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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56658	4/14/2023	01252 AMAZON CAPITAL SERVICES, INC.	11LK-NGW1-3RWD 17HR-D7D9-4NJ1 191H-166R-9M37 196V-4TNF-3JTY 1DHV-KCXX-1VKK 1DHV-KCXX-39MW 1DLQ-T17M-FVW3 1FKY-TX34-9W4K 1H9F-LL1L-1VLP 1J3X-R6MT-K1T9 1QDT-4XLW-L41N 1WYF-XPGH-4XMV 1YGD-3M64-3JN7 1YQK-NL61-GFPL		ECON DEV SUPPLIES IT SUPPLIES ECON DEV SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES IT SUPPLIES OFFICE SUPPLIES CS PARK SUPPLIES IT SUPPLIES CS PARK SUPPLIES PD OFFICE SUPPLIES PD FACILITY MAINT CSA 145 FACILITY MAINTENANCE PD OFFICE SUPPLIES	85.86 70.88 17.38 66.41 7.85 1,816.88 28.24 170.75 201.08 135.94 91.84 35.88 264.40 72.83 Total : 3,066.22
56659	4/14/2023	00258 AMERICAN FORENSIC NURSES, INC	77451	04266	MAR'23 PD FORENSIC SERVICES	270.40 Total : 270.40
56660	4/14/2023	00915 BMW MOTORCYCLES OF RIVERSIDE	C18840	03894	PD FLEET VEHICLES PURCHASE	65,990.89 Total : 65,990.89
56661	4/14/2023	00370 CHANDLER ASSET MANAGEMENT, INC	2303MENIFEE	04467	MAR'23 INVESTMENT SVCS	1,061.60 Total : 1,061.60
56662	4/14/2023	00776 CORELOGIC SOLUTIONS, LLC	30659649	03928	MAR'23 CORELOGIC LICENSING	400.00 Total : 400.00
56663	4/14/2023	01210 CORKY'S PEST CONTROL	3403478 3404338		LAZY CREEK PEST CONTROL SVCS AMR PEST CONTROL SVCS	59.00 75.00 Total : 134.00
56664	4/14/2023	01056 COSSOU, CELINE	CK REQ 3/31/2023-1		MAR'23 CS INSTRUCTOR PMT	225.40 Total : 225.40
56665	4/14/2023	01444 DAYSMART RECREATION	INV00915241	04379	APR'23 DASH SOFTWARE	416.66

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56665	4/14/2023	01444 01444 DAYSMART RECREATION	(Continued)		Total :	416.66
56666	4/14/2023	02600 DELTA DENTAL INSURANCE COMPANY	BE005315138		JAN'23 DENTAL HMO INSURANCE PREI	1,758.44
					Total :	1,758.44
56667	4/14/2023	02075 DESIGN PATH STUDIOS	16 MENIFEE	04525	FEB'23 PERMIT READY ADU CODE UPI	15,000.00
					Total :	15,000.00
56668	4/14/2023	00272 DIAMOND ENVIRONMENTAL SVC	0004552655		PUMP TRACK RESTROOM RENTAL	533.97
					Total :	533.97
56669	4/14/2023	02104 DOKKEN ENGINEERING	43124	03707	FEB'23 CIP22-02 PRO ENVRMNTL/CIVIL	19,707.50
					Total :	19,707.50
56670	4/14/2023	02550 ENFORCEMENT TECHNOLOGY, GROUP, INC	5768	04505	PD THROW PHONE SYSTEM	32,332.94
					Total :	32,332.94
56671	4/14/2023	00731 ENTERPRISE FM TRUST	FBN4724161	04043	APR'23 PD/CODE/CS VEHICLE LEASES	11,914.14
					Total :	11,914.14
56672	4/14/2023	00139 GHA TECHNOLOGIES INC	11289127		IT SOFTWARE LICENSING	120.20
					Total :	120.20
56673	4/14/2023	02305 HANDIWORK, LLC	CK REQ 3/31/2023-1		COMM SVCS INSTRUCTOR MAR'23 CL/	151.20
					Total :	151.20
56674	4/14/2023	02516 HUNSAKER & ASSOCIATES IRVINE,, INC.	23020318	04357	FEB'23 CIP 23-04 TOPOGRAPHIC SURV	156.01
					Total :	156.01
56675	4/14/2023	02223 INLAND EMPIRE STAGES, LTD	59070	04610	BUS TRANSPORTATION TO JOHN'S INC	836.40
					Total :	836.40
56676	4/14/2023	00241 LSA ASSOCIATES INC	187284	03624	FEB'23 CQA21-03 PLN SVCS MENIFEE	19,361.89
					Total :	19,361.89
56677	4/14/2023	01031 MENIFEE VALLEY TAEKWONDO, ACADEMY	CK REQ 3/31/2023		CS INSTRUCTOR PMT MAR'23	2,832.84
					Total :	2,832.84
56678	4/14/2023	02331 MGT OF AMERICA CONSULTING, LLC	49891	04563	FY 22/23 SB 90 CLAIMS FILING	3,000.00

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56678	4/14/2023	02331 02331 MGT OF AMERICA CONSULTING, LLC	(Continued)			Total : 3,000.00
56679	4/14/2023	02574 PARADISE CHEVROLET CADILLAC	CTCS993596		PD VEHICLE MAINT	89.95
					Total :	89.95
56680	4/14/2023	02512 PARTS AUTHORITY, LLC	062-040377		P/W EQUIPMENT MAINTENANCE	71.61
			292-413872		PD VEHICLE MAINTENANCE	43.01
					Total :	114.62
56681	4/14/2023	00242 RIVERSIDE COUNTY, TLMA ADMINISTRATION	TL0000016558-1	04589	NOV'22 TRFFC SGNL BCKUP BTTRY RF	10,926.15
			TL0000016785	04582	FY23 RDWY IMPRVMNTS LEON RD	46,170.00
					Total :	57,096.15
56682	4/14/2023	01236 SPICER CONSULTING GROUP LLC	1296	04257	FY23 CFD ANNEX SVCS (RECOVERABI	5,000.00
					Total :	5,000.00
56683	4/14/2023	01674 SSD ALARM	R-00425701	04136	FEB'23 FIRE & BURGLAR ALARM MONI'	136.68
			R-00436027	04136	APR'23 BURGLAR ALARM MONITORINC	163.27
					Total :	299.95
56684	4/14/2023	02213 U.S. BANK NA	13664919		FEB'23 ACCT MGMT SVCS	445.00
					Total :	445.00
56685	4/14/2023	02147 UNITED SITE SERVICES, OF CALIFORNIA, INC	114-13557266	04285	PORTABLE RESTROOM RENTAL SERVI	344.80
					Total :	344.80
56686	4/14/2023	02597 VISION SERVICE PLAN	817281926		MAR'23 VISION INSURANCE PREMIUM	4,689.45
					Total :	4,689.45
56687	4/14/2023	01250 VULCAN MATERIALS COMPANY	73588618		P/W MATERIALS/SUPPLIES	203.91
			73588619		P/W MATERIALS/SUPPLIES	140.07
					Total :	343.98
56688	4/14/2023	00504 WALLACE & ASSOCIATES	16129	03873	FEB'23 CIP 21-04 CONSTR MGMT/INSP	22,293.39
					Total :	22,293.39
56689	4/14/2023	00555 ADAME LANDSCAPING, INC.	97781	04175	MAR'23 ROW LANDSCAPE MAINT SVC	42,204.32

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56689	4/14/2023	00555 00555 ADAME LANDSCAPING, INC.	(Continued)		Total :	42,204.32
56690	4/14/2023	00058 AMERICAN REPROGRAPHICS CO. LLC	11428783		B/S PRINTING SVCS	491.28
					Total :	491.28
56691	4/14/2023	02387 ARDURRA GROUP, INC.	15857	04163	FEB'22 CIP 21-03 LBR COMPL SVCS	650.00
					Total :	650.00
56692	4/14/2023	01586 ASCAP	500849443 3/20/2023		CS MUSIC LICENSE FEE	603.00
					Total :	603.00
56693	4/14/2023	02366 AZTEC JANITORIAL SERVICES	J1440	04617	DEEP CLEANING SERVICES FOR SUBS	945.00
			J1441	04617	DEEP CLEANING SERVICES FOR THE I	1,160.00
			J1464	04121	FY22/23 CITY FACILITIES JANITORIAL S	18,353.61
					Total :	20,458.61
56694	4/14/2023	01203 BALLET FOLKLORICO, LORENA HANCOCK	CK REQ 3/31/2023		COMM SVCS MAR'23 INSTRUCTOR PM	2,258.90
					Total :	2,258.90
56695	4/14/2023	02179 BARBIE RAY DESIGNS, INC.	23-013		ECON DEV MARKETING MATERIALS	750.00
					Total :	750.00
56696	4/14/2023	01746 BAY AREA DRIVING SCHOOL, INC	CK REQ 3/31/2023		COMM SVCS INSTRUCTOR PMT MAR'2	143.50
					Total :	143.50
56697	4/14/2023	01975 BIGFOOT GRAPHICS	CK REQ 3/31/2023		COMM SVCS MAR'23 INSTRUCTOR PM	575.40
					Total :	575.40
56698	4/14/2023	00796 CAL FIRE	CK REQ 4/10/2023		CAL FIRE TRAINING MITCHELL DAUDE	250.00
					Total :	250.00
56699	4/14/2023	01098 CAL TRUE VALUE	004924/1		CS & P/W SUPPLIES	3.06
			004935/1		CSA 145 IRRIGATION SUPPLIES	7.71
			004937/1		PARKS SUPPLIES	86.09
			004953/1		LLMD ZONE 3 IRRIGATION SUPPLIES	17.90
			004962/1		CS & P/W SUPPLIES	25.43
			004963/1		PARKS SUPPLIES	343.66
			004964/1		CSA 145 IRRIGATION SUPPLIES	20.80

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56699	4/14/2023	01098 CAL TRUE VALUE	(Continued)			
			004965/1		CSA 145 IRRIGATION SUPPLIES	34.25
			004969/1		PARKS SUPPLIES	10.15
			004974/1		CS P/W SUPPLIES	6.81
			004983/1		PD FACILITY MAINT	8.11
			004984/1		PARKS SUPPLIES	28.44
			004985/1		PARKS SUPPLIES	6.64
			004991/1		CS PARKS SUPPLIES	15.65
			004996/1		CS & P/W SUPPLIES	60.66
					Total :	675.36
56700	4/14/2023	02628 CLICK FOR SAVINGS LLC	2522	04603	PD TRAINING BOOKS	2,069.90
					Total :	2,069.90
56701	4/14/2023	01023 CLMP, LTD. MANPOWER	5122287		P/W PE 4/2/23 TEMP EMP SVCS	1,539.46
					Total :	1,539.46
56702	4/14/2023	01052 CRIME SCENE STERI-CLEAN LLC	43507		BIOHAZARD CLEAN UP SVCS	250.00
					Total :	250.00
56703	4/14/2023	02275 CUTTING EDGE SUPPLY	0007307		PW EQUIPMENT MAINTENANCE	287.01
					Total :	287.01
56704	4/14/2023	02644 DEPARTMENT OF PESTICIDE, REGULATION	CK REQ 2/10/23		QAL EXAMINATION	230.00
					Total :	230.00
56705	4/14/2023	00161 EASTERN MUNICIPAL WATER DIST.	500000768 4/6/23		FEB'23 FIRE STATION #76 WATER SVCS	134.26
			500012382 4/4/23		MAR'23 LLMD ZONE 3 WATER SVCS	334.64
			500036121 4/4/23		MAR'23 CSA 145 WATER SVCS - NOVA I	130.50
			500049742 4/4/23		MAR'23 LLMD ZONE 38 WATER SVCS	114.01
			500056016 4/4/23		MAR'23 CSA 145 WATER SVCS - LA LAC	150.00
			500056017 4/4/23		MAR'23 CSA 145 WATER SVCS - LA LAC	138.30
			500064203 4/5/23		MAR'23 LLMD ZONE 3 WATER SVCS	134.34
			500064205 4/5/23		MAR'23 LLMD ZONE 3 WATER SVCS	1,262.93
			500065258 4/5/23		MAR'23 LLMD ZONE 3 WATER SVCS	173.40
			500065261 4/5/23		MAR'23 LLMD ZONE 3 WATER SVCS	130.50
			500069564 4/5/23		MAR'23 LLMD ZONE 69 WATER SVCS	150.46

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56705	4/14/2023	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500072807 4/4/23		MAR'23 POLICE HEADQUARTERS WAT	278.17
			500072808 4/4/23		MAR'23 POLICE HEADQUARTERS WAT	148.07
			500073607 4/5/23		MAR'23 LLMD ZONE 81 WATER SVCS	177.76
			500074646 4/4/23		MAR'23 BRADLEY RD ROW WATER SVCS	124.15
			500075951 4/5/23		MAR'23 AMR SPORTS PARK WATER SV	212.80
			500075952 4/5/23		MAR'23 AMR ROW WATER SVCS	204.60
			500077836 4/5/23		MAR'23 AMR ROW WATER SVCS	138.76
			500079270 4/5/23		MAR'23 LLMD ZONE 77 WATER SVCS	534.19
			500079968 4/4/23		MAR'23 FIRE STATION #7 WATER SVCS	246.52
			500079969 4/4/23		MAR'23 FIRE STATION #7 WATER SVC	997.91
			500084101 4/4/23		MAR'23 CITY HALL WATER SVCS	510.28
			500084613 4/5/23		MAR'23 HIDDEN HILLS PARK RESTROC	142.74
			500099169 4/4/23		MAR'23 CSA 145 WATER SVCS - CALLE	235.80
			500099235 4/4/23		MAR'23 CSA 145 WATER SVCS- LAZY C	2,042.63
			500104746 4/4/23		MAR'23 CHERRY HILLS BLVD STREET I	130.50
			500146772 4/4/23		MAR'23 WATER SVC SENIOR CENTER	354.87
			500149389 4/4/23		MAR'23 LLMD ZONE 3 WATER SVCS	124.66
			500151224 4/4/23		MAR'23 LLMD ZONE 3 WATER SVCS	134.34
			500153535 4/6/23		MAR'23 CSA 33 WATER SVCS-ENCANTI	138.19
			500154617 4/6/23		MAR'23 RANCHO RAMONA PARK WATE	138.24
			500154618 4/6/23		MAR'23 CSA 33 WATER SVCS-ALTA VIS	118.63
			500160209 4/5/23		MAR'23 CSA 145 WATER SVCS-SCHOO	261.98
			500160706 4/5/23		MAR'23 LLMD ZONE 3 WATER SVCS	146.10
			500163451 4/4/23		MAR'23 P/W MOC WATER SVCS	268.27
			500163592 4/5/23		MAR'23 LLMD ZONE 3 WATER SVCS	158.21
					Total :	10,821.71
56706	4/14/2023	00161 EASTERN MUNICIPAL WATER DIST.	2893701 3/29/23		TRAFFIC SIGNAL MAINT	327.82
					Total :	327.82
56707	4/14/2023	00161 EASTERN MUNICIPAL WATER DIST.	500000191 4/6/23		MAR'23 FIRE STATION #76 WATER SVC	51.07
			500010197 4/4/23		MAR23 LLMD ZONE 3 WATER SVCS	84.16
			500029235 4/4/23		MAR'23 LLMD ZONE 3 WATER SVCS	88.06
			500035570 4/4/23		MAR'23 LLMD ZONE 3 WATER SVCS	86.71
			500036595 4/4/23		MAR'23 WATER SVCS FIRE STATION #5	62.90
			500049740 4/4/23		MAR'23 LLMD ZONE 38 WATER SVCS	88.06

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56707	4/14/2023	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500049741 4/4/23		MAR'23 LLMD ZONE 38 WATER SVCS	84.16
			500049743 4/4/23		MAR'23 LLMD ZONE 38 WATER SVCS	99.76
			500049745 4/4/23		MAR'23 LLMD ZONE 38 WATER SVCS	89.41
			500056015 4/4/23		MAR'23 CSA 145 WATER SVCS - LA LAC	78.67
			500058727 4/4/23		MAR'23 LLMD ZONE 37 WATER SVCS	91.96
			500064230 4/4/23		MAR'23 LLMD ZONE 3 WATER SVCS	90.61
			500069563 4/5/23		MAR'23 LLMD ZONE 69 WATER SVCS	112.81
			500069659 4/5/23		MAR'23 CSA 145 WATER SVCS-NORDIC	89.41
			500071797 4/5/23		MAR'23 CSA 145 ROW WATER SVCS-MI	65.54
			500072316 4/5/23		MAR'23 LLMD ZONE 77 WATER SVCS	93.31
			500079022 4/5/23		MAR'23 AMR ROW WATER SVCS	89.15
			500083890 4/5/23		MAR'23 CSA 145 WATER SVC-RIM CREI	61.19
			500084125 4/4/23		MAR'23 AMR SILVERSTAR PARK WATER	80.41
			500084513 4/4/23		MAR'23 AMR ROW WATER SVCS	81.61
			500084836 4/4/23		MAR'23 CFD2015-2 ANNEX 18, ZONE 19	53.84
			500086730 4/5/23		MAR'23 CENTRAL PARK WATER SVCS	82.77
			500087044 4/5/23		MAR'23 CENTENNIAL PARK WATER SV	91.95
			500088856 4/4/23		MAR'23 POLICE HEADQUARTERS WAT	105.02
			500096665 4/4/23		MAR'23 WATER SVC NORTH ANNEX BL	67.30
			500136045 4/4/23		MAR'23 LLMD ZONE 3 WATER SVCS	84.16
			500136046 4/4/23		MAR'23 LLMD ZONE 3 WATER SVCS	84.16
			500136663 4/6/23		MAR'23 LLMD ZONE 3 WATER SVCS	79.06
			500138106 4/5/23		MAR'23 FIRE STATION #68 WATER SVC	60.32
			500157631 4/4/23		MAR'23 LLMD ZONE 3 WATER SVCS	88.06
			500158562 4/5/23		MAR'23 LLMD ZONE 3 WATER SVCS	65.54
			500159132 4/4/23		MAR'23 CSA 145 WATER SVCS - PARK	62.71
			500160206 4/4/23		MAR'23 LLMD ZONE 3 WATER SVCS	84.16
			500160208 4/4/23		MAR'23 LLMD ZONE 3 WATER SVCS	84.16
			500316437 4/7/23		MAR'23 PUMP TRACK WATER METER L	68.26
			500403157 4/5/23		MAR'23 CFD2015-2 ANNEX #7, ZONE 8	71.04
					Total :	2,901.47
56708	4/14/2023	00161 EASTERN MUNICIPAL WATER DIST.	500000508 4/5/23		MAR'23 CSA 145 WATER SVCS-SCHOO	25.71
			500000711 4/4/23		MAR'23 LLMD ZONE 3 WATER SVCS	30.44
			500004008 4/6/23		MAR'22 FIRE STATION #76 WATER SVC	32.35
			500012499 4/4/23		MAR'23 LLMD ZONE 3 WATER SVCS	30.44

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56708	4/14/2023	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500015569 4/5/23		MAR'23 LLMD ZONE 3 WATER SVCS	30.44
			500025389 4/4/23		MAR'23 CSA 145 WATER SVCS - NOVA I	31.36
			500036123 4/4/23		MAR'23 LLMD ZONE 3 WATER SVCS	29.51
			500059674 4/4/23		MAR'23 LLMD ZONE 3 WATER SVCS	38.24
			500061346 4/4/23		MAR'23 LLMD ZONE 47 WATER SVCS	46.96
			500069405 4/4/23		MAR'23 SPIRIT PARK RESTROOM WATI	50.36
			500073302 4/4/23		MAR'23 WATER SVC NORTH ANNEX	26.46
			500074611 4/4/23		MAR'23 NEWPORT/HAUN STREET MED	22.39
			500078190 4/5/23		MAR'23LLMD ZONE 3 WATER SVCS	30.44
			500079012 4/4/23		MAR'23 SUN CITY ROW IRRIGATION	30.44
			500079488 4/4/23		MAR'23 FIRE STATION #7 WATER SVCS	46.86
			500081480 4/5/23		MAR'23 FERGUSON ROW WATER SVC	23.06
			500083336 4/4/23		MAR'23 AUDIE MURPHY RD SOUTH	23.06
			500083873 4/6/23		MAR'23 LLMD ZONE 167 WATER SVCS	28.83
			500084615 4/5/23		MAR'23 HIDDEN HILLS PARK IRRIGATI	22.39
			500087081 4/5/23		MAR'23 CFD 2015-2 ANNEXATION 34 ZC	30.44
			500138108 4/5/23		MAR'23 FIRE STATION #68 WATER SVC	25.69
			500145028 4/6/23		MAR'23 LLMD ZONE 3 WATER SVCS	21.03
			500147167 4/4/23		MAR'23 WATER SVC ANNEX BLDG	6.89
			500158962 4/4/23		MAR'23 LLMD ZONE 3 WATER SVCS	31.36
			500304217 4/4/23		MAR'23 SUNSET PARK WATER SVCS	30.44
					Total :	745.59
56709	4/14/2023	01928 EFAX CORPORATE	4459010		APR'23 FAX LINES PD REPORTS	149.50
					Total :	149.50
56710	4/14/2023	01142 FRONTIER CALIFORNIA INC.	9511970485 3/28/23		APR'23 PD FIOS SVCS	990.00
			9511970823 4/1/23		APR'23 P/W YARD FIOS SVCS	990.00
			9516798460 3/28/23		APR'23 SENIOR CENTER FIRE ALARM	69.06
					Total :	2,049.06
56711	4/14/2023	01969 GARLAND, WALTER	CK REQ 3/31/2023		CS INSTRUCTOR PMT MAR'23	1,698.90
					Total :	1,698.90
56712	4/14/2023	00274 HINDERLITER DELLAMAS & ASSOC.	SIN026886	04393	JAN-MAR'23 TRANSACTION TAX SVCS	300.00

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56712	4/14/2023	00274 00274 HINDERLITER DELLAMAS & ASSOC.	(Continued)		Total :	300.00
56713	4/14/2023	02566 IMPERIAL SPRINKLER SUPPLY	0009924169-001		AMR IRRIGATION SUPPLIES	114.58
			0010022779-001		IRRIGATION SUPPLIES	184.86
			0010035802-001		LLMD ZONE 3 IRRIGATION SUPPLIES	9.88
			0010035896-001		IRRIGATION SUPPLIES	197.53
			0010046204-001		CS IRRIGATION SUPPLIES	198.80
			0010061492-001		CS MATERIALS / SUPPLIES	95.53
					Total :	801.18
56714	4/14/2023	02268 KEEPER SECURITY, INC	839460	04564	IT PROFESSIONAL SVCS	2,904.00
					Total :	2,904.00
56715	4/14/2023	01331 KOA CORPORATION	JC13111x11	03755	FEB'23 CIP 22-03 CIVIL DESIGN SVCS	65,492.25
					Total :	65,492.25
56716	4/14/2023	02583 LC ACTION POLICE SUPPLY	450687	04513	PD PROTECTIVE GEAR/EQUIP	6,283.77
					Total :	6,283.77
56717	4/14/2023	00128 LOWES	901490-KQWHBJ		CFD FACILITY MAINT	37.15
			902153-KSIGFD		FACILITY MAINT	452.98
			902165-KQKNTC		CS SMALL TOOLS / FIELD EQUIP	859.55
			902204-KRLKVN		FACILITY MAINT	132.76
			902462-KRPXYC		FACILITY MAINT	295.69
			902527-KQWHBD		CFD FACILITY MAINT	836.78
			902667-KSCYDL		FACILITY MAINT	299.30
			902958-KRGLKN		CFD FACILITY MAINT	62.78
			915316-KQKNTG		CS SMALL TOOLS / FIELD EQUIP	245.88
			992942-KRGLKQ		CS SMALL TOOLS / FIELD EQUIP	111.32
					Total :	3,334.19
56718	4/14/2023	00474 OWEN WARD	CK REQ 4/5/2023		DEPOSIT REFUND 2015-053 TTM 36684	2,049.11
					Total :	2,049.11
56719	4/14/2023	00474 TUFF SHED INC C/O JASON SANCHE	CK REQ 4/5/2023-1		REFUND PLN22-0253 DETACHED STRL	1,401.00
					Total :	1,401.00
56720	4/14/2023	00474 LORRE HENDRICKS	CK REQ 4/5/2023		DEPOSIT REFUND KCSC PALM ROOM	200.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56720	4/14/2023	00474 00474 LORRE HENDRICKS	(Continued)		Total :	200.00
56721	4/14/2023	00474 VERLIA WHITING	CK REQ 3/28/2023-11		DEPOSIT REFUND FOR LAZY CREEK F	126.00
					Total :	126.00
56722	4/14/2023	00474 DIVINE KOKLICH	CK REQ 4/4/2023		DEPOSIT REFUND FOR KCSC MAGNOI	100.00
					Total :	100.00
56723	4/14/2023	00474 NORMA BARAJAS-LEDEZMA	CK REQ 4/5/2023-1		DEPOSIT REFUND FOR CS HQ NORTH	100.00
					Total :	100.00
56724	4/14/2023	00474 THE ENERGUY	CK REQ 3/27/2023-2		REFUND DUPLICATE LICENSE	80.00
					Total :	80.00
56725	4/14/2023	01058 MONOPRICE INC.	23288938		IT SUPPLIES	1,087.28
					Total :	1,087.28
56726	4/14/2023	01558 OCCUPATIONAL HEALTH CENTERS,, OF CALIF	78747058		PRE-EMPLOYMENT TESTING SVCS	57.50
					Total :	57.50
56727	4/14/2023	01843 PARKHOUSE TIRE, INC	2010845132		P/W FLEET MATERIALS & SUPPLIES	39.48
			2010845652		PD VEHICLE TIRES	1,397.43
					Total :	1,436.91
56728	4/14/2023	01739 PROFORCE LAW ENFORCEMENT	510143	04321	PD PROTECTIVE DEVICES	48,451.60
					Total :	48,451.60
56729	4/14/2023	02311 PROMO SHOP, INC.	245157	04350	CS UNIFORMS	2,997.53
					Total :	2,997.53
56730	4/14/2023	00006 R&R BUSINESS SOLUTIONS	8973		PRINTING SVCS	429.56
			8974		PRINTING SVCS	282.79
					Total :	712.35
56731	4/14/2023	01997 REVELES, CHRISTINA	23-018		PER DIEM ADVANCE CHRISTINA REVEI	414.00
					Total :	414.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56732	4/14/2023	00301 RIGHTWAY	336108		RESTROOM RENTAL FIRE STATION #68	223.50
Total :						223.50
56733	4/14/2023	01456 RIVERSIDE UNIVERSITY HEALTH, SYSTEM	MEN093022	04530	JUL-SEPT'22 HOMELESS OUTREACH S	20,211.82
Total :						20,211.82
56734	4/14/2023	01858 SAFETY-KLEEN SYSTEMS, INC	91377007	04615	P/W HAZARDOUS WASTE DISPOSAL	2,014.61
Total :						2,014.61
56735	4/14/2023	00046 SOUTHERN CALIFORNIA EDISON	700035766267 4/3/23		MAR'23 CSA 33 STREET LIGHT SVCS	125.27
			700036971996 4/3/23		MAR'23 CSA 86 STREET LIGHT SVCS	1,672.27
			700055057749 4/5/23		MAR'23 2015-2 ANNEXATION #12 TRAFI	81.25
			700056766363 4/6/23		MAR'23 CENTRAL PARK ELECTRIC SVC	349.92
			700058132851 4/6/23		MAR'23 CFD 2015-2 ANNEX 12 TRAFFIC	41.58
			700088568320 4/6/23		MAR'23 NEWPORT BRIDGE LIGHT SVC	48.38
			700158305963 4/3/23		MAR'23 ELECTRIC SVCS FOR VARIOUS	22,290.75
			700210273412 4/6/23		MAR'23 SENIOR CENTER ELECTRICAL	1,885.26
			700228070080 4/4/23		MAR'23 LLMD ZONE 167 SIGNAL SVCS	98.14
			700247913957 4/7/23		MAR'23 LLMD ZONE 167 SIGNAL SVCS	63.46
			700249578216 4/6/23		MAR'23 LLMD ZONE 167 SIGNAL SVCS	94.39
			700249783128 4/4/23		MAR'23 LLMD ZONE 167 SAFETY LIGH	61.24
			700253167519 4/6/23		MAR'23 PARK CITY LS3 SIGNAL SVCS	33.11
			700253176512 4/6/23		MAR'23 PARK CITY TC-1 SIGNAL SVCS	112.24
			700274062026 4/3/23		MAR'23 CITY STREET LIGHT SVCS	197.61
			700283505883 4/6/23		MAR'23 AMR SILVERSTAR IRRIGATION	78.65
			700288704174 4/6/23		MAR'23 CFD 2015-2 ANNEX 18 STREET	27.76
			700316479116 4/3/23		MAR'23 MENIFEE RD TC-1 SIGNAL SVC	118.20
			700325024513 4/3/23		MAR'23 P/W MOC ELECTRICAL SVCS	325.99
			700351649393 4/5/23		MAR'23 BRIGGS RD SGNL SVC	186.87
			700362876640 4/3/23		MAR'23 CFD 2012-1 AMR STREETLIGHT	156.83
			700413389590 4/3/23		MAR'23 CSA 80 STREET LIGHTS	66.61
			700548135223 4/3/23		MAR'23 CSA 84 STREET LIGHT SVCS	33.30
			700555228246 3/30/23		MAR'23 CITY SIGNAL SVCS	1,517.17
			700559066517 3/30/23		MAR'23 LLMD SIGNAL SVCS	946.89
			700559501603 3/30/23		MAR'23 CITY SIGNAL SVCS	3,049.53
			700589354664 4/5/23		MAR'23 MCCALL TC-1 SIGNAL SVCS	88.35
			700670073115 4/6/23		MAR'23 CFD 2015-2 ANNEX 28 STREET	46.78

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56735	4/14/2023	00046 SOUTHERN CALIFORNIA EDISON	(Continued) 700692224780 4/7/23 700710295476 4/6/23		MAR'23 CFD 2015-2 ANNEX #20, ZONE : MAR'23 LAZY CREEK ELECTRICAL SVC	45.50 222.45
					Total :	34,065.75
56736	4/14/2023	01010 STC TRAFFIC, INC.	5867 5868-3	04277	JAN'23 ENG PLAN CHECK SVCS JAN'23 CIP22-15 SUBMTTL RVW SVCS	10,797.50 285.00
					Total :	11,082.50
56737	4/14/2023	02643 STEPHENS, PATRICK	22-0104		PER DIEM ADV PATRICK STEPHENS N/A	681.67
					Total :	681.67
56738	4/14/2023	01034 TEMECULA WINNELSON CO.	275759 01 277385 01 277385 02		FACILITY MAINT AMR SUPPLIES FACILITY MAINT CSA LA LADERA REST FACILITY MAINT	250.13 332.16 236.42
					Total :	818.71
56739	4/14/2023	00854 THE LLOYD PEST CONTROL CO, INC	8052343 8052344		PD PEST CONTROL SVCS PD PEST CONTROL SVCS	40.00 99.00
					Total :	139.00
56740	4/14/2023	02088 TUSKER METALS	95700		CSA FACILITY MAINT	530.16
					Total :	530.16
56741	4/14/2023	02051 WORLDPAK INC	4891151 69251322 69299540		PD VEHICLE MAINT PD VEHICLE MAINTENANCE PD VEHICLE MAINTENANCE	-168.46 300.17 67.60
					Total :	199.31
84 Vouchers for bank code : uboc						Bank total : 570,414.48
84 Vouchers in this report						Total vouchers : 570,414.48