

vchlist
01/29/2025 12:30:38PM

Voucher List
City of Orange

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Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
5501	1/28/2025	000299 ORANGE COUNTY WATER DISTRICT	PUMP TAX JULY-DEC 24		PUMP TAX FOR JULY 1 2024 - DECEMB 600.8011.53430.00000	7,372,195.20
Total :						7,372,195.20
428056	1/29/2025	004255 US BANK NATIONAL ASSOC ND	2024/11-0201		2024 NOVEMBER CAL CARD PURCHAS 100.0201.51830.00000 100.0201.51860.00000 100.0201.53011.00000	52.99 20.00 275.00
			2024/11-0301		2024 NOVEMBER CAL CARD PURCHAS 100.0301.51811.00000 100.0301.51870.00000 100.0301.51600.00000 740.0301.51600.00000	13.00 19.99 20.65 878.95
			2024/11-0401		2024 NOVEMBER CAL CARD PURCHAS 100.0401.53011.00000	56.01
			2024/11-1200		2024 NOVEMBER CAL CARD PURCHAS 100.0201.51670.20207 730.0312.53940.00000 780.1601.51670.00000 100.1231.51830.00000 100.1201.51870.00000 100.1231.51840.00000 100.1201.53011.00000	125.00 204.71 241.89 627.29 79.00 840.00 93.67
			2024/11-1401		2024 NOVEMBER CAL CARD PURCHAS 100.1401.51612.00000 100.1401.53011.00000 100.1401.51830.00000 100.1401.51840.00000	21.95 44.03 452.15 992.69
			2024/11-1410		2024 NOVEMBER CAL CARD PURCHAS 730.0312.51840.00000	848.00
			2024/11-1601		2024 NOVEMBER CAL CARD PURCHAS 780.1601.53915.00000 780.1601.51011.00000	321.32 69.98
			2024/11-2000		2024 NOVEMBER CAL CARD PURCHAS 100.2004.53011.00000 100.2004.51423.00000	1,100.30 1,330.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
428056	1/29/2025	004255 US BANK NATIONAL ASSOC ND	(Continued)			
					100.2001.53001.30249	207.38
					100.2001.53011.19990	21.05
					100.2001.55131.19990	263.57
					100.2001.53011.00000	62.21
					100.0201.51670.20207	93.67
					100.2016.53340.19990	94.75
					100.2017.53340.19990	95.75
			2024/11-3000		2024 NOVEMBER CAL CARD PURCHAS	
					100.3023.53810.00000	1,163.98
					100.3021.53910.00000	1,204.95
					125.3015.51670.00000	122.20
					105.3024.53860.40382	1,437.76
					100.3023.51840.00000	153.19
					125.3016.53030.00000	159.10
					100.3012.51840.00000	17.00
					100.3021.53610.00000	17.94
					100.3021.51402.00000	176.63
					120.3021.53060.00000	180.37
					100.3021.53050.00000	190.06
					100.3011.51860.00000	192.87
					100.3012.51830.00000	2,066.69
					100.3021.53670.00000	228.23
					100.3012.53910.00000	23.69
					100.3021.51040.00000	252.04
					100.3021.51840.00000	2,522.16
					100.3011.51761.00000	2,645.61
					553.3021.56015.20535	2,933.02
					100.3011.51670.00000	349.98
					100.3023.53910.00000	36.62
					100.3011.51870.00000	385.99
					100.3023.51840.20234	417.39
					100.3021.53945.00000	44.36
					100.3021.53940.20490	542.23
					100.3011.53011.00000	578.70
					100.3011.51030.00000	66.95
					100.3021.53930.00000	729.78

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
428056	1/29/2025	004255 US BANK NATIONAL ASSOC ND	(Continued)			
					125.3022.51860.00000	750.00
					100.3021.53940.00000	84.99
					100.3021.51830.00000	85.20
					720.5023.55212.19999	884.00
					100.3023.51830.00000	900.00
					105.3024.53860.40384	957.71
			2024/11-5000		2024 NOVEMBER CAL CARD PURCHAS	
					100.5001.53011.00000	687.87
					100.5001.51870.00000	28.00
					100.0201.51670.20207	142.46
					270.5032.53910.00000	119.88
					100.5011.55131.00000	370.24
					100.5011.51860.00000	180.00
					100.5031.53011.00000	215.49
					100.5074.53670.00000	133.72
					100.5028.51401.00000	5,076.56
					100.5025.51431.00000	78.66
					710.5023.53720.00000	2,313.47
					220.5022.51840.00000	187.29
					270.5021.53670.00000	1,283.75
					263.5021.53840.00000	2,160.60
					220.5022.53670.00000	442.77
			2024/11-5023		2024 NOVEMBER CAL CARD PURCHAS	
					710.15102	1,299.31
					720.5023.55212.19999	285.00
					710.5023.53750.00000	3,198.52
			2024/11-6000		2024 NOVEMBER CAL CARD PURCHAS	
					100.6001.51870.00000	14.00
					100.6001.51840.00000	165.00
					921.6041.55133.00000	5.00
					110.6001.55133.00000	59.99
					100.6001.53011.00000	747.64
			2024/11-7000		2024 NOVEMBER CAL CARD PURCHAS	
					100.7022.53610.00000	1,102.68
					100.7022.53202.00000	183.17
					100.7014.51780.00000	26.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
428056	1/29/2025	004255 US BANK NATIONAL ASSOC ND	(Continued)			
					100.7022.53641.00000	277.38
					100.7022.53710.00000	289.38
					100.7022.53660.00000	37.71
					100.7011.53011.00000	39.88
					100.7022.53671.00000	402.10
					100.7022.53672.00000	412.06
					100.7022.53670.00000	445.47
					105.7015.53380.17552	56.18
					100.7022.53630.00000	758.65
					100.7014.51402.00000	872.00
					100.7001.51670.00000	89.99
					100.7011.53380.00000	89.99
					100.7014.53350.00000	-329.05
			2024/11-8000		2024 NOVEMBER CAL CARD PURCHAS	
					600.8011.53011.00000	1,475.55
					600.8011.58514.00000	1,561.59
					600.8041.53050.00000	684.89
					600.8011.53060.00000	1,887.06
					Total :	61,626.24
428057	1/29/2025	019984 BNY MELLON - CLIENT FINANCIAL	EFTC -DEC. 2024		EFTC FEES	
					840.20006	1,073.61
					Total :	1,073.61
428058	1/29/2025	007956 AMERICAN HONDA FINANCE CORP	483245332 2-13-25	117865	LEASE VEHICLE 2024 HO FEB 2025	
					100.4033.51340.00000	599.79
					Total :	599.79
428059	1/29/2025	007956 AMERICAN HONDA FINANCE CORP	462353800 2-22-25	117865	LEASE VEHICLE 2022 HP FEB 2025	
					100.4021.51340.00000	599.00
					Total :	599.00
428060	1/29/2025	007956 AMERICAN HONDA FINANCE CORP	487763993 2-24-25	117865	LEASE VEHICLE 2024 HP FEB 2025	
					100.4033.51340.00000	585.79
					Total :	585.79

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
428061	1/29/2025	007956 AMERICAN HONDA FINANCE CORP	462110593 2-8-25	117865	LEASE VEHICLE 2022 HP FEB 2025 100.4033.51340.00000	570.89
Total :						570.89
428062	1/29/2025	020688 SOUTHERN CALIFORNIA NEWS GROUP	0000608509		2024 - ACCT# 5190328 - DEC STMT - 00 100.0401.51660.00000	1,236.47
Total :						1,236.47
428063	1/29/2025	020688 SOUTHERN CALIFORNIA NEWS GROUP	0000608510		2024 - ACCT# 5191119 - DEC STMT - 000 510.7021.56020.20521	900.49
Total :						900.49
428064	1/29/2025	020688 SOUTHERN CALIFORNIA NEWS GROUP	0000606311		2024 - ACCT# 5190328 - NOV STMT - 00 100.0401.51660.00000	404.94
Total :						404.94
428065	1/29/2025	006609 ORANGE CO SANITATION DIST #15	OCSD DEC, 2024		OCSD FEES 830.20006	10,070.79
Total :						10,070.79
428066	1/29/2025	000396 STATE OF CALIF DEPT OF JUSTICE	788142		DEC 2024 DOJ FINGERPRINTS 100.1401.51612.00000	162.00
Total :						162.00
428067	1/29/2025	005937 STATE OF CALIFORNIA	CAL GRN OCT-DEC		SB1473 (CAL GREEN) FEES 100.5031.42435.00000	1,524.60
Total :						1,524.60
428068	1/29/2025	000413 TOYOTA FINANCIAL SERVICES	010272ZX260 2-2-25	117871	LEASE VEHICLE 2023 TH FEB 2025 100.4033.51340.00000	499.80
Total :						499.80
428069	1/29/2025	000413 TOYOTA FINANCIAL SERVICES	010272ZR550 2-6-25	117871	LEASE VEHICLE 2022 TH FEB 2025 100.4021.51340.00000	499.27
Total :						499.27
428070	1/29/2025	000413 TOYOTA FINANCIAL SERVICES	010272C4596 2-14-25	117871	LEASE VEHICLE 2024 TS FEB 2025 100.4032.51340.00000	498.76

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
428070	1/29/2025	000413 000413 TOYOTA FINANCIAL SERVICES	(Continued)			
					Total :	498.76
428071	1/29/2025	000413 TOYOTA FINANCIAL SERVICES	010272B3581 2-4-25	117871	LEASE VEHICLE 2024 TC FEB 2025 100.4033.51340.00000	498.74
					Total :	498.74
428072	1/29/2025	000413 TOYOTA FINANCIAL SERVICES	010272C5688 2-1-25	117871	LEASE VEHICLE 2024 TT FEB 2025 100.4032.51340.00000	498.54
					Total :	498.54
428073	1/29/2025	000413 TOYOTA FINANCIAL SERVICES	010272ZP700 2-11-25	117871	LEASE VEHICLE 2022 TS FEB 2025 100.4033.51340.00000	498.49
					Total :	498.49
428074	1/29/2025	000413 TOYOTA FINANCIAL SERVICES	010272ZV302 2-24-25	117871	LEASE VEHICLE 2022 TT FEB 2025 100.4021.51340.00000	498.48
					Total :	498.48
428075	1/29/2025	000413 TOYOTA FINANCIAL SERVICES	010272A1808 2-23-25	117871	LEASE VEHICLE 2023 TT FEB 2025 100.4033.51340.00000	491.77
					Total :	491.77
428076	1/29/2025	019064 COLLINS, JOHN	PRODV24/25		PROFESSIONAL DEVELOPMENT REIMI 100.1401.51820.00000	286.00
					Total :	286.00
428077	1/29/2025	020841 CORNAIR, BRADLEY	PRODV24/25		PROFESSIONAL DEVELOPMENT REIMI 100.1401.51820.00000	600.00
					Total :	600.00
428078	1/29/2025	020852 DAVIDO, JOSH	120924-DAVIDO		CLAIM SETTLEMENT-PROPERTY DAM/ 740.0312.52310.00000	4,830.35
					Total :	4,830.35
428079	1/29/2025	020840 DAVIS, ADAM	PRODV24/25		PROFESSIONAL DEVELOPMENT REIMI 100.1401.51820.00000	600.00
					Total :	600.00

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428080	1/29/2025	019451 FIORE, CJ	PRODV24/25 - 2		PROFESSIONAL DEVELOPMENT REIMI 100.1401.51820.00000	286.00
					Total :	286.00
428081	1/29/2025	001034 GLASTETTER, NORM	REIMB JAN 2025		FY25 REIMB FOR TSA BACKGROUND (I 100.3021.51840.00000	85.25
					Total :	85.25
428082	1/29/2025	005369 GRAY, JEFFREY D	PRODV24/25		PROFESSIONAL DEVELOPMENT REIMI 100.1401.51820.00000	618.00
					Total :	618.00
428083	1/29/2025	019320 GREGO, AUSTIN	EDU24/25		EDUCATIONAL REIMBURSEMENT FY24 100.1401.51820.00000	1,350.00
					Total :	1,350.00
428084	1/29/2025	019455 GUZMAN JR, INES	PRODV24/25		PROFESSIONAL DEVELOPMENT REIMI 100.1401.51820.00000	600.00
					Total :	600.00
428085	1/29/2025	005172 HARPSTER, AMY Z	PRODV24/25		PROFESSIONAL DEVELOPMENT REIMI 100.1401.51820.00000	210.00
					Total :	210.00
428086	1/29/2025	015178 INGLE, COLBURN	RUNNING SHOES 24/25		RUNNING SHOES REIMB 2024/2025 100.3011.53030.00000	150.00
					Total :	150.00
428087	1/29/2025	020828 JACKY, LUCIEN	102224-JACKY		CLAIM SETTLEMENT - PROPERTY DAM 740.0312.52310.00000	5,660.12
					Total :	5,660.12
428088	1/29/2025	007974 KENNEY, CHRISTOPHER	RUNNING SHOES 24/25		RUNNING SHOES REIMB 2024/2025 100.3011.53030.00000	150.00
					Total :	150.00
428089	1/29/2025	001067 LOBATO, ROBERT	EDU24/25		EDUCATIONAL REIMBURSEMENT FY24 100.1401.51820.00000	1,458.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
428089	1/29/2025	001067 001067 LOBATO, ROBERT	(Continued)		Total :	1,458.00
428090	1/29/2025	020444 PRADO FLORES, MARIA	PRODV24/25		PROFESSIONAL DEVELOPMENT REIMI 100.1401.51820.00000	600.00
					Total :	600.00
428091	1/29/2025	020832 STREAM HOUSE COMMUNITY ASSOC	090924-STREAMHOUSE		CLAIM SETTLEMENT - PROPERTY DAM 740.0312.52310.00000	14,145.00
					Total :	14,145.00
428092	1/29/2025	018234 THE HUB OC	452	118133	AGR 7711 HUB RESOURCE CENTER SI 312.9660.51670.30206	11,455.23
					Total :	11,455.23
428093	1/29/2025	019184 VEGA, RYAN	PRODV24/25		PROFESSIONAL DEVELOPMENT REIMI 100.1401.51820.00000	286.00
					Total :	286.00
428094	1/29/2025	002124 VELASCO, ALAN	EDU24/25		EDUCATIONAL REIMBURSEMENT FY24 100.1401.51820.00000	900.00
					Total :	900.00
428095	1/29/2025	020838 WEN, LILLIAN	05/11-14/2025RB		TRAVEL REIMBURSEMENT TYLER COM 790.1201.51830.20391	1,691.96
					Total :	1,691.96
428096	1/29/2025	004981 ACADEMY ELECTRIC INC	1375-43	118069	AGR 7523 (22-23.39) - ELECTRICAL PRE 100.7022.51420.00000	2,000.00
			1375-44	118069	AGR 7523 (22-23.39) - ELECTRICAL PRE 100.7022.51420.00000	2,600.00
					Total :	4,600.00
428097	1/29/2025	000013 ACCESSORIE AIR COMPRESSOR	211310		AUTOMOTIVE REPAIRS FOR CITY AIR (C 710.5023.53750.00000	420.25
					Total :	420.25
428098	1/29/2025	020202 ADI	RP2LVM03		FY25 RADIO EQUIPMENT, STATION ALE 120.3021.55131.12516	963.06

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
428098	1/29/2025	020202 ADI	(Continued) RV4MXX01		FY25 RADIO EQUIPMENT, STATION ALE 120.3021.55131.12516	213.33
					Total :	1,176.39
428099	1/29/2025	005317 ADMINISURE INC	17611		FY24-25: WORKERS COMPENSATION M 730.0312.52210.00000	2,120.00
			17612	117859	AGR 0233 - WORKERS' COMPENSATIO 730.0312.52232.00000	21,596.00
					Total :	23,716.00
428100	1/29/2025	000539 AIR SOURCE INDUSTRIES	00937677		FY25 OXYGEN SERVICES, STATION # 4 125.3022.53510.00000	181.00
			00937864	117877	FY25 OXYGEN SERVICES, STATION # 5 125.3022.53510.00000	151.00
			00938885	117877	FY25 CYLINDER RENTAL, STATION #1 125.3022.53510.00000	368.20
					Total :	700.20
428101	1/29/2025	001244 AIRGAS USA LLC	9156834242	118369	2025 JANUARY AIRGAS INV# 91568342 100.15101	5,262.40
					100.15101	407.84
					Total :	5,670.24
428102	1/29/2025	020629 ALERT 360	45714178		ALARM & FIRE MONITORING FOR CITY 100.5028.51423.00000	89.79
					Total :	89.79
428103	1/29/2025	020698 ALL CITY MANAGEMENT SERVICES I	98012	118247	AGR 7750 - CROSSING GUARD SERVIC 100.4041.51670.00000	20,998.40
					Total :	20,998.40
428104	1/29/2025	001029 ALLSTAR FIRE EQUIPMENT INC	261103	118326	AUTOMOTIVE OUTFITTING FOR UNIT 2 720.5023.55212.19999	21,820.30
				118326	720.5023.55212.19999	1,724.43
			261453		720.5023.55212.19999 FY25 FIREFIGHTER SAFETY GEAR ANI	430.40

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
428104	1/29/2025	001029 ALLSTAR FIRE EQUIPMENT INC	(Continued)			
			261477	118134	100.3021.53650.00000	373.70
				118134	(BLA) FIREFIGHTER SAFETY GEAR ANI 100.3021.53650.00000	50.00
Total :						24,398.83
428105	1/29/2025	020164 ALS GROUP USA INC	522406649		AGR 7001.2 - WATER QUALITY TESTIN	
			522406676	118093	600.8011.51670.00000	221.00
			522406722	118093	600.8011.51670.00000	6.50
			522406800	118093	600.8011.51670.00000	13.00
			522406805	118093	600.8011.51670.00000	214.50
			522406807	118093	600.8011.51670.00000	31.00
			522406808	118093	600.8011.51670.00000	62.00
			522406833	118093	600.8011.51670.00000	44.00
			522406834	118093	600.8011.51670.00000	44.00
			522406835	118093	600.8011.51670.00000	44.00
			522406884	118093	600.8011.51670.00000	6.50
			522406885	118093	600.8011.51670.00000	13.00
			522406938	118093	600.8011.51670.00000	6.50
			522407021	118093	600.8011.51670.00000	992.00
			522500024	118093	600.8011.51670.00000	227.50
			522500030		AGR 7001.2 - WATER QUALITY TESTIN	

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428105	1/29/2025	020164 ALS GROUP USA INC	(Continued)	118093	600.8011.51670.00000	214.50
Total :						2,184.00
428106	1/29/2025	013526 ALVARIA INC	ASI083289	117860	FY25 MONTHLY CLOUD SERVICE, DEC 100.3021.51040.00000	150.00
			ASI083754	117860	FY25 MONTHLY CLOUD SERVICE, JANI 100.3021.51040.00000	150.00
Total :						300.00
428107	1/29/2025	005378 AUTO ZONE	05942057405	117922	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	164.85
Total :						164.85
428108	1/29/2025	014480 BAY CITY ELECTRIC WORKS INC	W307640	118348	AGR 7761 - PLANNED MAINT. AND ANN 600.8041.51401.00000	1,339.89
			W307749	118348	AGR 7761 - PLANNED MAINT. AND ANN 600.8041.51401.00000	1,129.31
			W307750	118348	AGR 7761 - PLANNED MAINT. AND ANN 600.8041.51401.00000	1,529.66
			W307786	118348	AGR 7761 - PLANNED MAINT. AND ANN 600.8041.51401.00000	1,269.36
			W307787	118348	AGR 7761 - PLANNED MAINT. AND ANN 600.8041.51401.00000	1,773.66
Total :						7,041.88
428109	1/29/2025	013658 BEE EMERGENCY RESPONSE TE	022394	117925	(BLA) BEE REMOVAL CITY PKWY TREE 220.5022.51700.00000	110.00
			022427	117925	(BLA) BEE REMOVAL CITY PKWY TREE 220.5022.51700.00000	110.00
			022451	117925	(BLA) BEE REMOVAL CITY PKWY TREE 220.5022.51700.00000	110.00
			22059F		BEE REMOVAL~ 291.5025.51431.00000	110.00
Total :						440.00
428110	1/29/2025	000006 BLUE RIBBON TROPHY CO	45993		PD SWAT PLAQUE: T RAY, RK MILLER, ,	

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428110	1/29/2025	000006 BLUE RIBBON TROPHY CO	(Continued)		100.4011.53360.00000	773.45
					Total :	773.45
428111	1/29/2025	000053 BOOT BARN	INV00441002		2024 DEC. - SAFETY BOOTS	
					730.0312.53940.00000	325.11
			INV00441003		2024 DEC. - SAFETY BOOTS	
					730.0312.53940.00000	450.00
					Total :	775.11
428112	1/29/2025	003245 BUREAU VERITAS NORTH AMERICA	RI 24054250		AGR 3100.U - PLAN CHECK SERVICES	
				118155	100.3012.51780.00000	2,925.00
					Total :	2,925.00
428113	1/29/2025	001624 C WELLS PIPELINE MATERIALS	SINV25-1235		(BLA) MAINLINE SUPPLIES - WATER DI'	
				117969	600.8041.55451.00000	888.93
					Total :	888.93
428114	1/29/2025	016378 C3 TECHNOLOGY SERVICES	INV192750		12/27/24-1/26/25 - PRINTERS - ACCT CC	
					780.1601.51420.00000	135.86
					Total :	135.86
428115	1/29/2025	000067 CALIFORNIA CHAMBER OF COMMERCE	11828686		FY24-25 CA LABOR LAW POSTER	
					730.0312.51670.00000	1,188.48
					Total :	1,188.48
428116	1/29/2025	018974 CHARTER COMMUNICATIONS	114973901011425		01/14/25-02/13/25 CITYWIDE INTERNET	
				118220	780.1601.51011.00000	134.98
					Total :	134.98
428117	1/29/2025	003595 CINTAS CORPORATION NO 2	4217987273		(BLA) UNIFORM MAINTENANCE - FY 24	
				117971	100.7022.51722.00000	195.18
					Total :	195.18
428118	1/29/2025	000029 CITY OF ANAHEIM	FN010105		FY 24/25 3RD QTR NORTH NET	
				117972	100.3021.51780.00000	91,205.00
					Total :	91,205.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
428119	1/29/2025	020178 COLANTUONO HIGHSMITH & WHATLEY	63492	118305	AGR 7760 - ATTORNEY SERVICES - FY 100.0301.51600.00000	850.50
Total :						850.50
428120	1/29/2025	010063 ANIMAL FRIENDS PET HOTEL	616730822	117864	K9 VET SERVICES: K9 WYATT 100.4021.51650.00000	175.75
Total :						175.75
428121	1/29/2025	000101 CULLIGAN	1972147	118003	(BLA) PORTABLE TANK EXCHANGE - W 600.8011.53060.00000	3.00
			1972258	118095	(BLA) MONTHLY WATER SERVICES FOI 100.0201.53011.00000	59.10
Total :						62.10
428122	1/29/2025	019991 DAVIS FARR LLP	2557	118341	DEC 2024: 18 HRS/AGR 7590.A - ACCOL 100.1231.51670.00000	1,890.00
Total :						1,890.00
428123	1/29/2025	014203 DIVERSIFIED THERMAL SERVICES	S49598	118096	AGR 7659 - (23-24.22) MECHANICAL SE 100.5028.51700.00000	1,685.00
			S50011	118096	AGR 7659 - (23-24.22) MECHANICAL SE 100.5028.51700.00000	150.00
			S50497	118096	AGR 7659 - (23-24.22) MECHANICAL SE 100.5028.51700.00000	3,200.00
Total :						5,035.00
428124	1/29/2025	000846 EMERGENCY MEDICAL SERVICES AUT	27682-2406		FY25 EMT LICENSE RENEWAL, MARSH 125.3022.51860.00000	37.00
Total :						37.00
428125	1/29/2025	001042 ENVIRONMENTAL SYSTEMS RESEARCH	94859173	118308	ARG 7444 - ANNUAL SOFTWARE LICEN 780.1601.53915.00000	110,000.00
			94863071	118308	ARG 7444 - ANNUAL SOFTWARE LICEN 780.1601.53915.00000	500.00
Total :						110,500.00
428126	1/29/2025	018843 FARFAN, JERICO	DRC MTGS 4TH QTR '24		DRC MEETINGS OCT - DEC 2024 100.6021.51670.19970	100.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
428126	1/29/2025	018843 018843 FARFAN, JERICO	(Continued)		Total :	100.00
428127	1/29/2025	013268 FARO TECHNOLOGIES INC	91848386	118367	PD FARO MAINTENANCE & TRAINING 350.4041.53915.00000	3,290.00
					Total :	3,290.00
428128	1/29/2025	005168 FIRE EXTINGUISHING SAFETY &	5149	117883	(BLA) FIRE EXTINGUISHER SERVICE FI 100.3021.51402.00000	497.01
					Total :	497.01
428129	1/29/2025	020362 FREEDOM FOREVER LLC	2411-043		BUILDING PERMIT REFUND 8223 E. FL 100.6031.42210.00000 100.6031.42230.00000	306.40 110.40
					Total :	416.80
428130	1/29/2025	002177 FULLER TRUCK ACCESSORIES	W62830		AUTOMOTIVE OUTFITTING FOR UNIT 2 720.5023.55212.19999	4,625.14
					Total :	4,625.14
428131	1/29/2025	002177 FULLER TRUCK ACCESSORIES	W62829		AUTOMOTIVE OUTFITTING FOR UNIT 2 720.5023.55212.19999	2,190.99
					Total :	2,190.99
428133	1/29/2025	002198 GALLS LLC	028921884	117899	PD UNIFORMS: LOCKERSTOCK (LT BAI 100.4011.53030.00000	-41.38
			029268460	117899	PD UNIFORMS: M SUAREZ CREDIT INV 100.4011.53030.00000	-106.56
			029559571	117899	PD UNIFORMS: J MADRID 100.4011.53030.00000	73.48
			029559602	117899	PD UNIFORMS: M GAASCH 100.4011.53030.00000	350.47
			029583209	117899	PD UNIFORMS: J MADRID 100.4011.53030.00000	221.55
			029593733	117899	PD UNIFORMS: J MADRID 100.4011.53030.00000	572.57
			029593850	117899	PD UNIFORMS: D WOLFF 100.4011.53030.00000	155.70
			029609869		PD UNIFORMS: L MEZA	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
428133	1/29/2025	002198 GALLS LLC	(Continued)			
				117899	100.4011.53030.00000	182.53
			029691031	117899	PD UNIFORMS: J PRESCOTT	
			029691045	117899	100.4011.53030.00000	49.51
			029691093	117899	PD UNIFORMS: M HART	
			029702672	117899	100.4011.53030.00000	98.04
			029714458	117899	PD UNIFORMS: L REED	
			029726560	117899	100.4011.53030.00000	80.92
			029769547	117899	PD UNIFORMS: J MADRID	
			029769559	117899	100.4011.53030.00000	123.10
			029801434	117899	PD UNIFORMS: L REED	
			029838617	117899	100.4011.53030.00000	91.26
			029852296	117899	PD UNIFORMS: J JUAREZ	
			029852469	117899	100.4011.53030.00000	193.99
			029871268	117899	PD UNIFORMS: J MANCINI	
			029874116	117899	100.4011.53030.00000	122.13
			029882938	117899	PD UNIFORMS: J MADRID	
			029882939	117899	100.4011.53030.00000	24.46
			029882962	117899	PD UNIFORMS: J JUAREZ	
			029939527	117899	100.4011.53030.00000	351.85
				117899	PD UNIFORMS: J THOMPSON	
				117899	100.4011.53030.00000	210.66
				117899	PD UNIFORMS: M FERRER	
				117899	100.4011.53030.00000	118.53
				117899	PD UNIFORMS: A HANSS	
				117899	100.4011.53030.00000	182.53
				117899	PD UNIFORMS: L KEYS	
				117899	100.4011.53030.00000	182.53
				117899	PD UNIFORMS: A NAJERA CREDIT INV	
				117899	100.4011.53030.00000	-293.62
				117899	PD UNIFORMS: L MEZA	
				117899	100.4011.53030.00000	18.49
				117899	PD UNIFORMS: C LIN	
				117899	100.4011.53030.00000	207.20
				117899	PD UNIFORMS: J THOMPSON	
				117899	100.4011.53030.00000	91.26
					PD UNIFORMS: N HANSEN	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
428133	1/29/2025	002198 GALLS LLC	(Continued)			
				117899	100.4011.53030.00000	102.96
			029939536	117899	PD UNIFORMS: N HANSEN	
				117899	100.4011.53030.00000	708.27
			029964831	117899	PD UNIFORMS: A HANSS	
				117899	100.4011.53030.00000	80.92
			029976425	117899	PD UNIFORMS: M RODRIGUEZ	
				117899	100.4011.53030.00000	91.26
			029987725	117899	PD UNIFORMS: M RODRIGUEZ	
				117899	100.4011.53030.00000	184.56
			029987742	117899	PD UNIFORMS: M RODRIGUEZ	
				117899	100.4011.53030.00000	80.92
			029987752	117899	PD UNIFORMS: M PARENT	
				117899	100.4011.53030.00000	94.92
			029987776	117899	PD UNIFORMS: J JUAREZ	
				117899	100.4011.53030.00000	80.92
			030027845	117899	PD UNIFORMS: A SOTO	
				117899	100.4011.53030.00000	182.53
			030047179	117899	PD UNIFORMS: A SOTO	
				117899	100.4011.53030.00000	86.45
			030071377	117899	PD UNIFORMS: B BEYER	
				117899	100.4011.53030.00000	290.64
			030071440	117899	PD UNIFORMS: J STEINBRECHER	
				117899	100.4011.53030.00000	72.14
			030071491	117899	PD UNIFORMS: A HANSS	
				117899	100.4011.53030.00000	80.92
			030075620	117899	PD UNIFORMS: R HARDWICK	
				117899	100.4011.53030.00000	110.44
			030084048	117899	PD UNIFORMS: R SOTELO	
				117899	100.4011.53030.00000	267.84
			030084097	117899	PD UNIFORMS: S PARIHAR	
				117899	100.4011.53030.00000	29.92
			030084142	117899	PD UNIFORMS: A BUENROSTRO	
				117899	100.4011.53030.00000	155.70
			030095788	117899	PD UNIFORMS: C LIN	
				117899	100.4011.53030.00000	14.19
			030108012		PD UNIFORMS: K HUTCHINSON	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
428133	1/29/2025	002198 GALLS LLC	(Continued)			
				117899	100.4011.53030.00000	88.06
			030120408	117899	PD UNIFORMS: K HUTCHINSON	
				117899	100.4011.53030.00000	84.29
			030147348	117899	PD UNIFORMS: A HANSS	
				117899	100.4011.53030.00000	71.11
			030147434	117899	PD UNIFORMS: A HANSS	
				117899	100.4011.53030.00000	27.99
			030173014	117899	PD UNIFORMS: L REED	
				117899	100.4011.53030.00000	93.74
			030185302	117899	PD UNIFORMS: A BUENROSTRO	
				117899	100.4011.53030.00000	11.10
			030185374	117899	PD UNIFORMS: R SANKO	
				117899	100.4011.53030.00000	6.45
			030198249	117899	PD UNIFORMS: P PATEL	
				117899	100.4011.53030.00000	76.97
Total :						6,436.41
428134	1/29/2025	016078 GEORGE HILLS COMPANY	INV1030725		(BLA) GENERAL LIABILITY CLAIMS FY2	
				117884	740.0312.52300.00000	6,636.50
			INV1030882		2024 DEC. SUBROGATION FEES	
					740.0312.48321.30140	200.00
Total :						6,836.50
428135	1/29/2025	002509 GLOBALSTAR USA	000000084338497		PD SATELLITE PHONES 1/16/25	
					100.4011.51030.00000	542.16
Total :						542.16
428136	1/29/2025	013976 GOVINVEST INC	2023-5045		FY24 GASB 75 FULL VALUATION FEE	
				118393	100.1231.51670.00000	5,728.50
				118393	600.1222.51700.00000	636.50
Total :						6,365.00
428137	1/29/2025	016318 GRAFIX SYSTEMS	33304		AUTOMOTIVE REPAIRS FOR CITY VEH	
					710.5023.53750.00000	430.81
Total :						430.81

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
428138	1/29/2025	020073 GROSSE, ROBERT	DRC MTGS 4TH QTR '24		DRC MEETINGS OCT - DEC 2024 100.6021.51670.19970	100.00
					Total :	100.00
428139	1/29/2025	006466 IMPERIAL SPRINKLER SUPPLY INC	0018973427-001	117885	(BLA) IRRIGATION SUPPLIES - FY 24-25 100.7022.53642.00000	2,225.31
					Total :	2,225.31
428140	1/29/2025	000181 INSTITUTE OF TRANSPORTATION	ITE-MEMBERSHIP 2025		2025 ITE MEMBERSHIP DUES TRAFFIC 100.5031.51860.00000	1,460.00
					Total :	1,460.00
428141	1/29/2025	001828 IRV SEAVER MOTORCYCLES	20242889	118014	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.5023.53750.00000	766.86
					Total :	766.86
428142	1/29/2025	020475 JOE MAR POLYGRAPH	24-002-OPD	117901	PD POLYGRAPHS: N HANSON 100.4011.51780.00000	250.00
			25-004-OPD	117901	PD POLYGRAPHS: G FARMER 100.4011.51780.00000	250.00
					Total :	500.00
428143	1/29/2025	020817 KELLY ASSOCIATES MANAGEMENT	11272024	118376	ARG 7630 - FACILITATE AND UPDATE T 100.0201.51670.00000	20,000.00
					Total :	20,000.00
428144	1/29/2025	000209 L N CURTIS & SONS	INV896705		AUTOMOTIVE OUTFITTING TO UNIT 23 720.5023.55212.19999	1,217.94
					Total :	1,217.94
428145	1/29/2025	019917 LEDESMA, GREG	DRC MTGS 4TH QTR '24		DRC MEETINGS OCT - DEC 2024 100.6021.51670.19970	100.00
					Total :	100.00
428146	1/29/2025	000222 LIFE-ASSIST INC	1541136	117980	(BLA) EMS MEDICAL SUPPLIES FOR OF 125.3022.53510.00000	9,402.57
			1542719	117980	FY25 EMS MEDICAL SUPPLIES FOR OF 125.3022.53510.00000	6,964.31

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
428146	1/29/2025	000222 LIFE-ASSIST INC	(Continued) 1544435	117980	(BLA) EMS MEDICAL SUPPLIES FOR OF 100.3022.53510.00000	741.99
Total :						17,108.87
428147	1/29/2025	000223 LIFECOM INC	2105407-IN	118017	(BLA) SAFETY & CALIBRATION SERVIC 220.5022.51700.00000	537.13
Total :						537.13
428148	1/29/2025	011766 LINE GEAR FIRE & RESCUE EQUIP	51316	118160	FY25 UNIFORM PURCHASE 100.3011.53030.00000	334.03
			51350	118160	FY25 UNIFORM PURCHASE, STAFF SH 100.3011.53030.00000	271.53
			51375	118160	FY25 UNIFORM PURCHASE, STAFF SH 100.3011.53030.00000	56.03
			51412	118160	FY25 UNIFORM PURCHASE, KARELL 100.3011.53030.00000	190.72
			51523	118160	FY25 UNIFORM PURCHASE, CUNANAN 100.3011.53030.00000	231.66
			51524	118160	FY25 UNIFORM PURCHASE, FLORES 100.3011.53030.00000	269.38
Total :						1,353.35
428149	1/29/2025	015662 LOOPNET	121283736-1		MONTHLY SUBSCRIPTION TO LOOPNE 100.0218.51780.00000	550.00
Total :						550.00
428150	1/29/2025	015662 COSTAR	121661500		MONTHLY SUBSCRIPTION TO LOOPNE 100.0218.51780.00000	511.16
Total :						511.16
428151	1/29/2025	020782 LOPEZ, MICHAEL	DRC MTGS 4TH QTR '24		DRC MEETINGS OCT - DEC 2024 100.6021.51670.19970	150.00
Total :						150.00
428152	1/29/2025	000250 MC MASTER-CARR SUPPLY CO	37822405		AUTOMOTIVE OUTFITTING TO UNIT 23 720.5023.55212.19999	3,762.88

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
428152	1/29/2025	000250 MC MASTER-CARR SUPPLY CO	(Continued) 38630397	117887	FY25 VARIOUS TOOLS AND EQUIPMEN 120.3021.53060.00000	260.33
Total :						4,023.21
428153	1/29/2025	013592 MCDERMOTT, ANNE	DRC MTGS 4TH QTR '24		DRC MEETINGS OCT - DEC 2024 100.6021.51670.19970	100.00
Total :						100.00
428154	1/29/2025	020067 MEDIA CONTROL SYSTEMS LLC	00004149	118362	TIGHTROPE CABLECAST SOFTWARE / 130.1601.56033.20516	800.00
Total :						800.00
428155	1/29/2025	020159 MERCY HOUSING CALIFORNIA107 LP	Ref000295130		REFUND REM OF DEPOSIT FOR VISA # 100.20005	1,049.00
Total :						1,049.00
428156	1/29/2025	001367 CITY OF ANAHEIM / MCFA	MTRC0420	117982	FY 24/25 3RD METRO CITIES 100.3021.51780.12520	271,811.75
Total :						271,811.75
428157	1/29/2025	001867 MISSION LINEN SUPPLY	522840733	117866	PD TOWEL SERVICES FY 24-25 100.4011.51670.00000	394.87
			523155257	117866	PD TOWEL SERVICES FY 24-25 INVOIC 100.4011.51670.00000	-163.40
			523173599	117866	PD TOWEL SERVICES FY 24-25 100.4011.51670.00000	223.26
Total :						454.73
428158	1/29/2025	020831 MOTLAGH LAW FIRM	9IZG		REIMB: COPIES OVERCHARGE 100.4013.46963.00000	0.45
Total :						0.45
428159	1/29/2025	011219 NATIONAL AUTO FLEET GROUP	WF11195	117739	2025 FORD POLICE INTERCEPTOR UTI 720.5023.55212.19999	54,161.95
					720.5023.55212.19999	4,173.62
			WF11249	117739	2025 FORD POLICE INTERCEPTOR UTI 720.5023.55212.19999	54,161.95

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
428159	1/29/2025	011219 NATIONAL AUTO FLEET GROUP	(Continued)			
			WF11314	117739	720.5023.55212.19999 2025 FORD POLICE INTERCEPTOR UTI	4,173.62
					720.5023.55212.19999	54,161.95
			WF11321	117739	720.5023.55212.19999 2025 FORD POLICE INTERCEPTOR UTI	4,173.62
					720.5023.55212.19999	54,161.95
					720.5023.55212.19999	4,173.62
					Total :	233,342.28
428160	1/29/2025	000909 NATIONAL CONSTRUCTION RENTALS	7669678		(BLA) FENCING AND PORTABLE TOILE	
				118163	100.7022.51350.00000	321.55
			7671475	118163	(BLA) FENCING AND PORTABLE TOILE	
					100.7022.51350.00000	593.88
					Total :	915.43
428161	1/29/2025	001987 NIEVES LANDSCAPE INC	79448		AGR 7167 (20-21.25) LANDSCAPE MAIN	
				118024	291.5025.51431.00000	137.28
			79449	118024	AGR 7167 (20-21.25) LANDSCAPE MAIN	
					291.5025.51431.00000	409.64
			79902	118024	AGR 7167 (20-21.25) LANDSCAPE MAIN	
					291.5025.51431.00000	26,482.00
			79903	118103	AGR 6987.4 LANDSCAPE MAINTENANC	
					100.5025.51431.00000	10,976.24
				118103	263.5021.51431.00000	9,493.21
				118103	540.5025.51431.00000	599.76
			79905	118023	AGR 7144 (20-21.37) - LANDSCAPE MAI	
					293.5025.51431.00000	1,359.42
				118023	294.5025.51431.00000	3,831.96
				118023	600.5025.51431.00000	5,413.73
					Total :	58,703.24
428162	1/29/2025	019237 NIMA ALIPOUR DO INC	00070514-00		AGR 7474 - EDINGER URGENT CARE.~	
				118188	100.1401.51640.00000	105.00
					Total :	105.00
428163	1/29/2025	000096 ORANGE CNTY TREASURER-TAX COLL	AC2590033		ANIMAL SHELTER PRINCIPAL COST 2N	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
428163	1/29/2025	000096 ORANGE CNTY TREASURER-TAX COLL	(Continued)			
			STTM002532	117944	500.0000.52611.20357 (BLA) RADIO REPAIR AND INSTALLATIC	68,790.08
			Z2555139	118075	100.3021.51040.00000 (BLA) ENCROACHMENT PERMITS - WA	1,330.00
					600.8041.51520.00000	159.15
					Total :	70,279.23
428164	1/29/2025	000096 ORANGE CNTY TREASURER-TAX COLL	STTM002523	117983	AGR 1461 PD MOBILE RADIO MAINTEN 100.4011.51040.00000	158.00
					Total :	158.00
428165	1/29/2025	001406 ORANGE COUNTY TREASURER	PS375		PUBLISHING SVC THROUGH DECEMBE 100.4011.51761.00000	2,324.29
					100.6032.51761.00000	627.03
					100.4011.51761.00000	180.12
					100.6032.51761.00000	48.60
					Total :	3,180.04
428166	1/29/2025	019060 PARTS AUTHORITY LLC	DECEMBER STMT 2024	117868	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	4,096.94
					Total :	4,096.94
428167	1/29/2025	001325 PEST OPTIONS INC	457536	117889	(BLA) RODENT CONTROL - FY 24/25 100.7022.51420.00000	230.00
					Total :	230.00
428168	1/29/2025	017564 PROTELESIS CORP	50912		FY25 MINOR OFFICE EQUIPMENT, BLU 100.3021.53910.00000	1,366.19
			A-100875	118152	(BLA) CITYWIDE MONTHLY CARRIER C 780.1601.51011.00000	886.86
			I-100839	118152	(BLA) CITYWIDE MONTHLY CARRIER C 780.1601.51011.00000	3,005.91
					Total :	5,258.96
428169	1/29/2025	014484 PROVISIO LLC	114158	118363	ANNUAL MAINTENANCE RENEWAL FOI 780.1601.51420.00000	864.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
428169	1/29/2025	014484 014484 PROVISIO LLC	(Continued)		Total :	864.00
428170	1/29/2025	006886 REFRIGERATION CONT MAINT & SVC, ICE MA	0223665-IN		FY25 BLD & IMPROVEMENTS, ICE MAK 100.3021.55120.00000	4,115.63
					Total :	4,115.63
428171	1/29/2025	017584 LEXISNEXIS	3095515957		LEXIS NEXIS SUBSCRIPTION 100.0301.53301.00000	1,050.00
					Total :	1,050.00
428172	1/29/2025	020543 RENEWELL FLEET SERVICES LLC	4022		AUTOMOTIVE REPAIR TO UNIT 1801 DL 740.0312.52320.00000	277.07
			4032		AUTOMOTIVE REPAIR TO UNIT 1801 DL 740.0312.52320.00000	843.87
					Total :	1,120.94
428173	1/29/2025	011305 SAN CLEMENTE EMBROIDERY	0494		FY25 UNIFORM EMBROIDERY 100.3012.53060.00000	96.98
					Total :	96.98
428174	1/29/2025	004604 SHRED-WISE INC	17620111224		2024 NOV. SHREDDING SERVICES 100.0301.53011.00000	50.00
			5757121024		SHRED CONTENTS 64 GALLON SECUF 100.6001.53011.00000	55.00
					Total :	105.00
428175	1/29/2025	007856 SIDEPATH INC	23227	118336	ANNUAL MAINTENANCE CONTRACTS / 780.1601.51420.00000	7,325.58
					Total :	7,325.58
428176	1/29/2025	020300 SIGNAL HILL AUTO ENTERPRISES	081952A	118378	2024 DECEMBER SUPPLY SOLUTIONS 100.15101	4,825.00
					100.15101	373.94
			083262	118389	2025 JANURARY SUPPLY SOLUTIONS I 100.15101	592.50
					100.15101	45.92
					Total :	5,837.36

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
428177	1/29/2025	014719 SITEONE LANDSCAPE SUPPLY	149231403-001	117890	(BLA) IRRIGATION SUPPLIES - FY 24/25 100.7022.53642.00000	434.99
Total :						434.99
428178	1/29/2025	000376 SMART & FINAL IRIS CO #388	676700	118391	2025 JANURARY SMART AND FINAL IN 100.3021.53620.00000	41.96
				118391	100.15101	129.90
					100.3021.53620.00000	3.25
Total :						175.11
428179	1/29/2025	000386 SOUTHERN COUNTIES OIL CO	IN-0000052405	117951	(BLA) DIESEL FUEL FY 24/25 710.15204	4,268.41
Total :						4,268.41
428180	1/29/2025	020829 SP PLUS CORPORATION	83559-WH-1124F	118394	AGR 7706 - (23-24.23) PARKING ENFOR 100.4011.51670.00000	5,362.58
			83559-WH-1224F	118394	AGR 7706 - (23-24.23) PARKING ENFOR 100.4011.51670.00000	4,296.62
Total :						9,659.20
428181	1/29/2025	002219 SPECTRUM GAS PRODUCTS	00637984		FY25 EQUIPMENT MAINTENANCE, HYD 100.3021.51402.00000	540.00
Total :						540.00
428182	1/29/2025	000877 INMARK	IV00567543		2025 JANUARY INMARK INVOICE# IV00 100.4021.53060.00000	21.63
Total :						21.63
428183	1/29/2025	000520 STRYKER MEDICAL	9208237659	117870	FY25 MEDICAL SUPPLIES/SERVICE AN 125.3022.53510.00000	543.42
				117870	125.3015.51402.00000	274.65
Total :						818.07
428184	1/29/2025	001303 SUNRISE MULTISPECIALIST MED CT	00187816-00		2024 DEC. SERVICE DATE 12/19 & 12/20 730.0312.52210.00000	878.94
			00188169-00		2025 JAN. SERVICE DATE: 1/15 PX DOT 730.0312.52210.00000	55.00

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
428184	1/29/2025	001303 001303 SUNRISE MULTISPECIALIST MED CT	(Continued)		Total :	933.94
428185	1/29/2025	001619 TERMINIX PROCESSING CENTER	455190179		FY25 PEST CONTROL, DECEMBER, ST,	
				117892	100.3021.51401.00000	111.00
			455190181		FY25 PEST CONTROL, DECEMBER, ST,	
				117892	100.3021.51401.00000	105.00
			455190182		FY25 PEST CONTROL, DECEMBER, ST,	
				117892	100.3021.51401.00000	93.00
			455190183		FY25 PEST CONTROL, DECEMBER, ST,	
				117892	100.3021.51401.00000	95.00
			455190184		FY25 PEST CONTROL, DECEMBER, ST,	
				117892	100.3021.51401.00000	92.00
			455190185		FY25 PEST CONTROL, DECEMBER, ST,	
				117892	100.3021.51401.00000	133.00
			455190186		FY25 PEST CONTROL, DECEMBER, ST,	
				117892	100.3021.51401.00000	109.00
			455190189		FY25 PEST CONTROL, DECEMBER, ST,	
				117892	100.3021.51401.00000	114.00
					Total :	852.00
428186	1/29/2025	015776 THE COUNSELING TEAM INTERNATIO	INV103048		FY25 EMPLOYEE SUPPORT SERVICES	
					100.3021.51640.00000	500.00
					Total :	500.00
428187	1/29/2025	020426 THE MODASSIC GROUP	4223		AGR 7680 - ECONOMIC DEVELOPMEN	
				117785	952.9810.51670.20541	10,500.00
					Total :	10,500.00
428188	1/29/2025	000233 THE PEAVEY CORP	415000		LAB/PROPERTY SUPPLIES FY 24-25	
					100.4034.53060.00000	160.57
					Total :	160.57
428189	1/29/2025	002294 T-MOBILE	9592733666		DR# 25-01-0057	
					100.4031.51670.00000	115.00
					Total :	115.00
428190	1/29/2025	002753 TOWNSEND PUBLIC AFFAIRS INC	22776		ARG 7574 - GRANT WRITING AND LEGI	
				118279	100.0201.51670.00000	9,000.00

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
428190	1/29/2025	002753 002753 TOWNSEND PUBLIC AFFAIRS INC	(Continued)		Total :	9,000.00
428191	1/29/2025	003155 TRI-AD	94421161	117952	(BLA) TRI-AD FLEX SPENDING ADMIN F 100.1401.51670.00000 100.1401.51670.00000	660.25 0.98
					Total :	661.23
428192	1/29/2025	017152 TRIPEPI SMITH AND ASSOCIATES I	13578		WEB HOSTING SERVICES - DISTRICTIN 100.0000.52001.00000	610.00
					Total :	610.00
428193	1/29/2025	013505 TURNER SIGNS	4102		HISTORY WALK REPAIR FOR CHIPPED 100.2016.55131.19990	300.00
					Total :	300.00
428194	1/29/2025	004589 TURNOUT MAINTENANCE CO	29253	118219	FY25 TURNOUT REPAIR AND MAINTEN 560.3021.56032.20124	826.00
					Total :	826.00
428195	1/29/2025	002977 TYLER TECHNOLOGIES INC	045-501290	117724 117724 117724	AGR 7662 - ENTERPRISE RESOURCE F 600.1222.56510.20391 790.1601.56033.20391 600.1222.56510.20391	2,766.75 9,885.23 483.99
					Total :	13,135.97
428196	1/29/2025	001563 ULINE	187580609		LAB/PROPERTY SUPPLIES FY 24-25 100.4034.53060.00000	1,829.75
					Total :	1,829.75
428197	1/29/2025	005542 UNITED INDUSTRIES	236192		FY25 SAFETY EQUIPMENT, KISHIGO PI 100.3021.53910.00000 100.3021.53940.00000 100.3021.53910.00000	2,747.50 200.00 228.43
					Total :	3,175.93
428198	1/29/2025	000944 UNITED PARCEL SERVICE	00005733W1025 - 2025		01/11/25 UPS WEEKLY SHIPMENT 100.5001.51021.00000 100.4011.51021.00000	39.00 13.30

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
428198	1/29/2025	000944 UNITED PARCEL SERVICE	(Continued)			
					100.3011.51021.00000	37.34
					100.4011.51021.00000	15.02
					100.3011.51021.00000	28.33
			00005733W1035 - 2025		01/18/25 UPS WEEKLY SHIPMENT	
					100.5001.51021.00000	39.00
					100.3011.51021.00000	13.27
					100.1401.51021.00000	15.07
					100.3011.51021.00000	29.83
					100.1401.51021.00000	5.70
			00005733W1045 - 2025		01/25/25 UPS WEEKLY SHIPMENT	
					100.5001.51021.00000	39.00
					100.1401.51021.00000	14.83
					710.5023.53670.00000	59.26
					Total :	348.95
428199	1/29/2025	019230 UNITED RENTALS INC	243329786-001		(BLA) MATERIAL & EQUIPMENT RENTA	
				117872	263.5021.53840.00000	305.21
			243329867-001		(BLA) MATERIAL & EQUIPMENT RENTA	
				117872	263.5021.53840.00000	359.09
			243332226-001		(BLA) MATERIAL & EQUIPMENT RENTA	
				117872	263.5021.53840.00000	598.56
			243392844-001		(BLA) EQUIPMENT RENTAL & SUPPLIE	
				118065	600.8041.51330.00000	231.40
			243393949-001		(BLA) MATERIAL & EQUIPMENT RENTA	
				117872	263.5021.53840.00000	310.06
			243435743-001		(BLA) MATERIAL & EQUIPMENT RENTA	
				117872	263.5021.53840.00000	310.06
			243612816-001		(BLA) MATERIAL & EQUIPMENT RENTA	
				117872	263.5021.53840.00000	606.64
					Total :	2,721.02
428200	1/29/2025	016948 VERIZON BUSINESS SERVICES	73211908		PD PRIVATE IP CHARGES THROUGH 1	
				117873	355.4011.51030.00000	1,843.00
				117873	350.4041.51030.00000	157.00
					355.4011.51030.00000	60.58
					350.4041.51030.00000	5.16

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
428200	1/29/2025	016948 016948 VERIZON BUSINESS SERVICES	(Continued)		Total :	2,065.74
428201	1/29/2025	001845 VERIZON WIRELESS	6103338776		PD CELL PHONE CHARGES DEC 11 - J/	
				117874	355.4011.51030.00000	4,151.62
			6103727075		PD CELL PHONE CHARGES DEC 17 - J/	
				117874	100.4011.51030.00000	2,384.43
				117874	100.4021.51030.00000	131.18
				117874	350.4041.51030.00000	420.60
			6103747201		(BLA) VERIZON WIRELESS SERVICE - F	
				117875	100.3011.51030.00000	4,384.45
			6103788859		PD CELL PHONE CHARGES DEC 17 - J/	
				117874	100.4011.51030.00000	160.07
				117874	100.4021.51030.00000	454.51
				117874	100.4034.51030.00000	20.02
					Total :	12,106.88
428202	1/29/2025	001845 VERIZON WIRELESS	9022385531		DR# 24-06-0094	
					100.4031.51670.00000	150.00
					Total :	150.00
428203	1/29/2025	009050 VULCAN MATERIALS CO	2483554		(BLA) ASPHALT MATERIAL - FY 24/25	
				117893	263.5021.53840.00000	129.08
			2556196		(BLA) ASPHALT MATERIAL - FY 24/25	
				117893	263.5021.53840.00000	130.23
			2567442		(BLA) ASPHALT MATERIAL - FY 24/25	
				117893	263.5021.53840.00000	472.07
			2576729		(BLA) ASPHALT MATERIAL - FY 24/25	
				117893	263.5021.53840.00000	124.50
			2577206		(BLA) ASPHALT MATERIAL - FY 24/25	
				117893	263.5021.53840.00000	393.30
			2577370		(BLA) ASPHALT MATERIAL - FY 24/25	
				117893	263.5021.53840.00000	243.80
			2577843		(BLA) ASPHALT MATERIAL - FY 24/25	
				117893	263.5021.53840.00000	243.80
					Total :	1,736.78
428204	1/29/2025	000431 W W GRAINGER INC	9365416636		2025 JANUARY GRAINGER INV#936541	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
428204	1/29/2025	000431 W W GRAINGER INC	(Continued)			
				118392	100.15101	217.40
					100.15101	16.85
					Total :	234.25
428205	1/29/2025	002319 WATERLINE TECHNOLOGIES	5723949		(BLA) PURCHASE OF LIQUID SODIUM I	
			5723950	117955	600.8011.53530.00000	472.03
			5723951	117955	(BLA) PURCHASE OF LIQUID SODIUM I	
			5723952	117955	600.8011.53530.00000	510.30
			5723953	117955	(BLA) PURCHASE OF LIQUID SODIUM I	
			5723954	117955	600.8011.53530.00000	446.52
			5723956	117955	(BLA) PURCHASE OF LIQUID SODIUM I	
				117955	600.8011.53530.00000	924.93
				117955	(BLA) PURCHASE OF LIQUID SODIUM I	
				117955	600.8011.53530.00000	574.09
				117955	(BLA) PURCHASE OF LIQUID SODIUM I	
				117955	600.8011.53530.00000	829.24
				117955	(BLA) PURCHASE OF LIQUID SODIUM I	
				117955	600.8011.53530.00000	542.20
					Total :	4,299.31
428206	1/29/2025	000204 WAXIE SANITARY SUPPLY	82894159A		2025 JANUARY WAXIE INV#82894159A	
				118339	100.15101	8,719.25
					100.15101	675.74
			82918744		2024 DECEMBER WAXIE INV# 82918744	
				118365	100.15101	3,326.71
					100.15101	257.82
			82927457		2024 DECEMBER WAXIE INV# 82927457	
				118370	100.15101	6,067.20
					100.15101	470.21
					Total :	19,516.93
428207	1/29/2025	000452 ZUMAR INDUSTRIES INC	10049		(BLA) STREET SIGNS & MARKERS - FY	
			10065	118045	100.5073.53660.00000	3,980.62
			10083	118045	(BLA) STREET SIGNS & MARKERS - FY	
					100.5073.53660.00000	1,293.22
					(BLA) STREET SIGNS & MARKERS - FY	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
428207	1/29/2025	000452 ZUMAR INDUSTRIES INC	(Continued)			
			9762	118045	100.5073.53660.00000	267.93
				118045	(BLA) STREET SIGNS & MARKERS - FY	
					100.5073.53660.00000	14,011.57
					Total :	19,553.34
1282025	1/28/2025	000385 SOUTHERN CALIFORNIA GAS CO	01/28/2025		UTILITIES	
					100.0000.51100.00000	10,228.01
					600.8011.51100.00000	428.17
					Total :	10,656.18
153 Vouchers for bank code : wfap					Bank total :	8,695,411.11
153 Vouchers in this report					Total vouchers :	8,695,411.11

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
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City of Orange

WW #

0295

Finance Department - Accounts Payable
WEEKLY WARRANT WRITING CHECK REGISTER

Warrant Writing

Warrant Writing Confirmation Date: 01/30/25 4 of 4 reports for 02/11/25 Council Meeting

Notes:

Requester Signature:

eSigned via SeamlessDocs.com
Holli Kittleson
Key: c75eb71bc2d138050ea61da5a02e3123

Date: 01-30-2025

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: 255ce3af4128a3a50bd1b4b009bc5bbbc 02-02-2025 Andrea Pham, Assistant Finance Director Date	Comments:
eSigned via SeamlessDocs.com <i>Tom Kisela</i> Key: d3b9b88f-da90-4693-bd42-b7973c0a7d37 02-03-2025 Tom Kisela, City Manager Date	Comments:
eSigned via SeamlessDocs.com <i>Pamela Coleman</i> Key: 52f7c7947ed47a25c77b48742be39aca 02-03-2025 Pam Coleman, City Clerk Date	Comments: