

vchlist
08/31/2023 5:09:32PM

Voucher List
City of Menifee

Page: 1

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58738	8/30/2023	00470 RIVERSIDE COUNTY	244082323P		BANNER PARK SPLASH PAD	422.00
Total :						422.00
58739	9/1/2023	00748 4IMPRINT, INC.	11538159		CS SPORTS SUPPLIES	1,110.49
			11567354		EOC SUPPLIES	931.76
Total :						2,042.25
58740	9/1/2023	02167 ALL MAGIC M.V. INC	5972	04784	PD VEHICLE MAINTENANCE	5,427.63
Total :						5,427.63
58741	9/1/2023	01252 AMAZON CAPITAL SERVICES, INC.	16LN-VYHJ-LHKM		PD OFFICE SUPPLIES	35.85
			1GJY-4PKM-1LD7		ED SUPPLIES	160.87
			1KXK-G6QW-41PG		PARKS FACILITY MAINT	267.44
			1MHH-Y9QT-K9VT		OFFICE SUPPLIES	7.60
Total :						471.76
58742	9/1/2023	00123 AMBER MANAGEMENT, LLC	1-92023		SEP'23 PD HQ MNTHLY RENT	31,058.42
Total :						31,058.42
58743	9/1/2023	00258 AMERICAN FORENSIC NURSES, INC	78002	04266	MAY & JUN'23 PD FORENSIC SERVICE	304.20
Total :						304.20
58744	9/1/2023	01762 ANSER ADVISORY, LLC	15942R	04352	DEC-JUN'23 LBR COMPLI SVCS ANTEL	7,237.00
Total :						7,237.00
58745	9/1/2023	02549 APTUS COURT REPORTING, LLC	1126422		COURT REPORTING SVCS	962.30
			1126424		COURT REPORTING SVCS	673.05
Total :						1,635.35
58746	9/1/2023	01607 ARCHITERRA DESIGN GROUP	31167	04798	JUL'23 LNDSCPE DSGN/INSPCTON SV(	1,785.75
			31168	04798	JUL'23 LNDSCPE DSGN/INSPCTON SV(	879.78
			31169	04798	JUL'23 LNDSCPE DSGN/INSPCTON SV(	1,655.70
			31170	04798	JUL'23 LNDSCPE DSGN/INSPCTON SV(	1,125.00
			31171	04798	JUL'23 LNDSCPE DSGN/INSPCTON SV(	928.90
			31172	04798	JUL'23 LNDSCPE DSGN/INSPCTON SV(	659.25
			31173	04798	JUL'23 LNDSCPE DSGN/INSPCTON SV(	432.45
			31174	04798	JUL'23 LNDSCPE DSGN/INSPCTON SV(	437.50

Page: 1

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58746	9/1/2023	01607 ARCHITERRA DESIGN GROUP	(Continued)			
			31175	04798	JUL'23 LNDSCPE DSGN/INSPCTON SV(	437.50
			31176	04798	JUL'23 LNDSCPE DSGN/INSPCTON SV(	156.25
			31177	04798	JUL'23 LNDSCPE DSGN/INSPCTON SV(	437.50
					Total :	8,935.58
58747	9/1/2023	02197 ELEPHANT FIRE EXTINGUISHER, SERVICE	1201-2330		SPECIAL EVENT SUPPLIES	280.00
					Total :	280.00
58748	9/1/2023	00731 ENTERPRISE FM TRUST	FBN4809696	04827	AUG'23 PD/CODE/CS VEHICLE LEASES	13,834.66
					Total :	13,834.66
58749	9/1/2023	01310 GOLDSTAR ASPHALT PRODUCTS	24163		PW MATERIALS/SUPPLIES	1,433.04
			24185		PW MATERIALS/SUPPLIES	69.65
					Total :	1,502.69
58750	9/1/2023	02285 GRAYSHIFT LLC	INV03381	04894	PD DIGITAL FORENSIC SERVICES	10,995.00
					Total :	10,995.00
58751	9/1/2023	01567 LOZANO SMITH LLP	2196469		JUL'23 LEGAL SVCS	357.50
					Total :	357.50
58752	9/1/2023	00241 LSA ASSOCIATES INC	188022	04560	APR'23 CEQA SVCS FREEDOM BUS PA	481.25
					Total :	481.25
58753	9/1/2023	02555 MAR-CO EQUIPMENT COMPANY	195330	04892	PW EQUIPMENT MAINTENANCE #266	5,056.88
					Total :	5,056.88
58754	9/1/2023	01432 MERRIMAN'S INC	217062023R		BLDG PMT REFUND PMT23-03007	182.17
					Total :	182.17
58755	9/1/2023	01970 PACIFIC COAST STITCH LLC	2244	04868	CS SPORTS JERSEYS	1,794.38
					Total :	1,794.38
58756	9/1/2023	02512 PARTS AUTHORITY, LLC	62-403833		PD VEHICLE MAINTENANCE	17.26
			62-406201		PD VEHICLE MAINTENANCE	174.02
			62-419512		PD VEHICLE MAINTENANCE	30.34

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58756	9/1/2023	02512 02512 PARTS AUTHORITY, LLC	(Continued)		Total :	221.62
58757	9/1/2023	00373 PITNEY BOWES GLOBAL FIN. SERV.	3106213322	04962	JUN 8 - SEP 7 '23' POSTAGE MACHINE	585.46
					Total :	585.46
58758	9/1/2023	02358 PLACER LABS, INC	12.0503	04886	JUL'23 - JUN'24 PLACER ANALYTICAL P	23,999.00
					Total :	23,999.00
58759	9/1/2023	00252 PURCHASE POWER	0528-2038 AUG'23		AUG'23 POSTAGE REFILL	3,455.84
					Total :	3,455.84
58760	9/1/2023	00962 RUTAN & TUCKER, LLP	894762 964674		JAN-FEB'21 LEGAL SVCS- GENERAL JUN'23 CITY LEGAL SVCS- REIMBURSA	4,525.60 16,452.50
					Total :	20,978.10
58761	9/1/2023	01019 SIGNARAMA	INV-25315	04903	MISSION STATEMENT WALL DESIGN	2,094.94
					Total :	2,094.94
58762	9/1/2023	01490 SKY TECHNOLOGY SOLUTIONS INC	216 520	03539 04890 04890	CIP 22-05: COUNCIL CHAMBERS CABLI MAY'23 CABLING SERVICES	34,562.93 22,115.21
					Total :	56,678.14
58763	9/1/2023	01932 SOUTHERN CALIFORNIA NEWS GROUP	11617867		LEGAL AD SVCS	264.32
					Total :	264.32
58764	9/1/2023	02629 STEERPOINT CAPITAL II LLC	372	04788	DEVELOPMENT FORECAST SVCS FRO	5,000.00
					Total :	5,000.00
58765	9/1/2023	01895 THE COUNSELING TEAM, INTERNATIONAL	87810	04848	AUG'23 PD BEHAVIORAL HEALTH/ WEL	1,500.00
					Total :	1,500.00
58766	9/1/2023	02602 THIRD STAGE CONSULTING GROUP,, LLC	6700 6746	04834 04834	JUL'23 CIP 23-14 ERP PROJ IMPLEMEN CIP 23-14: ERP PROJECT IMPLEMENTA	22,085.00 1,695.24
					Total :	23,780.24
58767	9/1/2023	01250 VULCAN MATERIALS COMPANY	73737221 73737222		P/W STREET MAINTENANCE P/W STREET MAINTENANCE	302.71 509.77

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58767	9/1/2023	01250 VULCAN MATERIALS COMPANY	(Continued) 73741215		P/W STREET MAINTENANCE	497.91
					Total :	1,310.39
58768	9/1/2023	00298 WEX BANK	91025280		JUL'23 CITY VEHICLE FUEL & MAINT CI	54,433.83
					Total :	54,433.83
58769	9/1/2023	00143 WRCRCA	247081423P		MSHCP FEES- JUL 2023	319,212.25
					Total :	319,212.25
58770	9/1/2023	00555 ADAME LANDSCAPING, INC.	100526		AUG 4, 23' ONE TIME CLEAN UP AT TO\	1,536.00
					Total :	1,536.00
58771	9/1/2023	01795 AIR & HOSE SOURCE, INC	518293 519244		FLEET MATERIALS/SUPPLIES P/W STREETS VEH MAINT	9.16 26.94
					Total :	36.10
58772	9/1/2023	02433 AMERICA TRUCK DRIVING SCHOOL	23-07-005 23-08-021	04208 04208	TRUCK DRIVING COURSE CLASS A/B T TRUCK DRIVING COURSE CLASS A/B T	4,512.50 4,512.50
					Total :	9,025.00
58773	9/1/2023	00365 AMERICAN PLANNING ASSOCIATION	123672-230702 281969-230702 341746-230702 368785-230702		APA MEMBERSHIP APA MEMBERSHIP APA MEMBERSHIP APA MEMBERSHIP	888.00 507.00 727.00 507.00
					Total :	2,629.00
58774	9/1/2023	01512 ANADY'S TROPHIES & ENGRAVINGS	120486		PD AWARDS	174.00
					Total :	174.00
58775	9/1/2023	01646 ARROYO BACKGROUND, INVESTIGATIONS	3167	04799	PD BACKGROUND INVESTIGATION SV\	2,700.00
					Total :	2,700.00
58776	9/1/2023	00679 AUTOZONE INC.	3714881907 4153030316 4153346190		PW EQUIPMENT MAINTENANCE BLDG & SFTY VEHICLE MAINTENANCE P/W VEH MAINT	15.06 -22.00 22.73
					Total :	15.79

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58777	9/1/2023	02394 BLUE LIGHT INC. DBA IMAGINE, COURT REPOI	89905		COURT REPORTING SVCS	194.50
			90022		COURT REPORTING SVCS	174.41
			90024		COURT REPORTING SVCS	339.95
			90025		COURT REPORTING SVCS	170.30
			90087		COURT REPORTING SVCS	305.18
Total :						1,184.34
58778	9/1/2023	01098 CAL TRUE VALUE	486052/1		FLEET MATERIALS & SUPPLIES	233.75
			486132/1		CS EQUIP MAINT	157.60
			5217/1		IRRIGATION SUPPLIES LA LADERA	31.78
			5230/1		CSA 145 IRRIGATION SUPPLIES	11.73
			5231/1		PARKS SMALL TOOLS / FIELD EQUIP	29.13
			5235/1		CS PARKS SUPPLIES	14.18
			5240/1		CSA 145 IRRIGATION SUPPLIES	12.30
Total :						490.47
58779	9/1/2023	02191 CALIFORNIA INTERGOVERNMENTAL, RISK AU	INV-2042		REIMBURSEMENT, CYBER LIABILITY F	12,949.09
Total :						12,949.09
58780	9/1/2023	01612 CAZCOM, INC	40631	04904	PD RADIO SUPPLIES	13,930.38
Total :						13,930.38
58781	9/1/2023	02195 CINTAS CORPORATION NO. 2	9233672350	04934	CINTAS AED DEVICES SVCS	581.81
			9233672352	04963	PD EYEWASH STATION SVCS	118.54
			9233699281	04934	CINTAS AED DEVICES SVCS	116.36
			9233702964		CINTAS AED DEVICES SVCS	232.73
				04934		
			9233705132	04934	CINTAS AED DEVICES SVCS	349.09
			9233711090	04934	CINTAS AED DEVICES SVCS	232.73
Total :						1,631.26
58782	9/1/2023	02739 DALDE, BRENDAN	24-131		T&T ADV BRENDAN D. APA CALIFORNI/	336.06
Total :						336.06
58783	9/1/2023	00199 DR HORTON	211062023R		REFUND BOND DEPOSIT PMT21-02382	10,000.00
Total :						10,000.00
58784	9/1/2023	00161 EASTERN MUNICIPAL WATER DIST.	500082800 8/17/23		AUG'23 HIDDEN HILLS PARK WATER S\	4,351.70

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58784	9/1/2023	00161 00161 EASTERN MUNICIPAL WATER DIST.	(Continued)		Total :	4,351.70
58785	9/1/2023	02297 EPD SOLUTIONS, INC.	9742	03688	JUN'23 CEQA SVCS ETHANAC RD/BARI	31,374.65
					Total :	31,374.65
58786	9/1/2023	00024 FEDEX	8-235-79273		AUG'23 EXPRESS DELIVERY SVCS	15.99
					Total :	15.99
58787	9/1/2023	02333 FORTIN LAW GROUP	122626		MAR'23 LEGAL FEES CLAIM GHC00364	2,249.33
			122640		MAR'23 LEGAL FEES CLAIM GHC00420	8,953.80
			122646		APR'23 LEGAL FEES CLAIM GHC00364	607.50
			122647		APR'23 LEGAL FEES CLAIM GHC00420	6,200.18
			122654		MAY'23 LEGAL FEES CLAIM GHC00364	2,468.33
			122655		MAY'23 LEGAL FEES CLAIM GHC00420	3,112.01
			122667		JUN'23 LEGAL FEES CLAIM GHC00364	472.50
			122668		JUN'23 LEGAL FEES CLAIM GHC00420	2,469.35
			122680		JUL'23 LEGAL FEES CLAIM GHC00364	446.70
					Total :	26,979.70
58788	9/1/2023	01142 FRONTIER CALIFORNIA INC.	9517238881 8/24/23		SEP'23 CITY HALL LOCAL & LONG DIST	1,434.68
					Total :	1,434.68
58789	9/1/2023	01734 HOME DEPOT CREDIT SERVICES	4060683		P/W FACILITY MAINT	440.87
			6013361		P/W FACILITY MAINT	148.30
			6050689		P/W FACILITY MAINT	69.01
			6525401		PD VEHICLE MAINTENANCE	10.74
			6525402		FLEET MATERIALS & SUPPLIES	18.29
			6530814		P/W FACILITY MAINT	121.69
			7013220		P/W FACILITY MAINT	284.86
					Total :	1,093.76
58790	9/1/2023	02585 IGOE ADMINISTRATIVE SERVICES	299349		SPENDING ACCT MNTHLY PARTICIPATI	739.35
					Total :	739.35
58791	9/1/2023	02566 IMPERIAL SPRINKLER SUPPLY	11504479-002		LLMD ZONE 3 IRRIGATION REPAIRS	399.62
			12119820-001		LLMD ZONE 3 IRRIGATION SUPPLIES	70.45
			12195692-003		CS PARKS SUPPLIES	52.62
			12203073-001		LLMD IRRIGATION SUPPLIES	109.74

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58791	9/1/2023	02566 IMPERIAL SPRINKLER SUPPLY	(Continued)			
			12209176-001		IRRIGATION SUPPLIES LA LADERA	147.90
			12209312-001		LLMD ZONE 3 IRRIGATION REPAIRS	6.78
			12227501-001		CS PARKS SUPPLIES	881.52
			12227501-002		SMALL TOOLS/FIELD EQUIP	10.67
			12231268-001		CS IRRIGATION SUPPLIES	259.64
			12231268-002		CS IRRIGATION SUPPLIES	32.63
			12231268-003		CS IRRIGATION SUPPLIES	48.94
			12235771-001		LLMD ZONE 3 IRRIGATION SUPPLIES	109.15
			12238690-001		LLMD ZONE 3 IRRIGATION SUPPLIES	123.84
			12261497-002		LLMD ZONE 3 IRRIGATION REPAIRS	128.73
			12273204-001		LYLE MARSH PARK IRRIGATION SUPPL	435.08
			12288437-001		CS PARKS SUPPLIES	159.00
			12291156-001		LA LADERA PARK IRRIGATION SUPPLIE	32.44
			12292901-002		LLMD ZONE 3 IRRIGATION SUPPLIES	201.55
			12296458-001		PARKS IRRIGATION SUPPLIES	448.97
			12302232-001		LA LADERA PARK IRRIGATION SUPPLIE	22.36
			12325055-001		PW MATERIALS/SUPPLIES	913.50
			12332855-001		SMALL TOOLS/FIELD EQUIP	190.56
			12353341-001		CFD PARK MAINTENANCE	158.95
					Total :	4,944.64
58792	9/1/2023	02723 INLAND EMPIRE FILM SERVICES,, INC.	23-0193	04966	IE FILM SERVICES MARKETING FEE	2,950.00
					Total :	2,950.00
58793	9/1/2023	02452 JONES, KORI	246082423P		MILEAGE REIMBURSEMENT KORI J.	15.72
					Total :	15.72
58794	9/1/2023	01570 KTU+A	34990	04522	MAY'23 CIP22-30 ENG SVCS STREETS	16,124.61
					Total :	16,124.61
58795	9/1/2023	00525 LIEBERT CASSIDY WHITMORE	243420		MAY'23 CITY LEGAL SVCS ME410-0001	510.00
			243421		MAY'23 CITY LEGAL SVCS ME410-0001	127.50
			247860		JUL'23 CITY LEGAL SVCS	4,016.00
			ME410-00900	04861	HARASSMENT WORKSHOP TRAINING	2,150.00
			ME410-10000		ERC MEMBERSHIP	900.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58795	9/1/2023	00525 00525 LIEBERT CASSIDY WHITMORE	(Continued)		Total :	7,703.50
58796	9/1/2023	00128 LOWES	901766-LMVGCM		PD FACILITY MAINT	106.30
			986894-LLNDVS		CSA FACILITY MAINT	240.57
			987914-LLNDWD		CSA FACILITY MAINT	140.18
			993480-LNAIYQ		SUPPLIES LA LADERA	65.96
			994472-LLYWKO		PD FACILITY MAINT	249.15
			997166-LNEZGG		CSA FACILITY MAINT	137.39
					Total :	939.55
58797	9/1/2023	00474 SAHARA SCAFFOLD	163071223R		REFUND PP 2017-179 - SAHARA SCAFF	3,893.21
					Total :	3,893.21
58798	9/1/2023	00474 YESENIA ANDRADE	162071423R		REFUND PLN23-0092 ADU-PULIDO RES	1,240.50
					Total :	1,240.50
58799	9/1/2023	00474 SUNRUN INSTALLATION SERVICES	170061423R		BLDG PMT REFUND PMT23-02688	464.00
			201061423R		BLDG PMT REFUND PMT23-02753	466.06
			202071223R		BLDG PMT REFUND PMT23-02329	466.06
			203071023R		BLDG PMT REFUND PMT23-02466	554.85
			210062023R		BLDG PMT REFUND PMT23-02379	549.62
			213061423R		BLDG PMT REFUND PMT23-02690	466.06
			214061423R		BLDG PMT REFUND PMT23-02599	464.00
			218070623R		BLDG PMT REFUND PMT23-02782	464.00
			240061423R		BLDG PMT REFUND PMT23-02602	553.79
					Total :	4,448.44
58800	9/1/2023	00474 BEATRIZ E. IRAHETA	238050923R		BLDG PMT REFUND PMT23-02069	454.00
					Total :	454.00
58801	9/1/2023	00474 MARIA C. AGUILAR DE LARA	249081723D		REFUND FOR PALM ROOM DEPOSIT	200.00
					Total :	200.00
58802	9/1/2023	00474 JADA ROBINSON	252081723D		REFUND FOR PALM ROOM DEPOSIT	200.00
					Total :	200.00
58803	9/1/2023	00474 FAITH SNEDDON	253081723D		REFUND FOR LAZY CREEK ROOM DEF	200.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58803	9/1/2023	00474 00474 FAITH SNEDDON	(Continued)		Total :	200.00
58804	9/1/2023	00474 FREEDOM FOREVER LLC	237052223R		BLDG PMT REFUND PMT23-01595	191.50
					Total :	191.50
58805	9/1/2023	00474 MANDY SOLIN	254081623D		FULL REFUND FOR TENNIS AUGUST S	178.80
					Total :	178.80
58806	9/1/2023	00474 KAREN MCKEOWN	200053123R		BLDG PMT REFUND PMT22-06315	115.15
					Total :	115.15
58807	9/1/2023	00474 GOFF FOUNDATION	251081723D		FULL REFUND NORTH ANNEX ROOM C	100.00
					Total :	100.00
58808	9/1/2023	00474 MAGEN ADAMS	250082423D		TINY TOTS CLASS REFUND	60.00
					Total :	60.00
58809	9/1/2023	00474 SUNFIRE CONSTRUCTION	239051923R		BLDG PMT REFUND PMT23-02553	35.11
					Total :	35.11
58810	9/1/2023	00474 STARR RYAN	255082123R		REFUND ON REPORT CASE#MN-23-28	18.54
					Total :	18.54
58811	9/1/2023	01373 NEXTECH SYSTEMS, INC	INV2040	04773	CARMANAH RRFB CROSSWALK	26,767.89
					Total :	26,767.89
58812	9/1/2023	01130 O'REILLY AUTO PARTS	4746-446265		PW STREETS EQUIP	23.93
					Total :	23.93
58813	9/1/2023	01951 PRISTINE UNIFORMS, LLC	298		CE UNIFORMS	95.69
					Total :	95.69
58814	9/1/2023	02646 PRONTO GYM SERVICES, INC	22186		PD EQUIPMENT MAINT	207.00
			22378		PD EQUIPMENT MAINT	180.00
			22661		PD EQUIPMENT MAINT	180.00
					Total :	567.00
58815	9/1/2023	01065 PRUDENTIAL OVERALL SUPPLY	23529931		PW UNIFORMS	217.87

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58815	9/1/2023	01065 01065 PRUDENTIAL OVERALL SUPPLY	(Continued)		Total :	217.87
58816	9/1/2023	00006 R&R BUSINESS SOLUTIONS	9030		PRINTING SVCS	327.05
			9034		PRINTING SVCS	46.22
					Total :	373.27
58817	9/1/2023	00500 RIVERSIDE HABITAT CONSERVATION	248081423P		SKR FEES - JUL 2023	1,350.00
					Total :	1,350.00
58818	9/1/2023	02454 SAFE AND SECURE LOCKSMITH, SERVICES	53977		CS SUPPLIES	336.80
					Total :	336.80
58819	9/1/2023	02714 SAN BERNARDINO COUNTY SHERIFF'	23204		PD COPREHENSIVE POLYGRAPH SER'	200.00
					Total :	200.00
58820	9/1/2023	02447 SDI PRESENCE, LLC	12816	04102	APR'23 IT SUPPORT SVCS	3,060.00
			13003	04102	MAY'23 IT SUPPORT SVCS	3,128.00
			13218	04102	JUN 23' IT SUPPORT SVCS	5,440.00
					Total :	11,628.00
58821	9/1/2023	02076 SH-MENIFEE, LLC	236082123P	04952	HOME BUILDER'S APPRECIATION LUN	3,600.00
					Total :	3,600.00
58822	9/1/2023	00046 SOUTHERN CALIFORNIA EDISON	700021216873 8/21/23		AUG'23 CSA 145 IRRIGATION SVCS	2,453.65
			700318765585 8/21/23		AUG'23 NEWPORT RD/ AMR CFD 2012-	197.62
			700344343273 8/24/23		AUG'23 AMR STREET LIGHT SVCS	564.14
			700354571622 8/23/23		JUL'23 CFD 2017-1 STREET LIGHT / IRF	1,024.36
			700381274106 8/22/23		AUG'23 CENTENNIAL PARK ELECTRIC	4,907.65
			700449636167 8/24/23		AUG'23 FIRE STATIONS ELECTRICAL S	7,610.76
			700549826154 8/25/23		AUG'23 NEWPORT RD SGNL & STREET	563.71
			700578241393 8/21/23		JUL'23 CITY HALL ELECTRIC SVCS	10,049.40
			700600041741 8/18/23		JUL'23 AMR SPORTS PARK ELECTRIC S	7,720.46
			700667949522 8/25/23		AUG'23 AMR ROW ELECTRIC SVCS	91.83
			700692224780 8/25 -2		SEPT'22- JUN'23 CFD 2015-2 ANNEXATI	1,367.76
			700793499147 8/25/23		JUL'23 FUND 490 CFD2012-1 AMR ROW	47.06
			700805246756 8/21/23		JUL'23 CHERRY HILLS ELECTRIC SVCS	2,089.63
					Total :	38,688.03

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58823	9/1/2023	00098 SOUTHERN CALIFORNIA GAS, COMPANY	06482583348 8/23/23 06902583878 8/23/23 07102395139 8/22/23		AUG'23 WEST ANNEX/SENIOR CTR GA AUG'23 NORTH ANNEX GAS SVCS AUG'23 PW YARD GAS SVCS	15.29 126.00 23.06 Total : 164.35
58824	9/1/2023	02640 SOUTHERN CALIFORNIA PERMANENTE, MEDI	9956 AUG'23		STAFF ONBOARDING TESTING	350.00 Total : 350.00
58825	9/1/2023	00283 STATE OF CALIFORNIA, DEPARTMENT OF JUS	676028		JUL'23 FINGER PRINT SVCS	669.00 Total : 669.00
58826	9/1/2023	01064 TRI STATE MATERIALS INC	107321		LA LADERA RETROFIT SUPPLIES	258.60 Total : 258.60
58827	9/1/2023	01083 UNITED RENTALS	221367485-001	04937	LA LADERA RETROFIT EXCAVATOR RE	2,332.20 Total : 2,332.20
58828	9/1/2023	01979 VCA CALIFORNIA VETERINARY, SPECIALISTS (	1251233265 5560611850		VETERINARY SERVICES- PD VETERINARY SERVICES- PD	967.13 237.63 Total : 1,204.76
58829	9/1/2023	02051 WORLD PAC INC	77367654 77687466		PD VEHICLE MAINTENANCE PD VEHICLE MAINTENANCE	110.11 123.39 Total : 233.50
58830	9/1/2023	00157 WRCOG	1557		22/23 FELLOWSHIP COHORT	2,385.49 Total : 2,385.49
93 Vouchers for bank code : uboc						Bank total : 863,619.82
93 Vouchers in this report						Total vouchers : 863,619.82