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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430282	5/22/2025	000127 EMPLOYMENT DEVELOPMENT DEPT	L2043644368		2025 Q1 EDD UNEMPLOYMENT INSUR/ 760.1401.52215.00000	13,457.00
Total :						13,457.00
430283	5/22/2025	002217 AT&T	05/15/2025		04/15/2025-05/14/2025 CITYWIDE PHON 100.0301.51011.00000 100.1205.51011.00000 100.1231.51011.00000 100.2001.51011.00000 100.2016.51011.00000 100.3011.51011.00000 100.4011.51011.00000 100.5028.51423.00000 100.7001.51011.00000 600.8011.51011.00000 710.5023.51011.00000	31.75 31.75 63.50 127.95 157.20 3,208.63 2,219.87 62.22 3,733.19 155.64 31.75
Total :						9,823.45
430284	5/22/2025	000052 OFFICE DEPOT INC	22978738		5.15.25 BI MONTHLY ACCT# 90646962 (100.0301.53011.00000 100.1401.53011.00000 100.2001.53011.00000 100.4011.53011.00000 100.4031.53011.00000 100.4041.53011.00000 100.5001.53011.00000 100.6001.53011.00000 100.7001.53011.00000 600.8011.53011.00000 740.0312.53940.00000 780.1601.53011.00000	88.31 38.29 68.30 37.70 268.34 88.16 254.91 132.82 1,253.15 254.37 270.62 55.75
Total :						2,810.72
430285	5/22/2025	000052 OFFICE DEPOT INC	22975935		2.15.25 BI MONTHLY ACCT# 90646962 (100.1201.53011.00000 100.1401.53011.00000	170.78 68.92

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430285	5/22/2025	000052 OFFICE DEPOT INC	(Continued)		100.2001.53011.00000 100.4011.53011.00000 100.4031.53011.00000 100.4041.53011.00000 100.5001.53011.00000 100.7001.53011.00000 730.0312.53940.00000	417.06 80.82 104.67 109.40 24.77 54.73 135.64 Total : 1,166.79
430286	5/22/2025	019315 AMERICA TRUCK DRIVING SCHOOL	FRANKIE LOPEZ		CLASS A/B TRUCK DRIVER (56 HOURS 600.8011.51840.00000	4,495.00 Total : 4,495.00
430287	5/22/2025	012737 BROOKS, ANDREA	EDU24/25		EDUCATION REIMBURSEMENT FY24/25 100.1401.51820.00000	1,500.00 Total : 1,500.00
430288	5/22/2025	020981 HUYNH, TUAN	030325-HUYNH		CLAIM SETTLEMENT - PROPERTY DAM 740.0312.52310.00000	13,275.00 Total : 13,275.00
430289	5/22/2025	003161 JEVEC, ADAM	05/04-06/2025RB		CALIFORNIA PEACE OFFICERS MEMOI 360.4011.51830.00000	298.29 Total : 298.29
430290	5/22/2025	019349 JOHNSON, BRYAN	PRODV24/25		PROFESSIONAL DEVELOPMENT REIMI 100.1401.51820.00000	360.00 Total : 360.00
430291	5/22/2025	019179 KINDER, BRIAN	04/14-25/2025RB		SPECIAL WEAPONS & TACTICS 100.4011.51850.00000	241.20 Total : 241.20
430292	5/22/2025	019944 LIGHT, COLE	04/14-25/2025RB		SPECIAL WEAPONS & TACTICS 100.4011.51850.00000	241.20 Total : 241.20

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430293	5/22/2025	019923 LOPEZ, JOSE	051325		D3 CERT REIMBURSEMENT 600.8011.52535.00000	290.00
Total :						290.00
430294	5/22/2025	001826 MONJARAZ, ASCENCION M	05/04-06/2025RB		CALIFORNIA PEACE OFFICERS MEMOI 360.4011.51830.00000	243.32
Total :						243.32
430295	5/22/2025	019456 MOORE, TYLER	04/21-24/2025RB		RADAR-LASER OPERATOR 100.4011.51850.00000	195.04
Total :						195.04
430296	5/22/2025	018596 PEREZ, CHARMAINE	04/24/2025RB		NOTARY TRAINING & EXAM 100.4011.51840.00000	68.04
Total :						68.04
430297	5/22/2025	019701 SANKO, ROBERT	04/14-18/2025RB		TRAFFIC COLLISION BASIC 100.4011.51850.00000	115.00
Total :						115.00
430298	5/22/2025	018730 SHEA, KIRSTEN	10-24 - 3-25 SHEA MARCH-APRIL 2025		MONTHLY EXPENSE REPORT 100.0301.51811.00000 MONTHLY EXPENSE REPORT 100.0301.51811.00000	190.04 79.52
Total :						269.56
430299	5/22/2025	015842 SHRYOCK, LOGAN	05/04-06/2025RB		CALIFORNIA PEACE OFFICERS MEMOI 100.4011.51830.00000	185.00
Total :						185.00
430300	5/22/2025	016366 SPECIALTY TRUCK COLLISION	18318	118566	AUTOMOTIVE REPAIRS TO UNIT 2102 I 740.0312.52320.00000 740.0312.52320.00000	12,924.90 724.31
Total :						13,649.21
430301	5/22/2025	008088 STEPHENSON, SHARON	033125 - STEPHENSON		CLAIM SETTLEMENT - PERSONAL INJU 740.0312.52310.00000	400.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430301	5/22/2025	008088 008088 STEPHENSON, SHARON	(Continued)			Total : 400.00
430302	5/22/2025	018234 THE HUB OC	457	118133	AGR 7711 HUB RESOURCE CENTER SI 312.9660.51670.30206	16,475.98
			76	118133	AGR 7711 HUB RESOURCE CENTER SI 312.9660.51670.30206	24,216.21
			78	118133	AGR 7711 HUB RESOURCE CENTER SI 312.9660.51670.30206	24,303.89
			79	118133	AGR 7711 HUB RESOURCE CENTER SI 312.9660.51670.30206	23,427.89
					Total :	88,423.97
430303	5/22/2025	020930 TRINETWORK INC.	ELEC25-0027		REFUND FOR STUCCO 7631 E. APPALC 100.6031.42210.00000	137.00
					Total :	137.00
430304	5/22/2025	005173 ZVONARU, LUCIA	05/04-06/2025RB		CALIFORNIA PEACE OFFICERS MEMOI 100.4011.51830.00000	244.39
					Total :	244.39
430305	5/22/2025	011584 ACE 5ON5 LLC	0000263	118153	AGR 4136.G/4136.G.1 - ADULT BASKET 100.7014.51780.00000	791.00
					Total :	791.00
430306	5/22/2025	019738 ADVANCED SECURITY SYSTEMS INC	035047		MONITORING SERVICE #2457 100.5028.51401.00000	114.71
			035048		ALARM SYSTEM UPGRADES 100.5028.51401.00000	1,750.00
					Total :	1,864.71
430307	5/22/2025	002689 ANDY GUMP INC	INV1236834	117999	(BLA) PORT-A POTTY, WATER DIVISION 600.8011.53060.00000	186.37
					Total :	186.37
430308	5/22/2025	018847 AON RISK INSURANCE WEST INC	8200000379012	118552	RENEWAL - ENVIRONMENTAL STORAC 740.0312.52011.00000	12,291.00
					Total :	12,291.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430309	5/22/2025	001147 ARCHIES TOWING	244965		DR# 21-09-0653	
				117878	350.4041.51780.00000	1,172.50
			258543	117921	(BLA) TOWING FOR CITY VEHICLES~ F	
			258925	117921	710.5023.53750.00000	107.50
				117921	(BLA) TOWING FOR CITY VEHICLES~ F	
			259169	117921	710.5023.53750.00000	107.50
					DR# 24-07-0132	
			259592	117878	350.4041.51780.00000	111.50
					DR# 24-07-0771	
			259884	117878	350.4041.51780.00000	116.50
					DR# 24-08-0508	
			260204	117878	350.4041.51780.00000	147.50
					DR# 25-01-0044	
			261306	117878	350.4041.51780.00000	108.50
					DR# 24-11-0225	
			262552	117878	350.4041.51780.00000	108.50
					DR# 25-01-0972	
			263417	117878	350.4041.51780.00000	115.50
					DR# 25-04-0363	
			263849	117878	350.4041.51780.00000	349.50
					(BLA) TOWING FOR CITY VEHICLES~ F	
			263856	117921	710.5023.53750.00000	107.50
					CRU: 2025 ACCORD TOW	
					100.4021.53750.00000	107.50
			263964		CRU: 2025 ACCORD TOW	
					100.4021.53750.00000	107.50
Total :						2,767.50
430310	5/22/2025	007191 AT & T	000023480772		PD CALNET BAN 9391059790 4/13/25 -	
				117861	100.4011.51011.00000	1,216.40
Total :						1,216.40
430311	5/22/2025	002388 AT & T MOBILITY	28730389358405172025		SCADA WIRELESS SERVICE FOR WELL	
					600.8011.51423.00000	86.48
Total :						86.48
430312	5/22/2025	013658 ABBA TERMITE AND PEST CONTROL	025491		(BLA) BEE REMOVAL - WATER DIVISION	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430312	5/22/2025	013658 ABBA TERMITE AND PEST CONTROL	(Continued)			
			025555	117967	600.8011.51670.00000 (BLA) BEE REMOVAL - WATER DIVISION	110.00
			025665	117967	600.8011.51670.00000 (BLA) BEE REMOVAL - WATER DIVISION	110.00
				117967	600.8011.51670.00000	110.00
					Total :	330.00
430313	5/22/2025	013658 BEE EMERGENCY RESPONSE TE	025421		BEE HIVE REMOVAL AT 544 S DEVON 220.5022.51700.00000	110.00
			025484	117879	(BLA) BEE REMOVAL FROM PARKS LOC 100.7022.51700.00000	110.00
			025487	117879	(BLA) BEE REMOVAL FROM PARKS LOC 100.7022.51700.00000	110.00
					Total :	330.00
430314	5/22/2025	001624 C WELLS PIPELINE MATERIALS	SINV25-2773		(BLA) MAINLINE SUPPLIES - WATER DI 600.8041.55451.00000	13,673.48
			SINV25-2893	117969	(BLA) MAINLINE SUPPLIES - WATER DI 600.8041.55451.00000	2,072.03
			SINV25-2894	117969	(BLA) MAINLINE SUPPLIES - WATER DI 600.8041.55451.00000	4,975.21
			SINV25-2895	117969	(BLA) MAINLINE SUPPLIES - WATER DI 600.8041.55451.00000	7,571.22
					Total :	28,291.94
430315	5/22/2025	016378 C3 TECHNOLOGY SERVICES	INV199151		4/15/25-5/14/25 - COPIERS - ACCT CO36 780.1601.51420.00000	478.29
					Total :	478.29
430316	5/22/2025	020973 CABLECOM LLC	Ref000300531		REFUND DEPOSIT FOR CK #299724 100.20005	1,900.00
					Total :	1,900.00
430317	5/22/2025	012695 CALIFORNIA DEPOSITION REPORTRS	50285		2025 MARCH DEPO. TRANSCRIPT 740.0301.51600.00000	1,441.00
					Total :	1,441.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
430318	5/22/2025	017952 CAL-STATE AUTO PARTS INC	409374		(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	74.63	
			409770	117904	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	179.83	
			410045	117904	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	190.93	
			560500	117904	CREDIT MEMO - (BLA) AUTOMOTIVE P/ 710.15102	-32.33	
					Total :	413.06	
430319	5/22/2025	006583 CAM SERVICES	114225		AGR 7379 - WEEKLY SIDEWALK STEAM 100.2001.51423.00000	355.00	
				118156		Total :	355.00
430320	5/22/2025	019135 CEM CONSTRUCTION CORP	Ref000300523		REFUND DEPOSIT FOR VISA #8629 100.20005	1,500.00	
			Ref000300524		REFUND DEPOSIT FOR CK #124175 100.20005	1,500.00	
					Total :	3,000.00	
430321	5/22/2025	018684 CENTURY COMMUNTIES INC	Ref000300535		REFUND DEPOSIT FOR CK #295123 100.20005	5,000.00	
			Ref000300536		REFUND DEPOSIT FOR CK #404610 100.20005	85.25	
					Total :	5,085.25	
430322	5/22/2025	003595 CINTAS CORPORATION NO 2	4216453108		(BLA) UNIFORM MAINTENANCE - FY 24 100.7022.51722.00000	40.04	
			4225219349	117971	(BLA) UNIFORM MAINTENANCE - FY 24 100.7022.51722.00000	40.04	
			4228178485	117971	(BLA) UNIFORM MAINTENANCE - FY 24 100.7022.51722.00000	40.04	
			4229008613	117971	(BLA) UNIFORM MAINTENANCE - FY 24 100.7022.51722.00000	295.50	
			4229757871	117971	(BLA) UNIFORM MAINTENANCE - FY 24 100.7022.51722.00000	202.72	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430322	5/22/2025	003595 003595 CINTAS CORPORATION NO 2	(Continued)			Total : 618.34
430323	5/22/2025	019162 CINTAS	4229763926	117905	(BLA) LAUNDRY SERVICE FOR FLEET- 710.5023.51721.00000	145.24 Total : 145.24
430324	5/22/2025	012856 CIRBA SOLUTIONS SVCS US LLC	CSW-036423		WE-RECYCLE KIT 55 (NO TAX) 220.5022.51700.00000	923.65 Total : 923.65
430325	5/22/2025	014873 CIVICPLUS INC	335203	118072	AGR 6481 - CIVICREC ANNUAL SOFTW. 100.7011.51670.00000	1,047.78 Total : 1,047.78
430326	5/22/2025	000474 CPS HR CONSULTING	TR-INV006022		2025 MAY CPS EXAM 100.1401.51670.00000	873.50 Total : 873.50
430327	5/22/2025	006527 CRIME SCENE STERI-CLEAN LLC	816	117882	DR# 25-05-0303 HAMLIN & CHAPMAN 100.4011.51780.00000	850.00 Total : 850.00
430328	5/22/2025	002870 CROSSTOWN ELECTRICAL & DATA	Ref000300529		REFUND DEPOSIT FOR CK #5494 100.20005	1,500.00 Total : 1,500.00
430329	5/22/2025	000101 CULLIGAN	1992255	118003	(BLA) PORTABLE TANK EXCHANGE - W 600.8011.53060.00000	3.00 Total : 3.00
430330	5/22/2025	000112 DEPT OF TRANSPORTATION	SL250798		LABOR & MAINTENACE - CALTRANS/CI 100.5074.51700.00000 100.0000.51231.00000	24,156.70 7,326.87 Total : 31,483.57
430331	5/22/2025	014203 DIVERSIFIED THERMAL SERVICES	S404879 S49311-1	118142	AGR 7659 (23-24.22) HVAC MECHANIC/ 100.7022.51420.00000 AGR 7659 - (23-24.22) MECHANICAL SE	1,754.87

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430331	5/22/2025	014203	DIVERSIFIED THERMAL SERVICES			
			(Continued)			
			S49314	118096	100.5028.51700.00000	1,256.00
			S49320	118096	AGR 7659 - (23-24.22) MECHANICAL SE 100.5028.51700.00000	4,764.00
				118142	AGR 7659 (23-24.22) HVAC MECHANIC/ 100.7022.51420.00000	3,516.00
					Total :	11,290.87
430332	5/22/2025	017762	DAVID WILSON'S VILLA FORD			
			066921		(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	548.16
				118004		Total : 548.16
430333	5/22/2025	020488	ECONOMICS INC			
			2024.4		AGR 7622 - SB 1383 LOCAL ASSISTANC 100.5001.51670.30251	700.00
				117848		Total : 700.00
430334	5/22/2025	009593	ELITE EQUIPMENT			
			52801		(BLA) EQUIPMENT REPAIRS - WATER C 600.8011.51402.00000	569.10
				118005		Total : 569.10
430335	5/22/2025	014727	EMPIRE DEMOLITION INC			
			Ref000300526		REFUND DEPOSIT FOR CK #12230 100.20005	1,500.00
			Ref000300532		REFUND DEPOSIT FOR VISA #5451 100.20005	1,500.00
					Total :	3,000.00
430336	5/22/2025	001639	FACTORY MOTOR PARTS CO			
			11-2039395		(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	42.53
			11-2039513	117908	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	56.13
			12-6559303	117908	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	12.89
				117908		Total : 111.55
430337	5/22/2025	002278	FERGUSON WATERWORKS #1089			
			0047644		(BLA) MAINLINE SUPPLIES - WATER DI' 600.8041.55460.00000	47.39
				117977	600.8041.55451.00000	92.74

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430337	5/22/2025	002278 FERGUSON WATERWORKS #1089	(Continued)	117977	600.8041.55480.00000	72.13
Total :						212.26
430338	5/22/2025	019100 FINNEYS VENTURA LP	Ref000300538		REFUND REM OF DEPOSIT FOR CK #9: 100.20005	845.00
Total :						845.00
430339	5/22/2025	002198 GALLS LLC	031248185	117899	PD UNIFORMS: J PRESCOTT 100.4011.53030.00000	85.98
			031248283	117899	PD UNIFORMS: A ROCHA 100.4011.53030.00000	237.05
			031260639	117899	PD UNIFORMS: C BELTRAN 100.4011.53030.00000	426.68
			031260640	117899	PD UNIFORMS: C BELTRAN 100.4011.53030.00000	21.77
			031260739	117899	PD UNIFORMS: I RIVERA 100.4011.53030.00000	71.49
			031260740	117899	PD UNIFORMS: I RIVERA 100.4011.53030.00000	590.91
			031260741	117899	PD UNIFORMS: C BELTRAN 100.4011.53030.00000	41.09
			031272348	117899	PD UNIFORMS: G FARMER 100.4011.53030.00000	71.49
			031272349	117899	PD UNIFORMS: G FARMER 100.4011.53030.00000	12.23
			031272352	117899	PD UNIFORMS: A HOFACKET 100.4011.53030.00000	89.62
			031272370	117899	PD UNIFORMS: J SMITH 100.4011.53030.00000	392.80
			031272379	117899	PD UNIFORMS: J SMITH 100.4011.53030.00000	370.62
			031272394	117899	PD UNIFORMS: I RIVERA 100.4011.53030.00000	601.48
			031272395	117899	PD UNIFORMS: I RIVERA 100.4011.53030.00000	21.77
			031272404		PD UNIFORMS: C BELTRAN	

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430339	5/22/2025	002198 GALLS LLC	(Continued)			
				117899	100.4011.53030.00000	364.89
			031284299		PD UNIFORMS: C BELTRAN	
				117899	100.4011.53030.00000	136.30
			031284309		PD UNIFORMS: C BELTRAN	
				117899	100.4011.53030.00000	28.90
			031284395		PD UNIFORMS: C LIGHT	
				117899	100.4011.53030.00000	131.69
			031295430		PD UNIFORMS: A HOFACKET	
				117899	100.4011.53030.00000	12.23
			031295432		PD UNIFORMS: C BELTRAN	
				117899	100.4011.53030.00000	250.68
					Total :	3,959.67
430340	5/22/2025	013456 GMC ELECTRICAL INC	6096-E		ANNUAL CATHODIC PROTECTION SYS	
					600.8011.51401.00000	4,000.00
					Total :	4,000.00
430341	5/22/2025	018827 GRACE CHURCH OF ORANGE	Ref000300534		REFUND REM OF DEPOSIT FOR CK #2:	
					100.20005	1,404.00
					Total :	1,404.00
430342	5/22/2025	020073 GROSSE, ROBERT	DRC MTGS 1ST QTR '25		DRC MEETINGS JAN - MAR 2025	
					100.6021.51670.19970	50.00
					Total :	50.00
430343	5/22/2025	000169 HARRINGTON INDUSTRIAL PLASTICS	002S6711		(BLA) TUBING & FITTINGS FOR WELLS	
				118012	600.8011.51510.00000	72.90
					Total :	72.90
430344	5/22/2025	004358 HILLTOP ALARMS INC	45905		EL CAMINO FIRE ALARM CONTROL PAI	
				118487	100.7022.51700.00000	4,900.00
					Total :	4,900.00
430345	5/22/2025	001513 HINDERLITER, DE LLAMAS & ASSOC	SIN030698		AGR 7480 - BUSINESS LICENSE SOFTV	
				118498	100.1221.51700.00000	2,181.56
					Total :	2,181.56

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430346	5/22/2025	000175 HI-STANDARD AUTOMOTIVE, LLC	30304		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				117932	710.15102	183.18
					Total :	183.18
430347	5/22/2025	003842 ITERIS INC	180434		5/9/2025	
				114826	287.5031.56100.20425	463.65
				114826	550.5031.56100.20425	4,005.95
				114826	550.5031.56510.20425	537.84
					Total :	5,007.44
430348	5/22/2025	020475 JOE MAR POLYGRAPH	25-028-OPD		PD POLYGRAPHS: L ZUNIGA	
				117901	100.4011.51780.00000	250.00
			25-029-OPD		PD POLYGRAPHS: E AGUILAR & J ROB	
				117901	100.4011.51780.00000	500.00
					Total :	750.00
430349	5/22/2025	004439 KONICA MINOLTA	47080999		COPIER LEASE - 061-0173901-000 - LIB	
					100.2001.51330.00000	614.04
					Total :	614.04
430350	5/22/2025	002806 LATIN PLUMBING INC	47044		(BLA) PLUMBING REPAIRS - WATER DI	
				118015	600.8011.53060.00000	1,195.00
					Total :	1,195.00
430351	5/22/2025	020975 LAW OFFICES OF, ANDREW ZEYTUNTSYAN	Ref000300537		REFUND REM OF DEPOSIT FOR VISA #	
					100.20005	173.00
					Total :	173.00
430352	5/22/2025	013853 LEVERAGE INFORMATION SYSTEMS	2531161		LEVERAGE ONSITE & ELITE WARRANT	
					780.1601.51420.00000	1,354.46
					Total :	1,354.46
430353	5/22/2025	000221 LIEBERT CASSIDY WHITMORE	292175		2025 MARCH	
					100.0301.51600.00000	85.00
			292176		2025 MARCH HR LEGAL MATTER	
					100.0301.51600.00000	1,223.50
					Total :	1,308.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430354	5/22/2025	015662 LOOPNET	122267468-1		MONTHLY SUBSCRIPTION TO LOOPNE 100.0218.51780.00000	550.00
					Total :	550.00
430355	5/22/2025	015662 COSTAR	122126981		MONTHLY SUBSCRIPTION TO LOOPNE 100.0218.51780.00000	511.16
					Total :	511.16
430356	5/22/2025	013801 LYLE PARKS CONSTRUCTION	Ref000300528		REFUND DEPOSIT FOR VISA #1343 100.20005	1,500.00
					Total :	1,500.00
430357	5/22/2025	000239 MAJOR LEAGUE SOFTBALL INC	1943-25		AGR 7572 - SOFTBALL FIELD MAINTEN 100.7022.51420.00000	2,780.00
				118409	100.7022.51424.00000	855.00
			1951-25		AGR 7572 - SOFTBALL FIELD MAINTEN 100.7022.51420.00000	3,580.00
				118409	100.7022.51424.00000	1,085.00
					Total :	8,300.00
430358	5/22/2025	020523 MARINA LANDSCAPE INC	030825 - MARINA LAND		CLAIM SETTLEMENT - PROPERTY DAM 740.0312.52310.00000	300.00
					Total :	300.00
430359	5/22/2025	020970 MEMON ORGANIZATION OF CALIF	Memon-May2025		DEPOSIT REFUND 100.7001.44210.00000	400.00
					Total :	400.00
430360	5/22/2025	001533 MERCHANTS BUILDING MAINTENANCE	868003		AGR 7710 (23-24.29) - CUSTODIAL SER' 100.7022.51420.00000	570.00
			868487		AGR 7710 (23-24.29) - CUSTODIAL SER' 100.7022.51420.00000	24,774.50
			874284		AGR 7710 (23-24.29) - CUSTODIAL SER' 100.7022.51420.00000	135.00
			874811		AGR 7710 (23-24.29) - CUSTODIAL SER' 100.7022.51420.00000	24,774.50
			875730		AGR 7710 (23-24.29) - CUSTODIAL SER'	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430360	5/22/2025	001533 MERCHANTS BUILDING MAINTENANCE	(Continued)			
			875731	118229	100.7022.51420.00000	475.00
				118229	AGR 7710 (23-24.29) - CUSTODIAL SER'	
					100.7022.51420.00000	135.00
					Total :	50,864.00
430361	5/22/2025	003032 MIKE PRLICH & SONS INC	RETRELID23-24.38		RETAINAGE RELEASE-AGR 7729, BID 2	
					220.20050	6,269.52
					550.20050	19,725.23
					Total :	25,994.75
430362	5/22/2025	020976 MILLS, SUSAN C	11959-00		UB-REFUND	
					600.11080	146.03
			25936-02		UB-REFUND	
					600.11080	128.38
					Total :	274.41
430363	5/22/2025	020752 BOSCO LEGAL SERVICES	12886878		2025 APRIL SUBPOENA RECORDS	
					740.0301.51600.00000	190.20
			12886895		2025 APRIL SUBPOENA RECORDS	
					740.0301.51600.00000	217.65
			12886911		2025 APRIL SUBPOENA RECORDS	
					740.0301.51600.00000	2,197.17
			12886934		2025 MAY SUBPOENA MEDICAL RECOF	
					740.0301.51600.00000	394.96
			12886939		2025 APRIL SUBPOENA MEDICAL RECC	
					740.0301.51600.00000	180.50
			12886944		2025 MAY SUBPOENA X-RAYS	
					740.0301.51600.00000	239.83
			12886967		2025 APRIL SUBPOENA MEDICAL RECC	
					740.0301.51600.00000	461.40
			12887012		2025 APRIL SUBPOENA BILLING RECOI	
					740.0301.51600.00000	209.88
			12887399		2025 APRIL SUBPOENA RECORDS	
					740.0301.51600.00000	79.95
			13219088		2025 MAY COURT FILING	
					740.0301.51600.00000	102.95

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430363	5/22/2025	020752 020752 BOSCO LEGAL SERVICES	(Continued)			Total : 4,274.49
430364	5/22/2025	020649 MONET CONSTRUCTION INC	Ref000300530		REFUND DEPOSIT FOR VISA #7097 100.20005	1,500.00 Total : 1,500.00
430365	5/22/2025	017385 NEWSBANK INC	RT71OPL	118561	OC REGISTER ANNUAL SUBSCRIPTION 100.2001.53301.19990	5,859.00 Total : 5,859.00
430366	5/22/2025	019205 NEXTREQUEST	327349	118554	FOIA WORKFLOW PLATFORM - STAND, 100.0401.53960.19002	9,247.77 Total : 9,247.77
430367	5/22/2025	001987 NIEVES LANDSCAPE LLC	80605	118131	AGR 7713 - PARKS LANDSCAPE MAINT 100.7022.51420.00000	13,628.00
			80606	118131	AGR 7713 - PARKS LANDSCAPE MAINT 100.7022.51420.00000	11,361.00
			81097	118103	AGR 6987.4 LANDSCAPE MAINTENANC 263.5021.51431.00000	66.28
			81098	118103	AGR 6987.4 LANDSCAPE MAINTENANC 263.5021.51431.00000	61.38
			81099	118103	AGR 6987.4 LANDSCAPE MAINTENANC 263.5021.51431.00000	62.86
			81100	118103	AGR 6987.4 LANDSCAPE MAINTENANC 263.5021.51431.00000	110.39
					Total : 25,289.91	
430368	5/22/2025	020056 NIKKIS FLAG SHOP	7854	118462	2025 MAY NIKKIS FLAG SHOP INV#7854 100.15101 100.15101	2,440.00 186.00 Total : 2,626.00
430369	5/22/2025	019237 EDINGER URGENT CARE MEDICAL GR	00076016-00	118501	AGR 7821 - EDINGER URGENT CARE 100.1401.51640.00000	132.00 Total : 132.00
430370	5/22/2025	020216 NINYO & MOORE	300018		AGR 7558 - MATERIAL TESTING & SPE	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430370	5/22/2025	020216 NINYO & MOORE	(Continued)	117567	600.8011.51620.00000	3,202.50
					Total :	3,202.50
430371	5/22/2025	020974 ORANGE SENIOR HOUSING INC	Ref000300533		REFUND REM OF DEPOSIT FOR CK #10 100.20005	1,660.00
					Total :	1,660.00
430372	5/22/2025	002367 ORTIZ, GUS	34715		PD COMMAND/MOTOR/SWAT WASHING 100.4011.51670.00000	180.00
					Total :	180.00
430373	5/22/2025	018645 PACIFIC EH & S SERVICES INC	25-1061B		2025 APR - CAL OSHA REQUIRED SAFE 740.0312.51670.00000	1,380.00
					Total :	1,380.00
430374	5/22/2025	020977 PENNER & ASSOCIATES INC	Job#CA06-25-0061MA		CONTRACT FOR APPRAISAL SERVICE 600.8011.51620.00000	4,500.00
					Total :	4,500.00
430375	5/22/2025	020972 PORTRAIT CONSTRUCTION INC	Ref000300525		REFUND REM OF DEPOSIT FOR MC #7 100.20005	2,683.10
					Total :	2,683.10
430376	5/22/2025	007130 PTI SAND & GRAVEL INC	0153118	117985	(BLA) SAND & ASPHALT SUPPLIES - W/ 600.8041.55451.00000	1,664.77
			0153158	117985	(BLA) SAND & ASPHALT SUPPLIES - W/ 600.8041.55451.00000	2,993.77
					Total :	4,658.54
430377	5/22/2025	000331 RED WING BUSINESS ADVANTAGE AC	853-1-59198		FY24/25 MAY - SAFETY BOOTS 740.0312.53940.00000	500.00
					Total :	500.00
430378	5/22/2025	017584 LEXISNEXIS	3095742614		LEXIS NEXIS SUBSCRIPTION 100.0301.53301.00000	1,103.00
					Total :	1,103.00

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430379	5/22/2025	016387 ROCK E MILLER & ASSOCIATES	11074		2025 APRIL EXPERT WITNESS 740.0301.51600.00000	540.00
					Total :	540.00
430380	5/22/2025	012750 S & J SUPPLY COMPANY INC	S100250515.001	117989	(BLA) MAINLINE SUPPLIES - WATER DI 600.8041.55451.00000	1,503.99
					Total :	1,503.99
430381	5/22/2025	000373 SHAMROCK SUPPLY CO INC	2788409	118057	(BLA) HARDWARE SUPPLIES - WATER 600.8011.53060.00000	1,446.09
					Total :	1,446.09
430382	5/22/2025	004604 SHRED-WISE INC	4612020625		2025 FEB SHRED WISE, INC 100.1401.53011.00000	50.00
			4612030625		2025 MARCH SHRED WISE, INC. 100.1401.53011.00000	50.00
			4612040325		2025 APRIL SHRED WISE, INC. 100.1401.53011.00000	50.00
					Total :	150.00
430383	5/22/2025	020971 SHU, CATHERINE	Ref000300522		REFUND REM OF DEPOSIT FOR CK #3: 100.20005	2,194.00
					Total :	2,194.00
430384	5/22/2025	001550 SIERRA DISPLAY INC	28324		CUSTOM BANNERS FOR MILITARY BAN 100.7001.51780.20054	183.69
					Total :	183.69
430385	5/22/2025	000376 SMART & FINAL IRIS CO #388	373422	118549	2025 MAY SMART&FINAL INV# 373422 100.15101	542.80
				118549	220.5022.53050.00000	584.55
				118549	600.8011.53011.00000	584.55
				118549	220.5022.53050.00000	40.50
				118549	600.8011.53011.00000	40.50
					100.15101	32.96
					Total :	1,825.86
430386	5/22/2025	000386 SOUTHERN COUNTIES OIL CO	IN-0000122360		(BLA) DIESEL FUEL FY 24/25	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430386	5/22/2025	000386 SOUTHERN COUNTIES OIL CO	(Continued)	117951	710.15204	2,742.58
					Total :	2,742.58
430387	5/22/2025	000396 STATE OF CALIF DEPT OF JUSTICE	813302	117891	PD LIVE SCAN CHARGES APR 2025 100.4011.51670.00000	1,336.00
					Total :	1,336.00
430388	5/22/2025	014431 STICE COMPANY INC.	Ref000300527		REFUND DEPOSIT FOR CK #52407 100.20005	1,500.00
					Total :	1,500.00
430389	5/22/2025	001303 SUNRISE MULTISPECIALIST MED CT	00193574-00		2025 MAY - RANDOM DOT DS/BAT & DC 740.0312.51670.00000	250.00
					Total :	250.00
430390	5/22/2025	000402 SUSAN SAXE-CLIFFORD PHD	25-0424-6	117993	AGR 2463.J PSYCHOLOGICAL EXAMS ; 100.1401.51640.00000	900.00
			25-0505-8	117993	AGR 2463.J PSYCHOLOGICAL EXAMS ; 100.1401.51640.00000	450.00
					Total :	1,350.00
430391	5/22/2025	019329 TESS ELECTRIC INC	1606		WELL 27 LOW FLOW RELAY 600.8011.51510.00000	700.00
					Total :	700.00
430392	5/22/2025	018049 TETRA TECH BAS INC	52410285	118556	AGR 7322.1 - RESERVOIR 2A SURVEY / 600.8011.51620.00000	15,645.74
					Total :	15,645.74
430393	5/22/2025	015776 THE COUNSELING TEAM INTERNATIO	INV104584		2025 APRIL - EMPLOYEE SUPPORT SE 740.0312.51670.00000	1,500.00
					Total :	1,500.00
430394	5/22/2025	001183 TITAN AUTOMOTIVE	82940		CRU: 2025 ACCORD VIN SA005389 100.4021.53750.00000	303.22
					Total :	303.22

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430395	5/22/2025	017374 TRIAD CONSULTING & SYSTEMS DES	1146		AGR 7733 - GENETEC SERVER AND AR	
				118271	790.1601.56033.20456	25,260.00
			1147		(BLA) ON-CALL AS NEEDED SERVICES	
				118204	780.1601.51670.00000	180.00
			1156		AGR 7733 - GENETEC SERVER AND AR	
				118271	790.1601.56033.20456	5,450.00
			1157		(BLA) ON-CALL AS NEEDED SERVICES	
				118204	780.1601.51670.00000	810.00
			1158		AGR 7069 - SECURITY CONSULTING AN	
				113738	553.1601.56033.20347	3,230.00
					Total :	34,930.00
430396	5/22/2025	011609 TRIPAC MARKETING INC	5826521		(BLA) NUTS & BOLTS - WATER DIVISIOI	
				118063	600.8041.53810.00000	696.01
					Total :	696.01
430397	5/22/2025	020979 TURNERS TOTAL PAINTING SVCS	TTP05052025		TANNAS FAMILY GARDEN METALWORK	
					100.2017.51670.19322	1,100.00
					100.2001.53011.00000	650.00
					Total :	1,750.00
430398	5/22/2025	002977 TYLER TECHNOLOGIES INC	045-517765		AGR 7662 - ENTERPRISE RESOURCE F	
				117724	600.1222.56510.20391	1,185.75
				117724	790.1601.56033.20391	3,614.25
					Total :	4,800.00
430399	5/22/2025	000944 UNITED PARCEL SERVICE	00005733W1175 - 2025		04/26/25 UPS WEEKLY SHIPMENT	
					100.5001.51021.00000	45.57
					100.4011.51021.00000	47.35
					100.3011.51021.00000	7.78
			00005733W1185 2025		05/03/25 UPS WEEKLY SHIPMENT	
					100.5001.51021.00000	39.00
					220.5022.51021.00000	95.45
					100.4041.53060.00000	155.90
					220.5022.51021.00000	12.05
					100.4041.53060.00000	11.61

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430399	5/22/2025	000944 000944 UNITED PARCEL SERVICE	(Continued)			Total : 414.71
430400	5/22/2025	019230 UNITED RENTALS INC	247774404-001	117872	(BLA) MATERIAL & EQUIPMENT RENTA 263.5021.53840.00000	311.62 Total : 311.62
430401	5/22/2025	000551 V & V MANUFACTURING INC	62408		PD BADGE REPAIRS: 1393 100.4011.53030.00000	132.57 Total : 132.57
430402	5/22/2025	016163 VERITIV OPERATING COMP	069-50041510	118550 118550 118550	2025 MAY VERITIV INV# 069-50041510 600.8011.53011.00000 100.4011.51840.00000 220.5022.53011.00000 600.8011.53011.00000 100.4011.51840.00000 220.5022.53011.00000	308.88 308.88 617.76 23.94 23.94 47.87
			069-50049795	118559 118559	2025 MAY VERITIV INV# 069-50049795 100.5028.53620.00000 100.15101 100.5028.53620.00000 100.15101	894.46 1,064.82 69.32 82.52 Total : 3,442.39
430403	5/22/2025	001845 VERIZON WIRELESS	6113151327		4/11/25-5/10/25 ACCT# 342321417 - FIN/ 100.1205.51011.00000	106.58
			6113151328		4/11/25-5/10/25 ACCT# 342321452 - PUB 100.5001.51030.00000 220.5022.51030.00000 270.5021.51030.00000 710.5023.51030.00000 100.5011.51030.00000 220.1601.56033.20285	2,207.23 1,314.95 892.29 187.85 46.96 46.96
			6113167969		4/11/25-5/10/25 ACCT# 442321341 - COM 100.7001.51011.00000	2,810.49
			6113218955		4/11/25-5/10/25 ACCT# 742321116 - INFC 100.0201.51030.00000	94.37

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430403	5/22/2025	001845 VERIZON WIRELESS	(Continued)			
					780.1601.51011.00000	256.16
					780.1601.51030.00000	149.48
			6113252981		4/11/25-5/10/25 ACCT# 942320948 - COM	
					100.6032.51030.00000	384.82
					100.6031.51030.00000	135.55
					100.5011.51030.00000	74.91
					110.6032.51870.00000	222.03
					220.5024.51030.00000	46.85
			6113252983		4/11/25-5/10/25 ACCT# 942320990 - WAT	
					600.8011.51030.00000	2,666.25
					Total :	11,643.73
430404	5/22/2025	000991 VORTEX INDUSTRIES	08-1785281		GLASS ALUMINUM DOOR INSTALL	
					100.5028.51401.00000	4,229.30
					Total :	4,229.30
430405	5/22/2025	009050 VULCAN MATERIALS CO	3378608		(BLA) ASPHALT MATERIAL - FY 24/25	
				117893	263.5021.53840.00000	472.99
					Total :	472.99
430406	5/22/2025	000431 W W GRAINGER INC	9488273591		2025 MAY GRAINGER INV# 9488273591	
				118551	100.15101	2,268.99
					100.15101	175.85
			9495877137		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				118040	710.15102	359.40
					Total :	2,804.24
430407	5/22/2025	002319 WATERLINE TECHNOLOGIES	5738804		(BLA) PURCHASE OF LIQUID SODIUM F	
				117955	600.8011.53530.00000	414.62
			5738811		(BLA) PURCHASE OF LIQUID SODIUM F	
				117955	600.8011.53530.00000	338.08
			5738812		(BLA) PURCHASE OF LIQUID SODIUM F	
				117955	600.8011.53530.00000	446.52
			5738813		(BLA) PURCHASE OF LIQUID SODIUM F	
				117955	600.8011.53530.00000	523.06
			5738814		(BLA) PURCHASE OF LIQUID SODIUM F	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430407	5/22/2025	002319 WATERLINE TECHNOLOGIES	(Continued)			
			5739737	117955	600.8011.53530.00000 (BLA) PURCHASE OF LIQUID SODIUM F	574.09
			5740025	117955	600.8011.53530.00000 (BLA) PURCHASE OF LIQUID SODIUM F	382.73
			5740026	117955	600.8011.53530.00000 (BLA) PURCHASE OF LIQUID SODIUM F	631.50
			5740027	117955	600.8011.53530.00000 (BLA) PURCHASE OF LIQUID SODIUM F	427.38
			5740028	117955	600.8011.53530.00000 (BLA) PURCHASE OF LIQUID SODIUM F	494.36
			5740029	117955	600.8011.53530.00000 (BLA) PURCHASE OF LIQUID SODIUM F	510.30
				117955	600.8011.53530.00000	318.94
					Total :	5,061.58
430408	5/22/2025	000439 WEST COAST ARBORISTS INC	226814		AGR 7521 (22-23.38) PARKS TREE MAIN	
				118112	100.7022.51420.00000	4,674.00
					Total :	4,674.00
430409	5/22/2025	000440 WEST COAST SAND & GRAVEL INC	838131		(BLA) SAND & ASPHALT SUPPLIES - W/	
			838583	117997	600.8041.55451.00000 (BLA) SAND & ASPHALT SUPPLIES - W/	778.47
			838931	117997	600.8041.55451.00000 (BLA) SAND & ASPHALT SUPPLIES - W/	639.99
			839154	117997	600.8041.55451.00000 (BLA) SAND & ASPHALT SUPPLIES - W/	771.10
				117997	600.8041.55451.00000	793.83
					Total :	2,983.39
430410	5/22/2025	000441 WEST PUBLISHING CORP	851967982		SUBSCRIPTION CA PRACTICE FEDER/	
					100.0301.53301.00000	743.49
					Total :	743.49
430411	5/22/2025	007092 WESTERN STATES CONVERTERS &	42352		(BLA) AUTOMOTIVE REPAIRS FOR CITY	
				117957	710.5023.53750.00000	1,663.95

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
430411	5/22/2025	007092	007092 WESTERN STATES CONVERTERS &		(Continued)	Total : 1,663.95
430412	5/22/2025	002801	YO FIRE SUPPLIES	1033109	(BLA) MAINLINE SUPPLIES - WATER DI'	1,233.90
				118113	600.8041.55451.00000	Total : 1,233.90
5202025	5/20/2025	000385	SOUTHERN CALIFORNIA GAS CO	05/20/2025	UTILITIES	79.91
					600.8011.51100.00000	5,931.41
					100.0000.51100.00000	Total : 6,011.32
132 Vouchers for bank code : wfap						Bank total : 573,253.94
132 Vouchers in this report						Total vouchers : 573,253.94

vchlist
05/22/2025 11:02:41AM

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: 05/22/25 4 of 5 reports for 06/10/25 Council Meeting	
Notes:		
Requester Signature:	 <small>eSigned via SeamlessDocs.com</small> <small>Key: c75eb71bc2d138050ea61da6a02e3123</small>	Date: 05-22-2025

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> 05-26-2025 Date Andrea Pham, Assistant Finance Director	Comments:
 <small>eSigned via SeamlessDocs.com</small> <small>Key: d3b9b88fda904653bd42b7973c0a7d37</small> 05-27-2025 Date Tom Kisela, City Manager	Comments:
 <small>eSigned via SeamlessDocs.com</small> <small>Key: 52f7c7947ed47a25c77b48742be39aea</small> 05-27-2025 Date Pam Coleman, City Clerk	Comments: