

vchlist  
01/12/2023 2:29:16PM

Voucher List  
City of Menifee

Page: 1

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55288	1/6/2023	02549 APTUS COURT REPORTING, LLC	1111403		LEGAL DOCUMENT PREP SVCS	1,377.63
					<b>Total :</b>	<b>1,377.63</b>
55289	1/6/2023	02545 ARC DOCUMENT SOLUTIONS, LLC, DBA RIOT ( 11378807			PRINTING SVCS	371.34
					<b>Total :</b>	<b>371.34</b>
55290	1/6/2023	01374 CIVILPROS	COM_0002_202210	03951	OCT'22 DESIGN SVCS NEWPORT ROAI	26,714.50
			COM_0003_202207	03994	JUL'22 DESIGN SVCS NEWPORT ROAC	11,134.00
			COM_0003_202208	03994	AUG'22 CIP 23-07 MURRIETA ROAD RE	20,983.28
					<b>Total :</b>	<b>58,831.78</b>
55291	1/6/2023	00453 DENNIS JANDA, INC.	15501	04307	TOPOGRAPHIC SURVEY SRVCS CIP23	5,200.00
					<b>Total :</b>	<b>5,200.00</b>
55292	1/6/2023	02104 DOKKEN ENGINEERING	42144	03236	SEP'22 ENGINEERING SVCS CIP 14-01	40,072.50
			42356	03236	OCT'22 ENGINEERING SVCS CIP 14-01	22,320.00
					<b>Total :</b>	<b>62,392.50</b>
55293	1/6/2023	00805 GARY F. HOYT LANDSCAPE	CP-2515A	04024	SEP'22 ENG SVCS LANDSCAPE PLAN F	4,352.00
					<b>Total :</b>	<b>4,352.00</b>
55294	1/6/2023	01282 INTERWEST CONSULTING GROUP INC	83469	04114	SEP'22 BLDG/SFTY PLAN REVIEW SVC	25,517.97
			83470	04114	OCT'22 BLDG/SFTY PLAN REVIEW SVC	33,034.28
					<b>Total :</b>	<b>58,552.25</b>
55295	1/6/2023	00840 KIMLEY-HORN AND ASSOCIATES, INC.	23053655	03529	OCT'22 INITIATION DOCUMENT SERVIC	11,660.22
			23053656	03813	OCT'22 DESIGN SERVICES CIVIC CEN'	35,641.76
					<b>Total :</b>	<b>47,301.98</b>
55296	1/6/2023	00852 MGT OF AMERICA, INC.	47161	04309	FY22/23 SB 90 CLAIMS FILING	3,000.00
					<b>Total :</b>	<b>3,000.00</b>
55297	1/6/2023	00373 PITNEY BOWES GLOBAL FIN. SERV.	3105868268	04335	QTRLY POSTAGE MACHINE OCT-JAN'2	1,289.61
					<b>Total :</b>	<b>1,289.61</b>
55298	1/6/2023	00962 RUTAN & TUCKER, LLP	945838		NOV'22 CITY LEGAL SVCS	13,213.20

Page: 1

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55298	1/6/2023	00962 00962 RUTAN & TUCKER, LLP	(Continued)		<b>Total :</b>	<b>13,213.20</b>
55299	1/6/2023	01923 SAFETY COMPLIANCE COMPANY	216522	04269	SAFETY COMPLIANCE TRAINING	250.00
					<b>Total :</b>	<b>250.00</b>
55300	1/6/2023	01448 VILLAGE NEWS, INC	18895		ECON DEV ADVERTISING	545.00
			18903		ECON DEV ADVERTISING	545.00
					<b>Total :</b>	<b>1,090.00</b>
55301	1/6/2023	01044 ADAM HALL'S NURSERY, INC.	012194	04428	TREES FOR CENTENNIAL PARK	3,216.34
			012216	04425	PLANT REPLACEMENT FOR VARIOUS I	3,760.48
					<b>Total :</b>	<b>6,976.82</b>
55302	1/6/2023	01306 ANYPROMO, INC	SA4310692		ECON DEV EVENT MARKETING MATER	1,018.01
					<b>Total :</b>	<b>1,018.01</b>
55303	1/6/2023	01346 BORDIN SEMMER LLP	17		LEGAL FEES FOR CLAIM #GHC0032331	6,566.84
					<b>Total :</b>	<b>6,566.84</b>
55304	1/6/2023	00712 CALIF. ASSOC. FOR LOCAL, ECONOMIC DEVEL	300004314		2022 CALED MEMBERSHIP DUES	100.00
					<b>Total :</b>	<b>100.00</b>
55305	1/6/2023	00355 CALIFORNIA ASSOCIATION OF, CODE ENFORC	300017153		CACEO MEMBERHSIP FEE	100.00
					<b>Total :</b>	<b>100.00</b>
55306	1/6/2023	02191 CALIFORNIA INTERGOVERNMENTAL, RISK AU	INV-1626		WORKERS COMP PREMIUM QTR ENDI	56,696.43
			INV-1647		REIMBURSEMENT, CYBER LIABILITY F	12,957.88
					<b>Total :</b>	<b>69,654.31</b>
55307	1/6/2023	01818 CALLYO	R17097	04282	MOBILE INVESTIGATIVE SOFTWARE &	9,816.00
					<b>Total :</b>	<b>9,816.00</b>
55308	1/6/2023	02027 CARRINO, CHRISTOPHER	CK REQ 11/29/22		PER DIEM FOR PD TRAINING	359.50
			CK REQ 11/29/22		PER DIEM FOR PD TRAINING	318.00
					<b>Total :</b>	<b>677.50</b>
55309	1/6/2023	01503 ETIENNE, ANN-MARIE	CK REQ 1/02/23		PETTY CASH REIMB PE 1/02/23	595.13

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55309	1/6/2023	01503 01503 ETIENNE, ANN-MARIE	(Continued)		<b>Total :</b>	<b>595.13</b>
55310	1/6/2023	02333 FORTIN LAW GROUP	122542		LEGAL FEES FOR CLAIM # GHC004202	2,841.37
					<b>Total :</b>	<b>2,841.37</b>
55311	1/6/2023	00474 TYLER MCDOWALL	CK REG 12/20/22		GP21-049 - RELEASE OF CASH IN LIEU	11,500.00
					<b>Total :</b>	<b>11,500.00</b>
55312	1/6/2023	02565 RODRIGUEZ, MARTA	CK REQ 11/29/22		PER DIEM FOR PD TRAINING	900.00
					<b>Total :</b>	<b>900.00</b>
55313	1/6/2023	02564 SPRINGER, ERIC	CK REQ 11/29/22		PER DIEM FOR PD TRAINING	359.50
					<b>Total :</b>	<b>359.50</b>
55314	1/6/2023	00045 STAPLES	6041 11.15.22		ECON DEV SUPPLIES	46.07
					<b>Total :</b>	<b>46.07</b>
55315	1/6/2023	00535 STRADLING YOCCA CARLSON & RAUT	392304-0011	04241	FY22/23 BONDED CFDS COUNSEL SVC	10,557.22
					<b>Total :</b>	<b>10,557.22</b>
55316	1/6/2023	01034 TEMECULA WINNELSON CO.	272542 01		PD MATERIALS & SUPPLIES	330.82
					<b>Total :</b>	<b>330.82</b>
55317	1/6/2023	00270 WEST COAST LIGHTS & SIRENS INC	23431	03989	B&S INSPECTOR VEHICLE MOUNTS	7,972.42
			23432	04249	LAPTOP MOUNTS FOR BLDG INSPECT	3,103.61
					<b>Total :</b>	<b>11,076.03</b>
55318	1/6/2023	01932 SOUTHERN CALIFORNIA NEWS GROUP	0011441034		LEGAL ADVERTISING SVCS	538.20
			0011554824	04438	LEGAL ADVERTISING SVCS	2,121.00
			0011556806	04438	LEGAL ADVERTISING SVCS	2,273.60
			0011562084	04430	LEGAL ADVERTISING SVCS	2,121.00
			0011566667		LEGAL ADVERTISING SVCS	305.36
			0011566671		LEGAL ADVERTISING SVCS	468.00
			0011570285		LEGAL ADVERTISING SVCS	538.32
			0011573199		LEGAL ADVERTISING SVCS	500.30
					<b>Total :</b>	<b>8,865.78</b>
55319	1/13/2023	00748 4IMPRINT, INC.	10676010		KCSC HOLIDAY SOCIAL SUPPLIES	662.79

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55319	1/13/2023	00748 4IMPRINT, INC.	(Continued) 10723420		SUPPLIES FOR CITY CLERK	319.59
Total :						982.38
55320	1/13/2023	01276 ADVANTAGE	177757	04251	MENIFEE MATTERS WINTER EDITION F	12,448.48
Total :						12,448.48
55321	1/13/2023	01252 AMAZON CAPITAL SERVICES, INC.	1441-RDDF-FN1Q 171L-RQ9C-4MNF 1747-WFLR-14TT 17YY-D936-VLF1 1CY7-MG3D-9K9F 1DHM-Q1T7-H1DN 1DW7-644T-39MY 1G4V-DPDX-JTGH 1P9G-L11D-3GKN 1TXH-YKW9-6FKV		ECON DEVELOPMENT SUPPLIES FLEET MATERIALS AND SUPPLIES ECON DEVELOPMENT SUPPLIES PD MATERIALS & SUPPLIES CS PRINTING & DUPLICATION PD MATERIALS & SUPPLIES FLEET SMALL TOOLS / FIELD EQUIPME PD OFFICE SUPPLIES CEO SUPPLIES CS SPECIAL EVENT SUPPLIES	30.44 49.64 10.85 367.90 912.75 104.74 87.98 133.47 52.30 86.27
Total :						1,836.34
55322	1/13/2023	00258 AMERICAN FORENSIC NURSES, INC	76982 77025 77033	04266 04266 04266	NOV'22 PD FORENSIC SERVICES FEB'23 PD FORENSIC SERVICES DEC'22 FORENSIC SERVICES	135.20 520.00 135.20
Total :						790.40
55323	1/13/2023	00883 ANSER ADVISORY MANAGEMENT, LLC	3302 3386 3387 3388	03898 03677 03898 03713	OCT'22 LABOR COMPLIANCE SVCS CIf NOV'22 LABOR COMPLIANCE SVCS CIf NOV'22 LABOR COMPLIANCE SVCS CIf NOV'22 LABOR COMPLIANCE SVCS CIf	552.00 368.00 276.00 557.50
Total :						1,753.50
55324	1/13/2023	01762 ANSER ADVISORY, LLC	3044 3166	03677 03713	AUG'22 OCT'22 LABOR COMPLIANCE S SEPT'22 LABOR COMPLIANCE SVCS C	920.00 855.00
Total :						1,775.00
55325	1/13/2023	02545 ARC DOCUMENT SOLUTIONS, LLC, DBA RIOT ( 11373093		04444	REPRODUCTION SERVICES FOR CIP 2	5,399.43
Total :						5,399.43
55326	1/13/2023	01607 ARCHITERRA DESIGN GROUP	30052	04015	SEPT'22 LANDSCAPE DESIGN AND INS	12,689.81

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55326	1/13/2023	01607 01607 ARCHITERRA DESIGN GROUP	(Continued)		<b>Total :</b>	<b>12,689.81</b>
55327	1/13/2023	00915 BMW MOTORCYCLES OF RIVERSIDE	6030866/1		PD VEHICLE MAINTENANCE	53.96
			6030868/1		PD VEHICLE MAINTENANCE	1,217.33
			6030963/1		PD VEHICLE MAINTENANCE	789.55
			6031275/1		PD VEHICLE MAINTENANCE	1,725.53
			6031299/1		PD VEHICLE MAINTENANCE	247.29
			6031704/1		PD VEHICLE MAINTENANCE	150.00
					<b>Total :</b>	<b>4,183.66</b>
55328	1/13/2023	02111 CANNON DESIGN	223870	03538	NOV'22 FIRE STATION #5 ARCHITECTU	5,745.00
					<b>Total :</b>	<b>5,745.00</b>
55329	1/13/2023	01374 CIVILPROS	COM_1002_202211	02109	AUG-OCT'22 ENG SVCS SCOTT ROAD/	25,152.52
					<b>Total :</b>	<b>25,152.52</b>
55330	1/13/2023	02522 CUBIC ITS, INC. DBA GRIDSMART, TECHNOLO	90130023	04348	CIP 21-10 CAMERA SYSTEM SITE SUR	22,060.51
					<b>Total :</b>	<b>22,060.51</b>
55331	1/13/2023	00881 D.R. BECHTER CONSULTING INC.	14-002-384	04246	DEC'22 CONSTRUCTION INSPECTION :	8,520.00
					<b>Total :</b>	<b>8,520.00</b>
55332	1/13/2023	01444 DAYSMART RECREATION	INV00858846	04379	JAN'23 DASH SOFTWARE	416.66
					<b>Total :</b>	<b>416.66</b>
55333	1/13/2023	00453 DENNIS JANDA, INC.	15420	04022	SURVEY SVCS CIP 22-25 BELL MOUNT,	13,900.00
					<b>Total :</b>	<b>13,900.00</b>
55334	1/13/2023	01988 DIVERSIFIED DISTRIBUTION	2002748		CODE ENF VEHICLE MAINTENANCE	168.51
					<b>Total :</b>	<b>168.51</b>
55335	1/13/2023	00385 DLT SOLUTIONS, LLC	SI584916	04253	AUTODESK SUBSCRIPTION RENEWAL	21,724.35
					<b>Total :</b>	<b>21,724.35</b>
55336	1/13/2023	00080 DOCU-TRUST	048497		DOC STORAGE & RETRIEVAL SVCS	921.91
					<b>Total :</b>	<b>921.91</b>
55337	1/13/2023	02104 DOKKEN ENGINEERING	42399	03236	NOV'22 ENGINEERING SVCS CIP 14-01	19,065.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55337	1/13/2023	02104 DOKKEN ENGINEERING	(Continued) 42400	03707	NOV'22 ENVIROMNTAL. & CIVIL DESIG	5,370.00
Total :						24,435.00
55338	1/13/2023	02154 EAN SERVICES, LLC	361819498		PD VEHICLE RENTAL	533.99
Total :						533.99
55339	1/13/2023	02503 ENERGAGE, LLC	INVZ00018382	04265	ENERGAGE SURVEY DATA	2,590.65
Total :						2,590.65
55340	1/13/2023	00731 ENTERPRISE FM TRUST	FBN4647199	04043	JAN'23 PD, CODE & CS VEHICLE LEASE	11,969.37
Total :						11,969.37
55341	1/13/2023	00139 GHA TECHNOLOGIES INC	101264711	04386	IT NETWORK EQUIPMENT	319.13
			101264713	04394	IT NETWORK EQUIPMENT	18,054.00
Total :						18,373.13
55342	1/13/2023	01310 GOLDSTAR ASPHALT PRODUCTS	21242		P/W MATERIALS AND SUPPLIES	102.51
			21308		P/W MATERIALS & SUPPLIES	545.94
Total :						648.45
55343	1/13/2023	02129 GRACIELA VERDUZCO	JAN'23		JAN'23 LEASE FOR PD SUBSTATION	2,213.00
Total :						2,213.00
55344	1/13/2023	02305 HANDIWORK, LLC	CK REQ 1/3/23		COMM SVCS INSTRUCTOR PAYMENT	75.60
Total :						75.60
55345	1/13/2023	01571 KATHRYN ANDERSON	MEN-00013		COMM SVCS INSTRUCTOR PAYMENT	450.00
Total :						450.00
55346	1/13/2023	02029 KEYSTONE INDUSTRIAL MEDICINE	1181	04333	MEDICAL CONSULTATION SERVICES	1,500.00
Total :						1,500.00
55347	1/13/2023	00840 KIMLEY-HORN AND ASSOCIATES, INC.	22933612	04168	OCT'22 EIR, TECH. STUDIES, & RELATE	18,817.50
			23266957	03529	NOV'22 INITIATION DOCUMENT SERVIC	9,212.92
			23297126	04278	NOV'22 TRAFFIC SIGNAL SVCS CIP 22-	3,527.50
			23423066	03813	NOV'22 DESIGN SERVICES CIVIC CEN	17,396.50

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55347	1/13/2023	00840 00840 KIMLEY-HORN AND ASSOCIATES, INC.	(Continued)			<b>Total : 48,954.42</b>
55348	1/13/2023	00790 LEIGHTON CONSULTING, INC.	54218	04308	MATERIAL TESTING SVCS CIP 22-20 &	484.65
					<b>Total :</b>	<b>484.65</b>
55349	1/13/2023	01567 LOZANO SMITH LLP	2176179		CITY LEGAL SVCS	8,692.50
			2178280		CITY LEGAL SVCS	162.50
					<b>Total :</b>	<b>8,855.00</b>
55350	1/13/2023	02512 PARTS AUTHORITY, LLC	060-480474		PD VEHICLE MAINTENANCE	77.81
			062-750356		PD VEHICLE MAINTENANCE	71.95
			062-772428		PD VEHICLE MAINTENANCE	259.34
			062-773923		VEHICLE MAINTENANCE ENGINEERING	142.35
			065-717264		PD VEHICLE MAINTENANCE	143.90
			101-653571		PD VEHICLE MAINTENANCE	71.95
			292-397470		PD VEHICLE MAINTENANCE	125.72
					<b>Total :</b>	<b>893.02</b>
55351	1/13/2023	01160 PAYPRO ADMINISTRATORS	035810		NOV'22 COBRA INSURANCE	60.00
					<b>Total :</b>	<b>60.00</b>
55352	1/13/2023	01163 PRESTIGE GOLF CARS	01-153112		GOLF CART RENTAL FOR TREE LIGHTI	375.19
					<b>Total :</b>	<b>375.19</b>
55353	1/13/2023	00252 PURCHASE POWER	0528-2038 DEC'22		DEC'22 POSTAGE REFILL	3,300.00
					<b>Total :</b>	<b>3,300.00</b>
55354	1/13/2023	00809 SAFEWAY SIGN COMPANY	54035		P/W SIGN MAINTENANCE AND REPLAC	277.31
					<b>Total :</b>	<b>277.31</b>
55355	1/13/2023	01318 SEARLE CREATIVE GROUP LLC	22918-ED	04027	SEPT'22 ON-CALL MARKETING & GRAF	1,350.00
			22952-ED	04027	NOV'22 MARKETING & GRAPHIC DESIC	1,375.00
					<b>Total :</b>	<b>2,725.00</b>
55356	1/13/2023	01019 SIGNARAMA	INV-24353-1		CITY HALL NAME PLATES	96.68
					<b>Total :</b>	<b>96.68</b>
55357	1/13/2023	01932 SOUTHERN CALIFORNIA NEWS GROUP	0011556105		LEGAL ADVERTISING SVCS	1,783.10

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55357	1/13/2023	01932 SOUTHERN CALIFORNIA NEWS GROUP	(Continued)			
			0011557026		LEGAL ADVERTISING SVCS	442.16
			0011557030		LEGAL ADVERTISING SVCS	686.40
			0011557545		LEGAL ADVERTISING SVCS	665.60
			0011557909		LEGAL ADVERTISING SVCS	1,759.12
			0011558170		LEGAL ADVERTISING SVCS	287.12
			0011558173		LEGAL ADVERTISING SVCS	287.12
			0011558176		LEGAL ADVERTISING SVCS	287.12
			0011558178		LEGAL ADVERTISING SVCS	287.12
			0011559024		LEGAL ADVERTISING SVCS	1,292.60
			0011559025		LEGAL ADVERTISING SVCS	1,583.30
			0011560227		LEGAL ADVERTISING SVCS	882.20
			0011560230		LEGAL ADVERTISING SVCS	677.00
			0011560296		LEGAL ADVERTISING SVCS	637.10
			0011560779		LEGAL ADVERTISING SVCS	501.44
			0011561366		LEGAL ADVERTISING SVCS	1,889.92
			0011561515		LEGAL ADVERTISING SVCS	488.90
			0011563025		LEGAL ADVERTISING SVCS	471.80
			0011563938		LEGAL ADVERTISING SVCS	625.70
			0011563941		LEGAL ADVERTISING SVCS	492.32
			0011564347		LEGAL ADVERTISING SVCS	882.20
			0011564818-1		LEGAL ADVERTISING SVCS	205.20
			0011564818-3		LEGAL ADVERTISING SVCS	159.60
			0011564818-4		LEGAL ADVERTISING SVCS	200.48
			0011566145		LEGAL ADVERTISING SVCS	352.10
			0011567402-1		LEGAL ADVERTISING SVCS	205.20
			0011567402-2		LEGAL ADVERTISING SVCS	341.84
			0011567953		LEGAL ADVERTISING SVCS	809.24
			0011568318		LEGAL ADVERTISING SVCS	534.50
			0011569859		LEGAL ADVERTISING SVCS	608.60
			0011571011		LEGAL ADVERTISING SVCS	132.24
			0011571011-1		LEGAL ADVERTISING SVCS	155.04
			0011572362		LEGAL ADVERTISING SVCS	282.56
			0011574538		LEGAL ADVERTISING SVCS	551.60
			0011574540		LEGAL ADVERTISING SVCS	802.40
			011558179		LEGAL ADVERTISING SVCS	287.12



Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55357	1/13/2023	01932 01932 SOUTHERN CALIFORNIA NEWS GROUP	(Continued)			<b>Total : 22,537.06</b>
55358	1/13/2023	01932 SOUTHERN CALIFORNIA NEWS GROUP	0011564818-2		LEGAL ADVERTISING SVCS	109.44
			0011567402		LEGAL ADVERTISING SVCS	95.76
			0011571011-2		LEGAL ADVERTISING SVCS	132.08
					<b>Total :</b>	<b>337.28</b>
55359	1/13/2023	01845 SPEAKWRITE LLC	30451fed	03344	PD DICTATION SERVICES	737.46
					<b>Total :</b>	<b>737.46</b>
55360	1/13/2023	01674 SSD ALARM	S-01088767		PD FACILITY MAINTENANCE	597.00
			S-01090505		CITY HALL FACILITY MAINTENANCE	253.50
					<b>Total :</b>	<b>850.50</b>
55361	1/13/2023	01228 SUN LIFE FINANCIAL	935452 Dec'22		DEC'22 INSURANCE PREMIUMS	35,790.35
					<b>Total :</b>	<b>35,790.35</b>
55362	1/13/2023	00899 T.Y. LIN INTERNATIONAL	102212164	02748	NOV'22 DESIGN/ENGINEERING SERVIC	10,760.84
					<b>Total :</b>	<b>10,760.84</b>
55363	1/13/2023	02034 TR DESIGN GROUP INC.	4700	02975	CIP 21-03 FIRE STATION#68 IMPROVEM	5,694.65
					<b>Total :</b>	<b>5,694.65</b>
55364	1/13/2023	02344 TRIPEPI SMITH AND ASSOCIATES	9295	04165	DEC'22 AUDIO VISUAL TECHNOLOGY S	1,164.00
					<b>Total :</b>	<b>1,164.00</b>
55365	1/13/2023	02213 U.S. BANK NA	13545229		NOV'22 ACCT MGMT SVCS	291.67
					<b>Total :</b>	<b>291.67</b>
55366	1/13/2023	01448 VILLAGE NEWS, INC	19409		ECON DEV ADVERTISING	545.00
					<b>Total :</b>	<b>545.00</b>
55367	1/13/2023	01250 VULCAN MATERIALS COMPANY	73479065		P/W MATERIALS & SUPPLIES	204.87
			73507042		P/W MATERIALS & SUPPLIES	205.84
					<b>Total :</b>	<b>410.71</b>
55368	1/13/2023	00298 WEX BANK	86342669		DEC'22 CITY VEHICLE FUEL & MAINT C	41,144.42

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55368	1/13/2023	00298 00298 WEX BANK	(Continued)		<b>Total :</b>	<b>41,144.42</b>
55369	1/13/2023	01524 WRIGHT SEPTIC	38084		FIRESTATION #5 FACILITY MAINTENAN	700.00
					<b>Total :</b>	<b>700.00</b>
55370	1/13/2023	00555 ADAME LANDSCAPING, INC.	96688	04176	DEC'22 PLANTER AREA & TURF MAINT	732.91
					<b>Total :</b>	<b>732.91</b>
55371	1/13/2023	00744 ALLIED TRAFFIC & EQUIP. RENTAL	88582		P/W SIGN MAINTENANCE & REPLACEM	146.81
			88637		P/W SIGN MAINTENANCE & REPLACEM	152.25
					<b>Total :</b>	<b>299.06</b>
55372	1/13/2023	01350 AMERIGAS PROPANE L.P.	3144819685		FIRESTATION #68 PROPANE SVCS	1,155.50
			3144819687		FIRESTATION #5 PROPANE SVCS	950.16
					<b>Total :</b>	<b>2,105.66</b>
55373	1/13/2023	01512 ANADY'S TROPHIES & ENGRAVINGS	10/27/22		HOME BUILDER OF THE YEAR AWARD	106.58
			118814		EMPLOYEE OF THE QUARTER AWARD	251.21
					<b>Total :</b>	<b>357.79</b>
55374	1/13/2023	02558 ARCHIVESOCIAL	26339		SOCIAL MEDIA RECORD KEEPING	998.00
					<b>Total :</b>	<b>998.00</b>
55375	1/13/2023	02366 AZTEC JANITORIAL SERVICES	J1359	04121	DEC'22 CITY FACILITIES JANITORIAL S	18,353.61
					<b>Total :</b>	<b>18,353.61</b>
55376	1/13/2023	01206 BACKFLOW TESTING BY PATRICK	2178		AMR BACKFLOW TESTING	60.00
					<b>Total :</b>	<b>60.00</b>
55377	1/13/2023	01746 BAY AREA DRIVING SCHOOL, INC	CK REQ 1/3/2023		COMM SVCS INSTRUCTOR PAYMENT	112.00
					<b>Total :</b>	<b>112.00</b>
55378	1/13/2023	02428 BERRY, DUNN, MCNEIL & PARKER, LLC	424209	04149	STRATEGIC PLANNING SERVICES	7,547.36
					<b>Total :</b>	<b>7,547.36</b>
55379	1/13/2023	02561 CALIFORNIA NARCOTIC, OFFICERS ASSOCIAT	58th ATI		PD TRAINING	827.00
			58th ATI (2)		PD TRAINING	827.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55379	1/13/2023	02561 02561 CALIFORNIA NARCOTIC, OFFICERS ASSC (Continued)			<b>Total :</b>	<b>1,654.00</b>
55380	1/13/2023	00686 CALTRANS	23005510	03615	GARBANI RD/I-215 INTERCHANGE PRC	9,895.17
					<b>Total :</b>	<b>9,895.17</b>
55381	1/13/2023	01511 CANON FINANCIAL SERVICES, INC	29701974	04290	DEC'22 PRINTER LEASE SERVICES	354.80
			29701976	04290	NOV'22 PRINTER LEASE SERVICES	386.85
			29701978	04290	NOV'22 PRINTER LEASE SERVICES	165.42
			29701979	04290	NOV'22 PRINTER LEASE SERVICES	527.89
					<b>Total :</b>	<b>1,434.96</b>
55382	1/13/2023	02195 CINTAS CORPORATION NO. 2	5129557220	04434	CINTAS FIRST AID KIT MAINTENANCE	396.13
			5129557224	04434	CINTAS FIRST AID KIT MAINTENANCE	139.54
			5130570070	04434	CINTAS FIRST AID KIT MAINTENANCE	101.70
			5130570073	04434	CINTAS FIRST AID KIT MAINTENANCE	642.30
			5133362956	04434	CINTAS FIRST AID KIT MAINTENANCE	7.78
			5133362963	04434	CINTAS FIRST AID KIT MAINTENANCE	752.00
			5133362997	04434	CINTAS FIRST AID KIT MAINTENANCE	282.65
			5133963751	04434	CINTAS FIRST AID KIT MAINTENANCE	457.58
			5133963762	04434	CINTAS FIRST AID KIT MAINTENANCE	136.69
			5134967001	04434	CINTAS FIRST AID KIT MAINTENANCE	210.46
			5134967016	04434	CINTAS FIRST AID KIT MAINTENANCE	113.47
			5136740311	04434	CINTAS FIRST AID KIT MAINTENANCE	220.37
			5136740385	04434	CINTAS FIRST AID KIT MAINTENANCE	7.78
			5136740390	04434	CINTAS FIRST AID KIT MAINTENANCE	218.54
			5138109165	04434	CINTAS FIRST AID KIT MAINTENANCE	277.11
			5138109197	04434	CINTAS FIRST AID KIT MAINTENANCE	15.55
			9194719982	04434	CINTAS FIRST AID KIT MAINTENANCE	215.33
			9196544294	04434	CINTAS FIRST AID KIT MAINTENANCE	130.50
			9198521483	04434	CINTAS FIRST AID KIT MAINTENANCE	107.66
			9198521485	04434	CINTAS FIRST AID KIT MAINTENANCE	538.31
			9198521486	04434	CINTAS FIRST AID KIT MAINTENANCE	118.54
			9198521487	04434	CINTAS FIRST AID KIT MAINTENANCE	322.99
			9198521492	04434	CINTAS FIRST AID KIT MAINTENANCE	215.33
			9198538014	04434	CINTAS FIRST AID KIT MAINTENANCE	107.66
			9198538442	04434	CINTAS FIRST AID KIT MAINTENANCE	215.33
			9202574062	04434	CINTAS FIRST AID KIT MAINTENANCE	107.66

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55382	1/13/2023	02195 CINTAS CORPORATION NO. 2	(Continued)			
			9202574063	04434	CINTAS FIRST AID KIT MAINTENANCE	538.31
			9202574064	04434	CINTAS FIRST AID KIT MAINTENANCE	118.54
			9202574065	04434	CINTAS FIRST AID KIT MAINTENANCE	322.99
			9202574069	04434	CINTAS FIRST AID KIT MAINTENANCE	215.33
			9202581080	04434	CINTAS FIRST AID KIT MAINTENANCE	107.66
			9202581122	04434	CINTAS FIRST AID KIT MAINTENANCE	215.33
			9202586465	04434	CINTAS FIRST AID KIT MAINTENANCE	130.50
			9206377134	04434	CINTAS FIRST AID KIT MAINTENANCE	107.66
					<b>Total :</b>	<b>7,815.28</b>
55383	1/13/2023	01023 CLMP, LTD. MANPOWER	5120649		P/W TEMP EMP SVCS PE 12/11/22	1,539.46
			5120757		P/W TEMP EMP SVCS PE 12/18/22	1,539.46
			5120863		P/W TEMP EMP SVCS PE 12/25/22	1,231.56
					<b>Total :</b>	<b>4,310.48</b>
55384	1/13/2023	01722 CPS HR CONSULTING	0008207	04012	COMPREHENSIVE CUSTOMER SERVIC	360.00
					<b>Total :</b>	<b>360.00</b>
55385	1/13/2023	02369 CRIME SCENE CLEANERS	20221217		PD BIOHAZARD REMOVAL	850.00
					<b>Total :</b>	<b>850.00</b>
55386	1/13/2023	01178 DIRECTV LLC	004016741X221216		DEC'22 FIRESTATION #7 SATELLITE SV	122.24
					<b>Total :</b>	<b>122.24</b>
55387	1/13/2023	00673 DL IMAGING	ARINV019303	04075	FY 22/23 MILITARY BANNER PROGRAM	3,816.56
			ARINV019514	04075	FY 22/23 MILITARY BANNER PROGRAM	505.70
					<b>Total :</b>	<b>4,322.26</b>
55388	1/13/2023	00199 DR HORTON	CK REQ 12/21/22		REFUND SECURITY DEPOSIT PLN21-06	15,500.00
					<b>Total :</b>	<b>15,500.00</b>
55389	1/13/2023	00161 EASTERN MUNICIPAL WATER DIST.	CK REQ 1/11/23	04453	RECYCLED WATER IRRIGATION PLAN I	6,500.00
					<b>Total :</b>	<b>6,500.00</b>
55390	1/13/2023	00161 EASTERN MUNICIPAL WATER DIST.	500000191 12/6/22		NOV'22 FIRE STATION #76 WATER SVC	638.56
			500001174 12/19/22		DEC'22 CSA 145 WATER SVCS	601.95
			500012382 1/4/23		DEC'22 LLMD ZONE 3 WATER SVCS	982.63

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55390	1/13/2023	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500056016 1/4/23		DEC'22 CSA 145 WATER SVCS	335.42
			500056017 1/4/23		DEC'22 CSA 145 WATER SVCS	448.87
			500058727 1/4/23		DEC'22 LLMD ZONE 37 WATER SVCS	776.13
			500072316 12/5/22		NOV'22 LLMD ZONE 77 WATER SVCS	1,381.92
			500072542 12/19/22		DEC'22 LLMD ZONE 3 WATER SVCS	369.63
			500073607 1/5/23		DEC'22 LLMD ZONE 81 WATER SVCS	315.24
			500073607 12/5/22		NOV'22 LLMD ZONE 81 WATER SVCS	1,631.75
			500074646 1/4/23		DEC'22 BRADLEY RD ROW WATER SVC	445.81
			500075900 12/23/22		DEC'22 HAUN RD WATER SVC	430.97
			500075952 1/5/23		DEC'22 AMR ROW WATER SVCS	441.98
			500076722 12/19/22		DEC'22 LA PIEDRA/SHERMAN IRRIGATI	351.02
			500077650 12/19/22		DEC'22 AMR ROW IRRIGATION SVCS	577.69
			500077836 1/5/23		DEC'22 AMR ROW WATER SVCS	1,127.30
			500078181 12/19/22		DEC'22 SPIRIT PARK WATER SVCS	351.53
			500079022 1/5/23		DEC'22 AMR ROW WATER SVCS	572.88
			500079270 1/5/23		DEC'22 LLMD ZONE 77 WATER SVCS	1,856.69
			500079270 12/5/22		NOV'22 LLMD ZONE 77 WATER SVCS	1,879.75
			500079481 12/19/22		DEC'22 AMR WATER SVCS	403.73
			500079969 1/4/23		DEC'22 FIRE STATION #7 WATER SVCS	1,053.27
			500082800 12/19/22		DEC'22 HIDDEN HILLS PARK WATER S	633.99
			500084101 1/4/23		DEC'22 CITY HALL WATER SVCS	475.91
			500084836 1/4/23		DEC'22 CFD 2015-2 ANNEX 18, ZONE 1	426.40
			500086136 12/19/22		DEC'22 AMR ROW WATER SVCS	1,494.41
			500086142 12/19/22		DEC'22 AMR ROW WATER SVCS	525.54
			500086214 12/19/22		DEC'22 TOWN CENTER ROW WATER S	307.15
			500087515 12/19/22		DEC'22 AMR ROW WATER SVCS	744.69
			500099235 1/4/23		DEC'22 CSA 145 WATER SVCS	975.36
			500146772 1/4/23		DEC'22 WATER SVC SENIOR CENTER	318.66
			500149389 1/4/23		DEC'22 LLMD ZONE 3 WATER SVCS	322.15
			500157631 1/4/23		DEC'22 LLMD ZONE 3 WATER SVCS	357.65
			500158962 1/4/23		DEC'22 LLMD ZONE 3 WATER SVCS	406.21
			500160209 1/5/23		DEC'22 CSA 145 WATER SVCS	581.84
			500160706 1/5/23		DEC'22 LLMD ZONE 3 WATER SVCS	336.87
Total :						24,881.55
55391	1/13/2023	00161 EASTERN MUNICIPAL WATER DIST.	500035570 1/4/23		DEC'22 LLMD ZONE 3 WATER SVCS	262.07

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55391	1/13/2023	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500036121 1/4/23		DEC'22 CSA 145 WATER SVCS	221.72
			500049740 1/4/23		DEC'22 LLMD ZONE 38 WATER SVCS	225.69
			500049742 1/4/23		DEC'22 LLMD ZONE 38 WATER SVCS	197.31
			500049745 1/4/23		DEC'22 LLMD ZONE 38 WATER SVCS	170.84
			500061346 1/4/23		DEC'22 LLMD ZONE 47 WATER SVCS	276.57
			500064203 1/5/23		DEC'22 LLMD ZONE 3 WATER SVCS	221.90
			500064205 1/5/23		DEC'22 LLMD ZONE 3 WATER SVCS	251.26
			500065258 1/5/23		DEC'22 LLMD ZONE 3 WATER SVCS	218.88
			500065261 1/5/23		DEC'22 LLMD ZONE 3 WATER SVCS	172.63
			500069563 1/5/23		DEC'22 LLMD ZONE 69 WATER SVCS	199.26
			500069564 1/5/23		DEC'22 LLMD ZONE 69 WATER SVCS	173.20
			500071797 1/5/23		DEC'22 CSA 145 ROW WATER SVCS	191.24
			500072316 1/5/23		DEC'22 LLMD ZONE 77 WATER SVCS	241.97
			500072538 12/19/22		DEC'22 LLMD ZONE 3 WATER SVCS	217.90
			500072544 12/19/22		DEC'22 LLMD ZONE 3 WATER SVCS	185.92
			500072807 1/4/23		DEC'22 POLICE HEADQUARTERS SVC	266.22
			500075951 1/5/23		DEC'22 AMR SPORTS PARK WATER SV	184.82
			500077903 12/19/22		DEC'22 AMR ROW WATER SVCS	247.85
			500077904 12/19/22		DEC'22 AMR ROW WATER SVCS	204.71
			500077905 12/19/22		DEC'22 AMR ROW WATER SVCS	296.56
			500079012 1/4/23		DEC'22 SUN CITY ROW IRRIGATION	153.86
			500079032 12/19/22		DEC'22 TOWN CENTER ROW WATER S	227.82
			500079968 1/4/23		DEC'22 FIRE STATION #7 WATER SVCS	220.86
			500083873 1/6/23		DEC'22 LLMD ZONE 167 WATER SVCS	238.80
			500084765 12/19/22		DEC'22 MAYFIELD PARK IRRIGATION S	240.90
			500085671 12/19/22		DEC'22 AMR SILVERSTAR IRRIGATION	202.91
			500086143 12/19/22		DEC'22 AMR ROW WATER SVCS	244.66
			500086213 12/19/22		DEC'22 TOWN CENTER ROW WATER S	190.25
			500086861 12/19/22		DEC'22 CENTRAL PARK IRRIGATION S	297.26
			500086865 12/19/22		DEC'22 TOWN CENTER WATER SVCS	247.85
			500087091 12/19/22		DEC'22 AMR ROW WATER SVCS	291.18
			500087646 12/19/22		DEC'22 CENTENNIAL PARK IRRIGATION	221.41
			500096665 1/4/23		DEC'22 WATER SVC NORTH ANNEX BL	155.07
			500163451 1/4/23		DEC'22 P/W MOC WATER SVCS	257.11
			500163592 1/5/23		DEC'22 LLMD ZONE 3 WATER SVCS	218.19

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55391	1/13/2023	00161	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)	Total :	8,036.65
55392	1/13/2023	00161	EASTERN MUNICIPAL WATER DIST.			
			500010197 1/4/23		DEC'22 LLMD ZONE 3 WATER SVCS	79.44
			500029235 1/4/23		DEC'22 LLMD ZONE 3 WATER SVCS	79.44
			500049741 1/4/23		DEC'22 LLMD ZONE 38 WATER SVCS	79.27
			500049743 1/4/23		DEC'22 LLMD ZONE 38 WATER SVCS	132.66
			500059674 1/4/23		DEC'22 LLMD ZONE 3 WATER SVCS	134.79
			500064230 1/4/23		DEC'22 LLMD ZONE 3 WATER SVCS	94.43
			500069659 1/5/23		DEC'22 CSA 145 WATER SVCS	116.51
			500072808 1/4/23		DEC'22 POLICE HEADQUARTERS SVC	127.90
			500074611 1/4/23		DEC'22 NEWPORT/HAUN STREET MED	85.52
			500076871 12/19/22		DEC'22 AMR SPORTS PARK IRRIGATIO	130.50
			500077538 12/19/22		DEC'22 AMR ROW WATER SVCS	146.26
			500079028 12/19/22		DEC'22 TOWN CENTER ROW WATER S	141.54
			500084125 1/4/23		DEC'22 AMR SILVERSTAR PARK WATEF	76.61
			500084513 1/4/23		DEC'22 AMR ROW WATER SVCS	79.44
			500084613 1/5/23		DEC'22 HIDDEN HILLS PARK RESTROC	118.78
			500084766 12/19/22		DEC'22 AMR CREEK VIEW IRRIGATION	126.78
			500087090 12/19/22		DEC'22 AMR ROW WATER SVCS	110.92
			500087092 12/19/22		DEC'22 AMR ROW WATER SVCS	80.30
			500087645 12/19/22		DEC'22 CENTENNIAL PARK IRRIGATION	141.10
			500087647 12/19/22		DEC'22 CENTENNIAL PARK IRRIGATION	78.07
			500088856 1/4/23		DEC'22 POLICE HEADQUARTERS WATI	112.66
			500089384 12/19/22		DEC'22 CFD 2015-2 ANNEXATION 28 ZC	116.49
			500099169 1/4/23		DEC'22 CSA 145 WATER SVCS	141.88
			500104746 1/4/23		DEC'22 CHERRY HILLS BLVD STREET M	145.67
			500136045 1/4/23		DEC'22 LLMD ZONE 3 WATER SVCS	79.27
			500136046 1/4/23		DEC'22 LLMD ZONE 3 WATER SVCS	79.27
			500136663 1/6/23		DEC'22 LLMD ZONE 3 WATER SVCS	78.61
			500151224 1/4/23		DEC'22 LLMD ZONE 3 WATER SVCS	145.76
			500153535 1/6/23		DEC'22 CSA 33 WATER SVCS	142.57
			500154617 1/6/23		DEC'22 RANCHO RAMONA PARK WATE	127.41
			500154618 1/6/23		DEC'22 CSA 33 WATER SVCS	116.28
			500158562 1/5/23		DEC'22 LLMD ZONE 3 WATER SVCS	99.45
			500160206 1/4/23		DEC'22 LLMD ZONE 3 WATER SVCS	131.64
			500160208 1/4/23		DEC'22 LLMD ZONE 3 WATER SVCS	79.27
			500304207 12/19/22		DEC'22 SUNSET PARK WATER SVCS	115.64

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55392	1/13/2023	00161 EASTERN MUNICIPAL WATER DIST.	(Continued) 500316437 1/5/23		DEC'22 PUMP TRACK WATER METER L	93.89
Total :						3,966.02
55393	1/13/2023	00161 EASTERN MUNICIPAL WATER DIST.	500000508 1/5/23		DEC'22 CSA 145 WATER SVCS	20.54
			500000711 1/4/23		DEC'22 LLMD ZONE 3 WATER SVCS	35.39
			500012499 1/4/23		DEC'22 LLMD ZONE 3 WATER SVCS	28.73
			500025389 1/4/23		DEC'22 CSA 145 WATER SVCS	29.59
			500036123 1/4/23		DEC'22 LLMD ZONE 3 WATER SVCS	43.89
			500036595 1/4/23		DEC'22 WATER SVCS FIRE STATION #5	54.08
			500056015 1/4/23		DEC'22 CSA 145 WATER SVCS	71.82
			500069405 1/4/23		DEC'22 SPIRIT PARK RESTROOM WATER	44.89
			500073302 1/4/23		DEC'22 WATER SVC NORTH ANNEX	24.99
			500079025 12/19/22		DEC'22 TOWN CENTER ROW WATER S	69.90
			500079033 12/19/22		DEC'22 TOWN CENTER ROW WATER S	20.46
			500079488 1/4/23		DEC'22 FIRE STATION #7 WATER SVCS	46.16
			500081480 1/5/23		DEC'22 FERGUSON ROW WATER SVCS	19.86
			500083336 1/4/23		DEC'22 AUDIE MURPHY RD SOUTH	21.09
			500083890 1/5/23		DEC'22 CSA 145 WATER SVC	55.25
			500084615 1/5/23		DEC'22 HIDDEN HILLS PARK IRRIGATIC	19.90
			500086730 1/5/23		DEC'22 CENTRAL PARK WATER SVCS	64.96
			500087044 1/5/23		DEC'22 CENTENNIAL PARK WATER SVCS	64.78
			500138106 1/5/23		DEC'22 FIRE STATION #68 WATER SVC	49.71
			500138108 1/5/23		DEC'22 FIRE STATION #68 WATER SVC	23.50
			500147167 1/4/23		DEC'22 WATER SVC ANNEX BLDG	44.81
			500159132 1/4/23		DEC'22 CSA 145 WATER SVCS	38.43
			500242567 12/19/22		DEC'22 CFD2015-1 ANNEXATION 20 ZO	27.47
			500304117 12/19/22		DEC'22 CFD2015-1 ANNEXATION 20 ZO	26.03
			500304217 1/4/23		DEC'22 SUNSET PARK WATER SVCS	28.67
Total :						974.90
55394	1/13/2023	02368 ENVIRONMENTAL SCIENCE, ASSOCIATES	177592	04011	JUL'22 ENVIRONMENTAL REVIEW SER'	2,221.25
Total :						2,221.25
55395	1/13/2023	01042 FISHER WIRELESS SERVICES, INC	076817		APR'22 CITY RADIO CHARGES	232.56
			079156		NOV'22 CITY RADIO CHARGES	232.56
			079477		DEC'22 CITY RADIO CHARGES	232.56



Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55395	1/13/2023	01042 01042 FISHER WIRELESS SERVICES, INC	(Continued)		<b>Total :</b>	<b>697.68</b>
55396	1/13/2023	01142 FRONTIER CALIFORNIA INC.	209-188-1265 12/24/2		JAN'23 CITY HALL FIOS & PHONE LINE	3,008.88
			213-166-6081 12/16/2		JAN'23 WEST ANNEX FIOS SVC	290.98
			310-010-9929 12/19/2		JAN'23 SPIRIT PARK FIOS	300.98
			323-159-1679 12/10/2		DEC'22 SENIOR CENTER FIOS SVCS	140.98
			951-197-0818 1/1/23		JAN'23 COMM SVCS DIA SERVICE	1,005.15
			951-197-0818 12/1/22		DEC'22 COMM SVCS DIA SERVICE	1,004.93
			951-197-0823 12/1/22		DEC'22 P/W YARD FIOS SVCS	990.00
			951-679-3592 1/4/23		JAN'23 ALARM CITY HALL	184.97
			951-679-6259 12/16/2		JAN'23 ANALOG BACKUP LINES FOR K	239.03
			951-679-7031 1/1/23		JAN'23 PD SUBSTATION FIOS	790.85
			951-679-8153 1/4/23		JAN'23 LAZY CREEK ALARM SVCS	136.47
			951-679-8527 12/19/2		JAN'23 CITY HALL ROLLOVER LINES S	426.73
			951-723-8881 12/24/2		JAN'23 CITY HALL LOCAL & LONG DIST	1,511.36
					<b>Total :</b>	<b>10,031.31</b>
55397	1/13/2023	02078 FUN EXPRESS LLC	721653904-01		CS KC SENIOR EVENT SUPPLIES	110.04
					<b>Total :</b>	<b>110.04</b>
55398	1/13/2023	01969 GARLAND, WALTER	CK REQ 1/3/2023		COMM SVCS INSTRUCTOR PAYMENT	604.80
					<b>Total :</b>	<b>604.80</b>
55399	1/13/2023	02278 GARON WYATT INVESTIGATIVE, SERVICES, LL 001		04401	HR INVESTIGATIVE SVS	12,585.65
					<b>Total :</b>	<b>12,585.65</b>
55400	1/13/2023	02563 GLOBAL ASSETS INTEGRATED LLC	2022-729		PD TRAINING	1,475.00
			2022-730		PD TRAINING	1,475.00
					<b>Total :</b>	<b>2,950.00</b>
55401	1/13/2023	00908 GOSCH AUTO GROUP	CK REQ 01/10/23		REFUND FOR OVERPAYMENT	166.24
					<b>Total :</b>	<b>166.24</b>
55402	1/13/2023	00650 HDL SOFTWARE, LLC	SIN023617		OCT'22 HDL ONLINE CC PROCESSING	259.24
					<b>Total :</b>	<b>259.24</b>
55403	1/13/2023	01734 HOME DEPOT CREDIT SERVICES	7141 12/13/22		SUPPLIES FOR VARIOUS CITY DEPTS	754.48

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55403	1/13/2023	01734 01734 HOME DEPOT CREDIT SERVICES	(Continued)		<b>Total :</b>	<b>754.48</b>
55404	1/13/2023	00548 IMPACT PROMOTIONAL PRODUCTS	12918		IT EMPLOYEE SHIRTS	307.13
					<b>Total :</b>	<b>307.13</b>
55405	1/13/2023	01043 IMPERIAL SPRINKLER SUPPLY	0008534131-001	04261	MURPHY RANCH RD BOOSTER PUMP :	1,964.56
			0008534397-001	04262	NEWPORT ROAD AQUABOOST	5,402.78
			0008763277-002		LLMD ZONE 3 IRRIGATION REPAIRS	950.76
			0009003703-001		CSA 145 FACILITY MAINTENANCE	347.39
					<b>Total :</b>	<b>8,665.49</b>
55406	1/13/2023	01090 INTELESYONE	106126	04247	MITEL PHONE SWITCH - NEW IT SATEL	3,468.64
					<b>Total :</b>	<b>3,468.64</b>
55407	1/13/2023	00348 INTERNATIONAL COUNCIL OF	698693	04421	ICSC LAS VEGAS 2023 BOOTH	3,100.00
					<b>Total :</b>	<b>3,100.00</b>
55408	1/13/2023	02269 JENNINGS ENVIRONMENTAL, LLC	2022-MENI-003	04327	PALOMA WASH CHANNEL BURROWING	2,125.00
					<b>Total :</b>	<b>2,125.00</b>
55409	1/13/2023	00501 KOSMONT COMPANIES	2210.9-001	04378	ECON DEV ADVISORY SVCS	2,276.30
					<b>Total :</b>	<b>2,276.30</b>
55410	1/13/2023	02470 LEUPOLD AND STEVENS, INCORPORATED	849736		SWAT EQUIPMENT & SUPPLIES	1,061.94
					<b>Total :</b>	<b>1,061.94</b>
55411	1/13/2023	00128 LOWES	901838-KEYNRH		FIRESTATION #5 FACILITY MAINTENANCE	169.52
			902233-KECCAJ		CS FACILITY MAINTENANCE	31.99
			902262-KECCAM		FIRESTATION #7 FACILITY MAINTENANCE	88.30
			902451-KELAFW		CS FACILITY MAINTENANCE	563.79
			909634-KELAFY		PD FACILITY MAINTENANCE	45.72
			910433-KEGYCY		FIRESTATION #7 FACILITY MAINTENANCE	86.62
			911317-KCWUQO		CS PARKS SMALL TOOLS & FIELD EQUIPMENT	173.13
			911891-KFCQBG		FIRESTATION #68 FACILITY MAINTENANCE	39.11
			971124-KCYAUU		CS FACILITY MAINTENANCE	642.20
			993841-KDIFAY		FIRESTATION #76 FACILITY MAINTENANCE	1,794.07
					<b>Total :</b>	<b>3,634.45</b>

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55412	1/13/2023	01885 LYNN PEAVEY COMPANY	396223		CSI & EVIDENCE SUPPLIES	194.15
Total :						194.15
55413	1/13/2023	00163 MENIFEE VALLEY CHAMBER OF COMM	13908	04387	STATE OF THE CITY SPONSORSHIP	2,500.00
Total :						2,500.00
55414	1/13/2023	00474 MERITAGE HOMES OF CALIFORNIA	CK REQ 12/21/22		REFUND FOR BLDG PERMIT PMT19-06	10,000.00
Total :						10,000.00
55415	1/13/2023	00474 FOREMOST PACIFIC GROUP	CK REQ 8/25/22		REFUND FOR PLN21-0065	10,000.00
Total :						10,000.00
55416	1/13/2023	00474 MARGO KASTING	CK REQ 11/7/22-2		REFUND FOR PLN22-0225	2,650.00
Total :						2,650.00
55417	1/13/2023	00474 DG LANDSCAPING	CK REQ 10/7/22		REFUND FOR BLDG PERMIT PMT21-06	565.00
Total :						565.00
55418	1/13/2023	00474 SUNRUN INSTALLATION SVCS, INC	CK REQ 12/06/22-6		REFUND FOR BLDG PERMIT PMT22-02	214.08
			CK REQ 12/06/22-7		REFUND FOR BLDG PERMIT PMT22-00	214.08
			CK REQ 12/6/22- 4		REFUND FOR BLDG PERMIT PMT22-02	438.32
			CK REQ 12/6/22-1		REFUND FOR BLDG PERMIT PMT22-04	340.88
			CK REQ 12/6/22-10		REFUND FOR BLDG PERMIT PMT22-02	214.88
			CK REQ 12/6/22-11		REFUND FOR BLDG PERMIT PMT22-00	213.28
			CK REQ 12/6/22-12		REFUND FOR BLDG PERMIT PMT22-03	213.28
			CK REQ 12/6/22-13		REFUND FOR BLDG PERMIT PMT22-03	213.28
			CK REQ 12/6/22-2		REFUND FOR BLDG PERMIT PMT22-03	214.08
			CK REQ 12/6/22-3		REFUND FOR BLDG PERMIT PMT22-03	214.08
			CK REQ 12/6/22-5		REFUND FOR BLDG PERMIT PMT22-04	214.88
			CK REQ 12/6/22-8		REFUND FOR BLDG PERMIT PMT22-01	214.88
			CK REQ 12/6/22-9		REFUND FOR BLDG PERMIT PMT22-02	213.28
			CK REQ 12/8/22		REFUND FOR BLDG PERMIT PMT22-02	214.88
			CK REQ 12/8/22-1		REFUND FOR BLDG PERMIT PMT22-04	215.68
			CK REQ 12/8/22-3		REFUND FOR BLDG PERMIT PMT22-04	214.88
			CK REQ 12/8/22-4		REFUND FOR BLDG PERMIT PMT22-04	214.88
			CK REQ 12/8/22-5		REFUND FOR BLDG PERMIT PMT22-03	213.28
			CK REQ 12/8/22-7		REFUND FOR BLDG PERMIT PMT22-02	214.08

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55418	1/13/2023	00474 00474 SUNRUN INSTALLATION SVCS, INC	(Continued)		<b>Total :</b>	<b>4,420.96</b>
55419	1/13/2023	00474 USBALDO GARIBALDO	CK REQ 12/20/22		DEPOSIT REFUND KC SNR CTR	400.00
					<b>Total :</b>	<b>400.00</b>
55420	1/13/2023	00474 THE OASIS HOMEOWNERS ASSOC	CK REQ 11/7/22		REFUND FOR PLN22-0221	400.00
					<b>Total :</b>	<b>400.00</b>
55421	1/13/2023	00474 KUUBIX GLOBAL LLC	CK REQ 11/18/22		REFUND FOR BLDG PERMIT PMT22-04	214.88
			CK REQ 11/18/22-1		REFUND FOR BLDG PERMIT PMT22-04	98.24
			CK REQ 12/6/22-14		REFUND FOR BLDG PERMIT PMT22-05	214.08
					<b>Total :</b>	<b>527.20</b>
55422	1/13/2023	00474 YVETTE FERNANDEZ	CK REQ 12/20/22		RENTAL REFUND KC SNR CTR	200.00
					<b>Total :</b>	<b>200.00</b>
55423	1/13/2023	00474 AMERICAN HIGHLAND ROOFING	CK REQ 10/21/22-2		REFUND FOR BLDG PERMIT PMT22-05	130.90
					<b>Total :</b>	<b>130.90</b>
55424	1/13/2023	00474 IPERMIT	CK REQ 12/21/22		REFUND FOR BLDG PERMIT PMT22-04	128.98
					<b>Total :</b>	<b>128.98</b>
55425	1/13/2023	00474 INTER-CITY ENERGY SYSTEMS	CK REQ 11/28/22- 1		REFUND FOR BLDG PERMIT PMT20-03	128.98
					<b>Total :</b>	<b>128.98</b>
55426	1/13/2023	00474 LORRAINE GALVEZ	CK REQ 12/20/2022		DEPOSIT REFUND KC SNR CTR	100.00
					<b>Total :</b>	<b>100.00</b>
55427	1/13/2023	01605 MOBILE MODULAR MANAGEMENT CORP	300942865		MOBILE MODULAR RENTAL	123.11
					<b>Total :</b>	<b>123.11</b>
55428	1/13/2023	01558 OCCUPATION HEALTH CENTERS, OF CALIFOR	77558789		PRE-EMPLOYMENT TESTING SVCS	796.00
			77714445		PRE-EMPLOYMENT TESTING SVCS	268.50
					<b>Total :</b>	<b>1,064.50</b>
55429	1/13/2023	01130 O'REILLY AUTO PARTS	4746-378758		CS VEHICLE MAINTENANCE	29.62
			4746-379279		CS VEHICLE MAINTENANCE	419.72
			4746-379280		CS VEHICLE MAINTENANCE	351.27

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55429	1/13/2023	01130 O'REILLY AUTO PARTS	(Continued) 4746-379281 4746-382836 4746-386275		CS VEHICLE MAINTENANCE FLEET MATERIALS & SUPPLIES PD VEHICLE MAINTENANCE <b>Total :</b>	351.27 64.45 186.96 <b>1,403.29</b>
55430	1/13/2023	01096 PAPER RECYCLING & SHREDDING, SPECIALIS	532468 532469		CITY HALL DOC SHREDDING SVCS PD DOC SHREDDING SVCS <b>Total :</b>	105.00 105.00 <b>210.00</b>
55431	1/13/2023	02160 PB LOADER CORPORATION	IN0019496	03369 03369	FIVE-TON PATCH TRUCK <b>Total :</b>	230,993.11 <b>230,993.11</b>
55432	1/13/2023	01065 PRUDENTIAL OVERALL SUPPLY	23424145 23424146 23427556 23427557		P/W UNIFORMS FLEET PROFESSIONALS SVCS P/W UNIFORMS FLEET PROFESSIONALS SVCS <b>Total :</b>	257.61 38.48 156.90 38.48 <b>491.47</b>
55433	1/13/2023	00006 R&R BUSINESS SOLUTIONS	8920 8921 8922		PRINTING SERVICES PRINTING SERVICES PRINTING SERVICES <b>Total :</b>	26.22 92.44 92.44 <b>211.10</b>
55434	1/13/2023	00301 RIGHTWAY	324795		SERVICE CHARGE <b>Total :</b>	6.05 <b>6.05</b>
55435	1/13/2023	01456 RIVERSIDE UNIVERSITY HEALTH, SYSTEM	1114	04271	PD ADULT/ADOLESCENT FORENSIC SE <b>Total :</b>	1,200.00 <b>1,200.00</b>
55436	1/13/2023	00456 ROGERS, ANDERSON, MALODY	71775	04362	AUDITING SERVICES FY2022/23 <b>Total :</b>	8,850.00 <b>8,850.00</b>
55437	1/13/2023	00803 SCS ENGINEERS	0453210	04364	NOV'22 LAND DEVELOPMENT REVIEW <b>Total :</b>	131.50 <b>131.50</b>
55438	1/13/2023	02364 SOUTH COAST INDUSTRIAL, DOOR, INC	1222-59		FIRESTATION #5 FACILITY MAINTENAN	550.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55438	1/13/2023	02364 SOUTH COAST INDUSTRIAL, DOOR, INC	(Continued) 1222-60 1222-97		FIRESTATION #7 FACILITY MAINTENAN FIRESTATION #5 FACILITY MAINTENAN <b>Total :</b>	481.25 1,031.25 <b>2,062.50</b>
55439	1/13/2023	00046 SOUTHERN CALIFORNIA EDISON	700021216873 12/21/2 700035766267 1/4/23 700036971996 1/3/23 700126333652 1/4/23 700158305963 1/3/23 700210273412 12/8/22 700228070080 1/5/23 700249783128 1/5/23 700274062026 1/3/23 700275721130 12/20/2 700275763768 12/20/2 700285086781 1/4/23 700290354992 12/20/2 700290425017 12/23/2 700303731902 12/13/2 700316479116 1/4/23 700316479116 12/5/22 700318765585 12/21/2 700344343273 12/27/2 700354571622 12/23/2 700413389590 1/3/23 700449636167 12/27/2 700451160986 1/4/23 700548135223 12/1/22 700555228246 12/30/2 700559066517 12/30/2 700647813231 12/12/2 700667949522 12/28/2 700738858441 12/13/2 700753351251 12/20/2		DEC'22 CSA 145 IRRIGATION SVCS DEC'22 CSA 33 STREET LIGHT SVCS DEC'22 CSA 86 STREET LIGHT SVCS DEC'22 CFD 2014-1 TOWN CENTER IRF DEC'22 ELECTRIC SERVICES FOR VAR NOV'22 SENIOR CENTER ELECTRICAL DEC'22 LLMD ZONE 167 SIGNAL SVCS DEC'22 LLMD ZONE 167 SAFETY LIGHT DEC'22 CITY STREET LIGHT SVCS DEC'22 DERBY HILL TC-1 SIGNAL SVC DEC'22 DERBY HILL TC-1 SIGNAL SVC DEC'22 CSA 145 IRRIGATION SVCS DEC'22 AMR STREET TRAFFIC SIGNAL DEC'22 AMR STREET TRAFFIC SIGNAL NOV'22 AMR ROW IRRIGATION SVCS DEC'22 MENIFEE RD TC-1 SIGNAL SVC NOV'22 MENIFEE RD TC-1 SIGNAL SVC DEC'22 NEWPORT RD/AMR CFD 2012-1 DEC'22 AMR STREET LIGHT SVCS NOV'22 CFD 2017-1 STREET LIGHT & IF DEC'22 CSA 80 STREET LIGHTS DEC'22 FIRE STATIONS ELECTRICAL S DEC'22 LLMD ZONE 3 IRRIGATION NOV'22 CSA 84 STREET LIGHT SVCS NOV'22 CITY SIGNAL SVCS DEC'22 LLMD SIGNAL SVCS NOV'22 SCOTT/MURRIETA RD TRAFFIC DEC'22 AMR ROW ELECTRIC SVCS NOV'22 SUNSET PARK ELECTRICAL SV NOV'22 CFD 2015-2 ANNEX #7, ZONE 8 <b>Total :</b>	1,485.24 106.55 1,472.62 3.31 32,343.44 2,022.90 101.46 70.81 185.03 106.34 73.39 82.22 91.74 40.51 34.58 117.38 123.90 201.65 910.98 671.19 60.08 2,875.07 6.27 30.04 1,710.19 914.11 135.83 0.49 85.70 73.15 <b>46,136.17</b>

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55440	1/13/2023	00593 SPARKLETTS	22314406 122922		CITY FACILITIES BOTTLE WATER SUPP	663.06
Total :						663.06
55441	1/13/2023	00861 STAPLES CONTRACT & COMMERICAL	8068408225		NOV'22 OFFICE SUPPLIES	10,137.81
Total :						10,137.81
55442	1/13/2023	00283 STATE OF CALIFORNIA, DEPARTMENT OF JUS	624331		NOV'22 NEW HIRE SCREENINGS	735.00
			625110		NOV'22 NEW HIRE SCREENINGS	686.00
			625845		NOV'22 BLOOD ALCOHOL ANALYSIS	875.00
Total :						2,296.00
55443	1/13/2023	02085 TALALAY TENNIS	CK REQ 1/3/23		COMM SVCS INSTRUCTOR PAYMENT	233.40
Total :						233.40
55444	1/13/2023	01034 TEMECULA WINNELSON CO.	273633 01		CENTENNIAL PARK FACILITY MAINTEN	44.13
			273633 02		AMR IRRIGATION SUPPLIES	46.37
Total :						90.50
55445	1/13/2023	00098 THE GAS COMPANY	047 770 7105 3 12/22		DEC'22 FIRE STATION #7 GAS SVCS	275.55
			064 825 8334 8 12/27		DEC'22 WEST ANNEX/SENIOR CTR GA	109.74
			071 023 9513 9 12/22		DEC'22 PW YARD GAS SERVICES	193.38
			09193496727 12/27/22		DEC'22 POLICE DEPT (BLDG A) GAS S	29.14
			114 347 5472 4 12/5		NOV'22 FIRE STATION #76 GAS SVCS	462.77
			18643610217 12/27/22		DEC'22 POLICE DEP BLDG B GAS SVC	122.45
Total :						1,193.03
55446	1/13/2023	00622 URBAN FUTURES INC.	0922-012	04178	FINANCIAL ADVISORY SERVICES	3,750.00
Total :						3,750.00
55447	1/13/2023	01911 US ARMOR CORPORATION	40055		PATROL BODY ARMOR	984.13
			40134		PATROL BODY ARMOR	984.13
Total :						1,968.26
55448	1/13/2023	00787 WAGEWORKS, INC.	INV4561190		DEC'22 FSA MONTHLY PREMIUM	988.00
Total :						988.00
55449	1/13/2023	00270 WEST COAST LIGHTS & SIRENS INC	23127		PD VEHICLE MAINTENANCE	63.81

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55449	1/13/2023	00270 00270 WEST COAST LIGHTS & SIRENS INC	(Continued)			<b>Total : 63.81</b>
55450	1/13/2023	01803 WEST TOW	22-108304		PD VEHICLE TOWING SVCS	45.00
			22-108511		PD VEHICLE TOWING SVCS	130.00
			22-109731		PD VEHICLE TOWING SVCS	130.00
					<b>Total :</b>	<b>305.00</b>
55451	1/13/2023	02051 WORLD PAC INC	62146876		PD VEHICLE MAINTENANCE	84.30
			62147821		PD VEHICLE MAINTENANCE	66.45
			62201968		PD VEHICLE MAINTENANCE	21.60
			62203055		PD VEHICLE MAINTENANCE	43.48
			62730764		PD VEHICLE MAINTENANCE	116.88
			62738909		PD VEHICLE MAINTENANCE	21.60
			62741189		PD VEHICLE MAINTENANCE	257.05
			62776193		PD VEHICLE MAINTENANCE	171.19
			62793844		PD VEHICLE MAINTENANCE	293.86
			62799364		PD VEHICLE MAINTENANCE	293.86
					<b>Total :</b>	<b>1,370.27</b>
164 Vouchers for bank code : uboc						<b>Bank total : 1,313,944.20</b>
164 Vouchers in this report						<b>Total vouchers : 1,313,944.20</b>