

vchlist
07/11/2024 11:45:31AM

Voucher List
City of Orange

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
5456	7/11/2024	015570 DEPARTMENT OF HEALTH CARE SCVS	192200455507152024		PP GEMT PROGRAM MANAGED CARE 100.11030	241,446.04
					Total :	241,446.04
5457	7/5/2024	001117 PUBLIC EMPLOYEES RETIREMENT	July '24		INV ID#100000017575819, 10000001757 100.20180	758,360.52
					760.0000.50611.00000	49,705.91
					Total :	808,066.43
424360	7/11/2024	001990 EYEMED	July '24		INVOICE #166360516 100.20183	1,223.24
					Total :	1,223.24
424361	7/11/2024	007956 AMERICAN HONDA FINANCE CORP	483245332 7-13-24	117865	LEASE VEHICLE 2024 HO JUL 2024 100.4033.51340.00000	599.79
					Total :	599.79
424362	7/11/2024	007956 AMERICAN HONDA FINANCE CORP	462353800 7-22-24	117865	LEASE VEHICLE 2022 HP JUL 2024 100.4021.51340.00000	599.00
					Total :	599.00
424363	7/11/2024	007956 AMERICAN HONDA FINANCE CORP	462110593 7-8-24	117865	LEASE VEHICLE 2022 HP JUL 2024 100.4033.51340.00000	570.89
					Total :	570.89
424364	7/11/2024	007956 AMERICAN HONDA FINANCE CORP	459448097 7-4-24	117865	LEASE VEHICLE 2021 HP JUL 2024 100.4033.51340.00000	500.00
					Total :	500.00
424365	7/11/2024	000413 TOYOTA FINANCIAL SERVICES	010272ZX260 7-2-24	117871	LEASE VEHICLE 2023 TH JUL 2024 100.4033.51340.00000	499.80
					Total :	499.80
424366	7/11/2024	000413 TOYOTA FINANCIAL SERVICES	010272ZR550 7-6-24	117871	LEASE VEHICLE 2022 TH JUL 2024 100.4021.51340.00000	499.27
					Total :	499.27

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424367	7/11/2024	000413 TOYOTA FINANCIAL SERVICES	010272C4596 7-14-24	117871	LEASE VEHICLE 2024 TS JUL 2024 100.4032.51340.00000	498.76
Total :						498.76
424368	7/11/2024	000413 TOYOTA FINANCIAL SERVICES	010272B3581 7-4-24	117871	LEASE VEHICLE 2024 TC JUL 2024 100.4033.51340.00000	498.74
Total :						498.74
424369	7/11/2024	000413 TOYOTA FINANCIAL SERVICES	010272ZP700 7-11-24	117871	LEASE VEHICLE 2022 TS JUL 2024 100.4033.51340.00000	498.49
Total :						498.49
424370	7/11/2024	000413 TOYOTA FINANCIAL SERVICES	010272ZV302 7-24-24	117871	LEASE VEHICLE 2022 TT JUL 2024 100.4021.51340.00000	498.48
Total :						498.48
424371	7/11/2024	000413 TOYOTA FINANCIAL SERVICES	010272A1808 7-23-24	117871	LEASE VEHICLE 2023 TT JUL 2024 100.4033.51340.00000	491.77
Total :						491.77
424372	7/11/2024	014866 AQUARIUM OF THE PACIFIC	9864405		DAY CAMP 2024 EXCURSION- AQUARIU 100.7011.51780.00000	2,680.85
Total :						2,680.85
424373	7/11/2024	001489 CAMACHO, ALBERT	070124		D1 CERT RENEWAL 600.8011.52535.00000	70.00
Total :						70.00
424374	7/11/2024	002486 COSTLOW, CHRIS	071024		D3 CERT RENEWAL 600.8011.52535.00000	90.00
Total :						90.00
424375	7/11/2024	004833 THE WISE GUYS BIG BAND	July 17, 2024		PERFORMER FOR 2024 CONCERT IN T 100.7015.51670.00000	1,600.00
Total :						1,600.00
424376	7/11/2024	017948 3E COMPANY ENVIRONMENTAL ECOLO	INV-US-117464		ONLINE SAFETY STAT SHEETS 740.0312.51670.00000	2,456.22

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
424376	7/11/2024	017948 017948 3E COMPANY ENVIRONMENTAL ECOLO (Continued)				Total : 2,456.22
424377	7/11/2024	007831 ADLERHORST INTERNATIONAL LLC	121378	117894	K9 TRAINING FY 2024-2025 100.4011.51780.00000	8,700.00
					Total :	8,700.00
424378	7/11/2024	005317 ADMINISURE INC	17073	117859	AGR 0233 - WORKERS' COMPENSATIO 730.0312.52232.00000	21,596.00
					Total :	21,596.00
424379	7/11/2024	013526 ALVARIA INC	ASI080979	117860	JULY 2024 100.3021.51040.00000	150.00
					Total :	150.00
424380	7/11/2024	016378 C3 TECHNOLOGY SERVICES	INV180903		MANAGED PRINT SERVICES - PRINTEF 780.1601.51420.00000	6,818.64
					Total :	6,818.64
424381	7/11/2024	008101 CALIFORNIA FIRE CHIEFS ASSOC	300000369		24/25 MEMBERSHIP FEE 100.3011.51860.00000	2,827.00
					Total :	2,827.00
424382	7/11/2024	018974 CHARTER COMMUNICATIONS HOLDING	1798050070124	117863	8448 40 001 1798050 100.3011.51011.00000	690.00
			1805483070124	117863	8448 40 001 1805483 100.3011.51011.00000	267.54
			4806874070224	117863	8448 40 021 4806874 100.3011.51011.00000	267.54
					Total :	1,225.08
424383	7/11/2024	003595 CINTAS	5219534589		REPLENISH FIRST AID KIT @ POLICE H 740.0312.53940.00000	144.85
					Total :	144.85
424384	7/11/2024	002220 CIPA	1492	117858	INSURANCE PREMIUMS FY24-25 740.0312.52011.00000	2,947,245.00
				117858	730.0312.52240.00000	935,296.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
424384	7/11/2024	002220 002220 CIPA	(Continued)		Total :	3,882,541.00
424385	7/11/2024	020016 DAVE & BUSTER'S INC	006UY000006C4sSYAS		DAY CAMP EXCURSION 2024-7/25/2024 100.7011.51780.00000	1,400.58
					Total :	1,400.58
424386	7/11/2024	002198 GALLS LLC	028398703	117899	PD UNIFORMS: K LAWSON 100.4011.53030.00000	89.52
			028409352	117899	PD UNIFORMS: J GONZALEZ 100.4011.53030.00000	228.86
					Total :	318.38
424387	7/11/2024	016078 GEORGE HILLS COMPANY	INV1028987	117884	(BLA) GENERAL LIABILITY CLAIMS FY2 740.0312.52300.00000	6,636.50
					Total :	6,636.50
424388	7/11/2024	018156 GOGOVAPPS	24-257	117900	AGR 6954 - CITIZEN REQUEST MANAG 220.1601.56033.20285	5,600.00
				117900	600.1601.56033.20285	5,600.00
				117900	790.1601.56033.20285	5,600.00
				117900	220.1601.56033.20285	1,300.00
				117900	600.1601.56033.20285	1,300.00
				117900	790.1601.56033.20285	1,300.00
					Total :	20,700.00
424389	7/11/2024	002972 GOLDEN WEST COLLEGE	RBC173-12		BASIC POLICE ACADEMY: D JACKSON 100.4011.51850.00000	4,616.00
					Total :	4,616.00
424390	7/11/2024	001867 MISSION LINEN SUPPLY	521913230	117866	PD TOWEL SERVICES FY 24-25 100.4011.51670.00000	191.43
			521962402	117866	PD TOWEL SERVICES FY 24-25 100.4011.51670.00000	191.43
					Total :	382.86
424391	7/11/2024	000928 ORANGE CNTY CHIEFS & SHERIFFS	2024-2025 OCCPSA		FY 24-25 ANNUAL MEMBERSHIP DUES: 100.4001.51860.00000	500.00
			24-25 OCCPSA ROSAUER		FY 24-25 2ND IN COMMAND MEMBERS	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
424391	7/11/2024	000928 ORANGE CNTY CHIEFS & SHERIFFS	(Continued)		100.4011.51860.00000	250.00
Total :						750.00
424392	7/11/2024	000902 ORANGE HOUSING DEVELOPMENT	53970		REFUND CASH BOND PRECISE GRADI 100.20351	1,026,647.00
			53971		REFUND CASH BOND ROUGH GRADIN 100.20351	352,220.00
			53972		REFUND OF CASH DEPOSIT OFF-SITE 100.20351	119,818.00
Total :						1,498,685.00
424393	7/11/2024	000331 RED WING BUSINESS ADVANTAGE AC	855-1-46649		SAFETY BOOTS ~ FY24-25 730.0312.53940.00000	387.88
			855-1-46659		SAFETY BOOTS ~ FY24-25 730.0312.53940.00000	224.11
			855-1-46669		SAFETY BOOTS ~ FY24-25 730.0312.53940.00000	437.44
			855-1-46713		SAFETY BOOTS ~ FY24-25 730.0312.53940.00000	426.66
			855-1-46714		SAFETY BOOTS ~ FY24-25 730.0312.53940.00000	448.22
			855-1-46716		SAFETY BOOTS ~ FY24-25 730.0312.53940.00000	223.03
			855-1-46717		SAFETY BOOTS ~ FY24-25 730.0312.53940.00000	448.22
			855-1-46718		SAFETY BOOTS ~ FY24-25 730.0312.53940.00000	242.42
Total :						2,837.98
424394	7/11/2024	002111 WILLDAN FINANCIAL SERVICES	010-58753		COMMUNITY FACILITIES DISTRICT ADM 878.20354	1,372.99
			010-58754		877.20354 SPECIAL DISTRICT ADMIN, JULY 2024 1	1,230.33
					291.7024.51670.00000	428.73
					600.1222.51700.00000	80.21

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
424394	7/11/2024	002111	002111 WILLDAN FINANCIAL SERVICES	(Continued)		Total :	3,112.26
37 Vouchers for bank code : wfap						Bank total :	6,526,829.90
37 Vouchers in this report						Total vouchers :	6,526,829.90