

vchlist  
03/15/2023 5:25:37PM

Voucher List  
City of Menifee

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56142	3/17/2023	01438 ALTA LANGUAGE SERVICES, INC	IS639751		EMPLOYEE BILINGUAL TESTING	66.00
Total :						66.00
56143	3/17/2023	01252 AMAZON CAPITAL SERVICES, INC.	11LG-WMDP-61HT		STAFF RECOGNITION SUPPLIES	43.48
			13LK-CKP4-1H76		IT SMALL TOOLS / FIELD EQUIP	352.30
			13T6-YCLV-6R6T		CS PLOTTER PAPER	988.84
			167H-HMYR-R49Y		PD FACILITY MAINT	153.41
			16GP-7KKP-7V9F		CS BASKETBALL HOOP LAZY CREEK	1,631.20
			16GP-7KKP-N4P7		CS SPECIAL EVENT SUPPLIES	86.98
			1CJV-JQMV-9XNQ		IT SMALL TOOLS / FIELD EQUIP	162.49
			1CPK-WWGP-99WG		CS LAZY CREEK SUPPLIES	60.79
			1GCX-DT9G-K41X		CS LAZY CREEK SUPPLIES	276.74
			1HLN-T6J9-6G47		PD VEHICLE MAINT	86.90
			1JPN-YFRG-46H9		CS SPECIAL EVENT SUPPLIES	14.13
			1LTD-M3DV-DCQM		PD OFFICE SUPPLIES	763.25
			1LTQ-H7Y7-4D1L		P/W VEHICLE MAINT	73.66
			1MG3-T11G-74GJ		PD EXPLORER PROGRAM SUPPLIES	1,739.81
			1MH6-YHCK-3XQN		PD OFFICE SUPPLIES	106.56
			1MJ6-HX7D-LR16		CS LAZY CREEK BASKETBALL HOOP	-869.95
			1MRM-1MKJ-7JJK		CS LAZY CREEK SUPPLIES	10.21
			1NWT-H733-Q7X7		CS LAZY CREEK SUPPLIES	973.49
			1PY4-GGF1-4NYR		PD FACILITY MAINT	43.49
			1R34-4NTF-64DH		ECON DEV SUPPLIES	15.21
			1RM9-9L96-66VC		P/W EQUIPMENT MAINTENANCE	136.62
			1T6L-M3QW-3K7X		ECON DEV SUPPLIES	154.98
			1TCT-K9R4-1LQ3		OFFICE SUPPLIES	64.09
			1TW6-PMFH-PWTG	G	OFFICE SUPPLIES	-12.91
			1V7W-GNV3-37FX		PD OFFICE SUPPLIES	374.63
			1VY6-NQ3N-4LVY		CS SENIOR PROGRAM SUPPLIES	53.68
			1WPD-MWY7-JJ3T		CS FURNITURE / EQUIP	630.72
			1X9G-J9KR-3TQ3		P/W EQUIP MAINT	66.30
			1XDD-N6YW-667C		P/W EQUIP MAINT	172.15
			1YCM-LV9G-PMM3	G	OFFICE SUPPLIES	-12.91
Total :						8,340.34
56144	3/17/2023	00258 AMERICAN FORENSIC NURSES, INC	77309	04266	FEB'23 PD FORENSIC SVCS	67.60

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56144	3/17/2023	00258 AMERICAN FORENSIC NURSES, INC	(Continued)			
			77326	04266	FEB'23 FORENSIC SERVICES	135.20
			77334	04266	FEB'23 FORENSIC SERVICES	304.20
					<b>Total :</b>	<b>507.00</b>
56145	3/17/2023	01451 ANGELES PARTY RENTALS	6634		CS EQUIP RENTAL	1,273.00
					<b>Total :</b>	<b>1,273.00</b>
56146	3/17/2023	00883 ANSER ADVISORY MANAGEMENT, LLC	15941	04334	DEC-JAN'23 CIP 22-06 LBR COMPLI SV	3,000.00
					<b>Total :</b>	<b>3,000.00</b>
56147	3/17/2023	01762 ANSER ADVISORY, LLC	15525	03713	DEC-JAN'23 CIP 21-09 LBR COMPLI SV	3,142.00
					<b>Total :</b>	<b>3,142.00</b>
56148	3/17/2023	01607 ARCHITERRA DESIGN GROUP	DEC'22	04015	DEC'22 LNDSCPE DSGN/INSPCTION S	13,333.29
					<b>Total :</b>	<b>13,333.29</b>
56149	3/17/2023	02389 CALIFORNIA DEPARTMENT OF, TECHNOLOGY	DC21221060X	04288	IT SUBSCRIP/LICENSES	105,562.76
					<b>Total :</b>	<b>105,562.76</b>
56150	3/17/2023	01374 CIVILPROS	COM_1002_202212	02109	DEC'22 CIP 20-01 WIDENING PROJ SVC	42,401.00
			COM_1002_202301	02109	JAN'32 CIP 20-01 WIDENING PROJ SVC	26,572.50
					<b>Total :</b>	<b>68,973.50</b>
56151	3/17/2023	00868 COMPLETE PAPERLESS SOLUTIONS,, LLC	3755	04473	LASERFICHE RIO SYSTEM LICENSES	104,790.00
					<b>Total :</b>	<b>104,790.00</b>
56152	3/17/2023	00776 CORELOGIC SOLUTIONS, LLC	30654697	03928	FEB'23 CORELOGIC LICENSING	400.00
					<b>Total :</b>	<b>400.00</b>
56153	3/17/2023	00881 D.R. BECHTER CONSULTING INC.	14-002-387	04246	JAN'23 CONSTR INSP SVCS (RECOVER	4,320.00
			14-002-388	04246	FEB'23 ENG CONSTRUCTION INSPECT	9,900.00
			14-002-389	04246	FEB'23 CONSTR INSP SVCS (RECOVER	7,200.00
					<b>Total :</b>	<b>21,420.00</b>
56154	3/17/2023	01444 DAYSMART RECREATION	INV00895816	04379	MAR'23 DASH SOFTWARE	416.66
					<b>Total :</b>	<b>416.66</b>

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56155	3/17/2023	00453 DENNIS JANDA, INC.	15748	04570	CIP 21-18 PARK SURVEY SVCS	3,150.00
Total :						3,150.00
56156	3/17/2023	00272 DIAMOND ENVIRONMENTAL SVC	0004494572		PUMP TRACK RESTROOM	577.47
Total :						577.47
56157	3/17/2023	01988 DIVERSIFIED DISTRIBUTION	2002901		PD VEHICLE MAINT	135.93
			2002930		P/W ADMIN VEHICLE MAINTENANCE	168.51
			2002930 3/3/23		P/W VEHICLE MAINT	168.51
Total :						472.95
56158	3/17/2023	02104 DOKKEN ENGINEERING	42893	03236	JAN'23 CIP 14-01 ENG SVCS	21,820.00
Total :						21,820.00
56159	3/17/2023	01297 ENVIRONMENTAL LOGISTICS, INC	116700	04493	P/W HAZ MATERIAL CLEANUP SVCS	2,958.00
			116827	04494	P/W HAZ MATERIAL CLEANUP SVCS	10,992.00
Total :						13,950.00
56160	3/17/2023	02523 FERREIRA CONSTRUCTION CO. INC.	01 04306	04306	JAN'23 CIP 13-03 HOLLAND WATER SVCS	54,321.00
Total :						54,321.00
56161	3/17/2023	00805 GARY F. HOYT LANDSCAPE	CP-2527A	04240	JAN'23 ENG LAND/DESIGN SVCS (RECI	2,944.00
Total :						2,944.00
56162	3/17/2023	02305 HANDIWORK, LLC	CK REQ 3/1/2023-4		COMM SVCS INSTRUCTOR FEB'23 CLA	75.60
Total :						75.60
56163	3/17/2023	00840 KIMLEY-HORN AND ASSOCIATES, INC.	094991012-0123	03589	JAN'23 PLN21-330 PLN SVCS PANATTIC	12,255.00
			094991012-1222	03589	DEC'22 PANATTONI PLN PROJ SVCS	32,840.00
			23659988	04168	DEC'22 CQA22-014 PLN SCVS	34,866.75
			23858544	04413	NOV-DEC'22 CQA22-010 PLN SVCS NOI	25,360.13
			23893304	03813	DEC'22 CIP22-24 PARKING LOT DESIG	47,586.50
Total :						152,908.38
56164	3/17/2023	00977 MENIFEE VALLEY BOYS/GIRLS CLUB	CK REQ 2/16/23	04173	CDBG AGREEMENT- BOYS & GIRLS CL	1,733.15
Total :						1,733.15
56165	3/17/2023	01432 MERRIMAN'S INC	122022-S.LEE	04442	CDBG MINOR HOME REPAIR SVCS	16,755.00

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56165	3/17/2023	01432 01432 MERRIMAN'S INC	(Continued)		<b>Total :</b>	<b>16,755.00</b>
56166	3/17/2023	00724 NINYO & MOORE	270799		PARK RESTROOM PROJECT	951.05
					<b>Total :</b>	<b>951.05</b>
56167	3/17/2023	00863 NV5 INC	307501	00839	NOV'22 CIP13-04 BRIDGE DSGN SVCS	31,522.26
					<b>Total :</b>	<b>31,522.26</b>
56168	3/17/2023	02574 PARADISE CHEVROLET CADILLAC	CTCS992948		PD VEHICLE MAINT	347.98
					<b>Total :</b>	<b>347.98</b>
56169	3/17/2023	02512 PARTS AUTHORITY, LLC	062-912408		CS VEHICLE MAINT	12.64
			062-928005		PD VEHICLE MAINT	65.09
			062-930301		PD VEHICLE MAINT	430.67
			062-933872 3/3/23		PD VEHICLE MAINT	109.53
			292-119561	G	PD VEHICLE MAINTENANCE	-23.93
			292-120017	G	PD VEHICLE MAINTENANCE	-125.72
			292-406423		CS VEHICLE MAINT	105.05
			292-406894		CS VEHICLE MAINT	12.64
			292-407773		PD VEHICLE MAINT	137.04
			408655		PD VEHICLE MAINTENANCE	7.01
			408821		PD VEHICLE MAINT	105.05
			771093		PD VEHICLE MAINTENANCE	99.26
			909494		PD VEHICLE MAINTENANCE	14.03
			928005		PD VEHICLE MAINTENANCE	65.09
			930301		PD VEHICLE MAINTENANCE	430.67
			933872		PD VEHICLE MAINTENANCE	109.53
					<b>Total :</b>	<b>1,553.65</b>
56170	3/17/2023	02342 PAVEMENT COATINGS CO.	PJC002484-RET		CIP RETENTION RELEASE	39,138.17
					<b>Total :</b>	<b>39,138.17</b>
56171	3/17/2023	00346 PLACEWORKS, INC.	80968	03603	JAN'23 CQA21-01 PLN SVCS GOLDEN F	3,525.50
					<b>Total :</b>	<b>3,525.50</b>
56172	3/17/2023	02159 QUEST	539645	04190	FY23 IT SYSTEM BACKUP SVC	1,070.00
					<b>Total :</b>	<b>1,070.00</b>

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56173	3/17/2023	00421 RBF/MICHAEL BAKER CORPORATION	1172472	03925	NOV'22 CQA22-008 PLN SVCS	6,154.50
			1172860	04268	NOV'22 CQA22-019 PLN SVCS	7,541.25
Total :						13,695.75
56174	3/17/2023	00260 RIVERSIDE COUNTY FIRE DEPT	234943		FY23 1ST QTR FIRE PROTECTION SVC	3,491,077.91
Total :						3,491,077.91
56175	3/17/2023	00242 RIVERSIDE COUNTY, TLMA ADMINISTRATION	TL0000016683		DEC'22 CIP21-11 TRAFFIC SIGNAL INSF	22,690.87
Total :						22,690.87
56176	3/17/2023	00962 RUTAN & TUCKER, LLP	953206		DEC'22 CITY LEGAL SVCS	48.60
			953207		DEC'22 CITY LEGAL SVCS	1,056.90
			953208		DEC'22 CITY LEGAL SVCS	1,010.50
			953209		DEC'22 CITY LEGAL SVCS	4,095.68
			953210		DEC'22 CITY LEGAL SVCS	4,648.54
			953678		JAN'23 CITY LEGAL SVCS	291.60
			953681		JAN'23 CITY LEGAL SVCS	1,842.80
Total :						12,994.62
56177	3/17/2023	01923 SAFETY COMPLIANCE COMPANY	219216	04269	SAFETY COMPLIANCE TRAINING	250.00
Total :						250.00
56178	3/17/2023	01932 SOUTHERN CALIFORNIA NEWS GROUP	0011584790		LEGAL ADVERTISING SVCS	665.60
			0011585752		LEGAL ADVERTISING SVCS	534.50
			0011586462		LEGAL ADVERTISING SVCS	728.30
Total :						1,928.40
56179	3/17/2023	02267 SOUTHSTAR ENGINEERING &, CONSULTING	COMHP-014	03590	JAN'23 CIP 13-03 CONSTRUCT SVCS	130,235.19
			COMHP-015	03590	FEB'23 CIP 13-03 CONSTR SVCS	127,315.00
Total :						257,550.19
56180	3/17/2023	01236 SPICER CONSULTING GROUP LLC	1237	04151	JAN'23 SPECIAL DISTRICT ADMIN SVC	12,784.04
			1242	04236	FY23 BONDED CFD FORMATION/BOND	12,500.00
			1261	04151	FEB'23 SPECIAL DISTRICT ADMIN SVC	12,784.04
			1267	04257	FY23 CFD ANNEX SVCS (RECOVERABI	5,000.00
			1268	04257	FY23 CFD ANNEX SVCS (RECOVERABI	5,000.00
Total :						48,068.08

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56181	3/17/2023	02505 SPORTS INNOVATORS	3023	04460	YOUTH BASKETBALL LEAGUE OFFICIALS	1,050.00
Total :						1,050.00
56182	3/17/2023	01674 SSD ALARM	R-00422218	04267	FEB'23 FIRE ALARM MONITORING SVC	580.06
Total :						580.06
56183	3/17/2023	00918 STEVE'S TOWING, INC.	136842		PD VEHICLE TOW SVCS	462.00
Total :						462.00
56184	3/17/2023	01582 STUDENT TRANSPORTATION, OF AMERICA	70196185		TRANSPORTATION PRESIDENT'S WEEK	625.00
Total :						625.00
56185	3/17/2023	01228 SUN LIFE FINANCIAL	935452 DEC'22-1		DEC'22 INSURANCE PREMIUMS	775.77
Total :						775.77
56186	3/17/2023	01695 SUSAN SAXE-CLIFFORD	23-0223-16	04274	PD PSYCHOLOGICAL EVALUATION SVCS	450.00
Total :						450.00
56187	3/17/2023	01895 THE COUNSELING TEAM, INTERNATIONAL	83414	04305	PD BEHAVIORAL HEALTH / WELLNESS	1,000.00
			83645	04305	PD BEHAVIORAL HEALTH/ WELLNESS SVCS	800.00
			83888	04305	PD BEHAVIORAL HEALTH / WELLNESS SVCS	1,000.00
			85389	04305	PD BEHAVIORAL HEALTH/WELLNESS SVCS	150.00
			85508	04305	PD BEHAVIORAL HEALTH/ WELLNESS SVCS	150.00
Total :						3,100.00
56188	3/17/2023	02344 TRIPEPI SMITH AND ASSOCIATES	9660	04562	FEB'23 A/V SUPPORT SVCS	436.50
Total :						436.50
56189	3/17/2023	02213 U.S. BANK NA	13588875		DEC'22 ACCT MGMT SVCS	449.00
			13626762		JAN'23 ACCT MGMT SVCS	794.00
Total :						1,243.00
56190	3/17/2023	01250 VULCAN MATERIALS COMPANY	73563556		P/W MATERIALS / SUPPLIES	201.98
			73565244		P/W MATERIALS / SUPPLIES	300.42
			73565245		P/W MATERIALS / SUPPLIES	204.87
Total :						707.27
56191	3/17/2023	02595 WHITE CAP, LP	50021203266		P/W MATERIALS / SUPPLIES	1,181.03

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56191	3/17/2023	02595 02595 WHITE CAP, LP	(Continued)		<b>Total :</b>	<b>1,181.03</b>
56192	3/17/2023	01198 WHITE HOUSE SANITATION	0001975141		MAR'23 PORTABLE RESTROOM RENTA	407.50
					<b>Total :</b>	<b>407.50</b>
56193	3/17/2023	01524 WRIGHT SEPTIC	38906		FIRESTATION #5 FACILITY MAINT	684.00
			38919		FIRESTATION #5 FACILITY MAINT	760.00
					<b>Total :</b>	<b>1,444.00</b>
56194	3/17/2023	00555 ADAME LANDSCAPING, INC.	97015	04177	JAN'23 PARK/RESTROOM MAINT SVCS	42,003.37
			97386	04177	FEB'23 PARK/RESTROOM MAINT SVCS	42,003.37
					<b>Total :</b>	<b>84,006.74</b>
56195	3/17/2023	01795 AIR & HOSE SOURCE, INC	496039		PW MATERIALS / SUPPLIES	280.15
					<b>Total :</b>	<b>280.15</b>
56196	3/17/2023	00744 ALLIED TRAFFIC & EQUIP. RENTAL	89154		P/W SIGN MAINT / REPLACEMENT	293.63
					<b>Total :</b>	<b>293.63</b>
56197	3/17/2023	01948 APPLEONE EMPLOYMENT SERVICES	01-6542579-83451		BUYOUT FINANCE TEMP EMPLOYEE	6,036.16
			01-6563569		TEMP SVCS PE 2/18/23	1,140.80
			01-6568185		PE 2/25/23 TEMP EMP SVCS	912.64
					<b>Total :</b>	<b>8,089.60</b>
56198	3/17/2023	02366 AZTEC JANITORIAL SERVICES	J1392	04310	FACILITY DEEP CLEANING	11,719.69
			J1436	04121	FEB'23 CITY FACILITIES JANITORIAL SV	18,353.61
					<b>Total :</b>	<b>30,073.30</b>
56199	3/17/2023	01206 BACKFLOW TESTING BY PATRICK	2211		LLMD ZONE 38 BACKFLOW TESTING	60.00
			2216		LLMD ZONE 69 BACKFLOW TESTING	60.00
			2220		LLMD ZONE 37 BACKFLOW TESTING	105.00
			2222		LLMD ZONE 3 BACKFLOW TESTING	1,460.00
			2224		LLMD ZONE 38 BACKFLOW TESTING	60.00
			2229		PARKS / ROW BACKFLOW TESTING	180.00
			2235		PARKS / ROW BACKFLOW TESTING	60.00
			2236		LLMD ZONE 3 BACKFLOW TESTING	230.00
			2244		LLMD ZONE 77 BACKFLOW TESTING	90.00
			2245		P/W FACILITY MAINT	60.00

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56199	3/17/2023	01206 BACKFLOW TESTING BY PATRICK	(Continued)			
			2247		CALFIRE FACILITY MAINT	60.00
			2248		FACILITY MAINT FIRESTATION #5	60.00
			2253		PD FACILITY MAINT	60.00
			2254		FACILITY MAINT CITY HALL	60.00
			2255		LLMD 89-1 BACKFLOW TESTING	60.00
			2256		P/W BACKFLOW TESTING	60.00
			2257		FACILITY MAINT FIRESTATION #76	60.00
			2258		FIRESTATION #76 BACKFLOW TESTING	220.00
			2259		FIRESTATION #76 BACKFLOW TESTING	60.00
			2260		FIRESTATION #76 BACKFLOW TESTING	160.00
					<b>Total :</b>	<b>3,225.00</b>
56200	3/17/2023	01203 BALLET FOLKLORICO, LORENA HANCOCK	CK REQ 3/1/2023-5		COMM SVCS FEB'23 INSTRUCTOR PM	844.20
					<b>Total :</b>	<b>844.20</b>
56201	3/17/2023	02428 BERRY, DUNN, MCNEIL & PARKER, LLC	425597	04149	STRATEGIC PLANNING SERVICES	22,874.22
			426926	04149	STRATEGIC PLANNING SERVICES	14,589.26
					<b>Total :</b>	<b>37,463.48</b>
56202	3/17/2023	01975 BIGFOOT GRAPHICS	CK REQ 3/1/2023-6		COMM SVCS FEB'23 INSTRUCTOR PM	204.00
					<b>Total :</b>	<b>204.00</b>
56203	3/17/2023	02394 BLUE LIGHT INC. DBA IMAGINE, COURT REPO	77785		LEGAL FEES CLAIM GHC0036462	148.55
			78115		LEGAL FEES CLAIM GHC0036462	150.00
					<b>Total :</b>	<b>298.55</b>
56204	3/17/2023	01777 BOLLINGER, CHELSEA	22-0078-1		PER DIEM CPRS CONF 2023	457.50
					<b>Total :</b>	<b>457.50</b>
56205	3/17/2023	01346 BORDIN SEMMER LLP	18		LEGAL FEES CLAIM GHC0032331	5,895.00
					<b>Total :</b>	<b>5,895.00</b>
56206	3/17/2023	01098 CAL TRUE VALUE	004761/1		CS PARKS SMALL TOOLS/ FIELD EQUIP	-48.93
			004793/1		CSA 145 FACILITY MAINT	220.20
			004814/1		PARKS SUPPLIES	1.25
			004827/1		AMR SMALL TOOLS / FIELD EQUIP	17.06
			004839/1		CS / PW MATERIALS / SUPPLIES	19.34



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56206	3/17/2023	01098 CAL TRUE VALUE	(Continued)			
			004852/1		CS & P/W SUPPLIES	52.77
			004861/1		CS & P/W SUPPLIES	67.51
			004864/1		AMR SMALL TOOLS/FIELD EQUIPMENT	12.51
			004865/1		CSA 145 FACILITY MAINT	33.75
			004877/1		SUPPLIES COMM SVCS / P/W	80.73
			004881/1		CFD FACILITY MAINT	81.96
			004883/1		CS / PW SUPPLIES	10.86
			004890/1		PD FACILITY MAINT	4.87
			004893/1		CS & P/W SUPPLIES	16.62
			004894/1		P/W MATERIAL/SUPPLIES	29.34
			004902/1		LLMD ZONE 3 IRRIGATION SUPPLIES	9.78
			004903/1		CSA 145 IRRIGATION SUPPLIES	31.54
			004906/1		CSA 145 IRRIGATION SUPPLIES	60.89
			004907/1		CSA 145 IRRIGATION SUPPLIES	7.40
			004909/1		SUPPLIES / COMM SVCS & P/W	21.52
			004914/1		CSA 145 IRRIGATION SUPPLIES	23.46
			004915/1		PARKS SUPPLIES	19.56
			004926/1		P/W SMALL TOOLS/FIELD EQUIP	50.53
			004928/1		CS / PW SUPPLIES	69.46
			004931/1		PARKS SUPPLIES	94.88
			004934/1		PARKS SMALL TOOLS / FIELD EQUIP	50.88
			004942/1		P/W EQUIP MAINT	44.00
					<b>Total :</b>	<b>1,083.74</b>
56207	3/17/2023	00171 CALIFORNIA BUILDING OFFICIALS	16245		CALBO EDUCATION WEEK BALANCE	5.00
					<b>Total :</b>	<b>5.00</b>
56208	3/17/2023	01612 CAZCOM, INC	40401		PD RADIO SUPPLIES	134.58
					<b>Total :</b>	<b>134.58</b>
56209	3/17/2023	02426 CONSTRUCTION H, INC.	1 2/24/23	04184	CS CIP 21-18 PARK RSTRM PROJ	107,000.00
					<b>Total :</b>	<b>107,000.00</b>
56210	3/17/2023	02083 COUNTY OF RIVERSIDE, EXECUTIVE OFFICE	2023-03MEN	04084	JAN-MAR'23 ANIMAL SHELTERING SER	113,752.00
					<b>Total :</b>	<b>113,752.00</b>

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56211	3/17/2023	02494 CT&T CONCRETE PAVING INC	CT6346	04399	CIP 22-20-21 SUN CITY/LAZY CREEK PI	464,605.57
Total :						464,605.57
56212	3/17/2023	02611 DEPARTMENT OF VETERANS AFFAIRS	CK REQ 2/23/23	04558	CDBG PROGRAM- DEP OF VETERANS	9,000.00
Total :						9,000.00
56213	3/17/2023	01530 DIEDERICH, BENJAMIN	22-0098		PER DIEM EDUCATIONAL SEMINAR / C	267.53
Total :						267.53
56214	3/17/2023	00161 EASTERN MUNICIPAL WATER DIST.	500010197 3/2/23		FEB'23 LLMD ZONE 3 WATER SVCS	881.06
			500012382 3/2/23		FEB'23 LLMD ZONE 3 WATER SVCS	1,027.02
			500035570 3/2/23		FEB'23 LLMD ZONE 3 WATER SVCS	1,569.01
			500036121 3/2/23		FEB'23 CSA 145 WATER SVCS - NOVA L	243.32
			500049742 3/2/23		FEB'23 LLMD ZONE 38 WATER SVCS	298.25
			500056016 3/2/23		FEB'23 CSA 145 WATER SVCS - LA LAD	137.97
			500056017 3/2/23		FEB'23 CSA 145 WATER SVCS - LA LAD	149.72
			500061346 3/2/23		FEB'23 LLMD ZONE 47 WATER SVCS	363.17
			500064205 3/3/23		FEB'23 LLMD ZONE 3 WATER SVCS	899.05
			500065258 3/3/23		FEB'23 LLMD ZONE 3 WATER SVCS	224.54
			500065261 3/3/23		FEB'23 LLMD ZONE 3 WATER SVCS	650.80
			500069563 3/3/23		FEB'23 LLMD ZONE 69 WATER SVCS	145.51
			500069564 3/3/23		FEB'23 LLMD ZONE 69 WATER SVCS	628.29
			500072807 3/2/23		FEB'23 POLICE HEADQUARTERS WATE	236.26
			500073607 3/3/23		FEB'23 LLMD ZONE 81 WATER SVCS	232.66
			500074646 3/2/23		FEB'23 BRADLEY RD ROW WATER SVC	326.88
			500075951 3/3/23		FEB'23 AMR SPORTS PARK WATER SVI	174.41
			500075952 3/3/23		FEB'23 AMR ROW WATER SVCS	294.02
			500077836 3/3/23		FEB'23 AMR ROW WATER SVCS	219.61
			500079022 3/6/23		FEB'23 TOWN CENTER ROW WATER S'	176.79
			500079270 3/3/23		FEB'23 LLMD ZONE 77 WATER SVCS	1,021.13
			500079968 3/2/23		FEB'23 FIRE STATION #7 WATER SVCS	204.35
			500079969 3/2/23		FEB'23 FIRE STATION #7 WATER SVC	922.13
			500083873 3/6/23		FEB'23 LLMD ZONE 167 WATER SVCS	142.76
			500084101 3/2/23		FEB'23 CITY HALL WATER SVCS	428.95
			500099169 3/2/23		FEB'23 CSA 145 WATER SVCS - CALLE	157.52
			500099235 3/2/23		FEB'23 CSA 145 WATER SVCS- LAZY CI	932.62
			500146772 3/2/23		FEB'23 WATER SVC SENIOR CENTER	281.17

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56214	3/17/2023	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500147167 3/2/23		FEB'23 WATER SVC ANNEX BLDG	159.85
			500149389 3/7/23		FEB'23 LLMD ZONE 3 WATER SVCS	178.36
			500151224 3/2/23		FEB'23 LLMD ZONE 3 WATER SVCS	122.48
			500153535 3/6/23		FEB'23 CSA 33 WATER SVCS-ENCANTO	134.12
			500160209 3/3/23		FEB'23 CSA 145 WATER SVCS-SCHOOL	274.25
			500160706 3/3/23		FEB'23 LLMD ZONE 3 WATER SVCS	251.07
			500163451 3/2/23		FEB'23 P/W MOC WATER SVCS	231.34
			500163592 3/3/23		FEB'23 LLMD ZONE 3 WATER SVCS	146.97
					<b>Total :</b>	<b>14,467.41</b>
56215	3/17/2023	00161 EASTERN MUNICIPAL WATER DIST.	500000768 3/6/23		FEB'23 FIRE STATION #76 WATER SVCS	111.42
			500025389 3/2/23		FEB'23 CSA 145 WATER SVCS - NOVA L	79.35
			500029235 3/2/23		FEB'23 LLMD ZONE 3 WATER SVCS	71.41
			500049740 3/2/23		FEB'23 LLMD ZONE 38 WATER SVCS	90.91
			500049741 3/2/23		FEB'23 LLMD ZONE 38 WATER SVCS	71.41
			500049743 3/2/23		FEB'23 LLMD ZONE 38 WATER SVCS	100.06
			500049745 3/2/23		FEB'23 LLMD ZONE 38 WATER SVCS	98.71
			500056015 3/2/23		FEB'23 CSA 145 WATER SVCS - LA LAD	68.26
			500058727 3/2/23		FEB'23 LLMD ZONE 37 WATER SVCS	92.26
			500064230 3/2/23		FEB'23 LLMD ZONE 3 WATER SVCS	75.31
			500069405 3/2/23		FEB'23 SPIRIT PARK RESTROOM WATE	79.14
			500069659 3/3/23		FEB'23 CSA 145 WATER SVCS-NORDIC	87.01
			500071797 3/3/23		FEB'23 CSA 145 ROW WATER SVCS-ML	99.93
			500072316 3/3/23		FEB'23 LLMD ZONE 77 WATER SVCS	83.11
			500072808 3/2/23		FEB'23 POLICE HEADQUARTERS WATE	114.20
			500074611 3/2/23		FEB'23 NEWPORT/HAUN STREET MED	54.09
			500083890 3/3/23		FEB'23 CSA 145 WATER SVC-RIM CREE	52.93
			500084125 3/2/23		FEB'23 AMR SILVERSTAR PARK WATER	70.00
			500084513 3/2/23		FEB'23 AMR ROW WATER SVCS	71.41
			500084613 3/3/23		FEB'23 HIDDEN HILLS PARK RESTROO	110.52
			500084836 3/2/23		FEB'23 CFD2015-2 ANNEX 18, ZONE 19	111.99
			500086730 3/3/23		FEB'23 CENTRAL PARK WATER SVCS	66.21
			500087044 3/3/23		FEB'23 CENTENNIAL PARK WATER SVC	68.26
			500088856 3/2/23		FEB'23 POLICE HEADQUARTERS WATE	95.62
			500096665 3/2/23		FEB'23 WATER SVC NORTH ANNEX BLI	84.66
			500104746 3/2/23		FEB'23 CHERRY HILLS BLVD STREET M	122.42

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56215	3/17/2023	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500136045 3/2/23		FEB'23 LLMD ZONE 3 WATER SVCS	71.41
			500136046 3/2/23		FEB'23 LLMD ZONE 3 WATER SVCS	71.41
			500136663 3/6/23		FEB'23 LLMD ZONE 3 WATER SVCS	71.41
			500138106 3/3/23		FEB'23 FIRE STATION #68 WATER SVC	53.31
			500154617 3/6/23		FEB'23 RANCHO RAMONA PARK WATE	118.52
			500154618 3/6/23		FEB'23 CSA 33 WATER SVCS-ALTA VIS	110.72
			500157631 3/2/23		FEB'23 LLMD ZONE 3 WATER SVCS	83.11
			500158562 3/3/23		FEB'23 LLMD ZONE 3 WATER SVCS	112.11
			500160206 3/2/23		FEB'23 LLMD ZONE 3 WATER SVCS	71.41
			500160208 3/2/23		FEB'23 LLMD ZONE 3 WATER SVCS	71.41
					<b>Total :</b>	<b>3,065.42</b>
56216	3/17/2023	00161 EASTERN MUNICIPAL WATER DIST.	500000191 3/6/23		FEB'23 FIRE STATION #76 WATER SVC	49.23
			500000508 3/3/23		FEB'23 CSA 145 WATER SVCS-SCHOOL	18.99
			500000711 3/2/23		FEB'23 LLMD ZONE 3 WATER SVCS	34.55
			500004008 3/6/23		FEB'22 FIRE STATION #76 WATER SVC	30.19
			500012499 3/2/23		FEB'23 LLMD ZONE 3 WATER SVCS	25.83
			500015569 3/3/23		FEB'23 LLMD ZONE 3 WATER SVCS	33.63
			500036123 3/2/23		FEB'23 LLMD ZONE 3 WATER SVCS	29.73
			500036595 3/2/23		FEB'23 WATER SVCS FIRE STATION #5	45.55
			500059674 3/2/23		FEB'23 LLMD ZONE 3 WATER SVCS	37.53
			500073302 3/2/23		FEB'23 WATER SVC NORTH ANNEX	21.79
			500078190 3.3.23		FEB'23LLMD ZONE 3 WATER SVCS	26.75
			500079012 3/2/23		FEB'23 SUN CITY ROW IRRIGATION	24.90
			500079488 3/2/23		FEB'23 FIRE STATION #7 WATER SVCS	37.22
			500081480 3/3/23		FEB'23 FERGUSON ROW WATER SVCS	18.99
			500083336 3/2/23		FEB'23 AUDIE MURPHY RD SOUTH	18.99
			500084615 3/3/23		FEB'23 HIDDEN HILLS PARK IRRIGATIO	18.99
			500138108 3/3/23		FEB'23 FIRE STATION #68 WATER SVC	21.79
			500145028 3/6/23		FEB'23 LLMD ZONE 3 WATER SVCS	18.99
			500158962 3/2/23		FEB'23 LLMD ZONE 3 WATER SVCS	25.83
			500159132 3/2/23		FEB'23 CSA 145 WATER SVCS - PARK C	39.11
			500304217 3/2/23		FEB'23 SUNSET PARK WATER SVCS	25.83
					<b>Total :</b>	<b>604.41</b>
56217	3/17/2023	02038 EMBASSY CONSULTING, SERVICES, LLC	50029		PD TRAINING	875.00

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56217	3/17/2023	02038 02038 EMBASSY CONSULTING, SERVICES, LLC (Continued)			<b>Total :</b>	<b>875.00</b>
56218	3/17/2023	02526 FIDLER, NICOLAS	22-0081		PER DIEM EDUCATIONAL SEMINAR / C	138.00
					<b>Total :</b>	<b>138.00</b>
56219	3/17/2023	02626 FIFE, TYLER	22-0082		PER DIEM EDUCATIONAL SEMINAR/ C	138.00
					<b>Total :</b>	<b>138.00</b>
56220	3/17/2023	01142 FRONTIER CALIFORNIA INC.	9516798460 1/28/23		FEB'23 SENIOR CENTER FIRE ALARM	69.06
					<b>Total :</b>	<b>69.06</b>
56221	3/17/2023	02625 GEHRKI, CHRIS	00-0083		PER DIEM EDUCATIONAL SEMINAR / C	138.00
					<b>Total :</b>	<b>138.00</b>
56222	3/17/2023	00023 GOLDING PUBLICATIONS	14704		HOMELESS TASKFORCE DOOR HANGI	856.61
					<b>Total :</b>	<b>856.61</b>
56223	3/17/2023	00908 GOSCH AUTO GROUP	1052530CM 2110349 5056685 5056819		PD VEHICLE MAINTENANCE PW VEHICLE MAINT PD VEHICLE MAINT PD VEHICLE MAINT	-17.40 65.91 516.64 157.74
					<b>Total :</b>	<b>722.89</b>
56224	3/17/2023	01944 GRACIE'S LUNCHBOX	000742		FEB'23 CS ART FAIRE FOOD	282.75
					<b>Total :</b>	<b>282.75</b>
56225	3/17/2023	02623 GUTIERREZ, MARTIN	22-0078-3		PER DIEM CPRS CONF 2023	427.48
					<b>Total :</b>	<b>427.48</b>
56226	3/17/2023	01060 HANK'S HARDWARE & LUMBER INC.	448203		PARK MAINT	131.53
					<b>Total :</b>	<b>131.53</b>
56227	3/17/2023	02329 HERNANDEZ, ORLANDO	22-0098-4		PER DIEM EDUCATIONAL SEMINAR / C	267.53
					<b>Total :</b>	<b>267.53</b>
56228	3/17/2023	01734 HOME DEPOT CREDIT SERVICES	7141 2/13/23		SUPPLIES FOR VARIOUS CITY DEPTS	2,893.58
					<b>Total :</b>	<b>2,893.58</b>

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56229	3/17/2023	00548 IMPACT PROMOTIONAL PRODUCTS	30221		IT EMPLOYEE SHIRTS	106.10
			30222		IT EMPLOYEE SHIRTS	419.47
					<b>Total :</b>	<b>525.57</b>
56230	3/17/2023	02566 IMPERIAL SPRINKLER SUPPLY	0009388438-001		CS ROW IRRIGATION REPAIRS	45.65
			0009532127-001		CS FACILITY MAINT	6.29
			0009629764-001		CFD SMALL TOOLS/FIELD EQUIP	15.53
					<b>Total :</b>	<b>67.47</b>
56231	3/17/2023	01331 KOA CORPORATION	JC13111-10	03755	DEC'22 CIP 22-03 DESIGN SVCS	44,481.25
					<b>Total :</b>	<b>44,481.25</b>
56232	3/17/2023	02327 LADUE, JEFF	22-0098-2		PER DIEM EDUCATIONAL SEMINAR / C	267.53
					<b>Total :</b>	<b>267.53</b>
56233	3/17/2023	01852 LANGUAGE LINE SERVICES, INC	10946402	04339	FEB'23 COMPREHENSIVE INTERPRET/	133.39
					<b>Total :</b>	<b>133.39</b>
56234	3/17/2023	00070 LEAGUE OF CALIF CITIES, RIVERSIDE COUNT	2682		MEMBERSHIP DUES/RIVERSIDE COUN	100.00
			INV-02311		LOCAL ROAD & STREET NEEDS ASSMI	500.00
					<b>Total :</b>	<b>600.00</b>
56235	3/17/2023	00525 LIEBERT CASSIDY WHITMORE	234448		JAN'23 CITY LEGAL SVCS	468.50
					<b>Total :</b>	<b>468.50</b>
56236	3/17/2023	02624 LONG, JOE	22-0098-3		PER DIEM EDUCATIONAL SEMINAR / C	267.53
					<b>Total :</b>	<b>267.53</b>
56237	3/17/2023	00128 LOWES	901311-KNWWAZ		FACILITY MAINT MATERIALS/ SUPPLIES	607.60
			901691-KKHOMI		CITY HALL MATERIALS & SUPPLIES	140.35
			901894-KNKJFX		CS FACILITY MAINT	375.55
			902281-KKDCQV		CITY HALL MATERIALS & SUPPLIES	28.17
			902329-KKDCQY		CITY HALL MATERIALS & SUPPLIES	220.40
			902354-KKDCQZ		CITY HALL MATERIALS & SUPPLIES	173.30
			902397-KKPIEZ		CFD FACILITY MAINT	60.92
			902722-KKJZGD		CITY HALL MATERIALS & SUPPLIES	252.88
			902911-KJNUVS		CITY HALL MATERIALS & SUPPLIES	43.87
			909250-KOICWF		PD MATERIALS / SUPPLIES	41.89

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56237	3/17/2023	00128 LOWES	(Continued) 960516-KNYBPX 974309-KNKJFZ 988474-KJBVJX		FIRESTATION #68 FACILITY MAINT CS SUPPLIES P/W MATERIALS / SUPPLIES <b>Total :</b>	194.77 82.02 8.77 <b>2,230.49</b>
56238	3/17/2023	01531 MADRID, RANDY	22-0098-5		PER DIEM EDUCATIONAL SEMINAR / C <b>Total :</b>	267.53 <b>267.53</b>
56239	3/17/2023	02047 MARCINKO, AMBER	CK REQ 3/1/23		PD TRAINING PER DIEM <b>Total :</b>	588.00 <b>588.00</b>
56240	3/17/2023	00163 MENIFEE VALLEY CHAMBER OF COMM	14129 14164		COMMUNITY CHAMPION MEMBERSHIP ECON DEVL P 44TH GALA AWARDS <b>Total :</b>	1,500.00 1,250.00 <b>2,750.00</b>
56241	3/17/2023	00474 RITA BRONSON	CK REQ 2/27/2023		DEPOSIT REFUND KCSC PALM ROOM <b>Total :</b>	200.00 <b>200.00</b>
56242	3/17/2023	00474 ELIZABETH GONZALEZ	CK REQ 2/27/2023-1		REFUND FOR BASKETBALL LEAGUE R <b>Total :</b>	80.00 <b>80.00</b>
56243	3/17/2023	00474 DEPARTMENT OF MOTOR VEHICLES	CK REQ 3/1/23		PD LIC PLATE REPLACEMENT FEE <b>Total :</b>	25.00 <b>25.00</b>
56244	3/17/2023	02336 ONSITE TEMP HOUSING, CORPORATION	2332	04047	APR'23 CIP 21-03 TRAILER RENTAL <b>Total :</b>	2,995.00 <b>2,995.00</b>
56245	3/17/2023	01096 PAPER RECYCLING & SHREDDING, SPECIALIS	539156 539157 539923		PD SUBSTATION DOC SHREDDING SVCS PD SUBSTATION DOC SHREDDING SVCS CS SHREDDING SVCS <b>Total :</b>	65.00 105.00 73.00 <b>243.00</b>
56246	3/17/2023	02485 PROJECT LIFESAVER, INTERNATIONAL	22-0098		PD INSTRUCTOR / TRAINING <b>Total :</b>	549.74 <b>549.74</b>
56247	3/17/2023	01065 PRUDENTIAL OVERALL SUPPLY	23452320 23452321		P/W UNIFORMS FLEET SUPPLIES	218.55 38.48

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56247	3/17/2023	01065 PRUDENTIAL OVERALL SUPPLY	(Continued)			
			23455196		P/W UNIFORMS	218.55
			23455197		FLEET SUPPLIES	38.48
			23458547		P/W UNIFORMS	218.55
			23458548		FLEET SUPPLIES	38.48
					<b>Total :</b>	<b>771.09</b>
56248	3/17/2023	00006 R&R BUSINESS SOLUTIONS	8952		CS LOGO TABLE CLOTH	226.17
			8958		PRINTING SVCS	554.63
					<b>Total :</b>	<b>780.80</b>
56249	3/17/2023	00564 RALPH ANDERSON & ASSOC.	INV-03691		PD CHEIF RECRUITMENT SVCS	1,700.00
					<b>Total :</b>	<b>1,700.00</b>
56250	3/17/2023	01997 REVELES, CHRISTINA	CK REQ 3/1/23		PD TRAINING PER DIEM	34.00
					<b>Total :</b>	<b>34.00</b>
56251	3/17/2023	01365 RINEHART, MICHAEL	22-0078-2		PER DIEM CPRS CONF 2023	329.50
					<b>Total :</b>	<b>329.50</b>
56252	3/17/2023	00261 RIVERSIDE COUNTY FLOOD CONTROL, & WAT	DI2304165	04572	CIP SALT CREEK CHANNEL EP CHGS	2,000.00
					<b>Total :</b>	<b>2,000.00</b>
56253	3/17/2023	01858 SAFETY-KLEEN SYSTEMS, INC	91166689		FLEET PROF SVCS	220.00
					<b>Total :</b>	<b>220.00</b>
56254	3/17/2023	02621 SAN DIEGO HUMANE, SOCIETY & S.P.C.A	PWEd-COMWAD-0323		CS WILDLIFE APPRECIATION BOOTH	500.00
					<b>Total :</b>	<b>500.00</b>
56255	3/17/2023	02343 SAN GABRIEL VALLEY CHINESE, CULTURAL AS	CK REQ 3/7/2023		CS PMT / MULTICULTURAL PERFORMA	600.00
					<b>Total :</b>	<b>600.00</b>
56256	3/17/2023	02143 SANTA ROSA ACADEMY, INC	0875	04555	FACILITY USAGE 22-23 YOUTH BASKE	12,663.00
					<b>Total :</b>	<b>12,663.00</b>
56257	3/17/2023	02364 SOUTH COAST INDUSTRIAL, DOOR, INC	0223-92		FACILITY MAINT	1,202.50
			0223-93		FIRESTATION #7 FACILITY MAINT	1,062.50



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56257	3/17/2023	02364	02364 SOUTH COAST INDUSTRIAL, DOOR, INC (Continued)		Total :	2,265.00
56258	3/17/2023	00046	SOUTHERN CALIFORNIA EDISON	7501508545	04520 CIP 13-03 ELECTRICAL SVCS	126,365.57
					Total :	126,365.57
56259	3/17/2023	00046	SOUTHERN CALIFORNIA EDISON	700021216873 2/21/23	FEB'23 CSA 145 IRRIGATION SVCS	1,561.94
			700035766267 3/3/23		FEB'23 CSA 33 STREET LIGHT SVCS	44.39
			700055057749 3/7/23		FEB'23 2015-2 ANNEXATION #12 TRAFF	82.59
			700056766363 3/8/23		FEB'23 CENTRAL PARK ELECTRIC SVC	284.53
			700058132851 3/8/23		FEB'23 CFD 2015-2 ANNEX 12 TRAFFIC	43.95
			700088568320 3/8/23		FEB'23 NEWPORT BRIDGE LIGHT SVCS	51.25
			700158305963 2/1/23		JAN'23 ELECTRIC SVCS-VARIOUS LOC	35,772.19
			700210273412 3/8/23		FEB'23 SENIOR CENTER ELECTRICAL	1,834.84
			700225822815 3/10/23		FEB'23 LLMD ZONE 167 SAFETY LIGHT	35.56
			700228070080 3/6/23		FEB'23 LLMD ZONE 167 SIGNAL SVCS	37.36
			700249578216 3/8/23		FEB'23 LLMD ZONE 167 SIGNAL SVCS	28.68
			700249783128 3/6/23		FEB'23 LLMD ZONE 167 SAFETY LIGHT	0.94
			700253167519 3/8/23		FEB'23 PARK CITY LS3 SIGNAL SVCS	35.29
			700253176512 3/8/23		FEB'23 PARK CITY TC-1 SIGNAL SVCS	114.87
			700268849486 3/10/23		FEB'23 CFD 2017-1 TOWN CENTER TR	105.64
			700268863432 3/10/23		FEB'23 CFD 2017-1 TOWN CENTER TR	74.36
			700268894249 3/10/23		FEB'23 CFD 2017-1 TOWN CENTER TR	28.10
			700283505883 3/8/23		FEB'23 AMR SILVERSTAR IRRIGATION	86.22
			700285086781 3/3/23		FEB'23 CSA 145 IRRIGATION SVCS	6.62
			700288704174 3/8/23		FEB'23 CFD 2015-2 ANNEX 18 STREET	29.59
			700316479116 3/3/23		FEB'23 MENIFEE RD TC-1 SIGNAL SVC	119.44
			700325024513 3/3/23		FEB'23 P/W MOC ELECTRICAL SVCS	294.63
			700344343273 2/24/23		FEB'23 AMR STREET LIGHT SVCS	708.68
			700351649393 3/7/23		FEB'23 BRIGGS RD SGNL SVC	55.93
			700354571622 2/23/23		JAN'23 CFD 2017-1 STREET LIGHT / IR	714.97
			700362876640 3.1.23		CFD 2012-1 AMR STREETLIGHT SVCS	156.98
			700413389590 3/1/23		FEB'23 CSA 80 STREET LIGHTS	67.10
			700449636167 2/24/23		FEB'23 FIRE STATIONS ELECTRICAL S	2,989.31
			700528318931 3/10/23		FEB'23 CITY SIGNAL SVCS	319.52
			700548135223 3/1/23		FEB'23 CSA 84 STREET LIGHT SVCS	33.54
			700555228246 3/1/23		FEB'23 CITY SIGNAL SVCS	1,729.91
			700559501603 3/1/23		FEB'23 CITY SIGNAL SVCS	3,128.70

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56259	3/17/2023	00046 SOUTHERN CALIFORNIA EDISON	(Continued) 700589354664 3/7/23 700667949522 2/27/23 700692224780 3/9/23 700710295476 3/8/23		FEB'23 MCCALL TC-1 SIGNAL SVCS FEB'23 AMR ROW ELECTRIC SVCS FEB'23 CFD 2015-2 ANNEX #20, ZONE 2 FEB'23 LAZY CREEK ELECTRICAL SVC	109.19 92.34 50.47 182.20
					<b>Total :</b>	<b>51,011.82</b>
56260	3/17/2023	00098 SOUTHERN CALIFORNIA GAS, COMPANY	11434754724 3/6/23		FEB'23 FIRE STATION #76 GAS SVCS	1,058.97
					<b>Total :</b>	<b>1,058.97</b>
56261	3/17/2023	00593 SPARKLETTS	22314406 022323		CITY FACILITIES BOTTLE WATER SUPP	1,072.78
					<b>Total :</b>	<b>1,072.78</b>
56262	3/17/2023	00861 STAPLES CONTRACT & COMMERICAL	8069416555		JAN'23 OFFICE SUPPLIES	5,593.61
					<b>Total :</b>	<b>5,593.61</b>
56263	3/17/2023	02615 STAR BRITE ENTERTAINMENT	CK REQ 2/27/23-4		SPRING FEST COSTUME RENTAL/LINE	625.00
					<b>Total :</b>	<b>625.00</b>
56264	3/17/2023	01010 STC TRAFFIC, INC.	5357 5690 5786 5787 5788	04392 04277 04277 04275 04431	JUN'22 TRAFFIC ENG SVCS NON-RECC OCT'22 PLN CHECK ENG SVCS RECOV DEC'22 ENG PLAN CHECK SVCS DEC'22 ENG SVCS NON-RCOVRBLE DEC'22 ENG STUDY REV RECOVERABI	23,475.56 18,920.00 9,635.00 4,180.00 4,137.50
					<b>Total :</b>	<b>60,348.06</b>
56265	3/17/2023	02085 TALALAY TENNIS	CK REQ 3/1/23-1		COMM SVCS INSTRUCTOR PMT FEB'23	388.68
					<b>Total :</b>	<b>388.68</b>
56266	3/17/2023	01034 TEMECULA WINNELSON CO.	278516 01		CSA 145 FACILITY MAINT SUPPLIES	641.57
					<b>Total :</b>	<b>641.57</b>
56267	3/17/2023	00854 THE LLOYD PEST CONTROL CO, INC	8025074 8029768 8029769		P/W PEST CONTROL SVCS PD PEST CONTROL SVCS PD PEST CONTROL SVCS	70.00 40.00 99.00
					<b>Total :</b>	<b>209.00</b>
56268	3/17/2023	00218 THOMAS, CHRIS	22-0098-1		PER DIEM EDUCATIONAL SEMINAR / C	267.53

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56268	3/17/2023	00218 00218 THOMAS, CHRIS	(Continued)		<b>Total :</b>	<b>267.53</b>
56269	3/17/2023	01701 TOMASEK, ERIC	CK REQ 2/27/23		DJ FOR WILDLIFE APPRECIATION DAY	400.00
					<b>Total :</b>	<b>400.00</b>
56270	3/17/2023	02619 TRAVELING TIDEPOOLS	0318		CS ENTERTAINMENT FOR WILDLIFE AF	1,695.00
					<b>Total :</b>	<b>1,695.00</b>
56271	3/17/2023	02088 TUSKER METALS	95038		CS FACILITY MAINT	165.30
					<b>Total :</b>	<b>165.30</b>
56272	3/17/2023	01315 ULINE, INC	160340207		P/W FURNITURE / EQUIP	783.90
					<b>Total :</b>	<b>783.90</b>
56273	3/17/2023	00622 URBAN FUTURES INC.	0123-005	04178	NOV'22-JAN'23 FINANCIAL ADVISORY S	18,881.25
					<b>Total :</b>	<b>18,881.25</b>
56274	3/17/2023	00228 WASTE MANAGEMENT	7960498-0149-4		FEB'23 WM TIRE DISPOSAL	1,090.09
					<b>Total :</b>	<b>1,090.09</b>
56275	3/17/2023	01803 WEST TOW	23-112608		PD VEHICLE TOWING SVCS	35.00
					<b>Total :</b>	<b>35.00</b>
56276	3/17/2023	00814 WILLDAN FINANCIAL SERVICES	010-53520	04567	FY22 SB1029 CDIAC REPORT PREP/FIL	2,150.00
					<b>Total :</b>	<b>2,150.00</b>
56277	3/17/2023	02051 WORLD PAC INC	66539685		PD VEHICLE MAINTENANCE	85.50
			66694789		FLEET MATERIALS & SUPPLIES	117.39
			66717914		PD VEHICLE MAINT	111.99
					<b>Total :</b>	<b>314.88</b>
136 Vouchers for bank code : uboc						<b>Bank total : 5,782,517.30</b>
136 Vouchers in this report						<b>Total vouchers : 5,782,517.30</b>