

vchlist
01/09/2025 11:15:05AM

Voucher List
City of Orange

Page: 1

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
5499	1/7/2025	001117 PUBLIC EMPLOYEES RETIREMENT	Jan '25		2025 JAN PERS MEDICAL INV ID #10000 100.20180 760.0000.50611.00000	795,479.92 49,399.57
Total :						844,879.49
427686	1/9/2025	004255 US BANK NATIONAL ASSOC ND	2024/11-4000		2024 NOVEMBER CALCARD PURCHAS 100.4011.51840.00000 100.4011.53060.00000 100.4011.51011.00000 100.4011.51670.00000 100.4021.53230.00000 100.4011.51850.00000 100.4021.53060.00000 360.4011.51830.00000 100.4001.53060.00000 100.4034.51860.00000 100.4011.53011.00000 100.4011.53915.00000 100.4011.51830.00000	1,074.78 248.60 160.99 367.70 781.48 5,600.47 187.74 3,752.13 111.35 55.00 24.24 263.88 1,249.38
Total :						13,877.74
427687	1/9/2025	000384 SOUTHERN CALIF EDISON CO	700206319650		FINAL BILL FOR CLOSED ACCOUNT 50: 100.0000.51231.00000	6,732.36
Total :						6,732.36
427688	1/9/2025	002513 DELTACARE USA	Jan '25		2025 JAN DELTACARE, INV #BE0063866 100.20182	6,866.94
Total :						6,866.94
427689	1/9/2025	002131 RELIANCE STANDARD LIFE INS CO	DEC '24		2024 DEC LIFE & DISABILITY, BILL GRO 100.20170 100.20181	10,859.95 11,532.30
Total :						22,392.25
427690	1/9/2025	002217 AT&T	01/04/2025		12/04/2024-01/03/2025 CITYWIDE PHON 100.0401.51670.00000	31.53

Page: 1

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
427690	1/9/2025	002217 AT&T	(Continued)		100.3011.51011.00000	31.53
					100.5028.51423.00000	31.53
					100.5028.51450.20421	517.52
					780.1601.51011.00000	2,015.18
					Total :	2,627.29
427691	1/9/2025	000391 CDTFA	4QTRUSETAX2024		OCT-DEC 2024 4QTR USE TAX	
					100.20110	456.00
					Total :	456.00
427692	1/9/2025	002239 COUNTY OF ORANGE	STCS002526		7/1-9/30/24 800MHZ QUARTERLY COST	
					120.4011.53670.12222	49,120.22
					120.3011.53670.12222	42,513.57
					600.8041.53670.12222	2,096.84
					100.6001.53670.12222	1,150.93
					100.7001.53670.12222	3,452.89
					220.5022.53670.12222	599.12
					270.5021.53670.12222	898.68
					710.5023.53670.12222	299.58
			STCS002614		10/1-12/31/24 800MHZ QUARTERLY CO	
					120.4011.53670.12222	49,120.22
					120.3011.53670.12222	42,513.57
					600.8041.53670.12222	2,096.84
					100.6001.53670.12222	1,150.93
					100.7001.53670.12222	3,452.89
					220.5022.53670.12222	599.12
					270.5021.53670.12222	898.68
					710.5023.53670.12222	299.58
					Total :	200,263.66
427693	1/9/2025	014203 DIVERSIFIED THERMAL SERVICES	DTSP1		AGR 7522 (22-23.34) MAIN LIBRARY HV	
				117137	500.2001.56020.30056	276,904.45
				117137	550.2001.56020.30056	226,335.13
				117137	573.2001.56020.30056	139,347.42
			DTSP1		Retainage	(64,258.70)

vchlist
01/09/2025 11:15:05AM

Voucher List
City of Orange

Page: 3

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
427693	1/9/2025	014203 014203 DIVERSIFIED THERMAL SERVICES	(Continued)		Total :	578,328.30
427694	1/9/2025	018343 ELECNOR BELCO ELECTRIC INC	RETRELID21-22.41		RETAINAGE RELEASE-AGR 7532, BID 2	
					287.20050	800.00
					550.20050	39,170.63
					Total :	39,970.63
427695	1/9/2025	001513 HINDERLITER, DE LLAMAS & ASSOC	SIN041785	118347	JULY-SEPT 2024/ AGR 3090.D- SALES &	
					100.1201.51670.00000	2,790.00
					100.1201.51670.00000	307.97
			SIN044511	118347	OCT-DEC 2024 Q2 /AGR 3090.D-SALES	
					100.1201.51670.00000	2,790.00
					100.1201.51670.00000	370.74
					Total :	6,258.71
427696	1/9/2025	000052 OFFICE DEPOT INC	22974401		12.31.24 BI MONTHLY ACCT# 90646962	
					100.3011.53011.00000	4.30
					100.4031.53011.00000	310.29
					100.4041.53011.00000	145.05
					100.5001.53011.00000	118.58
					100.7001.53011.00000	128.93
					600.8011.53011.00000	60.93
					100.1201.53011.00000	-19.38
					Total :	748.70
427697	1/9/2025	020160 AYRES, BRYCE	11/12-14/2024RB		ADVANCED GANG INVESTIGATIONS	
					100.4011.51850.00000	46.00
					Total :	46.00
427698	1/9/2025	007568 CONTRERAS, DANIEL	11/22-26/2024RB		CALIFORNIA NARCOTICS OFFICERS A	
					355.4033.51830.00000	347.00
					Total :	347.00
427699	1/9/2025	014203 DIVERSIFIED THERMAL SERVICES	S51032	118096	AGR 7659 - (23-24.22) MECHANICAL SE	
					100.5028.51700.00000	2,730.00
					Total :	2,730.00
427700	1/9/2025	013913 EVANS, ANDREW	12/03-05/2024RB		FIELD TRAINING OFFICER UPDATE	

Page: 3

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
427700	1/9/2025	013913 EVANS, ANDREW	(Continued)		100.4011.51850.00000	72.22
					Total :	72.22
427701	1/9/2025	020623 GUILLEN, OMAR	11/12-14/2024RB		ADVANCED GANG INVESTIGATION 100.4011.51850.00000	46.00
					Total :	46.00
427702	1/9/2025	020781 JACKSON, DVAUGHN	10/28-01/2024RB		EMERGENCY VEHICLE OPERATION CE 100.4011.51850.00000	749.26
					Total :	749.26
427703	1/9/2025	017478 KREUTZIGER, KONNER	11/12-14/2024RB		ADVANCED GANG INVESTIGATION 100.4011.51850.00000	46.00
					Total :	46.00
427704	1/9/2025	005771 MURPHY, MICHAEL C	11/12-14/2024RB		ADVANCED GANG INVESTIGATION 100.4011.51850.00000	46.00
					Total :	46.00
427705	1/9/2025	015942 PISTONE, BRANDEN	11/12-14/2024RB		ADVANCED GANG INVESTIGATION 100.4011.51850.00000	46.00
					Total :	46.00
427706	1/9/2025	018234 THE HUB OC	451		AGR 7711 HUB RESOURCE CENTER SI	
			68	118133	312.9660.51670.30206	31,898.87
				118133	AGR 7711 HUB RESOURCE CENTER SI 312.9660.51670.30206	22,559.21
					Total :	54,458.08
427707	1/9/2025	020780 WADE, WESLEY	10/28-01/2024RB		EMERGENCY VEHICLE OPERATION CE 100.4011.51850.00000	496.00
					Total :	496.00
427708	1/9/2025	004981 ACADEMY ELECTRIC INC	1375-41		AGR 7523 (22-23.39) - ELECTRICAL PRE	
				118069	100.7022.51420.00000	2,000.00
			1375-42		AGR 7523 (22-23.39) - ELECTRICAL PRE	
				118069	100.7022.51420.00000	1,100.00

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
427708	1/9/2025	004981 004981 ACADEMY ELECTRIC INC	(Continued)		Total :	3,100.00
427709	1/9/2025	002742 ALTERNATIVE HOSE INC	6099626	117920	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	410.61
					Total :	410.61
427710	1/9/2025	001147 ARCHIES TOWING	261942	117921	(BLA) TOWING FOR CITY VEHICLES~ F 710.5023.53750.00000	130.00
					Total :	130.00
427711	1/9/2025	019954 ARROYO TRUCKING CONSULTANTS	2024-3		90 DAY INSPECTION COMPLETED AT C 220.5022.51740.00000	3,400.00
					Total :	3,400.00
427712	1/9/2025	001722 ASHMORE CONSTRUCTION	2024-4462	118290	WALL REPAIR FOR HANDY PARK 100.7022.52320.30140	15,625.00
					Total :	15,625.00
427713	1/9/2025	013658 BEE EMERGENCY RESPONSE TE	21665F	117879	(BLA) BEE REMOVAL FROM PARKS LOC 100.7022.51700.00000	110.00
					Total :	110.00
427714	1/9/2025	018258 BENDER READY MIX INC	187457	117880	(BLA) CONCRETE MATERIAL - FY 24/25 263.5021.53840.00000	1,133.53
					Total :	1,133.53
427715	1/9/2025	020690 BIO AQUATICS LAKE MANAGEMENT L	40320	118261	AGR 7745 (23-24.27) MAINTENANCE SE 100.7022.51420.00000	2,750.00
					Total :	2,750.00
427716	1/9/2025	002011 BURTONS FIRE INC	S66304	117881	(BLA) PARTS FOR FIRE APPARATUS FY 710.15102	1,136.38
					Total :	1,136.38
427717	1/9/2025	001624 C WELLS PIPELINE MATERIALS	SINV24-4461	117969	(BLA) MAINLINE SUPPLIES - WATER DI' 600.8041.55451.00000	6,494.31
					Total :	6,494.31

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
427718	1/9/2025	016378 C3 TECHNOLOGY SERVICES	INV189541		NOV 2024 C3 TECH SUPPLIES 100.1401.53011.00000	53.88
			INV190997		11/21/24-12/20/24 - COPIERS - ACCT CC 780.1601.51420.00000	3,868.02
			INV191174		11/27/24-12/26/24 - PRINTERS - ACCT C 780.1601.51420.00000	119.58
			INV191474		MANAGED PRINT SERVICES - PRINTEF 780.1601.51420.00000	5,938.51
					Total :	9,979.99
427719	1/9/2025	012695 CALIFORNIA DEPOSITION REPORTRS	45375		2024 DEC. - DEPO. TRANSCRIPT - F. SL 740.0301.51600.00000	842.75
					Total :	842.75
427720	1/9/2025	006583 CAM SERVICES	106319	118156	AGR 7379 - WEEKLY SIDEWALK STEAM 100.2001.51423.00000	355.00
			106320	118000	AGR 7379 - STEAM CLEAN SERVICES F 100.5022.51700.00000	1,139.00
			106323	118140	AGR 7379 - (21.22.39) STEAM CLEANIN 100.7022.51420.00000	367.00
					Total :	1,861.00
427721	1/9/2025	017771 CHARLES MCCANDLESS TILE	DECEMBER 2024		PLAZA PARK FOUNTAIN TILE REPAIR S 100.7022.52320.30140	3,750.00
					Total :	3,750.00
427722	1/9/2025	001530 CHATTEL INC	2411-ORG03	115325	AGR 7351.1 - HISTORIC PRESERVATIO 100.6021.51670.00000	3,705.00
					Total :	3,705.00
427723	1/9/2025	003595 CINTAS CORPORATION NO 2	4213586934	117971	(BLA) UNIFORM MAINTENANCE - FY 24 100.7022.51722.00000	195.18
			4214340778	117971	(BLA) UNIFORM MAINTENANCE - FY 24 100.7022.51722.00000	195.18
					Total :	390.36
427724	1/9/2025	019162 CINTAS	4215073626		(BLA) LAUNDRY SERVICE FOR FLEET.~	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
427724	1/9/2025	019162 CINTAS	(Continued)	117905	710.5023.51721.00000	130.54
Total :						130.54
427725	1/9/2025	000029 CITY OF ANAHEIM	12/05/2024		10/03/24--12/05/25 - 103 N TUSTIN AVE 100.5074.51231.00000	284.92
Total :						284.92
427726	1/9/2025	014873 CIVICPLUS INC	300636		ARCHIVE SOCIAL ECONOMY (7/1/24-6/1/25) 100.0401.51670.00000	4,397.40
Total :						4,397.40
427727	1/9/2025	015962 CORE & MAIN LP	W152491	117974 117974	(BLA) MAINLINE SUPPLIES - WATER DI'G 600.8041.55451.00000 600.8041.51520.00000	1,481.54 261.45
Total :						1,742.99
427728	1/9/2025	000974 DELTA DENTAL OF CALIFORNIA	BE006398920A BE006398920C		DEC 2024 DELTA DENTAL ADMIN FEES 752.1401.52340.00000 DEC 2024 DELTA DENTAL CLAIMS PAID 752.1401.52340.00000	6,790.70 28,332.70
Total :						35,123.40
427729	1/9/2025	014203 DIVERSIFIED THERMAL SERVICES	S49309 S49310 S51692	118096 118096 118096	AGR 7659 - (23-24.22) MECHANICAL SE 100.5028.51700.00000 AGR 7659 - (23-24.22) MECHANICAL SE 100.5028.51700.00000 AGR 7659 - (23-24.22) MECHANICAL SE 100.5028.51700.00000	4,555.00 418.00 4,670.00
Total :						9,643.00
427730	1/9/2025	019286 DOCUMENT & MICROFILM CONV	17376	118244	AGR 7737 - DOCUMENT SCANNING CO 110.6001.51670.00000	4,564.00
Total :						4,564.00
427731	1/9/2025	019608 DOCUSIGN INC	111100418511		E-SIGNATURE PLATFORM 11/10/24 THF 100.0401.53960.19002	2,760.00

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
427731	1/9/2025	019608 019608 DOCUSIGN INC	(Continued)		Total :	2,760.00
427732	1/9/2025	000646 EAST ORANGE COUNTY WATER DIST	12/10/2024		10/09/24-12/10/24 LDS WTR SVC 100.7022.51200.00000	6,782.68
			12/17/2024		10/08/24-12/09//24 LDS WTR SVC 100.7022.51200.00000	5,008.04
			7798		NOVEMBER 2024 PURCHASED WATER 600.8011.53420.00000	29,403.38
					Total :	41,194.10
427733	1/9/2025	019237 EDINGER URGENT CARE	00069678-00	118188	AGR 7474 - EDINGER URGENT CARE.~ 100.1401.51640.00000	75.00
			00070078-00	118188	AGR 7474 - EDINGER URGENT CARE.~ 100.1401.51640.00000	300.00
					Total :	375.00
427734	1/9/2025	001639 FACTORY MOTOR PARTS CO	12-6304376	117908	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	145.46
					Total :	145.46
427735	1/9/2025	000002 FLEET SERVICES INC	01P153254	117909	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	161.46
					Total :	161.46
427736	1/9/2025	016078 GEORGE HILLS COMPANY	INV1030412		COURTHOUSE PARKING 740.0301.51600.00000	40.00
					Total :	40.00
427737	1/9/2025	019436 HASA INC	1005911	118202	AGR. 7061.2 (20-21.08) - HART PARK PC 100.7022.51420.00000	1,025.00
					Total :	1,025.00
427738	1/9/2025	004358 HILLTOP ALARMS INC	43377		FIRE ALARM MONITORING FOR CITYW 100.5028.51423.00000	225.00
			43378		FIRE ALARM MONITORING FOR CITYW 100.5028.51423.00000	195.00
			43379		FIRE ALARM MONITORING FOR CITYW 100.5028.51423.00000	225.00

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
427738	1/9/2025	004358 HILLTOP ALARMS INC	(Continued) 43663		FIRE ALARM MONITORING FOR CITYW 100.5028.51423.00000	195.00
					Total :	840.00
427739	1/9/2025	012820 INLAND KENWORTH US INC	287027MNP		AUTOMOTIVE PARTS FOR CITY VEHIC 710.15102	209.50
					Total :	209.50
427740	1/9/2025	001828 IRV SEAVER MOTORCYCLES	20242835	118014	(BLA) AUTOMOTIVE REPAIRS FOR CITY 710.5023.53750.00000	530.79
					Total :	530.79
427741	1/9/2025	017799 KEN GRODY FORD	561639	117934	(BLA) AUTOMOTIVE REPAIRS FOR CITY 710.5023.53750.00000	3,217.50
					Total :	3,217.50
427742	1/9/2025	020212 KOSMONT & ASSOCIATES INC	2403.7-008	117729	AGR 7631.B - ECONOMIC DEVELOPME 952.9810.51670.00000	384.00
					Total :	384.00
427743	1/9/2025	010957 LINDE GAS & EQUIPMENT INC	46484426		CYLINDER RENTAL 10/20/24-11/20/24 100.7022.51330.00000	148.14
					Total :	148.14
427744	1/9/2025	008971 LIRECO, ATT RUSSELL COOLEY	53666		LIRECO DATA SUBSCRIPTION 1 YEAR: 100.1221.51700.00000	720.00
					Total :	720.00
427745	1/9/2025	000232 LU S LIGHTHOUSE INC	01275982	117938	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	120.51
					Total :	120.51
427746	1/9/2025	014850 LYONS SECURITY SERVICE INC	38161	118171	AGR 7720 - (23-24.21)CITY PARKS AND 100.7022.51700.00000	15,448.24
					Total :	15,448.24
427747	1/9/2025	005179 MAINSTAR INC	3322		AGR 7479 - LAND MANAGEMENT & WO	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
427747	1/9/2025	005179 MAINSTAR INC	(Continued)			
				116635	220.1601.56033.20285	19,075.00
				116635	600.1601.56033.20285	19,075.00
				116635	790.1601.56033.20285	19,075.00
					Total :	57,225.00
427748	1/9/2025	000250 MC MASTER-CARR SUPPLY CO	37762658		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117939	710.15102	137.59
			37767005		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117939	710.15102	68.43
					Total :	206.02
427749	1/9/2025	001533 MERCHANTS BUILDING MAINTENANCE	842183		AGR 7710 (23-24.29) - CUSTODIAL SER'	
				118229	100.7022.51420.00000	2,509.50
			842184		AGR 7710 (23-24.29) - CUSTODIAL SER'	
				118229	100.7022.51420.00000	2,593.15
			842189		AGR 7710 (23-24.29) - CUSTODIAL SER'	
				118229	100.7022.51420.00000	19,513.18
			842190		AGR 7710 (23-24.29) - CUSTODIAL SER'	
				118229	100.7022.51420.00000	6,480.27
			843206		AGR 7710 (23-24.29) - CUSTODIAL SER'	
				118229	100.7022.51420.00000	24,774.50
					Total :	55,870.60
427750	1/9/2025	020752 BOSCO LEGAL SERVICES	12061498		2024 NOV. SUBPOENA RECORDS	
					740.0301.51600.00000	176.90
					Total :	176.90
427751	1/9/2025	000261 MUNICIPAL WATER DISTRICT OF	3095		AGR 6243 - WATER CONSERVATION PA	
				118277	600.8011.53441.00000	1,924.60
					Total :	1,924.60
427752	1/9/2025	001987 NIEVES LANDSCAPE INC	78836		AGR 7713 - PARKS LANDSCAPE MAINT	
				118131	100.7022.51420.00000	78,740.04
			79743		AGR 7167 (20-21.25) LANDSCAPE MAIN	
				118024	291.5025.51431.00000	443.27
			79744		AGR 7167 (20-21.25) LANDSCAPE MAIN	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
427752	1/9/2025	001987 NIEVES LANDSCAPE INC	(Continued)			
				118024	291.5025.51431.00000	602.52
			79745		AGR 7167 (20-21.25) LANDSCAPE MAIN	
				118024	291.5025.51431.00000	433.61
			79754		AGR 7167 (20-21.25) LANDSCAPE MAIN	
				118024	291.5025.51431.00000	126.71
			79755		AGR 7167 (20-21.25) LANDSCAPE MAIN	
				118024	291.5025.51431.00000	425.05
			79756		AGR 7167 (20-21.25) LANDSCAPE MAIN	
				118024	291.5025.51431.00000	195.07
			79757		AGR 7167 (20-21.25) LANDSCAPE MAIN	
				118024	291.5025.51431.00000	211.83
			79758		AGR 7167 (20-21.25) LANDSCAPE MAIN	
				118024	291.5025.51431.00000	468.40
					Total :	81,646.50
427753	1/9/2025	020818 ORANGE CARE HOME INC	BL 217250		BL REFUND	
					100.1221.42110.00000	280.00
					Total :	280.00
427754	1/9/2025	000314 PETES ROAD SERVICE INC	24-0806251-00		(BLA) AUTOMOTIVE REPAIRS FOR CITY	
				117984	710.5023.53750.00000	231.50
			24-0806260-00		(BLA) AUTOMOTIVE TIRES FOR CITY V	
				117984	710.15102	1,143.50
					Total :	1,375.00
427755	1/9/2025	000130 POWERSTRIDE BATTERY CO	E692059		(BLA) AUTOMOTIVE BATTERIES FOR C	
				118030	710.15102	525.21
			E692100		(BLA) AUTOMOTIVE BATTERIES FOR C	
				118030	710.15102	1,222.80
					Total :	1,748.01
427756	1/9/2025	007130 PTI SAND & GRAVEL INC	0150632		(BLA) SAND & ASPHALT SUPPLIES - W/	
				117985	600.8041.55451.00000	2,813.58
					Total :	2,813.58
427757	1/9/2025	000326 R J NOBLE COMPANY	251822		(BLA) ASPHALT MATERIAL - FY 24/25	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
427757	1/9/2025	000326 R J NOBLE COMPANY	(Continued)			
			252060	117946	263.5021.53840.00000 (BLA) ASPHALT MATERIAL - FY 24/25	4,726.05
			252309	117946	263.5021.53840.00000 (BLA) ASPHALT MATERIAL - FY 24/25	2,741.71
			253682	117946	263.5021.53840.00000 (BLA) ASPHALT MATERIAL - FY 24/25	2,120.54
			253976	117946	263.5021.53840.00000 (BLA) ASPHALT MATERIAL - FY 24/25	560.31
			254074	117946	263.5021.53840.00000 (BLA) ASPHALT MATERIAL - FY 24/25	150.86
			254105	117946	263.5021.53840.00000 (BLA) ASPHALT MATERIAL - FY 24/25	810.30
			254106	117946	263.5021.53840.00000 (BLA) CONCRETE MATERIAL & SUPPLII	193.95
				117946	263.5021.53840.00000	48.49
					Total :	11,352.21
427758	1/9/2025	020543 RENEWELL FLEET SERVICES LLC	4012		AUTOMOTIVE PARTS FOR CITY VEHICI 710.15102	152.63
					Total :	152.63
427759	1/9/2025	015620 ROMAINE ELECTRIC CORP	6-235826		(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	420.70
				118033		
					Total :	420.70
427760	1/9/2025	012784 S C SIGNS & SUPPLIES LLC	253921		6' CONCRETE CAR STOPS (NON-PO) 270.5021.53670.00000	1,267.42
					Total :	1,267.42
427761	1/9/2025	000368 SCHORR METALS INC	1987712		(BLA) ASPHALT MATERIAL (GUARDTOP 270.5021.51402.00000	323.03
				118035		
					Total :	323.03
427762	1/9/2025	000372 SELMAN CHEVROLET CO	624651		(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	176.32
				118038		
					Total :	176.32

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
427763	1/9/2025	014719 SITEONE LANDSCAPE SUPPLY	147918716-001		EZ BAND TREE TIE SELF LOCKING BLA	
					270.5021.53670.00000	1,299.44
			147919173-001		CLASSIC LIFEGUARD HAT X-LARGE	
					270.5021.53030.00000	27.72
			148350628-001		(BLA) IRRIGATION SUPPLIES - FY 24/25	
				117890	100.7022.53642.00000	147.74
			148785039-001		TREE STAKE LODGE POLE	
					220.5025.53670.00000	36.92
					Total :	1,511.82
427764	1/9/2025	000789 SOUTH COAST BOBCAT	R03594		(BLA) STREET SIGNS & MARKERS - FY	
					270.5021.51330.00000	463.33
					Total :	463.33
427765	1/9/2025	000386 SOUTHERN COUNTIES OIL CO	IN-0000033557		(BLA) DIESEL FUEL FY 24/25	
				117951	710.15204	1,622.03
					Total :	1,622.03
427766	1/9/2025	000396 STATE OF CALIF DEPT OF JUSTICE	781861		NOV 2024 DEPARTMENT OF JUSTICE L	
					100.1401.51612.00000	978.00
					Total :	978.00
427767	1/9/2025	020105 SUPERIOR PAVEMENT MARKINGS	19690		AGR 7585 - (23-24.01) ANNUAL INSTALL	
				118195	100.5021.51700.00000	56,768.40
			19827		AGR 7585 - (23-24.01) ANNUAL INSTALL	
				118195	100.5021.51700.00000	564.80
					Total :	57,333.20
427768	1/9/2025	019458 TUNNELWORKS SERVICES INC	2102		AGR 7380 (21-22.33) S-246 - SEWER LIN	
				118178	220.5022.56510.15509	61,788.82
					Total :	61,788.82
427769	1/9/2025	001563 ULINE	28214521		36" CONVEX SAFETY MIRROR-OUTDO	
					270.5021.53670.00000	247.68
					Total :	247.68
427770	1/9/2025	000944 UNITED PARCEL SERVICE	00005733W1015 - 2025		01/04/25 UPS WEEKLY SHIPMENT	
					100.5001.51021.00000	39.00

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
427770	1/9/2025	000944 UNITED PARCEL SERVICE	(Continued) 00005733W1524 - 2025		12/28/24 UPS WEEKLY SHIPMENT 100.5001.51021.00000	39.00
Total :						78.00
427771	1/9/2025	019230 UNITED RENTALS INC	240534041-001	117872	(BLA) MATERIAL & EQUIPMENT RENTA 263.5021.53840.00000	548.46
			241685635-002	117872	(BLA) MATERIAL & EQUIPMENT RENTA 263.5021.53840.00000	1,221.35
Total :						1,769.81
427772	1/9/2025	001845 VERIZON WIRELESS	6102251526		11/29-12/28/24 ACCT# 270531403 - RISK 740.0312.51030.00000	105.91
Total :						105.91
427773	1/9/2025	001559 VISTA PAINT - ORANGE	2024-746797-00	118067	(BLA) PAINT SUPPLIES - WATER DIVISI 600.8041.53810.00000	0.13
				118067	600.8041.53060.00000	26.89
Total :						27.02
427774	1/9/2025	009050 VULCAN MATERIALS CO	2410488	117893	(BLA) ASPHALT MATERIAL - FY 24/25 263.5021.53840.00000	207.09
			2410577	117893	(BLA) ASPHALT MATERIAL - FY 24/25 263.5021.53840.00000	149.73
			2414381	117893	(BLA) ASPHALT MATERIAL - FY 24/25 263.5021.53840.00000	267.89
			2415576	117893	(BLA) ASPHALT MATERIAL - FY 24/25 263.5021.53840.00000	153.17
			2416470	117893	(BLA) ASPHALT MATERIAL - FY 24/25 263.5021.53840.00000	125.64
			2441828	117893	(BLA) ASPHALT MATERIAL - FY 24/25 263.5021.53840.00000	98.33
			2442455	117893	(BLA) ASPHALT MATERIAL - FY 24/25 263.5021.53840.00000	238.06
			2442532	117893	(BLA) ASPHALT MATERIAL - FY 24/25 263.5021.53840.00000	247.24
			2453621		(BLA) ASPHALT MATERIAL - FY 24/25	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
427774	1/9/2025	009050 VULCAN MATERIALS CO	(Continued)			
				117893	263.5021.53840.00000	648.73
			2453925		(BLA) ASPHALT MATERIAL - FY 24/25	
				117893	263.5021.53840.00000	127.94
			2454104		(BLA) ASPHALT MATERIAL - FY 24/25	
				117893	263.5021.53840.00000	300.01
			2454237		(BLA) ASPHALT MATERIAL - FY 24/25	
				117893	263.5021.53840.00000	124.50
			2454327		(BLA) ASPHALT MATERIAL - FY 24/25	
				117893	263.5021.53840.00000	98.33
			2454559		(BLA) ASPHALT MATERIAL - FY 24/25	
				117893	263.5021.53840.00000	413.57
					Total :	3,200.23
427775	1/9/2025	000431 W W GRAINGER INC	9348744088		(BLA) PARTS & SUPPLIES FOR MAINTENANCE	
				118068	600.8011.51510.00000	64.80
			9349338625		(BLA) PARTS & SUPPLIES FOR MAINTENANCE	
				118068	600.8011.51510.00000	300.32
					Total :	365.12
427776	1/9/2025	002319 WATERLINE TECHNOLOGIES	5720385		(BLA) PURCHASE OF LIQUID SODIUM HYDROXIDE	
				117955	600.8011.53530.00000	574.09
			5720386		(BLA) PURCHASE OF LIQUID SODIUM HYDROXIDE	
				117955	600.8011.53530.00000	940.87
			5720387		(BLA) PURCHASE OF LIQUID SODIUM HYDROXIDE	
				117955	600.8011.53530.00000	590.04
			5720390		(BLA) PURCHASE OF LIQUID SODIUM HYDROXIDE	
				117955	600.8011.53530.00000	494.36
			5720392		(BLA) PURCHASE OF LIQUID SODIUM HYDROXIDE	
				117955	600.8011.53530.00000	446.52
			5720393		(BLA) PURCHASE OF LIQUID SODIUM HYDROXIDE	
				117955	600.8011.53530.00000	558.15
			5720394		(BLA) PURCHASE OF LIQUID SODIUM HYDROXIDE	
				117955	600.8011.53530.00000	829.24
					Total :	4,433.27
427777	1/9/2025	000439 WEST COAST ARBORISTS INC	221578		AGR 7521 (22-23.38) DPW TREE TREE I	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
427777	1/9/2025	000439 WEST COAST ARBORISTS INC	(Continued)			
				118111	291.5025.51700.00000	4,035.00
			221635		AGR 7521 (22-23.38) DPW TREE TREE I	
				118111	220.5025.51700.00000	74,736.00
			221976		AGR 7521 (22-23.38) DPW TREE TREE I	
				118111	263.5021.51700.00000	1,440.00
			221977		AGR 7521 (22-23.38) DPW TREE TREE I	
				118111	100.5025.51431.00000	1,260.00
			222198		AGR 7521 (22-23.38) DPW TREE TREE I	
				118111	220.5025.51700.00000	51,601.00
			222200		AGR 7521 (22-23.38) DPW TREE TREE I	
				118111	293.5025.51700.00000	2,415.00
			222712		AGR 7521 (22-23.38) DPW TREE TREE I	
				118111	263.5021.51700.00000	3,024.00
			222713		AGR 7521 (22-23.38) DPW TREE TREE I	
				118111	291.5025.51700.00000	34,476.00
			222714		AGR 7521 (22-23.38) DPW TREE TREE I	
				118111	220.5025.51700.00000	9,708.00
			222715		AGR 7521 (22-23.38) DPW TREE TREE I	
				118111	100.5025.51700.00000	6,048.00
					Total :	188,743.00
427778	1/9/2025	002111 WILLDAN FINANCIAL SERVICES	010-60570		FY23/24 SB 1029 CDIA REPORT PREF	
					940.9810.51631.00000	1,700.00
					Total :	1,700.00
427779	1/9/2025	018725 YUNEX LLC	5610002867		AGR 7017.A.2 (190-59) - STREET LIGHT	
				117398	100.5074.51700.00000	8,985.51
					Total :	8,985.51
427780	1/9/2025	000452 ZUMAR INDUSTRIES INC	9911		(BLA) STREET SIGNS & MARKERS - FY	
				118045	100.5073.53660.00000	3,872.13
					Total :	3,872.13
1072025	1/7/2025	000384 SOUTHERN CALIF EDISON CO	01/07/25		UTILITIES	
					100.0000.51231.00000	159,204.18
					220.5022.51231.00000	187.84

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
1072025	1/7/2025	000384 SOUTHERN CALIF EDISON CO	(Continued)		600.8011.51232.00000	286,546.96
					293.5025.51231.00000	17.19
					Total :	445,956.17
12232024	12/23/2024	000385 SOUTHERN CALIFORNIA GAS CO	12/23/2024		UTILITIES	
					100.0000.51100.00000	6,920.60
					600.8011.51100.00000	284.94
					Total :	7,205.54
98	Vouchers for bank code :		wfap		Bank total :	2,967,854.62
98	Vouchers in this report				Total vouchers :	2,967,854.62

Bank code : wfap

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

City of Orange
Finance Department - Accounts Payable
WEEKLY WARRANT WRITING CHECK REGISTER

WW # 0292

Warrant Writing	Warrant Writing Confirmation Date: 01/09/25 1 of 4 reports for 02/11/25 Council Meeting
Notes:	
Requester Signature:	Date: 01-09-2025

eSigned via SeamlessDocs.com
Janet Esquivel - Garcia
Key: c75eb71bc2d138050ea61da5a02e3123

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 01-10-2025 Andrea Pham, Assistant Finance DirectorDate	Comments:
eSigned via SeamlessDocs.com <i>Tom Kisela</i> Key: d3b9b88f-da90-4693-bd42-b7973c0a7d37 01-10-2025 Tom Kisela, City ManagerDate	Comments:
eSigned via SeamlessDocs.com <i>Pamela Coleman</i> Key: 52f7c7947ed47a25c77b48742be39aca 01-14-2025 Pam Coleman, City ClerkDate	Comments: