

vchlist
07/26/2023 3:13:29PM

Voucher List
City of Menifee

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58207	7/28/2023	01534 ADVANCE REFRIGERATION & ICE	53503		PD FACILITY MAINTENANCE	615.75
Total :						615.75
58208	7/28/2023	02471 ALL TRAFFIC SOLUTIONS, INC.	SIN037479		P/W SPEED ALERT SIGNS	587.25
Total :						587.25
58209	7/28/2023	01252 AMAZON CAPITAL SERVICES, INC.	13FR-36FK-WF4W		PD OFFICE SUPPLIES	456.72
			16GQ-V63W-RCH1		CS HEALTHY MENIFEE SUPPLIES	43.49
			16WY-TRJF-V11T		CSA 145 FACILITY MAINTENANCE	539.32
			199J-FVJK-XRVP		IT EQUIP MAINT	434.98
			19WJ-TNKY-YTTX		OFFICE SUPPLIES	11.85
			1CD4-739D-644K		CS SPECIAL EVENT SUPPLIES	388.20
			1FJY-XXHC-YPTP		FLEET MATERIALS/SUPPLIES	65.20
			1FRT-GXFK-HYHW		P/W MATERIALS/SUPPLIES	111.00
			1KDH-PQ GK-KWFM		CS SPECIAL EVENT SUPPLIES	1,025.56
			1KJ6-QH7V-73NR		CS SPORTS SUPPLIES	152.24
			1L17-F1LK-W1FL		HR OFFICE SUPPLIES	113.37
			1PRN-4L7L-6P9C		PD OFFICE SUPPLIES	337.68
			1Q4K-RWKK-6Y76		CS SPORTS SUPPLIES	8.13
			1QNT-VJFD-66MK		OFFICE SUPPLIES	39.78
			1W7L-RG4N-7614		PD OFFICE SUPPLIES	478.48
			1X7Y-YYG1-DVGY		OFFICE SUPPLIES	241.42
			1YCM-RLMM-CNFD		EMPLOYEE WELLNESS SUPPLIES	348.26
Total :						4,795.68
58210	7/28/2023	00123 AMBER MANAGEMENT, LLC	2-82023		AUG'23 CITY HALL MNTHLY RENT	60,202.00
			3-82023		AUG'23 CITY HALL EXTRA OFFICE SPA	5,197.19
			APR'23		APR'23 CITY HALL MNTHLY RENT	60,202.00
Total :						125,601.19
58211	7/28/2023	00258 AMERICAN FORENSIC NURSES, INC	77930	04266	JUN'23 PD FORENSIC SERVICES	67.60
			77932	04266	JUN'23 PD FORENSIC SERVICES	67.60
			77935	04266	JUN'23 PD FORENSIC SERVICES	67.60
Total :						202.80
58212	7/28/2023	00989 CRAFCO, INC	9402969717		P/W MATERIALS & SUPPLIES	808.13

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58212	7/28/2023	00989 00989 CRAFCO, INC	(Continued)		Total :	808.13
58213	7/28/2023	01444 DAYSMART RECREATION	INV00973401	04826	JUL'23 DAYSMART RECREATION DASH	416.66
					Total :	416.66
58214	7/28/2023	00673 DEKRA-LITE INDUSTRIES, INC	ARINV020001	04075	MILITARY BANNER PROGRAM	60.00
					Total :	60.00
58215	7/28/2023	00272 DIAMOND ENVIRONMENTAL SVC	4435857		PUMP PARK RESTROOM RENTAL	593.97
					Total :	593.97
58216	7/28/2023	02374 ETECH-360 INC	MF-Inv-#107	04118	JUN'23 PROFESSIONAL IT SVCS	30,970.00
					Total :	30,970.00
58217	7/28/2023	00767 FAIR HOUSING COUNCIL	149070723P	04212	CDBG 22/23 PROGRAM REIMB REQ #1:	1,118.93
					Total :	1,118.93
58218	7/28/2023	02523 FERREIRA CONSTRUCTION CO. INC.	4R	04306	JUN'23 CIP 13-03 HOLLAND WATER SVI	302,597.61
					Total :	302,597.61
58219	7/28/2023	00139 GHA TECHNOLOGIES INC	11302421-CM 11302421-DM	04823	APPLE BTO APPLE MAGIC MOUSE WIR LAPTOP REPLACEMENT FOR CEO STA	-2,048.03 2,052.03
					Total :	4.00
58220	7/28/2023	01310 GOLDSTAR ASPHALT PRODUCTS	23687 23860 23864		PW ROAD STRIPPING / MARKING PW ROAD STRIPPING / MARKING PW ROAD STRIPPING / MARKING	1,271.45 323.19 875.47
					Total :	2,470.11
58221	7/28/2023	01413 GOVERNMENTJOBS.COM, INC., DBA NEOGOV	INV-33899	04803	FY 23/24 SOFTWARE LICENSE	6,373.64
					Total :	6,373.64
58222	7/28/2023	02129 GRACIELA VERDUZCO	AUG'23		AUG'23 PD SUBSTATION LEASE	2,213.00
					Total :	2,213.00
58223	7/28/2023	00974 HOSPICE OF THE VALLEYS	146070623P	04374	CDBG SENIOR ASSISTANCE PROGRAM	2,681.33
					Total :	2,681.33

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58224	7/28/2023	01461 IK CONSULTING, LLC	IK-Menifee0623	04406	JUN'23 ACCELA TECH SUPPORT & TRA	3,733.75
					Total :	3,733.75
58225	7/28/2023	02463 INTERGRATED PEST CONTROL, MANAGEMEN	60825		FIRE STATION #7 FACILITY PEST CONT	250.00
			60826		FIRE STATION #76 FACILITY PEST CON	250.00
					Total :	500.00
58226	7/28/2023	01282 INTERWEST CONSULTING GROUP INC	87983	04114	APR'23 ON-CALL BLDG/SFTY PLAN RV	82,960.26
					Total :	82,960.26
58227	7/28/2023	02411 JCOS DEVELOPMENT, INC.	8	04053	MAR'23 CIP 21-03 IMPRVMNT PROJ	1,691.00
					Total :	1,691.00
58228	7/28/2023	00840 KIMLEY-HORN AND ASSOCIATES, INC.	25180943	04168	MAY'23 PLN CEQA SVCS MOTTE BUS	24,105.63
					Total :	24,105.63
58229	7/28/2023	01570 KTU+A	35092	03809	JUN'23 PARKS MASTER PLAN UPDATE	7,755.00
			35094	03809	JUN'23 PARKS MASTER PLAN UPDATE	3,540.00
					Total :	11,295.00
58230	7/28/2023	01851 LEADSONLINE LLC	404573	04817	FY23/24 PD LEADSONLINE LICENSE RE	5,805.00
					Total :	5,805.00
58231	7/28/2023	01567 LOZANO SMITH LLP	2194076	04554	JUN'23 LEGAL SERVICES	650.00
					Total :	650.00
58232	7/28/2023	00241 LSA ASSOCIATES INC	188706	03624	MAY'23 CEQA SVCS MENIFEE SPECIFI	24,245.05
					Total :	24,245.05
58233	7/28/2023	01432 MERRIMAN'S INC	033123-schlosser	04672	ARPA HOME REPAIR	3,550.00
			23103-CO	04672	ARPA HOME REPAIR	750.00
			40323-Coger	04680	ARPA HOME REPAIR	20,837.00
					Total :	25,137.00
58234	7/28/2023	01617 NEARMAP US INC.	INV00937885	04811	NEARMAP FOR OFFLINE 3D TEXTUREI	11,250.00
					Total :	11,250.00
58235	7/28/2023	00863 NV5 INC	338650	04653	MAY-JUN'23 CIP23-09 MENIFEE RD/FIRI	14,352.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58235	7/28/2023	00863 00863 NV5 INC	(Continued)		Total :	14,352.50
58236	7/28/2023	00716 PACIFIC MOBILE STRUCTURES, INC	INV-00315717	04821	AUG'23 LOCKER ROOM LEASE	3,110.26
			INV-00315720	04821	AUG'23 LOCKER ROOM LEASE	3,120.05
					Total :	6,230.31
58237	7/28/2023	01467 PARRON-HALL CORPORATION	40289	04587	WORKSPACE RECONFIGURATION DEF	1,476.20
					Total :	1,476.20
58238	7/28/2023	02512 PARTS AUTHORITY, LLC	125319		PD VEHICLE MAINTENANCE	-17.86
			62-334705		PD VEHICLE MAINTENANCE	60.84
					Total :	42.98
58239	7/28/2023	00850 SOBOBA BAND OF LUISENO INDIANS	SI000069	04465	JUN'23 CIP13-03 EXCAVATION/GRADIN	828.00
					Total :	828.00
58240	7/28/2023	01932 SOUTHERN CALIFORNIA NEWS GROUP	11610063		CIP LEGAL AD SVCS	1,207.10
					Total :	1,207.10
58241	7/28/2023	02338 TERRYBERRY COMPANY, LLC.	P13809		HR SUPPLIES	310.12
					Total :	310.12
58242	7/28/2023	01895 THE COUNSELING TEAM, INTERNATIONAL	86927	04305	JUN'23 PD BEHAVIORAL HEALTH/ WELI	1,250.00
					Total :	1,250.00
58243	7/28/2023	02344 TRIPEPI SMITH AND ASSOCIATES	10139	04753	MAY'23 EXECUTIVE RECRUITMENT SE	6,000.00
			10435	04753	JUN'23 EXECUTIVE RECRUITMENT SV	8,145.00
					Total :	14,145.00
58244	7/28/2023	01250 VULCAN MATERIALS COMPANY	73711000		P/W STREET MAINTENANCE	209.01
					Total :	209.01
58245	7/28/2023	00504 WALLACE & ASSOCIATES	17897	03873	JUN'23 CIP 21-04 CONSTR MGMT/INSP	45,078.56
					Total :	45,078.56
58246	7/28/2023	00298 WEX BANK	90376800		JUN'23 CITY VEHICLE FUEL & MAINT C	52,496.48
					Total :	52,496.48

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58247	7/28/2023	01524 WRIGHT SEPTIC	40299		FIRESTATION #5 FACILITY MAINT	684.00
					Total :	684.00
58248	7/28/2023	01044 ADAM HALL'S NURSERY, INC.	13534		CSA FACILITY MAINT	409.45
					Total :	409.45
58249	7/28/2023	00191 AFLAC	471919		JUL'23 INSURANCE PREMIUMS	17,601.90
					Total :	17,601.90
58250	7/28/2023	02442 AGBODIKE, ONYEMAUCHE	24-044		T&T CLM ONYEMAUCHE A. LASD ICI H	1,049.04
					Total :	1,049.04
58251	7/28/2023	01795 AIR & HOSE SOURCE, INC	513232		PW SUPPLIES & MATERIALS	883.55
			514250		PW EQUIPMENT MAINTENANCE	93.12
					Total :	976.67
58252	7/28/2023	01948 APPLEONE EMPLOYMENT SERVICES	1-6658185		PE 6/24/23 TEMP EMP SVCS	557.00
					Total :	557.00
58253	7/28/2023	02249 AUDACY OPERATIONS, INC	2403000-1	04713	INDEPENDENCE EVENT ADVERTISING	500.00
					Total :	500.00
58254	7/28/2023	00679 AUTOZONE INC.	4153251025		FIRE FACILITY MAINT	-18.00
			6163724020		PW EQUIPMENT MAINTENANCE	275.80
					Total :	257.80
58255	7/28/2023	00259 BIO-TOX LABORATORIES INC	44658	04303	JUN'23 BLOOD ALCOHOL ANALYSIS	76.00
					Total :	76.00
58256	7/28/2023	01098 CAL TRUE VALUE	463428/1	04725	VALSPAR PAINT/PRIMER COLORANT	4,649.97
			479100/1		PW EQUIPMENT MAINTENANCE	49.39
			5110/1		CS / PW SUPPLIES	105.69
			5112/1		P/W SMALL TOOLS / FIELD EQUIP	29.83
			5114/1		CS / PW SUPPLIES	14.16
			5131/1		CS / PW SUPPLIES	45.26
			5133/1		CS PARKS SUPPLIES	15.17
			5141/1		CS / PW SUPPLIES	187.83
			5157/1		CSA 145 FACILITY MAINT	28.34

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58256	7/28/2023	01098 CAL TRUE VALUE	(Continued)			
			5179/1		CSA 145 FACILITY MAINT	48.92
			5183/1		CSA 145 IRRIGATION SUPPLIES	23.34
			5184/1		CS PARKS SUPPLIES	27.18
			5191/1		P/W EQUIP MAINT	96.86
			5196/1		CS PARKS SUPPLIES	19.56
Total :						5,341.50
58257	7/28/2023	01511 CANON FINANCIAL SERVICES, INC	30526242	04598	MAY'23 PRINTING LEASE SVCS	354.80
				04598		
			30526243	04598	MAY'23 PRINTING LEASE SVCS	8,167.04
			30526244	04598	MAY'23 PRINTING LEASE SVCS	372.82
			30526245	04598	MAY'23 PRINTING LEASE SVCS	2,305.05
			30526247	04598	MAY'23 PRINTING LEASE SVCS	157.59
			30526248	04598	MAY'23 PRINTING LEASE SVCS	437.74
			30685633	04598	JUN'23 PRINTING LEASE SVCS	354.80
			30685634	04598	JUN'23 PRINTING LEASE SVCS	8,132.75
				04598		
			30685635	04598	JUN'23 PRINTING LEASE SVCS	438.22
			30685636	04598	JUN'23 PRINTING LEASE SVCS	2,663.01
			30685637	04598	JUN'23 PRINTING LEASE SVCS	148.98
			30685638	04598	JUN'23 PRINTING LEASE SVCS	437.42
			30910076	04598	JUN'23 CITY-WIDE PRINTING SVCS	4.69
			30910077	04598	JUN'23 COPIES PD PRINTING SVCS	410.33
			30910078	04598	JUN'23 CITY-WIDE PRINTING SVCS	4.92
Total :						24,390.16
58258	7/28/2023	01612 CAZCOM, INC	40599		PD RADIO SUPPLIES	159.80
Total :						159.80
58259	7/28/2023	01397 CHARTERS, KAYLA	23-062-1		T&T CLM KAYLA C. CALED ANNUAL CO	185.00
Total :						185.00
58260	7/28/2023	01594 CLAYTON, ROCHELLE	24-048		T&T CLM ROCHELLE C. ICSC CONFERI	293.89
Total :						293.89
58261	7/28/2023	01699 CONCENTRA HEALTH SERVICES, INC	16632935		PRE-EMPLOYMENT TESTING SVCS FE	60.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58261	7/28/2023	01699 01699 CONCENTRA HEALTH SERVICES, INC	(Continued)		Total :	60.00
58262	7/28/2023	01900 COPWARE INC	86394		PD LEGAL SOURCEBOOK	1,725.00
					Total :	1,725.00
58263	7/28/2023	02369 CRIME SCENE CLEANERS	7032023		PD BIO HAZ REMOVAL	850.00
					Total :	850.00
58264	7/28/2023	02577 DIRECTV, LLC	4016741X230716		JUL'23 FIRESTATION #7 SATELLITE SV	130.24
					Total :	130.24
58265	7/28/2023	00161 EASTERN MUNICIPAL WATER DIST.	500000191 7/7/23		JUN'23 FIRE STATION #76 WATER SVC	172.89
			500000768 7/7/23		JUN'23 FIRE STATION #76 WATER SVC	137.58
			500004008 7/7/23		JUN'23 FIRE STATION #76 WATER SVC	33.43
			500036595 7/5/23		JUN'23 WATER SVCS FIRE STATION #5	218.27
			500072542 7/20/23		JUL'23 LLMD ZONE 3 WATER SVCS	715.84
			500072544 7/20/23		JUL'23 LLMD ZONE 3 WATER SVCS	476.44
			500075900 7/20/23		JUL'23 HAUN RD WATER SVC	745.15
			500076722 7/20/23		JUL'23 LA PIEDRA/SHERMAN IRRIGATI	430.68
			500077538 7/20/23		JUL'23 AMR ROW WATER SVCS	151.46
			500077650 7/20/23		JUL'23 AMR ROW IRRIGATION SVCS	691.89
			500077903 7/20/23		JUL'23 AMR ROW WATER SVCS	481.16
			500077904 7/20/23		JUL'23 AMR ROW WATER SVCS	564.31
			500077905 7/20/23		JUL'23 AMR ROW WATER SVCS	775.03
			500079025 7/20/23		JUL'23 TOWN CENTER ROW WATER S	252.87
			500079028 7/20/23		JUL'23 TOWN CENTER ROW WATER S	118.18
			500079032 7/20/23		JUL'23 TOWN CENTER ROW WATER S	92.32
			500079033 7/20/23		JUL'23 TOWN CENTER ROW WATER S	48.63
			500079488 7/5/23		JUN'23 FIRE STATION #7 WATER SVCS	46.86
			500079968 7/5/23		JUN'23 FIRE STATION #7 WATER SVCS	256.48
			500079969 7/5/23		JUN'23 FIRE STATION #7 WATER SVC	849.75
			500083336 7/5/23		JUN'23 AUDIE MURPHY RD SOUTH	22.39
			500083873 7/7/23		JUN'23 LLMD ZONE 167 WATER SVCS	67.27
			500084766 7/20/23		JUL'23 AMR CREEK VIEW IRRIGATION	496.93
			500104746 7/5/23		MAY'23 CHERRY HILLS BLVD STREET	208.50
			500136663 7/7/23		JUN'23 LLMD ZONE 3 WATER SVCS	137.56
			500145028 7/7/23		JUN'23 LLMD ZONE 3 WATER SVCS	21.71

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58265	7/28/2023	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500149389 7/5/23		JUN'23 LLMD ZONE 3 WATER SVCS	595.58
			500153535 7/7/23		JUN'23 CSA 33 WATER SVCS-ENCANTO	875.29
			500154617 7/7/23		JUN'23 RANCHO RAMONA PARK WATE	134.29
			500154618 7/7/23		JUN'23 CSA 33 WATER SVCS-ALTA VISI	122.59
			500304217 7/5/23		JUN'23 SUNSET PARK WATER SVCS	31.36
					Total :	9,972.69
58266	7/28/2023	00024 FEDEX	8-192-54889		JUN'23 EXPRESS DELIVERY SVCS	42.08
			8-199-23872		JUL'23 EXPRESS DELIVERY SVCS	14.93
			8-199-23873		JUL'23 EXPRESS DELIVERY SVCS	40.91
					Total :	97.92
58267	7/28/2023	01042 FISHER WIRELESS SERVICES, INC	081648		JUL'23 CITY RADIO CHARGES	232.56
					Total :	232.56
58268	7/28/2023	01142 FRONTIER CALIFORNIA INC.	2131666081 7/16/23		JUL'23 WEST ANNEX FIOS SVC	290.98
			3100109929 7/19/23		JUL'23 SPIRIT PARK FIOS	300.98
			3231591679 7/10/23		JUL'23 SENIOR CENTER FIOS SVCS	140.98
			3231609666 7/7/23		JUL'23 PD FIOS SVCS	566.60
			9511970820 7/7/23		JUL'23 LAZY CREEK DIA SERVICE	1,004.96
			9516798527 7/19/23		JUL'23 CITY HALL ROLLOVER LINES S\	438.43
			9517238930 7/14/23		JUL'23 IT SATELLITE OFFICE DIA INTEF	159.99
					Total :	2,902.92
58269	7/28/2023	01396 GONZALEZ, GINA	23-085-1		T&T CLM GINA G. CALED ANNUAL TRAI	185.00
			23-098-1		T&T CLM GINA G. SELECT USA INVEST	462.72
					Total :	647.72
58270	7/28/2023	00650 HDL SOFTWARE, LLC	SIN029693	04666	MAY'23 PAYMENT SERVICE FEES - MN'	335.43
					Total :	335.43
58271	7/28/2023	01734 HOME DEPOT CREDIT SERVICES	2543979		GIS SAFETY CONES	149.43
			2595369		P/W FACILITY MAINT	206.60
			8511799		P/W STREETS EQUIP	203.73
			9213209		P/W FACILITY MAINT	-474.06
			9533698		P/W SMALL TOOL/EQUIP	143.24

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58271	7/28/2023	01734 HOME DEPOT CREDIT SERVICES	(Continued) 9543418		P/W FACILITIES MANIT	76.00
Total :						304.94
58272	7/28/2023	00548 IMPACT PROMOTIONAL PRODUCTS	30708		CITY CLERK CLOTHING EMBROIDERY	555.50
Total :						555.50
58273	7/28/2023	02566 IMPERIAL SPRINKLER SUPPLY	10843731-001		FACILITIES MAINT	-2,910.15
			11509292-001		IRRIGATION SUPPLIES LA LADERA	346.46
			11595443-002		CS IRRIGATION SUPPLIES	38.15
			11599993-001		CS IRRIGATION SUPPLIES	132.48
			11620926-001		IRRIGATION SUPPLIES LA LADERA	768.87
			11640719-003		LA LADERA PARK IRRIGATION SUPPLIE	544.13
			11670916-001		CS IRRIGATION SUPPLIES	31.06
			11693782-002		IRRIGATION SUPPLIES LA LADERA	889.55
			11699724-001		CS IRRIGATION SUPPLIES	139.62
			11702607-002		IRRIGATION SUPPLIES LA LADERA	795.34
			11718054-001		IRRIGATION SUPPLIES LA LADERA	105.49
			11718199-001		CS PARKS SUPPLIES	16.30
			11720207-001		IRRIGATION SUPPLIES LA LADERA	485.24
			11725623-001		AMR IRRIGATION SUPPLIES	114.23
			11738586-001		ROW IRRIGATION SUPPLIES	138.20
			11741922-001		IRRIGATION SUPPLIES LA LADERA	463.31
			11749573-002		PARKS IRRIGATION SUPPLIES	607.45
			11756693-001		CS PARKS SUPPLIES	212.26
			11783214-001		IRRIGATION SUPPLIES LA LADERA	368.77
			11810507-001		EL PETERSON PARK	71.91
			11810582-001		CS IRRIGATION SUPPLIES	41.30
			11830075-002		IRRIGATION SUPPLIES ROW	59.77
			11833820-001		IRRIGATION SUPPLIES LA LADERA	690.22
			11834247-001		IRRIGATION SUPPLIES LA LADERA	89.73
			11857490-001		IRRIGATION SUPPLIES LA LADERA	191.83
			11857794-001		CFD IRRIGATION SUPPLIES	549.63
			11883901-001		IRRIGATION SUPPLIES LA LADERA	763.98
Total :						5,745.13
58274	7/28/2023	00501 KOSMONT COMPANIES	2302.1-004	04534	MAY'23 ECON DEV ADVISORY SVCS	568.70

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58274	7/28/2023	00501 00501 KOSMONT COMPANIES	(Continued)		Total :	568.70
58275	7/28/2023	00128 LOWES	901896-LHUISJ		CITY HALL FACILITY MAINT	38.73
			902071-LIHHMF		PD FACILITY MAINT	809.38
			902666-LHPUHT		FACILITIES MATERIALS & SUPPLIES	20.62
			902817-LHUISA		CITY HALL FACILITY MAINT	702.53
			902830-LJDYXV		AMR FACILITY SUPPLIES	103.42
			919825-LHPUHX		CITY HALL FACILITY MAINT	493.18
			973135-LIRPVI		PD FACILITY MAINT	125.43
			980981-LHKUZH		CITY HALL FACILITY MAINT	41.30
			995089-LGXASB		CS SUPPLIES	57.77
			999893-LIMPTC		PD SMALL TOOLS / FIELD EQUIP	29.87
					Total :	2,422.23
58276	7/28/2023	00163 MENIFEE VALLEY CHAMBER OF COMM	14396		ED MARKETING SPONSORSHIP	375.00
					Total :	375.00
58277	7/28/2023	01477 MICHELLE'S PLACE	143062623P	04404	FY22/23 CDBG REIMBURSEMENT REQ	4,968.00
					Total :	4,968.00
58278	7/28/2023	00474 JEN 7 VA LLC	158071223R		REFUND DUE TO DUPLICATE PMT PLN	2,814.00
					Total :	2,814.00
58279	7/28/2023	00474 POWUR PBC	177072423R		REFUND FOR DUPLICATE PMT ON PAY	717.84
					Total :	717.84
58280	7/28/2023	00474 SUNPOWER	159071323R		REFUND FOR DOUBLE PAYPAL PMT OF	661.46
					Total :	661.46
58281	7/28/2023	00474 SUNPOWER CORPORATION	166071923R		REFUND PAYPAL PERMIT OVERPAYME	626.99
					Total :	626.99
58282	7/28/2023	00474 PATRICIA DIAZ	154071123R		DEPOSIT REFUND FOR KCSC PALM RO	400.00
					Total :	400.00
58283	7/28/2023	00474 DERRICK BROOKS	173071923P		DEPOSIT REFUND KCSC PALM ROOM	400.00
					Total :	400.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58284	7/28/2023	00474 SEAN PARKER	157071123R		DEPOSIT REFUND FOR KCSC PALM RO	375.00
Total :						375.00
58285	7/28/2023	00474 ANTOINETTE HYNES	155071123R		DEPOSIT REFUND FOR LAZY CREEK F	200.00
Total :						200.00
58286	7/28/2023	00474 LAW OFFICE OF CR ABRAMS	172071923P		DEPOSIT REIMB KCSC MAGNOLIA ROC	100.00
Total :						100.00
58287	7/28/2023	01558 OCCUPATIONAL HEALTH CENTERS,, OF CALIF	79704140		JUN'23 PRE-EMPLOYMENT TESTING S'	1,793.00
Total :						1,793.00
58288	7/28/2023	02704 OCTMA	JUL'23-JUN'24		PD OCTMA ANNUAL DUES	100.00
Total :						100.00
58289	7/28/2023	02649 ORANGE COAST TITLE COMPANY	140-2358431-20_1		CS SUN CITY PRELIMINARY REPORT	750.00
Total :						750.00
58290	7/28/2023	01096 PAPER RECYCLING & SHREDDING, SPECIALIS	548937		CITY HALL DOC SHREDDING SVCS JUN	133.00
Total :						133.00
58291	7/28/2023	01065 PRUDENTIAL OVERALL SUPPLY	23514419 23517483		FLEET PROFESSIONAL SVCS PW UNIFORMS	38.48 238.91
Total :						277.39
58292	7/28/2023	00006 R&R BUSINESS SOLUTIONS	8987 8990		PRINTING SVCS PRINTING SVCS	306.95 554.63
Total :						861.58
58293	7/28/2023	01997 REVELES, CHRISTINA	23-018-3		T&T ADV CHRISTINA R. SBSLI PROGRA	444.00
Total :						444.00
58294	7/28/2023	00359 RIVERSIDE COUNTY, RECORDER	23-178263		MAY'23 PROPERTY DATA ORDERS	260.00
Total :						260.00
58295	7/28/2023	00500 RIVERSIDE HABITAT CONSERVATION	167071223P		SKR FEES - JUN 2023	750.00
Total :						750.00

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58296	7/28/2023	01118 S & S WORLDWIDE , INC	IN101234771	04714	SUMMER CAMP SUPPLIES	252.39
Total :						252.39
58297	7/28/2023	01858 SAFETY-KLEEN SYSTEMS, INC	92345008		P/W MATERIALS & SUPPLIES	1,192.50
Total :						1,192.50
58298	7/28/2023	01453 SIGNS BY TOMORROW	30788	04010	LEGAL SIGNAGE PROJ NOTICING	480.38
			30892	04010	LEGAL SIGNAGE PROJ NOTICING	236.75
Total :						717.13
58299	7/28/2023	00046 SOUTHERN CALIFORNIA EDISON	700033176468 7/10/23		JUN'23 LLMD IRRIGATION SVCS	288.52
			700167267551 7/11/23		JUN'23 COMM SHACK DAILY RD ELECT	62.07
			700226009741 7/11/23		JUN'23 LLMD ZONE 167 IRRIGATION S\	8.32
			700268908801 7/11/23		JUN'23 CFD 2017-1 TOWN CNTR IRRIG,	6.37
			700648541337 7/8/23		JUN'23 CFD 2015-2 ANNEX 28 ELECTRI	10.75
			700753351251 7/20/23		JUN'23 CFD 2015-2 ANNEX #7, ZONE 8	64.30
			700757899339 7/15/23		JUN'23 CIP21-07 TRAFFIC SIGNAL AT IN	526.55
			700757936018 7/15/23		JUN'23 ROUSE RD/MURRIETA RD SGNI	593.91
Total :						1,560.79
58300	7/28/2023	00098 SOUTHERN CALIFORNIA GAS, COMPANY	04592559506 7/24/23		JUL'23 CHERRY HILLS GAS SVCS	14.79
			04777071053 7/24/23		JUL'23 FIRE STATION #7 GAS SVCS	127.24
			07102395139 7/24/23		JUL'23 PW YARD GAS SVCS	28.51
Total :						170.54
58301	7/28/2023	02640 SOUTHERN CALIFORNIA PERMANENTE, MEDIK 9956 JUN'23			JUN'23 STAFF ONBOARDING TESTING	2,490.00
Total :						2,490.00
58302	7/28/2023	00283 STATE OF CALIFORNIA, DEPARTMENT OF JUS' 669847			JUN'23 FINGER PRINT SVCS	403.00
Total :						403.00
58303	7/28/2023	00054 TYLER TECHNOLOGIES, INC, EDEN SYSTEMS 25-423857		04822	MYCIVIC CITIZEN ENGAGEMENT-SUBS	1,157.63
Total :						1,157.63
58304	7/28/2023	00703 UEBER HAUN I, LLC	133		AUG'23 LAND LEASE PD SUBSTATION	6,022.14
Total :						6,022.14
58305	7/28/2023	01399 VILLA, ARMANDO	24-021		T&T CLM ARMANDO V. ICSC	226.87

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58305	7/28/2023	01399	01399 VILLA, ARMANDO		(Continued)	Total : 226.87
99 Vouchers for bank code : uboc						Bank total : 921,342.44
99 Vouchers in this report						Total vouchers : 921,342.44