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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
5518	4/25/2025	001480 U S BANK	2837251		LEASE REVENUE BONDS SERIES 2020 100.3001.54201.20466	552,695.68
<b>Total :</b>						<b>552,695.68</b>
42925	4/29/2025	000384 SOUTHERN CALIF EDISON CO	04/29/25		UTILITIES - EDISON 291.7024.51231.00000 600.8011.51232.00000 100.0000.51231.00000 220.5022.51231.00000	17.80 1,692.64 44,856.70 126.16
<b>Total :</b>						<b>46,693.30</b>
429854	4/29/2025	001422 UNITED STATES TREASURY	2025 941 Q1		2025 941 Q1 BALANCE DUE 100.4001.50614.00000	277.16
<b>Total :</b>						<b>277.16</b>
429855	5/1/2025	004255 US BANK NATIONAL ASSOC ND	2025/03-0201		2025 MARCH CAL CARD PURCHASES - 100.7011.51840.00000 100.0201.51840.00000 100.0201.51830.00000 100.0201.53011.00000 100.0218.51840.00000 100.0201.51860.00000	115.00 175.00 214.99 258.55 296.62 40.00
			2025/03-0301		2025 MARCH CAL CARD PURCHASES - 100.0301.51870.00000	19.99
			2025/03-0401		2025 MARCH CAL CARD PURCHASES - 100.0000.51022.00000 100.0401.52551.00000 100.0401.51330.00000 100.0201.51670.20207 100.0401.53960.19002 100.0401.53011.00000	52.40 64.76 669.59 74.96 760.88 84.62
			2025/03-1200		2025 MARCH CAL CARD PURCHASES - 100.1201.51840.00000 100.1201.51870.00000 100.1205.51860.00000 790.1201.51830.20391	100.00 14.00 145.00 476.37

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429855	5/1/2025	004255 US BANK NATIONAL ASSOC ND	(Continued) 2025/03-1401		2025 MARCH CAL CARD PURCHASES - 100.1401.51840.00000	1,021.19
					100.1401.51021.00000	15.84
					100.1401.51612.00000	31.95
					100.1401.53011.00000	34.07
			2025/03-1410		2025 MARCH CAL CARD PURCHASES - 740.0312.53940.00000	1,766.05
					730.0312.51840.00000	35.00
			2025/03-1601		2025 MARCH CAL CARD PURCHASES - 780.1601.53914.00000	680.54
					780.1601.51011.00000	87.98
					780.1601.53915.00000	91.94
			2025/03-2000		2025 MARCH CAL CARD PURCHASES - 100.2001.53001.19986	101.68
					100.2016.53340.19990	1,334.16
					100.0201.51670.20207	150.22
					100.2004.55131.19322	419.88
					100.7001.51840.00000	44.00
					100.2001.53011.00000	73.97
					100.2001.53001.30249	806.32
					100.2017.53340.19990	850.98
					100.2001.53301.30205	9.83
			2025/03-3000		2025 MARCH CAL CARD PURCHASES - 720.5023.55212.19999	1,064.38
					100.3023.53020.00000	1,135.11
					125.3015.51670.00000	121.72
					100.3021.51040.00000	1,224.99
					100.3021.53910.00000	1,313.18
					100.3021.51840.00000	134.94
					100.3011.53060.30239	1,403.65
					100.3012.53060.20250	168.04
					100.3021.53670.00000	213.58
					125.3016.53030.00000	24.00
					100.3011.53910.00000	253.35
					100.3021.53930.00000	261.03
					560.3021.56032.30032	272.57

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429855	5/1/2025	004255	US BANK NATIONAL ASSOC ND		(Continued)	
					100.3011.51670.00000	294.98
					100.3023.51840.00000	30.00
					100.3011.53030.00000	30.15
					100.3021.53940.20490	3,059.18
					100.3021.55120.00000	3,090.31
					100.3022.51670.00000	3,287.00
					100.3023.51840.20234	453.67
					560.3021.56032.12955	463.12
					125.3022.51860.00000	500.00
					100.3011.53011.00000	552.05
					120.3021.55131.12516	587.75
					100.3011.51870.00000	633.87
					100.3021.51401.00000	665.00
					100.3021.51402.00000	67.40
					125.3022.51840.00000	704.00
					105.3024.53860.40398	931.91
					553.3021.56015.20535	-405.67
					100.3011.53960.00000	-61.78
			2025/03-4000		2025 MARCH CAL CARD PURCHASES -	
					100.4011.53060.00000	2,324.06
					100.4011.51011.00000	165.99
					100.4011.51670.00000	398.69
					100.4021.53230.00000	283.77
					100.4011.51850.00000	3,111.50
					100.4041.53060.00000	36.62
					100.4011.51761.00000	132.00
					360.4011.51840.00000	90.00
					100.4011.51830.20131	2,019.20
					100.4011.51840.20131	525.00
					100.4021.53060.00000	112.35
					100.4011.53011.00000	119.52
					100.4001.53060.00000	81.88
					100.4011.53030.00000	335.99
					100.4032.53060.00000	63.61
					100.4031.53060.00000	311.93
					100.4031.51860.00000	170.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429855	5/1/2025	004255	US BANK NATIONAL ASSOC ND			
			(Continued)			
					360.4011.51830.00000	1,634.93
					100.4011.51830.00000	318.96
					100.4011.51840.00000	1,034.00
			2025/03-5000		2025 MARCH CAL CARD PURCHASES -	
					710.15202	133.63
					100.5001.51870.00000	14.00
					100.0201.51670.20207	156.29
					270.5021.51402.00000	159.21
					710.15102	172.29
					100.5011.51860.00000	180.00
					710.5023.53720.00000	1,821.98
					220.5025.51860.00000	195.00
					100.5031.51840.00000	199.00
					100.5028.51450.20421	217.97
					100.5001.53011.00000	237.48
					100.5031.53020.00000	29.00
					270.5021.53940.00000	296.05
					100.5001.51830.00000	301.29
					220.5024.51840.00000	345.00
					710.5023.53011.00000	36.60
					100.5028.51401.00000	3,830.14
					263.5021.53840.00000	3,840.17
					954.5028.56020.19809	434.41
					270.5021.53910.00000	45.68
					291.5025.51431.00000	46.25
					100.5073.53930.00000	47.02
					100.5021.53610.00000	509.64
					710.5023.51830.00000	556.96
					310.5028.56015.30226	662.09
					220.5022.53670.00000	704.86
					270.5021.53670.00000	714.46
					100.5031.53910.00000	93.50
			2025/03-5023		2025 MARCH CAL CARD PURCHASES -	
					710.15102	1,892.95
					710.5023.53750.00000	650.91
			2025/03-6000		2025 MARCH CAL CARD PURCHASES -	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429855	5/1/2025	004255 US BANK NATIONAL ASSOC ND	(Continued)			
					100.6001.53011.00000	220.86
					100.0201.51830.00000	2,361.12
					100.6001.51840.00000	25.00
					110.6001.53910.00000	2,615.94
					100.6032.51840.00000	60.00
					921.6041.55133.00000	7.25
					100.6001.51860.00000	827.00
					110.6001.55133.00000	84.99
					100.0401.51660.00000	951.13
			2025/03-7000		2025 MARCH CAL CARD PURCHASES -	
					100.7001.53011.00000	111.65
					100.7022.53630.00000	1,143.09
					100.7022.53641.00000	115.01
					100.7022.53670.00000	119.56
					100.7001.53910.00000	183.16
					100.7022.53672.00000	1,873.48
					100.7022.53202.00000	199.33
					100.7014.51780.00000	26.00
					100.7001.51021.00000	29.48
					100.7001.51840.00000	317.74
					100.7022.53671.00000	37.62
					100.7022.53620.00000	599.51
					100.7022.53030.00000	734.74
					100.7014.51840.00000	750.00
					100.7011.51670.00000	77.55
					100.7022.53710.00000	80.04
					100.7022.53610.00000	844.30
					100.7022.53201.00000	94.58
			2025/03-8000		2025 MARCH CAL CARD PURCHASES -	
					600.8011.53060.00000	1,529.85
					600.8011.51840.00000	165.00
					600.8011.53011.00000	2,487.44
					710.5023.53720.00000	569.75
					<b>Total :</b>	<b>84,627.81</b>
429856	5/1/2025	002131 RELIANCE STANDARD LIFE INS CO	Apr '25		2025 APRIL LIFE & DISABILITY, BILL GR	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429856	5/1/2025	002131 RELIANCE STANDARD LIFE INS CO	(Continued)		100.20170 100.20181	10,348.89 10,952.38 <b>Total : 21,301.27</b>
429857	5/1/2025	001004 DEPT OF CONSERVATION	SMIP JAN-MARCH, 2025		SMIP JAN-MARCH 100.5031.42430.00000	10,092.80 <b>Total : 10,092.80</b>
429858	5/1/2025	007956 AMERICAN HONDA FINANCE CORP	483245332 5-13-25	117865	LEASE VEHICLE 2024 HO MAY 2025 100.4033.51340.00000	599.79 <b>Total : 599.79</b>
429859	5/1/2025	007956 AMERICAN HONDA FINANCE CORP	491544049 5-14-25	117865	LEASE VEHICLE 2025 HP MAY 2025 100.4033.51340.00000	589.79 <b>Total : 589.79</b>
429860	5/1/2025	007956 AMERICAN HONDA FINANCE CORP	487763993 5-24-25	117865	LEASE VEHICLE 2025 HP MAY 2025 100.4033.51340.00000	585.79 <b>Total : 585.79</b>
429861	5/1/2025	007956 AMERICAN HONDA FINANCE CORP	493269318 5-20-25	117865	LEASE VEHICLE 2025 HA MAY 2025 100.4021.51340.00000	550.75 <b>Total : 550.75</b>
429862	5/1/2025	020523 MARINA LANDSCAPE INC	RETRELID23-24.34 -2		RETAINAGE RELEASE-AGR 7689, BID 2 291.20050	200.00 <b>Total : 200.00</b>
429863	5/1/2025	001197 STATE OF CALIFORNIA	E2160332SN		CONVEYANCE @637 STRUCK AVE 100.5028.51401.00000	225.00
			E2160335SN		CONVEYANCE @637 STRUCK AVE 100.5028.51401.00000	225.00
			E2160336SN		CONVEYANCE @1107 BATAVIA ST N 100.5028.51401.00000	225.00
			E2160337SN		CONVEYANCE @1107 BATAVIA ST N 100.5028.51401.00000	225.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429863	5/1/2025	001197 001197 STATE OF CALIFORNIA	(Continued)			<b>Total : 900.00</b>
429864	5/1/2025	005937 STATE OF CALIFORNIA	CAL GREEN 01-03,25		CAL GREEN FEES 100.5031.42435.00000	2,011.50 <b>Total : 2,011.50</b>
429865	5/1/2025	000413 TOYOTA FINANCIAL SERVICES	010272E6125 5-3-25	117871	LEASE VEHICLE 2025 TS MAY 2025 100.4033.51340.00000	533.78 <b>Total : 533.78</b>
429866	5/1/2025	000413 TOYOTA FINANCIAL SERVICES	010272ZX260 5-2-25	117871	LEASE VEHICLE 2023 TH MAY 2025 100.4033.51340.00000	499.80 <b>Total : 499.80</b>
429867	5/1/2025	000413 TOYOTA FINANCIAL SERVICES	010272ZR550 5-6-25	117871	LEASE VEHICLE 2022 TH MAY 2025 100.4021.51340.00000	499.27 <b>Total : 499.27</b>
429868	5/1/2025	000413 TOYOTA FINANCIAL SERVICES	010272C4596 5-14-25	117871	LEASE VEHICLE 2024 TS MAY 2025 100.4032.51340.00000	498.76 <b>Total : 498.76</b>
429869	5/1/2025	000413 TOYOTA FINANCIAL SERVICES	010272B3581 5-4-25	117871	LEASE VEHICLE 2024 TC MAY 2025 100.4033.51340.00000	498.74 <b>Total : 498.74</b>
429870	5/1/2025	000413 TOYOTA FINANCIAL SERVICES	010272C5688 5-1-25	117871	LEASE VEHICLE 2024 TT MAY 2025 100.4032.51340.00000	498.54 <b>Total : 498.54</b>
429871	5/1/2025	000413 TOYOTA FINANCIAL SERVICES	010272ZV302 5-24-25	117871	LEASE VEHICLE 2022 TT MAY 2025 100.4021.51340.00000	498.48 <b>Total : 498.48</b>
429872	5/1/2025	000413 TOYOTA FINANCIAL SERVICES	010272A1808 5-23-25	117871	LEASE VEHICLE 2023 TT MAY 2025 100.4033.51340.00000	491.77 <b>Total : 491.77</b>

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429873	5/1/2025	016035 BARCELO, SANDRA	04/08-11/2025RB		TRI COUNTY WORKSHOP 100.4011.51830.00000	221.28 <b>Total : 221.28</b>
429874	5/1/2025	019484 BORDEN, JOSHUA	041925		J. BORDEN T3 REIMBURSEMENT 600.8011.52535.00000	100.00 <b>Total : 100.00</b>
429875	5/1/2025	000060 C S U L B FOUNDATION	0602132025 CSULB		CRIME SCENE INVESTIGATION: FLORE 100.4011.51850.00000	2,685.00 <b>Total : 2,685.00</b>
429876	5/1/2025	001881 CLUBB, CAREY	RUNNING SHOES 24/25		RUNNING SHOES REIMB.FY24/25 100.3011.53030.00000	124.98 <b>Total : 124.98</b>
429877	5/1/2025	002199 DIERSING, MICHAEL	04/06-05/2025RB		2025 CA WILDLAND FIRE COORDINATII 100.3021.51840.00000	243.00 <b>Total : 243.00</b>
429878	5/1/2025	014633 GREENAMYER, BRAD	EMSA LICENSING FEE25		CA EMSA PARAMEDIC RENEWAL LICEN 125.3022.51840.00000	250.00 <b>Total : 250.00</b>
429879	5/1/2025	003161 JEVEC, ADAM	04/08-11/2025RB		TRI COUNTY WORKSHOP 360.4011.51830.00000	95.00 <b>Total : 95.00</b>
429880	5/1/2025	002731 MANCINI, JOHN	04/07-10/2025RB		POST MANAGEMENT COURSE 100.4011.51850.00000	1,129.60 <b>Total : 1,129.60</b>
429881	5/1/2025	020472 MULVIHILL, ELLEN	MILEAGEMAR25EM		MILEAGE REIMBURSEMENT MARCH25 100.2001.53001.30249	56.70 <b>Total : 56.70</b>
429882	5/1/2025	000300 ORANGE ELDERLY SERVICES INC	OES-SMP-MAR2025	118410	AGR 6356.A - OES SENIOR MOBILITY P 263.7041.51780.30222	20,662.13

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429882	5/1/2025	000300 000300 ORANGE ELDERLY SERVICES INC	(Continued)			<b>Total : 20,662.13</b>
429883	5/1/2025	019658 STERLING, ALEX	03/31-04/2025RB		VEHICLE THEFT INVESTIGATION 100.4011.51850.00000	255.00 <b>Total : 255.00</b>
429884	5/1/2025	018234 THE HUB OC	77	118133	AGR 7711 HUB RESOURCE CENTER SI 312.9660.51670.30206	23,118.27
			85521	118133	AGR 7711 HUB RESOURCE CENTER SI 312.9660.51670.30206	815.86 <b>Total : 23,934.13</b>
429885	5/1/2025	002275 WYNN, STEVEN	04/16-17/2025RB		BOSCH CDR TECHNICIAN COURSE 100.4011.51850.00000	46.00 <b>Total : 46.00</b>
429886	5/1/2025	007831 ADLERHORST INTERNATIONAL LLC	123060		PD K9 SUPPLIES: K9 JAX & NASH 100.4021.53060.00000	75.43 <b>Total : 75.43</b>
429887	5/1/2025	019738 ADVANCED SECURITY SYSTEMS INC	034982		MONITORING SERVICE #2265 100.5028.51401.00000	119.85 <b>Total : 119.85</b>
429888	5/1/2025	000539 AIR SOURCE INDUSTRIES	00948932	117877	FY25 OXYGEN SERVICES, STATION # 4 125.3022.53510.00000	208.00 <b>Total : 208.00</b>
429889	5/1/2025	002797 ALCO TARGET COMPANY	72868		SWAT TRAINING TARGETS 100.4011.53540.00000	374.97 <b>Total : 374.97</b>
429890	5/1/2025	001029 ALLSTAR FIRE EQUIPMENT INC	263757	118134	(BLA) FIREFIGHTER SAFETY GEAR ANI 100.3021.53650.00000	107.96 <b>Total : 107.96</b>
429891	5/1/2025	020164 ALS GROUP USA INC	522502575	118093	AGR 7001.2 - WATER QUALITY TESTINC 600.8011.51670.00000	221.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429891	5/1/2025	020164 020164 ALS GROUP USA INC	(Continued)			<b>Total : 221.00</b>
429892	5/1/2025	001017 ALTEC INDUSTRIES INC	12928825		AUTOMOTIVE PARTS FOR CITY VEHI 710.15102	236.56
			12936849		AUTOMOTIVE PARTS FOR CITY VEHI 710.15102	86.98
					<b>Total :</b>	<b>323.54</b>
429893	5/1/2025	001380 ANCHOR SIGN AND DISPLAY	9067		FY25 PRINTING SERVICES FOR HELME 100.3022.51761.00000	183.18
					<b>Total :</b>	<b>183.18</b>
429894	5/1/2025	011254 ARC DOCUMENT SOLUTIONS LLC	12782055		REPROGRAPHICS SEWER SYSTEM M/ 220.5024.51761.00000	61.27
			12784923		REPROGRAPHICS SP-4293 CDBG FY24 310.9645.56582.30243	66.10
			12785376		REPROGRAPHICS SP-4295; CDBG FY 2 310.9645.56330.11328	50.10
					<b>Total :</b>	<b>177.47</b>
429895	5/1/2025	001147 ARCHIES TOWING	261960		TOWING OF UNIT 2102 DUE TO ACCIDE 740.0312.52320.00000	107.50
			263409		(BLA) TOWING FOR CITY VEHICLES~ F 710.5023.53750.00000	107.50
			263454	117921	(BLA) TOWING FOR CITY VEHICLES~ F 710.5023.53750.00000	107.50
			263632	117921	(BLA) TOWING FOR CITY VEHICLES~ F 710.5023.53750.00000	107.50
					<b>Total :</b>	<b>430.00</b>
429896	5/1/2025	005378 AUTO ZONE	05942197099		(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	14.28
			05942197350	117922	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	6.13
					<b>Total :</b>	<b>20.41</b>
429897	5/1/2025	001014 B & M LAWN & GARDEN CENTER	677729		(BLA) SUPPLIES & MATERIALS PW FIEL 220.5022.53670.00000	190.61
				118116		

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429897	5/1/2025	001014	001014 B & M LAWN & GARDEN CENTER		(Continued)	<b>Total : 190.61</b>
429898	5/1/2025	001166	B C WIRE ROPE & RIGGING	0392459-IN	(BLA) EQUIPMENT FOR VEHICLES - W/	2,826.96
				117965	600.8041.53060.00000	<b>Total : 2,826.96</b>
429899	5/1/2025	000042	BAKER & TAYLOR INC	L1053874MAR25	FOUNDATION DONATION BOOK PURCH	1,461.72
				L3981714MAR25	100.2001.53301.19322	4,949.90
				118243	(BLA ) BOOK PURCHASES FOR FY 24/2 100.2001.53301.19990	<b>Total : 6,411.62</b>
429900	5/1/2025	002135	BC TRAFFIC SPECIALIST	076570	CONE 10LB NIGHT 28" (NON-PO)	3,335.92
					100.5073.53660.00000	<b>Total : 3,335.92</b>
429901	5/1/2025	013658	BEE EMERGENCY RESPONSE TE	024601	(BLA) BEE REMOVAL CITY PKWY TREE	110.00
				117925	220.5022.51700.00000	<b>Total : 110.00</b>
429902	5/1/2025	013658	ABBA TERMITE AND PEST CONTROL	024599	(BLA) BEE REMOVAL - WATER DIVISION	110.00
				117967	600.8011.51670.00000	<b>Total : 110.00</b>
429903	5/1/2025	000053	BOOT BARN INC	INV00475403	2025 APR - SAFETY BOOTS	311.40
				INV00475404	740.0312.53940.00000	467.05
				INV00475405	2025 APR - SAFETY BOOTS	151.11
				INV00475411	740.0312.53940.00000	178.58
				INV00475412	2025 APR - SAFETY BOOTS	283.32
					740.0312.53940.00000	<b>Total : 1,391.46</b>
429904	5/1/2025	018332	BPS SUPPLY GROUP	S3215132.001	(BLA) MISC MATERIALS & SUPPLIES~ F	506.13
				117968	600.8011.53060.00000	

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429904	5/1/2025	018332 018332 BPS SUPPLY GROUP			(Continued)	<b>Total : 506.13</b>
429905	5/1/2025	002011 BURTONS FIRE INC	S67742	117881	(BLA) PARTS FOR FIRE APPARATUS FY 710.15102	770.65 <b>Total : 770.65</b>
429906	5/1/2025	016378 C3 TECHNOLOGY SERVICES	INV198076 INV198136		3/27/25-4/26/25 - PRINTERS - ACCT COX 780.1601.51420.00000 ACCOUNTS PAYABLE - TROY MICR TOI 100.1231.53011.00000	163.65 489.40 <b>Total : 653.05</b>
429907	5/1/2025	017952 CAL-STATE AUTO PARTS INC	398346 398512 398676 398719 398741 398786 399164 399167 399587 399956 399980 401903	117904 117904 117904 117904 117904 117904 117904 117904 117904 117904 117904 117904	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102 (BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	104.65 15.52 99.88 96.77 94.59 52.37 155.49 185.23 46.22 71.12 24.38 40.08

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429907	5/1/2025	017952	017952 CAL-STATE AUTO PARTS INC		(Continued)	<b>Total : 986.30</b>
429908	5/1/2025	020944	CENTRALSQUARE TECHNOLOGIES LLC	435791	AGR 7823 - ENTERPRISE CAD & RMS S 550.4011.56032.30261	28,286.40 <b>Total : 28,286.40</b>
429909	5/1/2025	003595	CINTAS CORPORATION NO 2	4227599583	(BLA) UNIFORM MAINTENANCE - FY 24 100.7022.51722.00000	205.63 <b>Total : 205.63</b>
429910	5/1/2025	019162	CINTAS	4227605751	(BLA) LAUNDRY SERVICE FOR FLEET-~ 710.5023.51721.00000	145.24 <b>Total : 145.24</b>
429911	5/1/2025	020350	CITYTHINKERS INC	2406-09	AGR 7645 - URBAN DESIGN SERVICES 952.9810.51670.20541	20,972.50
			2406-10	117688	AGR 7645 - URBAN DESIGN SERVICES 952.9810.51670.20541	8,325.00
			2406-11	117688	AGR 7645 - URBAN DESIGN SERVICES 952.9810.51670.20541	1,440.00 <b>Total : 30,737.50</b>
429912	5/1/2025	005556	CPAC INC	SI - 1301093	NEW - SURFACE PRO 10 W/ KYBD & P 790.1601.56033.20282	1,838.00
				118508	790.1601.56033.20282	142.14
			SI-1300906	118445	NEW - MIS 0415 - MULTI-MEDIA MONITC 100.5031.55131.00000	254.00
					100.5031.55131.00000	19.30 <b>Total : 2,253.44</b>
429913	5/1/2025	005556	CPAC INC	SI-1301094	NEW - MIS 0418 - FRONT COUNTER CC 600.8011.53910.00000	194.00
				118510	600.8011.53910.00000	14.65
			SI-1301109	118509	NEW - MIS 0408 - NEW WORK STATION 600.8011.53910.00000	254.00
					600.8011.53910.00000	19.30 <b>Total : 481.95</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429914	5/1/2025	000605 CRAFCO INC	9403421276	118490	(BLA) ASPHALT MATERIAL - MAINTENA 263.5021.53840.00000	1,745.55
					<b>Total :</b>	<b>1,745.55</b>
429915	5/1/2025	016793 CROWN CASTLE FIBER LLC	1813527	118141	MONTHLY SERVICE COSTS FOR P2P D 780.1601.51011.00000	2,400.00
					<b>Total :</b>	<b>2,400.00</b>
429916	5/1/2025	012114 DANIELS TIRE SERVICE	200533556	117975	CREDIT MEMO - (BLA) TIRES FOR CITY 710.15102	-90.00
			200535954	117975	(BLA) TIRES FOR CITY VEHICLE MAINT 710.15102	3,641.18
					<b>Total :</b>	<b>3,551.18</b>
429917	5/1/2025	014203 DIVERSIFIED THERMAL SERVICES	S404072	118096	AGR 7659 - (23-24.22) MECHANICAL SE 100.5028.51700.00000	1,685.00
			S404073	118096	AGR 7659 - (23-24.22) MECHANICAL SE 100.5028.51700.00000	1,785.00
					<b>Total :</b>	<b>3,470.00</b>
429918	5/1/2025	020167 DIXON RESOURCES UNLIMITED	4492	118522	AGR 7582.1 - OLD TOWNE SMART PARI 555.5031.56100.20522	838.43
				117475	555.5031.56100.20522	1,381.47
					<b>Total :</b>	<b>2,219.90</b>
429919	5/1/2025	019997 DORMAKABA USA INC	789982		BUILDING MAINTENANCE - INSTALL 6 100.5028.51401.00000	546.00
					<b>Total :</b>	<b>546.00</b>
429920	5/1/2025	001622 DUKE SERVICE COMPANY	404231		REPAIR TO BUNN COFFEE MACHINE D 100.6001.51402.00000	79.06
					100.5001.51402.00000	79.06
					<b>Total :</b>	<b>158.12</b>
429921	5/1/2025	017762 DAVID WILSON'S VILLA FORD	065409	118004	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	391.94
			065459	118004	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	14.55

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429921	5/1/2025	017762 DAVID WILSON'S VILLA FORD	(Continued) 065736	118004	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	56.98
			080425	118004	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	172.40
					<b>Total :</b>	<b>635.87</b>
429922	5/1/2025	000646 EAST ORANGE COUNTY WATER DIST	7822		PURCHASE OF WATER MARCH 2025 600.8011.53420.00000	39,881.89
					<b>Total :</b>	<b>39,881.89</b>
429923	5/1/2025	020488 ECONOMICS INC	2024.5	117848	AGR 7622 - SB 1383 LOCAL ASSISTANC 100.5001.51670.30251	3,298.75
					<b>Total :</b>	<b>3,298.75</b>
429924	5/1/2025	020951 EDMONDSON, DAVID	23156-05		UB-REFUND 600.11080	122.27
					<b>Total :</b>	<b>122.27</b>
429925	5/1/2025	020953 ESTATE OF LAVETTE S WEBB REVOC	50094-03		UB-REFUND 600.11080	428.02
					<b>Total :</b>	<b>428.02</b>
429926	5/1/2025	020534 EXPERT AUTO GLASS	10184		AUTOMOTIVE REPAIRS FOR CITY VEH 710.5023.53750.00000	350.00
			21214		2504 AUTOMOTIVE OUTFITTING FOR U 720.5023.55212.19999	195.00
			21220		AUTOMOTIVE REPAIRS FOR CITY VEH 710.5023.53750.00000	393.99
					<b>Total :</b>	<b>938.99</b>
429927	5/1/2025	001639 FACTORY MOTOR PARTS CO	12-6521475	117908	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	68.10
					<b>Total :</b>	<b>68.10</b>
429928	5/1/2025	019716 FASTSIGNS 69701	2349-3230		PD WALL PLATES FY 24-25 100.4001.53060.00000	473.19

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429928	5/1/2025	019716	019716 FASTSIGNS 69701		(Continued)	<b>Total : 473.19</b>
429929	5/1/2025	002278	FERGUSON WATERWORKS #1089	0048901	(BLA) MAINLINE SUPPLIES - WATER DI'	
				117977	600.8041.55460.00000	46.64
				117977	600.8041.55451.00000	91.27
				117977	600.8041.55480.00000	71.00
					<b>Total :</b>	<b>208.91</b>
429930	5/1/2025	002278	FERGUSON WATERWORKS	0048893	(BLA) MAINLINE SUPPLIES - WATER DI'	
				117977	600.8041.55460.00000	2.67
				117977	600.8041.55451.00000	5.22
				117977	600.8041.55480.00000	4.05
					<b>Total :</b>	<b>11.94</b>
429931	5/1/2025	000002	FLEET SERVICES INC	01P159351	(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117909	710.15102	68.10
			01P159461		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117909	710.15102	138.03
					<b>Total :</b>	<b>206.13</b>
429932	5/1/2025	020945	FLORES, A G	23247-00	UB-REFUND	
					600.11080	10.17
					<b>Total :</b>	<b>10.17</b>
429933	5/1/2025	002198	GALLS LLC	031031109	PD UNIFORMS: G BETANCOURT	
				117899	100.4011.53030.00000	71.49
			031041603		PD UNIFORMS: A LOPEZ	
				117899	100.4011.53030.00000	127.45
			031041616		PD UNIFORMS: C LIGHT	
				117899	100.4011.53030.00000	127.15
			031041620		PD UNIFORMS: C LIGHT	
				117899	100.4011.53030.00000	71.49
			031054302		PD UNIFORMS: A LOPEZ	
				117899	100.4011.53030.00000	90.70
			031054358		PD UNIFORMS: K SNYDER	
				117899	100.4011.53030.00000	176.24
			031054422		PD UNIFORMS: G FARMER	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429933	5/1/2025	002198 GALLS LLC	(Continued)			
				117899	100.4011.53030.00000	93.74
			031054429	117899	PD UNIFORMS: J KING	
			031067001	117899	100.4011.53030.00000	27.97
					PD UNIFORMS: C LIGHT	
			031090016	117899	100.4011.53030.00000	118.53
					PD UNIFORMS: G FARMER	
			031090034	117899	100.4011.53030.00000	18.13
					PD UNIFORMS: G FARMER	
			031090137	117899	100.4011.53030.00000	965.38
					PD UNIFORMS: G FARMER	
				117899	100.4011.53030.00000	162.14
					<b>Total :</b>	<b>2,050.41</b>
429934	5/1/2025	000147 GANAHL LUMBER COMPANY	011473431		(BLA) ROADCREW MATERIALS & SUPP	
				118074	263.5021.53840.00000	430.44
			011479372	118074	(BLA) ROADCREW MATERIALS & SUPP	
					263.5021.53840.00000	646.47
			011483445	118074	(BLA) ROADCREW MATERIALS & SUPP	
					263.5021.53840.00000	163.70
					<b>Total :</b>	<b>1,240.61</b>
429935	5/1/2025	002509 GLOBALSTAR USA	000000089618775		PD SATELLITE PHONES 4/16/25	
					100.4011.51030.00000	542.67
					<b>Total :</b>	<b>542.67</b>
429936	5/1/2025	016318 GRAFIX SYSTEMS	33745		FY25 PRINTING, DECALS	
					100.3022.51761.00000	1,579.57
					<b>Total :</b>	<b>1,579.57</b>
429937	5/1/2025	020079 GRIDSHIFT SOLUTIONS LLP	1515		SIEGE AIO SOLAR LED LIGHT FY 24/25	
				118097	500.5032.56100.20374	2,857.00
					500.5032.56100.20374	214.06
					<b>Total :</b>	<b>3,071.06</b>
429938	5/1/2025	004835 HF & H CONSULTANTS LLC	9722038		AGR 7697 - SB 1383 LOCAL ASSISTANC	
				117849	100.5001.51670.30251	1,760.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429938	5/1/2025	004835 HF & H CONSULTANTS LLC	(Continued)			<b>Total : 1,760.00</b>
429939	5/1/2025	012658 HANNA, BROPHY, MACLEAN,	2299042		2025 MARCH - IDR LEGAL MATTERS 730.0312.52210.00000	333.00
			2299088		2025 MARCH IDR LEGAL MATTERS 730.0312.52210.00000	92.50
					<b>Total :</b>	<b>425.50</b>
429940	5/1/2025	001390 HDL COREN & CONE	SIN049818	118245	APR-JUN 2025/AGR 4938.B - PROPERT 100.0000.51670.00000	5,949.66
					<b>Total :</b>	<b>5,949.66</b>
429941	5/1/2025	020952 HIGGINS, STEPHANIE ANSON	8001-06		UB-REFUND 600.11080	178.85
					<b>Total :</b>	<b>178.85</b>
429942	5/1/2025	004358 HILLTOP ALARMS INC	44743		FIRE ALARM MONITORING FOR CITYW 100.5028.51423.00000	195.00
			44946		FIRE ALARM MONITORING FOR CITYW 100.5028.51423.00000	195.00
					<b>Total :</b>	<b>390.00</b>
429943	5/1/2025	002776 INSIGHT PUBLIC SECTOR INC	1101261066	118478	SOLARWINDS MAINTENANCE - TECH S 780.1601.53915.00000	13,054.30
					<b>Total :</b>	<b>13,054.30</b>
429944	5/1/2025	017338 INTRATEK COMPUTER INC	20250100	118159	AGR 7524 - IT HELP DESK & DESKTOP 780.1601.51670.00000	28,701.13
					<b>Total :</b>	<b>28,701.13</b>
429945	5/1/2025	000891 J J KELLER & ASSOCIATES INC	9110082771		2025 APR ENCOMPASS MIN MO FEE 730.0312.51670.00000	99.00
					<b>Total :</b>	<b>99.00</b>
429946	5/1/2025	002099 JADTEC SECURITY SERVICES	1794309	118083	(BLA) ALARM SERVICE FOR CITY.~ FY : 100.5028.51423.00000	215.85
			1794782	118083	(BLA) ALARM SERVICE FOR CITY.~ FY : 100.5028.51423.00000	197.85

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429946	5/1/2025	002099 002099 JADTEC SECURITY SERVICES	(Continued)			<b>Total : 413.70</b>
429947	5/1/2025	020475 JOE MAR POLYGRAPH	25-021-OPD	117901	PD POLYGRAPHS: A VIDAL 100.4011.51780.00000	250.00
			25-022-OPD	117901	PD POLYGRAPHS: J EKNOIAN 100.4011.51780.00000	250.00
			25-023-OPD	117901	PD POLYGRAPHS: M TOLEDO 100.4011.51780.00000	250.00
					<b>Total :</b>	<b>750.00</b>
429948	5/1/2025	000199 KENNEDY EQUIPMENT CO INC	63281	118120	(BLA) MISC SUPPLIES & MATERIALS - V 600.8011.53060.00000	1,283.24
			63282	118120	(BLA) MISC SUPPLIES & MATERIALS - V 600.8011.53060.00000	40.00
			63283	118120	(BLA) MISC SUPPLIES & MATERIALS - V 600.8011.53060.00000	114.46
					<b>Total :</b>	<b>1,437.70</b>
429949	5/1/2025	001727 KEYSTONE RIDGE DESIGNS	Q-Invoice 72019	118417	CUSTOM STANDARD, MIDTOWN LITTE 220.5022.53001.20536	3,642.75
				118417	220.5022.53001.20537	5,282.25
				118417	220.5022.53001.20536	722.50
				118417	220.5022.53001.20537	722.50
					<b>Total :</b>	<b>10,370.00</b>
429950	5/1/2025	000209 L N CURTIS & SONS	INV938712	118047	(BLA) TURNOUT SAFETY GEAR AND EC 100.3021.53940.00000	769.65
					<b>Total :</b>	<b>769.65</b>
429951	5/1/2025	002806 LATIN PLUMBING INC	47037		PLUMBING REPAIRS FOR CITYWIDE FA 100.5028.51401.00000	350.00
					<b>Total :</b>	<b>350.00</b>
429952	5/1/2025	000222 LIFE-ASSIST INC	1590138	117980	(BLA) EMS MEDICAL SUPPLIES FOR OF 125.3022.53510.00000	386.40
			1590809	117980	(BLA) EMS MEDICAL SUPPLIES FOR OF 125.3022.53510.00000	5,217.69

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429952	5/1/2025	000222	000222 LIFE-ASSIST INC		(Continued)	<b>Total : 5,604.09</b>
429953	5/1/2025	010957	LINDE GAS & EQUIPMENT INC	49123119	(BLA) WELDING SERVICE & TOOLS, W/	375.07
				118018	600.8011.53060.00000	<b>Total : 375.07</b>
429954	5/1/2025	020947	MARTIN, PAUL A.	47259-14	UB-REFUND	20.00
					600.11080	<b>Total : 20.00</b>
429955	5/1/2025	000248	MC FADDEN-DALE INDUSTRIAL	574280/5	(BLA) SMALL TOOLS, WATER DIVISION	78.73
				118020	600.8011.53930.00000	
			574645/5	118020	(BLA) SMALL TOOLS, WATER DIVISION	37.50
			574646/5	118020	(BLA) SMALL TOOLS, WATER DIVISION	15.73
					600.8011.53930.00000	<b>Total : 131.96</b>
429956	5/1/2025	000250	MC MASTER-CARR SUPPLY CO	44122148	(BLA) VARIOUS TOOLS AND EQUIPMEN	175.19
				117887	120.3021.53060.00000	
			44195202	117939	(BLA) AUTOMOTIVE PARTS FOR CITY V	118.09
			44264274	117887	710.15102	
			44265160	117887	CREDIT MEMO - (BLA) VARIOUS TOOLS	-57.02
				117887	120.3021.53060.00000	-57.34
					CREDIT MEMO - (BLA) VARIOUS TOOLS	
					120.3021.53060.00000	<b>Total : 178.92</b>
429957	5/1/2025	020909	MES SERVICE COMPANY LLC	IN2242405	FY25 EXTRICATION TOOL ANNUAL SEF	350.00
					100.3021.53910.00000	<b>Total : 350.00</b>
429958	5/1/2025	001867	MISSION LINEN SUPPLY	523724254	PD TOWEL SERVICES FY 24-25	224.72
				117866	100.4011.51670.00000	<b>Total : 224.72</b>
429959	5/1/2025	019487	MOSAIC PUBLIC PARTNERS	1759	AGR 7527.B MOSAIC PUBLIC PARTNER	7,500.00
				118525	100.0000.52001.00000	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429959	5/1/2025	019487 019487 MOSAIC PUBLIC PARTNERS	(Continued)			<b>Total : 7,500.00</b>
429960	5/1/2025	015405 PHARMLOGS LLC	25-045	118526	AGR 6744.A.1 - 1 YEAR PHARMLOGS S 125.3015.51670.00000	8,395.00 <b>Total : 8,395.00</b>
429961	5/1/2025	000909 NATIONAL CONSTRUCTION RENTALS	7787529	118163	(BLA) FENCING AND PORTABLE TOILE 100.7022.51350.00000	593.88 <b>Total : 593.88</b>
429962	5/1/2025	001987 NIEVES LANDSCAPE INC	80605	118131	AGR 7713 - PARKS LANDSCAPE MAINT 100.7022.51420.00000	13,628.00
			80606	118131	AGR 7713 - PARKS LANDSCAPE MAINT 100.7022.51420.00000	11,361.00
			81097	118103	AGR 6987.4 LANDSCAPE MAINTENANC 263.5021.51431.00000	66.28
			81098	118103	AGR 6987.4 LANDSCAPE MAINTENANC 263.5021.51431.00000	61.38
			81099	118103	AGR 6987.4 LANDSCAPE MAINTENANC 263.5021.51431.00000	62.86
			81100	118103	AGR 6987.4 LANDSCAPE MAINTENANC 263.5021.51431.00000	110.39 <b>Total : 25,289.91</b>
429963	5/1/2025	006478 ODYSSEY POWER CORP	143474	118164	UPS MAINTENANCE: 1YR PM SRVCS A 780.1601.51420.00000	684.00 <b>Total : 684.00</b>
429964	5/1/2025	000952 ORANGE COUNTY OVERHEAD DOOR	74129		REPAIRS TO FACILITY GATES & DOOR 100.5028.51401.00000	4,560.00 <b>Total : 4,560.00</b>
429965	5/1/2025	000299 ORANGE COUNTY WATER DISTRICT	27369		PFAS GRANT REIMBURSEMENT CHEC 600.8011.56411.30265	5,000,000.00 <b>Total : 5,000,000.00</b>
429966	5/1/2025	001325 PEST OPTIONS INC	461774	117889	(BLA) RODENT CONTROL - FY 24/25 100.7022.51420.00000	230.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429966	5/1/2025	001325 PEST OPTIONS INC	(Continued) 462470	117889	(BLA) RODENT CONTROL - FY 24/25 100.7022.51420.00000	370.00
<b>Total :</b>						<b>600.00</b>
429967	5/1/2025	000314 PETES ROAD SERVICE INC	25-0831828-00	117984	(BLA) AUTOMOTIVE TIRES FOR CITY V 710.5023.53750.00000	252.00
<b>Total :</b>						<b>252.00</b>
429968	5/1/2025	020956 PLAYAWAY PRODUCTS LLC	489514 489674		J AUDIO-ENABLED CART OFF 2025-012 100.2001.53301.19990 J AUDIO-ENABLED CART OFF 2025-012 100.2001.53301.19990	826.28 64.64
<b>Total :</b>						<b>890.92</b>
429969	5/1/2025	000130 POWERSTRIDE BATTERY CO	E693974	118030	(BLA) AUTOMOTIVE BATTERIES FOR C 710.15102	1,265.90
<b>Total :</b>						<b>1,265.90</b>
429970	5/1/2025	017564 PROTELESIS CORP	A-101201 I-101144 XTLQ50817	118152 118152 118481	(BLA) CITYWIDE MONTHLY CARRIER C 780.1601.51011.00000 (BLA) CITYWIDE MONTHLY CARRIER C 780.1601.51011.00000 AGR 6948.A - VOIP TELEPHONE SERVI 780.1601.51420.00000	886.86 3,017.53 39,732.02
<b>Total :</b>						<b>43,636.41</b>
429971	5/1/2025	002251 QUINN GROUP INC-MAINTENANCE	W0370177609		RESERVOIR # 9 TROUBLESHOOT DIES 600.8011.51401.00000	1,800.00
<b>Total :</b>						<b>1,800.00</b>
429972	5/1/2025	000326 R J NOBLE COMPANY	258687	117946	(BLA) ASPHALT MATERIAL - FY 24/25 263.5021.53840.00000	233.82
<b>Total :</b>						<b>233.82</b>
429973	5/1/2025	016080 RAPIDS EXPRESS ORANGE, LP	195	118031	(BLA) CAR WASH FOR CITY VEHICLE M 710.5023.53751.00000	924.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429973	5/1/2025	016080 016080 RAPIDS EXPRESS ORANGE, LP	(Continued)			<b>Total : 924.00</b>
429974	5/1/2025	019651 RC EMPIRE CORP INC	3920	118032	(BLA) AUTOMOTIVE REPAIRS FOR CITY 710.5023.53750.00000	70.00 <b>Total : 70.00</b>
429975	5/1/2025	020946 REAL ESTATE SERIES I LP	53168-00		UB-REFUND 600.11080	1,088.08 <b>Total : 1,088.08</b>
429976	5/1/2025	020753 UNITED SAFETY SERVICES	214728		2025 APRIL REPLENISH FIRST AID KIT (	
			214729		740.0312.53940.00000	215.23
			214730		2025 APRIL REPLENISH FIRST AID KIT (	
			214731		740.0312.53940.00000	71.45
			214732		20205 APRIL REPLENISH FIRST AID KIT	
			214733		740.0312.53940.00000	72.71
			214734		2025 APRIL REPLENISH FIRST AID KIT (	
			214735		740.0312.53940.00000	215.23
			214736		2025 APRIL REPLENISH FIRST AID KIT (	
			214737		740.0312.53940.00000	86.09
			214738		2025 APRIL REPLENISH FIRST AID KIT (	
			214739		740.0312.53940.00000	74.28
			214740		2025 APRIL REPLENISH FIRST AID KIT (	
			214741		740.0312.53940.00000	86.09
			214742		2025 APRIL REPLENISH FIRST AID KIT (	
			214743		740.0312.53940.00000	71.70
			214744		2025 APRIL REPLENISH FIRST AID KIT (	
			214745		740.0312.53940.00000	71.98
			214746		2025 APRIL REPLENISH FIRST AID KIT (	
			214747		740.0312.53940.00000	71.98
			214748		2025 APRIL REPLENISH FIRST AID KIT (	
			214749		740.0312.53940.00000	71.98
			214750		2025 APRIL REPLENISH FIRST AID KIT (	
			214751		740.0312.53940.00000	71.98
			214752		2025 APRIL REPLENISH FIRST AID KIT (	
			214753		740.0312.53940.00000	71.98
			214754		2025 APRIL REPLENISH FIRST AID KIT (	
			214755		740.0312.53940.00000	71.98
			214756		2025 APRIL REPLENISH FIRST AID KIT (	
			214757		740.0312.53940.00000	71.98
			214758		2025 APRIL REPLENISH FIRST AID KIT (	
			214759		740.0312.53940.00000	71.98
			214760		2025 APRIL REPLENISH FIRST AID KIT (	
			214761		740.0312.53940.00000	71.98
			214762		2025 APRIL REPLENISH FIRST AID KIT (	
			214763		740.0312.53940.00000	71.98
			214764		2025 APRIL REPLENISH FIRST AID KIT (	
			214765		740.0312.53940.00000	71.98
			214766		2025 APRIL REPLENISH FIRST AID KIT (	
			214767		740.0312.53940.00000	71.98
			214768		2025 APRIL REPLENISH FIRST AID KIT (	
			214769		740.0312.53940.00000	71.98
			214770		2025 APRIL REPLENISH FIRST AID KIT (	
			214771		740.0312.53940.00000	71.98
			214772		2025 APRIL REPLENISH FIRST AID KIT (	
			214773		740.0312.53940.00000	71.98
			214774		2025 APRIL REPLENISH FIRST AID KIT (	
			214775		740.0312.53940.00000	71.98
			214776		2025 APRIL REPLENISH FIRST AID KIT (	
			214777		740.0312.53940.00000	71.98
			214778		2025 APRIL REPLENISH FIRST AID KIT (	
			214779		740.0312.53940.00000	71.98
			214780		2025 APRIL REPLENISH FIRST AID KIT (	
			214781		740.0312.53940.00000	71.98
			214782		2025 APRIL REPLENISH FIRST AID KIT (	
			214783		740.0312.53940.00000	71.98
			214784		2025 APRIL REPLENISH FIRST AID KIT (	
			214785		740.0312.53940.00000	71.98
			214786		2025 APRIL REPLENISH FIRST AID KIT (	
			214787		740.0312.53940.00000	71.98
			214788		2025 APRIL REPLENISH FIRST AID KIT (	
			214789		740.0312.53940.00000	71.98
			214790		2025 APRIL REPLENISH FIRST AID KIT (	
			214791		740.0312.53940.00000	71.98
			214792		2025 APRIL REPLENISH FIRST AID KIT (	
			214793		740.0312.53940.00000	71.98
			214794		2025 APRIL REPLENISH FIRST AID KIT (	
			214795		740.0312.53940.00000	71.98
			214796		2025 APRIL REPLENISH FIRST AID KIT (	
			214797		740.0312.53940.00000	71.98
			214798		2025 APRIL REPLENISH FIRST AID KIT (	
			214799		740.0312.53940.00000	71.98
			214800		2025 APRIL REPLENISH FIRST AID KIT (	
			214801		740.0312.53940.00000	71.98
			214802		2025 APRIL REPLENISH FIRST AID KIT (	
			214803		740.0312.53940.00000	71.98
			214804		2025 APRIL REPLENISH FIRST AID KIT (	
			214805		740.0312.53940.00000	71.98
			214806		2025 APRIL REPLENISH FIRST AID KIT (	
			214807		740.0312.53940.00000	71.98
			214808		2025 APRIL REPLENISH FIRST AID KIT (	
			214809		740.0312.53940.00000	71.98
			214810		2025 APRIL REPLENISH FIRST AID KIT (	
			214811		740.0312.53940.00000	71.98
			214812		2025 APRIL REPLENISH FIRST AID KIT (	
			214813		740.0312.53940.00000	71.98
			214814		2025 APRIL REPLENISH FIRST AID KIT (	
			214815		740.0312.53940.00000	71.98
			214816		2025 APRIL REPLENISH FIRST AID KIT (	
			214817		740.0312.53940.00000	71.98
			214818		2025 APRIL REPLENISH FIRST AID KIT (	
			214819		740.0312.53940.00000	71.98
			214820		2025 APRIL REPLENISH FIRST AID KIT (	
			214821		740.0312.53940.00000	71.98
			214822		2025 APRIL REPLENISH FIRST AID KIT (	
			214823		740.0312.53940.00000	71.98
			214824		2025 APRIL REPLENISH FIRST AID KIT (	
			214825		740.0312.53940.00000	71.98
			214826		2025 APRIL REPLENISH FIRST AID KIT (	
			214827		740.0312.53940.00000	71.98
			214828		2025 APRIL REPLENISH FIRST AID KIT (	
			214829		740.0312.53940.00000	71.98
			214830		2025 APRIL REPLENISH FIRST AID KIT (	
			214831		740.0312.53940.00000	71.98
			214832		2025 APRIL REPLENISH FIRST AID KIT (	
			214833		740.0312.53940.00000	71.98
			214834		2025 APRIL REPLENISH FIRST AID KIT (	
			214835		740.0312.53940.00000	71.98
			214836		2025 APRIL REPLENISH FIRST AID KIT (	
			214837		740.0312.53940.00000	71.98
			214838		2025 APRIL REPLENISH FIRST AID KIT (	
			214839		740.0312.53940.00000	71.98
			214840		2025 APRIL REPLENISH FIRST AID KIT (	
			214841		740.0312.53940.00000	71.98
			214842		2025 APRIL REPLENISH FIRST AID KIT (	
			214843		740.0312.53940.00000	71.98
			214844		2025 APRIL REPLENISH FIRST AID KIT (	
			214845		740.0312.53940.00000	71.98
			214846		2025 APRIL REPLENISH FIRST AID KIT (	
			214847		740.0312.53940.00000	71.98
			214848		2025 APRIL REPLENISH FIRST AID KIT (	
			214849		740.0312.53940.00000	71.98
			214850		2025 APRIL REPLENISH FIRST AID KIT (	
			214851		740.0312.53940.00000	71.98
			214852		2025 APRIL REPLENISH FIRST AID KIT (	
			214853		740.0312.53940.00000	71.98
			214854		2025 APRIL REPLENISH FIRST AID KIT (	
			214855		740.0312.53940.00000	71.98
			214856		2025 APRIL REPLENISH FIRST AID KIT (	
			214857		740.0312.53940.00000	71.98
			214858		2025 APRIL REPLENISH FIRST AID KIT (	
			214859		740.0312.53940.00000	71.98
			214860		2025 APRIL REPLENISH FIRST AID KIT (	
			214861		740.0312.53940.00000	71.98
			214862		2025 APRIL REPLENISH FIRST AID KIT (	
			214863		740.0312.53940.00000	71.98
			214864		2025 APRIL REPLENISH FIRST AID KIT (	
			214865		740.0312.53940.00000	71.98
			214866		2025 APRIL REPLENISH FIRST AID KIT (	
			214867		740.0312.53940.00000	71.98
			214868		2025 APRIL REPLENISH FIRST AID KIT (	
			214869		740.0312.53940.00000	71.98
			214870		2025 APRIL REPLENISH FIRST AID KIT (	
			214871		740.0312.53940.00000	71.98
			214872		2025 APRIL REPLENISH FIRST AID KIT (	
			214873		740.0312.53940.00000	71.98
			214874		2025 APRIL REPLENISH FIRST AID KIT (	
			214875		740.0312.53940.00000	71.98
			214876		2025 APRIL REPLENISH FIRST AID KIT (	
			214877		740.0312.53940.00000	71.98
			214878		2025 APRIL REPLENISH FIRST AID KIT (	
			214879		740.0312.53940.00000	71.98
			214880		2025 APRIL REPLENISH FIRST AID KIT (	
			214881		740.0312.53940.00000	71.98
			214882		2025 APRIL REPLENISH FIRST AID KIT (	
			214883		740.0312.53940.00000	71.98
			214884		2025 APRIL REPLENISH FIRST AID KIT (	
			214885		740.0312.53940.00000	71.98
			214886		2025 APRIL REPLENISH FIRST AID KIT (	
			214887		740.0312.53940.00000	71.98
			214888		2025 APRIL REPLENISH FIRST AID KIT (	
			214889		740.0312.53940.00000	71.98
			214890		2025 APRIL REPLENISH FIRST AID KIT (	
			214891		740.0312.53940.00000	71.98
			214892		2025 APRIL REPLENISH FIRST AID KIT (	
			214893		740.0312.53940.00000	71.98

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429979	5/1/2025	001006 SASE COMPANY LLC	INV369358	118257	(BLA) CONCRETE SUPPLIES & REPAIR 263.5021.53840.00000	493.65
					<b>Total :</b>	<b>493.65</b>
429980	5/1/2025	000368 SCHORR METALS INC	2003038	118035	(BLA) METAL SUPPLIES & REPAIRS - FY 270.5021.53930.00000	287.38
					<b>Total :</b>	<b>287.38</b>
429981	5/1/2025	012347 SCOTT EQUIPMENT INC	P11991		AUTOMOTIVE PARTS FOR CITY VEHICL 710.15102	813.00
					<b>Total :</b>	<b>813.00</b>
429982	5/1/2025	004604 SHRED-WISE INC	17620020425		SHREDDING SERVICES 100.0201.53011.00000	50.00
			17620030425		SHREDDING SERVICES 100.0201.53011.00000	50.00
			5757030425		SHRED CONTENTS 64 GALLON SECUF 100.5001.53011.00000	55.00
					<b>Total :</b>	<b>155.00</b>
429983	5/1/2025	014719 SITEONE LANDSCAPE SUPPLY	151241131-001	117890	(BLA) IRRIGATION SUPPLIES - FY 24/25 100.7022.53642.00000	224.85
					<b>Total :</b>	<b>224.85</b>
429984	5/1/2025	000635 SMITH-EMERY LABORATORIES	495521-3	118528	(BLA) YARD IMPROVEMENT FIELD TEC 220.5028.56015.12982	3,526.72
					<b>Total :</b>	<b>3,526.72</b>
429985	5/1/2025	019111 SOS SURVIVAL PRODUCTS INC	878967		FY25 CERT INVENTORY- KNEEPADS,GI 100.3012.53060.20250	1,892.60
					100.3012.53060.00000	20.48
					100.3012.53060.20250	146.68
					<b>Total :</b>	<b>2,059.76</b>
429986	5/1/2025	000789 SOUTH COAST BOBCAT	P28092		AUTOMOTIVE PARTS FOR CITY VEHICL 710.15102	126.74
					<b>Total :</b>	<b>126.74</b>

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429987	5/1/2025	000386 SOUTHERN COUNTIES OIL CO	IN-0000695821	117951	(BLA) UNLEADED FUEL FY 24/25 710.15202	32,781.63
			IN-0000695822	117951	(BLA) UNLEADED FUEL FY 24/25 710.15202	32,770.29
<b>Total :</b>						<b>65,551.92</b>
429988	5/1/2025	000386 SOUTHERN COUNTIES OIL CO	IN-0000106420	117951	(BLA) DIESEL FUEL FY 24/25 710.15204	2,327.91
<b>Total :</b>						<b>2,327.91</b>
429989	5/1/2025	000520 STRYKER MEDICAL	9208894413	117870	(BLA) MEDICAL SUPPLIES FOR LUCAS 125.3015.51670.00000	866.48
<b>Total :</b>						<b>866.48</b>
429990	5/1/2025	020949 SUAREZ, STEPHANIE	63919-18		UB-REFUND 600.11080	71.68
<b>Total :</b>						<b>71.68</b>
429991	5/1/2025	001303 SUNRISE MULTISPECIALIST MED CT	00192306-00	118452	AGR 7127.B - ANNUAL FIREFIGHTER PI 100.3011.51640.20460	45.00
			00192323-00	118452	AGR 7127.B - ANNUAL FIREFIGHTER PI 100.3011.51640.20460	927.00
			00192377-00	118452	AGR 7127.B - ANNUAL FIREFIGHTER PI 100.3011.51640.20460	879.00
			00192541-00	118452	AGR 7127.B - ANNUAL FIREFIGHTER PI 100.3011.51640.20460	672.00
<b>Total :</b>						<b>2,523.00</b>
429992	5/1/2025	015776 THE COUNSELING TEAM INTERNATIO	INV104160		2025 MARCH - EMPLOYEE SUPPORT S 730.0312.51670.00000	750.00
<b>Total :</b>						<b>750.00</b>
429993	5/1/2025	001353 TOM MALLOY CORP	S120006949	118062	(BLA) EQUIPMENT RENTAL & SUPPLIE 600.8041.51330.00000	320.02
<b>Total :</b>						<b>320.02</b>
429994	5/1/2025	019433 TRUELINE CONSTRUCTION & SURFAC	2791	118429	AGR 7802 - GRIJALVA BASKETBALL CO 510.7021.56020.20551	1,162.95

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429994	5/1/2025	019433 TRUELINE CONSTRUCTION & SURFAC	(Continued) 2791		Retainage	(58.15)
					<b>Total :</b>	<b>1,104.80</b>
429995	5/1/2025	019458 TUNNELWORKS SERVICES INC	2128	118178	AGR 7380 (21-22.33) S-246 - SEWER LIM 220.5022.56510.15509	46,900.31
					<b>Total :</b>	<b>46,900.31</b>
429996	5/1/2025	019230 UNITED RENTALS INC	246264241-001	117872	(BLA) MATERIAL & EQUIPMENT RENTA 263.5021.53840.00000	311.62
			246307813-001	117872	(BLA) MATERIAL & EQUIPMENT RENTA 263.5021.53840.00000	607.28
			246485953-001	117872	(BLA) MATERIAL & EQUIPMENT RENTA 263.5021.53840.00000	531.70
			246606413-001	117872	(BLA) MATERIAL & EQUIPMENT RENTA 263.5021.53840.00000	517.43
			246818815-001	117872	(BLA) MATERIAL & EQUIPMENT RENTA 263.5021.53840.00000	587.72
			246880890-002	118514	(BLA) EQUIPMENT RENTAL & SUPPLIE 600.8041.51330.00000	259.90
			246896380-001	117872	(BLA) MATERIAL & EQUIPMENT RENTA 263.5021.53840.00000	309.79
			246939425-001	117872	(BLA) MATERIAL & EQUIPMENT RENTA 263.5021.53840.00000	311.62
					<b>Total :</b>	<b>3,437.06</b>
429997	5/1/2025	019333 URBAN RESTORATION GROUP US INC	00046981	117954	(BLA) GRAFFITI SUPPLIES & MATERIAL 100.5021.53610.00000	2,451.00
					<b>Total :</b>	<b>2,451.00</b>
429998	5/1/2025	020950 URREA, WENDY	47561-00		UB-REFUND 600.11080	178.63
					<b>Total :</b>	<b>178.63</b>
429999	5/1/2025	000551 V & V MANUFACTURING INC	62280		PD BADGE REPAIRS: 1220 100.4011.53030.00000	136.94
					<b>Total :</b>	<b>136.94</b>

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430000	5/1/2025	016948 VERIZON BUSINESS SERVICES	73298280		PD PRIVATE IP CHARGES THROUGH 3/	
				117873	355.4011.51030.00000	1,843.00
				117873	350.4041.51030.00000	157.00
					355.4011.51030.00000	62.61
					350.4041.51030.00000	5.33
					<b>Total :</b>	<b>2,067.94</b>
430001	5/1/2025	001845 VERIZON WIRELESS	6111148134		PD CELL PHONE CHARGES MAR 17 - A	
				117874	100.4011.51030.00000	2,566.45
				117874	100.4021.51030.00000	131.18
				117874	350.4041.51030.00000	420.60
			6111168569		(BLA) VERIZON WIRELESS SERVICE - F	
				117875	100.3011.51030.00000	4,496.81
			6111211401		PD CELL PHONE CHARGES MAR 17 - A	
				117874	100.4011.51030.00000	160.07
				117874	100.4021.51030.00000	454.51
				117874	100.4034.51030.00000	20.02
					<b>Total :</b>	<b>8,249.64</b>
430002	5/1/2025	009050 VULCAN MATERIALS CO	3158065		(BLA) ASPHALT MATERIAL - FY 24/25	
				117893	263.5021.53840.00000	196.65
			3193393		(BLA) ASPHALT MATERIAL - FY 24/25	
				117893	263.5021.53840.00000	345.61
			3193682		(BLA) ASPHALT MATERIAL - FY 24/25	
				117893	263.5021.53840.00000	479.94
			3204362		(BLA) ASPHALT MATERIAL - FY 24/25	
				117893	263.5021.53840.00000	127.89
			3213971		(BLA) ASPHALT MATERIAL - FY 24/25	
				117893	263.5021.53840.00000	240.22
			3237436		(BLA) ASPHALT MATERIAL - FY 24/25	
				117893	263.5021.53840.00000	240.22
					<b>Total :</b>	<b>1,630.53</b>
430003	5/1/2025	000431 W W GRAINGER INC	9474646776		(BLA) PARTS & SUPPLIES FOR MAINT	
				118068	600.8011.51510.00000	1,199.26
			9477553771		(BLA) PARTS & SUPPLIES FOR MAINT	
				118068	600.8011.51510.00000	140.75

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430003	5/1/2025	000431 000431 W W GRAINGER INC			(Continued)	<b>Total : 1,340.01</b>
430004	5/1/2025	016240 EVANS GUN WORLD	2244		RANGE FEES 3/14/25 100.4011.51840.00000	390.00 <b>Total : 390.00</b>
430005	5/1/2025	002319 WATERLINE TECHNOLOGIES	5735481	117955	(BLA) PURCHASE OF LIQUID SODIUM F 600.8011.53530.00000	701.67
			5735482	117955	(BLA) PURCHASE OF LIQUID SODIUM F 600.8011.53530.00000	478.41
			5735483	117955	(BLA) PURCHASE OF LIQUID SODIUM F 600.8011.53530.00000	382.73
			5735485	117955	(BLA) PURCHASE OF LIQUID SODIUM F 600.8011.53530.00000	459.27
			5735486	117955	(BLA) PURCHASE OF LIQUID SODIUM F 600.8011.53530.00000	446.52
			5735488	117955	(BLA) PURCHASE OF LIQUID SODIUM F 600.8011.53530.00000	899.41
					<b>Total :</b>	<b>3,368.01</b>
430006	5/1/2025	000439 WEST COAST ARBORISTS INC	226811	118111	AGR 7521 (22-23.38) DPW TREE TREE I 291.5025.51700.00000	3,516.00
			226812	118111	AGR 7521 (22-23.38) DPW TREE TREE I 100.5025.51700.00000	9,224.00
			226813	118111	AGR 7521 (22-23.38) DPW TREE TREE I 600.5025.51431.00000	14,637.00
			226815	118111	AGR 7521 (22-23.38) DPW TREE TREE I 220.5025.51700.00000	38,434.00
					<b>Total :</b>	<b>65,811.00</b>
430007	5/1/2025	007092 WESTERN STATES CONVERTERS &	42265	117957	(BLA) AUTOMOTIVE REPAIRS FOR CITY 710.5023.53750.00000	1,409.03
					<b>Total :</b>	<b>1,409.03</b>
430008	5/1/2025	020948 WOODWARD, SCOTT	55117-02		UB-REFUND 600.11080	139.99
					<b>Total :</b>	<b>139.99</b>

Bank code : wfab

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430009	5/1/2025	000452 ZUMAR INDUSTRIES INC	10457	118045	(BLA) STREET SIGNS & MARKERS - FY 100.5073.53660.00000	1,026.74
<b>Total :</b>						<b>1,026.74</b>
4292025	4/29/2025	000385 SOUTHERN CALIFORNIA GAS CO	04/29/2025		UTILITIES 100.0000.51100.00000	525.31
<b>Total :</b>						<b>525.31</b>
<b>159 Vouchers for bank code : wfab</b>						<b>Bank total : 6,318,320.31</b>
<b>159 Vouchers in this report</b>						<b>Total vouchers : 6,318,320.31</b>

Finance Department - Accounts Payable  
**WEEKLY WARRANT WRITING CHECK REGISTER**

<b>Warrant Writing</b>	Warrant Writing Confirmation Date: 05/01/25 1 of 5 reports for 06/10/25 Council Meeting	
Notes:		
Requester Signature:	 <small>eSigned via SeamlessDocs.com</small> <small>Key: c75eb71bc2d138050ea61da6a02e3123</small>	Date: 05-01-2025

**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> 05-01-2025 Date Andrea Pham, Assistant Finance Director	Comments:
 <small>eSigned via SeamlessDocs.com</small> <small>Key: d3b9b88fda904653bd42b7973c0a7d37</small> 05-01-2025 Date Tom Kisela, City Manager	Comments:
 <small>eSigned via SeamlessDocs.com</small> <small>Key: 52f7c7947ed47a25c77b48742be39aea</small> 05-02-2025 Date Pam Coleman, City Clerk	Comments: