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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
5527	5/7/2025	001117 PUBLIC EMPLOYEES RETIREMENT	May '25		2025 MAY PERS MEDICAL INV #1000000 100.20180 760.0000.50611.00000	786,242.07 49,226.93 <b>Total : 835,469.00</b>
430010	5/8/2025	002513 DELTACARE USA	May '25		2025 MAY DELTACARE, INV #BE006535 100.20182	7,034.88 <b>Total : 7,034.88</b>
430011	5/8/2025	001990 EYEMED	May '25		2025 MAY EYEMED, INV #166797172 100.20183	1,166.07 <b>Total : 1,166.07</b>
430012	5/8/2025	002304 VISION SERVICE PLAN - (CA)	May '25		2025 VSP, STATEMENT #822702425, 822 100.20183	6,299.22 <b>Total : 6,299.22</b>
430013	5/8/2025	018974 CHARTER COMMUNICATIONS	187909301042125	117862	ACCT# 187909301 PD CABLE 4/24/25 - 5 100.4011.51011.00000	428.59 <b>Total : 428.59</b>
430014	5/8/2025	000052 OFFICE DEPOT INC	22978247		4.30.25 BI MONTHLY ACCT# 90646962 ( ) 100.5031.53910.00000 100.6001.53011.00000 600.8011.53011.00000 710.5023.53011.00000 740.0312.53940.00000 100.1201.53011.00000 100.1401.53011.00000 100.2001.53011.00000 100.3011.53011.00000 100.4001.53011.00000 100.4011.53011.00000 100.4041.53011.00000 100.5001.53011.00000	347.80 168.46 55.03 314.09 330.14 132.17 70.11 331.14 129.62 56.68 103.84 114.82 56.13

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430014	5/8/2025	000052 000052 OFFICE DEPOT INC	(Continued)			<b>Total : 2,210.03</b>
430015	5/8/2025	001480 U S BANK	235173000		ORANGE CFD 06 1 DEL RIO 2015 ADMII 878.20354	2,400.00 <b>Total : 2,400.00</b>
430016	5/8/2025	000060 C S U L B FOUNDATION	0609112025 CSULB		INTERNAL AFFAIRS SEMINAR: UEMUR/ 100.4011.51850.00000	397.00 <b>Total : 397.00</b>
430017	5/8/2025	017279 CHAVEZ, VALDEMAR	JAN-JUN 2024		PHONE REIMBURSEMENT JAN - JUN 21 780.1601.51030.00000	180.00 <b>Total : 180.00</b>
430018	5/8/2025	020029 ENVIRONMENTAL CONSTRUCTION INC	Application 18 Application 18	117433	AGR 7529 - (22-23.33) WELL 28 DRILLIN 600.8011.56411.18120 Retainage	211,702.00 (10,585.10) <b>Total : 201,116.90</b>
430019	5/8/2025	012214 FAIR HOUSING FOUNDATION	41	118199	AGR 6014.K- FAIR HOUSING PROGRAM 310.9640.51670.20213	5,812.09 <b>Total : 5,812.09</b>
430020	5/8/2025	020605 FAMILIES FORWARD	40	118147	AGR 7708 - AFFORDABLE HOUSING SL 310.9645.51770.30252	4,563.69 <b>Total : 4,563.69</b>
430021	5/8/2025	000143 FRIENDLY CENTER INC	39	118201	AGR 1130.Y - COMMUNITY FOOD PROC 310.9645.51770.11357	3,435.26 <b>Total : 3,435.26</b>
430022	5/8/2025	002661 PANTHER TENNIS	002661-Spring2025 002661-Winter2025-2		INSTRUCTOR PAYMENT 100.7011.51670.00000 INSTRUCTOR PAYMENT 100.7011.51670.00000	2,435.40 1,045.44 <b>Total : 3,480.84</b>
430023	5/8/2025	020968 MATTA, MARK	021825 - MATTA		CLAIM SETTLEMNT - PROPERTY DAMA	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430023	5/8/2025	020968 MATTA, MARK	(Continued)		740.0312.52310.00000	1,297.53
					<b>Total :</b>	<b>1,297.53</b>
430024	5/8/2025	020963 NCDA	FY26-402DUES		MEMBERSHIP DUES - COMMUNITY DE 310.9640.51860.11110	772.50
					317.9660.51860.11110	772.50
					<b>Total :</b>	<b>1,545.00</b>
430025	5/8/2025	020697 PRESCOTT, JOSHUA	03/10-14/2025RB		EMERGENCY VEHICLE OPERATION CE 100.4011.51850.00000	659.54
					<b>Total :</b>	<b>659.54</b>
430026	5/8/2025	019246 REYES, JACOB	04/07-08/2025RB		FUNERAL ATTENDANCE FOR FALLEN C 100.4011.51830.00000	162.00
					<b>Total :</b>	<b>162.00</b>
430027	5/8/2025	002964 ROCHA, AUGUSTO	04/16-17/2025RB		BOSCH CDR TECHNICIAN COURSE 100.4011.51850.00000	46.00
					<b>Total :</b>	<b>46.00</b>
430028	5/8/2025	012988 TRIPPY, COREY	03/31-04/2025RB		VEHICLE THEFT INVESTIGATION 100.4011.51850.00000	115.00
					<b>Total :</b>	<b>115.00</b>
430029	5/8/2025	003881 ZAMORA, MIGUEL A	04/07-08/2025RB		FUNERAL ATTENDANCE FOR FALLEN C 100.4011.51830.00000	385.93
					<b>Total :</b>	<b>385.93</b>
430030	5/8/2025	020484 1903 SOLUTIONS LLC	COO04250124AVA1	118518	ANNUAL SUBSCRIPTION ADVANCED E 780.1601.53915.00000	29,825.00
					<b>Total :</b>	<b>29,825.00</b>
430031	5/8/2025	020723 ALEXANDRA ABIERTAS	020723-Spring2025		INSTRUCTOR PAYMENT 100.7011.51670.00000	168.00
					<b>Total :</b>	<b>168.00</b>
430032	5/8/2025	011584 ACE 5ON5 LLC	0000254		AGR 4136.G/4136.G.1 - ADULT BASKET	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430032	5/8/2025	011584 ACE 5ON5 LLC	(Continued)	118153	100.7014.51780.00000	830.00
<b>Total :</b>						<b>830.00</b>
430033	5/8/2025	020964 ADVANCED FIRE CONTROL	051925		FY25 STATE FIRE TRAINING, FIRE CON 100.3023.51840.20234	2,000.00
<b>Total :</b>						<b>2,000.00</b>
430034	5/8/2025	019738 ADVANCED SECURITY SYSTEMS INC	034984		MONITORING SERVICE #2269 100.5028.51401.00000	119.85
			034986		MONITORING SERVICE #2270 100.5028.51401.00000	119.85
			035003		MONITORING SERVICE #2325 100.5028.51401.00000	119.85
<b>Total :</b>						<b>359.55</b>
430035	5/8/2025	000539 AIR SOURCE INDUSTRIES	00950560	117877	FY25 CYLINDER RENTAL, STATION # 5 125.3022.53510.00000	132.25
			00950780	117877	FY25 CYLINDER RENTAL, STATION # 3 125.3022.53510.00000	422.65
			00950860	117877	FY25 CYLINDER RENTAL, STATION # 6 125.3022.53510.00000	295.60
			00950866	117877	FY25 CYLINDER RENTAL, STATION # 4 125.3022.53510.00000	386.35
<b>Total :</b>						<b>1,236.85</b>
430036	5/8/2025	020698 ALL CITY MANAGEMENT SERVICES I	100499	118247	AGR 7750 - CROSSING GUARD SERVIC 100.4041.51670.00000	10,523.81
<b>Total :</b>						<b>10,523.81</b>
430037	5/8/2025	019952 AMBER GREGG INC	OR-25-03	117474	AGR 7509.2 PLANNING CONSULTANT 100.6021.51670.00000	4,200.00
<b>Total :</b>						<b>4,200.00</b>
430038	5/8/2025	012550 AMERICAN LEAK DETECTION	211440436	118154	(BLA) LEAK DETECTION SERVICES - FY 100.7022.51670.00000	845.00
			211442239		(BLA) LEAK DETECTION SERVICES - FY	

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430038	5/8/2025	012550 AMERICAN LEAK DETECTION	(Continued)	118154	100.7022.51670.00000	995.00
					<b>Total :</b>	<b>1,840.00</b>
430039	5/8/2025	001147 ARCHIES TOWING	263675	117921	(BLA) TOWING FOR CITY VEHICLES~ F 710.5023.53750.00000	107.50
					<b>Total :</b>	<b>107.50</b>
430040	5/8/2025	001014 B & M LAWN & GARDEN CENTER	678457	118116	(BLA) SUPPLIES & MATERIALS PW FIEL 220.5022.53670.00000	310.23
			678587	118116	(BLA) SUPPLIES & MATERIALS PW FIEL 220.5022.53670.00000	404.68
			678645	118116	CREDIT MEMO (BLA) SUPPLIES & MATI 220.5022.53670.00000	-144.36
			678652	118116	(BLA) SUPPLIES & MATERIALS PW FIEL 220.5022.53670.00000	191.77
					<b>Total :</b>	<b>762.32</b>
430041	5/8/2025	020204 BAILEY, WENDY	020204		INSTRUCTOR PAYMENT 100.7011.51670.00000	252.00
					<b>Total :</b>	<b>252.00</b>
430042	5/8/2025	020686 BARRERA, EFREN	020686		INSTRUCTOR PAYMENT 100.7011.51670.00000	411.60
					<b>Total :</b>	<b>411.60</b>
430043	5/8/2025	014480 BAY CITY ELECTRIC WORKS INC	W312244	118348	AGR 7761 - PLANNED MAINT. AND ANN 600.8041.51401.00000	1,227.15
					<b>Total :</b>	<b>1,227.15</b>
430044	5/8/2025	013658 BEE EMERGENCY RESPONSE TE	024966	117879	(BLA) BEE REMOVAL FROM PARKS LOC 100.7022.51700.00000	110.00
			025057	117925	(BLA) BEE REMOVAL CITY PKWY TREE 220.5022.51700.00000	110.00
					<b>Total :</b>	<b>220.00</b>
430045	5/8/2025	020690 BIO AQUATICS LAKE MANAGEMENT L	40790	118261	AGR 7745 (23-24.27) MAINTENANCE SE 100.7022.51420.00000	2,750.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430045	5/8/2025	020690 020690 BIO AQUATICS LAKE MANAGEMENT L	(Continued)			<b>Total : 2,750.00</b>
430046	5/8/2025	000006 BLUE RIBBON TROPHY CO	1571	118519	CITY OF ORANGE CAST PLAQUE 20X1 100.5073.53660.00000 100.5073.53660.00000	2,876.56 222.93 <b>Total : 3,099.49</b>
430047	5/8/2025	020486 BURKE WILLIAMS AND SORENSEN LL	341117	117834	AGR 7695 - ATTORNEY SERVICES 100.0301.51600.00000	343.17 <b>Total : 343.17</b>
430048	5/8/2025	002011 BURTONS FIRE INC	S67841	117881	AGR 7683 FACILITY REPAIRS, MAINTEN 710.15102	180.08 <b>Total : 180.08</b>
430049	5/8/2025	016378 C3 TECHNOLOGY SERVICES	INV198304		MANAGED PRINT SERVICES - PRINTEF 780.1601.51420.00000	4,787.96 <b>Total : 4,787.96</b>
430050	5/8/2025	001788 CALIFORNIA GYMNASTICS LLC	001788-Spring2025		INSTRUCTOR PAYMENT 100.7011.51670.00000	1,781.50 <b>Total : 1,781.50</b>
430051	5/8/2025	006583 CAM SERVICES	109938	118140	AGR 7379 - (21.22.39) STEAM CLEANIN 100.7022.51420.00000	367.00 <b>Total : 367.00</b>
430052	5/8/2025	018913 CAPTAIN GRAPHICS	U5569		PD POLO SHIRT SILK SCREENING FY 2 100.4011.53030.00000	50.10 <b>Total : 50.10</b>
430053	5/8/2025	016302 CHALLENGE SPORTS CORP	016302-Spring2025		INSTRUCTOR PAYMENT 100.7011.51670.00000	1,008.00 <b>Total : 1,008.00</b>
430054	5/8/2025	000029 CITY OF ANAHEIM	FN010107	117972	NORTH NET JOINT POWERS AUTHORI 100.3021.51780.00000	91,205.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430054	5/8/2025	000029 000029 CITY OF ANAHEIM	(Continued)			<b>Total : 91,205.00</b>
430055	5/8/2025	014873 CIVICPLUS INC	332638	118072	AGR 6481 - CIVICREC ANNUAL SOFTW, 100.7011.51670.00000	765.90 <b>Total : 765.90</b>
430056	5/8/2025	008775 COLLINS, CHRISTINE	008775-Spring2025		INSTRUCTOR PAYMENT 100.7011.51670.00000	969.00 <b>Total : 969.00</b>
430057	5/8/2025	001997 COMPRESSED AIR SPECIALTIES INC	00044464		FY25 FIXED EQUIPMENT MAINT., BAUE 100.3021.51402.00000	2,530.13 <b>Total : 2,530.13</b>
430058	5/8/2025	005556 CPAC INC	SI-1301137	118509	NEW - MIS 0408 - NEW WORK STATION 600.8011.53910.00000	1,084.00 84.01
			SI-1301138	118510	NEW - MIS 0418 - FRONT COUNTER CC 600.8011.53910.00000	1,084.00 84.01
					<b>Total : 2,336.02</b>	
430059	5/8/2025	005556 CPAC INC	SI-1300905	118446	NEW - MIS 414 - PC SET UP FOR NEW I 100.0401.51022.00000	194.00 14.65
			SI-1300989	118446	NEW - MIS 414 - PC SET UP FOR NEW I 100.0401.51022.00000	1,084.00 84.01
					<b>Total : 1,376.66</b>	
430060	5/8/2025	000974 DELTA DENTAL OF CALIFORNIA	BE006562709A		APRIL 2025 DELTA DENTAL ADMIN FEE: 752.1401.51670.00000	6,851.74
			BE006562709C		APRIL 2025 DELTA DENTAL CLAIMS PAI 752.1401.52340.00000	37,453.40
					<b>Total : 44,305.14</b>	
430061	5/8/2025	011271 DOERSCHEL, DARREN	162145	118158	AGR 5921.G.1- TV/AV PRODUCTION SR 780.1601.51670.00000	2,750.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430061	5/8/2025	011271 011271 DOERSCHEL, DARREN	(Continued)			<b>Total : 2,750.00</b>
430062	5/8/2025	001120 DOOLEY ENTERPRISES INC	69883	117898	(BLA) PD AMMUNITION FY 24-25 100.4011.53540.00000	29,978.21 <b>Total : 29,978.21</b>
430063	5/8/2025	007918 EFFICIENT X-RAY INC	420575		LAB/PROPERTY HAZ MAT DISPOSAL F' 100.4034.51670.00000	130.00 <b>Total : 130.00</b>
430064	5/8/2025	000265 ENRICH ENTERPRISES INC	14001768		PD SWAT PATCHES 100.4011.53030.00000	449.49 <b>Total : 449.49</b>
430065	5/8/2025	002278 FERGUSON WATERWORKS #1089	0048919	117977 117977 117977	(BLA) MAINLINE SUPPLIES - WATER DI' 600.8041.55460.00000 600.8041.55451.00000 600.8041.55480.00000	821.33 1,607.21 1,250.05 <b>Total : 3,678.59</b>
430066	5/8/2025	013985 FIRE SMART PROMOTIONS	118942		FY25 COMMUNITY SAFETY EQUIPMEN 100.3021.53945.00000	711.15 <b>Total : 711.15</b>
430067	5/8/2025	000002 FLEET SERVICES INC	01P159504	117909	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	104.27 <b>Total : 104.27</b>
430068	5/8/2025	013523 FRAZIER MARTIAL ARTS	013523-Spring2025		INSTRUCTOR PAYMENT 100.7011.51670.00000	610.40 <b>Total : 610.40</b>
430069	5/8/2025	002198 GALLS LLC	031131186 031131193 031143961	117899 117899 117899	PD UNIFORMS: A DE LA ROSA 100.4011.53030.00000 PD UNIFORMS: G CATES 100.4011.53030.00000 PD UNIFORMS: N RUIZ 100.4011.53030.00000	6.45 6.45 201.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430069	5/8/2025	002198 GALLS LLC	(Continued) 031143982		PD UNIFORMS: J KING 100.4011.53030.00000	10.76
			031144015	117899	PD UNIFORMS: A MARIN 100.4011.53030.00000	83.56
			031144055	117899	PD UNIFORMS: M REYNOSO 100.4011.53030.00000	6.45
			031157175	117899	PD UNIFORMS: A HOFACKET 100.4011.53030.00000	500.96
			031157180	117899	PD UNIFORMS: G CATES 100.4011.53030.00000	11.10
					<b>Total :</b>	<b>826.73</b>
430070	5/8/2025	000147 GANAHL LUMBER COMPANY	011486834	118008	(BLA) LUMBER, SCREWS & NAILS - WA 600.8041.53810.00000	17.07
					<b>Total :</b>	<b>17.07</b>
430071	5/8/2025	020050 GLADWELL GOVERNMENTAL SVCS	5713		RECORDS RETENTIN LEGAL REVIEW, 100.0401.51670.00000	750.00
					<b>Total :</b>	<b>750.00</b>
430072	5/8/2025	016449 HILL, CLAUDE J	016449		INSTRUCTOR PAYMENT 100.7011.51670.00000	1,896.00
					<b>Total :</b>	<b>1,896.00</b>
430073	5/8/2025	002776 INSIGHT PUBLIC SECTOR INC	1101267881	118521	ANNUAL SOFTWARE LICENSE & MAIN1 780.1601.53915.00000	442,792.27
					<b>Total :</b>	<b>442,792.27</b>
430074	5/8/2025	003842 ITERIS INC	179694		AGR 7258 (20-21.40) CONSULTANT SRV 287.5031.56100.20425	350.05
				114826	550.5031.56100.20425	3,024.42
				114826	550.5031.56510.20425	406.05
					<b>Total :</b>	<b>3,780.52</b>
430075	5/8/2025	020475 JOE MAR POLYGRAPH	25-024-OPD	117901	PD POLYGRAPHS: L AYALA 100.4011.51780.00000	250.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430075	5/8/2025	020475 JOE MAR POLYGRAPH	(Continued) 25-025-OPD	117901	PD POLYGRAPHS: A BARTLETT 100.4011.51780.00000	250.00
<b>Total :</b>						<b>500.00</b>
430076	5/8/2025	000199 KENNEDY EQUIPMENT CO INC	63593	118121	(BLA) EQUIPMENT & MACHINE REPAIR 270.5021.51402.00000	86.20
<b>Total :</b>						<b>86.20</b>
430077	5/8/2025	001727 KEYSTONE RIDGE DESIGNS	30590	118395	PULLMAN BENCH -DAMAGED BUS BEN 100.5073.53820.00000	3,835.00
<b>Total :</b>						<b>3,835.00</b>
430078	5/8/2025	020962 KHARRAT, GILBERT	Ref000300079		REFUND CASH OVERPAYMENT 100.20005	200.00
<b>Total :</b>						<b>200.00</b>
430079	5/8/2025	001849 KUSTOM IMPRINTS	50948	117912	(BLA) UNIFORMS DPW CORPYARD - FY 220.5022.53030.00000	858.73
			50949	117912	(BLA) UNIFORMS DPW CORPYARD - FY 220.5022.53030.00000	967.06
<b>Total :</b>						<b>1,825.79</b>
430080	5/8/2025	000209 L N CURTIS & SONS	INV941881	118047	FY25 UNIFORM PURCHASE, JEDINY 100.3021.53940.00000	134.26
			INV941885	118047	FY25 UNIFORM PURCHASE, COLE 100.3021.53940.00000	201.38
<b>Total :</b>						<b>335.64</b>
430081	5/8/2025	015771 LAMOS, KIM	015771-Spring2025		INSTRUCTOR PAYMENT 100.7011.51670.00000	90.00
<b>Total :</b>						<b>90.00</b>
430082	5/8/2025	020708 LEADSONLINE LLC	418289	118499	CELLHAWK SUBSCRIPTION 4/15/25 - 10 355.4011.55131.00000	735.00
<b>Total :</b>						<b>735.00</b>
430083	5/8/2025	020411 CREATE OC	020411-Spring2025		INSTRUCTOR PAYMENT	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430083	5/8/2025	020411 CREATE OC	(Continued)		100.7011.51670.00000	1,050.00
					<b>Total :</b>	<b>1,050.00</b>
430084	5/8/2025	010957 LINDE GAS & EQUIPMENT INC	49209917	118018	(BLA) WELDING SERVICE & TOOLS, W/ 600.8011.53060.00000	240.92
					<b>Total :</b>	<b>240.92</b>
430085	5/8/2025	001092 LUDWIG, DAWNA	001092-Spring2025		INSTRUCTOR PAYMENT 100.7011.51670.00000	2,082.00
					<b>Total :</b>	<b>2,082.00</b>
430086	5/8/2025	019342 MARVCO ENTERPRISES INC	138513	118524 118524	DISPATCH HEADSETS & MUTE SWITCH 100.4012.53060.00000 100.4012.53011.00000 100.4012.53011.00000	1,016.44 46.10 104.34
					<b>Total :</b>	<b>1,166.88</b>
430087	5/8/2025	000250 MC MASTER-CARR SUPPLY CO	44127752 44327244	118021 117887	(BLA) MATERIALS & SUPPLIES, WATER 600.8011.53930.00000 (BLA) VARIOUS TOOLS AND EQUIPMEN 120.3021.53060.00000	627.02 18.04
					<b>Total :</b>	<b>645.06</b>
430088	5/8/2025	016212 MILLER, TERRY	016212		INSTRUCTOR PAYMENT 100.7011.51670.00000	1,680.00
					<b>Total :</b>	<b>1,680.00</b>
430089	5/8/2025	001867 MISSION LINEN SUPPLY	04/30/25 STMT 134168 04/30/25 STMT 134170 04/30/25 STMT 134315 04/30/25 STMT 134329 04/30/25 STMT 134334	117867 117867 117867 117867	FY25 LINEN SERVICES, STATION # 4 100.3022.51670.00000 FY25 LINEN SERVICES, STATION # 7 100.3022.51670.00000 FY25 LINEN SERVICES, STATION # 3 100.3022.51670.00000 FY25 LINEN SERVICES, STATION # 5 100.3022.51670.00000 FY25 LINEN SERVICES, STATION # 1	246.00 246.00 357.75 358.40

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430089	5/8/2025	001867 MISSION LINEN SUPPLY	(Continued)			
				117867	100.3022.51670.00000	426.45
			04/30/25 STMT 134351		FY25 LINEN SERVICES, STATION # 2	
				117867	100.3022.51670.00000	255.30
			04/30/25 STMT 134988		FY25 LINEN SERVICES, STATION # 8	
				117867	100.3022.51670.00000	249.00
			04/30/25 STMT 217880		FY25 LINEN SERVICES, STATION # 6	
				117867	100.3022.51670.00000	496.88
			523767355		PD TOWEL SERVICES FY 24-25	
				117866	100.4011.51670.00000	224.72
					<b>Total :</b>	<b>2,860.50</b>
430090	5/8/2025	019487 MOSAIC PUBLIC PARTNERS	1691		AGR 7527.B MOSAIC PUBLIC PARTNER	
				118525	100.0000.52001.00000	7,500.00
					<b>Total :</b>	<b>7,500.00</b>
430091	5/8/2025	020959 MR GUTTER OC INC	10727		CLEANING AND MAINTENANCE TO RAI	
					100.5028.51401.00000	3,700.00
					<b>Total :</b>	<b>3,700.00</b>
430092	5/8/2025	000261 MUNICIPAL WATER DISTRICT OF	3153		AGR 6243 - WATER CONSERVATION PA	
				118277	600.8011.53441.00000	728.00
					<b>Total :</b>	<b>728.00</b>
430093	5/8/2025	001987 NIEVES LANDSCAPE INC	81117		AGR 6987.4 LANDSCAPE MAINTENANC	
				118103	100.5025.51431.00000	129.84
					<b>Total :</b>	<b>129.84</b>
430094	5/8/2025	000096 ORANGE CNTY TREASURER-TAX COLL	STTM002783		AGR 1461 PD MOBILE RADIO MAINTEN	
				117983	100.4011.51040.00000	405.85
					<b>Total :</b>	<b>405.85</b>
430095	5/8/2025	000096 COUNTY OF ORANGE	Z2555565		(BLA) ENCROACHMENT PERMITS - WA	
				118075	600.8041.51520.00000	347.90
					<b>Total :</b>	<b>347.90</b>
430096	5/8/2025	020524 LINDA PAULSON	020524		INSTRUCTOR PAYMENT	
					100.7011.51670.00000	1,411.20

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430096	5/8/2025	020524 020524 LINDA PAULSON			(Continued)	<b>Total : 1,411.20</b>
430097	5/8/2025	001325 PEST OPTIONS INC	462481	117889	(BLA) RODENT CONTROL - FY 24/25 100.7022.51420.00000	225.00
			462485	117889	(BLA) RODENT CONTROL - FY 24/25 100.7022.51420.00000	290.00
			462500	117889	(BLA) RODENT CONTROL - FY 24/25 100.7022.51420.00000	290.00
			462656	117889	(BLA) RODENT CONTROL - FY 24/25 100.7022.51420.00000	230.00
					<b>Total :</b>	<b>1,035.00</b>
430098	5/8/2025	000314 PETES ROAD SERVICE INC	25-0831829-00	117984	(BLA) AUTOMOTIVE REPAIRS FOR CITY 710.5023.53750.00000	220.50
			25-0832442-00	117984	(BLA) AUTOMOTIVE REPAIRS FOR CITY 710.5023.53750.00000	569.00
					<b>Total :</b>	<b>789.50</b>
430099	5/8/2025	007130 PTI SAND & GRAVEL INC	0152675	117985	(BLA) SAND & ASPHALT SUPPLIES - W/ 600.8041.55451.00000	1,580.64
					<b>Total :</b>	<b>1,580.64</b>
430100	5/8/2025	006737 RAMONA INC	S-252-1	118532	AGR 7766 (24-25.04) - ANNUAL SEWER 220.5011.56200.15508	320,450.00
			S-252-1		Retainage	(16,022.50)
					<b>Total :</b>	<b>304,427.50</b>
430101	5/8/2025	020742 RAPID FIRE SAFETY & SECURITY	706402003		FIRE ALARM MONITORING 100.5028.51423.00000	50.00
					<b>Total :</b>	<b>50.00</b>
430102	5/8/2025	016781 SAN DIEGO FRICTION PRODUCTS	05P37570		AUTOMOTIVE PARTS FOR CITY VEHICI 710.15102	425.61
					<b>Total :</b>	<b>425.61</b>
430103	5/8/2025	018597 SAN JUAN, CLYDE	018597		INSTRUCTOR PAYMENT 100.7011.51670.00000	288.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430103	5/8/2025	018597 018597 SAN JUAN, CLYDE	(Continued)			<b>Total : 288.00</b>
430104	5/8/2025	001006 SASE COMPANY LLC	INV369718	118257	(BLA) CONCRETE SUPPLIES & REPAIR 263.5021.53840.00000	197.40 <b>Total : 197.40</b>
430105	5/8/2025	000372 SELMAN CHEVROLET CO	633680	118038	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	390.59 <b>Total : 390.59</b>
430106	5/8/2025	004604 SHRED-WISE INC	17620040125		SHREDDING SERVICES 100.0201.53011.00000	50.00 <b>Total : 50.00</b>
430107	5/8/2025	000635 SMITH-EMERY LABORATORIES	495521-2	118528	(BLA) YARD IMPROVEMENT FIELD TEC 220.5028.56015.12982	1,749.45 <b>Total : 1,749.45</b>
430108	5/8/2025	001077 SNAP-ON TOOL INDUSTRIAL DIV	ARV/64443114		FLEET SOFTWARE 710.5023.53020.00000	834.21 <b>Total : 834.21</b>
430109	5/8/2025	000718 SOUTH COAST AQMD	4512122 4514452	118107 118107	(BLA) EMISSIONS, HOT SPOTS & ANNU 100.5028.51423.00000 (BLA) EMISSIONS, HOT SPOTS & ANNU 100.5028.51423.00000	541.04 165.96 <b>Total : 707.00</b>
430110	5/8/2025	016802 SOUTHERN CALIFORNIA SHREDDING	276434 280811		PD DOCUMENT SHREDDING FY 24-25 100.4011.51670.00000 PD DOCUMENT SHREDDING FY 24-25 100.4011.51670.00000	130.00 150.00 <b>Total : 280.00</b>
430111	5/8/2025	001303 SUNRISE MULTISPECIALIST MED CT	00192776-00 00192865-00	118452 118452	AGR 7127.B - ANNUAL FIREFIGHTER PI 100.3011.51640.20460 AGR 7127.B - ANNUAL FIREFIGHTER PI 100.3011.51640.20460	762.00 707.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430111	5/8/2025	001303 001303 SUNRISE MULTISPECIALIST MED CT	(Continued)			<b>Total : 1,469.00</b>
430112	5/8/2025	015818 THE DANCE CENTRE	015818-Spring2025		INSTRUCTOR PAYMENT 100.7011.51670.00000	1,102.50 <b>Total : 1,102.50</b>
430113	5/8/2025	020346 THE WORLD FAMOUS PASCUAL	000057 000058 000059		PD UNIFORMS FY 24-25: A HOFACKET 100.4011.53030.00000 PD UNIFORMS FY 24-25: C BELTRAN 100.4011.53030.00000 PD UNIFORMS FY 24-25: I RIVERA 100.4011.53030.00000	178.71 178.71 178.71 <b>Total : 536.13</b>
430114	5/8/2025	002294 T-MOBILE	9602803909		DR# 25-03-0538 100.4031.51670.00000	150.00 <b>Total : 150.00</b>
430115	5/8/2025	002753 TOWNSEND PUBLIC AFFAIRS INC	23389	118279	ARG 7574 - GRANT WRITING AND LEGI 100.0201.51670.00000	9,000.00 <b>Total : 9,000.00</b>
430116	5/8/2025	017374 TRIAD CONSULTING & SYSTEMS DES	1146 1147 1156 1157 1158	118271 118204 118271 118204 113738	AGR 7733 - GENETEC SERVER AND AR 790.1601.56033.20456 (BLA) ON-CALL AS NEEDED SERVICES 780.1601.51670.00000 AGR 7733 - GENETEC SERVER AND AR 790.1601.56033.20456 (BLA) ON-CALL AS NEEDED SERVICES 780.1601.51670.00000 AGR 7069 - SECURITY CONSULTING AN 553.1601.56033.20347	25,260.00 180.00 5,450.00 810.00 3,230.00 <b>Total : 34,930.00</b>
430117	5/8/2025	014251 TRIFYTT SPORTS	014251-Spring2025		INSTRUCTOR PAYMENT 100.7011.51670.00000	4,383.60 <b>Total : 4,383.60</b>

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430118	5/8/2025	017152 TRIPEPI SMITH AND ASSOCIATES I	14599	117855	AGR 7696 - SB 1383 LOCAL ASSISTANC 100.5001.51670.30251	3,533.00 <b>Total : 3,533.00</b>
430119	5/8/2025	002977 TYLER TECHNOLOGIES INC	045-516273	117724 117724	AGR 7662 - ENTERPRISE RESOURCE F 600.1222.56510.20391 790.1601.56033.20391	592.88 1,807.12 <b>Total : 2,400.00</b>
430120	5/8/2025	013781 ULTIMATE MAINTENANCE SERVICES	35197	118167	AGR 7196.1 (20-21.42) CUSTODIAL SER 100.5028.51422.00000	400.00 <b>Total : 400.00</b>
430121	5/8/2025	000419 DIG SAFE BOARD	420250518	118064	(BLA) CALIFORNIA STATE FEE FOR REI 600.8041.51520.00000	629.75 <b>Total : 629.75</b>
430122	5/8/2025	000419 UNDERGROUND SERVICE ALERT	24-253628	118064	(BLA) CALIFORNIA STATE FEE FOR REI 600.8041.51520.00000	196.78 <b>Total : 196.78</b>
430123	5/8/2025	019230 UNITED RENTALS INC	247154973-001 247332651-001 247383744-001	117872 118514 117872	(BLA) MATERIAL & EQUIPMENT RENTA 263.5021.53840.00000 (BLA) EQUIPMENT RENTAL & SUPPLIE 600.8041.51330.00000 (BLA) MATERIAL & EQUIPMENT RENTA 263.5021.53840.00000	294.38 298.21 891.31 <b>Total : 1,483.90</b>
430124	5/8/2025	020965 VALHOLL, VICTOR	043025RB VALHOLL		REIMB: SECOND HAND DEALER & FIRE 100.4011.48222.00000 100.4013.46959.00000	300.00 70.00 <b>Total : 370.00</b>
430125	5/8/2025	000431 W W GRAINGER INC	9476809513	118068	(BLA) PARTS & SUPPLIES FOR MAINT 600.8011.51510.00000	156.72 <b>Total : 156.72</b>

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430126	5/8/2025	002319 WATERLINE TECHNOLOGIES	5736708		(BLA) PURCHASE OF LIQUID SODIUM F	
				117955	600.8011.53530.00000	510.30
			5736709		(BLA) PURCHASE OF LIQUID SODIUM F	
				117955	600.8011.53530.00000	599.61
			5736710		(BLA) PURCHASE OF LIQUID SODIUM F	
				117955	600.8011.53530.00000	472.03
			5736711		(BLA) PURCHASE OF LIQUID SODIUM F	
				117955	600.8011.53530.00000	478.41
			5736712		(BLA) PURCHASE OF LIQUID SODIUM F	
				117955	600.8011.53530.00000	835.62
			5737511		(BLA) PURCHASE OF LIQUID SODIUM F	
				117955	600.8011.53530.00000	414.62
			5737512		(BLA) PURCHASE OF LIQUID SODIUM F	
				117955	600.8011.53530.00000	414.62
			5737513		(BLA) PURCHASE OF LIQUID SODIUM F	
				117955	600.8011.53530.00000	491.17
			5737514		(BLA) PURCHASE OF LIQUID SODIUM F	
				117955	600.8011.53530.00000	478.41
			5737516		(BLA) PURCHASE OF LIQUID SODIUM F	
				117955	600.8011.53530.00000	503.93
					<b>Total :</b>	<b>5,198.72</b>
430127	5/8/2025	000439 WEST COAST ARBORISTS INC	227467		AGR 7521 (22-23.38) DPW TREE TREE I	
				118111	220.5025.51700.00000	30,701.00
			227469		AGR 7521 (22-23.38) DPW TREE TREE I	
				118111	293.5025.51700.00000	1,728.00
			227470		AGR 7521 (22-23.38) DPW TREE TREE I	
				118111	100.5025.51700.00000	3,864.00
			227473		AGR 7521 (22-23.38) DPW TREE TREE I	
				118111	600.5025.51431.00000	3,222.00
			228051		AGR 7521 (22-23.38) DPW TREE TREE I	
				118111	291.5025.51700.00000	576.00
			228052		AGR 7521 (22-23.38) DPW TREE TREE I	
				118111	220.5025.51700.00000	29,217.00
			228056		AGR 7521 (22-23.38) DPW TREE TREE I	
				118111	600.5025.51431.00000	1,152.00
			228057		AGR 7521 (22-23.38) DPW TREE TREE I	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430127	5/8/2025	000439 WEST COAST ARBORISTS INC	(Continued)			
			228082	118111	100.5025.51700.00000	9,322.00
				118112	AGR 7521 (22-23.38) PARKS TREE MAIN	
					100.7022.51420.00000	23,676.00
					<b>Total :</b>	<b>103,458.00</b>
430128	5/8/2025	020843 WEST COAST BATTERIES LLC	V25041		(BLA) AUTOMOTIVE BATTERIES FOR C	
				118431	710.15102	531.26
					<b>Total :</b>	<b>531.26</b>
430129	5/8/2025	016092 WINZER CORPORATION	3199199		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117958	710.15102	384.87
					<b>Total :</b>	<b>384.87</b>
430130	5/8/2025	011766 LINE GEAR FIRE & RESCUE EQUIP	48992		SAFETY BOOTS FROM FY24, PERRY	
			50721	118160	100.3021.53040.00000	214.42
			60270	118160	UNIFORM PURCHASE FROM FY24, SHI	
			60271	118160	100.3021.53940.20490	103.44
			60276	118160	FY25 UNIFORM PURCHASE, SEMLER	
			60271	118160	100.3021.53940.20490	275.84
			60276	118160	FY25 UNIFORM PURCHASE, MEYER	
			60287	118160	100.3011.53030.00000	323.25
			60300	118160	FY25 UNIFORM PURCHASE, RYNEARS	
			60301	118160	100.3021.53940.20490	434.23
			60302	118160	FY25 UNIFORM PURCHASE, DIERSING	
			60303	118160	100.3011.53030.00000	850.15
			60304	118160	FY25 UNIFORM PURCHASE, FREY	
			60305	118160	100.3011.53030.00000	161.63
				118160	FY25 UNIFORM PURCHASE, PERRY	
				118160	100.3021.53940.20490	161.63
				118160	FY25 UNIFORM PURCHASE, PUGH	
				118160	100.3021.53940.20490	474.10
				118160	FY25 UNIFORM PURCHASE, LOBATO	
				118160	100.3011.53030.00000	301.70
				118160	FY25 UNIFORM PURCHASE, CHOI	
				118160	100.3011.53030.00000	171.32
				118160	FY25 UNIFORM PURCHASE, DUNWOOL	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430130	5/8/2025	011766	LINE GEAR FIRE & RESCUE EQUIP			
			(Continued)			
			60306	118160	100.3011.53030.00000	182.10
			60307	118160	FY25 UNIFORM PURCHASE, MATTES	
			60308	118160	100.3011.53030.00000	516.12
			60309	118160	FY25 UNIFORM PURCHASE, TOMASICH	
			60310	118160	100.3021.53940.20490	275.84
			60311	118160	FY25 UNIFORM PURCHASE, MARLATT	
			60312	118160	100.3011.53030.00000	312.48
			60313	118160	FY25 UNIFORM PURCHASE, ARAUJO	
			60314	118160	100.3011.53030.00000	312.48
			60315	118160	FY25 UNIFORM PURCHASE, BALLADAF	
			60316	118160	100.3011.53030.00000	161.63
			60317	118160	FY25 UNIFORM PURCHASE, MYGATT	
			60318	118160	100.3021.53940.20490	156.24
			60319	118160	FY25 UNIFORM PURCHASE, CUNANAN	
				118160	100.3011.53030.00000	156.24
				118160	FY25 UNIFORM PURCHASE, GERARD	
				118160	100.3011.53030.00000	177.79
				118160	FY25 UNIFORM PURCHASE, HAMILTON	
				118160	100.3011.53030.00000	338.34
				118160	FY25 UNIFORM PURCHASE, GONZALE	
				118160	100.3011.53030.00000	332.95
				118160	FY25 UNIFORM PURCHASE, GREGO	
				118160	100.3011.53030.00000	334.03
				118160	FY25 UNIFORM PURCHASE, DEWALSC	
				118160	100.3011.53030.00000	182.10
					<b>Total :</b>	<b>6,910.05</b>
430131	5/8/2025	001153	ZOLL MEDICAL CORP	4187148	(BLA) MEDICAL SUPPLIES FY 24/25	
				117876	120.3022.55131.00000	1,344.62
					<b>Total :</b>	<b>1,344.62</b>
123 Vouchers for bank code : wfap					<b>Bank total :</b>	<b>2,301,427.78</b>
123 Vouchers in this report					<b>Total vouchers :</b>	<b>2,301,427.78</b>

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Voucher List  
City of Orange

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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**

<b>Warrant Writing</b>	Warrant Writing Confirmation Date: 05/08/25 2 of 5 reports for 06/10/25 Council Meeting	
Notes:		
Requester Signature:	 <small>eSigned via SeamlessDocs.com</small> <small>Key: c75eb71bc2d138050ea61da6a02e3123</small>	Date: 05-08-2025

**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> 05-12-2025 Date Andrea Pham, Assistant Finance Director	Comments:
 <small>eSigned via SeamlessDocs.com</small> <small>Key: d3b9b88fda904653bd42b7973c0a7d37</small> 05-12-2025 Date Tom Kisela, City Manager	Comments:
 <small>eSigned via SeamlessDocs.com</small> <small>Key: 52f7c7947ed47a25c77b48742be39aea</small> 05-12-2025 Date Pam Coleman, City Clerk	Comments: