

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53999	8/29/2022	00474 LOS JILBERTOS MEXICAN FOOD INC	CK REQ 7/27/22		REFUND FOR BLDG PERMIT PMT21-04	4,000.00
					Total :	4,000.00
54000	8/31/2022	02386 KARWIN, BOB	CK REQ 8/3/22		PER DIEM FOR LOCC	279.38
					Total :	279.38
54001	8/31/2022	00474 RICHARD CONTLA	CK REQ 7/13/22-1		REFUND GRADING PLAN DEPOSIT GP	7,000.00
					Total :	7,000.00
54002	9/2/2022	02430 DOVENMUEHLE MORTGAGE, INC, DBA NATION	CK REQ 7/21/22	04125	CDBG-CV RENTAL MORTGAGE ASSIST	6,542.17
					Total :	6,542.17
54003	9/2/2022	00054 TYLER TECHNOLOGIES, INC, EDEN SYSTEMS	045-384031		MY CITY APP SUBSCRIPTION	1,387.50
					Total :	1,387.50
54004	9/7/2022	00161 EASTERN MUNICIPAL WATER DIST.	CK REQ 8/31/22	04133	PERMIT AND PLAN REVIEW PUMP TRA	3,000.00
					Total :	3,000.00
54005	9/9/2022	01538 A-G SOD FARMS, INC	1397352		AMR SPORTS PARK EMERGENCY SOD	221.57
					Total :	221.57
54006	9/9/2022	01252 AMAZON CAPITAL SERVICES, INC.	139Y-Q1DN-66P7		ECON DEV SUPPLIES	81.81
			13LD-CMK3-PM3F		CS PARK SUPPLIES	333.69
			16HM-WXCT-1NW3		IT EQUIPMENT MAINT.	277.94
			17L4-T9DF-N4MD		OFFICE SUPPLIES	24.78
			19N4-NP34-F9P3		CS-LAZY CREEK SUPPLIES	19.56
			1CNW-YYGX-4FHP		ECON DEV SUPPLIES	29.82
			1GLL-1YFV-D4PJ		PD OFFICE SUPPLIES	210.88
			1GLL-1YFV-V39F		FACILITY MAINTENANCE SUPPLIES	245.81
			1LF9-DFXF-CPWK		COMMUNITY DEVELOPMENT FURNITU	63.77
			1M7M-7RMM-DTGK		IT SUPPLIES	380.30
			1QC4-HVPF-MLKL		COMMUNITY DEVELOPMENT FURNITU	8.65
			1QYJ-XV3K-99Y1		ECON DEV SUPPLIES	24.47
			1R9C-HJNY-T67Y		OFFICE SUPPLIES	38.31
			1T74-GNGN-3MDT		IT SUPPLIES	19.56
			1T9J-HDJ9-1GF3		CS-LAZY CREEK SUPPLIES	389.62

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54006	9/9/2022	01252 01252 AMAZON CAPITAL SERVICES, INC.	(Continued)		Total :	2,148.97
54007	9/9/2022	00123 AMBER MANAGEMENT, LLC	SEP'22		SEP'22 CITY HALL MONTHLY RENT	53,110.16
			SEP'22 PD		SEP'22 PD HEADQUARTERS MONTHLY	30,153.00
					Total :	83,263.16
54008	9/9/2022	02350 CMS MOBILE GLASS SHOP LLC.	3564		PD VEHICLE MAINTENANCE	500.23
			3565		PD VEHICLE MAINTENANCE	543.74
					Total :	1,043.97
54009	9/9/2022	01440 EASI FILE	85322		PLAN HOLDERS FOR ENGINEERING	1,872.59
					Total :	1,872.59
54010	9/9/2022	00912 ENVIRONMENTAL SYSTEMS	Q-478938		ARCGIS WEB APP SUBSCRIPTION	400.00
					Total :	400.00
54011	9/9/2022	01310 GOLDSTAR ASPHALT PRODUCTS	19617	04095	MATERIALS AND SUPPLIES	3,496.49
					Total :	3,496.49
54012	9/9/2022	00558 HDL COREN & CONE	SIN019976	04135	CONTRACT SERVICES - SALES TRANS	3,170.00
					Total :	3,170.00
54013	9/9/2022	00824 HILLCREST CONTRACTING, INC.	PB 30610R		RETENTION RELEASE	77,990.82
					Total :	77,990.82
54014	9/9/2022	00241 LSA ASSOCIATES INC	184101	03844	JUL'22 ENVIRONMENTAL CONSULTING	3,518.75
					Total :	3,518.75
54015	9/9/2022	01031 MENIFEE VALLEY TAEKWONDO ACADE	CK REQ 8/30/22		COMM SVCS INSTRUCTOR PAYMENT	1,810.80
					Total :	1,810.80
54016	9/9/2022	00847 MIG/HOGLE IRELAND	0076627	03391	JUL'22 SPECIFIC PLAN AMENDMENT M	4,309.00
			0076662	04021	JUL'22 TECH STUDIES & RELATED SVC	4,799.68
					Total :	9,108.68
54017	9/9/2022	00716 PACIFIC MOBILE STRUCTURES, INC	INV-00235510	04082	JUL'22 LOCKER ROOM LEASE	3,120.05
			INV-00235511	04082	JUL'22 LOCKER ROOM LEASE	3,110.26
			INV-00241630	04082	AUG'22 LOCKER ROOM LEASE	3,399.87

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
54017	9/9/2022	00716 PACIFIC MOBILE STRUCTURES, INC	(Continued)			
			INV-00241631	04082	AUG'22 LOCKER ROOM LEASE	3,389.21
			INV-00248014	04082	SEPT'22 LOCKER ROOM LEASE	3,399.87
			INV-00248015	04082	SEPT'22 LOCKER ROOM LEASE	3,389.21
Total :						19,808.47
54018	9/9/2022	00252 PURCHASE POWER	0528-2038 AUG'22		AUG'22 POSTAGE REFILL	3,300.00
Total :						3,300.00
54019	9/9/2022	01212 R.J. NOBLE COMPANY	216223		P/W MATERIALS & SUPPLIES	84.68
Total :						84.68
54020	9/9/2022	01318 SEARLE CREATIVE GROUP LLC	22347-ED	04027	FY 22/23 ON-CALL MARKETING & GRAF	975.00
Total :						975.00
54021	9/9/2022	00741 U.S. BANK CORP. PYMT. SYSTEM	**0098		City Credit Card Charges	2,899.99
			**0098		City Credit Card Charges	640.23
			**0098		City Credit Card Charges	1,195.16
			**1394		City Credit Card Charges	585.04
			**1394		City Credit Card Charges	350.00
			**1632		City Credit Card Charges	1,848.75
			**1632		City Credit Card Charges	1,215.06
			**1632	04051	City Credit Card Charges	4,192.50
				04051		
			**1632		City Credit Card Charges	2,534.28
			**1632		City Credit Card Charges	2,874.00
			**1632		City Credit Card Charges	360.00
			**1632		City Credit Card Charges	715.36
			**1632		City Credit Card Charges	622.75
			**1632		City Credit Card Charges	2,228.65
			**1632		City Credit Card Charges	723.00
			**1632	04051	City Credit Card Charges	16,200.00
				04051		
			**1678		City Credit Card Charges	531.11
			**1678		City Credit Card Charges	630.00
			**1678		City Credit Card Charges	370.00
			**1678		City Credit Card Charges	1,042.35

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
54021	9/9/2022	00741 U.S. BANK CORP. PYMT. SYSTEM	(Continued)			
			**1678		City Credit Card Charges	705.55
			**1678		City Credit Card Charges	648.45
			**1678		City Credit Card Charges	904.55
			**1678		City Credit Card Charges	857.13
			**1678		City Credit Card Charges	792.63
			**1678		City Credit Card Charges	656.35
			**4538		City Credit Card Charges	451.62
			**9199		City Credit Card Charges	899.00
			**9199		City Credit Card Charges	1,107.67
			**9199		City Credit Card Charges	649.74
			**9199		City Credit Card Charges	948.00
			**9739		City Credit Card Charges	676.84
			**9739		City Credit Card Charges	421.43
			**9739		City Credit Card Charges	1,289.99
			**9739		City Credit Card Charges	1,256.98
			**9739		City Credit Card Charges	1,126.51
Total :						55,150.67
54022	9/9/2022	00741 U.S. BANK CORP. PYMT. SYSTEM	**0098		City Credit Card Charges	168.55
			**0098		City Credit Card Charges	59.00
			**1016		City Credit Card Charges	7.99
			**1016		City Credit Card Charges	42.93
			**1016		City Credit Card Charges	56.19
			**1016		City Credit Card Charges	0.99
			**1394		City Credit Card Charges	335.55
			**1394		City Credit Card Charges	53.82
			**1394		City Credit Card Charges	299.06
			**1394		City Credit Card Charges	61.31
			**1632		City Credit Card Charges	337.48
			**1632		City Credit Card Charges	190.00
			**1632		City Credit Card Charges	270.79
			**1632		City Credit Card Charges	244.93
			**1632		City Credit Card Charges	124.19
			**1632		City Credit Card Charges	185.00
			**1678		City Credit Card Charges	88.70
			**4538		City Credit Card Charges	40.79

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54022	9/9/2022	00741 U.S. BANK CORP. PYMT. SYSTEM	(Continued)			
			**7121		City Credit Card Charges	335.80
			**7121		City Credit Card Charges	234.76
			**9199		City Credit Card Charges	15.00
			**9199		City Credit Card Charges	30.00
			**9199		City Credit Card Charges	142.01
			**9739		City Credit Card Charges	106.19
			**9739		City Credit Card Charges	90.02
			**9739		City Credit Card Charges	30.99
			**9739		City Credit Card Charges	41.79
			**9739		City Credit Card Charges	270.41
			**9739		City Credit Card Charges	328.72
			**9739		City Credit Card Charges	285.00
			**9739		City Credit Card Charges	176.97
			**9739		City Credit Card Charges	62.32
			**9962		City Credit Card Charges	9.99
					Total :	4,727.24
54023	9/9/2022	02213 U.S. BANK NA	13379601		JUL'22 ACCT MGMT SVCS	464.00
					Total :	464.00
54024	9/9/2022	01768 V&V MANUFACTURING, INC	55320		POLICE BADGES	69.85
			55595		CODE ENF BADGES	194.54
					Total :	264.39
54025	9/9/2022	00504 WALLACE & ASSOCIATES	W800561	03759	JUL'22 LABOR COMPLIANCE CIP21-07	200.00
					Total :	200.00
54026	9/9/2022	01524 WRIGHT SEPTIC	37072		FIRESTATION #5 FACILITY MAINTENAN	636.00
					Total :	636.00
54027	9/9/2022	01859 2 HOT ACTIVEWEAR & UNIFORMS	4487		PD UNIFORMS	86.35
					Total :	86.35
54028	9/9/2022	02006 ACE UNIFORMS, LLC	121507		CODE ENF UNIFORMS	175.28
			121509		CODE ENF UNIFORMS	15.16
			121513		CODE ENF UNIFORMS	1,101.73

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54028	9/9/2022	02006 02006 ACE UNIFORMS, LLC	(Continued)		Total :	1,292.17
54029	9/9/2022	01795 AIR & HOSE SOURCE, INC	473936		FLEET MATERIALS/SUPPLIES	37.98
					Total :	37.98
54030	9/9/2022	01914 ALCO TARGET COMPANY	71233		PD MATERIALS & SUPPLIES	651.87
					Total :	651.87
54031	9/9/2022	00744 ALLIED TRAFFIC & EQUIP. RENTAL	87395		P/W SIGN MAINTENANCE & REPLACEM	37.52
					Total :	37.52
54032	9/9/2022	00365 AMERICAN PLANNING ASSOCIATION	281969-220703		APA MEMBERSHIP RENEWAL	434.00
					Total :	434.00
54033	9/9/2022	01203 BALLET FOLKLORICO, LORENA HANCOCK	CK REQ 8/30/22		COMM SVCS INSTRUCTOR PAYMENT	894.60
					Total :	894.60
54034	9/9/2022	01746 BAY AREA DRIVING SCHOOL, INC	CK REQ 8/30/22		COMM SVCS INSTRUCTOR PAYMENT	136.50
					Total :	136.50
54035	9/9/2022	01975 BIGFOOT GRAPHICS	CK REQ 8/30/22		COMM SVCS INSTRUCTOR PAYMENT	148.00
					Total :	148.00
54036	9/9/2022	02460 BORJA, ALEJANDRO	208		ENTERTAINMENT FOR SEPTEMBER AF	500.00
					Total :	500.00
54037	9/9/2022	02027 CARRINO, CHRISTOPHER	CK REQ 8/23/22 CK REQ 8/29/22		PER DIEM FOR TRAINING PER DIEM FOR TRAINING	318.00 55.50
					Total :	373.50
54038	9/9/2022	01836 CI TECHNOLOGIES, INC	10171	04030	FY22/23 IAPRO AND BLUETEAM LICEN	4,500.00
					Total :	4,500.00
54039	9/9/2022	02195 CINTAS CORPORATION NO. 2	5115793810 5117487204 5117487207 5117487217 5117487219	04009 04009 04009 04009 04009	MOC FIRST AID SUPPLIES PD FIRST AID SUPPLIES LAZY CREEK FIRST AID SUPPLIES CITY HALL FIRST AID KITS SENIOR CENTER FIRST AID SUPPLIES	120.90 384.00 326.98 145.88 229.06

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54039	9/9/2022	02195 CINTAS CORPORATION NO. 2	(Continued)			
			5119597706	04009	MOC FIRST AID SUPPLIES	55.04
			5119597720	04009	PD SUBSTATION FIRST AID SUPPLIES	15.55
			5121707211	04009	PD FIRST AID SUPPLIES	131.26
			5121707240	04009	CITY HALL FIRST AID SUPPLIES	222.11
			5121707241	04009	LAZY CREEK FIRST AID SUPPLIES	288.29
			5121707276	04009	SENIOR CENTER FIRST AID SUPPLIES	158.93
			9183061533	04009	MOC FIRST AID SUPPLIES	107.66
			9183061535	04009	PD FIRST AID SUPPLIES	538.31
			9183061536	04009	PD FIRST AID SUPPLIES	118.54
			9183061538	04009	SENIOR CENTER FIRST AID SUPPLIES	322.99
			9183061544	04009	CITY HALL FIRST AID KITS	215.33
			9183068994	04009	PD SUBSTATION FIRST AID SUPPLIES	107.66
			9183069036	04009	LAZY CREEK FIRST AID SUPPLIES	215.33
			9186700921	04009	MOC FIRST AID SUPPLIES	107.66
			9186700926	04009	PD FIRST AID SUPPLIES	538.31
			9186700932	04009	PD FIRST AID SUPPLIES	118.54
			9186700936	04009	SENIOR CENTER FIRST AID SUPPLIES	322.99
			9186700947	04009	CITY HALL FIRST AID KITS	215.33
			9186741003	04009	PD SUBSTATION FIRST AID SUPPLIES	107.66
			9186741135	04009	LAZY CREEK FIRST AID SUPPLIES	215.33
			9190811560	04009	MOC CINTAS MAINTENANCE	107.66
Total :						5,437.30
54040	9/9/2022	01178 DIRECTV LLC	004016741 8/16/22		AUG'22 FIRE STATION #7 SATELLITE S\	292.24
Total :						292.24
54041	9/9/2022	00161 EASTERN MUNICIPAL WATER DIST.	500001174 8/17/22		AUG'22 CSA 145 WATER SVCS	1,702.36
			500072538 8/17/22		AUG'22 LLMD ZONE 3 WATER SVCS	685.43
			500072542 8/17/22		AUG'22 LLMD ZONE 3 WATER SVCS	594.97
			500072544 8/17/22		AUG'22 LLMD ZONE 3 WATER SVCS	450.21
			500075900 8/17/22		AUG'22 HAUN RD WATER SVCS	1,283.87
			500076871 8/17/22		AUG'22 AMR SPORTS PARK IRRIGATIO	988.01
			500077903 8/17/22		AUG'22 AMR ROW WATER SVCS	525.95
			500077904 8/17/22		AUG'22 AMR ROW WATER SVCS	773.68
			500077905 7/20/22		JUL'22 AMR ROW WATER SVCS	581.29
			500077905 8/17/22		AUG'22 AMR ROW WATER SVCS	463.33

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54041	9/9/2022	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500078181 8/17/22		AUG'22 SPIRIT PARK WATER SVCS	1,395.20
			500079025 8/17/22		AUG'22 TOWN CENTER ROW WATER S	236.32
			500079028 8/17/22		AUG'22 TOWN CENTER ROW WATER S	347.65
			500079032 8/17/22		AUG'22 TOWN CENTER ROW WATER S	333.08
			500079481 8/17/22		AUG'22 AMR WATER SVCS	353.38
			500082800 8/17/22		AUG'22 HIDDEN HILLS PARK WATER S	3,677.72
			500084765 8/17/22		AUG'22 MAYFIELD PARK IRRIGATION S	769.50
			500084766 8/17/22		AUG'22 AMR CREEK VIEW IRRIGATION	500.90
			500085671 8/17/22		AUG'22 AMR SILVERSTAR IRRIGATION	773.68
			500086136 8/17/22		AUG'22 AMR ROW WATER SVCS	1,059.96
			500086142 8/17/22		AUG'22 AMR ROW WATER SVCS	559.35
			500086143 8/17/22		AUG'22 AMR ROW WATER SVCS	260.14
			500086213 8/17/22		AUG'22 TOWN CENTER ROW WATER S	209.87
			500086214 8/17/22		AUG'22 TOWN CENTER ROW WATER S	226.48
			500086861 8/17/22		AUG'22 CENTRAL PARK IRRIGATION S	937.33
			500086865 8/17/22		AUG'22 TOWN CENTER WATER SVCS	548.22
			500087091 7/20/22		JUL'22 AMR ROW WATER SVCS	263.94
			500087091 8/17/22		AUG'22 AMR ROW WATER SVCS	265.54
			500087092 8/17/22		AUG'22 AMR ROW WATER SVCS	422.80
			500087515 8/17/22		AUG'22 AMR ROW WATER SVCS	1,028.36
			500087645 8/17/22		AUG'22 CENTENNIAL PARK IRRIGATION	1,038.10
			500087646 8/17/22		AUG'22 CENTENNIAL PARK IRRIGATION	1,598.95
			500087647 8/17/22		AUG'22 CENTENNIAL PARK IRRIGATION	207.25
			500089384 8/17/22		AUG'22 CFD 2015-2 ANNEXATION 28 ZC	264.15
			500160209 8/3/22		JUL'22 CSA 145 WATER SVCS	4,363.03
			500304207 8/17/22		AUG'22 SUNSET PARK WATER SVCS	381.22
					Total :	30,071.22
54042	9/9/2022	00161 EASTERN MUNICIPAL WATER DIST.	500076722 8/17/22		AUG'22 LA PIEDRA/SHERMAN IRRIGAT	95.76
			500077538 8/17/22		AUG'22 AMR ROW WATER SVCS	148.80
			500079033 8/17/22		AUG'22 TOWN CENTER ROW WATER S	67.92
			500087090 8/17/22		AUG'22 AMR ROW WATER SVCS	141.68
			500242567 8/17/22		AUG'22 CFD2015-1 ANNEXATION 20 ZO	182.41
			500304117 8/17/22		AUG'22 CFD2015-1 ANNEXATION 20 ZO	26.17
					Total :	662.74

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54043	9/9/2022	01439 ENCODE PLUS LLC	2154	04119	STANDARD90 ENCODE PLUS SOFTWARE	17,950.00
Total :						17,950.00
54044	9/9/2022	00024 FEDEX	7-864-65175		AUG'22 EXPRESS DELIVERY SVCS	16.59
Total :						16.59
54045	9/9/2022	01142 FRONTIER CALIFORNIA INC.	310-010-9929 8/19/22		SEPT'22 SPIRIT PARK FIOS	300.98
			323-159-1679 7/10/22		JUL'22 SENIOR CENTER FIOS SVCS	140.98
			951-197-0485 8/28/22		SEP'22 MENIFEE PD FIOS SVCS	990.00
			951-197-0818 8/1/22		AUG'22 COMM SVCS DIA SERVICE	1,005.16
			951-679-8527 8/19/22		SEPT'22 CITY HALL ROLLOVER LINES	387.35
			951-723-8881 8/24/22		AUG'22 CITY HALL LOCAL & LONG DIST	1,539.61
Total :						4,364.08
54046	9/9/2022	00278 GALLS, LLC	BC1676021		CODE ENFORCEMENT UNIFORMS	513.83
Total :						513.83
54047	9/9/2022	01969 GARLAND, WALTER	CK REQ 8/30/22		COMM SVCS INSTRUCTOR PAYMENT	310.80
Total :						310.80
54048	9/9/2022	00139 GHA TECHNOLOGIES INC	101232893		IT FURNITURE AND EQUIPMENT	1,746.60
			101235013	04076	FY22/23 HPE ARUBA CENTRAL LICENS	3,432.10
Total :						5,178.70
54049	9/9/2022	01265 GOGOVAPPS	22-105	04086	FY22/23 CITIZEN REQUEST MANAGEM	8,604.00
Total :						8,604.00
54050	9/9/2022	02456 GORDON, EDDIE	01		ENTERTAINMENT FOR FALL FESTIVAL	1,200.00
Total :						1,200.00
54051	9/9/2022	02448 GRAY HORSE, LLC	CK REQ 8/15/22	04124	CDBG-CV RENTAL MORTGAGE ASSIST	7,500.00
Total :						7,500.00
54052	9/9/2022	01691 GUTIERREZ, DAVID	CK REQ 8/29/22		PER DIEM FOR TRAINING	359.50
Total :						359.50
54053	9/9/2022	00650 HDL SOFTWARE, LLC	SIN021338		JUL'22 HDL ONLINE CC PROCESSING	195.06

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54053	9/9/2022	00650 00650 HDL SOFTWARE, LLC	(Continued)			Total : 195.06
54054	9/9/2022	00172 INTERNATIONAL CODE COUNCIL	1001551474	04098	FIRE CODE BOOKS	3,499.61
					Total :	3,499.61
54055	9/9/2022	01763 KARRER, CHRISTOPHER	CK REQ 8/29/22		PER DIEM FOR TRAINING	359.50
					Total :	359.50
54056	9/9/2022	00641 LIVING SPACES FURNITURE, LLC	SO-010011149	04132	FIRE STATION FURNITURE	2,117.88
					Total :	2,117.88
54057	9/9/2022	01284 MAIN STREET SIGNS	39385	04038	SIGN MAINTENANCE AND REPLACEME	2,692.13
					Total :	2,692.13
54058	9/9/2022	00474 SUNRUN SOLAR	CK REQ 7/29/22		REFUND FOR BLDG PERMIT PMT22-00	214.08
			CK REQ 7/29/22-5		REFUND FOR BLDG PERMIT PMT22-01	312.32
					Total :	526.40
54059	9/9/2022	00474 SOLAR PERMIT SPECIALISTS	CK REQ 8/26/22		REFUND BUILDING PERMIT PMT22-019	297.60
					Total :	297.60
54060	9/9/2022	00474 TAYLOR BARNES	CK REQ 9/1/22		DEPOSIT REFUND KC SNR CTR	200.00
					Total :	200.00
54061	9/9/2022	00474 YVETTE FERNANDEZ	CK REQ 9/1/22		DEPOSIT REFUND KC SNR CTR	100.00
					Total :	100.00
54062	9/9/2022	00474 MOISES VILLEGAS/ CREATIVE HEIG	CK REQ 8/8/22-1		REFUND FOR BLDG PERMIT PMT12-16	57.32
					Total :	57.32
54063	9/9/2022	00474 VALERIA RICHARDSON	CK REQ 8/24/22		REFUND FOR PICNIC SHELTER RESEF	45.00
					Total :	45.00
54064	9/9/2022	01473 MISS APRIL'S DANCE	CK REQ 8/30/22		COMM SVCS INSTRUCTOR PAYMENT	108.00
					Total :	108.00
54065	9/9/2022	00690 MMASC	8/26/22		MMASC MEMBERSHIP DUES	90.00
					Total :	90.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
54066	9/9/2022	01605 MOBILE MODULAR MANAGEMENT CORP	300810639		MOBILE MODULAR RENTAL	107.88
					Total :	107.88
54067	9/9/2022	01058 MONOPRICE INC.	22803024		IT EQUIPMENT	404.94
			22842040		IT SUPPLIES	269.99
					Total :	674.93
54068	9/9/2022	01614 MURRIETA/WILDOMAR CHAMBER OF, COMMEI	40854		MURRIETA STATE OF THE CITY EVENT	350.00
					Total :	350.00
54069	9/9/2022	01558 OCCUPATION HEALTH CENTERS, OF CALIFOR	76188005		PRE-EMPLOYMENT TESTING SVCS	501.50
			76263456		PRE-EMPLOYMENT TESTING SVCS	57.50
			76339241		PRE-EMPLOYMENT TESTING SVCS	437.00
					Total :	996.00
54070	9/9/2022	01130 O'REILLY AUTO PARTS	4746-345154		P/W SMALL TOOLS & FIELD EQUIPMEN	9.96
					Total :	9.96
54071	9/9/2022	01843 PARKHOUSE TIRE, INC	2010810887		P/W VEHICLE TIRES	1,527.99
					Total :	1,527.99
54072	9/9/2022	00373 PITNEY BOWES GLOBAL FIN. SERV.	3105623370-1	04123	FY22/23 POSTAGE MACHINE LEASE	390.32
					Total :	390.32
54073	9/9/2022	01065 PRUDENTIAL OVERALL SUPPLY	23340470		P/W UNIFORM LAUNDRY SVCS	118.88
			23368858		P/W UNIFORM LAUNDRY SVCS	133.71
			23368859		FLEET PROFESSIONAL SVCS	35.94
					Total :	288.53
54074	9/9/2022	00006 R&R BUSINESS SOLUTIONS	8870		PRINTING SERVICES	92.44
					Total :	92.44
54075	9/9/2022	02454 SAFE AND SECURE LOCKSMITH, SERVICES	51809		FIRESTATION #7 FACILITY MAINTENAN	350.94
					Total :	350.94
54076	9/9/2022	01912 SLI CLEANING SERVICES	0020		PD BIOHAZARD CLEANUP SVCS	325.00
					Total :	325.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
54077	9/9/2022	01640 SO CAL SHORT LOAD INC	2032		PW MATERIALS & SUPPLIES	780.00
Total :						780.00
54078	9/9/2022	00046 SOUTHERN CALIFORNIA EDISON	700145838534 8/29/22		AUG'22 PD SUB STATION ELECTRICAL	758.08
			700327396565 8/8/22		JUL'22 HIDDEN HILLS PARK ELECTRIC	76.21
			700449636167 8/25/22		AUG'22 FIRE STATIONS ELECTRICAL S	6,299.96
			700578241393 8/22/22		JUL'22 CITY HALL ELECTRIC SVCS	8,775.09
			700667949522 8/26/22		AUG'22 AMR ROW ELECTRIC SVCS	135.26
Total :						16,044.60
54079	9/9/2022	00861 STAPLES CONTRACT & COMMERICAL	8067077197		OFFICE SUPPLIES	6,838.66
Total :						6,838.66
54080	9/9/2022	00283 STATE OF CALIFORNIA, DEPARTMENT OF JUS	598901		JUL'22 NEW HIRE SCREENINGS	221.00
			600743		JUL'22 NEW HIRE SCREENINGS	490.00
			600770		MAY'22 NEW HIRE SCREENINGS	35.00
Total :						746.00
54081	9/9/2022	01053 SUN CITY HARDWARE	6726777 9/6/22		COMM SVCS & P/W SUPPLIES	936.82
			6726777 9/6/22-1		COMM SVCS & P/W SUPPLIES	1,104.99
Total :						2,041.81
54082	9/9/2022	02085 TALALAY TENNIS	CK REQ 8/30/22		COMM SVCS INSTRUCTOR PAYMENT	326.76
			CK REQ 8/30/22-1		COMM SVCS INSTRUCTOR PAYMENT	925.08
Total :						1,251.84
54083	9/9/2022	01034 TEMECULA WINNELSON CO.	264116 01		AMR FACILITY MAINT	993.26
			266857 01		SPIRIT PARK FACILITY MAINT	376.92
Total :						1,370.18
54084	9/9/2022	00098 THE GAS COMPANY	047 770 7105 3 8/24		AUG'22 FIRE STATION #7 GAS SVCS	124.06
			064 825 8334 8 8/25		AUG'22 WEST ANNEX/SENIOR CTR GA	14.30
			091 934 9672 7 8/25		AUG'22 POLICE DEPT (BLDG A) GAS S\	26.95
			186 436 1021 7 8/25		AUG'22 POLICE DEPARTMENT (BLDG E	88.14
Total :						253.45
54085	9/9/2022	01751 TUMBLE-N-KIDS, INC	CK REQ 8/30/22		COMM SVCS INSTRUCTOR PAYMENT	1,936.80

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
54085	9/9/2022	01751 01751 TUMBLE-N-KIDS, INC	(Continued)			
					Total :	1,936.80
54086	9/9/2022	00054 TYLER TECHNOLOGIES, INC, EDEN SYSTEMS	025-380135		MY CITY APP SUBSCRIPTION	1,157.63
			025-391024		MY CITY APP SUBSCRIPTION	1,157.63
					Total :	2,315.26
54087	9/9/2022	00189 VERIZON WIRELESS	9912405304		JUL'22 CITY MOBILE DEVICE CHARGE\$	14,843.12
					Total :	14,843.12
54088	9/9/2022	02051 WORLD PAC INC	54160813		PD VEHICLE MAINTENANCE	44.00
			54161493		PD VEHICLE MAINTENANCE	44.00
			54187172		PD VEHICLE MAINTENANCE	20.92
			54361540		PD VEHICLE MAINTENANCE	101.29
					Total :	210.21
54089	9/9/2022	02464 VARSO, EDWARD	CK REQ 8/29/22		PER DIEM FOR TRAINING	231.50
					Total :	231.50
91 Vouchers for bank code : uboc						Bank total : 451,684.71
91 Vouchers in this report						Total vouchers : 451,684.71