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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58532	8/18/2023	00748 4IMPRINT, INC.	11538639		CS PROMO MATERIALS	314.38
Total :						314.38
58533	8/18/2023	01252 AMAZON CAPITAL SERVICES, INC.	13JD-THYJ-LTTR		OFFICE SUPPLIES	75.04
			14JH-GJK3-YL3Q		CS SUPPLIES	22.64
			1763-VTP4-FRNW		P/W MATERIALS / SUPPLIES	73.94
			1DY3-1L9K-94R9		ECON DEV SUPPLIES	136.37
			1F76-QRPR-DT1K		CS FACILITY MAINT	-94.60
			1FHF-F3LQ-KNTP		CS ADMIN SUPPLIES	460.00
			1P46-R99Y-X1LX		IT SMALL TOOLS/FIELD EQUIP	28.26
			1RX1-7FCW-17PT		ECON DEV SUPPLIES	-32.60
			1VQV-4VHW-FGTK		P/W MATERIALS / SUPPLIES	23.91
			1XQP-RCWH-49GV		CITY MANAGER OFFICE EQUIP	662.58
			1Y1V-QVRR-4KPM		IT EQUIPMENT	31.12
Total :						1,386.66
58534	8/18/2023	01762 ANSER ADVISORY, LLC	18307	03677	FEB-JUN'23 LBR COMPLI MENIFEE/GAI	577.00
Total :						577.00
58535	8/18/2023	01374 CIVILPROS	COM_0200_202303	04561	MAR'23 CIP 22-25 BELL MOUNTAIN MS	4,699.58
Total :						4,699.58
58536	8/18/2023	02350 CMS MOBILE GLASS SHOP LLC.	4543		PD VEHICLE MAINTENANCE 20-10	500.23
			4562		PD VEHICLE MAINTENANCE 20-11	500.23
Total :						1,000.46
58537	8/18/2023	00868 COMPLETE PAPERLESS SOLUTIONS,, LLC	3858	04620	WORM STORAGE SERVICES FOR THE	9,660.00
Total :						9,660.00
58538	8/18/2023	01444 DAYSMART RECREATION	INV00992734	04826	AUG'23 DASH SUBSCRIPTION SOFTW/	416.66
Total :						416.66
58539	8/18/2023	02600 DELTA DENTAL INSURANCE COMPANY	BE005568382		JUL'23 DENTAL HMO INSURANCE PREI	1,736.28
Total :						1,736.28
58540	8/18/2023	02606 DELTA DENTAL OF CALIFORNIA	BE005566814		JUL'23 DENTAL PPO INSURANCE PREM	17,133.08

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58540	8/18/2023	02606 02606 DELTA DENTAL OF CALIFORNIA	(Continued)		<b>Total :</b>	<b>17,133.08</b>
58541	8/18/2023	00080 DOCU-TRUST	50622		AUG'23 DOC STORAGE & RETRIEVAL S	927.63
					<b>Total :</b>	<b>927.63</b>
58542	8/18/2023	02104 DOKKEN ENGINEERING	43736	04670	MAY'23 FEASIBILITY STUDY SALT CRK	14,540.00
					<b>Total :</b>	<b>14,540.00</b>
58543	8/18/2023	01310 GOLDSTAR ASPHALT PRODUCTS	24089		P/W MATERIALS & SUPPLIES	538.64
					<b>Total :</b>	<b>538.64</b>
58544	8/18/2023	01571 KATE ANDERSON FITNESS	Men-00018		CS INSTRUCTOR PMT JUL'23 & AUG 2,	200.00
					<b>Total :</b>	<b>200.00</b>
58545	8/18/2023	00840 KIMLEY-HORN AND ASSOCIATES, INC.	095928015-0323	04899	MAR'23 CIP 20-05 PROJ INITIATION DO	3,675.00
			095928015-0423	04899	APR'23 CIP 20-05 PROJ INITIATION DO	4,179.21
			095928015-0523	04899	MAY'23 CIP 20-05 PROJ INITIATION DO	6,927.50
			095928015-0623	04899	JUN'23 CIP 20-05 PROJ INITIATION DO	6,715.00
					<b>Total :</b>	<b>21,496.71</b>
58546	8/18/2023	01031 MENIFEE VALLEY TAEKWONDO, ACADEMY	205072823P		COMM SVCS INSTRUCTOR PMT JUL'23	2,695.92
					<b>Total :</b>	<b>2,695.92</b>
58547	8/18/2023	02188 NEIGHBORHOOD PARTNERSHIP, HOUSING SE 345		03496	CDBG SVCS FIRST TIME BUYERS DOW	6,100.00
					<b>Total :</b>	<b>6,100.00</b>
58548	8/18/2023	02574 PARADISE CHEVROLET CADILLAC	740682CVW		CS VEHICLE MAINTENANCE	30.69
					<b>Total :</b>	<b>30.69</b>
58549	8/18/2023	01467 PARRON-HALL CORPORATION	40293		FIRE DESK CONFIGURATION/ INSTALL	636.96
			40319	04699	RISK DESK CONFIGURATION/ INSTALL	2,479.19
					<b>Total :</b>	<b>3,116.15</b>
58550	8/18/2023	02512 PARTS AUTHORITY, LLC	104-522718		FLEET MATERIALS & SUPPLIES	43.65
			292-431141		CS VEHICLE MAINTENANCE	105.05
			292-431410		PD VEHICLE MAINTENANCE	214.74
			431436921		PD VEHICLE MAINTENANCE	281.27
			62-380496		PD VEHICLE MAINTENANCE	193.34

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58550	8/18/2023	02512 PARTS AUTHORITY, LLC	(Continued) 63-451512		PD VEHICLE MAINTENANCE	43.65
Total :						881.70
58551	8/18/2023	01497 QUINN RENTAL SERVICES	25615601		CS RENTAL	773.59
Total :						773.59
58552	8/18/2023	00421 RBF/MICHAEL BAKER CORPORATION	1186413	04182	JUN'23 PROF SVCS FOR CDBG & CDBG	4,427.00
Total :						4,427.00
58553	8/18/2023	02630 RHYTHM TECH PRODUCTIONS, LLC	1100	04841	STAGE AND SOUND SVCS ART IN THE	3,582.60
Total :						3,582.60
58554	8/18/2023	01457 RICK ENGINEERING	96229	03706	JUN'23 ENGAGEMNT STRTGY PROJ EI	1,230.00
Total :						1,230.00
58555	8/18/2023	00260 RIVERSIDE COUNTY FIRE DEPT	235129	04825	MEDIC UNIT TRUCK (FIRE STATION #68	200,388.42
Total :						200,388.42
58556	8/18/2023	00242 RIVERSIDE COUNTY, TLMA ADMINISTRATION	TL16952		MAY'23 COUNTY LABOR/EQUIP	4,265.53
Total :						4,265.53
58557	8/18/2023	00962 RUTAN & TUCKER, LLP	962853		MAY'23 CITY LEGAL SVCS	1,871.10
			962855		MAY'23 CITY LEGAL SVCS- FUHRMAN \	7,555.77
			962857		MAY'23 CITY LEGAL SVCS- BTS SUN CI	3,824.64
			962858		MAY23 CITY LEGAL SVCS- CITY OF PEI	9,078.50
			964679		JUN'23 CITY LEGAL SVCS- FUHRMAN \	3,045.30
			964681		JUN'23 CITY LEGAL SVCS- BTS SUN CI	5,703.80
			964682		JUN'23 CITY LEGAL SVCS- CITY OF PEI	704.60
			966645		MAY'23 CITY LEGAL SVCS- GENERAL	18,870.52
Total :						50,654.23
58558	8/18/2023	01932 SOUTHERN CALIFORNIA NEWS GROUP	11601775		CFD LEGAL AD SVCS	205.04
			11608359		PLN LEGAL AD SVCS	625.70
			11610999		CFD LEGAL AD SVCS	195.92
			11612208		LEGAL AD SVCS	477.28
			11612622		LEGAL AD SVCS	195.92
			11613376		PLN LEGAL AD SVCS	688.40

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58558	8/18/2023	01932 SOUTHERN CALIFORNIA NEWS GROUP	(Continued) 11613718		PLN LEGAL AD SVCS	534.50
					<b>Total :</b>	<b>2,922.76</b>
58559	8/18/2023	01582 STUDENT TRANSPORTATION, OF AMERICA	70218968		CS TRANSPORTATION DROP ZONE PE	825.00
					<b>Total :</b>	<b>825.00</b>
58560	8/18/2023	02147 UNITED SITE SERVICES, OF CALIFORNIA, INC	114-13650817	04924	PORTABLE RESTROOM RENTAL SERVI	755.82
					<b>Total :</b>	<b>755.82</b>
58561	8/18/2023	02597 VISION SERVICE PLAN	818177848 818177881 818390562		JUL'23 VISION INSURANCE PREMIUMS JUL'23 VISION INSURANCE PREMIUMS AUG'23 VISION INSURANCE PREMIUMS	4,781.40 10.95 4,793.70
					<b>Total :</b>	<b>9,586.05</b>
58562	8/18/2023	01250 VULCAN MATERIALS COMPANY	73669189		P/W MATERIALS/SUPPLIES	1,168.09
					<b>Total :</b>	<b>1,168.09</b>
58563	8/18/2023	01119 WEST COAST ARBORISTS INC.	202587	04871	JULY'23 CITY-WIDE TREE TRIMMING M.	4,115.00
					<b>Total :</b>	<b>4,115.00</b>
58564	8/18/2023	02617 YUNEX, LLC	5620043325		P/W STREET LIGHT MAINT	4,117.18
					<b>Total :</b>	<b>4,117.18</b>
58565	8/18/2023	02006 ACE UNIFORMS, LLC	VS0108023		CS RANGER UNIFORMS	79.02
					<b>Total :</b>	<b>79.02</b>
58566	8/18/2023	01044 ADAM HALL'S NURSERY, INC.	13587 13588		LA LADERA PARK SUPPLIES LA LADERA PARKS SUPPLIES	1,491.53 1,050.56
					<b>Total :</b>	<b>2,542.09</b>
58567	8/18/2023	01795 AIR & HOSE SOURCE, INC	518521		PW EQUIPMENT MAINTENANCE	99.82
					<b>Total :</b>	<b>99.82</b>
58568	8/18/2023	01948 APPLEONE EMPLOYMENT SERVICES	1-6676562 1-6683151		PE 7/22/23 TEMP EMP SVCS PE 7/29/23 TEMP EMP SVCS	557.00 557.00
					<b>Total :</b>	<b>1,114.00</b>

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58569	8/18/2023	01975 BIGFOOT GRAPHICS	206072823P		COMM SVCS INSTRUCTOR PMT JUL'23	1,850.98
Total :						1,850.98
58570	8/18/2023	01098 CAL TRUE VALUE	477216/1		HIDDEN HILLS PARK IRRIGATION SUPP	273.97
			5168/1		HIDDEN HILLS PARK IRRIGATION SUPP	5.07
			5177/1		CSA 145 FACILITY MAINT	19.55
			5180/1		IRRIGATION SUPPLIES LA LADERA	48.06
			5185/1		PARKS SMALL TOOLS / FIELD EQUIP	63.60
			5193/1		PARKS SUPPLIES	19.93
Total :						430.18
58571	8/18/2023	02571 CALIFORNIA ASSOCIATION OF, HOSTAGE NEG	2023REG009		PD TRAINING	1,200.00
			2023REG009-1		T. THOMAS~	800.00
Total :						2,000.00
58572	8/18/2023	01611 CALIFORNIA POLICE CHIEFS ASSOC	3355		CALIFORNIA POLICE CHIEF ASSOCIATI	1,900.00
Total :						1,900.00
58573	8/18/2023	00686 CALTRANS	24000543	03615	JUN'23 CIP 20-05 PRJCT INITIATION DC	201.57
Total :						201.57
58574	8/18/2023	01511 CANON FINANCIAL SERVICES, INC	30910075	04791	JUL'23 CITY-WIDE PRINTING SVCS	4,321.51
Total :						4,321.51
58575	8/18/2023	01725 CITY OF MURRIETA	AR050426		FY23 4TH QTR DISPATCH SVCS	819,945.07
Total :						819,945.07
58576	8/18/2023	02703 CORONA POLICE COMMUNITY, PARTNERSHIP	201	04887	PD EXPLORER ACADEMY	2,200.00
Total :						2,200.00
58577	8/18/2023	00161 EASTERN MUNICIPAL WATER DIST.	500010197 8/2/23		JUL'23 LLMD ZONE 3 WATER SVCS	1,032.37
			500012382 8/2/23		JUL'23 LLMD ZONE 3 WATER SVCS	2,223.36
			500035570 8/2/23		JUL'23 LLMD ZONE 3 WATER SVCS	1,028.36
			500036121 8/2/23		JUL'23 CSA 145 WATER SVCS - NOVA L	2,353.22
			500049743 8/2/23		JUL'23 LLMD ZONE 38 WATER SVCS	1,448.31
			500049745 8/2/23		JUL'23 LLMD ZONE 38 WATER SVCS	1,709.33
			500056016 8/2/23		JUL'23 CSA 145 WATER SVCS - LA LADI	1,128.62
			500058727 8/2/23		JUL'23 LLMD ZONE 37 WATER SVCS	1,726.50

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58577	8/18/2023	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500059674 8/2/23		JUL'23 LLMD ZONE 3 WATER SVCS	1,233.99
			500064203 8/3/23		JUL'23 LLMD ZONE 3 WATER SVCS	1,195.65
			500064205 7/6/23		JUN'23 LLMD ZONE 3 WATER SVCS	1,044.81
			500064205 8/3/23		JUL'23 LLMD ZONE 3 WATER SVCS	877.19
			500065258 7/6/23		JUN'23 LLMD ZONE 3 WATER SVCS	1,547.48
			500065258 8/3/23		JUL'23 LLMD ZONE 3 WATER SVCS	2,200.17
			500065261 7/6/23		JUN'23 LLMD ZONE 3 WATER SVCS	1,230.07
			500065261 8/3/23		JUL'23 LLMD ZONE 3 WATER SVCS	2,028.98
			500069563 8/3/23		JUL'23 LLMD ZONE 69 WATER SVCS	2,532.15
			500069564 8/3/23		JUL'23 LLMD ZONE 69 WATER SVCS	1,326.11
			500069659 8/3/23		JUL'23 CSA 145 WATER SVCS-NORDIC	1,765.78
			500071797 7/6/23		JUN'23 CSA 145 ROW WATER SVCS-ML	1,210.30
			500071797 8/3/23		JUL'23 CSA 145 ROW WATER SVCS-MU	2,091.51
			500073607 8/3/23		JUL'23 LLMD ZONE 81 WATER SVCS	1,742.61
			500075952 8/3/23		JUL'23 AMR ROW WATER SVCS	1,815.08
			500077836 7/6/23		JUN'23 AMR ROW WATER SVCS	1,918.35
			500077836 8/3/23		JUL'23 AMR ROW WATER SVCS	2,791.36
			500078190 7/6/23		JUN'23 LLMD ZONE 3 WATER SVCS	1,175.79
			500078190 8/3/23		JUL'23 LLMD ZONE 3 WATER SVCS	2,073.46
			500079022 7/6/23		JUN'23 AMR ROW WATER SVCS	2,700.95
			500079022 8/4/23		JUL'23 AMR ROW WATER SVCS	8,720.26
			500079270 7/6/23		JUN'23 LLMD ZONE 77 WATER SVCS	2,278.01
			500079270 8/3/23		JUL'23 LLMD ZONE 77 WATER SVCS	2,172.43
			500084836 8/2/23		JUL'23 CFD2015-2 ANNEX 18, ZONE 19	2,387.21
			500099235 8/2/23		JUL'23 CSA 145 WATER SVCS- LAZY CF	1,573.38
			500104746 8/2/23		JUL'23 CHERRY HILLS BLVD STREET M	691.16
			500160209 7/6/23		JUN'23 CSA 145 WATER SVCS-SCHOOL	3,471.97
			500160209 8/3/23		JUL'23 CSA 145 WATER SVCS-SCHOOL	5,130.95
					<b>Total :</b>	<b>73,577.23</b>
58578	8/18/2023	00161 EASTERN MUNICIPAL WATER DIST.	500000191 8/3/23		JUL'23 FIRE STATION #76 WATER SVCS	158.43
			500000768 8/4/23		JUL'23 FIRE STATION #76 WATER SVCS	124.70
			500049742 8/2/23		JUL'23 LLMD ZONE 38 WATER SVCS	352.45
			500056015 8/2/23		JUL'23 CSA 145 WATER SVCS - LA LADI	81.54
			500075951 8/3/23		JUL'23 AMR SPORTS PARK WATER SVCS	180.25
			500079968 8/2/23		JUL'23 FIRE STATION #7 WATER SVCS	227.59

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58578	8/18/2023	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500079969 8/2/23		JUL'23 FIRE STATION #7 WATER SVC	633.94
			500081480 8/3/23		JUL'23 FERGUSON ROW WATER SVCS	151.59
			500083873 8/4/23		JUL'23 LLMD ZONE 167 WATER SVCS	254.50
			500083890 8/3/23		JUL'23 CSA 145 WATER SVC-RIM CREE	54.59
			500084101 8/2/23		JUL'23 CITY HALL WATER SVCS	440.65
			500084513 8/2/23		JUL'23 AMR ROW WATER SVCS	73.96
			500084613 8/3/23		JUL'23 HIDDEN HILLS PARK RESTROOI	117.55
			500086730 8/3/23		JUL'23 CENTRAL PARK WATER SVCS	79.49
			500087044 8/3/23		JUL'23 CENTENNIAL PARK WATER SVC	61.62
			500088856 8/2/23		JUL'23 POLICE HEADQUARTERS WATE	88.98
			500096665 8/2/23		JUL'23 WATER SVC NORTH ANNEX BLI	214.14
			500099169 8/2/23		JUL'23 CSA 145 WATER SVCS - CALLE	549.86
			500136045 8/2/23		JUL'23 LLMD ZONE 3 WATER SVCS	71.41
			500136046 8/2/23		JUL'23 LLMD ZONE 3 WATER SVCS	688.27
			500136663 8/4/23		JUL'23 LLMD ZONE 3 WATER SVCS	239.11
			500138106 8/3/23		JUL'23 FIRE STATION #68 WATER SVCS	68.99
			500146772 8/2/23		JUL'23 WATER SVC SENIOR CENTER	404.01
			500149389 8/2/23		JUL'23 LLMD ZONE 3 WATER SVCS	275.41
			500151224 8/2/23		JUL'23 LLMD ZONE 3 WATER SVCS	634.25
			500153535 8/4/23		JUL'23 CSA 33 WATER SVCS-ENCANTC	656.72
			500154617 8/4/23		JUL'23 RANCHO RAMONA PARK WATEI	126.38
			500154618 8/4/23		JUL'23 CSA 33 WATER SVCS-ALTA VIST	114.04
			500157631 8/2/23		JUL'23 LLMD ZONE 3 WATER SVCS	71.41
			500158962 8/2/23		JUL'23 LLMD ZONE 3 WATER SVCS	445.46
			500160206 8/2/23		JUL'23 LLMD ZONE 3 WATER SVCS	87.01
			500160208 8/2/23		JUL'23 LLMD ZONE 3 WATER SVCS	71.41
			500160706 8/3/23		JUL'23 LLMD ZONE 3 WATER SVCS	547.52
			500163592 8/3/23		JUL'23 LLMD ZONE 3 WATER SVCS	520.47
			500403157 8/3/23		JUL'23 CFD2015-2 ANNEX #7, ZONE 8 V	362.55
			500555317 8/2/23		JUL'23 CHERRY HILLS WATER SVCS	461.71
					<b>Total :</b>	<b>9,691.96</b>
58579	8/18/2023	00161 EASTERN MUNICIPAL WATER DIST.	500000508 8/3/23		JUL'23 CSA 145 WATER SVCS-SCHOOL	18.99
			500004008 8/4/23		JUL'22 FIRE STATION #76 WATER SVCS	30.19
			500015569 8/3/23		JUL'23 LLMD ZONE 3 WATER SVCS	45.33
			500083336 8/2/23		JUL'23 AUDIE MURPHY RD SOUTH	18.99

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58579	8/18/2023	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500084615 8/3/23		JUL'23 HIDDEN HILLS PARK IRRIGATIO	18.32
			500087081 8/3/23		JUL'23 CFD 2015-2 ANNEXATION 34 ZO	25.83
			500138108 8/3/23		JUL'23 FIRE STATION #68 WATER SVCS	21.79
			500145028 8/4/23		JUL'23 LLMD ZONE 3 WATER SVCS	44.00
			500147167 8/2/23		JUL'23 WATER SVC ANNEX BLDG	38.59
			500158562 8/3/23		JUL'23 LLMD ZONE 3 WATER SVCS	25.83
			500159132 8/2/23		JUL'23 CSA 145 WATER SVCS - PARK C	32.47
			500304217 8/2/23		JUL'23 SUNSET PARK WATER SVCS	25.83
			500520377 8/3/23		JUL'23 LYLE MARSH PARK RESTROOM	32.47
					<b>Total :</b>	<b>378.63</b>
58580	8/18/2023	02526 FIDLER, NICOLAS	24-118		T&T ADV NICK F. AMERICAN PUBLIC W	222.00
					<b>Total :</b>	<b>222.00</b>
58581	8/18/2023	02626 FIFE, TYLER	24-120		T&T ADV TYLER F. AMERICAN PUBLIC V	222.00
					<b>Total :</b>	<b>222.00</b>
58582	8/18/2023	02367 FIRSTCARBON SOLUTIONS	74830	04764	JUN'23 CEQA SVCS SALT CREEK TRAC	17,661.25
					<b>Total :</b>	<b>17,661.25</b>
58583	8/18/2023	01142 FRONTIER CALIFORNIA INC.	3101500013 8/6/23		AUG'23 CITY HALL IP CIRCUIT (MAIN)	444.87
			3231591679 8/10/23		AUG'23 SENIOR CENTER FIOS SVCS	140.98
			3231609666 8/7/23		AUG'23 PD FIOS SVCS	566.60
			9511970298 8/4/23		AUG'23 CITY HALL DEDICATED FIBER (	990.00
			9511970579 8/4/23		AUG'23 PD HEADQUARTERS DEDICATI	990.00
			9511970818 8/1/23		AUG'23 CS DIA SERVICE	990.00
			9511970820 8/7/23		AUG'23 LAZY CREEK DIA SERVICE	990.00
			9511970823 8/1/23		AUG'23 P/W YARD DIA SVCS	990.00
			9516792323 8/6/23		AUG'23 PW YARD FIOS SVCS	777.56
			9516793592 8/4/23		AUG'23 ALARM CITY HALL	177.02
			9516797031 8/1/23		AUG'23 PD SUBSTATION FIOS	773.86
			9516798153 8/4/23		AUG'23 LAZY CREEK ALARM SVCS	137.05
			9516798460 7/28/23		AUG'23 SENIOR CENTER FIRE ALARM	68.27
					<b>Total :</b>	<b>8,036.21</b>
58584	8/18/2023	01969 GARLAND, WALTER	209073123P		COMM SVCS INSTRUCTOR PMT JUL'23	1,236.38



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58584	8/18/2023	01969 01969 GARLAND, WALTER	(Continued)		<b>Total :</b>	<b>1,236.38</b>
58585	8/18/2023	01734 HOME DEPOT CREDIT SERVICES	3053616		CS PARKS SMALL TOOLS/EQUIP	1,430.93
					<b>Total :</b>	<b>1,430.93</b>
58586	8/18/2023	02566 IMPERIAL SPRINKLER SUPPLY	11972504-002		IRRIGATION SUPPLIES LA LADERA	943.95
			12011084-001		IRRIGATION SUPPLIES LA LADERA	63.96
			12062200-001		IRRIGATION SUPPLIES LA LADERA	267.59
					<b>Total :</b>	<b>1,275.50</b>
58587	8/18/2023	00128 LOWES	901725-LMDJYS		P/W SUPPLIES	494.39
			978314-KQKNT0		CREDIT PARKS SMALL TOOLS / FIELD I	-679.80
			983213-LBIRRP		CREDIT CITY HALL FACILITY MAINT	-82.47
			988091-LLNDWE		PD SUPPLIES	51.04
			988433-LLNDWH		P/W MATERIALS / SUPPLIES	330.59
			988882-KQWHBN		CREDIT FACILITY MAINT SUPPLIES	-21.98
					<b>Total :</b>	<b>91.77</b>
58588	8/18/2023	01891 MATTHEW FAGAN CONSULTING, INC	9	03950	FEB-APR'23 PLN CEQA REVIEW SVCS :	1,151.00
					<b>Total :</b>	<b>1,151.00</b>
58589	8/18/2023	01616 MILLER MANAGEMENT & CONSULTING, GROU	2023-0731-01		MASTER MUNICIPAL CLERK TRAINING	1,650.00
					<b>Total :</b>	<b>1,650.00</b>
58590	8/18/2023	00474 MERITAGE HOMES	198071123D		REFUND VARIOUS PROJECTS	42,327.75
					<b>Total :</b>	<b>42,327.75</b>
58591	8/18/2023	00474 ARDE DAMOS	208080723D		ENG PMT REFUND RPT23-044-6	5,539.00
					<b>Total :</b>	<b>5,539.00</b>
58592	8/18/2023	00474 NUTRITION ELEVATED	204062623R		BLDG PMT REFUND PMT23-00878	1,041.00
					<b>Total :</b>	<b>1,041.00</b>
58593	8/18/2023	00474 DANIELLA DEL LLANO	212073123R		DEPOSIT REFUND FOR LAZY CREEK F	200.00
					<b>Total :</b>	<b>200.00</b>
58594	8/18/2023	00690 MMASC	7914		MMASC CONFERENCE EDNA A.	550.00
			7941		MMASC MEMBERSHIP MARIANA M.	90.00

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58594	8/18/2023	00690 00690 MMASC	(Continued)		<b>Total :</b>	<b>640.00</b>
58595	8/18/2023	01130 O'REILLY AUTO PARTS	4746-440207		PD VEHICLE MAINTENANCE	-54.43
			4746-450391		PW VEHICLE MAINTENANCE	45.54
			4746-450465		PW VEHICLE MAINTENANCE	227.72
					<b>Total :</b>	<b>218.83</b>
58596	8/18/2023	01065 PRUDENTIAL OVERALL SUPPLY	23523813		FLEET PROFESSIONAL SVCS	38.48
			23526853		FLEET PROFESSIONAL SVCS	38.48
					<b>Total :</b>	<b>76.96</b>
58597	8/18/2023	01491 RINCON CONSULTANTS, INC	49966	04049	APR-JUN'23 CEQA SVCS TRUMBLE RD	351.25
					<b>Total :</b>	<b>351.25</b>
58598	8/18/2023	00359 RIVERSIDE COUNTY, RECORDER	23-151071	04605	JUN'23 PLN PROJ RCRD	50.00
			23-151754	04605	JUN'23 PLN PROJ RCRD	50.00
			23-155765	04605	JUN'23 PLN PROJ RCRD	50.00
			23-156045		JUN'23 PLN PROJ RCRD	50.00
			23-163300	04605	JUN'23 PLN PROJ RCRD	2,814.00
			23-165790	04605	JUN'23 CIP PROJ RCRD	2,814.00
			23-165871		JUN'23 CODE ENF RELEASES	20.00
			23-165900		JUN'23 CODE ENF RELEASES	60.00
			23-168674		JUN'23 CIP PROJ RCRD	50.00
			23-172168		JUN'23 CODE ENF RELEASES	60.00
			23-178295	04605	JUN'23 PLN PROJ RCRD	2,814.00
			23-179524	04605	JUN'23 CIP PROJ RCRD	2,814.00
					<b>Total :</b>	<b>11,646.00</b>
58599	8/18/2023	01456 RIVERSIDE UNIVERSITY HEALTH, SYSTEM	MEN063023	04530	APR-JUN'23 HOMELESS OUTREACH S\	14,193.09
					<b>Total :</b>	<b>14,193.09</b>
58600	8/18/2023	02124 SANTIAGO, JOHN	24-097		T&T ADV JOHN S. TACTICAL TEAM TRA	69.00
					<b>Total :</b>	<b>69.00</b>
58601	8/18/2023	02076 SH-MENIFEE, LLC	215070623P	04856	FALL 2023 EMP APPRECIATION EVENT	3,000.00
					<b>Total :</b>	<b>3,000.00</b>
58602	8/18/2023	02575 SOSA, DAVID	24-085		T&T ADV DAVID S. GRACIE SURVIVAL T	359.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58602	8/18/2023	02575 02575 SOSA, DAVID	(Continued)		<b>Total :</b>	<b>359.50</b>
58603	8/18/2023	02364 SOUTH COAST INDUSTRIAL, DOOR, INC	723-120		FIRESTATION #7 FACILITY MAINT	618.75
					<b>Total :</b>	<b>618.75</b>
58604	8/18/2023	00046 SOUTHERN CALIFORNIA EDISON	700033176468 8/8/23		JUL'23 LLMD IRRIGATION SVCS	676.67
			700167267551 8/9/23		JUL'23 COMM SHACK DAILY RD ELECT	59.30
			700178388906 7/28/23		JUN'23 CITY SIGNAL SVCS	443.85
			700210273412 8/7/23		JUL'23 SENIOR CENTER ELECTRICAL S	6,923.62
			700226009741 8/9/23		JUL'23 LLMD ZONE 167 IRRIGATION SV	15.63
			700247913957 8/8/23		JUL'23 LLMD ZONE 167 SIGNAL SVCS	59.00
			700249578216 8/7/23		JUL'23 LLMD ZONE 167 SIGNAL SVCS	116.41
			700268849486 8/9/23		JUL'23 CFD 2017-1 TOWN CENTER TRA	109.80
			700268863432 8/9/23		JUL'23 CFD 2017-1 TOWN CENTER TRA	61.97
			700268894249 8/9/23		JUL'23 CFD 2017-1 TOWN CENTER TRA	124.69
			700268908801 8/9/23		JUL'23 CFD 2017-1 TOWN CNTR IRRIGA	15.15
			700271101708 8/10/23		JUL'23 PD HQ ELECTRICAL SVCS	8,668.26
			700303731902 8/10/23		JUL'23 AMR ROW IRRIGATION SVCS	66.99
			700308269175 8/10/23		JUL'23 TOWN CENTER IRRIGATION SVI	29.20
			700325024513 8/2/23		JUL'23 P/W MOC ELECTRICAL SVCS	1,181.00
			700352616969 8/10/23		JUL'23 AMR SPORTS PARK ELECTRIC S	23.74
			700528318931 8/9/23		JUL'23 CITY SIGNAL SVCS	358.61
			700529353801 8/10/23		JUL'23 PD HQ ELECTRICAL SVCS	3,171.41
			700578241393 7/21/23		JUN'23 CITY HALL ELECTRIC SVCS	7,494.71
			700589354664 8/9/23		JUL'23 MCCALL TC-1 SIGNAL SVCS	81.21
			700600041741 7/20/23		JUN'23 AMR SPORTS PARK ELECTRIC	5,228.56
			700611879276 8/10/23		JUL'23 ANTELOPE RD TC-1 SGNL SVC	110.15
			700647813231 8/9/23		JUL'23 SCOTT/MURRIETA RD TRAFFIC	124.76
			700648541337 8/7/23		JUL'23 CFD 2015-2 ANNEX 28 ELECTRI	16.72
			700670073115 8/7/23		JUL'23 CFD 2015-2 ANNEX 28 STREETL	43.93
			700709848872 8/10/23		JUL'23 CFD 2015-2, ANNEX 11, ZONE 12	207.66
			700710295476 8/7/23		JUL'23 LAZY CREEK ELECTRICAL SVC	844.72
			700725107578 8/9/23		JUL'23 PALOMA WASH TRAIL IRRIGATI	12.20
			700738858441 8/10/23		JUL'23 SUNSET PARK ELECTRICAL SVI	69.36
			700757799612 8/7/23		JUL'23 CIP(21-09) PROJECT TRAFFIC S	167.27
			700765714408 8/10/23		JUL'23 CIP-CITY PROJECT INSTALL TR	104.28

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58604	8/18/2023	00046 00046 SOUTHERN CALIFORNIA EDISON	(Continued)			<b>Total : 36,610.83</b>
58605	8/18/2023	00098 SOUTHERN CALIFORNIA GAS, COMPANY	11434754724 8/2/23		JUL'23 FIRE STATION #76 GAS SVCS	90.62
					<b>Total :</b>	<b>90.62</b>
58606	8/18/2023	02640 SOUTHERN CALIFORNIA PERMANENTE, MEDI	216081523P		WORKS COMP CLAIM	171.00
					<b>Total :</b>	<b>171.00</b>
58607	8/18/2023	00861 STAPLES CONTRACT & COMMERICAL	8071094456		JUL'23 OFFICE SUPPLIES	6,561.91
					<b>Total :</b>	<b>6,561.91</b>
58608	8/18/2023	02670 STOUT, AMBER	24-050		T&T ADV AMBER S. ACCELERATE 2023	202.00
					<b>Total :</b>	<b>202.00</b>
58609	8/18/2023	01362 T & D DESIGNS	11476		ED EVENTS	830.97
					<b>Total :</b>	<b>830.97</b>
58610	8/18/2023	01092 THE REINALT-THOMAS CORPORATION	2334021		PD VEHICLE TIRES 22-67	288.64
					<b>Total :</b>	<b>288.64</b>
58611	8/18/2023	02245 TORRES, MIGUEL	24-098		T&T ADV MIGUEL T. GRACIE SURVIVAL	359.50
					<b>Total :</b>	<b>359.50</b>
58612	8/18/2023	01751 TUMBLE-N-KIDS, INC	207073123P		COMM SVCS INSTRUCTOR PMT JUL'23	3,690.12
					<b>Total :</b>	<b>3,690.12</b>
58613	8/18/2023	01315 ULINE, INC	166029263		CS EVENT SUPPLIES	243.50
					<b>Total :</b>	<b>243.50</b>
58614	8/18/2023	01083 UNITED RENTALS	221367485-002		LA LADERA RETROFIT EXCAVATOR FU	41.73
					<b>Total :</b>	<b>41.73</b>
58615	8/18/2023	02210 VERIZON CONNECT FLEET USA LLC	602000042707		JUL'23 VEHICLE GPS SVCS	1,025.60
					<b>Total :</b>	<b>1,025.60</b>
58616	8/18/2023	02051 WORLDPAK INC	75429494		PD VEHICLE MAINTENANCE	184.52
			75649743		ENG VEHICLE MAINTENANCE	70.07
			76345496		ENG VEHICLE MAINTENANCE	54.95

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58616	8/18/2023	02051 WORLD PAC INC	(Continued)			
			76346375		ENG VEHICLE MAINTENANCE	15.71
			76367195		PD VEHICLE MAINTENANCE	283.29
			76455255		PD VEHICLE MAINTENANCE	110.41
			76461998		PD VEHICLE MAINTENANCE	535.83
			76739055		CS VEHICLE MAINTENANCE	80.64
			76740720		CS VEHICLE MAINTENANCE	9.31
			76950731		PD VEHICLE MAINTENANCE	66.88
			77019644		PD VEHICLE MAINTENANCE	97.82
Total :						1,509.43

85 Vouchers for bank code : uboc

Bank total : 1,461,478.89

85 Vouchers in this report

Total vouchers : 1,461,478.89