

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
5509	3/24/2025	001480 U S BANK	2811504		DEL RIO PUBLIC IMPROVEMENTS 2015 878.10300	409,449.49
Total :						409,449.49
5510	3/27/2025	001480 U S BANK	2811513		SERRANO HEIGHTS PUBLIC IMPROVEI 877.10300	102,269.33
Total :						102,269.33
429180	3/27/2025	004255 US BANK NATIONAL ASSOC ND	2025/01-0201		2025 JANUARY CAL CARD PURCHASES 100.0201.51830.00000	66.99
					100.0201.51860.00000	7.98
			2025/01-0301		2025 JANUARY CAL CARD PURCHASES 100.0301.51870.00000	117.99
					100.0301.53011.00000	129.29
					100.0301.51811.00000	19.00
					740.0301.51600.00000	50.44
			2025/01-0401		2025 JANUARY CAL CARD PURCHASES 100.0401.53011.00000	259.05
					100.0401.52551.00000	637.09
					100.0401.51022.00000	98.46
			2025/01-1200		2025 JANUARY CAL CARD PURCHASES 100.1201.53011.00000	10.76
					100.1231.51880.00000	229.95
					780.1601.51670.00000	241.89
					100.1231.51860.00000	305.00
					100.1201.51860.00000	345.00
					100.1201.51870.00000	133.99
			2025/01-1401		2025 JANUARY CAL CARD PURCHASES 100.1401.53011.00000	155.73
					100.1401.51612.00000	29.95
					100.1401.51840.00000	671.91
			2025/01-1410		2025 JANUARY CAL CARD PURCHASES 730.0312.51670.00000	1,188.48
			2025/01-1601		2025 JANUARY CAL CARD PURCHASES 780.1601.53914.00000	115.63
					780.1601.51011.00000	69.98

Bank code : wfap

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429180	3/27/2025	004255	US BANK NATIONAL ASSOC ND			
			(Continued)			
			2025/01-2000		780.1601.53915.00000	91.94
					2025 JANUARY CAL CARD PURCHASE	
					100.2001.53001.30249	1,194.85
					100.2001.53011.00000	124.77
					100.2016.53340.19986	261.14
					100.2004.51423.00000	720.00
			2025/01-3000		2025 JANUARY CAL CARD PURCHASE	
					100.3023.53020.00000	11.99
					100.0201.53061.00000	116.18
					100.3021.53630.00000	150.03
					100.3021.53670.00000	172.07
					100.3021.51402.00000	1,735.21
					100.3001.51830.00000	180.43
					100.3023.53060.00000	205.10
					105.3024.53860.40394	2,302.78
					100.3021.53050.00000	26.99
					100.3023.51840.20234	295.21
					100.3021.53910.00000	296.40
					100.3012.53060.20250	300.00
					100.3011.51870.00000	34.00
					100.3011.51670.00000	349.98
					125.3016.53060.00000	427.09
					105.3024.53860.40395	566.93
					100.3012.51761.00000	57.09
					100.3021.53940.20490	598.93
					105.3024.53860.40393	599.85
					100.4011.51402.00000	735.74
					100.3021.53610.00000	75.37
					100.3021.51840.00000	85.89
					125.3015.51670.00000	86.92
					100.3021.53930.00000	95.65
					553.3021.56015.20535	956.40
			2025/01-5000		2025 JANUARY CAL CARD PURCHASE	
					100.5001.51840.00000	1,000.00
					100.5001.53011.00000	110.56
					270.5021.53670.00000	1,147.08

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429180	3/27/2025	004255	US BANK NATIONAL ASSOC ND			
			(Continued)			
					100.5074.53670.00000	135.55
					100.5001.51870.00000	14.00
					263.5021.53840.00000	1,583.53
					710.5023.53720.00000	1,617.98
					100.5028.51401.00000	3,861.53
					220.5024.51840.00000	451.00
					100.5001.51860.00000	50.00
					710.5023.53750.00000	65.00
					100.5021.53610.00000	766.51
					553.5028.56015.12982	-33.10
			2025/01-5023		2025 JANUARY CAL CARD PURCHASE	
					710.5023.53750.00000	1,283.42
					740.0312.52320.00000	264.65
					710.15102	3,942.62
					710.5023.53020.00000	800.00
					710.5023.51840.00000	-159.18
			2025/01-6000		2025 JANUARY CAL CARD PURCHASE	
					100.6001.51870.00000	14.00
					100.5021.51840.00000	165.00
					100.6032.51840.00000	30.00
					100.6001.51840.00000	495.00
					110.6001.55133.00000	59.99
					100.6021.51670.00000	660.00
					921.6041.55133.00000	7.25
					100.6011.51840.00000	707.00
					100.6001.53011.00000	98.65
			2025/01-7000		2025 JANUARY CAL CARD PURCHASE	
					100.7022.53642.00000	115.22
					100.7011.53380.00000	167.27
					100.7014.51780.00000	26.00
					100.7022.53630.00000	3,073.22
					100.7022.53240.00000	329.95
					100.7022.53641.00000	3,887.55
					100.7001.53011.00000	56.15
					100.7022.53671.00000	562.25
					100.7022.53840.00000	57.84

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429180	3/27/2025	004255 US BANK NATIONAL ASSOC ND	(Continued)			
					100.7022.53670.00000	656.86
					100.7022.53710.00000	731.99
					100.7022.53610.00000	755.65
					100.7001.51670.00000	89.99
			2025/01-8000		2025 JANUARY CAL CARD PURCHASES	
					600.8011.53011.00000	108.33
					600.8011.53060.00000	1,343.11
					710.5023.53720.00000	245.52
					600.8041.53050.00000	257.16
					600.8011.51860.00000	70.00
					Total :	49,411.59
429181	3/27/2025	002217 AT&T	03/15/2025		02/15/2025-03/14/2025 CITYWIDE PHON	
					100.0301.51011.00000	31.65
					100.1205.51011.00000	31.65
					100.1231.51011.00000	63.30
					100.2001.51011.00000	127.53
					100.2016.51011.00000	156.70
					100.3011.51011.00000	3,205.78
					100.4011.51011.00000	2,216.05
					100.5028.51423.00000	62.03
					100.7001.51011.00000	3,729.53
					600.8011.51011.00000	155.14
					710.5023.51011.00000	31.65
					100.4021.51011.00000	-180.95
					Total :	9,630.06
429182	3/27/2025	007956 AMERICAN HONDA FINANCE CORP	483245332 4-13-25		LEASE VEHICLE 2024 HO APR 2025	
				117865	100.4033.51340.00000	599.79
					Total :	599.79
429183	3/27/2025	007956 AMERICAN HONDA FINANCE CORP	491544049 4-14-25		LEASE VEHICLE 2025 HP APR 2025	
				117865	100.4033.51340.00000	589.79
					Total :	589.79
429184	3/27/2025	007956 AMERICAN HONDA FINANCE CORP	487763993 4-24-25		LEASE VEHICLE 2025 HP APR 2025	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429184	3/27/2025	007956 AMERICAN HONDA FINANCE CORP	(Continued)	117865	100.4033.51340.00000	585.79
					Total :	585.79
429185	3/27/2025	020161 PACIFIC PREMIER BANK	RETPP14AGR7529		ENVIRONMENTAL CONSTRUCTION -ES 550.20050 600.20050	18,320.15 111,423.05
					Total :	129,743.20
429186	3/27/2025	020910 QUADIENT LEASING USA INC	Q1764766		MAIL MACHINE LEASE # N25011717 (3/ 100.0000.51022.00000	2,197.91
					Total :	2,197.91
429187	3/27/2025	000393 STATE CONTROLLERS OFFICE	FAUD - 00004725		ANNUAL STREET REPORT23/24 FY 100.1231.51670.00000	3,686.02
					Total :	3,686.02
429188	3/27/2025	000413 TOYOTA FINANCIAL SERVICES	010272ZX260 4-2-25	117871	LEASE VEHICLE 2023 TH APR 2025 100.4033.51340.00000	499.80
					Total :	499.80
429189	3/27/2025	000413 TOYOTA FINANCIAL SERVICES	010272ZR550 4-6-25	117871	LEASE VEHICLE 2022 TH APR 2025 100.4021.51340.00000	499.27
					Total :	499.27
429190	3/27/2025	000413 TOYOTA FINANCIAL SERVICES	010272C4596 4-14-25	117871	LEASE VEHICLE 2024 TS APR 2025 100.4032.51340.00000	498.76
					Total :	498.76
429191	3/27/2025	000413 TOYOTA FINANCIAL SERVICES	010272B3581 4-4-25	117871	LEASE VEHICLE 2024 TC APR 2025 100.4033.51340.00000	498.74
					Total :	498.74
429192	3/27/2025	000413 TOYOTA FINANCIAL SERVICES	010272C5688 4-1-25	117871	LEASE VEHICLE 2024 TT APR 2025 100.4032.51340.00000	498.54
					Total :	498.54
429193	3/27/2025	000413 TOYOTA FINANCIAL SERVICES	010272ZP700 4-11-25		LEASE VEHICLE 2022 TS APR 2025	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429193	3/27/2025	000413 TOYOTA FINANCIAL SERVICES	(Continued)	117871	100.4033.51340.00000	498.49
Total :						498.49
429194	3/27/2025	000413 TOYOTA FINANCIAL SERVICES	010272A1808 4-23-25	117871	LEASE VEHICLE 2023 TT APR 2025 100.4033.51340.00000	491.77
Total :						491.77
429195	3/27/2025	020285 ALVAREZ-ERLACH, ALISSA	03/03-07/2025RB		CALIF ASSOCIATION OF PROPERTY & I 360.4011.51830.00000	1,735.42
Total :						1,735.42
429196	3/27/2025	019347 AVILA, BENJAMIN	PRODV24/25 PRODV24/25-2		PROFESSIONAL DEVELOPMENT REIMI 100.1401.51820.00000 PROFESSIONAL DEVELOPMENT REIMI 100.1401.51820.00000	300.00 600.00
Total :						900.00
429197	3/27/2025	019331 CHOI, KEVIN	EDU24/25-2		EDUCATIONAL REIMBURSEMENT FY24 100.1401.51820.00000	900.00
Total :						900.00
429198	3/27/2025	002199 DIERSING, MICHAEL	EDU24/25 EDU24/25-2 EDU24/25-3		EDUCATIONAL REIMBURSEMENT FY24 100.1401.51820.00000 EDUCATIONAL REIMBURSEMENT FY24 100.1401.51820.00000 EDUCATIONAL REIMBURSEMENT FY24 100.1401.51820.00000	675.00 675.00 150.00
Total :						1,500.00
429199	3/27/2025	020029 ENVIRONMENTAL CONSTRUCTION INC	APPLICATION NO.16-2	117433	AGR 7529 -WELL 28 PAYING DIFFEREN 600.8011.56411.18120	16,875.00
Total :						16,875.00
429200	3/27/2025	012748 GERE, SCOTT	003905 043323		2025 TELESCOPIC BOOM REIMBURSEI 600.8011.52535.00000 2025 CRANE OPERATOR REIMBURSEM 600.8011.52535.00000	80.00 80.00

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429200	3/27/2025	012748 012748 GERE, SCOTT	(Continued)			Total : 160.00
429201	3/27/2025	020908 GOMEZ, OSCAR	082224 - GOMEZ		CLAIM SETTLEMENT-PROPERTY DAM/ 740.0312.52310.00000	1,367.56 Total : 1,367.56
429202	3/27/2025	020419 LANDRETH, SARAH	PRODV24/25		PROFESSIONAL DEVELOPMENT REIMI 100.1401.51820.00000	55.00 Total : 55.00
429203	3/27/2025	002731 MANCINI, JOHN	03/03-06/2025RB		POST MANAGEMENT COURSE MODUL 100.4011.51850.00000	1,129.60 Total : 1,129.60
429204	3/27/2025	011602 MILLER, PAUL	FEBRUARY 2025		DATA USAGE - JAN 14 - FEB 13 100.7001.51011.00000	30.00 Total : 30.00
429205	3/27/2025	006607 O'CONNOR, RYAN	RUNNING SHOES 24/25		RUNNING SHOES REIMB 24/25 100.3011.53030.00000	150.00 Total : 150.00
429206	3/27/2025	003840 RYNEARSON, MICHAEL DAVID	RUNNING SHOES 24/25		RUNNING SHOES REIMB 24/25 100.3011.53030.00000	150.00 Total : 150.00
429207	3/27/2025	019361 SPECIALIZED RETAIL STORES LLC	57821		BIKES FOR PD BIKE TEAM 245.4021.53060.12251	4,684.73 Total : 4,684.73
429208	3/27/2025	018195 STATE FARM MUTUAL AUTOMOBILE I	102824 - STATEFARM 112024 - STATEFARM		CLAIM SETTLEMENT-PROPERTY DAM/ 740.0312.52310.00000 CLAIM SETTLEMENT - PROPERTY DAM 740.0312.52310.00000	6,328.14 5,122.97 Total : 11,451.11
429209	3/27/2025	018234 THE HUB OC	455	118133	AGR 7711 HUB RESOURCE CENTER SI 312.9660.51670.30206	25,119.60

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429209	3/27/2025	018234 THE HUB OC	(Continued) 74	118133	AGR 7711 HUB RESOURCE CENTER SI 312.9660.51670.30206	23,207.60
Total :						48,327.20
429210	3/27/2025	013781 ULTIMATE MAINTENANCE SERVICES	34999	118167	AGR 7196.1 (20-21.42) CUSTODIAL SER 100.5028.51422.00000	17,916.66
Total :						17,916.66
429211	3/27/2025	002144 VALDEZ, MARIO	RB CWEA 2025		CWEA CSM-1 REIMBURSEMENT 2025. I 220.5022.51860.00000	106.00
Total :						106.00
429212	3/27/2025	001875 911 VEHICLE	11857		AUTOMOTIVE REPAIRS FOR CITY VEH 710.5023.53750.00000	605.81
Total :						605.81
429213	3/27/2025	011584 ACE 5ON5 LLC	0000242	118153	AGR 4136.G/4136.G.1 - ADULT BASKET 100.7014.51780.00000	793.00
Total :						793.00
429214	3/27/2025	014341 AECOM TECHNICAL SERVICES INC	2000993009	114374 114374	AGR 7033 SP 4118 - SANTIAGO CREEK 500.5011.56330.20325 550.5011.56330.20325	548.35 1,593.84
Total :						2,142.19
429215	3/27/2025	001244 AIRGAS USA LLC	9159085295	118436	2025 MARCH AIRGAS INV# 9159085295 100.15101 100.15101	5,641.20 437.19
Total :						6,078.39
429216	3/27/2025	001244 AIRGAS USA LLC	9158070142	118405	2025 MARCH AIRGAS INV# 915070142 100.15101 100.15101	979.20 75.89
Total :						1,055.09
429217	3/27/2025	020698 ALL CITY MANAGEMENT SERVICES I	99427	118247	AGR 7750 - CROSSING GUARD SERVIC 100.4041.51670.00000	18,898.56

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429217	3/27/2025	020698 020698 ALL CITY MANAGEMENT SERVICES I	(Continued)			Total : 18,898.56
429218	3/27/2025	002689 ANDY GUMP INC	INV1221513	117999	(BLA) PORT-A POTTY, WATER DIVISION 600.8011.53060.00000	186.37 Total : 186.37
429219	3/27/2025	007191 AT & T	000023185685	117861	PD CALNET BAN 9391059790 2/13/25 - 100.4011.51011.00000	1,216.40 Total : 1,216.40
429220	3/27/2025	002388 AT & T MOBILITY	28730389358403172025		WELL 22 SCADA WIRELESS SERVICE 600.8011.51423.00000	86.48 Total : 86.48
429221	3/27/2025	005378 AUTO ZONE	05942032912	117922	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	232.58
			5942927291	117922	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	198.25 Total : 430.83
429222	3/27/2025	001014 B & M LAWN & GARDEN CENTER	672128	118116	(BLA) SUPPLIES & MATERIALS PW FIEL 100.5073.53930.00000	29.06 Total : 29.06
429223	3/27/2025	014480 BAY CITY ELECTRIC WORKS INC	W309405	118348	AGR 7761 - PLANNED MAINT. AND ANN 600.8041.51401.00000	1,146.02 Total : 1,146.02
429224	3/27/2025	013658 ABBA TERMITE AND PEST CONTROL	023740	117967	(BLA) BEE REMOVAL - WATER DIVISION 600.8011.51670.00000	110.00 Total : 110.00
429225	3/27/2025	013658 BEE EMERGENCY RESPONSE TE	023741	117879	(BLA) BEE REMOVAL FROM PARKS LOC 100.7022.51700.00000	110.00 Total : 110.00
429226	3/27/2025	001624 C WELLS PIPELINE MATERIALS	SINV25-1886	117969	(BLA) MAINLINE SUPPLIES - WATER DI 600.8041.55451.00000	4,978.05

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429226	3/27/2025	001624 001624 C WELLS PIPELINE MATERIALS	(Continued)			Total : 4,978.05
429227	3/27/2025	016378 C3 TECHNOLOGY SERVICES	INV195891		2/21/25-3/20/25 - COPIERS - ACCT CO36 780.1601.51420.00000	4,687.02 Total : 4,687.02
429228	3/27/2025	001788 CALIFORNIA GYMNASTICS LLC	001788-Winter2025		INSTRUCTOR PAYMENT 100.7011.51670.00000	980.00 Total : 980.00
429229	3/27/2025	006583 CAM SERVICES	109937		AGR 7379 - STEAM CLEAN SERVICES F 100.5022.51700.00000	400.00
			111203	118000	AGR 7379 - STEAM CLEAN SERVICES F 100.5022.51700.00000	400.00
			111204	118000	AGR 7379 - (21.22.39) STEAM CLEANIN 100.7022.51420.00000	367.00
			111205	118140	AGR 7379 - STEAM CLEAN SERVICES F 100.5022.51700.00000	185.00
			111208	118000	AGR 7379 - STEAM CLEAN SERVICES F 100.5022.51700.00000	750.00
					Total : 2,102.00	
429230	3/27/2025	018974 CHARTER COMMUNICATIONS	114973901031425		03/14/25-04/13/25 CITYWIDE INTERNET 780.1601.51011.00000	134.99
			189064601031425	118220	3/14/25-4/13/25 CITYWIDE INTERNET AI 780.1601.51011.00000	2,144.95
				118220	Total : 2,279.94	
429231	3/27/2025	003565 AT & T	554170		DR# 25-01-0155 100.4031.51670.00000	550.00 Total : 550.00
429232	3/27/2025	003595 CINTAS CORPORATION NO 2	1905462958		2025 FEBRURARY CINTAS INV# 190546 100.15101	7,200.00
			4223864989	118415	100.15101	558.00
				117971	(BLA) UNIFORM MAINTENANCE - FY 24 100.7022.51722.00000	212.95

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429232	3/27/2025	003595 003595 CINTAS CORPORATION NO 2	(Continued)			Total : 7,970.95
429233	3/27/2025	014873 CIVICPLUS INC	329743	118072	AGR 6481 - CIVICREC ANNUAL SOFTW. 100.7011.51670.00000	583.89 Total : 583.89
429234	3/27/2025	016793 CROWN CASTLE FIBER LLC	1797114	118141	MONTHLY SERVICE COSTS FOR P2P C 780.1601.51011.00000	2,400.00 Total : 2,400.00
429235	3/27/2025	002021 DELL MARKETING LP	10801696897	118420 118420	MIS 0411 - REPLACEMENT ALIENWARE 790.1601.56033.20282 356.4011.55131.00000	1,000.00 1,588.14 Total : 2,588.14
429236	3/27/2025	011271 DOERSCHEL, DARREN	162141	118158	AGR 5921.G.1- TV/AV PRODUCTION SR 780.1601.51670.00000	2,750.00 Total : 2,750.00
429237	3/27/2025	008043 DRAGONFLY SHOPS & GARDENS	008043-Winter2025		INSTRUCTOR PAYMENT 100.7011.51670.00000	112.00 Total : 112.00
429238	3/27/2025	000646 EAST ORANGE COUNTY WATER DIST	7816		PURCHASE OF WATER FEBRUARY 202 600.8011.53420.00000	24,851.96 Total : 24,851.96
429239	3/27/2025	020899 EDMONDSON, DAVID	27475-01		UB-REFUND 600.11080	188.37 Total : 188.37
429240	3/27/2025	002278 FERGUSON WATERWORKS	0046925	117977 117977 117977	(BLA) MAINLINE SUPPLIES - WATER DI' 600.8041.55460.00000 600.8041.55451.00000 600.8041.55480.00000	349.22 683.36 531.50 Total : 1,564.08
429241	3/27/2025	012434 FORENSIC NURSE SPECIALISTS INC	6139		DR# 25-01-0007, 25-01-0044, 25-01-0207	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429241	3/27/2025	012434 FORENSIC NURSE SPECIALISTS INC	(Continued)	117978	100.4031.51640.00000	5,700.00
Total :						5,700.00
429242	3/27/2025	002198 GALLS LLC	030694877	117899	PD UNIFORMS: K HUTCHINSON 100.4011.53030.00000	43.05
			030694908	117899	PD UNIFORMS: P VASQUEZ 100.4011.53030.00000	219.50
			030720001	117899	PD UNIFORMS: J SKIPWORTH 100.4011.53030.00000	628.77
			030720002	117899	PD UNIFORMS: J SKIPWORTH 100.4011.53030.00000	33.29
			030720003	117899	PD UNIFORMS: J SKIPWORTH 100.4011.53030.00000	6.45
			030745868	117899	PF UNIFORMS: J TRUJILLO 100.4011.53030.00000	232.59
			030745896	117899	PD UNIFORMS: K LAWSON 100.4011.53030.00000	234.79
Total :						1,398.44
429243	3/27/2025	000147 GANAHL LUMBER COMPANY	011467684	118074	(BLA) ROADCREW MATERIALS & SUPP 263.5021.53840.00000	419.12
Total :						419.12
429244	3/27/2025	008614 GARY BALE REDI-MIX CONCRETE	0226810-IN	117910	(BLA) CONCRETE MATERIAL - FY 24/25 263.5021.53840.00000	1,700.98
Total :						1,700.98
429245	3/27/2025	016078 GEORGE HILLS COMPANY	INV1031375		FY24/25 FEB - SUBROGATION FEES 740.0312.48321.30140	545.26
Total :						545.26
429246	3/27/2025	002509 GLOBALSTAR USA	000000087852061		PD SATELLITE PHONES 3/16/25 100.4011.51030.00000	542.16
Total :						542.16
429247	3/27/2025	012658 HANNA, BROPHY, MACLEAN,	2271839		FY24/25: IDR LEGAL MATTERS	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429247	3/27/2025	012658 HANNA, BROPHY, MACLEAN,	(Continued)			
			2271840		730.0312.52212.00000 FY24/25 IDR LEGAL MATTERS 730.0312.52212.00000	333.00 277.50
					Total :	610.50
429248	3/27/2025	019436 HASA INC	1021413	118202	AGR. 7061.2 (20-21.08) - HART PARK PC 100.7022.51420.00000	581.64
					Total :	581.64
429249	3/27/2025	020902 HEYLIGER, LUCILLE	10951-01		UB-REFUND 600.11080	10.20
					Total :	10.20
429250	3/27/2025	004358 HILLTOP ALARMS INC	44763		FIRE ALARM MONITORING - PITCHER F 100.7022.51700.00000	270.00
			45055		FIRE ALARM MONITORING FOR SHAFF 100.7022.51700.00000	225.00
			45151		FIRE ALARM MONITORING FOR HART I 100.7022.51700.00000	135.00
			45152		FIRE ALARM MONITORING FOR SENIO 100.7022.51700.00000	225.00
					Total :	855.00
429251	3/27/2025	020900 HOANG, HUNG	49131-02		UB-REFUND 600.11080	21.85
					Total :	21.85
429252	3/27/2025	020901 HOGAN, KAYLIE	20477-00		UB-REFUND 600.11080	12.98
					Total :	12.98
429253	3/27/2025	020871 INNOVATIVE PROCESS CONTROLS LL	INV-IPC-1355	118437	TANK LEVEL INDICATOR RESERVOIR # 600.8041.51401.00000 600.8041.51401.00000	3,119.00 237.07
					Total :	3,356.07
429254	3/27/2025	020911 JEMSTAR INC	37008-03		UB-REFUND	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429254	3/27/2025	020911 JEMSTAR INC	(Continued)		600.11080	154.63
Total :						154.63
429255	3/27/2025	020475 JOE MAR POLYGRAPH	25-010-OPD	117901	PD POLYGRAPHS: A HOFACKET 100.4011.51780.00000	250.00
			25-011-OPD	117901	PD POLYGRAPHS: B GALLEGOS JR 100.4011.51780.00000	250.00
Total :						500.00
429256	3/27/2025	020898 JOHN AUST REAL ESTATE	61721-01		UB-REFUND 600.11080	202.22
Total :						202.22
429257	3/27/2025	001830 JUDICATE WEST	656662		CASE MANAGEMENT FEE - LOOMIS V. 740.0301.51600.00000	3,250.00
Total :						3,250.00
429258	3/27/2025	000544 KANE, BALLMER & BERKMAN	29016	117535	AGR 7584 - AFFORDABLE HOUSING LE 921.6041.51670.00000	125.00
Total :						125.00
429259	3/27/2025	000199 KENNEDY EQUIPMENT CO INC	61122	118121	(BLA) EQUIPMENT & MACHINE REPAIR 270.5021.51402.00000	439.45
Total :						439.45
429260	3/27/2025	000199 KENNEDY EQUIPMENT CO INC	61855	118120	(BLA) MISC SUPPLIES & MATERIALS - V 600.8011.53060.00000	88.33
			62029	118120	(BLA) MISC SUPPLIES & MATERIALS - V 600.8011.53060.00000	430.48
Total :						518.81
429261	3/27/2025	001849 KUSTOM IMPRINTS	50867	117911	FY25 UNIFORM PURCHASE, SHIRTS 100.3011.53030.00000	1,481.56
			50868	117911	FY25 UNIFORM PURCHASE, BREAST C 100.3011.53030.00000	363.66
Total :						1,845.22

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429262	3/27/2025	000209 L N CURTIS & SONS	INV925744		(BLA) TURNOUT SAFETY GEAR AND EC	
				118047	100.3021.53940.00000	874.41
			INV926874		(BLA) TURNOUT SAFETY GEAR AND EC	
				118047	100.3021.53940.00000	362.49
					Total :	1,236.90
429263	3/27/2025	000221 LIEBERT CASSIDY WHITMORE	289624		2025 FEB. HR LEGAL MATTER	
					100.0301.51600.00000	2,634.50
					Total :	2,634.50
429264	3/27/2025	000222 LIFE-ASSIST INC	1579394		(BLA) EMS MEDICAL SUPPLIES FOR OF	
				117980	100.3022.53510.00000	142.75
					Total :	142.75
429265	3/27/2025	000223 LIFECOM INC	2105935-IN		FY25 EQUIPMENT MAINTENANCE, 4-G/	
					100.3021.51402.00000	386.64
					Total :	386.64
429266	3/27/2025	010957 LINDE GAS & EQUIPMENT INC	48154327		GAS & EQUIPMENT - CORP YARD	
					100.7022.51330.00000	173.66
					Total :	173.66
429267	3/27/2025	000250 MC MASTER-CARR SUPPLY CO	41716111		(BLA) VARIOUS TOOLS AND EQUIPMEN	
				117887	120.3021.53060.00000	321.90
			41732582		(BLA) VARIOUS TOOLS AND EQUIPMEN	
				117887	120.3021.53060.00000	99.85
			42112778		(BLA) VARIOUS TOOLS AND EQUIPMEN	
				117887	120.3021.53060.00000	30.38
			42115031		(BLA) VARIOUS TOOLS AND EQUIPMEN	
				117887	120.3021.53060.00000	9.65
			42122567		(BLA) VARIOUS TOOLS AND EQUIPMEN	
				117887	120.3021.53060.00000	51.75
			42393454		CREDIT MEMO - (BLA) VARIOUS TOOL\$	
				117887	120.3021.53060.00000	-189.68
					Total :	323.85
429268	3/27/2025	020907 MERKLEY MONTGOMERY, CHAD	031025RB Pdvm		REIMB: COPIES OVERCHARGE	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429268	3/27/2025	020907 MERKLEY MONTGOMERY, CHAD	(Continued)		100.4013.46741.00000	27.30
					Total :	27.30
429269	3/27/2025	016212 MILLER, TERRY	016212-Winter2025		INSTRUCTOR PAYMENT 100.7011.51670.00000	96.00
					Total :	96.00
429270	3/27/2025	001867 MISSION LINEN SUPPLY	523512093	117866	PD TOWEL SERVICES FY 24-25 100.4011.51670.00000	224.72
					Total :	224.72
429271	3/27/2025	020688 SOUTHERN CALIFORNIA NEWS GROUP	611627		ORANGE CITY NEWS PACKAGE COLUM 600.8011.51660.00000	1,032.12
					Total :	1,032.12
429272	3/27/2025	001987 NIEVES LANDSCAPE INC	80645	118024	AGR 7167 (20-21.25) LANDSCAPE MAIN 291.5025.51431.00000	26,482.00
			80646	118103	AGR 6987.4 LANDSCAPE MAINTENANC 100.5025.51431.00000	10,976.24
				118103	263.5021.51431.00000	9,493.21
				118103	540.5025.51431.00000	599.76
			80648	118023	AGR 7144 (20-21.37) - LANDSCAPE MAI 293.5025.51431.00000	1,359.42
				118023	294.5025.51431.00000	3,831.96
				118023	600.5025.51431.00000	5,413.73
					Total :	58,156.32
429273	3/27/2025	000096 ORANGE CNTY TREASURER-TAX COLL	SH70897	118048	AGR 6447.4.2 FORENSIC SERVICES M/ 100.4034.51780.00000	16,668.83
					Total :	16,668.83
429274	3/27/2025	000096 ORANGE CNTY TREASURER-TAX COLL	SH70807	118174	OCATS FEB 2025 100.4011.51330.00000	1,104.51
			SH70855	118190	AFIS BILLING FEB 2025 100.4034.51780.00000	4,158.00
					Total :	5,262.51

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429275	3/27/2025	001406 ORANGE CNTY TREASURER-TAX COLL	R1357		GENERAL MUNICIPAL ELECTION HELD	
				118459	100.0401.52551.00000	179,125.19
					Total :	179,125.19
429276	3/27/2025	002685 ORANGE INDUSTRIAL HARDWARE	29767		(BLA) MISC PARTS & SUPPLIES, WATEI	
				118051	600.8011.53060.00000	781.19
					Total :	781.19
429277	3/27/2025	000570 P J PRINTERS INC	228113		2025 MARCH PJ PRINTERS INV# 22811:	
					100.4011.51761.00000	74.00
					270.5021.53011.00000	74.00
					100.4011.51761.00000	8.68
					270.5021.53011.00000	8.68
					100.4011.51761.00000	5.74
					270.5021.53011.00000	5.73
					Total :	176.83
429278	3/27/2025	012772 PAUL J GRODAN MD APC	28084		FY24/25 FEB - IDR EVALUATION	
					730.0312.52212.00000	3,565.00
					Total :	3,565.00
429279	3/27/2025	001219 PEERLESS MATERIALS COMPANY LLC	112915		2025 MARCH PEERLESS MATERIALS IN	
				118464	100.15101	1,526.40
					100.15101	118.30
					Total :	1,644.70
429280	3/27/2025	018325 PUBLIC RESTROOM COMPANY	INV50130		EL MODENA BASIN PUBLIC RESTROOM	
				117831	310.5028.56015.30226	28,433.00
					Total :	28,433.00
429281	3/27/2025	000331 RED WING BUSINESS ADVANTAGE AC	855-1-56428		FY24/25 MAR - SAFETY BOOTS	
					730.0312.53940.00000	448.22
			855-1-56789		FY24/25 MAR - SAFETY BOOTS	
					730.0312.53940.00000	277.97
					Total :	726.19
429282	3/27/2025	019832 IRVINE PIPE & SUPPLY CO	S120221126.001		COL24C 2-1/2"COPPER 6"LONG PIPE R	
					600.8041.51401.00000	103.35

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429282	3/27/2025	019832 019832 IRVINE PIPE & SUPPLY CO	(Continued)			Total : 103.35
429283	3/27/2025	018912 UNIVERSITY OF CALIFORNIA, REGE	IN00272090		2025 FEB. - CA GOV TORT UPDATE 100.0301.53301.00000	427.79 Total : 427.79
429284	3/27/2025	009419 RHA LANDSCAPE ARCHITECTS	122294	116357	AGR 7441.1 (22-23.03) DESIGN SERVIC 510.7021.56020.20315	3,675.00 Total : 3,675.00
429285	3/27/2025	020893 RICHARD C SLADE AND ASSOCIATES	8109	118470	AGR 7810 - WELL 28 HYDROGEOLOGIC 600.8011.51620.00000	5,827.90 Total : 5,827.90
429286	3/27/2025	020897 ROZAK, RUTH L	90-00		UB-REFUND 600.11080	16.12 Total : 16.12
429287	3/27/2025	008173 RUSS BASSETT CORP	94338		PD DISPATCH DESKTOP CONTROLLER 100.4012.53060.00000	951.63 Total : 951.63
429288	3/27/2025	012784 S C SIGNS & SUPPLIES LLC	257029	117869	(BLA) STREET SIGNS & MARKERS - FY 100.5073.53660.00000	242.44 Total : 242.44
429289	3/27/2025	007856 SIDEPATH INC	23385		SUPPORT RENEWAL 780.1601.51420.00000	2,129.74 Total : 2,129.74
429290	3/27/2025	020300 SIGNAL HILL AUTO ENTERPRISES	086874	118451	2025 MARCH SUPPLY SOLUTIONS INV# 100.15101 100.15101	3,802.50 294.69 Total : 4,097.19
429291	3/27/2025	000376 SMART & FINAL IRIS CO #388	733877	118466 118466	2025 MARCH SMART&FINAL INV# 7338' 220.5022.53011.00000 100.7022.53670.00000	324.75 324.75

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429291	3/27/2025	000376 SMART & FINAL IRIS CO #388	(Continued)			
				118466	220.5022.53011.00000	22.50
				118466	100.7022.53670.00000	22.50
			826599		2025 MARCH SMART&FINAL INV# 82659	
				118466	100.15101	102.83
					Total :	797.33
429292	3/27/2025	000789 SOUTH COAST BOBCAT	R03724		EQUIPMENT RENTAL	
					270.5021.51330.00000	452.55
					Total :	452.55
429293	3/27/2025	000386 SOUTHERN COUNTIES OIL CO	IN-0000677773		(BLA) UNLEADED FUEL FY 24/25	
				117951	710.15202	31,959.67
					Total :	31,959.67
429294	3/27/2025	020829 SP PLUS CORPORATION	83559-WH-0225F		AGR 7706 - (23-24.23) PARKING ENFOR	
				118394	100.4011.51670.00000	23,737.60
					Total :	23,737.60
429295	3/27/2025	000877 INMARK	IV00571439		2025 MARCH INMARK INV# IV00571439	
					100.4021.53060.00000	23.09
			IV00572542		2025 MARCH INMARK INV#IV00572542	
					100.4021.53060.00000	18.59
					Total :	41.68
429296	3/27/2025	000396 STATE OF CALIF DEPT OF JUSTICE	799922		PD LIVE SCAN CHARGES FEB 2025	
				117891	100.4011.51670.00000	311.00
			801978		FEB 2025 DEPARTMENT OF JUSTICE F	
					100.1401.51612.00000	403.00
					Total :	714.00
429297	3/27/2025	001303 SUNRISE MULTISPECIALIST MED CT	00190737-00		2025 FEB & MARCH SERVICE DATES 2/	
					730.0312.52210.00000	396.15
			00190853-00		2025 MARCH SERVICE DATE: 3/14/25	
					730.0312.52210.00000	65.00
					Total :	461.15
429298	3/27/2025	017111 TESCO CONTROLS INC	0084628-IN		AGR 7771 - TECHNICAL SUPPORT SER	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429298	3/27/2025	017111 TESCO CONTROLS INC	(Continued)			
				118346	600.8011.56510.18912	778.96
				118346	600.8011.51401.00000	8.54
		0084740-IN			AGR 7771 - TECHNICAL SUPPORT SER	
				118346	600.8011.56510.18912	692.41
				118346	600.8011.51401.00000	7.59
		0085068-IN			AGR 7771 - TECHNICAL SUPPORT SER	
				118346	600.8011.56510.18912	667.68
				118346	600.8011.51401.00000	7.32
		0085069-IN			AGR 7771 - TECHNICAL SUPPORT SER	
				118346	600.8011.56510.18912	1,606.55
				118346	600.8011.51401.00000	17.60
		0085081-IN			AGR 7771 - TECHNICAL SUPPORT SER	
				118346	600.8011.56510.18912	692.41
				118346	600.8011.51401.00000	7.59
					Total :	4,486.65
429299	3/27/2025	019329 TESS ELECTRIC INC	1580		AGR 7692 - WELL 9 ELECTRICAL IMPROV	
				117800	600.8011.51510.00000	700.00
					Total :	700.00
429300	3/27/2025	015776 THE COUNSELING TEAM INTERNATIO	INV103762		FY25 EMPLOYEE SUPPORT SERVICES	
					730.0312.51670.00000	500.00
					Total :	500.00
429301	3/27/2025	020346 THE WORLD FAMOUS PASCUAL	000051		PD UNIFORMS FY 24-25	
					100.4011.53030.00000	178.63
					Total :	178.63
429302	3/27/2025	002294 T-MOBILE	9598177748		DR# 25-01-0155	
					100.4031.51670.00000	165.00
					Total :	165.00
429303	3/27/2025	017374 TRIAD CONSULTING & SYSTEMS DES	1151		AGR 7733 - GENETEC SERVER AND AR	
				118271	790.1601.56033.20456	10,100.00
			1153		(BLA) ON-CALL AS NEEDED SERVICES	
				118204	780.1601.51670.00000	7,365.00

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429303	3/27/2025	017374 017374 TRIAD CONSULTING & SYSTEMS DES	(Continued)			Total : 17,465.00
429304	3/27/2025	020135 TRULY NOLEN OF AMERICA INC	712133160	118089	(BLA) PEST CONTROL FOR CITY LEMO 100.5028.51450.20421	150.00 Total : 150.00
429305	3/27/2025	004589 TURNOUT MAINTENANCE CO	28920 29491	118219 118219	(BLA) TURNOUT REPAIR AND MAINTEN 560.3021.56032.20124 (BLA) TURNOUT REPAIR AND MAINTEN 100.3021.51402.00000	775.80 175.00 Total : 950.80
429306	3/27/2025	002977 TYLER TECHNOLOGIES INC	045-509096	117724 117724	AGR 7662 - ENTERPRISE RESOURCE F 600.1222.56510.20391 790.1601.56033.20391	1,185.75 3,614.25 Total : 4,800.00
429307	3/27/2025	000419 UNDERGROUND SERVICE ALERT	220250510 24-252893	118064 118064	(BLA) CALIFORNIA STATE FEE FOR REI 600.8041.51520.00000 (BLA) CALIFORNIA STATE FEE FOR REI 600.8041.51520.00000	489.15 196.78 Total : 685.93
429308	3/27/2025	005542 UNITED INDUSTRIES	237234	118280	(BLA) MATERIALS & SUPPLIES - WATEF 600.8041.55451.00000	78.66 Total : 78.66
429309	3/27/2025	000944 UNITED PARCEL SERVICE	00005733W1115 2025		03/15/25 UPS WEEKLY SHIPMENT 100.5001.51021.00000 100.2001.51021.00000 100.1401.51021.00000	39.00 24.13 23.35 Total : 86.48
429310	3/27/2025	019230 UNITED RENTALS INC	244779561-001 245141055-001 245251573-001	118065 117872	(BLA) EQUIPMENT RENTAL & SUPPLIE 600.8041.51330.00000 (BLA) MATERIAL & EQUIPMENT RENTA 263.5021.53840.00000 (BLA) MATERIAL & EQUIPMENT RENTA	2,175.61 661.65

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429310	3/27/2025	019230 UNITED RENTALS INC	(Continued)			
				117872	263.5021.53840.00000	285.76
			245357016-001		(BLA) MATERIAL & EQUIPMENT RENTA	
				117872	263.5021.53840.00000	313.78
			245761828-001		(BLA) MATERIAL & EQUIPMENT RENTA	
				117872	263.5021.53840.00000	503.15
Total :						3,939.95
429311	3/27/2025	016163 VERITIV OPERATING COMP	069-50000920		2025 MARCH VERITIV INV# 069-500009	
				118453	100.3021.53050.00000	617.76
				118453	710.5023.53011.00000	617.76
					100.3021.53050.00000	47.88
					710.5023.53011.00000	47.87
			069-50014755		2025 MARCH VERITIV INV# 069-500147	
				118467	100.15101	1,592.40
				118467	100.3021.53620.00000	464.00
					100.15101	123.41
					100.3021.53620.00000	35.96
Total :						3,547.04
429312	3/27/2025	001845 VERIZON WIRELESS	6108651686		PD CELL PHONE CHARGES FEB 17 - M	
				117874	100.4011.51030.00000	2,397.42
				117874	100.4021.51030.00000	131.18
				117874	350.4041.51030.00000	420.60
			6108715097		PD CELL PHONE CHARGES FEB 17 - M	
				117874	100.4011.51030.00000	160.07
				117874	100.4021.51030.00000	454.51
				117874	100.4034.51030.00000	20.02
Total :						3,583.80
429313	3/27/2025	009050 VULCAN MATERIALS CO	2818458		(BLA) ASPHALT MATERIAL - FY 24/25	
				117893	263.5021.53840.00000	183.00
			2888923		(BLA) ASPHALT MATERIAL - FY 24/25	
				117893	263.5021.53840.00000	183.00
			2943249		(BLA) ASPHALT MATERIAL - FY 24/25	
				117893	263.5021.53840.00000	183.00

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429313	3/27/2025	009050 009050 VULCAN MATERIALS CO	(Continued)		Total :	549.00
429314	3/27/2025	000431 W W GRAINGER INC	9427189353	118468	2025 MARCH GRAINGER INV# 9427189 100.15101	684.75
			9430378365		100.15101	53.06
			9441444768	118068	(BLA) PARTS & SUPPLIES FOR MAINTENANCE 600.8011.51510.00000	764.17
				118068	(BLA) PARTS & SUPPLIES FOR MAINTENANCE 600.8011.51510.00000	483.18
					Total :	1,985.16
429315	3/27/2025	002319 WATERLINE TECHNOLOGIES	5728213	117955	(BLA) PURCHASE OF LIQUID SODIUM FLUORIDE 600.8011.53530.00000	625.12
			5728214	117955	(BLA) PURCHASE OF LIQUID SODIUM FLUORIDE 600.8011.53530.00000	446.52
			5728215	117955	(BLA) PURCHASE OF LIQUID SODIUM FLUORIDE 600.8011.53530.00000	478.41
			5728216	117955	(BLA) PURCHASE OF LIQUID SODIUM FLUORIDE 600.8011.53530.00000	433.76
			5728217	117955	(BLA) PURCHASE OF LIQUID SODIUM FLUORIDE 600.8011.53530.00000	727.18
			5730044	117955	(BLA) PURCHASE OF LIQUID SODIUM FLUORIDE 600.8011.53530.00000	542.20
			5730046	117955	(BLA) PURCHASE OF LIQUID SODIUM FLUORIDE 600.8011.53530.00000	580.47
			5730048	117955	(BLA) PURCHASE OF LIQUID SODIUM FLUORIDE 600.8011.53530.00000	382.73
			5730054	117955	(BLA) PURCHASE OF LIQUID SODIUM FLUORIDE 600.8011.53530.00000	446.52
			5730056	117955	(BLA) PURCHASE OF LIQUID SODIUM FLUORIDE 600.8011.53530.00000	503.93
			5731089	117955	(BLA) PURCHASE OF LIQUID SODIUM FLUORIDE 600.8011.53530.00000	376.35
			5731090	117955	(BLA) PURCHASE OF LIQUID SODIUM FLUORIDE 600.8011.53530.00000	494.36
			5731091	117955	(BLA) PURCHASE OF LIQUID SODIUM FLUORIDE 600.8011.53530.00000	526.25

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429315	3/27/2025	002319 WATERLINE TECHNOLOGIES	(Continued) 5731092		(BLA) PURCHASE OF LIQUID SODIUM F 600.8011.53530.00000	510.30
			5731093	117955	(BLA) PURCHASE OF LIQUID SODIUM F 600.8011.53530.00000	414.62
			5731094	117955	(BLA) PURCHASE OF LIQUID SODIUM F 600.8011.53530.00000	759.08
Total :						8,247.80
429316	3/27/2025	000204 WAXIE SANITARY SUPPLY	83006198		2025 MARCH WAXIE INV# 83006198	
				118404	100.15101	3,138.22
					100.15101	243.21
			83042790		2025 MARCH WAXIE INV# 83042790	
				118404	100.15101	250.76
					100.15101	19.43
			83047341		2025 MARCH WAXIE INV# 83047341	
				118404	100.15101	768.60
					100.15101	59.57
Total :						4,479.79
429317	3/27/2025	000448 WILLDAN ENGINEERING	00234019R		AGR 7738 - ON CALL BUILDING AND SA	
				118293	100.6031.51670.00000	15,057.50
Total :						15,057.50
429318	3/27/2025	011766 LINE GEAR FIRE & RESCUE EQUIP	60016		FY25 UNIFORM PURCHASE, COLLINS,	
			60032	118160	100.3011.53030.00000	156.24
			60045	118160	FY25 UNIFORM PURCHASE, BIRKELBA 100.3011.53030.00000	624.95
				118160	FY25 UNIFORM PURCHASE, CAMBA 100.3011.53030.00000	338.34
Total :						1,119.53
429319	3/27/2025	002801 YO FIRE SUPPLIES	1031492		(BLA) MAINLINE SUPPLIES - WATER DI'	
			1031973-01	118113	600.8041.55451.00000	545.09
				118113	(BLA) MAINLINE SUPPLIES - WATER DI' 600.8041.55451.00000	3,912.29

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429319	3/27/2025	002801 002801 YO FIRE SUPPLIES			(Continued)	Total : 4,457.38
429320	3/27/2025	001153 ZOLL MEDICAL CORP	4159759	117876	(BLA) MEDICAL SUPPLIES FY 24/25 125.3022.53510.00000	2,595.70 Total : 2,595.70
429321	3/27/2025	000452 ZUMAR INDUSTRIES INC	10342	118045	(BLA) STREET SIGNS & MARKERS - FY 100.5073.53660.00000	356.75 Total : 356.75
3252025	3/25/2025	000385 SOUTHERN CALIFORNIA GAS CO	03/25/2025		UTILITIES 600.8011.51100.00000 100.0000.51100.00000	490.27 11,131.52 Total : 11,621.79
145 Vouchers for bank code : wfap						Bank total : 1,401,592.43
145 Vouchers in this report						Total vouchers : 1,401,592.43

vchlist
03/27/2025 10:05:45AM

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: 03/27/25 4 of 4 reports for 04/08/25 Council Meeting	
Notes:		
Requester Signature:	 <small>eSigned via SeamlessDocs.com</small> <small>Key: c75eb71bc2d138050ea61da6a02e3123</small>	Date: 03-27-2025

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> 03-27-2025 Date Andrea Pham, Assistant Finance Director	Comments:
 <small>eSigned via SeamlessDocs.com</small> <small>Key: d3b9b88fda904653bd42b7973c0a7d37</small> 03-27-2025 Date Tom Kisela, City Manager	Comments:
 <small>eSigned via SeamlessDocs.com</small> <small>Key: 52f7c7947ed47a25c77b48742be39aea</small> 03-27-2025 Date Pam Coleman, City Clerk	Comments: