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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
5512	3/12/2025	000261 MUNICIPAL WATER DISTRICT OF	11712		JANUARY 2025 PURCHASE WATER 600.8011.53420.00000	155,072.50
Total :						155,072.50
428914	3/13/2025	004255 US BANK NATIONAL ASSOC ND	2025/01-4000		2025 JANUARY CAL CARD PURCHASES 100.4011.51840.00000 100.4011.53060.00000 100.4011.51011.00000 100.4011.51670.00000 100.4021.53230.00000 100.4011.51850.00000 100.4041.53060.00000 100.4011.51021.00000 100.4011.51840.20131 360.4011.51830.00000 100.4011.51402.00000	883.00 89.99 160.99 490.59 118.51 873.40 10.45 148.82 999.00 575.00 393.02
Total :						4,742.77
428915	3/13/2025	011254 ARC DOCUMENT SOLUTIONS LLC	12681859		REPROGRAPHICS BID 24-25.04 ANNUA 220.5011.56200.15508	91.72
Total :						91.72
428916	3/13/2025	018974 CHARTER COMMUNICATIONS	189067401022125	117862	ACCT# 189067401 PD INTERNET 2/21/2 100.4011.51011.00000	2,140.00
Total :						2,140.00
428917	3/13/2025	018974 CHARTER COMMUNICATIONS	187909301022125	117862	ACCT# 187909301 PD CABLE 2/24/25 - 3 100.4011.51011.00000	419.82
Total :						419.82
428918	3/13/2025	006609 ORANGE CO SANITATION DIST #15	OCSJ JAN, 2025		OCSJ FEES 830.20006	6,040.26
Total :						6,040.26
428919	3/13/2025	014443 BLUHM, NATHAN	PRODV24/25		PROFESSIONAL DEVELOPMENT REIMI 100.1401.51820.00000	535.00

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428919	3/13/2025	014443 014443 BLUHM, NATHAN	(Continued)			Total : 535.00
428920	3/13/2025	008980 CAMPAGNA, MARK	FY24 Medicare Refund		REFUND FOR MEDICARE TAXES OVER 100.20160	107.28 Total : 107.28
428921	3/13/2025	018394 CHAUNCEY, STEPHEN	0421242025RADARLIDAR		RADAR LIDAR OPERATOR : MOORE 100.4011.51850.00000	290.00 Total : 290.00
428922	3/13/2025	020315 CULLEN AND ASSOCIATES INC	015	118232	2/6-2/28/25: 74.5 HRS /AGR 7643.1 - COI 100.1201.51670.00000	8,940.00 Total : 8,940.00
428923	3/13/2025	001466 DEMETROPOLIS, SEAN	PRODV24/25		PROFESSIONAL DEVELOPMENT REIMI 100.1401.51820.00000	550.00 Total : 550.00
428924	3/13/2025	020029 ENVIRONMENTAL CONSTRUCTION INC	APPLICATION NO. 16 APPLICATION NO. 16	117433	AGR 7529 - (22-23.33) WELL 28 DRILLIN 600.8011.56411.18120 Retainage	320,625.00 (16,875.00) Total : 303,750.00
428925	3/13/2025	019437 ESCOTO, ISAIAH	RUNNING SHOES 24/25		RUNNING SHOES REIMB 2024/2025 100.3011.53030.00000	150.00 Total : 150.00
428926	3/13/2025	000131 EXPLORER POST 266	2025WINTERRB		2025 WINTER EXPLORER ACADEMY 100.4021.53370.00000	600.00 Total : 600.00
428927	3/13/2025	019179 KINDER, BRIAN	01/16/2025RB		YELLOW BOX 100.4011.51840.00000	6.86 Total : 6.86
428928	3/13/2025	001067 LOBATO, ROBERT	RUNNING SHOES 24/25		RUNNING SHOES REIMB 2024/2025 100.3011.53030.00000	114.21

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428928	3/13/2025	001067 001067 LOBATO, ROBERT	(Continued)			Total : 114.21
428929	3/13/2025	019701 SANKO, ROBERT	02/03-06/2025RB		RADAR LIDAR OPERATOR 100.4011.51850.00000	92.00 Total : 92.00
428930	3/13/2025	018234 THE HUB OC	454	118133	AGR 7711 HUB RESOURCE CENTER SI 312.9660.51670.30206	17,544.93 Total : 17,544.93
428931	3/13/2025	006200 TOMEI, MARSHALL K	42066 6566		2025 D3 CERT RENEWAL 600.8011.52535.00000 2025 D3 CLASSES REIMBURSEMENT 600.8011.51840.00000	120.00 161.50 Total : 281.50
428932	3/13/2025	004981 ACADEMY ELECTRIC INC	1375-46	118069	AGR 7523 (22-23.39) - ELECTRICAL PRE 100.7022.51420.00000	9,093.50 Total : 9,093.50
428933	3/13/2025	000539 AIR SOURCE INDUSTRIES	00944006 00944363 00944930 00945146 00945226 00945232	117877 117877 117877 117877 117877 117877	FY25 OXYGEN SERVICES, STATION # 1 125.3022.53510.00000 FY25 CYLINDER RENTAL, STATION #1 125.3022.53510.00000 FY25 CYLINDER RENTAL, STATION #5 125.3022.53510.00000 FY25 CYLINDER RENTAL, STATION #3 125.3022.53510.00000 FY25 CYLINDER RENTAL, STATION #6 125.3022.53510.00000 FY25 CYLINDER RENTAL, STATION #4 125.3022.53510.00000	311.00 368.20 132.25 422.65 295.60 386.35 Total : 1,916.05
428934	3/13/2025	020629 ALERT 360	16105191		ALARM AND FIRE MONITORING 100.5028.51450.20421	56.70 Total : 56.70

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
428935	3/13/2025	019874 ALEXANDER'S CONTRACT SVCS INC	105577		AGR 7485 - METER READING SERVICE	
				116639	600.8041.51670.00000	9,211.29
					Total :	9,211.29
428936	3/13/2025	020164 ALS GROUP USA INC	522500838		AGR 7001.2 - WATER QUALITY TESTING	
				118093	600.8011.51670.00000	19.50
			522500842		AGR 7001.2 - WATER QUALITY TESTING	
				118093	600.8011.51670.00000	6.50
			522500843		AGR 7001.2 - WATER QUALITY TESTING	
				118093	600.8011.51670.00000	13.00
			522500844		AGR 7001.2 - WATER QUALITY TESTING	
				118093	600.8011.51670.00000	13.00
					Total :	52.00
428937	3/13/2025	013767 AMERICAN RED CROSS -	22753942		FY25 STAFF OPIOID AWARENESS & CP	
					126.3015.53510.30227	700.00
					Total :	700.00
428938	3/13/2025	020881 AMERICAN YOUTH SOCCER ORGANIZA	TR#62183		REFUND FOR MOVIE IN THE PARK	
					105.7015.48390.30254	5,098.43
					Total :	5,098.43
428939	3/13/2025	019520 ANSWER CALIFORNIA	000035-709-331		(BLA) ANSWERING SERVICE - WATER I	
				117962	600.8011.51670.00000	709.34
					Total :	709.34
428940	3/13/2025	001147 ARCHIES TOWING	262772		(BLA) TOWING FOR CITY VEHICLES~ F	
				117921	710.5023.53750.00000	107.50
					Total :	107.50
428941	3/13/2025	002217 AT&T	03/04/2025		02/04/2025-03/03/2025 CITYWIDE PHON	
					100.0401.51670.00000	31.85
					100.3011.51011.00000	31.85
					100.5028.51423.00000	31.85
					100.5028.51450.20421	503.68
					780.1601.51011.00000	2,032.14
					Total :	2,631.37

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428942	3/13/2025	005378 AUTO ZONE	05527965205		(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	11.83	
			05942131824	117922	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	11.72	
					Total :	23.55	
428943	3/13/2025	013658 BEE EMERGENCY RESPONSE TE	023400		BEE HIVE REMOVAL~ 294.5025.51431.00000	110.00	
			023401		BEE HIVE REMOVAL~ 294.5025.51431.00000	110.00	
					Total :	220.00	
428944	3/13/2025	020690 BIO AQUATICS LAKE MANAGEMENT L	40694		AGR 7745 (23-24.27) MAINTENANCE SE 100.7022.51420.00000	2,750.00	
				118261		Total :	2,750.00
428945	3/13/2025	000053 BOOT BARN	INV00453025		2025 JAN. SAFETY BOOTS 730.0312.53940.00000	315.96	
			INV00453032		2025 JAN. SAFETY BOOTS 730.0312.53940.00000	500.00	
					Total :	815.96	
428946	3/13/2025	017952 CAL-STATE AUTO PARTS INC	373830		(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	225.31	
			557517	117904	CREDIT MEMO - (BLA) AUTOMOTIVE P/ 710.15102	-43.10	
				117904		Total :	182.21
428947	3/13/2025	006583 CAM SERVICES	109853		AGR 7379 - (21.22.39) STEAM CLEANIN 100.7022.51420.00000	195.00	
				118140	105.7022.51424.00000	195.00	
					Total :	390.00	
428948	3/13/2025	020891 CHARTER	EP21691		ENC PERMIT 21691 REFUND 100.5012.46300.00000	567.00	
					Total :	567.00	
428949	3/13/2025	018974 CHARTER COMMUNICATIONS HOLDING	188991501030125		(BLA) FIBER AND INTERNET SERVICE -		

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
428949	3/13/2025	018974 CHARTER COMMUNICATIONS HOLDING	(Continued)			
				117863	100.3011.51011.00000	268.29
			189065401030125		(BLA) FIBER AND INTERNET SERVICE -	
				117863	100.3011.51011.00000	268.29
			189065501030125		(BLA) FIBER AND INTERNET SERVICE -	
				117863	100.3011.51011.00000	40.00
			189065601030125		(BLA) FIBER AND INTERNET SERVICE -	
				117863	100.3011.51011.00000	690.00
					Total :	1,266.58
428950	3/13/2025	003565 AT & T	552420		SURVEILLANCE FILE 4263569	
					100.4031.51670.00000	450.00
					Total :	450.00
428951	3/13/2025	003595 CINTAS CORPORATION	4222400506		(BLA) UNIFORM MAINTENANCE - FY 24	
				117971	100.7022.51722.00000	195.18
					Total :	195.18
428952	3/13/2025	003595 CINTAS CORPORATION NO 2	4222248385		(BLA) UNIFORM MAINTENANCE - FY 24	
				117971	100.7022.51722.00000	40.04
					Total :	40.04
428953	3/13/2025	014873 CIVICPLUS INC	325881		AGR 6481 - CIVICREC ANNUAL SOFTW.	
				118072	100.7011.51670.00000	750.00
					Total :	750.00
428954	3/13/2025	002810 CLINICAL LABORATORY OF	25B1925		(BLA) LAB ANALYSIS - WATER DIVISION	
				117973	600.8011.51670.00000	1,075.00
					Total :	1,075.00
428955	3/13/2025	020178 COLANTUONO HIGHSMITH & WHATLEY	64254		AGR 7760 - ATTORNEY SERVICES - FY	
				118305	100.0301.51600.00000	688.50
					Total :	688.50
428956	3/13/2025	010063 ANIMAL FRIENDS PET HOTEL	696984639		VET SERVICES: K9 NASH	
				117864	100.4021.51650.00000	166.00
					Total :	166.00

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428957	3/13/2025	001082 CUES INC	970040768		MAINLINE CAMERA REPAIR. (NON-PO) 220.5022.51402.00000	642.28 Total : 642.28
428958	3/13/2025	000101 CULLIGAN	1980619	118003	(BLA) PORTABLE TANK EXCHANGE - W 600.8011.53060.00000	122.86
			1980933	118095	(BLA) MONTHLY WATER SERVICES FOI 100.0201.53011.00000	59.10 Total : 181.96
428959	3/13/2025	011271 DOERSCHEL, DARREN	162143	118158	AGR 5921.G.1- TV/AV PRODUCTION SR 780.1601.51670.00000	3,000.00 Total : 3,000.00
428960	3/13/2025	017762 DAVID WILSON'S VILLA FORD	062561	118004	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	76.25 Total : 76.25
428961	3/13/2025	000646 EAST ORANGE COUNTY WATER DIST	7810		PURCHASE OF WATER JANUARY 2025 600.8011.53420.00000	28,863.41 Total : 28,863.41
428962	3/13/2025	007918 EFFICIENT X-RAY INC	418744		LAB/PROPERTY HAZ MAT DISPOSAL F 100.4034.51670.00000	65.00 Total : 65.00
428963	3/13/2025	001042 ENVIRONMENTAL SYSTEMS RESEARCH	94911431	118433	AGR 7446 - ENTERPRISE ADVANTAGE 780.1601.51670.00000	57,570.00 Total : 57,570.00
428964	3/13/2025	002278 FERGUSON WATERWORKS	0045853	117977	(BLA) MAINLINE SUPPLIES - WATER DI 600.8041.55460.00000	4,902.94
				117977	600.8041.55451.00000	9,594.29
				117977	600.8041.55480.00000	7,462.22
			0046239	117977	(BLA) MAINLINE SUPPLIES - WATER DI 600.8041.55460.00000	1,316.35
				117977	600.8041.55451.00000	2,575.88
				117977	600.8041.55480.00000	2,003.46

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
428964	3/13/2025	002278 002278 FERGUSON WATERWORKS			(Continued)	Total : 27,855.14
428965	3/13/2025	002278 FERGUSON ENTERPRISES INC DBA P	0280798		(BLA) MAINLINE SUPPLIES - WATER DI'	
				117977	600.8041.55460.00000	280.48
				117977	600.8041.55451.00000	548.85
				117977	600.8041.55480.00000	426.87
					Total :	1,256.20
428966	3/13/2025	013985 FIRE SMART PROMOTIONS	118714		FY25 COMMUNITY SAFETY EQUIPMEN	
					100.3021.53945.00000	1,142.15
					Total :	1,142.15
428967	3/13/2025	012434 FORENSIC NURSE SPECIALISTS INC	6172		DR# 25-02-0115 & 25-02-0638	
				117978	100.4031.51640.00000	2,100.00
					Total :	2,100.00
428968	3/13/2025	002177 FULLER TRUCK ACCESSORIES	W63267		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117931	710.15102	1,036.56
					Total :	1,036.56
428969	3/13/2025	002198 GALLS LLC	030557245		PD UNIFORMS: N REYNOSO	
				117899	100.4011.53030.00000	135.62
			030569870		PD UNIFORMS: B KINDER	
				117899	100.4011.53030.00000	55.96
			030583568		PD UNIFORMS: N REYNOSO	
				117899	100.4011.53030.00000	21.77
			030583569		PD UNIFORMS: N REYNOSO	
				117899	100.4011.53030.00000	625.23
			030583570		PD UNIFORMS: N REYNOSO	
				117899	100.4011.53030.00000	21.52
			030597090		PD UNIFORMS: J IBRAHIM	
				117899	100.4011.53030.00000	91.26
			030597174		PD UNIFORMS: P VASQUEZ	
				117899	100.4011.53030.00000	30.57
			030611212		PD UNIFORMS: C GUNNELL	
				117899	100.4011.53030.00000	84.88
			030611300		PD UNIFORMS: N REYNOSO	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
428969	3/13/2025	002198 GALLS LLC	(Continued)			
				117899	100.4011.53030.00000	38.79
			030654295		PD UNIFORMS: J IBRAHIM	
				117899	100.4011.53030.00000	108.72
			030654328		PD UNIFORMS: N REYNOSO	
				117899	100.4011.53030.00000	319.33
			030654389		PD UNIFORMS: K SANDOVAL	
				117899	100.4011.53030.00000	296.23
			030654409		PD UNIFORMS: J PICKETT	
				117899	100.4011.53030.00000	57.05
					Total :	1,886.93
428970	3/13/2025	016078 GEORGE HILLS COMPANY	INV1031149		2024 DEC. SKIP TRACE FEE	
					740.0312.48321.30140	50.00
					Total :	50.00
428971	3/13/2025	019436 HASA INC	1019348		AGR. 7061.2 (20-21.08) - HART PARK PC	
				118202	100.7022.51420.00000	2,008.01
			1019399		AGR. 7061.2 (20-21.08) - HART PARK PC	
				118202	100.7022.51420.00000	1,165.70
			1019653		AGR. 7061.2 (20-21.08) - HART PARK PC	
				118202	100.7022.51420.00000	1,025.00
			1019923		AGR. 7061.2 (20-21.08) - HART PARK PC	
				118202	100.7022.51420.00000	96.98
					Total :	4,295.69
428972	3/13/2025	001513 HINDERLITER, DE LLAMAS & ASSOC	SIN047362		JAN-MARCH 2025 Q3 /AGR 3090.D-SALI	
				118347	100.1201.51670.00000	2,877.20
					100.1201.51670.00000	4,425.58
					Total :	7,302.78
428973	3/13/2025	000175 HI-STANDARD AUTOMOTIVE, LLC	30232		AUTOMOTIVE REPAIRS FOR CITY VEH	
					710.5023.53750.00000	469.80
					Total :	469.80
428974	3/13/2025	019773 HOOTSUITE INC	2010237369		SOFTWARE TO MANAGE SOCIAL MEDI	
				116614	100.0201.51780.00000	9,999.00

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428974	3/13/2025	019773 019773 HOOTSUITE INC	(Continued)			Total : 9,999.00
428975	3/13/2025	000454 HOTSY OF SOUTHERN CALIFORNIA	10021756		AUTOMOTIVE PARTS FOR CITY VEHIC 710.15102	119.66 Total : 119.66
428976	3/13/2025	006466 IMPERIAL SPRINKLER SUPPLY INC	0019408734-001	117885	(BLA) IRRIGATION SUPPLIES - FY 24-25 100.7022.53642.00000	1,740.91
				117885	100.7022.51780.00000	307.16
			0019471520-001	117885	(BLA) IRRIGATION SUPPLIES - FY 24-25 100.7022.51780.00000	264.86 Total : 2,312.93
428977	3/13/2025	009564 INFOSEND INC	282325		AGR 5791.A - UB/BL PRINTING AND PO: 600.1222.51761.00000	1,194.08
				118233	600.1222.51021.00000	6,998.83
				118233	100.1221.51761.00000	957.18
					600.1222.51761.00000	61.22 Total : 9,211.31
428978	3/13/2025	001352 INTOXIMETERS	780462	118408	OTS GRANT PT25199: PAS DEVICES & 100.4041.55131.30255	8,460.00
					100.4041.55131.30255	655.65 Total : 9,115.65
428979	3/13/2025	017338 INTRATEK COMPUTER INC	20250054	118159	AGR 7524 - IT HELP DESK & DESKTOP 780.1601.51670.00000	28,701.13 Total : 28,701.13
428980	3/13/2025	000891 J J KELLER & ASSOCIATES INC	9109897972		2025 FEB. ENCOMPASS MIN MO FEE 730.0312.51670.00000	99.00 Total : 99.00
428981	3/13/2025	019789 JASPER ENGINES & TRANSMISSIONS	14265713	117933	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	4,262.18 Total : 4,262.18
428982	3/13/2025	020475 JOE MAR POLYGRAPH	25-008-OPD		PD POLYGRAPHS: C GREIF	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
428982	3/13/2025	020475 JOE MAR POLYGRAPH	(Continued)			
			25-009-OPD	117901	100.4011.51780.00000	250.00
				117901	PD POLYGRAPHS: C BELTRAN 100.4011.51780.00000	250.00
					Total :	500.00
428983	3/13/2025	000803 JOSEPH C TRUXAW & ASSOC	56634		AGR 7000.C - CONSULTANT SVCS LANI	
				118422	263.5011.56330.13120	12,190.00
					Total :	12,190.00
428984	3/13/2025	000199 KENNEDY EQUIPMENT CO INC	61285		(BLA) MISC SUPPLIES & MATERIALS - V	
				118120	600.8011.53060.00000	502.82
					Total :	502.82
428985	3/13/2025	017446 KNOWBE4 INC	INV371147		RENEWAL: SECURITY AWARENESS TR	
				118424	780.1601.53915.00000	7,947.50
					Total :	7,947.50
428986	3/13/2025	010008 KRONOS INC	12366587		FY25 TELESTAFF MIGRATION SERVICE	
					100.3011.51670.00000	774.00
					Total :	774.00
428987	3/13/2025	001849 KUSTOM IMPRINTS	50869		FY25 UNIFORM PURCHASE, SWEATSH	
				117911	100.3011.53030.00000	3,168.36
					Total :	3,168.36
428988	3/13/2025	000222 LIFE-ASSIST INC	1576666		FY23 EMPG FUNDS-REIMBURSABLE, S	
					100.3012.53060.20250	317.99
					Total :	317.99
428989	3/13/2025	000223 LIFECOM INC	2105587-IN		(BLA) CALIBRATION PUMP/BATTERY E	
			2105742-IN	118016	600.8011.51402.00000	80.00
			2105777-IN	118016	(BLA) CALIBRATION PUMP/BATTERY E	
				118016	600.8011.51402.00000	80.00
				118016	(BLA) CALIBRATION PUMP/BATTERY E	
				118016	600.8011.51402.00000	80.00
					Total :	240.00

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428990	3/13/2025	011766	LINE GEAR FIRE & RESCUE EQUIP		FY25 UNIFORM PURCHASE, STEFANO	
			51883	118160	100.3011.53030.00000	307.09
			51885	118160	FY25 UNIFORM PURCHASE, COLE	
					100.3011.53030.00000	290.93
			51914	118160	FY25 UNIFORM PURCHASE, FREY	
					100.3011.53030.00000	338.34
			51915	118160	FY25 UNIFORM PURCHASE, GARRETT	
					100.3011.53030.00000	316.79
			51938	118160	FY25 UNIFORM PURCHASE, JOHNSON	
					100.3011.53030.00000	351.27
			51940	118160	FY25 UNIFORM PURCHASE, WADUM	
					100.3011.53030.00000	182.10
					Total :	1,786.52
428991	3/13/2025	015662	LOOPNET		MONTHLY SUBSCRIPTION TO LOOPNE	
			121824021-1		100.0218.51780.00000	550.00
					Total :	550.00
428992	3/13/2025	015662	COSTAR		MONTHLY SUBSCRIPTION TO LOOPNE	
			121892163		100.0218.51780.00000	511.16
					Total :	511.16
428993	3/13/2025	000239	MAJOR LEAGUE SOFTBALL INC		AGR 7572 - SOFTBALL FIELD MAINTEN	
			1922-25	118409	100.7022.51424.00000	4,265.00
			1931-25	118409	AGR 7572 - SOFTBALL FIELD MAINTEN	
					100.7022.51424.00000	3,550.00
					Total :	7,815.00
428994	3/13/2025	000250	MC MASTER-CARR SUPPLY CO		2300 AUTOMOTIVE OUTFITTING FOR U	
			40744225		720.5023.55212.19999	459.48
			41237463	117887	FY25 VARIOUS TOOLS AND EQUIPMEN	
					120.3021.53060.00000	147.84
			41238783	117887	FY25 VARIOUS TOOLS AND EQUIPMEN	
					120.3021.53060.00000	30.36
			41414438	118021	(BLA) MATERIALS & SUPPLIES, WATER	
					600.8011.53930.00000	74.07
			41624056		CREDIT MEMO - FY25 VARIOUS TOOLS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
428994	3/13/2025	000250 MC MASTER-CARR SUPPLY CO	(Continued)	117887	120.3021.53060.00000	-56.35
Total :						655.40
428995	3/13/2025	001533 MERCHANTS BUILDING MAINTENANCE	852721	118229	AGR 7710 (23-24.29) - CUSTODIAL SER'	135.00
			860693	118229	100.7022.51420.00000	665.00
Total :						800.00
428996	3/13/2025	001867 MISSION LINEN SUPPLY	02/28/25 STMT 134168	117867	FY25 LINEN SERVICES, STATION # 4	193.16
			02/28/25 STMT 134170	117867	100.3012.51670.00000	199.60
			02/28/25 STMT 134315	117867	FY25 LINEN SERVICES, STATION # 7	263.70
			02/28/25 STMT 134329	117867	100.3012.51670.00000	291.90
			02/28/25 STMT 134334	117867	FY25 LINEN SERVICES, STATION # 5	319.20
			02/28/25 STMT 134351	117867	100.3012.51670.00000	233.02
			02/28/25 STMT 134988	117867	FY25 LINEN SERVICES, STATION # 8	202.60
			02/28/25 STMT 217880	117867	100.3012.51670.00000	496.88
			523426632	117866	FY25 LINEN SERVICES, STATION # 1	224.72
Total :						2,424.78
428997	3/13/2025	020752 BOSCO LEGAL SERVICES	12519207		2025 FEB. X-RAY SUBPOENA	84.85
			12746693		740.0301.51600.00000	299.90
Total :						384.75
428998	3/13/2025	002619 MUNICIPAL MAINTENANCE EQUIP	032903		(BLA) AUTOMOTIVE PARTS FOR CITY V	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
428998	3/13/2025	002619 MUNICIPAL MAINTENANCE EQUIP	(Continued)	117941	710.15102	782.80
					Total :	782.80
428999	3/13/2025	000261 MUNICIPAL WATER DISTRICT OF	3123	118277	AGR 6243 - WATER CONSERVATION PA 600.8011.53441.00000	876.00
					Total :	876.00
429000	3/13/2025	018616 NATIONAL GARAGE DOOR CO	3103200		FIXED EQUIPMENT MAINT FROM FY24. 100.3021.51401.00000	621.55
					Total :	621.55
429001	3/13/2025	001987 NIEVES LANDSCAPE INC	80428		LANDSCAPE MAINTENANCE - PD 500.5028.56015.12982	2,775.00
					Total :	2,775.00
429002	3/13/2025	019237 NIMA ALIPOUR DO INC	00072930-00	118188	AGR 7474 - EDINGER URGENT CARE.~ 100.1401.51640.00000	150.00
					Total :	150.00
429003	3/13/2025	006478 ODYSSEY POWER CORP	141902	118311	(BLA) UPS REPAIR AND LABOR FY 2024 780.1601.51420.00000	2,108.70
					Total :	2,108.70
429004	3/13/2025	000096 ORANGE CNTY TREASURER-TAX COLL	STTM002592	117983	AGR 1461 PD MOBILE RADIO MAINTEN 100.4011.51040.00000	576.26
					Total :	576.26
429005	3/13/2025	000096 COUNTY OF ORANGE	Z2555189	118075	(BLA) ENCROACHMENT PERMITS - WA 600.8041.51520.00000	434.88
					Total :	434.88
429006	3/13/2025	000096 ORANGE CNTY TREASURER-TAX COLL	STTM002602	117944	(BLA) RADIO REPAIR AND INSTALLATIC 100.3021.51040.00000	156.23
					Total :	156.23
429007	3/13/2025	000610 ORANGE COAST PETRO EQUIP INC	0285094-IN	118026	(BLA) PARTS AND REPAIRS TO CITY USE 710.5023.51402.00000	237.05

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429007	3/13/2025	000610 000610 ORANGE COAST PETRO EQUIP INC	(Continued)			Total : 237.05
429008	3/13/2025	000952 ORANGE COUNTY OVERHEAD DOOR	73912		FY25 FIXED EQUIPMENT MAINT, STATIK 100.3021.51401.00000	475.00 Total : 475.00
429009	3/13/2025	006315 ORANGE MIRROR & GLASS	95859		INSTALLATION OF SOLAR COOL GLASS 100.7022.51401.00000	642.83 Total : 642.83
429010	3/13/2025	002367 ORTIZ, GUS	34700		PD COMMAND/MOTOR/SWAT WASHING 100.4011.51670.00000	180.00 Total : 180.00
429011	3/13/2025	018645 PACIFIC EH & S SERVICES INC	25-1061A		2025 JAN. CAL OSHA REQUIRED SAFE 740.0312.51670.00000	980.00 Total : 980.00
429012	3/13/2025	001325 PEST OPTIONS INC	458917		(BLA) RODENT CONTROL - FY 24/25	
			459738	117889	100.7022.51420.00000	370.00
			459748	117889	(BLA) RODENT CONTROL - FY 24/25 100.7022.51420.00000	225.00
			459757	117889	(BLA) RODENT CONTROL - FY 24/25 100.7022.51420.00000	285.00
				117889	(BLA) RODENT CONTROL - FY 24/25 100.7022.51420.00000	290.00
					Total : 1,170.00	
429013	3/13/2025	017564 PROTELESIS CORP	A-101050		(BLA) CITYWIDE MONTHLY CARRIER C	
				118152	780.1601.51011.00000	886.86
					Total : 886.86	
429014	3/13/2025	001580 REACH EMPLOYEE ASSISTANCE INC	032546		AGR 1823.X - EAP SERVICES YEAR 1 C	
				117947	100.1401.51670.00000	1,330.00
					Total : 1,330.00	
429015	3/13/2025	000331 RED WING BUSINESS ADVANTAGE AC	855-1-55386		2025 FEB. SAFETY BOOTS 730.0312.53940.00000	400.79

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429015	3/13/2025	000331 RED WING BUSINESS ADVANTAGE AC	(Continued) 855-1-55593		2025 FEB. SAFETY BOOTS 730.0312.53940.00000	250.00
			855-1-55991		2025 FEB. SAFETY BOOTS 730.0312.53940.00000	216.64
			855-1-56166		2025 FEB. SAFETY BOOTS 730.0312.53940.00000	283.36
Total :						1,150.79
429016	3/13/2025	020753 UNITED SAFETY SERVICES	212242		2025 FEB. REPLENISH FIRST AID KIT @ 730.0312.53940.00000	215.23
			212243		2025 FEB. REPLENISH FIRST AID KIT @ 730.0312.53940.00000	71.45
			212244		2025 FEB. REPLENISH FIRST AID KIT @ 730.0312.53940.00000	72.71
			212245		2025 FEB. REPLENISH FIRST AID KIT @ 730.0312.53940.00000	172.18
			212246		2025 FEB. REPLENISH FIRST AID KIT @ 730.0312.53940.00000	86.09
			212247		2025 FEB. REPLENISH FIRST AID KIT @ 730.0312.53940.00000	74.04
			212248		2025 FEB. REPLENISH FIRST AID KIT @ 730.0312.53940.00000	74.09
			212249		2025 FEB. REPLENISH FIRST AID KIT @ 730.0312.53940.00000	71.74
			212250		2025 FEB. REPLENISH FIRST AID KIT @ 730.0312.53940.00000	86.09
Total :						923.62
429017	3/13/2025	017584 LEXISNEXIS	3095633736		LEXIS NEXIS SUBSCRIPTION 100.0301.53301.00000	1,103.00
Total :						1,103.00
429018	3/13/2025	020543 RENEWELL FLEET SERVICES LLC	4795		AUTOMOTIVE PARTS FOR CITY VEHI 710.15102	1,890.28
			4860		AUTOMOTIVE PARTS FOR CITY VEHI 710.15102	132.91

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429018	3/13/2025	020543 020543 RENEWELL FLEET SERVICES LLC	(Continued)			Total : 2,023.19
429019	3/13/2025	012784 S C SIGNS & SUPPLIES LLC	256544	117869	(BLA) STREET SIGNS & MARKERS - FY 100.5073.53660.00000	770.41 Total : 770.41
429020	3/13/2025	007856 SIDEPATH INC	23402	118414	SAN REPLACEMENT PD - QUOTE: SIDC 790.1601.56033.20510 790.1601.56033.20510	280,973.52 13,973.53 Total : 294,947.05
429021	3/13/2025	007786 METROLINK	219789	117950	(BLA) FY 24-25 METROLINK PASSES CI 100.20195	162.75 Total : 162.75
429022	3/13/2025	020443 SOCAL SCADA SOLUTIONS LLC	2025007	118270	AGR 7751 - WELL 28 PLC PROGRAMMII 600.8011.51620.00000	33,490.00 Total : 33,490.00
429023	3/13/2025	001303 SUNRISE MULTISPECIALIST MED CT	00187949-00 00189076-00 00189328-00 00189329-00 00189330-00 00189398-00 00189539-00 00189757-00 00189766-00		AUDIOMETRY FY 24-25 100.4011.51640.00000 2025 FEB. PX AUDIOMETRY & PX DOT I 730.0312.52210.00000 2025 JAN. SERVICE DATE 1/2/25 730.0312.52210.00000 2024 DEC. NEW PATIENT 730.0312.52210.00000 2025 JAN. ESTABLISHED PATIENT 730.0312.52210.00000 2025 FEB. PX DOT RENEWAL 730.0312.52210.00000 2025 FEB. DS RAPID & BAT 730.0312.52210.00000 2025 FEB. DS DOT & BAT 730.0312.52210.00000 2025 FEB. DS DOT 730.0312.52210.00000	225.00 70.00 167.28 178.32 161.28 55.00 65.00 190.00 80.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429023	3/13/2025	001303 SUNRISE MULTISPECIALIST MED CT	(Continued) 00190045-00		2025 FEB. DS RAPID & BAT 730.0312.52210.00000	65.00
			00190148-00		2025 FEB. DS & BAT 730.0312.52210.00000	65.00
			00190281-00		2024 DEC. SERVICE DATE: 12/19/24 730.0312.52210.00000	393.42
Total :						1,715.30
429024	3/13/2025	002294 T-MOBILE	9596875629		DR# 25-01-0155 100.4031.51670.00000	50.00
Total :						50.00
429025	3/13/2025	010714 TOTAL CORPORATE SOLUTIONS	9228		2025 FEB. ERGONOMIC EQUIP. FOR RM 730.0312.55132.00000	4,116.25
Total :						4,116.25
429026	3/13/2025	002753 TOWNSEND PUBLIC AFFAIRS INC	23071	118279	ARG 7574 - GRANT WRITING AND LEGI 100.0201.51670.00000	9,000.00
Total :						9,000.00
429027	3/13/2025	011609 TRIPAC MARKETING INC	5823861	118063	(BLA) NUTS & BOLTS - WATER DIVISIOI 600.8041.53810.00000	423.68
Total :						423.68
429028	3/13/2025	019433 TRUELINE CONSTRUCTION & SURFAC	2790	118429	AGR 7802 - GRIJALVA BASKETBALL CO 510.7021.56020.20551	22,096.15
			2790		Retainage	(1,104.81)
Total :						20,991.34
429029	3/13/2025	000944 UNITED PARCEL SERVICE	00005733W1105 2025		03/08/25 UPS WEEKLY SHIPMENT 100.5001.51021.00000 100.4011.51021.00000 100.3011.51021.00000 100.4011.51021.00000	39.00 14.37 22.70 15.10
Total :						91.17
429030	3/13/2025	019230 UNITED RENTALS INC	244096961-001		(BLA) EQUIPMENT RENTAL & SUPPLIE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429030	3/13/2025	019230 UNITED RENTALS INC	(Continued)			
				118065	600.8041.51330.00000	579.43
			244096961-002	118065	(BLA) EQUIPMENT RENTAL & SUPPLIE	47.15
			244911627-001	117872	(BLA) MATERIAL & EQUIPMENT RENTA	285.55
			244983863-001	117872	(BLA) MATERIAL & EQUIPMENT RENTA	302.52
			245105347-001	118065	(BLA) EQUIPMENT RENTAL & SUPPLIE	303.80
			245105531-001	118065	(BLA) EQUIPMENT RENTAL & SUPPLIE	299.76
			245137984-001	118065	(BLA) EQUIPMENT RENTAL & SUPPLIE	324.00
			245140685-001	117872	(BLA) MATERIAL & EQUIPMENT RENTA	613.86
					Total :	2,756.07
429031	3/13/2025	001845 VERIZON WIRELESS	6107144531		1/29-2/28/25 ACCT# 270531403 - RISK M	
					740.0312.51030.00000	98.25
					Total :	98.25
429032	3/13/2025	001559 VISTA PAINT - ORANGE	2025-828060-00		(BLA) PAINT SUPPLIES - WATER DIVISI	
				118067	600.8041.53810.00000	1.23
				118067	600.8041.53060.00000	252.65
			2025-836068-00		(BLA) PAINT SUPPLIES - WATER DIVISI	
				118067	600.8041.53810.00000	1.40
				118067	600.8041.53060.00000	286.29
					Total :	541.57
429033	3/13/2025	009050 VULCAN MATERIALS CO	2474713		(BLA) ASPHALT MATERIAL - FY 24/25	
				117893	263.5021.53840.00000	137.11
			2538856	117893	(BLA) ASPHALT MATERIAL - FY 24/25	243.80
			2885875	117893	(BLA) ASPHALT MATERIAL - FY 24/25	141.70
			2886079		(BLA) ASPHALT MATERIAL - FY 24/25	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
429033	3/13/2025	009050 VULCAN MATERIALS CO	(Continued)	117893	263.5021.53840.00000	238.06
					Total :	760.67
429034	3/13/2025	000431 W W GRAINGER INC	9425379972	118068	(BLA) PARTS & SUPPLIES FOR MAINTENANCE 600.8011.51510.00000	926.37
					Total :	926.37
429035	3/13/2025	018943 WELLABLE LLC	33443	117956	AGR 7427 HEALTH AND WELLNESS PL 100.1401.51641.00000	520.00
					Total :	520.00
429036	3/13/2025	000439 WEST COAST ARBORISTS INC	225639	118112	AGR 7521 (22-23.38) PARKS TREE MAINTENANCE 100.7022.51420.00000	43,296.00
					Total :	43,296.00
429037	3/13/2025	000440 WEST COAST SAND & GRAVEL INC	815194	117997	(BLA) SAND & ASPHALT SUPPLIES - W/ ASPHALT 600.8041.55451.00000	637.83
					Total :	637.83
3112025	3/11/2025	000385 SOUTHERN CALIFORNIA GAS CO	03/11/2025		UTILITIES 100.0000.51100.00000	917.03
					Total :	917.03
126 Vouchers for bank code : wfap						Bank total : 1,218,603.84
126 Vouchers in this report						Total vouchers : 1,218,603.84

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03/13/2025 9:59:13AM

Voucher List
City of Orange

Bank code : wfab

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
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Finance Department - Accounts Payable
WEEKLY WARRANT WRITING CHECK REGISTER

Warrant Writing	Warrant Writing Confirmation Date: 03/13/25 2 of 4 reports for 04/08/25 Council Meeting	
Notes:		
Requester Signature:	 <small>eSigned via SeamlessDocs.com</small> <small>Key: c75eb71bc2d138050ea61da6a02e3123</small>	Date: 03-13-2025

AGENDA ITEM NO. 3.2

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

Please review and approve before:

 <small>eSigned via SeamlessDocs.com</small> <small>Key: 255ce3af4128a3a50bd1b4b009bc5b5bc</small> 03-16-2025 Date Andrea Pham, Assistant Finance Director	Comments:
 <small>eSigned via SeamlessDocs.com</small> <small>Key: d3b9b88f-da90-4653-bd42-b7973c0a7d37</small> 03-16-2025 Date Tom Kisela, City Manager	Comments:
 <small>eSigned via SeamlessDocs.com</small> <small>Key: 52f7c7947ed47a25c77b48742be39aea</small> 03-17-2025 Date Pam Coleman, City Clerk	Comments: