



# CITY OF WESTMINSTER

## WARRANT REGISTER

### FOR 6/24/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
INTERNAL REVENUE SERVICE 8492		00100-26200 GENRLADMIN/ FEDERAL INCOME TAXES WITHHELD	194,844.46	PY060426FIT		2307	6/4/2026
<b>CHECK TOTAL:</b>			<b>194,844.46</b>				
INTERNAL REVENUE SERVICE 8492		00100-26204 GENRLADMIN/ MEDICARE TAXES PAYABLE	48,369.12	PY060426MEDIC		2308	6/4/2026
<b>CHECK TOTAL:</b>			<b>48,369.12</b>				
EDD 13608		00100-26202 GENRLADMIN/ STATE INCOME TAXES WITHHELD	79,737.20	PY060426SIT		2309	6/4/2026
<b>CHECK TOTAL:</b>			<b>79,737.20</b>				
PERS 13609		00100-26004 GENRLADMIN/ PERS PAYABLE	245.52	PY060426SURV		2310	6/4/2026
<b>CHECK TOTAL:</b>			<b>245.52</b>				
PERS 13609		00100-26004 GENRLADMIN/ PERS PAYABLE	269,756.26	PY060426RETIRE		2311	6/4/2026
PERS 13609	CalPERS Retirement	14200-41000 HR RISKMG/ BENEFIT PROGRAM ADMINISTRATION	-0.13	PY060426RETIRE		2311	6/4/2026
<b>CHECK TOTAL:</b>			<b>269,756.13</b>				
PERS 13609		00100-26004 GENRLADMIN/ PERS PAYABLE	181.38	PY060426AIR		2312	6/4/2026
<b>CHECK TOTAL:</b>			<b>181.38</b>				
PERS 13609		00100-26004 GENRLADMIN/ PERS PAYABLE	131.18	PY060426REDEP		2313	6/4/2026
<b>CHECK TOTAL:</b>			<b>131.18</b>				



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US BANK 16690	ADMIN FEES IN ADVANCE-5/1/26 -7/30/27-2018 TAX ALL	18001-43090 WSA ADMIN/ CONTRACTUAL - OTHER	3,075.00	8199060		42063	6/10/2026
<b>CHECK TOTAL:</b>			<b>3,075.00</b>				
ATHENS ADMINISTRATORS 17780	REPLENISH OF CHECKS 5/1/26- 5/31/26	14326-41002 WRKSCOMP/ WORKERS COMP PAYMENTS	58,729.14	12		321581	6/10/2026
<b>CHECK TOTAL:</b>			<b>58,729.14</b>				
ATHENS INSURANCE SERVICE, INC. 17829	Monthly Workers' Compensation Claim June	14326-41002 WRKSCOMP/ WORKERS COMP PAYMENTS	7,791.70	IVC0000000044606	20260344	321582	6/10/2026
<b>CHECK TOTAL:</b>			<b>7,791.70</b>				
CALIFORNIA SURVEYING & DRAFTING SUPPLY, INC 16916	Dan Olivarez Locator Equipment Training	55500-44030 UTIL ADMIN/ TRAINING & MEETINGS	500.00	91670880		321583	6/10/2026
<b>CHECK TOTAL:</b>			<b>500.00</b>				
CAMERON WELDING SUPPLY 14819	Water Utility Purchase of Gases for Construction	57000-44000 UTIL MAINT/ SUPPLIES	211.50	09381080		321584	6/10/2026
<b>CHECK TOTAL:</b>			<b>211.50</b>				
CREATIVE OUTDOOR ADVERTISING OF AMERICA 17295	Small Business Expo-Bus Shelters	21500-48000 AMERRESCUE/ CIP AND LONG- TERM PROJ COSTS	120.00	1658319A		321585	6/10/2026
<b>CHECK TOTAL:</b>			<b>120.00</b>				
DOAN, LINH 15664	REIMB - SNACKS FOR COU NCIL MTG	10000-44020 CITY COUNC/ SPECIAL DEPARTMENT EXPENSE	172.29	6/4/26		321586	6/10/2026
<b>CHECK TOTAL:</b>			<b>172.29</b>				
EMPOWER TRUST COMPANY, LLC 17853		00100-26006 GENRLADMIN/ ASSOCIATION DUES PAYABLE	8,219.93	100791-01-6/4/26		321587	6/10/2026



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
EMPOWER TRUST COMPANY, LLC 17853		00100-26500 GENRLADMIN/ DEFERRED COMPENSATION PAYABLE	72,352.06	PL#100791-01-6/4/26		321587	6/10/2026
EMPOWER TRUST COMPANY, LLC 17853		00100-26500 GENRLADMIN/ DEFERRED COMPENSATION PAYABLE	4,660.61	100791-01-6-4-2026		321587	6/10/2026
<b>CHECK TOTAL:</b>			<b>85,232.60</b>				
GALLS PARENT HOLDING, LLC 7254	Lenyi - Uniforms for PD Chief.	31000-44040 POLICE/ UNIFORMS	616.30	BC2299479	20260126	321588	6/10/2026
GALLS PARENT HOLDING, LLC 7254	Veasly - Uniforms for PD Personnel	31000-44040 POLICE/ UNIFORMS	185.98	BC2300511	20260126	321588	6/10/2026
GALLS PARENT HOLDING, LLC 7254	Bruzzi - Uniforms for PD Personnel	31000-44040 POLICE/ UNIFORMS	185.98	BC2300493	20260126	321588	6/10/2026
GALLS PARENT HOLDING, LLC 7254	Bruzzi - Uniforms for PD Personnel	31000-44040 POLICE/ UNIFORMS	62.82	BC2301013	20260126	321588	6/10/2026
GALLS PARENT HOLDING, LLC 7254	Dos Santos - Uniform for PD Personnel	31000-44040 POLICE/ UNIFORMS	185.98	BC2300513	20260126	321588	6/10/2026
<b>CHECK TOTAL:</b>			<b>1,237.06</b>				
JONES & MAYER 912	ATTORNEY FEES- WESTMINSTER MALL	00100-22511 GENRLADMIN/ DEPOSITS PAY - PLANNING	3,630.00	141696		321589	6/10/2026
JONES & MAYER 912	ATTORNEY FEES-PLANNING	61050-43000 PLANNING/ LEGAL FEES	9,288.00	141689		321589	6/10/2026
JONES & MAYER 912	ATTORNEY FEES-ECO DEV	61050-43000 PLANNING/ LEGAL FEES	550.00	141680		321589	6/10/2026
JONES & MAYER 912	ATTORNEY FEES-PLANNING	62050-43000 BUILDING/ LEGAL FEES	192.00	141689		321589	6/10/2026
JONES & MAYER 912	ATTORNEY FEES-BUILDING	62050-43000 BUILDING/ LEGAL FEES	165.00	141674		321589	6/10/2026
JONES & MAYER 912	ATTORNEY FEES-CODE ENFORCEMENT	63050-43000 COMPRESRV/ LEGAL FEES	1,182.50	141677		321589	6/10/2026
JONES & MAYER 912	ATTORNEY FEES-CODE ENFORCEMENT	63050-43000 COMPRESRV/ LEGAL FEES	4,152.50	141668		321589	6/10/2026
JONES & MAYER 912	ATTORNEY FEES-CODE ENFORCEMENT	63050-43000 COMPRESRV/ LEGAL FEES	220.00	141667		321589	6/10/2026
<b>CHECK TOTAL:</b>			<b>19,380.00</b>				



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
KERNOHAN, KARIN 15847		00100-26009 GENRLADMIN/ OTHER PAYROLL LIABILITIES	599.50	PY061026MISC2		321590	6/10/2026
<b>CHECK TOTAL:</b>			<b>599.50</b>				
MUNICIPAL WATER DISTRICT of ORANGE COUNTY 721	MWDOC Turf Inspection for Residence	56500-43076 UTIL PROD/ PURCHASED WATER	208.00	3334		321591	6/10/2026
<b>CHECK TOTAL:</b>			<b>208.00</b>				
RSG, INC. 9264	On-call housing consulting services	17403-43090 H.O.M.E./ CONTRACTUAL - OTHER	20,047.50	15563	20260479	321592	6/10/2026
<b>CHECK TOTAL:</b>			<b>20,047.50</b>				
U.S. BANK 13129		00100-26207 GENRLADMIN/ PARS PAYABLE - TEMPORARY WAGES	6,826.36	PY061026DCUSB		321593	6/10/2026
<b>CHECK TOTAL:</b>			<b>6,826.36</b>				
W. W. GRAINGER INC. 2327	Purchase supplies for build dept	75500-44000 GOVT BLDGS/ SUPPLIES	15.70	9921643970		321594	6/10/2026
W. W. GRAINGER INC. 2327	Purchase supplies for bldg dept	75500-44000 GOVT BLDGS/ SUPPLIES	71.40	9923315676		321594	6/10/2026
<b>CHECK TOTAL:</b>			<b>87.10</b>				
WESTMINSTER MUNICIPAL EMP ASSC 7181		00100-26006 GENRLADMIN/ ASSOCIATION DUES PAYABLE	1,450.00	PY061026WMEA		321595	6/10/2026
<b>CHECK TOTAL:</b>			<b>1,450.00</b>				
AMERICAN SHIELD PRIVATE SECURITY, INC 16912	Security Guard Payment for Room Rental	70000-43090 CSR ADMIN/ CONTRACTUAL - OTHER	564.00	0027164		321596	6/17/2026
<b>CHECK TOTAL:</b>			<b>564.00</b>				



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
BRINK'S INC 10832	ARMORED CAR SERVICES	21000-43090 FINANCE/ CONTRACTUAL - OTHER	439.17	8624442	20260074	321597	6/17/2026
<b>CHECK TOTAL:</b>			<b>439.17</b>				
BUI, THI HOA 7854	BUSINESS CARDS- C. CAMPOS, R. ROJAS	11500-44000 CITY MGR/ SUPPLIES	63.35	25-12292		321598	6/17/2026
BUI, THI HOA 7854	BUSINESS CARDS- C. CAMPOS, R. ROJAS	61050-44000 PLANNING/ SUPPLIES	63.34	25-12292		321598	6/17/2026
<b>CHECK TOTAL:</b>			<b>126.69</b>				
JONES & MAYER 912	ATTORNEY FEES-CLAIMS	14335-43000 PUBLICLIAB/ LEGAL FEES	4,133.90	140597		321599	6/17/2026
<b>CHECK TOTAL:</b>			<b>4,133.90</b>				
LE, VAN CHOC 16709	Instructor Payments	71000-43090 RECREATION/ CONTRACTUAL - OTHER	828.80	05192026		321600	6/17/2026
<b>CHECK TOTAL:</b>			<b>828.80</b>				
ORANGE COUNTY FIRE AUTHORITY 2376	Orange County Fire Authority Services QTR 4	41000-43090 FIRE/ CONTRACTUAL - OTHER	3,765,557.10	S0570293	20260072	321601	6/17/2026
ORANGE COUNTY FIRE AUTHORITY 2376	Orange County Fire Authority Services QTR 4	41000-44082 FIRE/ REPAIRS & MAINTENANCE- BUILDING	18,087.23	S0570293	20260072	321601	6/17/2026
<b>CHECK TOTAL:</b>			<b>3,783,644.33</b>				
RSG, INC. 9264	ARPA CONSUTLING SERVICES	21500-48000 AMERRESCUE/ CIP AND LONG- TERM PROJ COSTS	343.75	15600	20260276	321602	6/17/2026
<b>CHECK TOTAL:</b>			<b>343.75</b>				
ABC PLUMBING ELECTRICAL HVAC SUPPLY INC 17954	Service electrical plumb for build srvc	75500-43090 GOVT BLDGS/ CONTRACTUAL - OTHER	166.66	S117909		1028583	6/10/2026
<b>CHECK TOTAL:</b>			<b>166.66</b>				



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ALL AMERICAN ASPHALT 3587	Asphalt mix for Streets	51500-43090 STREETS/ CONTRACTUAL - OTHER	244.87	1212429	20260489	1028584	6/10/2026
<b>CHECK TOTAL:</b>			<b>244.87</b>				
ALLISON MECHANICAL INC 10565	Quarterly maintenance Rose Center PD Units	75500-43090 GOVT BLDGS/ CONTRACTUAL - OTHER	8,875.00	91516	20260205	1028585	6/10/2026
ALLISON MECHANICAL INC 10565	Quarterly maintenance Rose Center PD Units	75500-43093 GOVT BLDGS/ ROSE CENTER MAINTENANCE	3,115.00	91750	20260205	1028585	6/10/2026
ALLISON MECHANICAL INC 10565	Rose Center Repair Coil Leak	75500-43093 GOVT BLDGS/ ROSE CENTER MAINTENANCE	9,000.00	91838	20260528	1028585	6/10/2026
<b>CHECK TOTAL:</b>			<b>20,990.00</b>				
ANDERSENS DOOR SERVICE, INC 8113	Reapir PD service lobby door south end	20002-48000 GENCITYCIP/ CIP AND LONG-TERM PROJ COSTS	9,130.00	44091	20260535	1028586	6/10/2026
<b>CHECK TOTAL:</b>			<b>9,130.00</b>				
AUTONATION SSC 14224	Repair Ford Tranmission fleet vehicle	58000-44080 MOTOR POOL/ REPAIRS & MAINTENANCE-EQUIPMEN	6,977.09	529308	20260538	1028587	6/10/2026
<b>CHECK TOTAL:</b>			<b>6,977.09</b>				
BOB MURRAY & ASSOCIATES 3971	PROFESSIONAL SERVICES background EDM	14200-44020 HR RISKMG/ SPECIAL DEPARTMENT EXPENSE	171.08	11528	20260423	1028588	6/10/2026
<b>CHECK TOTAL:</b>			<b>171.08</b>				
BOSCH BUILDING TECHNOLOGIES, LLC 14164	Service Agreement Energy Mgt and control systems	75500-43090 GOVT BLDGS/ CONTRACTUAL - OTHER	6,563.50	955022370	20260206	1028589	6/10/2026
<b>CHECK TOTAL:</b>			<b>6,563.50</b>				



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
C.C.I. 15258	Monthly service water treatment for PD Chillers	75500-44082 GOVT BLDGS/ REPAIRS & MAINTENANCE-BUILDING	608.29	521940-IN	20260095	1028590	6/10/2026
<b>CHECK TOTAL:</b>			<b>608.29</b>				
CARREON, CARLOS JUAN 17835	Tuition American Water College	57000-44030 UTIL MAINT/ TRAINING & MEETINGS	464.98	FEB 26-MAY 26		1028591	6/10/2026
<b>CHECK TOTAL:</b>			<b>464.98</b>				
CELL BUSINESS EQUIPMENT 11302	COPIER OVERAGE FEE 4.20- 5.19.26	12000-44050 CITY CLERK/ EQUIPMENT RENTAL	210.35	INV94040-F		1028592	6/10/2026
CELL BUSINESS EQUIPMENT 11302	COPIER OVERAGE FEE 4.20- 5.19.26	31000-44050 POLICE/ EQUIPMENT RENTAL	417.60	INV94040-F		1028592	6/10/2026
CELL BUSINESS EQUIPMENT 11302	COPIER OVERAGE FEE 4.20- 5.19.26	50500-44050 ENGINEERNG/ EQUIPMENT RENTAL	164.45	INV94040-F		1028592	6/10/2026
CELL BUSINESS EQUIPMENT 11302	COPIER OVERAGE FEE 4.20- 5.19.26	61050-44050 PLANNING/ EQUIPMENT RENTAL	275.47	INV94040-F		1028592	6/10/2026
CELL BUSINESS EQUIPMENT 11302	COPIER OVERAGE FEE 4.20- 5.19.26	70000-44050 CSR ADMIN/ EQUIPMENT RENTAL	543.84	INV94040-F		1028592	6/10/2026
CELL BUSINESS EQUIPMENT 11302	COPIER OVERAGE FEE 4.20- 5.19.26	70500-44050 SR CENTER/ EQUIPMENT RENTAL	487.66	INV94040-F		1028592	6/10/2026
CELL BUSINESS EQUIPMENT 11302	COPIER OVERAGE FEE 4.20- 5.19.26	23000-44050 UTILBILLNG/ EQUIPMENT RENTAL	295.68	INV94040-F		1028592	6/10/2026
CELL BUSINESS EQUIPMENT 11302	COPIER OVERAGE FEE 4.20- 5.19.26	56500-44000 UTIL PROD/ SUPPLIES	263.45	INV94040-F		1028592	6/10/2026
CELL BUSINESS EQUIPMENT 11302	COPIER OVERAGE FEE 4.20- 5.19.26	14450-44050 IT/ EQUIPMENT RENTAL	211.18	INV94040-F		1028592	6/10/2026
<b>CHECK TOTAL:</b>			<b>2,869.68</b>				
CELL BUSINESS EQUIPMENT 11302	COPIER/OVERAGE CITY CLERK & PD 6.6.26-7.5.26	12000-44050 CITY CLERK/ EQUIPMENT RENTAL	1,044.97	5038821848		1028593	6/10/2026



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CELL BUSINESS EQUIPMENT 11302	COPIER/OVERAGE CITY CLERK & PD 6.6.26-7.5.26	31000-44050 POLICE/ EQUIPMENT RENTAL	793.19	5038821848		1028593	6/10/2026
<b>CHECK TOTAL:</b>			<b>1,838.16</b>				
COMMUNITY VETERINARY HOSPITAL 14020	5/13/2026 - Medical exam of K9 Taz	34100-44024 DOJ SEIZUR/ K-9 EXPENDITURES	149.00	819409937	20260196	1028594	6/10/2026
<b>CHECK TOTAL:</b>			<b>149.00</b>				
CORE & MAIN LP 7722	Purchase of Wedge Valves and Ring Restrainers	55502-48000 UTIL CIP/ CIP AND LONG-TERM PROJ COSTS	7,248.75	Z009151	20260151	1028595	6/10/2026
<b>CHECK TOTAL:</b>			<b>7,248.75</b>				
COUNTY OF ORANGE- SHERIFF'S DEPT 7610		00100-26009 GENRLADMIN/ OTHER PAYROLL LIABILITIES	32.48	PY061026GARNISHMENT 1		1028596	6/10/2026
<b>CHECK TOTAL:</b>			<b>32.48</b>				
CR&R ENVIRONMENTAL SERVICES 14826	VENDOR SWEEP R.PEREZ	63050-44020 COMMPRESRV/ SPECIAL DEPARTMENT EXPENSE	339.64	000229750		1028597	6/10/2026
<b>CHECK TOTAL:</b>			<b>339.64</b>				
CSG CONSULTANTS 15307	CASE 2025-0239 3.28.26-4.24.26 (WEST. MALL)	00100-22511 GENRLADMIN/ DEPOSITS PAY - PLANNING	17,372.50	66085		1028598	6/10/2026
CSG CONSULTANTS 15307	As needed plan check, insp, and staff 4.1-4.31.26	62050-43090 BUILDING/ CONTRACTUAL - OTHER	2,922.05	B260682-REV 1	20260234	1028598	6/10/2026
<b>CHECK TOTAL:</b>			<b>20,294.55</b>				
DELL MARKETING LP 349	Computers for Water Division	55500-43090 UTIL ADMIN/ CONTRACTUAL - OTHER	3,422.24	10871429142	20260465	1028599	6/10/2026
<b>CHECK TOTAL:</b>			<b>3,422.24</b>				



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DEPARTMENT OF JUSTICE 797	Feb 26-Fingerprint, Peace Ofc, Child Abuse Index	31000-43090 POLICE/ CONTRACTUAL - OTHER	358.00	028556	20260045	1028600	6/10/2026
DEPARTMENT OF JUSTICE 797	Mar 26 - Fingerprint, Peace Ofc, Child Abuse Index	31000-43090 POLICE/ CONTRACTUAL - OTHER	360.00	035440	20260045	1028600	6/10/2026
<b>CHECK TOTAL:</b>			<b>718.00</b>				
DUONG, DATHUY 1638	CA PUBLIC RECORDS BUNDLE	31000-44030 POLICE/ TRAINING & MEETINGS	46.43	4/15-16/26-EXP		1028601	6/10/2026
<b>CHECK TOTAL:</b>			<b>46.43</b>				
ECONOMIC & PLANNING SYSTEMS, INC. 15884	Economic Development Professional Services FY25-26	11501-43091 ECONDEVEL/ CONTRACTUAL - WSTMN MALL	6,925.00	224050-18	20260285	1028602	6/10/2026
ECONOMIC & PLANNING SYSTEMS, INC. 15884	Economic Development Professional Services FY25-26	11501-43091 ECONDEVEL/ CONTRACTUAL - WSTMN MALL	4,298.75	224050-17	20260285	1028602	6/10/2026
<b>CHECK TOTAL:</b>			<b>11,223.75</b>				
FEDERAL EXPRESS 7256	INV 9-279-86735 LATE FEE	31000-44010 POLICE/ POSTAGE	4.11	9-721-06957		1028603	6/10/2026
<b>CHECK TOTAL:</b>			<b>4.11</b>				
FRANCHISE TAX BOARD 2217		00100-26009 GENRLADMIN/ OTHER PAYROLL LIABILITIES	374.18	PY061026MISC1		1028604	6/10/2026
FRANCHISE TAX BOARD 2217		00100-26009 GENRLADMIN/ OTHER PAYROLL LIABILITIES	669.40	PY061026MISC3		1028604	6/10/2026
<b>CHECK TOTAL:</b>			<b>1,043.58</b>				
FRONTIER 14548	209-151-0977 - State of California - DOJ CLETS	31000-43074 POLICE/ UTILITIES - TELEPHONE	114.04	209-151-0977 May 26	20260035	1028605	6/10/2026
<b>CHECK TOTAL:</b>			<b>114.04</b>				



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FRONTIER 14548	UTILITY CHARGE	56500-43074 UTIL PROD/ UTILITIES - TELEPHONE	142.44	714-903-8863-MAY 26		1028606	6/10/2026
<b>CHECK TOTAL:</b>			<b>142.44</b>				
FRONTIER 14548	UTILITY CHARGE	14450-43074 IT/ UTILITIES - TELEPHONE	101.23	209-151-0106-MAY 26		1028607	6/10/2026
<b>CHECK TOTAL:</b>			<b>101.23</b>				
GENERAL PUMP CO INC 464	Open PO for Well Pump Maintenance and Repair	55502-48000 UTIL CIP/ CIP AND LONG-TERM PROJ COSTS	10,800.00	INV00037	20260314	1028608	6/10/2026
GENERAL PUMP CO INC 464	Open PO for Well Pump Maintenance and Repair	55502-48000 UTIL CIP/ CIP AND LONG-TERM PROJ COSTS	21,800.00	INV00124	20260314	1028608	6/10/2026
<b>CHECK TOTAL:</b>			<b>32,600.00</b>				
HENDEY & SONS, LLC 17881	Purchase of 10 Backflow Devices and Repair of 1	55502-48000 UTIL CIP/ CIP AND LONG-TERM PROJ COSTS	14,967.25	INV0049	20260467	1028609	6/10/2026
<b>CHECK TOTAL:</b>			<b>14,967.25</b>				
HOME DEPOT/GECF 3031	Purchase of supplis for Building Services Dept	75500-44080 GOVT BLDGS/ REPAIRS & MAINTENANCE-EQUIPMEN	146.71	523124	20260108	1028610	6/10/2026
HOME DEPOT/GECF 3031	Purchase of supplis for Building Services Dept	75500-44080 GOVT BLDGS/ REPAIRS & MAINTENANCE-EQUIPMEN	226.81	6530894	20260108	1028610	6/10/2026
HOME DEPOT/GECF 3031	Purchase of supplis for Building Services Dept	75500-44080 GOVT BLDGS/ REPAIRS & MAINTENANCE-EQUIPMEN	182.32	9510080	20260108	1028610	6/10/2026
HOME DEPOT/GECF 3031	Purchase of supplis for Building Services Dept	75500-44080 GOVT BLDGS/ REPAIRS & MAINTENANCE-EQUIPMEN	61.08	8510318	20260108	1028610	6/10/2026
HOME DEPOT/GECF 3031	Purchase of supplis for Building Services Dept	75500-44080 GOVT BLDGS/ REPAIRS & MAINTENANCE-EQUIPMEN	43.69	5555012	20260108	1028610	6/10/2026
HOME DEPOT/GECF 3031	Purchase of supplis for Building Services Dept	75500-44080 GOVT BLDGS/ REPAIRS & MAINTENANCE-EQUIPMEN	131.79	4532655	20260108	1028610	6/10/2026



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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
HOME DEPOT/GECF 3031	Purchase of supplis for Building Services Dept	75500-44080 GOVT BLDGS/ REPAIRS & MAINTENANCE-EQUIPMEN	139.55	3532790	20260108	1028610	6/10/2026
HOME DEPOT/GECF 3031	Purchase of supplis for Building Services Dept	75500-44080 GOVT BLDGS/ REPAIRS & MAINTENANCE-EQUIPMEN	354.42	1533215	20260108	1028610	6/10/2026
HOME DEPOT/GECF 3031	Purchase of supplis for Building Services Dept	75500-44080 GOVT BLDGS/ REPAIRS & MAINTENANCE-EQUIPMEN	328.17	5540228	20260108	1028610	6/10/2026
HOME DEPOT/GECF 3031	Purchase of supplis for Building Services Dept	75500-44080 GOVT BLDGS/ REPAIRS & MAINTENANCE-EQUIPMEN	268.88	2521427	20260108	1028610	6/10/2026
HOME DEPOT/GECF 3031	Purchase of supplis for Building Services Dept	75500-44080 GOVT BLDGS/ REPAIRS & MAINTENANCE-EQUIPMEN	79.41	2540497	20260108	1028610	6/10/2026
<b>CHECK TOTAL:</b>			<b>1,962.83</b>				
HUNTINGTON BEACH FORD 17753	Ford supplies for fleet department	58000-44080 MOTOR POOL/ REPAIRS & MAINTENANCE-EQUIPMEN	240.91	5086925	20260537	1028611	6/10/2026
HUNTINGTON BEACH FORD 17753	Ford supplies for fleet department	58000-44080 MOTOR POOL/ REPAIRS & MAINTENANCE-EQUIPMEN	407.74	5086931	20260537	1028611	6/10/2026
<b>CHECK TOTAL:</b>			<b>648.65</b>				
ICC ORANGE EMPIRE CHAPTER 892	MEMBERSHIP DUE & MARCH MEETING	62050-44030 BUILDING/ TRAINING & MEETINGS	25.00	6/18/26		1028612	6/10/2026
ICC ORANGE EMPIRE CHAPTER 892	MEMBERSHIP DUE & MARCH MEETING	62050-44062 BUILDING/ MEMBERSHIP DUES	50.00	6/18/26		1028612	6/10/2026
<b>CHECK TOTAL:</b>			<b>75.00</b>				
INNOVATIVE FENCE INC. 15240	Fence Repair	76502-48000 PARK CIP/ CIP AND LONG-TERM PROJ COSTS	914.00	10679		1028613	6/10/2026
<b>CHECK TOTAL:</b>			<b>914.00</b>				
LEAL, NOELANI 17387	Mileage Reimbursement N. Leal FY2026	55500-44030 UTIL ADMIN/ TRAINING & MEETINGS	234.18	03262026		1028614	6/10/2026
<b>CHECK TOTAL:</b>			<b>234.18</b>				



## CITY OF WESTMINSTER WARRANT REGISTER FOR 6/24/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
LEGALSHIELD 15249		00100-26009 GENRLADMIN/ OTHER PAYROLL LIABILITIES	244.89	PY061026LEGAL		1028615	6/10/2026
<b>CHECK TOTAL:</b>			<b>244.89</b>				
MOYNEUR, LAWRENCE 17486	330 envelopes, Printing of various WPD forms.	31000-44002 POLICE/ PRINTING	712.40	8829	20260179	1028616	6/10/2026
<b>CHECK TOTAL:</b>			<b>712.40</b>				
MURILLO, GARY 17783	G.MURILLO BOOT REIMBURSEMENT	63050-44040 COMMPRESRV/ UNIFORMS	225.97	05192026		1028617	6/10/2026
<b>CHECK TOTAL:</b>			<b>225.97</b>				
OLDCASTLE PRECAST, INC. 13818	May 2026 inspect catridge/filter	75500-44000 GOVT BLDGS/ SUPPLIES	945.00	9000142978		1028618	6/10/2026
OLDCASTLE PRECAST, INC. 13818	May 2026 inspect catridge/filter	75500-44000 GOVT BLDGS/ SUPPLIES	473.00	9000142921		1028618	6/10/2026
<b>CHECK TOTAL:</b>			<b>1,418.00</b>				
PLACEWORKS, INC 2955	CASE 2025-0239 DEV DEP (WEST. MALL)	00100-22511 GENRLADMIN/ DEPOSITS PAY - PLANNING	2,175.00	CWE-12.0-12		1028619	6/10/2026
<b>CHECK TOTAL:</b>			<b>2,175.00</b>				
PSI 15204	Repair of Valve Turning Truck	56500-44020 UTIL PROD/ SPECIAL DEPARTMENT EXPENSE	2,403.50	57551		1028620	6/10/2026
<b>CHECK TOTAL:</b>			<b>2,403.50</b>				
PSOMAS 17973	CASE 2025-0142 CAR WASH (DEV DEP) 3.27-4.23.26	00100-22511 GENRLADMIN/ DEPOSITS PAY - PLANNING	3,562.50	234854		1028621	6/10/2026
<b>CHECK TOTAL:</b>			<b>3,562.50</b>				



## CITY OF WESTMINSTER WARRANT REGISTER FOR 6/24/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
R. S. HUGHES COMPANY, INC. 16572	20 cases - Microflex Supreno Nitrile Gloves	31000-44000 POLICE/ SUPPLIES	2,658.60	82004486-00		1028622	6/10/2026
<b>CHECK TOTAL:</b>			<b>2,658.60</b>				
ROJAS, RICHARD 18084	DESK CHAIR REIMBURSEMENT	62050-44000 BUILDING/ SUPPLIES	771.99	06032026		1028623	6/10/2026
<b>CHECK TOTAL:</b>			<b>771.99</b>				
S & J SUPPLY CO, INC 17763	Water utility purchase of pipe supplies	55502-48000 UTIL CIP/ CIP AND LONG-TERM PROJ COSTS	991.79	S100271656.001		1028624	6/10/2026
<b>CHECK TOTAL:</b>			<b>991.79</b>				
SCA OF CA, LLC 17162	Street Sweeping Services City	55027-43090 MEAS M ADM/ CONTRACTUAL - OTHER	1,077.84	943619	20260165	1028625	6/10/2026
<b>CHECK TOTAL:</b>			<b>1,077.84</b>				
SOUTHERN CALIFORNIA EDISON 1747	UTILITY CHARGES	75500-43072 GOVT BLDGS/ UTILITIES - ELECTRICITY	11,741.19	4/29-5/28/26		1028626	6/10/2026
<b>CHECK TOTAL:</b>			<b>11,741.19</b>				
SOUTHERN CALIFORNIA EDISON 1747	UTILITY CHARGES	53000-43072 PARKS/ UTILITIES - ELECTRICITY	2,744.35	5/1-31/26		1028627	6/10/2026
<b>CHECK TOTAL:</b>			<b>2,744.35</b>				
SOUTHERN CALIFORNIA EDISON 1747	UTILITY CHARGES	56500-43072 UTIL PROD/ UTILITIES - ELECTRICITY	7,886.74	4/29/26-5/28/26		1028628	6/10/2026
<b>CHECK TOTAL:</b>			<b>7,886.74</b>				
T-MOBILE USA, INC 16770	CELL PHONE CHRGR 4.21.26- 5.26.26	10000-43074 CITY COUNCL/ UTILITIES - TELEPHONE	136.18	981572859 5.26.26		1028629	6/10/2026
T-MOBILE USA, INC 16770	CELL PHONE CHRGR 4.21.26- 5.26.26	11500-43074 CITY MGR/ UTILITIES - TELEPHONE	108.99	981572859 5.26.26		1028629	6/10/2026



## CITY OF WESTMINSTER WARRANT REGISTER FOR 6/24/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
T-MOBILE USA, INC 16770	CELL PHONE CHRG 4.21.26- 5.26.26	12000-43074 CITY CLERK/ UTILITIES - TELEPHONE	19.97	981572859 5.26.26		1028629	6/10/2026
T-MOBILE USA, INC 16770	CELL PHONE CHRG 4.21.26- 5.26.26	21000-43074 FINANCE/ UTILITIES - TELEPHONE	115.80	981572859 5.26.26		1028629	6/10/2026
T-MOBILE USA, INC 16770	CELL PHONE CHRG 4.21.26- 5.26.26	50500-43074 ENGINEERNG/ UTILITIES - TELEPHONE	217.98	981572859 5.26.26		1028629	6/10/2026
T-MOBILE USA, INC 16770	CELL PHONE CHRG 4.21.26- 5.26.26	51500-43074 STREETS/ UTILITIES - TELEPHONE	36.33	981572859 5.26.26		1028629	6/10/2026
T-MOBILE USA, INC 16770	CELL PHONE CHRG 4.21.26- 5.26.26	53000-43074 PARKS/ UTILITIES - TELEPHONE	254.31	981572859 5.26.26		1028629	6/10/2026
T-MOBILE USA, INC 16770	CELL PHONE CHRG 4.21.26- 5.26.26	61050-43074 PLANNING/ UTILITIES - TELEPHONE	36.33	981572859 5.26.26		1028629	6/10/2026
T-MOBILE USA, INC 16770	CELL PHONE CHRG 4.21.26- 5.26.26	62050-43074 BUILDING/ UTILITIES - TELEPHONE	244.76	981572859 5.26.26		1028629	6/10/2026
T-MOBILE USA, INC 16770	CELL PHONE CHRG 4.21.26- 5.26.26	63050-43074 COMMPRESRV/ UTILITIES - TELEPHONE	300.88	981572859 5.26.26		1028629	6/10/2026
T-MOBILE USA, INC 16770	CELL PHONE CHRG 4.21.26- 5.26.26	70000-43074 CSR ADMIN/ UTILITIES - TELEPHONE	36.33	981572859 5.26.26		1028629	6/10/2026
T-MOBILE USA, INC 16770	CELL PHONE CHRG 4.21.26- 5.26.26	70500-43090 SR CENTER/ CONTRACTUAL - OTHER	59.91	981572859 5.26.26		1028629	6/10/2026
T-MOBILE USA, INC 16770	CELL PHONE CHRG 4.21.26- 5.26.26	71000-43074 RECREATION/ UTILITIES - TELEPHONE	254.31	981572859 5.26.26		1028629	6/10/2026
T-MOBILE USA, INC 16770	CELL PHONE CHRG 4.21.26- 5.26.26	16010-43074 CDBG/ UTILITIES - TELEPHONE	56.30	981572859 5.26.26		1028629	6/10/2026
T-MOBILE USA, INC 16770	CELL PHONE CHRG 4.21.26- 5.26.26	19000-46001 HOUSNGAUTH/ RAPID REHOUSING	59.50	981572859 5.26.26		1028629	6/10/2026
T-MOBILE USA, INC 16770	CELL PHONE CHRG 4.21.26- 5.26.26	71800-44000 FRC/ SUPPLIES	36.33	981572859 5.26.26		1028629	6/10/2026
T-MOBILE USA, INC 16770	CELL PHONE CHRG 4.21.26- 5.26.26	70501-43074 SR TRNSPRT/ UTILITIES - TELEPHONE	108.99	981572859 5.26.26		1028629	6/10/2026



## CITY OF WESTMINSTER WARRANT REGISTER FOR 6/24/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
T-MOBILE USA, INC 16770	CELL PHONE CHR 4.21.26- 5.26.26	23000-43074 UTILBILLNG/ UTILITIES - TELEPHONE	102.41	981572859 5.26.26		1028629	6/10/2026
T-MOBILE USA, INC 16770	CELL PHONE CHR 4.21.26- 5.26.26	55500-43074 UTIL ADMIN/ UTILITIES - TELEPHONE	1,344.85	981572859 5.26.26		1028629	6/10/2026
T-MOBILE USA, INC 16770	CELL PHONE CHR 4.21.26- 5.26.26	58000-43074 MOTOR POOL/ UTILITIES - TELEPHONE	36.33	981572859 5.26.26		1028629	6/10/2026
T-MOBILE USA, INC 16770	CELL PHONE CHR 4.21.26- 5.26.26	14450-43074 IT/ UTILITIES - TELEPHONE	29.75	981572859 5.26.26		1028629	6/10/2026
T-MOBILE USA, INC 16770	CELL PHONE CHR 4.21.26- 5.26.26	75500-43074 GOVT BLDGS/ UTILITIES - TELEPHONE	165.29	981572859 5.26.26		1028629	6/10/2026
<b>CHECK TOTAL:</b>			<b>3,761.83</b>				
THE SEWER & DRAIN GUYS 17567	BOOSTER PUMP KIT INSTALL	75500-44000 GOVT BLDGS/ SUPPLIES	950.00	430		1028630	6/10/2026
<b>CHECK TOTAL:</b>			<b>950.00</b>				
TRIEPEI, SMITH AND ASSOCIATES, INC. 16677	PROFESSIONAL SERVICES City Clerk	14200-43090 HR RISKMG/ CONTRACTUAL - OTHER	6,825.00	17028	20260523	1028631	6/10/2026
<b>CHECK TOTAL:</b>			<b>6,825.00</b>				
TRUE NORTH COMPLIANCE SERVICES, INC 17061	As needed prof bldg svcs 9.1- 9.30.26	62050-43090 BUILDING/ CONTRACTUAL - OTHER	250.00	25-09-035	20260235	1028632	6/10/2026
TRUE NORTH COMPLIANCE SERVICES, INC 17061	As needed prof bldg svcs 8.1- 8.31.25	62050-43090 BUILDING/ CONTRACTUAL - OTHER	500.00	25-08-035	20260235	1028632	6/10/2026
TRUE NORTH COMPLIANCE SERVICES, INC 17061	As needed prof bldg svcs 4.1- 4.30.2026	62050-43090 BUILDING/ CONTRACTUAL - OTHER	7,700.00	26-04-02-035	20260235	1028632	6/10/2026
TRUE NORTH COMPLIANCE SERVICES, INC 17061	As needed prof bldg svcs 4.1- 4.30.2026	62050-43090 BUILDING/ CONTRACTUAL - OTHER	124.50	26-04-01-035	20260235	1028632	6/10/2026
<b>CHECK TOTAL:</b>			<b>8,574.50</b>				



## CITY OF WESTMINSTER WARRANT REGISTER FOR 6/24/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
UNDERGROUND SERVICE ALERT 1010	DigAlert Ticket Charges	57000-43090 UTIL MAINT/ CONTRACTUAL - OTHER	392.70	520260846		1028633	6/10/2026
<b>CHECK TOTAL:</b>			<b>392.70</b>				
VELOCITY TRUCK CENTERS 15831	Repairs and Maintenance for fleet services	58000-44080 MOTOR POOL/ REPAIRS & MAINTENANCE-EQUIPMEN	3,411.45	RA220044346.00	20260536	1028634	6/10/2026
<b>CHECK TOTAL:</b>			<b>3,411.45</b>				
VESTIS SERVICES, LLC 16297	5/20/26 - Linen service and first aid supplies	31000-43090 POLICE/ CONTRACTUAL - OTHER	204.14	5890747260	20260099	1028635	6/10/2026
VESTIS SERVICES, LLC 16297	5/20/26 - Linen service and first aid supplies	31000-44042 POLICE/ SAFETY EQUIPMENT	54.97	5890747260	20260099	1028635	6/10/2026
<b>CHECK TOTAL:</b>			<b>259.11</b>				
VETERINARY DENTAL SPECIALTIES & ORAL SURGERY 16496	K9 Taz - Surgical procedure and medications.	34100-44024 DOJ SEIZUR/ K-9 EXPENDITURES	1,304.07	504127		1028636	6/10/2026
<b>CHECK TOTAL:</b>			<b>1,304.07</b>				
VIETNAMESE AMERICAN 12660	SPECIAL EVENT DEP REFUND	00100-22509 GENRLADMIN/ DEPOSITS PAY - OTHER	2,500.00	5/18/26		1028637	6/10/2026
<b>CHECK TOTAL:</b>			<b>2,500.00</b>				
WALTERS WHOLESAL ELECTRIC CO 11987	Supplies for bld maint	75500-44000 GOVT BLDGS/ SUPPLIES	46.05	s130464193.01		1028638	6/10/2026
<b>CHECK TOTAL:</b>			<b>46.05</b>				
WEST GROVE LANDSCAPE CO. INC 15460	PO for Conservation Garden Landscape Maintenance	80060-43090 UTILCONSRV/ CONTRACTUAL - OTHER	1,517.48	13121	20260306	1028639	6/10/2026
<b>CHECK TOTAL:</b>			<b>1,517.48</b>				



## CITY OF WESTMINSTER WARRANT REGISTER FOR 6/24/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
WESTERN STATE BUILDERS, INC 16868	Playground Renovation-Gillespie Park-Retention	16510-20020 CDBG CIP/ RETENTIONS PAYABLE	15,715.65	Gillespie-Retention		1028640	6/10/2026
WESTERN STATE BUILDERS, INC 16868	Playground Renovation-Gillespie Park-Retention	76502-20020 PARK CIP/ RETENTIONS PAYABLE	3,601.23	Gillespie-Retention		1028640	6/10/2026
<b>CHECK TOTAL:</b>			<b>19,316.88</b>				
WESTLAND GROUP, INC 18067	Ground Radar for abandoned Wells	57000-43090 UTIL MAINT/ CONTRACTUAL - OTHER	7,450.00	37432	20260533	1028641	6/10/2026
<b>CHECK TOTAL:</b>			<b>7,450.00</b>				
WESTMINSTER JOURNAL 9182	163069 ORD 2635 RAMIREZ	61050-44070 PLANNING/ ADVERTISING	180.00	163069		1028642	6/10/2026
<b>CHECK TOTAL:</b>			<b>180.00</b>				
WILLDAN FINANCIAL SERVICES 11549	PROFESSIONAL SERVICES APRIL 2026 S.VERINO	63050-43090 COMMPRESRV/ CONTRACTUAL - OTHER	19,502.50	00238088	20260280	1028643	6/10/2026
<b>CHECK TOTAL:</b>			<b>19,502.50</b>				
WRI WEST GATE SOUTH , LP 11734	Fees US PostOffice Monthly Maint fees and split co	75500-44082 GOVT BLDGS/ REPAIRS & MAINTENANCE-BUILDING	2,457.00	12302693	20260022	1028644	6/10/2026
<b>CHECK TOTAL:</b>			<b>2,457.00</b>				
YO FIRE SUPPLIES 9741	Purchase of Miscellaneous Pipeline Materials	55502-48000 UTIL CIP/ CIP AND LONG-TERM PROJ COSTS	203.91	1038758-01	20260159	1028645	6/10/2026
YO FIRE SUPPLIES 9741	Purchase of Miscellaneous Pipeline Materials	55502-48000 UTIL CIP/ CIP AND LONG-TERM PROJ COSTS	282.38	1038558	20260159	1028645	6/10/2026
<b>CHECK TOTAL:</b>			<b>486.29</b>				
ALL FOR KIDS ORGANIZATION 17032	Differential Response Path-One Services	71800-43090 FRC/ CONTRACTUAL - OTHER	14,906.01	FY2526-10WM-APRIL 26	20260166	1028646	6/17/2026
<b>CHECK TOTAL:</b>			<b>14,906.01</b>				



## CITY OF WESTMINSTER WARRANT REGISTER FOR 6/24/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
ARDURRA GROUP, INC 17819	I-405 Inspection-April 2026	55037-48000 STREET CIP/ CIP AND LONG-TERM PROJ COSTS	740.00	185443	20260331	1028647	6/17/2026
<b>CHECK TOTAL:</b>			<b>740.00</b>				
ASIAN GARDEN, LLC 4104	NIGHT MARKET RETAIL BOOTH 6/19/26	11500-44020 CITY MGR/ SPECIAL DEPARTMENT EXPENSE	45.00	26-1392		1028648	6/17/2026
<b>CHECK TOTAL:</b>			<b>45.00</b>				
BAY ALARM COMPANY 12713	Monthly Montiroing burglar and fire systems	75500-43090 GOVT BLDGS/ CONTRACTUAL - OTHER	586.80	22993623	20260091	1028649	6/17/2026
<b>CHECK TOTAL:</b>			<b>586.80</b>				
BEACH CITIES TOYOTA, LLC 17168	SHOP WESTMINSTER AUTO REBATE	11501-44020 ECONDEVEL/ SPECIAL DEPARTMENT EXPENSE	1,000.00	APRIL 26-BAL		1028650	6/17/2026
<b>CHECK TOTAL:</b>			<b>1,000.00</b>				
BEACH PHYSICIANS MED. GROUP 9861	PRE-EMPLOYMENT MEDICAL EXAMS Carranza	14200-44020 HR RISKMG/ SPECIAL DEPARTMENT EXPENSE	250.00	5/20/26-CARRANZA	20260081	1028651	6/17/2026
BEACH PHYSICIANS MED. GROUP 9861	PRE-EMPLOYMENT MEDICAL EXAMS barragan	14200-44020 HR RISKMG/ SPECIAL DEPARTMENT EXPENSE	250.00	5/21/26-Barragan	20260081	1028651	6/17/2026
<b>CHECK TOTAL:</b>			<b>500.00</b>				
CALIFORNIA BLDG STANDARDS COMM 11546	SPECIAL REVOLVING FUND	62050-31500 BUILDING/ PERMITS- CONSTRUCTION-BUILDING	1,395.40	10/1/25-1/1/26		1028652	6/17/2026
<b>CHECK TOTAL:</b>			<b>1,395.40</b>				
CALIFORNIA FORENSIC PHLEBOTOMY 2527	May 2026 - 10 blood draws for evidence	31000-43090 POLICE/ CONTRACTUAL - OTHER	1,701.60	3258	20260048	1028653	6/17/2026
<b>CHECK TOTAL:</b>			<b>1,701.60</b>				



## CITY OF WESTMINSTER WARRANT REGISTER FOR 6/24/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
CELL BUSINESS EQUIPMENT 11302	Monthly Lease Payments for Copiers 6.18-7.18.26	11500-44000 CITY MGR/ SUPPLIES	160.83	5038981716	20260137	1028654	6/17/2026
CELL BUSINESS EQUIPMENT 11302	Monthly Lease Payments for Copiers 6.18-7.18.26	21000-44050 FINANCE/ EQUIPMENT RENTAL	249.30	5038981716	20260137	1028654	6/17/2026
CELL BUSINESS EQUIPMENT 11302	Monthly Lease Payments for Copiers 6.18-7.18.26	31000-44050 POLICE/ EQUIPMENT RENTAL	926.11	5038981716	20260137	1028654	6/17/2026
CELL BUSINESS EQUIPMENT 11302	Monthly Lease Payments for Copiers 6.18-7.18.26	50500-44050 ENGINEERNG/ EQUIPMENT RENTAL	121.95	5038981716	20260137	1028654	6/17/2026
CELL BUSINESS EQUIPMENT 11302	Monthly Lease Payments for Copiers 6.18-7.18.26	61050-44050 PLANNING/ EQUIPMENT RENTAL	119.05	5038981716	20260137	1028654	6/17/2026
CELL BUSINESS EQUIPMENT 11302	Monthly Lease Payments for Copiers 6.18-7.18.26	62050-44050 BUILDING/ EQUIPMENT RENTAL	119.05	5038981716	20260137	1028654	6/17/2026
CELL BUSINESS EQUIPMENT 11302	Monthly Lease Payments for Copiers 6.18-7.18.26	70000-44050 CSR ADMIN/ EQUIPMENT RENTAL	232.39	5038981716	20260137	1028654	6/17/2026
CELL BUSINESS EQUIPMENT 11302	Monthly Lease Payments for Copiers 6.18-7.18.26	70500-44050 SR CENTER/ EQUIPMENT RENTAL	98.72	5038981716	20260137	1028654	6/17/2026
CELL BUSINESS EQUIPMENT 11302	Monthly Lease Payments for Copiers 6.18-7.18.26	71800-44000 FRC/ SUPPLIES	35.50	5038981716	20260137	1028654	6/17/2026
CELL BUSINESS EQUIPMENT 11302	Monthly Lease Payments for Copiers 6.18-7.18.26	70501-44050 SR TRNSPRT/ EQUIPMENT RENTAL	98.73	5038981716	20260137	1028654	6/17/2026
CELL BUSINESS EQUIPMENT 11302	Monthly Lease Payments for Copiers 6.18-7.18.26	14450-44050 IT/ EQUIPMENT RENTAL	273.69	5038981716	20260137	1028654	6/17/2026
<b>CHECK TOTAL:</b>			<b>2,435.32</b>				
CHARTER COMMUNICATIONS 9317	INTERNET SERV-ROSE CTR	75500-44020 GOVT BLDGS/ SPECIAL DEPARTMENT EXPENSE	169.98	53594601060126		1028655	6/17/2026
<b>CHECK TOTAL:</b>			<b>169.98</b>				
CODE 5 GROUP, LLC 14901	6/2026- 5/2027 Annual Tracking mini and slap on	31000-43090 POLICE/ CONTRACTUAL - OTHER	2,400.00	4506		1028656	6/17/2026
<b>CHECK TOTAL:</b>			<b>2,400.00</b>				



## CITY OF WESTMINSTER WARRANT REGISTER FOR 6/24/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
COUNTY OF ORANGE 4036	5 Batteries for radios	31000-44080 POLICE/ REPAIRS & MAINTENANCE-EQUIPMEN	612.25	STTM003990	20260052	1028657	6/17/2026
<b>CHECK TOTAL:</b>			<b>612.25</b>				
CR&R ENVIRONMENTAL SERVICES 14826	Trash Disposal Sole Provider	52500-43090 CONCRETE/ CONTRACTUAL - OTHER	1,647.05	231262	20260004	1028658	6/17/2026
CR&R ENVIRONMENTAL SERVICES 14826	Trash Disposal Sole Provider	52500-43090 CONCRETE/ CONTRACTUAL - OTHER	6,035.86	231443	20260004	1028658	6/17/2026
CR&R ENVIRONMENTAL SERVICES 14826	Trash Disposal Sole Provider	57000-43090 UTIL MAINT/ CONTRACTUAL - OTHER	14,083.67	231443	20260004	1028658	6/17/2026
CR&R ENVIRONMENTAL SERVICES 14826	Trash Disposal Sole Provider	75500-43090 GOVT BLDGS/ CONTRACTUAL - OTHER	146.37	230776	20260004	1028658	6/17/2026
CR&R ENVIRONMENTAL SERVICES 14826	Trash Disposal Sole Provider	75500-43090 GOVT BLDGS/ CONTRACTUAL - OTHER	146.37	230768	20260004	1028658	6/17/2026
CR&R ENVIRONMENTAL SERVICES 14826	Trash Disposal Sole Provider	75500-43090 GOVT BLDGS/ CONTRACTUAL - OTHER	621.64	231260	20260004	1028658	6/17/2026
CR&R ENVIRONMENTAL SERVICES 14826	Trash Disposal Sole Provider	75500-43090 GOVT BLDGS/ CONTRACTUAL - OTHER	585.44	231211	20260004	1028658	6/17/2026
CR&R ENVIRONMENTAL SERVICES 14826	Trash Disposal Sole Provider	75500-43090 GOVT BLDGS/ CONTRACTUAL - OTHER	438.58	231262	20260004	1028658	6/17/2026
<b>CHECK TOTAL:</b>			<b>23,704.98</b>				
DUONG, TONY 15119	Mileage Reimbursement	70000-44034 CSR ADMIN/ MILEAGE	211.70	5/1-29-26		1028659	6/17/2026
<b>CHECK TOTAL:</b>			<b>211.70</b>				
ELIAN, RIM 18090	Social Media Academy	31000-44030 POLICE/ TRAINING & MEETINGS	541.57	06/23-24/2026		1028660	6/17/2026
<b>CHECK TOTAL:</b>			<b>541.57</b>				



## CITY OF WESTMINSTER WARRANT REGISTER FOR 6/24/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
ELITE INVESTIGATIONS 15634	BACKGROUND INVESTIGATIONS Carranza	14200-44020 HR RISKMG/ SPECIAL DEPARTMENT EXPENSE	350.00	86893	20260068	1028661	6/17/2026
ELITE INVESTIGATIONS 15634	BACKGROUND INVESTIGATIONS Barragan	14200-44020 HR RISKMG/ SPECIAL DEPARTMENT EXPENSE	350.00	86894	20260068	1028661	6/17/2026
ELITE INVESTIGATIONS 15634	BACKGROUND INVESTIGATIONS tran	14200-44020 HR RISKMG/ SPECIAL DEPARTMENT EXPENSE	350.00	86892	20260068	1028661	6/17/2026
<b>CHECK TOTAL:</b>			<b>1,050.00</b>				
FIELD OPS OF SOCAL 18089	Sigler Park soccer line services for field	53000-43090 PARKS/ CONTRACTUAL - OTHER	850.00	24		1028662	6/17/2026
<b>CHECK TOTAL:</b>			<b>850.00</b>				
FRONTIER 14548	UTILITY CHARGES	75500-44020 GOVT BLDGS/ SPECIAL DEPARTMENT EXPENSE	124.56	714-892-5810-MAY 26		1028663	6/17/2026
<b>CHECK TOTAL:</b>			<b>124.56</b>				
FRONTIER 14548	UTILITY CHARGES	14450-43074 IT/ UTILITIES - TELEPHONE	495.25	714-898-3311-JUNE 26		1028664	6/17/2026
<b>CHECK TOTAL:</b>			<b>495.25</b>				
FRONTIER 14548	UTILITY CHARGES	14450-43074 IT/ UTILITIES - TELEPHONE	173.96	209-071-1848-JUNE 26		1028665	6/17/2026
<b>CHECK TOTAL:</b>			<b>173.96</b>				
FRONTIER 14548	June 2026 dispatch emergency line	14450-43074 IT/ UTILITIES - TELEPHONE	1,053.01	714-897-2511 June 20		1028666	6/17/2026
<b>CHECK TOTAL:</b>			<b>1,053.01</b>				
FRONTIER 14548	May 2026 phone bill	14450-43074 IT/ UTILITIES - TELEPHONE	105.13	714-891-8036 May 26		1028667	6/17/2026
<b>CHECK TOTAL:</b>			<b>105.13</b>				



## CITY OF WESTMINSTER WARRANT REGISTER FOR 6/24/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
HONDA WORLD 15037	SHOP WESTMINSTER AUTO REBATE	11501-44020 ECONDEVEL/ SPECIAL DEPARTMENT EXPENSE	6,500.00	MAY 26		1028668	6/17/2026
<b>CHECK TOTAL:</b>			<b>6,500.00</b>				
HUNTINGTON BEACH FORD 17753	Ford supplies for fleet department	58000-44080 MOTOR POOL/ REPAIRS & MAINTENANCE-EQUIPMEN	48.80	5086951	20260537	1028669	6/17/2026
HUNTINGTON BEACH FORD 17753	Ford supplies for fleet department	58000-44080 MOTOR POOL/ REPAIRS & MAINTENANCE-EQUIPMEN	77.32	5086929	20260537	1028669	6/17/2026
<b>CHECK TOTAL:</b>			<b>126.12</b>				
INFOBIP VOICE, INC 16970	UTILITY CHARGE	14450-43074 IT/ UTILITIES - TELEPHONE	1,585.14	95627		1028670	6/17/2026
<b>CHECK TOTAL:</b>			<b>1,585.14</b>				
INTERVAL HOUSE 4150	Personal Empowerment Program	71800-43090 FRC/ CONTRACTUAL - OTHER	2,093.65	FY2526-10WM-APRIL 26	20260157	1028671	6/17/2026
<b>CHECK TOTAL:</b>			<b>2,093.65</b>				
JONES LANG LASALLE AMERICAS, INC 18068	13761 Goldenwest Street - JLL Commission Agreement	20000-43090 CITYREVEXP/ CONTRACTUAL - OTHER	64,723.00	SA00000829975001	20260543	1028672	6/17/2026
<b>CHECK TOTAL:</b>			<b>64,723.00</b>				
KRONOS SAASHR, INC 18064	HRIS CENTRALIZED SOFTWARE	00100-14000 GENRLADMIN/ PREPAID ITEMS	29,000.00	I10080055445	20260540	1028673	6/17/2026
KRONOS SAASHR, INC 18064	HRIS CENTRALIZED SOFTWARE	00100-14000 GENRLADMIN/ PREPAID ITEMS	92,155.00	I10080055439	20260540	1028673	6/17/2026
KRONOS SAASHR, INC 18064	HRIS CENTRALIZED SOFTWARE	14200-43090 HR RISKMG/ CONTRACTUAL - OTHER	18,431.00	I10080055439	20260540	1028673	6/17/2026
<b>CHECK TOTAL:</b>			<b>139,586.00</b>				



## CITY OF WESTMINSTER WARRANT REGISTER FOR 6/24/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
LEVEL2 SECURITY & AUTOMATION 15616	Security monitoring	75500-43090 GOVT BLDGS/ CONTRACTUAL - OTHER	320.00	96288	20260255	1028674	6/17/2026
LEVEL2 SECURITY & AUTOMATION 15616	Security monitoring	75500-43090 GOVT BLDGS/ CONTRACTUAL - OTHER	320.00	97491	20260255	1028674	6/17/2026
<b>CHECK TOTAL:</b>			<b>640.00</b>				
LEXUS OF WESTMINSTER 2691	SHOP WESTMINSTER AUTO REBATE	11501-44020 ECONDEVEL/ SPECIAL DEPARTMENT EXPENSE	2,500.00	MAY 26		1028675	6/17/2026
<b>CHECK TOTAL:</b>			<b>2,500.00</b>				
LUNA, BLANCA 18065	Reimbursement for Client Snack/Programming	71800-44030 FRC/ TRAINING & MEETINGS	206.68	05072026		1028676	6/17/2026
<b>CHECK TOTAL:</b>			<b>206.68</b>				
MARTINEZ, YURITSY ROSA 18093	ROOM RENTAL REFUND	70000-33500 CSR ADMIN/ RENTAL INCOME- COMMUNITY SRVCS	1,610.00	5/22/26		1028677	6/17/2026
<b>CHECK TOTAL:</b>			<b>1,610.00</b>				
MCA DIRECT 15743	CA MUNICIPAL ELETION HANDBOOKS	12500-44000 ELECTIONS/ SUPPLIES	336.28	2026151		1028678	6/17/2026
<b>CHECK TOTAL:</b>			<b>336.28</b>				
MITSUBISHI ELECTRIC 13095	Maint elevators a PD, Rose Cntr ,PD Parking	75500-43090 GOVT BLDGS/ CONTRACTUAL - OTHER	559.60	537096	20260084	1028679	6/17/2026
MITSUBISHI ELECTRIC 13095	Maint elevators a PD, Rose Cntr ,PD Parking	75500-43090 GOVT BLDGS/ CONTRACTUAL - OTHER	559.60	546805	20260084	1028679	6/17/2026
MITSUBISHI ELECTRIC 13095	Maint elevators a PD, Rose Cntr ,PD Parking	75500-43090 GOVT BLDGS/ CONTRACTUAL - OTHER	559.60	556020	20260084	1028679	6/17/2026
MITSUBISHI ELECTRIC 13095	Maint elevators a PD, Rose Cntr ,PD Parking	75500-43090 GOVT BLDGS/ CONTRACTUAL - OTHER	559.60	567028	20260084	1028679	6/17/2026
<b>CHECK TOTAL:</b>			<b>2,238.40</b>				



## CITY OF WESTMINSTER WARRANT REGISTER FOR 6/24/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
NGUYEN, HUNG 18094	ADU WATER METER REFUND	57000-35064 UTIL MAINT/ METER & SRVCE INSTALLATION	9,565.00	5870 WESTMORELAND		1028680	6/17/2026
<b>CHECK TOTAL:</b>			<b>9,565.00</b>				
NGUYEN, KENNETH 18025	Cash Bond Refund-13501 Jefferson Street	00100-22508 GENRLADMIN/ DEPOSITS PAY - ENGINEERING	34,530.00	13501 Jefferson		1028681	6/17/2026
<b>CHECK TOTAL:</b>			<b>34,530.00</b>				
NGUYEN, T. FRANCES 3933	CYBERSECURITY, ACCESSIBILITY, & WORKFORCE GRNT	21500-48000 AMERRESQUC/ CIP AND LONG- TERM PROJ COSTS	1,000.00	4/27/26		1028682	6/17/2026
<b>CHECK TOTAL:</b>			<b>1,000.00</b>				
NGUYEN, TU 10866	Instructor Payments	71000-43090 RECREATION/ CONTRACTUAL - OTHER	67.20	05192026		1028683	6/17/2026
<b>CHECK TOTAL:</b>			<b>67.20</b>				
OLIVE CREST 17744	Personal Empowerment Program	71800-43090 FRC/ CONTRACTUAL - OTHER	4,590.55	FY2526-10WM-APRIL 26	20260169	1028684	6/17/2026
<b>CHECK TOTAL:</b>			<b>4,590.55</b>				
ORANGE COUNTY SUPERINTENDENT OF SCHOOL 18080	Traveling Scientist for Project SHUE	71000-44000 RECREATION/ SUPPLIES	620.00	94WI2971		1028685	6/17/2026
<b>CHECK TOTAL:</b>			<b>620.00</b>				
ORRAVAN MECHANICAL, INC 17766	AC Service call for Rose Center	75500-43093 GOVT BLDGS/ ROSE CENTER MAINTENANCE	8,220.28	10000809	20260534	1028686	6/17/2026
<b>CHECK TOTAL:</b>			<b>8,220.28</b>				



## CITY OF WESTMINSTER WARRANT REGISTER FOR 6/24/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
PEREZ, LAN 18096	CLASS WITHDRAWN REFUND	71000-35050 RECREATION/ CHRGS- RECREATION-PROGS	25.00	6/11/26		1028687	6/17/2026
<b>CHECK TOTAL:</b>			<b>25.00</b>				
RPW SERVICES INC. 15126	Pesticide training for Streets personnel	51500-44030 STREETS/ TRAINING & MEETINGS	1,125.00	51119		1028688	6/17/2026
RPW SERVICES INC. 15126	Abatement for City Dump, Margie Rice and Buckinham	53000-43090 PARKS/ CONTRACTUAL - OTHER	2,480.00	51028	20260082	1028688	6/17/2026
<b>CHECK TOTAL:</b>			<b>3,605.00</b>				
S & J SUPPLY CO, INC 17763	Purchase of Meter Adapter Fittings	57000-43090 UTIL MAINT/ CONTRACTUAL - OTHER	10,000.00	S100271286.001	20260531	1028689	6/17/2026
S & J SUPPLY CO, INC 17763	Purchase of Meter Adapter Fittings	55502-48000 UTIL CIP/ CIP AND LONG-TERM PROJ COSTS	3,656.25	S100271286.001	20260531	1028689	6/17/2026
<b>CHECK TOTAL:</b>			<b>13,656.25</b>				
SOCALGAS 2531	UTILITY CHARGES	75500-43070 GOVT BLDGS/ UTILITIES - GAS	333.85	5/7-6/9/26		1028690	6/17/2026
<b>CHECK TOTAL:</b>			<b>333.85</b>				
SOUTHERN CALIFORNIA EDISON 1747	UTILITY CHARGES	53000-43072 PARKS/ UTILITIES - ELECTRICITY	442.75	5/4-6/2/26		1028691	6/17/2026
<b>CHECK TOTAL:</b>			<b>442.75</b>				
SOUTHERN CALIFORNIA EDISON 1747	UTILITY CHARGES	55027-43072 MEAS M ADM/ UTILITIES - ELECTRICITY	1,845.20	4/24-5/25/26		1028692	6/17/2026
<b>CHECK TOTAL:</b>			<b>1,845.20</b>				



## CITY OF WESTMINSTER WARRANT REGISTER FOR 6/24/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
SOUTHERN CALIFORNIA EDISON 1747	UTILITY CHARGES	55027-43072 MEAS M ADM/ UTILITIES - ELECTRICITY	1,545.20	5/1/26-31/26		1028693	6/17/2026
<b>CHECK TOTAL:</b>			<b>1,545.20</b>				
SOUTHERN CALIFORNIA EDISON 1747	UTILITY CHARGES	59500-43072 MUNILIGHT/ UTILITIES - ELECTRICITY	74,109.29	5/1/26-5/31/26		1028694	6/17/2026
<b>CHECK TOTAL:</b>			<b>74,109.29</b>				
SOUTHERN CALIFORNIA EDISON 1747	UTILITY CHARGES	75500-43072 GOVT BLDGS/ UTILITIES - ELECTRICITY	3,422.75	4/29/26-5/29/26		1028695	6/17/2026
<b>CHECK TOTAL:</b>			<b>3,422.75</b>				
SOUTHWEST OFFSET PRINTING CO, INC 17208	Summer Newsletter and Recreation Guide	75000-43090 EVENTS/ CONTRACTUAL - OTHER	10,400.41	210234	20260544	1028696	6/17/2026
<b>CHECK TOTAL:</b>			<b>10,400.41</b>				
SPORTBALL 17718	Instructor Payments	71000-43090 RECREATION/ CONTRACTUAL - OTHER	616.00	04152026		1028697	6/17/2026
<b>CHECK TOTAL:</b>			<b>616.00</b>				
VIDIFLO, LLC 18087	DATAVIDEO USB CONVERTER, HP LAPTOP, INSTALL	14450-47023 IT/ COMPUTER EQUIP - NONCAPITAL	2,609.44	126042702		1028698	6/17/2026
<b>CHECK TOTAL:</b>			<b>2,609.44</b>				
WESTMINSTER PETTY CASH, CITY OF 14	Reimbursement for Petty Cash	70000-44034 CSR ADMIN/ MILEAGE	329.08	05182026		1028699	6/17/2026
WESTMINSTER PETTY CASH, CITY OF 14	Reimbursement for Petty Cash	70500-44001 SR CENTER/ SENIOR SERVICES	378.14	05182026		1028699	6/17/2026
WESTMINSTER PETTY CASH, CITY OF 14	Reimbursement for Petty Cash	70500-44030 SR CENTER/ TRAINING & MEETINGS	72.63	05182026		1028699	6/17/2026



## CITY OF WESTMINSTER WARRANT REGISTER FOR 6/24/2026

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	INVOICE #	PO #	CHECK #	CHECK DATE
WESTMINSTER PETTY CASH, CITY OF 14	Reimbursement for Petty Cash	71000-44000 RECREATION/ SUPPLIES	15.30	05182026		1028699	6/17/2026
WESTMINSTER PETTY CASH, CITY OF 14	Reimbursement for Petty Cash	75000-44000 EVENTS/ SUPPLIES	51.00	05182026		1028699	6/17/2026
<b>CHECK TOTAL:</b>			<b>846.15</b>				
ZONES, LLC 18054	1 yr subscription - MICROSOFT 365	31000-43090 POLICE/ CONTRACTUAL - OTHER	59,173.68	K33367020101	20260506	1028700	6/17/2026
ZONES, LLC 18054	1 yr subscription MICROSOFT 365	31000-43090 POLICE/ CONTRACTUAL - OTHER	16,368.85	K33367020102	20260506	1028700	6/17/2026
ZONES, LLC 18054	1 yr subscription - MICROSOFT 365	14450-43062 IT/ LICENSING FEE	88,760.52	K33367020101	20260506	1028700	6/17/2026
ZONES, LLC 18054	1 yr subscription MICROSOFT 365	14450-43062 IT/ LICENSING FEE	24,553.26	K33367020102	20260506	1028700	6/17/2026
<b>CHECK TOTAL:</b>			<b>188,856.31</b>				
<b>WARRANT TOTAL:</b>			<b>5,490,723.88</b>				