

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55946	3/3/2023	02257 ALL PURPOSE CONSTRUCTION, SERVICES, IN	1175	04492	CBDG MINOR HOME REPAIR SVC	12,500.00
Total :						12,500.00
55947	3/3/2023	00123 AMBER MANAGEMENT, LLC	FEB'23		FEB'23 CITY HALL MONTHLY RENT	53,110.16
			FEB'23 PD		FEB'23 PD HQ MONTHLY RENT	30,153.00
			MAR'23		MAR'23 CITY HALL MONTHLY RENT	53,110.16
Total :						136,373.32
55948	3/3/2023	01841 AXON ENTERPRISE, INC	INUS100900	04538	PD BODY WORN EQUIPMENT	103,824.01
Total :						103,824.01
55949	3/3/2023	00848 KOBATA ASSOCIATES, INC.	06 2023	04018	DEC'22 LANDSCAPE/INSPECTION SVC	2,725.00
			07 2023	04018	JAN'23 LANDSCAPE/INSPECTION SVC	4,087.50
Total :						6,812.50
55950	3/3/2023	00790 LEIGHTON CONSULTING, INC.	54377	03836	SEPT'22 PMP 22-02 MATERIAL TESTING	15,190.98
Total :						15,190.98
55951	3/3/2023	01948 APPLEONE EMPLOYMENT SERVICES	01-6502659		PE 12/3/22 TEMP EMP SVCS	3,800.32
			01-6505851		PE 12/10/22 TEMP EMP SVCS	4,164.48
			01-6515824		PE 12/17/22 TEMP EMP SVCS	3,546.64
			01-6521311		PE 12/24/2022 TEMP EMP SVCS	3,368.00
			01-6524299		PE 12/31/22 TEMP EMP SVCS	559.68
Total :						15,439.12
55952	3/3/2023	01891 MATTHEW FAGAN CONSULTING, INC	9 03806	03806	DEC'22 PLN CEQA REVIEW SVCS	1,495.00
Total :						1,495.00
55953	3/3/2023	02336 ONSITE TEMP HOUSING, CORPORATION	2327	04047	MAR'23 CIP 21-03 TRAILER RENTAL	2,995.00
Total :						2,995.00
55954	3/3/2023	02547 X-RITE, INCORPORATED	10273887	04463	P/W EQUIPMENT	6,553.28
Total :						6,553.28
55955	3/10/2023	01534 ADVANCE REFRIGERATION & ICE	53013		P/W YARD FACILITY MAINT	828.75
Total :						828.75

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55956	3/10/2023	01252 AMAZON CAPITAL SERVICES, INC.	13X9-RW33-HKPN		CS FACILITY MAINT	75.03
			19GV-P4RG-1JRV		ECON DEV SUPPLIES	254.71
			19Y1-4KJL-3CP3		CS PARKS SMALL TOOLS/FIELD EQUIP	37.15
			1D1N-DY6K-DTJK		OFFICE SUPPLIES	66.12
			1G7N-VCC4-PMK6		FLEET MATERIALS/SUPPLIES	408.22
			1G7N-VCC4-PPJ7		FACILITY MAINT SUPPLIES	131.90
			1HX1-H1NG-3WTN		ECON DEV SUPPLIES	22.72
			1JRH-C1MD-C1QN		PD OFFICE SUPPLIES	84.53
			1K7J-PDXT-3FVC		FIRE FACILITY MAINTENANCE	31.52
			1KWF-RMMP-C9HV		IT SMALL TOOLS/FIELD EQUIP	24.80
			1L1X-JQVX-CKHJ		OFFICE SUPPLIES	29.33
			1LC3-YXK9-46DX		CS LAZY CREEK SUPPLIES	126.31
			1LX4-R93C-VGCV		CS LAZY CREEK SUPPLIES	976.15
			1MCK-JYDR-CG9X		CS SUPPLIES	53.46
			1MQ6-KNCC-1NCD		CS REC SUPPLIES	44.58
			1N43-C1FF-CYRP		IT SMALL TOOLS/FIELD EQUIP	216.40
			1NVL-MDJ6-KPH3		CS PARK SUPPLIES	74.97
			1PKH-LMFK-C3N7		OFFICE SUPPLIES	46.75
			1PND-JW67-L4DR		FLEET MATERIALS AND SUPPLIES	86.90
			1QVP-49J6-1NPK		CS SPORTS SUPPLIES	62.19
			1RDF-XTMD-3DG3		OFFICE SUPPLIES	127.57
			1TCM-M199-RFWN		CS SPORTS SUPPLIES	182.68
			1TN4-VNKT-JKPW		P/W EQUIPMENT MAINTENANCE	73.25
			1TXY-G76D-3KYG		PD OFFICE SUPPLIES	135.76
			1TYJ-61W9-F4RC		HR SUPPLIES	32.61
			1TYJ-61W9-VMYD		PD OFFICE SUPPLIES	119.58
			1VQY-TCK6-3VQF		PUBLIC WORKS IT SUPPLIES	32.30
			1VV3-DCRY-3D9D		ECON DEV SUPPLIES	69.31
			1W6F-74M9-DVJG		CS REC SUPPLIES	313.33
			1WDW-N6LN-4L4N		HR EMP WELLNESS SUPPLIES	107.22
			1WNJ-X99D-7FQJ		IT/AV SUPPLIES	51.66
Total :						4,099.01
55957	3/10/2023	00123 AMBER MANAGEMENT, LLC	MAR'23 PD		MAR'23 PD HQ MONTHLY RENT	30,153.00
Total :						30,153.00
55958	3/10/2023	00258 AMERICAN FORENSIC NURSES, INC	77250	04266	JAN'23 PD FORENSIC SVCS	135.20

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55958	3/10/2023	00258 AMERICAN FORENSIC NURSES, INC	(Continued) 77296	04266	APR'23 PD FORENSIC SERVICES	520.00
Total :						655.20
55959	3/10/2023	00507 ANIMAL FRIENDS OF THE VALLEY	JAN 2023	04304	JAN'23 ANIMAL FIELD SERVICES	19,500.00
Total :						19,500.00
55960	3/10/2023	01607 ARCHITERRA DESIGN GROUP	30491	04015	JAN'23 LNDSCPE DSGN/INSPCTON SVI	802.40
			30492	04015	JAN'23 LNDSCPE DSGN/INSPCTON SVI	3,088.91
			30493	04015	JAN'23 LNDSCPE DSGN/INSPCTON SVI	781.63
			30494	04015	JAN'23 LNDSCPE DSGN/INSPCTON SVI	2,669.66
			30495	04015	JAN'23 LNDSCPE DSGN/INSPCTON SVI	1,253.00
			30496	04015	JAN'23 LNDSCPE DSGN/INSPCTON SVI	1,139.43
			30497	04015	JAN'23 LNDSCPE DSGN/INSPCTON SVI	516.38
			30498	04015	JAN'23 LNDSCPE DSGN/INSPCTON SVI	531.25
			30499	04015	JAN'23 LNDSCPE DSGN/INSPCTON SVI	375.00
			30500	04015	JAN'23 LNDSCPE DSGN/INSPCTON SVI	375.00
Total :						11,532.66
55961	3/10/2023	01841 AXON ENTERPRISE, INC	INUS130620	04099	PD BODY WORN EQUIP	20,733.30
Total :						20,733.30
55962	3/10/2023	02111 CANNON DESIGN	233062	03538	JAN'23 CIP 21-04 ENG SVCS	14,362.00
Total :						14,362.00
55963	3/10/2023	02554 CASTUS CORPORATION	1846	04451	CASTUS CLOUD STREAMING SVC	1,999.00
Total :						1,999.00
55964	3/10/2023	00370 CHANDLER ASSET MANAGEMENT, INC	2301MENIFEE	04467	JAN'23 INVSTMNT SCVS	1,058.81
Total :						1,058.81
55965	3/10/2023	01374 CIVILPROS	COM_0002_202301	03951	JAN'23 CIP 22-14 DESIGN SVCS	330.00
			COM_0003_202301	03994	SEPT-JAN'23 CIP 23-07 RESURFACING	3,802.00
Total :						4,132.00
55966	3/10/2023	01210 CORKY'S PEST CONTROL	3355322		LAZY CREEK PEST CONTROL SVCS	59.00
			3355354		CS PEST CNTRL FACILITY MAINTENAN	85.00
			3366661		AMR PEST CONTROL SVCS	75.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55966	3/10/2023	01210 01210 CORKY'S PEST CONTROL	(Continued)		Total :	219.00
55967	3/10/2023	02513 CUTTING EDGE PARTS	14689		STREET SWEEPING SUPPLIES	1,760.76
					Total :	1,760.76
55968	3/10/2023	02606 DELTA DENTAL OF CALIFORNIA (C	BE005355824		FEB'23 PPO INSURANCE PREMIUMS	15,683.95
					Total :	15,683.95
55969	3/10/2023	00272 DIAMOND ENVIRONMENTAL SVC	0004478705		NOVA PARK RESTROOM RENTAL	160.64
					Total :	160.64
55970	3/10/2023	01988 DIVERSIFIED DISTRIBUTION	2002860 2002883 2002886 2002900		PD VEHICLE MAINTENANCE PD VEHICLE MAINT P/W EQUIP MAINT PD VEHICLE MAINT	337.02 505.52 282.73 337.02
					Total :	1,462.29
55971	3/10/2023	02104 DOKKEN ENGINEERING	42730 42892	03236 03707	DEC'22 ENGINEERING SVCS CIP 14-01 JAN'23 CIP 22-02 PRO ENVIROMNTAL/I	12,030.00 3,060.00
					Total :	15,090.00
55972	3/10/2023	01297 ENVIRONMENTAL LOGISTICS, INC	116827	04494	P/W HAZ MATERIAL CLEANUP	10,992.00
					Total :	10,992.00
55973	3/10/2023	00767 FAIR HOUSING COUNCIL	CK REQ 2/3/23	04212	CDBG 22/23 PROGRAM REMIB REQ #7	2,523.20
					Total :	2,523.20
55974	3/10/2023	01310 GOLDSTAR ASPHALT PRODUCTS	21907		P/W MATERIALS & SUPPLIES	278.53
					Total :	278.53
55975	3/10/2023	00974 HOSPICE OF THE VALLEYS	CK REQ 1/7/23	04374	FY22/23 REIMB-SENIOR ASSISTANCE F	1,938.13
					Total :	1,938.13
55976	3/10/2023	02516 HUNSAKER & ASSOCIATES IRVINE,, INC.	22120411 23010372	04357 04357	DEC'22 CIP 23-04 TOPOGRAPHIC SURV JAN'23 CIP 23-04 TOPOGRAPHIC SURV	14,279.00 3,393.01
					Total :	17,672.01
55977	3/10/2023	01200 INLAND ELECTRIC INC	6125		IT OFFICE WORK	729.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55977	3/10/2023	01200 01200 INLAND ELECTRIC INC	(Continued)		Total :	729.00
55978	3/10/2023	01857 KC GRAPHICS	41805		PD PRINTING SVCS	688.38
			41806		PD PRINTING SVCS	688.38
					Total :	1,376.76
55979	3/10/2023	00840 KIMLEY-HORN AND ASSOCIATES, INC.	094991014-1222	03814	DEC'22 CQA PLN SVCS CADO MENIFEE	8,540.00
			094991019-0123	04278	JAN'23 CIP 22-08 ROAD IMPRVMT SVCS	1,800.00
			23607294	04521	SEPT-DEC'22 EVANS PARK RESTROOM	4,462.50
			23735866	03529	DEC'22 CIP 20-05 PROJ INITIATION DOC	12,560.54
			23979137	03529	JAN'23 CIP 20-05 PROJ INITIATION DOC	10,603.18
			24084074	03813	JAN'23 CIP 22-24 PARKING LOT DESIGN	5,301.50
					Total :	43,267.72
55980	3/10/2023	01871 LEXISNEXIS COPLOGIC, SOLUTIONS INC	807519-20230131	04317	JAN'23 ONLINE REPORTING SYS	1,440.00
					Total :	1,440.00
55981	3/10/2023	01567 LOZANO SMITH LLP	2180203	04554	DEC'22 LEGAL SVCS	5,416.00
			2182425	04554	JAN'23 CITY LEGAL SVCS	8,509.50
			2182430	04554	JAN'23 LEGAL SVCS	487.50
					Total :	14,413.00
55982	3/10/2023	00241 LSA ASSOCIATES INC	186576	03780	DEC'22 CQA22-003 PLN SVCS	145.00
			187046	03844	JAN'23 PLN CONSULTING SVCS	929.60
					Total :	1,074.60
55983	3/10/2023	02142 MATRIX CONSULTING GROUP	21-43 #15-1	03257	USER FEE/DIF STUDY	3,600.00
					Total :	3,600.00
55984	3/10/2023	00977 MENIFEE VALLEY BOYS/GIRLS CLUB	CK REQ 1/31/23	04173	FY22/23 CDBG REIMBURSEMENT REQ	1,746.84
					Total :	1,746.84
55985	3/10/2023	00847 MIG/HOGLE IRELAND	0079077	04021	DEC'22 CQA PLN SVCS	5,492.50
			0079460	03391	JAN'23 2019-017 PLN SVCS	1,301.72
					Total :	6,794.22
55986	3/10/2023	00716 PACIFIC MOBILE STRUCTURES, INC	INV-00285631	04082	MAR'23 LOCKER ROOM LEASE	3,399.87
			INV-00285632	04082	MAR'23 LOCKER ROOM LEASE	3,389.21

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55986	3/10/2023	00716 00716 PACIFIC MOBILE STRUCTURES, INC	(Continued)			
Total :						6,789.08
55987	3/10/2023	02574 PARADISE CHEVROLET CADILLAC	CTCS994966		CS VEHICLE MAINT	89.95
Total :						89.95
55988	3/10/2023	01467 PARRON-HALL CORPORATION	DEP62217	04540	CREDENZA CFO OFFICE UPGRADES	3,415.58
			DEP62438	04545	PD FURNITURE SVC	7,918.60
Total :						11,334.18
55989	3/10/2023	02512 PARTS AUTHORITY, LLC	062-891112		P/W EQUIP MAINT	57.29
			062-891132		PD VEHICLE MAINT	188.51
			062-893644		PD VEHICLE MAINT	11.30
			065-823664		PD VEHICLE MAINT	71.95
			101-748859		FLEET MATERIALS & SUPPLIES	53.36
			101-771093		PD VEHICLE MAINT	99.26
			292-405922		PD VEHICLE MAINT	9.91
			403490		PD VEHICLE MAINTENANCE	185.61
			403992		PD VEHICLE MAINTENANCE	10.46
			406423		PD VEHICLE MAINT	105.05
			407379		PD VEHICLE MAINTENANCE	105.05
			407380		CS VEHICLE MAINTENANCE	21.95
			494557		PD VEHICLE MAINTENANCE	9.91
			920333		PD VEHICLE MAINTENANCE	95.61
			921514		CS VEHICLE MAINTENANCE	21.95
Total :						1,047.17
55990	3/10/2023	01160 PAYPRO ADMINISTRATORS	036597		JAN'23 COBRA INSURANCE	60.00
Total :						60.00
55991	3/10/2023	01717 QUINN COMPANY	PCA20031954		P/W EQUIP MAINT	59.27
Total :						59.27
55992	3/10/2023	00421 RBF/MICHAEL BAKER CORPORATION	1167485	03925	NOV'22 CQA22-008 PLN SVCS	6,161.40
			1170232	04268	DEC'22 CQA22-019 PLN SVCS TTM3834	5,661.25
Total :						11,822.65
55993	3/10/2023	00242 RIVERSIDE COUNTY, TLMA ADMINISTRATION	TL16697		DEC'22 CIP21-07 TRAFFIC SIGNAL INSF	361.62
			TL16698		DEC'22 CIP21-10 TRAFFIC SIGNAL INSF	746.24

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55993	3/10/2023	00242 RIVERSIDE COUNTY, TLMA ADMINISTRATION	(Continued) TL16701		DEC'22 CIP21-09 TRAFFIC SIGNAL INSP	1,627.54
					Total :	2,735.40
55994	3/10/2023	00962 RUTAN & TUCKER, LLP	953211		DEC'22 CITY LEGAL SVCS	11,205.10
					Total :	11,205.10
55995	3/10/2023	02427 S GRONER ASSOCIATES, INC.	3132	04117	JAN'23 SB1383 CONSULTANT SVCS	6,155.36
					Total :	6,155.36
55996	3/10/2023	00596 SATCOM DIRECT COMMUNICATIONS	7450134		JAN'23 EMERGENCY SATELLITE PHON	59.25
			7450135		JAN'23 EMERGENCY SATELLITE PHON	59.25
			7450136		JAN'23 EMERGENCY SATELLITE PHON	59.25
			7450137		DEC'22-JAN'23 EMERGENCY SATELLIT	113.50
			7450138		JAN'23 EMERGENCY SATELLITE PHON	59.25
					Total :	350.50
55997	3/10/2023	01019 SIGNARAMA	INV-24664		PD NAME PLATES	50.00
					Total :	50.00
55998	3/10/2023	02534 SILVER LINING SOLUTIONS, LLC	661	04361	ACCELA GIS INTEGRATION	8,670.00
			672	04361	ACCELA GIS INTEGRATION	1,870.00
					Total :	10,540.00
55999	3/10/2023	00850 SOBOBA BAND OF LUISENO INDIANS	HOLLAND-02	04465	CIP 13-03 EXCAVATION/GRADING SVC	4,968.00
					Total :	4,968.00
56000	3/10/2023	01932 SOUTHERN CALIFORNIA NEWS GROUP	0011578641		PLN NOTICE OF PUBLIC HEARING	665.60
			0011583302		PLN NOTICE OF PUBLIC HEARING	819.50
			0011584787		PLN LEGAL ADVERTISING SVCS	346.40
			0011585035		CS LEGAL ADVERTISING SVCS	232.40
			0011586507		CIP NOTICE INVITING BIDS	1,715.52
					Total :	3,779.42
56001	3/10/2023	01845 SPEAKWRITE LLC	0dfc629c		PD DICTATION SERVICES	1,276.08
					Total :	1,276.08
56002	3/10/2023	02505 SPORTS INNOVATORS	2063	04460	FEB'23 CS BSKTBLL LEAGUE SVCS	1,050.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56002	3/10/2023	02505 02505 SPORTS INNOVATORS	(Continued)		Total :	1,050.00
56003	3/10/2023	01674 SSD ALARM	R-00430024	04267	MAR'23 FIRE ALARM MONITORING SVC	580.06
					Total :	580.06
56004	3/10/2023	01695 SUSAN SAXE-CLIFFORD	23-0202-10	04274	PD PSYCHOLOGICAL EVALUATION SV	450.00
					Total :	450.00
56005	3/10/2023	00899 T.Y. LIN INTERNATIONAL	102301172	02748	DEC'22 CIP 13-03 ENG SVCS	12,644.62
					Total :	12,644.62
56006	3/10/2023	02034 TR DESIGN GROUP INC.	4716	02975	CIP 21-03 STATION#68 IMPROVEMENT	3,557.60
					Total :	3,557.60
56007	3/10/2023	02597 VISION SERVICE PLAN	817008826		FEB'23 VISION INSURANCE PREMIUMS	4,689.45
					Total :	4,689.45
56008	3/10/2023	01250 VULCAN MATERIALS COMPANY	73549217		P/W MATERIALS & SUPPLIES	296.56
			73551590		P/W MATERIALS/SUPPLIES	301.39
			73554949		P/W MATERIALS / SUPPLIES	408.78
			73556391		P/W MATERIALS / SUPPLIES	203.91
			73558872		P/W MATERIALS / SUPPLIES	348.14
			73558873		P/W MATERIALS / SUPPLIES	204.87
					Total :	1,763.65
56009	3/10/2023	00504 WALLACE & ASSOCIATES	15582	03873	DEC'22 CIP 21-04 LBR. COMPLIANCE S	11,625.00
			W801015	03759	JAN'23 CIP 21-07/10 LBR. COMPLIANCE	200.00
					Total :	11,825.00
56010	3/10/2023	00298 WEX BANK	87093650		JAN'23 CITY VEHICLE FUEL & MAINT CI	49,225.27
					Total :	49,225.27
56011	3/10/2023	01198 WHITE HOUSE SANITATION	0001974995		MAR'23 PORTABLE RESTROOM RENTA	185.46
					Total :	185.46
56012	3/10/2023	00555 ADAME LANDSCAPING, INC.	97388	04176	FEB'23 PLANTER AREA/TURF MAINT S	732.91
					Total :	732.91

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56013	3/10/2023	01812 ADAMSON POLICE PRODUCTS	INV391725	04484	PD WEAPONS	1,019.34
Total :						1,019.34
56014	3/10/2023	00191 AFLAC	673166		FEB'23 INSURANCE PREMIUMS	16,743.20
Total :						16,743.20
56015	3/10/2023	00744 ALLIED TRAFFIC & EQUIP. RENTAL	89050		P/W SIGN MAINT / REPLACEMENT	489.38
			89130		P/W SIGN MAINTENANCE & REPLACEN	146.81
			89131		P/W SIGN MAINTENANCE & REPLACEN	293.63
			89132		P/W SIGN MAINTENANCE & REPLACEN	54.38
Total :						984.20
56016	3/10/2023	01948 APPLEONE EMPLOYMENT SERVICES	01-6556892		TEMP SVCS PE 2/11/23	912.64
Total :						912.64
56017	3/10/2023	02387 ARDURRA GROUP, INC.	15594	04163	DEC'22 CIP 21-03 LBR COMPL SVCS	715.00
			15675	04163	JAN'23 CIP 21-03 LBR COMPL	975.00
Total :						1,690.00
56018	3/10/2023	01814 ARROWHEAD FORENSICS	156280		EVIDENCE & CSI SUPPLIES	281.01
Total :						281.01
56019	3/10/2023	00679 AUTOZONE INC.	6163430623		PD VEHICLE MAINTENANCE	41.79
Total :						41.79
56020	3/10/2023	02366 AZTEC JANITORIAL SERVICES	J1404	04121	JAN'23 CITY FACILITIES JANITORIAL SE	18,353.61
Total :						18,353.61
56021	3/10/2023	02260 BARBIERI, PAUL	CK REQ 2/8/23		PD/TRAINING PER DIEM	34.00
Total :						34.00
56022	3/10/2023	00259 BIO-TOX LABORATORIES INC	43953	04303	JAN'23 TOXICOLOGICAL LAB TESTING	1,650.00
Total :						1,650.00
56023	3/10/2023	01098 CAL TRUE VALUE	004866/1		P/W EQUIPMENT MAINTENANCE	111.53
			004873/1		PARKS SMALL TOOLS / FIELD EQUIP	19.55
			004874/1		PARKS SUPPLIES	19.56
			004879/1		P/W SMALL TOOLS/FIELD EQUIP	109.86

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56023	3/10/2023	01098 CAL TRUE VALUE	(Continued) 442619/1 445072/1 446304/1 447525/1		P/W SMALL TOOLS/FIELD EQUIP P/W SUPPLIES P/W EQUIP MAINT FLEET EQUIP MAINT Total :	264.23 54.31 6.34 91.00 676.38
56024	3/10/2023	00137 CALIF CITY MGMT FOUNDATION	CK REQ 2/13/23		CCMF MEMBERSHIP Total :	400.00 400.00
56025	3/10/2023	00686 CALTRANS	23006643 23007747	03615 03615	DEC'22 CIP 20-05 PRJCT INITIATION DC JAN'23 CIP 20-05 PRJCT INITIATION DO Total :	7,535.19 17,418.98 24,954.17
56026	3/10/2023	01511 CANON FINANCIAL SERVICES, INC	29861872 30022634 30022635 30022637	04407 04407 04407 04407	JAN'22 PRINTER LEASE SERVICES JAN'22 PRINTER LEASE SERVICES JAN'22 PRINTER LEASE SVCS JAN'22 PRINTER LEASE SERVICES Total :	7,110.38 2,288.57 165.29 438.20 10,002.44
56027	3/10/2023	01023 CLMP, LTD. MANPOWER	5121438 5121544 5121648		P/W TEMP EMP SVCS PE 2/5/23 P/W TEMP EMP SVCS PE 2/12/23 P/W PE 2/19/23 TEMP EMP SVCS Total :	1,539.46 1,539.45 1,539.46 4,618.37
56028	3/10/2023	01699 CONCENTRA HEALTH SERVICES, INC	16277641		PRE-EMPLOYMENT TESTING SVCS/AN Total :	125.00 125.00
56029	3/10/2023	01550 COSTAR REALTY INFORMATION, INC	120248275	04289	ECONDEV DATABASE SUBSCRIPT Total :	10,900.00 10,900.00
56030	3/10/2023	02293 COUNTY OF RIVERSIDE	PE0000000760	04436	JAN'23 POLICE RADIOS Total :	15,534.00 15,534.00
56031	3/10/2023	01243 COUNTY OF RIVERSIDE, AIRPORT, LAND USE	CK REQ 2/28/23		FEES FOR ORDINANCE AMENDMENT (Total :	420.00 420.00
56032	3/10/2023	02369 CRIME SCENE CLEANERS	20220202		PD BIO HAZ REMOVAL	450.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56032	3/10/2023	02369 02369 CRIME SCENE CLEANERS	(Continued)		Total :	450.00
56033	3/10/2023	02275 CUTTING EDGE SUPPLY	000497		EQUIP MAINT	558.92
					Total :	558.92
56034	3/10/2023	02465 DCH CHRYSLER JEEP DODGE FIAT, OF TEMEC	431790	04197	PD VEHICLE MAINT UNIT # 21-56	11,193.21
					Total :	11,193.21
56035	3/10/2023	02577 DIRECTV, LLC	004016741X230216		JAN'23 FIRESTATION #7 SATELLITE SVI	130.24
					Total :	130.24
56036	3/10/2023	02599 DOUBLETREE DANA POINT	1 2/19/23	04543	PD TEAM BUILDING EVENT	4,940.45
					Total :	4,940.45
56037	3/10/2023	00161 EASTERN MUNICIPAL WATER DIST.	500001174 2/17/23		FEB'23 CSA 145 WATER SVCS	200.83
			500072538 2/17/23		FEB'23 LLMD ZONE 3 WATER SVCS	182.39
			500072542 2/17/23		FEB'23 LLMD ZONE 3 WATER SVCS	102.11
			500072544 2/17/23		FEB'23 LLMD ZONE 3 WATER SVCS	99.31
			500075900 2/21/23		FEB'23 HAUN RD WATER SVC	2,655.42
			500076722 2/17/23		FEB'23 LA PIEDRA/SHERMAN IRRIGATI	77.40
			500076871 2/28/23		FEB'23 AMR SPORTS PARK IRRIGATION	187.34
			500077538 2/17/23		FEB'23 AMR ROW WATER SVCS	77.01
			500077650 2/17/23		FEB'23 AMR ROW IRRIGATION SVCS	183.09
			500077903 2/17/23		FEB'23 AMR ROW WATER SVCS	65.54
			500077904 2/17/23		FEB'23 AMR ROW WATER SVCS	74.14
			500077905 2/17/23		FEB'23 AMR ROW WATER SVCS	77.01
			500078181 2/17/23		FEB'23 SPIRIT PARK WATER SVCS	126.48
			500079028 2/17/23		FEB'23 TOWN CENTER ROW WATER S'	78.09
			500079032 2/17/23		FEB'23 TOWN CENTER ROW WATER S'	69.49
			500079481 2/17/23		FEB'23 AMR WATER SVCS	127.18
			500082800 2/17/23		FEB'23 HIDDEN HILLS PARK WATER SV	134.12
			500083873 2/6/23		JAN'23 LLMD ZONE 167 WATER SVCS	233.23
			500084765 2/17/23		FEB'23 MAYFIELD PARK IRRIGATION	59.81
			500084766 2/17/23		FEB'23 AMR CREEK VIEW IRRIGATION	89.46
			500085671 2/17/23		FEB'23 AMR SILVERSTAR IRRIGATION	81.31
			500086136 2/17/23		FEB'23 AMR ROW WATER SVCS	497.47
			500086142 2/17/23		FEB'23 AMR ROW WATER SVCS	158.37

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56037	3/10/2023	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500086143 2/17/23		FEB'23 AMR ROW WATER SVCS	100.93
			500086213 2/17/23		FEB'23 TOWN CENTER ROW WATER S'	62.33
			500086214 2/17/23		FEB'23 TOWN CENTER ROW WATER S'	91.00
			500086861 2/17/23		FEB'23 CENTRAL PARK IRRIGATION SV	102.11
			500087515 2/17/23		FEB'23 MR ROW WATER SVCS	250.46
			500087645 2/17/23		FEB'23 CENTENNIAL PARK IRRIGATION	59.36
			500087646 2/17/23		FEB'23 CENTENNIAL PARK IRRIGATION	62.67
			500087647 2/17/23		FEB'23 CENTENNIAL PARK IRRIGATION	55.95
			500089384 2/17/23		FEB'23 CFD 2015-2 ANNEXATION 28 ZC	145.47
			500153535 2/6/23		JAN'23 CSA 33 WATER SVCS	169.39
			500163394 2/10/23		JAN'23 AIR GAP CONSTRUCTION WATE	176.30
			500304207 2/17/23		FEB'23 SUNSET PARK WATER SVCS	81.31
			700078181 2/17/23		FEB'23 SPIRIT PARK WATER SVCS	126.48
					Total :	7,120.36
56038	3/10/2023	00161 EASTERN MUNICIPAL WATER DIST.	500079025 2/17/23		FEB'23 TOWN CENTER ROW WATER S'	20.01
			500079033 2/17/23		FEB'23 TOWN CENTER ROW WATER S'	25.80
			500086865 2/17/23		FEB'23 TOWN CENTER WATER SVCS	52.64
			500087090 2/17/23		FEB'23 AMR ROW WATER SVCS	42.26
			500087091 2/17/23		FEB'23 AMR ROW WATER SVCS	33.66
			500087092 2/17/23		FEB'23 AMR ROW WATER SVCS	46.56
			500242567 2/17/23		FEB'23 CFD2015-1 ANNEXATION 20 ZOI	45.12
			500304117 2/17/23		FEB'23 CFD2015-1 ANNEXATION 20 ZOI	25.05
					Total :	291.10
56039	3/10/2023	02038 EMBASSY CONSULTING, SERVICES, LLC	8A554EF7-0001		PD TRAINING	500.00
					Total :	500.00
56040	3/10/2023	02388 ENGINEERING RESOURCES OF, SOUTHERN C	58625	03962	JAN'23 CIP 20-13 DESIGN SVCS	3,660.00
					Total :	3,660.00
56041	3/10/2023	02297 EPD SOLUTIONS, INC.	8486	03688	NOV'22 CQA22-001 PLN SVCS	8,900.59
					Total :	8,900.59
56042	3/10/2023	01503 ETIENNE, ANN-MARIE	CK REQ 12/7/22		CS PETTY CASH REIMB 12/7/22	44.06
					Total :	44.06

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56043	3/10/2023	00024 FEDEX	8-042-97077		FEB'23 EXPRESS DELIVERY SVCS	11.74
			8-042-97078		FEB'23 EXPRESS DELIVERY SVCS	46.20
			9-645-79860		FEB'23 EXPRESS DELIVERY SVCS	9.00
					Total :	66.94
56044	3/10/2023	01042 FISHER WIRELESS SERVICES, INC	080109		FEB'23 CITY RADIO CHARGES	232.56
					Total :	232.56
56045	3/10/2023	01967 FLOCK SAFETY	INV-5636	04523	FY23 PD LIC PLATE RCRDR SVC	15,000.00
					Total :	15,000.00
56046	3/10/2023	01142 FRONTIER CALIFORNIA INC.	2131666081 2/16/23		FEB'23 WEST ANNEX FIOS SVC	290.98
			3100109929 2/19/23		MAR'23 SPIRIT PARK FIOS	300.98
			3231591679 2/10/23		FEB'23 SENIOR CENTER FIOS SVCS	140.98
			9511970485 2/28/23		MAR'23 PD FIOS SVCS	990.00
			9516796259 2/16/23		MAR'23 KCSC 911 ANALOG BACKUP LII	241.83
			9516798527 2/19/23		MAR'23 CITY HALL ROLLOVER LINES S	433.98
			9517238881 2/24/23		MAR'23 CITY HALL LOCAL & LONG DIS	1,549.49
			9517238930 2/14/23		JAN'23 IT SATELLITE OFFICE DIA INTEF	144.82
					Total :	4,093.06
56047	3/10/2023	02078 FUN EXPRESS LLC	722983021-01		CS TINY TOT SUPPLIES	1,975.39
					Total :	1,975.39
56048	3/10/2023	00908 GOSCH AUTO GROUP	1052530		PD VEHICLE MAINT	164.17
			2109369		FLEET SMALL TOOLS / FIELD EQUIP	191.04
			5056246		PD VEHICLE MAINT	171.00
			5056503		PD VEHICLE MAINTENANCE	81.42
			5056505		PD VEHICLE MAINT	30.62
					Total :	638.25
56049	3/10/2023	01691 GUTIERREZ, DAVID	CK REQ 2/8/23		PDTRAINING PER DIEM	34.00
					Total :	34.00
56050	3/10/2023	02123 GUTIERREZ, HERIBERTO	CK REQ 2/8/23		PDTRAINING PER DIEM	34.00
					Total :	34.00
56051	3/10/2023	01419 HMR&R SERVICES INC	10620	04491	MINOR HOME REPAIR GRANT PROGR/	17,800.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56051	3/10/2023	01419 01419 HMR&R SERVICES INC	(Continued)		Total :	17,800.00
56052	3/10/2023	00548 IMPACT PROMOTIONAL PRODUCTS	12985		PLANNING SHIRTS	97.85
			13023		FINANCE EMPLOYEE SHIRTS	570.29
			30216		CD EMPLOYEE SHIRTS	71.90
					Total :	740.04
56053	3/10/2023	02566 IMPERIAL SPRINKLER SUPPLY	0009410523-001		CS ROW IRRIGATION REPAIRS	123.62
			0009513376-001		CSA IRRIGATION SUPPLIES	147.93
			0009695394-001		LLMD ZONE 3 IRRIGATION REPAIRS	416.36
					Total :	687.91
56054	3/10/2023	01077 INLAND LIGHTING SUPPLIES, INC	273312		AMR FACILITY MAINTENANCE	518.74
					Total :	518.74
56055	3/10/2023	00172 INTERNATIONAL CODE COUNCIL	1001640814		B/S CODE BOOKS	65.99
			1001643642		BLDG / SFTY PERMIT TECH EXAM BOC	125.06
					Total :	191.05
56056	3/10/2023	02269 JENNINGS ENVIRONMENTAL, LLC	2022-MENI-004		P/W PALOMA WASH MONITORING SVC	750.00
					Total :	750.00
56057	3/10/2023	01763 KARRER, CHRISTOPHER	CK REQ 2/8/23		PDTRAINING PER DIEM	34.00
			CK REQ 2/9/23		PDTRAINING PER DIEM	81.00
			CK REQ 2/9/23		PDTRAINING PER DIEM	655.00
					Total :	770.00
56058	3/10/2023	02614 KEITH, DENISE	CK REQ 2/8/23		PDTRAINING PER DIEM	34.00
					Total :	34.00
56059	3/10/2023	02440 KELLAR EQUIPMENT	2330	04557	STREET SWEEPER RENTAL SERVICES	13,593.75
					Total :	13,593.75
56060	3/10/2023	00549 KOFF & ASSOCIATES, INC.	015433	04019	CLASSIFICATION & COMPENSATION S	14,662.50
					Total :	14,662.50
56061	3/10/2023	02596 LAND VERITAS CORP	1 2/23/23	04549	CIP 13-03 ENHANCEMENT CREDITS SV	340,000.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56061	3/10/2023	02596 02596 LAND VERITAS CORP	(Continued)		Total :	340,000.00
56062	3/10/2023	02583 LC ACTION POLICE SUPPLY	448937	04513	PD PROTECTIVE GEAR/EQUIP	1,975.78
					Total :	1,975.78
56063	3/10/2023	00128 LOWES	902294-KKDCQX		P/W MATERIALS & SUPPLIES	58.79
			902739-KKZLZK		PD SUPPLIES	32.94
			911553-KLEMAF		PD FACILITY MAINT	17.29
			911567-KMJPLY		FIRESTATION #5 FACILITY MAINT	51.55
			919821-KLVFML		FIRESTATION #7 FACILITY MAINT	290.49
			986589-KMGLFR		FIRESTATION #7 FACILITY MAINT	43.35
					Total :	494.41
56064	3/10/2023	02594 MAGIC MOUNTAIN, LLC	CK REQ 2/8/23	04542	CS REC TEEN TRIP	2,359.64
					Total :	2,359.64
56065	3/10/2023	01891 MATTHEW FAGAN CONSULTING, INC	4 04085	04085	DEC'22 PLN CEQA REVIEW SVCS	12,605.00
			4 04170	04170	DEC'22 PLN CEQA REVIEW SVCS	7,061.00
			7 03950	03950	DEC'22 PLN CEQA REVIEW SVCS	5,880.00
					Total :	25,546.00
56066	3/10/2023	00666 MENIFEE VALLEY COMM. CUPBOARD	CK REQ 1/26/23	04403	CDBG 22/23 EMRGNCY FOOD DSTRBT	19,000.00
					Total :	19,000.00
56067	3/10/2023	00474 LOVETT INDUSTRIAL, LLC	CK REQ 2/21/23		PLN PERMIT REFUND PLN23-0041	863.49
					Total :	863.49
56068	3/10/2023	00474 APPLE MEDICAL GROUP	CK REQ 2/3/2023		BUS LIC FEE REFUND	718.00
					Total :	718.00
56069	3/10/2023	00474 FREEDOM FOREVER	CK REQ 2/15/23		BLDG PMT22-07292 REFUND	661.46
					Total :	661.46
56070	3/10/2023	00474 PENGUIN HOME SOLUTIONS	CK REQ 2/23/23		BLDG PERMIT REFUND PMT22-05232	331.04
					Total :	331.04
56071	3/10/2023	00474 H & M RV SELF STORAGE	CK REQ 2/3/2023-5		BUS LIC FEE REFUND	263.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56071	3/10/2023	00474 00474 H & M RV SELF STORAGE	(Continued)		Total :	263.00
56072	3/10/2023	00474 JERSEY MIKES SUBS	CK REQ 2/3/2023-7		BUS LIC FEE REFUND	263.00
					Total :	263.00
56073	3/10/2023	00474 MENIFEE GLOBAL MULTI-SPECIALTY	CK REQ 2/3/2023-9		BUS LIC FEE REFUND	263.00
					Total :	263.00
56074	3/10/2023	00474 SPEEDY SMOKE SHOP #A	CK REQ 2/3/2023-18		BUS LIC FEE REFUND	263.00
					Total :	263.00
56075	3/10/2023	00474 TOMAS ARANETA	CK REQ 2/3/2023-20		BUS LIC FEE REFUND	263.00
					Total :	263.00
56076	3/10/2023	00474 VONDAA SIGSTAD	CK REQ 2/3/2023-22		BUS LIC FEE REFUND	263.00
					Total :	263.00
56077	3/10/2023	00474 BRAVO PATIO COVERS	CK REQ 2/27/23		BLDG PERMIT REFUND PMT23-00980	242.90
					Total :	242.90
56078	3/10/2023	00474 MONSTA SNOW	CK REQ 2/3/2023-11		FIRE FEE REFUND	224.00
					Total :	224.00
56079	3/10/2023	00474 R & R BUSINESS SOLUTIONS	CK REQ 2/3/2023-17		FIRE FEE REFUND	224.00
					Total :	224.00
56080	3/10/2023	00474 TOMMY'S EXPRESS CAR WASH	CK REQ 2/3/2023-21		FIRE FEE REFUND	224.00
					Total :	224.00
56081	3/10/2023	00474 KORTNEY TATUM SIMPSON	CK REQ 2/2/23-1		DEPOSIT REFUND KCSC PALM ROOM	200.00
					Total :	200.00
56082	3/10/2023	00474 NEPHROLOGY ASSOCIATES MEDICAL	CK REQ 2/3/2023-13		NPDES FEE REFUND	195.00
					Total :	195.00
56083	3/10/2023	00474 WEST COAST DENTAL GROUP OF MEN	CK REQ 2/3/2023-23		NPDES FEE REFUND	195.00
					Total :	195.00
56084	3/10/2023	00474 DIAMONIQUE BROGAN	CK REQ 2/6/23		DEPOSIT REFUND ANNEX ROOM	100.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56084	3/10/2023	00474 00474 DIAMONIQUE BROGAN	(Continued)		Total :	100.00
56085	3/10/2023	00474 MARIAH BENNETT	CK REQ 2/16/2023		DEPOSIT REFUND / NORTH ANNEX RE	100.00
					Total :	100.00
56086	3/10/2023	00474 DIVINE KOKLICH	CK REQ 2/16/2023-1		DEPOSIT REFUND KCSC MAGNOLIA R	100.00
					Total :	100.00
56087	3/10/2023	00474 ENERSPECT MEDICAL SOLUTIONS LL	CK REQ 2/3/2023-4		BUS LIC FEE REFUND	78.00
					Total :	78.00
56088	3/10/2023	00474 TIFFANY MANGABAT	CK REQ 2/15/23		CS REC CLASS REFUND	66.00
					Total :	66.00
56089	3/10/2023	00474 LAW OFFICES OF ROYAL DL DE MAR	CK REQ 2/3/2023-8		BUS LIC FEE REFUND	62.50
					Total :	62.50
56090	3/10/2023	00474 QUIROZ TACOS	CK REQ 2/3/2023-16		REFUND FOR OVER PMT OF CC PROC	55.53
					Total :	55.53
56091	3/10/2023	00474 CLAYCO ELECTRIC INC	CK REQ 2/3/2023-1		BUS LIC FEE REFUND	39.90
					Total :	39.90
56092	3/10/2023	00474 COMMERCIAL DOOR COMPANY INC	CK REQ 2/3/2023-2		BUS LIC FEE REFUND	39.90
					Total :	39.90
56093	3/10/2023	00474 E4 CONTROL SYSTEMS INC	CK REQ 2/3/2023-3		BUS LIC FEE REFUND	39.90
					Total :	39.90
56094	3/10/2023	00474 MENIFEE VALLEY GLASS MIRROR &	CK REQ 2/3/2023-10		BUS LIC FEE REFUND	39.90
					Total :	39.90
56095	3/10/2023	00474 NP MECHANICAL	CK REQ 2/3/2023-14		BUS LIC FEE REFUND	39.41
					Total :	39.41
56096	3/10/2023	00474 HOME EXPRESSIONS	CK REQ 2/3/2023-6		BUS LIC FEE REFUND	39.00
					Total :	39.00
56097	3/10/2023	00474 MR CARLOS POOLS	CK REQ 2/3/2023-12		BUS LIC FEE REFUND	39.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56097	3/10/2023	00474 00474 MR CARLOS POOLS	(Continued)		Total :	39.00
56098	3/10/2023	00474 PIPE IT RIGHT PLUMBING	CK REQ 2/3/2023-15		BUS LIC FEE REFUND	39.00
					Total :	39.00
56099	3/10/2023	00474 THEY BUILD ALUMINUM	CK REQ 2/3/2023-19		BUS LIC FEE REFUND	39.00
					Total :	39.00
56100	3/10/2023	00474 JESSICA LEON	CK REQ 1/17/23		REIMBURSEMENT FOR LIVESCAN	30.00
					Total :	30.00
56101	3/10/2023	00690 MMASC	6465		MMASC MEMBERSHIP	90.00
					Total :	90.00
56102	3/10/2023	02322 NATOA	10-1858	04298	NATOA MEMBERSHIP RENEWAL	1,385.00
					Total :	1,385.00
56103	3/10/2023	01558 OCCUPATIONAL HEALTH CENTERS,, OF CALIF	78056712		PRE-EMPLOYMENT TESTING SVCS	57.50
			78136770		PRE-EMPLOYMENT TESTING SVCS	236.00
			78286197		PRE-EMPLOYMENT TESTING SVCS	118.00
			78357635		PRE-EMPLOYMENT TESTING SVCS	1,793.00
					Total :	2,204.50
56104	3/10/2023	01130 O'REILLY AUTO PARTS	4746-398003		FLEET MATERIALS / SUPPLIES	70.86
			4746-398154		FLEET MATERIALS/SUPPLIES	13.68
					Total :	84.54
56105	3/10/2023	01843 PARKHOUSE TIRE, INC	2010836541		P/W VEHICLE TIRES	1,527.54
			2010836676		PW/ENG VEHICLE TIRES	758.68
			2010836677		PW/ENG VEHICLE TIRES	758.68
			2010839512		PD VEHICLE TIRES	1,397.43
			2010839557		CS VEHICLE TIRES	418.77
			2010839558		PW VEHICLE TIRES	418.77
			2010839566		FLEET TIRE DISPOSAL SVCS	797.50
					Total :	6,077.37
56106	3/10/2023	01886 PECHANGA BAND OF LUISENO, MISSION INDI/	18750	04466	JAN'23 CIP 13-03 EXCAVATION/GRADIN	1,899.23

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56106	3/10/2023	01886 01886 PECHANGA BAND OF LUISENO, MISSION (Continued)			Total :	1,899.23
56107	3/10/2023	00040 PRESS ENTERPRISE	901305980 1/13/23		CEO NEWSPAPER SUBSCRIPTION	95.95
					Total :	95.95
56108	3/10/2023	01951 PRISTINE UNIFORMS, LLC	156		PD UNIFORMS	337.07
			169		PD UNIFORMS	54.35
					Total :	391.42
56109	3/10/2023	01065 PRUDENTIAL OVERALL SUPPLY	23446106		P/W UNIFORMS	232.61
			23449251		P/W UNIFORMS	232.61
			23449253		FLEET SUPPLIES	38.48
					Total :	503.70
56110	3/10/2023	00006 R&R BUSINESS SOLUTIONS	8928		PRINTING SVCS	46.22
			8937		PRINTING SVCS	46.22
			8943		PRTC COMMISSION SHIRTS	123.50
			8946		PRINTING SVCS	92.44
					Total :	308.38
56111	3/10/2023	00301 RIGHTWAY	326470		RESTROOM RENTAL FIRE STATION #68	92.58
			328440		FINANCE CHARGE	9.41
					Total :	101.99
56112	3/10/2023	01491 RINCON CONSULTANTS, INC	45012	04049	DEC'22 PLN REVIEW SVCS TRUMBLE F	2,579.25
					Total :	2,579.25
56113	3/10/2023	00470 RIVERSIDE COUNTY	AR0072862 1/17/23	04349	OCT-DEC'22 VECTOR CONTROL SVCS	3,665.84
					Total :	3,665.84
56114	3/10/2023	00359 RIVERSIDE COUNTY, RECORDER	22-358693		OCT'22 PLN PROJ RCRD	50.00
			22-363156		OCT'22 PLN PROJ RCRD	50.00
			22-363166		OCT'22 PLN PROJ RCRD	50.00
			DEC'22 CODE		DEC'22 CODE ENF RELEASES	700.00
					Total :	850.00
56115	3/10/2023	00927 ROAD WORKS INC.	22E108RW-R		CIP RETENTION RELEASE	2,646.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56115	3/10/2023	00927 00927 ROAD WORKS INC.	(Continued)		Total :	2,646.00
56116	3/10/2023	01858 SAFETY-KLEEN SYSTEMS, INC	91110909		FLEET PROFESSIONAL SVCS	740.51
					Total :	740.51
56117	3/10/2023	00803 SCS ENGINEERS	0458138	04364	JAN'23 ENG SVCS (RECOVERABLE)	789.00
			0458141	04364	JAN'23 ENG SVCS (RECOVERABLE)	1,052.00
			0458143	04364	JAN'23 ENG SVCS (RECOVERABLE)	1,052.00
					Total :	2,893.00
56118	3/10/2023	02307 SHAW HR CONSULTING, INC	006964	04209	FY23 DISABILITY COMPL MGMT SVCS	495.00
			006976		HR CONSULTING	737.50
					Total :	1,232.50
56119	3/10/2023	01912 SLI CLEANING SERVICES	0024		PD BIOHAZARD CLEANUP SVCS	325.00
					Total :	325.00
56120	3/10/2023	01663 SONSTRAY MACHINERY, LLC	PSO061951-1		P/W EQUIPMENT MAINTENANCE	1,578.74
			PSO063137-1		P/W EQUIPMENT MAINTENANCE	338.11
					Total :	1,916.85
56121	3/10/2023	00046 SOUTHERN CALIFORNIA EDISON	700145838534 2/28/23		FEB'23 PD SUB STATION ELECTRICAL	227.30
			700178388906 2/28/23		JAN'23 CITY SIGNAL SVCS	520.16
			700247913957 2/8/23		JAN'23 LLMD ZONE 167 SIGNAL SVCS	77.00
			700249578216 2/7/23		JAN'23 LLMD ZONE 167 SIGNAL SVCS	106.73
			700268908801 2/9/23		JAN'23 CFD 2017-1 TOWN CNTR IRRIG/	15.08
			700275721130 2/17/23		FEB'23 DERBY HILL TC-1 SIGNAL SVCS	102.93
			700275763768 2/17/23		FEB'23 DERBY HILL TC-1 SIGNAL SVC	71.48
			700288704174 2/7/23		JAN'23 CFD 2015-2 ANNEX 18 STREET I	32.01
			700290354992 2/17/23		FEB'23 AMR STREET TRAFFIC SIGNAL	87.40
			700290425017 2/17/23		FEB'23 AMR STREET TRAFFIC SIGNAL	39.73
			700318765585 2/21/23		FEB'23 NEWPORT RD/ AMR CFD 2012-1	201.46
			700381274106 2/22/23		JAN'23 CENTENNIAL PARK ELECTRIC S	3,617.67
			700449636167 1/26/23		JAN'23 FIRE STATIONS ELECTRICAL SV	2,973.60
			700578241393 2/21/23		JAN'23 CITY HALL ELECTRIC SVCS	5,255.18
			700600041741 2/17/23		FEB'23 AMR SPORTS PARK ELECTRIC	4,965.25
			700753351251 2/17/23		JAN'23 CFD 2015-2 ANNEX #7, ZONE 8 I	38.11

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56121	3/10/2023	00046 00046 SOUTHERN CALIFORNIA EDISON	(Continued)		Total :	18,331.09
56122	3/10/2023	00098 SOUTHERN CALIFORNIA GAS, COMPANY	04777071053 2/23/23		FEB'23 FIRE STATION #7 GAS SVCS	547.52
			06482583348 2/24/23		FEB'23 WEST ANNEX/SENIOR CTR GAS	200.80
			06902583878 2/24/23		FEB'23 NORTH ANNEX GAS SVCS	935.38
			07102395139 2/24/23		FEB'23 PW YARD GAS SVCS	487.40
			09193496727 2/24/23		FEB'23 POLICE DEPT (BLDG A) GAS SV	35.95
			18643610217 2/24/23		FEB'23 POLICE DEPARTMENT (BLDG B	159.82
					Total :	2,366.87
56123	3/10/2023	00283 STATE OF CALIFORNIA, DEPARTMENT OF JUS	636407		JAN'23 NEW HIRE SCREENINGS	539.00
			637203		JAN'23 FINGER PRINT SVCS	953.00
			638219		JAN'23 BLOOD ALCOHOL ANALYSIS	525.00
			638253		NOV'22 BLOOD ALCOHOL ANALYSIS	70.00
					Total :	2,087.00
56124	3/10/2023	00875 STATE WATER RESOURCE CTRL BD	WD-0228727		FY23 SWRCB ANNUAL PERMIT FEE	2,297.00
					Total :	2,297.00
56125	3/10/2023	02609 SUKLJA, DANIEL	CK REQ 2/22/23	04551	CDBG SVCS- ALICIA JACKSON/RODRIG	9,000.00
					Total :	9,000.00
56126	3/10/2023	01053 SUN CITY HARDWARE	6726777 1/13		COMM SVCS/P/W SUPPLIES	1,487.98
					Total :	1,487.98
56127	3/10/2023	00854 THE LLOYD PEST CONTROL CO, INC	7992747		CITY HALL PEST CONTROL SVCS	75.00
			7993017		PD PEST CONTROL SVCS	99.00
			7993018		PD PEST CONTROL SVCS	40.00
					Total :	214.00
56128	3/10/2023	02521 TIME WARNER CABLE	127158101 1/21/23		FEB'23 SATELLITE SVCS (VARIOUS LO	1,274.18
					Total :	1,274.18
56129	3/10/2023	01683 TOMMY'S EXPRESS CARWASH	JAN 1, 2023		JAN'23 VEHICLE MAINT	119.00
			JAN 1, 2023 PD		JAN'23 PD VEHICLE MAINT	637.00
					Total :	756.00
56130	3/10/2023	01492 TONKIN PLUMBING INC	51222	04553	50 GALLON PROPANE WATER HEATER	2,700.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56130	3/10/2023	01492 01492 TONKIN PLUMBING INC	(Continued)		Total :	2,700.00
56131	3/10/2023	00703 UEBER HAUN I, LLC	128		MAR'23 LAND LEASE PD SUBSTATION	5,796.09
					Total :	5,796.09
56132	3/10/2023	01315 ULINE, INC	159622569		P/W MATERIALS & SUPPLIES	167.86
			159777785		P/W MATERIALS & SUPPLIES	655.09
			160282859		P/W MATERIALS & SUPPLIES	1,547.44
					Total :	2,370.39
56133	3/10/2023	01911 US ARMOR CORPORATION	40719		PATROL BODY ARMOR	984.95
					Total :	984.95
56134	3/10/2023	02210 VERIZON CONNECT FLEET USA LLC	600000038625		FEB'23 VEHICLE GPS SVCS	907.40
					Total :	907.40
56135	3/10/2023	01887 VISCID DESIGN CO.	11557	04529	CODE VEH MAINT SVCS	3,460.00
					Total :	3,460.00
56136	3/10/2023	01119 WEST COAST ARBORISTS INC.	196270	04474	FY22-23 TREE TRIMMING MAINTENANCE	3,775.00
					Total :	3,775.00
56137	3/10/2023	01803 WEST TOW	12844709		PD VEHICLE TOWING SVCS	770.50
			13465806		PD VEHICLE TOWING SVCS	325.00
			13466004		PD VEHICLE TOWING SVCS	325.00
			23-111475		PD VEHICLE TOWING SVCS	125.00
			23-111859		PD VEHICLE TOWING SVCS	85.00
			23-111957		PD VEHICLE TOWING SVCS	35.00
			23-112003		PD VEHICLE TOWING SVCS	130.00
			23-112123		PD VEHICLE TOWING SVCS	35.00
			23-112255		PD VEHICLE TOWING SVCS	45.00
					Total :	1,875.50
56138	3/10/2023	02236 WILD WONDERS	1.b	04528	WILDLIFE APPRECIATION EVENT	2,000.00
					Total :	2,000.00
56139	3/10/2023	02051 WORLD PAC INC	64930919		PD VEHICLE MAINTENANCE	60.67
			64937015		PD VEHICLE MAINTENANCE	170.15

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56139	3/10/2023	02051 WORLD PAC INC	(Continued)			
			64946562		PD VEHICLE MAINTENANCE	20.95
			64946702		PD VEHICLE MAINTENANCE	58.93
			65338311		PD VEHICLE MAINT	137.70
			65355977		PD VEHICLE MAINT	209.29
			65389823		PD VEHICLE MAINT	192.99
			65684291		PD VEHICLE MAINT	62.47
			65697648		PD VEHICLE MAINT	68.94
			65701366		PD VEHICLE MAINT	180.87
			65791436		PD VEHICLE MAINT	114.98
			65853614		PD VEHICLE MAINT	23.64
			65854686		CS VEHICLE MAINT	64.03
			66257366		PD VEHICLE MAINT	293.86
			66286972		PD VEHICLE MAINTENANCE	293.86
			66298315		PD VEHICLE MAINTENANCE	95.93
			66454044		PD VEHICLE MAINTENANCE	18.49
			66455317		PD VEHICLE MAINTENANCE	18.49
			66479377		PD VEHICLE MAINTENANCE	235.03
			66828617		PD VEHICLE MAINTENANCE	164.13
Total :						2,485.40
56140	3/10/2023	01693 NICKS, JONATHAN	23-001		PER DIEM LCW CONFERENCE	195.60
Total :						195.60
56141	3/10/2023	00334 PREECE, WENDY	CK REQ 3/6/23		HSA ACCOUNT REIMB- W. PREECE	684.76
Total :						684.76
196	Vouchers for bank code : uboc		Bank total :			1,421,397.04
196	Vouchers in this report		Total vouchers :			1,421,397.04