

vchlist
04/26/2023 2:47:32PM

Voucher List
City of Menifee

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56834	4/28/2023	00748 4IMPRINT, INC.	11122341		CS PROMOTIONAL MATERIALS	397.70
					Total :	397.70
56835	4/28/2023	01276 ADVANTAGE	183321	04541	PRINTING QUALITY OF LIFE MEASURE	6,844.02
					Total :	6,844.02
56836	4/28/2023	01252 AMAZON CAPITAL SERVICES, INC.	11DM-MDQ3-P647		PD OFFICE SUPPLIES	197.30
			137J-T6TN-43PM		STAFF RECOGNITION SUPPLIES	129.42
			17G4-11R7-6V19		CS PARK SUPPLIES	173.53
			1FYM-GXTC-4NHY		P/W VEHICLE MAINT	247.96
			1GCG-PWJR-31WY		RISK MGMT/IT	777.56
			1HK4-W9MD-179G		RISK MGMT/IT	326.23
			1HXX-RHWF-4GK6		CS SPECIAL EVENT SUPPLIES	320.06
			1KTD-TRCN-79Q4		CS PARK SUPPLIES	202.77
			1RTV-6FL6-1CMK		OFFICE SUPPLIES	973.30
			1W4T-R7CW-4RXD		CS LAZY CREEK SUPPLIES	57.62
			1WH3-CJDD-3DPP		PD FACILITY MAINT	102.24
			1YTT-P9MT-3L91		PD OFFICE SUPPLIES	20.65
					Total :	3,528.64
56837	4/28/2023	00123 AMBER MANAGEMENT, LLC	MAY'23-1		MAY'23 CITY HALL EXTRA OFFICE SPA	5,121.45
					Total :	5,121.45
56838	4/28/2023	01451 ANGELES PARTY RENTALS	6648		CS EQUIP RENTAL SENIOR HEALTH FA	1,141.00
			6658	04636	WALL THAT HEALS TENT RENTAL	2,588.00
					Total :	3,729.00
56839	4/28/2023	02588 APTIM ENVIRONMENTAL &, INFRASTRUCTURE	591634	04559	MAR'23 BUSINESS ASSISTANCE CONS	180.00
					Total :	180.00
56840	4/28/2023	01607 ARCHITERRA DESIGN GROUP	30701	04015	MAR'23 LNDSCPE DSGN/INSPCTON SV	562.23
					Total :	562.23
56841	4/28/2023	01156 BIG EAR AUDIO LLC	1857		PARKS AFTER DARK 6/16/2023	1,999.00
			1858	04638	STAGE / SOUND RENTAL SVCS FOR IN	7,850.00
			1859		PARKS AFTER DARK 6/30/2023	1,999.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56841	4/28/2023	01156 01156 BIG EAR AUDIO LLC	(Continued)			Total : 11,848.00
56842	4/28/2023	01272 BOOT BARN INC.	INV00250573		FIELD STAFF BOOTS	758.97
					Total :	758.97
56843	4/28/2023	02524 CARRIE NOORZAD	1850		CS INSTRUCTOR PMT CENTRAL PARK	80.00
					Total :	80.00
56844	4/28/2023	01988 DIVERSIFIED DISTRIBUTION	2003049		PD VEHICLE MAINTENANCE	337.02
					Total :	337.02
56845	4/28/2023	00767 FAIR HOUSING COUNCIL	CK REQ 4/10/23	04212	CDBG 22/23 PROGRAM REMIB REQ #9	1,807.67
					Total :	1,807.67
56846	4/28/2023	01498 INNOVATIVE DOCUMENT SOLUTIONS, T36E	243190		OFFICE EQUIPMENT REPAIR	170.00
					Total :	170.00
56847	4/28/2023	01571 KATE ANDERSON FITNESS	Men-00015		CS INSTRUCTOR PMT	50.00
					Total :	50.00
56848	4/28/2023	01567 LOZANO SMITH LLP	2184667	04554	FEB23 LEGAL SVCS	260.00
					Total :	260.00
56849	4/28/2023	02283 MAGELLAN ADVISORS	MA03012209	03690	SMART CITIES/BROADBAND MASTER F	15,705.00
					Total :	15,705.00
56850	4/28/2023	01011 MIDNIGHT RIDE	152		MOONLIGHT MARKET 6/16/2023	1,800.00
					Total :	1,800.00
56851	4/28/2023	00863 NV5 INC	322274	00839	MAR'23 CIP13-04 BRADLEY RD BRIDGE	64,333.32
					Total :	64,333.32
56852	4/28/2023	00716 PACIFIC MOBILE STRUCTURES, INC	INV-00297094	04082	MAY'23 LOCKER ROOM LEASE	3,120.05
			INV-00297095	04082	MAY'23 LOCKER ROOM LEASE	3,389.21
					Total :	6,509.26
56853	4/28/2023	02574 PARADISE CHEVROLET CADILLAC	730319 CVW		PD VEHICLE MAINTENANCE	455.86
			730482 CVW		PD VEHICLE MAINTENANCE	30.18

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56853	4/28/2023	02574 PARADISE CHEVROLET CADILLAC	(Continued) CTCS1180 CTCS1776 CTCS1777		PD VEHICLE MAINTENANCE PD VEHICLE MAINTENANCE PD VEHICLE MAINTENANCE Total :	89.95 89.95 89.95 755.89
56854	4/28/2023	01467 PARRON-HALL CORPORATION	DEP62642	04621	FURNITURE / INSTALLATION SVCS FOF Total :	12,395.02 12,395.02
56855	4/28/2023	02512 PARTS AUTHORITY, LLC	062-048441 064-184683 104-501179 292-415433 70-921622		PD VEHICLE MAINTENANCE PD VEHICLE MAINTENANCE PD VEHICLE MAINTENANCE PD VEHICLE MAINTENANCE PD VEHICLE MAINTENANCE Total :	294.06 239.41 188.51 12.46 19.65 754.09
56856	4/28/2023	02527 PAVEMENT REHAB COMPANY	5137-1	04332	PMP 23-01 SLURRY SEAL PROGRAM- C Total :	55,140.37 55,140.37
56857	4/28/2023	02159 QUEST	541990	04190	FEB-MAR'23 ENTERPRISE BUSINESS S Total :	635.00 635.00
56858	4/28/2023	01497 QUINN RENTAL SERVICES	24533501	04645	GENERATOR RENTAL Total :	2,425.00 2,425.00
56859	4/28/2023	00421 RBF/MICHAEL BAKER CORPORATION	1175218	03925	FEB'23 CQA22-008 PLN SVCS Total :	2,882.50 2,882.50
56860	4/28/2023	00242 RIVERSIDE COUNTY, TLMA ADMINISTRATION	TL16708 TL16710 TL16775		DEC'22 COUNTY LABOR & EQUIPMENT DEC'22 COUNTY LABOR & EQUIPMENT FEB'23 IS20-12 TRAFFIC SIGNAL INSPE Total :	2,076.26 2,075.92 2,654.06 6,806.24
56861	4/28/2023	00962 RUTAN & TUCKER, LLP	956154		DEC'22 CITY LEGAL SVCS Total :	1,042.50 1,042.50
56862	4/28/2023	02427 S GRONER ASSOCIATES, INC.	3204	04117	FEB-MAR'23 SB 1383 CONSULTANT SEI	7,815.65

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56862	4/28/2023	02427 02427 S GRONER ASSOCIATES, INC.	(Continued)		Total :	7,815.65
56863	4/28/2023	01674 SSD ALARM	S-01099645		SSD TECHNICAL SUPPORT COUNCIL C	195.00
					Total :	195.00
56864	4/28/2023	01582 STUDENT TRANSPORTATION, OF AMERICA	70203641		CS TRANSPORTATION TO SIX FLAGS M	1,383.75
					Total :	1,383.75
56865	4/28/2023	00914 SWANK MOTION PICTURES, INC.	RG 2007179		PARK AFTER DARK 5/19/2023 INSIDE O	750.00
			RG 2007181		PARK AFTER DARK 6/9/2023	750.00
			RG 2007184		PARK AFTER DARK 6/13/2023 MINIONS	750.00
			RG 2007185		PARK AFTER DARK 6/30/2023	715.00
					Total :	2,965.00
56866	4/28/2023	01768 V&V MANUFACTURING, INC	56905		POLICE BADGES	111.94
					Total :	111.94
56867	4/28/2023	01448 VILLAGE NEWS, INC	21768	04647	ADVERTISING	1,000.00
			22452	04647	ADVERTISING	3,000.00
			22453	04647	ADVERTISING	3,000.00
					Total :	7,000.00
56868	4/28/2023	01119 WEST COAST ARBORISTS INC.	198301	04474	CITY-WIDE TREE TRIMMING MAINTEN/	6,820.00
			198303	04474	MAR'23 CITY-WIDE TREE TRIMMING M/	9,420.00
					Total :	16,240.00
56869	4/28/2023	01198 WHITE HOUSE SANITATION	0002126310		MAY'23 PORTABLE RESTROOM RENTA	190.00
					Total :	190.00
56870	4/28/2023	00143 WRCRCA	CK REQ 4/12/2023		MAR 2023 - MSHCP FEES	79,727.20
					Total :	79,727.20
56871	4/28/2023	01524 WRIGHT SEPTIC	39185		FIRESTATION #5 FACILITY MAINT	570.00
					Total :	570.00
56872	4/28/2023	02622 ACTION TARGET	0567833-IN	04594	PD EQUIPMENT	2,343.95
					Total :	2,343.95

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56873	4/28/2023	00555 ADAME LANDSCAPING, INC.	98181	04176	APR'23 PLANTER AREA & TURF MAINT	732.91
Total :						732.91
56874	4/28/2023	02610 AMERICAN POWER SECURITY, SERVICE, INC	100US	04597	INDEPENDENCE DAY CELEBRATION E'	2,990.00
Total :						2,990.00
56875	4/28/2023	01512 ANADY'S TROPHIES & ENGRAVINGS	119704		EMPLOYEE OF THE QUARTER AWARD	94.61
Total :						94.61
56876	4/28/2023	01948 APPLEONE EMPLOYMENT SERVICES	01-6584209 01-6590350		PE 3/18/2023 TEMP EMP SVCS PE 3/25/2023 TEMP EMP SVCS	1,140.80 1,140.80
Total :						2,281.60
56877	4/28/2023	00679 AUTOZONE INC.	6163558693		FLEET MATERIALS & SUPPLIES	32.20
Total :						32.20
56878	4/28/2023	00137 CALIF CITY MGMT FOUNDATION	0712		CA CITY MGMT FOUNDATION DUES	400.00
Total :						400.00
56879	4/28/2023	01511 CANON FINANCIAL SERVICES, INC	30360321 30360323 30360324 30360325 30360327	04598 04598 04598 04598 04598	APR'23 PD PRINTER LEASE SVCS APR'23 PRINTER LEASE SVCS APR'23 PRINTING LEASE SVCS APR'23 PD PRINTING LEASE SVCS APR'23 PRINTING LEASE SVCS	354.80 489.30 2,445.05 168.53 437.82
Total :						3,895.50
56880	4/28/2023	02195 CINTAS CORPORATION NO. 2	9218167890 9218173392 9218174930	04609 04609 04609	CINTAS FIRST AID KIT MAINENANCE CINTAS FIRST AID KIT MAINTENANCE CINTAS FIRST AID KIT MAINTENANCE	107.66 322.99 215.33
Total :						645.98
56881	4/28/2023	02474 DELLINGER ENTERTAINMENT	6232100		DJ SVCS FOR INDEPENDENCE CELEBI	1,200.00
Total :						1,200.00
56882	4/28/2023	02577 DIRECTV, LLC	004016741X230416		APR'23 FIRESTATION #7 SATELLITE SV	130.24
Total :						130.24
56883	4/28/2023	00161 EASTERN MUNICIPAL WATER DIST.	500001174 4/19/23		APR'23 CSA 145 WATER SVCS-PETE PE	279.67

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56883	4/28/2023	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500072538 4/19/23		APR'23 LLMD ZONE 3 WATER SVCS	111.03
			500072542 4/19/23		APR'23 LLMD ZONE 3 WATER SVCS	111.09
			500072544 4/19/23		APR'23 LLMD ZONE 3 WATER SVCS	108.16
			500075900 4/19/23		APR'23 HAUN RD WATER SVC	42.30
			500076722 4/19/23		APR'23 LA PIEDRA/SHERMAN IRRIGATI	30.68
			500076871 4/19/23		APR'23 AMR SPORTS PARK IRRIGATIOI	264.85
			500077538 4/19/23		APR'23 AMR ROW WATER SVCS	60.16
			500077650 4/19/23		APR'23 AMR ROW IRRIGATION SVCS	198.67
			500077903 4/19/23		APR'23 AMR ROW WATER SVCS	102.18
			500077904 4/19/23		APR'23 AMR ROW WATER SVCS	102.18
			500078181 4/19/23		APR'23 SPIRIT PARK WATER SVCS	165.44
			500079025 4/19/23		APR'23 TOWN CENTER ROW WATER S	80.11
			500079028 4/19/23		APR'23 TOWN CENTER ROW WATER S	67.90
			500079033 4/19/23		APR'23 TOWN CENTER ROW WATER S	25.64
			500079481 4/19/23		APR'23 AMR WATER SVCS	130.85
			500082800 4/19/23		APR'23 HIDDEN HILLS PARK WATER S\	352.80
			500084765 4/19/23		APR'23 MAYFIELD PARK IRRIGATION S	79.24
			500084766 4/19/23		APR'23 AMR CREEK VIEW IRRIGATION	76.38
			500085671 4/19/23		APR'23 AMR SILVERSTAR IRRIGATION '	186.75
			500086136 4/19/23		APR'23 AMR ROW WATER SVCS	271.33
			500086142 4/19/23		APR'23 AMR ROW WATER SVCS	168.12
			500086143 4/19/23		APR'23 AMR ROW WATER SVCS	86.41
			500086213 4/19/23		APR'23 TOWN CENTER ROW WATER S	38.54
			500086214 4/19/23		APR'23 TOWN CENTER ROW WATER S	41.41
			500086861 4/19/23		APR'23 CENTRAL PARK IRRIGATION S\	162.63
			500086865 4/19/23		APR'23 TOWN CENTER WATER SVCS	62.04
			500087090 4/19/23		APR'23 AMR ROW WATER SVCS	36.42
			500087091 4/19/23		APR'23 AMR ROW WATER SVCS	32.80
			500087515 4/19/23		APR'23 MR ROW WATER SVCS	188.19
			500087645 4/19/23		APR'23 CENTENNIAL PARK IRRIGATION	405.09
			500087646 4/19/23		APR'23 CENTENNIAL PARK IRRIGATION	221.16
			500087647 4/19/23		APR'23 CENTENNIAL PARK IRRIGATION	72.07
			500089384 4/19/23		APR'23 CFD 2015-2 ANNEXATION 28 ZC	176.15
			500242567 4/19/23		APR'23 CFD2015-1 ANNEXATION 20 ZO	48.57
			500304207 4/19/23		APR'23 SUNSET PARK WATER SVCS	89.28

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56883	4/28/2023	00161 00161 EASTERN MUNICIPAL WATER DIST.	(Continued)		Total :	4,676.29
56884	4/28/2023	00161 EASTERN MUNICIPAL WATER DIST.	500079032 4/19/23		APR'23 TOWN CENTER ROW WATER S	22.77
			500087092 4/19/23		APR'23 AMR ROW WATER SVCS	24.20
			500304117 4/19/23		APR'23 CFD2015-1 ANNEXATION 20 ZO	24.20
					Total :	71.17
56885	4/28/2023	00372 ECONOMIC DEVEL. CORP., OF SOUTHWEST C. 2023-24			ICSC RECEPTION SPONSOR	1,000.00
					Total :	1,000.00
56886	4/28/2023	01042 FISHER WIRELESS SERVICES, INC	080732		APR'23 CITY RADIO CHARGES	232.56
					Total :	232.56
56887	4/28/2023	01142 FRONTIER CALIFORNIA INC.	2131666081 4/16/23		APR'23 WEST ANNEX FIOS SVC	290.98
			3101500013 4/6/23		APR'23 CITY HALL IP CIRCUIT (MAIN)	444.11
			3231591679 4/10/23		APR'23 SENIOR CENTER FIOS SVCS	140.98
			9511970298 4/4/23		APR'23 CITY HALL DEDICATED FIBER (990.00
			9516792323 4/6/23		APR'23 PW YARD FIOS SVCS	776.65
			9517238930 4/14/23		APR'23 IT SATELLITE OFFICE DIA INTEI	159.99
					Total :	2,802.71
56888	4/28/2023	00908 GOSCH AUTO GROUP	2113076		PD VEHICLE MAINTENANCE	135.58
					Total :	135.58
56889	4/28/2023	01944 GRACIE'S LUNCHBOX	000788		CS SENIOR TEA PARTY APR'23	261.00
			787		INDEPENDENCE DAY VIP BOOTH LUNC	1,392.00
					Total :	1,653.00
56890	4/28/2023	00650 HDL SOFTWARE, LLC	SIN024420	04226	NOV'22 HDL ONLINE CC PROCESSING	2,067.75
			SIN025553	04226	DEC'22 HDL ONLINE CC PROCESSING	2,195.30
					Total :	4,263.05
56891	4/28/2023	00548 IMPACT PROMOTIONAL PRODUCTS	30371		EXECUTIVE DEPT EMP SHIRTS	120.63
					Total :	120.63
56892	4/28/2023	02566 IMPERIAL SPRINKLER SUPPLY	0010187219-001		CSA 145 FACILITY MAINT SUPPLIES	1,652.35
			0010365369-001		LA LADERA PARK IRRIGATION SUPPLIE	420.73

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56892	4/28/2023	02566 02566 IMPERIAL SPRINKLER SUPPLY	(Continued)		Total :	2,073.08
56893	4/28/2023	02204 JOLLY JUMPS	042923		CS JUMPER FOR YOUTH FAIR	985.00
			053123		CS TREEHOUSE ADVENTURE RENTAL	295.00
					Total :	1,280.00
56894	4/28/2023	02268 KEEPER SECURITY, INC	INV153464	04564	KEEPER SECURITY SUBSCRIPTION RE	2,904.00
					Total :	2,904.00
56895	4/28/2023	00501 KOSMONT COMPANIES	2302.1-002	04534	MAR'23 FEASABLITY & ECO. DEV. ADV	7,046.00
					Total :	7,046.00
56896	4/28/2023	00128 LOWES	901367-KTUEHE		FACILITY MAINT CSD MATERIALS / SUF	241.47
			902618-KTQBNL		FACILITY MAINT MATERIALS / SUPPLIE	181.74
			902752-KTQBNS		FACILITY MAINT CITY HALL MATERIALS	58.76
			911625-KVYLTQ		FACILITY MAINT SUPPLIES	14.90
			919956-KUAQTT		FIRESTATION #76 FACILITY MAINT	68.06
					Total :	564.93
56897	4/28/2023	02645 M. BREY ELECTRIC, INC	8349		IT ELECTRICAL REPAIR	1,590.58
					Total :	1,590.58
56898	4/28/2023	00474 JACK IN THE BOX #3310	CK REQ 2/3/2023-24		REFUND DUE TO OVER PAYMENT FIRE	448.00
					Total :	448.00
56899	4/28/2023	00474 NANNETTE CARRERA-SMITH	CK REQ 4/18/2023		DEPOSIT REFUND LAZY CREEK RESEI	200.00
					Total :	200.00
56900	4/28/2023	00474 OLGAA. RIOS	CK REQ 4/18/2023-1		DEPOSIT REFUND FOR KCSC PALM RC	200.00
					Total :	200.00
56901	4/28/2023	00474 ROCHELLE CUMBERBATCH	CK REQ 4/6/2023		DEPOSIT REFUND FOR KCSC MAGNOI	75.00
					Total :	75.00
56902	4/28/2023	01837 MITCHELL1	28830049		FLEET MATERIALS & SUPPLIES	1,788.00
					Total :	1,788.00
56903	4/28/2023	01605 MOBILE MODULAR MANAGEMENT CORP	301052698		MOBILE MODULAR RENTAL	123.11

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56903	4/28/2023	01605 01605 MOBILE MODULAR MANAGEMENT CORP (Continued)			Total :	123.11
56904	4/28/2023	01130 O'REILLY AUTO PARTS	4746-415640		P/W EQUIPMENT MAINTENANCE	204.41
			4746-416686		FLEET MATERIALS/SUPPLIES	116.44
					Total :	320.85
56905	4/28/2023	01096 PAPER RECYCLING & SHREDDING, SPECIALIS 543694			PD SUBSTATION DOC SHREDDING SV(65.00
					Total :	65.00
56906	4/28/2023	01843 PARKHOUSE TIRE, INC	2010846203		PD VEHICLE TIRES	988.71
					Total :	988.71
56907	4/28/2023	01009 PRECISION SURVEY SUPPLY	19633		PD SOFTWARE & EQUIPMENT	200.00
					Total :	200.00
56908	4/28/2023	02311 PROMO SHOP, INC.	243323	04350	CUSTOM APPAREL SERVICES (PROMC	6,724.68
					Total :	6,724.68
56909	4/28/2023	02646 PRONTO GYM SERVICES, INC	22224		PD EQUIPMENT MAINT	273.57
					Total :	273.57
56910	4/28/2023	01065 PRUDENTIAL OVERALL SUPPLY	23473983		FLEET PROFESSIONALS SVCS	38.48
			23476981		FLEET PROFESSIONAL SVCS	38.48
					Total :	76.96
56911	4/28/2023	02100 RIVERSIDE COUNTY LAW ENF., TRAINERS ASE 3/20/23			RCLETA MEMBERSHIP DUES	50.00
					Total :	50.00
56912	4/28/2023	00359 RIVERSIDE COUNTY, RECORDER	23-16168		JAN'23 PLN PROJ RCRD	50.00
			23-28390		FEB'23 PLN PROJ RCRD	50.00
					Total :	100.00
56913	4/28/2023	02447 SDI PRESENCE, LLC	12259	04102	FY 2022/23 PROFESSIONAL IT SVCS	5,780.00
					Total :	5,780.00
56914	4/28/2023	01453 SIGNS BY TOMORROW	30243	04010	LEGAL SIGNAGE PROJ NOTICING	240.19
			30274	04010	LEGAL SIGNAGE PROJ NOTICING	710.25
			30275	04010	LEGAL SIGNAGE PROJ NOTICING	236.75

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56914	4/28/2023	01453 SIGNS BY TOMORROW	(Continued) 30364	04010	LEGAL SIGNAGE PROJ NOTICING	473.50
Total :						1,660.69
56915	4/28/2023	01874 SIRCHIE	0587495-IN		PD EVIDENCE PROCESSING SUPPLIES	134.24
Total :						134.24
56916	4/28/2023	02437 SOUTHARD, PHILIP	23-040		PER DIEM ADVC PHILIP S. 2023 CAPIO	863.49
Total :						863.49
56917	4/28/2023	00046 SOUTHERN CALIFORNIA EDISON	700225822815 4/10/23 700268849486 4/10/23 700268863432 4/10/23 700275721130 4/19/23 700275763768 4/19/23 700290354992 4/19/23 700290425017 4/19/23 700318765585 4/20/23 700528318931 4/10/23 700549826154 4/11/23 700611879276 4/11/23 700647813231 4/10/23 700709848872 4/11/23 700725107578 4/17/23 700765714408 4/14/23		MAR'23 LLMD ZONE 167 SAFETY LIGHT MAR'23 CFD 2017-1 TOWN CENTER TR MAR'23 CFD 2017-1 TOWN CENTER TR APR'23 DERBY HILL TC-1 SIGNAL SVCS APR'23 DERBY HILL TC-1 SIGNAL SVC APR'23 AMR STREET TRAFFIC SIGNAL APR'23 AMR STREET TRAFFIC SIGNAL APR'23 NEWPORT RD/ AMR CFD 2012- MAR'23 CITY SIGNAL SVCS MAR'23 NEWPORT RD SGNL & STREET MAR'23 ANTELOPE RD TC-1 SGNL SVC MAR'23 SCOTT/MURRIETA RD TRAFFIC MAR'23 CFD 2015-2, ANNEX 11, ZONE 1 MAR'23 PALOMA WASH TRAIL IRRIGATI MAR'23 CIP-CITY PROJECT INSTALL TF	34.67 110.74 72.59 105.25 64.27 86.38 36.07 187.09 310.39 433.08 111.13 131.35 217.07 107.98 86.57
Total :						2,094.63
56918	4/28/2023	00098 SOUTHERN CALIFORNIA GAS, COMPANY	04777071053 4/24/23 06482583348 4/25/23 06902583878 4/25/23 09193496727 4/25/23 18643610217 4/25/23		APR'23 FIRE STATION #7 GAS SVCS APR'23 WEST ANNEX/SENIOR CTR GAS APR'23 NORTH ANNEX GAS SVCS APR'23 POLICE DEPT (BLDG A) GAS SV APR'23 POLICE DEPARTMENT (BLDG B	166.27 49.63 300.40 26.08 78.25
Total :						620.63
56919	4/28/2023	00593 SPARKLETTS	22314406 042023		CITY FACILITIES BOTTLE WATER SUPP	1,346.26
Total :						1,346.26

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56920	4/28/2023	00861 STAPLES CONTRACT & COMMERICAL	8069825310		FEB-MAR'23 OFFICE SUPPLIES	6,775.12
					Total :	6,775.12
56921	4/28/2023	01010 STC TRAFFIC, INC.	5942	04431	JAN-FEB'23 ENG STUDY REV RECOVER	13,807.50
					Total :	13,807.50
56922	4/28/2023	01362 T & D DESIGNS	11072		ECON DEV EMBROIDERY	258.99
					Total :	258.99
56923	4/28/2023	01092 THE REINALT-THOMAS CORPORATION	2318897 2319166		B/S VEHICLE TIRES PD VEHICLE TIRES	807.40 727.35
					Total :	1,534.75
56924	4/28/2023	01085 THE SHERWIN-WILLIAMS CO	4561-6		CODE ENF PAINT FOR GRAFFITTI CLE	45.98
					Total :	45.98
56925	4/28/2023	01683 TOMMY'S EXPRESS CARWASH	MAR 1, 2023 MAR 1, 2023 PD		MAR'23 VEHICLE MAINTENANCE MAR'23 PD VEHICLE MAINTENANCE	126.00 805.00
					Total :	931.00
56926	4/28/2023	01315 ULINE, INC	162145096	04602	FACILITY RENTAL TABLES	5,790.24
					Total :	5,790.24
56927	4/28/2023	01911 US ARMOR CORPORATION	41487		PATROL BODY ARMOR	1,082.21
					Total :	1,082.21
56928	4/28/2023	00787 WAGEWORKS, INC.	INV5093921		APR'23 FSA MNTHLY PREMIUM	883.00
					Total :	883.00
56929	4/28/2023	01803 WEST TOW	23-114365 23-115075 23-115100		PD VEHICLE TOWING SVCS PD VEHICLE TOWING SVCS PD VEHICLE TOWING SVCS	35.00 130.00 130.00
					Total :	295.00
56930	4/28/2023	00166 WESTERN RIVERSIDE COUNCIL OF, GOVERN	1381	04624	SOLID WASTE COOPERATION DUES F	6,172.36
					Total :	6,172.36
56931	4/28/2023	02637 WM CORPORATE SERVICES, INC	7960891-0149-0		WM LATE FEE FOR FEB'23 TIRE DISPO	16.35

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56931	4/28/2023	02637 02637 WM CORPORATE SERVICES, INC	(Continued)		Total :	16.35
56932	4/28/2023	02051 WORLD PAC INC	69351163		FLEET MATERIALS & SUPPLIES	97.82
			69608747		PD VEHICLE MAINTENANCE	52.59
			69609186		PD VEHICLE MAINTENANCE	35.06
			69689934		PW VEHICLE MAINTENANCE	76.37
			69689972		PD VEHICLE MAINTENANCE	119.34
			69876782		PD VEHICLE MAINTENANCE	418.79
			69904236		PD VEHICLE MAINTENANCE	9.32
			69905502		PD VEHICLE MAINTENANCE	42.72
					Total :	852.01
56933	4/28/2023	01801 YOUNGBLOOD & ASSOCIATES, INC	1991A	04273	PD COPREHENSIVE POLYGRAPH SER'	600.00
					Total :	600.00
56934	4/28/2023	02582 ZAKI, AMIR	22-0100-1		T&T AMIR Z CSMFO BACK TO THE CAP	3.02
					Total :	3.02
101 Vouchers for bank code : uboc						Bank total : 431,399.35
101 Vouchers in this report						Total vouchers : 431,399.35