53030.00000	405.96
				116862	270.5021.53030.00000	284.18
			44442		(BLA) UNIFORMS DPW FIELD STAFF - S	
				116862	220.5022.53030.00000	868.49
				116862	270.5021.53030.00000	607.95
					Total :	3,511.08
419142	10/26/2023	000209 L N CURTIS & SONS	INV754445		KPI74 89.2 TON MAXIFORCE AIR LIFTIN	
				117233	500.3021.56032.20501	1,583.65
					500.3021.56032.20501	122.73
			INV755629		(BLA) TURNOUT SAFETY GEAR AND EC	
				116821	100.3021.53940.00000	112.68
					Total :	1,819.06
419143	10/26/2023	020153 LAW OFFCES OF MICHAEL SCAFIDDI	Ref000278192		REFUND DEPOSIT FOR CK# 12206	
					100.20005	275.00
					Total :	275.00
419144	10/26/2023	002326 LEXIPOL LLC	INVLEX19696		ANNUAL FIRE POLICY MANUAL & TRAIL	
				117406	100.3011.51670.00000	10,946.06
					Total :	10,946.06
419145	10/26/2023	000222 LIFE-ASSIST INC	1370073		(BLA) EMS MEDICAL SUPPLIES FOR OF	
				116822	125.3015.53510.00000	8,312.23
					Total :	8,312.23
419146	10/26/2023	000223 LIFECOM INC	2101466-IN		(BLA) CALIBRATION PUMP & BATTERY	
				116953	600.8011.51402.00000	65.00
					Total :	65.00
419147	10/26/2023	010957 LINDE GAS & EQUIPMENT INC	36987861		(BLA) WELDING SERVICE & TOOLS - W	
				117042	600.8011.53060.00000	159.87
					Total :	159.87
419148	10/26/2023	000519 MAIN STREET MATERIALS	15663		(BLA) AGGREGATE BASE,SAND & COLI	
				116954	600.8041.55451.00000	2,069.19

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
419148	10/26/2023	000519	000519 MAIN STREET MATERIALS		(Continued)	Total : 2,069.19
419149	10/26/2023	001533	MERCHANTS BUILDING MAINTENANCE			
			765744		AGR 6267.C.2 (190-16) - CUSTODIAL SE	
				117236	100.7022.51420.00000	202.50
			765789		AGR 6267.C.2 (190-16) - CUSTODIAL SE	
				117236	100.7022.51420.00000	225.00
					Total :	427.50
419150	10/26/2023	001867	MISSION LINEN SUPPLY			
			520126598		PD TOWEL SERVICES FY 23-24	
				116926	100.4011.51670.00000	162.99
			520321594		PD TOWEL SERVICES FY 23-24	
				116926	100.4011.51670.00000	162.99
					Total :	325.98
419151	10/26/2023	000909	NATIONAL CONSTRUCTION RENTALS			
			7161475		(BLA) PORTABLE TOILET RENTALS - PA	
				117257	100.7022.51350.00000	321.55
			7163575		(BLA) PORTABLE TOILET RENTALS - PA	
				117257	100.7022.51350.00000	593.88
					Total :	915.43
419152	10/26/2023	001979	NEPTUNE TECHNOLOGY GROUP INC			
			N733180		(BLA) PURCHASE OF WATER METERS,	
				117045	600.8041.56032.18102	11,647.77
				117045	600.8011.55470.00000	2,709.38
				117045	600.8041.55470.00000	9,698.04
					Total :	24,055.19
419153	10/26/2023	001987	NIEVES LANDSCAPE INC			
			75076		AGR 6987 & 6987.1 (190-18) LANDSCAP	
				117148	100.5025.51431.00000	12,218.65
				117148	540.5025.51431.00000	353.74
				117148	263.5021.51431.00000	8,309.48
				117148	100.5025.51431.00000	1,174.18
			75237		AGR 6987 & 6987.1 (190-18) LANDSCAP	
				117148	100.5025.51431.00000	12,029.95
				117148	540.5025.51431.00000	353.74
				117148	263.5021.51431.00000	8,309.48
				117148	100.5025.51431.00000	1,362.88
			75486		AGR 6987 & 6987.1 (190-18) LANDSCAP	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
419153	10/26/2023	001987 NIEVES LANDSCAPE INC	(Continued)			
				117148	100.5025.51431.00000	12,029.95
				117148	540.5025.51431.00000	353.74
				117148	263.5021.51431.00000	8,309.48
				117148	100.5025.51431.00000	1,362.88
			75654		AGR 7167 (20-21.25) LANDSCAPE MAIN	
				117147	291.5025.51431.00000	25,962.00
Total :						92,130.15
419154	10/26/2023	014594 OC RANGE STORE	501		PD UNIFORMS: R MCCAFFERTY	
				116929	100.4011.53030.00000	166.47
			538		PD UNIFORMS: R BANG	
				116929	100.4011.53030.00000	63.57
			539		PD UNIFORMS: T VENTURELLI	
				116929	100.4011.53030.00000	63.57
			580		PD UNIFORMS: I CHAVEZ	
				116929	100.4011.53030.00000	1,218.65
			625		PD UNIFORMS: A CASIMIRO	
				116929	100.4011.53030.00000	32.33
Total :						1,544.59
419155	10/26/2023	000052 OFFICE DEPOT INC	22940628		ACCT# 90646962 (BILL ID# 34329213) B	
					100.0201.53011.00000	60.33
					100.2001.53011.00000	73.72
					100.2004.53011.00000	60.34
					100.3011.53011.00000	55.34
					100.4001.53011.00000	86.15
					100.4011.53011.00000	44.65
					100.4031.53011.00000	162.40
					100.4041.53011.00000	7.37
					100.5001.53910.00000	55.24
					100.7011.53011.00000	10.76
					100.7011.53380.00000	57.08
					600.8011.53011.00000	65.13
Total :						738.51
419156	10/26/2023	000096 ORANGE CNTY TREASURER-TAX COLL	SH66630		AGR 6447.4.1 - FORENSIC SERVICES C	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
419156	10/26/2023	000096 ORANGE CNTY TREASURER-TAX COLL	(Continued)	116931	100.4034.51780.00000	15,938.08
					Total :	15,938.08
419157	10/26/2023	000299 ORANGE COUNTY WATER DISTRICT	ANNEX 88-2 22-23		ANNEXATION 88-2, CHARGE REPORT, 1	
			OCWD10.19.23		600.8011.53420.00000	78,864.50
					AGR-7514; REPAIR & MAINTENANCE O	
					220.5011.56340.20430	534,200.00
					Total :	613,064.50
419158	10/26/2023	002685 ORANGE INDUSTRIAL HARDWARE	31919	116990	(BLA) UNIFORMS - FIELD PERSONNEL	
					600.8011.53060.00000	67.67
					Total :	67.67
419159	10/26/2023	002114 PACIFIC PRODUCTS & SERVCES INC	32659	117181	(BLA) STREET SIGNS & MARKERS FY2:	
					100.5073.53820.00000	9,827.82
					Total :	9,827.82
419160	10/26/2023	020022 POPCORN FINANCE LLC	10053	117149	(BLA) CONSULTANT SERVICES FOR BL	
					100.1201.51670.00000	1,800.00
					Total :	1,800.00
419161	10/26/2023	001876 PRADO FAMILY SHOOTING RANGE	6763	116936	FULL DAY TRAINING OCT 17-20	
					100.4011.51840.00000	1,700.00
					Total :	1,700.00
419162	10/26/2023	014419 PRES-TECH	INV-000893		MECHANICAL COUNTER - WATER DIVI:	
					600.8011.51402.00000	1,371.34
					Total :	1,371.34
419163	10/26/2023	017584 LEXISNEXIS	3094729919		LEXIS NEXIS SUBSCRIPTION	
					100.0301.53301.00000	924.52
					Total :	924.52
419164	10/26/2023	012784 S C SIGNS & SUPPLIES LLC	241661	116945	(BLA) STREET SIGNS & MARKERS - ST	
			242099	116945	100.5073.53660.00000	120.68
					(BLA) STREET SIGNS & MARKERS - ST	
					100.5073.53660.00000	2,047.25

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
419164	10/26/2023	012784 012784 S C SIGNS & SUPPLIES LLC	(Continued)		Total :	2,167.93
419165	10/26/2023	020152 SHYAM K DAS & MARZIEH SHEKARCHI	Ref000278190		REFUND REM DEPOSIT FOR CK# 1041 100.20005	1,831.50
			Ref000278191		REFUND REM DEPOSIT FOR CK# 1042 100.20005	831.50
					Total :	2,663.00
419166	10/26/2023	000635 SMITH-EMERY LABORATORIES	487341-3	116623	AGR 6950 SPECIAL INSPECTION PD HC 553.5028.56020.20444	2,906.12
					Total :	2,906.12
419167	10/26/2023	005450 GLAXOSMITHKLINE	8254125338	117354	FLUARIX 100.3021.51640.00000	1,633.55
				117354	100.4011.51640.00000	916.30
				117354	730.0312.51670.00000	1,434.50
			8268995982		CREDIT MEMO - FLUARIX 100.3021.51640.00000	-592.12
					Total :	3,392.23
419168	10/26/2023	011771 SO CAL ASSOC OF GOVERNMENTS	SCAGFY240125		SCAG ANNUAL MEMBERSHIP DUES FY 100.0201.51670.00000	16,590.00
					Total :	16,590.00
419169	10/26/2023	007786 METROLINK	218189	117108	(BLA) FY 23-24 METROLINK PASSES CI 100.20195	1,671.25
					Total :	1,671.25
419170	10/26/2023	000718 SOUTH COAST AQMD	4240446	116998	5725 E CARVER LN - ANNUAL RENEWA 600.8011.51401.00000	504.91
			4244644	116998	EMISSIONS FEES FOR 5725 E CARVER 600.8011.51401.00000	160.35
					Total :	665.26
419171	10/26/2023	011645 SOUTHWEST SALES INC	13242	117408	OTTO CAP SNAP BACK MESH 100.3011.53030.00000	1,812.00
					100.3011.53030.00000	172.14

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
419171	10/26/2023	011645 011645 SOUTHWEST SALES INC	(Continued)		Total :	1,984.14
419172	10/26/2023	000396 STATE OF CALIF DEPT OF JUSTICE	687143		DEPARTMENT OF JUSTICE FINGERPRI 100.1401.51612.00000	514.00
					Total :	514.00
419173	10/26/2023	000520 STRYKER MEDICAL	9204796924	116803	(BLA) MEDICAL SUPPLIES FOR LUCAS 100.3022.51402.00000	1,657.86
					Total :	1,657.86
419174	10/26/2023	001303 SUNRISE MULTISPECIALIST MED CT	00166346-00		SERVICE DATE: 9/28/23 730.0312.52210.00000	195.00
			00166608-00		SERVICE DATE: 10/4/23 730.0312.52210.00000	25.00
			00167439-00	117070	AGR 6827.C-PHYSICALS-SUNRISE MEI 100.1401.51640.00000	65.00
					Total :	285.00
419175	10/26/2023	017111 TESCO CONTROLS INC	0080425-IN	114732	AGR 7237 - SCADA SYSTEM TECHNICA 600.8011.56510.18912	4,452.75
			0080561-IN	114732	AGR 7237 - SCADA SYSTEM TECHNICA 600.8011.56510.18912	2,375.00
			0080638-IN	114732	AGR 7237 - SCADA SYSTEM TECHNICA 600.8011.56510.18912	2,129.35
					Total :	8,957.10
419176	10/26/2023	018049 TETRA TECH BAS INC	52133051	115193	AGR 7322 - RES 2A SURVEY & GEOTEC 600.8011.51620.00000	5,162.50
					Total :	5,162.50
419177	10/26/2023	015776 THE COUNSELING TEAM INTERNATIO	88422		EMPLOYEE SUPPORT SERVICES` 100.3021.51640.00000	220.00
					Total :	220.00
419178	10/26/2023	017152 TRIPEPI SMITH AND ASSOCIATES I	11067	117074	AGR 7513; SB 1383 LOCAL ASSISTANC 100.5001.51670.30201	8,850.00
					Total :	8,850.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
419179	10/26/2023	020135 TRULY NOLAN OF AMERICA INC	650208606		LEMON PARKING STRUCTURE PEST C 100.5028.51450.20421	237.05
					Total :	237.05
419180	10/26/2023	000944 UNITED PARCEL SERVICE	00005733W1403 2024		UPS WEEKLY SHIPMENTS 100.5001.51021.00000 710.5023.53670.00000 100.4021.53060.00000 100.4011.51021.00000 710.5023.53670.00000 100.5001.51021.00000	3.00 13.26 11.69 21.45 3.59 30.00
					Total :	82.99
419181	10/26/2023	019230 UNITED RENTALS INC	225998250-001	117076	(BLA) CONCRETE MATERIAL - STREET 263.5021.53840.00000	519.36
			225998250-002	117076	(BLA) CONCRETE MATERIAL - STREET 263.5021.53840.00000	42.29
					Total :	561.65
419182	10/26/2023	001281 USPS RESERVE ACCOUNT	10-19-23LITTLEBRO		FUNDS FOR SEND PRO POSTAGE MAC 100.0401.51022.00000	1,000.00
					Total :	1,000.00
419183	10/26/2023	014038 TPX COMMUNICATIONS	175315624-0		CITYWIDE PHONE SVC 780.1601.51011.00000	3,263.39
					Total :	3,263.39
419184	10/26/2023	020141 VALLEY VISTA CONSTRUCTION	EP21136		ENC PERMIT 21136 REFUND 811.20351	2,000.00
					Total :	2,000.00
419185	10/26/2023	016948 VERIZON BUSINESS SERVICES	72727817	116941 116941	PD PRIVATE IP CHARGES THROUGH 9/ 355.4011.51030.00000 350.4041.51030.00000	1,828.57 155.77
					Total :	1,984.34
419186	10/26/2023	001845 VERIZON WIRELESS	9946615528	116942	PD MDC WIRELESS CHARGES SEP 11 310.4011.51030.30180	40.01

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
419186	10/26/2023	001845 VERIZON WIRELESS	(Continued)			
			9946995906	116942	355.4011.51030.00000 PD CELL PHONE CHARGES SEP 17 - O	5,039.84
				116942	310.4011.51030.30180	83.78
				116942	350.4041.51030.00000	377.01
				116942	100.4021.51030.00000	130.67
				116942	100.4011.51030.00000	2,515.99
				116942	100.4021.53370.00000	41.89
			9947057554		PD CELL PHONE CHARGES SEP 17 - O	
				116942	100.4021.51030.00000	453.15
				116942	100.4034.51030.00000	38.01
				116942	100.4011.51030.00000	200.05
					Total :	8,920.40
419187	10/26/2023	000431 W W GRAINGER INC	9869702176		(BLA) PARTS & SUPPLIES FOR MAINTENANCE	
				117008	600.8011.51510.00000	107.45
					Total :	107.45
419188	10/26/2023	002319 WATERLINE TECHNOLOGIES	5658036		185 GAL CHLORINE DELIVERED TO WE	
			5658038	117122	600.8011.53530.00000	590.04
			5658040	117122	285 GAL CHLORINE DELIVERED TO WE	
				117122	600.8011.53530.00000	908.98
			5658055	117122	210 GAL CHLORINE DELIVERED TO WE	
			5658057	117122	600.8011.53530.00000	669.77
			5658071	117122	172 GAL CHLORINE DELIVERED TO WE	
				117122	600.8011.53530.00000	548.58
				117122	222 GAL CHLORINE DELIVERED TO WE	
				117122	600.8011.53530.00000	708.05
				117122	247 GAL CHLORINE DELIVERED TO WE	
				117122	600.8011.53530.00000	787.78
					Total :	4,213.20
419189	10/26/2023	000439 WEST COAST ARBORISTS INC	205748		AGR 7521 (22-23.38) DPW TREE MAINT	
				117151	600.5025.51431.00000	7,680.00
					Total :	7,680.00
419190	10/26/2023	002111 WILLDAN FINANCIAL SERVICES	010-55188		COMMUNITY FACILITIES DISTRICT ADM	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
419190	10/26/2023	002111 WILLDAN FINANCIAL SERVICES	(Continued)			
					878.20354	1,342.16
					877.20354	1,215.29
			010-55189		SPECIAL DISTRICT ADMIN, JULY 2023 T	
					291.7024.51670.00000	276.54
					293.7024.51670.00000	138.27
					600.1222.51700.00000	77.60
			010-56012		COMMUNITY FACILITIES DISTRICT ADM	
					878.20354	1,236.11
					877.20354	1,023.38
			010-56013		SPECIAL DISTRICT ADMIN, OCT 2023 T	
					291.7024.51670.00000	276.54
					293.7024.51670.00000	138.27
					600.1222.51700.00000	77.60
			010-56200		FY 22-23 CDIAF REPORT PREP AND FII	
					100.1201.51670.20400	900.00
					Total :	6,701.76
419191	10/26/2023	017776 WORKFORCE PRODUCTS INC	4774		FY 23-24 RX33#590	
					740.0312.53940.00000	150.00
					Total :	150.00
419192	10/26/2023	002801 YO FIRE SUPPLIES	1023972		(BLA) MAINLINE SUPPLIES - WATER DI'	
				117048	600.8041.55451.00000	2,831.13
			1024095		(BLA) MAINLINE SUPPLIES - WATER DI'	
				117048	600.8041.55451.00000	1,831.37
					Total :	4,662.50
419193	10/26/2023	001153 ZOLL MEDICAL CORP	3833169		(BLA) MEDICAL SUPPLIES FY 23/24	
				116874	125.3022.53510.00000	281.23
					Total :	281.23
10232023	10/23/2023	000385 SOUTHERN CALIFORNIA GAS CO	10/23/23		UTILITIES	
					100.2001.51100.00000	278.46
					100.3011.51100.00000	808.27
					100.4011.51100.00000	214.82
					100.5028.51100.00000	931.76

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
10232023	10/23/2023	000385 SOUTHERN CALIFORNIA GAS CO	(Continued)			
					100.7001.51100.00000	229.65
					600.8011.51100.00000	56.91
					100.0000.51670.30200	76.64
					Total :	2,596.51
144	Vouchers for bank code :		wfap		Bank total :	1,870,809.89
144	Vouchers in this report				Total vouchers :	1,870,809.89