

vchlist
05/03/2023 4:45:02PM

Voucher List
City of Menifee

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56935	5/5/2023	01889 ADLERHORST INTERNATIONAL LLC	109134		PD K-9 TRAINING	250.19
Total :						250.19
56936	5/5/2023	01252 AMAZON CAPITAL SERVICES, INC.	14WW-P1GX-41WC		CS CULTURAL ARTS SUPPLIES	256.56
			19CY-GLDJ-4MWJ		FLEET SMALL TOOLS/FIELD EQUIP	-189.17
			19CY-GLDJ-6LRP		PARK RESTROOMS MAINT	1,116.39
			1GWV-QXJG-C4JV		IT SUPPLIES (GIS)	189.18
			1LJW-Y3FM-3N3N		CS PARK SUPPLIES	13.02
			1MC9-1L77-3KX9		CS LAZY CREEK SUPPLIES	54.60
			1NY3-J6XN-17D4		PD OFFICE SUPPLIES	67.10
			1P4G-GH46-69DD		IT SUPPLIES	436.07
			1TRH-DGWP-JGHQ		CS SPORTS SUPPLIES	860.10
			1WMJ-MF4T-167K		CS SPORTS SUPPLIES	1,870.48
Total :						4,674.33
56937	5/5/2023	00123 AMBER MANAGEMENT, LLC	MAY'23		MAY'23 CITY HALL MNTHLY RENT	60,202.00
			MAY'23 PD		MAY'23 PD HQ MNTHLY RENT	31,058.42
Total :						91,260.42
56938	5/5/2023	00891 APPLIED CONCEPTS	417045	04408	PD EQUIPMENT	19,477.81
Total :						19,477.81
56939	5/5/2023	02549 APTUS COURT REPORTING, LLC	1120543		LEGAL DOCUMENT PREP SVCS	1,747.92
Total :						1,747.92
56940	5/5/2023	02304 CALPROMAX ENGINEERING, INC.	4	03714	CIP 21-07/10 TRFFC SGNL IMPROVMEN	50,872.50
Total :						50,872.50
56941	5/5/2023	02350 CMS MOBILE GLASS SHOP LLC.	4099		B/S VEHICLE MAINTENANCE	862.77
			4104		PD VEHICLE MAINTENANCE	345.40
			4134		PD VEHICLE MAINTENANCE	80.00
Total :						1,288.17
56942	5/5/2023	02580 COLONY LABS INC. DBA SCRIBE	50F76378-0001	04552	FEB'23 - FEB'24 SCRIBE SUBSCRIPTIO	6,468.00
Total :						6,468.00
56943	5/5/2023	00673 DEKRA-LITE INDUSTRIES, INC	ARINV019697	04075	MILITARY BANNER PROGRAM	518.11

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56943	5/5/2023	00673 DEKRA-LITE INDUSTRIES, INC	(Continued)		Total :	518.11
56944	5/5/2023	00272 DIAMOND ENVIRONMENTAL SVC	4610278		PUMP TRACK RESTROOM RENTAL	533.97
					Total :	533.97
56945	5/5/2023	01988 DIVERSIFIED DISTRIBUTION	2003065		PD VEHICLE MAINTENANCE	91.22
			2003091		PD VEHICLE MAINTENANCE	337.02
					Total :	428.24
56946	5/5/2023	00080 DOCU-TRUST	49575		APR'23 - MAY'23 DOC STORAGE & RET	852.33
					Total :	852.33
56947	5/5/2023	02129 GRACIELA VERDUZCO	MAY'23		MAY'23 LEASE PD SUBSTATION	2,213.00
					Total :	2,213.00
56948	5/5/2023	02305 HANDIWORK, LLC	005050123P		COMM SVCS INSTRUCTOR PMT APR'23	197.40
					Total :	197.40
56949	5/5/2023	00558 HDL COREN & CONE	SIN027404	04135	APR-JUN'23 PROPERTY TAX CONSULT	3,170.00
					Total :	3,170.00
56950	5/5/2023	00824 HILLCREST CONTRACTING, INC.	PB 31242	04414	MAR'23 CIP 22-06 MENIFEE RD RESUR	8,390.30
					Total :	8,390.30
56951	5/5/2023	01461 IK CONSULTING, LLC	IK-MENIFEE0323	04406	ACCELA TECHNICAL SUPPORT & TRAI	6,307.50
					Total :	6,307.50
56952	5/5/2023	02411 JCOS DEVELOPMENT, INC.	6	04053	MAR'23 CIP 21-03 IMPRVMNT PROJ	62,700.00
					Total :	62,700.00
56953	5/5/2023	00745 K & A ENGINEERING, INC.	18930	04574	MAR'23 CIP 23-02 CIVIL DSGN SVCS G	2,660.00
					Total :	2,660.00
56954	5/5/2023	00241 LSA ASSOCIATES INC	187524	04560	FEB'23 PLN21-03 CEQA SVCS FREEDO	857.50
					Total :	857.50
56955	5/5/2023	01031 MENIFEE VALLEY TAEKWONDO, ACADEMY	007050123P		COMM SVCS INSTRUCTOR PAYMENT	2,518.44
					Total :	2,518.44

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56956	5/5/2023	00847 MIG/HOGLE IRELAND	0080384	03391	MAR'23 2019-017 CEQA SVCS MENIFEE	318.75
Total :						318.75
56957	5/5/2023	00863 NV5 INC	293344		AUG'22 CIP21-11 TESTING/INSPECTION	1,125.00
Total :						1,125.00
56958	5/5/2023	02574 PARADISE CHEVROLET CADILLAC	731556CVW		PD VEHICLE MAINTENANCE	448.56
			731600CVW		PD VEHICLE MAINTENANCE	448.56
Total :						897.12
56959	5/5/2023	01467 PARRON-HALL CORPORATION	39690	04545	PD FURNITURE SVC	7,918.59
Total :						7,918.59
56960	5/5/2023	02512 PARTS AUTHORITY, LLC	062-069640		PD VEHICLE MAINTENANCE	179.48
			062-087749		ENG VEHICLE MAINTENANCE	27.06
			129515		PD VEHICLE MAINTENANCE	155.79
			292-415413		PD VEHICLE MAINTENANCE	73.93
			292-416746		PD VEHICLE MAINTENANCE	42.16
			292-416785		PD VEHICLE MAINTENANCE	188.51
			62-092965		PD VEHICLE MAINTENANCE	215.34
			62-098151		PD VEHICLE MAINTENANCE	73.10
			65-981939		PD VEHICLE MAINTENANCE	220.96
			69376		PD VEHICLE MAINTENANCE	382.09
			69516		PD VEHICLE MAINTENANCE	25.88
			731755		PD VEHICLE MAINTENANCE	164.10
			921622		PD VEHICLE MAINTENANCE	19.65
Total :						1,768.05
56961	5/5/2023	02570 PEN-LINK, LTD	00015146	04571	PD SOFTWARE	6,497.00
Total :						6,497.00
56962	5/5/2023	01163 PRESTIGE GOLF CARS	1-174492		EQUIPMENT RENTAL SENIOR EXPO WI	298.19
Total :						298.19
56963	5/5/2023	00252 PURCHASE POWER	0528-2038 MAR'23		MAR'23 POSTAGE REFILL	3,300.00
Total :						3,300.00
56964	5/5/2023	01717 QUINN COMPANY	PCA20033273		PW EQUIPMENT MAINTENANCE	82.70

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56964	5/5/2023	01717 01717 QUINN COMPANY	(Continued)		Total :	82.70
56965	5/5/2023	01212 R.J. NOBLE COMPANY	225502		P/W MATERIALS / SUPPLIES	250.51
			225780		P/W MATERIALS & SUPPLIES	363.65
			225855		PW MATEREIALS/SUPPLIES	242.59
					Total :	856.75
56966	5/5/2023	02630 RHYTHM TECH PRODUCTIONS, LLC	1023		CS STAGE AND SOUND SVCS	1,500.00
					Total :	1,500.00
56967	5/5/2023	00242 RIVERSIDE COUNTY, TLMA ADMINISTRATION	TL16834		DEC-MAR'23 COUNTY LABOR/EQUIP	361.55
			TL16836		MAR'23 COUNTY LABOR/EQUIP	949.04
					Total :	1,310.59
56968	5/5/2023	00962 RUTAN & TUCKER, LLP	953676		JAN'23 CITY LEGAL SVCS	1,409.40
			953679		JAN'23 CITY LEGAL SVCS	569.10
			953680		JAN'23 CITY LEGAL SVCS	1,397.40
			953682		JAN'23 CITY LEGAL SVCS	1,958.55
			953683		JAN'23 CITY LEGAL SVCS	10,595.15
			955930		FEB'23 CITY LEGAL SVCS	162.60
			955933		FEB'23 CITY LEGAL SVCS	640.80
			955934		FEB'23 CITY LEGAL SVCS	10,052.95
			956155		DEC'22 CITY LEGAL SVCS	16,913.35
			957363		MAR'23 CITY LEGAL SVCS	298.10
			957364		MAR'23 CITY LEGAL SVCS	1,519.97
			957366		MAR'23 CITY LEGAL SVCS	8,726.20
					Total :	54,243.57
56969	5/5/2023	02603 SOUTHERN CALIFORNIA HYDROSEED, & HYDI	16644	04584	MULTIPURPOSE FIELD HYDROSEED	13,589.00
					Total :	13,589.00
56970	5/5/2023	01932 SOUTHERN CALIFORNIA NEWS GROUP	0011593140-1		LEGAL AD SVCS	120.79
			0011596686		CFD LEGAL AD SVCS	1,617.50
			0011598353		PLN LEGAL AD SVCS	620.00
					Total :	2,358.29
56971	5/5/2023	01674 SSD ALARM	J-701006088	04255	SSD FIRE ALARM, BURGLAR ALARM A	4,847.25
			R-00441763	04136	MAY'23 BURGLAR ALARM/CCTV MONIT	1,964.91

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56971	5/5/2023	01674 SSD ALARM	(Continued) R-00442770	04267	MAY'23 FIRE ALARM MONITORING SVC	600.86
Total :						7,413.02
56972	5/5/2023	02629 STEERPOINT CAPITAL II LLC	366	04641	RETAIL FEASIBILITY STUDY	15,000.00
Total :						15,000.00
56973	5/5/2023	00914 SWANK MOTION PICTURES, INC.	RG 2007186 RG 2007187		PARK AFTER DARK 7/13/2023 WRECK I PARK AFTER DARK 7/21/2023	715.00 750.00
Total :						1,465.00
56974	5/5/2023	02213 U.S. BANK NA	6736302020		MAR'23 ACCT MGMT SVCS	306.00
Total :						306.00
56975	5/5/2023	02651 V V ENTERPRISES INC., MICHI TACOS	SBZYTQ4FWBB30	04667	CATERING FOR 2023 SPRING EMPLOY	6,496.88
Total :						6,496.88
56976	5/5/2023	01037 VIDAL, APRIL	003050123P		COMM SVCS INSTRUCTOR PMT APR'23	1,879.20
Total :						1,879.20
56977	5/5/2023	01250 VULCAN MATERIALS COMPANY	73605308		P/W MATERIALS/SUPPLIES	203.91
Total :						203.91
56978	5/5/2023	00504 WALLACE & ASSOCIATES	16551	03873	MAR'23 CIP 21-04 CONSTR MGMT/INSF	24,922.56
Total :						24,922.56
56979	5/5/2023	01119 WEST COAST ARBORISTS INC.	198897	04474	APR'23 CITY-WIDE TREE TRIMMING MA	720.00
Total :						720.00
56980	5/5/2023	00298 WEX BANK	88453582		MAR'23 CITY VEHICLE FUEL & MAINT C	44,709.01
Total :						44,709.01
56981	5/5/2023	02595 WHITE CAP, LP	50021715135 50021731153 50021738968 50021747091 50021763519 50021877889		BLDG / SFTY UNIFORM B&S MATERIALS/SUPPLIES B&S MATERIALS/SUPPLIES BLDG / SFTY UNIFORM / SUPPLIES BLDG / SFTY UNIFORM P/W MATERIALS / SUPPLIES	31.05 93.15 104.72 174.88 30.21 737.59

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56981	5/5/2023	02595 02595 WHITE CAP, LP	(Continued)		Total :	1,171.60
56982	5/5/2023	01334 ALL STAR ELITE SPORTS	3447		SWEET TEAM SHIRTS	211.50
					Total :	211.50
56983	5/5/2023	00744 ALLIED TRAFFIC & EQUIP. RENTAL	89614		PD SIGNS	278.94
					Total :	278.94
56984	5/5/2023	02036 AMERICAN LEGAL PUBLISHING CORP	24759		INTERNET RENEWAL PERIOD 5/23 - 5/2	375.00
					Total :	375.00
56985	5/5/2023	00679 AUTOZONE INC.	3714765821 6163555177 6163570461		ENG VEHICLE MAINTENANCE P/W EQUIP MAINT FLEET MATERIALS/SUPPLIES	15.49 45.19 14.61
					Total :	75.29
56986	5/5/2023	01203 BALLET FOLKLORICO, LORENA HANCOCK	006050123P		COMM SVCS INSTRUCTOR PAYMENT /	2,263.80
					Total :	2,263.80
56987	5/5/2023	01746 BAY AREA DRIVING SCHOOL, INC	004050123P		COMM SVCS INSTRUCTOR PMT APR'2:	67.20
					Total :	67.20
56988	5/5/2023	02428 BERRY, DUNN, MCNEIL & PARKER, LLC	427662 429509	04149 04149	STRATEGIC PLANNING SERVICES STRATEGIC PLANNING SERVICES	9,180.28 800.00
					Total :	9,980.28
56989	5/5/2023	01975 BIGFOOT GRAPHICS	008050123P		COMM SVCS INSTRUCTOR PAYMENT /	586.00
					Total :	586.00
56990	5/5/2023	02394 BLUE LIGHT INC. DBA IMAGINE, COURT REPOI	83877 84754 84755 85405 86232		LEGAL FEES CASE # CVRI2201452 LEGAL FEES CASE # CVRI2201452 LEGAL FEES CASE # CVRI2201452 LEGAL FEES CASE # CVRI2201452 LEGAL FEES CASE # CVRI2201452	103.15 276.90 142.50 257.75 148.45
					Total :	928.75
56991	5/5/2023	01346 BORDIN SEMMER LLP	6		LEGAL FEES CLAIM GHC0040135	984.74

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56991	5/5/2023	01346 01346 BORDIN SEMMER LLP	(Continued)		Total :	984.74
56992	5/5/2023	01098 CAL TRUE VALUE	4997/1		CFD FACILITY MAINT	12.70
			4998/1		FACILITY MAINT SUPPLIES	6.35
			5002/1		AUDIE MURPHY IRRIGATION SUPPLIES	33.23
			5007/1		CS / PW SUPPLIES	18.59
					Total :	70.87
56993	5/5/2023	01511 CANON FINANCIAL SERVICES, INC	30360322	04598	APR'23 PD PRINTER LEASE SVCS	9,178.30
					Total :	9,178.30
56994	5/5/2023	02195 CINTAS CORPORATION NO. 2	5147706874	04009	CINTAS FIRST AID KIT MAINTENANCE	62.16
			9213954544	04609	CINTAS FIRST AID KIT MAINTENANCE	538.31
			9213954550	04604	PD EYEWASH STATION SERVICES	118.54
			9213981179	04167	CINTAS FIRST AID KIT MAINTENANCE	130.50
			9213985058	04609	CINTAS FIRST AID KIT MAINTENANCE	107.66
			9213986185	04609	CINTAS FIRST AID MAINTENANCE	215.33
			9213989018	04609	CINTAS FIRST AID KIT MAINTENANCE	107.66
			9213989448	04609	CINTAS FIRST AID KIT MAINTENANCE	322.99
			9218167922	04609	CINTAS FIRST AID KIT MAINTENANCE	215.33
					Total :	1,818.48
56995	5/5/2023	02657 CLASSIC CUTS MOBILE DJ SERVICE	10170		DJ SERVICES SENIOR EXPO / WELLNE	450.00
					Total :	450.00
56996	5/5/2023	02293 COUNTY OF RIVERSIDE	PE0000000884	04436	MAR'23 POLICE RADIOS	15,534.00
					Total :	15,534.00
56997	5/5/2023	01722 CPS HR CONSULTING	9372	04012	MAR'23 HR CUSTOMER SERVICE PLAN	3,472.76
					Total :	3,472.76
56998	5/5/2023	02275 CUTTING EDGE SUPPLY	005710		PW EQUIPMENT MAINTENANCE	287.01
					Total :	287.01
56999	5/5/2023	00161 EASTERN MUNICIPAL WATER DIST.	500077905 4/24/23		APR'23 AMR ROW WATER SVCS	84.72
			500163394 4/17/23		MAR'23 AIR GAP CONSTRUCTION WAT	206.97
			500525147 4/19/23		MAR'23 AMR ROW WATER SVCS	152.54
			500529547 4/19/23		MAR'23 REMINGTON WATER SVCS	145.92

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56999	5/5/2023	00161 00161 EASTERN MUNICIPAL WATER DIST.	(Continued)		Total :	590.15
57000	5/5/2023	01503 ETIENNE, ANN-MARIE	CK REQ 4/21/2023		PETTY CASH REIMB PE 4/21/2023	581.93
					Total :	581.93
57001	5/5/2023	00024 FEDEX	8-114-37817		APR'23 EXPRESS DELIVERY SVCS	48.50
					Total :	48.50
57002	5/5/2023	02333 FORTIN LAW GROUP	122612		LEGAL FEES CLAIM GHC0036462	1,383.51
					Total :	1,383.51
57003	5/5/2023	01142 FRONTIER CALIFORNIA INC.	2091881265 4/24/23 3100109929 4/19/23 9516796259 4/16/23 9516798527 4/19/23 9517238881 4/24/23		MAY'22 CITY HALL FIOS & PHONE LINE MAY'23 SPIRIT PARK FIOS MAY'23 911 ANALOG BACKUP LINES FC MAY'23 CITY HALL ROLLOVER LINES S MAY'23 CITY HALL LOCAL & LONG DIS1	2,930.72 300.98 216.71 417.76 1,608.69
					Total :	5,474.86
57004	5/5/2023	02078 FUN EXPRESS LLC	72396606901		CRAFTS / PRIZES FOR YOUTH FAIR	137.31
					Total :	137.31
57005	5/5/2023	00278 GALLS, LLC	024204396 024237390 BC1846865	04634	PD UNIFORM PD PROTECTIVE DEVICES & ACCESSC CE PROTECTIVE DEVICES & ACCESSC	44.46 2,561.26 223.32
					Total :	2,829.04
57006	5/5/2023	02654 GAYNOR, HEATHER	22-0102-1		T&T HEATHER G. CLM CPRS CONFERE	224.50
					Total :	224.50
57007	5/5/2023	00606 GRAINGER	9673838778		PW MATERIALS/SUPPLIES	1,565.04
					Total :	1,565.04
57008	5/5/2023	02656 GUILLIAMS, TRAVIS JOSEPH	1		MAY'23 MUSICAL PERFORMANCE SVC	400.00
					Total :	400.00
57009	5/5/2023	00650 HDL SOFTWARE, LLC	SIN026950	04666	JAN'23 PAYMENT SVCS FEES- MONTHI	773.25
					Total :	773.25

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57010	5/5/2023	01734 HOME DEPOT CREDIT SERVICES	3076303		MOC FACILITY UPGRADES	251.18
			4015663		MOC FACILITY UPGRADES	490.63
			5015558		MOC FACILITY UPGRADES	152.50
			6050639		PD VEHICLE MAINTENANCE	16.03
			9094345		PD VEHICLE MAINTENANCE	132.96
					Total :	1,043.30
57011	5/5/2023	00548 IMPACT PROMOTIONAL PRODUCTS	30272		GIS SUPPLIES	1,268.18
					Total :	1,268.18
57012	5/5/2023	02566 IMPERIAL SPRINKLER SUPPLY	0010187219-002		LA LADERA PARK IRRIGATION SUPPLIE	226.54
			0010196491-001		AMR IRRIGATION SUPPLIES	489.42
			0010196491-002		PARKS IRRIGATION SUPPLIES	308.70
					Total :	1,024.66
57013	5/5/2023	01063 INLAND BOBCAT, INC	P26137		PW STREET SWEEPER EQUIPMENT	957.81
					Total :	957.81
57014	5/5/2023	02204 JOLLY JUMPS	31823-2		CS JUMPER RENTAL FOR LAZY CREEK	950.00
			61623	04583	MOONLIGHT MARKET EVENT RENTAL	2,075.00
					Total :	3,025.00
57015	5/5/2023	00128 LOWES	901783-KUSFUT		FACILITY MAINT SUPPLIES	264.52
			902326-KULKZR		PW ROAD STRIPING AND MARKING	242.46
			902594-KVONQQ		FACILITY SUPPLIES / MENIFEE BETTEF	1,013.87
			902936-KWAVUH		FIRESTATION FACILITY MAINT SUPPLIE	135.33
			902977-KTUEGX		CFD FACILITY MAINT	262.85
			983138-KWAVUN		FIRESTATION FACILITY MAINT SUPPLIE	52.81
					Total :	1,971.84
57016	5/5/2023	01783 MIRIAM, JORGE	22-0102-3		T&T JORGE M. CLM CPRS CONFERNCI	167.50
					Total :	167.50
57017	5/5/2023	00474 ALMA SAENZ	001042823D		DEPOSIT REFUND LAZY CREEK FACILI	200.00
					Total :	200.00
57018	5/5/2023	00474 CIELO WATKINS	010020123R		REFUND JAN-FEB'23 BALLET FOLKLOF	70.00

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57018	5/5/2023	00474 00474 CIELO WATKINS	(Continued)		Total :	70.00
57019	5/5/2023	01130 O'REILLY AUTO PARTS	4746-414889		PD VEHICLE MAINTENANCE	-53.64
			4746-419152		FLEET MATERIAL/SUPPLIES	31.32
			4746-419158		FLEET MATERIAL/SUPPLIES	31.32
					Total :	9.00
57020	5/5/2023	01843 PARKHOUSE TIRE, INC	2010846285		PW VEHICLE TIRES	891.47
			2010847382		PD VEHICLE TIRES	1,397.43
					Total :	2,288.90
57021	5/5/2023	01886 PECHANGA BAND OF LUISENO, MISSION INDI/	19182	04466	MAR'23 CIP 13-03 EXCAVATION/GRADIN	6,740.00
					Total :	6,740.00
57022	5/5/2023	00039 POSTMASTER (PERRIS POST OFFICE	4/20/23		CITY WIDE BULK MAILING DEPOSIT RE	290.00
					Total :	290.00
57023	5/5/2023	02485 PROJECT LIFESAVER, INTERNATIONAL	S220021067	04242	PD INSTRUCTOR / TRAINING	7,746.45
					Total :	7,746.45
57024	5/5/2023	01065 PRUDENTIAL OVERALL SUPPLY	23473981		PW UNIFORMS	238.91
			23476980		PW UNIFORMS	238.91
			23480070		P/W UNIFORMS	238.91
			23480071		FLEET PROFESSIONAL SVCS	38.48
					Total :	755.21
57025	5/5/2023	00006 R&R BUSINESS SOLUTIONS	8988		PRINTING SVCS	415.97
					Total :	415.97
57026	5/5/2023	01997 REVELES, CHRISTINA	23-018-1		T&T CHRISTINA R. ADV SBSLI PROGRA	444.00
					Total :	444.00
57027	5/5/2023	00470 RIVERSIDE COUNTY	AR0072862 4/4/23	04349	JAN-MAR'23 VECTOR CONTROL SVCS	159.39
					Total :	159.39
57028	5/5/2023	00359 RIVERSIDE COUNTY, RECORDER	22-344438	04590	SEPT'22 PLN PROJ RCRD	2,598.00
			22-377874	04592	OCT'22 PLN PROJ RCRD	3,589.25
			22-445242	04605	DEC'22 PLN PROJ RCRD	50.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57028	5/5/2023	00359 RIVERSIDE COUNTY, RECORDER	(Continued)			
			23-10115	04605	JAN'23 PLN PROJ RCRD	50.00
			23-16361	04605	JAN'23 PLN PROJ RCRD	50.00
			23-32691	04605	FEB'23 PLN PROJ RCRD	50.00
			23-32853	04605	FEB'23 PLN PROJ RCRD	50.00
			23-42478	04605	FEB'23 PLN PROJ RCRD	50.00
			23-43507	04605	FEB'23 PLN PROJ RCRD	50.00
Total :						6,537.25
57029	5/5/2023	00803 SCS ENGINEERS	0463325	04364	MAR'23 ENG SVCS (RECOVERABLE)	789.00
Total :						789.00
57030	5/5/2023	02076 SH-MENIFEE, LLC	CK REQ 4/21/2023		Q1 2023 HOTEL INCENTIVE PAYMENT F	48,174.72
Total :						48,174.72
57031	5/5/2023	01640 SO CAL SHORT LOAD INC	1128		PW MATERIALS & SUPPLIES	995.00
Total :						995.00
57032	5/5/2023	01663 SONSTRAY MACHINERY, LLC	PSO073912-1		PW EQUIPMENT MAINTENANCE	216.40
Total :						216.40
57033	5/5/2023	02364 SOUTH COAST INDUSTRIAL, DOOR, INC	323-89 423-74	04633	MOC GATE REPAIR FIRESTATION #5 FACILITY MAINT	6,630.00 1,925.00
Total :						8,555.00
57034	5/5/2023	00046 SOUTHERN CALIFORNIA EDISON	700021216873 4/20/23 700145838534 4/27/23 700268894249 4/10/23 700344343273 4/25/23 700381274106 4/21/23 700449636167 4/25/23 700578241393 4/20/23 700600041741 4/19/23 700753351251 4/19/23 700757936018 4/21/23 700793499147 4/26/23		APR'23 CSA 145 IRRIGATION SVCS APR'23 PD SUB STATION ELECTRICAL MAR'23 CFD 2017-1 TOWN CENTER TR APR'23 AMR STREET LIGHT SVCS APR'23 CENTENNIAL PARK ELECTRIC APR'23 FIRE STATIONS ELECTRICAL S MAR'23 CITY HALL ELECTRIC SVCS APR'23 AMR SPORTS PARK ELECTRIC MAR'23 CFD 2015-2 ANNEX #7, ZONE 8 OCT'22-MAR'23 ROUSE RD/MURRIETA APR'23 FUND 490 CFD2012-1 AMR ROV	1,436.90 315.39 102.77 628.60 2,560.51 2,813.21 4,566.75 4,323.53 107.60 161.78 30.83
Total :						17,047.87

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57035	5/5/2023	00098 SOUTHERN CALIFORNIA GAS, COMPANY	07102395139 4/24/23		APR'23 PW YARD GAS SVCS	107.18
Total :						107.18
57036	5/5/2023	00861 STAPLES CONTRACT & COMMERICAL	8070121336		APR'23 OFFICE SUPPLIES	6,168.48
Total :						6,168.48
57037	5/5/2023	00283 STATE OF CALIFORNIA, DEPARTMENT OF JUS	650193		MAR'23 FINGER PRINT SVCS	516.00
Total :						516.00
57038	5/5/2023	01010 STC TRAFFIC, INC.	5940R	04656	FEB'23 CIP21-04 ON-CALLTRAFFIC ENC	1,410.00
			5940R-1	04656	FEB'23 CIP22-03 ON-CALLTRAFFIC ENC	790.00
Total :						2,200.00
57039	5/5/2023	00585 SUN CITY GRANITE, INC.	26007		BRICK ENGRAVING	500.00
			26008		BRICK ENGRAVING	125.00
Total :						625.00
57040	5/5/2023	02085 TALALAY TENNIS	002050123P		COMM SVCS INSTRUCTOR PMT APR'23	870.48
Total :						870.48
57041	5/5/2023	01034 TEMECULA WINNELSON CO.	284061 01		SKATE PARK FACILITY MAINT / SUPPLI	98.21
Total :						98.21
57042	5/5/2023	01085 THE SHERWIN-WILLIAMS CO	5637-3		CE PAINT- GRAFFITTI CLEAN UP	45.98
			5639-9		CE PAINT- GRAFFITTI CLEAN UP	45.98
Total :						91.96
57043	5/5/2023	01751 TUMBLE-N-KIDS, INC	009050123P		COMM SVCS INSTRUCTOR PAYMENT /	3,250.80
Total :						3,250.80
57044	5/5/2023	00703 UEBER HAUN I, LLC	130		MAY'23 LAND LEASE PD SUBSTATION	5,796.09
Total :						5,796.09
57045	5/5/2023	01560 URBAN LAND INSTITUTE	4673873		ECON DEV MEMBERSHIP ASSOCIATE I	264.00
Total :						264.00
57046	5/5/2023	01911 US ARMOR CORPORATION	41459		CE PATROL BODY ARMOR	15.23

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57046	5/5/2023	01911 01911 US ARMOR CORPORATION	(Continued)		Total :	15.23
57047	5/5/2023	01803 WEST TOW	23-114910		PD VEHICLE TOWING SVCS	45.00
			23-115184		PD VEHICLE TOWING SVCS	130.00
			23-115550		PD VEHICLE TOWING SVCS	35.00
					Total :	210.00
57048	5/5/2023	02051 WORLD PAC INC	4917409		PD VEHICLE MAINTENANCE	-587.72
			5151638		PD VEHICLE MAINTENANCE	-293.86
			69908110		PD VEHICLE MAINTENANCE	27.96
			69981050		PW VEHICLE MAINTENANCE	32.23
			69988553		PW VEHICLE MAINTENANCE	18.43
			69988892		PW VEHICLE MAINTENANCE	33.54
			69988906		PW VEHICLE MAINTENANCE	38.33
			70353932		FLEET MATERIALS & SUPPLIES	58.73
			70463400		PD VEHICLE MAINTENANCE	14.54
			70464778		PD VEHICLE MAINTENANCE	203.38
			70465062		PD VEHICLE MAINTENANCE	215.60
			70465701		PD VEHICLE MAINTENANCE	156.49
			70468733		PD VEHICLE MAINTENANCE	3.14
			70583589		PD VEHICLE MAINTENANCE	148.74
					Total :	69.53
114 Vouchers for bank code : uboc						Bank total : 659,483.33
114 Vouchers in this report						Total vouchers : 659,483.33