

vchlist
08/10/2023 11:20:39AM

Voucher List
City of Orange

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
5381	8/7/2023	001117 PUBLIC EMPLOYEES RETIREMENT	Aug '23		INVOICE ID #100000017235472 100.20180 760.0000.50611.00000	676,752.38 49,347.62 Total : 726,100.00
417581	8/8/2023	020016 DAVE & BUSTER'S INC	0068W00000bYaZ7QAK	117136	DAY CAMP EXCURSION AND MEAL, 8/1 100.7011.51780.00000	1,219.90 Total : 1,219.90
417582	8/10/2023	002513 DELTACARE USA	Aug '23		INVOICE #BE005635249 100.20182	7,903.80 Total : 7,903.80
417583	8/10/2023	001990 EYEMED	Aug '23		INVOICE #165886011 100.20183	1,247.11 Total : 1,247.11
417584	8/10/2023	002304 VISION SERVICE PLAN - (CA)	Aug '23		STATEMENT #818400478, 818400463, 8 100.20183	5,910.54 Total : 5,910.54
417585	8/10/2023	018974 CHARTER COMMUNICATIONS HOLDING	0710585072123	116917	ACCT# 8448-40-001-0710585 PD INTERI 100.4011.51011.00000	2,140.00 Total : 2,140.00
417586	8/10/2023	018974 CHARTER COMMUNICATIONS HOLDING	0043954072423	116917	HIERARCHY ACCT# 8448-20-899-00439: 100.4011.51011.00000	400.49 Total : 400.49
417587	8/10/2023	001011 WEX BANK	90997618	116877	PD GASOLINE CHARGES 8/6/23 100.4033.53750.00000	317.31 Total : 317.31
417588	8/10/2023	001296 ORANGE COUNTY GANG	2023 DUES ASHLEY/AYR		2023 OCGIA DUES: B AYRES & A CHRIS 100.4032.51860.00000	50.00 Total : 50.00

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417589	8/10/2023	000060 C S U L B FOUNDATION	09212023 CSULB		TITLE 15 FOR SUPERVISORS: TYLER F 100.4011.51850.00000	125.00
					Total :	125.00
417590	8/10/2023	002538 CAO, TUAN	2023-65386		TUAN CAO P.E. RENEWAL REIMBURSE 600.8011.51860.00000	180.00
					Total :	180.00
417591	8/10/2023	018394 CHAUNCEY, STEPHEN	0919222023 RADAR		RADAR/LIDAR: DAMON ALLEN 100.4011.51850.00000	170.00
					Total :	170.00
417592	8/10/2023	000395 DEPT OF MOTOR VEHICLES	17928P3 2023		PATROL: 2022 TACOMA VIN 3TMAZ5CN 100.4021.53750.00000	632.00
					Total :	632.00
417593	8/10/2023	020032 ELIZABETH, SWINGROVER	030923-SWINGROVER		CLAIM SETTLEMENT-PROPERTY DAMA 740.0312.52310.00000	1,077.56
					Total :	1,077.56
417594	8/10/2023	000300 ORANGE ELDERLY SERVICES INC	August 2023	117154	AGR 7129 - MONTHLY OPERATION OF : 100.7041.51670.00000	18,675.00
					Total :	18,675.00
417595	8/10/2023	020015 QUAN, CHRISTINE	07/08-09/2023RB		SAFETY AND SECURITY SUMMIT 100.4011.51830.00000	378.84
					Total :	378.84
417596	8/10/2023	004981 ACADEMY ELECTRIC INC	1375-1	117155	AGR.7523 (22-23.39) - ELECTRICAL PRE 100.7022.51420.00000	1,100.00
			1375-2	117155	AGR.7523 (22-23.39) - ELECTRICAL PRE 100.7022.51420.00000	300.00
					Total :	1,400.00
417597	8/10/2023	000539 AIR SOURCE INDUSTRIES	00891595	116814	STATION # 5 125.3015.53510.00000	204.90
			00893101	116814	STATION # 5 125.3015.53510.00000	125.25

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
417597	8/10/2023	000539 AIR SOURCE INDUSTRIES	(Continued) 00893176		STATION # 3	
				116814	125.3015.53510.00000	331.05
			00893261		STATION # 6	
				116814	125.3015.53510.00000	279.60
			00893267		STATION # 4	
				116814	125.3015.53510.00000	348.20
					Total :	1,289.00
417598	8/10/2023	001380 ANCHOR SIGN AND DISPLAY	8690		HELMET REFLECTORS	
					100.3011.51761.00000	525.69
					Total :	525.69
417599	8/10/2023	001147 ARCHIE'S TOWING	252900		DR# 23-07-0147	
				116827	350.4041.51780.00000	108.50
			254119		PLATE 8GPY673	
				116827	350.4041.51780.00000	115.50
			254125		PLATE 8EGH485	
				116827	350.4041.51780.00000	113.50
					Total :	337.50
417600	8/10/2023	002217 AT&T	08/04/2023		CITYWIDE PHONE SVC: 07/04/2023 - 08	
					100.0401.51670.00000	26.95
					100.3011.51011.00000	26.95
					100.5028.51423.00000	26.95
					100.5028.51450.20421	421.84
					780.1601.51011.00000	1,746.51
					Total :	2,249.20
417601	8/10/2023	001166 B C WIRE ROPE & RIGGING	0371501-IN		(BLA) EQUIPMENT FOR TRUCKS, WATE	
				116890	600.8041.53060.00000	993.74
					Total :	993.74
417602	8/10/2023	013658 BEE EMERGENCY RESPONSE TE	54479		(BLA) BEE REMOVAL - WATER DIVISION	
				116983	600.8041.51540.00000	110.00
			54526		(BLA) BEE REMOVAL FROM PARKS LOC	
				117062	100.7022.51700.00000	110.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
417602	8/10/2023	013658 BEE EMERGENCY RESPONSE TE	(Continued) 54532	117062	(BLA) BEE REMOVAL FROM PARKS LOC 100.7022.51700.00000	110.00
Total :						330.00
417603	8/10/2023	000060 C S U L B FOUNDATION	CSULB MCCUBBIN		BACKGROUND INVESTIGATION COURSE 100.4011.51850.00000	470.00
Total :						470.00
417604	8/10/2023	016378 C3 TECHNOLOGY SERVICES	INV163557		MANAGED PRINT SERVICES - COPIER 780.1601.51420.00000	261.49
			INV163788		MANAGED PRINT SERVICES - COPIER 780.1601.51420.00000	5,448.16
			INV163980		MANAGED PRINT SERVICES - ACCT CC 780.1601.51420.00000	120.38
			INV164126		MANAGED PRINT SERVICES - PRINTER 780.1601.51420.00000	4,357.60
Total :						10,187.63
417605	8/10/2023	000069 CALIFORNIA FORENSIC PHLEBOTOMY	2337	116832	BLOOD DRAWS JUL 2023 100.4041.51670.00000	5,434.20
Total :						5,434.20
417606	8/10/2023	018913 CAPTAIN GRAPHICS	S5077	116875	PD POLO SILK SCREENING FY 23-24 100.4011.53030.00000	29.09
Total :						29.09
417607	8/10/2023	008463 CELLEBRITE INC	INVUS257915	116876	PD DIGITAL COLLECTOR SUBSCRIPTIC 100.4031.53915.00000	900.00
					100.4031.53915.00000	69.75
Total :						969.75
417608	8/10/2023	003595 CINTAS CORPORATION NO 2	4160725056	117065	(BLA) UNIFORM MAINTENANCE - FY 23 100.7022.51722.00000	175.77
			4162712122	117065	(BLA) UNIFORM MAINTENANCE - FY 23 100.7022.51722.00000	168.44
Total :						344.21

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
417609	8/10/2023	006527 CRIME SCENE STERI-CLEAN LLC	43724	116880	DR# 23-07-0292 E KATELLA & N SHAFFI 100.4011.51670.00000	850.00
Total :						850.00
417610	8/10/2023	000101 CULLIGAN	1327039	116848	(BLA) PORTABLE TANK EXCHANGE - W 600.8011.53060.00000	106.38
Total :						106.38
417611	8/10/2023	000974 DELTA DENTAL OF CALIFORNIA	BE005647242A		DELTA DENTAL ADMIN FEES JULY 2023 752.1401.52340.00000	6,444.52
			BE005647242C		DELTA DENTAL CLAIMS JULY 2023 752.1401.52340.00000	26,905.65
Total :						33,350.17
417612	8/10/2023	019237 EDINGER URGENT CARE	00045213-00	117152	AGR 7474 EDINGER URGENT CARE FY 100.1401.51640.00000	150.00
			00045726-00		SERVICE DATE: 7/14/23 PHYSICAL 730.0312.52210.00000	55.00
			00045727-00	117152	AGR 7474 EDINGER URGENT CARE FY 100.1401.51640.00000	75.00
Total :						280.00
417613	8/10/2023	019434 ENVIRONMENTAL WATER SERVICE	20905	117158	AGR 4547.D/4547.E - EISENHOWER LAI 100.7022.51420.00000	2,750.00
			20960	117158	AGR 4547.D/4547.E - EISENHOWER LAI 100.7022.51420.00000	2,750.00
Total :						5,500.00
417614	8/10/2023	002278 FERGUSON ENTERPRISES INC DBA P	0242435	116950	(BLA) MAINLINE SUPPLIES - WATER - F 600.8041.55460.00000	1,885.35
Total :						1,885.35
417615	8/10/2023	012434 FORENSIC NURSE SPECIALISTS INC	5526	116883	DR# 23-07-0324 & 23-07-0526 100.4031.51640.00000	1,800.00
Total :						1,800.00
417616	8/10/2023	002198 GALLS LLC	BC1922879	116919	PD UNIFORMS: JD GRAY 100.4011.53030.00000	92.24

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417616	8/10/2023	002198 GALLS LLC	(Continued) BC1925434	116919	PD UNIFORMS: B NIELSEN 100.4011.53030.00000	10.76
			BC1926129	116919	PD UNIFORMS: K SANDOVAL 100.4011.53030.00000	143.67
					Total :	246.67
417617	8/10/2023	000167 HACH COMPANY	13668508	116893	(BLA) WATER TESTING SUPPLIES - FY 600.8011.53060.00000	986.99
					Total :	986.99
417618	8/10/2023	016582 HUDDLESTON, CHRISTINE	072623		PD TRANSCRIPTION SERVICES FY 23- 100.4001.51670.00000	784.00
					Total :	784.00
417619	8/10/2023	000891 J J KELLER & ASSOCIATES INC	9108230259		ENCOMPASS MIN MO FEE - JULY 2023 730.0312.51670.00000	99.00
					Total :	99.00
417620	8/10/2023	000199 KENNEDY EQUIPMENT CO INC	39220	116951	(BLA) MISC SUPPLIES & MATERIALS - V 600.8011.53060.00000	48.81
					Total :	48.81
417621	8/10/2023	000222 LIFE-ASSIST INC	1347947	116822	(BLA) EMS MEDICAL SUPPLIES FOR OF 100.3022.53510.00000	826.98
					Total :	826.98
417622	8/10/2023	007142 LIGHTHOUSE UNIFORM COMPANY	A-315039		CLASS-A UNIFORM SUPPLIES FOR~ 100.3011.53030.00000	268.99
			A-315041		L/S SHIRT FOR SPRIGGS 100.3011.53030.00000	74.10
					Total :	343.09
417623	8/10/2023	015662 LOOPNET	118034809-1		MONTHLY SUBSCRIPTION TO LOOPNE 100.0218.51780.00000	550.00
					Total :	550.00
417624	8/10/2023	000519 MAIN STREET MATERIALS	15600		(BLA) AGGREGATE BASE,SAND & COLI	

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417624	8/10/2023	000519 MAIN STREET MATERIALS	(Continued)			
			15602	116954	600.8041.55451.00000 (BLA) AGGREGATE BASE,SAND & COLI	2,019.77
				116954	600.8041.55451.00000	934.06
					Total :	2,953.83
417625	8/10/2023	019973 MALDINI, KATELYN	BP2303-171		BP2303-171 REFUND DUE TO SANITATI 830.20006	1,143.81
					Total :	1,143.81
417626	8/10/2023	000250 MC MASTER-CARR SUPPLY CO	11514525		(BLA) VARIOUS TOOLS AND EQUIPMEN	
				116866	120.3021.53060.00000	241.00
			11612462		(BLA) VARIOUS TOOLS AND EQUIPMEN	
				116866	120.3021.53060.00000	938.44
					Total :	1,179.44
417627	8/10/2023	001867 MISSION LINEN SUPPLY	07/31/23 STMT 134168		STATION # 4	
				116868	100.3021.51721.00000	210.05
			07/31/23 STMT 134170		STATION # 7	
				116868	100.3021.51721.00000	215.60
			07/31/23 STMT 134315		STATION # 3	
				116868	100.3021.51721.00000	296.30
			07/31/23 STMT 134329		STATION # 5	
				116868	100.3021.51721.00000	222.05
			07/31/23 STMT 134334		STATION # 1	
				116868	100.3021.51721.00000	470.75
			07/31/23 STMT 134351		STATION # 2	
				116868	100.3021.51721.00000	300.00
			07/31/23 STMT 134988		STATION # 8	
				116868	100.3021.51721.00000	338.19
			07/31/23 STMT 217880		STATION # 6	
				116868	100.3021.51721.00000	452.22
			519739777		PD TOWEL SERVICES FY 23-24	
				116926	100.4011.51670.00000	162.99
					Total :	2,668.15
417628	8/10/2023	019274 MOBILE CONCEPTS INC	7241		(BLA) LAUNDRY SERVICE FOR W. STRI	

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417628	8/10/2023	019274 MOBILE CONCEPTS INC	(Continued)	117142	100.0000.51670.30200	5,387.50
Total :						5,387.50
417629	8/10/2023	001674 MUSCO SPORTS LIGHTING LLC	409217	117086	(BLA) LIGHTING REPAIRS AND CONTRA 100.7022.51350.00000	2,375.00
Total :						2,375.00
417630	8/10/2023	020025 OC MODEL A CAR CLUB, FRANK REESE	TR57013		REFUND OF PARTIAL DEPOSIT FOR H/ 810.20319	377.50
Total :						377.50
417631	8/10/2023	014594 OC RANGE STORE	694	116929	PD UNIFORMS: C LUGO 100.4011.53030.00000	233.82
			695	116929	PF UNIFORMS: K LAVINE 100.4011.53030.00000	48.49
			696	116929	PD UNIFORMS: S ELFELT 100.4011.53030.00000	48.49
			697	116929	PD UNIFORMS: K LAVINE 100.4011.53030.00000	101.29
Total :						432.09
417632	8/10/2023	000052 OFFICE DEPOT INC	22918196		ACCT# 90646962 (BILL ID# 34329213) B 100.1205.53011.00000 100.1231.53011.00000 100.1401.53011.00000 100.2001.53011.00000 100.3011.53011.00000 100.4011.53011.00000 100.4031.53011.00000 100.4032.53060.00000 100.4041.53011.00000 100.5001.53011.00000 100.5001.53910.00000 100.7011.53380.00000 100.7014.53380.00000 220.5022.53011.00000	54.87 313.75 57.08 96.09 160.23 218.84 88.99 129.77 211.40 100.33 62.33 230.40 116.57 355.87

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417632	8/10/2023	000052 OFFICE DEPOT INC	(Continued)		600.8011.53011.00000 780.1601.53011.00000 100.0201.53011.00000	277.88 40.68 -323.22
Total :						2,191.86
417633	8/10/2023	000096 ORANGE CNTY TREASURER-TAX COLL	SH65727	116930	OCATS JUL 2023 100.4011.51330.00000	1,104.51
			SH65747	116931	AGR 6447.4.1 - FORENSIC SERVICES J 100.4034.51780.00000	15,938.08
Total :						17,042.59
417634	8/10/2023	002367 ORTIZ, GUS	34624	116934	PD COMMAND/MOTOR/SWAT WASHINC 100.4011.51670.00000	180.00
Total :						180.00
417635	8/10/2023	001325 PEST OPTIONS INC	427837	117087	(BLA) RODENT CONTROL - FY 23/24 100.7022.51420.00000	285.00
			429336	117087	(BLA) RODENT CONTROL - FY 23/24 100.7022.51420.00000	225.00
			429337	117087	(BLA) RODENT CONTROL - FY 23/24 100.7022.51420.00000	230.00
			429528	117087	(BLA) RODENT CONTROL - FY 23/24 100.7022.51420.00000	225.00
			429570	117087	(BLA) RODENT CONTROL - FY 23/24 100.7022.51420.00000	285.00
Total :						1,250.00
417636	8/10/2023	015586 POINT EMBLEMS	14922	116935	PD UNIFORM PATCHES FY 23-24 100.4011.53030.00000	1,513.94
Total :						1,513.94
417637	8/10/2023	007130 PTI SAND & GRAVEL INC	0139549	116955	(BLA) SAND & ASPHALT SUPPLIES - W/ 600.8041.55451.00000	1,519.98
Total :						1,519.98
417638	8/10/2023	000331 RED WING BUSINESS ADVANTAGE AC	855-1-32292		SAFETY BOOTS ~ FY23-24	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
417638	8/10/2023	000331 RED WING BUSINESS ADVANTAGE AC	(Continued)		730.0312.53940.00000	249.41
			855-1-32293		SAFETY BOOTS ~ FY23-24	
			855-1-32295		730.0312.53940.00000	254.80
			855-1-32422		SAFETY BOOTS ~ FY23-24	
			855-1-32457		730.0312.53940.00000	450.00
			855-1-32492		SAFETY BOOTS ~ FY23-24	
			855-1-32550		730.0312.53940.00000	450.00
			855-1-32790		SAFETY BOOTS ~ FY23-24	
			855-1-32794		730.0312.53940.00000	300.00
					SAFETY BOOTS ~ FY23-24	
					730.0312.53940.00000	430.98
					SAFETY BOOTS ~ FY23-24	
					730.0312.53940.00000	290.90
					SAFETY BOOTS ~ FY23-24	
					730.0312.53940.00000	449.82
					Total :	3,325.91
417639	8/10/2023	001235 SERRANO WATER DISTRICT	161		JULY 2023 PURCHASED WATER	
					600.8011.53420.00000	223,469.04
					Total :	223,469.04
417640	8/10/2023	014719 SITEONE LANDSCAPE SUPPLY	122000728-001		CREDIT MEMO - SUPPLIES	
			132115745-001		100.7022.53642.00000	-1,087.13
				117090	(BLA) IRRIGATION SUPPLIES - FY 23/24	
					100.7022.53642.00000	3,843.61
					Total :	2,756.48
417641	8/10/2023	016802 SOUTHERN CALIFORNIA SHREDDING	231984		PD DOCUMENT SHREDDING FY 23-24	
				117035	100.4011.51670.00000	130.00
					Total :	130.00
417642	8/10/2023	001303 SUNRISE MULTISPECIALIST MED CT	00162998-00		AGR 6827.C-PHYSICALS-SUNRISE MEI	
			00163048-00	117070	100.1401.51640.00000	65.00
					AGR 6827.C-PHYSICALS-SUNRISE MEI	

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417642	8/10/2023	001303 SUNRISE MULTISPECIALIST MED CT	(Continued)			
				117070	100.1401.51640.00000	195.00
			00163201-00		AGR 6827.C-PHYSICALS-SUNRISE MEI	
				117070	100.1401.51640.00000	80.00
			00163427-00		SERVICE DATE: 7/12/23	
					730.0312.52210.00000	247.32
					Total :	587.32
417643	8/10/2023	003155 TRI-AD	92528911		(BLA) TRI-AD FLEX SPENDING ADMINIS	
				117073	100.1401.51670.00000	1,102.35
					Total :	1,102.35
417644	8/10/2023	004589 TURNOUT MAINTENANCE CO	27334		(BLA) TURNOUT REPAIR AND MAINTEN	
				116872	100.3021.51402.00000	193.95
					Total :	193.95
417645	8/10/2023	001480 U S BANK	6901283		ORANGE CFD 06 1 DEL RIO 2015 ADMII	
					878.20354	2,200.00
					Total :	2,200.00
417646	8/10/2023	000419 UNDERGROUND SERVICE ALERT	720230507		(BLA) CALIFORNIA STATE FEE FOR REI	
				117005	600.8041.51520.00000	788.75
					Total :	788.75
417647	8/10/2023	000419 DIG SAFE BOARD	23-240305		(BLA) CALIFORNIA STATE FEE FOR REI	
				117005	600.8041.51520.00000	163.47
					Total :	163.47
417648	8/10/2023	000944 UNITED PARCEL SERVICE	00005733W1293 - 2024		UPS WEEKLY SHIPMENTS	
					100.5001.51021.00000	3.00
					100.3011.51021.00000	31.67
					100.5001.51021.00000	30.00
			00005733W1303 - 2024		UPS WEEKLY SHIPMENTS	
					100.5001.51021.00000	3.00
					100.4041.53060.00000	55.16
					100.4011.51021.00000	22.35
					100.4031.53011.00000	14.52

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417648	8/10/2023	000944 UNITED PARCEL SERVICE	(Continued)		100.4041.53060.00000 100.5001.51021.00000	5.07 30.00
Total :						194.77
417649	8/10/2023	018912 UNIVERSITY OF CALIFORNIA, REGE	11123137		CA MUNICIPAL LAW HANDBOOK 2023 100.0301.53301.00000	1,086.30
Total :						1,086.30
417650	8/10/2023	000551 V & V MANUFACTURING INC	57499		PD BADGE REPAIRS: 1743	
				117040	100.4011.53030.00000	72.29
			57565		PD BADGE REPAIRS: 1594	
				117040	100.4011.53030.00000	72.29
Total :						144.58
417651	8/10/2023	001845 VERIZON WIRELESS	9939774104		PD CELL PHONE CHARGES JUN 17 - JL	
				116942	310.4011.51030.30180	83.56
				116942	350.4041.51030.00000	376.02
				116942	100.4021.51030.00000	130.34
				116942	100.4011.51030.00000	2,558.33
			9939834842		PD CELL PHONE CHARGES JUN 17 - JL	
				116942	100.4021.51030.00000	452.29
				116942	100.4011.51030.00000	238.06
Total :						3,838.60
417652	8/10/2023	002319 WATERLINE TECHNOLOGIES	5645287		305 GAL CHLORINE DELIVERED TO WE	
				117122	600.8011.53530.00000	864.32
			5645335		263 GAL CHLORINE DELIVERED TO WE	
				117122	600.8011.53530.00000	745.30
			5645336		249 GAL CHLORINE DELIVERED TO WE	
				117122	600.8011.53530.00000	705.62
			5645338		150 GAL CHLORINE DELIVERED TO WE	
				117122	600.8011.53530.00000	425.07
			5645339		222 GAL CHLORINE DELIVERED TO WE	
				117122	600.8011.53530.00000	629.11
			5645340		270 GAL CHLORINE DELIVERED TO WE	
				117122	600.8011.53530.00000	765.13

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
417652	8/10/2023	002319 WATERLINE TECHNOLOGIES	(Continued) 5645341	117122	235 GAL CHLORINE DELIVERED TO WE 600.8011.53530.00000	665.95
Total :						4,800.50
417653	8/10/2023	002071 WELLS FARGO FINANCIAL LEASING	5025798265		COPIER LEASE - 450-0010424-000 07/20 100.3011.51330.00000	769.44
Total :						769.44
8082023	8/8/2023	000384 SOUTHERN CALIF EDISON CO	08/08/2023		UTILITIES 100.0000.51450.00000 100.2001.51231.00000 100.3011.51231.00000 100.4011.51231.00000 100.5028.51231.00000 100.5028.51450.20421 100.5074.51231.00000 100.7001.51231.00000 220.5022.51231.00000 291.7024.51231.00000 293.7024.51231.00000 600.8011.51232.00000	1,938.75 33,927.62 8,828.88 37,976.08 35,827.91 6,648.81 80,224.73 37,305.55 224.50 1,247.18 17.31 316,665.41
Total :						560,832.73
75 Vouchers for bank code : wfap						Bank total : 1,685,344.88
75 Vouchers in this report						Total vouchers : 1,685,344.88

Bank code : wfap

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
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