

City of Orange
Finance Department - Accounts Payable
WEEKLY WARRANT WRITING CHECK REGISTER

Warrant Writing	
Notes: Warrant Writing Confirmation Date: 07/06/22 1 of 6 reports for 08/09/22 Council Meeting	
Requester Signature:	eSigned via SeamlessDocs.com  Key: c75eb71bc2d138050ea61da6a02e3123 Date: 07/06/2022

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:

eSigned via SeamlessDocs.com  Key: 255ce3af4128a3a50bd1b4b009bc5bbbc 07/06/2022 Katrin Bandhauer, Assistant Finance Director Date	Comments:
eSigned via SeamlessDocs.com  Key: 07e80fc9eb49f505aa87bd9aed7020 07/07/2022 Will Kolbow, Assistant City Manager/ Admin. Services Director Date	Comments:
eSigned via SeamlessDocs.com  Key: ae77c930e29d96dce83848fa94e102af 08/09/2022 Rob Houston, City Manager Date	Comments:
eSigned via SeamlessDocs.com  Key: 52f7c7947ed47a25c77b48742be39a6a 08/10/2022 Pam Coleman, City Clerk Date	Comments:

WW #

0151

vchlist
07/06/2022 8:10:18AM

Voucher List
City of Orange

Page: 1

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
5283	7/6/2022	001117 PUBLIC EMPLOYEES RETIREMENT	July '22		INVOICE #100000016837679 100.20180 760.0000.50611.00000	614,072.92 46,993.95
Total :						661,066.87
409442	7/6/2022	002513 DELTACARE USA	July '22		INVOICE #BE005019117 100.20182	7,718.54
Total :						7,718.54
409443	7/6/2022	002304 VISION SERVICE PLAN - (CA)	JULY '22		STATEMENT #815424104, 815424099, 8 100.20183	5,785.81
Total :						5,785.81
3 Vouchers for bank code : wfap						Bank total : 674,571.22
3 Vouchers in this report						Total vouchers : 674,571.22

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
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City of Orange
Finance Department - Accounts Payable
WEEKLY WARRANT WRITING CHECK REGISTER

Warrant Writing	
Notes: Warrant Writing Confirmation Date: 07/07/22 2 of 6 reports for 08/09/22 Council Meeting	
Requester Signature:	eSigned via SeamlessDocs.com <i>Brittany Orozco</i> Key: c75eb71bc2d138050ea61da6a02e3123 Date: 07/07/2022

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:

eSigned via SeamlessDocs.com <i>Katrin Bandhauer</i> Key: 255ce3af4128a3a50bd1b4b009bc5bbbc 07/07/2022 Katrin Bandhauer, Assistant Finance Director Date	Comments:
eSigned via SeamlessDocs.com <i>Will Kolbow</i> Key: 07e80fc9eb49f505aa87bd9aed7020 07/11/2022 Will Kolbow, Assistant City Manager/ Admin. Services Director Date	Comments:
eSigned via SeamlessDocs.com <i>Rob Houston</i> Key: ae77c930e29d96dce83848fa94e102af 08/09/2022 Rob Houston, City Manager Date	Comments:
eSigned via SeamlessDocs.com <i>Pamela Coleman</i> Key: 52f7c7947ed47a25c77b48742be39a6a 08/16/2022 Pam Coleman, City Clerk Date	Comments:

vchlist
07/07/2022 10:31:14AM

Voucher List
City of Orange

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Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
409444	7/7/2022	004255 US BANK NATIONAL ASSOC ND	2022/05-4000		2022 MAY CAL CARD PURCHASES - PC	
					100.4011.51840.00000	2,982.19
					100.4011.53060.00000	347.47
					100.3021.51040.00000	87.49
					100.4011.51011.00000	87.50
					100.4011.51670.00000	690.86
					100.4081.53060.00000	24.99
					100.4021.53230.00000	435.64
					100.4021.53060.00000	1,189.03
					100.4011.53030.00000	725.69
					100.4031.53060.00000	40.91
					100.4011.51850.00000	6,166.07
					100.4033.53060.00000	73.50
					100.4011.51830.00000	5,058.90
					100.4001.53011.00000	29.06
					100.4012.53011.00000	43.09
					100.4013.53011.00000	128.06
					100.4011.51402.00000	716.53
					100.4041.51840.30184	170.00
					100.4041.53060.00000	100.54
					Total :	19,097.52
409445	7/7/2022	000384 SOUTHERN CALIF EDISON CO	7/7/2022		UTILITIES	
					100.5028.51450.20421	3,382.58
					100.5074.51231.00000	74,376.81
					100.2001.51231.00000	24,822.21
					100.3011.51231.00000	11,715.69
					600.8011.51232.00000	41,774.58
					100.5028.51231.00000	25,840.72
					220.5022.51231.00000	162.85
					291.7024.51231.00000	1,112.27
					293.7024.51231.00000	19.45
					100.7001.51231.00000	25,605.43
					100.0000.51450.00000	2,173.44
					100.4011.51231.00000	29,729.32
					100.0000.51670.30200	1,226.80

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Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
409445	7/7/2022	000384 000384 SOUTHERN CALIF EDISON CO	(Continued)			
					Total :	241,942.15
409446	7/7/2022	000385 SOUTHERN CALIFORNIA GAS CO	7/7/2022		UTILITIES	
					100.2001.51100.00000	466.10
					100.3011.51100.00000	945.41
					100.4011.51100.00000	1,398.96
					100.5028.51100.00000	1,404.61
					100.7001.51100.00000	1,695.01
					600.8011.51100.00000	44.02
					Total :	5,954.11
409447	7/7/2022	002217 AT&T	7/4/22		6/04/2022-7/03/2022 PHONE SVC	
					100.3011.51011.00000	22.43
					100.5028.51423.00000	22.43
					780.1601.51011.00000	1,708.00
					100.0401.51670.00000	22.43
					Total :	1,775.29
409448	7/7/2022	018974 CHARTER COMMUNICATIONS HOLDING	0043954062422	115162	HIERARCHY ACCT# 8448-20-899-00439:	
					100.4011.51011.00000	385.90
					Total :	385.90
409449	7/7/2022	000052 OFFICE DEPOT INC	22749024		ACCT# 90646962 (BILL ID# 34329213) B	
					100.3011.53011.00000	141.26
					100.4011.53011.00000	128.18
					100.4012.53011.00000	112.29
					100.4021.53011.00000	346.85
					100.4041.53011.00000	149.73
					100.6021.53910.00000	15.19
					100.6032.53011.00000	187.23
					100.7001.53011.00000	1,324.58
					600.8011.53011.00000	237.38
					710.5023.53011.00000	248.64
					100.0301.53011.00000	113.75
					100.0401.53011.00000	85.40
					100.1205.53011.00000	50.64
					100.1231.53011.00000	113.36

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
409449	7/7/2022	000052 OFFICE DEPOT INC	(Continued)		100.2001.53011.00000	62.89
					Total :	3,317.37
409450	7/7/2022	015092 GOMEZ, JAIME	RB-JGOMEZ CWEA 2022		CWEA CSM-1 RENEWAL & CERT FEE 21 220.5022.51860.00000	283.00
					Total :	283.00
409451	7/7/2022	001199 ORANGE, CITY OF-PETTY CASH	21/22-24		PETTY CASH REIMBURSEMENT 100.2016.53340.00000	6.44
					100.2016.53340.30199	18.14
					100.2001.51021.00000	8.17
			21/22-25		PETTY CASH REIMBURSEMENT 100.2014.43410.00000	4.99
					Total :	37.74
409452	7/7/2022	017160 SCHMIDT, KARL	PRODV21/22		PROFESSIONAL DEVELOPMENT 100.1401.51820.00000	545.00
					Total :	545.00
409453	7/7/2022	015542 STUPY, COLE	PRODV21/22-4		PROFESSIONAL DEVELOPMENT REIMI 100.1401.51820.00000	80.00
					Total :	80.00
409454	7/7/2022	004981 ACADEMY ELECTRIC INC	1336-57	114531	AGR 6778 & 6778.1 (189-20) - ELECTRIC 291.7024.51700.00000	180.00
					Total :	180.00
409455	7/7/2022	005317 ADMININSURE INC	15190		MEDICAL BILL REVIEW SERVICES 730.0312.52210.00000	1,864.00
					Total :	1,864.00
409456	7/7/2022	002742 ALTERNATIVE HOSE INC	6026008	114255	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	72.47
			6026070	114255	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	16.64
			6026347	114255	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	53.88

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
409456	7/7/2022	002742 002742 ALTERNATIVE HOSE INC	(Continued)		Total :	142.99
409457	7/7/2022	000562 AMERICAN ALARM SYSTEMS	905609		ALARM MONITORING SERVICE @ COM 100.5028.51401.00000	74.55
					Total :	74.55
409458	7/7/2022	000577 APPLE ONE EMPLOYMENT SVCS	S9111647		ACCOUNTING TEMP - MASON MOTOYO 100.1231.51781.00000	1,491.84
					Total :	1,491.84
409459	7/7/2022	011254 ARC DOCUMENT SOLUTIONS LLC	11260412		REPROGRAPHICS ANNUAL SEWER RE 520.5011.56200.15508	150.15
					Total :	150.15
409460	7/7/2022	001147 ARCHIE'S TOWING	248722		TOWING FOR CITY VEHICLE 710.5023.53750.00000	107.50
					Total :	107.50
409461	7/7/2022	001014 B & M LAWN & GARDEN CENTER	555700		(BLA) SUPPLIES & MATERIALS - DPW S	
				114403	220.5022.53670.00000	1,000.00
				114403	270.5021.53670.00000	334.23
				114403	100.5073.53930.00000	400.89
					Total :	1,735.12
409462	7/7/2022	000042 BAKER & TAYLOR INC	75900358JUN22		(BLA) LIBRARY PRINT AND AUDIO/VISU	
				114634	100.2001.53301.00000	192.00
			L1213274JUN22		(BLA) LIBRARY PRINT AND AUDIO/VISU	
				114634	100.2001.53301.00000	2,066.56
			L4122614JUN22		(BLA) LIBRARY PRINT AND AUDIO/VISU	
				114634	100.2001.53301.00000	8,548.94
					Total :	10,807.50
409463	7/7/2022	001361 BANK OF NEW YORK MELLON TRUST	EFTC, MARCH, 2022		EFTC FEES 840.20006	1,293.35
					Total :	1,293.35
409464	7/7/2022	018695 BATTERY SYSTEMS INC	7629426		BACK UP BATTERIES FOR WATER FAC 600.8011.51401.00000	1,377.24
				115477		

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
409464	7/7/2022	018695 BATTERY SYSTEMS INC	(Continued)		600.8011.51401.00000	106.11
					Total :	1,483.35
409465	7/7/2022	002135 BC TRAFFIC SPECIALIST	515366	114673	AGR 6922 (190-12) INSTALLATION OF 1 100.5074.51700.00000	1,285.59
					Total :	1,285.59
409466	7/7/2022	018531 BOSCO LEGAL SERVICES INC	6799489		SUBPOENA MEDICAL RECORDS 740.0301.51600.00000	216.65
			6910389		SUBPOENA MEDICAL RECORDS 740.0301.51600.00000	319.11
			6982797		SUBPOENA BILLING RECORDS 740.0301.51600.00000	280.74
			7047786		SUBPOENA MEDICAL RECORDS 740.0301.51600.00000	217.78
			7047812		SUBPOENA BILLING RECORDS 740.0301.51600.00000	182.85
			7165662		SUBPOENA BILLING RECORDS 740.0301.51600.00000	81.70
					Total :	1,298.83
409467	7/7/2022	018800 BOYD BROTHERS SECURITY INC	2430	115495	(BLA) REPAIRS TO CITY KERI SYSTEM 100.5028.51401.00000	2,687.90
					Total :	2,687.90
409468	7/7/2022	002011 BURTON'S FIRE INC	S57172	114408	(BLA) FIRE APPARATUS PARTS FOR M/ 710.15102	337.48
					Total :	337.48
409469	7/7/2022	000065 CALIFORNIA AUTO REFRIGERATION	310842	114259	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	36.64
					Total :	36.64
409470	7/7/2022	009578 CALIFORNIA PROFESSIONAL ENGR	22-3262PR3	114737	AGR 7200 (20-21.45) - STEEL STREETLI 500.5032.56100.20374	40,442.99
			22-3262PR3		Retainage	(2,022.15)

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
409470	7/7/2022	009578 009578 CALIFORNIA PROFESSIONAL ENGR	(Continued)		Total :	38,420.84
409471	7/7/2022	017952 CAL-STATE AUTO PARTS INC	859282		(BLA) AUTOMOTIVE PARTS FOR CITY V	
			859283	114409	710.15102	53.31
			860598	114409	(BLA) AUTOMOTIVE PARTS FOR CITY V	
			863425	114409	710.15102	26.12
			863855	114409	(BLA) AUTOMOTIVE PARTS FOR CITY V	
				114409	710.15102	79.57
				114409	(BLA) AUTOMOTIVE PARTS FOR CITY V	
				114409	710.15102	49.39
				114409	(BLA) AUTOMOTIVE PARTS FOR CITY V	
				114409	710.15102	591.68
					Total :	800.07
409472	7/7/2022	006583 CAM SERVICES	49395		AGR 6531.2 - STEAM CLEANING/POWE	
				114674	100.7022.51420.00000	1,400.00
					Total :	1,400.00
409473	7/7/2022	018978 CASAMAR GROUP LLC	13113		AGR 7213 - LABOR COMPLIANCE SERV	
				114909	600.8011.51620.00000	342.82
					Total :	342.82
409474	7/7/2022	019135 CEM CONSTRUCTION CORP	1ST INVOICE		AGR 7320 - (21-22.08) ANNUAL PIPELIN	
			1ST INVOICE	115185	600.8041.56451.18400	79,860.00
					Retainage	(3,993.00)
					Total :	75,867.00
409475	7/7/2022	000780 CHANG BROTHERS PAINTING	31302		PAINTING OF FENCE AT GRIJALVA PAR	
				115505	100.7022.51700.00000	5,600.00
					Total :	5,600.00
409476	7/7/2022	019162 CINTAS	4123124547		(BLA) LAUNDRY SERVICE FOR FLEET.-	
			4123809327	115297	710.5023.51721.00000	118.98
				115297	(BLA) LAUNDRY SERVICE FOR FLEET.-	
					710.5023.51721.00000	122.83
					Total :	241.81
409477	7/7/2022	000029 CITY OF ANAHEIM	PD004919		PD AIR SUPPORT MAR - MAY 2022	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
409477	7/7/2022	000029 CITY OF ANAHEIM	(Continued)		100.4011.51670.00000	616.67
					Total :	616.67
409478	7/7/2022	016834 COMMERCIAL AQUATIC SERVICES	821939	114379	AGR 7061 & 7061.1 (20-21.08) - HART P/	131.82
					100.7022.53530.00000	131.82
					Total :	131.82
409479	7/7/2022	006527 CRIME SCENE STERI-CLEAN LLC	42690	114364	2131 E ALTURA AVE	750.00
					100.4011.51670.00000	750.00
					Total :	750.00
409480	7/7/2022	018678 CUBE DESIGNS	4549	114764	(BLA) OFFICE SUPPLIES AND EQUIPME	2,377.76
				114764	100.5028.51401.00000	1,005.59
					Total :	3,383.35
409481	7/7/2022	001082 CUES INC	612435	115437	GRANITENET PREMIUM INSPECTION A	2,700.00
				114270	220.5022.51700.00000	69.75
					Total :	2,769.75
409482	7/7/2022	012114 DANIELS TIRE SERVICE	200446718	114541	(BLA) TIRES FOR CITY VEHICLE MAINT	1,533.54
			200446768	114541	710.15102	831.56
					(BLA) TIRES FOR CITY VEHICLE MAINT	831.56
					Total :	2,365.10
409483	7/7/2022	000974 DELTA DENTAL OF CALIFORNIA	BE005051534A		DELTA DENTAL - ADMINISTRATIVE FEE	6,180.28
			BE005051534C		752.1401.52340.00000	35,669.35
					DELTA DENTAL - CLAIMS PAID FOR JUN	35,669.35
					752.1401.52340.00000	35,669.35
					Total :	41,849.63
409484	7/7/2022	019375 DERECH, BERNARD	38177-02		UB-REFUND	151.58
					600.11080	151.58
					Total :	151.58

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
409485	7/7/2022	012011 ECOFERT INC	5242	114419	(BLA) LANDSCAPE FERTIGATION FY21- 100.7022.51420.00000	847.50
Total :						847.50
409486	7/7/2022	001639 FACTORY MOTOR PARTS CO	11-1906358	114423	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	311.61
Total :						311.61
409487	7/7/2022	000002 FLEET SERVICES INC	01P102252	114425	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	1,415.22
			01P102289	114425	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	182.77
			01P102470	114425	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	74.63
Total :						1,672.62
409488	7/7/2022	012434 FORENSIC NURSE SPECIALISTS INC	5153	115012	DR# 22-06-0899 100.4031.51640.00000	1,000.00
Total :						1,000.00
409489	7/7/2022	002177 FULLER TRUCK ACCESSORIES	W53856	114549	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	201.71
Total :						201.71
409490	7/7/2022	002198 GALLS LLC	021176241	114428	PD UNIFORMS: E HUNTER 100.4011.53030.00000	21.63
			021534958	114428	PD UNIFORMS: P MCMULLIN CREDIT IN 100.4011.53030.00000	-23.69
			BC1650245	114428	PD UNIFORMS: A TOWNER 100.4011.53030.00000	179.62
			BC1651458	114428	PD UNIFORMS: W OLSON 100.4011.53030.00000	521.12
			BC1651474	114428	PD UNIFORMS: F SOLIS 100.4011.53030.00000	67.86
			BC1652339	114428	PD UNIFORMS: P MCMULLIN 100.4011.53030.00000	597.10
			BC1654540		PD UNIFORMS: LOCKERSTOCK (NAME	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
409490	7/7/2022	002198 GALLS LLC	(Continued)	114428	100.4011.53030.00000	43.05
Total :						1,406.69
409491	7/7/2022	019163 GLENDALE PARADE STORE LLC	502375A		BRIEFING REPLACEMENT FLAG POLE\$ 100.4011.53060.00000	520.53
Total :						520.53
409492	7/7/2022	018849 GLOBAL EQUIPMENT COMPANY INC	119178253	115458	MAIN LIBRARY BREAK ROOM FURNITL 100.2001.55131.00000	179.87
					100.2001.55131.00000	13.95
			119181276	115458	MAIN LIBRARY BREAK ROOM FURNITL 100.2001.55131.00000	512.00
					100.2001.55131.00000	55.04
				115458	100.2001.55131.00000	198.18
Total :						959.04
409493	7/7/2022	019372 GPS AUTO SALES	56973-05		UB-REFUND 600.11080	49.17
Total :						49.17
409494	7/7/2022	012086 HADRONEX INC	21893	115393	SMART COVER MONITORING SERVICE 220.5022.51700.00000	4,448.00
Total :						4,448.00
409495	7/7/2022	019371 HAGEMANN, ROY	3947-00		UB-REFUND 600.11080	121.80
Total :						121.80
409496	7/7/2022	018285 HMC - ANAHEIM	19V0036280	114431	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	142.41
Total :						142.41
409497	7/7/2022	001828 IRV SEAVER MOTORCYCLES	92553303	115546	PD MOTOR UNIFORMS: D NGUYEN 100.4011.53030.00000	1,205.97
					100.4011.53030.00000	93.46
Total :						1,299.43

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
409498	7/7/2022	016472 JOE MAR POLYGRAPH AND	2022-06-029		PD POLYGRAPHS: A RODRIGUEZ 100.4011.51670.00000	200.00
			2022-06-030		PD POLYGRAPHS: D MARTINEZ 100.4011.51670.00000	200.00
Total :						400.00
409499	7/7/2022	001849 KUSTOM IMPRINTS	39968	115523	TOBACCO GRANT: LANYARDS ANTI TO 100.4033.53060.30171	935.00
					100.4033.53060.30171	65.00
					100.4033.53060.00000	1.65
Total :						1,001.65
409500	7/7/2022	001325 PEST OPTIONS, INC	402254		(BLA) RODENT CONTROL - FY21-22 100.7022.51420.00000	345.00
			402255	114243	(BLA) RODENT CONTROL - FY21-22 100.7022.51420.00000	210.00
			402349	114243	(BLA) RODENT CONTROL - FY21-22 100.7022.51420.00000	135.00
			402366	114243	(BLA) RODENT CONTROL - FY21-22 100.7022.51420.00000	185.00
Total :						875.00
409501	7/7/2022	000221 LIEBERT CASSIDY WHITMORE	216099	110911	AGR 1042.U.2 & 1042.U.4 - HR LEGAL M 100.0301.51611.00000	22,251.40
			217919	110911	AGR 1042.U.2 & 1042.U.4 - HR LEGAL M 100.0301.51611.00000	1,824.00
			220217	110911	AGR 1042.U.2 & 1042.U.4 - HR LEGAL M 100.0301.51611.00000	6,448.00
Total :						30,523.40
409502	7/7/2022	010957 LINDE GAS & EQUIPMENT INC	11028459	114310	(BLA) WELDING SERVICE & TOOLS - W 600.8011.53060.00000	179.10
Total :						179.10
409503	7/7/2022	014194 MAACO COLLISION & AUTO PAINTING	8147	115499	REPAIRS TO CITY VEHICLE UNIT#1416 740.0312.52320.00000	2,429.01
					740.0312.52320.00000	46.42

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
409503	7/7/2022	014194 014194 MAACO COLLISION &AUTO PAINTING	(Continued)		Total :	2,475.43
409504	7/7/2022	001867 MISSION LINEN SUPPLY	517268789	114555	(BLA) UNIFORM MAINTENANCE FY 21-22 100.7022.51722.00000	194.76
			517268790	114555	(BLA) UNIFORM MAINTENANCE FY 21-22 100.7022.51722.00000	14.54
					Total :	209.30
409505	7/7/2022	000560 NICKEY PETROLEUM COMPANY	362819	114278	(BLA) GRAFFITI CLEANER - FY21/22 100.5073.53610.00000	1,767.19
					Total :	1,767.19
409506	7/7/2022	019370 ONTIVEROS, LIDIA	36919-06		UB-REFUND 600.11080	33.37
					Total :	33.37
409507	7/7/2022	000296 ORANGE COUNTY TANK TESTING INC	23608	114457	(BLA) UST MONTHLY INSPECTIONS FO 710.5023.51402.00000	595.00
			23609	114457	(BLA) UST MONTHLY INSPECTIONS FO 710.5023.51402.00000	595.00
					Total :	1,190.00
409508	7/7/2022	001406 ORANGE COUNTY TREASURER	PS206		PUBLISHING SVC THROUGH FEBRUARY 100.6021.51761.00000	79.88
					100.4011.51761.00000	2,170.01
					100.6021.51761.00000	6.19
					100.4011.51761.00000	168.18
			PS208		PUBLISHING SVC THROUGH MARCH 3 100.4011.51761.00000	805.01
					Total :	3,229.27
409509	7/7/2022	002367 ORTIZ, GUS	34610	114347	PD COMMAND/MOTOR/SWAT WASHING 100.4011.51670.00000	180.00
					Total :	180.00
409510	7/7/2022	019060 PARTS AUTHORITY LLC	062-209030	115076	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	9.16
			062-212967		(BLA) AUTOMOTIVE PARTS FOR CITY V	

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
409510	7/7/2022	019060 PARTS AUTHORITY LLC	(Continued)			
				115076	710.15102	8.82
			062-228596	115076	(BLA) AUTOMOTIVE PARTS FOR CITY V	
				115076	710.15102	229.83
			065-337994	115076	(BLA) AUTOMOTIVE PARTS FOR CITY V	
				115076	710.15102	80.22
			101-308222	115076	(BLA) AUTOMOTIVE PARTS FOR CITY V	
				115076	710.15102	52.71
					Total :	380.74
409511	7/7/2022	000314 PETE'S ROAD SERVICE INC	596396-00		(BLA) AUTOMOTIVE TIRES AND REPAIF	
				114465	710.5023.53750.00000	202.00
			596682-00	114465	(BLA) AUTOMOTIVE TIRES AND REPAIF	
				114465	710.5023.53750.00000	35.83
			597381-00	114465	(BLA) AUTOMOTIVE TIRES AND REPAIF	
				114465	710.5023.53750.00000	252.00
					Total :	489.83
409512	7/7/2022	000130 POWERSTRIDE BATTERY CO	E677702		(BLA) AUTOMOTIVE BATTERIES FOR C	
				114467	710.15102	427.61
			E677749	114467	(BLA) AUTOMOTIVE BATTERIES FOR C	
				114467	710.15102	2,132.58
					710.15102	433.10
					Total :	2,993.29
409513	7/7/2022	001876 PRADO FAMILY SHOOTING RANGE	6112		FULL DAY TRAINING 6/29 & 6/30	
				114469	100.4011.51840.00000	800.00
					Total :	800.00
409514	7/7/2022	019177 PROGENT CORP	153216		NEW - MIS 0241- MS SQL CONSULTING	
				115205	100.4011.53060.00000	91.00
					Total :	91.00
409515	7/7/2022	002251 QUINN GROUP INC-MAINTENANCE	PC810952541		(BLA) AUTOMOTIVE PARTS AND REPAIF	
				114470	710.15102	314.13
			PC810952542	114470	(BLA) AUTOMOTIVE PARTS AND REPAIF	
				114470	710.15102	15.73

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
409515	7/7/2022	002251 002251 QUINN GROUP INC-MAINTENANCE	(Continued)		Total :	329.86
409516	7/7/2022	000326 R J NOBLE COMPANY	213105	115192	AGR 7321 & 7321.1 (21-22.11) CDBG BE 310.9645.56582.30164	125,250.00
			213105		Retainage	(6,262.50)
			213866		(BLA) ASPHALT MATERIAL FOR STREE	
			213940	114279	263.5021.53830.00000	742.28
				114122	AGR 7161 (20-21.28) SP-4139; ANNUAL	
				114122	263.5011.56330.13120	4,913.23
				114122	274.5011.56330.13120	432,049.56
				114122	600.8041.55451.00000	4,157.93
				114122	270.5011.56330.13120	53,928.04
			213940		Retainage	(24,752.44)
					Total :	590,026.10
409517	7/7/2022	016080 RAPIDS EXPRESS CAR WASH	104-2022	114472	(BLA) CAR WASH CITY VEHICLES FY 2 710.5023.53751.00000	310.00
					Total :	310.00
409518	7/7/2022	016972 RC EMPIRE ALIGNMENT & AUTO SVC	RC-1939	114473	(BLA) AUTOMOTIVE REPAIRS FOR CITY 710.5023.53750.00000	270.00
					Total :	270.00
409519	7/7/2022	001651 RPW SERVICES INC	30216	114244	(BLA) - AGRICULTURAL PESTICIDE SPF 100.7022.51420.00000	4,225.00
					Total :	4,225.00
409520	7/7/2022	018694 RS CONSTRUCTION & DEVELOPMENT	2022-492	115424	AGR 7359 (21-22.26) - ADA EL MODENA 310.9645.56020.30161	146,655.00
			2022-492		Retainage	(7,332.75)
					Total :	139,322.25
409521	7/7/2022	000368 SCHORR METALS INC	1882384		SUPPLIES FOR TRANSITIONAL PLAN C 100.0000.52001.30200	501.34
			1885392		SUPPLIES FOR TRANSITIONAL PLAN C 100.0000.52001.30200	440.55
					Total :	941.89

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
409522	7/7/2022	000937 SEAGRAVE FIRE APPARATUS	000134355	114482	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	291.45
Total :						291.45
409523	7/7/2022	019369 SIMJEE, SAJEDA	2919-00		UB-REFUND 600.11080	860.40
Total :						860.40
409524	7/7/2022	000718 SOUTH COAST AQMD	4018429		I C E (50-500 HP) EMERGENCY OTHER 600.8011.51401.00000	468.76
			4020810	114585	(BLA) EMISSIONS, HOT SPOTS & ANNU 600.8011.51401.00000	73.50
					600.8011.51401.00000	78.35
Total :						620.61
409525	7/7/2022	016802 SOUTHERN CALIFORNIA SHREDDING	201512		PD DOCUMENT SHREDDING FY 21-22 100.4011.51670.00000	30.00
Total :						30.00
409526	7/7/2022	015641 STOLIE PAINTING	13422	115493	PAINTING OF WINDOWS AND DOORS / 100.7022.51401.00000	24,475.00
Total :						24,475.00
409527	7/7/2022	019374 STUSSY, JOHN E	35008-00		UB-REFUND 600.11080	144.91
Total :						144.91
409528	7/7/2022	001303 SUNRISE MULTISPECIALIST MED CT	00142239-00		SERVICE DATES: 6/14/2022 100.1401.51640.00000	210.00
			00142333-00		SERVICE DATE: 6/20/2022 100.1401.51640.00000	115.00
			00142495-00		PHYSICALS; SERVICE DATE 6/22/22 100.1401.51640.00000	265.00
			00142522-00		PHYSICALS; SERVICE DATE 6/23/22 100.1401.51640.00000	80.00
			00142645-00		PHYSICALS; SERVICE DATE 6/24/22 100.1401.51640.00000	265.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
409528	7/7/2022	001303 001303 SUNRISE MULTISPECIALIST MED CT	(Continued)			
					Total :	935.00
409529	7/7/2022	001919 TETRA TECH INC	51912940		AGR 6780 - WELL 28 DESIGN	
				111937	600.8011.56411.18120	12,780.00
					Total :	12,780.00
409530	7/7/2022	015776 THE COUNSELING TEAM INTERNATIO	81566		EMPLOYEE SUPPORT SERVICES	
					730.0312.52210.00000	330.00
					Total :	330.00
409531	7/7/2022	017439 PAPE MATERIAL HANDLING INC	8779591		AUTOMOTIVE PARTS FOR CITY VEHICI	
					710.15102	311.29
					Total :	311.29
409532	7/7/2022	009863 TRAFFIC MANAGEMENT INC	875834		(BLA) GRAFFITI PAINT & SUPPLIES. FY	
				114511	100.5073.53660.00000	762.76
					Total :	762.76
409533	7/7/2022	000001 U S ARMOR CORP	38047		PD BALLISTIC HELMETS, FACE SHIELC	
				114103	355.4021.55131.00000	5,113.92
					355.4021.55131.00000	446.89
					Total :	5,560.81
409534	7/7/2022	013781 ULTIMATE MAINTENANCE SERVICES	30818		AGR 7196 (20-21.42) CUSTODIAL SERV	
				114744	100.5028.51422.00000	875.00
					Total :	875.00
409535	7/7/2022	000419 UNDERGROUND SERVICE ALERT	620220499		(BLA) USA SERVICE ALERT - WATER DI	
				114321	600.8041.51520.00000	409.30
					Total :	409.30
409536	7/7/2022	000419 DIG SAFE BOARD	dsb20211711		(BLA) USA SERVICE ALERT - WATER DI	
				114321	600.8041.51520.00000	189.37
					Total :	189.37
409537	7/7/2022	009462 UNITED AUTOMOTIVE SERVICE INC	125452		(BLA) AUTOMOTIVE PARTS FOR CITY V	
			125460	114516	710.5023.53750.00000	86.70
					(BLA) AUTOMOTIVE PARTS FOR CITY V	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
409537	7/7/2022	009462 UNITED AUTOMOTIVE SERVICE INC	(Continued)	114516	710.5023.53750.00000	66.70
Total :						153.40
409538	7/7/2022	000944 UNITED PARCEL SERVICE	00005733W1272 - 2022		UPS WEEKLY SHIPMENTS	
					100.5001.51021.00000	3.00
					100.4011.51021.00000	11.04
					100.5001.51021.00000	36.00
Total :						50.04
409539	7/7/2022	000485 VALLEY DETROIT DIESEL ALLISON	R76009	114878	(BLA) AUTOMOTIVE PARTS FOR CITY V	
					710.15102	1,405.20
					710.15102	482.16
Total :						1,887.36
409540	7/7/2022	009050 VULCAN MATERIALS CO	73241413	114281	(BLA) CONCRETE MATERIAL FOR SIDE	
					263.5021.53830.00000	372.88
Total :						372.88
409541	7/7/2022	000431 W W GRAINGER INC	9349644998	115547	AUTOMOTIVE SHOP TOOL FOR CITY V	
					710.5023.51402.00000	1,915.17
					710.5023.51402.00000	148.43
			9355815151	114520	(BLA) AUTOMOTIVE PARTS FOR CITY V	
					710.15102	1,260.39
			9360762240	114325	(BLA) PARTS & SUPPLIES FOR MAINTENANCE	
					600.8011.51510.00000	135.77
Total :						3,459.76
409542	7/7/2022	002319 WATERLINE TECHNOLOGIES	5588389	114761	145 GAL CHLORINE DELIVERED TO RE	
					600.8011.53530.00000	260.92
			5588390	114761	315 GAL CHLORINE DELIVERED TO WE	
					600.8011.53530.00000	566.82
			5588391	114761	210 GAL CHLORINE DELIVERED TO WE	
					600.8011.53530.00000	377.88
			5588392	114761	290 GAL CHLORINE DELIVERED TO WE	
					600.8011.53530.00000	521.83
			5588393		190 GAL CHLORINE DELIVERED TO WE	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
409542	7/7/2022	002319 WATERLINE TECHNOLOGIES	(Continued)			
			5588394	114761	600.8011.53530.00000	341.89
				114761	266 GAL CHLORINE DELIVERED TO RE 600.8011.53530.00000	478.65
					Total :	2,547.99
409543	7/7/2022	000439 WEST COAST ARBORISTS INC	186468		AGR 6299.3 (156-05) ARTERIAL TREE S	
			186469	114592	220.5022.51700.00000	27,556.80
			187074	114592	AGR 6299.3 (156-05) ARTERIAL TREE S 220.5022.51700.00000	1,003.20
			187206	114590	AGR 6294.2 - CSD TREE MAINTENANCE 100.7022.51420.00000	3,390.82
			187346	114592	AGR 6299.3 (156-05) ARTERIAL TREE S 220.5022.51700.00000	1,003.20
				114592	AGR 6299.3 (156-05) ARTERIAL TREE S 220.5022.51700.00000	7,643.40
				114592	100.5025.51700.00000	32,625.00
					Total :	73,222.42
409544	7/7/2022	001360 WEST COAST BATTERIES	37883		(BLA) AUTOMOTIVE BATTERIES FOR C	
				114522	710.15102	326.88
					Total :	326.88
409545	7/7/2022	019373 WIGGINS, ANDREW	21490-12		UB-REFUND	
					600.11080	64.19
					Total :	64.19
409546	7/7/2022	019376 WILLIAMS, STEVEN	14197-01		UB-REFUND	
					600.11080	25.17
					Total :	25.17
409547	7/7/2022	016092 WINZER CORPORATION	152544		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				114525	710.15102	227.11
					Total :	227.11
409548	7/7/2022	015663 WLC ARCHITECTS INC	2013600-18		AGR 7015 - POLICE HEADQUARTERS /	
				113768	954.5028.56020.20444	2,750.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
409548	7/7/2022	015663 015663 WLC ARCHITECTS INC	(Continued)			Total : 2,750.00
409549	7/7/2022	001379 Z A P MANUFACTURING INC	6773	114526	(BLA) STREET SIGN & MARKERS FOR 100.5073.53660.00000	18,913.02
					Total :	18,913.02
409550	7/7/2022	000452 ZUMAR INDUSTRIES INC	96930	114527	(BLA) STREET SIGNS & MARKERS FOR 100.5073.53660.00000	6,361.54
					Total :	6,361.54
107 Vouchers for bank code : wfap						Bank total : 1,427,247.15
107 Vouchers in this report						Total vouchers : 1,427,247.15

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Voucher List
City of Orange

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
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City of Orange
Finance Department - Accounts Payable
WEEKLY WARRANT WRITING CHECK REGISTER

Warrant Writing	
Notes: Warrant Writing Confirmation Date: 07/12/22 3 of 6 reports for 08/09/22 Council Meeting	
Requester Signature:	eSigned via SeamlessDocs.com  Key: c75eb71bc2d138050ea61da6a02e3123 Date: 07/12/2022

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:

eSigned via SeamlessDocs.com  Key: 255ce3af4128a3a50bd1b4b009bc5bbbc 07/13/2022 Katrin Bandhauer, Assistant Finance Director Date	Comments:
eSigned via SeamlessDocs.com  Key: 07e80fc9eb49f505aa87bd9aed7020 07/20/2022 Will Kolbow, Assistant City Manager/ Admin. Services Director Date	Comments:
eSigned via SeamlessDocs.com  Key: ae77c930e29d96dce83848fa94e102af 07/23/2022 Rob Houston, City Manager Date	Comments:
eSigned via SeamlessDocs.com  Key: 52f7c7947ed47a25c77b48742be39a6a 07/25/2022 Pam Coleman, City Clerk Date	Comments:

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Voucher List
City of Orange

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
5282	7/14/2022	000261 MUNICIPAL WATER DISTRICT OF	10848		MAY 2022 PURCHASED WATER 600.8011.53420.00000	1,146,714.57
					Total :	1,146,714.57
409551	7/12/2022	019295 ENCOM WIRELESS	IN20504	115401	E-LITE WIRELESS RADIOS FY 21/22 272.5032.56100.16305	23,730.00
					Total :	23,730.00
409552	7/12/2022	017321 BERUMEN, SERGIO	RB CWEA 2022		CWEA CSM-1 CERT/MEMBER REIMBUF 220.5022.51860.00000	283.00
					Total :	283.00
409553	7/12/2022	006761 BUSTAMANTE, EMILY	July 2021- June 2022		DATA USAGE 6/10/21 TO 7/9/22 100.7001.51011.00000	360.00
					Total :	360.00
409554	7/12/2022	017369 CARTWRIGHT, GABBRIELA	06/20-22/2022RB 06/23-24/2022RB		ICS-300 COURSE 100.4011.51850.00000 ICS-400 COURSE 100.4011.51850.00000	93.86 62.57
					Total :	156.43
409555	7/12/2022	003383 DEWALSCHE, MICHAEL	06/30/22 REIMB		EXPENSES FOR THE TIME CAPSULE 100.3021.53910.00000	595.99
					Total :	595.99
409556	7/12/2022	011794 GALVAN, SUSAN	PRODV21/22		PROFESSIONAL DEVELOPMENT REIMI 100.1401.51820.00000	1,000.00
					Total :	1,000.00
409557	7/12/2022	012998 GAUNT, MAVERICK	06/27-01/2022RB		FIELD TRAINING OFFICER 100.4011.51850.00000	99.68
					Total :	99.68
409558	7/12/2022	006877 GOMEZ, RACHEL	January - May 2022		DATA USAGE 1/10/22 TO 6/9/22 100.7001.51011.00000	150.00

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Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
409558	7/12/2022	006877 006877 GOMEZ, RACHEL	(Continued)		Total :	150.00
409559	7/12/2022	019396 HERNANDEZ, EDUARDO ANTHONY	RB CWEA 2022		CWEA REIMBURSMENT TEST ONLY 20: 220.5022.51860.00000	180.00
					Total :	180.00
409560	7/12/2022	016194 HURD-SERVIN, JASON	06/13-15/2022RB		SHERMAN BLOCK LEADERSHIP SESSI 100.4011.51850.00000	283.87
					Total :	283.87
409561	7/12/2022	016986 LAVINE, KAMERON	06/01-03/2022RB		UNMANNED AIRCRAFT BASIC OPERAT 100.4011.51850.00000	94.21
			06/06-17/2022RB		CRIME SCENE INVESTIGATION 100.4011.51850.00000	246.16
			06/27-01/2022RB		FIELD TRAINING OFFICER 100.4011.51850.00000	99.68
					Total :	440.05
409562	7/12/2022	002289 MOTEN, CHRISTOPHER	06/10/2022RB		LINE OF DUTY DEATH TRAINING 100.4011.51840.00000	31.29
					Total :	31.29
409563	7/12/2022	014965 NOBBS, DAVID	Dec 2021 to May 2022		DATA USAGE 12/5/21 TO 6/4/22 100.7001.51011.00000	180.00
					Total :	180.00
409564	7/12/2022	005104 OSBORN, MICHAEL	06/14-16/2022RB		CANINE HANDLER UPDATE 100.4011.51850.00000	54.00
					Total :	54.00
409565	7/12/2022	012869 PAGLINAWAN, LARA	PRODV21/22		PROFESSIONAL DEVELOPMENT REIMI 100.1401.51820.00000	150.00
					Total :	150.00
409566	7/12/2022	019392 PANAGGIO, SHARYN	06/20-22/2022RB		ICS-300 COURSE 100.4011.51850.00000	93.86
			06/23-24/2022RB		ICS-400 COURSE 100.4011.51850.00000	62.57

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
409566	7/12/2022	019392 PANAGGIO, SHARYN	(Continued) 06/29/2022RB		TERRORISM LIAISON OFFICER BASIC 100.4011.51850.00000	28.95
					Total :	185.38
409567	7/12/2022	018596 PEREZ, CHARMAINE	06/20-22/2022RB		ICS-300 COURSE 100.4011.51850.00000	93.86
			06/23-24/2022RB		ICS-400 COURSE 100.4011.51850.00000	62.57
					Total :	156.43
409568	7/12/2022	004256 SELLERS, MICHAEL	06/13-24/2022RB		SUPERVISORY COURSE 100.4011.51850.00000	199.36
					Total :	199.36
409569	7/12/2022	015842 SHRYOCK, LOGAN	06/14-16/2022RB		CANINE HANDLER UPDATE 100.4011.51850.00000	54.00
					Total :	54.00
409570	7/12/2022	018789 SMITH, ERIKA	04/25-29/2022RB		PROPERTY & EVIDENCE SEMINAR 100.4011.51830.00000	397.04
					Total :	397.04
409571	7/12/2022	016988 WILKERSON, JUDD	06/06-17/2022RB		CRIME SCENE INVESTIGATION 100.4011.51850.00000	246.16
					Total :	246.16
409572	7/12/2022	018393 ADVANCED SECURITY SYSTEMS	027414		MONITORING SERVICE #2181-WATER \	119.85
					100.5028.51401.00000	119.85
					Total :	119.85
409573	7/12/2022	000539 AIR SOURCE INDUSTRIES	00856814		STATION # 1	
				114246	125.3022.53510.00000	254.95
			00857487		STATION # 3	
				114246	125.3022.53510.00000	321.55
			00857578		STATION # 6	
				114246	125.3022.53510.00000	271.60
			00857584		STATION # 4	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
409573	7/12/2022	000539 AIR SOURCE INDUSTRIES	(Continued)			
			00857652	114246	125.3022.53510.00000 STATION # 4	404.80
				114246	125.3022.53510.00000	261.80
					Total :	1,514.70
409574	7/12/2022	002742 ALTERNATIVE HOSE INC	6026925		(BLA) AUTOMOTIVE PARTS FOR CITY V	
				114255	710.15102	103.38
					Total :	103.38
409575	7/12/2022	019275 AMERIGAS PROPANE LP	3137684446		(BLA) PROPANE SERVICES - W. STRUC	
				115537	100.0000.51670.30200	145.94
					Total :	145.94
409576	7/12/2022	000577 APPLE ONE EMPLOYMENT SVCS	S9100988		APPLE ONE - FRONT COUNTER TEMP-	
			S9106985	115367	100.7011.51670.00000	1,159.92
			S9111645	115367	APPLE ONE - FRONT COUNTER TEMP-	
				115367	100.7011.51670.00000	1,127.70
				115367	APPLE ONE - FRONT COUNTER TEMP-	
				115367	100.7011.51670.00000	265.82
					Total :	2,553.44
409577	7/12/2022	002135 BC TRAFFIC SPECIALIST	515370		AGR 6922 (190-12) INSTALLATION OF 1	
				114673	100.5074.51700.00000	7,598.72
					Total :	7,598.72
409578	7/12/2022	013658 BEE EMERGENCY RESPONSE TE	50195		(BLA) BEE REMOVAL FROM CITY TREE	
			50561	114407	220.5022.51700.00000	95.00
				114407	(BLA) BEE REMOVAL FROM CITY TREE	
				114407	220.5022.51700.00000	95.00
					Total :	190.00
409579	7/12/2022	019362 BSN SPORTS LLC	305389520A		BULLETIN BOARD - ITEM #1162806	
				115540	100.7011.51780.00000	1,515.00
					100.7011.51780.00000	106.95
					Total :	1,621.95
409580	7/12/2022	002011 BURTON'S FIRE INC	S57248		(BLA) FIRE APPARATUS PARTS FOR M/	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
409580	7/12/2022	002011 BURTON'S FIRE INC	(Continued)	114408	710.15102	70.71
Total :						70.71
409581	7/12/2022	000069 CALIFORNIA FORENSIC PHLEBOTOMY	2000	114378	BLOOD DRAWS JUN 2022 100.4041.51670.00000	2,922.92
Total :						2,922.92
409582	7/12/2022	006583 CAM SERVICES	53456	114690	AGR 6531.2 - STEAM CLEANING/POWE 100.5022.51700.00000	185.00
			53458	114690	AGR 6531.2 - STEAM CLEANING/POWE 100.5022.51700.00000	2,384.00
Total :						2,569.00
409583	7/12/2022	018913 CAPTAIN GRAPHICS	R4687		PD POLO SILKSCREEN 100.4011.53030.00000	42.02
Total :						42.02
409584	7/12/2022	001143 CERTIFIED TRANSPORTATION	01-184145	115359	PER BUS TRANSP COST FOR DAY CAM 100.7011.51350.00000	517.50
			01-184146	115359	PER BUS TRANSP COST FOR DAY CAM 100.7011.51350.00000	667.00
			01-184155	115359	PER BUS TRANSP COST FOR DAY CAM 100.7011.51350.00000	667.00
Total :						1,851.50
409585	7/12/2022	001011 WEX BANK	82246484	114336	PD GASOLINE CHARGES 7/6/22 100.4033.53750.00000	691.29
Total :						691.29
409586	7/12/2022	014873 CIVICPLUS INC	233370	114612	AGR 6481 - CIVICREC ANNUAL SOFTW. 100.7011.51670.00000	1,375.12
Total :						1,375.12
409587	7/12/2022	010063 ANIMAL FRIENDS PET HOTEL	470623	114337	VET SERVICES K9 DANTO 100.4021.51650.00000	88.75
Total :						88.75

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
409588	7/12/2022	000474 CPS HR CONSULTING	TR-INV000140		ACCOUNT CLERK EXAM 100.1401.51670.00000	720.50
Total :						720.50
409589	7/12/2022	014203 DIVERSIFIED THERMAL SERVICES	S29802		(BLA) AGR 6497.A & 6497.A.1 (BID 189-1 100.5028.51421.00000	780.00
			S29899	114840	(BLA) AGR 6497.A & 6497.A.1 (BID 189-1 100.5028.51421.00000	873.32
			S29900	114840	(BLA) AGR 6497.A & 6497.A.1 (BID 189-1 100.5028.51421.00000	135.53
Total :						1,788.85
409590	7/12/2022	011271 DOERSCHEL, DARREN	162079		AGR 5921.F - TV-AV PRODUCTION SUP 100.0000.51670.00000	3,125.00
Total :						3,125.00
409591	7/12/2022	017762 DAVID WILSON'S VILLA FORD	040510		AUTOMOTIVE PARTS FOR CITY VEHIC 710.15102	127.71
			496640		AUTOMOTIVE PARTS FOR CITY VEHIC 710.15102	164.45
			496660		AUTOMOTIVE PARTS FOR CITY VEHIC 710.15102	136.03
Total :						428.19
409592	7/12/2022	019393 ECONO AIR	BP2206-249		BP2206-249 WORK CANCELLED REFUN 100.5013.42230.00000	8.80
					100.5013.42235.00000	280.80
Total :						289.60
409593	7/12/2022	017398 ECONOLITE CONTROL PRODUCTS INC	INV211041		(BLA) CONTROLLER/ MONITOR PRODL 100.5074.53630.00000	469.79
Total :						469.79
409594	7/12/2022	019296 ELEGANT CONSTRUCTION INC	PP2-BID21-22.24		AGR 7346 (21-22.24) FIRE STATION 5 B, 560.3021.56015.20334	40,094.68
				115380	725.5028.56020.19809	7,844.32
			PP2-BID21-22.24		Retainage	(2,396.95)

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
409594	7/12/2022	019296 019296 ELEGANT CONSTRUCTION INC	(Continued)		Total :	45,542.05
409595	7/12/2022	005168 FIRE EXTINGUISHING SAFETY &	4250		5 LB DRY CHEMICAL SERVICE 100.7015.51670.00000	791.85
					Total :	791.85
409596	7/12/2022	002198 GALLS LLC	BC1656028	114428	PD UNIFORMS: D ADAMS 100.4011.53030.00000	440.44
			BC1656682	114428	PD UNIFORMS: J FUENTY 100.4011.53030.00000	177.40
			BC1658180	114428	PD UNIFORMS: R BANG 100.4011.53030.00000	136.49
					Total :	754.33
409597	7/12/2022	008614 GARY BALE REDI-MIX CONCRETE	0205519-IN	114272	(BLA) CONCRETE MATERIAL SIDEWALI 263.5021.53840.00000	1,349.57
			0207008-IN	114272	(BLA) CONCRETE MATERIAL SIDEWALI 263.5021.53840.00000	1,231.32
					Total :	2,580.89
409598	7/12/2022	015590 G/M BUSINESS INTERIORS	0277240-IN	115412	BRIGADE 700 SERIES LATERAL FILE 42 553.5011.56031.20400 553.5011.56031.20400	11,191.13 867.31
					Total :	12,058.44
409599	7/12/2022	018700 GORM INC	308406	115497	SSS SURGE 3D URINAL AND CLIPS-SC 100.5028.53620.00000 100.5028.53620.00000	390.92 29.80
					Total :	420.72
409600	7/12/2022	018285 HMC - ANAHEIM	19V0036565	114431	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	152.36
					Total :	152.36
409601	7/12/2022	018581 HARPER & BURNS LLP	INV0601-3022	113947	AGR 7137 - ATTORNEY SERVICES - LIT 100.0301.51600.00000	964.60
					Total :	964.60

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
409602	7/12/2022	008439 HAZ RENTAL CENTER, NEBAR INC DBA	I-000523	115481	TABLES AND CHAIRS RENTAL FOR 202 100.7015.51350.00000	1,775.30
Total :						1,775.30
409603	7/12/2022	013983 HOUSTON & HARRIS PCS, INC	22-24600	114659	AGR 6629.1 (178-38) S-239 SEWER CI 220.5022.56510.15509	23,210.00
			22-24601	114659	AGR 6629.1 (178-38) S-239 SEWER CI 220.5022.56510.15509	15,591.95
			22-24602	114659	AGR 6629.1 (178-38) S-239 SEWER CI 220.5022.56510.15509	7,272.19
Total :						46,074.14
409604	7/12/2022	018938 INDUSTRIAL DOOR GROUP	22-800329	115014	(BLA) REPAIRS TO CITY FACILITIES AN 100.5028.51401.00000	725.00
Total :						725.00
409605	7/12/2022	009564 INFOSEND INC	210155	114893	AGR 5791.A - UB/BL PRINTING AND PO: 600.1222.51761.00000	1,668.02
				114893	600.1222.51021.00000	5,627.26
					600.1222.51761.00000	42.32
			210156	114893	AGR 5791.A - UB/BL PRINTING AND PO: 100.1221.51761.00000	378.43
				114893	100.1221.51021.00000	1,793.95
					100.1221.51761.00000	13.35
			211864	114893	AGR 5791.A - UB/BL PRINTING AND PO: 600.1222.51761.00000	1,524.67
				114893	600.1222.51021.00000	5,572.23
					600.1222.51761.00000	40.33
			211865	114893	AGR 5791.A - UB/BL PRINTING AND PO: 100.1221.51761.00000	336.38
				114893	100.1221.51021.00000	1,599.34
					100.1221.51761.00000	11.83
			213712	114893	AGR 5791.A - UB/BL PRINTING AND PO: 600.1222.51761.00000	1,642.96
				114893	600.1222.51021.00000	5,806.99
					600.1222.51761.00000	43.12
			213713		AGR 5791.A - UB/BL PRINTING AND PO:	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
409605	7/12/2022	009564 INFOSEND INC	(Continued)			
				114893	100.1221.51761.00000	289.38
				114893	100.1221.51021.00000	1,396.20
					100.1221.51761.00000	10.29
					Total :	27,797.05
409606	7/12/2022	017338 INTRATEK COMPUTER INC	20220260		AGR 6828 & 6828.1 & 6828.2 - (189-39)	
				114381	780.1601.51670.00000	25,049.60
			20220324		AGR 6828 & 6828.1 & 6828.2 - (189-39)	
				114381	780.1601.51670.00000	25,049.60
					Total :	50,099.20
409607	7/12/2022	016844 KILTER TERMITE AND PEST CONTRL	150068		(BLA) PEST CONTROL SERVICES. FY20	
				114264	100.5028.51423.00000	160.00
					Total :	160.00
409608	7/12/2022	000626 KNOTTS BERRY FARM	06162022		ADMISSION/MEAL - KNOTTS BERRY FA	
				115482	100.7011.51780.00000	2,056.00
					Total :	2,056.00
409609	7/12/2022	001849 KUSTOM IMPRINTS	39979		(BLA) FIRE DEPT UNIFORMS: T-SHIRT	
				114249	100.3011.53030.00000	1,683.06
			39980		(BLA) FIRE DEPT UNIFORMS: T-SHIRT	
				114249	100.3011.53030.00000	1,074.81
			39981		(BLA) FIRE DEPT UNIFORMS: T-SHIRT	
				114249	100.3011.53030.00000	845.84
			39982		(BLA) FIRE DEPT UNIFORMS: T-SHIRT	
				114249	100.3011.53030.00000	643.81
			39983		(BLA) FIRE DEPT UNIFORMS: T-SHIRT	
				114249	100.3011.53030.00000	751.56
					Total :	4,999.08
409610	7/12/2022	002806 LATIN PLUMBING INC	19732		(BLA) PLUMBING REPAIRS.~ FY 21-22	
				114274	220.5022.51700.00000	6,200.00
					Total :	6,200.00
409611	7/12/2022	000222 LIFE-ASSIST INC	1222663		(BLA) EMS MEDICAL SUPPLIES FOR OF	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
409611	7/12/2022	000222 LIFE-ASSIST INC	(Continued)			
			1222664	114600	125.3022.53510.00000	295.21
				114600	(BLA) EMS MEDICAL SUPPLIES FOR OI	
					125.3022.53510.00000	669.13
					Total :	964.34
409612	7/12/2022	011766 LINE GEAR FIRE & RESCUE EQUIP	42143		TOMASICK	
			42144	114601	100.3011.53030.00000	159.47
			42145	114601	GERARD	
					100.3011.53030.00000	141.15
			42146	114601	RANDALL	
					100.3011.53030.00000	73.27
			42147	114601	GREENAMYER	
					100.3011.53030.00000	445.00
			42148	114601	HAMILTON	
					100.3011.53030.00000	68.42
			42220	114601	GERARD	
					560.3021.56032.20124	429.92
			42368	114601	SPURGEON	
					100.3011.53030.00000	5.39
					100.3011.53030.00000	404.06
					Total :	1,726.68
409613	7/12/2022	014850 LYONS SECURITY SERVICE INC	29619		AGR 6355.A.3 & .4- SECURITY FOR W.	
			29696	115531	100.0000.51670.30200	3,363.57
			29698	115531	AGR 6355.A.3 & .4- SECURITY FOR W.	
					100.0000.51670.30200	13,609.90
			29776	115531	AGR 6355.A.3 & .4- SECURITY FOR W.	
					100.0000.51670.30200	8,881.74
			29777	115531	AGR 6355.A.3 & .4- SECURITY FOR W.	
					100.0000.51670.30200	12,897.68
					AGR 6355.A.3 & .4- SECURITY FOR W.	
					100.0000.51670.30200	8,714.16
					Total :	47,467.05
409614	7/12/2022	000519 MAIN STREET MATERIALS	15210		(BLA) CONCRETE & ASPHALT MATERIA	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
409614	7/12/2022	000519 MAIN STREET MATERIALS	(Continued)	114276	263.5021.53840.00000	854.91
Total :						854.91
409615	7/12/2022	001867 MISSION LINEN SUPPLY	06/30/22 STMT 134168	114602	STATION # 4 100.3022.51670.00000	249.00
			06/30/22 STMT 134170	114602	STATION # 7 100.3022.51670.00000	202.50
			06/30/22 STMT 134315	114602	STATION # 3 100.3022.51670.00000	256.80
			06/30/22 STMT 134329	114602	STATION # 5 100.3022.51670.00000	249.82
			06/30/22 STMT 134351	114602	STATION # 2 100.3022.51670.00000	171.72
			06/30/22 STMT 134988	114602	STATION # 8 100.3022.51670.00000	199.20
			06/30/22 STMT 217880	114602	STATION # 6 100.3022.51670.00000	259.68
			515244596		ECO BWLCLIP MANGO SCENT 100.5028.53620.00000	464.57
			STMT 06/30/22 134334	114602	STATION # 1 100.3022.51670.00000	482.59
Total :						2,535.88
409616	7/12/2022	000909 NATIONAL CONSTRUCTION RENTALS	6565571	115536	(BLA) ADA STAFF RESTROOMS - W. ST 100.0000.51670.30200	226.98
			6570953	115536	(BLA) ADA STAFF RESTROOMS - W. ST 100.0000.51670.30200	351.55
Total :						578.53
409617	7/12/2022	013661 NEXTECH SYSTEMS INC	INV1323	114646	(BLA) PARTS TO MAINTAIN RRFB PEDE 500.5032.56100.16302	4,326.83
Total :						4,326.83
409618	7/12/2022	017108 ON TIME SIGNS	5599		3RD OF JULY PLAZA BANNER~ 100.7015.53380.30197	565.69
			5624		BANNERS (DONALD P. WAGNER & LOV	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
409618	7/12/2022	017108 ON TIME SIGNS	(Continued)		100.7015.53380.30197	177.79
					Total :	743.48
409619	7/12/2022	000096 ORANGE CNTY TREASURER-TAX COLL	SC13562	114392	AGR 1461 - PD MOBILE RADIO MAINTENANCE 100.4011.51040.00000	2,067.00
					Total :	2,067.00
409620	7/12/2022	000878 ORANGE CYCLE INC	11418	115487	PD BIKE TEAM: RACK AND LIGHT SYSTEM 245.4021.53060.12251 245.4021.53060.12251	1,769.91 137.17
					Total :	1,907.08
409621	7/12/2022	008824 PARKINK	28210	115345	HAND FANS - 2022 CONCERT IN THE PARK 100.7015.51660.00000 100.7015.51660.00000	1,275.06 69.50
					Total :	1,344.56
409622	7/12/2022	019060 PARTS AUTHORITY LLC	102720487		AUTOMOTIVE SHOP TOOL FOR CITY VEHICLES 710.5023.51402.00000	2,774.56
					Total :	2,774.56
409623	7/12/2022	002251 QUINN GROUP INC-MAINTENANCE	FR23253		AUTOMOTIVE REPAIRS FOR CITY VEHICLES 710.5023.53750.00000	4,309.72
					Total :	4,309.72
409624	7/12/2022	004789 R C CONSTRUCTION SERVICES INC	PP17-Bid20-21.07 PP17-Bid20-21.07	113786	AGR 7099 (20-21.07) SP 4071 - FIRE STATION 553.5011.56020.20400 Retainage	1,229,913.46 (61,495.67)
					Total :	1,168,417.79
409625	7/12/2022	000326 R J NOBLE COMPANY	214271	114579 114579	AGR 7199 (20-21.51) - ANNUAL PAVEMENT 263.5011.56330.13120 263.5032.56100.16302 Retainage	510,727.92 13,083.40 (26,190.57)
					Total :	497,620.75
409626	7/12/2022	015483 REAL TO REEL PRODUCTIONS	102485		2022 3RD OF JULY CELEBRATION	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
409626	7/12/2022	015483 REAL TO REEL PRODUCTIONS	(Continued)		100.7015.51355.30197	999.00
					Total :	999.00
409627	7/12/2022	017584 LEXISNEXIS	3093935453		LEXIS NEXIS SUBSCRIPTION-LAW LIBF 100.0301.53301.00000	719.00
					Total :	719.00
409628	7/12/2022	000351 ROSEBURROUGH TOOL INC	712188	114372	(BLA) MATERIALS & SUPPLIES FOR RE 220.5022.53670.00000	155.35
					Total :	155.35
409629	7/12/2022	012784 S C SIGNS & SUPPLIES LLC	227534	114476	(BLA) STREET SIGNS & MARKERS FOR 100.5073.53660.00000	808.13
					Total :	808.13
409630	7/12/2022	019277 S R BRAY LLC	628491OC	115538	(BLA) ELECTRICAL EQUIPMENT/SERVI 100.0000.51670.30200	5,340.00
					Total :	5,340.00
409631	7/12/2022	016700 SANDBOX MARKETING INC	7348		DECALS FOR CITY VEHICLE UNIT 1828 740.0312.52320.00000	257.40
					Total :	257.40
409632	7/12/2022	007856 SIDEPATH INC	17373	115385	AGR 7195 (20-21.22) SECURITY OPERA 780.1601.51670.00000	115,615.96
					Total :	115,615.96
409633	7/12/2022	017093 SIGMA PETROLEUM INC	JUNE STMT 2022	114485	(BLA) CAR WASH FOR CITY VEHICLES 710.5023.53751.00000	1,454.03
					Total :	1,454.03
409634	7/12/2022	014719 SITEONE LANDSCAPE SUPPLY	120945982-001	114486	(BLA) IRRIGATION SUPPLIES FOR REP 270.5021.53670.00000	51.84
					Total :	51.84
409635	7/12/2022	016994 NAPA AUTO PARTS	JUNE STMT 2022	114489	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	522.73

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
409635	7/12/2022	016994 016994 NAPA AUTO PARTS	(Continued)		Total :	522.73
409636	7/12/2022	002990 SOUTHERN COUNTIES LUBRICANTS	167983		PROPANE FOR CITY FORKLIFT 710.5023.53750.00000	57.57
					Total :	57.57
409637	7/12/2022	001114 SOUTHWEST MATERIAL HANDLING	00620212		AUTOMOTIVE REPAIR FOR CITY VEHIC 710.5023.53750.00000	252.00
					Total :	252.00
409638	7/12/2022	000396 STATE OF CALIF DEPT OF JUSTICE	589506	114352	PD LIVE SCAN CHARGES JUN 2022 100.4011.51670.00000	1,246.00
					Total :	1,246.00
409639	7/12/2022	001303 SUNRISE MULTISPECIALIST MED CT	00142843-00		PHYSICALS ; SERVICE DATE: 6-28-22 100.1401.51640.00000	345.00
			00142902-00		PHYSICALS; SERVICE DATE 6/29/22 100.1401.51640.00000	533.00
					Total :	878.00
409640	7/12/2022	017583 SYNC WRAPS	2137		PD BIKE TEAM: BIKE DECALS FOR NEV 245.4021.53060.12251	240.00
					Total :	240.00
409641	7/12/2022	016551 TIRE HUB LLC	27881048		AUTOMOTIVE TIRES FOR CITY VEHICL 710.15102	663.20
			28030640		AUTOMOTIVE TIRES FOR CITY VEHICL 710.15102	883.28
					Total :	1,546.48
409642	7/12/2022	019230 UNITED RENTALS INC	206721763-002		CONCRETE TRAILER MIXER 270.5021.53930.00000	30.17
					Total :	30.17
409643	7/12/2022	009050 VULCAN MATERIALS CO	73331826	114281	(BLA) CONCRETE MATERIAL FOR SIDE 263.5021.53830.00000	209.86
					Total :	209.86

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
409644	7/12/2022	002934 WILLDAN FINANCIAL SERVICES	010-51741		MARKS-ROOS YEARLY FISCAL STATUS 940.9810.51631.00000	900.00
Total :						900.00
409645	7/12/2022	015663 WLC ARCHITECTS INC	34-1913700	112035	AGR 6768 - FIRE STN 1 & FIRE HQTRS 553.3021.56015.20400	7,131.02
Total :						7,131.02
409646	7/12/2022	001153 ZOLL MEDICAL CORP	3524391	114594	(BLA) MEDICAL SUPPLIES~ FY 21/22 120.3022.55131.00000	405.89
Total :						405.89
409647	7/12/2022	000452 ZUMAR INDUSTRIES INC	96677	114527	(BLA) STREET SIGNS & MARKERS FOR 100.5073.53660.00000	530.74
			97134	114527	(BLA) STREET SIGNS & MARKERS FOR 100.5073.53660.00000	3,413.05
			97150	114527	(BLA) STREET SIGNS & MARKERS FOR 100.5073.53660.00000	532.79
Total :						4,476.58
98 Vouchers for bank code : wfap						Bank total : 3,290,015.65
98 Vouchers in this report						Total vouchers : 3,290,015.65

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07/12/2022 10:56:41AM

Voucher List
City of Orange

Page: 16

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
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City of Orange
Finance Department - Accounts Payable
WEEKLY WARRANT WRITING CHECK REGISTER

Warrant Writing	Warrant Writing Confirmation Date: 07/15/22 3 of 5 reports for 08/09/22 Council Meeting	
Notes:		
Requester Signature:	 eSigned via SeamlessDocs.com Key: c75eb71bc2d138050ea61da6a02e3123	Date: 07/15/2022

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:

 eSigned via SeamlessDocs.com Key: 255ce3af4128a3a50bd1b4b009bc5bbbc 07/18/2022 Katrin Bandhauer, Assistant Finance Director Date	Comments:
 eSigned via SeamlessDocs.com Key: 07e80fc9eb49f505aa87bd9aed7020 07/29/2022 Will Kolbow, Assistant City Manager/ Admin. Services Director Date	Comments:
 eSigned via SeamlessDocs.com Key: ae77c930e29d96dce83848fa94e102af 08/01/2022 Rob Houston, City Manager Date	Comments:
 eSigned via SeamlessDocs.com Key: 52f7c7947ed47a25c77b48742be39aba 08/01/2022 Pam Coleman, City Clerk Date	Comments:

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07/15/2022 10:56:00AM

Voucher List
City of Orange

Page: 1

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
409650	7/15/2022	007956 AMERICAN HONDA FINANCE CORP	462353800 7-21-22	115572	LEASE VEHICLE 2022 HP JUL 2022 100.4033.51340.00000	599.00
Total :						599.00
409651	7/15/2022	007956 AMERICAN HONDA FINANCE CORP	462110593 7-8-22	115572	LEASE VEHICLE 2022 HP JUL 2022 100.4033.51340.00000	570.89
Total :						570.89
409652	7/15/2022	007956 AMERICAN HONDA FINANCE CORP	460781593 7-22-22	115572	LEASE VEHICLE 2022 HO JUL 2022 100.4033.51340.00000	510.69
Total :						510.69
409653	7/15/2022	007956 AMERICAN HONDA FINANCE CORP	459448097 7-4-22	115572	LEASE VEHICLE 2021 HP JUL 2022 100.4033.51340.00000	500.00
Total :						500.00
409654	7/15/2022	000413 TOYOTA FINANCIAL SERVICES	010272WR705 7-30-22	115602	LEASE VEHICLE 2019 TT JUL 2022 100.4033.51340.00000	499.73
Total :						499.73
409655	7/15/2022	000413 TOYOTA FINANCIAL SERVICES	010272XJ217 7-23-22	115600	LEASE VEHICLE 2020 TT JUL 2022 100.4033.51340.00000	499.67
Total :						499.67
409656	7/15/2022	000413 TOYOTA FINANCIAL SERVICES	010272WY947 7-23-22	115601	LEASE VEHICLE 2019 TH JUL 2022 100.4033.51340.00000	499.50
Total :						499.50
409657	7/15/2022	000413 TOYOTA FINANCIAL SERVICES	010272ZR550 7-6-22	115599	LEASE VEHICLE 2022 TH JUL 2022 100.4033.51340.00000	499.27
Total :						499.27
409658	7/15/2022	000413 TOYOTA FINANCIAL SERVICES	010272ZD792 7-2-22	115599	LEASE VEHICLE 2021TS JUL 2022 100.4032.51340.00000	498.72
Total :						498.72
409659	7/15/2022	000413 TOYOTA FINANCIAL SERVICES	010272ZP700 7-11-22		LEASE VEHICLE 2022 TS JUL 2022	

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Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
409659	7/15/2022	000413 TOYOTA FINANCIAL SERVICES	(Continued)	115599	100.4033.51340.00000	498.49
Total :						498.49
409660	7/15/2022	000413 TOYOTA FINANCIAL SERVICES	010272ZB129 7-29-22	115599	LEASE VEHICLE 2021 TC JUL 2022 100.4032.51340.00000	467.26
Total :						467.26
409661	7/15/2022	007831 ADLERHORST INTERNATIONAL LLC	108229	115548	K9 TRAINING FY 22-23 100.4011.51840.00000	8,700.00
Total :						8,700.00
409662	7/15/2022	000075 CALIFORNIA POLICE CHIEFS ASSN	22398	115558	CPCA MEMBERSHIP RENEWAL FY 22-2 100.4001.51860.00000	2,315.00
Total :						2,315.00
409663	7/15/2022	000729 COUNTY OF ORANGE	21-12-0491		CAMPOS, LANCE DR# 21-12-0491 / DA# 356.20401 356.0000.44112.00000	4,000.00 13.61
Total :						4,013.61
409664	7/15/2022	000111 DEPT OF TRANSPORTATION	2022-01		2022 ANNUAL RENT FOR HART PARK - 510.7021.56012.20479	100.00
Total :						100.00
409665	7/15/2022	002972 GOLDEN WEST COLLEGE	RBC166-1106		REMEDATION RANGE TRAINING: A MU 100.4011.51850.00000	22.35
Total :						22.35
409666	7/15/2022	016472 JOE MAR POLYGRAPH AND	2022-07-007	115575	PD POLYGRAPHS: J NGUYEN & J STEIL 100.4011.51670.00000	450.00
Total :						450.00
409667	7/15/2022	019382 KUUBIX GLOBAL LLC	BP2206-001		BP2206-001 WORK CANCELLED REFUND 100.5013.42210.00000 100.5013.42230.00000 110.6011.48282.00000 110.6001.46120.00000	180.00 45.60 13.64 32.75

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
409667	7/15/2022	019382 019382 KUUBIX GLOBAL LLC	(Continued)		Total :	271.99
409668	7/15/2022	019397 PARKER CASS K & LEILA E	BP2207-035 REFUND		BP2207-035 REFUND FOR OVERPAYME 100.5013.42217.00000	672.92
					Total :	672.92
409669	7/15/2022	019394 PRAX PARTNERS 3 LLC	BP2102-130		BP2102-130 SANITATION DISTRICT NO 830.20006	906.19
					Total :	906.19
409670	7/15/2022	019381 RIEFF, KIMBERLY	BP2012-087		BP2012-087 WORK CANCELLED REFUN 100.5013.42210.00000 100.5013.42230.00000 110.6011.48282.00000 100.5013.42220.00000 110.6001.46120.00000 100.5013.42235.00000	597.47 198.40 80.00 200.00 160.00 282.40
					Total :	1,518.27
409671	7/15/2022	009861 SO CAL PUBLIC SAFETY DISPATCH	2022-23		PD SOCALPSD DISPATCH DUES FY 22- 100.4012.51860.00000	50.00
					Total :	50.00
409672	7/15/2022	011614 TRITECH SOFTWARE SYSTEMS	350594	115773	AGR 3217.T - CAD/RMS MAINTENANCE 100.4011.51780.00000	107,779.41
					Total :	107,779.41
409673	7/15/2022	002977 TYLER TECHNOLOGIES INC	045-380176	115819	AGR 5254 - EDEN MAINTENANCE & SU 780.1601.51670.00000	162,811.17
					Total :	162,811.17
409674	7/15/2022	001480 U S BANK	6565517		ORANGE RDA 2008 TARB SER B ADMIN 940.9810.52440.00000	2,525.00
					Total :	2,525.00
409675	7/15/2022	000944 UNITED PARCEL SERVICE	00005733W1282 - 2023		UPS WEEKLY SHIPMENTS 100.5001.51021.00000	39.00

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Voucher List
City of Orange

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Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
409675	7/15/2022	000944	000944 UNITED PARCEL SERVICE		(Continued)	
Total :						39.00
26 Vouchers for bank code : wfap						Bank total : 297,818.13
26 Vouchers in this report						Total vouchers : 297,818.13

City of Orange
Finance Department - Accounts Payable
WEEKLY WARRANT WRITING CHECK REGISTER

Warrant Writing	
Notes: Warrant Writing Confirmation Date: 07/21/22 5 of 6 reports for 08/09/22 Council Meeting	
Requester Signature:	eSigned via SeamlessDocs.com Key: c75eb71bc2d138050ea61da6a02e3123 Date: 07/21/2022

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:

eSigned via SeamlessDocs.com Key: 255ce3af4128a3a50bd1b4b009bc5bbc 07/28/2022 Katrin Bandhauer, Assistant Finance Director Date	Comments:
eSigned via SeamlessDocs.com Key: 07e80fc9eb49f505aa87bd9aed7020 07/29/2022 Will Kolbow, Assistant City Manager/ Admin. Services Director Date	Comments:
eSigned via SeamlessDocs.com Key: ae77c930e29d96dce83848fa94e102af 08/09/2022 Rob Houston, City Manager Date	Comments:
eSigned via SeamlessDocs.com Key: 52f7c7947ed47a25c77b48742be39a6a 08/16/2022 Pam Coleman, City Clerk Date	Comments:

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Voucher List
City of Orange

Page: 1

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
5285	7/22/2022	001117 PUBLIC EMPLOYEES RETIREMENT	FY2023 UAL		FY2023 UNFUNDED ACCRUED LIABILIT 760.0000.50443.00000 760.0000.50444.00000	485,376.00 921,584.00
					Total :	1,406,960.00
5286	7/22/2022	001117 PUBLIC EMPLOYEES RETIREMENT	100000016847289		ARREARS CONTRIBUTION O. BERNAL 270.5021.50442.00000	672.69
					Total :	672.69
409677	7/19/2022	019400 MAMA SAID ENTERTAINMENT	4039	115834	FY 2022 CONCERT IN THE PARK PERFO 100.7015.51670.00000	1,200.00
					Total :	1,200.00
409678	7/21/2022	000384 SOUTHERN CALIF EDISON CO	7/21/2022		UTILITIES 100.5074.51231.00000 600.8011.51232.00000	19,843.40 146,492.99
					Total :	166,336.39
409679	7/21/2022	001990 EYEMED	July '22		INVOICE #165337538 100.20183	1,209.27
					Total :	1,209.27
409680	7/21/2022	016384 CALPROMAX ENGINEERING INC	RETRELID21-22.09		RETAINAGE RELEASE: AGR-7310, BID I 263.20050 550.20050	1,581.82 4,468.18
					Total :	6,050.00
409681	7/21/2022	001232 MILLWARD, NEIL	Millward7/11-14/22RB		REIMBURSEMENT NEIL MILLWARD 202 100.5011.51830.00000	876.51
					Total :	876.51
409682	7/21/2022	000289 ORANGE CNTY CITY ATTORNEY ASSN	07122022-2023		OCCAA MEMBERSHIP DUES 100.0301.51860.00000	750.00
					Total :	750.00
409683	7/21/2022	019424 THE BAND FRESH	1	115863	FY 2022 CONCERT IN THE PARK PERFO 100.7015.51670.00000	1,100.00

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Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
409683	7/21/2022	019424 019424 THE BAND FRESH	(Continued)		Total :	1,100.00
409684	7/21/2022	019402 & DEVELOPMENT, 7 PLANNING CONSTRUCTI	Ref000259342		REFUND REM OF DEPOSIT FOR CK #1: 100.20005	6,669.75
					Total :	6,669.75
409685	7/21/2022	017948 3E COMPANY ENVIRONMENTAL ECOLO	UO22060101	115681	ONLINE SAFETY DATA SHEETS 730.0312.53940.00000	1,995.00
					Total :	1,995.00
409686	7/21/2022	019306 ALTA CONSTRUCTION INC	Ref000259343		REFUND REM OF DEPOSIT FOR VISA 7 100.20005	1,409.25
					Total :	1,409.25
409687	7/21/2022	000577 APPLE ONE EMPLOYMENT SVCS	S9134411		ACCOUNTING TEMP - MASON MOTOYC 100.1231.51781.00000	1,118.88
					Total :	1,118.88
409688	7/21/2022	011254 ARC DOCUMENT SOLUTIONS LLC	11273840		MYLAR PLAN SCAN JOB 100.5001.51761.00000	80.76
					Total :	80.76
409689	7/21/2022	016378 C3 TECHNOLOGY SERVICES	INV149340		MANAGED PRINT SERVICES - PRINTEF 780.1601.51420.00000	6,233.66
					Total :	6,233.66
409690	7/21/2022	019162 CINTAS	4124557670	115701	(BLA) LAUNDRY SERVICE FOR FLEET~ 710.5023.51721.00000	122.83
					Total :	122.83
409691	7/21/2022	010063 ANIMAL FRIENDS PET HOTEL	470840	115562	VET SERVICES K9 WYATT 100.4021.51650.00000	529.50
			471278	115562	VET SERVICES K9 DANTO 100.4021.51650.00000	343.00
					Total :	872.50
409692	7/21/2022	006527 CRIME SCENE STERI-CLEAN LLC	42841	115563	DR# 22-07-0255 S GLASSELL & GROVE 100.4011.51670.00000	850.00

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
409692	7/21/2022	006527 006527 CRIME SCENE STERI-CLEAN LLC	(Continued)		Total :	850.00
409693	7/21/2022	019367 CUNNINGHAM-DAVIS CORP	Ref000259341		REFUND REM OF DEPOSIT FOR CK #3 100.20005	1,390.55
					Total :	1,390.55
409694	7/21/2022	002198 GALLS LLC	BC1657419	115568	PD UNIFORMS: D ADAMS 100.4011.53030.00000	73.68
					Total :	73.68
409695	7/21/2022	019368 GBA ENGINEERING	Ref000259347		REFUND REM OF DEPOSIT FOR VISA 3 100.20005	1,289.90
					Total :	1,289.90
409696	7/21/2022	002972 GOLDEN WEST COLLEGE	RBC167-018	115791	BASIC POLICE ACADEMY: DELGADO, C 100.4011.51850.00000	11,465.00
					Total :	11,465.00
409697	7/21/2022	018001 GOSERCO INC	11745	115570	DISPATCH EVENTIDE ANNUAL SUPPOF 100.4012.51670.00000	3,360.00
					Total :	3,360.00
409698	7/21/2022	013976 GOVINVEST INC	2022-3790	115808 115808	ANNUAL SAAS LICENSING RENEWAL.~ 600.1222.51700.00000 100.1231.51670.00000	412.00 3,708.00
					Total :	4,120.00
409699	7/21/2022	016538 GRAYSHIFT	INV00766	115571	INVESTIGATIONS: GRAY KEY LICENSE 354.4031.53915.00000	9,995.00
					Total :	9,995.00
409700	7/21/2022	000858 HARDY & HARPER INC	Ref000259344		REFUND REM OF DEPOSIT FOR CK #5: 100.20005	1,300.35
					Total :	1,300.35
409701	7/21/2022	004358 HILLTOP ALARMS INC	2-23621		CELLULAR FIRE ALARM MONITORING 100.5028.51423.00000	195.00

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
409701	7/21/2022	004358 004358 HILLTOP ALARMS INC	(Continued)		Total :	195.00
409702	7/21/2022	002521 INTELLITIME SYSTEMS CORP	22-2265	115723	ANNUAL SUPPORT CONTRACT FY 22-2 100.1231.51670.00000	14,101.22
					Total :	14,101.22
409703	7/21/2022	019391 JAIMES, MICHAEL	Ref000259301		APPEAL APPROVED. REFUND CC 100.20005	1,000.00
			Ref000259302		APPEAL APPROVED. REFUND CC 100.20005	1,000.00
					Total :	2,000.00
409704	7/21/2022	019406 J'S PIPELINE INC	210904		REFUND OF BL APPLICATION 100.1221.42110.00000	185.00
					Total :	185.00
409705	7/21/2022	004439 KONICA MINOLTA	40400043		COPIER LEASE - 061-0173901-000 - LIB 100.2001.51330.00000	614.04
					Total :	614.04
409706	7/21/2022	000508 MCMURRAY-STERN INC	SVC-810-22	115813	PD SPACE SAVER EC-300 MAINTENAN 100.4013.51402.00000	1,620.00
				115813	100.4034.51402.00000	1,015.00
					Total :	2,635.00
409707	7/21/2022	019395 MEDINA, ANTONIO CASTILLO	BIKE LOCKER REFUND		BIKE LOCKER DEPOSIT REFUND 812.20328	100.00
					Total :	100.00
409708	7/21/2022	001867 MISSION LINEN SUPPLY	517355189	115814	PD TOWEL SERVICES FY 22-23 100.4011.51670.00000	133.05
			517396461	115814	PD TOWEL SERVICES FY 22-23 100.4011.51670.00000	133.05
					Total :	266.10
409709	7/21/2022	019403 NICOLOSI, RITA VICENTE	Ref000259348		REFUND DEPOSIT FOR CK #488 100.20005	1,000.00

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
409709	7/21/2022	019403 019403 NICOLSI, RITA VICENTE	(Continued)		Total :	1,000.00
409710	7/21/2022	014594 OC RANGE STORE	605	115580	PD UNIFORMS: D ESCOBEDO 100.4011.53030.00000	446.52
			606	115580	PD UNIFORMS: J LIVINGSTON 100.4011.53030.00000	721.12
			607	115580	PD UNIFORMS: O GUILLEN 100.4011.53030.00000	645.75
					Total :	1,813.39
409711	7/21/2022	000052 OFFICE DEPOT INC	22749511		ACCT# 90646962 (BILL ID# 34329213) B 100.0401.53011.00000 100.1205.53011.00000 100.1231.53011.00000 100.1401.51840.00000 100.2001.53011.00000 100.2004.53011.00000 100.3011.53011.00000 100.4011.53011.00000 100.4041.53011.00000 100.5001.53011.00000 100.6001.53011.00000 100.6021.53910.00000 100.6032.53011.00000 100.7001.53011.00000 100.7011.53011.00000 220.5022.53011.00000 600.8011.53011.00000 710.5023.53011.00000	207.87 29.91 113.45 71.24 627.96 42.86 108.87 373.96 63.37 260.16 39.21 37.70 133.81 212.55 29.98 99.93 335.09 101.07
					Total :	2,888.99
409712	7/21/2022	012543 PACIFIC HYDROTECH CORPORATION	Ref000259340		REFUND REM OF DEPOSIT FOR VISA 3 100.20005	1,414.75
					Total :	1,414.75
409713	7/21/2022	012643 PATRIOT PAVING INC	Ref000259345		REFUND REM OF DEPOSIT FOR VISA 7 100.20005	1,469.75

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
409713	7/21/2022	012643 012643 PATRIOT PAVING INC	(Continued)		Total :	1,469.75
409714	7/21/2022	000326 R J NOBLE COMPANY	Ref000259346		REFUND REM OF DEPOSIT FOR CK #41 100.20005	1,177.86
					Total :	1,177.86
409715	7/21/2022	019390 RIBAUDO, WILL	Ref000259303		APPEAL APPROVED. REFUND CC 100.20005	1,000.00
			Ref000259304		APPEAL APPROVED. REFUND CC 100.20005	1,000.00
					Total :	2,000.00
409716	7/21/2022	001336 TRAINING INNOVATIONS	22-077		TMS SOFTWARE SUPPORT FY 22-23 100.4011.53915.00000	800.00
					Total :	800.00
409717	7/21/2022	000001 U S ARMOR CORP	38076	115604	PD VESTS: T TAKETA 100.4011.53030.00000	746.98
					Total :	746.98
409718	7/21/2022	000944 UNITED PARCEL SERVICE	00005733W1292 - 2022		UPS WEEKLY SHIPMENTS 100.5001.51021.00000 100.4011.51021.00000 100.5001.51021.00000	3.00 31.88 36.00
					Total :	70.88
409719	7/21/2022	019230 UNITED RENTALS INC	208120922-001	115625	(BLA) CONCRETE MATERIAL & EQUIP F 263.5021.53840.00000	229.51
			208191979-001	115625	(BLA) CONCRETE MATERIAL & EQUIP F 263.5021.53840.00000	428.85
			208191979-002	115625	(BLA) CONCRETE MATERIAL & EQUIP F 263.5021.53840.00000	43.01
					Total :	701.37
409720	7/21/2022	000551 V & V MANUFACTURING INC	55293	115606	PD BADGE REPAIRS: 1574 100.4011.53030.00000	69.29
			55294	115606	PD BADGE REPAIRS: 1641 100.4011.53030.00000	60.29

Bank code : wfab

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
409720	7/21/2022	000551 000551 V & V MANUFACTURING INC	(Continued)		Total :	129.58
409721	7/21/2022	001845 VERIZON WIRELESS	9910793440		ACCT# 342321417 JUN 11 - JUL 10 - FIN 100.1205.51011.00000	104.51
			9910793441		ACCT# 342321452 JUN 11 - JUL 10 - PUI 100.5011.51030.00000	3,945.77
			9910816136		ACCT# 442321341 JUN 11 - JUL 10 - CO 100.7001.51011.00000	1,527.67
			9910884960		ACCT# 742321116 JUN 11 - JUL 10 - INF 100.0201.51030.00000	25.47
					780.1601.51011.00000	304.12
					780.1601.51030.00000	225.69
			9910930904		ACCT# 942320948 JUN 11 - JUL 10 - CO 100.6031.51030.00000	157.87
					100.6032.51030.00000	183.52
					110.6031.51870.00000	228.06
			9910930906		ACCT# 942320990 JUN 11 - JUL 10 - WA 600.8011.51030.00000	2,485.33
					Total :	9,188.01
409722	7/21/2022	000006 BLUE RIBBON TROPHY CO	40132		ARTWORK FOR ROBERT MOYA'S METE 100.1201.53011.00000	111.51
					Total :	111.51
48 Vouchers for bank code : wfab						Bank total : 1,681,111.40
48 Vouchers in this report						Total vouchers : 1,681,111.40

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07/21/2022 11:09:45AM

Voucher List
City of Orange

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Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
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City of Orange
Finance Department - Accounts Payable
WEEKLY WARRANT WRITING CHECK REGISTER

Warrant Writing	Warrant Writing Confirmation Date: 07/26/22 5 of 5 reports for 08/09/22 Council Meeting	
Notes:		
Requester Signature:	 eSigned via SeamlessDocs.com Key: c75eb71bc2d138050ea61da6a02e3123	Date: 07/27/2022

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:

 eSigned via SeamlessDocs.com Key: 255ce3af4128a3a50bd1b4b009bc5bbbc 08/01/2022 Date Katrin Bandhauer, Assistant Finance Director	Comments:
 eSigned via SeamlessDocs.com Key: 07e80fc9eb49f505aa87bd9aed7020 08/08/2022 Date Will Kolbow, Assistant City Manager/ Admin. Services Director	Comments:
 eSigned via SeamlessDocs.com Key: ae77c930e29d96dce83848fa94e102af 08/08/2022 Date Rob Houston, City Manager	Comments:
 eSigned via SeamlessDocs.com Key: 52f7c7947ed47a25c77b48742be39a6a 08/08/2022 Date Pam Coleman, City Clerk	Comments:

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Voucher List
City of Orange

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
5289	7/28/2022	000299 ORANGE COUNTY WATER DISTRICT	PUMP TAX JAN-JUL2022		R/A PUMP TAX FY 21/22 - JAN 2022 - JU 600.8011.53430.00000	3,641,933.10 Total : 3,641,933.10
409648	7/14/2022	018234 THE HUB OC	#4	115398	AGR - CONTINUUM OF CARE SERVICE 310.9645.51770.30200	9,409.63 Total : 9,409.63
409649	7/15/2022	019274 MOBILE CONCEPTS INC	5560	115544	(BLA) LAUNDRY SERVICE FOR W. STRI 310.9645.51770.30200	8,081.25 Total : 8,081.25
409676	7/19/2022	019274 MOBILE CONCEPTS INC	5688	115544	(BLA) LAUNDRY SERVICE FOR W. STRI 310.9645.51770.30200	8,081.25 Total : 8,081.25
409723	7/21/2022	018234 THE HUB OC	400	115398	AGR - CONTINUUM OF CARE SERVICE 310.9645.51770.30200	1,496.45 Total : 1,496.45
409724	7/21/2022	018234 THE HUB OC	401	115398	AGR - CONTINUUM OF CARE SERVICE 310.9645.51770.30200	97,215.77 Total : 97,215.77
409725	7/26/2022	002646 AMAT, JENNIFER	06/10/2022RB		LINE OF DUTY DEATH 100.4011.51840.00000	19.00 Total : 19.00
409726	7/26/2022	015775 BOWEN, GAGE	SPRING2022		EDUCATIONAL REIMBURSEMENT FY22 100.1401.51820.00000	372.50 Total : 372.50
409727	7/26/2022	000089 CITY OF ORANGE	6/30/22		COMMUNITY GARDEN WATER USAGE 100.7001.51700.20227	552.82 Total : 552.82
409728	7/26/2022	003382 CONLEY, MATTHEW	RB CWEA MCONLEY 2022		CSM-1 RENEWAL FEE CWEA REIMBUR	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
409728	7/26/2022	003382 CONLEY, MATTHEW	(Continued)		220.5022.51860.00000	283.00
					Total :	283.00
409729	7/26/2022	012998 GAUNT, MAVERICK	06/07-10/2022RB		DRIVER TRAINING INSTRUCTOR 100.4011.51850.00000	236.00
					Total :	236.00
409730	7/26/2022	011602 MILLER, PAUL	DATA USAGE VARIOUS		DATA USAGE 11/14/21 TO 12/13/21 AND 100.7001.51011.00000	120.00
					Total :	120.00
409731	7/26/2022	001826 MONJARAZ, ASCENCION M	06/10/2022RB		LINE OF DUTY DEATH 100.4011.51840.00000	19.00
					Total :	19.00
409732	7/26/2022	016338 NGUYEN, DAVID	05/23-25/2022RB		RADAR OPERATOR 100.4011.51850.00000	112.22
					Total :	112.22
409733	7/26/2022	016585 NIELSEN, BRYCE	06/07-10/2022RB		DRIVER TRAINING INSTRUCTOR 100.4011.51850.00000	258.83
					Total :	258.83
409734	7/26/2022	001199 ORANGE, CITY OF-PETTY CASH	21/22-26		PETTY CASH REIMBURSEMENT 100.4011.51811.00000	14.00
					Total :	14.00
409735	7/26/2022	016364 PATEL, PRIYESH	06/27-01/2022RB		FIELD TRAINING OFFICER 100.4011.51850.00000	99.68
					Total :	99.68
409736	7/26/2022	018035 PATEL, YASH	05/23-25/2022RB		RADAR OPERATOR 100.4011.51850.00000	172.83
					Total :	172.83
409737	7/26/2022	001801 PEHOUSHEK, ANNA	04/30-02/2022RB		APA CONFERENCE 2022 100.6001.51840.00000	806.64

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
409737	7/26/2022	001801 001801 PEHOUSHEK, ANNA	(Continued)		Total :	806.64
409738	7/26/2022	002004 SMITH, JEREMY	06/10/2022RB		LINE OF DUTY DEATH 100.4011.51840.00000	31.29
					Total :	31.29
409739	7/26/2022	000386 SOUTHERN COUNTIES OIL CO	072620222		1ST QUARTER PAYMENT FY 2022 115.0000.52611.00000	1,442,959.00
					Total :	1,442,959.00
409740	7/26/2022	002281 SWALLOW, JEREMY	05/23-26/2022RB		LODGING FEE CFED CONFERENCE 100.3022.51840.00000	661.80
					Total :	661.80
409741	7/26/2022	016795 TORREBLANCA, JESSICA	06/30/2022RB		CLEARs REGIONAL TRAINING 100.4011.51840.00000	7.96
					Total :	7.96
409742	7/26/2022	012988 TRIPPY, COREY	05/23-25/2022RB		RADAR OPERATOR 100.4011.51850.00000	80.52
					Total :	80.52
409743	7/26/2022	008005 WEAVER, VICKIE D	06/29-30/2022RB		REIMBURSEMENT- FOR 2022 TRAFFIC 100.5031.51840.00000	87.35
					Total :	87.35
409744	7/26/2022	001788 CALIFORNIA GYMNASTICS LLC	Winter2022-2		2ND INSTRUCTOR PAYMENT WINTER 2 100.7011.51670.00000	1,787.10
					Total :	1,787.10
409745	7/26/2022	004255 US BANK NATIONAL ASSOC ND	2022/05-7000		2022 MAY CAL CARD PURCHASES - CC 100.7022.53630.00000 100.7022.53672.00000 100.7011.53380.00000 100.7001.53860.40230 100.7022.53671.00000 100.0000.52001.30200 100.7022.53670.00000	726.94 1,376.85 1,384.58 14.99 166.56 17,494.61 175.88

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
409745	7/26/2022	004255 US BANK NATIONAL ASSOC ND	(Continued)			
					100.7022.53202.00000	183.18
					100.0000.52001.00000	186.87
					100.7022.53673.00000	188.24
					100.7014.53380.00000	232.77
					100.7015.53380.30197	269.55
					100.7014.53670.00000	358.72
					100.7022.53642.00000	3,860.29
					100.2004.51423.00000	400.00
					100.7011.51670.00000	43.39
					100.7011.51780.00000	450.00
					100.7011.53350.00000	486.32
					100.7022.53620.00000	52.28
					100.7001.53011.00000	616.12
					100.7011.51350.00000	65.05
					100.7014.51840.00000	765.00
					100.7001.51670.00000	79.99
					100.7015.53380.00000	942.43
					100.7022.53610.00000	1,282.72
					100.7022.53641.00000	1,008.71
					100.0201.51670.20207	1,090.26
					100.7011.51660.00000	119.99
					Total :	34,022.29
409746	7/26/2022	004255 US BANK NATIONAL ASSOC ND	2022/06-4000		2022 JUNE CAL CARD PURCHASES - P	
					100.4011.51840.00000	781.50
					100.4011.53060.00000	336.90
					100.3021.51040.00000	80.50
					100.4011.51011.00000	80.49
					100.4011.51670.00000	662.58
					100.4081.53060.00000	71.75
					100.4021.53230.00000	261.21
					100.4021.53060.00000	347.20
					100.4011.51850.00000	9,108.45
					100.4033.53060.00000	330.92
					100.4011.51830.00000	2,345.00
					100.4001.53011.00000	40.65

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
409746	7/26/2022	004255 US BANK NATIONAL ASSOC ND	(Continued)			
					100.4001.51830.00000	142.01
					100.4031.51670.00000	125.00
					100.4081.51670.00000	144.00
					100.4032.53060.00000	62.43
					100.4021.51650.00000	935.54
					100.4011.51830.20355	205.00
					100.4031.51860.00000	175.00
					355.4031.51830.00000	1,698.15
					100.4011.53030.00000	-689.01
					355.4032.51840.00000	2,550.00
					Total :	19,795.27
409747	7/26/2022	004255 US BANK NATIONAL ASSOC ND	2022/05-5000		2022 MAY CAL CARD PURCHASES - PU	
					100.5001.53011.00000	1,130.67
					263.5021.53840.00000	1,226.00
					500.5032.56100.16302	134.21
					100.5031.51840.00000	137.25
					100.5028.51450.20421	138.77
					110.6001.56510.20482	1,401.31
					100.5011.53920.00000	226.35
					100.5012.51840.00000	25.00
					100.5028.53670.00000	281.37
					220.5022.51860.00000	293.00
					100.5074.53670.00000	354.90
					100.0000.52001.30200	3,561.97
					100.5073.53820.00000	44.89
					100.5028.51401.00000	5,080.11
					100.5073.53610.00000	530.11
					270.5021.53930.00000	560.00
					100.5028.53011.00000	6.45
					100.5011.51840.00000	634.34
					270.5021.53910.00000	66.60
					270.5021.53670.00000	804.24
					220.5022.55132.00000	87.78
					710.5023.51840.00000	87.96
					710.5023.53720.00000	902.57

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
409747	7/26/2022	004255 004255 US BANK NATIONAL ASSOC ND	(Continued)		Total :	17,715.85
409748	7/26/2022	004255 US BANK NATIONAL ASSOC ND	2022/05-3000		2022 MAY CAL CARD PURCHASES - FIF	
					100.3024.53860.40299	124.66
					100.3011.51870.00000	18.00
					100.3021.53610.00000	20.46
					100.3024.53860.40297	2,047.02
					100.3012.51670.00000	220.00
					100.3023.51830.00000	226.13
					100.3021.51401.00000	229.97
					100.3024.53860.40300	2,348.76
					100.3021.53930.00000	318.17
					100.3011.53030.00000	333.00
					100.3021.51040.00000	352.97
					100.3021.53940.00000	355.19
					100.3021.55120.00000	361.00
					100.3021.51840.00000	45.00
					100.3021.53910.00000	4,680.92
					100.3012.51830.00000	583.92
					100.3011.51030.00000	59.74
					100.3012.51840.00000	600.00
					100.3023.53060.00000	63.96
					100.3021.53670.00000	71.07
					125.3022.51840.00000	750.00
					100.3021.53050.00000	762.52
					Total :	14,572.46
409749	7/26/2022	004255 US BANK NATIONAL ASSOC ND	2022/05-2000		2022 MAY CAL CARD PURCHASES - LIE	
					100.2016.53340.30199	1.23
					100.2004.53910.00000	146.52
					100.2001.53301.00000	1,482.01
					100.2017.53340.19990	150.00
					100.2001.53011.00000	1,812.90
					100.2001.51840.00000	185.74
					100.2016.53340.19986	227.49
					100.2001.53001.30170	2,500.88
					100.2004.51761.00000	292.66

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
409749	7/26/2022	004255 US BANK NATIONAL ASSOC ND	(Continued)			
					100.2016.53340.19322	36.85
					100.2004.51423.00000	385.19
					100.2001.53340.00000	454.63
					100.2016.51670.00000	47.37
					100.2001.51670.00000	470.20
					100.2016.53340.00000	49.94
					100.2001.53910.00000	532.71
					100.2001.55131.00000	695.49
					100.2016.53340.30121	929.35
					100.2016.53340.19990	958.44
					Total :	11,359.60
409750	7/26/2022	004255 US BANK NATIONAL ASSOC ND	2022/05-8000		2022 MAY CAL CARD PURCHASES - W/	
					600.8041.53940.00000	1,095.66
					100.0000.52001.30200	1,124.91
					600.8011.51450.00000	127.94
					600.8041.51401.00000	154.17
					600.8011.51840.00000	350.00
					600.8011.53930.00000	5,016.59
					600.8011.53011.00000	513.64
					600.8041.51402.00000	704.49
					Total :	9,087.40
409751	7/26/2022	004255 US BANK NATIONAL ASSOC ND	2022/06-5023		2022 JUNE CAL CARD PURCHASES - FI	
					710.15202	218.31
					710.5023.51402.00000	511.81
					710.15102	5,883.90
					710.5023.53750.00000	857.86
					Total :	7,471.88
409752	7/26/2022	004255 US BANK NATIONAL ASSOC ND	2022/05-1601		2022 MAY CAL CARD PURCHASES - IT	
					780.1601.51670.00000	1,568.47
					310.9645.51770.30200	2,246.95
					780.1601.53915.00000	451.90
					Total :	4,267.32

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
409753	7/26/2022	004255 US BANK NATIONAL ASSOC ND	2022/05-5023		2022 MAY CAL CARD PURCHASES - FLI 710.5023.53750.00000 710.15102 710.5023.51840.00000 710.5023.53720.00000 Total :	 1,140.81 2,244.17 334.48 87.98 3,807.44
409754	7/26/2022	004255 US BANK NATIONAL ASSOC ND	2022/05-0301		2022 MAY CAL CARD PURCHASES - CIT 100.0301.51870.00000 100.0301.53011.00000 740.0301.51600.00000 2022/06-0301 2022 JUNE CAL CARD PURCHASES - C 100.0301.51870.00000 740.0301.51600.00000 Total :	 14.99 -129.25 -359.81 14.99 1,525.89 1,066.81
409755	7/26/2022	004255 US BANK NATIONAL ASSOC ND	2022/06-6000		2022 JUNE CAL CARD PURCHASES - C 100.6001.51870.00000 100.6032.51840.00000 100.6032.53011.00000 110.6001.55133.00000 100.6001.53011.00000 Total :	 14.00 190.00 27.99 52.99 969.65 1,254.63
409756	7/26/2022	004255 US BANK NATIONAL ASSOC ND	2022/05-0201		2022 MAY CAL CARD PURCHASES - CIT 100.0201.51840.00000 100.0201.51860.00000 100.0201.51870.00000 100.0201.53011.00000 Total :	 270.81 375.00 38.99 545.06 1,229.86
409757	7/26/2022	004255 US BANK NATIONAL ASSOC ND	2022/05-1401		2022 MAY CAL CARD PURCHASES - HU 100.1401.51660.00000 100.1401.51830.00000 100.1401.51612.00000 100.1401.51840.00000	 167.50 55.25 59.90 760.66

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
409757	7/26/2022	004255 004255 US BANK NATIONAL ASSOC ND	(Continued)		Total :	1,043.31
409758	7/26/2022	004255 US BANK NATIONAL ASSOC ND	2022/06-1410		2022 JUNE CAL CARD PURCHASES - R 730.0312.51670.00000	900.00
					Total :	900.00
409759	7/26/2022	004255 US BANK NATIONAL ASSOC ND	2022/05-6000		2022 MAY CAL CARD PURCHASES - CC 100.6032.51860.00000 100.6032.53011.00000 110.6001.55133.00000 100.6001.53011.00000 100.6001.51860.00000	192.00 439.30 52.99 68.84 125.00
					Total :	878.13
409760	7/26/2022	004255 US BANK NATIONAL ASSOC ND	2022/05-1200		2022 MAY CAL CARD PURCHASES - FIN 100.1201.53011.00000 100.1231.53011.00000 100.1221.51840.00000 100.2016.55131.19990 100.1205.51860.00000 780.1601.51670.00000 100.1231.51870.00000 730.0312.53940.00000 100.2017.53340.30145	149.62 16.68 212.00 290.54 298.00 450.00 60.00 -18.64 -644.33
					Total :	813.87
409761	7/26/2022	004255 US BANK NATIONAL ASSOC ND	2022/05-0401		2022 MAY CAL CARD PURCHASES - CIT 100.0401.51870.00000 100.0401.51840.00000	18.00 335.26
					Total :	353.26
409762	7/26/2022	004255 US BANK NATIONAL ASSOC ND	2022/05-1410		2022 MAY CAL CARD PURCHASES - RIK 730.0312.51830.00000	171.00
					Total :	171.00
409763	7/26/2022	004255 US BANK NATIONAL ASSOC ND	2022/06-0401		2022 JUNE CAL CARD PURCHASES - C 100.0401.51870.00000	18.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
409763	7/26/2022	004255 004255 US BANK NATIONAL ASSOC ND	(Continued)		Total :	18.00
409764	7/26/2022	016271 A FRANCINI MD PC	1200		IDR EVALUATION 730.0312.52212.00000	1,200.00
					Total :	1,200.00
409765	7/26/2022	018620 A VETERANS OBJECTIVE	SPRING2022-2		INSTRUCTOR PAYMENT 100.7011.51670.00000	792.00
					Total :	792.00
409766	7/26/2022	004981 ACADEMY ELECTRIC INC	1336-52	114531	AGR 6778 & 6778.1 (189-20) - ELECTRIC 100.7022.51420.00000	2,382.00
			1336-58	114531	AGR 6778 & 6778.1 (189-20) - ELECTRIC 100.7022.51420.00000	30,000.00
					Total :	32,382.00
409767	7/26/2022	002107 ACE HARDWARE/CHAPMAN	12237JUNE2022	114283	(BLA) PARTS & SUPPLIES - WATER DIV 600.8041.53060.00000	307.82
					Total :	307.82
409768	7/26/2022	019404 AFS SERVICES INC	20169622		AUTOMOTIVE DMV SERVICES FOR CIT 710.5023.53750.00000	375.00
					Total :	375.00
409769	7/26/2022	019275 AMERIGAS PROPANE LP	3137913178	115537	(BLA) PROPANE SERVICES - W. STRUC 100.0000.51670.30200	75.60
			3138471031	115537	(BLA) PROPANE SERVICES - W. STRUC 100.0000.51670.30200	136.91
					Total :	212.51
409770	7/26/2022	000577 APPLE ONE EMPLOYMENT SVCS	S9126565		ACCOUNTING TEMP - MASON MOTOYC 100.1231.51781.00000	1,072.26
					Total :	1,072.26
409771	7/26/2022	002388 AT & T MOBILITY	287303893584X6172022		WELL 22 - SCADA WIRELESS SERVICE 600.8011.51423.00000	86.48
			287303893584X7172022		WELL 22 SCADA WIRELESS - WATER D 600.8011.51423.00000	86.48

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
409771	7/26/2022	002388 002388 AT & T MOBILITY	(Continued)		Total :	172.96
409772	7/26/2022	002217 AT&T	7/15/22		CITYWIDE PHONE SVC: 06/15/2022-07/	
					100.0301.51011.00000	23.87
					100.1205.51011.00000	23.87
					100.1231.51011.00000	47.74
					100.2001.51011.00000	96.46
					100.2016.51011.00000	117.67
					100.3011.51011.00000	3,525.61
					100.4011.51011.00000	2,223.22
					100.4021.51011.00000	280.06
					100.5028.51423.00000	46.34
					100.7001.51011.00000	2,049.67
					600.8011.51011.00000	116.01
					710.5023.51011.00000	23.87
					780.1601.51011.00000	1,335.45
					Total :	9,909.84
409773	7/26/2022	002135 BC TRAFFIC SPECIALIST	515406		AGR 6922 (190-12) INSTALLATION OF 1	
				114673	100.5074.51700.00000	27,597.54
					Total :	27,597.54
409774	7/26/2022	013658 BEE EMERGENCY RESPONSE TE	50479		(BLA) BEE REMOVAL - WATER DIVISION	
			50480	114288	600.8041.51540.00000	95.00
			50534	114535	(BLA) BEE REMOVAL FROM PARKS LOC	
					100.7022.51700.00000	190.00
			50551	114535	(BLA) BEE REMOVAL FROM PARKS LOC	
					100.7022.51700.00000	95.00
				114407	(BLA) BEE REMOVAL FROM CITY TREE	
					220.5022.51700.00000	95.00
					Total :	475.00
409775	7/26/2022	017496 BELSON OUTDOORS LLC	307661		PLAZA PARK BENCH	
				115433	100.7022.52320.30140	1,583.88
					100.7022.52320.30140	95.95
					Total :	1,679.83

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
409776	7/26/2022	017585 C T & T CONCRETE PAVING INC	CT6237		AGR 7329 (21-22.19) ANNUAL CONCRE	
				115213	263.5011.56330.13120	55,220.78
				115213	263.5021.51700.00000	30,174.47
				115213	287.5011.56330.13120	75,436.15
			CT6237		Retainage	(8,041.57)
					Total :	152,789.83
409777	7/26/2022	001624 C WELLS PIPELINE MATERIALS	SINV22-2782		(BLA) MAINLINE SUPPLIES - FY 21/22 M	
				114564	600.8041.55451.00000	25,400.99
					Total :	25,400.99
409778	7/26/2022	019138 CALIFORNIA WATERS DEVELOPMENT	12506		ARG 7328 - (21-22.16) MAINTENANCE S	
				115255	100.7022.51420.00000	250.00
			12507		ARG 7328 - (21-22.16) MAINTENANCE S	
				115255	100.7022.51420.00000	600.00
					Total :	850.00
409779	7/26/2022	006583 CAM SERVICES	53453		AGR 6531.2 - LIBRARY MONTHLY CLEA	
				114675	100.2001.51423.00000	355.00
			53455		AGR 6531.2 - STEAM CLEANING/POWE	
				114674	100.7022.51420.00000	750.00
			53457		AGR 6531.2 - STEAM CLEANING/POWE	
				114674	100.7022.51420.00000	1,400.00
					Total :	2,505.00
409780	7/26/2022	004588 CODE CONSULTING GROUP LLC	06-22-0156		JUNE 2022	
				114738	100.3012.51780.00000	6,557.00
					Total :	6,557.00
409781	7/26/2022	016834 THE ILLINI COMPANIES INC	828332		AGR 7061 & 7061.1 (20-21.08) - HART P/	
				114379	100.7022.53530.00000	184.55
			828822		AGR 7061 & 7061.1 (20-21.08) - HART P/	
				114379	100.7022.51420.00000	2,865.00
					Total :	3,049.55
409782	7/26/2022	016834 COMMERCIAL AQUATIC SERVICES	827172		AGR 7061 & 7061.1 (20-21.08) - HART P/	
				114379	100.7022.53530.00000	435.01

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
409782	7/26/2022	016834 016834 COMMERCIAL AQUATIC SERVICES	(Continued)		Total :	435.01
409783	7/26/2022	019334 COMMERCIAL VEHICLE INSPECTION	1368	115478	PERFORM MULTI POINT INSPECTIONS 100.5001.51670.00000	4,625.00
					Total :	4,625.00
409784	7/26/2022	001790 CONVERSE CONSULTANTS	21-32109-30-01		GEOTECHNICAL MONITORING & MATE 500.5028.56015.12982	1,874.50
					Total :	1,874.50
409785	7/26/2022	000646 EAST ORANGE COUNTY WATER DIST	7614		JUNE 2022 PURCHASED WATER 600.8011.53420.00000	26,662.42
					Total :	26,662.42
409786	7/26/2022	012011 ECOFERT INC	5300	114419	(BLA) LANDSCAPE FERTIGATION FY21 100.7022.51420.00000	847.50
					Total :	847.50
409787	7/26/2022	018300 EVERETT DOREY LLP	10488	114717	AGR 7235 & 7235.1 - ATTORNEY SERVI 100.0301.51600.00000	4,729.50
					Total :	4,729.50
409788	7/26/2022	019183 FREEMOTION FITNESS	490123	115238	GENESIS DUAL CABLE CROSS; BLACK 560.3021.56032.30032 560.3021.56032.30032	4,884.92 352.55
					Total :	5,237.47
409789	7/26/2022	008614 GARY BALE REDI-MIX CONCRETE	0207318-IN	114272	(BLA) CONCRETE MATERIAL SIDEWALI 263.5021.53840.00000	1,231.32
					Total :	1,231.32
409790	7/26/2022	001126 GENERAL PUMP COMPANY	29496	114567	AGR 6631.1 & 6631.2 (178-40) W-680 - V 600.8011.51510.00000	90,762.96
					Total :	90,762.96
409791	7/26/2022	018964 GENTRY GENERAL ENGINEERING INC	PP2--BID21-22.03	114881 114881	AGR 7261 (21-22.03) SP-4164 CHAPMA 953.5011.56020.20486 954.5011.56020.20486	999.39 9,607.56

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
409791	7/26/2022	018964 GENTRY GENERAL ENGINEERING INC	(Continued)		953.5011.56020.20486	20.54
					954.5011.56020.20486	197.51
			PP2--BID21-22.03		Retainage	(530.35)
					Total :	10,294.65
409792	7/26/2022	016078 GEORGE HILLS COMPANY	INV1023276		SUBROGATION - MISC. EXPENSES	
					740.0312.48321.30140	344.35
			INV1023298		SUBROGATION - MISC. EXPENSES	
					740.0312.48321.30140	75.00
					Total :	419.35
409793	7/26/2022	019379 TAB ANSWERNETWORK	20072506302022		ANSWERING SERVICE AFTER HOURS	
					600.8011.51670.00000	53.60
					Total :	53.60
409794	7/26/2022	012658 HANNA, BROPHY, MACLEAN,	2073608		(BLA) IDR MEDICAL/LETAL EVALUATION	
				114615	730.0312.52212.00000	298.50
					Total :	298.50
409795	7/26/2022	000858 HARDY & HARPER INC	48482		AGR 7319 (21-22.12) PROSPECT & SPR	
				115121	287.5011.56330.20458	172,481.32
			48482		Retainage	(8,624.07)
					Total :	163,857.25
409796	7/26/2022	001783 IDS GROUP INC	20X032.0-12		AGR 7014 - (190-47) WATER DIVISION V	
				113617	600.8041.56510.20429	1,000.00
					Total :	1,000.00
409797	7/26/2022	006466 IMPERIAL SPRINKLER SUPPLY INC	5141180-00		(BLA) CALSENSE CELLULAR DATA PLA	
				114436	100.7022.51011.00000	180.50
			5141186-00		(BLA) CALSENSE CELLULAR DATA PLA	
				114436	291.7024.51011.00000	707.75
					Total :	888.25
409798	7/26/2022	009564 INFOSEND INC	217068		SUMMER 2022 INSERTION FEE INTO W	
				115289	600.8011.51660.00000	90.00
					600.8011.51660.00000	120.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
409798	7/26/2022	009564 009564 INFOSEND INC	(Continued)		Total :	210.00
409799	7/26/2022	000877 INMARK	IV00530534		CUSTOM SIGN 2" X 8"~ 100.4032.53060.00000 100.4031.53060.00000 100.4032.53060.00000 100.4031.53060.00000 100.4032.53060.00000	18.50 21.13 1.63 1.64 2.62
			IV00530690		STAMP-SUBMTTD THROUGH (RED) 100.4011.51021.00000	96.46
			IV00530810		CUSTOM SIGN 2" X 8"~ 100.4021.53060.00000	82.31
					Total :	224.29
409800	7/26/2022	000803 JOSEPH C TRUXAW & ASSOC	50138	115276	AGR 7353 - LAND SURVEYING SERVICE 600.8011.51620.00000	69.00
					Total :	69.00
409801	7/26/2022	001592 JTB SUPPLY CO	110560	114439	(BLA) PURCHASE OF EQUIPMENT FOR 100.5074.53630.00000	10,098.33
					Total :	10,098.33
409802	7/26/2022	000209 L N CURTIS & SONS	INV612300	114599	(BLA) TURNOUT SAFETY GEAR AND EQUIPMENT 100.3021.53940.00000	3,210.00
			INV612999	114599	(BLA) TURNOUT SAFETY GEAR AND EQUIPMENT 100.3021.53940.00000	1,190.52
			INV613005	114599	(BLA) TURNOUT SAFETY GEAR AND EQUIPMENT 560.3021.56032.20124	8,386.56
			INV613007	114599	(BLA) TURNOUT SAFETY GEAR AND EQUIPMENT 560.3021.56032.20124	6,219.52
				114599	100.3021.53940.00000	2,167.04
			INV613015	114599	(BLA) TURNOUT SAFETY GEAR AND EQUIPMENT 560.3021.56032.20124	11,543.63
					Total :	32,717.27
409803	7/26/2022	001784 LA CONSULTING INC	0015396	115278	AGR 7345 - EVALUATION OF PW/CSD 790.1601.56033.20285	13,578.69

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
409803	7/26/2022	001784 001784 LA CONSULTING INC	(Continued)		Total :	13,578.69
409804	7/26/2022	006397 LEXISNEXIS RISK SOLUTIONS	1446584-20220630		AGR 7013 - BACKGROUND REPORTS J	
				114369	100.4011.51670.00000	112.00
				114369	100.4031.51670.00000	364.00
				114369	100.1221.51670.00000	112.00
				114369	100.6032.51780.00000	112.00
					Total :	700.00
409805	7/26/2022	000221 LIEBERT CASSIDY WHITMORE	222017		AGR 1042.U.2 & 1042.U.4 - HR LEGAL M	
				110911	100.0301.51611.00000	2,878.45
					Total :	2,878.45
409806	7/26/2022	000223 LIFECOM INC	2096904-IN		SERVICE AND CALIBRATION - WATER I	
					600.8011.51402.00000	65.00
			2096922-IN		SERVICE & CALIBRATION - WATER DIV	
					600.8011.51402.00000	65.00
			2096923-IN		SERVICE & CALIBRATION - WATER DIV	
					600.8011.51402.00000	65.00
					Total :	195.00
409807	7/26/2022	010957 LINDE GAS & EQUIPMENT INC	11112150		CYLINDER RENTAL 5/20/22 TO 6/20/22	
					100.7022.51330.00000	111.35
			11314782		(BLA) WELDING SERVICE & TOOLS - W	
				114310	600.8011.53060.00000	432.71
					600.8011.53060.00000	233.60
					Total :	777.66
409808	7/26/2022	011766 LINE GEAR FIRE & RESCUE EQUIP	42460		PAULITE	
				114601	100.3011.53030.00000	127.53
				114601	100.3021.53040.00000	247.39
			42461		GREENAMYER	
				114601	100.3011.53030.00000	310.32
			42463		(BLA) FIRE DEPARTMENT UNIFORMS -	
				114601	100.3011.53030.00000	229.43
				114601	100.3021.53940.00000	592.70
					Total :	1,507.37

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
409809	7/26/2022	014850 LYONS SECURITY SERVICE INC	29765		AGR 6355.A - PARKS SECURITY SERVICE	
				114382	100.7022.51700.30189	3,034.40
			29766		AGR 6355.A - PARKS SECURITY SERVICE	
				114382	100.7022.51700.30189	9,474.26
					Total :	12,508.66
409810	7/26/2022	000248 MC FADDEN-DALE INDUSTRIAL	481114/5		TRANSITION PLAN AT STRUCK AVENUE	
					100.0000.52001.30200	41.27
					Total :	41.27
409811	7/26/2022	001533 MERCHANTS BUILDING MAINTENANCE	677394		AGR 6267.C.1 - CLEANING SERVICES F	
				115525	100.0000.51670.30200	4,024.84
			678171		AGR 6267.C (190-16) - CUSTODIAL SVC	
				114384	100.7022.51420.00000	190.00
					Total :	4,214.84
409812	7/26/2022	001867 MISSION LINEN SUPPLY	517314331		(BLA) UNIFORM MAINTENANCE FY 21-22	
				114555	100.7022.51722.00000	194.76
			517314332		(BLA) UNIFORM MAINTENANCE FY 21-22	
				114555	100.7022.51722.00000	10.26
					Total :	205.02
409813	7/26/2022	000909 NATIONAL CONSTRUCTION RENTALS	6581298		(BLA) PORTABLE TOILET RENTALS FY2021	
				114575	100.7022.51350.00000	321.55
			6600766		(BLA) ADA STAFF RESTROOMS - W. ST	
				115536	100.0000.51670.30200	15.08
					Total :	336.63
409814	7/26/2022	001987 NIEVES LANDSCAPE INC	72070		AGR 6987 (190-18) LANDSCAPE MAINT	
				114386	100.7022.51431.00000	875.00
			72408		AGR 7144 (20-21.37) - LANDSCAPE MAINT	
				114389	294.7024.51431.00000	598.75
			72412		AGR 7007 (190-48) - CITY PARKS LANDSCAPE	
				114388	100.7022.51420.00000	486.00
			72413		AGR 6987 (190-18) LANDSCAPE MAINT	
				114386	100.7022.51431.00000	145.00
			72414		AGR 6987 (190-18) LANDSCAPE MAINT	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
409814	7/26/2022	001987 NIEVES LANDSCAPE INC	(Continued)			
				114386	100.7022.51431.00000	575.00
			72415		AGR 6987 (190-18) LANDSCAPE MAINT	
				114386	263.5011.56330.13120	380.00
			72416		AGR 6987 (190-18) LANDSCAPE MAINT	
				114386	263.5011.56330.13120	228.00
			72418		AGR 7007 (190-48) - CITY PARKS LAND:	
				114388	100.7022.51420.00000	277.44
			72419		AGR 7007 (190-48) - CITY PARKS LAND:	
				114388	100.7022.51420.00000	609.00
			72420		AGR 6987 (190-18) LANDSCAPE MAINT	
				114386	100.7022.51431.00000	225.00
			72421		AGR 6987 (190-18) LANDSCAPE MAINT	
				114386	263.5011.56330.13120	225.00
			72422		AGR 6987 (190-18) LANDSCAPE MAINT	
				114386	100.7022.51431.00000	375.00
			72423		AGR 6987 (190-18) LANDSCAPE MAINT	
				114386	100.7022.51431.00000	345.00
			72424		AGR 7144 (20-21.37) - LANDSCAPE MAI	
				114389	294.7024.51431.00000	180.00
			72425		AGR 7144 (20-21.37) - LANDSCAPE MAI	
				114389	294.7024.51431.00000	325.00
					Total :	5,849.19
409815	7/26/2022	006717 O C CONSERVATION CORPS	07122022-4010		CLEANING CITY CHANNELS & ROW - JI	
					220.5022.51001.20487	9,220.00
					Total :	9,220.00
409816	7/26/2022	000096 ORANGE CNTY TREASURER-TAX COLL	SC13510		JUNE 2022	
				114456	100.3021.51040.00000	255.62
			SC13511		(BLA) ENCROACHMENT PERMITS - W	
				114307	600.8041.51520.00000	386.38
			SH62301		AFIS BILLING JUN 2022	
				114647	100.4034.51780.00000	5,480.00
			SH62575		RANGE FEES: APR & MAY 2022	
				115016	100.4011.51840.00000	1,465.70

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
409816	7/26/2022	000096 000096 ORANGE CNTY TREASURER-TAX COLL	(Continued)		Total :	7,587.70
409817	7/26/2022	000096 COUNTY OF ORANGE	Z2335598	114307	(BLA) ENCROACHMENT PERMITS - W 600.8041.51520.00000	615.00
					Total :	615.00
409818	7/26/2022	001406 ORANGE COUNTY TREASURER	PS213		PUBLISHING SVC THROUGH MAY 31, 2 100.6032.51761.00000 100.4011.51761.00000 100.6032.51761.00000 100.4011.51761.00000	1,139.10 120.32 88.27 9.33
					Total :	1,357.02
409819	7/26/2022	002685 ORANGE INDUSTRIAL HARDWARE	31298		MISC MATERIALS & SUPPLIES - WATEF 600.8041.53060.00000	193.95
					Total :	193.95
409820	7/26/2022	000570 P J PRINTERS, REGIONAL PRINTING	209482		BUSINESS CARDS~ 600.8011.53011.00000 100.6001.51761.00000 100.5001.51761.00000 100.4011.51761.00000 600.8011.53011.00000 100.6001.51761.00000 100.5001.51761.00000 100.4011.51761.00000 600.8011.53011.00000 100.6001.51761.00000 100.5001.51761.00000 100.4011.51761.00000	65.83 65.83 131.66 131.68 5.50 5.50 5.50 5.50 5.10 5.10 10.20 10.21
					Total :	447.61
409821	7/26/2022	019060 PARTS AUTHORITY LLC	102678806	115076	(BLA) AUTOMOTIVE PARTS FOR CITY V 710.15102	180.17
					Total :	180.17
409822	7/26/2022	004789 R C CONSTRUCTION SERVICES INC	PP18-Bid20-21.07	113786	AGR 7099 (20-21.07) SP 4071 - FIRE ST/ 553.5011.56020.20400	670,704.53

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
409822	7/26/2022	004789 R C CONSTRUCTION SERVICES INC	(Continued) PP18-Bid20-21.07		Retainage	(33,535.23)
					Total :	637,169.30
409823	7/26/2022	014101 RAFTELIS FINANCIAL CONSULTANTS	24427	115077	AGR 7279 - WATER AND SANITATION R 600.8011.56510.20428	830.00
					Total :	830.00
409824	7/26/2022	016080 RAPIDS EXPRESS CAR WASH	107	114472	(BLA) CAR WASH CITY VEHICLES FY 2 710.5023.53751.00000	405.00
					Total :	405.00
409825	7/26/2022	016972 RC EMPIRE ALIGNMENT & AUTO SVC	RC-1973	115789	REPAIRS TO PD LEASE VEHICLE VIN 1: 740.0312.52320.00000 740.0312.52320.00000	2,274.48 539.09
					Total :	2,813.57
409826	7/26/2022	001330 SOUTHERN CALIFORNIA NEWS GROUP	0000542324		ADVERTISING - 0011530981/0011533611 220.5022.56510.15509 100.5021.51700.00000	583.68 399.36
			542324-1		LEGAL NOTICES - BID 21-22.37 560.3021.56015.20334	698.88
			545643-1		LEGAL NOTICES - BID #21-22.36 & 22-2 500.5032.56100.20374 287.5032.56100.20351	780.00 759.20
					Total :	3,221.12
409827	7/26/2022	018613 SAGECREST PLANNING&ENVIRONMNTL	3485	115080	AGR 6952.B.2 - CONTRACT STAFFING 100.6021.51781.00000	21,257.50
					Total :	21,257.50
409828	7/26/2022	001235 SERRANO WATER DISTRICT	148		JUNE 2022 PURCHASED WATER 600.8011.53420.00000	118,233.36
					Total :	118,233.36
409829	7/26/2022	000718 SOUTH COAST AQMD	4018556	114491	(BLA) SOUTH COAST AIR QUALITY MAINT 100.5028.51423.00000	468.76

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
409829	7/26/2022	000718 000718 SOUTH COAST AQMD	(Continued)		Total :	468.76
409830	7/26/2022	000386 SC CORP	IN-0000047610A		(BLA) FUEL CITYWIDE FY 21-22	
				114495	710.15202	14,581.80
				114495	710.15204	7,779.04
			IN-0000071334		(BLA) FUEL CITYWIDE FY 21-22	
				114495	710.15202	12,910.30
				114495	710.15204	7,023.21
			IN-0000077134A		(BLA) FUEL CITYWIDE FY 21-22	
				114495	710.15202	40,659.86
					Total :	82,954.21
409831	7/26/2022	000386 SOUTHERN COUNTIES OIL CO	2165412-IN		(BLA) FUEL CITYWIDE FY 21-22	
				114495	710.15204	3,858.45
					Total :	3,858.45
409832	7/26/2022	000386 SC FUELS	0570899		(BLA) FUEL CITYWIDE FY 21-22	
				114495	710.15202	1,360.39
					Total :	1,360.39
409833	7/26/2022	005937 DIV OF THE STATE ARCHITECT	DSA 796 06-2022		DISABILITY ACCESS & EDUC FEE, QTR	
					100.1221.42420.00000	1,920.40
					Total :	1,920.40
409834	7/26/2022	018988 STIEGLER ARCHITECTS	7887		AGR 7275 - HISTORIC RESOURCE EVA	
				114950	553.5011.56015.30165	4,100.00
					Total :	4,100.00
409835	7/26/2022	001303 SUNRISE MULTISPECIALIST MED CT	00133025-01		SERVICE DATE: 01/04/22	
					730.0312.52210.40230	35.00
			00142984-00		PHYSICALS; SERVICE DATE 6-30-22	
					100.1401.51640.00000	195.00
					Total :	230.00
409836	7/26/2022	001619 TERMINIX PROCESSING CENTER	422037469		STATION # 1	
				114501	100.3021.51401.00000	91.00
			422037471		STATION #2	
				114501	100.3021.51401.00000	79.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
409836	7/26/2022	001619 TERMINIX PROCESSING CENTER	(Continued) 422037472		STATION # 3	
				114501	100.3021.51401.00000	76.00
			422037473		STATION # 4	
				114501	100.3021.51401.00000	78.00
			422037474		STATION # 5	
				114501	100.3021.51401.00000	75.00
			422037475		STATION # 6	
				114501	100.3021.51401.00000	109.00
			422037476		STATION # 7	
				114501	100.3021.51401.00000	89.00
			422037479		STATION # 8	
				114501	100.3021.51401.00000	93.00
					Total :	690.00
409837	7/26/2022	000817 TERRY'S TESTING	39163P		AGR 7276 & 7276.1 (21-22.06) BACKFLC	
				114993	263.5011.56330.13120	2,970.00
					Total :	2,970.00
409838	7/26/2022	017111 TESCO CONTROLS INC	0077031-IN		AGR 7237 - SCADA SYSTEM TECHNICA	
				114732	600.8011.56510.18912	270.00
					Total :	270.00
409839	7/26/2022	017392 THE SOHAGI LAW GROUP	17282		AGR 7247 & 7247.1 - ATTORNEY SERVI	
				114756	100.0301.51600.00000	4,275.00
					Total :	4,275.00
409840	7/26/2022	001353 TRENCH SHORING COMPANY	SO20001465		TRANSITION PLAN AT STRUCK AVEN	
					100.0000.52001.30200	323.25
					Total :	323.25
409841	7/26/2022	003155 TRI-AD	91205404		(BLA) TRI-AD FLEXIBLE SPENDING AD	
				114651	100.1401.51670.00000	670.81
					Total :	670.81
409842	7/26/2022	014251 TRIFYTT SPORTS	014251 - Spring 2022		INSTRUCTOR PAYMENT SPRING 2022	
					100.7011.51670.00000	6,775.20

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
409842	7/26/2022	014251 014251 TRIFYTT SPORTS	(Continued)		Total :	6,775.20
409843	7/26/2022	017152 TRIPEPI SMITH AND ASSOCIATES I	8205	115790	AGR 7372: SB 1383 LOCAL ASST GRAN 100.5001.51670.30201	18,287.50
			8281		PRINTING SERVICE & TRIPEPI SMITH A 100.5001.51761.30201	1,104.53
					Total :	19,392.03
409844	7/26/2022	000415 ALS GROUP USA, CORP	062022-ORANGE	114851 115407	AGR 7001 - (190-45) WATER QUALITY T 600.8011.51670.00000 600.8011.51670.00000	1,006.30 885.70
					Total :	1,892.00
409845	7/26/2022	006120 TURBOSCAPE IN	12378	114705	AGR 6441.A (190-40) - TOT LOT WOOD I 100.7022.51420.00000	34,903.20
					Total :	34,903.20
409846	7/26/2022	016948 VERIZON BUSINESS SERVICES	72288352	114653 114653	PD MDC PRIVATE IP CHARGES THROU 355.4011.51030.00000 350.4041.51030.00000 355.4011.51030.00000 350.4041.51030.00000	1,559.75 140.25 122.17 10.99
					Total :	1,833.16
409847	7/26/2022	001845 VERIZON WIRELESS	9910928045	114654 114654	PD MDC WIRELESS CHARGES JUN 11 355.4011.51030.00000 350.4041.51030.00000	2,872.85 258.33
					Total :	3,131.18
409848	7/26/2022	001845 VERIZON WIRELESS	9909867669		ACCT# 270531403 MAY 29 - JUN 28 - RI 740.0312.51030.00000	69.00
					Total :	69.00
409849	7/26/2022	000439 WEST COAST ARBORISTS INC	187207	114590	AGR 6294.2 - CSD TREE MAINTENANCE 100.7022.51420.00000	752.40
			187898	114592	AGR 6299.3 (156-05) ARTERIAL TREE S 220.5022.51700.00000	1,003.00
			187899		AGR 6299.3 (156-05) ARTERIAL TREE S	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
409849	7/26/2022	000439 WEST COAST ARBORISTS INC	(Continued)			
			187945	114592	220.5022.51700.00000	3,285.25
			187946	114590	AGR 6294.2 - CSD TREE MAINTENANCE	5,650.45
				114590	100.7022.51420.00000	2,299.00
					AGR 6294.2 - CSD TREE MAINTENANCE	
					100.7022.51431.00000	
					Total :	12,990.10
409850	7/26/2022	000440 WEST COAST SAND & GRAVEL INC	511252		(BLA) SAND & ASPHALT SUPPLIES - W/	
			511991	114326	600.8041.55451.00000	417.53
				114326	(BLA) SAND & ASPHALT SUPPLIES - W/	
					600.8041.55451.00000	347.04
					Total :	764.57
409851	7/26/2022	001759 WITTMAN ENTERPRISES LLC	2206022		PARAMEDIC COMMISSION JUNE 21	
					100.3022.46718.00000	5,758.01
					125.3015.46718.00000	9,006.15
					Total :	14,764.16
409852	7/26/2022	002801 YO FIRE SUPPLIES	1014139-04		(BLA) MAINLINE SUPPLIES - WATER DI'	
				115224	600.8041.55451.00000	878.70
					Total :	878.70
409853	7/26/2022	000452 ZUMAR INDUSTRIES INC	96886		PAVEMENT MARKER	
					100.5073.53660.00000	1,236.71
					Total :	1,236.71
135 Vouchers for bank code : wfap					Bank total :	7,017,638.03
135 Vouchers in this report					Total vouchers :	7,017,638.03

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
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