

Bank code : wfap

| Voucher | Date      | Vendor                                | Invoice             | PO #   | Description/Account                                                                                                                                                                                                                                                                 | Amount                                                                                     |
|---------|-----------|---------------------------------------|---------------------|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
| 429322  | 3/27/2025 | 020315 CULLEN AND ASSOCIATES INC      | 015                 | 118232 | AGR 7643.1 - CONSULTING SERVICES<br>100.1201.51670.00000                                                                                                                                                                                                                            | 8,940.00                                                                                   |
| Total : |           |                                       |                     |        |                                                                                                                                                                                                                                                                                     | 8,940.00                                                                                   |
| 429323  | 4/3/2025  | 002131 RELIANCE STANDARD LIFE INS CO  | Mar '25             |        | 2025 MAR LIFE & DISABILITY, BILL GRC<br>100.20170<br>100.20181                                                                                                                                                                                                                      | 10,348.22<br>10,873.15                                                                     |
| Total : |           |                                       |                     |        |                                                                                                                                                                                                                                                                                     | 21,221.37                                                                                  |
| 429324  | 4/3/2025  | 018974 CHARTER COMMUNICATIONS         | 189067401032125     | 117862 | ACCT# 189067401 PD INTERNET 3/21/2<br>100.4011.51011.00000                                                                                                                                                                                                                          | 2,140.00                                                                                   |
| Total : |           |                                       |                     |        |                                                                                                                                                                                                                                                                                     | 2,140.00                                                                                   |
| 429325  | 4/3/2025  | 018974 CHARTER COMMUNICATIONS         | 187909301032125     | 117862 | ACCT# 187909301 PD CABLE 3/24/25 - 4<br>100.4011.51011.00000                                                                                                                                                                                                                        | 428.59                                                                                     |
| Total : |           |                                       |                     |        |                                                                                                                                                                                                                                                                                     | 428.59                                                                                     |
| 429326  | 4/3/2025  | 000052 OFFICE DEPOT INC               | 22977330            |        | 3.31.25 BI MONTHLY ACCT# 90646962 (<br>100.1401.53011.00000<br>100.2001.53011.00000<br>100.3011.53011.00000<br>100.4001.53011.00000<br>100.4011.53011.00000<br>100.4031.53011.00000<br>100.4041.53011.00000<br>100.5001.53011.00000<br>100.7001.53011.00000<br>600.8011.53011.00000 | 90.98<br>47.78<br>76.81<br>63.12<br>136.30<br>31.78<br>385.55<br>211.12<br>51.62<br>158.70 |
| Total : |           |                                       |                     |        |                                                                                                                                                                                                                                                                                     | 1,253.76                                                                                   |
| 429327  | 4/3/2025  | 000096 ORANGE CNTY TREASURER-TAX COLL | AC2590059           |        | ANIMAL SHELTER PRINCIPAL COST 3R<br>500.0000.52611.20357                                                                                                                                                                                                                            | 68,643.69                                                                                  |
| Total : |           |                                       |                     |        |                                                                                                                                                                                                                                                                                     | 68,643.69                                                                                  |
| 429328  | 4/3/2025  | 000413 TOYOTA FINANCIAL SERVICES      | 010272ZV302 4-24-25 | 117871 | LEASE VEHICLE 2022 TT APR 2025<br>100.4021.51340.00000                                                                                                                                                                                                                              | 498.48                                                                                     |

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| Voucher | Date     | Vendor                                  | Invoice              | PO #   | Description/Account                                                               | Amount             |
|---------|----------|-----------------------------------------|----------------------|--------|-----------------------------------------------------------------------------------|--------------------|
| 429328  | 4/3/2025 | 000413 000413 TOYOTA FINANCIAL SERVICES | (Continued)          |        | <b>Total :</b>                                                                    | <b>498.48</b>      |
| 429329  | 4/3/2025 | 013159 ALONZO, JASON                    | RUNNING SHOES 24/25  |        | RUNNING SHOES REIMB. 2024/2025<br>100.3011.53030.00000                            | 150.00             |
|         |          |                                         |                      |        | <b>Total :</b>                                                                    | <b>150.00</b>      |
| 429330  | 4/3/2025 | 020924 CABOTE, RYAN                     | REIMB MAR 2025       |        | FY25 REIMB FOR IPAD REPAIR<br>100.3021.51040.00000                                | 99.00              |
|         |          |                                         |                      |        | <b>Total :</b>                                                                    | <b>99.00</b>       |
| 429331  | 4/3/2025 | 008980 CAMPAGNA, MARK                   | EDU24/25             |        | EDUCATION REIMBURSEMENT FY24/25<br>100.1401.51820.00000                           | 750.00             |
|         |          |                                         | EDU24/25-2           |        | EDUCATION REIMBURSEMENT FY24/25<br>100.1401.51820.00000                           | 750.00             |
|         |          |                                         |                      |        | <b>Total :</b>                                                                    | <b>1,500.00</b>    |
| 429332  | 4/3/2025 | 000851 CANYON HIGH SCHOOL               | CANYONHS2025YEARBOOK |        | CANYON HIGH SCHOOL YEARBOOK F<br>100.2001.53301.00000                             | 120.00             |
|         |          |                                         |                      |        | <b>Total :</b>                                                                    | <b>120.00</b>      |
| 429333  | 4/3/2025 | 002308 CHASTAIN, BRANDON                | RUNNING SHOES 24/25  |        | RUNNING SHOES REIMB. 2024/2025<br>100.3011.53030.00000                            | 150.00             |
|         |          |                                         |                      |        | <b>Total :</b>                                                                    | <b>150.00</b>      |
| 429334  | 4/3/2025 | 018678 CUBE DESIGNS                     | 5456                 | 118477 | FY 24/25 OFFICE FURNITURE FOR TRA<br>100.5031.55131.00000<br>100.5031.55131.00000 | 3,055.00<br>236.76 |
|         |          |                                         |                      |        | <b>Total :</b>                                                                    | <b>3,291.76</b>    |
| 429335  | 4/3/2025 | 000616 EL MODENA HIGH SCHOOL            | ELMOHS2025YEARBOOK   |        | EL MODENA HIGH SCHOOL YEARBOOK<br>100.2001.53301.00000                            | 145.00             |
|         |          |                                         |                      |        | <b>Total :</b>                                                                    | <b>145.00</b>      |
| 429336  | 4/3/2025 | 001034 GLASTETTER, NORM                 | RUNNING SHOES 24/25  |        | RUNNING SHOES REIMB. 2024/2025<br>100.3011.53030.00000                            | 150.00             |
|         |          |                                         |                      |        | <b>Total :</b>                                                                    | <b>150.00</b>      |
| 429337  | 4/3/2025 | 016337 LANE, SHANNON                    | PRODV24/25           |        | PROFESSIONAL DEVELOPMENT REIMI                                                    |                    |

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| Voucher | Date     | Vendor                             | Invoice              | PO #   | Description/Account                                        | Amount           |
|---------|----------|------------------------------------|----------------------|--------|------------------------------------------------------------|------------------|
| 429337  | 4/3/2025 | 016337 LANE, SHANNON               | (Continued)          |        | 100.1401.51820.00000                                       | 272.00           |
|         |          |                                    |                      |        | <b>Total :</b>                                             | <b>272.00</b>    |
| 429338  | 4/3/2025 | 000300 ORANGE ELDERLY SERVICES INC | OES-SMP-FEB2025      | 118410 | AGR 6356.A - OES SENIOR MOBILITY P<br>263.7041.51780.30222 | 18,319.09        |
|         |          |                                    | OES-SMP-JAN2025      | 118410 | AGR 6356.A - OES SENIOR MOBILITY P<br>263.7041.51780.30222 | 18,896.42        |
|         |          |                                    |                      |        | <b>Total :</b>                                             | <b>37,215.51</b> |
| 429339  | 4/3/2025 | 000820 ORANGE HIGH SCHOOL          | ORANGEHS2025YEARBOOK |        | ORANGE HIGH SCHOOL YEARBOOK F<br>100.2001.53301.00000      | 125.00           |
|         |          |                                    |                      |        | <b>Total :</b>                                             | <b>125.00</b>    |
| 429340  | 4/3/2025 | 000709 SOUTH COAST AIR             | 2025 AQMD            |        | AQMD FILING FEES<br>245.1401.51670.00000                   | 741.30           |
|         |          |                                    |                      |        | <b>Total :</b>                                             | <b>741.30</b>    |
| 429341  | 4/3/2025 | 001441 SPRIGGS, JIM                | RUNNING SHOES 24/25  |        | RUNNING SHOES REIMB. 2024/2025<br>100.3011.53030.00000     | 143.31           |
|         |          |                                    |                      |        | <b>Total :</b>                                             | <b>143.31</b>    |
| 429342  | 4/3/2025 | 018234 THE HUB OC                  | 164507               | 118133 | AGR 7711 HUB RESOURCE CENTER SI<br>312.9660.51670.30206    | 6,000.00         |
|         |          |                                    | 75                   | 118133 | AGR 7711 HUB RESOURCE CENTER SI<br>312.9660.51670.30206    | 23,791.29        |
|         |          |                                    |                      |        | <b>Total :</b>                                             | <b>29,791.29</b> |
| 429343  | 4/3/2025 | 001668 VALADEZ, DANIELLE           | PRODV24/25           |        | PROFESSIONAL DEVELOPMENT REIMI<br>100.1401.51820.00000     | 55.00            |
|         |          |                                    |                      |        | <b>Total :</b>                                             | <b>55.00</b>     |
| 429344  | 4/3/2025 | 000821 VILLA PARK HIGH SCHOOL      | VPHS2025YEARBOOK     |        | VILLA PARK HIGH SCHOOL YEARBOOK<br>100.2001.53301.00000    | 100.00           |
|         |          |                                    |                      |        | <b>Total :</b>                                             | <b>100.00</b>    |
| 429345  | 4/3/2025 | 010822 ACUATIVE CORP               | 300728               | 118432 | RENEWAL SMARTNET 03/10/25-03/09/2<br>780.1601.51420.00000  | 3,668.64         |

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| Voucher | Date     | Vendor                                | Invoice        | PO #   | Description/Account                                       | Amount           |
|---------|----------|---------------------------------------|----------------|--------|-----------------------------------------------------------|------------------|
| 429345  | 4/3/2025 | 010822 010822 ACUATIVE CORP           | (Continued)    |        | <b>Total :</b>                                            | <b>3,668.64</b>  |
| 429346  | 4/3/2025 | 000539 AIR SOURCE INDUSTRIES          | 00946290       | 117877 | FY25 OXYGEN SERVICES, STATION # 5<br>125.3022.53510.00000 | 157.00           |
|         |          |                                       |                |        | <b>Total :</b>                                            | <b>157.00</b>    |
| 429347  | 4/3/2025 | 020698 ALL CITY MANAGEMENT SERVICES I | 99732          | 118247 | AGR 7750 - CROSSING GUARD SERVIC<br>100.4041.51670.00000  | 20,955.75        |
|         |          |                                       |                |        | <b>Total :</b>                                            | <b>20,955.75</b> |
| 429348  | 4/3/2025 | 020914 AMERICAN BARBERSHOP OF ORANGE  | Ref000298610   |        | REFUND REM OF DEPOSIT FOR CK #1:<br>100.20005             | 284.00           |
|         |          |                                       |                |        | <b>Total :</b>                                            | <b>284.00</b>    |
| 429349  | 4/3/2025 | 020262 AMKO CONTRACTORS INC           | Ref000282156   |        | REFUND REM OF DEPOSIT FOR CK# 2:<br>100.20005             | 2,569.99         |
|         |          |                                       |                |        | <b>Total :</b>                                            | <b>2,569.99</b>  |
| 429350  | 4/3/2025 | 001147 ARCHIES TOWING                 | 262818         | 117921 | (BLA) TOWING FOR CITY VEHICLES~ F<br>710.5023.53750.00000 | 107.50           |
|         |          |                                       | 263133         | 117921 | (BLA) TOWING FOR CITY VEHICLES~ F<br>710.5023.53750.00000 | 107.50           |
|         |          |                                       |                |        | <b>Total :</b>                                            | <b>215.00</b>    |
| 429351  | 4/3/2025 | 005378 AUTO ZONE                      | 05942125522    | 117922 | (BLA) AUTOMOTIVE PARTS FOR CITY V<br>710.15102            | 3.87             |
|         |          |                                       | 05942159195    | 117922 | (BLA) AUTOMOTIVE PARTS FOR CITY V<br>710.15102            | 81.87            |
|         |          |                                       |                |        | <b>Total :</b>                                            | <b>85.74</b>     |
| 429352  | 4/3/2025 | 013658 BEE EMERGENCY RESPONSE TE      | 024101         | 117925 | (BLA) BEE REMOVAL CITY PKWY TREE<br>220.5022.51700.00000  | 110.00           |
|         |          |                                       |                |        | <b>Total :</b>                                            | <b>110.00</b>    |
| 429353  | 4/3/2025 | 020211 BIG SKY READYWISE PARENT CORP  | 2025-360050-00 | 118456 | FY25 EMERGENCY FOOD SUPPLY PUF<br>100.0201.53061.00000    | 9,997.94         |
|         |          |                                       |                | 118456 | 100.0201.53060.20250                                      | 5,012.43         |

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| Voucher | Date     | Vendor                                      | Invoice        | PO #   | Description/Account                  | Amount           |
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| 429353  | 4/3/2025 | 020211 020211 BIG SKY READYWISE PARENT CORP | (Continued)    |        | <b>Total :</b>                       | <b>15,010.37</b> |
| 429354  | 4/3/2025 | 017580 BLUEBEAM INC                         | 2158895        |        | ANNUAL SUBSCRIPTION QUOTE FY 24      |                  |
|         |          |                                             |                | 118366 | 600.8011.53910.00000                 | 880.00           |
|         |          |                                             |                | 118366 | 100.5031.53920.00000                 | 1,320.00         |
|         |          |                                             |                | 118366 | 100.5011.53920.00000                 | 3,080.00         |
|         |          |                                             |                |        | <b>Total :</b>                       | <b>5,280.00</b>  |
| 429355  | 4/3/2025 | 020916 BOA ARCHITECTURE                     | Ref000298604   |        | REFUND REM OF DEPOSIT FOR CK #10     |                  |
|         |          |                                             |                |        | 100.20005                            | 437.00           |
|         |          |                                             |                |        | <b>Total :</b>                       | <b>437.00</b>    |
| 429356  | 4/3/2025 | 002089 BOUND TREE MEDICAL                   | 66269276       |        | FY25 PARAMEDIC SUPPLIES, CONTROL     |                  |
|         |          |                                             |                |        | 100.3022.53510.00000                 | 220.95           |
|         |          |                                             |                |        | <b>Total :</b>                       | <b>220.95</b>    |
| 429357  | 4/3/2025 | 002011 BURTONS FIRE INC                     | S67007         |        | (BLA) PARTS FOR FIRE APPARATUS FY    |                  |
|         |          |                                             |                | 117881 | 710.15102                            | 1,318.17         |
|         |          |                                             |                |        | <b>Total :</b>                       | <b>1,318.17</b>  |
| 429358  | 4/3/2025 | 016378 C3 TECHNOLOGY SERVICES               | INV196251      |        | 2/27/25-3/26/25 - PRINTERS - ACCT CO |                  |
|         |          |                                             |                |        | 780.1601.51420.00000                 | 121.97           |
|         |          |                                             |                |        | <b>Total :</b>                       | <b>121.97</b>    |
| 429359  | 4/3/2025 | 000391 CDTFA                                | 1QTRUSETAX2025 |        | JAN-MAR 2025 1QTR USE TAX            |                  |
|         |          |                                             |                |        | 100.20110                            | 79.00            |
|         |          |                                             |                |        | <b>Total :</b>                       | <b>79.00</b>     |
| 429360  | 4/3/2025 | 017952 CAL-STATE AUTO PARTS INC             | 382870         |        | (BLA) AUTOMOTIVE PARTS FOR CITY V    |                  |
|         |          |                                             |                | 117904 | 710.15102                            | 177.29           |
|         |          |                                             | 383751         |        | (BLA) AUTOMOTIVE PARTS FOR CITY V    |                  |
|         |          |                                             |                | 117904 | 710.15102                            | 84.05            |
|         |          |                                             | 383753         |        | (BLA) AUTOMOTIVE PARTS FOR CITY V    |                  |
|         |          |                                             |                | 117904 | 710.15102                            | 11.03            |
|         |          |                                             | 385605         |        | (BLA) AUTOMOTIVE PARTS FOR CITY V    |                  |
|         |          |                                             |                | 117904 | 710.15102                            | 33.12            |
|         |          |                                             | 558020         |        | CREDIT MEMO - (BLA) AUTOMOTIVE P     |                  |
|         |          |                                             |                | 117904 | 710.15102                            | -38.79           |

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|---------|----------|----------------------------------------|-------------|--------|-------------------------------------|-----------------|
| 429360  | 4/3/2025 | 017952 017952 CAL-STATE AUTO PARTS INC | (Continued) |        | <b>Total :</b>                      | <b>266.70</b>   |
| 429361  | 4/3/2025 | 006583 CAM SERVICES                    | 109857      |        | AGR 7379 - WEEKLY SIDEWALK STEAM    |                 |
|         |          |                                        | 111201      | 118156 | 100.2001.51423.00000                | 355.00          |
|         |          |                                        |             | 118140 | AGR 7379 - (21.22.39) STEAM CLEANIN |                 |
|         |          |                                        |             | 118140 | 100.7022.51420.00000                | 195.00          |
|         |          |                                        |             |        | 105.7022.51424.00000                | 195.00          |
|         |          |                                        | 111202      |        | AGR 7379 - WEEKLY SIDEWALK STEAM    |                 |
|         |          |                                        |             | 118156 | 100.2001.51423.00000                | 355.00          |
|         |          |                                        | 111209      |        | AGR 7379 - STEAM CLEAN SERVICES F   |                 |
|         |          |                                        |             | 118000 | 100.5022.51700.00000                | 1,139.00        |
|         |          |                                        |             |        | <b>Total :</b>                      | <b>2,239.00</b> |
| 429362  | 4/3/2025 | 020651 CARDINAL PAINT AND POWDER INC   | 1250021706  |        | MAINT OF HYDRANTS - ORANGE GLOS     |                 |
|         |          |                                        |             | 118193 | 600.8041.51550.00000                | 1,864.08        |
|         |          |                                        |             |        | <b>Total :</b>                      | <b>1,864.08</b> |
| 429363  | 4/3/2025 | 000082 CHAMP SHOE REPAIR               | 0452301     |        | FY25 SAFETY BOOT REPAIR - NOGLE     |                 |
|         |          |                                        |             | 117928 | 100.3021.53040.00000                | 155.00          |
|         |          |                                        |             |        | <b>Total :</b>                      | <b>155.00</b>   |
| 429364  | 4/3/2025 | 003595 CINTAS CORPORATION NO 2         | 4224641398  |        | (BLA) UNIFORM MAINTENANCE - FY 24   |                 |
|         |          |                                        |             | 117971 | 100.7022.51722.00000                | 212.95          |
|         |          |                                        |             |        | <b>Total :</b>                      | <b>212.95</b>   |
| 429365  | 4/3/2025 | 019162 CINTAS                          | 4223875009  |        | (BLA) LAUNDRY SERVICE FOR FLEET.~   |                 |
|         |          |                                        |             | 117905 | 710.5023.51721.00000                | 129.68          |
|         |          |                                        |             |        | <b>Total :</b>                      | <b>129.68</b>   |
| 429366  | 4/3/2025 | 001857 COAST RECREATION INC            | 16537       |        | (BLA) REPAIR & REPLACEMENT OF PL    |                 |
|         |          |                                        |             | 117906 | 100.7022.53673.00000                | 2,043.10        |
|         |          |                                        |             |        | <b>Total :</b>                      | <b>2,043.10</b> |
| 429367  | 4/3/2025 | 019169 COMPLETE PAPERLESS SOLUTIONS    | 4363        |        | AGR 7339.1 LASERFICHE RIO MAINTEN   |                 |
|         |          |                                        | 4407        | 118485 | 780.1601.53915.00000                | 65,350.00       |
|         |          |                                        |             | 118471 | MAINTENANCE OF ASSUREON HARDW       |                 |
|         |          |                                        |             |        | 780.1601.53915.00000                | 34,926.00       |

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|---------|----------|--------------------------------------------|---------------|--------|-------------------------------------------------------------|-------------------|
| 429367  | 4/3/2025 | 019169 019169 COMPLETE PAPERLESS SOLUTIONS | (Continued)   |        | <b>Total :</b>                                              | <b>100,276.00</b> |
| 429368  | 4/3/2025 | 000101 CULLIGAN                            | 1983894       | 118003 | (BLA) PORTABLE TANK EXCHANGE - W<br>600.8011.53060.00000    | 3.00              |
|         |          |                                            |               |        | <b>Total :</b>                                              | <b>3.00</b>       |
| 429369  | 4/3/2025 | 000974 DELTA DENTAL OF CALIFORNIA          | BE006520953A  |        | MAR 2025 DELTA DENTAL ADMIN FEES<br>752.1401.51670.00000    | 6,897.52          |
|         |          |                                            | BE006520953C  |        | MAR 2025 DELTA DENTAL CLAIMS PAID<br>752.1401.52340.00000   | 35,951.75         |
|         |          |                                            |               |        | <b>Total :</b>                                              | <b>42,849.27</b>  |
| 429370  | 4/3/2025 | 014203 DIVERSIFIED THERMAL SERVICES        | S402892       | 118096 | AGR 7659 - (23-24.22) MECHANICAL SE<br>100.5028.51700.00000 | 11,124.89         |
|         |          |                                            |               |        | <b>Total :</b>                                              | <b>11,124.89</b>  |
| 429371  | 4/3/2025 | 020019 DOGGIE WALK BAGS INC                | 0117086-IN    | 118150 | (BLA) DOGGIE POOP BAGS FY24/25<br>291.5025.53410.00000      | 495.65            |
|         |          |                                            |               |        | <b>Total :</b>                                              | <b>495.65</b>     |
| 429372  | 4/3/2025 | 017762 DAVID WILSON'S VILLA FORD           | 063042        | 118004 | (BLA) AUTOMOTIVE PARTS FOR CITY V<br>710.15102              | 20.62             |
|         |          |                                            | 063795        | 118004 | (BLA) AUTOMOTIVE PARTS FOR CITY V<br>710.15102              | 270.72            |
|         |          |                                            |               |        | <b>Total :</b>                                              | <b>291.34</b>     |
| 429373  | 4/3/2025 | 001639 FACTORY MOTOR PARTS CO              | 11-2032742    | 117908 | (BLA) AUTOMOTIVE PARTS FOR CITY V<br>710.15102              | 221.77            |
|         |          |                                            |               |        | <b>Total :</b>                                              | <b>221.77</b>     |
| 429374  | 4/3/2025 | 008292 FARWEST CORROSION CONTROL CO        | Ref000298600  |        | REFUND REM OF DEPOSIT FOR CK #3:<br>100.20005               | 1,415.75          |
|         |          |                                            |               |        | <b>Total :</b>                                              | <b>1,415.75</b>   |
| 429375  | 4/3/2025 | 013573 FENIX CYCLING                       | CityOrange127 |        | MAR 2025 FENIX CYCLING TRP LOAN T<br>245.1401.51816.00000   | 3,650.12          |
|         |          |                                            |               |        | <b>Total :</b>                                              | <b>3,650.12</b>   |

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|---------|----------|------------------------------------|--------------|--------|-------------------------------------|-----------------|
| 429376  | 4/3/2025 | 002278 FERGUSON WATERWORKS #1089   | 0047066      |        | (BLA) MAINLINE SUPPLIES - WATER DI' |                 |
|         |          |                                    |              | 117977 | 600.8041.55460.00000                | 2,125.26        |
|         |          |                                    |              | 117977 | 600.8041.55451.00000                | 4,158.80        |
|         |          |                                    |              | 117977 | 600.8041.55480.00000                | 3,234.62        |
|         |          |                                    | 0047700      |        | (BLA) MAINLINE SUPPLIES - WATER DI' |                 |
|         |          |                                    |              | 117977 | 600.8041.55460.00000                | 20.28           |
|         |          |                                    |              | 117977 | 600.8041.55451.00000                | 39.68           |
|         |          |                                    |              | 117977 | 600.8041.55480.00000                | 30.86           |
|         |          |                                    |              |        | <b>Total :</b>                      | <b>9,609.50</b> |
| 429377  | 4/3/2025 | 005168 FIRE EXTINGUISHING SAFETY & | 5218         |        | (BLA) FIRE EXTINGUISHER SERVICE FI  |                 |
|         |          |                                    |              | 117883 | 100.3021.51402.00000                | 272.33          |
|         |          |                                    | 5219         |        | FY25 SUPPLIES FOR CERT, EXTINGUIS   |                 |
|         |          |                                    |              |        | 100.3012.53060.20250                | 577.13          |
|         |          |                                    |              |        | <b>Total :</b>                      | <b>849.46</b>   |
| 429378  | 4/3/2025 | 000002 FLEET SERVICES INC          | 01P157485    |        | (BLA) AUTOMOTIVE PARTS FOR CITY V   |                 |
|         |          |                                    |              | 117909 | 710.15102                           | 1,669.89        |
|         |          |                                    | 01P157761    |        | (BLA) AUTOMOTIVE PARTS FOR CITY V   |                 |
|         |          |                                    |              | 117909 | 710.15102                           | 215.29          |
|         |          |                                    |              |        | <b>Total :</b>                      | <b>1,885.18</b> |
| 429379  | 4/3/2025 | 001657 FLEETPRIDE INC              | 124278116    |        | AUTOMOTIVE PARTS FOR CITY VEHICI    |                 |
|         |          |                                    |              |        | 710.15102                           | 308.62          |
|         |          |                                    |              |        | <b>Total :</b>                      | <b>308.62</b>   |
| 429380  | 4/3/2025 | 020917 FRANCIS, SHELBY             | Ref000298605 |        | REFUND REM OF DEPOSIT FOR VISA #    |                 |
|         |          |                                    |              |        | 100.20005                           | 458.50          |
|         |          |                                    |              |        | <b>Total :</b>                      | <b>458.50</b>   |
| 429381  | 4/3/2025 | 002198 GALLS LLC                   | 030733554    |        | PD UNIFORMS: K LAWSON               |                 |
|         |          |                                    |              | 117899 | 100.4011.53030.00000                | 447.33          |
|         |          |                                    | 030756061    |        | PD UNIFORMS: J DUENSING             |                 |
|         |          |                                    |              | 117899 | 100.4011.53030.00000                | 396.42          |
|         |          |                                    | 030756062    |        | PD UNIFORMS: J DUENSING             |                 |
|         |          |                                    |              | 117899 | 100.4011.53030.00000                | 16.65           |
|         |          |                                    | 030766480    |        | PD UNIFORMS: K PERA                 |                 |



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| Voucher | Date     | Vendor           | Invoice     | PO #   | Description/Account                                      | Amount |
|---------|----------|------------------|-------------|--------|----------------------------------------------------------|--------|
| 429381  | 4/3/2025 | 002198 GALLS LLC | (Continued) |        |                                                          |        |
|         |          |                  | 030766500   | 117899 | 100.4011.53030.00000<br>PD UNIFORMS: J SKIPWORTH         | 28.22  |
|         |          |                  | 030778478   | 117899 | 100.4011.53030.00000<br>PD UNIFORMS: J DUENSING          | 16.05  |
|         |          |                  | 030778482   | 117899 | 100.4011.53030.00000<br>PD UNIFORMS: J SKIPWORTH         | 71.49  |
|         |          |                  | 030802295   | 117899 | 100.4011.53030.00000<br>PD UNIFORMS: A JEVEC             | 29.36  |
|         |          |                  | 030802296   | 117899 | 100.4011.53030.00000<br>PD UNIFORMS: A JEVEC             | 155.70 |
|         |          |                  | 030802297   | 117899 | 100.4011.53030.00000<br>PD UNIFORMS: A LOPEZ             | 11.10  |
|         |          |                  | 030802298   | 117899 | 100.4011.53030.00000<br>PD UNIFORMS: A LOPEZ             | 511.42 |
|         |          |                  | 030802348   | 117899 | 100.4011.53030.00000<br>PD UNIFORMS: J DUENSING          | 21.77  |
|         |          |                  | 030802350   | 117899 | 100.4011.53030.00000<br>PD UNIFORMS: J DUENSING          | 21.77  |
|         |          |                  | 030802351   | 117899 | 100.4011.53030.00000<br>PD UNIFORMS: J HURD-SERVIN       | 19.38  |
|         |          |                  | 030802366   | 117899 | 100.4011.53030.00000<br>PD UNIFORMS: J DUENSING          | 362.93 |
|         |          |                  | 030802367   | 117899 | 100.4011.53030.00000<br>PD UNIFORMS: A LOPEZ             | 29.36  |
|         |          |                  | 030812991   | 117899 | 100.4011.53030.00000<br>PD UNIFORMS: J SKIPWORTH         | 244.75 |
|         |          |                  | 030813106   | 117899 | 100.4011.53030.00000<br>PD UNIFORMS: N REYNOSO           | 416.32 |
|         |          |                  | 030813112   | 117899 | 100.4011.53030.00000<br>PD UNIFORMS: J HURD-SERVIN       | 18.13  |
|         |          |                  | 030813117   | 117899 | 100.4011.53030.00000<br>PD UNIFORMS: R HARDWICK          | 182.53 |
|         |          |                  | 030813131   | 117899 | 100.4011.53030.00000<br>PD UNIFORMS: A LOPEZ             | 237.05 |
|         |          |                  | 030815913   | 117899 | 100.4011.53030.00000<br>PD UNIFORMS: J HURD-SERVIN CREDI | 49.20  |

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| Voucher | Date     | Vendor                          | Invoice     | PO #   | Description/Account                                        | Amount    |
|---------|----------|---------------------------------|-------------|--------|------------------------------------------------------------|-----------|
| 429381  | 4/3/2025 | 002198 GALLS LLC                | (Continued) | 117899 | 100.4011.53030.00000                                       | -182.53   |
| Total : |          |                                 |             |        |                                                            | 3,104.40  |
| 429382  | 4/3/2025 | 020889 GREEN BUNNY HOLDINGS LLC | BL 217507   |        | BL REFUND<br>100.1221.42110.00000                          | 115.00    |
| Total : |          |                                 |             |        |                                                            | 115.00    |
| 429383  | 4/3/2025 | 000167 HACH COMPANY             | 14422121    | 118010 | (BLA) WATER TESTING SUPPLIES - WA<br>600.8011.53060.00000  | 682.27    |
| Total : |          |                                 |             |        |                                                            | 682.27    |
| 429384  | 4/3/2025 | 004358 HILLTOP ALARMS INC       | 44801       |        | FIRE ALARM MONITORING GRIJALVA P.<br>100.7022.51700.00000  | 204.00    |
| Total : |          |                                 |             |        |                                                            | 204.00    |
| 429385  | 4/3/2025 | 020709 HUBBELL LENOIR CITY      | 444733334   | 117964 | (BLA) SERVICE MATERIALS (MAINS) W/<br>600.8041.51540.00000 | 26,235.08 |
|         |          |                                 | 444745122   | 117964 | 600.8041.55451.00000<br>(BLA) SERVICE MATERIALS (MAINS) W/ | 26,235.09 |
|         |          |                                 |             | 117964 | 600.8041.51540.00000                                       | 3,156.77  |
|         |          |                                 |             | 117964 | 600.8041.55451.00000                                       | 3,156.77  |
| Total : |          |                                 |             |        |                                                            | 58,783.71 |
| 429386  | 4/3/2025 | 012820 INLAND KENWORTH US INC   | 296920MNP   |        | AUTOMOTIVE PARTS FOR CITY VEHICI<br>710.15102              | 1,175.34  |
|         |          |                                 | 297187MNP   |        | AUTOMOTIVE PARTS FOR CITY VEHICI<br>710.15102              | 849.10    |
|         |          |                                 | 297495MNP   |        | AUTOMOTIVE PARTS FOR CITY VEHICI<br>710.15102              | 19.01     |
|         |          |                                 | 297570MNP   |        | AUTOMOTIVE PARTS FOR CITY VEHICI<br>710.15102              | 84.58     |
| Total : |          |                                 |             |        |                                                            | 2,128.03  |
| 429387  | 4/3/2025 | 001828 IRV SEAVER MOTORCYCLES   | 20250352    | 118014 | (BLA) AUTOMOTIVE REPAIRS FOR CITY<br>710.5023.53750.00000  | 2,296.26  |
|         |          |                                 | 20250453    |        | (BLA) AUTOMOTIVE REPAIRS FOR CITY                          |           |

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| Voucher | Date     | Vendor                                | Invoice      | PO #   | Description/Account               | Amount          |
|---------|----------|---------------------------------------|--------------|--------|-----------------------------------|-----------------|
| 429387  | 4/3/2025 | 001828 IRV SEAVER MOTORCYCLES         | (Continued)  |        |                                   |                 |
|         |          |                                       | 20250459     | 118014 | 710.5023.53750.00000              | 463.28          |
|         |          |                                       |              | 118014 | (BLA) AUTOMOTIVE REPAIRS FOR CITY |                 |
|         |          |                                       |              |        | 710.5023.53750.00000              | 308.66          |
|         |          |                                       |              |        | <b>Total :</b>                    | <b>3,068.20</b> |
| 429388  | 4/3/2025 | 020250 JAIL OUT BAIL BONDS            | BL 212371    |        | BL REFUND - REISSUE FOR CHECK 42  |                 |
|         |          |                                       |              |        | 100.1221.42110.00000              | 35.00           |
|         |          |                                       |              |        | <b>Total :</b>                    | <b>35.00</b>    |
| 429389  | 4/3/2025 | 020475 JOE MAR POLYGRAPH              | 25-012-OPD   |        | PD POLYGRAPHS: E NORRIS           |                 |
|         |          |                                       |              | 117901 | 100.4011.51780.00000              | 250.00          |
|         |          |                                       |              |        | <b>Total :</b>                    | <b>250.00</b>   |
| 429390  | 4/3/2025 | 020153 LAW OFFCES OF MICHAEL SCAFIDDI | Ref000278192 |        | REFUND DEPOSIT FOR CK# 12206 - RE |                 |
|         |          |                                       |              |        | 100.20005                         | 275.00          |
|         |          |                                       |              |        | <b>Total :</b>                    | <b>275.00</b>   |
| 429391  | 4/3/2025 | 013161 LEHR UPFITTERS OPCO LLC        | SI116325     |        | AUTOMOTIVE REPAIRS FOR CITY VEH   |                 |
|         |          |                                       |              |        | 710.5023.53750.00000              | 781.04          |
|         |          |                                       |              |        | <b>Total :</b>                    | <b>781.04</b>   |
| 429392  | 4/3/2025 | 000222 LIFE-ASSIST INC                | 1580003      |        | (BLA) EMS MEDICAL SUPPLIES FOR OF |                 |
|         |          |                                       |              | 117980 | 125.3022.53510.00000              | 3,546.75        |
|         |          |                                       |              |        | <b>Total :</b>                    | <b>3,546.75</b> |
| 429393  | 4/3/2025 | 000250 MC MASTER-CARR SUPPLY CO       | 41632685     |        | 2300 AUTOMOTIVE OUTFITTING FOR U  |                 |
|         |          |                                       |              |        | 720.5023.55212.19999              | 97.81           |
|         |          |                                       | 41639656     |        | 2300 AUTOMOTIVE OUTFITTING FOR U  |                 |
|         |          |                                       |              |        | 720.5023.55212.19999              | 111.13          |
|         |          |                                       | 41809176     |        | 2300 AUTOMOTIVE OUTFITTING FOR U  |                 |
|         |          |                                       |              |        | 720.5023.55212.19999              | 395.84          |
|         |          |                                       | 41882239     |        | 2300 AUTOMOTIVE OUTFITTING FOR U  |                 |
|         |          |                                       |              |        | 720.5023.55212.19999              | 468.24          |
|         |          |                                       |              |        | <b>Total :</b>                    | <b>1,073.02</b> |
| 429394  | 4/3/2025 | 001867 MISSION LINEN SUPPLY           | 523554914    |        | PD TOWEL SERVICES FY 24-25        |                 |
|         |          |                                       |              | 117866 | 100.4011.51670.00000              | 224.72          |

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| Voucher | Date     | Vendor                                | Invoice     | PO #   | Description/Account                 | Amount           |
|---------|----------|---------------------------------------|-------------|--------|-------------------------------------|------------------|
| 429394  | 4/3/2025 | 001867 001867 MISSION LINEN SUPPLY    | (Continued) |        | <b>Total :</b>                      | <b>224.72</b>    |
| 429395  | 4/3/2025 | 020833 MNS ENGINEERS INC              | 88733-R     |        | AGR 7727 & 7727.1.A - CDBG & HOME A |                  |
|         |          |                                       |             | 118426 | 310.9640.51670.11110                | 875.00           |
|         |          |                                       |             | 118426 | 317.9660.51840.11110                | 325.00           |
|         |          |                                       |             | 118426 | 921.6041.51670.00000                | 6,021.25         |
|         |          |                                       | 89316       |        | AGR 7727 & 7727.1.A - CDBG & HOME A |                  |
|         |          |                                       |             | 118426 | 310.9640.51670.11110                | 5,932.50         |
|         |          |                                       |             | 118426 | 317.9660.51840.11110                | 250.00           |
|         |          |                                       |             | 118426 | 921.6041.51670.00000                | 6,017.50         |
|         |          |                                       |             |        | <b>Total :</b>                      | <b>19,421.25</b> |
| 429396  | 4/3/2025 | 000261 MUNICIPAL WATER DISTRICT OF    | 17733       |        | AWIA RISK & RESILIENCE ASSESSMEN    |                  |
|         |          |                                       |             |        | 600.8011.53420.00000                | 72,450.00        |
|         |          |                                       | 17745       |        | OPERATION & MAINTENANCE COSTS (     |                  |
|         |          |                                       |             |        | 600.8011.53420.00000                | 23,538.64        |
|         |          |                                       |             |        | <b>Total :</b>                      | <b>95,988.64</b> |
| 429397  | 4/3/2025 | 008006 MYERS & SONS HI-WAY SAFETY INC | 167133      |        | (BLA) SAFETY SIGNS - WATER DIVISIO  |                  |
|         |          |                                       |             | 118022 | 600.8041.53940.00000                | 222.40           |
|         |          |                                       |             |        | <b>Total :</b>                      | <b>222.40</b>    |
| 429398  | 4/3/2025 | 000909 NATIONAL CONSTRUCTION RENTALS  | 7757598     |        | (BLA) FENCING AND PORTABLE TOILET   |                  |
|         |          |                                       |             | 118163 | 100.7022.51350.00000                | 593.88           |
|         |          |                                       |             |        | <b>Total :</b>                      | <b>593.88</b>    |
| 429399  | 4/3/2025 | 000085 CERTIFIED LABORATORIES         | 9065937     |        | (BLA) AUTOMOTIVE PARTS FOR CITY V   |                  |
|         |          |                                       |             | 117942 | 710.15102                           | 1,872.64         |
|         |          |                                       |             |        | <b>Total :</b>                      | <b>1,872.64</b>  |
| 429400  | 4/3/2025 | 001987 NIEVES LANDSCAPE INC           | 80713       |        | AGR 6987.4 LANDSCAPE MAINTENANC     |                  |
|         |          |                                       |             | 118103 | 100.5025.51431.00000                | 672.00           |
|         |          |                                       | 80714       |        | AGR 6987.4 LANDSCAPE MAINTENANC     |                  |
|         |          |                                       |             | 118103 | 100.5025.51431.00000                | 504.00           |
|         |          |                                       | 80735       |        | AGR 7144 (20-21.37) - LANDSCAPE MAI |                  |
|         |          |                                       |             | 118023 | 294.5025.51431.00000                | 197.32           |
|         |          |                                       | 80736       |        | AGR 6987.4 LANDSCAPE MAINTENANC     |                  |
|         |          |                                       |             | 118103 | 263.5021.51431.00000                | 330.67           |

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| Voucher | Date     | Vendor                                | Invoice      | PO #   | Description/Account                                         | Amount          |
|---------|----------|---------------------------------------|--------------|--------|-------------------------------------------------------------|-----------------|
| 429400  | 4/3/2025 | 001987 NIEVES LANDSCAPE INC           | (Continued)  |        |                                                             |                 |
|         |          |                                       | 80737        | 118103 | AGR 6987.4 LANDSCAPE MAINTENANC<br>263.5021.51431.00000     | 301.90          |
|         |          |                                       | 80738        | 118023 | AGR 7144 (20-21.37) - LANDSCAPE MAI<br>600.5025.51431.00000 | 104.86          |
|         |          |                                       | 80739        | 118103 | AGR 6987.4 LANDSCAPE MAINTENANC<br>100.5025.51431.00000     | 102.86          |
|         |          |                                       | 80740        | 118023 | AGR 7144 (20-21.37) - LANDSCAPE MAI<br>294.5025.51431.00000 | 292.98          |
|         |          |                                       | 80741        | 118103 | AGR 6987.4 LANDSCAPE MAINTENANC<br>100.5025.51431.00000     | 23.36           |
|         |          |                                       | 80742        | 118103 | AGR 6987.4 LANDSCAPE MAINTENANC<br>100.5025.51431.00000     | 75.62           |
|         |          |                                       | 80743        | 118103 | AGR 6987.4 LANDSCAPE MAINTENANC<br>100.5025.51431.00000     | 117.17          |
|         |          |                                       | 80744        | 118103 | AGR 6987.4 LANDSCAPE MAINTENANC<br>540.5025.51431.00000     | 165.23          |
|         |          |                                       | 80745        | 118023 | AGR 7144 (20-21.37) - LANDSCAPE MAI<br>293.5025.51431.00000 | 12.94           |
|         |          |                                       | 80746        | 118103 | AGR 6987.4 LANDSCAPE MAINTENANC<br>100.5025.51431.00000     | 121.24          |
|         |          |                                       | 80747        | 118103 | AGR 6987.4 LANDSCAPE MAINTENANC<br>263.5021.51431.00000     | 902.90          |
|         |          |                                       |              |        | <b>Total :</b>                                              | <b>3,925.05</b> |
| 429401  | 4/3/2025 | 019237 EDINGER URGENT CARE MEDICAL GR | 00072308-00  | 118480 | FY25 PROFESSIONAL SERVICE: HEAV^<br>100.3022.51670.00000    | 857.19          |
|         |          |                                       | 00072645-00  | 118480 | FY25 PROFESSIONAL SERVICE: HEAV^<br>100.3022.51670.00000    | 5,143.14        |
|         |          |                                       |              |        | <b>Total :</b>                                              | <b>6,000.33</b> |
| 429402  | 4/3/2025 | 020919 NPL                            | Ref000298607 |        | REFUND REM OF DEPOSIT FOR MC #5<br>100.20005                | 1,500.00        |
|         |          |                                       |              |        | <b>Total :</b>                                              | <b>1,500.00</b> |
| 429403  | 4/3/2025 | 009895 OC SIGNATURE PROPERTIES        | Ref000298602 |        | REFUND REM OF DEPOSIT FOR CC PM<br>100.20005                | 220.50          |

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|---------|----------|---------------------------------------|---------------|--------|-----------------------------------|-----------------|
| 429403  | 4/3/2025 | 009895 009895 OC SIGNATURE PROPERTIES | (Continued)   |        | <b>Total :</b>                    | <b>220.50</b>   |
| 429404  | 4/3/2025 | 000278 OCLC INC                       | 1000417375    |        | BLA - OCLC CLOUD CONTENT FOR FY2  |                 |
|         |          |                                       | 1000420941    | 118282 | 100.2001.53301.19988              | 179.03          |
|         |          |                                       | 1000421119    | 118282 | BLA - OCLC CLOUD CONTENT FOR FY2  | 1,308.36        |
|         |          |                                       | 1000424254    | 118282 | 100.2001.53301.19988              | 179.19          |
|         |          |                                       | 1000424472    | 118282 | BLA - OCLC CLOUD CONTENT FOR FY2  | 179.19          |
|         |          |                                       |               | 118282 | 100.2001.53301.19988              | 1,345.86        |
|         |          |                                       |               |        | <b>Total :</b>                    | <b>3,191.63</b> |
| 429405  | 4/3/2025 | 006478 ODYSSEY POWER CORP             | 143285        |        | UPS REPLACEMENT                   |                 |
|         |          |                                       |               |        | 790.1601.56033.20413              | 4,958.00        |
|         |          |                                       |               |        | <b>Total :</b>                    | <b>4,958.00</b> |
| 429406  | 4/3/2025 | 019593 ORANGE CAR WASH INC            | 022025        |        | (BLA) CARWASH FOR CITY VEHICLE FY |                 |
|         |          |                                       |               | 117914 | 710.5023.53751.00000              | 143.00          |
|         |          |                                       |               |        | <b>Total :</b>                    | <b>143.00</b>   |
| 429407  | 4/3/2025 | 000570 P J PRINTERS INC               | 228280        |        | 2025 MARCH PJPRINTERS INV# 228280 |                 |
|         |          |                                       |               | 118463 | 100.15101                         | 2,057.00        |
|         |          |                                       |               |        | 100.15101                         | 159.42          |
|         |          |                                       | 228343        |        | 2025 MARCH PJPRINTERS INV# 228343 |                 |
|         |          |                                       |               | 118463 | 100.15101                         | 373.00          |
|         |          |                                       |               |        | 100.15101                         | 28.91           |
|         |          |                                       |               |        | <b>Total :</b>                    | <b>2,618.33</b> |
| 429408  | 4/3/2025 | 001238 PALMIERI, TYLER, WIENER, WILHE | 058149 REFUND |        | REFUND REM OF DEPOSIT FOR CC PM   |                 |
|         |          |                                       |               |        | 100.20310                         | 6,290.75        |
|         |          |                                       |               |        | <b>Total :</b>                    | <b>6,290.75</b> |
| 429409  | 4/3/2025 | 020913 PATEYRO GARCIA, ALICIA         | Ref000298609  |        | REFUND REM OF DEPOSIT FOR VISA #  |                 |
|         |          |                                       |               |        | 100.20005                         | 1,107.00        |
|         |          |                                       |               |        | <b>Total :</b>                    | <b>1,107.00</b> |

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| Voucher | Date     | Vendor                             | Invoice      | PO #   | Description/Account                                       | Amount   |
|---------|----------|------------------------------------|--------------|--------|-----------------------------------------------------------|----------|
| 429410  | 4/3/2025 | 001325 PEST OPTIONS INC            | 460396       | 117889 | (BLA) RODENT CONTROL - FY 24/25<br>100.7022.51420.00000   | 230.00   |
| Total : |          |                                    |              |        |                                                           | 230.00   |
| 429411  | 4/3/2025 | 020292 PHAROAH                     | Ref000282859 |        | REFUND DEPOSIT FOR CK # 2730 - RE<br>100.20005            | 1,500.00 |
| Total : |          |                                    |              |        |                                                           | 1,500.00 |
| 429412  | 4/3/2025 | 001876 PRADO FAMILY SHOOTING RANGE | 7369         | 117917 | HALF DAY TRAINING 3/19/25<br>100.4011.51780.00000         | 350.00   |
| Total : |          |                                    |              |        |                                                           | 350.00   |
| 429413  | 4/3/2025 | 017564 PROTELESIS CORP             | A-101112     | 118152 | (BLA) CITYWIDE MONTHLY CARRIER C<br>780.1601.51011.00000  | 886.86   |
|         |          |                                    | I-101095     | 118152 | (BLA) CITYWIDE MONTHLY CARRIER C<br>780.1601.51011.00000  | 3,014.46 |
| Total : |          |                                    |              |        |                                                           | 3,901.32 |
| 429414  | 4/3/2025 | 016080 RAPIDS EXPRESS ORANGE, LP   | 193          | 118031 | (BLA) CAR WASH FOR CITY VEHICLE M<br>710.5023.53751.00000 | 708.00   |
| Total : |          |                                    |              |        |                                                           | 708.00   |
| 429415  | 4/3/2025 | 019651 RC EMPIRE CORP INC          | 3758         | 118032 | (BLA) AUTOMOTIVE REPAIRS FOR CITY<br>710.5023.53750.00000 | 70.00    |
| Total : |          |                                    |              |        |                                                           | 70.00    |
| 429416  | 4/3/2025 | 000351 ROSEBURROUGH TOOL INC       | 805068       |        | SPECIAL PROJECT - EL MODENA LIBR/<br>310.5028.56015.30226 | 382.25   |
| Total : |          |                                    |              |        |                                                           | 382.25   |
| 429417  | 4/3/2025 | 012784 S C SIGNS & SUPPLIES LLC    | 257035       | 117869 | (BLA) STREET SIGNS & MARKERS - FY<br>100.5073.53660.00000 | 2,111.90 |
| Total : |          |                                    |              |        |                                                           | 2,111.90 |
| 429418  | 4/3/2025 | 020920 SHARON & KURT STOCK         | Ref000298608 |        | REFUND REM OF DEPOSIT FOR CK #1<br>100.20005              | 57.00    |
| Total : |          |                                    |              |        |                                                           | 57.00    |

Bank code : wfap

| Voucher | Date     | Vendor                               | Invoice         | PO #   | Description/Account                                          | Amount    |
|---------|----------|--------------------------------------|-----------------|--------|--------------------------------------------------------------|-----------|
| 429419  | 4/3/2025 | 007856 SIDEPATH INC                  | 23689           | 118336 | ANNUAL MAINTENANCE CONTRACTS /<br>780.1601.51420.00000       | 382.44    |
| Total : |          |                                      |                 |        |                                                              | 382.44    |
| 429420  | 4/3/2025 | 000635 SMITH-EMERY LABORATORIES      | 495521-1B       |        | CITY OF ORANGE CORP YARD IMPROV<br>220.5028.56015.12982      | 2,161.40  |
| Total : |          |                                      |                 |        |                                                              | 2,161.40  |
| 429421  | 4/3/2025 | 000718 SOUTH COAST AQMD              | 4497918         | 118107 | (BLA) EMISSIONS, HOT SPOTS & ANNU<br>100.5028.51423.00000    | 541.04    |
|         |          |                                      | 4501447         | 118107 | (BLA) EMISSIONS, HOT SPOTS & ANNU<br>100.5028.51423.00000    | 165.96    |
| Total : |          |                                      |                 |        |                                                              | 707.00    |
| 429422  | 4/3/2025 | 002990 SOUTHERN COUNTIES LUBRICANTS  | 219132          | 118039 | (BLA) BULK OIL, GREASES, LUBE, FUE<br>710.15102              | 10,440.14 |
| Total : |          |                                      |                 |        |                                                              | 10,440.14 |
| 429423  | 4/3/2025 | 000386 SOUTHERN COUNTIES OIL CO      | IN-0000088501   | 117951 | (BLA) CITYWIDE FUEL FY 24/25<br>710.15202                    | 8,300.53  |
|         |          |                                      | IN-0000088651   | 117951 | 710.15204<br>EQUIPMENT SERVICE<br>710.5023.51402.00000       | 4,270.23  |
|         |          |                                      | IN-0000089279   | 117951 | (BLA) DIESEL FUEL FY 24/25<br>710.15204                      | 150.00    |
| Total : |          |                                      |                 |        |                                                              | 1,495.06  |
| Total : |          |                                      |                 |        |                                                              | 14,215.82 |
| 429424  | 4/3/2025 | 020105 SUPERIOR PAVEMENT MARKINGS    | 20236           | 118195 | AGR 7585 - (23-24.01) ANNUAL INSTALL<br>100.5021.51700.00000 | 9,578.01  |
| Total : |          |                                      |                 |        |                                                              | 9,578.01  |
| 429425  | 4/3/2025 | 019764 SURVEYMONKEY INC              | INV-SM-00066111 | 118473 | PD SURVEY MONKEY ENTERPRISE BU<br>100.4011.53915.00000       | 5,723.36  |
| Total : |          |                                      |                 |        |                                                              | 5,723.36  |
| 429426  | 4/3/2025 | 020926 TAYLOR MORRISON OF CALIFORNIA | Ref000298761    |        | REFUND DUP/OVERPMT CK #98366<br>100.20005                    | 1,626.50  |



Bank code : wfap

| Voucher | Date     | Vendor                               | Invoice      | PO #   | Description/Account                   | Amount           |
|---------|----------|--------------------------------------|--------------|--------|---------------------------------------|------------------|
| 429426  | 4/3/2025 | 020926 TAYLOR MORRISON OF CALIFORNIA | (Continued)  |        | <b>Total :</b>                        | <b>1,626.50</b>  |
| 429427  | 4/3/2025 | 017111 TESCO CONTROLS INC            | 0085203-IN   |        | AGR 7771 - TECHNICAL SUPPORT SER      |                  |
|         |          |                                      |              | 118346 | 600.8011.56510.18912                  | 5,390.94         |
|         |          |                                      |              | 118346 | 600.8011.51401.00000                  | 59.06            |
|         |          |                                      |              |        | <b>Total :</b>                        | <b>5,450.00</b>  |
| 429428  | 4/3/2025 | 020346 THE WORLD FAMOUS PASCUAL      | 000053       |        | PD UNIFORMS FY 24-25                  |                  |
|         |          |                                      |              |        | 100.4011.53030.00000                  | 178.71           |
|         |          |                                      |              |        | <b>Total :</b>                        | <b>178.71</b>    |
| 429429  | 4/3/2025 | 016551 TIRE HUB LLC                  | 48074560     |        | (BLA) AUTOMOTIVE TIRES FOR CITY V     |                  |
|         |          |                                      |              | 117918 | 710.15102                             | 1,108.57         |
|         |          |                                      | 48149924     |        | (BLA) AUTOMOTIVE TIRES FOR CITY V     |                  |
|         |          |                                      |              | 117918 | 710.15102                             | 700.91           |
|         |          |                                      |              |        | <b>Total :</b>                        | <b>1,809.48</b>  |
| 429430  | 4/3/2025 | 002294 T-MOBILE                      | 9599700395   |        | DR# 25-03-0251                        |                  |
|         |          |                                      |              |        | 100.4031.51670.00000                  | 165.00           |
|         |          |                                      |              |        | <b>Total :</b>                        | <b>165.00</b>    |
| 429431  | 4/3/2025 | 020918 TRAN, LONG                    | Ref000298606 |        | REFUND REM OF DEPOSIT FOR MC #0       |                  |
|         |          |                                      |              |        | 100.20005                             | 3,011.75         |
|         |          |                                      |              |        | <b>Total :</b>                        | <b>3,011.75</b>  |
| 429432  | 4/3/2025 | 003155 TRI-AD                        | 94641468     |        | (BLA) TRI-AD FLEX SPENDING ADMIN F    |                  |
|         |          |                                      |              | 117952 | 100.1401.51670.00000                  | 764.90           |
|         |          |                                      |              |        | <b>Total :</b>                        | <b>764.90</b>    |
| 429433  | 4/3/2025 | 019458 TUNNELWORKS SERVICES INC      | 2122         |        | AGR 7380 (21-22.33) S-246 - SEWER LIN |                  |
|         |          |                                      |              | 118178 | 220.5022.56510.15509                  | 42,992.82        |
|         |          |                                      | 2123         |        | AGR 7380 (21-22.33) S-246 - SEWER LIN |                  |
|         |          |                                      |              | 118178 | 220.5022.56510.15509                  | 27,600.00        |
|         |          |                                      |              |        | <b>Total :</b>                        | <b>70,592.82</b> |
| 429434  | 4/3/2025 | 000001 U S ARMOR CORP                | 48963        |        | PD VESTS & HELMET: B MCCUBBIN, D      |                  |
|         |          |                                      |              | 117994 | 100.4011.53940.00000                  | 3,294.95         |

Bank code : wfap

| Voucher | Date     | Vendor                           | Invoice              | PO #   | Description/Account                                                                                  | Amount                   |
|---------|----------|----------------------------------|----------------------|--------|------------------------------------------------------------------------------------------------------|--------------------------|
| 429434  | 4/3/2025 | 000001 000001 U S ARMOR CORP     | (Continued)          |        | <b>Total :</b>                                                                                       | <b>3,294.95</b>          |
| 429435  | 4/3/2025 | 001480 U S BANK                  | 7692713              |        | ADMIN FEE FOR POB 03/01/25-02/28/26<br>100.0000.52440.20484                                          | 3,025.00                 |
|         |          |                                  |                      |        | <b>Total :</b>                                                                                       | <b>3,025.00</b>          |
| 429436  | 4/3/2025 | 000944 UNITED PARCEL SERVICE     | 00005733W1135 - 2025 |        | 03/29/25 UPS WEEKLY SHIPMENT<br>100.5001.51021.00000<br>100.1401.51021.00000<br>100.4011.51021.00000 | 39.00<br>15.08<br>100.71 |
|         |          |                                  |                      |        | <b>Total :</b>                                                                                       | <b>154.79</b>            |
| 429437  | 4/3/2025 | 019230 UNITED RENTALS INC        | 245800411-001        | 118065 | (BLA) EQUIPMENT RENTAL & SUPPLIES<br>600.8041.51330.00000                                            | 307.85                   |
|         |          |                                  | 245805377-001        | 118065 | (BLA) EQUIPMENT RENTAL & SUPPLIES<br>600.8041.51330.00000                                            | 299.77                   |
|         |          |                                  | 245926524-001        | 118065 | (BLA) EQUIPMENT RENTAL & SUPPLIES<br>600.8041.51330.00000                                            | 340.16                   |
|         |          |                                  |                      |        | <b>Total :</b>                                                                                       | <b>947.78</b>            |
| 429438  | 4/3/2025 | 000551 V & V MANUFACTURING INC   | 62147                |        | PD BADGE REPAIRS: 1770, 1459 & 1687<br>100.4011.53030.00000                                          | 72.29                    |
|         |          |                                  |                      |        | <b>Total :</b>                                                                                       | <b>72.29</b>             |
| 429439  | 4/3/2025 | 016948 VERIZON BUSINESS SERVICES | 73271938             | 117873 | PD PRIVATE IP CHARGES THROUGH 2/25<br>355.4011.51030.00000                                           | 1,843.00                 |
|         |          |                                  |                      | 117873 | 350.4041.51030.00000<br>355.4011.51030.00000<br>350.4041.51030.00000                                 | 157.00<br>60.58<br>5.16  |
|         |          |                                  |                      |        | <b>Total :</b>                                                                                       | <b>2,065.74</b>          |
| 429440  | 4/3/2025 | 001845 VERIZON WIRELESS          | 6108254304           | 117874 | PD MDC WIRELESS CHARGES FEB 11 - FEB 28<br>355.4011.51030.00000                                      | 4,144.76                 |
|         |          |                                  | 6108672366           | 117875 | (BLA) VERIZON WIRELESS SERVICE - F<br>100.3011.51030.00000                                           | 8,513.60                 |
|         |          |                                  |                      |        | <b>Total :</b>                                                                                       | <b>12,658.36</b>         |
| 429441  | 4/3/2025 | 020427 VILLA FORD                | Ref000298601         |        | REFUND REM OF DEPOSIT FOR CK #1:                                                                     |                          |

Bank code : wfap

| Voucher | Date     | Vendor                            | Invoice       | PO #   | Description/Account                                                      | Amount           |
|---------|----------|-----------------------------------|---------------|--------|--------------------------------------------------------------------------|------------------|
| 429441  | 4/3/2025 | 020427 VILLA FORD                 | (Continued)   |        | 100.20005                                                                | 1,858.50         |
|         |          |                                   |               |        | <b>Total :</b>                                                           | <b>1,858.50</b>  |
| 429442  | 4/3/2025 | 000431 W W GRAINGER INC           | 9444669148    | 118068 | (BLA) PARTS & SUPPLIES FOR MAINTENANCE<br>600.8011.51510.00000           | 236.23           |
|         |          |                                   |               |        | <b>Total :</b>                                                           | <b>236.23</b>    |
| 429443  | 4/3/2025 | 000439 WEST COAST ARBORISTS INC   | 226299-A      | 118112 | AGR 7521 (22-23.38) PARKS TREE MAINTENANCE<br>100.7022.51420.00000       | 31,406.00        |
|         |          |                                   |               |        | <b>Total :</b>                                                           | <b>31,406.00</b> |
| 429444  | 4/3/2025 | 018330 WILCOX SUPPLY INC          | 296717-1      | 118043 | (BLA) AUTOMOTIVE PARTS FOR CITY VEHICLES<br>710.15102                    | 192.51           |
|         |          |                                   |               |        | <b>Total :</b>                                                           | <b>192.51</b>    |
| 429445  | 4/3/2025 | 000448 WILLDAN ENGINEERING        | 00234167      | 118293 | AGR 7738 - ON CALL BUILDING AND SALES<br>100.6031.51670.00000            | 19,760.00        |
|         |          |                                   | 00234168      | 118293 | AGR 7738 - ON CALL BUILDING AND SALES<br>100.6031.51670.00000            | 2,625.00         |
|         |          |                                   |               |        | <b>Total :</b>                                                           | <b>22,385.00</b> |
| 429446  | 4/3/2025 | 002111 WILLDAN FINANCIAL SERVICES | 010-61637     |        | COMMUNITY FACILITIES DISTRICT ADMINISTRATION<br>878.20354                | 1,320.25         |
|         |          |                                   | 010-61638     |        | 877.20354<br>SPECIAL DISTRICT ADMIN APRIL 2025 -<br>291.7024.51670.00000 | 1,134.89         |
|         |          |                                   |               |        | 293.7024.51670.00000                                                     | 285.82           |
|         |          |                                   |               |        | 600.1222.51700.00000                                                     | 142.91           |
|         |          |                                   |               |        | <b>Total :</b>                                                           | <b>2,964.08</b>  |
| 429447  | 4/3/2025 | 016092 WINZER CORPORATION         | 3124408       | 117958 | (BLA) AUTOMOTIVE PARTS FOR CITY VEHICLES<br>710.15102                    | 454.16           |
|         |          |                                   |               |        | <b>Total :</b>                                                           | <b>454.16</b>    |
| 429448  | 4/3/2025 | 020921 WORLD ROCKS                | 054438 REFUND |        | REFUND REM OF DEPOSIT FOR CK # 6<br>100.20310                            | 945.00           |

Bank code : wfap

| Voucher                           | Date     | Vendor                               | Invoice      | PO #   | Description/Account              | Amount                             |
|-----------------------------------|----------|--------------------------------------|--------------|--------|----------------------------------|------------------------------------|
| 429448                            | 4/3/2025 | 020921 020921 WORLD ROCKS            | (Continued)  |        | <b>Total :</b>                   | <b>945.00</b>                      |
| 429449                            | 4/3/2025 | 011766 LINE GEAR FIRE & RESCUE EQUIP | 50538        |        | CREDIT MEMO - FY25 UNIFORM PURCH |                                    |
|                                   |          |                                      | 60044        | 118160 | 100.3011.53030.00000             | -267.22                            |
|                                   |          |                                      |              | 118160 | FY25 UNIFORM PURCHASE, JOHNSON   |                                    |
|                                   |          |                                      |              |        | 100.3011.53030.00000             | 338.34                             |
|                                   |          |                                      |              |        | <b>Total :</b>                   | <b>71.12</b>                       |
| 429450                            | 4/3/2025 | 020915 XAVIER DESIGN GROUP           | Ref000298603 |        | REFUND REM OF DEPOSIT FOR CK #1: |                                    |
|                                   |          |                                      |              |        | 100.20005                        | 330.00                             |
|                                   |          |                                      |              |        | <b>Total :</b>                   | <b>330.00</b>                      |
| 4012025                           | 4/1/2025 | 000384 SOUTHERN CALIF EDISON CO      | 04/01/25     |        | UTILITIES                        |                                    |
|                                   |          |                                      |              |        | 100.0000.51231.00000             | 97,715.25                          |
|                                   |          |                                      |              |        | 220.5022.51231.00000             | 126.30                             |
|                                   |          |                                      |              |        | 291.7024.51231.00000             | 14.97                              |
|                                   |          |                                      |              |        | 600.8011.51232.00000             | 1,590.29                           |
|                                   |          |                                      |              |        | 291.5025.51231.00000             | 1,002.04                           |
|                                   |          |                                      |              |        | 293.5025.51231.00000             | 16.08                              |
|                                   |          |                                      |              |        | <b>Total :</b>                   | <b>100,464.93</b>                  |
| 130 Vouchers for bank code : wfap |          |                                      |              |        |                                  | <b>Bank total : 950,006.98</b>     |
| 130 Vouchers in this report       |          |                                      |              |        |                                  | <b>Total vouchers : 950,006.98</b> |

Bank code : wfap

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|------|--------|---------|------|---------------------|--------|
|---------|------|--------|---------|------|---------------------|--------|

## City of Orange

WW #

0304

Finance Department - Accounts Payable  
WEEKLY WARRANT WRITING CHECK REGISTER

## Warrant Writing

Warrant Writing Confirmation Date: 04/03/25 1 of 4 reports for 05/13/25 Council Meeting

Notes:

Requester Signature:

eSigned via SeamlessDocs.com  
*Janet Esquivel-Garcia*  
Key: c75eb71bc2d138050ea61da6a02e3123

Date: 04-03-2025

## 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:

|                                                                                                                                                                                    |           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| <p>eSigned via SeamlessDocs.com<br/><i>Andrea Pham</i><br/>Key: 255ce3af4128a3a50bd1b4b009bc5b5bc</p> <p>04-04-2025</p> <p>Andrea Pham, Assistant Finance Director</p> <p>Date</p> | Comments: |
| <p>eSigned via SeamlessDocs.com<br/><i>Tom Kisela</i><br/>Key: d3b9b88f-da90-4693-bd42-b7973c0a7d37</p> <p>04-04-2025</p> <p>Tom Kisela, City Manager</p> <p>Date</p>              | Comments: |
| <p>eSigned via SeamlessDocs.com<br/><i>Pamela Coleman</i><br/>Key: 52f7c7947ed47a25c77b48742be39aea</p> <p>04-14-2025</p> <p>Pam Coleman, City Clerk</p> <p>Date</p>               | Comments: |