

vchlist
04/17/2025 10:14:47AM

Voucher List
City of Orange

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
5516	4/16/2025	015570 DEPARTMENT OF HEALTH CARE SCVS	CY25 INV 2		CY25 PP-GEMT INVOICE #2 100.11030	220,047.67
Total :						220,047.67
5523	4/17/2025	003209 PERS REPLACEMENT BENEFIT FUND	100000017881127		2025 REPLACEMENT BENEFIT FUND - I 760.0000.50510.00000	8,675.64
Total :						8,675.64
429598	4/17/2025	004255 US BANK NATIONAL ASSOC ND	2025/02-0201		2025 FEBRUARY CAL CARD PURCHASI 100.0201.51830.00000 100.0201.53011.00000 100.0201.51860.00000 100.0101.51840.00000	1,348.98 1,400.00 150.61 285.54
			2025/02-0301		2025 FEBRUARY CAL CARD PURCHASI 100.0301.51811.00000 100.0301.51870.00000 730.0312.51840.00000	19.00 19.99 40.00
			2025/02-0401		2025 FEBRUARY CAL CARD PURCHASI 100.0000.52001.00000 100.0401.52551.00000 100.0401.51402.00000 100.0401.51860.00000 100.0401.53011.00000 100.0000.51022.00000	241.14 275.00 373.48 485.00 501.80 77.90
			2025/02-1200		2025 FEBRUARY CAL CARD PURCHASI 730.0312.53940.00000 100.1201.51870.00000 100.1201.53011.00000 100.1205.51860.00000	129.29 14.00 214.43 294.77
			2025/02-1401		2025 FEBRUARY CAL CARD PURCHASI 100.1401.53020.00000 100.0201.51670.20207 100.1401.51840.00000 100.1401.51660.00000 245.1401.51840.00000 790.1201.51830.20391	111.07 1,158.26 1,323.09 150.00 236.01 6,374.62

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429598	4/17/2025	004255 US BANK NATIONAL ASSOC ND	(Continued) 2025/02-1601		2025 FEBRUARY CAL CARD PURCHASI 780.1601.51670.00000 780.1601.53915.00000 780.1601.51011.00000	241.89 541.89 87.98
			2025/02-2000		2025 FEBRUARY CAL CARD PURCHASI 100.2001.53001.20307 100.2001.53011.00000 100.2004.51423.00000 100.2001.53011.19990 100.2016.53340.19990 100.2017.53340.19990 100.2001.53301.19990 100.2016.53340.19322 100.2001.53340.19990 100.2001.53001.30249	162.13 166.94 1,757.00 202.32 252.58 255.45 47.33 53.52 704.76 973.97
			2025/02-3000		2025 FEBRUARY CAL CARD PURCHASI 100.3012.53910.00000 125.3015.51670.00000 100.3011.53910.00000 100.3011.51330.00000 100.3022.51761.00000 100.3021.53670.00000 120.3021.55131.12516 100.3021.51401.00000 125.3022.51860.00000 105.3024.53860.40397 105.3024.53860.40395 125.3016.51840.00000 100.3021.53620.00000 100.3023.51840.20234 100.3012.53060.20250 100.3021.53930.00000 105.3024.53860.40394 100.3011.51870.00000 100.3021.53910.00000 100.3011.53030.00000	104.49 112.72 113.86 114.02 120.98 1,223.49 125.00 1,301.00 1,500.00 1,587.18 1,914.11 195.79 26.58 266.23 269.36 278.13 30.66 34.00 3,440.96 36.52

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429598	4/17/2025	004255 US BANK NATIONAL ASSOC ND	(Continued)			
					100.3011.53011.00000	368.56
					100.3021.53610.00000	389.97
					100.3021.51040.00000	396.51
					100.3021.51402.00000	413.17
					100.3011.51670.00000	446.39
					100.3023.53060.00000	47.69
					100.3021.53940.20490	4,858.59
					100.3012.51761.00000	49.81
					100.3021.51840.00000	500.00
					100.3011.53960.00000	61.78
					125.3022.51840.00000	616.00
					720.5023.55212.19999	1,300.29
					100.3001.51830.00000	247.66
					100.3023.53020.00000	11.99
			2025/02-5000		2025 FEBRUARY CAL CARD PURCHASI	
					710.5023.53720.00000	3,239.86
					220.5022.53670.00000	1,012.37
					710.15102	107.00
					553.5028.56015.12982	1,273.86
					100.5001.51870.00000	14.00
					270.5021.53910.00000	149.77
					310.5028.56015.30226	1,982.80
					710.5023.51830.00000	2,263.92
					270.5021.53610.00000	26.98
					100.5021.53610.00000	274.62
					220.5022.51840.00000	390.00
					263.5021.53840.00000	4,372.75
					100.5001.53011.00000	521.58
					270.5021.53670.00000	549.13
					100.5031.51840.00000	570.00
					100.5012.51840.00000	585.00
					100.0201.51670.20207	8.08
					100.5028.51401.00000	8,800.18
					270.5021.53030.00000	94.67
			2025/02-5023		2025 FEBRUARY CAL CARD PURCHASI	
					720.5023.55212.19999	1,029.49

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429598	4/17/2025	004255 US BANK NATIONAL ASSOC ND	(Continued)			
					740.0312.52320.00000	191.81
					710.15102	2,690.94
					710.5023.53750.00000	930.34
			2025/02-6000		2025 FEBRUARY CAL CARD PURCHASI	
					100.6032.51860.00000	100.00
					110.6001.55133.00000	119.98
					100.6001.51860.00000	14.00
					100.6001.53011.00000	235.22
					100.6034.51860.00000	340.00
					310.9640.51660.11110	398.58
					921.6041.55133.00000	7.25
					100.6021.53020.00000	734.97
			2025/02-7000		2025 FEBRUARY CAL CARD PURCHASI	
					100.7014.51780.00000	1,001.00
					100.7001.53011.00000	118.51
					100.7022.53672.00000	1,239.68
					100.7022.53642.00000	126.17
					100.7022.53641.00000	1,468.59
					100.7022.53240.00000	161.62
					100.7011.53011.00000	279.99
					100.0201.51670.20207	307.10
					100.7022.53202.00000	358.80
					100.7022.53671.00000	365.26
					100.7011.53360.00000	42.33
					100.7022.53610.00000	478.40
					100.7022.53670.00000	517.31
					100.7022.53710.00000	55.81
					100.7022.53850.00000	7.58
					100.7022.53630.00000	829.54
			2025/02-8000		2025 FEBRUARY CAL CARD PURCHASI	
					600.8041.53050.00000	147.01
					600.8011.53011.00000	1,470.20
					600.8011.53060.00000	1,995.57
					710.5023.53720.00000	448.16
					600.8011.51840.00000	885.00
					600.8011.58514.00000	742.77

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429598	4/17/2025	004255 004255 US BANK NATIONAL ASSOC ND	(Continued)			Total : 89,250.78
429599	4/17/2025	010063 ANIMAL FRIENDS PET HOTEL	703432953	117864	BOARDING SERVICES: K9 JAX 100.4021.51650.00000	260.00
					Total :	260.00
429600	4/17/2025	010063 ANIMAL FRIENDS PET HOTEL	700203766	117864	VET SERVICES: K9 WYATT 100.4021.51650.00000	177.20
					Total :	177.20
429601	4/17/2025	010063 ANIMAL FRIENDS PET HOTEL	700308730	117864	VET SERVICES: K9 WYATT 100.4021.51650.00000	154.00
					Total :	154.00
429602	4/17/2025	002217 AT&T	04/15/2025		03/15/2025-04/14/2025 CITYWIDE PHON 100.0301.51011.00000 100.1205.51011.00000 100.1231.51011.00000 100.2001.51011.00000 100.2016.51011.00000 100.3011.51011.00000 100.4011.51011.00000 100.5028.51423.00000 100.7001.51011.00000 600.8011.51011.00000 710.5023.51011.00000	31.65 31.65 63.30 127.53 156.70 3,205.78 2,216.05 62.04 3,729.62 155.14 31.65
					Total :	9,811.11
429603	4/17/2025	001011 WEX BANK	104017990		PD GASOLINE CHARGES 4/6/25 100.4033.53750.00000	349.61
					Total :	349.61
429604	4/17/2025	020688 SOUTHERN CALIFORNIA NEWS GROUP	0000612624		2025 FEB - ACCT# 5191119 STMT 00006 100.7022.51420.00000	959.55
					Total :	959.55
429605	4/17/2025	020688 SOUTHERN CALIFORNIA NEWS GROUP	0000614791		2025 MAR - ACCT# 5190328 - STMT 000 100.0401.51660.00000	883.70

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429605	4/17/2025	020688 020688 SOUTHERN CALIFORNIA NEWS GROUP (Continued)			Total :	883.70
429606	4/17/2025	020688 SOUTHERN CALIFORNIA NEWS GROUP	0000612622		2025 FEB - ACCT# 5190328 STMT 00006 100.0401.51660.00000	161.88
					Total :	161.88
429607	4/17/2025	000052 OFFICE DEPOT INC	22977822		4.15.25 BI MONTHLY ACCT# 90646962 (100.1201.53011.00000 100.1401.53011.00000 100.3011.53011.00000 100.4013.53011.00000 100.4031.53011.00000 100.4041.53011.00000 100.6001.53011.00000 710.5023.53011.00000 100.0201.53011.00000	90.19 179.39 119.10 63.34 109.95 130.70 80.76 63.79 154.04
					Total :	991.26
429608	4/17/2025	018627 AMOBIUS GROUP INC	4397		BUILDING DEPARTMENT SCHEDULING 110.6001.51870.00000	300.00
					Total :	300.00
429609	4/17/2025	020942 BERGHOLTZ, PAIGE	PRODV24/25		PROFESSIONAL DEVELOPMENT REIMI 100.1401.51820.00000	85.00
					Total :	85.00
429610	4/17/2025	015775 BOWEN, GAGE	EDU24/25-2		EDUCATION REIMBURSEMENT FY24/25 100.1401.51820.00000	512.70
					Total :	512.70
429611	4/17/2025	006761 BUSTAMANTE, EMILY	EDU24/25		EDUCATIONAL REIMBURSEMENT FY24 100.1401.51820.00000	1,183.98
					Total :	1,183.98
429612	4/17/2025	016914 CATES, GREGGORY	03/10-12/2025RB		CANINE PATROL RE CERTIFICATION 100.4011.51850.00000	69.00
					Total :	69.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429613	4/17/2025	017279 CHAVEZ, VALDEMAR	JULY-DEC 2024		PHONE REIMBURSEMENT JULY - DEC 780.1601.51030.00000	180.00
					Total :	180.00
429614	4/17/2025	020533 COLE, MICHAEL	EDU24/25		EDUCATION REIMBURSEMENT FY24/25 100.1401.51820.00000	395.00
					Total :	395.00
429615	4/17/2025	017280 DAVIS, ROBERT	JUL - DEC 2024		PHONE REIMBURSEMENT JUL - DEC 2024 780.1601.51030.00000	180.00
					Total :	180.00
429616	4/17/2025	020121 ELLISON, WILLIAM	03/26/2025RB		YELLOW BOX OPERATOR 100.4011.51840.00000	7.14
					Total :	7.14
429617	4/17/2025	019657 HINES, KYLE	03/18-28/2025RB		DRUG RECOGNITION EXPERT 100.4011.51850.00000	314.10
					Total :	314.10
429618	4/17/2025	017281 HINOJOSA, ROBERT	JULY - DEC 2024		PHONE REIMBURSEMENT JUL - DEC 2024 780.1601.51030.00000	180.00
					Total :	180.00
429619	4/17/2025	019179 KINDER, BRIAN	03/24-28/2025RB		DWI DETECTION SFST INSTRUCTOR 100.4011.51850.00000	151.40
					Total :	151.40
429620	4/17/2025	013588 LINEHAN, KEVIN	EMSA LICENSING FEE25		CA EMSA PARAMEDIC RENEWAL LICEN 125.3022.51840.00000	250.00
					Total :	250.00
429621	4/17/2025	002346 MATHIAS, JOE	EDU24/25-2		EDUCATION REIMBURSEMENT FY24/25 100.1401.51820.00000	736.00
					Total :	736.00
429622	4/17/2025	012869 PAGLINAWAN, LARA	PRODV24/25		PROFESSIONAL DEVELOPMENT REIMI 100.1401.51820.00000	125.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429622	4/17/2025	012869 012869 PAGLINAWAN, LARA	(Continued)		Total :	125.00
429623	4/17/2025	018234 THE HUB OC	456	118133	AGR 7711 HUB RESOURCE CENTER SI 312.9660.51670.30206	32,663.10
					Total :	32,663.10
429624	4/17/2025	000539 AIR SOURCE INDUSTRIES	00947164	117877	FY25 CYLINDER RENTAL, STATION # 1 125.3022.53510.00000	368.20
			00947721	117877	FY25 CYLINDER RENTAL, STATION # 5 125.3022.53510.00000	132.35
			00947936	117877	FY25 CYLINDER RENTAL, STATION # 3 125.3022.53510.00000	422.65
			00948016	117877	FY25 CYLINDER RENTAL, STATION # 6 125.3022.53510.00000	295.60
			00948022	117877	FY25 CYLINDER RENTAL, STATION # 4 125.3022.53510.00000	386.35
					Total :	1,605.15
429625	4/17/2025	001244 AIRGAS USA LLC	9159132082	118454	MARCH 2025 AIRGAS INV# 9159132082 100.15101	562.56
					100.15101	43.60
			9801102180/980110282	118386	2025 MARCH AIRGAS INV#9801102180 100.3021.53050.00000	1,317.12
					Total :	1,923.28
429626	4/17/2025	020698 ALL CITY MANAGEMENT SERVICES I	100068	118247	AGR 7750 - CROSSING GUARD SERVIC 100.4041.51670.00000	20,998.40
					Total :	20,998.40
429627	4/17/2025	001029 ALLSTAR FIRE EQUIPMENT INC	263475	118134	(BLA) FIREFIGHTER SAFETY GEAR ANI 560.3021.56032.20124	43,395.24
					Total :	43,395.24
429628	4/17/2025	020164 ALS GROUP USA INC	522502300	118093	AGR 7001.2 - WATER QUALITY TESTIN 600.8011.51670.00000	6.50
			522502363	118093	AGR 7001.2 - WATER QUALITY TESTIN 600.8011.51670.00000	208.00
			522502364		AGR 7001.2 - WATER QUALITY TESTIN	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429628	4/17/2025	020164 ALS GROUP USA INC	(Continued)	118093	600.8011.51670.00000	6.50
					Total :	221.00
429629	4/17/2025	013526 ALVARIA INC	ASI085103	117860	FY25 MONTHLY CLOUD SERVICE, APR 100.3021.51040.00000	150.00
					Total :	150.00
429630	4/17/2025	009092 AMERICAN ACE SUPPLY ANAHEIM	249726A		WELL 19 WATER FLUSH REPAIR 600.8011.51510.00000	31.42
					Total :	31.42
429631	4/17/2025	011254 ARC DOCUMENT SOLUTIONS LLC	12761467		FY25 PRINTING SERVICES, FIRE PREV 100.3012.51732.00000 100.3012.51761.00000	359.00 27.82
					Total :	386.82
429632	4/17/2025	013658 BEE EMERGENCY RESPONSE TE	024364	117879	(BLA) BEE REMOVAL FROM PARKS LOC 100.7022.51700.00000	110.00
					Total :	110.00
429633	4/17/2025	020690 BIO AQUATICS LAKE MANAGEMENT L	40744	118261	AGR 7745 (23-24.27) MAINTENANCE SE 100.7022.51420.00000	2,750.00
					Total :	2,750.00
429634	4/17/2025	000053 BOOT BARN INC	INV00465193		2025 FEB. SAFETY BOOTS 730.0312.53940.00000	261.01
					Total :	261.01
429635	4/17/2025	016378 C3 TECHNOLOGY SERVICES	INV197338		3/15/25-4/14/25 - COPIERS - ACCT CO36 780.1601.51420.00000	383.22
					Total :	383.22
429636	4/17/2025	020938 CABLECOM	EP18646		ENC PERMIT 18646 DEPOSIT REFUND 811.20351	25,000.00
					Total :	25,000.00
429637	4/17/2025	000069 CALIFORNIA FORENSIC PHLEBOTOMY	2868		BLOOD DRAWS MAR 2025	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429637	4/17/2025	000069 CALIFORNIA FORENSIC PHLEBOTOMY	(Continued)	117897	100.4041.51670.00000	7,176.00
					Total :	7,176.00
429638	4/17/2025	006583 CAM SERVICES	112876	118140	AGR 7379 - (21.22.39) STEAM CLEANIN 100.7022.51420.00000	367.00
			112877	118140	AGR 7379 - (21.22.39) STEAM CLEANIN 100.7022.51420.00000	195.00
				118140	105.7022.51424.00000	195.00
					Total :	757.00
429639	4/17/2025	013164 GALE	86988973	118476	PROFORMA: LARGE PRINT MATERIAL 100.2001.53301.19322	6,032.48
					100.2001.53301.19322	467.52
					Total :	6,500.00
429640	4/17/2025	002611 CHAPMAN UNIVERSITY	501012-5	118340	AGR 5689.C - YEAR 1 OF 3 YEAR CONT 130.0000.51700.20067	45,000.00
					Total :	45,000.00
429641	4/17/2025	001530 CHATTEL INC	2502-ORG03	115325	AGR 7351.1 - HISTORIC PRESERVATIO 100.6021.51670.00000	665.00
					Total :	665.00
429642	4/17/2025	003565 AT & T	554786		DR# 25-01-0155 100.4031.51670.00000	775.00
					Total :	775.00
429643	4/17/2025	003595 CINTAS CORPORATION NO 2	4226231304	117971	(BLA) UNIFORM MAINTENANCE - FY 24 100.7022.51722.00000	206.17
					Total :	206.17
429644	4/17/2025	001367 CITY OF ANAHEIM / MCFA	MTRC0427	117982	FY 24/25 4TH QTR EMERGENCY DISPA 100.3021.51780.12520	108,724.70
					Total :	108,724.70
429645	4/17/2025	001857 COAST RECREATION INC	16602	117906	(BLA) REPAIR & REPLACEMENT OF PL 100.7022.53673.00000	5,653.48

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429645	4/17/2025	001857 001857 COAST RECREATION INC	(Continued)		Total :	5,653.48
429646	4/17/2025	006204 COVIN, MIKE	963156		WINDOW TINT 2025 ACCORD 100.4033.53750.00000	325.00
					Total :	325.00
429647	4/17/2025	005556 CPAC INC	SI-1301020		NEW - MIS 419 - (2) LAPTOP SURFACE	
				118492	790.1201.55131.20391	3,666.00
					790.1201.55131.20391	283.34
				118492	790.1201.55131.20391	252.00
					Total :	4,201.34
429648	4/17/2025	000101 CULLIGAN	1985237		(BLA) MONTHLY WATER SERVICES FOI	
				118095	100.0201.53011.00000	59.10
					Total :	59.10
429649	4/17/2025	000646 EAST ORANGE COUNTY WATER DIST	04/15/2025		LDS WTR SVC: 02.12.25 - 04.08.25	
					100.7022.51200.00000	3,827.26
					Total :	3,827.26
429650	4/17/2025	002278 FERGUSON WATERWORKS	00488861		(BLA) MAINLINE SUPPLIES - WATER DI'	
				117977	600.8041.55460.00000	1,372.24
				117977	600.8041.55451.00000	2,685.25
				117977	600.8041.55480.00000	2,088.53
					Total :	6,146.02
429651	4/17/2025	002198 GALLS LLC	030854656		PD UNIFORMS: J DUENSING	
				117899	100.4011.53030.00000	65.55
			030905626		PD UNIFORMS: R HARDWICK	
				117899	100.4011.53030.00000	10.88
			030905654		PD UNIFORMS: K SNYDER	
				117899	100.4011.53030.00000	316.44
			030905655		PD UNIFORMS: K SNYDER	
				117899	100.4011.53030.00000	10.88
			030905756		PD UNIFORMS: J DUENSING	
				117899	100.4011.53030.00000	28.23
			030909783		PD UNIFORMS: J DUENSING (CREDIT I	
				117899	100.4011.53030.00000	-36.64

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429651	4/17/2025	002198 GALLS LLC	(Continued)			
			030918302		PD UNIFORMS: J HURD-SERVIN	
				117899	100.4011.53030.00000	30.53
			030918318		PD UNIFORMS: A LOPEZ	
				117899	100.4011.53030.00000	154.12
			030918380		PD UNIFORMS: A DE LA ROSA	
				117899	100.4011.53030.00000	91.26
			030918385		PD UNIFORMS: L ONTIVEROS	
				117899	100.4011.53030.00000	154.89
			030942550		PD UNIFORMS: J REYES	
				117899	100.4011.53030.00000	237.05
			030942648		PD UNIFORMS: A FLORES	
				117899	100.4011.53030.00000	182.53
			030942653		PD UNIFORMS: L ONTIVEROS	
				117899	100.4011.53030.00000	71.49
			030942654		PD UNIFORMS: L REED	
				117899	100.4011.53030.00000	91.26
			030942660		PD UNIFORMS: A LOPEZ	
				117899	100.4011.53030.00000	167.12
			030954531		PD UNIFORMS: C LIGHT	
				117899	100.4011.53030.00000	237.59
			030954540		PD UNIFORMS: C LIGHT	
				117899	100.4011.53030.00000	71.49
					Total :	1,884.67
429652	4/17/2025	000147 GANAHL LUMBER COMPANY	011477080		(BLA) LUMBER, SCREWS & NAILS - WA	
				118008	600.8041.53810.00000	131.51
					Total :	131.51
429653	4/17/2025	016078 GEORGE HILLS COMPANY	INV1031447		(BLA) GENERAL LIABILITY CLAIMS FY2	
				117884	740.0312.52300.00000	6,386.50
					740.0312.52300.00000	250.00
			INV1031618		FY24/25 MAR - SUBROGATION FEES	
					740.0312.48321.30140	445.22
					Total :	7,081.72
429654	4/17/2025	002442 GRANITE MASTERS	OC-0225		AGR 4722.G - VETERANS MEMORIAL S	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429654	4/17/2025	002442 GRANITE MASTERS	(Continued)			
			OC-0325	118144	100.7022.51420.00000	750.00
				118144	AGR 4722.G - VETERANS MEMORIAL S	
					100.7022.51420.00000	750.00
					Total :	1,500.00
429655	4/17/2025	004835 HF & H CONSULTANTS LLC	9721887		AGR 7697 - SB 1383 LOCAL ASSISTANC	
				117849	100.5001.51670.30251	2,516.00
			9721952		AGR 7697 - SB 1383 LOCAL ASSISTANC	
				117849	100.5001.51670.30251	2,690.00
					Total :	5,206.00
429656	4/17/2025	000167 HACH COMPANY	14436876		(BLA) WATER TESTING SUPPLIES - WA	
				118010	600.8041.51401.00000	4,964.00
					Total :	4,964.00
429657	4/17/2025	019436 HASA INC	1025286		AGR. 7061.2 (20-21.08) - HART PARK PC	
				118202	100.7022.51420.00000	1,025.00
			1026006		AGR. 7061.2 (20-21.08) - HART PARK PC	
				118202	100.7022.51420.00000	1,063.02
					Total :	2,088.02
429658	4/17/2025	001513 HINDERLITER, DE LLAMAS & ASSOC	SIN030698		AGR 7480 - BUSINESS LICENSE SOFTV	
				118498	100.1221.51700.00000	8,541.00
					Total :	8,541.00
429659	4/17/2025	017567 HORIZONS CONSTRUCTION CO INTL	RETRELAGR7683-2		RETAINAGE RELEASE - AGR 7683, SP-4	
					500.20050	507.18
					Total :	507.18
429660	4/17/2025	018475 IMPERIAL BAG AND PAPER CO LLC	37130528		2025 MARCH IMPERIAL DADE INV# 371	
				118461	100.15101	6,568.49
					100.15101	509.06
					Total :	7,077.55
429661	4/17/2025	001828 IRV SEAVER MOTORCYCLES	92579871		PD MOTOR BOOTS: Y PATEL	
					100.4011.53030.00000	329.70

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429661	4/17/2025	001828 001828 IRV SEAVER MOTORCYCLES	(Continued)		Total :	329.70
429662	4/17/2025	020475 JOE MAR POLYGRAPH	25-013-OPD	117901	PD POLYGRAPHS: I BELTRAN-SOTELO 100.4011.51780.00000	250.00
			25-014-OPD	117901	PD POLYGRAPHS: D AGUIRRE 100.4011.51780.00000	250.00
					Total :	500.00
429663	4/17/2025	004439 KONICA MINOLTA	46898450		COPIER LEASE - 061-0173901-000 - LIB 100.2001.51330.00000	614.04
					Total :	614.04
429664	4/17/2025	000796 LA HABRA FENCE COMPANY	47357		UPGRADE TO CHAIN LINK FENCE: GRI 100.4011.51401.00000	615.00
					Total :	615.00
429665	4/17/2025	000222 LIFE-ASSIST INC	1585089	117980	(BLA) EMS MEDICAL SUPPLIES FOR OF 125.3022.53510.00000	38.71
				117980	125.3015.53510.00000	2,229.09
			1585315	117980	(BLA) EMS MEDICAL SUPPLIES FOR OF 100.3022.53510.00000	205.20
			1585645	117980	(BLA) EMS MEDICAL SUPPLIES FOR OF 100.3022.53510.00000	181.02
					Total :	2,654.02
429666	4/17/2025	015662 LOOPNET	122041093-1		MONTHLY SUBSCRIPTION TO LOOPNE 100.0218.51780.00000	550.00
					Total :	550.00
429667	4/17/2025	015662 COSTAR	122008679		MONTHLY SUBSCRIPTION TO LOOPNE 100.0218.51780.00000	511.16
					Total :	511.16
429668	4/17/2025	014850 LYONS SECURITY SERVICE INC	38822	118171	AGR 7720 - (23-24.21)CITY PARKS AND 100.7022.51700.00000	15,694.38
					Total :	15,694.38
429669	4/17/2025	000519 MAIN STREET MATERIALS	16094		(BLA) AGGREGATE BASE, SAND & COL	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429669	4/17/2025	000519 MAIN STREET MATERIALS	(Continued)	117981	600.8041.55451.00000	3,504.73
Total :						3,504.73
429670	4/17/2025	016254 MATRIX CONSULTING GROUP LTD	4	118449	AGR 7749 - (24-25.01) COST ALLOCATIO 100.1231.51700.00000	12,000.00
Total :						12,000.00
429671	4/17/2025	000250 MC MASTER-CARR SUPPLY CO	43167704	117887	(BLA) VARIOUS TOOLS AND EQUIPMEN 120.3021.53060.00000	179.13
			43434073	117887	(BLA) VARIOUS TOOLS AND EQUIPMEN 120.3021.53060.00000	211.29
			43436904	117887	(BLA) VARIOUS TOOLS AND EQUIPMEN 120.3021.53060.00000	105.70
Total :						496.12
429672	4/17/2025	020909 MES SERVICE COMPANY LLC	IN2226546		FY25 EXTRICATION TOOL ANNUAL SEF 100.3021.51402.00000	4,339.03
Total :						4,339.03
429673	4/17/2025	020905 MGT IMPACT SOLUTIONS LLC	63481	118479	AGR 7252.A - SB90 STATE MANDATED (100.1201.51670.00000	10,000.00
Total :						10,000.00
429674	4/17/2025	001867 MISSION LINEN SUPPLY	523640797	117866	PD TOWEL SERVICES FY 24-25 100.4011.51670.00000	224.72
Total :						224.72
429675	4/17/2025	020941 NATIONAL CONCRETE	EP25-0061		EP25-0061 DEPOSIT REFUND 811.20351	2,000.00
Total :						2,000.00
429676	4/17/2025	000909 NATIONAL CONSTRUCTION RENTALS	7755749	118163	(BLA) FENCING AND PORTABLE TOILET 100.7022.51350.00000	321.55
Total :						321.55
429677	4/17/2025	001987 NIEVES LANDSCAPE INC	80927	118131	AGR 7713 - PARKS LANDSCAPE MAINT 100.7022.51420.00000	78,740.04

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429677	4/17/2025	001987 001987 NIEVES LANDSCAPE INC	(Continued)		Total :	78,740.04
429678	4/17/2025	019237 EDINGER URGENT CARE MEDICAL GR	00074414-00		2025 MAR. 03/27/25 PHYSICAL 740.0312.51670.00000	55.00
			00074828-00		2025 APR. 04/01/25 - 04/08/25 PHYSICAL 740.0312.51670.00000	165.00
					Total :	220.00
429679	4/17/2025	019237 NIMA ALIPOUR DO INC	00074168-00	118188	AGR 7474 - EDINGER URGENT CARE.~ 100.1401.51640.00000	50.00
					Total :	50.00
429680	4/17/2025	001406 ORANGE COUNTY TREASURER	PS401		PUBLISHING SVC THROUGH MARCH 3 100.4011.51761.00000 100.6034.51761.00000 100.4011.51761.00000 100.6034.51761.00000	1,218.42 405.13 94.42 31.40
					Total :	1,749.37
429681	4/17/2025	002367 ORTIZ, GUS	34705		PD COMMAND/MOTOR/SWAT WASHINC 100.4011.51670.00000	180.00
					Total :	180.00
429682	4/17/2025	000570 P J PRINTERS INC	228597		2025 APRIL PJ PRINTERS INV 228597 100.5001.51761.00000 100.1201.53011.00000 100.5001.51761.00000 100.1201.53011.00000 100.5001.51761.00000	154.00 77.00 12.41 12.18 11.93
					Total :	267.52
429683	4/17/2025	020694 SHINE PRO DETAIL SUPPLIES	D16	118465	MARCH 2025 LUARENCIO SHINE PRO I 100.3021.53620.00000 100.3021.53620.00000	1,527.43 118.38
					Total :	1,645.81
429684	4/17/2025	001325 PEST OPTIONS INC	461610	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
429684	4/17/2025	001325 001325 PEST OPTIONS INC	(Continued)		Total :	230.00
429685	4/17/2025	002458 PROFORCE LAW ENFORCEMENT	571261	118496	PD PISTOL MOUNTED OPTICS & LIGHT 355.4011.55131.00000 355.4011.55131.00000	4,494.10 348.29
					Total :	4,842.39
429686	4/17/2025	001580 REACH EMPLOYEE ASSISTANCE INC	042566	117947	AGR 1823.X - EAP SERVICES YEAR 1 C 100.1401.51670.00000	1,330.00
					Total :	1,330.00
429687	4/17/2025	000331 RED WING BUSINESS ADVANTAGE AC	855-1-57490 855-1-57628		FY24/25 APR - SAFETY BOOTS 740.0312.53940.00000 FY24/25 APR - SAFETY BOOTS 740.0312.53940.00000	448.22 374.93
					Total :	823.15
429688	4/17/2025	020753 UNITED SAFETY SERVICES	213700 213701 213702 213703 213705 213706 213707		2025 MARCH REPLENISH FIRST AID KI' 730.0312.53940.00000 2025 MARCH REPLENISH FIRST AID KI' 730.0312.53940.00000 2025 MARCH REPLENISH FIRST AID KI' 730.0312.53940.00000 2025 MARCH REPLENISH FIRST AID KI' 730.0312.53940.00000 2025 MARCH REPLENISH FIRST AID KI' 730.0312.53940.00000 2025 MARCH REPLENISH FIRST AID KI' 730.0312.53940.00000	215.23 72.75 71.87 215.23 71.70 70.96 74.26
					Total :	792.00
429689	4/17/2025	017069 ROGUE FITNESS	13287457	118255	FY25 FITNESS EQUIPMENT 560.3021.56032.30032 560.3021.56032.30032	2,755.25 185.59
					Total :	2,940.84

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429690	4/17/2025	001235 SERRANO WATER DISTRICT	178		MARCH 2025 PURCHASE WATER 600.8011.53420.00000	6,653.23
					Total :	6,653.23
429691	4/17/2025	020300 SIGNAL HILL AUTO ENTERPRISES	087861	118482	2025 MARCH SUPPLY SOLUTIONS INV# 100.15101	5,400.00
					100.15101	418.50
					Total :	5,818.50
429692	4/17/2025	009672 SMITH PIPE & SUPPLY INC	4247300	117949	(BLA) IRRIGATION SUPPLIES - FY 24-25 100.7022.53642.00000	670.65
					Total :	670.65
429693	4/17/2025	007786 METROLINK	219874	117950	(BLA) FY 24-25 METROLINK PASSES CI 100.20195	217.00
					Total :	217.00
429694	4/17/2025	016802 SOUTHERN CALIFORNIA SHREDDING	278855		PD DOCUMENT SHREDDING FY 24-25 100.4011.51670.00000	130.00
					Total :	130.00
429695	4/17/2025	000877 INMARK	IV00572722		2025 MARCH INMARK INV# IV00572722 100.4031.53060.00000	69.54
			IV00573110		2025 APRIL INMARK INV# IV00573110 100.3011.53011.00000	28.97
					Total :	98.51
429696	4/17/2025	001303 SUNRISE MULTISPECIALIST MED CT	00191579-00	118452	AGR 7127.B - ANNUAL FIREFIGHTER PI 100.3011.51640.20460	1,623.00
			00191613-00	118452	AGR 7127.B - ANNUAL FIREFIGHTER PI 100.3011.51640.20460	1,819.00
			0191565-00	118452	AGR 7127.B - ANNUAL FIREFIGHTER PI 100.3011.51640.20460	55.00
					Total :	3,497.00
429697	4/17/2025	019987 GOVERNMENT FINANCE RESEARCH GR	OR-0425-01		PURCHASE, IMPLEMENT & SUPPORT: I 100.1201.51670.00000	1,995.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429697	4/17/2025	019987 019987 GOVERNMENT FINANCE RESEARCH GR (Continued)			Total :	1,995.00
429698	4/17/2025	020937 FRANCISCO SOTO	LHMP_25-01	118506	AGR 7803 - (24-25.07) LOCAL HAZARD I 550.0000.51670.30248	15,560.00
					Total :	15,560.00
429699	4/17/2025	001619 TERMINIX PROCESSING CENTER	458124313	117892	FY25 PEST CONTROL, MARCH, STATIC 100.3021.51401.00000	111.00
			458124315	117892	FY25 PEST CONTROL, MARCH, STATIC 100.3021.51401.00000	105.00
			458124316	117892	FY25 PEST CONTROL, MARCH, STATIC 100.3021.51401.00000	93.00
			458124317	117892	FY25 PEST CONTROL, MARCH, STATIC 100.3021.51401.00000	95.00
			458124318	117892	FY25 PEST CONTROL, MARCH, STATIC 100.3021.51401.00000	92.00
			458124319	117892	FY25 PEST CONTROL, MARCH, STATIC 100.3021.51401.00000	133.00
			458124320	117892	FY25 PEST CONTROL, MARCH, STATIC 100.3021.51401.00000	109.00
			458124323	117892	FY25 PEST CONTROL, MARCH, STATIC 100.3021.51401.00000	114.00
					Total :	852.00
429700	4/17/2025	020346 THE WORLD FAMOUS PASCUAL	000055		PD UNIFORMS FY 24-25: G FARMER 100.4011.53030.00000	178.71
					Total :	178.71
429701	4/17/2025	010714 TOTAL CORPORATE SOLUTIONS	9311		2025 APR. ERGONOMIC EQUIP. FOR R 730.0312.55132.00000 740.0312.55131.00000	2,300.00 516.10
					Total :	2,816.10
429702	4/17/2025	020930 TRINETWORK INC.	ELEC25-0027		REFUND FOR STUCCO 7631 E. APPALC 100.6031.42210.00000	137.00
					Total :	137.00
429703	4/17/2025	002977 TYLER TECHNOLOGIES INC	0145-511941		AGR 7662 - ENTERPRISE RESOURCE F	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429703	4/17/2025	002977 TYLER TECHNOLOGIES INC	(Continued)			
				117724	600.1222.56510.20391	2,371.50
				117724	790.1601.56033.20391	7,228.50
			045-513326		AGR 7662 - ENTERPRISE RESOURCE F	
				117724	600.1222.56510.20391	2,791.46
				117724	790.1601.56033.20391	8,508.54
					Total :	20,900.00
429704	4/17/2025	000001 U S ARMOR CORP	49250		PD VESTS: B KINDER	
				117994	100.4011.53940.00000	778.14
			49290		PD VESTS: S HAYDON, K SHORT, T CUI	
				117994	100.4011.53940.00000	3,714.45
					Total :	4,492.59
429705	4/17/2025	000420 UNDERGROUND VAULTS & STORAGE	4000791		BOXED RECORD RETRIEVAL	
					100.0401.51350.00000	258.44
					Total :	258.44
429706	4/17/2025	000944 UNITED PARCEL SERVICE	00005733W1155 - 2025		WEEKLY PRINTER SERVICE FEE	
					100.5001.51021.00000	39.00
					100.4041.53060.00000	13.31
					100.4011.51021.00000	15.12
					100.3011.51021.00000	14.37
					100.4041.53060.00000	11.70
					100.4011.51021.00000	13.19
					100.3011.51021.00000	7.09
					100.4011.51021.00000	25.00
					Total :	138.78
429707	4/17/2025	020940 UNIVERSAL BUILDERS	BLDG25-0112		REFUND FOR CANCELED PERMIT AT 4	
					100.6031.42210.00000	164.80
					Total :	164.80
429708	4/17/2025	001845 VERIZON WIRELESS	9000351953		FY25 MOBILE DATA COMPUTERS & EP	
				118443	560.3021.56032.12955	14,951.07
				118443	790.3022.56032.20171	37,058.53
					Total :	52,009.60

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429709	4/17/2025	000431 W W GRAINGER INC	9409218154		(BLA) PARTS & SUPPLIES FOR MAINTENANCE	
				118068	600.8011.51510.00000	463.19
			9449951996		(BLA) PARTS & SUPPLIES FOR MAINTENANCE	
				118068	600.8011.51510.00000	96.55
			9450214672		(BLA) PARTS & SUPPLIES FOR MAINTENANCE	
				118068	600.8011.51510.00000	6,591.10
					Total :	7,150.84
429710	4/17/2025	000204 WAXIE SANITARY SUPPLY	83112250		2025 APRIL WAXIE INV# 83112250	
				118483	100.15101	1,768.50
					100.15101	137.06
			83135172		2025 APRIL WAXIE INV# 83135172	
				118483	100.15101	2,773.80
					100.15101	214.97
					Total :	4,894.33
429711	4/17/2025	002218 WE-DO EQUIPMENT & SUPPLY	W296279		2025 MARCH WE-DO EQUIPMENT INV#	
				118430	100.15101	3,917.59
					100.15101	303.61
					Total :	4,221.20
429712	4/17/2025	000439 WEST COAST ARBORISTS INC	225629		AGR 7521 (22-23.38) DPW TREE TREE I	
				118111	100.5025.51431.00000	720.00
			225630		AGR 7521 (22-23.38) DPW TREE TREE I	
				118111	263.5021.51700.00000	432.00
					Total :	1,152.00
429713	4/17/2025	002111 WILLDAN FINANCIAL SERVICES	010-61794		ANNUAL CONTINUING DISCLOSURE IN	
					877.1231.51670.00000	1,000.00
					878.1231.51670.00000	1,000.00
			010-61823		ANNUAL CONTINUING DISCLOSURE IN	
					940.9810.51631.00000	5,880.00
					Total :	7,880.00
4152025	4/15/2025	000384 SOUTHERN CALIF EDISON CO	04/15/2025		UTILITIES	
					220.5022.51231.00000	54.94
					600.8011.51232.00000	213,445.01

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
4152025	4/15/2025	000384 SOUTHERN CALIF EDISON CO	(Continued)		100.0000.51231.00000	80,643.26
Total :						294,143.21
119 Vouchers for bank code : wfap						Bank total : 1,279,463.14
119 Vouchers in this report						Total vouchers : 1,279,463.14

City of Orange

WW #

0306

Finance Department - Accounts Payable
WEEKLY WARRANT WRITING CHECK REGISTER

Warrant Writing

Warrant Writing Confirmation Date: 04/17/25 3 of 4 reports for 05/13/25 Council Meeting

Notes:

Requester Signature:

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

Date: 04-17-2025

AGENDA ITEM NO. 3.2

I certify that the attached register of demands has been prepared and audited under my direction and supervision. I also certify that each demand is accurately set forth and correctly stated, that each is a legal obligation of the City, and that there are sufficient funds available for the payment of each demand.

Please review and approve before:

eSigned via SeamlessDocs.com <i>Andrea Pham</i> Key: 255ce3af4128a3a50bd1b4b009bc5bbc 04-21-2025 Andrea Pham, Assistant Finance Director Date	Comments:
eSigned via SeamlessDocs.com <i>Tom Kisela</i> Key: d3b9b88f-da90-4663-bd42-b7973c0a7d37 04-21-2025 Tom Kisela, City Manager Date	Comments:
eSigned via SeamlessDocs.com <i>Pamela Coleman</i> Key: 52f7c7947ed47a25c77b48742be39aea 04-22-2025 Pam Coleman, City Clerk Date	Comments: