

vchlist
10/19/2023 3:46:46PM

Voucher List
City of Menifee

Page: 1

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59474	10/20/2023	00851 ACCELA, INC.	INV-ACC58193	04987	ACCELA LICENSES 8/12/23 - 8/11/24	140,292.79
Total :						140,292.79
59475	10/20/2023	01868 ADORAMA INC	33618621	04981	IT VIDEO & AUDIO	2,540.63
Total :						2,540.63
59476	10/20/2023	01252 AMAZON CAPITAL SERVICES, INC.	11D6-FTW4-YW9Q		IT SMALL TOOLS/FIELD EQUIP	711.38
			11WP-JX1P-33YY		CS HEALTHY MENIFEE SUPPLIES	11.88
			167D-KGGV-6YK1		CS FACILITY MAINT	15.84
			16JP-3XLX-H4PY		ED SPECIAL EVENT STATE OF CITY	36.96
			1CVY-PVJL-PYWD		CS LAZY CREEK SUPPLIES	21.23
			1CXF-Q7LJ-YNQD		IT SMALL TOOLS/FIELD EQUIP	114.19
			1D7Y-T3TG-9YFQ		PW MATERIALS / SUPPLIES	120.28
			1D9Y-CW9C-31VK		OFFICE SUPPLIES	22.83
			1F9T-WR9D-K77P		IT COMPUTER HARDWARE	93.50
			1HJT-9P9X-WYR7		ED SPECIAL EVENT STATE OF CITY	81.55
			1JNR-NYX6-3FLQ		FLEET FURNITURE & EQUIP	64.66
			1JNR-NYX6-41Y6		ED SPECIAL EVENT STATE OF CITY	474.29
			1M4N-VN3R-X1FX		PD MATERIALS/SUPPLIES	32.61
			1M4V-P6XC-DL3M		PLANNING 2023 HOMEBUILDER APPRE	62.52
			1PNX-QWT6-6MWH		CS SPORTS SUPPLIES	175.04
			1RDH-PYH4-J7QJ		CS FURNITURE/EQUIP	519.18
			1RF9-6YG7-6HJP		IT SUPPLIES	1,112.68
			1YNP-DTVH-7WJJ		CS FACILITY MAINT	12.48
Total :						3,683.10
59477	10/20/2023	02036 AMERICAN LEGAL PUBLISHING CORP	28316		MUNICIPAL CODE CODIFICATION & ED	191.89
			28388		SEPTEMBER 2023 S-12 EDITING	14.88
Total :						206.77
59478	10/20/2023	01451 ANGELES PARTY RENTALS	6843		CS DAY OF THE DEAD RENTAL	1,191.90
Total :						1,191.90
59479	10/20/2023	02588 APTIM ENVIRONMENTAL &, INFRASTRUCTURE	607037	04559	CITY OF MENIFEE: SB1383 ASSISTANC	45.00
Total :						45.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59480	10/20/2023	01272 BOOT BARN INC.	INV00302926		FIELD STAFF BOOTS	290.60
			INV00302927		FIELD STAFF BOOTS	278.93
			INV00302928		FIELD STAFF BOOTS	300.00
					Total :	869.53
59481	10/20/2023	02675 CAT TRACKING, INC.	18058	04936	PW ROAD STRIPING PROJECT	7,125.00
					Total :	7,125.00
59482	10/20/2023	00370 CHANDLER ASSET MANAGEMENT, INC	2307MENIFEE	05075	JUL'23 2023/2024 INVESTMENT SVCS	1,068.32
			2308MENIFEE	05075	AUG'23 FY2023/2024 INVESTMENT SVC	1,071.66
			2309MENIFEE	05075	SEP'23 FY2023/2024 INVESTMENT SVC	1,071.33
					Total :	3,211.31
59483	10/20/2023	00776 CORELOGIC SOLUTIONS, LLC	30684653		SEPT'23 CORELOGIC LICENSING	412.00
					Total :	412.00
59484	10/20/2023	00453 DENNIS JANDA, INC.	15987	04976	AUG'23 TM31822-1 AMR MONUMENT IN	760.00
					Total :	760.00
59485	10/20/2023	00272 DIAMOND ENVIRONMENTAL SVC	4934951	05071	RESTROOM RENTAL SERVICES FOR S	741.40
					Total :	741.40
59486	10/20/2023	01988 DIVERSIFIED DISTRIBUTION	2003450		PD VEHICLE MAINT	428.24
			2003451		PW STREETS EQUIP MAINT	282.73
					Total :	710.97
59487	10/20/2023	00080 DOCU-TRUST	51117		OCT'23 DOC STORAGE & RETRIEVAL S	1,013.98
					Total :	1,013.98
59488	10/20/2023	02104 DOKKEN ENGINEERING	44319	03707	AUG'23 VALLEY BOULEVARD WIDENIN	6,425.00
					Total :	6,425.00
59489	10/20/2023	00767 FAIR HOUSING COUNCIL	334100923P	04897	FY24 CDBG SUB AGREEMENT FAIR HC	1,876.36
					Total :	1,876.36
59490	10/20/2023	00805 GARY F. HOYT LANDSCAPE	CP-2551	04797	JUL'23 LNDSCPE DSGN/INSPECTN SVC	4,488.00

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59490	10/20/2023	00805 00805 GARY F. HOYT LANDSCAPE	(Continued)		Total :	4,488.00
59491	10/20/2023	01310 GOLDSTAR ASPHALT PRODUCTS	24368	04907	PW GLASS BEADS-STENCIL GUARD	3,129.06
			24947		PW MATERIALS/SUPPLIES	281.80
					Total :	3,410.86
59492	10/20/2023	00824 HILLCREST CONTRACTING, INC.	PB31686	04654	AUG'23 CIP22-23 RMLND GRID RSURF	415,008.98
					Total :	415,008.98
59493	10/20/2023	01200 INLAND ELECTRIC INC	6227		PW FACILITY MAINT	1,013.97
					Total :	1,013.97
59494	10/20/2023	00745 K & A ENGINEERING, INC.	19320	04574	AUG'23 CIP 23-02 CIVIL DSGN SVCS GC	6,383.80
					Total :	6,383.80
59495	10/20/2023	00840 KIMLEY-HORN AND ASSOCIATES, INC.	095928015-0823	04899	AUG'23 CIP 20-05 PROJ INITIATION DO	4,327.50
					Total :	4,327.50
59496	10/20/2023	01570 KTU+A	35261	04522	AUG'23 ENG SVCS STREETS PLAN CIP	6,618.25
					Total :	6,618.25
59497	10/20/2023	00857 MOTOPOST USA	1214	04965	PD UNIFORMS	6,748.98
					Total :	6,748.98
59498	10/20/2023	00863 NV5 INC	353039	04653	JUL-SEPT'23 RFFC SIG DSGN SVCS CII	11,835.00
					Total :	11,835.00
59499	10/20/2023	02574 PARADISE CHEVROLET CADILLAC	CTCS18255		PD VEHICLE MAINTENANCE 20-05	1,439.26
					Total :	1,439.26
59500	10/20/2023	01467 PARRON-HALL CORPORATION	41271	05027	RETROFITTED DESK	2,642.32
					Total :	2,642.32
59501	10/20/2023	02512 PARTS AUTHORITY, LLC	536291		PW STREETS EQUIP MAINT	64.06
					Total :	64.06
59502	10/20/2023	00346 PLACEWORKS, INC.	83215	04550	AUG'23 HOUSING MARKETING STUDY	6,905.40
					Total :	6,905.40

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59503	10/20/2023	01212 R.J. NOBLE COMPANY	233590		P/W STREET MAINTENANCE	473.51
Total :						473.51
59504	10/20/2023	02630 RHYTHM TECH PRODUCTIONS, LLC	1152	05080	STAGE, AUDIO, VISUAL SVCS STATE O	18,487.50
			1161	05012	STAGE AND SOUND SERVICES FOR CI	5,937.50
			1162	05012	STAGE AND SOUND SERVICES FOR CI	5,937.50
			1163	05012	STAGE AND SOUND SERVICES FOR CI	6,437.50
Total :						36,800.00
59505	10/20/2023	02500 RIVERSIDE CONSTRUCTION CO. INC	8	04396	AUG'23 CIP13-03 HOLLAND/I-215 INTRC	611,363.28
Total :						611,363.28
59506	10/20/2023	00242 RIVERSIDE COUNTY, TLMA ADMINISTRATION	TL16971		JUN'23 COUNTY LABOR/EQUIP CIP22-1	5,173.88
Total :						5,173.88
59507	10/20/2023	01001 ROADWAY ENGINEERING, & CONTRACTING, IN	1223-1	04830	AUG'23 NORMANDY RD PDSTRN IMPR'	391,228.05
				04830		
Total :						391,228.05
59508	10/20/2023	00962 RUTAN & TUCKER, LLP	968771		JUL'23 LEGAL SVCS-P/W GENERAL	1,970.00
			968778		JUL'23 LEGAL SVCS-P/W REIMBURSAB	1,096.50
			968783		JUL'23 LEGAL SVCS- IT GENERAL	1,598.00
Total :						4,664.50
59509	10/20/2023	01318 SEARLE CREATIVE GROUP LLC	23476-WEB		IT PROFESSIONAL SVCS	927.75
Total :						927.75
59510	10/20/2023	01019 SIGNARAMA	INV-26108		HR NAME PLATES	96.68
Total :						96.68
59511	10/20/2023	01723 SIGNPROS GRAPHIX	10.6.23		PD VEHICLE GRAPHICS	1,440.21
Total :						1,440.21
59512	10/20/2023	01932 SOUTHERN CALIFORNIA NEWS GROUP	11623192		LEGAL AD SVCS	218.72
			11628499		LEGAL AD SVCS	557.30
			11628503		LEGAL AD SVCS	853.70
Total :						1,629.72

Bank code : uboc

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59513	10/20/2023	02267 SOUTHSTAR ENGINEERING &, CONSULTING	COMHP-021	03590	AUG'23 CIP13-03 CONSTR MNGMNT SV	467,433.79
Total :						467,433.79
59514	10/20/2023	01674 SSD ALARM	R-00479990	05069	NOV'23 FIRE ALARM SVCS	637.64
Total :						637.64
59515	10/20/2023	01449 THE NATELSON DALE GROUP, INC	3872	05013	SEP'23 CEDS ANNUAL PRF REPORT	7,030.00
Total :						7,030.00
59516	10/20/2023	02676 VESERIS	IN-4269709	04836	PW STREET MAINT	3,140.10
			IN-4279316		PW STREET MAINT	230.88
			IN-4308209		PW STREET MAINT	186.09
			IN-4330816		PW STREET MAINT	1,727.09
Total :						5,284.16
59517	10/20/2023	01378 VISIONARIES IMAGE COMPANY	1243	05077	FY 23/24 CITY OF MENIFEE ON-CALL P	10,057.50
Total :						10,057.50
59518	10/20/2023	01250 VULCAN MATERIALS COMPANY	73802689		P/W STREET MAINTENANCE	206.08
Total :						206.08
59519	10/20/2023	01119 WEST COAST ARBORISTS INC.	204970	04871	CITY-WIDE TREE TRIMMING MAINTENANCE	36,555.00
Total :						36,555.00
59520	10/20/2023	00298 WEX BANK	92415263		SEPT'23 CITY VEHICLE FUEL & MAINT	65,589.16
Total :						65,589.16
59521	10/20/2023	01524 WRIGHT SEPTIC	40913		FIRESTATION #5 FACILITY MAINT	684.00
			41139		FIRESTATION #5 FACILITY MAINT	836.00
Total :						1,520.00
59522	10/20/2023	00555 ADAME LANDSCAPING, INC.	100872	04910	PARK MAINTENANCE SERVICES (FY23	47,930.89
			100873	04909	LANDSCAPE MAINTENANCE SERVICES	45,722.11
Total :						93,653.00
59523	10/20/2023	01795 AIR & HOSE SOURCE, INC	527774		PW STREETS EQUIP MAINTENANCE	674.52
Total :						674.52

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59524	10/20/2023	00612 ALL AMERICAN ASPHALT	203760	04685	AUG'23 CIP23-07 MURRIETA RD RESUF	216,450.36
Total :						216,450.36
59525	10/20/2023	02366 AZTEC JANITORIAL SERVICES	J1584	05011	AUG-24 CITY FACILITIES JANITORIAL S	20,873.93
			J1604	05011	SEP-24 CITY FACILITIES JANITORIAL S	20,873.93
Total :						41,747.86
59526	10/20/2023	01098 CAL TRUE VALUE	5317/1		CS PARKS SUPPLIES	4.45
			5324/1		CS PARKS SUPPLIES	6.35
			5329/1		PARKS SMALL TOOLS / FIELD EQUIP	61.61
Total :						72.41
59527	10/20/2023	02739 DALDE, BRENDAN	24-130A-C		T&T CLM BRENDAN D. APA CALIFORNI	144.58
Total :						144.58
59528	10/20/2023	00161 EASTERN MUNICIPAL WATER DIST.	500056016 10/9/23		OCT'23 CSA 145 WATER SVCS - LA LAC	7.91
			500056017 10/3/23		SEP'23 CSA 145 WATER SVCS - LA LAD	1,952.78
			500056017 10/9/23		OCT'23 CSA 145 WATER SVCS - LA LAC	7.91
			500058727 10/3/23		SEP'23 LLMD ZONE 37 WATER SVCS	1,432.86
			500059674 10/3/23		SEP'23 LLMD ZONE 3 WATER SVCS	1,028.55
			500064203 10/4/23		SEP'23 LLMD ZONE 3 WATER SVCS	1,234.85
			500065258 10/4/23		SEP'23 LLMD ZONE 3 WATER SVCS	2,230.00
			500065261 10/4/23		SEP'23 LLMD ZONE 3 WATER SVCS	1,355.84
			500069563 10/4/23		SEP'23 LLMD ZONE 69 WATER SVCS	1,644.44
			500069564 10/4/23		SEP'23 LLMD ZONE 69 WATER SVCS	1,780.96
			500069659 10/4/23		SEP'23 CSA 145 WATER SVCS-NORDIC	1,541.47
			500071797 10/4/23		SEP'23 CSA 145 ROW WATER SVCS-ML	1,795.74
			500073607 10/4/23		SEP'23 LLMD ZONE 81 WATER SVCS	1,575.50
			500075952 10/4/23		SEP'23 AMR ROW WATER SVCS	2,051.67
			500077836 10/4/23		SEP'23 AMR ROW WATER SVCS	2,312.46
			500078190 10/4/23		SEP'23LLMD ZONE 3 WATER SVCS	1,794.65
			500079022 10/4/23		SEP'23 AMR ROW WATER SVCS	3,122.44
			500079270 10/4/23		SEP'23 LLMD ZONE 77 WATER SVCS	3,887.38
			500084836 10/3/23		SEP'23 CFD2015-2 ANNEX 18, ZONE 19	1,597.12
			500099235 10/3/23		SEP'23 CSA 145 WATER SVCS- LAZY CI	1,248.02
			500160209 10/4/23		SEP'23 CSA 145 WATER SVCS-SCHOOL	4,342.46
			500163394 10/17/23		OCT'23 AIR GAP CONSTRUCTION WATI	141.43

Bank code : uboc

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59528	10/20/2023	00161 EASTERN MUNICIPAL WATER DIST.	(Continued) 500163592 10/4/23 500536777 10/17/23		SEP'23 LLMD ZONE 3 WATER SVCS OCT'23 AIR GAP CONSTRUCTION WATI	1,238.31 117.19 Total : 39,441.94
59529	10/20/2023	01928 EFAX CORPORATE	4649448		OCT'23 FAX LINES PD REPORTS	159.50 Total : 159.50
59530	10/20/2023	02368 ENVIRONMENTAL SCIENCE, ASSOCIATES	188758	04801	AUG'23 ONCALL ENVIRO REVIEW	1,570.50 Total : 1,570.50
59531	10/20/2023	00024 FEDEX	8-277-90797		SEP'23 PD EXPRESS DELIVERY SVCS	1,320.20 Total : 1,320.20
59532	10/20/2023	01042 FISHER WIRELESS SERVICES, INC	82537		OCT'23 CITY RADIO CHARGES	177.48 Total : 177.48
59533	10/20/2023	01142 FRONTIER CALIFORNIA INC.	3101500013 10/6/23 3231591679 10/10/23 3231609666 10/7/23 9511970820 10/7/23 9516792323 10/6/23 9516798460 10/23/23		OCT'23 CITY HALL IP CIRCUIT (MAIN) OCT'23 SENIOR CENTER FIOS SVCS OCT'23 PD FIOS SVCS OCT'23 LAZY CREEK DIA SERVICE OCT'23 PW YARD FIOS SVCS OCT'23 SENIOR CENTER FIRE ALARM	449.78 140.98 577.38 990.00 801.46 68.19 Total : 3,027.79
59534	10/20/2023	02078 FUN EXPRESS LLC	72673256703 72676565801		CS SPECIAL EVENT SUPPLIES CS KCSC SUPPLIES	1,863.82 376.81 Total : 2,240.63
59535	10/20/2023	00278 GALLS, LLC	25797562	05019	PD UNIFORM	1,926.57 Total : 1,926.57
59536	10/20/2023	01322 GEOCON WEST INC	723090406	03770	AUG'23 MTRAL TSTNG SVCS ROMOLAI	6,284.25 Total : 6,284.25
59537	10/20/2023	00908 GOSCH AUTO GROUP	1060117		PW STREETS VEHICLE MAINT	149.34 Total : 149.34

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59538	10/20/2023	02685 GOSCH FORD TEMECULA	4258	04760	PD VEHICLES	271,227.94
Total :						271,227.94
59539	10/20/2023	02623 GUTIERREZ, MARTIN	24-170B-A		T&T ADV MARTIN G. CALIFORNIA AQUA	461.27
Total :						461.27
59540	10/20/2023	02566 IMPERIAL SPRINKLER SUPPLY	12936260-001		IRRIGATION SUPPLIES LA LADERA	306.52
			12990127-001		IRRIGATION SUPPLIES LA LADERA	45.77
			12990216-001		FACILITIES MAINT	286.14
			13051935-001		AMR IRRIGATION SUPPLIES	810.21
			13052114-001		SMALL TOOLS/FIELD EQUIP	26.62
			13052159-001		LLMD ZONE 3 IRRIGATION REPAIRS	647.71
			13054357-001		AMR IRRIGATION SUPPLIES	151.23
			13063593-001		PARKS IRRIGATION SUPPLIES	204.22
			13063635-001		PARKS IRRIGATION SUPPLIES	60.54
			13063662-001		AMR IRRIGATION SUPPLIES	430.96
			13088346-001		AMR IRRIGATION SUPPLIES	153.89
Total :						3,123.81
59541	10/20/2023	00225 INT'L CITY MGMT ASSOC	1076596 23/24		ICMA MEMBERSHIP	200.00
			1077939		ICMA MEMBERSHIP	200.00
			705676 23/24		ICMA MEMBERSHIP DUES	1,200.00
Total :						1,600.00
59542	10/20/2023	01852 LANGUAGE LINE SERVICES, INC	11110628	04954	SEPT'23 COMPREHENSIVE INTERPRE	130.50
Total :						130.50
59543	10/20/2023	00128 LOWES	901218 -LVNIVZ		FIRESTATION #68 FACILITY MAINT	88.09
			918660 -LVWZQR		FIRESTATION #7 FACILITY MAINT	446.24
			977055 -LVGOTR		FACILITY MAINT SUPPLIES	223.60
			981208 -LVIOTL		FACILITY MAINT BANNER PARK SPLAS	263.08
			990416 -LVNIWL		FACILITY MAINT SUPPLIES	61.43
			996479 -LVWZRA		VARIOUS MATERIALS/SUPPLIES	111.65
			996859 -LVWZRE		CITY HALL MATERIALS/SUPPLIES	43.82
			997008 -LVWZRG		FIRESTATION #7 FACILITY MAINT	17.54
Total :						1,255.45

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59544	10/20/2023	00872 MENIFEE CAR WASH	COM-SEPT2023		SEPT'23 FLEET VEHICLE MAINT	48.19
					Total :	48.19
59545	10/20/2023	00474 ISABEL CASILLAS	340100923D		DEPOSIT REFUND OF KCSC PALM RO	388.00
					Total :	388.00
59546	10/20/2023	00474 BROOKE NICOTERO	335101123D		DEPOSIT REFUND RESERVATION OF L	200.00
					Total :	200.00
59547	10/20/2023	00474 KELLY BLUE	336101123D		DEPOSIT REFUND FOR RESERVATION	200.00
					Total :	200.00
59548	10/20/2023	00474 SHELLY DUMA	338101023D		DEPOSIT REFUND FOR KCSC PALM RO	200.00
					Total :	200.00
59549	10/20/2023	00474 MANDY SHELTON	337101023D		DEPOSIT REFUND FOR NORTH ANNEX	100.00
					Total :	100.00
59550	10/20/2023	00474 SIDDESH NELAMAKANAHALLY SIDDEG	339101023D		DEPOSIT REFUND OF NORTH ANNEX F	100.00
					Total :	100.00
59551	10/20/2023	01776 MITCHELL, MARIANA	24-057A-A		T&T ADV MARIANA M. MAINTENANCE M	25.00
					Total :	25.00
59552	10/20/2023	02664 OLD TOWN WISE RIDERS, INC, OLD TOWN TEN	166096 166291 166437 166626		OUTSOURCED FLEET REPAIRS OUTSOURCED FLEET REPAIRS OUTSOURCED FLEET REPAIRS OUTSOURCED FLEET REPAIRS	817.01 279.16 1,740.80 371.76
					Total :	3,208.73
59553	10/20/2023	01130 O'REILLY AUTO PARTS	4746-442848 4746-442927 4746-448776 4746-467116 4746-469307		PD VEHICLE MAINT PD VEH MAINT PW EQUIP MANIT PD VEHICLE MAINT PW STREET VEHICLE MAINT	194.73 -194.73 -22.00 194.73 8.66
					Total :	181.39
59554	10/20/2023	02744 PANERA BREAD COMPANY	60161023065063	05036	PANERA CATERING FOR FALL FESTIVA	4,160.87

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59554	10/20/2023	02744	02744 PANERA BREAD COMPANY		(Continued)	Total : 4,160.87
59555	10/20/2023	01096	PAPER RECYCLING & SHREDDING, SPECIALIS		CITY HALL DOC SHREDDING SVCS JUL	105.00
			555742		CITY HALL DOC SHREDDING SVCS SEI	115.00
			557610		CS SHREDDING SVCS	83.00
			557694		CITY HALL DOC SHREDDING SVCS SEI	125.00
					Total :	428.00
59556	10/20/2023	02693	PECH, GUSTAVO	24-057D-A	T&T ADV GUSTAVO P. MAINTENANCE M	25.00
					Total :	25.00
59557	10/20/2023	01886	PECHANGA BAND OF LUISENO, MISSION INDI/	20124	04466 AUG'23 CIP 13-03 EXCAVATION/GRADIN	1,374.23
					Total :	1,374.23
59558	10/20/2023	02778	PLEASANT, ERIC J.	342101823P	ENTERTAINMENT FOR ART-A-FAIRE EV	350.00
					Total :	350.00
59559	10/20/2023	01464	POWELL, JOSEPH	24-057C-A	T&T ADV JOSEPH P. MAINTENANCE MC	25.00
					Total :	25.00
59560	10/20/2023	02311	PROMO SHOP, INC.	252699	04869 CUSTOM APPAREL SVCS	401.86
				256276	04869 CUSTOM APPAREL SERVICES FY23/24	1,122.86
					Total :	1,524.72
59561	10/20/2023	01065	PRUDENTIAL OVERALL SUPPLY	23551602	FLEET PROFESSIONAL SVCS	38.48
				23554714	PW UNIFORM	252.51
					Total :	290.99
59562	10/20/2023	02714	SAN BERNARDINO COUNTY, SHERIFF	EVOC23-10-004	PD TRAINING	200.00
					Total :	200.00
59563	10/20/2023	01394	SOBEK, LESA	24-229-C	T&T CLM LESA S. SAFE CREDIT UNION	222.77
					Total :	222.77
59564	10/20/2023	00046	SOUTHERN CALIFORNIA EDISON	700058132851 10/9/23	SEP'23 CFD 2015-2 ANNEX 12 TRAFFIC	44.26
				700088568320 10/9/23	SEP'23 NEWPORT BRIDGE LIGHT SVC	50.30
				700225822815 10/9/23	SEP'23 LLMD ZONE 167 SAFETY LIGHT	37.14
				700247913957 10/12/3	SEP'23 LLMD ZONE 167 SIGNAL SVCS	12.50

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59564	10/20/2023	00046 SOUTHERN CALIFORNIA EDISON	(Continued)			
			700268849486 10/9/23		SEP'23 CFD 2017-1 TOWN CENTER TR/	120.06
			700268863432 10/9/23		SEP'23 CFD 2017-1 TOWN CENTER TR/	77.53
			700268894249 10/9/23		SEP'23 CFD 2017-1 TOWN CENTER TR/	48.90
			700449636167 9/27/23		SEP'23 FIRE STATIONS ELECTRICAL S'	7,449.02
			700528318931 10/9/23		SEP'23 CITY SIGNAL SVCS	333.47
			700578241393 9/20/23		AUG'23 CITY HALL ELECTRIC SVCS	10,093.96
			700589354664 10/9/23		SEP'23 MCCALL TC-1 SIGNAL SVCS	85.55
			700611879276 10/10/3		SEP'23 ANTELOPE RD TC-1 SGNL SVC	113.12
			700647813231 10/9/23		SEP'23 SCOTT/MURRIETA RD TRAFFIC	141.04
			700709848872 10/10/3		SEP'23 CFD 2015-2, ANNEX 11, ZONE 1	237.39
			700757899339 10/10/3		SEP'23 CIP21-07 TRAFFIC SIGNAL AT IN	21.85
			700765714408 10/10/3		SEP'23 CIP-CITY PROJECT INSTALL TR	85.85
			700816409335 10/9/23		SEP'23 CIP 21-015 SIGNAL SVCS	35.43
			700816436011 10/9/23		SEP'23 CIP 21-015 SIGNAL SVCS	26.30
					Total :	19,013.67
59565	10/20/2023	00283 STATE OF CALIFORNIA, DEPARTMENT OF JUS	689538		SEPT'23 BLOOD ALCOHOL ANALYSIS	405.00
					Total :	405.00
59566	10/20/2023	01010 STC TRAFFIC, INC.	6321	05093	JUL'23 FY24 ON-CALL TRAFFIC ENG/SL	720.00
					Total :	720.00
59567	10/20/2023	01053 SUN CITY HARDWARE	6726777 10/2/23		CS SUPPLIES	1,606.96
					Total :	1,606.96
59568	10/20/2023	01683 TOMMY'S EXPRESS CARWASH	SEPT 1, 2023 PD		SEPT'23 PD VEHICLE MAINTENANCE	1,218.00
					Total :	1,218.00
59569	10/20/2023	02712 TURF TANK, INTELLIGENT MARKING USA	59006	04967	RENTAL OF THE TURF TANK ONE ROB	11,962.50
					Total :	11,962.50
59570	10/20/2023	00054 TYLER TECHNOLOGIES, INC, EDEN SYSTEMS	45-432574	05017	CASH DRAWER, SCANNER FOR ERP S	2,414.25
			45-436019	04556	AUG'23 ERP FINANCIAL MGMT SOFTW	4,800.00
			45-438340	04556	SEP'23 ERP FINANCIAL MGMT SOFTW	1,600.00
			45-439176	04556	SEP'23 ERP FINANCIAL MGMT SOFTW	4,800.00
			45-440243	04556	SEP 25 '23 ERP FINANCIAL MGMT SOF	800.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59570	10/20/2023	00054	00054 TYLER TECHNOLOGIES, INC, EDEN SYST (Continued)			Total : 14,414.25
59571	10/20/2023	00270	WEST COAST LIGHTS & SIRENS INC	24938	04400 CE VEHICLE UPFITTING	5,414.63
				04400		Total : 5,414.63
59572	10/20/2023	00372	ECONOMIC DEVEL. CORP., OF SOUTHWEST C. 2023-24-2		EDC MEMBERSHIP 23/24	30,000.00
						Total : 30,000.00
59573	10/20/2023	00474	ALL EVENT PARTY RENTALS	329101123P	05118 ED SPECIAL EVENT STATE OF CITY	2,984.00
						Total : 2,984.00
100 Vouchers for bank code : uboc						Bank total : 3,077,934.83
100 Vouchers in this report						Total vouchers : 3,077,934.83