

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57049	5/12/2023	00748 4IMPRINT, INC.	11151600	04613	SUMMER EMPLOYEE APPRECIATION S	11,421.20
Total :						11,421.20
57050	5/12/2023	01868 ADORAMA INC	32990841	04644	MATRICE 300 RTK MAPPING BUNDLE	763.76
			32991567	04644	MATRICE 300 RTK MAPPING BUNDLE	185.97
			32993333	04644	MATRICE 300 RTK MAPPING BUNDLE	723.19
			33010623	04644	MATRICE 300 RTK MAPPING BUNDLE	72.30
Total :						1,745.22
57051	5/12/2023	01799 AIRFORCE 1 PLUMBING HEATING &, AIR, INC	102914	04601	POLICE STATION UNITS	3,570.00
Total :						3,570.00
57052	5/12/2023	01438 ALTA LANGUAGE SERVICES, INC	IS634611		EMPLOYEE BILINGUAL TESTING	132.00
			IS650427		EMPLOYEE BILINGUAL TESTING	132.00
Total :						264.00
57053	5/12/2023	01252 AMAZON CAPITAL SERVICES, INC.	11FG-H33D-7YQY		B&S FURNITURE	215.31
			14N6-XQ7Y-NVKJ		PD OFFICE SUPPLIES	7.06
			16PW-1PMF-4H9H		CEO SUPPLIES	22.83
			197C-MNCW-3MHK		PARKS FACILITY MAINTENANCE	511.13
			1FM1-DTFC-4QM4		FLEET MATERIALS/SUPPLIES	173.93
			1FP4-PQ9M-7KL7		OFFICE SUPPLIES	175.22
			1G6H-Y11Y-N3YR		CS REC SUPPLIES	111.67
			1G6H-Y11Y-T4N3		EOC SMALL TOOLS/FIELD EQUIP	991.78
			1HMC-GLW7-41KP		PD FACILITY MAINT	107.98
			1J1F-4JR9-11DC		CS VEHICLE MAINTENANCE	72.88
			1JK3-CKM9-4D1M		OFFICE SUPPLIES	44.71
			1KV9-KWCH-7RR6		PD OFFICE SUPPLIES	-374.63
			1LN4-7R6G-K9HD		OFFICE SUPPLIES	104.30
			1MV3-DLKL-DJV9		CS SPORTS SUPPLIES	356.81
			1NFP-LH73-HG3V		FLEET MATERIALS/SUPPLIES	48.88
			1TJN-YC6P-1DYD		IT SMALL TOOLS/FIELD EQUIP	-42.70
			1TQF-WK6Y-FDW7		CS SPORTS SUPPLIES	711.60
			1WYH-FGTN-6PP7		CS LAZY CREEK SUPPLIES	157.60
Total :						3,396.36

Bank code : uboc

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57054	5/12/2023	00258 AMERICAN FORENSIC NURSES, INC	77498	04266	MAR'23 PD FORENSIC SERVICES	67.60
			77558	04266	JUN'23 PD FORENSIC NURSES	520.00
			77571	04266	APR'23 PD FORENSIC SERVICES	67.60
					<b>Total :</b>	<b>655.20</b>
57055	5/12/2023	01841 AXON ENTERPRISE, INC	INUS135039	04477	PD BODY WORN EQUIP/GEAR	42,902.47
					<b>Total :</b>	<b>42,902.47</b>
57056	5/12/2023	02056 CAMERON WELDING SUPPLY	1556374-00		FLEET MATERIALS & SUPPLIES	167.51
					<b>Total :</b>	<b>167.51</b>
57057	5/12/2023	00370 CHANDLER ASSET MANAGEMENT, INC	2304MENIFEE	04467	APR'23 INVESTMENT SVCS	1,072.82
					<b>Total :</b>	<b>1,072.82</b>
57058	5/12/2023	00776 CORELOGIC SOLUTIONS, LLC	30664975	03928	APR'23 CORELOGIC LICENSING	400.00
					<b>Total :</b>	<b>400.00</b>
57059	5/12/2023	01278 CXT INCORPORATED	90059615	03653	PREFABRICATED RESTROOM FOR LYL	50,291.79
					<b>Total :</b>	<b>50,291.79</b>
57060	5/12/2023	00881 D.R. BECHTER CONSULTING INC.	14-002-392	04246	APR'23 CONSTR INSP SVCS	9,900.00
					<b>Total :</b>	<b>9,900.00</b>
57061	5/12/2023	01444 DAYSMART RECREATION	INV00934135	04379	MAY'23 DASH SOFTWARE	416.66
					<b>Total :</b>	<b>416.66</b>
57062	5/12/2023	00453 DENNIS JANDA, INC.	15457	04239	AUG'22 SURVEYING/MAPPING SVCS	5,135.00
			15789	04239	FEB'23 SURVEYING/MAPPING SVCS	4,280.00
					<b>Total :</b>	<b>9,415.00</b>
57063	5/12/2023	00795 DERRIGO DEMOGRAPHIC STUDIES	4960		DEMOGRAPHIC STUDIES MARKETING	875.00
					<b>Total :</b>	<b>875.00</b>
57064	5/12/2023	00841 DUDEK	202211526	04397	DEC'22 ENVRNMNTL IMPCT RPRT SVC	5,595.01
					<b>Total :</b>	<b>5,595.01</b>
57065	5/12/2023	02523 FERREIRA CONSTRUCTION CO. INC.	2R.1	04306	MAR'23 CIP 13-03 HOLLAND WATER SV	96,321.74

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57065	5/12/2023	02523	02523 FERREIRA CONSTRUCTION CO. INC.	(Continued)		<b>Total : 96,321.74</b>
57066	5/12/2023	00805	GARY F. HOYT LANDSCAPE	CP-2534	FEB'23 LNDSCPE DSGN/INSPCTN SVC	5,170.00
				04017		<b>Total : 5,170.00</b>
57067	5/12/2023	02511	GENASYS INC.	INV 003249	04359 EMERGENCY MASS NOTIFICATION SY	119,505.00
						<b>Total : 119,505.00</b>
57068	5/12/2023	00139	GHA TECHNOLOGIES INC	11294043	04623 NIMBLE HF20 HPE TECH CARE ESSEN	5,074.00
						<b>Total : 5,074.00</b>
57069	5/12/2023	01913	INLAND HEATING &, AIR CONDITIONING	041123	04648 ARPA HOMERPAIR	10,595.00
						<b>Total : 10,595.00</b>
57070	5/12/2023	02620	JONES LANG LASALLE BROKERAGE,, INC. (JLI RT00000643047001	04573	CLOSING COSTS CIP 23-13 BANK OF A	25,000.00
						<b>Total : 25,000.00</b>
57071	5/12/2023	00840	KIMLEY-HORN AND ASSOCIATES, INC.	094991012-0323	03589 MAR'23 CQA22-010 CEQA SVCS PANAT	5,790.75
				094991014-0323	03814 MAR'23 CQA22-005 CEQA SVCS CADO	5,544.00
				094991018-0323	04287 MAR'23 CQA22-17 PLN SVCS NOVA PO	6,905.00
				24359983	04413 FEB'23 CQA22-10 CEQA SVCS COMPAS	17,984.04
						<b>Total : 36,223.79</b>
57072	5/12/2023	00847	MIG/HOGLE IRELAND	0077621	03391 SEPT'22 2019-017 CEQA SVCS MENIFE	10,996.03
				0080443	04021 MAR'23 CQA22-011 CEQA SVCS JUNIPE	3,401.25
						<b>Total : 14,397.28</b>
57073	5/12/2023	00724	NINYO & MOORE	272115	04511 CIP 22-06 MTRLS TSTNG SVCS MENIFE	2,771.74
						<b>Total : 2,771.74</b>
57074	5/12/2023	02574	PARADISE CHEVROLET CADILLAC	731965CVW	PD VEHICLE MAINTENANCE	550.70
				732229CVW	PD VEHICLE MAINTENANCE	470.23
				CTCS2528	PD VEHICLE MAINTENANCE	89.99
						<b>Total : 1,110.92</b>
57075	5/12/2023	01467	PARRON-HALL CORPORATION	39462	04482 OFFICE CHAIRS	3,866.07

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57075	5/12/2023	01467 01467 PARRON-HALL CORPORATION	(Continued)		<b>Total :</b>	<b>3,866.07</b>
57076	5/12/2023	02512 PARTS AUTHORITY, LLC	44405580		PD VEHICLE MAINTENANCE	277.13
			60-507829		FLEET MATERIALS & SUPPLIES	124.89
			62-094434		PD VEHICLE MAINTENANCE	312.47
			62-098216		PW STREET EQUIPMENT	57.29
			65-979317		PD VEHICLE MAINTENANCE	73.93
					<b>Total :</b>	<b>845.71</b>
57077	5/12/2023	01457 RICK ENGINEERING	0093696	03706	FEB'23 ENGEMNT STRTG Y PROJ ED	1,225.00
			94231	03706	MAR'23 ENGAGEMNT STRTG Y PROJ EI	2,575.00
					<b>Total :</b>	<b>3,800.00</b>
57078	5/12/2023	00260 RIVERSIDE COUNTY FIRE DEPT	235003		FY23 2ND QTR FIRE PROTECTION SVC	4,211,141.35
					<b>Total :</b>	<b>4,211,141.35</b>
57079	5/12/2023	00242 RIVERSIDE COUNTY, TLMA ADMINISTRATION	TL16849		OCT-MAR'23 COUNTY LABOR/EQUIP	27.61
					<b>Total :</b>	<b>27.61</b>
57080	5/12/2023	00962 RUTAN & TUCKER, LLP	955927		FEB'23 CITY LEGAL SVCS	315.90
			957361		MAR'23 CITY LEGAL SVCS	3,353.40
					<b>Total :</b>	<b>3,669.30</b>
57081	5/12/2023	01845 SPEAKWRITE LLC	ff2512d3		PD DICTATION SERVICES	1,502.88
					<b>Total :</b>	<b>1,502.88</b>
57082	5/12/2023	01674 SSD ALARM	R-00439482	04267	APR'23 FIRE ALARM MONITORING SVC	19.51
					<b>Total :</b>	<b>19.51</b>
57083	5/12/2023	00918 STEVE'S TOWING, INC.	137675		PD VEHICLE TOW SVCS	262.50
					<b>Total :</b>	<b>262.50</b>
57084	5/12/2023	00899 T.Y. LIN INTERNATIONAL	102212081	03252	OCT-NOV'22 CIP 19-15 CENTRAL AMPH	5,317.70
					<b>Total :</b>	<b>5,317.70</b>
57085	5/12/2023	02344 TRIPEPI SMITH AND ASSOCIATES	10016	04562	APR'23 AUDIO VISUAL & TECHNOLOGY	630.50
					<b>Total :</b>	<b>630.50</b>

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57086	5/12/2023	01250 VULCAN MATERIALS COMPANY	73618957 73622089		P/W MATERIALS/SUPPLIES P/W MATERIALS/SUPPLIES	571.24 252.17
					<b>Total :</b>	<b>823.41</b>
57087	5/12/2023	00504 WALLACE & ASSOCIATES	W801064	03759	FEB'23 CIP 21-07/10 LBR. COMPLIANCE	240.00
					<b>Total :</b>	<b>240.00</b>
57088	5/12/2023	01285 WEATHERTIGHT ROOFING INC	170396	04650	ARPA HOME REPAIR	900.00
					<b>Total :</b>	<b>900.00</b>
57089	5/12/2023	01119 WEST COAST ARBORISTS INC.	198896 199206 199207	04474 04474 04474	APR'23 CITY-WIDE TREE TRIMMING MA CITY-WIDE TREE TRIMMING MAINTEN CITY WIDE TREE TRIMMING SVCS APR	8,150.00 7,332.00 2,362.50
					<b>Total :</b>	<b>17,844.50</b>
57090	5/12/2023	01524 WRIGHT SEPTIC	39555		FIRESTATION #5 FACILITY MAINT	570.00
					<b>Total :</b>	<b>570.00</b>
57091	5/12/2023	02617 YUNEX, LLC	5620042434		STREET LIGHTING	1,325.00
					<b>Total :</b>	<b>1,325.00</b>
57092	5/12/2023	02273 ZOOM VIDEO COMMUNICATIONS, INC	INV186076402	04586	FY23 ZOOM USER LICENSE RENEWAL	3,598.20
					<b>Total :</b>	<b>3,598.20</b>
57093	5/12/2023	00555 ADAME LANDSCAPING, INC.	98180	04175	APR'23 ROW LANDSCAPE MAINT SVCS	42,204.32
					<b>Total :</b>	<b>42,204.32</b>
57094	5/12/2023	00191 AFLAC	392889		APR'23 INSURANCE PREMIUMS	17,102.12
					<b>Total :</b>	<b>17,102.12</b>
57095	5/12/2023	01795 AIR & HOSE SOURCE, INC	505370		PW EQUIPMENT MAINTENANCE	129.91
					<b>Total :</b>	<b>129.91</b>
57096	5/12/2023	01350 AMERIGAS PROPANE L.P.	3149848678 3149848679		FIRESTATION #5 PROPANE SVCS FIRESTATION #5 PROPANE SVCS	172.00 172.00
					<b>Total :</b>	<b>344.00</b>
57097	5/12/2023	02659 APPLE, TIMOTHY	50		CS LIVE MUSIC PERFORMANCE	700.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57097	5/12/2023	02659 02659 APPLE, TIMOTHY	(Continued)		<b>Total :</b>	<b>700.00</b>
57098	5/12/2023	01948 APPLEONE EMPLOYMENT SERVICES	01-6595277		PE 4/1/2023 TEMP EMP SVCS	1,140.80
			01-6599033		PE 4/8/23 TEMP EMP SVCS	1,033.86
					<b>Total :</b>	<b>2,174.66</b>
57099	5/12/2023	02366 AZTEC JANITORIAL SERVICES	J1476	04121	APR'23 CITY FACILITIES JANITORIAL SI	21,406.27
					<b>Total :</b>	<b>21,406.27</b>
57100	5/12/2023	02136 B&H FOTO & ELECTRONICS CORP	212739153		COMMUNICATIONS CAMERA ACCESSC	369.82
					<b>Total :</b>	<b>369.82</b>
57101	5/12/2023	01098 CAL TRUE VALUE	4999/1		LLMD ZONE 3 IRRIGATION SUPPLIES	4.10
			5016/1		CS PARKS SUPPLIES	63.47
			5019/1		AMR SMALL TOOLS/FIELD EQUIPMENT	32.29
			5040/1		CS P/W SUPPLIES	35.19
			5041/1		PARKS SMALL TOOLS / FIELD EQUIP	169.12
			5042/1		FACILITY MAINT SUPPLIES	3.71
					<b>Total :</b>	<b>307.88</b>
57102	5/12/2023	00686 CALTRANS	23009608	03615	MAR'23 CIP 20-05 PRJCT INITIATION DC	6,187.95
					<b>Total :</b>	<b>6,187.95</b>
57103	5/12/2023	01612 CAZCOM, INC	40496		PD EQUIPMENT MAINTENANCE	875.00
					<b>Total :</b>	<b>875.00</b>
57104	5/12/2023	02195 CINTAS CORPORATION NO. 2	9221844328	04609	CINTAS FIRST AID KIT MAINTENANCE	116.36
					<b>Total :</b>	<b>116.36</b>
57105	5/12/2023	02369 CRIME SCENE CLEANERS	20230501		PD BIO HAZ REMOVAL	1,050.00
					<b>Total :</b>	<b>1,050.00</b>
57106	5/12/2023	02474 DELLINGER ENTERTAINMENT	6232091		CS ENTERTAINMENT FOR UNDERWOC	400.00
					<b>Total :</b>	<b>400.00</b>
57107	5/12/2023	01530 DIEDERICH, BENJAMIN	017050423R		REFUND 2022 CANDIDATE STATEMEN1	260.28
					<b>Total :</b>	<b>260.28</b>

Bank code : uboc

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57108	5/12/2023	01993 DURAN, RICARDO	23-052-3		T&T RICARDO D. APEX VR-ADVANCED	82.75
<b>Total :</b>						<b>82.75</b>
57109	5/12/2023	00161 EASTERN MUNICIPAL WATER DIST.	500000768 5/4/23		APR'23 FIRE STATION #76 WATER SVC	121.38
			500010197 5/2/23		APR'23 LLMD ZONE 3 WATER SVCS	470.78
			500012382 5/2/23		APR'23 LLMD ZONE 3 WATER SVCS	1,184.76
			500029235 5/2/23		APR'23 LLMD ZONE 3 WATER SVCS	1,353.80
			500036121 5/2/23		APR'23 CSA 145 WATER SVCS - NOVA L	368.12
			500036595 5/2/23		APR'23 WATER SVCS FIRE STATION #5	125.23
			500049740 5/2/23		APR'23 LLMD ZONE 38 WATER SVCS	165.01
			500049741 5/2/23		APR'23 LLMD ZONE 38 WATER SVCS	337.20
			500049742 5/2/23		APR'23 LLMD ZONE 38 WATER SVCS	188.41
			500049743 5/2/23		APR'23 LLMD ZONE 38 WATER SVCS	144.16
			500049745 5/2/23		APR'23 LLMD ZONE 38 WATER SVCS	118.21
			500056016 5/2/23		APR'23 CSA 145 WATER SVCS - LA LAD	169.22
			500056017 5/2/23		APR'23 CSA 145 WATER SVCS - LA LAD	1,495.22
			500058727 5/2/23		APR'23 LLMD ZONE 37 WATER SVCS	183.16
			500059674 5/2/23		APR'23 LLMD ZONE 3 WATER SVCS	135.03
			500061346 5/2/23		APR'23 LLMD ZONE 47 WATER SVCS	249.52
			500064230 5/2/23		APR'23 LLMD ZONE 3 WATER SVCS	94.81
			500072807 5/2/23		APR'23 POLICE HEADQUARTERS WAT	240.16
			500072808 5/2/23		APR'23 POLICE HEADQUARTERS WAT	118.20
			500074646 5/2/23		APR'23 BRADLEY RD ROW WATER SVC	93.09
			500079968 5/2/23		APR'23 FIRE STATION #7 WATER SVCS	191.07
			500079969 5/2/23		APR'23 FIRE STATION #7 WATER SVC	825.57
			500084101 5/2/23		APR'23 CITY HALL WATER SVCS	440.65
			500084836 5/2/23		APR'23 CFD2015-2 ANNEX 18, ZONE 19	139.05
			500088856 5/2/23		APR'23 POLICE HEADQUARTERS WAT	95.62
			500099169 5/2/23		APR'23 CSA 145 WATER SVCS - CALLE	180.92
			500099235 5/2/23		APR'23 CSA 145 WATER SVCS- LAZY C	461.18
			500104746 5/2/23		APR'23 CHERRY HILLS BLVD STREET M	134.12
			500136045 5/2/23		APR'23 LLMD ZONE 3 WATER SVCS	1,963.26
			500136046 5/2/23		APR'23 LLMD ZONE 3 WATER SVCS	90.91
			500146772 5/2/23		APR'23 WATER SVC SENIOR CENTER	307.73
			500149389 5/2/23		APR'23 LLMD ZONE 3 WATER SVCS	360.51
			500151224 5/2/23		APR'23 LLMD ZONE 3 WATER SVCS	134.12
			500157631 5/2/23		APR'23 LLMD ZONE 3 WATER SVCS	157.21

Bank code : uboc

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57109	5/12/2023	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500160206 5/2/23		APR'23 LLMD ZONE 3 WATER SVCS	132.94
			500163451 5/2/23		APR'23 P/W MOC WATER SVCS	237.98
Total :						13,208.31
57110	5/12/2023	00161 EASTERN MUNICIPAL WATER DIST.	500000191 5/4/23		APR'23 FIRE STATION #76 WATER SVC	33.63
			500000711 5/2/23		APR'23 LLMD ZONE 3 WATER SVCS	37.53
			500004008 5/4/23		APR'23 FIRE STATION #76 WATER SVC	30.19
			500012499 5/2/23		APR'23 LLMD ZONE 3 WATER SVCS	25.83
			500025389 5/2/23		APR'23 CSA 145 WATER SVCS - NOVA L	24.90
			500035570 5/2/23		APR'23 LLMD ZONE 3 WATER SVCS	71.41
			500036123 5/2/23		APR'23 LLMD ZONE 3 WATER SVCS	57.03
			500056015 5/2/23		APR'23 CSA 145 WATER SVCS - LA LAD	74.90
			500069405 5/2/23		APR'23 SPIRIT PARK RESTROOM WATE	45.75
			500073302 5/2/23		APR'23 WATER SVC NORTH ANNEX	21.79
			500074611 5/2/23		APR'23 NEWPORT/HAUN STREET MED	85.29
			500079012 5/2/23		APR'23 SUN CITY ROW IRRIGATION	37.53
			500079488 5/2/23		APR'23 FIRE STATION #7 WATER SVCS	38.59
			500083336 5/2/23		APR'23 AUDIE MURPHY RD SOUTH	18.32
			500084125 5/2/23		APR'23 AMR SILVERSTAR PARK WATEF	70.00
			500084513 5/2/23		APR'23 AMR ROW WATER SVCS	73.96
			500096665 5/2/23		APR'23 WATER SVC NORTH ANNEX BL	81.34
			500138106 5/3/23		APR'23 FIRE STATION #68 WATER SVC	45.75
			500138108 5/3/23		APR'23 FIRE STATION #68 WATER SVC	22.57
			500147167 5/2/23		APR'23 WATER SVC ANNEX BLDG	38.59
			500158962 5/2/23		APR'23 LLMD ZONE 3 WATER SVCS	60.93
			500160208 5/2/23		APR'23 LLMD ZONE 3 WATER SVCS	71.41
Total :						1,067.24
57111	5/12/2023	01928 EFAX CORPORATE	4494188		MAY'23 FAX LINES PD REPORTS	159.50
Total :						159.50
57112	5/12/2023	02388 ENGINEERING RESOURCES OF, SOUTHERN C	58979	03962	MAR'23 CIP 20-13 BRIDGE DESIGN SVC	3,760.00
Total :						3,760.00
57113	5/12/2023	02368 ENVIRONMENTAL SCIENCE, ASSOCIATES	183241	04011	FEB'23 ENVRNMNTL RVW SVCS	1,537.50



Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57113	5/12/2023	02368 02368 ENVIRONMENTAL SCIENCE, ASSOCIATES (Continued)			<b>Total :</b>	<b>1,537.50</b>
57114	5/12/2023	02578 ESTRADA, RICKY	018050423R		REFUND 2022 CANDIDATE STATEMENT	260.28
					<b>Total :</b>	<b>260.28</b>
57115	5/12/2023	00024 FEDEX	8-121-60169		MAY'23 EXPRESS DELIVERY SVCS	72.45
					<b>Total :</b>	<b>72.45</b>
57116	5/12/2023	02367 FIRSTCARBON SOLUTIONS	00074472	03924	MAR'23 CQA22-007 CEQA SVCS MAPE	8,621.75
					<b>Total :</b>	<b>8,621.75</b>
57117	5/12/2023	02333 FORTIN LAW GROUP	122614		LEGAL FEES CLAIM GHC0042021	5,946.83
					<b>Total :</b>	<b>5,946.83</b>
57118	5/12/2023	01142 FRONTIER CALIFORNIA INC.	9511970818 5/1/23 9511970823 5/1/23 9516797031 5/1/23 9516798460 4/28/23		MAY'23 CS DIA SERVICE MAY'23 P/W YARD FIOS SVCS MAY'23 PD SUBSTATION FIOS MAY'23 SENIOR CENTER FIRE ALARM	990.00 990.00 755.36 67.61
					<b>Total :</b>	<b>2,802.97</b>
57119	5/12/2023	02584 GLOBELITE TRAVEL, MARKETING, INC.	6023.10	04512	EXPLORE MENIFEE AD	4,950.00
					<b>Total :</b>	<b>4,950.00</b>
57120	5/12/2023	01060 HANK'S HARDWARE & LUMBER INC.	451943 451952		FACILITY MAINT SPIRIT PARK FACILITY MAINT SPIRIT PARK	169.52 25.43
					<b>Total :</b>	<b>194.95</b>
57121	5/12/2023	02141 HARRIS, CHALON	23-052-1		T&T CHALON H. APEX VR-ADVANCED T	82.75
					<b>Total :</b>	<b>82.75</b>
57122	5/12/2023	00650 HDL SOFTWARE, LLC	SIN027798 SIN027822	04666 04666	FEB'23 PAYMENT SVCS FEES - MONTH MAR'23 PAYMENT SVCS FEES - MONTH	451.84 470.37
					<b>Total :</b>	<b>922.21</b>
57123	5/12/2023	00274 HINDERLITER DELLAMAS & ASSOC.	SIN021050		CONTRACT SVCS - SALES TAX JULY-SI	1,127.10
					<b>Total :</b>	<b>1,127.10</b>
57124	5/12/2023	01734 HOME DEPOT CREDIT SERVICES	5077076		MOC FACILITY MAINT	3.06

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57124	5/12/2023	01734 01734 HOME DEPOT CREDIT SERVICES	(Continued)		<b>Total :</b>	<b>3.06</b>
57125	5/12/2023	00548 IMPACT PROMOTIONAL PRODUCTS	30418		BLDG/SFTY STAFF SHIRTS	335.47
			30419		BLDG/SFTY STAFF SHIRTS	43.45
					<b>Total :</b>	<b>378.92</b>
57126	5/12/2023	01381 IMPACT RIVERSIDE COUNTY	1193		RIVERSIDE COUNTY ICSC MIXER	1,000.00
					<b>Total :</b>	<b>1,000.00</b>
57127	5/12/2023	02566 IMPERIAL SPRINKLER SUPPLY	10223002-001		LLMD ZONE 3 IRRIGATION SUPPLIES	29.74
			10230847-001		LLMD ZONE 3 IRRIGATION SUPPLIES	231.36
			10266776-001		IRRIGATION SUPPLIES	71.29
			10446881-001		CS PARKS SUPPLIES	278.42
			10468639-001		LLMD ZONE 3 IRRIGATION SUPPLIES	20.41
					<b>Total :</b>	<b>631.22</b>
57128	5/12/2023	01341 JOHNSON EQUIPMENT COMPANY	8337		B&S VEHICLE MAINTENANCE	1,207.43
					<b>Total :</b>	<b>1,207.43</b>
57129	5/12/2023	01331 KOA CORPORATION	JC13111-12	03755	MAR'23 CIP 22-03 CIVIL DESIGN SVCS I	43,971.83
					<b>Total :</b>	<b>43,971.83</b>
57130	5/12/2023	00549 KOFF & ASSOCIATES, INC.	015796	04019	APR'23 CLASS/COMP STUDY SVCS	3,230.00
					<b>Total :</b>	<b>3,230.00</b>
57131	5/12/2023	01570 KTU+A	34825	04522	FEB-MAR23 CIP22-30 ENG SVCS STRE	9,091.25
					<b>Total :</b>	<b>9,091.25</b>
57132	5/12/2023	00525 LIEBERT CASSIDY WHITMORE	238258		MAR'23 CITY LEGAL SVCS	1,734.00
					<b>Total :</b>	<b>1,734.00</b>
57133	5/12/2023	00128 LOWES	902041-KUVJNY		CS FACILITY MAINT	33.65
			902458-KWWILJ		P/W FACILITY MAINT	149.36
			902595-KVONQR		PD FACILITY MAINT	409.12
			902649-KXAYEJ		P/W FACILITY MAINT	8.22
			902821-KXZXDM		FIRESTATION #68 SUPPLIES	175.66
			976323-KXEPSA		FIRESTATION FACILITY MAINT	73.93
			992262-KWLWCG		FIRESTATION SUPPLIES	91.69

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57133	5/12/2023	00128 00128 LOWES	(Continued)		<b>Total :</b>	<b>941.63</b>
57134	5/12/2023	02660 MADRIGAL, VIRGIL	024050923P		CS MUSIC ENTERTAINMENT	200.00
					<b>Total :</b>	<b>200.00</b>
57135	5/12/2023	01891 MATTHEW FAGAN CONSULTING, INC	10 03806 5 04085	03806 04085	JAN-APR '23 CQA22-002 CEQA REVIEW JAN-MAR'23 PLN CEQA REVIEW SVCS	487.50 6,922.50
					<b>Total :</b>	<b>7,410.00</b>
57136	5/12/2023	01664 MAUREEN KANE & ASSOCIATES, INC	1212		UNIVERSITY OF CALIFORNIA RIVERSIDE	1,500.00
					<b>Total :</b>	<b>1,500.00</b>
57137	5/12/2023	00474 LENNAR HOMES OF CALIFORNIA	011040723D		DEPOSIT REFUND 2017-093	75,350.00
					<b>Total :</b>	<b>75,350.00</b>
57138	5/12/2023	00474 JOE VAN HAASTER	021041123R		REFUND PLN23-0007 PRJ VOIDED	4,050.00
					<b>Total :</b>	<b>4,050.00</b>
57139	5/12/2023	00474 ALTIE HOLCOMB	016050423R		REFUND 2022 CANDIDATE STATEMENT	260.28
					<b>Total :</b>	<b>260.28</b>
57140	5/12/2023	00474 ALLESSYA SALAZAR	015050323D		DEPOSIT REFUND FOR KCSC PALM RCH	200.00
					<b>Total :</b>	<b>200.00</b>
57141	5/12/2023	00474 MAURICIO APARICIO	023050523R		REFUND FOR SUMMER SPORTS CAMP	66.00
					<b>Total :</b>	<b>66.00</b>
57142	5/12/2023	00474 RODRIGO JOSE VASQUEZ VENTURA	012041823R		ERRANT CHARGE REFUND	20.60
					<b>Total :</b>	<b>20.60</b>
57143	5/12/2023	01473 MISS APRIL'S DANCE	003050123P		COMM SVCS INSTRUCTOR PMT APR'23	1,879.20
					<b>Total :</b>	<b>1,879.20</b>
57144	5/12/2023	01058 MONOPRICE INC.	23481968		IT EQUIP RESTOCK	959.07
					<b>Total :</b>	<b>959.07</b>
57145	5/12/2023	01301 NATIONAL AUTO FLEET GROUP	WC9296 WC9297	03879 04316	PD FLEET VEHICLES PURCHASE PD FLEET VEHICLES PURCHASE	72,575.86 71,997.31

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57145	5/12/2023	01301 NATIONAL AUTO FLEET GROUP	(Continued)			
			WC9299	03879	PD FLEET VEHICLES PURCHASE	72,575.86
			WC9354	04316	PD FLEET VEHICLES PURCHASE	71,997.31
			WC9355	04316	PD FLEET VEHICLES PURCHASE	71,997.31
				04316		
			WC9358	03879	PD FLEET VEHICLES PURCHASE	72,575.86
			WC9360	03879	PD FLEET VEHICLES PURCHASE	72,575.86
			WC9410	03879	PD FLEET VEHICLES PURCHASE	72,575.86
			WC9446	04316	PD FLEET VEHICLES PURCHASE	71,997.31
			WC9466	04316	PD FLEET VEHICLES PURCHASE	71,997.31
					<b>Total :</b>	<b>722,865.85</b>
57146	5/12/2023	02662 NELSON, SUZY	23-049		T&T SUZY N. NATIONAL NOTARY TRAIN	95.82
					<b>Total :</b>	<b>95.82</b>
57147	5/12/2023	02407 NORTH STAR PLACE BRANDING &, MARKETIN	INV-7156	04183	MAR-APR'23 MARKETING & VIDEO SVC	4,284.05
					<b>Total :</b>	<b>4,284.05</b>
57148	5/12/2023	01130 O'REILLY AUTO PARTS	4746-421340		PW STREETS VEHICLE MAINTENANCE	45.46
					<b>Total :</b>	<b>45.46</b>
57149	5/12/2023	01096 PAPER RECYCLING & SHREDDING, SPECIALIS	544495		CS SHREDDING SVCS	73.00
					<b>Total :</b>	<b>73.00</b>
57150	5/12/2023	01843 PARKHOUSE TIRE, INC	2010848554		PD VEHICLE TIRES	1,397.43
					<b>Total :</b>	<b>1,397.43</b>
57151	5/12/2023	02490 PEREZ, JESSICA	23-026-3		T&T JESSICA P. 2023 WESTERN REGIO	113.97
					<b>Total :</b>	<b>113.97</b>
57152	5/12/2023	00334 PREECE, WENDY	014033023R		HSAACCOUNT REIMB-W.PREECE MAY	684.76
					<b>Total :</b>	<b>684.76</b>
57153	5/12/2023	01951 PRISTINE UNIFORMS, LLC	232		PD UNIFORMS	429.45
			239		PD UNIFORMS	429.45
			240		PD UNIFORMS	197.86
			247		PD UNIFORMS	32.59

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57153	5/12/2023	01951 01951 PRISTINE UNIFORMS, LLC	(Continued)		<b>Total :</b>	<b>1,089.35</b>
57154	5/12/2023	01065 PRUDENTIAL OVERALL SUPPLY	23483137		PW UNIFORMS	238.91
			23483138		FLEET PROFESSIONAL SVCS	38.48
					<b>Total :</b>	<b>277.39</b>
57155	5/12/2023	02541 RAMIREZ, JOSHUA	23-052-4		T&T JOSHUA R. APEX VR-ADVANCED T	82.75
					<b>Total :</b>	<b>82.75</b>
57156	5/12/2023	01491 RINCON CONSULTANTS, INC	47100	04049	MAR'23 PLN REVIEW SVCS TRUMBLE F	5,291.75
			47101	04527	MAR'23 CQA22-023 PLN REVIEW SVCS	8,283.05
					<b>Total :</b>	<b>13,574.80</b>
57157	5/12/2023	00359 RIVERSIDE COUNTY, RECORDER	MAR'23 CODE		MAR'23 CODE ENF RELEASES	262.00
					<b>Total :</b>	<b>262.00</b>
57158	5/12/2023	02447 SDI PRESENCE, LLC	12473	04102	FY 2022/23 PROFESSIONAL IT SVCS	4,148.00
					<b>Total :</b>	<b>4,148.00</b>
57159	5/12/2023	02364 SOUTH COAST INDUSTRIAL, DOOR, INC	423-101		FIRESTATION #7 FACILITY MAINT	1,856.25
					<b>Total :</b>	<b>1,856.25</b>
57160	5/12/2023	00046 SOUTHERN CALIFORNIA EDISON	700035766267 5/2/23		APR'23 CSA 33 STREET LIGHT SVCS	102.38
			700036971996 5/1/23		APR'23 CSA 86 STREET LIGHT SVCS	1,672.27
			700055057749 5/4/23		APR'23 2015-2 ANNEXATION #12 TRAFF	81.03
			700056766363 5/5/23		APR'23 CENTRAL PARK ELECTRIC SVC	357.32
			700058132851 5/5/23		APR'23 CFD 2015-2 ANNEX 12 TRAFFIC	38.75
			700088568320 5/5/23		APR'23 NEWPORT BRIDGE LIGHT SVC	46.52
			700158305963 5/1/23		APR'23 ELECTRIC SVCS FOR VARIOUS	35,180.86
			700178388906 4/27/23		MAR'23 CITY SIGNAL SVCS	461.59
			700228070080 5/3/23		APR'23 LLMD ZONE 167 SIGNAL SVCS	96.85
			700249578216 5/5/23		APR'23 LLMD ZONE 167 SIGNAL SVCS	93.37
			700249783128 5/3/23		APR'23 LLMD ZONE 167 SAFETY LIGHT	55.94
			700253167519 5/5/23		APR'23 PARK CITY LS3 SIGNAL SVCS	30.98
			700253176512 5/5/23		APR'23 PARK CITY TC-1 SIGNAL SVCS	109.89
			700274062026 5/1/23		APR'23 CITY STREET LIGHT SVCS	199.51
			700283505883 5/5/23		APR'23 AMR SILVERSTAR IRRIGATION	72.74
			700285086781 5/2/23		APR'23 CSA 145 IRRIGATION SVCS	87.22

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57160	5/12/2023	00046 SOUTHERN CALIFORNIA EDISON	(Continued)			
			700316479116 5/3/23		APR'23 MENIFEE RD TC-1 SIGNAL SVC	85.45
			700325024513 5/2/23		APR'23 P/W MOC ELECTRICAL SVCS	460.35
			700327396565 5/5/23		APR'23 HIDDEN HILLS PARK ELECTRIC	27.24
			700351649393 5/4/23		APR'23 BRIGGS RD SGNL SVC	173.89
			700354571622 4/24/23		MAR'23 CFD 2017-1 STREET LIGHT / IR	625.54
			700362876640 5/1/23		APR'23 CFD 2012-1 AMR STREETLIGHT	156.83
			700413389590 5/1/23		APR'23 CSA 80 STREET LIGHTS	66.61
			700548135223 5/1/23		APR'23 CSA 84 STREET LIGHT SVCS	33.30
			700559501603 4/28/23		APR'23 CITY SIGNAL SVCS	3,023.00
			700582740779 5/1/23		APR'23 CSA 84 STREET LIGHT SVCS	36.16
			700589354664 5/4/23		APR'23 MCCALL TC-1 SIGNAL SVCS	88.56
			700710295476 5/5/23		APR'23 LAZY CREEK ELECTRICAL SVC	225.07
					<b>Total :</b>	<b>43,689.22</b>
57161	5/12/2023	00098 SOUTHERN CALIFORNIA GAS, COMPANY	11434754724 5/3/23		APR'23 FIRE STATION #76 GAS SVCS	234.47
					<b>Total :</b>	<b>234.47</b>
57162	5/12/2023	02640 SOUTHERN CALIFORNIA PERMANENTE, MEDIC	9956 FEB'23		FEB'23 PHYSICAL EXAMS	619.00
			9956 MAR'23		MAR'23 PHYSICAL EXAMS	865.00
					<b>Total :</b>	<b>1,484.00</b>
57163	5/12/2023	02220 SPRINGER, ERIC	23-052-2		T&T ERIC S. APEX VR-ADVANCED TRAIN	82.75
					<b>Total :</b>	<b>82.75</b>
57164	5/12/2023	00283 STATE OF CALIFORNIA, DEPARTMENT OF JUSTICE	651771		MAR'23 BLOOD ALCOHOL ANALYSIS	385.00
					<b>Total :</b>	<b>385.00</b>
57165	5/12/2023	01010 STC TRAFFIC, INC.	5869	04275	JAN'23 ENG SVCS NON-RCOVRBLE	8,720.00
			6025R	04662	MAR'23 CIP13-03 TRFFC PLN CHECK/C	755.00
			6028	04663	MAR'23 CIP 22-15 ANLOP/MSJC TRAFFI	380.00
					<b>Total :</b>	<b>9,855.00</b>
57166	5/12/2023	02033 SUBMARINA MENIFEE	100		CS HEALTH / WELLNESS EXPO BAG LL	750.00
					<b>Total :</b>	<b>750.00</b>
57167	5/12/2023	01085 THE SHERWIN-WILLIAMS CO	6101-9		PD SUPPLIES	45.29

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57167	5/12/2023	01085 01085 THE SHERWIN-WILLIAMS CO	(Continued)		Total :	45.29
57168	5/12/2023	01911 US ARMOR CORPORATION	41110		CE PATROL BODY ARMOR	1,393.11
					Total :	1,393.11
57169	5/12/2023	00189 VERIZON WIRELESS	9931430415		MAR'23 CITY MOBILE DEVICE CHARGE	10,990.95
			9933203464		APR'23 PD MOBILE CHARGES	9,721.32
					Total :	20,712.27
57170	5/12/2023	01399 VILLA, ARMANDO	23-046		T&T ARMANDO V. ASSOC OF ENVIRON	1,068.75
					Total :	1,068.75
57171	5/12/2023	02051 WORLDPAK INC	70708311		PD VEHICLE MAINTENANCE	59.67
			70708646		PD VEHICLE MAINTENANCE	39.78
					Total :	99.45
123	Vouchers for bank code : uboc				Bank total :	5,837,801.79
123	Vouchers in this report				Total vouchers :	5,837,801.79