

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56742	4/21/2023	00748 4IMPRINT, INC.	11060967		EOC EMPLOYEE SHIRTS	302.27
Total :						302.27
56743	4/21/2023	00434 4LEAF, INC.	J4089A	04537	OCT'22 TEMP PERMIT TECHNICIAN SV	10,120.00
			J4089C	04537	DEC'22 TEMP PERMIT TECHNICIAN SV	8,120.00
Total :						18,240.00
56744	4/21/2023	02492 ACT 1 CONSTRUCTION INC.	2	04376	CIP 21-04 FIRE STATION 5 ENG SVCS	233,447.97
Total :						233,447.97
56745	4/21/2023	01534 ADVANCE REFRIGERATION & ICE	53195		FIRESTATION #76 FACILITY MAINT	866.84
			53199		FIRESTATION #68 FACILITY MAINT	360.00
Total :						1,226.84
56746	4/21/2023	01252 AMAZON CAPITAL SERVICES, INC.	11HT-NL9C-176J		CS SENIOR CENTER SUPPLIES	188.84
			13XG-QPX3-1J43		IT SMALL TOOLS/FIELD EQUIP	163.83
			191L-TWQ3-NM49		PD OFFICE SUPPLIES	-64.32
			19KM-PFJL-1N73		IT SMALL TOOLS/FIELD EQUIPMENT	1,757.84
			1D93-DLLP-6PHM		IT SMALL TOOLS/FIELD EQUIP	122.74
			1DHF-R4RG-6PTJ		CS LAZY CREEK SUPPLIES	869.95
			1DK4-F36M-3HGT		PD OFFICE SUPPLIES	65.24
			1FKK-1FDM-4PNK		IT SMALL TOOLS/FIELD EQUIP	322.50
			1KRH-TYFV-4QYN		FLEET MATERIALS/SUPPLIES	189.17
			1N19-MQKH-63LQ		PD OFFICE SUPPLIES	-29.35
			1NT7-WH1D-4DKM		IT SMALL TOOLS/FIELD EQUIP	201.19
			1P9T-KWNP-117X		CITY CLERK SUPPLIES	15.18
			1PJX-KYYT-G4DF		CS SENIOR CENTER SUPPLIES	-41.31
			1RFH-G9D9-44NW		IT SMALL TOOLS/FIELD EQUIP	62.28
			1RJ6-QGDC-9GR9		CS CULTURAL ARTS SUPPLIES	109.04
			1TGJ-WVRT-7F66		IT SMALL TOOLS/FIELD EQUIP	632.52
			1YRF-L7FC-4NNW		ECON DEV SUPPLIES	17.39
Total :						4,582.73
56747	4/21/2023	01607 ARCHITERRA DESIGN GROUP	30605	04015	FEB'23 LNDSCPE DSGN/INSPCTON SV	3,764.06
			30606	04015	FEB'23 LNDSCPE DSGN/INSPCTON SV	1,643.07
			30702	04015	MAR'23 LNDSCPE DSGN/INSPCTON SV	1,001.50

Bank code : uboc

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56747	4/21/2023	01607 ARCHITERRA DESIGN GROUP	(Continued)			
			30703	04015	MAR'23 LNDSCPE DSGN/INSPCTON SV	1,313.26
			30704	04015	MAR'23 LNDSCPE DSGN/INSPCTON SV	1,595.63
			30705	04015	MAR'23 LNDSCPE DSGN/INSPCTON SV	62.50
			30706	04015	MAR'23 LNDSCPE DSGN/INSPCTON SV	1,379.69
			30707	04015	MAR'23 LNDSCPE DSGN/INSPCTON SV	1,811.96
			30708	04015	MAR'23 LNDSCPE DSGN/INSPCTON SV	281.25
			30709	04015	MAR'23 LNDSCPE DSGN/INSPCTON SV	500.00
			30710	04015	MAR'23 LNDSCPE DSGN/INSPCTON SV	31.25
			30711	04015	MAR'23 LNDSCPE DSGN/INSPCTON SV	750.00
			30712	04015	MAR'23 LNDSCPE DSGN/INSPCTON SV	468.75
					<b>Total :</b>	<b>14,602.92</b>
56748	4/21/2023	02111 CANNON DESIGN	233178	03538	MAR'23 CIP 21-04 ENG SVCS FIRE STA	25,397.50
					<b>Total :</b>	<b>25,397.50</b>
56749	4/21/2023	01374 CIVILPROS	COM_0002_202211	03951	NOV'22 CIP22-14 DSGN SVCS NEWPOF	34,948.50
			COM_0002_202303	03951	MAR'23 CIP22-14 DESIGN SVCS NEWPI	2,062.50
					<b>Total :</b>	<b>37,011.00</b>
56750	4/21/2023	00272 DIAMOND ENVIRONMENTAL SVC	0004569846		NOVA PARK RESTROOM RENTAL	160.64
					<b>Total :</b>	<b>160.64</b>
56751	4/21/2023	00080 DOCU-TRUST	0049309		APR'23 DOC STORAGE & RETRIEVAL S	872.93
					<b>Total :</b>	<b>872.93</b>
56752	4/21/2023	00139 GHA TECHNOLOGIES INC	101279630		IT ADOBE CREATIVE CLOUD	952.30
					<b>Total :</b>	<b>952.30</b>
56753	4/21/2023	02463 INTERGRATED PEST CONTROL, MANAGEMEN	58107	04578	FACILITY PEST CONTROL SVCS CITY F	116.00
			58108	04578	FACILITY PEST CONTROL SVCS IT DEF	90.00
			58270	04578	FACILITY PEST CONTROL SVCS CS HC	98.00
			58271	04578	FACILITY PEST CONTROL SVCS KAY C	110.00
			58272	04578	FACILITY PEST CONTROL SVCS CS NC	90.00
			58273	04578	FACILITY PEST CONTROL SVCS LAZY C	90.00
			58274	04578	FACILITY PEST CONTROL SVCS LAZY C	90.00
			58275	04578	FACILITY PEST CONTROL SVCS PW	90.00

Bank code : uboc

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56753	4/21/2023	02463 INTERGRATED PEST CONTROL, MANAGEMEN	(Continued)			
			58276	04578	FACILITY PEST CONTROL SVCS PD HE	108.00
			58277	04578	FACILITY PEST CONTROL SVCS	160.00
			58278	04578	FACILITY PEST CONTROL SVCS PD DE	90.00
					<b>Total :</b>	<b>1,132.00</b>
56754	4/21/2023	00840 KIMLEY-HORN AND ASSOCIATES, INC.	094991012-0223	03589	FEB'23 CQA22-010 CEQA SVCS NORTH	38,073.00
			094991018-1022	04287	OCT'22 CQA22-17 PLN SVCS NOVA POI	69,157.50
			095928015-0223	03529	FEB'23 CIP 20-05 PROJ INITIATION DOC	15,375.60
					<b>Total :</b>	<b>122,606.10</b>
56755	4/21/2023	02639 KO & MARTIN, CHINESE LANGUAGE DIVISION	4441		CITY CLERK MANDARIN INTERPRETAT	985.28
					<b>Total :</b>	<b>985.28</b>
56756	4/21/2023	00848 KOBATA ASSOCIATES, INC.	09 2023	04018	MAR'23 LNDSCPE DSGN/INSPCTIN SVC	3,800.00
					<b>Total :</b>	<b>3,800.00</b>
56757	4/21/2023	00241 LSA ASSOCIATES INC	186388	03624	DEC'22 CQA21-003 PLN SVCS MENIFEE	37,289.52
					<b>Total :</b>	<b>37,289.52</b>
56758	4/21/2023	02555 MAR-CO EQUIPMENT COMPANY	192617	04417	STREET SWEEPER	244,687.50
					<b>Total :</b>	<b>244,687.50</b>
56759	4/21/2023	00728 MC GREGOR SHOTT, INC.	2161	03682	MARKETING SVCS FOR ECON DEV	4,970.00
					<b>Total :</b>	<b>4,970.00</b>
56760	4/21/2023	02512 PARTS AUTHORITY, LLC	062-041449		PD VEHICLE MAINTENANCE	43.01
			062-042757		PD VEHICLE MAINTENANCE	66.88
			101-842157		PD VEHICLE MAINTENANCE	26.52
			173040		PD VEHICLE MAINTENANCE	14.94
			292-413963		PD VEHICLE MAINTENANCE	155.25
			40377		P/W EQUIPMENT MAINTENANCE	71.61
					<b>Total :</b>	<b>378.21</b>
56761	4/21/2023	01212 R.J. NOBLE COMPANY	225210		P/W MATERIALS / SUPPLIES	1,110.52
					<b>Total :</b>	<b>1,110.52</b>
56762	4/21/2023	00421 RBF/MICHAEL BAKER CORPORATION	1175536	04268	FEB'23 CQA22-019 PLN SVCS TTM3834	7,265.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56762	4/21/2023	00421 00421 RBF/MICHAEL BAKER CORPORATION	(Continued)		<b>Total :</b>	<b>7,265.00</b>
56763	4/21/2023	02500 RIVERSIDE CONSTRUCTION CO. INC	1	04396	JAN-FEB'23 CIP13-03 HOLLAND/I-215 IN	752,426.60
					<b>Total :</b>	<b>752,426.60</b>
56764	4/21/2023	02525 RSG, INC.	I010138	04429	MAR'23 BUSINESS INCUBATOR FEASIE	4,567.50
			I010139	04507	MAR'23 ON-CALL ECONOMIC DEVELOP	1,581.25
					<b>Total :</b>	<b>6,148.75</b>
56765	4/21/2023	01869 RSM DESIGN	24226	04470	CITY WIDE SIGNAGE PROGRAM PHAS	1,074.95
					<b>Total :</b>	<b>1,074.95</b>
56766	4/21/2023	00962 RUTAN & TUCKER, LLP	953203		DEC'22 CITY LEGAL SVCS	7,875.51
			953205		DEC'22 CITY LEGAL SVCS	1,166.40
					<b>Total :</b>	<b>9,041.91</b>
56767	4/21/2023	00809 SAFEWAY SIGN COMPANY	54608		P/W SIGN MAINTENANCE/REPLACEME	1,990.13
					<b>Total :</b>	<b>1,990.13</b>
56768	4/21/2023	00596 SATCOM DIRECT COMMUNICATIONS	7453641		MAR'23 EMERGENCY SATELLITE PHON	54.25
			7453642		MAR'23 EMERGENCY SATELLITE PHON	54.25
			7453643		MAR'23 EMERGENCY SATELLITE PHON	54.25
			7453644		MAR'23 EMERGENCY SATELLITE PHON	54.25
			7453645		MAR'23 EMERGENCY SATELLITE PHON	54.25
			ORTN70008207		EMERGENCY SATELLITE PHONE SVC	-50.00
					<b>Total :</b>	<b>221.25</b>
56769	4/21/2023	01318 SEARLE CREATIVE GROUP LLC	23130-DD		CEO MARKETING SVCS	550.00
			23133-ED	04027	FY 22/23 ON-CALL MARKETING & GRAF	2,023.75
					<b>Total :</b>	<b>2,573.75</b>
56770	4/21/2023	01490 SKY TECHNOLOGY SOLUTIONS INC	311	04628	CITY HALL NETWORK WIRING	7,297.20
			312	04622	PD NETWORK WIRING	6,171.72
					<b>Total :</b>	<b>13,468.92</b>
56771	4/21/2023	01932 SOUTHERN CALIFORNIA NEWS GROUP	0011590889		PLN LEGAL AD SVCS	796.70
			0011591900		PLN LEGAL AD SVCS	682.70
			0011591902		PLN LEGAL AD SVCS	711.20

Bank code : uboc

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56771	4/21/2023	01932 SOUTHERN CALIFORNIA NEWS GROUP	(Continued)			
			0011592853		CFD LEGAL AD SVCS	287.12
			0011593140-2		PLN LEGAL AD SVCS	50.60
			0011593155		PLN LEGAL AD SVCS	1,175.18
			0011594364		CDBG LEGAL AD SVCS	366.60
			0011594367		CDBG LEGAL AD SVCS	264.32
			0011595006		PLN LEGAL AD SVCS	773.90
Total :						5,108.32
56772	4/21/2023	02267 SOUTHSTAR ENGINEERING &, CONSULTING	COMHP-016	03590	MAR'23 CIP13-03 CONSTR SVCS HOLL	303,150.73
Total :						303,150.73
56773	4/21/2023	01674 SSD ALARM	J-701006038	04255	IT OFFICE SYSTEM INSTALLATION	1,450.00
			R-00441614	04136	MAY'23 BURGLAR ALARM MONITORING	163.27
Total :						1,613.27
56774	4/21/2023	01895 THE COUNSELING TEAM, INTERNATIONAL	86094	04305	PD BEHAVIORAL HEALTH/ WELLNESS :	1,000.00
Total :						1,000.00
56775	4/21/2023	02602 THIRD STAGE CONSULTING GROUP,, LLC	6035	04579	CIP 23-14: ERP CONSULTING SVCS (IT	610.40
Total :						610.40
56776	4/21/2023	00741 U.S. BANK CORP. PYMT. SYSTEM	**1016		City Credit Card Charges	525.00
			**1016		City Credit Card Charges	633.46
			**1140		City Credit Card Charges	1,392.00
			**1394		City Credit Card Charges	1,470.60
			**1394		City Credit Card Charges	850.00
			**1632		City Credit Card Charges	2,565.78
			**1632		City Credit Card Charges	748.74
			**1632		City Credit Card Charges	750.00
			**1632		City Credit Card Charges	2,750.00
			**1632		City Credit Card Charges	529.21
			**1632		City Credit Card Charges	5,739.20
			**1632		City Credit Card Charges	397.02
			**1632		City Credit Card Charges	4,396.80
			**1632		City Credit Card Charges	2,112.06
			**1632		City Credit Card Charges	433.92

Bank code : uboc

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56776	4/21/2023	00741 U.S. BANK CORP. PYMT. SYSTEM	(Continued)			
			**1632		City Credit Card Charges	1,675.00
			**1632		City Credit Card Charges	1,127.16
			**1632		City Credit Card Charges	1,806.92
			**1678		City Credit Card Charges	465.00
			**1678		City Credit Card Charges	986.15
			**1678		City Credit Card Charges	3,375.09
			**1678		City Credit Card Charges	1,785.26
			**1678		City Credit Card Charges	642.67
			**1678		City Credit Card Charges	546.91
			**1678		City Credit Card Charges	2,730.35
			**1678		City Credit Card Charges	422.70
			**3723		City Credit Card Charges	2,170.95
			**5725		City Credit Card Charges	879.00
			**9199		City Credit Card Charges	484.35
			**9199		City Credit Card Charges	1,592.55
			**9199		City Credit Card Charges	1,677.47
			**9739		City Credit Card Charges	561.91
			**9739		City Credit Card Charges	1,031.80
			**9739		City Credit Card Charges	558.41
			**9739		City Credit Card Charges	785.93
			**9739		City Credit Card Charges	1,244.41
Total :						51,843.78
56777	4/21/2023	00741 U.S. BANK CORP. PYMT. SYSTEM	**1016		City Credit Card Charges	264.00
			**1016		City Credit Card Charges	125.00
			**1140		City Credit Card Charges	330.00
			**1140		City Credit Card Charges	292.87
			**1394		City Credit Card Charges	83.73
			**1394		City Credit Card Charges	348.22
			**1394		City Credit Card Charges	210.00
			**1394		City Credit Card Charges	355.40
			**1394		City Credit Card Charges	83.72
			**1632		City Credit Card Charges	103.00
			**1632		City Credit Card Charges	77.38
			**1632		City Credit Card Charges	125.00
			**1632		City Credit Card Charges	78.44

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56777	4/21/2023	00741 U.S. BANK CORP. PYMT. SYSTEM	(Continued)			
			**1632		City Credit Card Charges	125.00
			**1632		City Credit Card Charges	396.00
			**1678		City Credit Card Charges	100.00
			**1678		City Credit Card Charges	126.00
			**4538		City Credit Card Charges	337.26
			**4538		City Credit Card Charges	200.00
			**5725		City Credit Card Charges	85.93
			**5725		City Credit Card Charges	300.00
			**5725		City Credit Card Charges	79.00
			**5725		City Credit Card Charges	73.30
			**5725		City Credit Card Charges	280.47
			**9199		City Credit Card Charges	280.04
			**9199		City Credit Card Charges	102.22
			**9199		City Credit Card Charges	79.27
			**9739		City Credit Card Charges	76.37
			**9739		City Credit Card Charges	271.50
			**9739		City Credit Card Charges	225.00
			**9739		City Credit Card Charges	262.60
			**9739		City Credit Card Charges	390.43
			**9739		City Credit Card Charges	250.00
			**9739		City Credit Card Charges	368.12
			**9739		City Credit Card Charges	308.95
			**9739		City Credit Card Charges	302.24
Total :						7,496.46
56778	4/21/2023	00741 U.S. BANK CORP. PYMT. SYSTEM	**1016		City Credit Card Charges	2.99
			**1016		City Credit Card Charges	50.99
			**1140		City Credit Card Charges	69.00
			**1394		City Credit Card Charges	22.97
			**1394		City Credit Card Charges	60.89
			**1394		City Credit Card Charges	42.71
			**1632		City Credit Card Charges	3.80
			**1678		City Credit Card Charges	60.00
			**5725		City Credit Card Charges	54.39
			**7121		City Credit Card Charges	14.00
			**7121		City Credit Card Charges	45.00

Bank code : uboc

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56778	4/21/2023	00741 U.S. BANK CORP. PYMT. SYSTEM	(Continued) **7121 **9199 **9739 **9962		City Credit Card Charges City Credit Card Charges City Credit Card Charges City Credit Card Charges <b>Total :</b>	27.00 27.18 43.30 9.99 <b>534.21</b>
56779	4/21/2023	01448 VILLAGE NEWS, INC	22446		ECON DEV ADVERTISING <b>Total :</b>	1,800.00 <b>1,800.00</b>
56780	4/21/2023	01198 WHITE HOUSE SANITATION	0002126027		APR-MAY'23 PORTABLE RESTROOM RI <b>Total :</b>	185.46 <b>185.46</b>
56781	4/21/2023	00143 WRCRCA	CK REQ 4/3/2023		FEB 2023 - MSHCP FEES <b>Total :</b>	255,769.05 <b>255,769.05</b>
56782	4/21/2023	02617 YUNEX, LLC	5620042064	04616	P/W STREET LIGHT MAINT <b>Total :</b>	2,378.78 <b>2,378.78</b>
56783	4/21/2023	00555 ADAME LANDSCAPING, INC.	97780	04177	MAR'23 PARK MAINT SVCS <b>Total :</b>	42,003.37 <b>42,003.37</b>
56784	4/21/2023	01350 AMERIGAS PROPANE L.P.	3148964723		FIRESTATION #68 PROPANE SVCS <b>Total :</b>	811.10 <b>811.10</b>
56785	4/21/2023	01098 CAL TRUE VALUE	004990/1 005003/1 005004/1 005006/1 005009/1 005010/1 005012/1 005013/1		CS P/W SUPPLIES CS P/W SUPPLIES CS P/W SUPPLIES CS P/W SUPPLIES P/W EQUIP MAINT CS P/W SUPPLIES AMR SMALL TOOLS/FIELD EQUIPMENT P/W EQUIP MAINT <b>Total :</b>	65.53 32.34 46.95 118.42 34.25 130.45 86.73 225.01 <b>739.68</b>
56786	4/21/2023	00135 CALIFORNIA BUILDING STANDARDS	CK REQ 4/17/2023		GREEN FEES QTR ENDING 3/31/2023 <b>Total :</b>	4,447.80 <b>4,447.80</b>



Bank code : uboc

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56787	4/21/2023	00686 CALTRANS	SL230539		OCT-DEC '22 CITY SIGNAL/LIGHT SVCS	6,260.27
Total :						6,260.27
56788	4/21/2023	01612 CAZCOM, INC	40463		PD EQUIPMENT MAINTENANCE	250.00
Total :						250.00
56789	4/21/2023	02195 CINTAS CORPORATION NO. 2	5140825628	04167	CINTAS FIRST AID KIT MAINTENANCE	7.78
			5140825662		CINTAS FIRST AID KIT MAINTENANCE	493.04
			5141245790	04609	CINTAS FIRST AID KIT MAINTENANCE	7.78
			5141245794	04609	CINTAS FIRST AID KIT MAINTENANCE	7.78
			5142026341	04609	CINTAS FIRST AID KIT MAINTENANCE	15.55
			5142026354	04609	CINTAS FIRST AID KIT MAINTENANCE	15.55
			5146491852	04609	CINTAS FIRST AID KIT MAINTENANCE	208.66
			5150303809	04609	CINTAS FIRST AID KIT MAINTENANCE	15.55
			5150303855	04434	CINTAS FIRST AID KIT MAINTENANCE	148.52
			9210300033	04609	CINTAS FIRST AID KIT MAINTENANCE	538.31
			9210300038	04604	CINTAS FIRST AID KIT MAINTENANCE	118.54
			9210322033	04167	IT CINTAS FIRST AID KIT MAINTENANC	130.50
			9210325983	04609	CINTAS FIRST AID KIT MAINTENANCE	107.66
			9210326017	04609	CINTAS FIRST AID KIT MAINTENANCE	215.33
			9210330368	04609	CINTAS FIRST AID KIT MAINTENANCE	215.33
			9210333098	04609	CINTAS FIRST AID KIT MAINTENANCE	107.66
			9210333782	04609	CINTAS FIRST AID KIT MAINTENANCE	322.99
			9218136553	04609	CINTAS FIRST AID KIT MAINTENANCE	538.31
			9218136559	04604	CINTAS FIRST AID KIT MAINTENANCE	118.54
			9218165256	04167	IT CINTAS FIRST AID KIT MAINTENANC	130.50
			9218174153	04609	CINTAS FIRST AID KIT MAINTENANCE	107.66
Total :						3,571.54
56790	4/21/2023	01699 CONCENTRA HEALTH SERVICES, INC	16420411		PRE-EMPLOYMENT TESTING SVCS/AN	120.00
Total :						120.00
56791	4/21/2023	02369 CRIME SCENE CLEANERS	20230409		PD BIO HAZ REMOVAL	1,450.00
Total :						1,450.00
56792	4/21/2023	00136 DEPARTMENT OF CONSERVATION, DIV OF ADI CK REQ 4/14/2023			SMIP FEES QTR ENDING 3/31/2023	14,060.00
Total :						14,060.00

Bank code : uboc

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56793	4/21/2023	01910 DONNOE & ASSOCIATES, INC	9870		HR RECRUITMENT TESTING MATERIAL	660.00
					<b>Total :</b>	<b>660.00</b>
56794	4/21/2023	02368 ENVIRONMENTAL SCIENCE, ASSOCIATES	182383	04011	JAN23 ENVRNMNTL RVW SVCS	2,632.50
					<b>Total :</b>	<b>2,632.50</b>
56795	4/21/2023	02578 ESTRADA, RICKY	23-045		PER DIEM ADVC RICKY E. SCAG'S 2020	213.45
					<b>Total :</b>	<b>213.45</b>
56796	4/21/2023	01503 ETIENNE, ANN-MARIE	23-035		PER DIEM ADVC ANN-MARIE E. CMTA 2	483.68
					<b>Total :</b>	<b>483.68</b>
56797	4/21/2023	00024 FEDEX	8-093-33210 8-093-33211		MAR'23 EXPRESS DELIVERY SVCS MAR'23 EXPRESS DELIVERY SVCS	37.67 91.88
					<b>Total :</b>	<b>129.55</b>
56798	4/21/2023	01142 FRONTIER CALIFORNIA INC.	2091881265 3/24/23 9511970673 4/1/23 9517238881 3/24/23		APR'22 CITY HALL FIOS & PHONE LINE APR'23 MENIFEE PD EVPL (LIVE SCAN) APR'23 CITY HALL LOCAL & LONG DIST	3,046.14 226.69 1,523.62
					<b>Total :</b>	<b>4,796.45</b>
56799	4/21/2023	01734 HOME DEPOT CREDIT SERVICES	2012271 8011581		CS PARKS SMALL TOOLS/FIELD EQUIP LAZY CREEK FACILITY MAINT	1,182.76 952.68
					<b>Total :</b>	<b>2,135.44</b>
56800	4/21/2023	02566 IMPERIAL SPRINKLER SUPPLY	0010046204-002 0010118266-001 0010120625-001 0010133819-001		CS IRRIGATION SUPPLIES LA LADERA PARK IRRIGATION SUPPLIE LA LADERA PARK IRRIGATION SUPPLIE IRRIGATION SUPPLIES	168.78 90.07 68.17 288.51
					<b>Total :</b>	<b>615.53</b>
56801	4/21/2023	01341 JOHNSON EQUIPMENT COMPANY	8306		P/W VEHICLE MAINTENANCE	445.01
					<b>Total :</b>	<b>445.01</b>
56802	4/21/2023	00549 KOFF & ASSOCIATES, INC.	015664	04019	MAR'23 CLASS & COMP STUDY SVCS	3,060.00
					<b>Total :</b>	<b>3,060.00</b>
56803	4/21/2023	00128 LOWES	367922934		CS FACILITY MAINT - 500 LB 4 WHEEL	-175.40

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56803	4/21/2023	00128 LOWES	(Continued)			
			901434-KTWHSC		FACILITY MAINT SUPPLIES	169.33
			902418-KSNKPP		FACILITY MAINT	102.71
			902724-KTAUIL		FACILITY MAINT	448.38
			903842-KTAUIO		FACILITY MAINT	432.10
			903843-KTAUIP		CFD FACILITY MAINT	158.48
			919385-KSNKPV		FACILITY MAINT	68.06
			982475-KUFXTI		P/W MATERIALS / SUPPLIES	35.08
			997745-KTLCUZ		CS SMALL TOOLS / FIELD EQUIP	192.48
			997748-KTLCVA		CS SMALL TOOLS / FIELD EQUIP	115.80
					<b>Total :</b>	<b>1,547.02</b>
56804	4/21/2023	01666 MELTON, BRYAN	23-026-1		PER DIEM ADVC BRYAN M.2023 WESTE	254.97
					<b>Total :</b>	<b>254.97</b>
56805	4/21/2023	00474 TESLA, INC.	CK REQ 4/14/2023		REFUND FOR DUPLICATE PMT ON PAY	569.31
					<b>Total :</b>	<b>569.31</b>
56806	4/21/2023	00474 DULCE FLUKE	CK REQ 4/11/2023-1		REFUND FOR MAR-JUN'23 BASKETBAL	145.00
					<b>Total :</b>	<b>145.00</b>
56807	4/21/2023	00474 SOPHIA RAMIREZ	CK REQ 4/11/2023-4		REFUND FOR PICNIC SHELTER RENTA	60.00
					<b>Total :</b>	<b>60.00</b>
56808	4/21/2023	00474 PRICILA YOUSSEFINEJAD	CK REQ 9/1/2022		REFUND OF APRIL VIRTUAL DRAWING	40.00
					<b>Total :</b>	<b>40.00</b>
56809	4/21/2023	00474 ANDREANA ESPARZA	CK REQ 4/11/2023		REFUND FOR TWO PICKLEBALL CLAS	40.00
					<b>Total :</b>	<b>40.00</b>
56810	4/21/2023	00474 KRISTEN MOTA	CK REQ 4/11/2023-3		REFUND TWO CLASSES ADULT PICKLE	40.00
					<b>Total :</b>	<b>40.00</b>
56811	4/21/2023	00474 FACILITRON, INC	CK REQ 4/11/2023-2		PARKING LOT RENTAL BOULDER RIDG	15.00
					<b>Total :</b>	<b>15.00</b>
56812	4/21/2023	00690 MMASC	2/24/2023		MMASC MEMBERSHIP EDNA AGUILAR	90.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56812	4/21/2023	00690 00690 MMASC	(Continued)		<b>Total :</b>	<b>90.00</b>
56813	4/21/2023	01130 O'REILLY AUTO PARTS	4746-414455		PD VEHICLE MAINTENANCE	53.64
					<b>Total :</b>	<b>53.64</b>
56814	4/21/2023	01096 PAPER RECYCLING & SHREDDING, SPECIALIS	542673		CITY HALL DOC SHREDDING SVCS	115.00
			542674		PD DOC SHREDDING SVCS	105.00
					<b>Total :</b>	<b>220.00</b>
56815	4/21/2023	02490 PEREZ, JESSICA	23-026-2		PER DIEM ADVC JESSICA P.2023 WEST	137.00
					<b>Total :</b>	<b>137.00</b>
56816	4/21/2023	00006 R&R BUSINESS SOLUTIONS	8947		CS WALL THAT HEALS PRINTING	500.09
			8975		CS SENIOR CENTER PRINTS	268.21
			8978		PRINTING SVCS	184.88
			8979		PRINTING SVCS	92.44
			8981		PRINTING SVCS	541.52
					<b>Total :</b>	<b>1,587.14</b>
56817	4/21/2023	01491 RINCON CONSULTANTS, INC	46603	04527	FEB'23 CQA22-023 PLN REVIEW SVCS	1,102.95
					<b>Total :</b>	<b>1,102.95</b>
56818	4/21/2023	00359 RIVERSIDE COUNTY, RECORDER	22-423622	04605	DEC'22 PLN PROJ RCRD	50.00
					<b>Total :</b>	<b>50.00</b>
56819	4/21/2023	00500 RIVERSIDE HABITAT CONSERVATION	CK REQ 4/12/2023		SKR FEES - MARCH 2023	250.00
			CK REQ 4/17/2023		SKR FEES - FEB 2023	250.00
					<b>Total :</b>	<b>500.00</b>
56820	4/21/2023	00046 SOUTHERN CALIFORNIA EDISON	700167267551 4/10/23		MAR'23 COMM SHACK DAILY RD ELEC'	29.61
			700271101708 4/11/23		MAR'23 PD HQ ELECTRICAL SVCS	3,129.27
			700529353801 4/11/23		MAR'23 PD HQ ELECTRICAL SVCS	884.44
			700725107578 4/14/23		MAR'23 PALOMA WASH TRAIL IRRIGATI	30.58
			700738858441 4/11/23		MAR'23 SUNSET PARK ELECTRICAL SV	66.80
					<b>Total :</b>	<b>4,140.70</b>
56821	4/21/2023	02640 SOUTHERN CALIFORNIA PERMANENTE, MEDI	9956 JAN'23		JAN'23 PHYSICAL EXAMS	2,365.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56821	4/21/2023	02640 02640 SOUTHERN CALIFORNIA PERMANENTE, I (Continued)				<b>Total : 2,365.00</b>
56822	4/21/2023	00283 STATE OF CALIFORNIA, DEPARTMENT OF JUS	649416		MAR'23 FINGER PRINT SVCS	637.00
					<b>Total :</b>	<b>637.00</b>
56823	4/21/2023	01053 SUN CITY HARDWARE	6726777 3/31/23		COMM SVCS/P/W SUPPLIES	1,366.94
					<b>Total :</b>	<b>1,366.94</b>
56824	4/21/2023	02085 TALALAY TENNIS	CK REQ 4/11/2023		COMM SVCS INSTRUCTOR PMT MAR'2	680.40
					<b>Total :</b>	<b>680.40</b>
56825	4/21/2023	01085 THE SHERWIN-WILLIAMS CO	5486-5		FACILITY MAINT FOR LYLE MARSH	17.00
					<b>Total :</b>	<b>17.00</b>
56826	4/21/2023	02521 TIME WARNER CABLE	127158101 2/21/23		FEB'23 SATELLITE SVCS (VARIOUS LO	1,101.08
			127158101 3/21/23		MAR'23 SATELLITE SVCS (VARIOUS LO	1,109.92
					<b>Total :</b>	<b>2,211.00</b>
56827	4/21/2023	01430 TRACTOR SUPPLY CREDIT PLAN	2093248135		P/W EQUIP MAINT	103.26
					<b>Total :</b>	<b>103.26</b>
56828	4/21/2023	02210 VERIZON CONNECT FLEET USA LLC	378000045239		P/W VEHICLE GPS	1,059.00
					<b>Total :</b>	<b>1,059.00</b>
56829	4/21/2023	00189 VERIZON WIRELESS	9930813903		MAR'23 PD MOBILE CHARGES	9,151.80
					<b>Total :</b>	<b>9,151.80</b>
56830	4/21/2023	00787 WAGEWORKS, INC.	INV4682956		JAN'23 FSA MONTHLY PREMIUM	981.00
					<b>Total :</b>	<b>981.00</b>
56831	4/21/2023	02302 WALT DISNEY TRAVEL CO.,INC	CK REQ 3/8/2023	04626	CS DISNEYLAND FIELD TRIP 6-21-23	6,200.00
					<b>Total :</b>	<b>6,200.00</b>
56832	4/21/2023	00814 WILLDAN FINANCIAL SERVICES	010-53112		21/22 CDIAC REPORT PREP FEE	450.00
					<b>Total :</b>	<b>450.00</b>
56833	4/21/2023	02652 WOOD, JASMINE	23-032		PER DIEM ADVC JASMINE W. CAPIO C	360.60
					<b>Total :</b>	<b>360.60</b>

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
92	Vouchers for bank code :	uboc			Bank total :	2,304,519.05
92	Vouchers in this report				Total vouchers :	2,304,519.05