

vchlist
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Voucher List
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Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
417139	7/14/2023	015858 TICOR TITLE COMPANY OF CA	2829Glassell		2829 N GLASSELL STREET 500.7021.56012.20533	1,376,454.00 Total : 1,376,454.00
417140	7/17/2023	020005 CARDINAL, MARK	2806	117077	MUSIC FOR 2023 CONCERTS IN THE P 100.7015.51670.00000	1,300.00 Total : 1,300.00
417141	7/20/2023	007831 ADLERHORST INTERNATIONAL LLC	109901	116824	K9 TRAINING FY 23-24 100.4011.51840.00000	5,800.00 Total : 5,800.00
417142	7/20/2023	005317 ADMINISURE INC	16119	116977	AGR 0233 - WORKERS' COMPENSATIO 730.0312.52232.00000	20,967.00 Total : 20,967.00
417143	7/20/2023	013526 ALVARIA INC	ASI076971	116816	JULY 2023 100.3021.51040.00000	150.00 Total : 150.00
417144	7/20/2023	019520 ANSWER CALIFORNIA	000029-491-521	116888	(BLA) ANSWERING SERVICE - WATER I 600.8011.51670.00000	222.44 Total : 222.44
417145	7/20/2023	019739 BP LEATHER LLC	0014		BP RADIO HOLDER 125.3016.53030.00000	603.40 Total : 603.40
417146	7/20/2023	020001 BRADY-JENNER, JULIA	042123-BRADY-JENNER		CLAIM SETTLEMENT-PROPERTY DAM/ 740.0312.52310.00000	3,153.08 Total : 3,153.08
417147	7/20/2023	008101 CALIFORNIA FIRE CHIEF'S ASSOC	300000032		23/24 MEMBERSHIP FEE 100.3011.51860.00000	1,600.00 Total : 1,600.00
417148	7/20/2023	000075 CALIFORNIA POLICE CHIEFS ASSN	1833		CPCA MEMBERSHIP RENEWAL FY 23-2	

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417148	7/20/2023	000075 CALIFORNIA POLICE CHIEFS ASSN	(Continued)	116833	100.4001.51860.00000	2,431.00
Total :						2,431.00
417149	7/20/2023	002220 CIPA	1457	116979	INSURANCE PREMIUMS FY23-24	2,050,278.00
				116979	740.0312.52011.00000	870,000.00
				116979	730.0312.52240.00000	10,000.00
				116979	740.0312.52130.00000	2,930,278.00
Total :						2,930,278.00
417150	7/20/2023	000101 CULLIGAN	1322678	116848	(BLA) PORTABLE TANK EXCHANGE - W	106.38
			1324741	116848	600.8011.53060.00000	3.00
Total :						109.38
417151	7/20/2023	002741 EMERGENCY RESPONSE CRIME SCENE	OP2023-415	116882	DECONTAMINATION: UNIT 1762	325.00
Total :						325.00
417152	7/20/2023	005168 FIRE EXTINGUISHING SAFETY &	4603	116819	(BLA) FIRE EXTINGUISHER SERVICE FI	419.17
Total :						419.17
417153	7/20/2023	016078 GEORGE HILLS COMPANY	INV1025764	116980	(BLA) GENERAL LIABILITY CLAIMS ADM	6,636.50
Total :						6,636.50
417154	7/20/2023	002521 INTELLITIME SYSTEMS CORP	23-3152	116981	ANNUAL SUPPORT CONTRACT, NON T	14,524.26
Total :						14,524.26
417155	7/20/2023	000199 KENNEDY EQUIPMENT CO INC	38434	116951	(BLA) MISC SUPPLIES & MATERIALS - V	56.66
Total :						56.66
417156	7/20/2023	015662 LOOPNET	117880429-1		MONTHLY SUBSCRIPTION TO LOOPNE	550.00
						550.00

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417156	7/20/2023	015662 015662 LOOPNET	(Continued)		Total :	550.00
417157	7/20/2023	015662 COSTAR	120387143		MONTHLY SUBSCRIPTION TO LOOPNE 100.0218.51780.00000	489.15
					Total :	489.15
417158	7/20/2023	019923 LOPEZ, JOSE	2023-54465		JOSE LOPEZ D1 REIMBURSEMENT 600.8011.51860.00000	120.00
					Total :	120.00
417159	7/20/2023	000250 MC MASTER-CARR SUPPLY CO	10778096	116984	(BLA) MATERIALS & SUPPLIES - WATEF 600.8011.53930.00000	581.19
					Total :	581.19
417160	7/20/2023	018713 MILLER MGMT & CONSULTING GROUP	9/27-29/2023		REGISTRATION FOR JENNIFER CONN/ 100.0401.51840.00000	1,575.00
					Total :	1,575.00
417161	7/20/2023	001867 MISSION LINEN SUPPLY	519651415	116926	PD TOWEL SERVICES FY 23-24 100.4011.51670.00000	162.99
					Total :	162.99
417162	7/20/2023	000261 MUNICIPAL WATER DISTRICT OF	17361		MWDOC ANNUAL RETAIL SERVICE COI 600.8011.53420.00000	446,651.51
					Total :	446,651.51
417163	7/20/2023	002725 NGUYEN, RANDY	NGUYEN2024		REIMBURESMENT ENGINEERS LICENS 100.5011.51860.00000	180.00
					Total :	180.00
417164	7/20/2023	014594 OC RANGE STORE	689	116929	PD UNIFORMS: N TIANO 100.4011.53030.00000	64.65
			690	116929	PD UNIFORMS: C UNGUREANU 100.4011.53030.00000	149.77
			691	116929	PD UNIFORMS: B DOUGLAS 100.4011.53030.00000	1,018.56
			692	116929	PD UNIFORMS: L KEYES 100.4011.53030.00000	702.96

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
417164	7/20/2023	014594 OC RANGE STORE	(Continued) 693	116929	PD UNIFORMS: D MCLEAN 100.4011.53030.00000	1,027.13
Total :						2,963.07
417165	7/20/2023	000052 OFFICE DEPOT INC	22917660		ACCT# 90646962 (BILL ID# 34329213) B 100.0201.53011.00000 100.1221.53011.00000 100.1401.53011.00000 100.2001.53011.00000 100.3011.53011.00000 100.4011.53011.00000 100.4013.53011.00000 100.4041.53011.00000 100.5001.53910.00000 100.6001.53011.00000 100.7001.53011.00000 600.8011.53011.00000	462.39 62.74 35.60 57.60 391.62 219.52 151.69 301.93 55.69 418.31 282.20 118.93
Total :						2,558.22
417166	7/20/2023	000291 ORANGE CNTY FIRE CHIEF'S ASSN	FY 23-24		MEMBERSHIP FEE 100.3011.51860.00000	625.00
Total :						625.00
417167	7/20/2023	001580 REACH EMPLOYEE ASSISTANCE INC	073064	117069	AGR 1823.W - EAP SERVICES - FY 2023 100.1401.51670.00000	1,330.00
Total :						1,330.00
417168	7/20/2023	018395 REDSKY EMERGENCY VEHICLES	230218	117123	BRAUN CHIEF XL TYPE 1AMBULANCE I 720.5023.55212.V2400 720.5023.55212.V2400	416,150.25 32,250.70
Total :						448,400.95
417169	7/20/2023	012750 S & J SUPPLY COMPANY INC	S100213975.001	116956 116956	(BLA) MAINLINE SUPPLIES- WATER DIV 600.8041.55451.00000 600.8041.55460.00000	10,088.63 3,362.88
Total :						13,451.51

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417170	7/20/2023	001303 SUNRISE MULTISPECIALIST MED CT	00162393-00		AGR 6827.C-PHYSICALS-SUNRISE MEI	
				117070	100.1401.51640.00000	65.00
			00162441-00		AGR 6827.C-PHYSICALS-SUNRISE MEI	
				117070	100.1401.51640.00000	35.00
			00162590-00		AGR 6827.C-PHYSICALS-SUNRISE MEI	
				117070	100.1401.51640.00000	145.00
			00162724-00		AGR 6827.C-PHYSICALS-SUNRISE MEI	
				117070	100.1401.51640.00000	80.00
					Total :	325.00
417171	7/20/2023	001480 U S BANK	6962002		ORANGE RDA 2008 TARB SER B ADMIN	
					940.9810.52440.00000	2,525.00
					Total :	2,525.00
417172	7/20/2023	001422 UNITED STATES TREASURY	2023		2023 PCORI FEE PER AFFORDABLE CA	
					760.0000.50611.00000	492.00
					Total :	492.00
417173	7/20/2023	019998 PROPERTY INSPECT INC	INV-0010		HOUSING INSPECTION SOFTWARE/SU	
				117106	921.6041.51670.00000	2,200.00
					Total :	2,200.00
7182023	7/18/2023	000385 SOUTHERN CALIFORNIA GAS CO	07/18/2023		UTILITIES	
					100.3011.51100.00000	329.76
					100.7001.51100.00000	917.75
					Total :	1,247.51
36 Vouchers for bank code : wfap					Bank total :	5,291,457.99
36 Vouchers in this report					Total vouchers :	5,291,457.99

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