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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
5524	5/13/2025	000261 MUNICIPAL WATER DISTRICT OF	11766		PURCHASE WATER MARCH 2025 600.8011.53420.00000	206,269.00 Total : 206,269.00
430132	5/15/2025	010063 ANIMAL FRIENDS PET HOTEL	704543160	117864	VET SERVICES: K9 WYATT 100.4021.51650.00000	604.00 Total : 604.00
430133	5/15/2025	010063 ANIMAL FRIENDS PET HOTEL	706767843	117864	BOARDING SERVICES: K9 NASH 100.4021.51650.00000	325.00 Total : 325.00
430134	5/15/2025	010063 ANIMAL FRIENDS PET HOTEL	706667979	117864	VET SERVICES: K9 WYATT 100.4021.51650.00000	152.00 Total : 152.00
430135	5/15/2025	002217 AT&T	05/04/2025		04/04/2025-05/03/2025 CITYWIDE PHON 100.0401.51670.00000 100.3011.51011.00000 100.5028.51423.00000 100.5028.51450.20421 780.1601.51011.00000	31.90 31.90 31.90 504.32 2,034.79 Total : 2,634.81
430136	5/15/2025	001011 WEX BANK	104655970		PD GASOLINE CHARGES 5/6/25 100.4033.53750.00000	393.97 Total : 393.97
430137	5/15/2025	014984 BERNAL, JULIAN	04/29/25-05/02/25		CFMA PER DIEM 04/29-25-05/02/25 710.5023.51830.00000	207.00 Total : 207.00
430138	5/15/2025	020967 COLTON, JONATHAN	RUNNING SHOES 24/25		RUNNING SHOES REIMB 2024/2025 100.3011.53030.00000	131.72 Total : 131.72
430139	5/15/2025	020315 CULLEN AND ASSOCIATES INC	016		3/3-4/30/25: 95 HRS /AGR 7643.1 - CON	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430139	5/15/2025	020315 CULLEN AND ASSOCIATES INC	(Continued)	118232	100.1201.51670.00000	11,400.00
					Total :	11,400.00
430140	5/15/2025	017280 DAVIS, ROBERT	JAN-JUN2024		PHONE REIMBURSEMENT JAN - JUN 2024 780.1601.51030.00000	180.00
					Total :	180.00
430141	5/15/2025	019451 FIORE, CJ	EMSA PARAMEDIC FEE		CA EMSA PARAMEDIC LICENSE RENEW 125.3022.51840.00000	250.00
					Total :	250.00
430142	5/15/2025	017281 HINOJOSA, ROBERT	JAN-JUN 2024		PHONE REIMBURSEMENT JAN - JUN 2024 780.1601.51030.00000	180.00
					Total :	180.00
430143	5/15/2025	020966 MAHLKE, JENNIFER	1002		APR 2025 TEAM ORANGE SPEAKING ENG 100.0201.51670.20207	400.00
					Total :	400.00
430144	5/15/2025	020446 MURILLO, JESUS	RB 04/28/25-04/29/25		CFMA PER DIEM 04/28/25-04/29/25 710.5023.51830.00000	126.00
					Total :	126.00
430145	5/15/2025	002725 NGUYEN, RANDY	2025NGUYEN		REIMBURSEMENT PROFESSIONAL ENGINEER 100.5011.51860.00000	180.00
					Total :	180.00
430146	5/15/2025	000300 ORANGE ELDERLY SERVICES INC	OES-OPS-MAY2025	118427	AGR 7129 MONTHLY OPERATION OF TRUCK 100.7041.51670.00000	18,675.00
					Total :	18,675.00
430147	5/15/2025	016068 ROSALES, CRISANTO	RB 04/28/25-05/02/25		CFDA PER DIEM 04/28/25-05/02/25 710.5023.51830.00000	369.00
					Total :	369.00
430148	5/15/2025	016366 SPECIALTY TRUCK COLLISION	18316	118548	AUTOMOTIVE REPAIRS TO UNIT 1717 [E] 740.0312.52320.00000	5,091.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430148	5/15/2025	016366 SPECIALTY TRUCK COLLISION	(Continued)		740.0312.52320.00000	38.36
					Total :	5,129.36
430149	5/15/2025	019994 4LEAF INC	J4167L-R	118535	AGR 7517.1 - CODE ENFORCEMENT CC 100.6032.51780.00000	18,541.22
					Total :	18,541.22
430150	5/15/2025	000539 AIR SOURCE INDUSTRIES	00950006	117877	FY25 CYLINDER RENTAL, STATION # 1 125.3022.53510.00000	368.20
					Total :	368.20
430151	5/15/2025	001272 ALCORN FENCE CO	85369	118114	(BLA) GUARDRAIL, FENCE SUPPLIES & 100.5073.53820.00000	3,641.11
					Total :	3,641.11
430152	5/15/2025	020698 ALL CITY MANAGEMENT SERVICES I	100730	118247	AGR 7750 - CROSSING GUARD SERVIC 100.4041.51670.00000	20,990.85
					Total :	20,990.85
430153	5/15/2025	020164 ALS GROUP USA INC	522502990	118093	AGR 7001.2 - WATER QUALITY TESTIN 600.8011.51670.00000	992.00
					Total :	992.00
430154	5/15/2025	002579 AMERICAN SANITARY SUPPLY	IN-AM042881	118497	2025 APRIL AMERSEN INV# IN-AM04288 100.15101	1,005.00
				118497	100.3021.53620.00000	959.92
				118497	100.7022.53620.00000	739.00
				118497	100.15101	1.66
				118497	100.3021.53620.00000	1.66
				118497	100.7022.53620.00000	1.65
					100.15101	77.89
					100.3021.53620.00000	74.39
					100.7022.53620.00000	57.27
					Total :	2,918.44
430155	5/15/2025	019520 ANSWER CALIFORNIA	000036-336-381	117962	(BLA) ANSWERING SERVICE - WATER I 600.8011.51670.00000	709.48

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430155	5/15/2025	019520 019520 ANSWER CALIFORNIA	(Continued)			Total : 709.48
430156	5/15/2025	001147 ARCHIES TOWING	246684		DR# 22-01-0169	
			250059	117878	350.4041.51780.00000	1,322.50
			256153	117878	DR# 22-09-1068	
			256199	117878	350.4041.51780.00000	1,055.50
			261094	117878	DR# 24-01-0176	
			262974	117878	350.4041.51780.00000	593.50
			263500	117878	DR# 23-12-0072	
				117878	350.4041.51780.00000	658.50
				117878	DR# 24-10-1065	
				117878	350.4041.51780.00000	295.50
				117878	DR# 25-03-0824	
				117878	350.4041.51780.00000	142.50
				117878	DR# 25-04-0659	
				117878	350.4041.51780.00000	151.00
					Total :	4,219.00
430157	5/15/2025	005378 AUTO ZONE	05527080036		(BLA) AUTOMOTIVE PARTS FOR CITY V	
			05942116423	117922	710.15102	39.24
			05942206242	117922	CREDIT MEMO (BLA) AUTOMOTIVE PAF	
			05942224069	117922	710.15102	-286.60
			05942224144	117922	(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117922	710.15102	21.08
				117922	(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117922	710.15102	9.68
				117922	(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117922	710.15102	220.89
					Total :	4.29
430158	5/15/2025	001014 B & M LAWN & GARDEN CENTER	679490		SUPPLIES & MATERIALS - CHANNEL	
			679491		220.5022.53670.00000	192.89
			680121	118116	(BLA) SUPPLIES & MATERIALS PW FIEL	
				118116	220.5022.53670.00000	105.58
				118116	(BLA) SUPPLIES & MATERIALS PW FIEL	
				118116	220.5022.53670.00000	76.81
				118116	270.5021.53670.00000	3.16

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430158	5/15/2025	001014	001014 B & M LAWN & GARDEN CENTER		(Continued)	Total : 378.44
430159	5/15/2025	002478	BAB STEERING HYDRAULICS INC	01004383	(BLA) AUTOMOTIVE REPAIRS FOR CITY	412.93
				117923	710.5023.53750.00000	Total : 412.93
430160	5/15/2025	013658	BEE EMERGENCY RESPONSE TE	025088	(BLA) BEE REMOVAL FROM PARKS LOC	110.00
				117879	100.7022.51700.00000	Total : 110.00
430161	5/15/2025	018258	BENDER READY MIX INC	191968	(BLA) CONCRETE MATERIAL - FY 24/25	1,576.38
				117880	263.5021.53840.00000	Total : 1,576.38
430162	5/15/2025	002011	BURTONS FIRE INC	S67075	(BLA) PARTS FOR FIRE APPARATUS FY	108.78
				117881	710.15102	
				S67931	(BLA) PARTS FOR FIRE APPARATUS FY	1,042.89
				117881	710.15102	
				S67935	(BLA) PARTS FOR FIRE APPARATUS FY	441.01
				117881	710.15102	
				S67937	(BLA) PARTS FOR FIRE APPARATUS FY	2,262.56
				117881	710.15102	Total : 3,855.24
430163	5/15/2025	001624	C WELLS PIPELINE MATERIALS	SINV25-2512	(BLA) MAINLINE SUPPLIES - WATER DI	5,242.04
				117969	600.8041.55451.00000	Total : 5,242.04
430164	5/15/2025	000069	CALIFORNIA FORENSIC PHLEBOTOMY	2897	BLOOD DRAWS APR 2025	7,020.00
				117897	100.4041.51670.00000	Total : 7,020.00
430165	5/15/2025	009578	CALIFORNIA PRO ENGINEERING INC	CPEPP#3	AGR 7466 (22-23.18) CHAPMAN AVE & E	24,934.46
				116534	263.5074.56100.20329	41,095.40
				116534	550.5032.56100.20329	(3,301.49)
			CPEPP#3		Retainage	Total : 62,728.37

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430166	5/15/2025	017952 CAL-STATE AUTO PARTS INC	402976		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117904	710.15102	160.27
			403720		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117904	710.15102	8.61
			403721		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117904	710.15102	26.77
			405815		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117904	710.15102	47.30
			406472		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117904	710.15102	314.32
			406617		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117904	710.15102	159.47
			560343		CREDIT MEMO (BLA) AUTOMOTIVE PAF	
				117904	710.15102	-192.93
			560531		CREDIT MEMO (BLA) AUTOMOTIVE PAF	
				117904	710.15102	-19.40
					Total :	504.41
430167	5/15/2025	006583 CAM SERVICES	114226		AGR 7379 - (21.22.39) STEAM CLEANIN	
				118140	100.7022.51420.00000	195.00
				118140	105.7022.51424.00000	195.00
			114227		AGR 7379 - (21.22.39) STEAM CLEANIN	
				118140	100.7022.51420.00000	367.00
			114228		AGR 7379 - STEAM CLEAN SERVICES F	
				118000	100.5022.51700.00000	185.00
			114229		AGR 7379 - STEAM CLEAN SERVICES F	
				118000	100.5022.51700.00000	400.00
			114230		AGR 7379 - STEAM CLEAN SERVICES F	
				118000	100.5022.51700.00000	750.00
			114231		AGR 7379 - STEAM CLEAN SERVICES F	
				118000	100.5022.51700.00000	1,139.00
					Total :	3,231.00
430168	5/15/2025	020651 CARDINAL PAINT AND POWDER INC	I250034829		MAINT OF HYDRANTS - ORANGE GLOS	
				118193	600.8041.51550.00000	3,695.83
					Total :	3,695.83

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430169	5/15/2025	006308 CDCE INC	143551		RENEWAL MAINTENANCE IT NETCLOU	
				118520	780.1601.51420.00000	9,082.00
			143576		MDC PANASONIC TOUGHBOOKS & DO	
				118475	355.4011.56032.20335	6,549.00
					355.4011.56032.20335	461.90
					Total :	16,092.90
430170	5/15/2025	018974 CHARTER COMMUNICATIONS	188991501050125		(BLA) FIBER AND INTERNET SERVICE -	
				117863	100.3011.51011.00000	268.29
			189065401050125		(BLA) FIBER AND INTERNET SERVICE -	
				117863	100.3011.51011.00000	268.29
			189065501050125		(BLA) FIBER AND INTERNET SERVICE -	
				117863	100.3011.51011.00000	40.00
			189065601050125		(BLA) FIBER AND INTERNET SERVICE -	
				117863	100.3011.51011.00000	690.00
					Total :	1,266.58
430171	5/15/2025	001530 CHATTEL INC	2503-ORG03		AGR 7351.1 - HISTORIC PRESERVATIO	
				115325	100.6021.51670.00000	332.50
					Total :	332.50
430172	5/15/2025	019162 CINTAS	4228318542		(BLA) LAUNDRY SERVICE FOR FLEET.~	
				117905	710.5023.51721.00000	145.24
			4229018395		(BLA) LAUNDRY SERVICE FOR FLEET.~	
				117905	710.5023.51721.00000	145.24
					Total :	290.48
430173	5/15/2025	001857 COAST RECREATION INC	16661		(BLA) REPAIR & REPLACEMENT OF PL/	
				117906	100.7022.53673.00000	1,621.75
					Total :	1,621.75
430174	5/15/2025	001997 COMPRESSED AIR SPECIALTIES INC	00044489		FY25 FIXED EQUIP. REPAIR	
					100.3021.51402.00000	263.36
					Total :	263.36
430175	5/15/2025	002239 COUNTY OF ORANGE	STCS002790		4/1-6/30/25 800MHZ QUARTERLY COST	
					120.4011.53670.12222	49,120.22

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430175	5/15/2025	002239 COUNTY OF ORANGE	(Continued)		120.3011.53670.12222	42,513.57
					600.8041.53670.12222	2,096.84
					100.6001.53670.12222	1,150.93
					100.7001.53670.12222	3,452.89
					220.5022.53670.12222	599.12
					270.5021.53670.12222	898.68
					710.5023.53670.12222	299.58
					Total :	100,131.83
430176	5/15/2025	005556 CPAC INC	SI - 1301136	118508	NEW - SURFACE PRO 10 W/ KYBD & P	
					790.1601.56033.20282	215.00
					790.1601.56033.20282	16.67
					Total :	231.67
430177	5/15/2025	016793 CROWN CASTLE FIBER LLC	1838763	118141	MONTHLY SERVICE COSTS FOR P2P D	
					780.1601.51011.00000	2,400.00
					Total :	2,400.00
430178	5/15/2025	001082 CUES INC	970044955	118460	GRANITE OFFICE SOFTWARE & SERVI	
					220.5022.51700.00000	4,486.00
					Total :	4,486.00
430179	5/15/2025	000101 CULLIGAN	1989564	118095	(BLA) MONTHLY WATER SERVICES FOI	
			1989982	118003	100.0201.53011.00000	59.10
					(BLA) PORTABLE TANK EXCHANGE - W	
					600.8011.53060.00000	112.86
					Total :	171.96
430180	5/15/2025	011306 DDL TRAFFIC INC	9399	118447	SIGNAL PRE-EMPTION W/GPS OPTICO	
					560.3021.56670.12406	44,684.00
					560.3021.56670.12406	2,750.01
					Total :	47,434.01
430181	5/15/2025	000112 DEPT OF TRANSPORTATION	SL250482		ENERGY COSTS- CLTRANS /CITY JOIN	
					100.0000.51231.00000	7,624.32
					100.5074.51700.00000	15,852.78

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430181	5/15/2025	000112 000112 DEPT OF TRANSPORTATION	(Continued)			Total : 23,477.10
430182	5/15/2025	014203 DIVERSIFIED THERMAL SERVICES	S404753		BUILDING MAINTENANCE AND REPAIR 100.5028.51450.20421	1,026.92 Total : 1,026.92
430183	5/15/2025	011271 DOERSCHEL, DARREN	162147	118158	AGR 5921.G.1- TV/AV PRODUCTION SR 780.1601.51670.00000	4,500.00 Total : 4,500.00
430184	5/15/2025	017762 DAVID WILSON'S VILLA FORD	065989 066101	118004 118004	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102 (BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	87.37 117.07 Total : 204.44
430185	5/15/2025	009593 ELITE EQUIPMENT	50668		PARTS & REPAIRS FOR TOKU BREAKE 270.5021.51402.00000	294.36 Total : 294.36
430186	5/15/2025	002741 EMERGENCY RESPONSE CRIME SCENE	OP2025-214		DECONTAMINATION UNIT: 1825 100.4011.51670.00000	375.00 Total : 375.00
430187	5/15/2025	001639 FACTORY MOTOR PARTS CO	106-599120 11-2038735	117908 117908	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102 (BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	45.26 129.30 Total : 174.56
430188	5/15/2025	017107 FAILSAFE TESTING LLC	14162		FY25 LADDER TESTING FEES 100.3021.51402.00000	1,058.90 Total : 1,058.90
430189	5/15/2025	019716 FASTSIGNS 69701	2349-3117		2025 FASTSIGNS INV# 2349-3117 100.1201.53011.00000 100.0301.53011.00000 100.5001.53011.00000	14.67 14.67 58.66

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430189	5/15/2025	019716 FASTSIGNS 69701	(Continued)		100.1201.53011.00000	0.82
					100.0301.53011.00000	0.82
					100.5001.53011.00000	3.25
					Total :	92.89
430190	5/15/2025	002278 FERGUSON ENTERPRISES INC DBA P	WP069281		(BLA) MAINLINE SUPPLIES - WATER DI	
				117977	600.8041.55460.00000	34.72
				117977	600.8041.55451.00000	67.95
				117977	600.8041.55480.00000	52.85
					Total :	155.52
430191	5/15/2025	000002 FLEET SERVICES INC	01P159687		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117909	710.15102	60.77
			01P159782		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117909	710.15102	48.01
			01P159792		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117909	710.15102	107.64
			01P159964		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117909	710.15102	76.93
					Total :	293.35
430192	5/15/2025	012434 FORENSIC NURSE SPECIALISTS INC	6234		DR# 25-04-0159	
				117978	100.4031.51640.00000	600.00
					Total :	600.00
430193	5/15/2025	002958 FORTEL TRAFFIC INC	15400		AGR 7410 - PROFESSIONAL SERVICES	
				116210	500.5032.56100.16302	2,014.84
					Total :	2,014.84
430194	5/15/2025	002177 FULLER TRUCK ACCESSORIES	W63887		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117931	710.15102	64.65
					Total :	64.65
430195	5/15/2025	002198 GALLS LLC	031178673		PD UNIFORMS: A HOFACKET	
				117899	100.4011.53030.00000	586.93
			031178695		PD UNIFORMS: J NORMAN	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430195	5/15/2025	002198 GALLS LLC	(Continued)			
				117899	100.4011.53030.00000	10.88
			031178701		PD UNIFORMS: A HOFACKET	
				117899	100.4011.53030.00000	21.52
			031178717		PD UNIFORMS: C BELTRAN	
				117899	100.4011.53030.00000	300.93
			031204793		PD UNIFORMS: G FARMER	
				117899	100.4011.53030.00000	19.36
			031204798		PD UNIFORMS: A HOFACKET	
				117899	100.4011.53030.00000	180.03
			031204846		PD UNIFORMS: C BELTRAN	
				117899	100.4011.53030.00000	20.46
			031218221		PD UNIFORMS: J NORMAN	
				117899	100.4011.53030.00000	19.78
			031218225		PD UNIFORMS: N RUIZ	
				117899	100.4011.53030.00000	43.06
			031218258		PD UNIFORMS: L REED	
				117899	100.4011.53030.00000	91.26
					Total :	1,294.21
430196	5/15/2025	000147 GANAHL LUMBER COMPANY	011488333		(BLA) ROADCREW MATERIALS & SUPP	
				118074	263.5021.53840.00000	92.61
			011489442		FY25 DOOR PURCHASE FOR DORM RE	
					100.3021.53810.00000	296.31
					Total :	388.92
430197	5/15/2025	001126 GENERAL PUMP COMPANY	32360		AGR 7534 - (22-23.40) - WELL MAINTEN	
				118078	600.8011.51510.00000	25,600.99
			32391		AGR 7534 - (22-23.40) - WELL MAINTEN	
				118078	600.8011.51510.00000	197,358.19
					Total :	222,959.18
430198	5/15/2025	009190 GLOBAL POWER GROUP INC	103471		(BLA) PM & REPAIRS CITY FACILITY FY	
				118079	100.5028.51401.00000	1,360.00
					Total :	1,360.00
430199	5/15/2025	002445 GMS ELEVATOR SERVICES	124155		(BLA) PM & REPAIRS CITY ELEVATORS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430199	5/15/2025	002445 GMS ELEVATOR SERVICES	(Continued)			
			124579	118080	100.5028.51401.00000	815.00
				118080	(BLA) PM & REPAIRS CITY ELEVATORS	
					100.5028.51401.00000	815.00
					Total :	1,630.00
430200	5/15/2025	000169 HARRINGTON INDUSTRIAL PLASTICS	002S6085		(BLA) TUBING & FITTINGS FOR WELLS	
				118012	600.8011.51510.00000	211.19
					Total :	211.19
430201	5/15/2025	001513 HINDERLITER, DE LLAMAS & ASSOC	SIN050027		APR-JUN 2025 Q4 /AGR 3090.D-SALES	
				118347	100.1201.51670.00000	9,876.56
					Total :	9,876.56
430202	5/15/2025	000175 HI-STANDARD AUTOMOTIVE, LLC	30290		2413 AUTOMOTIVE OUTFITTING TO UN	
				118355	720.5023.55212.19999	18,873.50
					720.5023.55212.19999	1,165.95
			30296		AUTOMOTIVE REPAIRS FOR CITY VEH	
					710.5023.53750.00000	400.00
					Total :	20,439.45
430203	5/15/2025	006309 HUNTINGTON SECURITY SYSTEMS	0021451-IN		ALARM SERVICE - FS3	
					100.5028.51423.00000	34.59
			0021452-IN		ALARM SERVICE - FIRE HQ	
					100.5028.51423.00000	34.59
					Total :	69.18
430204	5/15/2025	018475 IMPERIAL BAG AND PAPER CO LLC	37474234		2025 APRIL IMPERIAL DADE INV# 37474	
				118523	100.15101	4,238.57
					100.15101	328.49
					Total :	4,567.06
430205	5/15/2025	006466 IMPERIAL SPRINKLER SUPPLY INC	0020474923-001		(BLA) IRRIGATION SUPPLIES - FY 24-25	
				117885	100.7022.51780.00000	204.73
					Total :	204.73
430206	5/15/2025	012820 INLAND KENWORTH US INC	303189MNP		AUTOMOTIVE PARTS FOR CITY VEHICI	
					710.15102	167.02

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430206	5/15/2025	012820 INLAND KENWORTH US INC	(Continued) 303842MNP		AUTOMOTIVE PARTS FOR CITY VEHIC 710.15102	935.68
					Total :	1,102.70
430207	5/15/2025	017338 INTRATEK COMPUTER INC	20250148	118159	AGR 7524 - IT HELP DESK & DESKTOP 780.1601.51670.00000	28,701.13
					Total :	28,701.13
430208	5/15/2025	001828 IRV SEAVER MOTORCYCLES	20250828	118014	(BLA) AUTOMOTIVE REPAIRS FOR CITY 710.5023.53750.00000	747.29
			20250837		2512 AUTOMOTIVE OUTFITTING FOR U 720.5023.55212.19999	300.00
			20250894	118014	(BLA) AUTOMOTIVE REPAIRS FOR CITY 710.5023.53750.00000	759.29
			20250895	118014	(BLA) AUTOMOTIVE REPAIRS FOR CITY 710.5023.53750.00000	121.50
					Total :	1,928.08
430209	5/15/2025	020475 JOE MAR POLYGRAPH	25-026-OPD	117901	PD POLYGRAPHS: C WILLIAMS 100.4011.51780.00000	250.00
			25-027-OPD	117901	PD POLYGRAPHS: G NEWBECK 100.4011.51780.00000	250.00
					Total :	500.00
430210	5/15/2025	020922 JOHN ROBINSON CONSULTING INC	OR202501-01	118491	AGR 7812 - CROSS-CONNECTION CON 600.8011.51620.00000	15,825.00
					Total :	15,825.00
430211	5/15/2025	012657 KARISH INDUSTRIES INC	28263	118099	(BLA) ELECTRICAL WIRING SUPPLIES 500.5032.56100.20374	4,975.36
					Total :	4,975.36
430212	5/15/2025	017799 KEN GRODY FORD	587498	117934	(BLA) AUTOMOTIVE REPAIRS FOR CITY 710.5023.53750.00000	851.45
					Total :	851.45
430213	5/15/2025	016844 KILTER TERMITE AND PEST CONTRL	628022		(BLA) PEST CONTROL SERVICES~ FY 2	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430213	5/15/2025	016844 KILTER TERMITE AND PEST CONTRL	(Continued)			
			628027	118084	100.5028.51423.00000 (BLA) PEST CONTROL SERVICES~ FY 2	160.00
			628037	118084	100.5028.51423.00000 (BLA) PEST CONTROL SERVICES~ FY 2	250.00
				118084	100.5028.51423.00000	250.00
					Total :	660.00
430214	5/15/2025	004815 KOA CORPORATION	KAJC23069-25		ON CALL TRAFFIC ENGINEERING/PLAN 100.5001.51670.30211	9,045.50
					Total :	9,045.50
430215	5/15/2025	018640 KONICA MINOLTA BUSINESS SOLUTI	501320329		LIBRARY COPIES MAIN DOWNSTAIRS , 100.2001.51330.00000	241.00
			501320507		LIBRARY COPIES MAIN UPSTAIRS JAN. 100.2001.51330.00000	10.31
			501320508		EL MODENA LIBRARY COPIES JAN-MAI 100.2001.51330.00000	66.79
			501320509		LIBRARY COPIES TAFT JAN - MAR 100.2001.51330.00000	79.78
					Total :	397.88
430216	5/15/2025	001849 KUSTOM IMPRINTS	51262		(BLA) UNIFORMS DPW CORPYARD - FY 220.5022.53030.00000	193.95
				117912		
					Total :	193.95
430217	5/15/2025	000209 L N CURTIS & SONS	INV944428		FY25 UNIFORM PURCHASE, LAURIDSE 100.3021.53940.00000	154.14
				118047		
					Total :	154.14
430218	5/15/2025	020837 LGP EQUIPMENT RENTALS OF ORANG	451711-2		(BLA) EQUIPMENT RENTAL & SUPPLIE 220.5022.51330.00000	696.00
				118283		
					Total :	696.00
430219	5/15/2025	000222 LIFE-ASSIST INC	1592020		(BLA) EMS MEDICAL SUPPLIES FOR OF 125.3022.53510.00000	640.16
			1592629	117980	CREDIT MEMO (BLA) EMS MEDICAL SU	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430219	5/15/2025	000222 LIFE-ASSIST INC	(Continued)			
			1594118	117980	125.3022.53510.00000	-640.16
				117980	(BLA) EMS MEDICAL SUPPLIES FOR OF	
					100.3022.53510.00000	144.90
					Total :	144.90
430220	5/15/2025	010957 LINDE GAS & EQUIPMENT INC	49272776		CYLINDER RENT	
					100.7022.51330.00000	173.66
					Total :	173.66
430221	5/15/2025	020851 LYNCH, BREANNA	25-WTR-8462		RESIDENT WILL NOT ADD SEPERATE M	
					600.8011.47205.00000	391.00
					Total :	391.00
430222	5/15/2025	016254 MATRIX CONSULTING GROUP LTD	5		AGR 7749 - (24-25.01) COST ALLOCATIK	
				118449	100.1231.51700.00000	5,400.00
					Total :	5,400.00
430223	5/15/2025	000250 MC MASTER-CARR SUPPLY CO	43175785		BUILDING MAINTENANCE - TRASH COI	
			45078391		100.5028.51401.00000	86.40
				117939	(BLA) AUTOMOTIVE PARTS FOR CITY V	
					710.15102	22.18
					Total :	108.58
430224	5/15/2025	019721 MERAKAI LLC	641247		EVIDENCE CABINET USB PORT	
					100.4031.53060.00000	754.25
					Total :	754.25
430225	5/15/2025	020065 MERIDIAN RAPID DEFENSE GROUP	INV-R-5849		AGR 7519 - EQUIPMENT RENTAL/BARF	
				118214	100.5021.51670.00000	14,977.25
					Total :	14,977.25
430226	5/15/2025	001867 MISSION LINEN SUPPLY	523809822		PD TOWEL SERVICES FY 24-25	
				117866	100.4011.51670.00000	226.92
					Total :	226.92
430227	5/15/2025	000793 MITSUBISHI ELECTRIC US INC	525360		(BLA) PARKING STRUCTURE ELEVATOI	
				118101	100.5028.51450.20421	651.45

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430227	5/15/2025	000793 000793 MITSUBISHI ELECTRIC US INC	(Continued)			Total : 651.45
430228	5/15/2025	011219 NATIONAL AUTO FLEET GROUP	WF12536		2521 - 2025 FORD ESCAPE PHEV FWD	
				118360	550.5023.55212.19999	39,183.53
				118360	720.5023.55212.19999	1,190.47
				118360	550.5023.55212.19999	158.75
					550.5023.55212.19999	3,036.73
					720.5023.55212.19999	92.26
			WF12614		2522 - 2025 FORD ESCAPE PHEV FWD	
				118360	550.5023.55212.19999	39,183.52
				118360	720.5023.55212.19999	1,190.48
				118360	550.5023.55212.19999	158.75
					550.5023.55212.19999	3,036.73
					720.5023.55212.19999	92.26
			WF12675		2518 - 2025 FORD ESCAPE PHEV FWD	
				118360	550.5023.55212.19999	39,183.52
				118360	720.5023.55212.19999	1,190.48
				118360	550.5023.55212.19999	158.75
					550.5023.55212.19999	3,036.73
					720.5023.55212.19999	92.26
					Total : 130,985.22	
430229	5/15/2025	000909 NATIONAL CONSTRUCTION RENTALS	7785678		(BLA) FENCING AND PORTABLE TOILET	
				118163	100.7022.51350.00000	321.55
					Total : 321.55	
430230	5/15/2025	001987 NIEVES LANDSCAPE INC	81118		AGR 7144 (20-21.37) - LANDSCAPE MAI	
				118023	293.5025.51431.00000	89.51
			81119		AGR 6987.4 LANDSCAPE MAINTENANC	
				118103	263.5021.51431.00000	183.30
			81121		LANDSCAPE MAINTENANCE - PARKINC	
					100.5028.51450.20421	497.04
			81208		AGR 7167 (20-21.25) LANDSCAPE MAIN	
				118024	291.5025.51431.00000	26,482.00
			81209		AGR 6987.4 LANDSCAPE MAINTENANC	
				118103	100.5025.51431.00000	11,144.24
				118103	263.5021.51431.00000	9,493.21

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430230	5/15/2025	001987 NIEVES LANDSCAPE INC	(Continued)			
			81210	118103	540.5025.51431.00000	599.76
			81211	118131	AGR 7713 - PARKS LANDSCAPE MAINT 100.7022.51420.00000	78,740.04
				118023	293.5025.51431.00000	1,359.42
				118023	294.5025.51431.00000	3,831.96
				118023	600.5025.51431.00000	5,413.73
					Total :	137,834.21
430231	5/15/2025	001987 NIEVES LANDSCAPE INC	81120	118023	AGR 7144 (20-21.37) - LANDSCAPE MAI 600.5025.51431.00000	64.18
					Total :	64.18
430232	5/15/2025	019237 EDINGER URGENT CARE MEDICAL GR	00075403-00		2025 APRIL PHYSICALS	
			00075983-00		730.0312.51670.00000	110.00
				118501	AGR 7821 - EDINGER URGENT CARE 100.1401.51640.00000	543.00
					Total :	653.00
430233	5/15/2025	006717 O C CONSERVATION CORPS	05012025-4010	118493	(BLA) CLEARING & GRUBBING OF CITY 220.5022.51001.20537	4,804.00
					Total :	4,804.00
430234	5/15/2025	000278 OCLC INC	1000427934	118282	BLA - OCLC CLOUD CONTENT FOR FY; 100.2001.53301.19988	274.98
			1000431096	118282	BLA - OCLC CLOUD CONTENT FOR FY; 100.2001.53301.19988	199.79
			1000431235	118282	BLA - OCLC CLOUD CONTENT FOR FY; 100.2001.53301.19988	250.99
					Total :	725.76
430235	5/15/2025	012015 OCRV CENTER	9491		AUTOMOTIVE REPAIRS FOR CITY VEH 710.5023.53750.00000	480.79
					Total :	480.79
430236	5/15/2025	018924 ONSITE PRINTER SERVICES	5141		PD PLOTTER PRINTER REPAIRS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430236	5/15/2025	018924 ONSITE PRINTER SERVICES	(Continued)		100.4011.51402.00000	846.29
					Total :	846.29
430237	5/15/2025	000096 ORANGE CNTY TREASURER-TAX COLL	SH71365	118174	OCATS APR 2025 100.4011.51330.00000	1,104.51
					Total :	1,104.51
430238	5/15/2025	013213 O'REILLY AUTO ENTERPRISES LLC	APRIL STMT 2025	117888	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	1,368.89
					Total :	1,368.89
430239	5/15/2025	000570 P J PRINTERS INC	228820	118502	2025 APRIL PJ PRINTERS INV# 228820 100.15101	1,782.00
					100.15101	138.11
			228877	118502	2025 APRIL PJPRINTER INV# 228877 100.15101	849.00
					100.15101	65.80
					Total :	2,834.91
430240	5/15/2025	001069 PARKHOUSE TIRE INC	1020293623		CITY VEHICLE MAINTENANCE 710.15102	2,054.12
					710.5023.53750.00000	275.00
			1020293686		710.15102 CITY VEHICLE MAINTENANCE	152.76
					710.15102	1,554.12
					710.5023.53750.00000	220.00
			1020293886		710.15102 (BLA) TIRES FOR CITY VEHICLE FY 24/	114.01
				117916	710.15102	1,006.97
					Total :	5,376.98
430241	5/15/2025	019060 PARTS AUTHORITY LLC	APRIL STMT 2025	117868	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	3,825.33
					Total :	3,825.33
430242	5/15/2025	019401 PENN CARE INC	A136714		(BLA) AUTOMOTIVE PARTS FOR CITY V	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430242	5/15/2025	019401 PENN CARE INC	(Continued)	118028	710.15102	73.96
					Total :	73.96
430243	5/15/2025	001325 PEST OPTIONS INC	462413	117889	(BLA) RODENT CONTROL - FY 24/25 100.7022.51420.00000	285.00
					Total :	285.00
430244	5/15/2025	000314 PETES ROAD SERVICE INC	25-0832443-00	117984	(BLA) AUTOMOTIVE TIRES FOR CITY V 710.15102	5,271.28
			25-0836801-00	117984	CREDIT MEMO (BLA) AUTOMOTIVE TIR 710.15102	-4,722.14
					Total :	549.14
430245	5/15/2025	015561 POSITIVE CONCEPTS INC	0258366-IN		E-TICKET WRITER THERMAL PAPER 100.4041.53060.00000	323.25
					Total :	323.25
430246	5/15/2025	018185 PREMIER FIRST RESPONDER	1709	118124	AGR 7559.A PD PSYCHOLOGICAL & PE 100.4011.51640.30224	2,000.00
					Total :	2,000.00
430247	5/15/2025	020138 RS HUGHES CO INC	81503991-00	118543	PD RESPIRATOR CANISTERS 100.4011.53030.00000 100.4011.53030.00000	2,349.50 182.09
					Total :	2,531.59
430248	5/15/2025	016972 RC EMPIRE ALIGNMENT & AUTO SVC	3936	118544	AUTOMOTIVE REPAIRS TO UNIT 2215 [E] 740.0312.52320.00000 740.0312.52320.00000	10,602.88 594.69
					Total :	11,197.57
430249	5/15/2025	019651 RC EMPIRE CORP INC	3956	118032	(BLA) AUTOMOTIVE REPAIRS FOR CITY 710.5023.53750.00000	70.00
					Total :	70.00
430250	5/15/2025	001580 REACH EMPLOYEE ASSISTANCE INC	052589	117947	AGR 1823.X - EAP SERVICES YEAR 1 C 100.1401.51670.00000	1,330.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430250	5/15/2025	001580 001580 REACH EMPLOYEE ASSISTANCE INC	(Continued)			Total : 1,330.00
430251	5/15/2025	000351 ROSEBURROUGH TOOL INC	807405	118527	2025 APRIL ROSENBURG INV# 807405 100.15101 100.15101	1,018.80 94.24 Total : 1,113.04
430252	5/15/2025	012784 S C SIGNS & SUPPLIES LLC	258054 258112 258620	117869 117869 117869	(BLA) STREET SIGNS & MARKERS - FY 100.5073.53660.00000 (BLA) STREET SIGNS & MARKERS - FY 100.5073.53660.00000 (BLA) STREET SIGNS & MARKERS - FY 100.5073.53660.00000	307.09 318.94 116.37 Total : 742.40
430253	5/15/2025	016781 SAN DIEGO FRICTION PRODUCTS	05P37670		AUTOMOTIVE PARTS FOR CITY VEHICI 710.15102	371.54 Total : 371.54
430254	5/15/2025	007856 SIDEPATH INC	23967 23968	118336 118336	ANNUAL MAINTENANCE CONTRACTS / 780.1601.51420.00000 ANNUAL MAINTENANCE CONTRACTS / 780.1601.51420.00000	2,551.90 2,551.90 Total : 5,103.80
430255	5/15/2025	020300 SIGNAL HILL AUTO ENTERPRISES	089255	118513	2025 APRIL SUPPLY SOLUTIONS INV# (C 100.15101 100.15101	4,584.90 355.33 Total : 4,940.23
430256	5/15/2025	014719 SITEONE LANDSCAPE SUPPLY	152523792-001	118058	(BLA) IRRIGATION SUPPLIES - WATER I 600.8041.51431.00000	530.13 Total : 530.13
430257	5/15/2025	009672 SMITH PIPE & SUPPLY INC	4258394	117949	(BLA) IRRIGATION SUPPLIES - FY 24-25 100.7022.53642.00000	90.62 Total : 90.62

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430258	5/15/2025	007786 METROLINK	219960		(BLA) FY 24-25 METROLINK PASSES CI	
				117950	100.20195	217.00
					Total :	217.00
430259	5/15/2025	016994 SOCAL AUTO & TRUCK PARTS INC	APRIL STMT 2025		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117991	710.15102	1,924.58
					Total :	1,924.58
430260	5/15/2025	000718 SOUTH COAST AQMD	4527101		(BLA) GENERATORS, EMISSIONS, HOT	
			4528028	117992	600.8011.51401.00000	167.47
			4528029	117992	(BLA) GENERATORS, EMISSIONS, HOT	
			4528709	117992	600.8011.51401.00000	167.47
				117992	(BLA) GENERATORS, EMISSIONS, HOT	
					600.8011.51401.00000	167.47
					Total :	669.88
430261	5/15/2025	000386 SOUTHERN COUNTIES OIL CO	IN-0000113222		(BLA) DIESEL FUEL FY 24/25	
			IN-0000119036A	117951	710.15204	2,074.75
				117951	(BLA) CITYWIDE FUEL FY 24/25	
				117951	710.15202	9,200.62
					710.15204	3,859.72
					Total :	15,135.09
430262	5/15/2025	000386 SC FUELS	1039012		(BLA) UNLEADED FUEL FY 24/25	
				117951	710.15202	1,453.30
					Total :	1,453.30
430263	5/15/2025	018802 STREAMLINE AUTOMATION SYSTEMS	2025-33		AGR 7183 - STREAMLINE CLOUD FEES	
				118505	100.3012.51670.00000	12,500.00
				118505	125.3015.51670.00000	3,257.00
					Total :	15,757.00
430264	5/15/2025	001303 SUNRISE MULTISPECIALIST MED CT	00191895-00		2025 APRIL - SERVICE DATE 4/10/25	
			00192307-00		730.0312.51670.00000	65.00
					2025 APRIL - SERVICE DATE 4/17/25	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430264	5/15/2025	001303 SUNRISE MULTISPECIALIST MED CT	(Continued)			
			00192369-00		730.0312.51670.00000 2025 FEB. SERVICE DATE - 2/26/25	65.00
			00192900-00		730.0312.52210.00000 2025 APRIL SERVICE DATE - 4/30/25	34.81
			00192954-00		730.0312.51670.00000 AGR 7127.B - ANNUAL FIREFIGHTER PI	65.00
				118452	100.3011.51640.20460	626.00
					Total :	855.81
430265	5/15/2025	020105 SUPERIOR PAVEMENT MARKINGS	20445		AGR 7585 - (23-24.01) ANNUAL INSTALL	
				118195	100.5021.51700.00000	1,082.52
					Total :	1,082.52
430266	5/15/2025	001619 TERMINIX PROCESSING CENTER	459148734		FY25 PEST CONTROL, APRIL, STATION	
			459148736	117892	100.3021.51401.00000	111.00
			459148737	117892	FY25 PEST CONTROL, APRIL, STATION	
			459148738	117892	100.3021.51401.00000	105.00
			459148739	117892	FY25 PEST CONTROL, APRIL, STATION	
			459148740	117892	100.3021.51401.00000	93.00
			459148741	117892	FY25 PEST CONTROL, APRIL, STATION	
			459148744	117892	100.3021.51401.00000	95.00
				117892	FY25 PEST CONTROL, APRIL, STATION	
				117892	100.3021.51401.00000	92.00
				117892	FY25 PEST CONTROL, APRIL, STATION	
				117892	100.3021.51401.00000	133.00
				117892	FY25 PEST CONTROL, APRIL, STATION	
				117892	100.3021.51401.00000	109.00
				117892	FY25 PEST CONTROL, APRIL, STATION	
				117892	100.3021.51401.00000	114.00
					Total :	852.00
430267	5/15/2025	001919 TETRA TECH INC	52397137		AGR 6943 - BID 190-31 - WELL 29 DESIC	
				112780	600.8011.56411.20312	1,650.00
					Total :	1,650.00
430268	5/15/2025	000275 THE NORTHTOWN COMPANY	199915-0		(BLA) MATERIALS & SUPPLIES, WATER	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430268	5/15/2025	000275 THE NORTHTOWN COMPANY	(Continued)	118061	600.8041.51520.00000	1,621.14
Total :						1,621.14
430269	5/15/2025	016551 TIRE HUB LLC	49329539	117918	(BLA) AUTOMOTIVE TIRES FOR CITY V 710.15102	1,385.71
			49497859	117918	(BLA) AUTOMOTIVE TIRES FOR CITY V 710.15102	1,138.37
Total :						2,524.08
430270	5/15/2025	013781 ULTIMATE MAINTENANCE SERVICES	35216	118167	AGR 7196.1 (20-21.42) CUSTODIAL SER 100.5028.51422.00000	17,916.66
Total :						17,916.66
430271	5/15/2025	019230 UNITED RENTALS INC	247440340-001	117872	(BLA) MATERIAL & EQUIPMENT RENTA 263.5021.53840.00000	388.12
			247658381-001	117872	(BLA) MATERIAL & EQUIPMENT RENTA 263.5021.53840.00000	311.62
			47495793-001	117872	(BLA) MATERIAL & EQUIPMENT RENTA 263.5021.53840.00000	827.43
Total :						1,527.17
430272	5/15/2025	001845 VERIZON WIRELESS	6110651734		3/11/25-4/10/25 ACCT# 342321417 - FIN/ 100.1205.51011.00000	110.16
			6110651735		3/11/25-4/10/25 ACCT# 342321452 - PUB 220.5022.51030.00000	1,346.73
					270.5021.51030.00000	913.85
					710.5023.51030.00000	192.39
					100.5011.51030.00000	48.10
					220.1601.56033.20285	48.10
					100.5001.51030.00000	2,260.59
			6110668423		3/11/25-4/10/25 ACCT# 442321341 - COM 100.7001.51011.00000	2,134.76
			6110719514		3/11/25-4/10/25 ACCT# 742321116 - INFC 100.0201.51030.00000	94.79
					780.1601.51011.00000	256.10
					780.1601.51030.00000	150.59

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430272	5/15/2025	001845 VERIZON WIRELESS	(Continued) 6110753615		3/11/25-4/10/25 ACCT# 942320948 - COM 100.6032.51030.00000	386.50
					100.6031.51030.00000	136.18
					100.5011.51030.00000	74.91
					110.6032.51870.00000	222.24
					220.5024.51030.00000	47.06
			6110753617		3/11/25-4/10/25 ACCT# 942320990 - WAT 600.8011.51030.00000	2,456.97
			6112133815		3/29-4/28/25 ACCT# 270531403 - RISK M 740.0312.51030.00000	100.19
					Total :	10,980.21
430273	5/15/2025	009050 VULCAN MATERIALS CO	3306576		(BLA) ASPHALT MATERIAL - FY 24/25 263.5021.53840.00000	244.86
			3307103	117893	(BLA) ASPHALT MATERIAL - FY 24/25 263.5021.53840.00000	218.50
				117893	Total :	463.36
430274	5/15/2025	000204 WAXIE SANITARY SUPPLY	83173737		2025 APRIL WAXIE INV# 83173737 100.15101	2,502.85
				118517	100.5028.53620.00000	49.83
				118517	100.3021.53620.00000	49.83
				118517	100.5028.53620.00000	27.64
				118517	100.3021.53620.00000	27.63
				118517	100.5028.53620.00000	49.83
				118517	100.3021.53620.00000	49.83
					100.15101	193.97
					100.5028.53620.00000	9.87
					100.3021.53620.00000	9.86
					Total :	2,971.14
430275	5/15/2025	018943 WELLABLE LLC	34223		AGR 7427 HEALTH AND WELLNESS PL, 100.1401.51641.00000	520.00
			35156	117956	AGR 7427 HEALTH AND WELLNESS PL, 100.1401.51641.00000	520.00

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430275	5/15/2025	018943 018943 WELLABLE LLC			(Continued)	Total : 1,040.00
430276	5/15/2025	002071 WELLS FARGO FINANCIAL LEASING	4325782581		COPIER LEASE - 450-0010424-004 100.3011.51330.00000	2,872.14 Total : 2,872.14
430277	5/15/2025	001759 WITTMAN ENTERPRISES LLC	2502022		FEBRUARY 2025 PARAMEDIC COMMIS: 100.3022.46718.00000	11,222.94
			2503022		125.3015.46718.00000	17,553.85
					MARCH 2025 PARAMEDIC COMMISSIOI 100.3022.46718.00000	10,140.08
					125.3015.46718.00000	15,860.13
					Total : 54,777.00	
430278	5/15/2025	011766 LINE GEAR FIRE & RESCUE EQUIP	60341		FY25 UNIFORM PURCHASE, COLE	
			60342	118160	100.3021.53940.20490	182.10
			60386	118160	FY25 UNIFORM PURCHASE, FLORES 100.3021.53940.20490	182.10
			60422	118160	FY25 UNIFORM PURCHASE, ROSS 100.3021.53940.20490	230.59
			60423	118160	FY25 UNIFORM PURCHASE, SULLIVAN 100.3021.53940.20490	323.25
			60424	118160	FY25 UNIFORM PURCHASE, WIEGAND 100.3021.53940.20490	474.10
			60425	118160	FY25 UNIFORM PURCHASE, MATHIAS 100.3021.53940.20490	312.48
			60427	118160	FY25 UNIFORM PURCHASE, BREWER 100.3021.53940.20490	962.21
			60428	118160	FY25 UNIFORM PURCHASE, SEMLER 100.3021.53940.20490	156.24
			60430	118160	FY25 UNIFORM PURCHASE, DEWALSC 100.3021.53940.20490	161.63
			60437	118160	FY25 SAFETY GEAR-WILDLAND HELME 100.3021.53940.00000	474.10
			60438	118160	FY25 UNIFORM PURCHASE, HUSSONG 100.3011.53030.00000	59.26
					FY25 UNIFORM PURCHASE, SHIELDS	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430278	5/15/2025	011766	LINE GEAR FIRE & RESCUE EQUIP			
			(Continued)			
			60439	118160	100.3021.53940.20490	252.14
			60447	118160	FY25 UNIFORM BELTS- AMBULANCE O 125.3016.53030.00000	86.20
			60456	118160	FY25 UNIFORM PURCHASE, MENENDE 100.3021.53940.20490	182.10
			60457	118160	FY25 UNIFORM PURCHASE, KARELL 100.3021.53940.20490	570.00
			60458	118160	FY25 UNIFORM PURCHASE, PRENDER 100.3021.53940.20490	491.34
			60459	118160	FY25 UNIFORM PURCHASE, GUTIERRE 100.3021.53940.20490	668.05
			60460	118160	FY25 UNIFORM PURCHASE, GREGO 100.3021.53940.20490	231.66
			60465	118160	FY25 UNIFORM PURCHASE, CHOI 100.3021.53940.20490	231.66
				118160	FY25 UNIFORM PURCHASE, HAMILTON 100.3021.53940.20490	57.11
					Total :	6,288.32
430279	5/15/2025	000450	YAMADA ENTERPRISES	25047		
				118484	MAIN LIBRARY COMMUNITY ROOM FU 100.2001.55131.19990	5,014.00
					100.2001.55131.19990	388.59
					Total :	5,402.59
430280	5/15/2025	018725	YUNEX LLC	561000437		
				117398	AGR 7017.A.2 (190-59) - STREET LIGHT 500.5032.56100.20374	2,003.82
			5610004425	114734	AGR 7017.A.1 & 7017.A.3 (190-59) - SIGI 500.5032.56100.16302	6,169.53
			5610004583	114734	AGR 7017.A.1 & 7017.A.3 (190-59) - SIGI 500.5032.56100.16302	8,630.84
			5610004597	117398	AGR 7017.A.2 (190-59) - STREET LIGHT 500.5032.56100.20374	15,142.07
			5610004609	114734	AGR 7017.A.1 & 7017.A.3 (190-59) - SIGI 500.5032.56100.16302	6,554.24
			5610004610	117398	AGR 7017.A.2 (190-59) - STREET LIGHT 500.5032.56100.20374	7,504.02

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430280	5/15/2025	018725 YUNEX LLC	(Continued)			
			5610004611	117398	100.5074.51700.00000	7,430.53
				114734	AGR 7017.A.1 & 7017.A.3 (190-59) - SIGI	5,132.47
				114734	100.5074.51700.00000	4,694.57
			5610004646		500.5032.56100.16302	
				117398	AGR 7017.A.2 (190-59) - STREET LIGHT	1,920.10
			5610004647		500.5032.56100.20374	
				114734	AGR 7017.A.1 & 7017.A.3 (190-59) - SIGI	3,385.73
			5610004648		500.5032.56100.16302	
				114734	AGR 7017.A.1 & 7017.A.3 (190-59) - SIGI	8,493.67
			5610005004		500.5032.56100.16302	
				117398	AGR 7017.A.2 (190-59) - STREET LIGHT	5,724.91
			90004245		500.5032.56100.20374	
				114734	AGR 7017.A.1 & 7017.A.3 (190-59) - SIGI	2,770.00
					Total :	85,556.50
430281	5/15/2025	000452 ZUMAR INDUSTRIES INC	10515		(BLA) STREET SIGNS & MARKERS - FY	
				118045	100.5073.53660.00000	4,797.03
					Total :	4,797.03
5132025	5/13/2025	000384 SOUTHERN CALIF EDISON CO	05/13/2025		UTILITIES	
					220.5022.51231.00000	56.91
					600.8011.51232.00000	215,592.28
					291.5025.51231.00000	1,105.02
					100.0000.51231.00000	132,838.83
					Total :	349,593.04
152 Vouchers for bank code : wfap						Bank total : 1,859,066.79
152 Vouchers in this report						Total vouchers : 1,859,066.79

vchlist
05/15/2025 9:16:52AM

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: 05/15/25 3 of 5 reports for 06/10/25 Council Meeting	
Notes:		
Requester Signature:	 <small>eSigned via SeamlessDocs.com</small> <small>Key: c75eb71bc2d138050ea61da6a02e3123</small>	Date: 05-15-2025

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> 05-15-2025 Date Andrea Pham, Assistant Finance Director	Comments:
 <small>eSigned via SeamlessDocs.com</small> <small>Key: d3b9b88fda904653bd42b7973c0a7d37</small> 05-15-2025 Date Tom Kisela, City Manager	Comments:
 <small>eSigned via SeamlessDocs.com</small> <small>Key: 52f7c7947ed47a25c77b48742be39aea</small> 05-16-2025 Date Pam Coleman, City Clerk	Comments: