

vchlist
07/13/2023 2:27:21PM

Voucher List
City of Menifee

Page: 1

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58001	7/14/2023	02471 ALL TRAFFIC SOLUTIONS, INC.	SIN037258	04779	P/W SPEED ALERT SIGNS	7,660.76
Total :						7,660.76
58002	7/14/2023	01252 AMAZON CAPITAL SERVICES, INC.	1196-T43L-3LGR 11DQ-L7JK-GKXW 11XH-Y64T-VGYN 13L7-LTQ4-73JX 13W7-7163-Q3KV 13YW-7MMR-1KJV 17XM-LMNP-K969 1CD6-LH43-JTLJ 1HVC-9CJR-YRLJ 1NRP-3LXN-YTXH 1QYF-HL74-1YDP		IT SUPPLIES PROXIMITY ACCESS CAR P/W RIGHT-OF-WAY MAINT CE SPECIAL DEPT EXPENSE FIRE FACILITY MAINTENANCE PW MATERIALS/SUPPLIES SMALL TOOLS/FIELD EQUIP PD MATERIALS/SUPPLIES CS PARKS SMALL TOOLS/FIELD EQUIP CS SUPPLIES SUPPLIES FOR FINANCE DEPT PD OFFICE SUPPLIES	129.40 155.38 800.20 143.17 201.54 76.92 13.03 28.85 217.48 350.54 1,026.69
Total :						3,143.20
58003	7/14/2023	00123 AMBER MANAGEMENT, LLC	2-72023		JUL'23 CITY HALL MNTHLY RENT	60,202.00
Total :						60,202.00
58004	7/14/2023	00258 AMERICAN FORENSIC NURSES, INC	77751 77869	04266 04266	JUN'23 FORENSIC SVCS JUN'23 PD FORENSIC SERVICES	338.00 371.80
Total :						709.80
58005	7/14/2023	01165 BEARCOM	5570173		CSD SPECIAL EVENTS RADIOS	1,914.39
Total :						1,914.39
58006	7/14/2023	01272 BOOT BARN INC.	INV00273800		FIELD STAFF BOOTS	1,065.62
Total :						1,065.62
58007	7/14/2023	00370 CHANDLER ASSET MANAGEMENT, INC	2306MENIFEE	04467	JUN'23 INVESTMENT SVCS	1,068.94
Total :						1,068.94
58008	7/14/2023	02514 CUMMING MANAGEMENT GROUP, INC.	128461	04373	JUN'23 PMP23-01 LBR COMPL SLURRY	1,540.00
Total :						1,540.00
58009	7/14/2023	00673 DEKRA-LITE INDUSTRIES, INC	ARINV019995 ARINV020002	04075 04075	MILITARY BANNER PROGRAM MILITARY BANNER PROGRAM	189.10 77.19

Page: 1

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58009	7/14/2023	00673 DEKRA-LITE INDUSTRIES, INC	(Continued)		Total :	266.29
58010	7/14/2023	02197 ELEPHANT FIRE EXTINGUISHER, SERVICE	623-2391		CS RENTAL FIRE EXTINGUISHER	45.00
			626-2390		CS FIRE EXTINGUISHER FOR INDEPEN	135.00
					Total :	180.00
58011	7/14/2023	02523 FERREIRA CONSTRUCTION CO. INC.	3	04306	CIP 13-03 HOLLAND WATER SVCS	150,578.80
					Total :	150,578.80
58012	7/14/2023	00805 GARY F. HOYT LANDSCAPE	CP-2539A	04240	APR'23 ENG LAND/DESIGN SVCS	2,816.00
			CP-2540	04017	APR'23 LNDSCPE DSGN/INSPCTN SVC	1,705.00
			CP-2542A	04240	MAY'23 LNDSCPE DSGN/INSPCTN SVC	832.00
					Total :	5,353.00
58013	7/14/2023	00139 GHA TECHNOLOGIES INC	11303379		GHA NETALLY 1 YEAR ALLYCARE SUPP	1,425.00
					Total :	1,425.00
58014	7/14/2023	01310 GOLDSTAR ASPHALT PRODUCTS	23548		PW ROAD STRIPPING / MARKING	603.40
			23607		PW ROAD STRIPPING / MARKING	603.40
					Total :	1,206.80
58015	7/14/2023	02463 INTERGRATED PEST CONTROL, MANAGEMEN	60569	04578	CITY HALL FACILITY PEST CONTROL S	110.00
			60570	04578	IT OFFICE FACILITY PEST CONTROL S	90.00
			60672	04578	CSD FACILITY PEST CONTROL SVCS	98.00
			60673	04578	SENIOR CENTER FACILITY PEST CONT	110.00
			60674	04578	NORTH ANNEX FACILITY PEST CONTR	90.00
			60675	04578	LAZY CREEK BLDG A FACILITY PEST C	90.00
			60676	04578	LAZY CREEK BLDG B FACILITY PEST C	90.00
			60677	04578	PW MOC FACILITY PEST CONTROL SV	90.00
			60678	04578	PD HEADQUARTERS FACILITY PEST C	108.00
			60679	04578	AMR PARK FACILITY PEST CONTROL S	160.00
			60680	04578	PD STATION PEST CONTROL SVCS	90.00
			60759	04578	LAZY CREEK BLDG A FACILITY PEST C	180.00
			60823		FIRE STATION #5 FACILITY PEST CONT	90.00
			60824		FIRE STATION #68 FACILITY PEST CON	250.00
			60937	04578	JOHN DENVER PARK FACILITY PEST C	150.00
			60938	04578	MAYFIELD PARK FACILITY PEST CONT	300.00
			60940	04578	PW MOC FACILITY PEST CONTROL SV	150.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58015	7/14/2023	02463 INTERGRATED PEST CONTROL, MANAGEMEN	(Continued) 62010	04578	SENIOR CENTER FACILITY PEST CONT	250.00
					Total :	2,496.00
58016	7/14/2023	02613 IPROJECTSOLUTIONS LLC	8958	04646	IT EQUIP PURCHASE	13,665.00
					Total :	13,665.00
58017	7/14/2023	01879 J. HIGGINS, LTD.	187964	04738	HONOR GUARD UNIFORMS	2,625.68
					Total :	2,625.68
58018	7/14/2023	00840 KIMLEY-HORN AND ASSOCIATES, INC.	094991012-0523 25034702	03589 04278	MAY'23 PLN CEQA SVCS N GWAY PRO. MAY'23 CIP22-08 NORMANDY RD IMPR	2,617.13 3,310.00
					Total :	5,927.13
58019	7/14/2023	00848 KOBATA ASSOCIATES, INC.	11 2023	04018	MAY'23 LNDSCPE DSGN/INSPCTIN SVC	4,762.50
					Total :	4,762.50
58020	7/14/2023	00847 MIG/HOGLE IRELAND	81530	03391	MAY'23 2019-017 VILLAGE SPECIFIC CE	2,945.74
					Total :	2,945.74
58021	7/14/2023	02574 PARADISE CHEVROLET CADILLAC	737211CVW 737315CVW CTCS7984		PD VEHICLE MAINTENANCE PD VEHICLE MAINTENANCE PD VEHICLE MAINT	470.23 470.23 89.99
					Total :	1,030.45
58022	7/14/2023	01843 PARKHOUSE TIRE, INC	2010856633 2010856634 2010856635 2010856957		CS VEHICLE TIRES CS VEHICLE TIRES PW VEHICLE TIRES CE VEHICLE MAINTENANCE	426.65 659.59 398.89 988.71
					Total :	2,473.84
58023	7/14/2023	02512 PARTS AUTHORITY, LLC	117-437332 292-426997 292-427222 936842		CS VEHICLE MAINTENANCE PD VEHICLE MAINTENANCE PD VEHICLE MAINTENANCE PD VEHICLE MAINTENANCE	89.04 48.70 15.98 308.66
					Total :	462.38
58024	7/14/2023	01717 QUINN COMPANY	G3551801	04371	PW EQUIPMENT PURCHASE	78,626.85

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58024	7/14/2023	01717 01717 QUINN COMPANY	(Continued)		Total :	78,626.85
58025	7/14/2023	01497 QUINN RENTAL SERVICES	25358601		CS RENTAL FOR INDEPENDENCE CELI	1,289.09
					Total :	1,289.09
58026	7/14/2023	01212 R.J. NOBLE COMPANY	229139		PW MATERIALS/SUPPLIES	127.19
					Total :	127.19
58027	7/14/2023	02500 RIVERSIDE CONSTRUCTION CO. INC	4	04396	APR-MAY'23 CIP13-03 HOLLAND/I-215 II	542,964.06
					Total :	542,964.06
58028	7/14/2023	02525 RSG, INC.	I010559	04507	JUN'23 ON-CALL ECON DEV ADVISORY	68.75
			I010560	04429	JUN'23 BUSINESS INCUBATOR FEASIB	2,577.50
					Total :	2,646.25
58029	7/14/2023	01236 SPICER CONSULTING GROUP LLC	1289	04151	MAR'23 SPECIAL DISTRICT ADMIN SVC	12,784.04
					Total :	12,784.04
58030	7/14/2023	01582 STUDENT TRANSPORTATION, OF AMERICA	70215189		CS TRANSPORTATION TO KNOTT'S BE	1,100.00
			70215603		CS TRANSPORTATION TO DISNEYLANI	1,520.00
			70215971		CS TRANSPORTATION TO KNOTT'S BE	1,100.00
					Total :	3,720.00
58031	7/14/2023	01695 SUSAN SAXE-CLIFFORD	23-0629-6	04274	PD PSYCHOLOGICAL EVALUATION SV(450.00
					Total :	450.00
58032	7/14/2023	00914 SWANK MOTION PICTURES, INC.	RG 2067660		CS MOVIE LICENSE UNDERWOOD GR/	510.00
			RG 3410202		CS MOVIE SPACE JAM A NEW LEGACY	510.00
			RG 3411393		CS MOVIE MONSTERS INC 7/14/23	510.00
					Total :	1,530.00
58033	7/14/2023	00899 T.Y. LIN INTERNATIONAL	102306107-1	03252	APR-MAY'23 CIP19-15 CENTRAL AMPHI	158.78
					Total :	158.78
58034	7/14/2023	00741 U.S. BANK CORP. PYMT. SYSTEM	**1016		City Credit Card Charges	515.54
			**1140		City Credit Card Charges	525.36
			**1140		City Credit Card Charges	1,198.45
			**1394		City Credit Card Charges	515.92

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58034	7/14/2023	00741 U.S. BANK CORP. PYMT. SYSTEM	(Continued)			
			**1632		City Credit Card Charges	2,790.41
			**1632		City Credit Card Charges	705.67
			**1632		City Credit Card Charges	2,131.08
			**1632		City Credit Card Charges	552.00
			**1632		City Credit Card Charges	716.98
			**1632		City Credit Card Charges	1,056.95
			**1632		City Credit Card Charges	1,481.15
			**1632		City Credit Card Charges	664.00
			**1632		City Credit Card Charges	2,431.03
			**1632		City Credit Card Charges	1,448.62
			**1632		City Credit Card Charges	754.00
			**1632		City Credit Card Charges	2,713.18
			**1678		City Credit Card Charges	1,107.80
			**1678		City Credit Card Charges	1,021.96
			**1678		City Credit Card Charges	1,056.77
			**1886		City Credit Card Charges	1,360.00
			**1886		City Credit Card Charges	1,785.69
			**1886		City Credit Card Charges	1,643.22
			**3723		City Credit Card Charges	552.67
			**3723		City Credit Card Charges	512.00
			**3723		City Credit Card Charges	1,505.00
			**4538		City Credit Card Charges	1,389.92
			**4538		City Credit Card Charges	724.12
			**7232		City Credit Card Charges	1,796.84
			**8508		City Credit Card Charges	1,448.99
			**9199		City Credit Card Charges	890.00
			**9199		City Credit Card Charges	890.69
			**9199		City Credit Card Charges	730.14
			**9739		City Credit Card Charges	991.58
			**9739		City Credit Card Charges	1,479.20
			**9739		City Credit Card Charges	515.38
			**9739		City Credit Card Charges	630.28
Total :						42,232.59
58035	7/14/2023	00741 U.S. BANK CORP. PYMT. SYSTEM	**1140		City Credit Card Charges	130.15
			**1140		City Credit Card Charges	315.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58035	7/14/2023	00741 U.S. BANK CORP. PYMT. SYSTEM	(Continued)			
			**1140		City Credit Card Charges	241.58
			**1394		City Credit Card Charges	424.26
			**1394		City Credit Card Charges	257.70
			**1394		City Credit Card Charges	480.35
			**1632		City Credit Card Charges	375.00
			**1632		City Credit Card Charges	471.78
			**1632		City Credit Card Charges	350.00
			**1632		City Credit Card Charges	244.93
			**1632		City Credit Card Charges	300.00
			**1678		City Credit Card Charges	422.70
			**1678		City Credit Card Charges	437.61
			**1678		City Credit Card Charges	342.72
			**1886		City Credit Card Charges	195.74
			**1886		City Credit Card Charges	131.84
			**1886		City Credit Card Charges	178.71
			**4538		City Credit Card Charges	289.76
			**4538		City Credit Card Charges	176.32
			**4538		City Credit Card Charges	451.18
			**5725		City Credit Card Charges	115.94
			**7121		City Credit Card Charges	120.01
			**7121		City Credit Card Charges	492.71
			**7232		City Credit Card Charges	148.55
			**8508		City Credit Card Charges	160.00
			**9199		City Credit Card Charges	133.08
			**9199		City Credit Card Charges	277.92
			**9739		City Credit Card Charges	288.00
			**9739		City Credit Card Charges	226.89
			**9739		City Credit Card Charges	156.65
			**9739		City Credit Card Charges	383.34
			**9739		City Credit Card Charges	465.44
			**9739		City Credit Card Charges	380.90
			**9739		City Credit Card Charges	316.70
			**9739		City Credit Card Charges	374.79
			**9739		City Credit Card Charges	247.63
Total :						10,505.88

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58036	7/14/2023	00741 U.S. BANK CORP. PYMT. SYSTEM	**1016		City Credit Card Charges	2.99
			**1016		City Credit Card Charges	39.91
			**1016		City Credit Card Charges	30.96
			**1140		City Credit Card Charges	69.00
			**1140		City Credit Card Charges	27.33
			**1394		City Credit Card Charges	73.26
			**1394		City Credit Card Charges	47.95
			**1394		City Credit Card Charges	38.21
			**1394		City Credit Card Charges	52.19
			**1394		City Credit Card Charges	24.56
			**1632		City Credit Card Charges	33.51
			**1632		City Credit Card Charges	115.90
			**1632		City Credit Card Charges	5.00
			**1886		City Credit Card Charges	100.00
			**1886		City Credit Card Charges	68.83
			**3723		City Credit Card Charges	56.37
			**3723		City Credit Card Charges	39.83
			**5725		City Credit Card Charges	31.65
			**5725		City Credit Card Charges	64.48
			**5725		City Credit Card Charges	6.29
			**7121		City Credit Card Charges	14.00
			**7121		City Credit Card Charges	14.00
			**9199		City Credit Card Charges	100.01
			**9199		City Credit Card Charges	45.00
			**9739		City Credit Card Charges	44.60
			**9739		City Credit Card Charges	61.70
			**9739		City Credit Card Charges	86.76
			**9739		City Credit Card Charges	43.10
			**9739		City Credit Card Charges	103.07
			**9739		City Credit Card Charges	48.70
			**9962		City Credit Card Charges	9.99
Total :						1,499.15
58037	7/14/2023	01119 WEST COAST ARBORISTS INC.	201432	04474	JUN'23 CITY-WIDE TREE TRIMMING MA	1,200.00
Total :						1,200.00
58038	7/14/2023	01524 WRIGHT SEPTIC	40229		FIRESTATION #5 FACILITY MAINT	684.00

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58038	7/14/2023	01524 01524 WRIGHT SEPTIC	(Continued)		Total :	684.00
58039	7/14/2023	00744 ALLIED TRAFFIC & EQUIP. RENTAL	90173		P/W SIGN MAINTENANCE & REPLACEN	97.88
					Total :	97.88
58040	7/14/2023	01350 AMERIGAS PROPANE L.P.	3151852135		FIRESTATION #68 PROPANE SVCS	298.74
					Total :	298.74
58041	7/14/2023	01539 ANAHI GARCIA RODRIGUEZ	1		CS EVENT PERFORMING ARTIST (SING	140.00
					Total :	140.00
58042	7/14/2023	02641 ANDERSON CHEVROLET	T23226	04671 04671	P/W VEH PURCHASE	49,134.75
					Total :	49,134.75
58043	7/14/2023	01306 ANYPROMO, INC	CV3067426 CV3067752		CS SPECIAL EVENT SUPPLIES	319.30
					CS EVENT SUPPLIES	298.08
					Total :	617.38
58044	7/14/2023	01948 APPLEONE EMPLOYMENT SERVICES	1-6652642		PE 6/17/23 TEMP EMP SVCS	557.00
					Total :	557.00
58045	7/14/2023	02387 ARDURRA GROUP, INC.	16181 16183	04052 04163	MAY'23 CIP22-08 LR COMPLI NORMANI	130.00
					MAY'22 CIP 21-03 LBR COMPL SVCS	1,625.00
					Total :	1,755.00
58046	7/14/2023	00679 AUTOZONE INC.	6163679077 6163690840 6163691111		FLEET MATERIALS & SUPPLIES	28.95
					FLEET MATERIALS & SUPPLIES	32.30
					PD VEHICLE MAINTENANCE	52.40
					Total :	113.65
58047	7/14/2023	01098 CAL TRUE VALUE	005169/1 005170/7 5126/1 5135/1 5136/1 5137/1 5139/1		PW EQUIPMENT MAINTENANCE	78.28
					PW MATERIALS & SUPPLIES	3.92
					P/W FACILITY MAINT	15.24
					FACILITY MAINT	50.43
					FACILITY MAINT	2.93
					CS / PW SUPPLIES	18.59
					PD FACILITY MAINT	19.52

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58047	7/14/2023	01098 CAL TRUE VALUE	(Continued) 5145/1 5149/1 5153/1		CS VEHICLE MAINT MATERIALS / SUPPLIES PARKS SMALL TOOLS / FIELD EQUIP Total :	80.24 105.66 1,404.47 1,779.28
58048	7/14/2023	02195 CINTAS CORPORATION NO. 2	9225924983 9225952385	04604	PD EYE WASH SVCS CINTAS FIRST AID KIT MAINTENANCE Total :	118.54 116.36 234.90
58049	7/14/2023	01052 CRIME SCENE STERI-CLEAN LLC	43673		BIOHAZARD CLEAN UP SVCS Total :	250.00 250.00
58050	7/14/2023	02474 DELLINGER ENTERTAINMENT	6232092		CS DJ SVCS 7/13/23 NOVA PARK Total :	400.00 400.00
58051	7/14/2023	02577 DIRECTV, LLC	4016741X230616		JUN'23 FIRESTATION #7 SATELLITE SV Total :	123.99 123.99
58052	7/14/2023	00161 EASTERN MUNICIPAL WATER DIST.	500001174 6/19/23 500072538 6/19/23 500072807 7/5/23 500072808 7/5/23 500078181 6/19/23 500084765 6/19/23 500087645 6/19/23 500087646 6/19/23 500088856 7/5/23 500163451 7/5/23 500529547 6/19/23 500536777 500555317 6/2/23		JUN'23 CSA 145 WATER SVCS-PETE PE JUN'23 LLMD ZONE 3 WATER SVCS JUN'23 POLICE HEADQUARTERS WATE JUN'23 POLICE HEADQUARTERS WATE JUN'23 SPIRIT PARK WATER SVCS JUN'23 MAYFIELD PARK IRRIGATION S' JUN'23 CENTENNIAL PARK IRRIGATION JUN'23 CENTENNIAL PARK IRRIGATION JUN'23 POLICE HEADQUARTERS WATE JUN'23 P/W MOC WATER SVCS MAY'23 REMINGTON WATER SVCS JUN'23 AIR GAP CONSTRUCTION WATE JUN'23 CHERRY HILLS WATER SVCS Total :	1,394.95 1,449.91 301.76 138.11 1,457.08 734.35 952.69 1,393.76 117.34 281.55 1,703.64 86.81 210.06 10,222.01
58053	7/14/2023	00372 ECONOMIC DEVEL. CORP., OF SOUTHWEST C.	2023-26-6 2023-30-5	04179	BROKER BUS TOUR SPONSORSHIP HOSTING SERVICES FOR THE MAYOR Total :	1,500.00 3,000.00 4,500.00

Bank code : uboc

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58054	7/14/2023	02388 ENGINEERING RESOURCES OF, SOUTHERN C	59169	03962	MAY'23 CIP 20-13 BRIDGE DESIGN SVC	9,938.25
Total :						9,938.25
58055	7/14/2023	00024 FEDEX	8-179-21950		JUN'23 EXPRESS DELIVERY SVCS	164.27
			8-185-57710		JUN'23 EXPRESS DELIVERY SVCS	14.93
Total :						179.20
58056	7/14/2023	01142 FRONTIER CALIFORNIA INC.	2091881265 6/24/23		JUL'22 CITY HALL FIOS & PHONE LINE\$	2,950.91
			9517238881 6/24/23		JUL'23 CITY HALL LOCAL & LONG DIST.	1,433.20
Total :						4,384.11
58057	7/14/2023	00908 GOSCH AUTO GROUP	2116738		PD VEHICLE MAINTENCE	184.01
			2116739		FLEET VEHICLE MAINTENANCE	62.09
Total :						246.10
58058	7/14/2023	01944 GRACIE'S LUNCHBOX	835		CS FAMILY CAMPOUT 7/14/23	1,218.00
Total :						1,218.00
58059	7/14/2023	00880 HEMET RUBBER STAMP & SIGN CO.	300107		PD OFFICE SUPPLIES	29.55
Total :						29.55
58060	7/14/2023	00548 IMPACT PROMOTIONAL PRODUCTS	13650	04792	COMMUNICATIONS PROMOTIONAL ITE	13,213.24
			30617		PW EMPLOYEE SHIRTS	593.36
			30618		PW EMPLOYEE SHIRTS	565.11
			30619		PW/CIP EMPLOYEE SHIRTS	121.71
Total :						14,493.42
58061	7/14/2023	02566 IMPERIAL SPRINKLER SUPPLY	11153760-001		IRRIGATION SUPPLIES LA LADERA	1,433.40
			11252866-003		CSA 145 FACILITY MAINT	1,578.57
			11252972-006		AMR IRRIGATION SUPPLIES	1,007.30
			11481778-001		CS IRRIGATION SUPPLIES	1,128.69
			11490281-001		IRRIGATION SUPPLIES LA LADERA	273.17
			11507628-002		IRRIGATION SUPPLIES LA LADERA	396.17
Total :						5,817.30
58062	7/14/2023	01852 LANGUAGE LINE SERVICES, INC	11041052	04339	JUN'23 COMPREHENSIVE INTERPRET/	13.16
Total :						13.16

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58063	7/14/2023	00128 LOWES	902455-LFQDEP		FIRESTATION #7 FACILITY MAINT	101.79
			902591-LFFUAE		CITY HALL FACILITY MAINT	51.62
			902980-LGNGQB		FACILITIES MATERIALS & SUPPLIES	121.18
			903704-LFQDES		CS SPECIAL EVENT SUPPLIES	325.20
			909882-LFXAHK		CS SUPPLIES	61.87
			920208-LGCMJJ		CS SUPPLIES	203.53
			920535-LFURXA		CS SPECIAL EVENT SUPPLIES	315.38
			974660-LFURXD		FACILITY MAINT MATERIALS / SUPPLIE	959.77
			974667-LFURXE		PARKS SMALL TOOLS / FIELD EQUIP	959.77
			976724-LEEDIJ		CS FACILITY MAINT	90.70
			978476-LFXAHP		CS PARKS SUPPLIES	18.55
			979699-LEJNPQ		CITY HALL FACILITY MAINT	223.05
			982035-LEOUBO		CITY HALL FACILITY MAINT	20.64
			984100-LHXCFB		FIRESTATION #68 FACILITY MAINT	450.26
			984954-LETKFC		CS SUPPLIES	24.75
			993454-LFAPZR		CITY HALL FACILITY MAINT	124.96
			995143-LFAPZM		CS SUPPLIES	40.12
Total :						4,093.14
58064	7/14/2023	00026 MENIFEE UNION SCHOOL DIST.	9BTB6CHUHS2	04737	BELL MOUNTAIN MIDDLE SCHOOL SITE	1,586.00
Total :						1,586.00
58065	7/14/2023	00474 SUTTER MITLAND 01 LLC	110051223D		REFUND VARIOUS PROJECTS	152,606.23
Total :						152,606.23
58066	7/14/2023	00474 AILEEN BLANCO	147070323R		DEPOSIT REFUND FOR KCSC PALM R	200.00
Total :						200.00
58067	7/14/2023	01130 O'REILLY AUTO PARTS	4746-437665		FLEET MATERIALS / SUPPLIES	95.20
Total :						95.20
58068	7/14/2023	01096 PAPER RECYCLING & SHREDDING, SPECIALIS	548934		CS SHREDDING SVCS	73.00
			548935		PD SUBSTATION DOC SHREDDING SVCS	65.00
			548936		PD DOC SHREDDING SVCS JUN'23	145.00
Total :						283.00
58069	7/14/2023	01843 PARKHOUSE TIRE, INC	2010856645		FLEET TIRE DISPOSAL SVCS	605.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58069	7/14/2023	01843 01843 PARKHOUSE TIRE, INC	(Continued)		Total :	605.00
58070	7/14/2023	00334 PREECE, WENDY	1560070623P		HSA ACCOUNT REIMB W. PREECE JUL	684.76
					Total :	684.76
58071	7/14/2023	01951 PRISTINE UNIFORMS, LLC	282		CE UNIFORMS	15.20
					Total :	15.20
58072	7/14/2023	01065 PRUDENTIAL OVERALL SUPPLY	23504594 23510956		FLEET PROFESSIONAL SVCS PW UNIFORMS	38.48 238.91
					Total :	277.39
58073	7/14/2023	00295 PYRO SPECTACULARS INC	58480	04607	FY 22/23 INDEPENDENCE DAY FIREWC	12,499.00
					Total :	12,499.00
58074	7/14/2023	00301 RIGHTWAY	340167 346666		MAY'23 P/W EQUIPMENT RENTAL JUL'23 P/W EQUIPMENT RENTAL	223.50 223.50
					Total :	447.00
58075	7/14/2023	02686 RIVERSIDE COUNTY LAW, ENFORCEMENT ADI 23-001			RCLETAA MEMBERSHIP DUES	350.00
					Total :	350.00
58076	7/14/2023	00532 RIVERSIDE COUNTY SHERIFF'S	SWAT0425-10-1 SWAT0425-18-1		SPECIAL WEAPONS/TACTICS COURSE SPECIAL WEAPONS/TACTICS COURSE	1,044.00 1,044.00
					Total :	2,088.00
58077	7/14/2023	00359 RIVERSIDE COUNTY, RECORDER	23-125827 23-132806	04605 04605	MAY'23 PLN PROJ RCRD MAY'23 PLN PROJ RCRD	50.00 50.00
					Total :	100.00
58078	7/14/2023	00490 RIVERSIDE COUNTY, RIVERSIDE SHERIFF'S DI SH0000043556			RMS/CLETS BILLING FY 23	195.00
					Total :	195.00
58079	7/14/2023	00850 SOBOBA BAND OF LUISENO INDIANS	S1000039	04465	MAY'23 CIP13-03 EXCAVATION/GRADIN	6,908.63
					Total :	6,908.63
58080	7/14/2023	02364 SOUTH COAST INDUSTRIAL, DOOR, INC	623-60 623-70		FIRESTATION #7 FACILITY MAINT FIRESTATION #76 FACILITY MAINT	962.50 756.25

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58080	7/14/2023	02364	02364 SOUTH COAST INDUSTRIAL, DOOR, INC (Continued)		Total :	1,718.75
58081	7/14/2023	00046 SOUTHERN CALIFORNIA EDISON	700085556771 7/8/23		JUN'23 NEWPORT BRIDGE TRAFFIC SI	10.06
			700145838534 6/27/23		JUN'23 PD SUB STATION ELECTRICAL	527.18
			700178388906 6/27/23		MAY'23 CITY SIGNAL SVCS	428.21
			700303753524 7/8/23		JUN'23 AMR ROW IRRIGATION SVCS	9.76
			700303769688 7/8/23		JUN'23 AMR ROW IRRIGATION SVCS	7.33
			700449636167 6/23/23		JUN'23 FIRE STATIONS ELECTRICAL S	3,628.75
			700451160986 6/30/23		JUN'23 LLMD ZONE 3 IRRIGATION	1.93
			700549826154 6/26/23		MAY'23 NEWPORT RD SGNL & STREET	566.20
			700555228246 6/28/23		JUN'23 CITY SIGNAL SVCS	1,492.72
			700559501603 6/28/23		JUN'23 CITY SIGNAL SVCS	3,126.13
			700578241393 6/20/23		MAY'23 CITY HALL ELECTRIC SVCS	5,490.90
			700582740779 7/3/23		JUN'23 CSA 84 STREET LIGHT SVCS	41.15
			700670073115 7/8/23		JUN'23 CFD 2015-2 ANNEX 28 STREETL	45.43
			700692224780 7/7/23		JUN'23 CFD 2015-2 ANNEX #20, ZONE 2	40.32
			700710295476 7/8/23		JUN'23 LAZY CREEK ELECTRICAL SVC	475.74
			700757936018 7/7/23		JUN'23 ROUSE RD/MURRIETA RD SGNI	18.11
			700793499147 6/26/23		JUN'23 FUND 490 CFD2012-1 AMR ROW	37.25
			700795574745 7/7/23		JUN'23 CFD2012-1 AMR STREETLIGHTS	47.26
			700805226851 6/24/23		JUN'23 CHERRY HILLS ELECTRIC SVC	82.13
					Total :	16,076.56
58082	7/14/2023	00098 SOUTHERN CALIFORNIA GAS, COMPANY	11434754724 7/3/23		JUN'23 FIRE STATION #76 GAS SVCS	105.99
			18643610217 6/23/23		JUN'23 POLICE DEPARTMENT (BLDG B	70.87
			4777071053 6/22/23		JUN'23 FIRE STATION #7 GAS SVCS	161.45
			9193496727 6/23/23		JUN'23 POLICE DEPT (BLDG A) GAS SV	24.40
					Total :	362.71
58083	7/14/2023	00861 STAPLES CONTRACT & COMMERICAL	8070814023		JUN'23 OFFICE SUPPLIES	6,660.75
					Total :	6,660.75
58084	7/14/2023	01585 THOMSON REUTERS- WEST	848082334	04227	MAR'23 PD PUBLIC RECORDS INFO SV	698.50
					Total :	698.50
58085	7/14/2023	01751 TUMBLE-N-KIDS, INC	148063023P		COMM SVCS INSTRUCTOR PMT JUN'2	1,561.73
					Total :	1,561.73

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58086	7/14/2023	00054 TYLER TECHNOLOGIES, INC, EDEN SYSTEMS	45-428451	04556	ENTERPRISE RESOURCE PLANNING (I	1,600.00
Total :						1,600.00
58087	7/14/2023	01315 ULINE, INC	165725767		P/W MATERIALS & SUPPLIES	423.20
			165725768		P/W MATERIALS & SUPPLIES	90.73
Total :						513.93
58088	7/14/2023	01911 US ARMOR CORPORATION	42028	03946	PD BODY ARMOR	984.81
			42141		PATROL BODY ARMOR	545.93
			42157		PATROL BODY ARMOR	989.46
			42330		PD BODY ARMOR	1,082.14
			42575		PATROL BODY ARMOR	984.73
Total :						4,587.07
58089	7/14/2023	01887 VISCID DESIGN CO.	7798		PW VEHICLE MAINTENANCE	862.00
			7798-2		FLEET EQUIPMENT MAINT	344.80
			7798-3		FLEET VEHICLE MAINTENANCE	414.84
Total :						1,621.64
58090	7/14/2023	01803 WEST TOW	23-118276		PD VEHICLE TOWING SVCS	35.00
			23-118447		PD VEHICLE TOWING SVCS	130.00
			23-118448		PD VEHICLE TOWING SVCS	35.00
Total :						200.00
58091	7/14/2023	02051 WORLD PAC INC	74261570		PD VEHICLE MAINTENANCE	190.54
			74326201		PD VEHICLE MAINTENANCE	10.16
			74480931		CS VEHICLE MAINTENANCE	7.88
			74494199		CS VEHICLE MAINTENANCE	113.13
			74539257		FLEET MATERIALS & SUPPLIES	13.77
			74651339		PD VEHICLE MAINTENANCE	7.81
			74652859		PD VEHICLE MAINTENANCE	23.42
			74655036		PD VEHICLE MAINTENANCE	57.49
			74893822		PD VEHICLE MAINTENANCE	192.91
			74942537		PD VEHICLE MAINTENANCE	283.29
Total :						900.40

91 Vouchers for bank code : uboc

Bank total : 1,299,200.46

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
91	Vouchers in this report					Total vouchers : 1,299,200.46