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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429038	3/20/2025	000052 OFFICE DEPOT INC	22976879		3.15.25 BI MONTHLY ACCT# 90646962 (100.1401.53011.00000 100.3011.53011.00000 100.4031.53011.00000 100.4041.53011.00000 100.5001.53011.00000 100.6001.53011.00000	41.54 151.82 348.75 109.79 57.86 205.75
Total :						915.51
429039	3/20/2025	006609 ORANGE CO SANITATION DIST #15	OCSD FEB., 2025		OCSD FEES 830.20006	13,218.21
Total :						13,218.21
429040	3/20/2025	016134 ALLEY, SHELBY	2/20 MILEAGE S.ALLEY		2/20 MILEAGE EXP. REIMB. S ALLEY 100.1401.51811.00000	31.50
Total :						31.50
429041	3/20/2025	000777 CITY OF VILLA PARK	25M21	118457	AGR 7489 & 7489.1 - EAST CERRO VILL 263.5011.56330.13120	129,360.78
Total :						129,360.78
429042	3/20/2025	001600 ESPINOZA, MONICA	02/20MileageEspinoza		2/20/25 MILEAGE EXP. REIMB. M. ESPIN 100.1401.51811.00000	31.50
Total :						31.50
429043	3/20/2025	012471 HUNTER, ELIZABETH	03/02-05/2025RB		CALNENA CONFERENCE 100.4011.51830.20131	199.66
Total :						199.66
429044	3/20/2025	016585 NIELSEN, BRYCE	02/25/2025RB		DRUG RECOGNITION EXPERT RE CER 100.4011.51850.00000	39.80
Total :						39.80
429045	3/20/2025	000300 ORANGE ELDERLY SERVICES INC	03-11-2025	118427	AGR 7129 MONTHLY OPERATION OF TI 100.7041.51670.00000	18,675.00
Total :						18,675.00

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429046	3/20/2025	020022 POPCORN FINANCE LLC	10101	118287	02/01-02/28/25: 9.5HRS /AGR7744 -BUD 100.1231.51670.00000	855.00 Total : 855.00
429047	3/20/2025	005790 RAMOS, DAWN M	03/02-05/2025RB		CALNENA CONFERENCE 100.4011.51830.20131	228.64 Total : 228.64
429048	3/20/2025	019244 TURNER, CODY	01/13-24/2025RB		NARCOTICS INVESTIGATION 100.4011.51850.00000	230.00 Total : 230.00
429049	3/20/2025	005173 ZVONARU, LUCIA	02/25/2025RB		DRUG RECOGNITION EXPERT RE CER 100.4011.51850.00000	47.78 Total : 47.78
429050	3/20/2025	005317 ADMINSURE INC	17751 17752	117859	FY24-25: WORKERS COMPENSATION M 730.0312.52210.00000 AGR 0233 - WORKERS' COMPENSATIO 730.0312.52232.00000	1,764.00 21,596.00 Total : 23,360.00
429051	3/20/2025	019738 ADVANCED SECURITY SYSTEMS INC	034511 034512 034513 034524 034548		MONITORING SERVICE #2179 100.5028.51401.00000 MONITORING SERVICE #2180 100.5028.51401.00000 MONITORING SERVICE #2182 100.5028.51401.00000 MONITORING SERVICE #2202 100.5028.51401.00000 MONITORING SERVICE #2330 100.5028.51401.00000	119.85 119.85 119.85 119.85 119.85 Total : 599.25
429052	3/20/2025	002797 ALCO TARGET COMPANY	72773		SWAT TRAINING TARGETS 100.4011.53540.00000	1,099.52 Total : 1,099.52

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429053	3/20/2025	002742 ALTERNATIVE HOSE INC	6108996	117920	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	182.85
Total :						182.85
429054	3/20/2025	013526 ALVARIA INC	ASI084661	117860	FY25 MONTHLY CLOUD SERVICE, MAR 100.3021.51040.00000	150.00
Total :						150.00
429055	3/20/2025	020896 AMERICAN HOME REMODELING	2409-347		REFUND FOR CANCELLED PERMIT 860 100.6031.42220.00000 100.6031.42235.00000 100.6031.42230.00000 100.6031.48210.00000	110.40 55.20 44.80 109.60
Total :						320.00
429056	3/20/2025	011254 ARC DOCUMENT SOLUTIONS LLC	12750193		REPROGRAPHICS BID 24-25.11; ANNUA/ 263.5011.56330.13120	66.49
Total :						66.49
429057	3/20/2025	001147 ARCHIES TOWING	260211	117921	(BLA) TOWING FOR CITY VEHICLES~ F 710.5023.53750.00000	107.50
			262984	117921	(BLA) TOWING FOR CITY VEHICLES~ F 710.5023.53750.00000	107.50
			263116	117921	(BLA) TOWING FOR CITY VEHICLES~ F 710.5023.53750.00000	107.50
Total :						322.50
429058	3/20/2025	007191 AT & T	000022890314	117861	PD CALNET BAN 9391059790 12/13/24 100.4011.51011.00000	1,216.40
			000023037815	117861	PD CALNET BAN 9391059790 1/13/25 - 100.4011.51011.00000	1,216.40
Total :						2,432.80
429059	3/20/2025	005378 AUTO ZONE	05942133253	117922	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	42.01
			05942134581	117922	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	21.54

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429059	3/20/2025	005378 AUTO ZONE	(Continued) 05942142507	117922	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	4.95
			05942142709	117922	CREDIT MEMO - (BLA) AUTOMOTIVE P/ 710.15102	-19.44
			05942142711	117922	CREDIT MEMO - (BLA) AUTOMOTIVE P/ 710.15102	-3.87
			05942150552	117922	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	53.22
					Total :	98.41
429060	3/20/2025	018258 BENDER READY MIX INC	190106	117880	(BLA) CONCRETE MATERIAL - FY 24/25 263.5021.53840.00000	1,799.43
					Total :	1,799.43
429061	3/20/2025	010110 BIBLIOTHECA	INV-US79359	118455	AGR 7679 - RFID HARDWARD AND SOF 100.2004.51423.00000	41,567.73
					Total :	41,567.73
429062	3/20/2025	001312 BLUE CROSS OF CALIFORNIA	O2407483		PARAMEDIC REFUND_BOSTICK, MATT 100.20333	2,629.25
			O2413366		PARAMEDIC REFUND_LACEY, KATHRY 100.20333	404.60
					Total :	3,033.85
429063	3/20/2025	001342 BLUE SHIELD OF CALIFORNIA	O2416494		PARAMEDIC REFUND_RETAMOZA, MAI 100.20333	3,217.60
					Total :	3,217.60
429064	3/20/2025	002011 BURTONS FIRE INC	S67118	117881	(BLA) PARTS FOR FIRE APPARATUS FY 710.15102	944.50
			S67292	117881	(BLA) PARTS FOR FIRE APPARATUS FY 710.15102	379.14
					Total :	1,323.64
429065	3/20/2025	016378 C3 TECHNOLOGY SERVICES	INV195731		2/15/25-3/14/25 - COPIERS - ACCT CO36 780.1601.51420.00000	467.23

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429065	3/20/2025	016378 016378 C3 TECHNOLOGY SERVICES	(Continued)			Total : 467.23
429066	3/20/2025	000065 CALIFORNIA AUTO REFRIGERATION	321001	117926	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	95.90 Total : 95.90
429067	3/20/2025	000069 CALIFORNIA FORENSIC PHLEBOTOMY	2836	117897	BLOOD DRAWS FEB 2025 100.4041.51670.00000	4,836.00 Total : 4,836.00
429068	3/20/2025	017952 CAL-STATE AUTO PARTS INC	374971	117904	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	258.60
			375718	117904	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	119.61
			376991	117904	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	29.61
			376992	117904	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	4.04
			377710	117904	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	341.31
			378709	117904	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	184.06
			378710	117904	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	14.80
			380509	117904	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	60.69
			380638	117904	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	113.68
			381219	117904	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	464.13
			381346	117904	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	38.14
			381713	117904	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	30.82
					Total : 1,659.49	
429069	3/20/2025	020885 CAMDEN, SEAN	O2412666		PARAMEDIC REFUND_CAMDEN, DANIE	

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429069	3/20/2025	020885 CAMDEN, SEAN	(Continued)		100.20333	385.45
Total :						385.45
429070	3/20/2025	008463 CELLEBRITE INC	INVUS281752		UFED UPGRADE TO INSEYETS ONLINE	
				118438	100.4031.53915.00000	6,600.00
				118438	100.4032.53915.00000	6,600.00
				118438	355.4011.55131.00000	7,500.40
					355.4011.55131.00000	1,604.28
Total :						22,304.68
429071	3/20/2025	001530 CHATTEL INC	2501-ORG03		AGR 7351.1 - HISTORIC PRESERVATIO	
				115325	100.6021.51670.00000	356.25
Total :						356.25
429072	3/20/2025	003595 CINTAS CORPORATION NO 2	4223114844		(BLA) UNIFORM MAINTENANCE - FY 24	
				117971	100.7022.51722.00000	212.95
Total :						212.95
429073	3/20/2025	019162 CINTAS	4222410223		(BLA) LAUNDRY SERVICE FOR FLEET.-	
				117905	710.5023.51721.00000	129.68
			4223123225		(BLA) LAUNDRY SERVICE FOR FLEET.-	
				117905	710.5023.51721.00000	129.68
Total :						259.36
429074	3/20/2025	015299 CLEAN DIESEL SPECIALISTS	3-121982		(BLA) RECONDITION DPF SERVICE FOI	
				118444	710.15102	235.78
Total :						235.78
429075	3/20/2025	001857 COAST RECREATION INC	16508		(BLA) REPAIR & REPLACEMENT OF PL/	
				117906	100.7022.53673.00000	224.92
Total :						224.92
429076	3/20/2025	004588 CODE CONSULTING GROUP LLC	02-25-0176		FY25 PLAN REVIEW SERVICES, JANUA	
				118149	100.3012.51780.00000	2,976.00
			12-24-0174		FY25 PLAN REVIEW SERVICES, DECEM	
				118149	100.3012.51780.00000	232.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429076	3/20/2025	004588 004588 CODE CONSULTING GROUP LLC	(Continued)			Total : 3,208.50
429077	3/20/2025	001997 COMPRESSED AIR SPECIALTIES INC	00044236		FY25 FIXED EQUIPMENT MAINT, USAR 100.3021.51401.00000	751.67 Total : 751.67
429078	3/20/2025	015962 CORE & MAIN LP	W484917	117974	(BLA) MAINLINE SUPPLIES - WATER DI' 600.8041.55451.00000	1,420.66
				117974	600.8041.51520.00000	250.71
			W563230	117974	(BLA) MAINLINE SUPPLIES - WATER DI' 600.8041.55451.00000	2,602.28
				117974	600.8041.51520.00000	459.23
					Total : 4,732.88	
429079	3/20/2025	012114 DANIELS TIRE SERVICE	200530798	117975	(BLA) TIRES FOR CITY VEHICLE MAINT 710.15102	3,208.08 Total : 3,208.08
429080	3/20/2025	002021 DELL MARKETING LP	10798087849	118398	MIS 0406 - POLICE DISPATCH WORKST 355.4011.55131.00000 355.4011.55131.00000	3,800.92 42.01 Total : 3,842.93
429081	3/20/2025	020167 DIXON RESOURCES UNLIMITED	4341	117475	AGR 7582 - OLD TOWNE SMART PARKI 555.5031.56100.20522	2,368.79 Total : 2,368.79
429082	3/20/2025	011271 DOERSCHEL, DARREN	128095	118158	AGR 5921.G.1- TV/AV PRODUCTION SR 780.1601.51670.00000	4,750.00 Total : 4,750.00
429083	3/20/2025	001120 DOOLEY ENTERPRISES INC	69543	117898	PD AMMUNITION FY 24-25 100.4011.53540.00000	35,667.41 Total : 35,667.41
429084	3/20/2025	017762 DAVID WILSON'S VILLA FORD	062764	118004	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	104.25
			062775		(BLA) AUTOMOTIVE PARTS FOR CITY V	

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429084	3/20/2025	017762 DAVID WILSON'S VILLA FORD	(Continued)			
				118004	710.15102	62.29
			062785		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				118004	710.15102	149.72
			062938		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				118004	710.15102	100.48
			063053		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				118004	710.15102	19.40
			063246		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				118004	710.15102	69.49
			078639		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				118004	710.15102	10.54
					Total :	516.17
429085	3/20/2025	004212 EAGLE PRINT DYNAMICS	39536-01		JACKETS	
					100.7011.53030.00000	142.20
					Total :	142.20
429086	3/20/2025	001639 FACTORY MOTOR PARTS CO	11-2029526		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117908	710.15102	82.88
					Total :	82.88
429087	3/20/2025	002278 FERGUSON WATERWORKS	0045197		(BLA) PURCHASE OF METERS - WATEF	
				118073	600.8041.56032.18102	21,100.00
				118073	600.8041.55470.00000	5,189.14
					600.8041.56032.18102	1,647.12
					600.8041.55470.00000	390.28
			0046532		(BLA) MAINLINE SUPPLIES - WATER DI'	
				117977	600.8041.55460.00000	1,269.10
				117977	600.8041.55451.00000	2,483.43
				117977	600.8041.55480.00000	1,931.57
			0046766		(BLA) MAINLINE SUPPLIES - WATER DI'	
				117977	600.8041.55460.00000	62.59
				117977	600.8041.55451.00000	122.49
				117977	600.8041.55480.00000	95.27
					Total :	34,290.99

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429088	3/20/2025	020884 FITZ, HOLLIS	O2411579		PARAMEDIC REFUND_FITZ, HOLLIS 100.20333	626.51
Total :						626.51
429089	3/20/2025	000002 FLEET SERVICES INC	01P156969	117909	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	55.14
			01P157143	117909	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	835.76
			01P157243	117909	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	138.48
Total :						1,029.38
429090	3/20/2025	002198 GALLS LLC	030665159	117899	PD UNIFORMS: P VASQUEZ 100.4011.53030.00000	32.27
			030665161	117899	PD UNIFORMS: A SOTO 100.4011.53030.00000	43.05
			030676703	117899	PD UNIFORMS: N REYNOSO 100.4011.53030.00000	93.74
			030676708	117899	PD UNIFORMS: P VASQUEZ 100.4011.53030.00000	511.76
			030676731	117899	PD UNIFORMS: J MANCINI 100.4011.53030.00000	53.49
			030676762	117899	PD UNIFORMS: T NELSON 100.4011.53030.00000	35.36
			030676851	117899	PD UNIFORMS: J SKIPWORTH 100.4011.53030.00000	231.12
Total :						1,000.79
429091	3/20/2025	002445 GMS ELEVATOR SERVICES	123751	118080	(BLA) PM & REPAIRS CITY ELEVATORS 100.5028.51401.00000	815.00
Total :						815.00
429092	3/20/2025	020887 GRAYBILL, BRYN	O2413852		PARAMEDIC REFUND_GRAYBILL,DUKE 100.20333	118.20
Total :						118.20
429093	3/20/2025	020203 GRINDLINE SKATEPARKS INC	6541		AGR 7586 - (23-24.02) DESIGN SERVICE	

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429093	3/20/2025	020203 GRINDLINE SKATEPARKS INC	(Continued)	117540	500.7021.56020.20519	22,128.15
Total :						22,128.15
429094	3/20/2025	000167 HACH COMPANY	14379939	118010	(BLA) WATER TESTING SUPPLIES - WA 600.8011.53060.00000	1,005.73
Total :						1,005.73
429095	3/20/2025	006309 HUNTINGTON SECURITY SYSTEMS	0021325-IN 0021326-IN		ALARM SERVICE - FS3 100.5028.51423.00000 ALARM SERVICE - FIRE HQ 100.5028.51423.00000	34.59 34.59
Total :						69.18
429096	3/20/2025	006466 IMPERIAL SPRINKLER SUPPLY INC	0019540871-001	117885	(BLA) IRRIGATION SUPPLIES - FY 24-25 100.7022.51780.00000	204.73
Total :						204.73
429097	3/20/2025	003842 ITERIS INC	178060 178572	114826 114826 114826 114826 114826 114826	AGR 7258 (20-21.40) CONSULTANT SRV 287.5031.56100.20425 550.5031.56100.20425 550.5031.56510.20425 AGR 7258 (20-21.40) CONSULTANT SRV 287.5031.56100.20425 550.5031.56100.20425 550.5031.56510.20425	472.89 4,085.76 548.55 463.65 4,005.95 537.84
Total :						10,114.64
429098	3/20/2025	002099 JADTEC SECURITY SERVICES	2508641	118083	(BLA) ALARM SERVICE FOR CITY~ FY : 100.5028.51423.00000	116.85
Total :						116.85
429099	3/20/2025	001538 KABBARA ENGINEERING	1846	118423	AGR 6808 - CONSULTANT SVCS FOR L 263.5011.56330.13120	15,000.00
Total :						15,000.00
429100	3/20/2025	001720 KAISER PERMANENTE	1234-2025		PARAMEDIC REFUND_UNAPPLIED CAS 100.20333	557.39

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429100	3/20/2025	001720 001720 KAISER PERMANENTE	(Continued)			Total : 557.39
429101	3/20/2025	000544 KANE, BALLMER, & BERKMAN	28990	117535	AGR 7584 - AFFORDABLE HOUSING LE 921.6041.51670.00000	425.00 Total : 425.00
429102	3/20/2025	020337 KARIMPOUR, ROY	BLDG25-0025		REFUND FOR PLAN REVIEW FEE 1230 100.6031.42217.00000	1,483.00 Total : 1,483.00
429103	3/20/2025	000199 KENNEDY EQUIPMENT CO INC	61358		FY25 ELECTRICAL SUPPLIES 100.3021.53630.00000	150.75 Total : 150.75
429104	3/20/2025	016844 KILTER TERMITE AND PEST CONTRL	623093	118084	(BLA) PEST CONTROL SERVICES~ FY 2 100.5028.51423.00000	250.00 Total : 250.00
429105	3/20/2025	016517 KIMLEY-HORN AND ASSOCIATES INC	30688853	118361	AGR 7768 & 7768.1 - TRAFFIC ENGINEE 100.5031.51670.00000	5,040.00 Total : 5,040.00
429106	3/20/2025	004439 KONICA MINOLTA	46716543		COPIER LEASE - 061-0173901-000 - LIB 100.2001.51330.00000	614.04 Total : 614.04
429107	3/20/2025	000222 LIFE-ASSIST INC	1558232 1575022 1577894	117980 117980 117980	(BLA) EMS MEDICAL SUPPLIES FOR OF 125.3022.53510.00000 (BLA) EMS MEDICAL SUPPLIES FOR OF 100.3022.53510.00000 (BLA) EMS MEDICAL SUPPLIES FOR OF 125.3022.53510.00000	9,337.25 380.88 11,226.58 Total : 20,944.71
429108	3/20/2025	000223 LIFECOM INC	2105660-IN 2105796-IN	118016 118016	(BLA) CALIBRATION PUMP/BATTERY E 600.8011.51402.00000 (BLA) CALIBRATION PUMP/BATTERY E 600.8011.51402.00000	80.00 80.00

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429108	3/20/2025	000223 000223 LIFECOM INC			(Continued)	Total : 160.00
429109	3/20/2025	000232 LU S LIGHTHOUSE INC	01279916	117938	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	111.50 Total : 111.50
429110	3/20/2025	014850 LYONS SECURITY SERVICE INC	38625	118171	AGR 7720 - (23-24.21)CITY PARKS AND 100.7022.51700.00000	14,201.19 Total : 14,201.19
429111	3/20/2025	000519 MAIN STREET MATERIALS	16059	118123	(BLA) CONCRETE & ASPHALT MATERIA 263.5021.53840.00000	1,191.18 Total : 1,191.18
429112	3/20/2025	019822 MARTIN, ALISON	PC MTGS 4TH QTR '24		PC MEETINGS OCT - DEC 2024 100.6021.51670.19980	240.00 Total : 240.00
429113	3/20/2025	016254 MATRIX CONSULTING GROUP LTD	1 3	118449 118449	AGR 7749 - (24-25.01) COST ALLOCATIC 100.1231.51700.00000 AGR 7749 - (24-25.01) COST ALLOCATIC 100.1231.51700.00000	4,600.00 5,400.00 Total : 10,000.00
429114	3/20/2025	000248 MC FADDEN-DALE INDUSTRIAL	570875/5 571008/5	118020 118020	(BLA) SMALL TOOLS, WATER DIVISION 600.8011.53930.00000 (BLA) SMALL TOOLS, WATER DIVISION 600.8011.53930.00000	293.73 150.31 Total : 444.04
429115	3/20/2025	000250 MC MASTER-CARR SUPPLY CO	39590204 41327804 41407998 41566764	118021 117939 117887	(BLA) MATERIALS & SUPPLIES, WATER 600.8011.53930.00000 (BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102 2300 AUTOMOTIVE OUTFITTING FOR U 720.5023.55212.19999 (BLA) VARIOUS TOOLS AND EQUIPMEN 120.3021.53060.00000	305.81 199.78 455.14 68.34

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429115	3/20/2025	000250 MC MASTER-CARR SUPPLY CO	(Continued) 41727080		(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	375.92
			41814261	117939	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	24.14
			41886399	117939	(BLA) MATERIALS & SUPPLIES, WATER 600.8011.53930.00000	397.29
			42014396	118021	CREDIT MEMO - (BLA) VARIOUS TOOLS 120.3021.53060.00000	-68.34
			42014502	117887	CREDIT MEMO - (BLA) AUTOMOTIVE P/	
				117939	710.15102	-16.16
			42016723	117939	CREDIT MEMO - (BLA) AUTOMOTIVE P/	
					710.15102	-59.39
					Total :	1,682.53
429116	3/20/2025	001533 MERCHANTS BUILDING MAINTENANCE	861368		AGR 7710 (23-24.29) - CUSTODIAL SER' 100.7022.51420.00000	24,774.50
				118229		Total : 24,774.50
429117	3/20/2025	020522 KIMBALL MIDWEST	103121851		AUTOMOTIVE PARTS FOR CITY VEHI 710.15102	176.43
					Total :	176.43
429118	3/20/2025	003032 MIKE PRLICH & SONS INC	PP2-BID23-24.38		AGR 7729 (23-24.38) - GLASSELL & LAV 220.5011.56340.30246	41,095.07
				118246	550.5011.56340.30246	129,293.68
			PP2-BID23-24.38		Retainage	(8,519.44)
					Total :	161,869.31
429119	3/20/2025	001867 MISSION LINEN SUPPLY	523468220		PD TOWEL SERVICES FY 24-25 100.4011.51670.00000	224.72
				117866		Total : 224.72
429120	3/20/2025	000793 MITSUBISHI ELECTRIC US INC	519179		(BLA) PARKING STRUCTURE ELEVATO 100.5028.51450.20421	651.45
				118101		Total : 651.45

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429121	3/20/2025	020688 SOUTHERN CALIFORNIA NEWS GROUP	0000612625		REPROGRAPHICS BID 24-25.14, PIXLE` 310.9645.56582.30243 310.9645.56330.11328	930.03 915.26 Total : 1,845.29
429122	3/20/2025	020888 MOYNIER, JEANETTE	O2408558		PARAMEDIC REFUND_MOYNIER, JEAN 100.20333	447.98 Total : 447.98
429123	3/20/2025	002619 MUNICIPAL MAINTENANCE EQUIP	033356	117941	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	167.65 Total : 167.65
429124	3/20/2025	000909 NATIONAL CONSTRUCTION RENTALS	7726567 7728235	118163 118163	(BLA) FENCING AND PORTABLE TOILE` 100.7022.51350.00000 (BLA) FENCING AND PORTABLE TOILE` 100.7022.51350.00000	321.55 593.88 Total : 915.43
429125	3/20/2025	020883 NAUJOKAS, JOSEPH	O2407448		PARAMEDIC REFUND_NAUJOKAS, JOA 100.20333	128.34 Total : 128.34
429126	3/20/2025	001987 NIEVES LANDSCAPE INC	80598 80599 80600 80601 80602 80603 80604	118024 118024 118024 118024 118024 118024 118024	AGR 7167 (20-21.25) LANDSCAPE MAIN 291.5025.51431.00000 AGR 7167 (20-21.25) LANDSCAPE MAIN 291.5025.51431.00000	153.15 88.83 63.78 177.66 129.20 120.80 120.80

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429126	3/20/2025	001987 NIEVES LANDSCAPE INC	(Continued) 80647	118131	AGR 7713 - PARKS LANDSCAPE MAINT 100.7022.51420.00000	78,740.04
Total :						79,594.26
429127	3/20/2025	019237 NIMA ALIPOUR DO INC	00073363-00	118188	AGR 7474 - EDINGER URGENT CARE.~ 100.1401.51640.00000	105.00
			00073593-00	118188	AGR 7474 - EDINGER URGENT CARE.~ 100.1401.51640.00000	450.00
			00073644-00	118188	AGR 7474 - EDINGER URGENT CARE.~ 100.1401.51640.00000	225.00
Total :						780.00
429128	3/20/2025	000096 ORANGE CNTY TREASURER-TAX COLL	SH70829		PRE-BOOKING & PRISONER PROPERT 100.4011.51761.00000	135.20
Total :						135.20
429129	3/20/2025	001406 ORANGE COUNTY TREASURER	PS392		PUBLISHING SVC THROUGH FEBRUAF 100.4011.51761.00000	2,815.10
Total :						2,815.10
429130	3/20/2025	013213 O'REILLY AUTO ENTERPRISES LLC	FEBRUARY STMT 2025	117888	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	2,108.59
Total :						2,108.59
429131	3/20/2025	020882 OVIENDO, AURORA	O2315436		PARAMEDIC REFUND_OVIEDO, AUROF 100.20333	100.00
Total :						100.00
429132	3/20/2025	001069 PARKHOUSE TIRE INC	1020291857	117916	(BLA) TIRES FOR CITY VEHICLE FY 24/ 710.15102	931.78
Total :						931.78
429133	3/20/2025	019060 PARTS AUTHORITY LLC	FEBRUARY STMT 2025	117868	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	2,518.18
Total :						2,518.18
429134	3/20/2025	002883 PLUMBERS DEPOT INC	PD-58157		(BLA) SEWER SUPPLIES & MATERIALS	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429134	3/20/2025	002883 PLUMBERS DEPOT INC	(Continued)	118029	220.5022.55132.00000	1,297.70
					Total :	1,297.70
429135	3/20/2025	001876 PRADO FAMILY SHOOTING RANGE	7342	117917	FULL DAY TRAINING 2/25 & 2/28 100.4011.51780.00000	900.00
					Total :	900.00
429136	3/20/2025	020681 PROVIDENCE	O2412504		PARAMEDIC REFUND_LYNE, BRIGID 100.20333	503.66
					Total :	503.66
429137	3/20/2025	020903 QUADIENT FINANCE USA INC	QUAD2-24-25		CITY WIDE POSTAGE AND SUPPLY FEE 100.0000.51022.00000	10,386.08
					Total :	10,386.08
429138	3/20/2025	019651 RC EMPIRE CORP INC	3747	118032	(BLA) AUTOMOTIVE REPAIRS FOR CITY 710.5023.53750.00000	70.00
					Total :	70.00
429139	3/20/2025	000351 ROSEBURROUGH TOOL INC	802173		ROADCREW SUPPLIES & MATERIALS. 263.5021.53840.00000	731.99
					Total :	731.99
429140	3/20/2025	002333 RS AMERICAS INC	9020502328		AUTOMOTIVE PARTS FOR CITY VEHICI 710.15102	394.63
					Total :	394.63
429141	3/20/2025	000368 SCHORR METALS INC	2006109	118055	(BLA) METAL SUPPLIES - WATER DIVIS 600.8041.51401.00000	7.81
					Total :	7.81
429142	3/20/2025	000372 SELMAN CHEVROLET CO	630672	118038	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	168.09
			CTCS970996	118038	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.5023.53750.00000	199.50
					Total :	367.59

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429143	3/20/2025	020886 SHATTUCK, LINDA	O2403060		PARAMEDIC REFUND_SHATTUCK, LINDA 100.20333	2,356.44 Total : 2,356.44
429144	3/20/2025	020023 SIR SPEEDY	49024		EIN LABEL - EN6E36: WHITE VINYL ON 710.15102	33.30 Total : 33.30
429145	3/20/2025	009672 SMITH PIPE & SUPPLY INC	4238923	117949	(BLA) IRRIGATION SUPPLIES - FY 24-25 100.7022.53642.00000	504.91 Total : 504.91
429146	3/20/2025	001118 SMITHSON ELECTRIC INC	64491	118126	AGR 7628 - (23-24.16) ON-CALL TRAFFI 100.5074.51700.00000	5,325.00 Total : 5,325.00
429147	3/20/2025	016994 SOCAL AUTO & TRUCK PARTS INC	FEBRUARY STMT 2025	117991	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	1,906.18 Total : 1,906.18
429148	3/20/2025	000386 SOUTHERN COUNTIES OIL CO	IN-0000077073 IN-0000079075 IN-0000085676	117951 117951 117951	(BLA) DIESEL FUEL FY 24/25 710.15204 (BLA) DIESEL FUEL FY 24/25 710.15204 (BLA) DIESEL FUEL FY 24/25 710.15204	690.80 2,364.80 2,445.80 Total : 5,501.40
429149	3/20/2025	000386 SC FUELS	1011459	117951	(BLA) UNLEADED FUEL FY 24/25 710.15202	1,177.84 Total : 1,177.84
429150	3/20/2025	020235 SOUTHERN TIRE MART LLC	7090043245		TIRES FOR CITY VEHICLE MAINTENAN 710.15102	707.01 Total : 707.01
429151	3/20/2025	019051 SOUTHWEST LIFT & EQUIPMENT INC	14677		ANNUAL SERVICE AND INSPECTION O 710.5023.51402.00000	1,751.50

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429151	3/20/2025	019051 019051 SOUTHWEST LIFT & EQUIPMENT INC	(Continued)			Total : 1,751.50
429152	3/20/2025	011645 SOUTHWEST SALES INC	13269		FY25 UNIFORM PURCHASE, DEPARTM 100.3011.53030.00000	1,806.75 Total : 1,806.75
429153	3/20/2025	000402 SUSAN SAXE-CLIFFORD PHD	25-0313-7	117993	AGR 2463.J PSYCHOLOGICAL EXAMS ; 100.1401.51640.00000	1,350.00 Total : 1,350.00
429154	3/20/2025	001619 TERMINIX PROCESSING CENTER	457121824	117892	FY25 PEST CONTROL, FEBRUARY, STA 100.3021.51401.00000	111.00
			457121826	117892	FY25 PEST CONTROL, FEBRUARY, STA 100.3021.51401.00000	105.00
			457121827	117892	FY25 PEST CONTROL, FEBRUARY, STA 100.3021.51401.00000	93.00
			457121828	117892	FY25 PEST CONTROL, FEBRUARY, STA 100.3021.51401.00000	95.00
			457121829	117892	FY25 PEST CONTROL, FEBRUARY, STA 100.3021.51401.00000	92.00
			457121830	117892	FY25 PEST CONTROL, FEBRUARY, STA 100.3021.51401.00000	133.00
			457121831	117892	FY25 PEST CONTROL, FEBRUARY, STA 100.3021.51401.00000	109.00
			457121834	117892	FY25 PEST CONTROL, FEBRUARY, STA 100.3021.51401.00000	114.00 Total : 852.00
429155	3/20/2025	019329 TESS ELECTRIC INC	1576	117800	AGR 7692 - WELL 9 ELECTRICAL IMPROV 600.8011.51510.00000	1,528.97 Total : 1,528.97
429156	3/20/2025	020890 THE HOME DEPOT AT-HOME SERVICE	2501-114		REFUND FOR CANCELLED PERMIT #25 100.6031.42210.00000	268.80 Total : 268.80
429157	3/20/2025	017439 PAPE MATERIAL HANDLING INC	9286232		AUTOMOTIVE PARTS FOR CITY VEHICL 710.15102	112.75

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429157	3/20/2025	017439 017439 PAPE MATERIAL HANDLING INC	(Continued)			Total : 112.75
429158	3/20/2025	020346 THE WORLD FAMOUS PASCUAL	000049		PD UNIFORMS FY 24-25 100.4011.53030.00000	178.63 Total : 178.63
429159	3/20/2025	015858 TICOR TITLE COMPANY OF CA	TT1009178		PRELIMINARY REPORTS PARCELS 32 / 600.8011.51510.00000	3,200.00 Total : 3,200.00
429160	3/20/2025	018142 TRANSPORTATION STUDIES INC	8750	118218 118218	AGR 7006.1 - ON-CALL TRAFFIC DATA C 100.5031.51670.00000 287.5032.56100.13115	1,440.00 1,265.00 Total : 2,705.00
429161	3/20/2025	017152 TRIPEPI SMITH AND ASSOCIATES I	13679 14056 14252	117855 117855 117855	AGR 7696 - SB 1383 LOCAL ASSISTANC 100.5001.51670.30251 AGR 7696 - SB 1383 LOCAL ASSISTANC 100.5001.51670.30251 AGR 7696 - SB 1383 LOCAL ASSISTANC 100.5001.51670.30251	3,533.00 7,066.00 3,533.00 Total : 14,132.00
429162	3/20/2025	004589 TURNOUT MAINTENANCE CO	29465 29466 29467 29468	118219 118219 118219 118219	FY25 TURNOUT REPAIR AND MAINTEN 100.3021.51402.00000 FY25 TURNOUT REPAIR AND MAINTEN 560.3021.56032.20124 FY25 TURNOUT REPAIR AND MAINTEN 560.3021.56032.20124 FY25 TURNOUT REPAIR AND MAINTEN 560.3021.56032.20124	220.00 1,488.40 300.00 4,367.43 Total : 6,375.83
429163	3/20/2025	002977 TYLER TECHNOLOGIES INC	045-506775 045-507569	117724 117724 117724	AGR 7662 - ENTERPRISE RESOURCE F 600.1222.56510.20391 790.1601.56033.20391 AGR 7662 - ENTERPRISE RESOURCE F 600.1222.56510.20391	1,976.25 6,023.75 395.25

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429163	3/20/2025	002977 TYLER TECHNOLOGIES INC	(Continued)	117724	790.1601.56033.20391	1,204.75
					Total :	9,600.00
429164	3/20/2025	000420 UNDERGROUND VAULTS & STORAGE	4000517		INVENTORY SEARCH FEE 100.0401.51350.00000	13.00
					Total :	13.00
429165	3/20/2025	005542 UNITED INDUSTRIES	236638	118280	(BLA) MATERIALS & SUPPLIES - WATER 600.8041.55451.00000	365.68
					Total :	365.68
429166	3/20/2025	020018 HD SUPPLY INC	INV00629850	118066	(BLA) TOOLS/SUPPLIES, WATER DIVISI 600.8011.53060.00000	894.30
					Total :	894.30
429167	3/20/2025	000551 V & V MANUFACTURING INC	60961		PD BADGE REPARIS: 1238 100.4011.53030.00000	475.95
					Total :	475.95
429168	3/20/2025	019878 VERDE DESIGN INC	11-2319700	117745	AGR 7642 (23-24.10) EL MODENA PARK 512.7021.56020.30048	2,160.00
					Total :	2,160.00
429169	3/20/2025	001845 VERIZON WIRELESS	9000350748	118443	FY25 MOBILE DATA COMPUTERS & EP 560.3021.56032.12955	15,384.75
					Total :	15,384.75
429170	3/20/2025	001845 VERIZON WIRELESS	6108153889		2/11/25-3/10/25 ACCT# 342321417 - FIN/ 100.1205.51011.00000	108.83
			6108153890		2/11/25-3/10/25 ACCT# 342321452 - PUB 100.5001.51030.00000	2,600.54
					220.5022.51030.00000	1,549.26
					270.5021.51030.00000	1,051.28
					710.5023.51030.00000	221.32
					100.5011.51030.00000	55.33
					220.1601.56033.20285	55.33
			6108170712		2/11/25-3/10/25 ACCT# 442321341 - COM	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429170	3/20/2025	001845 VERIZON WIRELESS	(Continued)			
			6108221756		100.7001.51011.00000 2/11/25-3/10/25 ACCT# 742321116 - INFC	1,683.05
					100.0201.51030.00000	94.80
					780.1601.51011.00000	256.12
					780.1601.51030.00000	147.69
			6108255637		2/11/25-3/10/25 ACCT# 942320948 - COM	
					100.6032.51030.00000	386.50
					100.6031.51030.00000	136.18
					100.5011.51030.00000	74.91
					110.6032.51870.00000	222.24
					220.5024.51030.00000	47.06
			6108255639		2/11/25-3/10/25 ACCT# 942320990 - WAT	
					600.8011.51030.00000	4,143.39
					Total :	12,833.83
429171	3/20/2025	002319 WATERLINE TECHNOLOGIES	5729312		(BLA) PURCHASE OF LIQUID SODIUM F	
				117955	600.8011.53530.00000	765.46
			5729313		(BLA) PURCHASE OF LIQUID SODIUM F	
				117955	600.8011.53530.00000	472.03
			5729314		(BLA) PURCHASE OF LIQUID SODIUM F	
				117955	600.8011.53530.00000	503.93
			5729315		(BLA) PURCHASE OF LIQUID SODIUM F	
				117955	600.8011.53530.00000	484.79
			5729316		(BLA) PURCHASE OF LIQUID SODIUM F	
				117955	600.8011.53530.00000	421.00
			5729317		(BLA) PURCHASE OF LIQUID SODIUM F	
				117955	600.8011.53530.00000	593.23
					Total :	3,240.44
429172	3/20/2025	020895 WEATHERLINE ROOFING	25-0070		REFUND FOR BUILDING PERMIT BLDG	
					100.6031.42210.00000	45.00
					Total :	45.00
429173	3/20/2025	000439 WEST COAST ARBORISTS INC	224463		AGR 7521 (22-23.38) DPW TREE TREE I	
				118111	263.5021.51700.00000	5,934.00
			224947		AGR 7521 (22-23.38) DPW TREE TREE I	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429173	3/20/2025	000439 WEST COAST ARBORISTS INC	(Continued)			
			224948	118111	100.5025.51431.00000	1,215.00
			225058	118111	AGR 7521 (22-23.38) DPW TREE TREE I	
			225059	118111	291.5025.51700.00000	2,250.00
				118111	AGR 7521 (22-23.38) DPW TREE TREE I	
				118111	100.5025.51700.00000	31,208.00
				118111	AGR 7521 (22-23.38) DPW TREE TREE I	
				118111	220.5025.51700.00000	18,960.00
					Total :	59,567.00
429174	3/20/2025	020843 WEST COAST BATTERIES LLC	V25003		(BLA) AUTOMOTIVE BATTERIES FOR C	
				118431	710.15102	720.71
					Total :	720.71
429175	3/20/2025	000608 WESTRUX INTERNATIONAL	01P201274		(BLA) AUTOMOTIVE PARTS FOR CITY V	
			01P201290	118042	710.15102	553.86
				118042	(BLA) AUTOMOTIVE PARTS FOR CITY V	
				118042	710.15102	294.64
					Total :	848.50
429176	3/20/2025	001759 WITTMAN ENTERPRISES LLC	2501022		JANUARY 2025 PARAMEDIC COMMISSI	
					100.3022.46718.00000	9,188.18
					125.3015.46718.00000	14,371.26
					Total :	23,559.44
429177	3/20/2025	002801 YO FIRE SUPPLIES	1031973		(BLA) MAINLINE SUPPLIES - WATER DI'	
			1032051	118113	600.8041.55451.00000	3,336.93
				118113	(BLA) MAINLINE SUPPLIES - WATER DI'	
				118113	600.8041.55451.00000	12,129.31
					Total :	15,466.24
429178	3/20/2025	018725 YUNEX LLC	5610004423		AGR 7017 & 7017.A.1 (190-59) - SIGNAL	
				114734	500.5032.56100.16302	1,716.92
				114734	100.5074.51700.00000	1,027.91
			5610004424		AGR 7017.A.2 (190-59) - STREET LIGHT	
				117398	100.5074.51700.00000	3,650.27
			5610004427		AGR 7017 & 7017.A.1 (190-59) - SIGNAL	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429178	3/20/2025	018725 YUNEX LLC	(Continued)			
			5610004608	114734	500.5032.56100.16302	4,171.25
				117398	AGR 7017.A.2 (190-59) - STREET LIGHT	
			5610004612	117398	100.5074.51700.00000	6,374.80
				117398	AGR 7017.A.2 (190-59) - STREET LIGHT	
					100.5074.51700.00000	1,617.84
					Total :	18,558.99
429179	3/20/2025	001153 ZOLL MEDICAL CORP	4151786		(BLA) MEDICAL SUPPLIES FY 24/25	
				117876	120.3022.55131.00000	164.86
					Total :	164.86
3192025	3/19/2025	000384 SOUTHERN CALIF EDISON CO	03/19/25		UTILITIES	
					600.8011.51232.00000	218,956.77
					100.0000.51231.00000	35,085.63
					Total :	254,042.40
143 Vouchers for bank code : wfap						Bank total : 1,242,291.52
143 Vouchers in this report						Total vouchers : 1,242,291.52

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03/20/2025 9:55:09AM

Voucher List
City of Orange

Bank code : wfab

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
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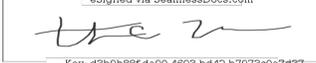
Finance Department - Accounts Payable
WEEKLY WARRANT WRITING CHECK REGISTER

Warrant Writing	Warrant Writing Confirmation Date: 03/20/25 3 of 4 reports for 04/08/25 Council Meeting	
Notes:		
Requester Signature:	 <small>eSigned via SeamlessDocs.com</small> <small>Key: c75eb71bc2d138050ea61da6a02e3123</small>	Date: 03-20-2025

AGENDA ITEM NO. 3.2

I certify that the attached register of demands has been prepared and audited under my direction and supervision. I also certify that each demand is accurately set forth and correctly stated, that each is a legal obligation of the City, and that there are sufficient funds available for the payment of each demand.

Please review and approve before:

 <small>eSigned via SeamlessDocs.com</small> <small>Key: 255ce3af4128a3a50bd1b4b009bc5b5bc</small> 03-20-2025 Date Andrea Pham, Assistant Finance Director	Comments:
 <small>eSigned via SeamlessDocs.com</small> <small>Key: d3b9b88fda904653bd42b7973c0a7d37</small> 03-20-2025 Date Tom Kisela, City Manager	Comments:
 <small>eSigned via SeamlessDocs.com</small> <small>Key: 52f7c7947ed47a25c77b48742be39aea</small> 03-21-2025 Date Pam Coleman, City Clerk	Comments: