

vchlist
04/24/2025 11:11:28AM

Voucher List
City of Orange

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429714	4/24/2025	007956 AMERICAN HONDA FINANCE CORP	493269318 4-20-25	117865	LEASE VEHICLE 2025 HA APR 2025 100.4021.51340.00000	550.75
Total :						550.75
429715	4/24/2025	000052 OFFICE DEPOT INC	407120763001	118450	APRIL 2025 ODP INV# 407120763001 100.15101 100.15101 COMFORT GLOW EFH 100.5001.53011.00000	5,250.00 406.88
Total :						24.77
Total :						5,681.65
429716	4/24/2025	006609 ORANGE CO SANITATION DIST	OCSD MARCH 2025		OCSD FEES 830.20006	7,480.02
Total :						7,480.02
429717	4/24/2025	002958 FORTEL TRAFFIC INC	15355	116210	AGR 7410 - PROFESSIONAL SERVICES 500.5032.56100.16302	4,704.00
Total :						4,704.00
429718	4/24/2025	002085 FUENTY, JAMES R	03/28/2025RB		SUPPORT CANINE TRAINING 100.4011.51840.00000	23.00
Total :						23.00
429719	4/24/2025	020957 IRBY, JASON	PRODV24/25		PROFESSIONAL DEVELOPMENT REIMI 100.1401.51820.00000	800.00
Total :						800.00
429720	4/24/2025	020925 LAW OFFICES OF SAMER HABBAS	032324 - BLICKHAHN		CLAIM SETTLEMENT - PERSONAL INJL 740.0312.52310.00000	40,000.00
Total :						40,000.00
429721	4/24/2025	003429 MC GOWAN, JUSTIN	RBMCGOWAN		RB MOTOR RODEO TRAINING 100.4011.51840.00000	120.00
Total :						120.00
429722	4/24/2025	005352 MOSS, MATTHEW W	04/08-09/2025RB		CRITICAL INCIDENT RESPONSE 100.4011.51850.00000	70.64

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429722	4/24/2025	005352 005352 MOSS, MATTHEW W	(Continued)		Total :	70.64
429723	4/24/2025	019392 PANAGGIO, SHARYN	03/28/2025RB		SUPPORT CANINE TRAINING 100.4011.51840.00000	23.00
					Total :	23.00
429724	4/24/2025	018234 THE HUB OC	PLEDGE-INV25	118534	AGR 7816 - OPIOID REMEDIATION INITI 126.3015.51780.30227	30,000.00
					Total :	30,000.00
429725	4/24/2025	020278 WOLFF, DANNIELLE	03/18-28/2025RB		DRUG RECOGNITION EXPERT 100.4011.51850.00000	314.10
					Total :	314.10
429726	4/24/2025	018385 AC ENERGY SYSTEMS INC	18996		CO SYSTEM SERVICE: CALIBRATION C 100.5028.51450.20421	2,086.00
					Total :	2,086.00
429727	4/24/2025	005317 ADMINISURE INC	17831		2025 MARCH - MEDICAL BILL REVIEW 730.0312.52210.00000	1,556.00
			17832	117859	AGR 0233 - WORKERS' COMPENSATIO 730.0312.52232.00000	21,596.00
					Total :	23,152.00
429728	4/24/2025	014341 AECOM TECHNICAL SERVICES INC	2001002166	114374	AGR 7033 SP 4118 - SANTIAGO CREEK 500.5011.56330.20325	340.77
				114374	550.5011.56330.20325	990.48
					Total :	1,331.25
429729	4/24/2025	018555 AGA ENGINEERS INC	24222-IN	118238	AGR 7488 ON-CALL TRAFFIC ENGINEE 100.5031.51670.00000	1,250.00
			25064-IN	118399	AGR 7799 - ON-CALL TRAFFIC ENGINEE 100.5031.51670.00000	1,075.00
					Total :	2,325.00
429730	4/24/2025	001244 AIRGAS USA LLC	9159716076	118474	MARCH 2025 AIRGAS INV# 9159716076 100.15101	1,761.90
					100.15101	136.55

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429730	4/24/2025	001244 001244 AIRGAS USA LLC	(Continued)		Total :	1,898.45
429731	4/24/2025	000906 ALL AMERICAN ASPHALT INC	210358	118227	AGR 7018.2 - ANNUAL ASPHALT REPLA 600.8041.53830.00000	142,033.37
					Total :	142,033.37
429732	4/24/2025	001029 ALLSTAR FIRE EQUIPMENT INC	261710	118326	2300 AUTOMOTIVE OUTFITTING FOR U 720.5023.55212.19999 720.5023.55212.19999	646.00 50.07
					Total :	696.07
429733	4/24/2025	020164 ALS GROUP USA INC	522502499	118093	AGR 7001.2 - WATER QUALITY TESTING 600.8011.51670.00000	221.00
					Total :	221.00
429734	4/24/2025	002742 ALTERNATIVE HOSE INC	6111710	117920	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	77.22
					Total :	77.22
429735	4/24/2025	002689 ANDY GUMP INC	INV1229328	117999	(BLA) PORT-A POTTY, WATER DIVISION 600.8011.53060.00000	186.37
					Total :	186.37
429736	4/24/2025	019520 ANSWER CALIFORNIA	000036-081-561	117962	(BLA) ANSWERING SERVICE - WATER I 600.8011.51670.00000	679.00
					Total :	679.00
429737	4/24/2025	007191 AT & T	000023333196	117861	PD CALNET BAN 9391059790 3/13/25 - 4 100.4011.51011.00000	1,216.40
					Total :	1,216.40
429738	4/24/2025	002388 AT & T MOBILITY	28730389358404172025		WELL 22 SCADA WIRELESS SERVICE 600.8011.51423.00000	86.48
					Total :	86.48
429739	4/24/2025	005378 AUTO ZONE	05527050188	117922	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	80.46
			05942182160		(BLA) AUTOMOTIVE PARTS FOR CITY V	

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429739	4/24/2025	005378 AUTO ZONE	(Continued)	117922	710.15102	37.70
					Total :	118.16
429740	4/24/2025	002135 BC TRAFFIC SPECIALIST	071946	118192	(BLA) STREET SIGNS & MARKERS.~ 100.5073.53660.00000	2,615.86
					Total :	2,615.86
429741	4/24/2025	013658 BEE EMERGENCY RESPONSE TE	024493	117925	(BLA) BEE REMOVAL CITY PKWY TREE 220.5022.51700.00000	110.00
					Total :	110.00
429742	4/24/2025	018258 BENDER READY MIX INC	190816	117880	(BLA) CONCRETE MATERIAL - FY 24/25 263.5021.53840.00000	1,352.71
					Total :	1,352.71
429743	4/24/2025	001624 C WELLS PIPELINE MATERIALS	SINV25-2438	117969	(BLA) MAINLINE SUPPLIES - WATER DI' 600.8041.55451.00000	443.93
			SINV25-2439	117969	(BLA) MAINLINE SUPPLIES - WATER DI' 600.8041.55451.00000	748.86
					Total :	1,192.79
429744	4/24/2025	016378 C3 TECHNOLOGY SERVICES	INV197557		SERVICE CALL - AP MICR PRINTER 100.1201.51402.00000	185.00
			INV197739		3/21/25-4/20/25 - COPIERS - ACCT CO36 780.1601.51420.00000	2,852.66
					Total :	3,037.66
429745	4/24/2025	019138 CALIFORNIA WATERS DEVELOPMENT	23072	118139	AGR 7328.2 - (21-22.16) MAINTENANCE 100.7022.51420.00000	741.00
			23237	118489	AGR 7328.2 - PW MAINTENANCE SERV 100.5028.51423.00000	300.00
			23526	118489	AGR 7328.2 - PW MAINTENANCE SERV 100.5028.51423.00000	606.00
					Total :	1,647.00
429746	4/24/2025	017952 CAL-STATE AUTO PARTS INC	394026	117904	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	266.10

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429746	4/24/2025	017952 CAL-STATE AUTO PARTS INC	(Continued) 394031	117904	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	173.48
			394056	117904	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	149.06
			394674	117904	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	209.35
			395044	117904	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	30.71
			395610	117904	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	31.62
			559475	117904	CREDIT MEMO - (BLA) AUTOMOTIVE P/ 710.15102	-221.96
					Total :	638.36
429747	4/24/2025	006583 CAM SERVICES	112878	118156	AGR 7379 - WEEKLY SIDEWALK STEAM 100.2001.51423.00000	355.00
			112879	118000	AGR 7379 - STEAM CLEAN SERVICES F 100.5022.51700.00000	1,139.00
			112880	118000	AGR 7379 - STEAM CLEAN SERVICES F 100.5022.51700.00000	750.00
			112881	118000	AGR 7379 - STEAM CLEAN SERVICES F 100.5022.51700.00000	400.00
			112882	118000	AGR 7379 - STEAM CLEAN SERVICES F 100.5022.51700.00000	185.00
					Total :	2,829.00
429748	4/24/2025	000093 CED ORANGE	5499-1063549	118381	(BLA) SUPPLIES AND MATERIALS FOR 100.5028.51401.00000	6,655.33
			5499-1063733		BUILDING MAINTENANCE - EL MODEN/ 310.5028.56015.30226	2,136.64
					Total :	8,791.97
429749	4/24/2025	018974 CHARTER COMMUNICATIONS	114973901041425	118220	04/14/25-05/14/25 CITYWIDE INTERNET 780.1601.51011.00000	134.99
					Total :	134.99

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429750	4/24/2025	003565 AT & T	557310		DR# 25-03-0538 100.4031.51670.00000	245.00
					Total :	245.00
429751	4/24/2025	003595 CINTAS CORPORATION NO 2	4226820149	117971	(BLA) UNIFORM MAINTENANCE - FY 24 100.7022.51722.00000	205.63
					Total :	205.63
429752	4/24/2025	019162 CINTAS	4226232651	117905	(BLA) LAUNDRY SERVICE FOR FLEET.~ 710.5023.51721.00000	145.24
			4226828296	117905	(BLA) LAUNDRY SERVICE FOR FLEET.~ 710.5023.51721.00000	145.24
					Total :	290.48
429753	4/24/2025	000029 CITY OF ANAHEIM	4/8/2025		02/06/25--04/08/25 - 103 N TUSTIN AVE 100.0000.51231.00000	238.28
					Total :	238.28
429754	4/24/2025	004588 CODE CONSULTING GROUP LLC	03-25-0178	118149	AGR 5285.O - PLAN CHECK SERVICES, 100.3012.51780.00000	558.00
					Total :	558.00
429755	4/24/2025	001206 COMLOCK SECURITY GROUP INC	853596		PD KEYS 100.4011.53060.00000	9.16
					Total :	9.16
429756	4/24/2025	006204 COVIN, MIKE	963262		WINDOW TINT 2025 SIENNA 100.4033.53750.00000	275.00
					Total :	275.00
429757	4/24/2025	000101 CULLIGAN	1988053	118003	(BLA) PORTABLE TANK EXCHANGE - W 600.8011.53060.00000	3.00
					Total :	3.00
429758	4/24/2025	000112 DEPT OF TRANSPORTATION	SL250170		ENERGY COSTS- CLTRANS /CITY JOIN 100.0000.51231.00000 100.5074.51700.00000	5,022.47 12,861.06

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429758	4/24/2025	000112 DEPT OF TRANSPORTATION	(Continued)		Total :	17,883.53
429759	4/24/2025	014203 DIVERSIFIED THERMAL SERVICES	S404232	118096	AGR 7659 - (23-24.22) MECHANICAL SE 100.5028.51700.00000	1,350.00
					Total :	1,350.00
429760	4/24/2025	020167 DIXON RESOURCES UNLIMITED	4535	117475	AGR 7582 - OLD TOWNE SMART PARKI 555.5031.56100.20522	87.50
					Total :	87.50
429761	4/24/2025	017762 DAVID WILSON'S VILLA FORD	065236	118004	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	67.34
			074208	118004	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	23.85
					Total :	91.19
429762	4/24/2025	000646 EAST ORANGE COUNTY WATER DIST	04/08/2025		02/12/25-04/08//25 LDS WTR SVC 100.7022.51200.00000	3,827.26
					Total :	3,827.26
429763	4/24/2025	000846 EMERGENCY MEDICAL SERVICES AUT	27682-2409		FY25 EMT LICENSE RENEWAL, DIXON 125.3022.51860.00000	37.00
					Total :	37.00
429764	4/24/2025	002741 EMERGENCY RESPONSE CRIME SCENE	OP2025-174		DECONTAMINATION UNIT: 1822 100.4011.51670.00000	375.00
					Total :	375.00
429765	4/24/2025	001639 FACTORY MOTOR PARTS CO	11-2035374	117908	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	18.32
					Total :	18.32
429766	4/24/2025	002278 FERGUSON WATERWORKS #1089	0048964	117977	(BLA) MAINLINE SUPPLIES - WATER DI' 600.8041.55460.00000	1,531.30
				117977	600.8041.55451.00000	2,996.52
				117977	600.8041.55480.00000	2,330.64
			0048964-1	117977	(BLA) MAINLINE SUPPLIES - WATER DI' 600.8041.55460.00000	1,618.04

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429766	4/24/2025	002278 FERGUSON WATERWORKS #1089	(Continued)			
				117977	600.8041.55451.00000	3,166.26
				117977	600.8041.55480.00000	2,462.65
					Total :	14,105.41
429767	4/24/2025	002278 FERGUSON ENTERPRISES INC DBA P	WP068135		(BLA) MAINLINE SUPPLIES - WATER DI	
				117977	600.8041.55460.00000	48.42
				117977	600.8041.55451.00000	94.74
				117977	600.8041.55480.00000	73.69
					Total :	216.85
429768	4/24/2025	015628 FIRE APPARATUS SOLUTIONS	0102W20766		(BLA) AUTOMOTIVE REPAIRS FOR CITY	
				118494	710.5023.53750.00000	9,870.79
			0103W20105		(BLA) AUTOMOTIVE REPAIRS FOR CITY	
				118494	710.5023.53750.00000	67,303.30
			0103W20963		(BLA) AUTOMOTIVE REPAIRS FOR CITY	
				118494	710.5023.53750.00000	4,924.75
					Total :	82,098.84
429769	4/24/2025	000002 FLEET SERVICES INC	01P158656		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117909	710.15102	703.07
			01P158986		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117909	710.15102	112.94
					Total :	816.01
429770	4/24/2025	002177 FULLER TRUCK ACCESSORIES	W62375		2320 AUTOMOTIVE OUTFITTING FOR U	
					720.5023.55212.19999	2,190.99
					Total :	2,190.99
429771	4/24/2025	002198 GALLS LLC	030973402		PD UNIFORMS: A LOPEZ	
				117899	100.4011.53030.00000	34.44
			030973454		PD UNIFORMS: T WRIGHT	
				117899	100.4011.53030.00000	149.46
			030985725		PD UNIFORMS: J KING	
				117899	100.4011.53030.00000	316.15
			030985735		PD UNIFORMS: C UNGUREANU	
				117899	100.4011.53030.00000	53.36

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429771	4/24/2025	002198 GALLS LLC	(Continued)			
			030985754	117899	PD UNIFORMS: J MANLAPAZ 100.4011.53030.00000	149.46
			030985824	117899	PD UNIFORMS: C LIGHT 100.4011.53030.00000	74.56
			030985882	117899	PD UNIFORMS: G FARMER 100.4011.53030.00000	93.08
			030985886	117899	PD UNIFORMS: A LOPEZ 100.4011.53030.00000	11.42
			030998029	117899	PD UNIFORMS: J KING 100.4011.53030.00000	71.49
			030998083	117899	PD UNIFORMS: J KING 100.4011.53030.00000	90.01
			030998184	117899	PD UNIFORMS: J DUENSING 100.4011.53030.00000	24.46
			031010760	117899	PD UNIFORMS: G FARMER 100.4011.53030.00000	22.14
			031010769	117899	PD UNIFORMS: B KINDER 100.4011.53030.00000	142.98
			031010770	117899	PD UNIFORMS: B KINDER 100.4011.53030.00000	59.26
			031010771	117899	PD UNIFORMS: B KINDER 100.4011.53030.00000	19.92
			031010805	117899	PD UNIFORMS: J SKIPWORTH 100.4011.53030.00000	237.59
			031013390	117899	PD UNIFORMS: J SKIPWORTH CREDIT 100.4011.53030.00000	-231.12
			031021685	117899	PD UNIFORMS: J TORREBLANCA 100.4011.53030.00000	215.59
			031021688	117899	PD UNIFORMS: J TORREBLANCA 100.4011.53030.00000	97.71
			031021694	117899	PD UNIFORMS: L REED 100.4011.53030.00000	108.72
			031021823	117899	PD UNIFORMS: K LAWSON 100.4011.53030.00000	153.51
			031027774	117899	PD UNIFORMS: B KINDER 100.4011.53030.00000	312.15

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429771	4/24/2025	002198 002198 GALLS LLC	(Continued)		Total :	2,206.34
429772	4/24/2025	000147 GANAHL LUMBER COMPANY	011473187	118469	FY25 BUILDING & IMPROVEMENTS, ST. 100.3021.55120.00000	3,016.20
			011477035		100.3021.55120.00000	233.76
				118008	(BLA) LUMBER, SCREWS & NAILS - WA 600.8041.53810.00000	433.41
					Total :	3,683.37
429773	4/24/2025	008614 GARY BALE REDI-MIX CONCRETE	0227785-IN		(BLA) CONCRETE MATERIAL - FY 24/25	
				117910	263.5021.53840.00000	1,771.92
			0227904-IN		(BLA) CONCRETE MATERIAL - FY 24/25	
				117910	263.5021.53840.00000	1,801.29
					Total :	3,573.21
429774	4/24/2025	020203 GRINDLINE SKATEPARKS INC	6562		AGR 7586 - (23-24.02) DESIGN SERVICE	
				117540	500.7021.56020.20519	3,549.30
				117540	551.7021.56020.20519	206.70
					Total :	3,756.00
429775	4/24/2025	012658 HANNA, BROPHY, MACLEAN,	2282951		2025 JAN. IDR LEGAL MATTERS	
					730.0312.52212.00000	74.50
			2282954		2025 JAN. IDR LEGAL MATTERS	
					730.0312.52212.00000	846.50
					Total :	921.00
429776	4/24/2025	019436 HASA INC	1027922		AGR. 7061.2 (20-21.08) - HART PARK PC	
				118202	100.7022.51420.00000	19.40
					Total :	19.40
429777	4/24/2025	000175 HI-STANDARD AUTOMOTIVE, LLC	30274		2404 AUTOMOTIVE OUTFITTING TO UN	
					720.5023.55212.19999	4,211.20
					Total :	4,211.20
429778	4/24/2025	017567 HORIZONS CONSTRUCTION CO INTL	4A		AGR 7683 FACILITY REPAIRS, MAINTEN	
				117781	500.5028.56020.19809	87.98
					Total :	87.98

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429779	4/24/2025	009564 INFOSEND INC	284413		51681 - INSERT NFT-SPRING (INSERTIC	
					600.8011.51660.00000	245.00
			285053		INSERTION FEE FOR SPRING 2025	
					600.8011.51660.00000	210.00
					Total :	455.00
429780	4/24/2025	001352 INTOXIMETERS	784579		PD PAS REPAIRS/SUPPLIES FY 24-25	
					100.4041.53940.00000	479.06
					Total :	479.06
429781	4/24/2025	001828 IRV SEAVER MOTORCYCLES	20250676		(BLA) AUTOMOTIVE REPAIRS FOR CITY	
				118014	710.5023.53750.00000	575.47
			20250729		(BLA) AUTOMOTIVE REPAIRS FOR CITY	
				118014	710.5023.53750.00000	241.17
			83538596		2512 - (2) 2024 BMW R1250RT-P MOTO	
				118416	720.5023.55212.19999	28,163.73
					720.5023.55212.19999	2,173.27
			83538597		2513 - (2) 2024 BMW R1250RT-P MOTO	
				118416	720.5023.55212.19999	28,163.73
					720.5023.55212.19999	2,173.27
					Total :	61,490.64
429782	4/24/2025	000188 JAMES PUBLISHING INC	224499		LEGAL SEC. FEDERAL LITIGATION - PR	
					100.0301.53301.00000	188.56
					Total :	188.56
429783	4/24/2025	020475 JOE MAR POLYGRAPH	25-015-OPD		PD UNIFORMS: E NORRIS	
				117901	100.4011.51780.00000	250.00
			25-016-OPD		PD POLYGRAPHS: B GALLEGOS JR	
				117901	100.4011.51780.00000	250.00
			25-017-OPD		PD POLYGRAPHS: R AYON	
				117901	100.4011.51780.00000	250.00
			25-018-OPD		PD POLYGRAPHS: C AGUIRRE	
				117901	100.4011.51780.00000	250.00
			25-019-OPD		PD POLYGRAPHS: R WHITE	
				117901	100.4011.51780.00000	250.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429783	4/24/2025	020475 JOE MAR POLYGRAPH	(Continued)		Total :	1,250.00
429784	4/24/2025	017799 KEN GRODY FORD	584733	117934	(BLA) AUTOMOTIVE REPAIRS FOR CITY 710.5023.53750.00000	570.21
					Total :	570.21
429785	4/24/2025	016517 KIMLEY-HORN AND ASSOCIATES INC	30998742	118361	AGR 7768 & 7768.1 - TRAFFIC ENGINEE 100.5031.51670.00000	5,131.75
					Total :	5,131.75
429786	4/24/2025	001849 KUSTOM IMPRINTS	51097	117911	(BLA) FIRE DEPT UNIFORMS: T-SHIRT 100.3011.53030.00000	1,328.02
			51098	117911	(BLA) FIRE DEPT UNIFORMS: T-SHIRT 100.3011.53030.00000	649.20
			51099	117911	(BLA) FIRE DEPT UNIFORMS: T-SHIRT 100.3011.53030.00000	1,460.01
			51100	117911	(BLA) FIRE DEPT UNIFORMS: T-SHIRT 100.3011.53030.00000	1,520.35
			51101	117911	(BLA) FIRE DEPT UNIFORMS: SWEATSI 100.3011.53030.00000	411.37
					Total :	5,368.95
429787	4/24/2025	000222 LIFE-ASSIST INC	1589144	117980	(BLA) EMS MEDICAL SUPPLIES FOR OF 125.3022.53510.00000	10,812.27
					Total :	10,812.27
429788	4/24/2025	000223 LIFECOM INC	2105966-IN		(BLA) SAFETY & CALIBRATION SERVIC 220.5022.51402.00000	80.00
			2105977-IN		SAFETY & CALIBRATION SERVICE.~ 220.5022.51402.00000	351.63
			2106026-IN	118017	(BLA) SAFETY & CALIBRATION SERVIC 220.5022.51700.00000	190.00
					Total :	621.63
429789	4/24/2025	010957 LINDE GAS & EQUIPMENT INC	48718258		CYLINDER RENT 100.7022.51330.00000	158.60
					Total :	158.60

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429790	4/24/2025	018342 MARK THOMAS & COMPANY INC	54985		AGR 7388 - ENGINEERING DESIGN & E	
				116186	287.5011.56330.30174	1,871.39
				116186	550.5011.56330.30174	3,729.36
					Total :	5,600.75
429791	4/24/2025	000248 MC FADDEN-DALE INDUSTRIAL	574175/5		(BLA) SMALL TOOLS, WATER DIVISION	
				118020	600.8011.53930.00000	635.27
					Total :	635.27
429792	4/24/2025	000250 MC MASTER-CARR SUPPLY CO	43972691		(BLA) MATERIALS & SUPPLIES, WATER	
				118021	600.8011.53930.00000	226.49
			44204751		CREDIT MEMO - (BLA) MATERIALS & SI	
				118021	600.8011.53930.00000	-46.07
					Total :	180.42
429793	4/24/2025	001867 MISSION LINEN SUPPLY	523682552		PD TOWEL SERVICES FY 24-25	
				117866	100.4011.51670.00000	224.72
					Total :	224.72
429794	4/24/2025	020752 BOSCO LEGAL SERVICES	12887394		2025 APRIL SUBPOENA MEDICAL & BIL	
					740.0301.51600.00000	165.50
			12887466		2025 APRIL SUBPOENA INS. RECORDS	
					740.0301.51600.00000	114.38
			12887473		2025 APRIL SUBPOENA INSURANCE RE	
					740.0301.51600.00000	107.45
			12887477		2025 APRIL SUBPOENA INSURANCE RE	
					740.0301.51600.00000	134.95
			13025947		2025 APRIL COURT SERVICE	
					740.0301.51600.00000	165.35
					Total :	687.63
429795	4/24/2025	020833 MNS ENGINEERS INC	87876-R		AGR 7727 & 7727.1.A - CDBG & HOME A	
				118426	310.9640.51840.11110	13,848.75
				118426	317.9660.51670.30228	5,175.00
				118426	921.6041.51670.00000	7,768.75
				118426	317.9660.51670.30206	825.00
			88910		AGR 7727 & 7727.1.A - CDBG & HOME A	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429795	4/24/2025	020833 MNS ENGINEERS INC	(Continued)			
				118426	310.9640.51670.11110	17,940.00
				118426	317.9660.51670.30228	1,718.75
				118426	317.9660.51670.11110	300.00
				118426	317.9660.51840.11110	700.00
					Total :	48,276.25
429796	4/24/2025	020649 MONET CONSTRUCTION INC	2		AGR 7688 (23-24.23) CORPYARD RENO	
				118189	500.5028.56015.12982	85,787.94
				118189	553.5028.56015.12982	558,660.76
				118189	954.5028.56020.19809	23,906.59
			2		Retainage	(33,417.76)
					Total :	634,937.53
429797	4/24/2025	020955 MOTION INDUSTRIES INC	CA11-00791885		AUTOMOTIVE PARTS FOR CITY VEHIC	
					710.15102	3,247.21
					Total :	3,247.21
429798	4/24/2025	001674 MUSCO SPORTS LIGHTING LLC	437637		(BLA) LIGHTING REPAIRS AND CONTR	
				118162	100.7022.51401.00000	9,472.44
					Total :	9,472.44
429799	4/24/2025	001987 NIEVES LANDSCAPE INC	80427		LANDSCAPE MAINTENANCE - CORP Y/	
					270.5028.56015.12982	2,200.00
			80925		AGR 7167 (20-21.25) LANDSCAPE MAIN	
				118024	291.5025.51431.00000	26,482.00
			80926		AGR 6987.4 LANDSCAPE MAINTENANC	
				118103	100.5025.51431.00000	11,144.24
				118103	263.5021.51431.00000	9,493.21
				118103	540.5025.51431.00000	599.76
			80928		AGR 7144 (20-21.37) - LANDSCAPE MAI	
				118023	293.5025.51431.00000	1,359.42
				118023	294.5025.51431.00000	3,831.96
				118023	600.5025.51431.00000	5,413.73
			80996		INSTALL IRRIGATION SYSTEM, PLANT	
					310.5028.56015.30226	3,802.88
			80997		AGR 7144 (20-21.37) - LANDSCAPE MAI	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429799	4/24/2025	001987 NIEVES LANDSCAPE INC	(Continued)			
				118023	600.5025.51431.00000	25.45
			80998		AGR 6987.4 LANDSCAPE MAINTENANC	
				118103	263.5021.51431.00000	49.44
			80999		AGR 6987.4 LANDSCAPE MAINTENANC	
				118103	263.5021.51431.00000	18.34
			81000		AGR 6987.4 LANDSCAPE MAINTENANC	
				118103	100.5025.51431.00000	72.64
			81001		AGR 7144 (20-21.37) - LANDSCAPE MAI	
				118023	600.5025.51431.00000	86.83
			81003		AGR 6987.4 LANDSCAPE MAINTENANC	
				118103	263.5021.51431.00000	36.77
			81029		AGR 7167 (20-21.25) LANDSCAPE MAIN	
				118024	291.5025.51431.00000	82.65
			81030		AGR 7167 (20-21.25) LANDSCAPE MAIN	
				118024	291.5025.51431.00000	191.34
			81031		AGR 7167 (20-21.25) LANDSCAPE MAIN	
				118024	291.5025.51431.00000	144.35
			81032		AGR 7167 (20-21.25) LANDSCAPE MAIN	
				118024	291.5025.51431.00000	127.56
			81033		AGR 7167 (20-21.25) LANDSCAPE MAIN	
				118024	291.5025.51431.00000	149.74
			81034		AGR 7167 (20-21.25) LANDSCAPE MAIN	
				118024	291.5025.51431.00000	342.92
					Total :	65,655.23
429800	4/24/2025	019237 EDINGER URGENT CARE MEDICAL GR	00074829-00		AGR 7821 - EDINGER URGENT CARE	
				118501	100.1401.51640.00000	264.00
			00075163-00		AGR 7821 - EDINGER URGENT CARE	
				118501	100.1401.51640.00000	93.00
					Total :	357.00
429801	4/24/2025	019593 ORANGE CAR WASH INC	032025		(BLA) CARWASH FOR CITY VEHICLE FV	
				117914	710.5023.53751.00000	249.00
					Total :	249.00
429802	4/24/2025	000096 ORANGE CNTY TREASURER-TAX COLL	SH71263		AGR 6447.4.2 FORENSIC SERVICES AP	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429802	4/24/2025	000096 ORANGE CNTY TREASURER-TAX COLL	(Continued)	118048	100.4034.51780.00000	16,668.83
Total :						16,668.83
429803	4/24/2025	000096 ORANGE CNTY TREASURER-TAX COLL	SH71201	118190	AFIS BILLING MAR 2025 100.4034.51780.00000	4,158.00
			SH71230	118174	OCATS MAR 2025 100.4011.51330.00000	1,104.51
			SH71270	117915	RANGE FEES: JAN, FEB & MAR 2025 100.4011.51780.00000	5,424.32
Total :						10,686.83
429804	4/24/2025	000610 ORANGE COAST PETRO EQUIP INC	0285660-IN	118026	(BLA) PARTS AND REPAIRS TO CITY US 710.5023.51402.00000	3,403.42
Total :						3,403.42
429805	4/24/2025	013213 O'REILLY AUTO ENTERPRISES LLC	MARCH STMT 2025	117888	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	2,150.10
Total :						2,150.10
429806	4/24/2025	019401 PENN CARE INC	A134940	118028	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	394.61
Total :						394.61
429807	4/24/2025	002883 PLUMBERS DEPOT INC	PD-58450		AUTOMOTIVE PARTS FOR CITY VEHICI 710.15102	276.24
Total :						276.24
429808	4/24/2025	000130 POWERSTRIDE BATTERY CO	E693765	118030	(BLA) AUTOMOTIVE BATTERIES FOR C 710.15102	411.15
Total :						411.15
429809	4/24/2025	001876 PRADO FAMILY SHOOTING RANGE	7380cr	117917	FULL DAY TRAINING 4/2/25 100.4011.51780.00000	450.00
Total :						450.00
429810	4/24/2025	016972 RC EMPIRE ALIGNMENT & AUTO SVC	3868		AUTOMOTIVE REPAIRS TO UNIT 2323 [740.0312.52320.00000	1,059.19

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429810	4/24/2025	016972 016972 RC EMPIRE ALIGNMENT & AUTO SVC	(Continued)		Total :	1,059.19
429811	4/24/2025	019651 RC EMPIRE CORP INC	3863		(BLA) AUTOMOTIVE REPAIRS FOR CITY	
			3871	118032	710.5023.53750.00000	70.00
				118032	(BLA) AUTOMOTIVE REPAIRS FOR CITY	
					710.5023.53750.00000	70.00
					Total :	140.00
429812	4/24/2025	009419 RHA LANDSCAPE ARCHITECTS	122324		AGR 7441.1 (22-23.03) DESIGN SERVIC	
				116357	510.7021.56020.20315	346.90
					Total :	346.90
429813	4/24/2025	000351 ROSEBURROUGH TOOL INC	805902		(BLA) SUPPLIES & MATERIALS FIELD S	
				118034	263.5021.53840.00000	532.01
					Total :	532.01
429814	4/24/2025	012784 S C SIGNS & SUPPLIES LLC	257258		(BLA) STREET SIGNS & MARKERS - FY	
			257459	117869	100.5073.53660.00000	1,844.68
			257738	117869	(BLA) STREET SIGNS & MARKERS - FY	
			257762	117869	100.5073.53660.00000	127.15
				117869	(BLA) STREET SIGNS & MARKERS - FY	
					100.5073.53660.00000	206.88
				117869	(BLA) STREET SIGNS & MARKERS - FY	
					100.5073.53660.00000	637.88
					Total :	2,816.59
429815	4/24/2025	007144 SAFARILAND LLC	I010-606821		CSI LAB SUPPLIES FY 24-25	
					100.4034.53060.00000	1,613.73
					Total :	1,613.73
429816	4/24/2025	000368 SCHORR METALS INC	2009374		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				118036	710.15102	6.42
					Total :	6.42
429817	4/24/2025	000937 SEAGRAVE FIRE APPARATUS	000150335		(BLA) AUTOMOTIVE PARTS FOR CITY V	
			000150422	118037	710.15102	2,967.79
				118037	(BLA) AUTOMOTIVE PARTS FOR CITY V	
					710.15102	1,646.36

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429817	4/24/2025	000937 000937 SEAGRAVE FIRE APPARATUS	(Continued)		Total :	4,614.15
429818	4/24/2025	004604 SHRED-WISE INC	4446031025		SHRED CONTENTS TWO 64-GAL SECU 100.1231.51670.00000	85.00
					Total :	85.00
429819	4/24/2025	000376 SMART & FINAL IRIS CO #388	659433	118504	2025 APRIL SMART & FINAL INV# 65943 100.15101 100.15101	228.79 6.34
					Total :	235.13
429820	4/24/2025	009672 SMITH PIPE & SUPPLY INC	4248808	117949	(BLA) IRRIGATION SUPPLIES - FY 24-25 100.7022.53642.00000	88.75
			4250228	117949	(BLA) IRRIGATION SUPPLIES - FY 24-25 100.7022.53642.00000	512.50
					Total :	601.25
429821	4/24/2025	001118 SMITHSON ELECTRIC INC	64448	118126	AGR 7628 - (23-24.16) ON-CALL TRAFFI 100.5074.51700.00000	6,800.00
					Total :	6,800.00
429822	4/24/2025	016994 SOCAL AUTO & TRUCK PARTS INC	MARCH STMT 2025	117991	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	2,040.74
					Total :	2,040.74
429823	4/24/2025	002990 SOUTHERN COUNTIES LUBRICANTS	220336	118039	(BLA) BULK OIL, GREASES, LUBE, FUE 710.15102	4,048.06
					Total :	4,048.06
429824	4/24/2025	000386 SOUTHERN COUNTIES OIL CO	IN-0000100415	117951	(BLA) UNLEADED FUEL FY 24/25 710.15204	282.05
			IN-0000102093	117951	(BLA) CITYWIDE FUEL FY 24/25 710.15202	5,325.63
				117951	710.15204	4,419.11
			IN-0000102096	117951	(BLA) DIESEL FUEL FY 24/25 710.15204	1,990.51
			IN-0000102212	117951	(BLA) DIESEL FUEL FY 24/25 710.15204	3,095.14

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429824	4/24/2025	000386 SOUTHERN COUNTIES OIL CO	(Continued) IN-0000104775	117951	(BLA) DIESEL FUEL FY 24/25 710.15204	2,924.51
			IN-0000104973	117951	(BLA) DIESEL FUEL FY 24/25 710.15204	2,380.19
Total :						20,417.14
429825	4/24/2025	020235 SOUTHERN TIRE MART LLC	7090044962		TIRES FOR CITY VEHICLE MAINTENAN 710.15102	1,383.30
Total :						1,383.30
429826	4/24/2025	020829 SP PLUS CORPORATION	83559-I1-0325F	118394	AGR 7706 - (23-24.23) PARKING ENFOR 100.4011.51670.00000	26,552.39
Total :						26,552.39
429827	4/24/2025	000396 STATE OF CALIF DEPT OF JUSTICE	806527	117891	PD LIVE SCAN CHARGES MAR 2025 100.4011.51670.00000	1,080.00
			808578		2025 MAR DOJ FINGERPRINTS 100.1401.51612.00000	339.00
Total :						1,419.00
429828	4/24/2025	001303 SUNRISE MULTISPECIALIST MED CT	00191984-00	118452	AGR 7127.B - ANNUAL FIREFIGHTER PI 100.3011.51640.20460	471.00
			00192051-00	118452	AGR 7127.B - ANNUAL FIREFIGHTER PI 100.3011.51640.20460	1,649.00
Total :						2,120.00
429829	4/24/2025	000402 SUSAN SAXE-CLIFFORD PHD	25-0327-12	117993	AGR 2463.J PSYCHOLOGICAL EXAMS 100.1401.51640.00000	450.00
Total :						450.00
429830	4/24/2025	017583 SYNC WRAPS	1062		PD BIKE TEAM: BIKE DECALS FOR NEV 245.4021.53060.12251	255.00
Total :						255.00
429831	4/24/2025	016551 TIRE HUB LLC	48648965	117918	(BLA) AUTOMOTIVE TIRES FOR CITY V 710.15102	344.60
			48648976		(BLA) AUTOMOTIVE TIRES FOR CITY V	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429831	4/24/2025	016551 TIRE HUB LLC	(Continued)			
			48977141	117918	710.15102	1,108.57
				117918	(BLA) AUTOMOTIVE TIRES FOR CITY V 710.15102	1,108.57
					Total :	2,561.74
429832	4/24/2025	018142 TRANSPORTATION STUDIES INC	8754		AGR 7006.1 - ON-CALL TRAFFIC DATA C	
			8757	118218	287.5032.56100.13115	200.00
				118218	AGR 7006.1 - ON-CALL TRAFFIC DATA C 287.5032.56100.13115	1,310.00
					Total :	1,510.00
429833	4/24/2025	001353 TOM MALLOY CORP	R120493644		(BLA) EQUIPMENT RENTAL & SUPPLIES	
				118062	600.8041.51330.00000	699.10
					Total :	699.10
429834	4/24/2025	003155 TRI-AD	94749894		(BLA) TRI-AD FLEX SPENDING ADMIN F	
				117952	100.1401.51670.00000	760.00
					Total :	760.00
429835	4/24/2025	002977 TYLER TECHNOLOGIES INC	045-513967		AGR 7662 - ENTERPRISE RESOURCE F	
				117724	600.1222.56510.20391	1,185.75
				117724	790.1601.56033.20391	3,614.25
			045-515087		AGR 7662 - ENTERPRISE RESOURCE F	
				117724	600.1222.56510.20391	2,766.75
				117724	790.1601.56033.20391	8,433.25
					Total :	16,000.00
429836	4/24/2025	001563 ULINE	190839555		LAB/PROPERTY SUPPLIES FY 24-25	
					100.4034.53060.00000	864.36
					Total :	864.36
429837	4/24/2025	009462 UNITED AUTOMOTIVE SERVICE INC	135360		(BLA) AUTOMOTIVE REPAIRS FOR CITY	
				117953	710.5023.53750.00000	101.70
					Total :	101.70
429838	4/24/2025	000944 UNITED PARCEL SERVICE	00005733W1165 2025		04/19/25 UPS WEEKLY SHIPMENT	
					100.5001.51021.00000	39.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429838	4/24/2025	000944 UNITED PARCEL SERVICE	(Continued)		100.4011.51021.00000	14.36
					100.3011.51021.00000	29.44
					100.4011.51021.00000	12.65
					100.3011.51021.00000	26.06
					Total :	121.51
429839	4/24/2025	019230 UNITED RENTALS INC	246546162-001		(BLA) EQUIPMENT RENTAL & SUPPLIES	
				118514	600.8041.51330.00000	302.73
			246764113-002		(BLA) EQUIPMENT RENTAL & SUPPLIES	
				118514	600.8041.51330.00000	258.82
			246825568-001		(BLA) EQUIPMENT RENTAL & SUPPLIES	
				118514	600.8041.51330.00000	283.17
					Total :	844.72
429840	4/24/2025	000551 V & V MANUFACTURING INC	62240		PD BADGE REPAIRS: 1686	
					100.4011.53030.00000	61.51
					Total :	61.51
429841	4/24/2025	019878 VERDE DESIGN INC	12-2319700		AGR 7642 (23-24.10) EL MODENA PARK	
				117745	512.7021.56020.30048	2,880.00
					Total :	2,880.00
429842	4/24/2025	016163 VERITIV OPERATING COMP	069-50024835		2025 APRIL VERITIV INV# 069-50024835	
				118515	100.3021.53050.00000	617.76
				118515	220.5022.53011.00000	308.88
				118515	100.7022.53670.00000	308.88
					100.3021.53050.00000	47.88
					220.5022.53011.00000	23.94
					100.7022.53670.00000	23.93
					Total :	1,331.27
429843	4/24/2025	001845 VERIZON WIRELESS	9000352330		FY25 MOBILE DATA COMPUTERS & EPI	
				118443	560.3021.56032.12955	2,414.64
				118443	790.3022.56032.20171	5,985.06
					Total :	8,399.70

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429844	4/24/2025	001845 VERIZON WIRELESS	6110752285	117874	PD CELL PHONE CHARGES MAR 11 - A 355.4011.51030.00000	4,150.12
Total :						4,150.12
429845	4/24/2025	009050 VULCAN MATERIALS CO	3040461	117893	(BLA) ASPHALT MATERIAL - FY 24/25 263.5021.53840.00000	1,503.66
			3118000	117893	(BLA) ASPHALT MATERIAL - FY 24/25 263.5021.53840.00000	356.03
			3153120	117893	(BLA) ASPHALT MATERIAL - FY 24/25 263.5021.53840.00000	184.64
			3153354	117893	(BLA) ASPHALT MATERIAL - FY 24/25 263.5021.53840.00000	474.15
			3153415	117893	(BLA) ASPHALT MATERIAL - FY 24/25 263.5021.53840.00000	423.20
			3153791	117893	(BLA) ASPHALT MATERIAL - FY 24/25 263.5021.53840.00000	294.98
Total :						3,236.66
429846	4/24/2025	000431 W W GRAINGER INC	9445323638	118516	2025 MARCH GRAINGER INV# 9445323638 100.15101	1,913.30
				118516	100.3021.53620.00000	519.30
				118516	100.15101	217.40
					100.15101	165.14
					100.3021.53620.00000	40.25
Total :						2,855.39
429847	4/24/2025	016240 EVANS GUN WORLD	2243		RANGE FEES 3/7/25 100.4011.51840.00000	420.00
Total :						420.00
429848	4/24/2025	002319 WATERLINE TECHNOLOGIES	5734432	117955	(BLA) PURCHASE OF LIQUID SODIUM H 600.8011.53530.00000	491.17
			5734433	117955	(BLA) PURCHASE OF LIQUID SODIUM H 600.8011.53530.00000	612.36
			5734434	117955	(BLA) PURCHASE OF LIQUID SODIUM H 600.8011.53530.00000	318.94
			5734435		(BLA) PURCHASE OF LIQUID SODIUM H	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429848	4/24/2025	002319 WATERLINE TECHNOLOGIES	(Continued)			
				117955	600.8011.53530.00000	905.79
			5734442		(BLA) PURCHASE OF LIQUID SODIUM I	
				117955	600.8011.53530.00000	516.68
			5734443		(BLA) PURCHASE OF LIQUID SODIUM I	
				117955	600.8011.53530.00000	567.71
					Total :	3,412.65
429849	4/24/2025	000439 WEST COAST ARBORISTS INC	225631		AGR 7521 (22-23.38) DPW TREE TREE I	
				118111	220.5025.51700.00000	25,032.00
			225632		AGR 7521 (22-23.38) DPW TREE TREE I	
				118111	294.5025.51700.00000	1,512.00
			225633		AGR 7521 (22-23.38) DPW TREE TREE I	
				118111	293.5025.51700.00000	1,728.00
			225655		AGR 7521 (22-23.38) DPW TREE TREE I	
				118111	100.5025.51700.00000	10,449.00
			226296		AGR 7521 (22-23.38) DPW TREE TREE I	
				118111	220.5025.51700.00000	43,151.00
			226297		AGR 7521 (22-23.38) DPW TREE TREE I	
				118111	100.5025.51700.00000	18,955.00
			227474		AGR 7521 (22-23.38) PARKS TREE MAIN	
				118112	100.7022.51420.00000	2,655.00
					Total :	103,482.00
429850	4/24/2025	000608 WESTRUX INTERNATIONAL	01P192752		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				118042	710.15102	303.40
					Total :	303.40
429851	4/24/2025	016092 WINZER CORPORATION	3158320		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117958	710.15102	480.15
					Total :	480.15
429852	4/24/2025	011766 LINE GEAR FIRE & RESCUE EQUIP	60161		FY25 UNIFORM PURCHASE, MULDER	
				118160	100.3011.53030.00000	24.78
			60189		FY25 UNIFORM PURCHASE, FIORE	
				118160	100.3011.53030.00000	182.10
			60211		FY25 UNIFORM PURCHASE, KAISER	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429852	4/24/2025	011766 LINE GEAR FIRE & RESCUE EQUIP	(Continued)			
				118160	100.3011.53030.00000	177.79
			60212		FY25 UNIFORM PURCHASE, SHIELDS	
				118160	100.3011.53030.00000	177.79
			60213		FY25 UNIFORM PURCHASE, MOORE	
				118160	100.3011.53030.00000	392.21
			60215		FY25 UNIFORM PURCHASE, DIAZ	
				118160	100.3011.53030.00000	349.11
			60216		FY25 UNIFORM PURCHASE, CLUBB	
				118160	100.3011.53030.00000	161.63
			60230		FY25 UNIFORM PURCHASE, SEMLER	
				118160	100.3011.53030.00000	118.53
			60231		FY25 UNIFORM PURCHASE, LINEHAN	
				118160	100.3011.53030.00000	161.63
			60232		FY25 UNIFORM PURCHASE, CLUBB	
				118160	100.3011.53030.00000	409.45
			60233		FY25 UNIFORM PURCHASE, MEYER	
				118160	100.3011.53030.00000	338.34
			60234		FY25 UNIFORM PURCHASE, J. COLLIN:	
				118160	100.3011.53030.00000	338.34
			60240		FY25 UNIFORM PURCHASE, ALONZO	
				118160	100.3011.53030.00000	382.51
			60241		FY25 UNIFORM PURCHASE, ROMERO	
				118160	100.3011.53030.00000	359.89
			60242		FY25 UNIFORM PURCHASE, AVILA	
				118160	100.3011.53030.00000	559.22
			60243		FY25 UNIFORM PURCHASE, HAMAGUC	
				118160	100.3011.53030.00000	509.66
			60244		FY25 UNIFORM PURCHASE, TIMBOE	
				118160	100.3011.53030.00000	387.90
			60246		FY25 UNIFORM PURCHASE, FAN	
				118160	100.3011.53030.00000	478.41
			60259		FY25 UNIFORM PURCHASE, NAVIA	
				118160	100.3011.53030.00000	516.12
			60260		FY25 UNIFORM PURCHASE, VEGA	
				118160	100.3011.53030.00000	533.36
			60261		FY25 UNIFORM PURCHASE, DIXON	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429852	4/24/2025	011766 LINE GEAR FIRE & RESCUE EQUIP	(Continued)			
			60264	118160	100.3011.53030.00000	312.48
				118160	FY25 UNIFORM PURCHASE, GLASTET	
					100.3011.53030.00000	374.97
					Total :	7,246.22
429853	4/24/2025	002801 YO FIRE SUPPLIES	1032631		(BLA) MAINLINE SUPPLIES - WATER DI	
				118113	600.8041.55451.00000	701.45
					Total :	701.45
4222025	4/22/2025	000385 SOUTHERN CALIFORNIA GAS CO	04/22/2025		UTILITIES	
					600.8011.51100.00000	156.52
					100.0000.51100.00000	7,129.78
					Total :	7,286.30
141	Vouchers for bank code : wfap				Bank total :	1,569,342.47
141	Vouchers in this report				Total vouchers :	1,569,342.47

Bank code : wfap

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

WW #

0307

Finance Department - Accounts Payable
WEEKLY WARRANT WRITING CHECK REGISTER

Warrant Writing

Warrant Writing Confirmation Date: 04/24/25 4 of 4 reports for 05/13/25 Council Meeting

Notes:

Requester Signature:

eSigned via SeamlessDocs.com
Holli Kittleson
Key: c75eb71bc2d138050ea61da5a02e3123

Date: 04-24-2025

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 04-28-2025 Andrea Pham, Assistant Finance Director Date	Comments:
eSigned via SeamlessDocs.com <i>Tom Kisela</i> Key: d3b9b88f-da90-4693-bd42-b7973c0a7d37 04-28-2025 Tom Kisela, City Manager Date	Comments:
eSigned via SeamlessDocs.com <i>Pamela Coleman</i> Key: 52f7c7947ed47a25c77b48742be39aea 04-28-2025 Pam Coleman, City Clerk Date	Comments: