

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
5528	5/27/2025	001480 U S BANK	2890067		CITY OF ORANGE 2021 TAXABLE PENS	
					100.0201.58400.20484	123,904.71
					100.0301.58400.20484	89,977.73
					100.0401.58400.20484	58,920.95
					100.1201.58400.20484	337,579.90
					100.1401.58400.20484	154,263.74
					100.2001.58400.20484	381,704.92
					100.3001.58400.20484	3,368,125.99
					100.4001.58400.20484	6,535,108.88
					100.5001.58400.20484	598,002.22
					100.6001.58400.20484	490,950.82
					100.7001.58400.20484	522,598.45
					100.9810.58400.20484	24,380.24
					110.6034.58400.20484	3,515.77
					120.4021.58400.20484	47,596.72
					125.3015.58400.20484	270,245.75
					125.3022.58400.20484	10,460.80
					220.20910	245,442.00
					220.0000.54201.20484	73,300.63
					270.5031.58400.20484	191,287.03
					291.5025.58400.20484	4,925.18
					293.5025.58400.20484	819.37
					294.5025.58400.20484	819.37
					600.20910	572,696.00
					600.0000.54201.20484	171,037.61
					710.20910	163,628.00
					710.0000.54201.20484	48,869.53
					100.1201.58400.20484	-26,716.61
					<b>Total :</b>	<b>14,463,445.70</b>
52825	5/28/2025	000384 SOUTHERN CALIF EDISON CO	05/28/25		UTILITIES - EDISON	
					220.5022.51231.00000	130.40
					600.8011.51232.00000	23,812.76
					100.0000.51231.00000	60,423.69
					<b>Total :</b>	<b>84,366.85</b>

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430413	5/29/2025	006609 ORANGE CO SANITATION DIST #15	April, 2025		OCSD FEES 830.20006	12,971.28 <b>Total : 12,971.28</b>
430414	5/29/2025	020161 PACIFIC PREMIER BANK C/O ENVIR	RETPP18AGR7529		ENVIRONMENTAL CONSTRUCTION-ES 600.20050	10,585.10 <b>Total : 10,585.10</b>
430415	5/29/2025	019433 TRUELINE CONSTRUCTION &	RETRELAGR7802		RETAINAGE RELEASE-AGR 7802 510.20050	1,162.96 <b>Total : 1,162.96</b>
430416	5/29/2025	020992 ORANGE SQUARE LLC	012725-ORANGE SQUARE		CLAIM SETTLEMENT-PROPERTY DAMA/ 740.0312.52310.00000	6,195.00 <b>Total : 6,195.00</b>
430417	5/29/2025	000386 SOUTHERN COUNTIES OIL CO	05272025		Q4 PAYMENT 2025 100.0000.40511.00000	2,416,276.00 <b>Total : 2,416,276.00</b>
430418	5/29/2025	018234 THE HUB OC	37-2025	118428	AGR 7721 - YOUTH CENTERS OF ORAN 310.9645.51780.11384	3,624.91
			38-2025	118428	AGR 7721 - YOUTH CENTERS OF ORAN 310.9645.51780.11384	2,716.69
			44-2025	118428	AGR 7721 - YOUTH CENTERS OF ORAN 310.9645.51780.11384	3,755.79
					<b>Total : 10,097.39</b>	
430419	5/29/2025	020723 ALEXANDRA ABIERTAS	020723-Winter2025		INSTRUCTOR PAYMENT 100.7011.51670.00000	162.00 <b>Total : 162.00</b>
430420	5/29/2025	005317 ADMINISURE INC	17906	117859	AGR 0233 - WORKERS' COMPENSATIO 730.0312.52232.00000	21,596.00
			17907		2025 APRIL - MEDICAL BILL REVIEW 740.0312.51670.00000	3,152.00
					<b>Total : 24,748.00</b>	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430421	5/29/2025	020698 ALL CITY MANAGEMENT SERVICES I	101074	118247	AGR 7750 - CROSSING GUARD SERVIC 100.4041.51670.00000	20,982.00 <b>Total : 20,982.00</b>
430422	5/29/2025	001147 ARCHIES TOWING	262072	117921	(BLA) TOWING FOR CITY VEHICLES~ F 710.5023.53750.00000	180.00 <b>Total : 180.00</b>
430423	5/29/2025	001014 B & M LAWN & GARDEN CENTER	681655		MACHETE 220.5022.53670.00000	25.04 <b>Total : 25.04</b>
430424	5/29/2025	000042 BAKER & TAYLOR INC	L1053874APR25 L3981714APR25	118243	FOUNDATION DONATION BOOK PURCH 100.2001.53301.19322 (BLA ) BOOK PURCHASES FOR FY 24/2 100.2001.53301.19990	53.29 5,290.85 <b>Total : 5,344.14</b>
430425	5/29/2025	013658 BEE EMERGENCY RESPONSE TE	025552		SERVICE CALL FOR BEES. (NON-PO) 220.5022.51700.00000	95.00 <b>Total : 95.00</b>
430426	5/29/2025	020352 BYWATER SOLUTIONS LLC	9034	118569	ASPEN DISCOVERY SYSTEM AND COM 100.2004.51423.00000	7,500.00 <b>Total : 7,500.00</b>
430427	5/29/2025	016378 C3 TECHNOLOGY SERVICES	INV199623		4/27/25-5/26/25 - PRINTERS - ACCT COG 780.1601.51420.00000	124.35 <b>Total : 124.35</b>
430428	5/29/2025	006451 CHAMELEON BEVERAGE COMPANY	C0041025		CITY OF ORANGE LOGO BOTTLED WA 600.8011.53011.00000	706.90 <b>Total : 706.90</b>
430429	5/29/2025	002611 CHAPMAN UNIVERSITY	FY 24-25		PARKING CITATION FEE REIMBURSEM 100.4041.43210.00000	790.50 <b>Total : 790.50</b>

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430430	5/29/2025	003595 CINTAS CORPORATION NO 2	4230510064	117971	(BLA) UNIFORM MAINTENANCE - FY 24 100.7022.51722.00000	202.72
<b>Total :</b>						<b>202.72</b>
430431	5/29/2025	001857 COAST RECREATION INC	16662	117906	(BLA) REPAIR & REPLACEMENT OF PL 100.7022.53673.00000	1,843.35
			16664	117906	(BLA) REPAIR & REPLACEMENT OF PL 100.7022.53673.00000	1,949.22
<b>Total :</b>						<b>3,792.57</b>
430432	5/29/2025	000583 DEMCO INC	7646094		LIBRARY TS PROCESSING SUPPLIES 100.2001.53011.00000	998.46
<b>Total :</b>						<b>998.46</b>
430433	5/29/2025	014203 DIVERSIFIED THERMAL SERVICES	S403473	118142	AGR 7659 (23-24.22) HVAC MECHANIC/ 100.7022.51420.00000	1,859.55
<b>Total :</b>						<b>1,859.55</b>
430434	5/29/2025	001639 FACTORY MOTOR PARTS CO	12-6487740	117908	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	370.27
<b>Total :</b>						<b>370.27</b>
430435	5/29/2025	018843 FARFAN, JERICO	DRC MTGS 1ST QTR '25		DRC MEETINGS JAN - MAR 2025 100.6021.51670.19970	50.00
<b>Total :</b>						<b>50.00</b>
430436	5/29/2025	002198 GALLS LLC	031228963	117899	PD UNIFORMS: S TRAUSCH 100.4011.53030.00000	87.32
			031323562	117899	PD UNIFORMS: B KINDER 100.4011.53030.00000	73.27
			031323569	117899	PD UNIFORMS: G FARMER 100.4011.53030.00000	74.62
			031323620	117899	PD UNIFORMS: A HOFACKET 100.4011.53030.00000	28.28
			031323623	117899	PD UNIFORMS: I RIVERA 100.4011.53030.00000	22.86
			031323630		PD UNIFORMS: J UEMURA	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430436	5/29/2025	002198 GALLS LLC	(Continued)			
				117899	100.4011.53030.00000	349.41
			031323647		PD UNIFORMS: T CULLEN	
				117899	100.4011.53030.00000	135.77
			031336185		PD UNIFORMS: B KINDER	
				117899	100.4011.53030.00000	92.98
			031336189		PD UNIFORMS: B KINDER	
				117899	100.4011.53030.00000	19.70
			031336191		PD UNIFORMS: J JENSEN	
				117899	100.4011.53030.00000	443.44
			031336210		PD UNIFORMS: J JENSEN	
				117899	100.4011.53030.00000	11.12
			031336211		PD UNIFORMS: B KINDER	
				117899	100.4011.53030.00000	9.04
			031336217		PD UNIFORMS: J JENSEN	
				117899	100.4011.53030.00000	95.89
			031347919		PD UNIFORMS: K SNYDER	
				117899	100.4011.53030.00000	91.88
			031347920		PD UNIFORMS: G FARMER	
				117899	100.4011.53030.00000	72.14
			031347925		PD UNIFORMS: S TRAUSCH	
				117899	100.4011.53030.00000	22.24
			031348040		PD UNIFORMS: A HOFACKET	
				117899	100.4011.53030.00000	29.36
			031348043		PD UNIFORMS: D WOLFF	
				117899	100.4011.53030.00000	94.27
			031348051		PD UNIFORMS: A HOFACKET	
				117899	100.4011.53030.00000	15.09
			031359383		PD UNIFORMS: I RIVERA	
				117899	100.4011.53030.00000	192.85
			031359433		PD UNIFORMS: D WOLFF	
				117899	100.4011.53030.00000	6.66
					<b>Total :</b>	<b>1,968.19</b>
430437	5/29/2025	000147 GANAHL LUMBER COMPANY	011487158		(BLA) LUMBER, SCREWS & NAILS - WA	
				118008	600.8041.53810.00000	667.56

Voucher List  
City of Orange

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430437	5/29/2025	000147 000147 GANAHL LUMBER COMPANY	(Continued)			<b>Total : 667.56</b>
430438	5/29/2025	004605 GLADSON CONSULTING AND NOTARY	DRC MTGS 1ST QTR '25		DRC MEETINGS JAN - MAR 2025 100.6021.51670.19970	50.00 <b>Total : 50.00</b>
430439	5/29/2025	002509 GLOBALSTAR USA	000000091391276		PD SATELLITE PHONES 5/16/25 100.4011.51030.00000	541.62 <b>Total : 541.62</b>
430440	5/29/2025	019436 HASA INC	1031105	118571	AGR 7061.A - (24.25.10) POOL MAINTEN 100.7022.51420.00000	1,917.19
			1031106	118571	AGR 7061.A - (24.25.10) POOL MAINTEN 100.7022.51420.00000	2,170.94
			1032051	118571	AGR 7061.A - (24.25.10) POOL MAINTEN 100.7022.51420.00000	1,025.00
			1032260	118571	AGR 7061.A - (24.25.10) POOL MAINTEN 100.7022.53530.00000	23.94
			1032733	118571	AGR 7061.A - (24.25.10) POOL MAINTEN 100.7022.53530.00000	1,216.45 <b>Total : 6,353.52</b>
430441	5/29/2025	004358 HILLTOP ALARMS INC	45907		FIRE ALARM MONITORING 100.7022.51700.00000	150.00 <b>Total : 150.00</b>
430442	5/29/2025	006466 IMPERIAL SPRINKLER SUPPLY INC	0020827696-001	117885	(BLA) IRRIGATION SUPPLIES - FY 24-25 100.7022.51780.00000	1,023.63 <b>Total : 1,023.63</b>
430443	5/29/2025	016817 KANOPY	KDEP-23767	118572	KANOPY VIDEO STREAMING SERVICE 100.2001.53301.19990	10,800.00 <b>Total : 10,800.00</b>
430444	5/29/2025	020540 LESLIE, ISAIAH	PC MTGS 1ST QTR '25		PC MEETINGS JAN - MAR 2025 100.6021.51670.19980	180.00 <b>Total : 180.00</b>

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430445	5/29/2025	000223 LIFECOM INC	2106402-IN		(BLA) CALIBRATION PUMP/BATTERY E	
				118016	600.8011.51402.00000	673.44
			2106438-IN		(BLA) CALIBRATION PUMP/BATTERY E	
				118016	600.8011.51402.00000	80.00
					<b>Total :</b>	<b>753.44</b>
430446	5/29/2025	010957 LINDE GAS & EQUIPMENT INC	47552591		CYLINDER RENT	
					100.7022.51330.00000	173.66
					<b>Total :</b>	<b>173.66</b>
430447	5/29/2025	019835 MALDONADO, RUBY	PC MTGS 1ST QTR '25		PC MEETINGS JAN - MAR 2025	
					100.6021.51670.19980	180.00
					<b>Total :</b>	<b>180.00</b>
430448	5/29/2025	002661 PANTHER TENNIS	002661-Winter2025-3		INSTRUCTOR PAYMENT	
					100.7011.51670.00000	693.00
					<b>Total :</b>	<b>693.00</b>
430449	5/29/2025	018342 MARK THOMAS & COMPANY INC	55441		AGR 7388 - ENGINEERING DESIGN & E	
				116186	287.5011.56330.30174	213.84
				116186	550.5011.56330.30174	426.16
					<b>Total :</b>	<b>640.00</b>
430450	5/29/2025	019822 MARTIN, ALISON	PC MTGS 1ST QTR '25		PC MEETINGS JAN - MAR 2025	
					100.6021.51670.19980	180.00
					<b>Total :</b>	<b>180.00</b>
430451	5/29/2025	016964 MARTINEZ, RICHARD T	PC MTGS 1ST QTR '25		PC MEETINGS JAN - MAR 2025	
					100.6021.51670.19980	180.00
					<b>Total :</b>	<b>180.00</b>
430452	5/29/2025	004606 MCCORMACK, TIM	PC MTGS 1ST QTR '25		PC MEETINGS JAN - MAR 2025	
					100.6021.51670.19980	180.00
					<b>Total :</b>	<b>180.00</b>
430453	5/29/2025	013592 MCDERMOTT, ANNE	DRC MTGS 1ST QTR '25		DRC MEETINGS JAN - MAR 2025	
					100.6021.51670.19970	50.00

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430453	5/29/2025	013592 013592 MCDERMOTT, ANNE			(Continued)	<b>Total : 50.00</b>
430454	5/29/2025	020752 BOSCO LEGAL SERVICES	12886921		2025 MAY SUBPOENA BILLING RECORI 740.0301.51600.00000	253.75
			12886922		2025 MAY X-RAY SUBPOENA 740.0301.51600.00000	681.39
			12945001		2025 MAY SUBPOENA RECORDS 740.0301.51600.00000	4,085.87
			1563272		CERTIFIED DEPO TRANSCRIPT 740.0301.51600.00000	1,234.73
					<b>Total :</b>	<b>6,255.74</b>
430455	5/29/2025	020688 SOUTHERN CALIFORNIA NEWS GROUP	615954		RFP 24-25.18; LANDSCAPE MAINTENAI 100.5025.51431.00000	723.34
					<b>Total :</b>	<b>723.34</b>
430456	5/29/2025	000278 OCLC INC	1000431641		BLA - OCLC CLOUD CONTENT FOR FY; 100.2001.53301.19990	3,202.15
			1000431703	118282	BLA - OCLC CLOUD CONTENT FOR FY; 100.2001.53301.19322	5,000.00
				118282		
					<b>Total :</b>	<b>8,202.15</b>
430457	5/29/2025	017842 OMEGA INDUSTRIAL SUPPLY INC	162312		FACE LIFT FOR APHALT - BOX OF 24 263.5021.53840.00000	962.00
					100.5028.51450.20421	1,342.22
					263.5021.53840.00000	74.55
					100.5028.51450.20421	93.70
					<b>Total :</b>	<b>2,472.47</b>
430458	5/29/2025	000096 ORANGE CNTY TREASURER-TAX COLL	SH71481		AGR 6447.4.2 FORENSIC SERVICES M/ 100.4034.51780.00000	16,668.83
				118048		<b>Total : 16,668.83</b>
430459	5/29/2025	001325 PEST OPTIONS INC	463117		(BLA) RODENT CONTROL - FY 24/25 100.7022.51420.00000	230.00
				117889		<b>Total : 230.00</b>
430460	5/29/2025	000317 PLANNING DIRECTORS ASSOC OF OC	2025 DUES		2025 ANNUAL DUES PDAOC	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430460	5/29/2025	000317 PLANNING DIRECTORS ASSOC OF OC	(Continued)		100.6001.51860.00000	175.00
					<b>Total :</b>	<b>175.00</b>
430461	5/29/2025	000351 ROSEBURROUGH TOOL INC	810435	118034	(BLA) SUPPLIES & MATERIALS FIELD S 270.5021.53670.00000	72.80
					<b>Total :</b>	<b>72.80</b>
430462	5/29/2025	014719 SITEONE LANDSCAPE SUPPLY	152523234-001	118058	(BLA) IRRIGATION SUPPLIES - WATER I 600.8041.51431.00000	265.98
			152523234-002	118058	(BLA) IRRIGATION SUPPLIES - WATER I 600.8041.51431.00000	187.75
					<b>Total :</b>	<b>453.73</b>
430463	5/29/2025	009672 SMITH PIPE & SUPPLY INC	4261615	117949	(BLA) IRRIGATION SUPPLIES - FY 24-25 100.7022.53642.00000	263.11
					<b>Total :</b>	<b>263.11</b>
430464	5/29/2025	020829 SP PLUS CORPORATION	83559-11-0425F	118394	AGR 7706 - (23-24.23) PARKING ENFOR 100.4011.51670.00000	20,798.23
					<b>Total :</b>	<b>20,798.23</b>
430465	5/29/2025	000396 STATE OF CALIF DEPT OF JUSTICE	815355		2025 APRIL DEPT OF JUSTICE FINGER 100.1401.51612.00000	488.00
					<b>Total :</b>	<b>488.00</b>
430466	5/29/2025	002294 T-MOBILE	9604864757		DR# 25-05-0158 100.4031.51670.00000	165.00
			9605269527		DR# 25-05-0158 100.4031.51670.00000	165.00
					<b>Total :</b>	<b>330.00</b>
430467	5/29/2025	019915 TUCKER, SHANNON	PC MTGS 1ST QTR '25		PC MEETINGS JAN - MAR 2025 100.6021.51670.19980	180.00
					<b>Total :</b>	<b>180.00</b>
430468	5/29/2025	002977 TYLER TECHNOLOGIES INC	045-518932	117724	AGR 7662 - ENTERPRISE RESOURCE F 600.1222.56510.20391	395.25

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430468	5/29/2025	002977 TYLER TECHNOLOGIES INC	(Continued)	117724	790.1601.56033.20391	1,204.75
					<b>Total :</b>	<b>1,600.00</b>
430469	5/29/2025	000944 UNITED PARCEL SERVICE	00005733W1195 2025		05/10/25 UPS WEEKLY SHIPMENT	
					100.5001.51021.00000	39.00
					100.4011.51021.00000	15.05
					100.1401.51021.00000	17.22
					100.4011.51021.00000	34.45
					<b>Total :</b>	<b>105.72</b>
430470	5/29/2025	020018 HD SUPPLY INC	INV00701343	118066	(BLA) TOOLS/SUPPLIES, WATER DIVISI	
					600.8011.53060.00000	214.57
					<b>Total :</b>	<b>214.57</b>
430471	5/29/2025	016965 VAZQUEZ, DAVID	PC MTGS 1ST QTR '25		PC MEETINGS JAN - MAR 2025	
					100.6021.51670.19980	180.00
					<b>Total :</b>	<b>180.00</b>
430472	5/29/2025	019878 VERDE DESIGN INC	13-2319700	117745	AGR 7642 (23-24.10) EL MODENA PARK	
					512.7021.56020.30048	13,053.75
					<b>Total :</b>	<b>13,053.75</b>
430473	5/29/2025	014762 VERITEXT LLC	8328686		MAY 2025 DEPO TRANSCRIPT SERVICE	
					740.0301.51600.00000	968.55
					<b>Total :</b>	<b>968.55</b>
430474	5/29/2025	016948 VERIZON BUSINESS SERVICES	73346786	117873	PD PRIVATE IP CHARGES THROUGH 4/	
				117873	355.4011.51030.00000	1,843.00
					350.4041.51030.00000	157.00
					355.4011.51030.00000	62.61
					350.4041.51030.00000	5.33
					<b>Total :</b>	<b>2,067.94</b>
430475	5/29/2025	001845 VERIZON WIRELESS	6113251665	117874	PD MDC WIRELESS CHARGES APR 11	
					355.4011.51030.00000	4,180.06
			6113650765	117874	PD CELL PHONE CHARGES APR 17 - M	
					100.4011.51030.00000	2,145.33

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430475	5/29/2025	001845 VERIZON WIRELESS	(Continued)			
				117874	100.4021.51030.00000	112.26
				117874	350.4041.51030.00000	326.52
			6113713974		PD CELL PHONE CHARGES APR 17 - M	
				117874	100.4011.51030.00000	160.07
				117874	100.4021.51030.00000	426.19
				117874	100.4034.51030.00000	20.02
					<b>Total :</b>	<b>7,370.45</b>
430476	5/29/2025	009050 VULCAN MATERIALS CO	3468746		(BLA) ASPHALT MATERIAL - FY 24/25	
				117893	263.5021.53840.00000	475.31
					<b>Total :</b>	<b>475.31</b>
430477	5/29/2025	000439 WEST COAST ARBORISTS INC	228792		AGR 7521 (22-23.38) DPW TREE TREE I	
				118111	291.5025.51700.00000	495.00
					<b>Total :</b>	<b>495.00</b>
67 Vouchers for bank code : wfap					<b>Bank total :</b>	<b>17,181,641.09</b>
67 Vouchers in this report					<b>Total vouchers :</b>	<b>17,181,641.09</b>

vchlist  
05/29/2025 8:21:43AM

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>
----------------	-------------	---------------	----------------	-------------	----------------------------	---------------

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

<b>Warrant Writing</b>	Warrant Writing Confirmation Date: 05/29/25 5 of 5 reports for 06/10/25 Council Meeting	
Notes:		
Requester Signature:	 <small>eSigned via SeamlessDocs.com</small> <small>Key: c75eb71bc2d138050ea61da6a02e3123</small>	Date: 05-29-2025

**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> 05-29-2025 Date Andrea Pham, Assistant Finance Director	Comments:
 <small>eSigned via SeamlessDocs.com</small> <small>Key: d3b9b88f-da90-4653-bd42-b7973c0a7d37</small> 05-29-2025 Date Tom Kisela, City Manager	Comments:
 <small>eSigned via SeamlessDocs.com</small> <small>Key: 52f7c7947ed47a25c77b48742be39aca</small> 06-03-2025 Date Pam Coleman, City Clerk	Comments: