

vchlist
08/02/2023 3:26:16PM

Voucher List
City of Menifee

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58306	7/28/2023	02076 SH-MENIFEE, LLC	179070623P	04837	SUMMER 2023 EMP APPRECIATION EV	3,000.00
Total :						3,000.00
58307	8/4/2023	00748 4IMPRINT, INC.	24806509		CS PMLB PROMO ITEMS	1,154.76
Total :						1,154.76
58308	8/4/2023	00851 ACCELA, INC.	AC22-0029-0162-0161		ACCELERATE CONFERENCE 2023	1,595.00
Total :						1,595.00
58309	8/4/2023	01252 AMAZON CAPITAL SERVICES, INC.	16VP-FTP9-LK9H 17T6-9WTY-6QCR 1CPH-Q3TR-GRLJ		PD OFFICE SUPPLIES PW VEHICLE MAINTENANCE PD OFFICE SUPPLIES	238.98 28.25 -20.54
Total :						246.69
58310	8/4/2023	00123 AMBER MANAGEMENT, LLC	1-82023		AUG'23 PD HQ MNTHLY RENT	31,058.42
Total :						31,058.42
58311	8/4/2023	00915 BMW MOTORCYCLES OF RIVERSIDE	6033869/1		PD MOTORCYCLE MAINT/REPAIR	1,043.03
Total :						1,043.03
58312	8/4/2023	02304 CALPROMAX ENGINEERING, INC.	325595	03714	CIP 21-07/10 TRFFC SGNL IMPROVME	2,090.00
Total :						2,090.00
58313	8/4/2023	02111 CANNON DESIGN	233396	03538	JUN'23 CIP 21-04 ENG SVCS FIRE STAT	10,678.25
Total :						10,678.25
58314	8/4/2023	02524 CARRIE NOORZAD	1866		CS INSTRUCTOR PMT NORTH ANNEX I	70.00
Total :						70.00
58315	8/4/2023	01720 CG RESOURCE MANAGEMENT AND, ENGINEE	1097 1098	04639 04360	ON-CALL NPDES SVCS NON-RECOVER ON-CALL PROF ENG STORMWATER MC	405.00 573.75
Total :						978.75
58316	8/4/2023	01374 CIVILPROS	COM_0002_202306 COM_1002_202306	03951 02109	JUN'23 CIP22-14 DESIGN SVCS NEWPC JUN'23 CIP 20-01 SCOTT RD WIDENING	1,365.00 34,649.15
Total :						36,014.15

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58317	8/4/2023	00881 D.R. BECHTER CONSULTING INC.	14-002-397		JUN'23 CONSTRUCTION INSPECTION)	7,800.00
				04246		
			14-002-398	04246	JUN'23 CONSTR INSP SVCS	3,540.00
					Total :	11,340.00
58318	8/4/2023	00272 DIAMOND ENVIRONMENTAL SVC	4787885		PUMP TRACK RESTROOM RENTAL	533.97
			4793230		PETERSEN PARK RESTROOM RENTAL	73.87
					Total :	607.84
58319	8/4/2023	01988 DIVERSIFIED DISTRIBUTION	2003271		PD VEHICLE MAINTENANCE	361.04
			2003278		PD VEHICLE MAINTENANCE	337.02
					Total :	698.06
58320	8/4/2023	02104 DOKKEN ENGINEERING	43791	03236	JUN'23 CIP 14-01 MCCALL BLVD & I-215	18,402.00
			43914	04786	JUN'23 LAND APPRAISAL SVCS FOR SI	6,920.00
					Total :	25,322.00
58321	8/4/2023	02197 ELEPHANT FIRE EXTINGUISHER, SERVICE	1020-2350		CS FIRE EXTINGUISHER RENTAL	280.00
					Total :	280.00
58322	8/4/2023	00805 GARY F. HOYT LANDSCAPE	CP-2542B	04240	MAY'23 ENG LAND/DESIGN SVCS	11,328.00
					Total :	11,328.00
58323	8/4/2023	00139 GHA TECHNOLOGIES INC	11302766	04720	ADOBE SUBSCRIPTION RENEWAL FY2	21,787.10
			11313798	04394	HPE ARUBA SWITCH, FOUNDATION CA	81,139.88
					Total :	102,926.98
58324	8/4/2023	00745 K & A ENGINEERING, INC.	19142	04574	JUN'23 CIP 23-02 CIVIL DSGN SVCS GC	521.25
					Total :	521.25
58325	8/4/2023	01571 KATE ANDERSON FITNESS	Men-00019		CS INSTRUCTOR PMT AUG 2, 2023 GE	50.00
					Total :	50.00
58326	8/4/2023	00840 KIMLEY-HORN AND ASSOCIATES, INC.	24939204	04635	CIP 23-02 PRELIM ENVIRONMENTAL S1	3,500.00
			25041798	04413	MAY'23 PLN CEQA SVCS COMPASS N C	7,701.75
			25405752	04168	JUN'23 PLN CEQA SVCS MOTTE BUS C	17,062.50
			94991014-0623	03814	JUN'23 CQA22-005 CEQA SVCS CADO I	4,189.50

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58326	8/4/2023	00840 00840 KIMLEY-HORN AND ASSOCIATES, INC.	(Continued)		Total :	32,453.75
58327	8/4/2023	01570 KTU+A	35096	04522	JUN'23 COMPLETE STREETS PLAN	4,140.25
					Total :	4,140.25
58328	8/4/2023	01567 LOZANO SMITH LLP	2194066	04554	JUN'23 LEGAL SVCS	227.50
			2194069	04554	JUN'23 LEGAL SVCS	130.00
			2194070		JUN'23 LEGAL SERVICES	3,867.50
			2194081		JUN'23 LEGAL SERVICES	1,235.00
					Total :	5,460.00
58329	8/4/2023	00241 LSA ASSOCIATES INC	189048	03624	JUN'23 CQA21-003 PLN SVCS MENIFEE	13,527.05
					Total :	13,527.05
58330	8/4/2023	02555 MAR-CO EQUIPMENT COMPANY	194131		STREET SWEEPER	-490.26
			194132		STREET SWEEPER	-10.80
			194935		P/W STREETS VEH MAINT	1,359.38
			2022163		PW VEHICLE MAINTENANCE	445.31
					Total :	1,303.63
58331	8/4/2023	00977 MENIFEE VALLEY BOYS/GIRLS CLUB	161072023P	04173	CDBG AGREEMENT- BOYS & GIRLS CL	3,445.15
					Total :	3,445.15
58332	8/4/2023	01432 MERRIMAN'S INC	23064	04680	ARPA HOME REPAIR	2,695.00
			23064-P	04680	ARPA HOME REPAIR	458.00
					Total :	3,153.00
58333	8/4/2023	00847 MIG/HOGLE IRELAND	81537	04526	MAY'23 CQA22-016 CEQA SVCS MENIFI	13,278.23
			81995	03391	JUN'23 PLN CEQA SVCS VILLAGE SPE	6,783.57
			81996	03645	JUN'23 SPECIFIC PLAN AMENDMENT S	3,232.50
			82000	04526	JUN'23 CQA22-016 CEQA SVCS MENIFI	5,330.40
					Total :	28,624.70
58334	8/4/2023	01576 MYERS & SONS HI-WAY SAFETY	145497		PD MATERIALS/SUPPLIES	1,059.01
					Total :	1,059.01
58335	8/4/2023	00724 NINYO & MOORE	274521	04511	APR'23 CIP 22-06 MTRLS TSTNG SVCS	6,366.54
			275640	04511	MAY'23 CIP 22-06 MTRLS TSTNG SVCS	533.54

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58335	8/4/2023	00724 NINYO & MOORE	(Continued) 276395	04511	JUN'23 CIP 22-06 MTRLS TSTNG SVCS	169.95
Total :						7,070.03
58336	8/4/2023	01843 PARKHOUSE TIRE, INC	2010857672 2010859132 2010860013 2010860547		VEHICLE TIRE SVCS CS VEHICLE TIRES PW VEHICLE TIRES FLEET MATERIAL & SUPPLIES	627.00 515.95 340.23 229.00
Total :						1,712.18
58337	8/4/2023	02512 PARTS AUTHORITY, LLC	104-519961 117-441386 292-428033 292-429148 292-429536 292-430000 350994465 350997338 431425306 431425409 431430430 431431765 62298191 62-313622 62-336547 62-340825 62-354722 63-444672 65-169886 70-946397 93-515805		PW VEHICLE MAINTENANCE PW VEHICLE MAINTENANCE PD VEHICLE MAINTENANCE PD VEHICLE MAINTENANCE PW VEHICLE MAINTENANCE PW VEHICLE MAINTENANCE PD VEHICLE MAINTENANCE PD VEHICLE MAINTENANCE PD VEHICLE MAINTENANCE PD VEHICLE MAINTENANCE PD VEHICLE MAINTENANCE PD VEHICLE MAINTENANCE PD VEHICLE MAINTENANCE PD VEHICLE MAINTENANCE PD VEHICLE MAINTENANCE PD VEHICLE MAINTENANCE PW VEHICLE MAINTENANCE PW VEHICLE MAINTENANCE PD VEHICLE MAINTENANCE PD VEHICLE MAINTENANCE PD VEHICLE MAINTENANCE	15.98 15.98 86.47 97.13 26.27 153.43 308.66 291.25 55.03 187.40 144.77 281.21 78.60 86.47 54.97 10.46 72.05 31.95 236.17 10.90 42.16
Total :						2,287.31
58338	8/4/2023	01351 PINEDA GENERAL CONSTRUCTION, I	14-23	04772	MINOR HOME REHABILITATION GRANT	13,685.00
Total :						13,685.00
58339	8/4/2023	00421 RBF/MICHAEL BAKER CORPORATION	1183796	04810	MAY'23 CEQA SVCS MENIFEE CORONA	9,338.72

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58339	8/4/2023	00421 00421 RBF/MICHAEL BAKER CORPORATION	(Continued)		Total :	9,338.72
58340	8/4/2023	02500 RIVERSIDE CONSTRUCTION CO. INC	5	04396	JUN'23 CIP13-03 HOLLAND/I-215 INTRC	696,639.45
					Total :	696,639.45
58341	8/4/2023	00215 RIVERSIDE COUNTY SHERIFF DEPT	SH0000043788		CAL ID 23/24 MEMBERSHIP	106,627.00
					Total :	106,627.00
58342	8/4/2023	01582 STUDENT TRANSPORTATION, OF AMERICA	70217897 70218370		CS TRANSPORTATION TO CASTLE PAF CS TRANSPORTATION PINS N POCKET	1,000.00 750.00
					Total :	1,750.00
58343	8/4/2023	02338 TERRYBERRY COMPANY, LLC.	P138809		HR SUPPLIES	310.12
					Total :	310.12
58344	8/4/2023	02602 THIRD STAGE CONSULTING GROUP,, LLC	6616 6662	04579 04579	JUN'23 CIP 23-14: ERP PROJ IMPEMEI JUN'23 CIP 23-14: ERP PROJ IMPL PRO	18,080.00 16,110.00
					Total :	34,190.00
58345	8/4/2023	02213 U.S. BANK NA	13842728		JUN'23 ACCT MGMT SVCS	344.00
					Total :	344.00
58346	8/4/2023	02147 UNITED SITE SERVICES, OF CALIFORNIA, INC	114-13647989	04285	PORTABLE RESTROOM RENTAL SVCS	4,823.07
					Total :	4,823.07
58347	8/4/2023	01524 WRIGHT SEPTIC	40512 40536		FIRESTATION #5 FACILITY MAINT FIRESTATION #5 FACILITY MAINT	684.00 570.00
					Total :	1,254.00
58348	8/4/2023	02442 AGBODIKE GARCIA, ONYEMAUCHE	24-074		T&T ADV ONYEMAUCHE CAHN CONFE	294.00
					Total :	294.00
58349	8/4/2023	01795 AIR & HOSE SOURCE, INC	516465 516466		PW VEHICLE MAINTENANCE FLEET MATERIAL & SUPPLIES	179.56 50.37
					Total :	229.93
58350	8/4/2023	00744 ALLIED TRAFFIC & EQUIP. RENTAL	90413		PD SIGNS	694.91

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58350	8/4/2023	00744 00744 ALLIED TRAFFIC & EQUIP. RENTAL	(Continued)		Total :	694.91
58351	8/4/2023	00365 AMERICAN PLANNING ASSOCIATION	361283-230719		APA MEMBERSHIP	434.00
					Total :	434.00
58352	8/4/2023	01512 ANADY'S TROPHIES & ENGRAVINGS	120663		EMPLOYEE OF THE QUARTER AWARD	94.61
					Total :	94.61
58353	8/4/2023	01539 ANAHI GARCIA RODRIGUEZ	2		CS EVENT PERFORMING ARTIST	100.00
					Total :	100.00
58354	8/4/2023	02387 ARDURRA GROUP, INC.	16301	04052	JUN'23 CIP22-08 LR COMPLI NORMANC	130.00
					Total :	130.00
58355	8/4/2023	01646 ARROYO BACKGROUND, INVESTIGATIONS	3070		PD PROFESSIONAL BACKGROUND INV	255.00
			3112	04799	PROFESSIONAL BACKGROUND INVES	1,350.00
			3121	04799	PD PROFESSIONAL BACKGROUND INV	2,150.00
					Total :	3,755.00
58356	8/4/2023	01206 BACKFLOW TESTING BY PATRICK	2337		PARKS / ROW BACKFLOW TESTING	60.00
					Total :	60.00
58357	8/4/2023	00259 BIO-TOX LABORATORIES INC	44579	04303	JUN'23 BLOOD ALCOHOL ANALYSIS	2,760.00
					Total :	2,760.00
58358	8/4/2023	01785 BU, SONYA	184072623R		REIMB FOR FIRE INTERVIEW PANEL LI	100.34
					Total :	100.34
58359	8/4/2023	00135 CALIFORNIA BUILDING STANDARDS	180072723P		GREEN FEES QTR ENDING 6/30/2023	8,601.30
					Total :	8,601.30
58360	8/4/2023	00686 CALTRANS	24000030	03615	MAY'23 CIP 20-05 PRJCT INITIATION DC	6,100.61
			SL231161		APR-JUN'23 CITY SIGNAL/LIGHT SVCS	3,664.36
					Total :	9,764.97
58361	8/4/2023	01511 CANON FINANCIAL SERVICES, INC	30910074	04791	JUL'23 COPIER & PRINTER SERVICES	354.80
			30910076-A	04791	JUL'23 COPIER & PRINTER SERVICES	360.30
			30910078-A	04791	JUL'23 COPIER & PRINTER SERVICES	140.07

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58361	8/4/2023	01511 CANON FINANCIAL SERVICES, INC	(Continued) 30910079	04791	JUL'23 COPIER & PRINTER SERVICES	437.41
					Total :	1,292.58
58362	8/4/2023	02027 CARRINO, CHRISTOPHER	24-076		T&T ADV CHRISTOPHER C. CAHN CON	294.00
					Total :	294.00
58363	8/4/2023	02560 CENTRALSQUARE, TECHNOLOGIES, LLC	387765		PD ELEARNING SUBSCRIPTION	350.00
					Total :	350.00
58364	8/4/2023	02716 CHAIREZ, BRIANNA	24-083		T&T ADV BRIANNA C. WLLE 2023	68.00
					Total :	68.00
58365	8/4/2023	02359 CLEARY, BRANDON	24-052		T&T ADV BRANDON C. ACCELA RATE 2	320.50
					Total :	320.50
58366	8/4/2023	01722 CPS HR CONSULTING	10337	04012	JUN'23 HR CUSTOMER SVC PLAN	4,410.00
					Total :	4,410.00
58367	8/4/2023	02494 CT&T CONCRETE PAVING INC	CT6420		RETENTION RELEASE	34,488.78
					Total :	34,488.78
58368	8/4/2023	00161 EASTERN MUNICIPAL WATER DIST.	500099235 7/5/23		JUN'23 CSA 145 WATER SVCS- LAZY CI	1,840.84
					Total :	1,840.84
58369	8/4/2023	01439 ENCODE PLUS LLC	2424	04824	FY24 STANDARD90 ENCODE PLUS SOI	17,950.00
					Total :	17,950.00
58370	8/4/2023	02388 ENGINEERING RESOURCES OF, SOUTHERN C	59264	03962	JUN'23 CIP 20-13 BRIDGE DESIGN SVC	19,923.01
					Total :	19,923.01
58371	8/4/2023	02368 ENVIRONMENTAL SCIENCE, ASSOCIATES	186240	04011	JUN'23 NOVA POWER BANK PROJECT	6,851.25
					Total :	6,851.25
58372	8/4/2023	02367 FIRSTCARBON SOLUTIONS	74700	04764	APR'23 CEQA SVCS SALT CREEK	6,969.84
					Total :	6,969.84
58373	8/4/2023	01967 FLOCK SAFETY	INV-19276		PD LICENSE PLATE READER SVC	500.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58373	8/4/2023	01967 01967 FLOCK SAFETY	(Continued)		Total :	500.00
58374	8/4/2023	02653 G/M BUSINESS INTERIORS, GOFORTH & MART	0287057-IN	04655	FIRESTATION FURNITURE DESIGN	2,200.00
					Total :	2,200.00
58375	8/4/2023	02422 GALLOW TECHNOLOGIES	31584		PD FURNITURE & EQUIPMENT	1,689.29
					Total :	1,689.29
58376	8/4/2023	00278 GALLS, LLC	BC1922134		PD EXPLORERS PROTECTIVE DEVICE	140.28
					Total :	140.28
58377	8/4/2023	01265 GOGOVAPPS	23-137	04835	FY23/24 GOENFORCE LICENSE RENEV	9,180.00
					Total :	9,180.00
58378	8/4/2023	00908 GOSCH AUTO GROUP	2118031 2118072 2118239		FIRE VEHICLE MAINTENANCE FIRE VEHICLE MAINTENANCE FIRE VEHICLE MAINTENANCE	135.65 135.65 195.41
					Total :	466.71
58379	8/4/2023	02717 GUTIERREZ, MARIA	24-073 24-082		T&T ADV MARIA G. T4T CLETS TRAININ T&T ADV MARIA G. WLLE 2023	158.50 68.00
					Total :	226.50
58380	8/4/2023	00880 HEMET RUBBER STAMP & SIGN CO.	300129		PLANNING OFFICE SUPPLIES	439.02
					Total :	439.02
58381	8/4/2023	02287 HUNTER, ROCHELLE	24-080		T&T ADV ROCHELLE H. CAHN CONFER	294.00
					Total :	294.00
58382	8/4/2023	00548 IMPACT PROMOTIONAL PRODUCTS	30681		HR EMPLOYEE SHRITS	1,888.14
					Total :	1,888.14
58383	8/4/2023	02719 INGRAM, ALICIA	24-078		T&T ADV ALICIA I. WLLE 2023 TRAINING	68.00
					Total :	68.00
58384	8/4/2023	00088 INT'L INSTITUTE OF MUNI CLERKS	160070623P		IIMC MEMBERSHIP DUES	125.00
					Total :	125.00

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58385	8/4/2023	02386 KARWIN, BOB	24-026-1		T&T CLM BOB K. ICSC CONF	400.34
Total :						400.34
58386	8/4/2023	02718 KEMP, NICOLE	24-081		T&T ADV NICOLE K. WLLC 2023 TRAINING	68.00
Total :						68.00
58387	8/4/2023	01331 KOA CORPORATION	JC13111-15	04789	JUN'23 CIP 22-03 CIVIL DESIGN SVCS M	5,138.60
			JC13111-16	04789	JUN'23 CIP 22-03 CIVIL DESIGN SVCS M	3,334.33
Total :						8,472.93
58388	8/4/2023	01549 LEXIPOL, LLC	INVLEX17734		ANNUAL LAW ENFORCEMENT MANUAL	1,060.23
Total :						1,060.23
58389	8/4/2023	00128 LOWES	901069-LJYFOO		PARKS SMALL TOOLS / FIELD EQUIP	524.83
			901689-LJDYEE		PD MATERIALS & SUPPLIES	297.03
			901880-LJONHG		PD MATERIALS & SUPPLIES	383.25
			902043-LJYFOF		CS SUPPLIES	44.66
			902794-LJTQLS		CS SUPPLIES	243.82
			973110-LJTQLV		FACILITY MAINT	681.84
			987624-LKFXNP		FIRESTATION #5 FACILITY MAINT	824.43
Total :						2,999.86
58390	8/4/2023	02081 LOZANO, GABE	24-084		T&T ADV GABE L. GRACIE SURVIVAL T/	359.50
Total :						359.50
58391	8/4/2023	00872 MENIFEE CAR WASH	COM-JUNE2023		JUN'23 FLEET VEHICLE MAINT	16.06
Total :						16.06
58392	8/4/2023	01477 MICHELLE'S PLACE	124062623P	04404	FY23 CDBG SVCS MICHELLE'S PLACE	4,968.00
Total :						4,968.00
58393	8/4/2023	00474 LENNAR HOMES OF CALIFORNIA	165071423R		DIF FEE REIMB - LENNAR HOMES	1,030,427.00
Total :						1,030,427.00
58394	8/4/2023	00474 MENIFEE REAL ESTATE HOLDINGS,	164062923R		REFUND IP23-015 FOR PM34318 HAMP	2,662.50
Total :						2,662.50
58395	8/4/2023	00474 JAQUELINE AVILA	182072523R		DEPOSIT REFUND FOR LAZY CREEK M	200.00

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58395	8/4/2023	00474 00474 JAQUELINE AVILA	(Continued)		Total :	200.00
58396	8/4/2023	00474 SILVESTRE VERA	185072523R		DEPOSIT REFUND FOR LAZY CREEK M	200.00
					Total :	200.00
58397	8/4/2023	00474 LOIS O'NEILL	186072523R		DEPOSIT REFUND FOR KCSC PALM RC	200.00
					Total :	200.00
58398	8/4/2023	00474 E4 CONTROL SYSTEMS INC	176020323R		REFUND DUPLICATE PAYMENT	39.90
					Total :	39.90
58399	8/4/2023	01605 MOBILE MODULAR MANAGEMENT CORP	300995481 301141148		MOBILE MODULAR RENTAL MOBILE MODULAR RENTAL	123.11 390.00
					Total :	513.11
58400	8/4/2023	01130 O'REILLY AUTO PARTS	4746-429768 4746-442520 4746-442858 4746-444566		CS VEHICLE MAINTENANCE PW VEHICLE MAINTENANCE PD VEHICLE MAINTENANCE PW EQUIPMENT MAINTENANCE	-16.51 218.55 194.73 219.95
					Total :	616.72
58401	8/4/2023	00685 PERRIS UNION HIGH SCHOOL DIST.	PMCM-23-24		23/24 HIGH SCHOOL STUDENT OF THE	1,000.00
					Total :	1,000.00
58402	8/4/2023	01065 PRUDENTIAL OVERALL SUPPLY	23517484 23520584 23520586		FLEET PROFESSIONAL SVCS PW UNIFORMS FLEET PROFESSIONAL SVCS	38.48 238.91 38.48
					Total :	315.87
58403	8/4/2023	00006 R&R BUSINESS SOLUTIONS	9014		CITY CLERK PRINTING SVCS	78.18
					Total :	78.18
58404	8/4/2023	00301 RIGHTWAY	350179		P/W EQUIPMENT RENTAL	223.50
					Total :	223.50
58405	8/4/2023	01491 RINCON CONSULTANTS, INC	49358	04527	JUN'23 CQA22-023 PLN REVIEW SVCS	502.50
					Total :	502.50

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58406	8/4/2023	00470 RIVERSIDE COUNTY	AR0072862 7/18/23	04349	APR-JUN '23 VECTOR CONTROL SVCS	3,172.58
Total :						3,172.58
58407	8/4/2023	00456 ROGERS, ANDERSON, MALODY	73053	04362	AUDITING SERVICES FY2022/23	11,000.00
Total :						11,000.00
58408	8/4/2023	00141 ROTARY CLUB OF MENIFEE	145052523P		CITY MEMBERSHIP	500.00
Total :						500.00
58409	8/4/2023	02005 SAFE FAMILY JUSTICE CENTER	CDBG(MEN)-2	04171	CDBG SAFE FAMILY CENTER PAYMENT	6,288.22
Total :						6,288.22
58410	8/4/2023	01858 SAFETY-KLEEN SYSTEMS, INC	92402092		FLEET PROF SVCS	221.00
Total :						221.00
58411	8/4/2023	02076 SH-MENIFEE, LLC	178070623P		SWEET TEAM HOLIDAY '23 ROOM RES	250.00
Total :						250.00
58412	8/4/2023	01681 SIK, TIFFANY	24-077		T&T ADV TIFFANI S. CAHN CONFERENC	294.00
Total :						294.00
58413	8/4/2023	00046 SOUTHERN CALIFORNIA EDISON	7501533322	04520	CIP13-03 HLLND OVRPSS PRJ RELOCA	105,803.32
Total :						105,803.32
58414	8/4/2023	00046 SOUTHERN CALIFORNIA EDISON	700036971996 7/3/23		JUN'23 CSA 86 STREET LIGHT SVCS	1,692.36
			700158305963 7/3/23		JUN'23 ELECTRIC SVCS FOR VARIOUS	36,012.56
			700228070080 7/3/23		JUN'23 LLMD ZONE 167 SIGNAL SVCS	112.28
			700344343273 7/26/23		JUL'23 AMR STREET LIGHT SVCS	609.06
			700354571622 7/28/23		JUN'23 CFD 2017-1 STREET LIGHT / IRF	452.09
			700805226851 7/24/23		JUL'23 CHERRY HILLS ELECTRIC SVCS	89.18
Total :						38,967.53
58415	8/4/2023	02640 SOUTHERN CALIFORNIA PERMANENTE, MEDIC	9956 JUL'23		STAFF ONBOARDING TESTING	430.00
Total :						430.00
58416	8/4/2023	00283 STATE OF CALIFORNIA, DEPARTMENT OF JUS	665080		JUN'23 BLOOD ALCOHOL ANALYSIS	175.00
Total :						175.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58417	8/4/2023	01010 STC TRAFFIC, INC.	6205	04277	MAY'23 ENG PLAN CHECK SVCS	8,742.50
Total :						8,742.50
58418	8/4/2023	01998 THOMAS, TYQUAN	24-079		T&T ADV TYQUAN T. CAHN CONFEREN	294.00
Total :						294.00
58419	8/4/2023	01492 TONKIN PLUMBING INC	52223		CS FACILITY MAINT PETERSON PARK	475.00
Total :						475.00
58420	8/4/2023	01315 ULINE, INC	164074739 166233460	04712	OFFICE FURNITURE FOR LAZY CREEK IT SUPPLIES	3,977.48 332.41
Total :						4,309.89
58421	8/4/2023	00976 VIRTUAL PROJECT MANAGER LLC	12-3247 12-3677	04188 04829	FY23 ENG VIRTUAL PROJ MANAGER S FY24 ENG VIRTUAL PROJ MANAGER S	6,000.00 6,000.00
Total :						12,000.00
58422	8/4/2023	01887 VISCID DESIGN CO.	8047-2		PW MATERIALS & SUPPLIES	244.69
Total :						244.69
58423	8/4/2023	01803 WEST TOW	23-118714 23-118773 23-119010		PD VEHICLE TOWING SVCS PD VEHICLE TOWING SVCS PD VEHICLE TOWING SVCS	130.00 130.00 80.00
Total :						340.00
58424	8/4/2023	02051 WORLD PAC INC	75196798 75408447		PD VEHICLE MAINTENANCE PD VEHICLE MAINTENANCE	55.74 184.52
Total :						240.26
119 Vouchers for bank code : uboc						Bank total : 2,602,267.59
119 Vouchers in this report						Total vouchers : 2,602,267.59