

Bank code : uboc

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|-----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 58092 | 7/21/2023 | 00748 4IMPRINT, INC. | 11385453 11388426 25394578 | 04783 | NEW HIRE PROMOTIONAL PRODUCTS RISK MGMT SUPPLIES ED SUPPLIES | 4,669.69 309.26 1,984.90 |
| Total : | | | | | | 6,963.85 |
| 58093 | 7/21/2023 | 02492 ACT 1 CONSTRUCTION INC. | 5 | 04376 | CIP 21-04 FIRE STATION 5 ENG SVCS | 360,404.47 |
| Total : | | | | | | 360,404.47 |
| 58094 | 7/21/2023 | 01799 AIRFORCE 1 PLUMBING HEATING &, AIR, INC | 103066 | 04785 | MOC HVAC UNIT INSTALL | 7,600.00 |
| Total : | | | | | | 7,600.00 |
| 58095 | 7/21/2023 | 01438 ALTA LANGUAGE SERVICES, INC | IS661624 | | EMPLOYEE BILINGUAL TESTING | 66.00 |
| Total : | | | | | | 66.00 |
| 58096 | 7/21/2023 | 01252 AMAZON CAPITAL SERVICES, INC. | 11NK-43VF-743J 11XQ-K6WK-N7RY 16JX-4DV7-HQRN 16W6-MGKY-QFR3 19NK-X6FL-6TJV 19TK-RHWN-LPYL 1D9L-H76L-NWKR 1GFL-TCWC-G96D 1H1W-4YDF-FYTH 1J6R-9WKH-MK9P 1JW3-6XVD-MPPD 1JWY-VHVF-KGK7 1JWY-VHVF-WG4D 1L91-J3TR-MGRM 1P7N-T4R1-KN76 1P9K-W4XD-D11T 1P9K-W4XD-YRD4 1PFR-JTPK-GPFC 1Q1D-39CG-K1F6 1R1P-1P6R-1QRP 1TF3-K7QC-N4CQ 1TKL-T99C-CR3T | | IT SMALL TOOLS/FIELD EQUIP ECON DEV SUPPLIES FLEET MATERIALS/SUPPLIES FACILITY MAINT SUPPLIES CS FACILITIES SUPPLIES PD OFFICE SUPPLIES COMMUNITY DEVELOPMENT FURNITU CS OFFICE SUPPLIES CS SPORTS SUPPLIES CS LAZY CREEK SUPPLIES CS LAZY CREEK SUPPLIES CS FACILITY MAINT ECON DEV SUPPLIES CS LAZY CREEK SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES CS OFFICE SUPPLIES AMAZON PRIME MEMBERSHIP CS SPECIAL EVENT SUPPLIES PD OFFICE SUPPLIES CS SPECIAL EVENT SUPPLIES CS CULTURAL ART SUPPLIES | 192.12 41.48 75.39 369.52 -116.36 83.93 22.69 21.74 354.46 549.95 10.76 18.48 155.06 38.05 42.55 21.74 18.48 1,412.66 32.60 -33.55 -197.82 447.17 |

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| 58096 | 7/21/2023 | 01252 AMAZON CAPITAL SERVICES, INC. | (Continued) 1WFL-VMFY-JK97 1WYG-DWHV-NW94 1Y3F-JVCW-YTQD 1Y67-CDNL-M6PD 1Y91-NGXX-1NXP 1YK3-3WDY-3WGR | | CS LAZY CREEK SUPPLIES PARKS SMALL TOOLS / FIELD EQUIP PD PROTECTIVE DEVICES/ACCESSOR PD MATERIALS/SUPPLIES PD MATERIALS/SUPPLIES PD FURNITURE/EQUIP Total : | 95.12 -217.26 97.75 389.88 106.53 139.16 4,172.28 |
| 58097 | 7/21/2023 | 00123 AMBER MANAGEMENT, LLC | 1-72023 | | JUL'23 PD HQ MNTHLY RENT Total : | 31,058.42 31,058.42 |
| 58098 | 7/21/2023 | 00258 AMERICAN FORENSIC NURSES, INC | 77898 | 04266 | MENIFEE POLICE DEPARTMENT: FORE Total : | 135.20 135.20 |
| 58099 | 7/21/2023 | 00507 ANIMAL FRIENDS OF THE VALLEY | JUNE 2023 | 04304 | JUN'23 ANIMAL FIELD SVCS Total : | 19,500.00 19,500.00 |
| 58100 | 7/21/2023 | 02545 ARC DOCUMENT SOLUTIONS, LLC, DBA RIOT (12158133 | | | PRINTING SVCS Total : | 951.93 951.93 |
| 58101 | 7/21/2023 | 01607 ARCHITERRA DESIGN GROUP | 30987 30988 30989 30990 30991 30992 30993 30994 30995 30996 30997 | 04015 04015 04015 04015 04015 04015 04015 04015 04015 04015 04015 | JUN'23 LNDSCPE DSGN/INSPCTON SV/ JUN'23 LNDSCPE DSGN/INSPCTON SV/ JUN'23 LNDSCPE DSGN/INSPCTON SV/ JUN'23 LNDSCPE DSGN/INSPCTON SV/ JUN'23 LNDSCPE DSGN/INSPCTON SV/ JUN'23 LNDSCPE DSGN/INSPCTON SV/ JUN'23 LNDSCPE DSGN/INSPCTON SV/ JUN'23 LNDSCPE DSGN/INSPCTON SV/ JUN'23 LNDSCPE DSGN/INSPCTON SV/ JUN'23 LNDSCPE DSGN/INSPCTON SV/ JUN'23 LNDSCPE DSGN/INSPCTON SV/ | 971.75 1,433.50 2,352.75 689.00 626.50 406.25 531.25 750.00 375.00 187.50 656.25 Total : |
| 58102 | 7/21/2023 | 02576 AUVIK NETWORKS INC. | INV00141629 | 04518 | AUVIK NMS SUBSCRIPTION FY2022-20 Total : | 13,100.00 13,100.00 |
| 58103 | 7/21/2023 | 00170 CIVIC PLUS | 265193 | | CIVIC ENGAGE SYS TRAINING | 750.00 |

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| 58103 | 7/21/2023 | 00170 00170 CIVIC PLUS | (Continued) | | Total : | 750.00 |
| 58104 | 7/21/2023 | 01374 CIVILPROS | COM_0200_202305 | 04561 | MAY'23 CIP 22-25 BELL MNT. MS PEDES | 17,207.12 |
| | | | COM_0200_202306 | 04561 | JUN'23 CIP 22-25 BELL MNT. MS PEDES | 4,248.08 |
| | | | COM_1002_202303 | 02109 | MAR'23 CIP 20-01 SCOTT RD WIDENING | 29,020.36 |
| | | | COM_1002_202305 | 02109 | MAY'23 CIP 20-01 SCOTT RD WIDENING | 18,048.88 |
| | | | | | Total : | 68,524.44 |
| 58105 | 7/21/2023 | 02350 CMS MOBILE GLASS SHOP LLC. | 4423 | | PD VEHICLE MAINTENANCE | 511.42 |
| | | | | | Total : | 511.42 |
| 58106 | 7/21/2023 | 00776 CORELOGIC SOLUTIONS, LLC | 30671802 | | JUN'23 CORELOGIC LICENSING | 1,548.30 |
| | | | | | Total : | 1,548.30 |
| 58107 | 7/21/2023 | 02514 CUMMING MANAGEMENT GROUP, INC. | 128462 | 04698 | JUN'23 CIP 22-23 LBR COMPLI ROMOL | 120.00 |
| | | | | | Total : | 120.00 |
| 58108 | 7/21/2023 | 00272 DIAMOND ENVIRONMENTAL SVC | 4744872 | | NOVA LN RESTROOM RENTAL JUL'23 | 160.64 |
| | | | | | Total : | 160.64 |
| 58109 | 7/21/2023 | 00080 DOCU-TRUST | 50350 | | JUL'23 DOC STORAGE & RETRIEVAL S | 726.28 |
| | | | | | Total : | 726.28 |
| 58110 | 7/21/2023 | 02104 DOKKEN ENGINEERING | 43737 | 03707 | MAY'23 CIP 22-02 VALLEY BLVD WIDEN | 4,438.00 |
| | | | 43784 | 03707 | JUN'23 CIP 22-02 VALLEY BLVD WIDEN | 17,725.00 |
| | | | | | Total : | 22,163.00 |
| 58111 | 7/21/2023 | 02154 EAN SERVICES, LLC | 33340081 | | PD VEHICLE RENTAL | 184.29 |
| | | | | | Total : | 184.29 |
| 58112 | 7/21/2023 | 02197 ELEPHANT FIRE EXTINGUISHER, SERVICE | 721-2261 | | CS FIRE EXTINGUISHER MOONLIGHT I | 130.00 |
| | | | 727-2380 | | CS FIRE EXTINGUISHER RENTAL SHAH | 130.00 |
| | | | | | Total : | 260.00 |
| 58113 | 7/21/2023 | 00731 ENTERPRISE FM TRUST | FBN4794245 | 04827 | JUL'23 PD/CODE/CS VEHICLE LEASES | 11,944.24 |
| | | | | | Total : | 11,944.24 |
| 58114 | 7/21/2023 | 00912 ENVIRONMENTAL SYSTEMS | 94512284A | | IT ENTERPRISE AGREEMENT FEE SOI | 1,205.48 |

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| 58114 | 7/21/2023 | 00912 00912 ENVIRONMENTAL SYSTEMS | (Continued) | | Total : | 1,205.48 |
| 58115 | 7/21/2023 | 00805 GARY F. HOYT LANDSCAPE | CP-2539B | 04240 | APR'23 ENG LAND/DESIGN SVCS | 10,368.00 |
| | | | | | Total : | 10,368.00 |
| 58116 | 7/21/2023 | 00824 HILLCREST CONTRACTING, INC. | PB31433 | 04414 | MAY'23 CIP22-06 MENIFEE RD RESURF | 220,346.80 |
| | | | PB31492 | 04654 | CIP 22-23 ROMOLAND GRID RESURFA | 14,316.50 |
| | | | | | Total : | 234,663.30 |
| 58117 | 7/21/2023 | 01753 INTERNATIONAL BUSINESS, INFO TECHNOLO | INV-001941 | | PD ANNUAL USER CONFERENCE | 199.00 |
| | | | | | Total : | 199.00 |
| 58118 | 7/21/2023 | 00745 K & A ENGINEERING, INC. | 19072 | 04574 | MAY'23 CIP 23-02 CIVIL DSGN SVCS GC | 12,538.00 |
| | | | | | Total : | 12,538.00 |
| 58119 | 7/21/2023 | 00840 KIMLEY-HORN AND ASSOCIATES, INC. | 25041809 | 04768 | MAY'23 CEQA SVCS LOGISTICS WAREH | 9,497.26 |
| | | | | | Total : | 9,497.26 |
| 58120 | 7/21/2023 | 01570 KTU+A | 34914 | 04522 | APR'23 CIP22-30 ENG SVCS STREETS | 10,525.75 |
| | | | | | Total : | 10,525.75 |
| 58121 | 7/21/2023 | 00790 LEIGHTON CONSULTING, INC. | 57586 | 04353 | CIP22-15 MTRAL TSTNG SVCS FORAM | 2,619.17 |
| | | | 57588 | 04668 | CIP23-07 MTRIAL TESTING SVCS MURF | 8,558.24 |
| | | | | | Total : | 11,177.41 |
| 58122 | 7/21/2023 | 02370 MR. BILLS COLLISION CENTER | 20794 | 04819 | PD VEH MAINT UNIT# 20-31 | 3,971.79 |
| | | | | | Total : | 3,971.79 |
| 58123 | 7/21/2023 | 00716 PACIFIC MOBILE STRUCTURES, INC | INV-00309622 | 04821 | JUL'23 LOCKER ROOM LEASE | 3,120.05 |
| | | | INV-00309624 | 04821 | JUL'23 LOCKER ROOM LEASE | 3,110.26 |
| | | | | | Total : | 6,230.31 |
| 58124 | 7/21/2023 | 02574 PARADISE CHEVROLET CADILLAC | CTCS9374 | | PD VEHICLE MAINTENANCE | 1,959.22 |
| | | | CTCS9375 | | PD VEHICLE MAINTENANCE | 89.99 |
| | | | | | Total : | 2,049.21 |
| 58125 | 7/21/2023 | 01843 PARKHOUSE TIRE, INC | 2010857699 | | PD VEHICLE TIRES | 317.13 |

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| 58125 | 7/21/2023 | 01843 PARKHOUSE TIRE, INC | (Continued) 2010857901 | | PD VEHICLE TIRES | 1,397.43 |
| | | | | | Total : | 1,714.56 |
| 58126 | 7/21/2023 | 01467 PARRON-HALL CORPORATION | 151071323P 40291 | 04660 | 50% DEPOSIT FOR L SHAPED DESK OFFICE RECONFIGURATION | 841.27 2,243.92 |
| | | | | | Total : | 3,085.19 |
| 58127 | 7/21/2023 | 02568 PARSONS TRANSPORTATION GROUP,, INC. | 2306A443 2307A351 | 04510 04510 | FEB-MAY'23 GRANT SUPPORT SVCS B MAY-JUN'23 GRANT SUPPORT SVCS BI | 18,621.15 5,928.17 |
| | | | | | Total : | 24,549.32 |
| 58128 | 7/21/2023 | 02512 PARTS AUTHORITY, LLC | 104-516789 292-427313 292-427326 292-427414 350936842 4392 62-296666 62-298191 62-299372 999935 | | CE VEHICLE MAINTENANCE PD VEHICLE MAINTENANCE PD VEHICLE MAINTENANCE PW VEHICLE MAINTENANCE PD VEHICLE MAINTENANCE PD VEHICLE MAINTENANCE CE VEHICLE MAINTENANCE PD VEHICLE MAINTENANCE PD VEHICLE MAINTENANCE PD VEHICLE MAINTENANCE | 31.95 120.27 245.86 75.46 308.66 12.98 17.86 78.60 66.88 12.98 |
| | | | | | Total : | 971.50 |
| 58129 | 7/21/2023 | 01813 PHOENIX SUPPLY,LLC | 30206 | | PD FORENSIC SUPPLIES | 1,767.00 |
| | | | | | Total : | 1,767.00 |
| 58130 | 7/21/2023 | 01497 QUINN RENTAL SERVICES | 25421701 | | CS RENTAL | 449.63 |
| | | | | | Total : | 449.63 |
| 58131 | 7/21/2023 | 00421 RBF/MICHAEL BAKER CORPORATION | 1182266 | 04182 | MAY'23 PROF SVCS FOR CDBG & CDB | 6,054.00 |
| | | | | | Total : | 6,054.00 |
| 58132 | 7/21/2023 | 00242 RIVERSIDE COUNTY, TLMA ADMINISTRATION | TL0000015976 | | JUL'21 SLF MONTHLY COST | 12,878.50 |
| | | | | | Total : | 12,878.50 |
| 58133 | 7/21/2023 | 02427 S GRONER ASSOCIATES, INC. | 3133R 3298 | 04117 04117 | APR-JUN'23 SB 1383 CONSULTANT SEF RETENTIONS WITHHELD CONSULTANT | 4,039.64 3,811.63 |

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| 58133 | 7/21/2023 | 02427 02427 S GRONER ASSOCIATES, INC. | (Continued) | | Total : | 7,851.27 |
| 58134 | 7/21/2023 | 00596 SATCOM DIRECT GOVERNMENT, INC | 7457373 | | JUN'23 EMERGENCY SATELLITE PHON | 54.25 |
| | | | 7457374 | | JUN'23 EMERGENCY SATELLITE PHON | 54.25 |
| | | | 7457375 | | JUN'23 EMERGENCY SATELLITE PHON | 54.25 |
| | | | 7457376 | | JUN'23 EMERGENCY SATELLITE PHON | 54.25 |
| | | | 7457377 | | JUN'23 EMERGENCY SATELLITE PHON | 54.25 |
| | | | | | Total : | 271.25 |
| 58135 | 7/21/2023 | 01932 SOUTHERN CALIFORNIA NEWS GROUP | 0011611365 | | PLN LEGAL AD SVCS | 563.00 |
| | | | | | Total : | 563.00 |
| 58136 | 7/21/2023 | 02267 SOUTHSTAR ENGINEERING &, CONSULTING | COMHP-019 | 03590 | JUN'23 CIP13-03 CONSTR SVCS HOLLA | 210,200.00 |
| | | | | | Total : | 210,200.00 |
| 58137 | 7/21/2023 | 01845 SPEAKWRITE LLC | e3dce9c4 | 04751 | JUN'23 PD DICTATION SVCS | 2,111.81 |
| | | | | | Total : | 2,111.81 |
| 58138 | 7/21/2023 | 01582 STUDENT TRANSPORTATION, OF AMERICA | 70217365 | | CS TRANSPORTATION CINEMAS 7/6/23 | 700.00 |
| | | | | | Total : | 700.00 |
| 58139 | 7/21/2023 | 00914 SWANK MOTION PICTURES, INC. | RG 2067661 | | CS MOVIE MONSTERS INC 7/14/23 | 510.00 |
| | | | | | Total : | 510.00 |
| 58140 | 7/21/2023 | 01768 V&V MANUFACTURING, INC | 57377 | | POLICE BADGES | 397.81 |
| | | | 57383 | | POLICE BADGES | 483.67 |
| | | | | | Total : | 881.48 |
| 58141 | 7/21/2023 | 01250 VULCAN MATERIALS COMPANY | 73701673 | | P/W STREET MAINTENANCE | 303.68 |
| | | | | | Total : | 303.68 |
| 58142 | 7/21/2023 | 00504 WALLACE & ASSOCIATES | 17896 | 03759 | JUN'23 CIP 21-07/10 LBR. COMPLIANCE | 160.00 |
| | | | | | Total : | 160.00 |
| 58143 | 7/21/2023 | 01198 WHITE HOUSE SANITATION | 2227977 | | PORTABLE RESTROOM RENTAL SVCS | 185.46 |
| | | | 2333768 | | JUL'23 PORTABLE RESTROOM RENTAL | 185.46 |
| | | | | | Total : | 370.92 |

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| 58144 | 7/21/2023 | 00555 ADAME LANDSCAPING, INC. | 99106 | 04175 | JUN'23 LANDSCAPE MAINT SERVICES | 42,374.29 |
| Total : | | | | | | 42,374.29 |
| 58145 | 7/21/2023 | 01334 ALL STAR ELITE SPORTS | 3570 | | CS UNIFORMS | 1,891.53 |
| Total : | | | | | | 1,891.53 |
| 58146 | 7/21/2023 | 01948 APPLEONE EMPLOYMENT SERVICES | 1-6662346 | | PE 7/1/23 TEMP EMP SVCS | 515.23 |
| | | | 1-6667872 | | PE 7/8/23 TEMP EMP SVCS | 445.60 |
| Total : | | | | | | 960.83 |
| 58147 | 7/21/2023 | 02387 ARDURRA GROUP, INC. | 16302 | 04697 | JUN'23 PMP22-01 LBR COMPL SVCS | 115.00 |
| | | | 16303 | 04163 | JUN'23 CIP21-03 LBR COMPL SVCS | 682.50 |
| Total : | | | | | | 797.50 |
| 58148 | 7/21/2023 | 01646 ARROYO BACKGROUND, INVESTIGATIONS | 3104 | | PD PROFESSIONAL BACKGROUND INV | 1,350.00 |
| Total : | | | | | | 1,350.00 |
| 58149 | 7/21/2023 | 02249 AUDACY OPERATIONS, INC | 2401686-1 | 04713 | INDEPENDENCE EVENT ADVERTISING | 1,000.00 |
| Total : | | | | | | 1,000.00 |
| 58150 | 7/21/2023 | 02366 AZTEC JANITORIAL SERVICES | J1548 | 04121 | JUN'23 CITY FACILITIES JANITORIAL SE | 19,879.94 |
| Total : | | | | | | 19,879.94 |
| 58151 | 7/21/2023 | 00259 BIO-TOX LABORATORIES INC | 44454 | 04303 | MAY'23 BLOOD ALCOHOL ANALYSIS | 3,749.00 |
| Total : | | | | | | 3,749.00 |
| 58152 | 7/21/2023 | 01098 CAL TRUE VALUE | 5111/1 | | CS PARKS SUPPLIES | 26.63 |
| | | | 5143/1 | | PARKS SUPPLIES | 46.96 |
| | | | 5147/1 | | CS PARKS SUPPLIES | 54.46 |
| | | | 5151/1 | | CSA 145 FACILITY MAINT | 68.50 |
| | | | 5161/1 | | CS PARKS SUPPLIES | 27.18 |
| | | | 5169/1 | | P/W EQUIP MAINT | 78.28 |
| Total : | | | | | | 302.01 |
| 58153 | 7/21/2023 | 02195 CINTAS CORPORATION NO. 2 | 5162492325 | 04434 | CINTAS FIRST AID KIT MAINTENANCE | 58.28 |
| | | | 9225947386 | 04167 | IT AED MONTHLY SVC | 130.50 |
| Total : | | | | | | 188.78 |

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| 58154 | 7/21/2023 | 02293 COUNTY OF RIVERSIDE | PE0000001075 | 04436 | JUN'23 POLICE RADIOS | 15,534.00 |
| Total : | | | | | | 15,534.00 |
| 58155 | 7/21/2023 | 00680 COUNTY OF RIVERSIDE, LIBRARY DIVISION | 2023-29 | | APR'MAY'23 MENIFEE LIBRARY REIMB | 11,428.42 |
| Total : | | | | | | 11,428.42 |
| 58156 | 7/21/2023 | 00161 EASTERN MUNICIPAL WATER DIST. | 500010197 7/5/23 | | JUN'23 LLMD ZONE 3 WATER SVCS | 873.65 |
| | | | 500012382 7/5/23 | | JUN'23 LLMD ZONE 3 WATER SVCS | 1,436.84 |
| | | | 500029235 7/5/23 | | JUN'23 LLMD ZONE 3 WATER SVCS | 687.52 |
| | | | 500035570 7/5/23 | | JUN'23 LLMD ZONE 3 WATER SVCS | 241.51 |
| | | | 500036121 7/5/23 | | JUN'23 CSA 145 WATER SVCS - NOVA L | 2,423.70 |
| | | | 500036123 7/5/23 | | JUN'23 LLMD ZONE 3 WATER SVCS | 120.14 |
| | | | 500049740 7/5/23 | | JUN'23 LLMD ZONE 38 WATER SVCS | 503.74 |
| | | | 500049741 7/5/23 | | JUN'23 LLMD ZONE 38 WATER SVCS | 221.74 |
| | | | 500049742 7/5/23 | | JUN'23 LLMD ZONE 38 WATER SVCS | 298.66 |
| | | | 500049743 7/5/23 | | JUN'23 LLMD ZONE 38 WATER SVCS | 1,050.99 |
| | | | 500049745 7/5/23 | | JUN'23 LLMD ZONE 38 WATER SVCS | 717.11 |
| | | | 500056015 7/5/23 | | JUN'23 CSA 145 WATER SVCS - LA LAD | 81.99 |
| | | | 500056016 7/5/23 | | JUN'23 CSA 145 WATER SVCS - LA LAD | 1,035.30 |
| | | | 500056017 7/5/23 | | JUN'23 CSA 145 WATER SVCS - LA LAD | 185.10 |
| | | | 500058727 7/5/23 | | JUN'23 LLMD ZONE 37 WATER SVCS | 429.67 |
| | | | 500059674 7/5/23 | | JUN'23 LLMD ZONE 3 WATER SVCS | 358.04 |
| | | | 500061346 7/5/23 | | JUN'23 LLMD ZONE 47 WATER SVCS | 178.68 |
| | | | 500064230 7/5/23 | | JUN'23 LLMD ZONE 3 WATER SVCS | 138.76 |
| | | | 500074611 7/5/23 | | JUN'23 NEWPORT/HAUN STREET MED | 170.59 |
| | | | 500074646 7/5/23 | | JUN'23 BRADLEY RD ROW WATER SVC | 127.69 |
| | | | 500084101 7/5/23 | | JUN'23 CITY HALL WATER SVCS | 510.28 |
| | | | 500084125 7/5/23 | | JUN'23 AMR SILVERSTAR PARK WATER | 84.31 |
| | | | 500084836 7/5/23 | | JUN'23 CFD2015-2 ANNEX 18, ZONE 19 | 828.04 |
| | | | 500096665 7/5/23 | | JUN'23 WATER SVC NORTH ANNEX BLI | 190.14 |
| | | | 500099169 7/5/23 | | JUN'23 CSA 145 WATER SVCS - CALLE | 337.14 |
| | | | 500136045 7/5/23 | | JUN'23 LLMD ZONE 3 WATER SVCS | 84.16 |
| | | | 500136046 7/5/23 | | JUN'23 LLMD ZONE 3 WATER SVCS | 608.69 |
| | | | 500146772 7/5/23 | | JUN'23 WATER SVC SENIOR CENTER | 364.83 |
| | | | 500151224 7/5/23 | | JUN'23 LLMD ZONE 3 WATER SVCS | 224.10 |
| | | | 500157631 7/5/23 | | JUN'23 LLMD ZONE 3 WATER SVCS | 185.56 |
| | | | 500158962 7/5/23 | | JUN'23 LLMD ZONE 3 WATER SVCS | 555.59 |

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| 58156 | 7/21/2023 | 00161 EASTERN MUNICIPAL WATER DIST. | (Continued) | | | |
| | | | 500160206 7/5/23 | | JUN'23 LLMD ZONE 3 WATER SVCS | 91.96 |
| | | | 500160208 7/5/23 | | JUN'23 LLMD ZONE 3 WATER SVCS | 84.16 |
| | | | 500163394 7/17/23 | | JUL'23 AIR GAP CONSTRUCTION WATE | 382.63 |
| | | | 500316437 7/14/23 | | JUN'23 PUMP TRACK WATER METER U | 113.31 |
| | | | 500555317 7/5/23 | | JUN'23 CHERRY HILLS WATER SVCS | 330.02 |
| | | | | | Total : | 16,256.34 |
| 58157 | 7/21/2023 | 00161 EASTERN MUNICIPAL WATER DIST. | 500000711 7/5/23 | | JUN'23 LLMD ZONE 3 WATER SVCS | 49.01 |
| | | | 500012499 7/5/23 | | JUN'23 LLMD ZONE 3 WATER SVCS | 30.44 |
| | | | 500025389 7/5/23 | | JUN'23 CSA 145 WATER SVCS - NOVA L | 29.51 |
| | | | 500069405 7/5/23 | | JUN'23 SPIRIT PARK RESTROOM WATE | 50.36 |
| | | | 500073302 7/5/23 | | JUN'23 WATER SVC NORTH ANNEX | 25.69 |
| | | | 500079012 7/5/23 | | JUN'23 SUN CITY ROW IRRIGATION | 61.64 |
| | | | 500084513 7/5/23 | | JUN'23 AMR ROW WATER SVCS | 81.61 |
| | | | 500147167 7/5/23 | | JUN'23 WATER SVC ANNEX BLDG | 45.49 |
| | | | 500159132 7/5/23 | | JUN'23 CSA 145 WATER SVCS - PARK C | 53.68 |
| | | | | | Total : | 427.43 |
| 58158 | 7/21/2023 | 01928 EFAX CORPORATE | 4561809 | | JUL'23 FAX LINES PD REPORTS | 159.50 |
| | | | | | Total : | 159.50 |
| 58159 | 7/21/2023 | 01503 ETIENNE, ANN-MARIE | 144070523P | | PD CLANDESTINE FUND REIMB PE 6/3/ | 1,020.00 |
| | | | | | Total : | 1,020.00 |
| 58160 | 7/21/2023 | 02415 FORENSIC ANALYTICAL CONSULTING, SERVIC 20067 | | 04752 | PD ENVRNMNTAL HEALTH CNSLTNG S | 4,675.97 |
| | | | | | Total : | 4,675.97 |
| 58161 | 7/21/2023 | 02706 FOTH, DYLAN | 24-020 | | T&T ADV DYLAN F. 31ST PROBLEM ORI | 231.50 |
| | | | | | Total : | 231.50 |
| 58162 | 7/21/2023 | 01142 FRONTIER CALIFORNIA INC. | 3101500013 7/6/23 | | JUL'23 CITY HALL IP CIRCUIT (MAIN) | 458.98 |
| | | | 9511970298 7/4/23 | | JUL'23 CITY HALL DEDICATED FIBER (E | 990.00 |
| | | | 9511970579 7/4/23 | | JUL'23 PD HEADQUARTERS DEDICATE | 990.00 |
| | | | 9511970673 7/1/23 | | JUL'23 MENIFEE PD EVPL (LIVE SCAN) | 226.69 |
| | | | 9511970818 7/1/23 | | JUL'23 CS DIA SERVICE | 990.00 |
| | | | 9511970823 7/1/23 | | JUL'23 P/W YARD DIA SVCS | 990.00 |

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| 58162 | 7/21/2023 | 01142 FRONTIER CALIFORNIA INC. | (Continued) | | | |
| | | | 9516792323 7/6/23 | | JUL'23 PW YARD FIOS SVCS | 777.56 |
| | | | 9516793592 7/4/23 | | JUL'23 ALARM CITY HALL | 177.02 |
| | | | 9516797031 7/1/23 | | JUL'23 PD SUBSTATION FIOS | 773.86 |
| | | | 9516798153 7/4/23 | | JUL'23 LAZY CREEK ALARM SVCS | 137.05 |
| | | | 9516798460 6/28/23 | | JUL'23 SENIOR CENTER FIRE ALARM | 68.21 |
| | | | | | Total : | 6,579.37 |
| 58163 | 7/21/2023 | 00278 GALLS, LLC | BC1911785 | 04588 | PD EXPLORER GEAR | 2,241.05 |
| | | | | | Total : | 2,241.05 |
| 58164 | 7/21/2023 | 01734 HOME DEPOT CREDIT SERVICES | 8512163 | | P/W MATERIALS/SUPPLIES | 20.16 |
| | | | | | Total : | 20.16 |
| 58165 | 7/21/2023 | 02287 HUNTER, ROCHELLE | 24-022 | | T&T ADV ROCHELLE H. 31ST PROBLEM | 231.50 |
| | | | | | Total : | 231.50 |
| 58166 | 7/21/2023 | 00548 IMPACT PROMOTIONAL PRODUCTS | 13780 | | HR EMPLOYEE SHIRTS | 1,863.22 |
| | | | 30620 | | EMPLOYEE CLOTHING | 153.28 |
| | | | | | Total : | 2,016.50 |
| 58167 | 7/21/2023 | 01678 JACOBS, NATALIE | 24-017 | | T&T ADV NATALIE J. PATHWAYS FOR W | 217.54 |
| | | | | | Total : | 217.54 |
| 58168 | 7/21/2023 | 02204 JOLLY JUMPS | 71323 | | CS GOLD PANNING EXPERIENCE | 895.00 |
| | | | | | Total : | 895.00 |
| 58169 | 7/21/2023 | 02386 KARWIN, BOB | 24-026 | | T&T CLM BOB K. ICSC CONF | 667.86 |
| | | | | | Total : | 667.86 |
| 58170 | 7/21/2023 | 01331 KOA CORPORATION | JC13111-13 | 04789 | APR'23 CIP 22-03 CIVIL DESIGN SVCS I | 23,547.38 |
| | | | JC13111-14 | 04789 | MAY'23 CIP 22-03 CIVIL DESIGN SVCS I | 26,970.61 |
| | | | | | Total : | 50,517.99 |
| 58171 | 7/21/2023 | 00549 KOFF & ASSOCIATES, INC. | 017798 | 04019 | JUN'23 CLASS/COMP STUDY SVCS | 9,987.50 |
| | | | | | Total : | 9,987.50 |
| 58172 | 7/21/2023 | 00128 LOWES | 980768-LHKUZG | | IT SUPPLIES | 23.08 |

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| 58172 | 7/21/2023 | 00128 00128 LOWES | (Continued) | | Total : | 23.08 |
| 58173 | 7/21/2023 | 02632 LYMAN, WHITNEY | 2 | | CS LIVE MUSIC PERFORMANCE 8/17/2 | 300.00 |
| | | | | | Total : | 300.00 |
| 58174 | 7/21/2023 | 00474 MIISHA JONES | 156071123R | | CREDIT REIMB FOR GYMNASTICS CLA | 92.40 |
| | | | | | Total : | 92.40 |
| 58175 | 7/21/2023 | 00474 LEANN CABUHAT | 153071223R | | REFUND FOR CLASS CANCELLATION | 60.00 |
| | | | | | Total : | 60.00 |
| 58176 | 7/21/2023 | 00690 MMASC | 7445 | | MMASC CONFERENCE REGISTRATION | 550.00 |
| | | | | | Total : | 550.00 |
| 58177 | 7/21/2023 | 01130 O'REILLY AUTO PARTS | 4746-440206 4746-440978 | | PD VEHICLE MAINTENANCE FLEET MATERIALS & SUPPLIES | 84.38 113.73 |
| | | | | | Total : | 198.11 |
| 58178 | 7/21/2023 | 01823 PEACEKEEPER PRODUCTS, INTERNATIONAL | 23-1855 | 04724 | PD BATONS | 2,322.75 |
| | | | | | Total : | 2,322.75 |
| 58179 | 7/21/2023 | 02490 PEREZ, JESSICA | 24-018 | | T&T ADV JESSICA P. PATHWAYS FOR V | 95.00 |
| | | | | | Total : | 95.00 |
| 58180 | 7/21/2023 | 01065 PRUDENTIAL OVERALL SUPPLY | 23510957 23514418 | | FLEET PROFESSIONAL SVCS PW UNIFORMS | 38.48 238.91 |
| | | | | | Total : | 277.39 |
| 58181 | 7/21/2023 | 00006 R&R BUSINESS SOLUTIONS | 9013 | | PD BUSINESS CARDS | 323.53 |
| | | | | | Total : | 323.53 |
| 58182 | 7/21/2023 | 02346 RAM SERVICES | 1991 | | SUMMER '23 FROZEN YOGURT EMPLC | 1,035.00 |
| | | | | | Total : | 1,035.00 |
| 58183 | 7/21/2023 | 00470 RIVERSIDE COUNTY | IN0484158 | | PW HAZARDOUSE WASTE GENERATOI | 595.00 |
| | | | | | Total : | 595.00 |
| 58184 | 7/21/2023 | 00386 RIVERSIDE COUNTY AUDITOR | AC0000002000 | | 23/24 LAFCO/ADMIN FEES | 9,962.92 |

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| 58184 | 7/21/2023 | 00386 00386 RIVERSIDE COUNTY AUDITOR | (Continued) | | Total : | 9,962.92 |
| 58185 | 7/21/2023 | 02700 SAN DIEGO ZOO, WILDLIFE ALLIANCE | 152070323P | | CS SAN DIEGO ZOO SAFARI PARK TIC | 1,635.00 |
| | | | | | Total : | 1,635.00 |
| 58186 | 7/21/2023 | 02307 SHAW HR CONSULTING, INC | 8767 | 04209 | HR DISABILITY COMPL MGMT SVCS | 1,155.00 |
| | | | | | Total : | 1,155.00 |
| 58187 | 7/21/2023 | 02364 SOUTH COAST INDUSTRIAL, DOOR, INC | 623-61 | | FIRESTATION #76 FACILITY MAINT | 1,443.75 |
| | | | 623-62 | | FIRESTATION #76 FACILITY MAINT | 1,102.50 |
| | | | | | Total : | 2,546.25 |
| 58188 | 7/21/2023 | 00046 SOUTHERN CALIFORNIA EDISON | 700035766267 6/30/23 | | JUN'23 CSA 33 STREET LIGHT SVCS | 107.99 |
| | | | 700055057749 7/7/23 | | JUN'23 2015-2 ANNEXATION #12 TRAFF | 93.44 |
| | | | 700056766363 7/8/23 | | JUN'23 CENTRAL PARK ELECTRIC SVC | 379.61 |
| | | | 700058132851 7/8/23 | | JUN'23 CFD 2015-2 ANNEX 12 TRAFFIC | 41.67 |
| | | | 700088568320 7/8/23 | | JUN'23 NEWPORT BRIDGE LIGHT SVCS | 49.94 |
| | | | 700210273412 7/8/23 | | JUN'23 SENIOR CENTER ELECTRICAL | 4,993.87 |
| | | | 700247913957 7/10/23 | | JUN'23 LLMD ZONE 167 SIGNAL SVCS | 61.82 |
| | | | 700249578216 7/8/23 | | JUN'23 LLMD ZONE 167 SIGNAL SVCS | 113.47 |
| | | | 700249783128 7/3/23 | | JUN'23 LLMD ZONE 167 SAFETY LIGHT | 53.77 |
| | | | 700253176512 7.8.23 | | JUN'23 PARK CITY TC-1 SIGNAL SVCS | 125.66 |
| | | | 700268849486 7/11/23 | | JUN'23 CFD 2017-1 TOWN CENTER TR | 122.50 |
| | | | 700268863432 7/11/23 | | JUN'23 CFD 2017-1 TOWN CENTER TR | 68.72 |
| | | | 700268894249 7/11/23 | | JUN'23 CFD 2017-1 TOWN CENTER TR | 156.94 |
| | | | 700271101708 7/12/23 | | JUN'23 PD HQ ELECTRICAL SVCS | 6,429.42 |
| | | | 700274062026 7/3/23 | | JUN'23 CITY STREET LIGHT SVCS | 203.11 |
| | | | 700283505883 7/8/23 | | JUN'23 AMR SILVERSTAR IRRIGATION | 77.74 |
| | | | 700285086781 6/30/23 | | JUN'23 CSA 145 IRRIGATION SVCS | 116.26 |
| | | | 700303731902 7/12/23 | | JUN'23 AMR ROW IRRIGATION SVCS | 56.33 |
| | | | 700316479116 6/30/23 | | JUN'23 MENIFEE RD TC-1 SIGNAL SVC | 82.49 |
| | | | 700325024513 6/30/23 | | JUN'23 P/W MOC ELECTRICAL SVCS | 691.89 |
| | | | 700327396565 7/8/23 | | JUN'23 HIDDEN HILLS PARK ELECTRIC | 110.92 |
| | | | 700351649393 7/7/23 | | JUN'23 BRIGGS RD SGNL SVC | 192.44 |
| | | | 700362876640 7/3/23 | | JUN'23 CFD 2012-1 AMR STREETLIGHT | 160.21 |
| | | | 700413389590 7/3/23 | | JUN'23 CSA 84 STREET LIGHTS | 68.52 |
| | | | 700528318931 7/12/23 | | JUN'23 CITY SIGNAL SVCS | 949.30 |

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| 58188 | 7/21/2023 | 00046 SOUTHERN CALIFORNIA EDISON | (Continued) | | | |
| | | | 700529353801 7/12/23 | | JUN'23 PD HQ ELECTRICAL SVCS | 2,435.99 |
| | | | 700548135223 7/3/23 | | JUN'23 CSA 84 STREET LIGHT SVCS | 34.25 |
| | | | 700559066517 7/3/23 | | LLMD SIGNAL SVCS | 865.48 |
| | | | 700589354664 7/12/23 | | JUN'23 MCCALL TC-1 SIGNAL SVCS | 89.27 |
| | | | 700611879276 7/12/23 | | JUN'23 ANTELOPE RD TC-1 SGNL SVC | 122.77 |
| | | | 700647813231 7/11/23 | | JUN'23 SCOTT/MURRIETA RD TRAFFIC | 139.47 |
| | | | 700709848872 7/12/23 | | JUN'23 CFD 2015-2, ANNEX 11, ZONE 1 | 206.77 |
| | | | 700738858441 7/12/23 | | JUN'23 SUNSET PARK ELECTRICAL SV | 74.13 |
| | | | 700757799612 7/12/23 | | JUN'23 CIP(21-09) PROJECT TRAFFIC S | 121.52 |
| | | | 700765714408 7/12/23 | | JUN'23 CIP-CITY PROJECT INSTALL TR | 169.06 |
| | | | 700795224535 7/3/23 | | JUN'23 REMINGTON PARK LIGHTING | 298.06 |
| | | | | | Total : | 20,064.80 |
| 58189 | 7/21/2023 | 00046 SOUTHERN CALIFORNIA EDISON | 700225822815 7/11/23 | | JUN'23 LLMD ZONE 167 SAFETY LIGHT | 33.24 |
| | | | 700253167519 7/8/23 | | JUN'23 PARK CITY LS3 SIGNAL SVCS | 32.64 |
| | | | 700288704174 7/8/23 | | JUN'23 CFD 2015-2 ANNEX 18 STREET | 27.23 |
| | | | 700308269175 7/12/23 | | JUN'23 TOWN CENTER IRRIGATION SV | 7.47 |
| | | | 700352616969 7/12/23 | | JUN'23 AMR SPORTS PARK ELECTRIC | 24.36 |
| | | | 700685745988 7/8/23 | | JUN'23 CFD 2015-2 ANNEX 18, ZONE 1 | 8.28 |
| | | | 700725107578 7/11/23 | | JUN'23 PALOMA WASH TRAIL IRRIGATI | 12.20 |
| | | | | | Total : | 145.42 |
| 58190 | 7/21/2023 | 00593 SPARKLETTS | 22314406 071323 | | CITY FACILITIES BOTTLED WATER SUF | 1,366.17 |
| | | | | | Total : | 1,366.17 |
| 58191 | 7/21/2023 | 02695 STANDGUARD AQUATICS, INC | 1024274 | | CS DROPZONE WATER PARK 7/26/23 | 1,443.75 |
| | | | | | Total : | 1,443.75 |
| 58192 | 7/21/2023 | 00283 STATE OF CALIFORNIA, DEPARTMENT OF JUS | 669033 | | JUN'23 FINGER PRINT SVCS | 539.00 |
| | | | | | Total : | 539.00 |
| 58193 | 7/21/2023 | 01010 STC TRAFFIC, INC. | 5939R | 04277 | FEB'23 ENG PLAN CHECK SVCS | 7,572.50 |
| | | | 6093 | | APR'23 CIP21-11 TRFFC PLN CHECK/C | 400.00 |
| | | | 6210 | | MAY'23 CIP13-03 TRFFC PLN CHECK/C | 605.00 |
| | | | 6224 | | JUN'23 CIP22-15 ON-CALLTRAFFIC ENC | 325.00 |
| | | | | | Total : | 8,902.50 |

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| 58194 | 7/21/2023 | 00535 STRADLING YOCCA CARLSON & RAUT | 398190-0015 | 04241 | JUN'23 BONDED CFDS BOND COUNSE | 16,639.51 |
| Total : | | | | | | 16,639.51 |
| 58195 | 7/21/2023 | 01053 SUN CITY HARDWARE | 6726777 6/30/23 | | CS/PW SUPPLIES | 1,839.54 |
| Total : | | | | | | 1,839.54 |
| 58196 | 7/21/2023 | 01831 TACTICAL MEDICAL SOLUTIONS,LLC | INV141836 | | PD PROTECTIVE DEVICES & ACCESSC | 1,446.94 |
| Total : | | | | | | 1,446.94 |
| 58197 | 7/21/2023 | 01683 TOMMY'S EXPRESS CARWASH | JUNE 1, 2023 | | JUN'23 VEHICLE MAINTENANCE | 294.00 |
| | | | JUNE 1, 2023 PD | | JUN'23 PD VEHICLE MAINTENANCE | 1,428.00 |
| Total : | | | | | | 1,722.00 |
| 58198 | 7/21/2023 | 01430 TRACTOR SUPPLY CREDIT PLAN | 100608222 | | P/W EQUIP MAINT | 144.60 |
| Total : | | | | | | 144.60 |
| 58199 | 7/21/2023 | 01315 ULINE, INC | 165869817 | | P/W MATERIALS & SUPPLIES | 713.57 |
| Total : | | | | | | 713.57 |
| 58200 | 7/21/2023 | 01911 US ARMOR CORPORATION | 42181 | | PATROL BODY ARMOR | 1,088.43 |
| Total : | | | | | | 1,088.43 |
| 58201 | 7/21/2023 | 02210 VERIZON CONNECT FLEET USA LLC | 609000042394 | | JUL'23 VEHICLE GPS SVCS | 1,077.95 |
| Total : | | | | | | 1,077.95 |
| 58202 | 7/21/2023 | 00189 VERIZON WIRELESS | 9937941498 | | JUN'23 PD MOBILE CHARGES | 10,310.27 |
| | | | 9938547096 | | JUN'23 CITY MOBILE DEVICE CHARGE | 8,027.65 |
| Total : | | | | | | 18,337.92 |
| 58203 | 7/21/2023 | 01887 VISCID DESIGN CO. | 8047 | | FLEET MATERIALS & SUPPLIES | 348.00 |
| Total : | | | | | | 348.00 |
| 58204 | 7/21/2023 | 01803 WEST TOW | 23-118525 | | PD VEHICLE TOWING SVCS | 35.00 |
| Total : | | | | | | 35.00 |
| 58205 | 7/21/2023 | 02051 WORLD PAC INC | 75038627 | | PD VEHICLE MAINTENANCE | 369.04 |
| | | | 75081553 | | PD VEHICLE MAINTENANCE | 75.07 |
| | | | 75157763 | | FLEET MATERIAL & SUPPLIES | 117.38 |

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| 58205 | 7/21/2023 | 02051 02051 WORLD PAC INC | (Continued) | | | |
| | | | | | Total : | 561.49 |
| 58206 | 7/21/2023 | 02491 ZINTER, MICHALA | 24-019 | | T&T ADV MICHALA Z. PATHWAYS FOR \ | 95.00 |
| | | | | | Total : | 95.00 |
| 115 Vouchers for bank code : uboc | | | | | | Bank total : 1,430,927.66 |
| 115 Vouchers in this report | | | | | | Total vouchers : 1,430,927.66 |