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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57602	6/16/2023	00748 4IMPRINT, INC.	11251179		CS SPECIAL EVENT SUPPLIES	944.50
					Total :	944.50
57603	6/16/2023	00851 ACCELA, INC.	AC22-0029-0176-0175		ACCELERATE CONFERENCE 2023	1,195.00
					Total :	1,195.00
57604	6/16/2023	02492 ACT 1 CONSTRUCTION INC.	3	04376	CIP 21-04 FIRE STATION 5 ENG SVCS	99,597.02
					Total :	99,597.02
57605	6/16/2023	01868 ADORAMA INC	33104575	04693	IPADS FOR GIS DRONE	3,477.84
					Total :	3,477.84
57606	6/16/2023	02167 ALL MAGIC M.V. INC	5183	04280	PD VEH REPAIR UNIT # 20-46	11,533.38
					Total :	11,533.38
57607	6/16/2023	01252 AMAZON CAPITAL SERVICES, INC.	133D-GWG4-9LGH		RISK MGMT/IT	125.01
			13MP-JMCH-DP91		CS SPECIAL EVENT SUPPLIES	81.53
			13VF-PGPD-GG66		CS LAZY CREEK SUPPLIES	520.00
			14FQ-TDMP-44C1		PD OFFICE SUPPLIES	61.53
			17QK-1TQK-1FT7		PD OFFICE SUPPLIES	528.00
			1CM4-W67V-4VXK		CS LAZY CREEK SUPPLIES	37.43
			1CXR-DH4F-77J9		STAFF RECOGNITION SUPPLIES	439.42
			1D9T-3P3W-7RF3		CS SPECIAL EVENT SUPPLIES	565.20
			1GRF-33X3-4WNG		PW GRAFFITI ABATEMENT SUPPLIES	164.27
			1H46-MC99-3C6N		IT SUPPLIES	86.66
			1H71-PH1G-D3GQ		OFFICE SUPPLIES	45.63
			1HPR-DRV1-3VRY		CS SENIOR CENTER SUPPLIES	153.31
			1MJP-1MY-9THD		PD OFFICE SUPPLIES	24.88
			1NJ3-FW3C-16RW		CS LC SUMMER CAMP SUPPLIES	343.13
			1NQT-FRJF-KG13		RISK MGMT/IT	119.57
			1PPL-T6J1-JRHC		CS LAZY CREEK SUPPLIES	737.77
			1Q4M-XQ13-36V1		SMALL TOOLS/FIELD EQUIP	100.20
			1RG6-3NGL-F9JM		CS HEALTHY MENIFEE SUPPLIES	915.64
			1WVD-VLD9-39W1		FIRE FACILITY MAINTENANCE	21.74
			1Y4N-4FND-1FCF		PD VEHICLE MAINTENANCE	875.49

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57607	6/16/2023	01252 01252 AMAZON CAPITAL SERVICES, INC.	(Continued)		Total :	5,946.41
57608	6/16/2023	00123 AMBER MANAGEMENT, LLC	1-62023		JUN'23 PD HQ MNTHLY RENT	31,058.42
					Total :	31,058.42
57609	6/16/2023	00258 AMERICAN FORENSIC NURSES, INC	77728	04266	MAY'23 PD FORENSIC SERVICES	135.20
					Total :	135.20
57610	6/16/2023	00915 BMW MOTORCYCLES OF RIVERSIDE	6031705/2	04462	PD MOTORCYCLE MAINT/REPAIR 16-4	2,129.97
			6032549/2		PD MOTORCYCLE MAINT/REPAIR	410.53
			6032551/2		PD MOTORCYCLE MAINT/REPAIR	1,258.10
			6032578/1		PD MOTORCYCLE MAINT/REPAIR	142.67
			6032581/2		PD MOTORCYCLE MAINT/REPAIR	300.53
			6032734/3		PD MOTORCYCLE MAINT/REPAIR	509.79
			6032735/1		PD MOTORCYCLE MAINT/REPAIR	66.00
			6032736/1		PD MOTORCYCLE MAINT/REPAIR	66.00
			6033297/1		PD MOTORCYCLE MAINT/REPAIR	262.14
			6033299/2		PD MOTORCYCLE MAINT/REPAIR	1,756.10
			6033324/2		PD MOTORCYCLE MAINT/REPAIR	1,484.87
					Total :	8,386.70
57611	6/16/2023	00370 CHANDLER ASSET MANAGEMENT, INC	2305MENIFEE	04467	MAY'23 INVESTMENT SVCS	1,073.43
					Total :	1,073.43
57612	6/16/2023	00776 CORELOGIC SOLUTIONS, LLC	30668035	03928	MAY'23 CORELOGIC LICENSING	400.00
					Total :	400.00
57613	6/16/2023	00673 DEKRA-LITE INDUSTRIES, INC	ARINV019888	04075	MILITARY BANNER PROGRAM	3,437.54
					Total :	3,437.54
57614	6/16/2023	00272 DIAMOND ENVIRONMENTAL SVC	4686549		NOVA PARK RESTROOM RENTAL	160.64
					Total :	160.64
57615	6/16/2023	00841 DUDEK	202303519	04397	APR'23 ENVRNMNTL IMPCT RPRT SVC	13,143.75
					Total :	13,143.75
57616	6/16/2023	00731 ENTERPRISE FM TRUST	FBN4770157	04043	JUN'23 PD/CODE/CS VEHICLE LEASES	11,944.24

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57616	6/16/2023	00731 00731 ENTERPRISE FM TRUST	(Continued)		Total :	11,944.24
57617	6/16/2023	00805 GARY F. HOYT LANDSCAPE	CP-2537A	04240	MAR'23 ENG LAND/DESIGN SVCS (REC	1,600.00
					Total :	1,600.00
57618	6/16/2023	00139 GHA TECHNOLOGIES INC	11302421	04691	LAPTOP REPLACEMENT FOR CEO STA	2,048.03
			11304143	04748	LAPTOP REPLACEMENT FOR CS PARK	225.77
					Total :	2,273.80
57619	6/16/2023	01310 GOLDSTAR ASPHALT PRODUCTS	23193		P/W MATERIALS & SUPPLIES	64.49
			23226		PW ROAD STRIPPING AND MARKING	482.72
					Total :	547.21
57620	6/16/2023	02305 HANDIWORK, LLC	090060123P		COMM SVCS INSTRUCTOR PMT MAY'2	302.40
					Total :	302.40
57621	6/16/2023	02463 INTERGRATED PEST CONTROL, MANAGEMEN	59469	04578	LAZY CREEK FACILITY PEST CONTROL	90.00
			59470	04578	LAZY CREEK BLDG B FACILITY PEST C	90.00
			59471	04578	PW MOC FACILITY PEST CONTROL SVI	90.00
			59473	04578	AMR PARK FACILITY PEST CONTROL S	160.00
					Total :	430.00
57622	6/16/2023	01296 JUST BLING PERFORMING ARTS	096060123P		COMM SVCS INSTRUCTOR PMT MAY'2	288.00
					Total :	288.00
57623	6/16/2023	01571 KATE ANDERSON FITNESS	Men-00017		CS MENIFEE SENIOR FITNESS CLASS	550.00
					Total :	550.00
57624	6/16/2023	00840 KIMLEY-HORN AND ASSOCIATES, INC.	094991019-0323	04278	MAR'23 CIP22-08 NORMANDY RD IMPR	8,942.50
					Total :	8,942.50
57625	6/16/2023	01871 LEXISNEXIS COPLOGIC, SOLUTIONS INC	807519-20230430	04317	APR'23 ONLINE REPORTING SYSTEM	1,440.00
					Total :	1,440.00
57626	6/16/2023	01031 MENIFEE VALLEY TAEKWONDO, ACADEMY	092060123P		COMM SVCS INSTRUCTOR PMT MAY'2	2,786.52
					Total :	2,786.52
57627	6/16/2023	01576 MYERS & SONS HI-WAY SAFETY	143431	04694	SIGN MAINTENANCE AND REPLACEME	11,607.42

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57627	6/16/2023	01576 MYERS & SONS HI-WAY SAFETY	(Continued)	04694		
Total :						11,607.42
57628	6/16/2023	00863 NV5 INC	333974	00839	APR-MAY'23 CIP13-04 BRADLEY RD BR	45,684.77
Total :						45,684.77
57629	6/16/2023	02574 PARADISE CHEVROLET CADILLAC	CTCS4399		PD VEHICLE MAINT	862.31
			CTCS5311		PD VEHICLE MAINT	89.99
			CTCS5468		P/W VEHICLE MAINT	1,008.75
			CTCS5897		PD VEHICLE MAINT	89.99
Total :						2,051.04
57630	6/16/2023	02512 PARTS AUTHORITY, LLC	104-511294		PD VEHICLE MAINT	16.31
			117-431813		PD VEHICLE MAINT	188.51
			117-432781		PD VEHICLE MAINT	14.44
			292-421956		PD VEHICLE MAINT	164.65
			292-422575		PD VEHICLE MAINT	9.87
			292-422833		PD VEHICLE MAINT	136.42
			292-422952		PD VEHICLE MAINT	329.30
			292-422953		PD VEHICLE MAINT	15.78
			292-423018		PD VEHICLE MAINT	105.05
			350811844		PW EQUIP MAINT	43.36
			350852241		PD VEHICLE MAINT	308.70
			62-195333		PD VEHICLE MAINT	91.61
			62-203290		PD VEHICLE MAINT	329.30
			62-208027		PD VEHICLE MAINT	38.54
			65-067997		PD VEHICLE MAINT	14.44
Total :						1,806.28
57631	6/16/2023	02500 RIVERSIDE CONSTRUCTION CO. INC	3	04396	APR'23 CIP13-03 HOLLAND/I-215 INTRC	312,644.05
Total :						312,644.05
57632	6/16/2023	00242 RIVERSIDE COUNTY, TLMA ADMINISTRATION	TL16570		JUL-SEPT'22 COUNTY LABOR/EQUIPMI	4,359.22
			TL16756		JAN'23 CIP 21-07 TRAFFIC SIGNAL INS	1,120.27
			TL16760		JAN'23 COUNTY LABOR/EQUIPMENT	1,868.32

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57632	6/16/2023	00242 00242 RIVERSIDE COUNTY, TLMA ADMINISTRAT	(Continued)		Total :	7,347.81
57633	6/16/2023	02525 RSG, INC.	I010448	04429	MAY'23 BUSINESS INCUBATOR FEASIB	637.50
					Total :	637.50
57634	6/16/2023	00596 SATCOM DIRECT GOVERNMENT, INC	7457196		MAY'23 EMERGENCY SATELLITE PHON	54.25
			7457197		MAY'23 EMERGENCY SATELLITE PHON	54.25
			7457198		MAY'23 EMERGENCY SATELLITE SVC	54.25
			7457199		MAY'23 EMERGENCY SATELLITE PHON	54.25
			7457200		MAY'23 EMERGENCY SATELLITE PHON	54.25
					Total :	271.25
57635	6/16/2023	01318 SEARLE CREATIVE GROUP LLC	23309-CM		CS 15TH ANNIVERSARY LOGO DEVELC	1,627.50
					Total :	1,627.50
57636	6/16/2023	01932 SOUTHERN CALIFORNIA NEWS GROUP	0011604808		PLN LEGAL AD SVCS	1,167.20
			0011604884		PLN LEGAL AD SVCS	688.40
					Total :	1,855.60
57637	6/16/2023	01674 SSD ALARM	R-00446460	04267	JUN'23 FIRE ALARM MONITORING SVC	600.86
					Total :	600.86
57638	6/16/2023	00899 T.Y. LIN INTERNATIONAL	102306107	03252	APR-MAY'23 CIP19-15 CENTRAL AMPHI	3,016.91
					Total :	3,016.91
57639	6/16/2023	02602 THIRD STAGE CONSULTING GROUP,, LLC	6575	04579	CIP 23-14: ERP PROJECT IMPLEMENTA	16,100.00
			6606	04579	CIP 23-14: ERP PROJECT IMPLEMENTA	509.85
					Total :	16,609.85
57640	6/16/2023	01768 V&V MANUFACTURING, INC	57228		POLICE BADGES	183.72
					Total :	183.72
57641	6/16/2023	01119 WEST COAST ARBORISTS INC.	199961	04474	MAY'23 CITY-WIDE TREE TRIMMING M/	18,715.00
					Total :	18,715.00
57642	6/16/2023	02595 WHITE CAP, LP	50022416812		P/W MATERIALS / SUPPLIES	234.48
					Total :	234.48

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57643	6/16/2023	00143 WRCRCA	071051823P		MSHCP FEES - APR 2023	61,852.52
Total :						61,852.52
57644	6/16/2023	01524 WRIGHT SEPTIC	39935		FIRESTATION #5 FACILITY MAINT	380.00
			39998		FIRESTATION #5 FACILITY MAINT	684.00
Total :						1,064.00
57645	6/16/2023	02617 YUNEX, LLC	5620042623		P/W STREET LIGHT MAINT	4,837.56
			5620042751		P/W STREET LIGHT MAINT	2,823.00
			5620042899		P/W STREET LIGHT MAINT	1,878.61
			5620042986		P/W STREET LIGHT MAINT	4,837.56
			5620043007		P/W STREET LIGHT MAINT	2,099.04
Total :						16,475.77
57646	6/16/2023	01652 AMERICAN MEDICAL RESPONSE, AMBULANCE	294545		AMR SVCS FOR MOONLIGHT MARKET	935.00
Total :						935.00
57647	6/16/2023	01948 APPLEONE EMPLOYMENT SERVICES	1-6637547		PE 5/27/23 TEMP EMP SVCS	557.00
Total :						557.00
57648	6/16/2023	01646 ARROYO BACKGROUND, INVESTIGATIONS	3026	04283	PD PROFESSIONAL BACKGROUND INV	1,350.00
			3066	04283	PD PROFESSIONAL BACKGROUND INV	1,350.00
Total :						2,700.00
57649	6/16/2023	01853 ARTEMIS SELF DEFENSE, LLC	067030823P	04719	INSTRUCTOR CERTIFICATION	13,613.72
Total :						13,613.72
57650	6/16/2023	00679 AUTOZONE INC.	6163634867		PD VEHICLE MAINT	11.84
Total :						11.84
57651	6/16/2023	02366 AZTEC JANITORIAL SERVICES	J1516	04121	MAY'23 CITY FACILITIES JANITORIAL S	19,879.94
Total :						19,879.94
57652	6/16/2023	02136 B&H FOTO & ELECTRONICS CORP	213753922		GIS SMALL TOOLS / FIELD EQUIP	105.69
Total :						105.69
57653	6/16/2023	01203 BALLET FOLKLORICO, LORENA HANCOCK	091060123P		COMM SVCS INSTRUCTOR PMT MAY'2	2,273.60

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57653	6/16/2023	01203 01203 BALLET FOLKLORICO, LORENA HANCOCK (Continued)			Total :	2,273.60
57654	6/16/2023	01746 BAY AREA DRIVING SCHOOL, INC	088060123P		COMM SVCS INSTRUCTOR PMT MAY'2	105.00
					Total :	105.00
57655	6/16/2023	01975 BIGFOOT GRAPHICS	089060123P		COMM SVCS INSTRUCTOR PMT MAY'2	576.00
					Total :	576.00
57656	6/16/2023	02638 BORUNDA, BRIANNA	22-0066-1		T&T BRIANNA B. GOVT SOCIAL MEDIA	70.06
					Total :	70.06
57657	6/16/2023	01098 CAL TRUE VALUE	4922/1		CS IRRIGATION SUPPLIES	213.61
			4930/1		CS / PW SUPPLIES	4.89
			4968/1		LLMD ZONE 3 IRRIGATION REPAIRS	12.21
			4980/1		CSA 145 FACILITY MAINT	64.53
			5014/1		CSA 145 FACILITY MAINT	13.26
			5022/1		PARKS SMALL TOOLS / FIELD EQUIP	215.22
			5026/1		P/W ROAD STRIPING AND MARKING	29.96
			5104/1		CS / PW SUPPLIES	81.20
			5108/1		FACILITY MAINT	56.70
			5117/1		PARKS SMALL TOOLS / FIELD EQUIP	34.41
					Total :	725.99
57658	6/16/2023	01612 CAZCOM, INC	40533	04732	VEHICLE RADIO & PROGRAMMING	20,851.11
			40539		PD RADIO SUPPLIES	250.50
					Total :	21,101.61
57659	6/16/2023	02293 COUNTY OF RIVERSIDE	PE0000001012	04436	MAY'23 POLICE RADIOS	15,534.00
					Total :	15,534.00
57660	6/16/2023	01722 CPS HR CONSULTING	9697	04012	APR'23 HR CUSTOMER SERVICE PLAN	6,300.00
					Total :	6,300.00
57661	6/16/2023	02369 CRIME SCENE CLEANERS	20230602		PD BIOHAZARD REMOVAL	850.00
					Total :	850.00
57662	6/16/2023	02611 DEPARTMENT OF VETERANS AFFAIRS	086022323P	04558	CDBG DEPT OF VET AFFAIRS ARNETT	9,000.00

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57662	6/16/2023	02611	02611 DEPARTMENT OF VETERANS AFFAIRS (Continued)		Total :	9,000.00
57663	6/16/2023	00161	EASTERN MUNICIPAL WATER DIST.			
			500012382 6/2/23		MAY'23 LLMD ZONE 3 WATER SVCS	1,187.97
			500029235 6/2/23		MAY'23 LLMD ZONE 3 WATER SVCS	509.62
			500036121 6/2/23		MAY'23 CSA 145 WATER SVCS - NOVA I	1,581.19
			500036595 6/2/23		MAY'23 WATER SVCS FIRE STATION #5	213.59
			500049740 6/2/23		MAY'23 LLMD ZONE 38 WATER SVCS	211.66
			500049743 6/2/23		MAY'23 LLMD ZONE 38 WATER SVCS	248.08
			500056017 6/2/23		MAY'23 CSA 145 WATER SVCS - LA LAD	6,950.95
			500058727 6/2/23		MAY'23 LLMD ZONE 37 WATER SVCS	352.78
			500064203 6/5/23		MAY'23 LLMD ZONE 3 WATER SVCS	849.65
			500064205 6/5/23		MAY'23 LLMD ZONE 3 WATER SVCS	1,234.85
			500065258 6/5/23		MAY'23 LLMD ZONE 3 WATER SVCS	1,731.09
			500065261 6/5/23		MAY'23 LLMD ZONE 3 WATER SVCS	1,368.40
			500069563 6/5/23		MAY'23 LLMD ZONE 69 WATER SVCS	251.86
			500071797 6/5/23		MAY'23 CSA 145 ROW WATER SVCS-MI	1,050.03
			500072807 6/2/23		MAY'23 POLICE HEADQUARTERS WATI	266.86
			500073607 6/5/23		MAY'23 LLMD ZONE 81 WATER SVCS	335.11
			500075951 6/5/23		MAY'23 AMR SPORTS PARK WATER SV	216.12
			500076871 5/17/23		MAY'23 AMR SPORTS PARK IRRIGATIO	1,093.48
			500077836 6/5/23		MAY'23 AMR ROW WATER SVCS	842.62
			500078190 6/5/23		MAY'23LLMD ZONE 3 WATER SVCS	984.74
			500079022 6/5/23		MAY'23 AMR ROW WATER SVCS	2,782.57
			500079270 6/5/23		MAY'23 LLMD ZONE 77 WATER SVCS	2,220.23
			500082800 5/17/23		MAY'23 HIDDEN HILLS PARK WATER S\	1,635.62
			500084836 6/2/23		MAY'23 CFD2015-2 ANNEX 18, ZONE 19	517.08
			500099169 6/2/23		MAY'23 CSA 145 WATER SVCS - CALLE	262.99
			500099235 6/2/23		MAY'23 CSA 145 WATER SVCS- LAZY C	738.97
			500136046 6/2/23		MAY'23 LLMD ZONE 3 WATER SVCS	297.69
			500146772 6/2/23		MAY'23 WATER SVC SENIOR CENTER	333.36
			500149389 6/2/23		MAY'23 LLMD ZONE 3 WATER SVCS	623.83
			500153535 6/6/23		MAY'23 CSA 33 WATER SVCS-ENCANTO	598.50
			500158962 6/2/23		MAY'23 LLMD ZONE 3 WATER SVCS	431.34
			500160209 6/5/23		MAY'23 CSA 145 WATER SVCS-SCHOOI	3,011.58
			500160706 6/5/23		MAY'23 LLMD ZONE 3 WATER SVCS	372.30
			500163592 6/5/23		MAY'23 LLMD ZONE 3 WATER SVCS	351.68
			500403157 6/5/23		MAY'23 CFD2015-2 ANNEX #7, ZONE 8 \	537.54

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57663	6/16/2023	00161 EASTERN MUNICIPAL WATER DIST.	(Continued) 500520377 6/5/23		MAY'23 LYLE MARSH PARK RESTROOM	221.71
Total :						36,417.64
57664	6/16/2023	00161 EASTERN MUNICIPAL WATER DIST.	500000191 6/6/23		MAY'23 FIRE STATION #76 WATER SVC	174.74
			500000768 6/6/23		MAY'23 FIRE STATION #76 WATER SVC	158.35
			500015569 6/5/23		MAY'23 LLMD ZONE 3 WATER SVCS	57.74
			500035570 6/2/23		MAY'23 LLMD ZONE 3 WATER SVCS	79.06
			500036123 6/2/23		MAY'23 LLMD ZONE 3 WATER SVCS	75.39
			500049741 6/2/23		MAY'23 LLMD ZONE 38 WATER SVCS	173.26
			500049742 6/2/23		MAY'23 LLMD ZONE 38 WATER SVCS	196.06
			500049745 6/2/23		MAY'23 LLMD ZONE 38 WATER SVCS	129.76
			500056015 6/2/23		MAY'23 CSA 145 WATER SVCS - LA LAD	91.10
			500056016 6/2/23		MAY'23 CSA 145 WATER SVCS - LA LAD	122.59
			500059674 6/2/23		MAY'23 LLMD ZONE 3 WATER SVCS	172.89
			500061346 6/2/23		MAY'23 LLMD ZONE 47 WATER SVCS	171.77
			500064230 6/2/23		MAY'23 LLMD ZONE 3 WATER SVCS	137.56
			500069405 6/2/23		MAY'23 SPIRIT PARK RESTROOM WATE	51.83
			500074611 6/2/23		MAY'23 NEWPORT/HAUN STREET MED	145.83
			500074646 6/2/23		MAY'23 BRADLEY RD ROW WATER SVC	102.93
			500083873 6/6/23		MAY'23 LLMD ZONE 167 WATER SVCS	57.49
			500083890 6/5/23		MAY'23 CSA 145 WATER SVC-RIM CREI	66.16
			500084125 6/2/23		MAY'23 AMR SILVERSTAR PARK WATEF	80.14
			500084513 6/2/23		MAY'23 AMR ROW WATER SVCS	79.06
			500084613 6/5/23		MAY'23 HIDDEN HILLS PARK RESTROC	139.03
			500088856 6/2/23		MAY'23 POLICE HEADQUARTERS WATI	112.64
			500096665 6/2/23		MAY'23 WATER SVC NORTH ANNEX BL	106.78
			500104746 6/2/23		MAY'23 CHERRY HILLS BLVD STREET M	157.69
			500136045 6/2/23		MAY'23 LLMD ZONE 3 WATER SVCS	172.90
			500136663 6/6/23		MAY'23 LLMD ZONE 3 WATER SVCS	95.86
			500138106 6/5/23		MAY'23 FIRE STATION #68 WATER SVC	73.60
			500151224 6/2/23		MAY'23 LLMD ZONE 3 WATER SVCS	177.19
			500154617 6/6/23		MAY'23 RANCHO RAMONA PARK WATE	138.24
			500154618 6/6/23		MAY'23 CSA 33 WATER SVCS-ALTA VIS	130.50
			500157631 6/2/23		MAY'23 LLMD ZONE 3 WATER SVCS	211.66
			500158562 6/5/223		MAY'23 LLMD ZONE 3 WATER SVCS	104.54
			500159132 6/2/23		MAY'23 CSA 145 WATER SVCS - PARK C	55.15

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57664	6/16/2023	00161 EASTERN MUNICIPAL WATER DIST.	(Continued) 500160206 6/2/23 500160208 6/2/23 500316437 6/7/23		MAY'23 LLMD ZONE 3 WATER SVCS MAY'23 LLMD ZONE 3 WATER SVCS MAY'23 PUMP TRACK WATER METER L	84.31 79.06 89.36 Total : 4,252.22
57665	6/16/2023	00161 EASTERN MUNICIPAL WATER DIST.	500000508 6/5/23 500000711 6/2/23 500004008 6/6/23 500012499 6/2/23 500025389 6/2/23 500073302 6/2/23 500079012 6/2/23 500081480 6/5/23 500083336 6/2/23 500084615 6/5/23 500087081 6/5/23 500138108 6/5/23 500145028 6/6/23 500147167 6/2/23 500304217 6/2/23		MAY'23 CSA 145 WATER SVCS-SCHOOL MAY'23 LLMD ZONE 3 WATER SVCS MAY'22 FIRE STATION #76 WATER SVC MAY'23 LLMD ZONE 3 WATER SVCS MAY'23 CSA 145 WATER SVCS - NOVA I MAY'23 WATER SVC NORTH ANNEX MAY'23 SUN CITY ROW IRRIGATION MAY'23 FERGUSON ROW WATER SVCS MAY'23 AUDIE MURPHY RD SOUTH MAY'23 HIDDEN HILLS PARK IRRIGATIC MAY'23 CFD 2015-2 ANNEXATION 34 ZC MAY'23 FIRE STATION #68 WATER SVC MAY'23 LLMD ZONE 3 WATER SVCS MAY'23 WATER SVC ANNEX BLDG MAY'23 SUNSET PARK WATER SVCS	22.39 48.09 35.59 28.59 29.51 24.13 48.09 22.39 21.71 22.39 30.44 25.69 26.29 42.73 28.59 Total : 456.62
57666	6/16/2023	02297 EPD SOLUTIONS, INC.	8654	04411	DEC'22 CQA22-022 PLN SVCS MENIFEE	2,657.50 Total : 2,657.50
57667	6/16/2023	01503 ETIENNE, ANN-MARIE	098061223P		FUNDS FOR PD CLANDESTINE FUND	1,500.00 Total : 1,500.00
57668	6/16/2023	01503 ETIENNE, ANN-MARIE	032051623P		PD CLANDESTINE FUND REIMB PE 5/3	640.00 Total : 640.00
57669	6/16/2023	01030 EWING IRRIGATION PRODUCTS, INC	19621868		FACILITY MAINT SPIRIT PARK	861.64 Total : 861.64
57670	6/16/2023	01142 FRONTIER CALIFORNIA INC.	2091881265 5/24/23 9511970298 6/4/23		JUN'23 CITY HALL FIOS & PHONE LINE MAY'23 CITY HALL DEDICATED FIBER (2,931.40 990.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57670	6/16/2023	01142 FRONTIER CALIFORNIA INC.	(Continued)			
			9511970485 5/28/23		JUN'23 PD FIOS SVCS	990.00
			9511970579 6/4/23		JUN'23 PD HEADQUARTERS DEDICATE	990.00
			9511970673 6/1/23		JUN'23 MENIFEE PD EVPL (LIVE SCAN)	226.69
			9511970818 6/1/23		JUN'23 CS DIA SERVICE	990.00
			9511970823 6/1/23		JUN'23 P/W YARD FIOS SVCS	990.00
			9516793592 6/4/23		JUN'23 ALARM CITY HALL	177.05
			9516797031 6/1/23		JUN'23 PD SUBSTATION FIOS	773.75
			9516798153 6/4/23		MAY'23 LAZY CREEK ALARM SVCS	136.92
			9516798460 5/28/23		JUN'23 SENIOR CENTER FIRE ALARM	68.21
					Total :	9,264.02
57671	6/16/2023	02078 FUN EXPRESS LLC	723487397-01		CS KAY CENICEROS SENIOR CENTER	141.39
					Total :	141.39
57672	6/16/2023	00278 GALLS, LLC	1000533509		CE UNIFORMS	77.55
					Total :	77.55
57673	6/16/2023	01969 GARLAND, WALTER	093060123P		COMM SVCS INSTRUCTOR PMT MAY'2	2,864.40
					Total :	2,864.40
57674	6/16/2023	00908 GOSCH AUTO GROUP	2115645		PD VEHICLE MAINT	162.65
					Total :	162.65
57675	6/16/2023	00650 HDL SOFTWARE, LLC	SIN028479	04711	VOID ANALYSIS SERVICES (HDL)	5,000.00
					Total :	5,000.00
57676	6/16/2023	02566 IMPERIAL SPRINKLER SUPPLY	10911054-001		AMR IRRIGATION SUPPLIES	62.88
			10922105-001		FACILITIES MAINT	116.00
			10922105-002		FACILITIES MAINT	8.58
			10944222-001		AMR IRRIGATION SUPPLIES	111.95
			10967660-001		CS IRRIGATION SUPPLIES	475.24
			11019383-001		PARKS SMALL TOOLS/FIELD EQUIP	37.95
			11025907-002		CFD IRRIGATION SUPPLIES	225.12
			11026170-002		PARKS IRRIGATION SUPPLIES	250.13
			11065047-001		LLMD ZONE 3 IRRIGATION SUPPLIES	391.97
			11104867-001		PARKS SMALL TOOLS / FIELD EQUIP	174.31

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57676	6/16/2023	02566 IMPERIAL SPRINKLER SUPPLY	(Continued)			
			11111313-001		CFD IRRIGATION SUPPLIES	128.51
			11122797-001		SMALL TOOLS/FIELD EQUIP	624.51
			11122946-001		SMALL TOOLS/FIELD EQUIP	29.19
			11123091-001		SMALL TOOLS/FIELD EQUIP	83.06
			11125959-001		LA LADERA PARK IRRIGATION SUPPLIE	147.01
			11129002-001		AMR IRRIGATION SUPPLIES	30.01
			11129477-001		CFD IRRIGATION SUPPLIES	79.39
			11156371-001		AMR IRRIGATION SUPPLIES	67.40
			11160387-001		LA LADERA PARK IRRIGATION SUPPLIE	2.56
			11160455-001		SMALL TOOLS/FIELD EQUIP	162.04
			11203930-001		CS MATERIALS/SUPPLIES	3.97
					Total :	3,211.78
57677	6/16/2023	01090 INTELESYONE	109054	04690	MITEL DESK PHONES (QTY 20)	6,570.68
					Total :	6,570.68
57678	6/16/2023	00549 KOFF & ASSOCIATES, INC.	17667	04019	MAY'23 CLASS / COMP STUDY SVCS	11,135.00
					Total :	11,135.00
57679	6/16/2023	00641 LIVING SPACES FURNITURE, LLC	078060523P	04735	FURNITURE FOR NEW FIRE STATION N	8,367.68
					Total :	8,367.68
57680	6/16/2023	00128 LOWES	902285-LCHZPV		P/W SUPPLIES	104.09
			902696-LBFXU		FIRESTATION 7 FACILITY MAINT	24.85
			918489-LBSSIT		FIRESTATION FACILITY MAINT	40.41
			920880-LBXYB		AMR FACILITY MAINT	386.95
			973111-LCHZQM		P/W MATERIALS / SUPPLIES	123.87
			976757-LCNZOO		PARKS SMALL TOOLS / FIELD EQUIP	44.40
			976763-LCNZOP		PARKS SMALL TOOLS / FIELD EQUIP	92.88
					Total :	817.45
57681	6/16/2023	01284 MAIN STREET SIGNS	41840	04747	ALUMINUM STENCILS	4,827.52
			41842		SIGN MAINT / REPLACEMENT	760.71
					Total :	5,588.23
57682	6/16/2023	01891 MATTHEW FAGAN CONSULTING, INC	6 04170	04170	MAR-MAY'23 CQA22-015 PLN VILLAGIO	7,292.50

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57682	6/16/2023	01891 01891 MATTHEW FAGAN CONSULTING, INC	(Continued)		Total :	7,292.50
57683	6/16/2023	00474 MBH ARCHITECTS, INC	061031423R		BLDG PMT REFUND PMT22-03568	10,119.44
					Total :	10,119.44
57684	6/16/2023	00474 ORTIZ DIAMOND CONSTRUCTION INC	058042823R		DEPOSIT REFUND PMT20-03261	10,000.00
					Total :	10,000.00
57685	6/16/2023	00474 KB HOME COASTAL INC	072022723D		DEPOSIT REFUND PMT19-00916	10,000.00
					Total :	10,000.00
57686	6/16/2023	00474 SYLVAIN ROMAIN	084060623R		DEPOSIT REFUND GP21-038	5,000.00
					Total :	5,000.00
57687	6/16/2023	00474 NEWPORT CONGREGATION OF JEHOVA	056051623R		REFUND PLN FEES PLN23-0007 EOT	4,050.00
					Total :	4,050.00
57688	6/16/2023	00474 GARDEN CONCEPTS	057051523R		BLDG PMT REFUND PMT23-02390	1,127.33
					Total :	1,127.33
57689	6/16/2023	00474 SAMUEL CLARK	081060223R		DEPOSIT REFUND FOR KCSC PALM RC	400.00
					Total :	400.00
57690	6/16/2023	00474 LINDA WRIGHT	083052623R		DEPOSIT REFUND FOR NORTH ANNEX	100.00
					Total :	100.00
57691	6/16/2023	00474 EXO ENERGY	062050523R		BLDG PMT REFUND PMT22-00284	83.60
			064050523R		BLDG PMT REFUND PMT22-00282	6.00
					Total :	89.60
57692	6/16/2023	00474 PENGUIN HOME SOLUTIONS	063032223R		BLDG PMT REFUND PMT23-00353	71.50
					Total :	71.50
57693	6/16/2023	00474 SUNRUN INSTALLATION SERVICES	065031423R		BLDG PMT REFUND PMT23-01088	71.50
					Total :	71.50
57694	6/16/2023	01164 MULTIQUIP INC	93948984	04370	P/W EQUIP LED LIGHT TOWER	11,223.00
					Total :	11,223.00

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57695	6/16/2023	01558 OCCUPATIONAL HEALTH CENTERS,, OF CALIF	76878702 77189108	04744	SEPT'22 PRE-EMPLOYMENT TESTING : OCT'22 PRE-EMPLOYMENT TESTING S Total :	6,664.00 1,666.00 8,330.00
57696	6/16/2023	02649 ORANGE COAST TITLE COMPANY	140-2367241-20_2 140-2367242-20_2 140-2367243-20_4 140-2367244-20_2 140-2367245-20_1 140-2367246-20_1 140-2367314-20_1 140-2367315-20_1 140-2367321-20_1 140-2367322-20_1 140-2367323-20_1	04718 04718 04718 04718 04718 04718 04718 04718 04718 04718 04718	CS SALT CREEK TRAIL FEASIBILITY ST CS SALT CREEK TRAIL FEASIBILITY ST CS SALT CREEK TRAIL FEASIBILITY ST CS SALT CREEK TRAIL FEASIBILITY ST CS SALT CREEK TRAIL FEASIBILITY ST CS SALT CREEK TRAIL FEASIBILITY ST CS SALT CREEK TRAIL FEASIBILITY ST CS SALT CREEK TRAIL FEASIBILITY ST CS SALT CREEK TRAIL FEASIBILITY ST CS SALT CREEK TRAIL FEASIBILITY ST CS SALT CREEK TRAIL FEASIBILITY ST Total :	750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 8,250.00
57697	6/16/2023	01130 O'REILLY AUTO PARTS	4746-416895 4746-429676 4746-431924		PD VEHICLE MAINTENANCE FLEET MATERIALS / SUPPLIES PD VEHICLE MAINTENANCE Total :	23.93 31.32 186.96 242.21
57698	6/16/2023	01843 PARKHOUSE TIRE, INC	2010853225		PD VEHICLE TIRES Total :	1,397.43 1,397.43
57699	6/16/2023	00334 PREECE, WENDY	077060123R		HSA ACCOUNT REIMB W. PREECE JUN Total :	684.76 684.76
57700	6/16/2023	01739 PROFORCE LAW ENFORCEMENT	520665	04727	NEW HIRE EQUIPMENT Total :	3,600.44 3,600.44
57701	6/16/2023	01065 PRUDENTIAL OVERALL SUPPLY	23495612 23498640 23498641		FLEET PROFESSIONAL SVCS P/W UNIFORMS FLEET PROFESSIONAL SVCS Total :	38.48 242.68 38.48 319.64
57702	6/16/2023	00006 R&R BUSINESS SOLUTIONS	9008 9009		CS SENIOR ADVISORY COMMITTEE BA PRINTING SVCS	227.73 138.66

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57702	6/16/2023	00006 00006 R&R BUSINESS SOLUTIONS	(Continued)		Total :	366.39
57703	6/16/2023	01491 RINCON CONSULTANTS, INC	46603R	04527	FEB'23 CYPRESS SANDS RETENTION 1	58.05
			47101R	04527	APR'23 RETENTION WITHHELD CYPRE	435.95
			47902	04527	APR'23 PLN REVIEW SVCS CYPRESS S	4,114.93
					Total :	4,608.93
57704	6/16/2023	00359 RIVERSIDE COUNTY, RECORDER	23-64686	04605	MAR'23 PLN PROJ RCRD	2,814.00
			23-68954	04605	MAR'23 PLN PROJ RCRD	2,814.00
			23-83194	04605	MAR'23 PLN PROJ RCRD	50.00
					Total :	5,678.00
57705	6/16/2023	00082 RIVERSIDE COUNTY, REGISTRAR OF VOTERS	3807	04722	11/8/22 ELECTION SERVICES	62,483.56
					Total :	62,483.56
57706	6/16/2023	00500 RIVERSIDE HABITAT CONSERVATION	070051823P		SKR FEES - APR 2023	11,400.00
					Total :	11,400.00
57707	6/16/2023	01118 S & S WORLDWIDE , INC	IN101201960	04714	SUMMER CAMP SUPPLIES	3,604.97
					Total :	3,604.97
57708	6/16/2023	02143 SANTA ROSA ACADEMY, INC	939	04577	FACILITY USE SUMMER CAMP CLASSE	7,575.00
					Total :	7,575.00
57709	6/16/2023	00046 SOUTHERN CALIFORNIA EDISON	069053123P	04721	CIP 21-04 DISTRIBUTION LINE/SVCS E	46,440.37
					Total :	46,440.37
57710	6/16/2023	00046 SOUTHERN CALIFORNIA EDISON	700055057749 6/5/23		MAY'23 2015-2 ANNEXATION #12 TRAFF	89.18
			700056766363 6/6/23		MAY'23 CENTRAL PARK ELECTRIC SVC	343.40
			700058132851 6/6/23		MAY'23 CFD 2015-2 ANNEX 12 TRAFFIC	41.11
			700088568320 6/6/23		MAY'23 NEWPORT BRIDGE LIGHT SVC	49.82
			700158305963 6/1/23		MAY'23 ELECTRIC SVCS FOR VARIOUS	35,180.86
			700167267551 6/8/23		MAY'23 COMM SHACK DAILY RD ELEC	52.13
			700210273412 6/6/23		MAY'23 SENIOR CENTER ELECTRICAL	3,135.79
			700225822815 6/8/23		MAY'23 LLMD ZONE 167 SAFETY LIGHT	30.84
			700249578216 6/6/23		MAY'23 LLMD ZONE 167 SIGNAL SVCS	102.25
			700253167519 6/6/23		MAY'23 PARK CITY LS3 SIGNAL SVCS	31.98
			700253176512 6/6/23		MAY'23 PARK CITY TC-1 SIGNAL SVCS	121.02

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57710	6/16/2023	00046 SOUTHERN CALIFORNIA EDISON	(Continued)			
			700268849486 6/8/23		MAY'23 CFD 2017-1 TOWN CENTER TR	107.43
			700268863432 6/8/23		MAY'23 CFD 2017-1 TOWN CENTER TR	63.50
			700268894249 6/8/23		MAY'23 CFD 2017-1 TOWN CENTER TR	122.86
			700271101708 6/9/23		MAY'23 PD HQ ELECTRICAL SVCS	4,042.37
			700283505883 6/6/23		MAY'23 AMR SILVERSTAR IRRIGATION	76.64
			700288704174 6/6/23		MAY'23 CFD 2015-2 ANNEX 18 STREET	26.85
			700303731902 6/9/23		MAY'23 AMR ROW IRRIGATION SVCS	28.36
			700327396565 6/6/23		MAY'23 HIDDEN HILLS PARK ELECTRIC	86.98
			700351649393 6/5/23		MAY'23 BRIGGS RD SGNL SVC	190.51
			700352616969 6/9/23		MAY'23 AMR SPORTS PARK ELECTRIC	18.28
			700528318931 6/8/23		MAY'23 CITY SIGNAL SVCS	327.95
			700529353801 6/9/23		MAY'23 PD HQ ELECTRICAL SVCS	1,260.45
			700555228246 5/30/23		MAY'23 CITY SIGNAL SVCS	1,454.01
			700589354664 6/5/23		MAY'23 MCCALL TC-1 SIGNAL SVCS	96.30
			700611879276 6/9/23		MAY'23 ANTELOPE RD TC-1 SGNL SVC	110.35
			700647813231 6/8/23		MAY'23 SCOTT/MURRIETA RD TRAFFIC	124.28
			700670073115 6/6/23		MAY'23 CFD 2015-2 ANNEX 28 STREET	44.79
			700692224780 6/7/23		MAY'23 CFD 2015-2 ANNEX #20, ZONE 1	38.40
			700709848872 6/9/23		MAY'23 CFD 2015-2, ANNEX 11, ZONE 1	192.54
			700710295476 6/6/23		MAY'23 LAZY CREEK ELECTRICAL SVC	269.41
			700738858441 6/9/23		MAY'23 SUNSET PARK ELECTRICAL SV	68.63
			700757799612 6/9/23		JUN'23 CIP(21-09) PROJECT TRAFFIC S	129.90
			700757899339 6/9/23		MAY'23 CIP21-07 TRAFFIC SIGNAL AT I	174.52
			700765714408 6/9/23		MAR'23 CIP-CITY PROJECT INSTALL TF	137.86
			700795574745 6/5/23		MAY'23 CFD2012-1 AMR STREETLIGHT	48.67
					Total :	48,420.22
57711	6/16/2023	02640 SOUTHERN CALIFORNIA PERMANENTE, MEDI	9956 MAY'23		MAY'23 STAFF ONBOARDING TESTING	965.00
					Total :	965.00
57712	6/16/2023	02488 SPARTAN INDUSTRIES	INV0027		PD FACILITY MAINT	965.00
					Total :	965.00
57713	6/16/2023	02220 SPRINGER, ERIC	23-052-2E		T&T CLM ERIC S. APEX VR-ADVANCED	75.00
					Total :	75.00

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57714	6/16/2023	00861 STAPLES CONTRACT & COMMERICAL	8070436465		MAY'23 OFFICE SUPPLIES	8,094.82
					Total :	8,094.82
57715	6/16/2023	00283 STATE OF CALIFORNIA, DEPARTMENT OF JUS	662219		MAY'23 FINGER PRINT SVCS	1,487.00
			664057		MAY'23 BLOOD ALCOHOL ANALYSIS	350.00
					Total :	1,837.00
57716	6/16/2023	02085 TALALAY TENNIS	085060123P		COMM SVCS INSTRUCTOR PMT MAY'2	870.48
					Total :	870.48
57717	6/16/2023	00854 THE LLOYD PEST CONTROL CO, INC	8026197		CITY HALL PEST CONTROL SVCS	75.00
					Total :	75.00
57718	6/16/2023	01085 THE SHERWIN-WILLIAMS CO	4583-2		CE PAINT - GRAFFITTI CLEAN UP	45.98
					Total :	45.98
57719	6/16/2023	00054 TYLER TECHNOLOGIES, INC, EDEN SYSTEMS	45-424482	04556	ERP FINANCIAL MANAGEMENT SOFTW	800.00
					Total :	800.00
57720	6/16/2023	01083 UNITED RENTALS	999999999-002		ADMINISTRATIVE FEE	48.69
					Total :	48.69
57721	6/16/2023	00622 URBAN FUTURES INC.	623-008	04178	MAR-MAY 23 CAPITAL PLANNING ADVIS	10,812.50
					Total :	10,812.50
57722	6/16/2023	02210 VERIZON CONNECT FLEET USA LLC	618000043910		JUN'23 VEHICLE GPS SVCS	1,077.95
					Total :	1,077.95
57723	6/16/2023	00189 VERIZON WIRELESS	9935579034		MAY'23 PD MOBILE CHARGES	9,542.36
					Total :	9,542.36
57724	6/16/2023	00270 WEST COAST LIGHTS & SIRENS INC	24172	04391	VEHICLE UPFITTING	19,183.01
			24265	04391	PD VEHICLE UPFITTING	6,968.23
					Total :	26,151.24
57725	6/16/2023	01803 WEST TOW	23-116659		PD VEHICLE TOWING SVCS	130.00
			23-117130		PD VEHICLE TOWING SVCS	35.00
			23-117163		PD VEHICLE TOWING SVCS	35.00

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57725	6/16/2023	01803 WEST TOW	(Continued)			
			23-117343		PD VEHICLE TOWING SVCS	130.00
			23-117514		PD VEHICLE TOWING SVCS	35.00
					Total :	365.00
57726	6/16/2023	02637 WM CORPORATE SERVICES, INC	7961233-0149-4		APR'23 CS TIRE COLLECTION SVCS	1,255.08
					Total :	1,255.08
57727	6/16/2023	02051 WORLD PAC INC	72507758		PD VEHICLE MAINT	183.50
			72597291		PD VEHICLE MAINTENANCE	135.81
			72604282		PD VEHICLE MAINTENANCE	46.85
			72613897		PD VEHICLE MAINTENANCE	13.66
			72659297		PD VEHICLE MAINTENANCE	47.31
			72667057		PD VEHICLE MAINTENANCE	135.81
					Total :	562.94
126	Vouchers for bank code : uboc				Bank total :	1,246,697.56
126	Vouchers in this report				Total vouchers :	1,246,697.56