

vchlist
04/10/2025 9:52:46AM

Voucher List
City of Orange

Page: 1

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
5519	4/10/2025	000261 MUNICIPAL WATER DISTRICT OF	11739		PURCHASED WATER- FEBRUARY 2025 600.8011.53420.00000	160,513.00
					Total :	160,513.00
5521	4/7/2025	001117 PUBLIC EMPLOYEES RETIREMENT	Apr '25		2025 APRIL PERS MEDICAL, INV #10000 100.20180	769,655.27
					760.0000.50611.00000	50,035.60
					Total :	819,690.87
429451	4/10/2025	002513 DELTACARE USA	Apr '25		2025 APR DELTACARE, INV #BE0065090 100.20182	6,942.73
					Total :	6,942.73
429452	4/10/2025	001990 EYEMED	Apr '25		2025 APR EYEMED INV #166753583 100.20183	1,202.99
					Total :	1,202.99
429453	4/10/2025	002304 VISION SERVICE PLAN - (CA)	Apr '25		2025 APR VSP, STATEMENT #822506450 100.20183	6,220.97
					Total :	6,220.97
429454	4/10/2025	002217 AT&T	04/04/2025		03/04/2025-04/03/2025 CITYWIDE PHON 100.0401.51670.00000	31.65
					100.3011.51011.00000	31.65
					100.5028.51423.00000	31.65
					100.5028.51450.20421	500.96
					780.1601.51011.00000	2,021.54
					Total :	2,617.45
429455	4/10/2025	000042 BAKER & TAYLOR INC	L4122614DEC-FEB25		PATRON DONATION BOOK PURCHASE 100.2001.53301.19986	121.78
					Total :	121.78
429456	4/10/2025	001312 BLUE CROSS OF CALIFORNIA	O2418148		PARAMEDIC REFUND_EVANS, DANIEL 100.20333	2,773.18
					Total :	2,773.18

Page: 1

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429457	4/10/2025	020933 BUCKLE, MADALYN	O2404261		PARAMEDIC REFUND_BUCKLE, MADAI 100.20333	250.00
Total :						250.00
429458	4/10/2025	020934 BULLOCK, ROY	O2414048		PARAMEDIC REFUND_BULLOCK, ROY 100.20333	438.53
Total :						438.53
429459	4/10/2025	014203 DIVERSIFIED THERMAL SERVICES	RETRELID22- 23		RETAINAGE RELEASE-AGR 7522, BID 2 500.20050 550.20050 573.20050	27,690.45 22,633.51 13,934.74
Total :						64,258.70
429460	4/10/2025	001720 KAISER PERMANENTE	O2412322		PARAMEDIC REFUND_SALAMEH, BAS 100.20333	10.20
Total :						10.20
429461	4/10/2025	003032 MIKE PRlich & SONS INC	RETRELID23-24.38		RETAINAGE RELEASE-AGR 7729, BID 2 220.20050 550.20050	6,269.52 19,725.23
Total :						25,994.75
429462	4/10/2025	020161 PACIFIC PREMIER BANK C/O ENVIR	RETPP16AGR7529		ENVIRONMENTAL CONSTRUCTION-ES 600.20050	13,082.65
Total :						13,082.65
429463	4/10/2025	005937 DIV OF THE STATE ARCHITECT	DSA 796 03-25		DISABILITY ACCESS & EDUC FEE, QTR 100.1221.42420.00000	1,991.92
Total :						1,991.92
429464	4/10/2025	016017 TRICARE WEST REGION	O2412529		PARAMEDIC REFUND_SOUTHER, ODIS 100.20333	585.45
Total :						585.45
429465	4/10/2025	020932 ZHANG, HAOJUN	O2410502		PARAMEDIC REFUND_ZHANG, HAOJUI 100.20333	150.00

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429465	4/10/2025	020932 020932 ZHANG, HAOJUN	(Continued)		Total :	150.00
429466	4/10/2025	017033 CASH, CHRIS	3.19-21.2025RB		2025 PUBLIC WORKS OFFICERS INSTI 100.5001.51830.00000	198.24
					Total :	198.24
429467	4/10/2025	018986 DIPIETRO, FRANCIS	03/25/2025RB		HOMELESS LIAISON OFFICER 100.4011.51850.00000	37.70
					Total :	37.70
429468	4/10/2025	020029 ENVIRONMENTAL CONSTRUCTION INC	APPLICATION NO. 17	117433	AGR 7529 - (22-23.33) WELL 28 DRILLIN 600.8011.56411.18120	261,653.00
			APPLICATION NO. 17		Retainage	(13,082.65)
					Total :	248,570.35
429469	4/10/2025	018487 FERRER, MATTHEW	03/17-21/2025RB		CHEMICAL AGENT INSTRUCTOR 100.4011.51850.00000	469.20
					Total :	469.20
429470	4/10/2025	000143 FRIENDLY CENTER INC	33-2025	118201	AGR 1130.Y - COMMUNITY FOOD PROC 310.9645.51770.11357	8,991.28
					Total :	8,991.28
429471	4/10/2025	014633 GREENAMYER, BRAD	RUNNING SHOES 24/25		RUNNING SHOES REIMB. 2024/2025 100.3011.53030.00000	129.24
					Total :	129.24
429472	4/10/2025	019180 HART, MATTHEW	03/10-20/2025RB		MOTORCYCLE TRAINING INSTRUCTOF 100.4011.51850.00000	184.00
					Total :	184.00
429473	4/10/2025	001703 HUSSONG, JASON	RUNNING SHOES 24/25		RUNNING SHOES REIMB. 2024/2025 100.3011.53030.00000	150.00
					Total :	150.00
429474	4/10/2025	020904 JACOBSON, KELLY	02/25-26/2025RB		REIMBURSEMENT FOR KJ LITERACY C 100.2001.51840.00000	131.35

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429474	4/10/2025	020904 020904 JACOBSON, KELLY	(Continued)		Total :	131.35
429475	4/10/2025	019456 MOORE, TYLER	03/17-21/2025RB		CHEMICAL AGENT INSTRUCTOR 100.4011.51850.00000	469.20
					Total :	469.20
429476	4/10/2025	020658 OLIVAS, KASSANDRA	02/24-21/2025RB		DISPATCHER BASIC COURSE 100.4011.51850.00000	1,175.80
					Total :	1,175.80
429477	4/10/2025	000300 ORANGE ELDERLY SERVICES INC	OES-OPS-APR2025	118427	AGR 7129 MONTHLY OPERATION OF TI 100.7041.51670.00000	18,675.00
					Total :	18,675.00
429478	4/10/2025	020022 POPCORN FINANCE LLC	10102	118287	03/01-03/31/25: 14.8HRS /AGR7744 -BUI 100.1231.51670.00000	1,332.00
					Total :	1,332.00
429479	4/10/2025	019246 REYES, JACOB	01/16/2025RB		HONOR GUARD TRAINING DAY 100.4011.51840.00000	49.70
					Total :	49.70
429480	4/10/2025	004256 SELLERS, MICHAEL	03/25/2025RB		HOMELESS LIAISON OFFICER 100.4011.51850.00000	37.70
					Total :	37.70
429481	4/10/2025	015842 SHRYOCK, LOGAN	03/17-21/2025RB		CHEMICAL AGENT INSTRUCTOR 100.4011.51850.00000	115.00
					Total :	115.00
429482	4/10/2025	002275 WYNN, STEVEN	03/10-20/2025RB		MOTORCYCLE TRAINING INSTRUCTOF 100.4011.51850.00000	184.00
					Total :	184.00
429483	4/10/2025	020723 ALEXANDRA ABIERTAS	020723-Fall2024		INSTRUCTOR PAYMENT 100.7011.51670.00000	162.00
					Total :	162.00

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429484	4/10/2025	004981 ACADEMY ELECTRIC INC	1378-9		SHAD PATHWAY LIGHTS ~ 291.5025.51431.00000	1,211.77
					Total :	1,211.77
429485	4/10/2025	020815 ACCENT MARKETING GROUP	40394		FY25 UNIFORMS, DEPT. GEAR 100.3011.53030.00000	1,472.00
					Total :	1,472.00
429486	4/10/2025	005997 ACTION WASTE OIL SERVICE LLC	8291		REMOVAL OF USED OIL 710.5023.51402.00000	175.00
					Total :	175.00
429487	4/10/2025	019738 ADVANCED SECURITY SYSTEMS INC	034739		MONITORING SERVICE #2181 100.5028.51401.00000	119.85
			034767		MONITORING SERVICE #2278 100.5028.51401.00000	119.85
					Total :	239.70
429488	4/10/2025	020629 ALERT 360	16188130		ALARM AND FIRE MONITORING FOR C 100.5028.51450.20421	89.79
			44623508		ALARM AND FIRE MONITORING FOR C 100.5028.51423.00000	116.56
			46337004		ALARM AND FIRE MONITORING FOR C 100.5028.51450.20421	56.70
					Total :	263.05
429489	4/10/2025	001029 ALLSTAR FIRE EQUIPMENT INC	263265	118134	(BLA) FIREFIGHTER SAFETY GEAR ANI 100.3021.53650.00000	325.30
					Total :	325.30
429490	4/10/2025	016381 AMERICOAT POWDER COATING	8266	117961	(BLA) POWDER COATING LIDS/COVER 600.8041.55451.00000	544.00
					Total :	544.00
429491	4/10/2025	001147 ARCHIES TOWING	262839	117921	(BLA) TOWING FOR CITY VEHICLES~ F 710.5023.53750.00000	107.50
			263306	117921	(BLA) TOWING FOR CITY VEHICLES~ F 710.5023.53750.00000	540.00

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429491	4/10/2025	001147 001147 ARCHIES TOWING	(Continued)		Total :	647.50
429492	4/10/2025	005378 AUTO ZONE	05527023738		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117922	710.15102	239.23
			05942038596		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117922	710.15102	-230.87
			05942163535		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117922	710.15102	4.95
			05942167311		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117922	710.15102	129.29
			05942176599		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117922	710.15102	387.86
			5942927850		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117922	710.15102	-197.47
					Total :	332.99
429493	4/10/2025	020935 AVILA, JOHN	Ref000286086		REFUND REM OF DEPOSIT FOR CK # 1	
					100.20005	245.00
					Total :	245.00
429494	4/10/2025	000042 BAKER & TAYLOR INC	L3981714OCT-FEB25		(BLA) BOOK PURCHASES FOR FY 24/2	
				118243	100.2001.53301.19990	14,846.14
					Total :	14,846.14
429495	4/10/2025	020686 BARRERA, EFREN	020686-Winter2025		INSTRUCTOR PAYMENT	
					100.7011.51670.00000	352.80
					Total :	352.80
429496	4/10/2025	002313 BURRO CANYON SHOOTING PARK	3458		PD RANGE FEES: SNIPER TEAM 3/20/2	
					100.4011.51840.00000	50.00
					Total :	50.00
429497	4/10/2025	002011 BURTONS FIRE INC	S67535		(BLA) PARTS FOR FIRE APPARATUS FY	
				117881	710.15102	616.72
					Total :	616.72
429498	4/10/2025	016378 C3 TECHNOLOGY SERVICES	INV196597		MANAGED PRINT SERVICES - PRINTEF	
					780.1601.51420.00000	11,117.73

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429498	4/10/2025	016378 016378 C3 TECHNOLOGY SERVICES	(Continued)		Total :	11,117.73
429499	4/10/2025	020923 CALSENSE	INV5234		SHAD CONNECTIVITY 291.5025.51431.00000	636.00
					Total :	636.00
429500	4/10/2025	019138 CALIFORNIA WATERS DEVELOPMENT	23497	118489	AGR 7328.2 - PW MAINTENANCE SERV 100.5028.51423.00000	606.00
					Total :	606.00
429501	4/10/2025	017952 CAL-STATE AUTO PARTS INC	387736		(BLA) AUTOMOTIVE PARTS FOR CITY V	
			388667	117904	710.15102	46.03
			389031	117904	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	121.37
			389103	117904	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	43.09
			389107	117904	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	409.45
			389748	117904	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	109.37
			391205	117904	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	86.55
			391573	117904	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	83.29
			391577	117904	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	185.23
					Total :	1,113.99
429502	4/10/2025	020927 CHA, ELLIS	BL 72417		BL REFUND 100.1221.42110.00000	80.00
					Total :	80.00
429503	4/10/2025	018974 CHARTER COMMUNICATIONS	188991501040125	117863	(BLA) FIBER AND INTERNET SERVICE - 100.3011.51011.00000	268.29
			189065401040125		(BLA) FIBER AND INTERNET SERVICE -	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429503	4/10/2025	018974 CHARTER COMMUNICATIONS	(Continued)			
			189065501040125	117863	100.3011.51011.00000 (BLA) FIBER AND INTERNET SERVICE -	268.29
			189065601040125	117863	100.3011.51011.00000 (BLA) FIBER AND INTERNET SERVICE -	40.00
				117863	100.3011.51011.00000	690.00
					Total :	1,266.58
429504	4/10/2025	003595 CINTAS CORPORATION NO 2	4225359891		(BLA) UNIFORM MAINTENANCE - FY 24	
				117971	100.7022.51722.00000	212.95
					Total :	212.95
429505	4/10/2025	019162 CINTAS	4224646561		(BLA) LAUNDRY SERVICE FOR FLEET.~	
			4225367759	117905	710.5023.51721.00000	145.24
				117905	(BLA) LAUNDRY SERVICE FOR FLEET.~ 710.5023.51721.00000	145.24
					Total :	290.48
429506	4/10/2025	015299 CLEAN DIESEL SPECIALISTS	4-122508		(BLA) RECONDITION DPF SERVICE FOI	
				118444	710.15102	8,881.83
					Total :	8,881.83
429507	4/10/2025	008775 COLLINS, CHRISTINE	008775-Winter2025		INSTRUCTOR PAYMENT	
					100.7011.51670.00000	1,069.20
					Total :	1,069.20
429508	4/10/2025	000101 CULLIGAN	1985658		(BLA) PORTABLE TANK EXCHANGE - W	
				118003	600.8011.53060.00000	112.86
					Total :	112.86
429509	4/10/2025	012114 DANIELS TIRE SERVICE	200533512		(BLA) TIRES FOR CITY VEHICLE MAINT	
			200533749	117975	710.15102	90.00
				117975	(BLA) TIRES FOR CITY VEHICLE MAINT 710.15102	1,641.30
					Total :	1,731.30
429510	4/10/2025	002021 DELL MARKETING LP	10805975506		FY25/ MIS 0409/ COMPUTER PURCHAS	
				118448	100.0201.53061.00000	1,830.03

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429510	4/10/2025	002021 DELL MARKETING LP	(Continued) 10805975514	118458	MID 0413 - ALIENWARE AURORA R16 G 100.5012.51840.00000	1,830.03
Total :						3,660.06
429511	4/10/2025	014203 DIVERSIFIED THERMAL SERVICES	S403157	118096	AGR 7659 - (23-24.22) MECHANICAL SE 100.5028.51700.00000	212.27
			S49313	118096	AGR 7659 - (23-24.22) MECHANICAL SE 100.5028.51700.00000	5,811.00
Total :						6,023.27
429512	4/10/2025	017762 DAVID WILSON'S VILLA FORD	064061	118004	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	84.49
Total :						84.49
429513	4/10/2025	009593 ELITE EQUIPMENT	52454	118005	(BLA) EQUIPMENT REPAIRS - WATER C 600.8011.51402.00000	342.94
Total :						342.94
429514	4/10/2025	001639 FACTORY MOTOR PARTS CO	11-2033817	117908	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	38.92
Total :						38.92
429515	4/10/2025	013573 FENIX CYCLING	CITYOFORANGE126		TRP LOAN TO OWN BIKE PROGRAM 20 245.1401.51816.00000	1,343.12
Total :						1,343.12
429516	4/10/2025	002278 FERGUSON WATERWORKS #1089	0047066-1	117977	(BLA) MAINLINE SUPPLIES - WATER DI' 600.8041.55460.00000	646.03
				117977	600.8041.55451.00000	1,264.17
				117977	600.8041.55480.00000	983.24
			0047838	117977	(BLA) MAINLINE SUPPLIES - WATER DI' 600.8041.55460.00000	106.24
				117977	600.8041.55451.00000	207.89
				117977	600.8041.55480.00000	161.69
Total :						3,369.26
429517	4/10/2025	000002 FLEET SERVICES INC	01P158464		(BLA) AUTOMOTIVE REPAIRS FOR CITY	

Bank code : wfab

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429517	4/10/2025	000002 FLEET SERVICES INC	(Continued)			
			01P158468	117909	710.15102	215.29
				117909	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	46.67
					Total :	261.96
429518	4/10/2025	014668 FUEL SERV	25-125s		(BLA) AUTOMOTIVE PARTS FOR CITY L	
				118007	710.5023.51402.00000	2,136.42
			25-152s		(BLA) AUTOMOTIVE PARTS FOR CITY L	
				118007	710.5023.51402.00000	801.00
					Total :	2,937.42
429519	4/10/2025	002198 GALLS LLC	030832448		PD UNIFORMS: J SKIPWORTH	
				117899	100.4011.53030.00000	104.52
			030832454		PD UNIFORMS: S TRAUSCH	
				117899	100.4011.53030.00000	64.65
			030832455		PD UNIFORMS: A JEVEC	
				117899	100.4011.53030.00000	64.65
			030832457		PD UNIFORMS: J DUENSING	
				117899	100.4011.53030.00000	762.96
			030832466		PD UNIFORMS: J DUENSING	
				117899	100.4011.53030.00000	246.66
			030832491		PD UNIFORMS: A RODRIGUEZ	
				117899	100.4011.53030.00000	158.20
			030832494		PD UNIFORMS: N REYNOSO	
				117899	100.4011.53030.00000	231.12
			030832500		PD UNIFORMS: N REYNOSO	
				117899	100.4011.53030.00000	10.78
			030843640		PD UNIFORMS: C GUNNELL	
				117899	100.4011.53030.00000	14.00
			030843653		PD UNIFORMS: J DUENSING	
				117899	100.4011.53030.00000	7.01
			030843752		PD UNIFORMS: D JACKSON	
				117899	100.4011.53030.00000	94.34
			030867378		PD UNIFORMS: L ONTIVEROS	
				117899	100.4011.53030.00000	122.13
			030867419		PD UNIFORMS: A LOPEZ	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429519	4/10/2025	002198 GALLS LLC	(Continued)			
			030867420	117899	100.4011.53030.00000 PD UNIFORMS: J KING	231.12
			030867430	117899	100.4011.53030.00000 PD UNIFORMS: K SNYDER	144.28
			030867445	117899	100.4011.53030.00000 PD UNIFORMS: A ROCHA	38.65
			030867464	117899	100.4011.53030.00000 PD UNIFORMS: J SKIPWORTH	71.49
			030870934	117899	100.4011.53030.00000 PD UNIFORMS: J SKIPWORTH (CREDIT	121.97
			030879452	117899	100.4011.53030.00000 PD UNIFORMS: J KING	-124.98
				117899	100.4011.53030.00000	311.83
					Total :	2,675.38
429520	4/10/2025	008614 GARY BALE REDI-MIX CONCRETE	0227663-IN		(BLA) CONCRETE MATERIAL - FY 24/25	
			0227693-IN	117910	263.5021.53840.00000 (BLA) CONCRETE MATERIAL - FY 24/25	1,192.25
				117910	263.5021.53840.00000	1,223.29
					Total :	2,415.54
429521	4/10/2025	001126 GENERAL PUMP COMPANY	32286		AGR 7534 - (22.23.40) WELL MAINTENA	
				117218	600.8011.56411.18214	6,922.26
				117218	600.8011.51510.00000	14,998.23
			32290		AGR 7534 - (22-23.40) - WELL MAINTEN	
				118078	600.8011.51510.00000	129,166.19
					Total :	151,086.68
429522	4/10/2025	020892 GLOBAL MUSIC RIGHTS LLC	INV-GMR-109279		AGR 7806 - GLOBAL MUSIC RIGHTS, LL	
				118486	100.7011.51670.00000	2,000.00
					Total :	2,000.00
429523	4/10/2025	016318 GRAFIX SYSTEMS	33657		REFLECTIVE BLACK / REFLECTIVE RE	
					710.5023.53750.00000	506.63
					Total :	506.63

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429524	4/10/2025	012658 HANNA, BROPHY, MACLEAN,	2291298		2025 FEB. IDR LEGAL MATTERS 730.0312.52212.00000	148.00
			2291308		2025 FEB. IDR LEGAL MATTERS 730.0312.52212.00000	388.50
Total :						536.50
429525	4/10/2025	004358 HILLTOP ALARMS INC	44945		FIRE ALARM MONITORING FOR CITYW 100.5028.51423.00000	225.00
			44947		FIRE ALARM MONITORING FOR CITYW 100.5028.51423.00000	225.00
Total :						450.00
429526	4/10/2025	000175 HI-STANDARD AUTOMOTIVE, LLC	30253	118355	2412 AUTOMOTIVE OUTFITTING TO UN 720.5023.55212.19999	8,099.00
				118355	720.5023.55212.19999	1,165.95
				118355	720.5023.55212.19999	10,774.50
			30254		2403 AUTOMOTIVE OUTFITTING TO UN 720.5023.55212.19999	2,893.42
			30260		AUTOMOTIVE REPAIRS FOR CITY VEH 710.5023.53750.00000	400.00
Total :						23,332.87
429527	4/10/2025	006309 HUNTINGTON SECURITY SYSTEMS	0021418-IN		ALARM SERVICE FS3 100.5028.51423.00000	34.59
			0021419-IN		ALARM SERVICE FIRE HQ 100.5028.51423.00000	34.59
Total :						69.18
429528	4/10/2025	006466 IMPERIAL SPRINKLER SUPPLY INC	0019868702-001	117885	(BLA) IRRIGATION SUPPLIES - FY 24-25 100.7022.51780.00000	818.90
Total :						818.90
429529	4/10/2025	009564 INFOSEND INC	278308	118233	AGR 5791.A - UB/BL PRINTING AND PO: 600.1222.51761.00000	1,050.41
				118233	600.1222.51021.00000	6,602.37
				118233	100.1221.51761.00000	693.51
					600.1222.51761.00000	55.48

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429529	4/10/2025	009564 INFOSEND INC	(Continued) 279032		2024 DEC UB/AGR 5791.A - UB/BL PRIN	
				118233	100.1221.51761.00000	747.82
				118233	100.1221.51021.00000	2,891.73
					100.1221.51761.00000	24.21
			280411		AGR 5791.A - UB/BL PRINTING AND PO	
				118233	600.1222.51761.00000	1,085.93
				118233	600.1222.51021.00000	6,742.84
				118233	100.1221.51761.00000	675.54
					600.1222.51761.00000	56.93
			280413		2025 JAN UB/AGR 5791.A - UB/BL PRIN	
				118233	100.1221.51761.00000	516.37
				118233	100.1221.51021.00000	2,120.92
					100.1221.51761.00000	15.70
					Total :	23,279.76
429530	4/10/2025	012820 INLAND KENWORTH US INC	299132MNP		AUTOMOTIVE PARTS FOR CITY VEHIC	
					710.15102	56.65
					Total :	56.65
429531	4/10/2025	001828 IRV SEAVER MOTORCYCLES	20250551		(BLA) AUTOMOTIVE REPAIRS FOR CITY	
				118014	710.5023.53750.00000	241.09
			20250570		(BLA) AUTOMOTIVE REPAIRS FOR CITY	
				118014	710.5023.53750.00000	309.62
			20250571		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				118014	710.5023.53750.00000	818.17
			20250577		(BLA) AUTOMOTIVE REPAIRS FOR CITY	
				118014	710.5023.53750.00000	1,670.76
			92580459		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				118014	710.15102	89.70
					Total :	3,129.34
429532	4/10/2025	000891 J J KELLER & ASSOCIATES INC	9109990372		2025 MARCH ENCOMPASS MIN MO FEI	
					730.0312.51670.00000	99.00
					Total :	99.00
429533	4/10/2025	000199 KENNEDY EQUIPMENT CO INC	62199		(BLA) MISC SUPPLIES & MATERIALS - V	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429533	4/10/2025	000199 KENNEDY EQUIPMENT CO INC	(Continued)	118120	600.8011.53060.00000	173.11
Total :						173.11
429534	4/10/2025	020912 KHO, BENNY	23214-00		UB-REFUND 600.11080	169.16
Total :						169.16
429535	4/10/2025	016844 KILTER TERMITE AND PEST CONTRL	623732	118084	(BLA) PEST CONTROL SERVICES~ FY 2 100.5028.51423.00000	250.00
			623742	118084	(BLA) PEST CONTROL SERVICES~ FY 2 100.5028.51423.00000	250.00
			623910	118084	(BLA) PEST CONTROL SERVICES~ FY 2 100.5028.51423.00000	160.00
			624126	118084	(BLA) PEST CONTROL SERVICES~ FY 2 100.5028.51423.00000	175.00
			624153	118084	(BLA) PEST CONTROL SERVICES~ FY 2 100.5028.51423.00000	250.00
Total :						1,085.00
429536	4/10/2025	015771 LAMOS, KIM	015771-Winter 2025		INSTRUCTOR PAYMENT 100.7011.51670.00000	135.00
Total :						135.00
429537	4/10/2025	004974 LANCE SOLL AND LUNGHARD LLP	68064	118187	AGR 7155.1 - ANNUAL AUDIT SERVICES 100.1231.51630.00000	5,921.00
Total :						5,921.00
429538	4/10/2025	020411 CREATE OC	020411-Winter2025		INSTRUCTOR PAYMENT 100.7011.51670.00000	262.50
Total :						262.50
429539	4/10/2025	013853 LEVERAGE INFORMATION SYSTEMS	2530430	118377	REPAIR TO CAMERA IN WATER SOUTH 600.8011.51401.00000 600.8011.51401.00000	16,940.01 308.91
Total :						17,248.92
429540	4/10/2025	000222 LIFE-ASSIST INC	1582816		(BLA) EMS MEDICAL SUPPLIES FOR OF	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429540	4/10/2025	000222 LIFE-ASSIST INC	(Continued)			
			1582986	117980	100.3022.53510.00000	-113.65
				117980	(BLA) EMS MEDICAL SUPPLIES FOR OF	
					125.3022.53510.00000	12,326.25
					Total :	12,212.60
429541	4/10/2025	009547 MC CUNE AND HARBER LLP	127671		AGR 7530.2 - ATTORNEY SERVICES	
				118440	740.0301.51600.00000	237.00
					Total :	237.00
429542	4/10/2025	000250 MC MASTER-CARR SUPPLY CO	41892154		2300 AUTOMOTIVE OUTFITTING FOR U	
					720.5023.55212.19999	85.79
			42014629		2300 AUTOMOTIVE OUTFITTING FOR U	
					720.5023.55212.19999	337.12
			42103952		2300 AUTOMOTIVE OUTFITTING FOR U	
					720.5023.55212.19999	222.93
			42413390		(BLA) VARIOUS TOOLS AND EQUIPMEN	
				117887	120.3021.53060.00000	57.02
					Total :	702.86
429543	4/10/2025	001867 MISSION LINEN SUPPLY	03/31/25 STMT 134168		FY25 LINEN SERVICES, STATION # 4	
				117867	100.3022.51670.00000	197.02
			03/31/25 STMT 134170		FY25 LINEN SERVICES, STATION # 7	
				117867	100.3022.51670.00000	185.20
			03/31/25 STMT 134315		FY25 LINEN SERVICES, STATION # 3	
				117867	100.3022.51670.00000	424.25
			03/31/25 STMT 134329		FY25 LINEN SERVICES, STATION # 5	
				117867	100.3022.51670.00000	282.70
			03/31/25 STMT 134334		FY25 LINEN SERVICES, STATION # 1	
				117867	100.3022.51670.00000	478.65
			03/31/25 STMT 134351		FY25 LINEN SERVICES, STATION # 2	
				117867	100.3022.51670.00000	216.32
			03/31/25 STMT 134988		FY FY25 LINEN SERVICES, STATION # 8	
				117867	100.3022.51670.00000	202.50
			03/31/25 STMT 217880		FY25 LINEN SERVICES, STATION # 6	
				117867	100.3022.51670.00000	621.10
			523597418		PD TOWEL SERVICES FY 24-25	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429543	4/10/2025	001867 MISSION LINEN SUPPLY	(Continued)	117866	100.4011.51670.00000	224.72
					Total :	2,832.46
429544	4/10/2025	000793 MITSUBISHI ELECTRIC US INC	522315	118101	(BLA) PARKING STRUCTURE ELEVATOR 100.5028.51450.20421	651.45
					Total :	651.45
429545	4/10/2025	020752 BOSCO LEGAL SERVICES	12887377		2025 MARCH SUBPOENA SERVICE 740.0301.51600.00000	79.95
			12887464		2025 MARCH SUBPOENA DMV RECORD 740.0301.51600.00000	79.95
					Total :	159.90
429546	4/10/2025	000261 MUNICIPAL WATER DISTRICT OF	3137	118277	AGR 6243 - WATER CONSERVATION PA 600.8011.53441.00000	104.00
					Total :	104.00
429547	4/10/2025	011219 NATIONAL AUTO FLEET GROUP	WJ1673	118358	2504 (1) 2025 NEW/UNUSED 2025 DODGE 720.5023.55212.19999 720.5023.55212.19999	45,884.75 3,543.77
					Total :	49,428.52
429548	4/10/2025	001987 NIEVES LANDSCAPE INC	80830	118023	AGR 7144 (20-21.37) - LANDSCAPE MAINT 600.5025.51431.00000	378.41
			80831	118103	AGR 6987.4 LANDSCAPE MAINTENANCE 263.5021.51431.00000	414.80
			80832	118103	AGR 6987.4 LANDSCAPE MAINTENANCE 263.5021.51431.00000	922.90
			80833	118103	AGR 6987.4 LANDSCAPE MAINTENANCE 263.5021.51431.00000	144.96
					Total :	1,861.07
429549	4/10/2025	019237 NIMA ALIPOUR DO INC	00073886-00	118188	AGR 7474 - EDINGER URGENT CARE.~ 100.1401.51640.00000	675.00
					Total :	675.00
429550	4/10/2025	020936 OC STEERING COLUMNS	1503		AUTOMOTIVE REPAIRS FOR CITY VEHICLE	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429550	4/10/2025	020936 OC STEERING COLUMNS	(Continued)		710.5023.53750.00000	250.00
Total :						250.00
429551	4/10/2025	000096 ORANGE CNTY TREASURER-TAX COLL	STTM002729	117944	(BLA) RADIO REPAIR AND INSTALLATIC 100.3021.51040.00000	353.76
Total :						353.76
429552	4/10/2025	000096 ORANGE CNTY TREASURER-TAX COLL	STTM002720	117983	AGR 1461 PD MOBILE RADIO MAINTEN 100.4011.51040.00000	83.64
Total :						83.64
429553	4/10/2025	000296 ORANGE COUNTY TANK TESTING INC	26045	118027	(BLA) UST MONTHLY INSPECTIONS FO 710.5023.51402.00000	735.00
			26046	118027	(BLA) UST MONTHLY INSPECTIONS FO 710.5023.51402.00000	735.00
			26064	118027	(BLA) UST MONTHLY INSPECTIONS FO 710.5023.51402.00000	1,195.00
			26065	118027	(BLA) UST MONTHLY INSPECTIONS FO 710.5023.51402.00000	1,395.00
Total :						4,060.00
429554	4/10/2025	000570 P J PRINTERS INC	227706		2025 MARCH PJ PRINTERS INV# 22770	
					600.8011.53011.00000	74.00
					100.4011.51761.00000	74.00
					100.0218.53060.00000	9.29
					600.8011.53011.00000	4.65
					100.4011.51761.00000	4.64
					100.0218.53060.00000	11.47
					600.8011.53011.00000	5.74
					100.4011.51761.00000	5.73
					100.0218.53060.00000	148.00
			228279		2025 MARCH PJ PRINTERS INV# 22827	
					100.4011.51761.00000	74.00
					100.0301.53011.00000	74.00
					600.8011.53011.00000	74.00
					100.4011.51761.00000	5.98

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429554	4/10/2025	000570 P J PRINTERS INC	(Continued)		100.0301.53011.00000 600.8011.53011.00000 100.4011.51761.00000 100.0301.53011.00000 600.8011.53011.00000 Total :	6.01 5.96 5.74 5.74 5.73 594.68
429555	4/10/2025	019060 PARTS AUTHORITY LLC	MARCH STMT 2025	117868	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	3,493.86 Total : 3,493.86
429556	4/10/2025	019401 PENN CARE INC	A134209	118028	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	71.43 Total : 71.43
429557	4/10/2025	001325 PEST OPTIONS INC	461066 461134 461138 461153	117889 117889 117889 117889	(BLA) RODENT CONTROL - FY 24/25 100.7022.51420.00000 (BLA) RODENT CONTROL - FY 24/25 100.7022.51420.00000 (BLA) RODENT CONTROL - FY 24/25 100.7022.51420.00000 (BLA) RODENT CONTROL - FY 24/25 100.7022.51420.00000	285.00 225.00 290.00 290.00 Total : 1,090.00
429558	4/10/2025	000314 PETES ROAD SERVICE INC	25-0823384-00 25-0823493-00	117984 117984	(BLA) AUTOMOTIVE TIRES FOR CITY V 710.15102 (BLA) AUTOMOTIVE TIRES FOR CITY V 710.5023.53750.00000	3,449.05 597.50 Total : 4,046.55
429559	4/10/2025	000130 POWERSTRIDE BATTERY CO	SFS1225	118030	(BLA) AUTOMOTIVE BATTERIES FOR C 710.15102	1,205.56 Total : 1,205.56
429560	4/10/2025	001876 PRADO FAMILY SHOOTING RANGE	7375		FULL DAY TRAINING 3/25, 3/26 & 3/28	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429560	4/10/2025	001876 PRADO FAMILY SHOOTING RANGE	(Continued)	117917	100.4011.51780.00000	1,350.00
Total :						1,350.00
429561	4/10/2025	020931 QUINTERO, BRIANNA	BL 217743		BL REFUND 100.1221.42110.00000	35.00
Total :						35.00
429562	4/10/2025	020742 RAPID FIRE SAFETY & SECURITY	706397021		FIRE ALARM MONITORING 100.5028.51423.00000	50.00
Total :						50.00
429563	4/10/2025	000331 RED WING BUSINESS ADVANTAGE AC	855-1-57253		2025 MARCH SAFETY BOOTS 740.0312.53940.00000	461.09
Total :						461.09
429564	4/10/2025	020753 UNITED SAFETY SERVICES	213704		2025 MARCH REPLENISH FIRST AID KI' 730.0312.53940.00000	86.09
			213708		2025 MARCH REPLENISH FIRST AID KI' 730.0312.53940.00000	86.09
Total :						172.18
429565	4/10/2025	017584 LEXISNEXIS	3095675161		LEXIS NEXIS SUBSCRIPTION 100.0301.53301.00000	1,103.00
Total :						1,103.00
429566	4/10/2025	020543 RENEWELL FLEET SERVICES LLC	5178		AUTOMOTIVE PARTS FOR CITY VEHICI 710.15102	140.34
Total :						140.34
429567	4/10/2025	015620 ROMAINE ELECTRIC CORP	12-064219	118033	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	1,614.66
Total :						1,614.66
429568	4/10/2025	018597 SAN JUAN, CLYDE	018597-Winter2025		INSTRUCTOR PAYMENT 100.7011.51670.00000	384.00
Total :						384.00

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429569	4/10/2025	000368 SCHORR METALS INC	2007111		(BLA) METAL SUPPLIES & REPAIRS - FY	
				118035	270.5021.53930.00000	155.01
			2007676		(BLA) METAL SUPPLIES & REPAIRS - FY	
				118035	270.5021.53930.00000	229.27
			2007678		(BLA) METAL SUPPLIES & REPAIRS - FY	
				118035	270.5021.53930.00000	51.33
					Total :	435.61
429570	4/10/2025	000937 SEAGRAVE FIRE APPARATUS	000150281		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				118037	710.15102	795.52
					Total :	795.52
429571	4/10/2025	014719 SITEONE LANDSCAPE SUPPLY	150953119-001		(BLA) IRRIGATION SUPPLIES - FY 24/25	
				117890	100.7022.53642.00000	3,126.47
			150953797-001		(BLA) IRRIGATION SUPPLIES - FY 24/25	
				117890	100.7022.53642.00000	12.52
					Total :	3,138.99
429572	4/10/2025	017192 SKC WEST INC	0053793-IN		FY25 SAFETY EQUIPMENT, GAS MONIT	
					100.3021.51402.00000	1,321.67
					Total :	1,321.67
429573	4/10/2025	009672 SMITH PIPE & SUPPLY INC	4245482		(BLA) IRRIGATION SUPPLIES - FY 24-25	
				117949	100.7022.53642.00000	526.64
					Total :	526.64
429574	4/10/2025	002990 SOUTHERN COUNTIES LUBRICANTS	219731		(BLA) BULK OIL, GREASES, LUBE, FUE	
				118039	710.15102	160.95
					Total :	160.95
429575	4/10/2025	000386 SOUTHERN COUNTIES OIL CO	IN-0000095131		(BLA) DIESEL FUEL FY 24/25	
				117951	710.15204	1,951.09
					Total :	1,951.09
429576	4/10/2025	000386 SC FUELS	1025178		(BLA) UNLEADED FUEL FY 24/25	
				117951	710.15202	1,282.00
					Total :	1,282.00

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429577	4/10/2025	001303 SUNRISE MULTISPECIALIST MED CT	00190851-00		AGR 7127.B - ANNUAL FIREFIGHTER PI	
				118452	100.3011.51640.20460	762.00
			00190946-00		AGR 7127.B - ANNUAL FIREFIGHTER PI	
				118452	100.3011.51640.20460	1,668.00
			00190964-00		AGR 7127.B - ANNUAL FIREFIGHTER PI	
				118452	100.3011.51640.20460	1,004.00
			00191065-00		AGR 7127.B - ANNUAL FIREFIGHTER PI	
				118452	100.3011.51640.20460	1,312.00
			00191138-00		AGR 7127.B - ANNUAL FIREFIGHTER PI	
				118452	100.3011.51640.20460	1,044.00
			00191154-00		2025 MARCH SERVICE DATE: 3/17/25	
					730.0312.52210.00000	55.00
			00191392-00		AGR 7127.B - ANNUAL FIREFIGHTER PI	
				118452	100.3011.51640.20460	482.00
			00191535-00		AGR 7127.B - ANNUAL FIREFIGHTER PI	
				118452	100.3011.51640.20460	792.00
			00191551-00		AGR 7127.B - ANNUAL FIREFIGHTER PI	
				118452	100.3011.51640.20460	1,044.00
Total :						8,163.00
429578	4/10/2025	015818 THE DANCE CENTRE	015818-Winter2025		INSTRUCTOR PAYMENT	
					100.7011.51670.00000	679.00
Total :						679.00
429579	4/10/2025	002294 T-MOBILE	9600297341		DR# 25-03-0538	
					100.4031.51670.00000	400.00
Total :						400.00
429580	4/10/2025	002753 TOWNSEND PUBLIC AFFAIRS INC	23233		ARG 7574 - GRANT WRITING AND LEGI	
				118279	100.0201.51670.00000	9,000.00
Total :						9,000.00
429581	4/10/2025	002977 TYLER TECHNOLOGIES INC	045-509924		AGR 7662 - ENTERPRISE RESOURCE F	
				117724	600.1222.56510.20391	1,185.75
				117724	790.1601.56033.20391	3,614.25
			045-513008		AGR 7662 - ENTERPRISE RESOURCE F	
				117724	600.1222.56510.20391	1,185.75

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429581	4/10/2025	002977 TYLER TECHNOLOGIES INC	(Continued)	117724	790.1601.56033.20391	3,614.25
					Total :	9,600.00
429582	4/10/2025	000001 U S ARMOR CORP	49144	117994	PD VESTS: M HART 100.4011.53940.00000	778.11
			49217	117994	PD VESTS: T MOORE 100.4011.53940.00000	784.90
					Total :	1,563.01
429583	4/10/2025	013781 ULTIMATE MAINTENANCE SERVICES	35104	118167	AGR 7196.1 (20-21.42) CUSTODIAL SER 100.5028.51422.00000	17,916.66
					Total :	17,916.66
429584	4/10/2025	000419 UNDERGROUND SERVICE ALERT	24-253261	118064	(BLA) CALIFORNIA STATE FEE FOR REI 600.8041.51520.00000	196.78
			320250520	118064	(BLA) CALIFORNIA STATE FEE FOR REI 600.8041.51520.00000	540.95
					Total :	737.73
429585	4/10/2025	005542 UNITED INDUSTRIES	237255	118280	(BLA) MATERIALS & SUPPLIES - WATEF 600.8041.55451.00000	308.30
					Total :	308.30
429586	4/10/2025	000944 UNITED PARCEL SERVICE	00005733W1125 - 2025		03/22/25 UPS WEEKLY SHIPMENT 100.5001.51021.00000	39.00
					100.4011.51021.00000	24.09
					100.3011.51021.00000	53.06
			00005733W1145 - 2025		04/05/25 UPS WEEKLY SHIPMENT 100.5001.51021.00000	39.00
					100.4011.51021.00000	38.39
					100.5001.51021.00000	6.57
					Total :	200.11
429587	4/10/2025	019230 UNITED RENTALS INC	246085356-001	118065	(BLA) EQUIPMENT RENTAL & SUPPLIE 600.8041.51330.00000	343.23
			246095842-001		(BLA) EQUIPMENT RENTAL & SUPPLIE	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429587	4/10/2025	019230 UNITED RENTALS INC	(Continued)			
			246264371-001	118065	600.8041.51330.00000	299.77
				118065	(BLA) EQUIPMENT RENTAL & SUPPLIES	323.03
					600.8041.51330.00000	
					Total :	966.03
429588	4/10/2025	004255 US BANK NATIONAL ASSOC ND	2025/02-4000		2025 FEBRUARY CAL CARD PURCHASE	
					100.4011.51840.00000	2,159.15
					100.4011.53060.00000	123.99
					100.4011.51011.00000	160.99
					100.4011.51670.00000	139.95
					100.4021.53230.00000	680.81
					100.4011.51850.00000	2,552.28
					100.4041.53060.00000	534.50
					360.4011.51830.00000	1,750.00
					245.4021.53060.12251	18.38
					100.4033.53060.00000	84.00
					100.4011.51830.00000	318.96
					100.4011.51761.00000	66.00
					100.4031.53011.00000	36.43
					Total :	8,625.44
429589	4/10/2025	001845 VERIZON WIRELESS	9000351402		FY25 MOBILE DATA COMPUTERS & EQUIPMENT	
				118443	560.3021.56032.12955	4,405.37
				118443	790.3022.56032.20171	10,919.38
			9000351613		FY25 MOBILE DATA COMPUTERS & EQUIPMENT	
				118443	560.3021.56032.12955	3,363.28
				118443	790.3022.56032.20171	8,336.42
					Total :	27,024.45
429590	4/10/2025	001845 VERIZON WIRELESS	6109639989		3/01-3/28/25 ACCT# 270531403 - RISK MANAGEMENT	
					740.0312.51030.00000	98.33
					Total :	98.33
429591	4/10/2025	001845 VERIZON WIRELESS	9022394107		DR# 25-03-0156	
					100.4031.51670.00000	75.00

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429591	4/10/2025	001845 001845 VERIZON WIRELESS	(Continued)		Total :	75.00
429592	4/10/2025	009050 VULCAN MATERIALS CO	3040674		(BLA) ASPHALT MATERIAL - FY 24/25	
			3065595	117893	263.5021.53840.00000	471.83
				117893	(BLA) ASPHALT MATERIAL - FY 24/25	
					263.5021.53840.00000	301.60
					Total :	773.43
429593	4/10/2025	002319 WATERLINE TECHNOLOGIES	5732200		(BLA) PURCHASE OF LIQUID SODIUM H	
				117955	600.8011.53530.00000	503.93
			5732202		(BLA) PURCHASE OF LIQUID SODIUM H	
				117955	600.8011.53530.00000	472.03
			5732205		(BLA) PURCHASE OF LIQUID SODIUM H	
				117955	600.8011.53530.00000	893.03
			5732207		(BLA) PURCHASE OF LIQUID SODIUM H	
				117955	600.8011.53530.00000	491.17
			5732213		(BLA) PURCHASE OF LIQUID SODIUM H	
				117955	600.8011.53530.00000	427.38
			5733074		(BLA) PURCHASE OF LIQUID SODIUM H	
				117955	600.8011.53530.00000	727.18
			5733076		(BLA) PURCHASE OF LIQUID SODIUM H	
				117955	600.8011.53530.00000	510.30
			5733077		(BLA) PURCHASE OF LIQUID SODIUM H	
				117955	600.8011.53530.00000	548.58
			5733082		(BLA) PURCHASE OF LIQUID SODIUM H	
				117955	600.8011.53530.00000	510.30
			5733083		(BLA) PURCHASE OF LIQUID SODIUM H	
				117955	600.8011.53530.00000	318.94
			5733084		(BLA) PURCHASE OF LIQUID SODIUM H	
				117955	600.8011.53530.00000	318.94
			5733085		(BLA) PURCHASE OF LIQUID SODIUM H	
				117955	600.8011.53530.00000	478.41
			5733086		(BLA) PURCHASE OF LIQUID SODIUM H	
				117955	600.8011.53530.00000	516.68
			5733087		(BLA) PURCHASE OF LIQUID SODIUM H	
				117955	600.8011.53530.00000	459.27

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429593	4/10/2025	002319 002319 WATERLINE TECHNOLOGIES	(Continued)		Total :	7,176.14
429594	4/10/2025	000440 WEST COAST SAND & GRAVEL INC	823933	117997	(BLA) SAND & ASPHALT SUPPLIES - W/ 600.8041.55451.00000	1,555.40
			824421	117997	(BLA) SAND & ASPHALT SUPPLIES - W/ 600.8041.55451.00000	790.44
					Total :	2,345.84
429595	4/10/2025	000608 WESTRUX INTERNATIONAL	01P203155	118042	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	18.30
					Total :	18.30
429596	4/10/2025	011766 LINE GEAR FIRE & RESCUE EQUIP	60123	118160	FY25 UNIFORM PURCHASE, ESCRIBAN 100.3011.53030.00000	204.73
			60132	118160	FY25 UNIFORM PURCHASE, HERNAND 100.3011.53030.00000	344.80
			60133	118160	FY25 UNIFORM PURCHASE, CHASTAIN 100.3011.53030.00000	322.17
			60134	118160	FY25 UNIFORM PURCHASE, COLE 100.3011.53030.00000	165.94
			60135	118160	FY25 UNIFORM PURCHASE, CAMPAGN 100.3011.53030.00000	12.93
			60136	118160	FY25 UNIFORM PURCHASE, CUELLAR 100.3011.53030.00000	12.93
			60137	118160	FY25 UNIFORM PURCHASE, YATES 100.3011.53030.00000	177.79
			60138	118160	FY25 UNIFORM PURCHASE, CUNANAN 100.3011.53030.00000	12.93
					Total :	1,254.22
429597	4/10/2025	002801 YO FIRE SUPPLIES	1032457	118113	(BLA) MAINLINE SUPPLIES - WATER DI' 600.8041.55451.00000	298.68
					Total :	298.68
4082025	4/8/2025	000385 SOUTHERN CALIFORNIA GAS CO	04/08/2025		UTILITIES 100.0000.51100.00000	896.92
					Total :	896.92

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
150	Vouchers for bank code :	wfap			Bank total :	1,887,018.05
150	Vouchers in this report				Total vouchers :	1,887,018.05

City of Orange

WW #

0305

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

Warrant Writing Confirmation Date: 04/10/25 2 of 4 reports for 05/13/25 Council Meeting

Notes:

Requester Signature:

eSigned via SeamlessDocs.com
Holli Kittleson
Key: c75eb71bc2d138050ea61da5a02e3123

Date: 04-10-2025

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 04-14-2025 Andrea Pham, Assistant Finance Director Date	Comments:
eSigned via SeamlessDocs.com <i>Tom Kisela</i> Key: d3b9b88f-da90-4693-bd42-b7973c0a7d37 04-14-2025 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: