

vchlist
01/16/2025 10:57:23AM

Voucher List
City of Orange

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
5493	1/16/2025	015570 DEPARTMENT OF HEALTH CARE SCVS	CY25 INV 1		CY25 PP-GEMT INVOICE #1 100.11030	218,950.62
					Total :	218,950.62
5494	1/13/2025	000261 MUNICIPAL WATER DISTRICT OF	11658		PURCHASED WATER- NOVEMBER 2024 600.8011.53420.00000	319,682.69
					Total :	319,682.69
427781	1/16/2025	001990 EYEMED	Jan '25		2025 JAN EYEMED INV #166621062 100.20183	1,209.62
					Total :	1,209.62
427782	1/16/2025	002304 VISION SERVICE PLAN - (CA)	Jan '25		2025 JAN VSP STATEMENT #821904040 100.20183	6,327.60
					Total :	6,327.60
427783	1/16/2025	001342 BLUE SHIELD OF CALIFORNIA	O2414590		PARAMEDIC REFUND_AXLINE WHITE, 100.20333	10.20
					Total :	10.20
427784	1/16/2025	018974 CHARTER COMMUNICATIONS	189067401122124	117862	ACCT# 189067401 PD INTERNET 12/21/ 100.4011.51011.00000	2,140.00
					Total :	2,140.00
427785	1/16/2025	018974 CHARTER COMMUNICATIONS	187909301122124	117862	ACCT# 187909301 PD CABLE 12/24/24 - 100.4011.51011.00000	422.46
					Total :	422.46
427786	1/16/2025	002239 COUNTY OF ORANGE	STCS002702		1/1-3/31/25 800MHZ QUARTERLY COST 120.4011.53670.12222 120.3011.53670.12222 600.8041.53670.12222 100.6001.53670.12222 100.7001.53670.12222 220.5022.53670.12222 270.5021.53670.12222	49,120.22 42,513.57 2,096.84 1,150.93 3,452.89 599.12 898.68

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
427786	1/16/2025	002239 COUNTY OF ORANGE	(Continued)		710.5023.53670.12222	299.58
Total :						100,131.83
427787	1/16/2025	019984 BNY MELLON - CLIENT FINANCIAL	EFTC, NOV. 2024		EFTC FEES 840.20006	1,441.26
Total :						1,441.26
427788	1/16/2025	006609 ORANGE CO SANITATION DIST #15	OCSD NOV, 2024		OCSD FEES 830.20006	12,856.51
Total :						12,856.51
427789	1/16/2025	020825 RIVERA, ADELINE	O2408883		PARAMEDIC REFUND_RIVERA, ADELIN 100.20333	80.00
			O2408961		PARAMEDIC REFUND_RIVERA, ADELIN 100.20333	80.00
Total :						160.00
427790	1/16/2025	005937 DIV OF THE STATE ARCHITECT	DSA 796 12-24		DISABILITY ACCESS & EDUC FEE, QTR 100.1221.42420.00000	1,797.60
Total :						1,797.60
427791	1/16/2025	000397 SWRCB FEES	LW-1049381		ANNUAL FEES FOR WATER OPERATING 600.8011.52611.00000	127,951.68
Total :						127,951.68
427792	1/16/2025	020609 UNION OF SISTERS OF THE, PRESENTATION	O2407599 - 2		PARAMEDIC REFUND_HARNETT, WINIF 100.20333	106.36
Total :						106.36
427793	1/16/2025	020824 WELTZIEN, TOM	O2409503		PARAMEDIC REFUND_WELTZIEN, JACQ 100.20333	200.00
Total :						200.00
427794	1/16/2025	014116 COLEMAN, PAMELA	12/13-15/2024RB		SEMINAR REIMBURSEMENT 100.0401.51840.00000	140.00
Total :						140.00

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427795	1/16/2025	007568 CONTRERAS, DANIEL	12/16-18/2024RB		INTERNET CRIME CONFERENCE 100.4011.51830.00000	404.84
					Total :	404.84
427796	1/16/2025	020315 CULLEN AND ASSOCIATES INC	013	118232	12/2-12/23/24: 83HRS /AGR 7643.1 - COI 100.1201.51670.00000	9,960.00
					Total :	9,960.00
427797	1/16/2025	020029 ENVIRONMENTAL CONSTRUCTION INC	APP. No:14	117433	AGR 7529 - (22-23.33) WELL 28 DRILLIN 600.8011.56411.18120	767,360.00
			APP. No:14		Retainage	(38,368.00)
					Total :	728,992.00
427798	1/16/2025	020823 HELLSUND, MARK	101926852		ICC EXAM REIMBURSEMENT 100.6034.51840.00000	397.13
					Total :	397.13
427799	1/16/2025	002307 ICC ORANGE EMPIRE CHAPTER	2025 DUES		2025 MEMBERSHIIP DUES BUILDING D 100.6034.51860.00000	550.00
					Total :	550.00
427800	1/16/2025	017447 AAA	062024-AAALANDAVERDE		CLAIM SETTLEMENT - PROPERTY DAM 740.0312.52310.00000	914.78
					Total :	914.78
427801	1/16/2025	011602 MILLER, PAUL	DECEMBER 2024		DATA USAGE 11/14/24 TO 12/13/24 100.7001.51011.00000	30.00
					Total :	30.00
427802	1/16/2025	000300 ORANGE ELDERLY SERVICES INC	NOV TRANSP0 2024	118076	AGR 7129 - MONTHLY OPERATION OF : 100.7041.51670.00000	17,609.00
					Total :	17,609.00
427803	1/16/2025	015273 RENDON, ASHLEY	JUNE 2024		DATA REIMBURSEMENT JUNE 14-JULY 100.7001.51011.00000	30.00
			NOVEMBER 2024		DATA REIMBURSEMENT NOV 14-DEC 1 100.7001.51011.00000	30.00
			OCTOBER 2024		DATA REIMBURSEMENT OCT 14-NOV 1	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
427803	1/16/2025	015273 RENDON, ASHLEY	(Continued)		100.7001.51011.00000	30.00
					Total :	90.00
427804	1/16/2025	014233 ROMO, ENRIQUE ALBERT	RB CWEA 2024		CWEA CSM-1 CERT FEE (MEMBER) 202	
					220.5022.51860.00000	106.00
			RB CWEA MBMR 2024		CWEA ASSOCIATION MEMBERSHIP	
					220.5022.51860.00000	239.00
					Total :	345.00
427805	1/16/2025	020314 SERPAS, ROBERT M	RB CWEA 2024		CWEA MEMBERSHIP ONLY REIMBURSI	
					220.5022.51860.00000	239.00
					Total :	239.00
427806	1/16/2025	020152 SHYAM K DAS &MARZIEH SHEKARCHI	Ref000278190		REFUND REM DEPOSIT FOR CK# 1041	
					100.20005	1,831.50
			Ref000278191		REFUND REM DEPOSIT FOR CK# 1042	
					100.20005	831.50
					Total :	2,663.00
427807	1/16/2025	018234 THE HUB OC	69	118133	AGR 7711 HUB RESOURCE CENTER SU	
					312.9660.51670.30206	23,187.31
					Total :	23,187.31
427808	1/16/2025	019244 TURNER, CODY	11/22-26/2024RB		CALIFORNIA NARCOTIC OFFICERS AS	
					355.4033.51830.00000	347.00
					Total :	347.00
427809	1/16/2025	005997 ACTION WASTE OIL SERVICE LLC	8197		REMOVAL OF USED OIL (500 GAL)	
					710.5023.51402.00000	175.00
					Total :	175.00
427810	1/16/2025	019738 ADVANCED SECURITY SYSTEMS INC	034063		MONITORING SERVICE #2181	
					100.5028.51401.00000	119.85
			034092		MONITORING SERVICE #2278	
					100.5028.51401.00000	119.85
					Total :	239.70

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
427811	1/16/2025	019874 ALEXANDERS CONTRACT SVCS INC	105461	116639	AGR 7485 - METER READING SERVICE 600.8041.51670.00000	7,778.56 Total : 7,778.56
427812	1/16/2025	020698 ALL CITY MANAGEMENT SERVICES I	97631	118247	AGR 7750 - CROSSING GUARD SERVIC 100.4041.51670.00000	10,499.20 Total : 10,499.20
427813	1/16/2025	002742 ALTERNATIVE HOSE INC	6102667	117920	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	1,085.47 Total : 1,085.47
427814	1/16/2025	002689 ANDY GUMP INC	INV1199909	117999	(BLA) PORT-A POTTY, WATER DIVISION 600.8011.53060.00000	186.37 Total : 186.37
427815	1/16/2025	019520 ANSWER CALIFORNIA	000034-998-451	117962	(BLA) ANSWERING SERVICE - WATER I 600.8011.51670.00000	838.23 Total : 838.23
427816	1/16/2025	020820 APARICIO, TANYA	TR#49993		REFUND FOR COMMUNITY GARDEN P 810.20319	100.00 Total : 100.00
427817	1/16/2025	007191 AT & T	000022742453	117861	PD CALNET BAN 9391059790 11/13/24 - 100.4011.51011.00000	1,216.40 Total : 1,216.40
427818	1/16/2025	002217 AT&T	01/15/2025		12/15/2024-01/14/2025 CITYWIDE PHON 100.0301.51011.00000 100.1205.51011.00000 100.1231.51011.00000 100.2001.51011.00000 100.2016.51011.00000 100.3011.51011.00000 100.4011.51011.00000 100.4021.51011.00000 100.5028.51423.00000	31.56 31.53 63.06 127.05 156.10 3,201.29 2,210.61 288.67 61.78

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
427818	1/16/2025	002217 AT&T	(Continued)		100.7001.51011.00000 710.5023.51011.00000 600.8011.51011.00000 Total :	3,223.22 31.53 154.54 9,580.94
427819	1/16/2025	018695 BATTERY SYSTEMS INC	28882501071327	117966	(BLA) BACK UP BATTERIES FOR WATEI 600.8011.51401.00000 Total :	3,284.62 3,284.62
427820	1/16/2025	013658 BEE EMERGENCY RESPONSE TE	022276 21147F 21506F	117967	(BLA) BEE REMOVAL - WATER DIVISION 600.8011.51670.00000 BEE REMOVAL 291.5025.51431.00000 BEE REMOVAL 291.5025.51431.00000 Total :	110.00 110.00 110.00 330.00
427821	1/16/2025	020690 BIO AQUATICS LAKE MANAGEMENT L	40594	118261	AGR 7745 (23-24.27) MAINTENANCE SE 100.7022.51420.00000 Total :	2,750.00 2,750.00
427822	1/16/2025	000053 BOOT BARN	INV004335588 INV00435585 INV00435587 INV00435594		2024 DEC. - SAFETY BOOTS 730.0312.53940.00000 2024 DEC. - SAFETY BOOTS 730.0312.53940.00000 2024 DEC. - SAFETY BOOTS 730.0312.53940.00000 2024 DEC. - SAFETY BOOTS 730.0312.53940.00000 Total :	125.60 328.62 261.01 476.19 1,191.42
427823	1/16/2025	002313 BURRO CANYON SHOOTING PARK	3395		PD RANGE FEES: SNIPER TEAM 12/19/ 100.4011.51840.00000 Total :	50.00 50.00
427824	1/16/2025	002011 BURTONS FIRE INC	S66576		(BLA) PARTS FOR FIRE APPARATUS FY	

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427824	1/16/2025	002011 BURTONS FIRE INC	(Continued)	117881	710.15102	136.00
Total :						136.00
427825	1/16/2025	010316 CABLEGUYS CORP	483721		CCTC: AXIS IP HORN SPEAKER~ 100.5028.51401.00000	766.24
Total :						766.24
427826	1/16/2025	020821 CALIFORNIA EMERGENCY SERVICES	1716		FY 25 MEMBERSHIP RENEWAL FOR ME 100.0201.53061.00000	75.00
Total :						75.00
427827	1/16/2025	019138 CALIFORNIA WATERS DEVELOPMENT	22486	118139	AGR 7328.2 - (21-22.16) MAINTENANCE 100.7022.51420.00000	741.00
			22667	118139	AGR 7328.2 - (21-22.16) MAINTENANCE 100.7022.51420.00000	741.00
			22850		MAINTENANCE SERVICES FOR CITY FI 100.5028.51423.00000	606.00
Total :						2,088.00
427828	1/16/2025	017952 CAL-STATE AUTO PARTS INC	343556	117904	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	56.11
			343908	117904	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	135.48
			344745	117904	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	177.98
			552627	117904	CREDIT MEMO - (BLA) AUTOMOTIVE P/ 710.15102	-3.12
			553229	117904	CREDIT MEMO - (BLA) AUTOMOTIVE P/ 710.15102	-220.89
Total :						145.56
427829	1/16/2025	018913 CAPTAIN GRAPHICS	T5491		PD POLO SILK SCREENING FY 24-25 100.4011.53030.00000	30.60
Total :						30.60
427830	1/16/2025	002611 CHAPMAN UNIVERSITY	501012-3		AGR 5689.C - YEAR 1 OF 3 YEAR CONT	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
427830	1/16/2025	002611 CHAPMAN UNIVERSITY	(Continued)			
			501012-4	118340	130.0000.51700.20067	45,000.00
				118340	AGR 5689.C - YEAR 1 OF 3 YEAR CONT	45,000.00
					130.0000.51700.20067	45,000.00
					Total :	90,000.00
427831	1/16/2025	018974 CHARTER COMMUNICATIONS	114973901111424		11/14-12/13/24 CITYWIDE INTERNET AN	
				118220	780.1601.51011.00000	134.98
			114973901121424		12/14/24-01/13/25 CITYWIDE INTERNET	
				118220	780.1601.51011.00000	134.98
			189064601111424		11/17-12/16/24 CITYWIDE INTERNET AN	
				118220	780.1601.51011.00000	2,144.95
			189064601121424		12/17/24-1/16/25 CITYWIDE INTERNET /	
				118220	780.1601.51011.00000	2,144.95
			189064701010125		1/3-2/2/25 CITYWIDE INTERNET AND C/	
				118220	780.1601.51011.00000	59.00
			189064701120124		12/3/24-1/2/25 CITYWIDE INTERNET AN	
				118220	780.1601.51011.00000	59.00
					Total :	4,677.86
427832	1/16/2025	003595 CINTAS CORPORATION NO 2	4215065126		(BLA) UNIFORM MAINTENANCE - FY 24	
				117971	100.7022.51722.00000	195.18
			5228979159		2024 SEPT. REPLENISH FIRST AID KIT (	
					730.0312.53940.00000	135.04
					Total :	330.22
427833	1/16/2025	019162 CINTAS	4215875595		(BLA) LAUNDRY SERVICE FOR FLEET.-	
				117905	710.5023.51721.00000	130.54
			4216611629		(BLA) LAUNDRY SERVICE FOR FLEET.-	
				117905	710.5023.51721.00000	166.80
					Total :	297.34
427834	1/16/2025	020350 CITYTHINKERS INC	2406-08		AGR 7645 - URBAN DESIGN SERVICES	
				117688	952.9810.51670.20541	17,567.50
					Total :	17,567.50
427835	1/16/2025	014873 CIVICPLUS INC	324442		AGR 6481 - CIVICREC ANNUAL SOFTW.	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
427835	1/16/2025	014873 CIVICPLUS INC	(Continued)	118072	100.7011.51670.00000	511.07
Total :						511.07
427836	1/16/2025	002810 CLINICAL LABORATORY OF	24K1391	117973	(BLA) LAB ANALYSIS - WATER DIVISION 600.8011.51670.00000	1,075.00
Total :						1,075.00
427837	1/16/2025	010063 ANIMAL FRIENDS PET HOTEL	673990933	117864	K9 VET SERVICES: K9 WYATT 100.4021.51650.00000	175.75
			675840564	117864	BOARDING SERVICES: K9 WYATT 100.4021.51650.00000	207.00
Total :						382.75
427838	1/16/2025	002133 COMPRISE TECHNOLOGIES INC	2025-169	118374	AGR 7165 - SAM ANNUAL SOFTWARE/H 100.2004.51423.00000	17,522.70
Total :						17,522.70
427839	1/16/2025	005556 CPAC INC.COM	SI-1300422		FY 25 LAPTOP FOR EMERGENCY MAN. 100.0201.53061.00000	2,341.54
			SI-1300423	118323	MIS # 0401 QUOTE NO. SQ-1174446 CO 110.6001.53910.00000	2,182.50
					110.6001.53910.00000	159.04
			SI-1300467	117810	NEW - MIS 0387 - 2023 JAG GRANT: 4 M 353.4011.55131.30234	4,336.00
					353.4011.55131.30234	336.04
			SI-1300483	118323	MIS # 0401 QUOTE NO. SQ-1174446 CO 110.6001.53910.00000	44.00
					110.6001.53910.00000	3.41
			SI-1300488	118323	MIS # 0401 QUOTE NO. SQ-1174446 CO 110.6001.53910.00000	1,084.00
					110.6001.53910.00000	84.01
Total :						10,570.54
427840	1/16/2025	000101 CULLIGAN	1972687	118003	(BLA) PORTABLE TANK EXCHANGE - W 600.8011.53060.00000	112.86
Total :						112.86

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
427841	1/16/2025	012114 DANIELS TIRE SERVICE	200526030	117975	(BLA) TIRES FOR CITY VEHICLE MAINT 710.15102	969.93
Total :						969.93
427842	1/16/2025	014203 DIVERSIFIED THERMAL SERVICES	S52054	118096	AGR 7659 - (23-24.22) MECHANICAL SE 100.5028.51700.00000	5,687.52
Total :						5,687.52
427843	1/16/2025	017762 DAVID WILSON'S VILLA FORD	058799	118004	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	450.73
			058934	118004	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	110.76
			059059	118004	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	288.92
			075813	118004	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	358.43
			076469	118004	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	419.40
Total :						1,628.24
427844	1/16/2025	020783 EAGAN US HOLDCO LLC	K-INV003074	118350	AGR 7583 - SOFTWARE SERVICES FY 2 100.0301.53301.00000	91.67
				118350	740.0301.51600.00000	458.33
Total :						550.00
427845	1/16/2025	019237 EDINGER URGENT CARE	00069677-00		2024 DEC. - PHYSICAL 730.0312.52210.00000	55.00
			00070077-00		2024 DEC. - PHYSICAL 730.0312.52210.00000	55.00
Total :						110.00
427846	1/16/2025	007918 EFFICIENT X-RAY INC	416411		LAB/PROPERTY HAZ MAT DISPOSAL F 100.4034.51670.00000	65.00
Total :						65.00
427847	1/16/2025	002741 EMERGENCY RESPONSE CRIME SCENE	OP2024-565		DECONTAMINATION UNIT: 2109 100.4011.51670.00000	375.00

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427847	1/16/2025	002741 002741 EMERGENCY RESPONSE CRIME SCENE (Continued)			Total :	375.00
427848	1/16/2025	020653 EXCEL BACKFLOW SERVICE INC	954104	118213	AGR 7724 - (23-24.40) BACKFLOW DEVI 100.8041.51560.00000	275.00
			958846	118213	AGR 7724 - (23-24.40) BACKFLOW DEVI 291.8041.51560.00000	75.00
					Total :	350.00
427849	1/16/2025	001639 FACTORY MOTOR PARTS CO	11-2021056	117908	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	38.14
					Total :	38.14
427850	1/16/2025	000133 FEDERAL EXPRESS CORP	8-697-71189		DELIVERY FOR VILLA ST. JOSEPH 921.6041.53060.00000	43.58
					Total :	43.58
427851	1/16/2025	002278 FERGUSON WATERWORKS	0031232-2	117977	(BLA) MAINLINE SUPPLIES - WATER DI' 600.8041.55460.00000	490.30
				117977	600.8041.55451.00000	959.43
				117977	600.8041.55480.00000	746.22
					Total :	2,195.95
427852	1/16/2025	019774 FIFTH ASSET INC DBA DEBTBOOK	DB2005344	118375	SUBSCRIPTION BUNDLE 12/15/23 TO 1. 100.1201.51670.00000	14,500.00
					Total :	14,500.00
427853	1/16/2025	000002 FLEET SERVICES INC	01P150309	117909	CREDIT MEMO - (BLA) AUTOMOTIVE P/ 710.15102	-443.93
			01P153553	117909	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	215.29
			01P153563	117909	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	336.48
			01P154001	117909	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	72.68
					Total :	180.52
427854	1/16/2025	012434 FORENSIC NURSE SPECIALISTS INC	6116	117978	DR# 24-12-0667 100.4031.51640.00000	1,500.00

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427854	1/16/2025	012434 012434 FORENSIC NURSE SPECIALISTS INC	(Continued)			
					Total :	1,500.00
427855	1/16/2025	002198 GALLS LLC	029691103		PD UNIFORMS: M SUAREZ	
				117899	100.4011.53030.00000	43.09
			029939598		PD UNIFORMS: J MCGOWAN	
				117899	100.4011.53030.00000	178.18
			029952345		PD UNIFORMS: N HANSEN	
				117899	100.4011.53030.00000	112.33
			029952435		PD UNIFORMS: C ROLDAN	
				117899	100.4011.53030.00000	142.98
			029952439		PD UNIFORMS: J REYES	
				117899	100.4011.53030.00000	86.20
			029964726		PD UNIFORMS: N HANSEN	
				117899	100.4011.53030.00000	9.04
			029964824		PD UNIFORMS: LOCKERSTOCK (GUN M	
				117899	100.4011.53030.00000	353.31
			029964825		PD UNIFORMS: C LIN	
				117899	100.4011.53030.00000	65.72
			029976296		PD UNIFORMS: C LIN	
				117899	100.4011.53030.00000	88.97
			029987728		PD UNIFORMS: N HANSEN	
				117899	100.4011.53030.00000	10.18
			029987732		PD UNIFORMS: J REYES	
				117899	100.4011.53030.00000	10.88
			030017131		PD UNIFORMS: J JUAREZ	
				117899	100.4011.53030.00000	65.72
			030027729		PD UNIFORMS: J REYES	
				117899	100.4011.53030.00000	7.01
			030027814		PD UNIFORMS: F DIPIETRO	
				117899	100.4011.53030.00000	191.86
			030059267		PD UNIFORMS: N HANSEN	
				117899	100.4011.53030.00000	39.62
					Total :	1,405.09
427856	1/16/2025	008614 GARY BALE REDI-MIX CONCRETE	0226009-IN		(BLA) CONCRETE MATERIAL - FY 24/25	
				117910	263.5021.53840.00000	1,134.75

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
427856	1/16/2025	008614 008614 GARY BALE REDI-MIX CONCRETE	(Continued)		Total :	1,134.75
427857	1/16/2025	002445 GMS ELEVATOR SERVICES	123338	118080	(BLA) PM & REPAIRS CITY ELEVATORS 100.5028.51401.00000	815.00
					Total :	815.00
427858	1/16/2025	013976 GOVINVEST INC	2024-6056		CONSULTING SERVICES FOR UNFUND 100.1201.51670.00000	1,521.00
					Total :	1,521.00
427859	1/16/2025	019436 HASA INC	1009764	118202	AGR. 7061.2 (20-21.08) - HART PARK PC 100.7022.51420.00000	1,025.00
			1009839	118202	AGR. 7061.2 (20-21.08) - HART PARK PC 100.7022.53530.00000	942.21
					Total :	1,967.21
427860	1/16/2025	004358 HILLTOP ALARMS INC	43149		FIRE ALARM MONITORING FOR ORAN 100.7022.51700.00000	225.00
			43151		QUARTERLY FIRE ALARM MONITORING 100.7022.51700.00000	270.00
			43193		QUARTERLY FIRE ALARM MONITORING 100.7022.51700.00000	204.00
			43437		FIRE ALARM MONITORING FOR HART I 100.7022.51700.00000	135.00
			43496		FIRE ALARM MONITORING FOR SHAFF 100.7022.51700.00000	225.00
					Total :	1,059.00
427861	1/16/2025	000175 HI-STANDARD AUTOMOTIVE, LLC	30176	117932	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	93.74
					Total :	93.74
427862	1/16/2025	017567 HORIZONS CONSTRUCTION CO INTL	03	117782	AGR 7647 FACILITY REPAIRS, MAINT AI 553.5028.56020.20494	35,186.43
			03		Retainage	(1,759.32)
					Total :	33,427.11
427863	1/16/2025	006466 IMPERIAL SPRINKLER SUPPLY INC	0018851095-001		(BLA) IRRIGATION SUPPLIES - FY 24-25	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
427863	1/16/2025	006466 IMPERIAL SPRINKLER SUPPLY INC	(Continued)	117885	100.7022.53642.00000	606.73
Total :						606.73
427864	1/16/2025	012820 INLAND KENWORTH US INC	287260MNP		AUTOMOTIVE PARTS FOR CITY VEHIC 710.15102	11.39
Total :						11.39
427865	1/16/2025	002099 JADTEC SECURITY SERVICES	2497786	118083	(BLA) ALARM SERVICE FOR CITY~ FY 2 100.5028.51423.00000	197.85
			2498331	118083	(BLA) ALARM SERVICE FOR CITY~ FY 2 100.5028.51423.00000	215.85
Total :						413.70
427866	1/16/2025	020475 JOE MAR POLYGRAPH	25-001-OPD	117901	PD POLYGRAPHS: E BAKKER 100.4011.51780.00000	250.00
Total :						250.00
427867	1/16/2025	019214 JOVENVILLE LLC	24-7410	118269	AGR 7342 - (21-22.20) DESIGN, PRINT A 100.7011.51780.00000	2,575.00
Total :						2,575.00
427868	1/16/2025	000544 KANE, BALLMER, & BERKMAN	28892		LEGAL SERVICES FOR AFFORDABLE H 921.6041.51670.00000	2,450.00
Total :						2,450.00
427869	1/16/2025	016844 KILTER TERMITE AND PEST CONTRL	616455	118084	(BLA) PEST CONTROL SERVICES~ FY 2 100.5028.51423.00000	250.00
			616471	118084	(BLA) PEST CONTROL SERVICES~ FY 2 100.5028.51423.00000	175.00
Total :						425.00
427870	1/16/2025	016517 KIMLEY-HORN AND ASSOCIATES INC	30068984	118361	AGR 7768 - TRAFFIC ENGINEERING SE 100.5031.51670.00000	24,058.35
Total :						24,058.35
427871	1/16/2025	004815 KOA CORPORATION	KAJC23069-22		ON CALL TRAFFIC ENGINEERING/PLAN 100.5001.51670.30211	18,437.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
427871	1/16/2025	004815 004815 KOA CORPORATION	(Continued)		Total :	18,437.00
427872	1/16/2025	002326 LEXIPOL LLC	INVLEX11246372	118368	PD POLICY MANUAL & DAILY TRAINING 100.4011.53915.00000	13,887.75
					Total :	13,887.75
427873	1/16/2025	014828 LEXISNEXIS CLAIMS SOLUTIONS IN	1028003992	116774	PD DESK OFFICER REPORTING SYSTE 354.4011.56032.30196	9,000.00
					Total :	9,000.00
427874	1/16/2025	000519 MAIN STREET MATERIALS	16020	117981	(BLA) AGGREGATE BASE, SAND & COL 600.8041.55451.00000	7,691.91
					Total :	7,691.91
427875	1/16/2025	018342 MARK THOMAS & COMPANY INC	53640	116186	AGR 7388 - ENGINEERING DESIGN & E 287.5011.56330.30174	3,452.22
				116186	550.5011.56330.30174	6,879.68
					Total :	10,331.90
427876	1/16/2025	000248 MC FADDEN-DALE INDUSTRIAL	565807/5	118020	(BLA) SMALL TOOLS, WATER DIVISION 600.8011.53930.00000	16.77
			565828/5	118020	(BLA) SMALL TOOLS, WATER DIVISION 600.8011.53930.00000	212.31
			565846/5	118020	(BLA) SMALL TOOLS, WATER DIVISION 600.8011.53930.00000	21.01
					Total :	250.09
427877	1/16/2025	000250 MC MASTER-CARR SUPPLY CO	38716462	118021	(BLA) MATERIALS & SUPPLIES, WATER 600.8011.53930.00000	101.28
					Total :	101.28
427878	1/16/2025	002332 MC PEEK DODGE OF ANAHEIM	42382	117940	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	427.55
					Total :	427.55
427879	1/16/2025	020822 MCGUIRE, CONSTANCE	24-WTR-8439		REFUND OF BACKFLOW PREVENTION 600.8011.46440.00000	342.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
427879	1/16/2025	020822 MCGUIRE, CONSTANCE	(Continued)		Total :	342.00
427880	1/16/2025	001867 MISSION LINEN SUPPLY	522965767		PD TOWEL SERVICES FY 24-25	
				117866	100.4011.51670.00000	191.43
			523010160		PD TOWEL SERVICES FY 24-25	
				117866	100.4011.51670.00000	191.43
			523055699		PD TOWE SERVICES FY 24-25	
				117866	100.4011.51670.00000	223.26
					Total :	606.12
427881	1/16/2025	020752 BOSCO LEGAL SERVICES	12027021		2024 NOV. MEDICAL RECORDS SUBP.	
					740.0301.51600.00000	176.90
			12033662		2024 NOV. MED RECORDS SUBP.	
					740.0301.51600.00000	348.02
			12033740		2024 DEC. MEDICAL RECORDS SUBP.	
					740.0301.51600.00000	172.85
			12033781		2024 DEC. MEDICAL RECORDS SUBP.	
					740.0301.51600.00000	256.01
			12033824		2024 DEC. MEDICAL RECORDS SUBP.	
					740.0301.51600.00000	192.39
			12033857		2024 DEC. SUBPOENA FOR X-RAYS	
					740.0301.51600.00000	241.00
			12034236		2024 DEC. SUBPOENA RECORDS	
					740.0301.51600.00000	224.35
			12247953		2024 DEC. MEDICAL RECORDS SUBP.	
					740.0301.51600.00000	91.15
			12248585		2024 DEC. MEDICAL RECORDS SUBP.	
					740.0301.51600.00000	85.55
			12280080		2024 DEC. FILING @ OCSC	
					740.0301.51600.00000	91.95
					Total :	1,880.17
427882	1/16/2025	002880 MOORE IACOFANO GOLTSMAN	0088129		AGR 7587 (23-24.06) - NEW PARK IN WE	
				117712	510.7021.56020.20513	18,544.70
			0089367		AGR 7587 (23-24.06) - NEW PARK IN WE	
				117712	510.7021.56020.20513	1,271.82

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
427882	1/16/2025	002880 002880 MOORE IACOFANO GOLTSMAN	(Continued)		Total :	19,816.52
427883	1/16/2025	011219 NATIONAL AUTO FLEET GROUP	WF11405	117798	2025 FORD EXPLORER (K7D) ACTIVE F 720.5023.55212.19999	39,383.75 3,041.88
			WF11408	117798	2025 FORD EXPLORER (K7D) ACTIVE F 720.5023.55212.19999	39,383.75 3,041.88
			WF11410	117798	2025 FORD EXPLORER (K7D) ACTIVE F 720.5023.55212.19999	39,383.75 3,041.88
					Total :	127,276.89
427884	1/16/2025	001987 NIEVES LANDSCAPE INC	79748	118103	AGR 6987.4 LANDSCAPE MAINTENANC 263.5021.51431.00000	572.52
			79749	118023	AGR 7144 (20-21.37) - LANDSCAPE MAI 600.5025.51431.00000	208.86
			79750	118023	AGR 7144 (20-21.37) - LANDSCAPE MAI 294.5025.51431.00000	864.56
			79751	118103	AGR 6987.4 LANDSCAPE MAINTENANC 100.5025.51431.00000	182.04
			79752	118103	AGR 6987.4 LANDSCAPE MAINTENANC 263.5021.51431.00000	93.03
			79753	118023	AGR 7144 (20-21.37) - LANDSCAPE MAI 600.5025.51431.00000	616.61
			79759	118024	AGR 7167 (20-21.25) LANDSCAPE MAIN 291.5025.51431.00000	631.54
			79798	118024	AGR 7167 (20-21.25) LANDSCAPE MAIN 291.5025.51431.00000	1,096.62
					Total :	4,265.78
427885	1/16/2025	000278 OCLC INC	1000413900	118282	BLA - OCLC CLOUD CONTENT FOR FY; 100.2001.53301.19988	179.19
			1000414040	118282	BLA - OCLC CLOUD CONTENT FOR FY; 100.2001.53301.19988	1,369.79
			1000416872	118282	BLA - OCLC CLOUD CONTENT FOR FY; 100.2004.51670.00000	9,103.86

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
427885	1/16/2025	000278 000278 OCLC INC	(Continued)		Total :	10,652.84
427886	1/16/2025	019593 ORANGE CAR WASH INC	122024	117914	(BLA) CARWASH FOR CITY VEHICLE F 710.5023.53751.00000	220.00
					Total :	220.00
427887	1/16/2025	000096 ORANGE CNTY TREASURER-TAX COLL	SH70244	118174	OCATS DEC 2024 100.4011.51330.00000	1,104.51
					Total :	1,104.51
427888	1/16/2025	000096 COUNTY OF ORANGE	Z2555098	118075	(BLA) ENCROACHMENT PERMITS - WA 600.8041.51520.00000	695.80
					Total :	695.80
427889	1/16/2025	000296 ORANGE COUNTY TANK TESTING INC	25849	118027	(BLA) UST MONTHLY INSPECTIONS FO 710.5023.51402.00000	695.00
			25850	118027	(BLA) UST MONTHLY INSPECTIONS FO 710.5023.51402.00000	695.00
					Total :	1,390.00
427890	1/16/2025	002367 ORTIZ, GUS	34685		PD COMMAND/MOTOR/SWAT WASHINC 100.4011.51670.00000	180.00
					Total :	180.00
427891	1/16/2025	001325 PEST OPTIONS INC	456189	117889	(BLA) RODENT CONTROL - FY 24/25 100.7022.51420.00000	230.00
			456997	117889	(BLA) RODENT CONTROL - FY 24/25 100.7022.51420.00000	370.00
			457016	117889	(BLA) RODENT CONTROL - FY 24/25 100.7022.51420.00000	290.00
					Total :	890.00
427892	1/16/2025	020088 POLARIS SALES INC	INV13105M9T6B2825690	118318	FY25 SAFETY EQUIPMENT, POLARIS 100.3021.53940.00000 100.3021.53940.00000	385.38 29.87
					Total :	415.25
427893	1/16/2025	001876 PRADO FAMILY SHOOTING RANGE	7268		FULL DAY TRAINING 12/20/24	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
427893	1/16/2025	001876 PRADO FAMILY SHOOTING RANGE	(Continued)	117917	100.4011.51780.00000	450.00
Total :						450.00
427894	1/16/2025	007130 PTI SAND & GRAVEL INC	0150727	117985	(BLA) SAND & ASPHALT SUPPLIES - W/ 600.8041.55451.00000	1,494.15
Total :						1,494.15
427895	1/16/2025	002251 QUINN GROUP INC-MAINTENANCE	PC830427233	117986	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	3,463.33
			PC830428429	117986	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	272.29
			PR830221637	117986	CREDIT MEMO - (BLA) AUTOMOTIVE P/ 710.15102	-1,211.41
Total :						2,869.66
427896	1/16/2025	020819 R H ROOFING INC	2412-227		BUILDING PERMIT REFUND 3645 E. GR 100.6031.42210.00000	164.80
Total :						164.80
427897	1/16/2025	020742 RAPID FIRE SAFETY & SECURITY	706382245		FIRE ALARM MONITORING 100.5028.51423.00000	50.00
Total :						50.00
427898	1/16/2025	016080 RAPIDS EXPRESS ORANGE, LP	185	118031	(BLA) CAR WASH FOR CITY VEHICLE M 710.5023.53751.00000	912.00
Total :						912.00
427899	1/16/2025	001580 REACH EMPLOYEE ASSISTANCE INC	012505	117947	AGR 1823.X - EAP SERVICES YEAR 1 C 100.1401.51670.00000	1,330.00
Total :						1,330.00
427900	1/16/2025	000351 ROSEBURROUGH TOOL INC	789462	118034	(BLA) SUPPLIES & MATERIALS FIELD S 270.5021.53670.00000	404.38
Total :						404.38
427901	1/16/2025	001006 SASE COMPANY LLC	INV361124		(BLA) CONCRETE SUPPLIES & REPAIR	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
427901	1/16/2025	001006 SASE COMPANY LLC	(Continued)	118257	263.5021.53840.00000	1,917.85
Total :						1,917.85
427902	1/16/2025	000372 SELMAN CHEVROLET CO	626107	118038	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	28.93
Total :						28.93
427903	1/16/2025	004604 SHRED-WISE INC	4446121624		SHRED CONTENTS TWO 64-GAL SECU 100.1231.51670.00000	85.00
Total :						85.00
427904	1/16/2025	014719 SITEONE LANDSCAPE SUPPLY	147864201-001		TREE STAKE LODGE POLE 100.5025.51431.00000	147.64
			148631813-001	117890	(BLA) IRRIGATION SUPPLIES - FY 24/25 100.7022.53642.00000	26.99
			148768485-001	117890	(BLA) IRRIGATION SUPPLIES - FY 24/25 100.7022.53642.00000	267.60
Total :						442.23
427905	1/16/2025	007786 METROLINK	219638	117950	(BLA) FY 24-25 METROLINK PASSES CI 100.20195	217.00
Total :						217.00
427906	1/16/2025	002990 SOUTHERN COUNTIES LUBRICANTS	214906	118039	(BLA) BULK OIL, GREASES, LUBE, FUE 710.15102	3,249.87
Total :						3,249.87
427907	1/16/2025	000386 SOUTHERN COUNTIES OIL CO	IN-0000640528	117951	(BLA) UNLEADED FUEL FY 24/25 710.15202	25,905.82
Total :						25,905.82
427908	1/16/2025	000386 SOUTHERN COUNTIES OIL CO	IN-0000035271	117951	(BLA) CITYWIDE FUEL FY 24/25 710.15202	5,458.24
				117951	710.15204	4,836.87
			IN-0000037576		(BLA) DIESEL FUEL FY 24/25	
				117951	710.15204	2,004.48
			IN-0000040867		(BLA) DIESEL FUEL FY 24/25	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
427908	1/16/2025	000386 SOUTHERN COUNTIES OIL CO	(Continued)			
			IN-0000042857	117951	710.15204 (BLA) DIESEL FUEL FY 24/25	1,394.77
			IN-0000045194	117951	710.15204 (BLA) DIESEL FUEL FY 24/25	2,572.75
				117951	710.15204	1,543.45
					Total :	17,810.56
427909	1/16/2025	000386 SC FUELS	0985262		(BLA) UNLEADED FUEL FY 24/25	
				117951	710.15202	1,153.88
					Total :	1,153.88
427910	1/16/2025	020235 SOUTHERN TIRE MART LLC	7090038761		AUTOMOTIVE TIRES FOR CITY VEHICL	
					710.15102	683.33
					Total :	683.33
427911	1/16/2025	000396 STATE OF CALIF DEPT OF JUSTICE	779842		PD LIVE SCAN CHARGES NOV 2024	
				117891	100.4011.51670.00000	249.00
					Total :	249.00
427912	1/16/2025	020105 SUPERIOR PAVEMENT MARKINGS	19828		AGR 7585 - (23-24.01) ANNUAL INSTALL	
				118195	100.5021.51700.00000	9,997.53
					Total :	9,997.53
427913	1/16/2025	000402 SUSAN SAXE-CLIFFORD PHD	25-0106-5		AGR 2463.J PSYCHOLOGICAL EXAMS ;	
				117993	100.1401.51640.00000	450.00
					Total :	450.00
427914	1/16/2025	018966 SWIFTCOMPLY US OPCO INC	INV-10076		LICENSE SOFTWARE FOR BACKFLOW	
				118379	600.8011.51670.00000	7,565.00
					Total :	7,565.00
427915	1/16/2025	013744 TAB PRODUCTS CO LLC	INV000061254		PD RECORDS LABELS	
					100.4013.53011.00000	1,741.99
					Total :	1,741.99
427916	1/16/2025	017111 TESCO CONTROLS INC	0084286-IN A		AGR 7237.1 - TECH SUPPORT TO POT	
				117655	600.8011.56510.18912	1,456.53

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
427916	1/16/2025	017111 TESCO CONTROLS INC	(Continued) 0084286-IN B		AGR 7771 - TECHNICAL SUPPORT SER	
				118346	600.8011.56510.18912	4,860.43
				118346	600.8011.51401.00000	2,083.04
					Total :	8,400.00
427917	1/16/2025	001919 TETRA TECH INC	52350719		AGR 6943 - BID 190-31 - WELL 29 DESIG	
				112780	600.8011.56411.20312	5,315.00
					Total :	5,315.00
427918	1/16/2025	016551 TIRE HUB LLC	46621065		(BLA) AUTOMOTIVE TIRES FOR CITY V	
				117918	710.15102	562.91
			46622639		(BLA) AUTOMOTIVE TIRES FOR CITY V	
				117918	710.15102	433.69
					Total :	996.60
427919	1/16/2025	001183 TITAN AUTOMOTIVE	81857		CRU: 2022 HIGHLANDER VIN NS122660	
					100.4021.53750.00000	98.92
					Total :	98.92
427920	1/16/2025	002294 T-MOBILE	9591314742		TRACKING ID 5401804	
					100.4031.51670.00000	115.00
					Total :	115.00
427921	1/16/2025	019458 TUNNELWORKS SERVICES INC	2110		AGR 7380 (21-22.33) S-246 - SEWER LIN	
				118178	220.5022.56510.15509	2,400.00
					Total :	2,400.00
427922	1/16/2025	002977 TYLER TECHNOLOGIES INC	045-497099		AGR 7662 - ENTERPRISE RESOURCE F	
				117724	600.1222.56510.20391	1,185.75
				117724	790.1601.56033.20391	3,614.25
			045-498812		AGR 7662 - ENTERPRISE RESOURCE F	
				117724	600.1222.56510.20391	395.25
				117724	790.1601.56033.20391	1,204.75
			045-500115		AGR 7662 - ENTERPRISE RESOURCE F	
				117724	600.1222.56510.20391	1,581.00
				117724	790.1601.56033.20391	4,819.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
427922	1/16/2025	002977 002977 TYLER TECHNOLOGIES INC	(Continued)		Total :	12,800.00
427923	1/16/2025	013781 ULTIMATE MAINTENANCE SERVICES	34763	118167	AGR 7196.1 (20-21.42) CUSTODIAL SER 100.5028.51422.00000	17,916.66
					Total :	17,916.66
427924	1/16/2025	000419 UNDERGROUND SERVICE ALERT	1220240515	118064	(BLA) CALIFORNIA STATE FEE FOR RE 600.8041.51520.00000	417.00
					Total :	417.00
427925	1/16/2025	000419 UNDERGROUND SERVICE ALERT	24-252157	118064	(BLA) CALIFORNIA STATE FEE FOR RE 600.8041.51520.00000	196.78
					Total :	196.78
427926	1/16/2025	009462 UNITED AUTOMOTIVE SERVICE INC	134350	117953	(BLA) AUTOMOTIVE REPAIRS FOR CITY 710.5023.53750.00000	79.95
			134359	117953	(BLA) AUTOMOTIVE REPAIRS FOR CITY 710.5023.53750.00000	79.95
			134387	117953	(BLA) AUTOMOTIVE REPAIRS FOR CITY 710.5023.53750.00000	41.70
			134388	117953	(BLA) AUTOMOTIVE REPAIRS FOR CITY 710.5023.53750.00000	41.70
			134393	117953	(BLA) AUTOMOTIVE REPAIRS FOR CITY 710.5023.53750.00000	41.70
			134403	117953	(BLA) AUTOMOTIVE REPAIRS FOR CITY 710.5023.53750.00000	41.70
			134406	117953	(BLA) AUTOMOTIVE REPAIRS FOR CITY 710.5023.53750.00000	41.70
			134417	117953	(BLA) AUTOMOTIVE REPAIRS FOR CITY 710.5023.53750.00000	41.70
			134420	117953	(BLA) AUTOMOTIVE REPAIRS FOR CITY 710.5023.53750.00000	41.70
			134422	117953	(BLA) AUTOMOTIVE REPAIRS FOR CITY 710.5023.53750.00000	101.70
					Total :	553.50
427927	1/16/2025	000944 UNITED PARCEL SERVICE	00005733W1514 - 2025		12/19/24 UPS WEEKLY SHIPMENT	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
427927	1/16/2025	000944 UNITED PARCEL SERVICE	(Continued)		100.5001.51021.00000 100.1401.51021.00000	35.90 14.12
					Total :	50.02
427928	1/16/2025	019230 UNITED RENTALS INC	243062628-001		(BLA) EQUIPMENT RENTAL & SUPPLIE	
				118065	600.8041.51330.00000	227.36
			243129683-001		(BLA) EQUIPMENT RENTAL & SUPPLIE	
				118065	600.8041.51330.00000	321.37
					Total :	548.73
427929	1/16/2025	000551 V & V MANUFACTURING INC	60886		PD BADGE REPAIRS: 1598	
					100.4011.53030.00000	127.24
					Total :	127.24
427930	1/16/2025	001845 VERIZON WIRELESS	6101284665		PD CELL PHONE CHARGES NOV 17 - D	
				117874	100.4011.51030.00000	2,433.10
				117874	100.4021.51030.00000	130.85
				117874	350.4041.51030.00000	419.50
			6101346503		PD CELL PHONE CHARGES NOV 17 - D	
				117874	100.4011.51030.00000	160.07
				117874	100.4021.51030.00000	453.63
				117874	100.4034.51030.00000	20.02
			6103239828		12/11/24-1/10/25 ACCT# 342321417 - FIN	
					100.1205.51011.00000	107.71
			6103239829		12/11/24-1/10/25 ACCT# 342321452 - PU	
					100.5001.51030.00000	1,704.51
					220.5022.51030.00000	1,015.45
					270.5021.51030.00000	689.06
					710.5023.51030.00000	145.06
					100.5011.51030.00000	36.27
					220.1601.56033.20285	36.26
			6103256409		12/11/24-1/10/25 ACCT# 442321341 - CC	
					100.7001.51011.00000	1,633.52
			6103306734		12/11/24-1/10/25 ACCT# 742321116 - INF	
					100.0201.51030.00000	94.80
					780.1601.51011.00000	256.10

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
427930	1/16/2025	001845 VERIZON WIRELESS	(Continued)			
			6103340137		780.1601.51030.00000 12/11/24-1/10/25 ACCT# 942320948 - CC	147.61
					100.6032.51030.00000	67.08
					100.6031.51030.00000	428.56
					100.5011.51030.00000	211.09
					110.6001.56510.20482	160.16
			6103340139		12/11/24-1/10/25 ACCT# 942320990 - WA 600.8011.51030.00000	2,343.01
					Total :	12,693.42
427931	1/16/2025	002319 WATERLINE TECHNOLOGIES	5721135		(BLA) PURCHASE OF LIQUID SODIUM I	
				117955	600.8011.53530.00000	605.99
			5721137		(BLA) PURCHASE OF LIQUID SODIUM I	
				117955	600.8011.53530.00000	574.09
			5721139		(BLA) PURCHASE OF LIQUID SODIUM I	
				117955	600.8011.53530.00000	472.03
			5721140		(BLA) PURCHASE OF LIQUID SODIUM I	
				117955	600.8011.53530.00000	318.94
			5721141		(BLA) PURCHASE OF LIQUID SODIUM I	
				117955	600.8011.53530.00000	1,026.99
			5721142		(BLA) PURCHASE OF LIQUID SODIUM I	
				117955	600.8011.53530.00000	605.99
			5721145		(BLA) PURCHASE OF LIQUID SODIUM I	
				117955	600.8011.53530.00000	988.71
			5721711		(BLA) PURCHASE OF LIQUID SODIUM I	
				117955	600.8011.53530.00000	880.27
			5721713		(BLA) PURCHASE OF LIQUID SODIUM I	
				117955	600.8011.53530.00000	494.36
			5721714		(BLA) PURCHASE OF LIQUID SODIUM I	
				117955	600.8011.53530.00000	382.73
			5721715		(BLA) PURCHASE OF LIQUID SODIUM I	
				117955	600.8011.53530.00000	765.46
			5721716		(BLA) PURCHASE OF LIQUID SODIUM I	
				117955	600.8011.53530.00000	586.85
					Total :	7,702.41

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
427932	1/16/2025	018943 WELLABLE LLC	31748	117956	AGR 7427 HEALTH AND WELLNESS PL 100.1401.51641.00000	520.00
Total :						520.00
427933	1/16/2025	000608 WESTRUX INTERNATIONAL	01P196826	118042	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	359.54
Total :						359.54
427934	1/16/2025	018330 WILCOX SUPPLY INC	286526-1	118043	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	240.00
Total :						240.00
427935	1/16/2025	000448 WILLDAN ENGINEERING	00233626	118293	AGR 7738 - ON CALL BUILDING AND SA 100.6031.51670.00000	7,480.00
			00233628	118293	AGR 7738 - ON CALL BUILDING AND SA 100.6031.51670.00000	2,625.00
Total :						10,105.00
427936	1/16/2025	002111 WILLDAN FINANCIAL SERVICES	010-60892		ARBITRAGE REBATE SERVICES COMM 878.1231.51631.00000	1,500.00
Total :						1,500.00
427937	1/16/2025	016092 WINZER CORPORATION	2810767	117958	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	198.83
Total :						198.83
427938	1/16/2025	015663 WLC ARCHITECTS INC	000000000035	113768	AGR 7015 - POLICE HEADQUARTERS / 553.5028.56020.20444	1,000.00
Total :						1,000.00
427939	1/16/2025	018725 YUNEX LLC	5610003250	114734	AGR 7017 & 7017.A.1 (190-59) - SIGNAL 100.5074.51700.00000	6,570.80
			5610003430	114734	AGR 7017 & 7017.A.1 (190-59) - SIGNAL 100.5074.51700.00000	1,080.76
			5610003683	117398	AGR 7017.A.2 (190-59) - STREET LIGHT 100.5074.51700.00000	5,152.42
Total :						12,803.98

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
1142025	1/14/2025	000385 SOUTHERN CALIFORNIA GAS CO	01/14/2025		UTILITIES 100.0000.51100.00000	886.83

Total : 886.83

162 Vouchers for bank code : wfap

Bank total : 2,272,241.39

162 Vouchers in this report

Total vouchers : 2,272,241.39

City of Orange

WW #

0293

Finance Department - Accounts Payable
WEEKLY WARRANT WRITING CHECK REGISTER

Warrant Writing

Warrant Writing Confirmation Date: 01/16/25 2 of 4 reports for 02/11/25 Council Meeting

Notes:

Requester Signature:

eSigned via SeamlessDocs.com
Holli Kittleson
Key: c75eb71bc2d138050ea61da5a02e3123

Date: 01-16-2025

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:

eSigned via SeamlessDocs.com <i>Andrea Pham</i> Key: 255ce3af4128a3a50bd1b4b009bc5bbc 01-19-2025 Andrea Pham, Assistant Finance Director Date	Comments:
eSigned via SeamlessDocs.com <i>Tom Kisela</i> Key: d3b9b88f-da90-4653-bd42-b7973c0a7d37 01-19-2025 Tom Kisela, City Manager Date	Comments:
eSigned via SeamlessDocs.com <i>Pamela Coleman</i> Key: 52f7c7947ed47a25c77b48742be39aca 01-22-2025 Pam Coleman, City Clerk Date	Comments: