

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58617	8/22/2023	00741 U.S. BANK CORP. PYMT. SYSTEM	**1016		CITY CREDIT CARD CHARGES	0.99
			**1140		CITY CREDIT CARD CHARGES	105.00
			**1140		CITY CREDIT CARD CHARGES	2,265.41
			**1394		CITY CREDIT CARD CHARGES	634.34
			**1394		CITY CREDIT CARD CHARGES	3,102.12
			**1632		CITY CREDIT CARD CHARGES	473.01
			**1632		CITY CREDIT CARD CHARGES	7,827.06
			**1678		CITY CREDIT CARD CHARGES	7,278.25
			**1886		CITY CREDIT CARD CHARGES	114.99
			**1886		CITY CREDIT CARD CHARGES	386.86
			**4464		CITY CREDIT CARD CHARGES	6,076.11
			**4464		CITY CREDIT CARD CHARGES	2,637.44
			**4538		CITY CREDIT CARD CHARGES	3,229.58
			**5725		CITY CREDIT CARD CHARGES	414.50
			**5725		CITY CREDIT CARD CHARGES	868.00
			**7121		CITY CREDIT CARD CHARGES	14.00
			**7232		CITY CREDIT CARD CHARGES	705.07
			**7232		CITY CREDIT CARD CHARGES	400.48
			**9199		CITY CREDIT CARD CHARGES	1,242.05
			**9739		CITY CREDIT CARD CHARGES	2,678.44
			**9739		CITY CREDIT CARD CHARGES	4,471.10
Total :						44,924.80
58618	8/25/2023	00881 D.R. BECHTER CONSULTING INC.	14-002-399	04883	JUL'23 CONSTR INSP SVCS	8,625.00
			14-002-400	04883	JUL'23 CONSTR INSP SVCS	7,812.50
Total :						16,437.50
58619	8/25/2023	02492 ACT 1 CONSTRUCTION INC.	6	04376	JUN'23 CIP 21-04 FIRE STATION 5 ENG	269,668.87
Total :						269,668.87
58620	8/25/2023	01799 AIRFORCE 1 PLUMBING HEATING &, AIR, INC	103177		LAZY CREEK FACILITY MAINT	145.00
			103182		CITY HALL FACILITY MAINT	145.00
			103194		FIRESTATION #7 FACILITY MAINT	585.00
			103210		CITY HALL FACILITY MAINT	395.00
			103248		KAY CENCIEROS SENIOR CENTER FAC	250.00
			103250		LAZY CREEK FACILITY MAINT	90.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58620	8/25/2023	01799	01799 AIRFORCE 1 PLUMBING HEATING &, AIR, I (Continued)		<b>Total :</b>	<b>1,610.00</b>
58621	8/25/2023	02167	ALL MAGIC M.V. INC	5900	04651 BEARCAT PAINT & BODY WORK	24,797.72
					<b>Total :</b>	<b>24,797.72</b>
58622	8/25/2023	01252	AMAZON CAPITAL SERVICES, INC.		14KT-JDPK-V7CN	PD OFFICE SUPPLIES 258.76
					16D3-9KVL-TGMW	CITY MANAGER OFFICE EQUIP 260.98
					17KH-YXFY-9X79	IT EQUIP MAINT 1,982.41
					19G7-9X97-V1CR	RISK MGMT/IT 83.51
					1DLP-JRQQ-VN3P	P/W EQUIP MAINT 58.13
					1KLK-VYQV-QRMK	OFFICE SUPPLIES 146.94
					1PFR-JTPK-94T9	CS SENIOR CENTER SUPPLIES -72.21
					1WFW-9F1N-QKVL	PW MATERIALS / SUPPLIES 163.83
					1WTY-GGRF-97KX	CS SPECIAL EVENT SUPPLIES 247.90
					1XH3-QXXL-G1T3	CS CULTURAL ARTS SUPPLIES 91.08
					1XP7-CFJQ-PJNY	EOC SUPPLIES 62.28
					<b>Total :</b>	<b>3,283.61</b>
58623	8/25/2023	00123	AMBER MANAGEMENT, LLC		2-92023	SEP'23 CITY HALL MNTHLY RENT 60,202.00
					3-92023	SEP'23 CITY HALL EXTRA OFFICE SPA( 5,269.00
					3-NNN2023a	JUN'23 2022/2023 NNN RECONCILIATIC 3,942.28
					3-NNN2023b	JUL'23-AUG'23 NNN RECONCILIATION 143.10
					<b>Total :</b>	<b>69,556.38</b>
58624	8/25/2023	00507	ANIMAL FRIENDS OF THE VALLEY	MAR 2023	04304	MAR'23 ANIMAL FIELD SVCS 19,500.00
					<b>Total :</b>	<b>19,500.00</b>
58625	8/25/2023	01762	ANSER ADVISORY, LLC	15940R	04351	DEC-JUN'23 LBR COMPLI SVCS CIP 22- 7,877.00
				18308	03713	APR-JUN'23 TRFFI SGNL IMPROV. PRJ 1,570.50
					<b>Total :</b>	<b>9,447.50</b>
58626	8/25/2023	01742	BEEGUYTRAVIS	416		AMR FACILITY MAINT 790.00
					<b>Total :</b>	<b>790.00</b>
58627	8/25/2023	01224	CALIFORNIA PROFESSIONAL, ENGINEERING II 23-3451PR1		04356	JUN'23 CIP 22-15 ANTELOPE RD/MSJC 188,808.18
					<b>Total :</b>	<b>188,808.18</b>
58628	8/25/2023	02600	DELTA DENTAL INSURANCE COMPANY	BE005636259		AUG'23 DENTAL HMO INSURANCE PRE 1,736.28

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58628	8/25/2023	02600 02600 DELTA DENTAL INSURANCE COMPANY	(Continued)		<b>Total :</b>	<b>1,736.28</b>
58629	8/25/2023	02606 DELTA DENTAL OF CALIFORNIA	BE005634697		AUG'23 PPO INSURANCE PREMIUMS	16,859.52
					<b>Total :</b>	<b>16,859.52</b>
58630	8/25/2023	00272 DIAMOND ENVIRONMENTAL SVC	4803282		NOVA LN RESTROOM RENTAL JUL'23	160.64
					<b>Total :</b>	<b>160.64</b>
58631	8/25/2023	02104 DOKKEN ENGINEERING	43785	04670	FEASIBILITY STUDY SALT CRK CONST	9,950.00
					<b>Total :</b>	<b>9,950.00</b>
58632	8/25/2023	02197 ELEPHANT FIRE EXTINGUISHER, SERVICE	808-2304		FACILITY MAINT MATERIALS / SUPPLIE	519.83
					<b>Total :</b>	<b>519.83</b>
58633	8/25/2023	00805 GARY F. HOYT LANDSCAPE	CP-2543		MAY'23 LNDSCPE DSGN/INSPCTN SVC	4,840.00
			CP-2544A	04017	JUN'23 ENG INSPCTN SVCS	1,088.00
			CP-2544B	04240	JUN'23 ENG LAND/DESIGN SVC	8,896.00
			CP-2544C		JUN'23 LNDSCPE DSGN/INSPCTN SVC:	1,216.00
			CP-2545	04017	JUN'23 LNDSCPE DSGN/INSPCTN SVC:	2,200.00
					<b>Total :</b>	<b>18,240.00</b>
58634	8/25/2023	02129 GRACIELA VERDUZCO	SEP'23		SEP'23 PD SUBSTATION LEASE	2,213.00
					<b>Total :</b>	<b>2,213.00</b>
58635	8/25/2023	00558 HDL COREN & CONE	SIN030196	04885	JUL-SEP'23 PROPERTY TAX CONSUTIN	3,170.00
					<b>Total :</b>	<b>3,170.00</b>
58636	8/25/2023	01626 HUMANITY, INC.	INV00281841	04900	JUL'23 - JUL'24 EMPLOYEE SCHEDULIN	2,832.00
					<b>Total :</b>	<b>2,832.00</b>
58637	8/25/2023	02463 INTERGRATED PEST CONTROL, MANAGEMEN	61774	04870	CITY HALL FACILITY PEST CONTROL S	110.00
			61775	04870	IT FACILITY PEST CONTROL SVCS	90.00
			61875	04870	WEST ANNEX FACILITY PEST CONTR	98.00
			61876	04870	KAY CENICEROS SENIOR CENTER PE\$	110.00
			61877	04870	NORTH ANNEX FACILITY PEST CONTR	90.00
			61878	04870	LAZY CREEK BLDG A FACILITY PEST C	90.00
			61879	04870	LAZY CREEK BLDG B FACILITY PEST C	90.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58637	8/25/2023	02463 INTERGRATED PEST CONTROL, MANAGEMEN	(Continued)			
			61880	04870	PUBLIC WORKS MOC FACILITY PEST C	90.00
			61881	04870	PD HEADQUARTERS FACILITY PEST C	108.00
			61882	04870	AMR PARK FACILITY PEST CONTROL S	160.00
			61883	04870	PD SUBSTATION FACILITY PEST CONT	90.00
			61921	04870	FIRESTATION 5 FACILITY PEST CONTR	90.00
			61922	04870	FIRESTATION 68 FACILITY PEST CONTI	110.00
			61923	04870	FIRESTATION 7 FACILITY PEST CONTR	110.00
			61924	04870	FIRESTATION 76 FACILITY PEST CONTI	110.00
			62154	04870	NORTH ANNEX FACILITY ONE TIME SV	150.00
			62282	04870	LA LADERA PARK ONE TIME SVC	292.00
					<b>Total :</b>	<b>1,988.00</b>
58638	8/25/2023	01282 INTERWEST CONSULTING GROUP INC	88637	04114	MAY'23 ON-CALL BLDG/SAFETY PLAN F	25,381.18
			88989	04114	JUN'23 ON-CALL BLDG/SFTY PLAN RV	20,570.49
					<b>Total :</b>	<b>45,951.67</b>
58639	8/25/2023	00840 KIMLEY-HORN AND ASSOCIATES, INC.	25286804	04278	JUN'23 CIP22-08 NORMANDY RD IMPR	1,310.00
					<b>Total :</b>	<b>1,310.00</b>
58640	8/25/2023	00848 KOBATA ASSOCIATES, INC.	12 2023	04018	JUN'23 LNDSCPE DSGN/INSPECTIN SVC	4,300.00
					<b>Total :</b>	<b>4,300.00</b>
58641	8/25/2023	01333 L.C. PAVING & SEALING, INC	22-004-R		RETENTION RELEASE MURRIETA RD/S	41,076.70
					<b>Total :</b>	<b>41,076.70</b>
58642	8/25/2023	02555 MAR-CO EQUIPMENT COMPANY	195311	04891	PW EQUIPMENT MAINTENANCE #266	3,880.17
			195403		PW VEHICLE MAINTENANCE	101.49
					<b>Total :</b>	<b>3,981.66</b>
58643	8/25/2023	00835 MPS SECURITY	3113		CS SECURITY FOR FAMILY CAMP OUT	357.50
					<b>Total :</b>	<b>357.50</b>
58644	8/25/2023	00863 NV5 INC	290798	00839	AUG'22 CIP13-04 BRADLEY RD BRIDGE	28,565.12
			346506	00839	JUN'23 CIP13-04 BRADLEY RD BRIDGE	55,468.65
					<b>Total :</b>	<b>84,033.77</b>
58645	8/25/2023	01843 PARKHOUSE TIRE, INC	2010859804		ENG VEHICLE TIRES	1,614.02

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58645	8/25/2023	01843 01843 PARKHOUSE TIRE, INC	(Continued)		<b>Total :</b>	<b>1,614.02</b>
58646	8/25/2023	02512 PARTS AUTHORITY, LLC	292-432602		CS VEHICLE MAINTENANCE	261.77
					<b>Total :</b>	<b>261.77</b>
58647	8/25/2023	00346 PLACEWORKS, INC.	82613	04550	JUN'23 HOUSING MARKETING STUDY	14,295.30
					<b>Total :</b>	<b>14,295.30</b>
58648	8/25/2023	00252 PURCHASE POWER	0528-2038 JUL'23		JUL'23 POSTAGE REFILL	3,300.00
					<b>Total :</b>	<b>3,300.00</b>
58649	8/25/2023	00421 RBF/MICHAEL BAKER CORPORATION	1187421	03925	JUN'23 CEQA SVCS TTM 38128	5,025.49
			1187928	04268	MAY-JUN'23 CEQA SVCS DEV2022-002	13,408.00
			1188356	04810	JUN'23 CEQA SVCS MENIFEE CORONA	10,944.73
					<b>Total :</b>	<b>29,378.22</b>
58650	8/25/2023	00242 RIVERSIDE COUNTY, TLMA ADMINISTRATION	TL0000016912		MAY'23 SLF MONTHLY COST	18,458.81
			TL16945		APR'-MAY23 CIP21-11 LABOR/EQUIP	2,538.91
			TL16948		MAR-APR'23 COUNTY LABOR/EQUIP	2,893.37
					<b>Total :</b>	<b>23,891.09</b>
58651	8/25/2023	00962 RUTAN & TUCKER, LLP	961535		FEB'23 CITY LEGAL SVCS	9,084.50
			962850		MAY'23 CITY LEGAL SVCS- REIMBURS/	12,003.00
			962851		MAY'23 CITY LEGAL SVCS- PLANNING	1,117.42
			964677		JUN'23 CITY LEGAL SVCS- PW/ENG	291.60
			966211		MAY-JUN'23 CITY LEGAL SVCS- PLN	674.64
			966644		JUN'23 CITY LEGAL SVCS- GENERAL	16,873.93
					<b>Total :</b>	<b>40,045.09</b>
58652	8/25/2023	00596 SATCOM DIRECT GOVERNMENT, INC	7460752		JUL'23 EMERGENCY SATELLITE PHON	54.25
			7460753		JUL'23 EMERGENCY SATELLITE PHON	54.25
			7460754		JUL'23 EMERGENCY SATELLITE PHON	54.25
			7460755		JUL'23 EMERGENCY SATELLITE PHON	54.25
			7460756		JUL'23 EMERGENCY SATELLITE PHON	54.25
					<b>Total :</b>	<b>271.25</b>
58653	8/25/2023	01019 SIGNARAMA	INV-25766		HR NAME PLATES	68.75

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58653	8/25/2023	01019 01019 SIGNARAMA	(Continued)		<b>Total :</b>	<b>68.75</b>
58654	8/25/2023	01490 SKY TECHNOLOGY SOLUTIONS INC	413	04890	CABLING SVCS DATA DROP 1ST FLOOR	13,045.28
			430	04815	CABLING SVCS FOR CONTROL ROOM	2,839.20
			431	04890	CABLING SVCS COAX RUN 2/3/23 CITY	2,170.00
					<b>Total :</b>	<b>18,054.48</b>
58655	8/25/2023	01932 SOUTHERN CALIFORNIA NEWS GROUP	11612189	04905	NIB PUBLICATION FOR CIP 20-13	2,561.36
					<b>Total :</b>	<b>2,561.36</b>
58656	8/25/2023	02633 STANDARD INSURANCE COMPANY	06/01/2023		JUN'23 PREMIUM STATEMENT	8,380.06
			07/01/2023		JUL'23 PREMIUM STATEMENT	8,622.72
			08/01/2023		AUG'23 PREMIUM STATEMENT	-1,310.50
					<b>Total :</b>	<b>15,692.28</b>
58657	8/25/2023	01582 STUDENT TRANSPORTATION, OF AMERICA	70220189		CS TRANSPORTATION SAN DIEGO WIL	1,050.00
					<b>Total :</b>	<b>1,050.00</b>
58658	8/25/2023	01695 SUSAN SAXE-CLIFFORD	23-0810-3	04854	PD PSYCHOLOGICAL EVALUATION SVC	450.00
					<b>Total :</b>	<b>450.00</b>
58659	8/25/2023	02597 VISION SERVICE PLAN	818390569		AUG'23 VISION INSURANCE PREMIUMS	10.95
					<b>Total :</b>	<b>10.95</b>
58660	8/25/2023	01250 VULCAN MATERIALS COMPANY	73734643		P/W STREET MAINTENANCE	301.74
					<b>Total :</b>	<b>301.74</b>
58661	8/25/2023	01119 WEST COAST ARBORISTS INC.	202050	04474	JUN'23 CITY-WIDE TREE TRIMMING MA	8,910.00
			202060	04474	JUN'23 CITY-WIDE TREE TRIMMING MA	4,520.00
					<b>Total :</b>	<b>13,430.00</b>
58662	8/25/2023	01524 WRIGHT SEPTIC	40543		FIRESTATION #5 FACILITY MAINT	760.00
					<b>Total :</b>	<b>760.00</b>
58663	8/25/2023	01638 5 STAR PRO ACADEMY, INC	5		CS YOUTH FOOTBALL CAMP	500.00
					<b>Total :</b>	<b>500.00</b>
58664	8/25/2023	02729 A SIMPLER TIME, BRASS BELL	80423		CS SPECIAL EVENT SUPPLIES	889.95

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58664	8/25/2023	02729 02729 A SIMPLER TIME, BRASS BELL	(Continued)		<b>Total :</b>	<b>889.95</b>
58665	8/25/2023	02006 ACE UNIFORMS, LLC	VS0108531		CS RANGER UNIFORMS	219.37
					<b>Total :</b>	<b>219.37</b>
58666	8/25/2023	00555 ADAME LANDSCAPING, INC.	100093		JUL 24, 23' WEED ABATEMENT AT SCO	1,650.00
			100216	04911	AUG'23 PLANTER AREA & TURF MAINT	769.55
			99580	04911	JUL'23 PLANTER AREA & TURF MAINT	769.55
					<b>Total :</b>	<b>3,189.10</b>
58667	8/25/2023	00191 AFLAC	828313		AUG'23 INSURANCE PREMIUMS	16,534.02
					<b>Total :</b>	<b>16,534.02</b>
58668	8/25/2023	00612 ALL AMERICAN ASPHALT	203297	04685	JUN'23 CIP23-07 MURRIETA RD RESUR	806,429.93
					<b>Total :</b>	<b>806,429.93</b>
58669	8/25/2023	01948 APPLEONE EMPLOYMENT SERVICES	1-6687568		PE 8/5/23 TEMP EMP SVCS	557.00
					<b>Total :</b>	<b>557.00</b>
58670	8/25/2023	02387 ARDURRA GROUP, INC.	16060	04163	APR'23 LBR COMPL SVCS FIRE STATIC	1,105.00
					<b>Total :</b>	<b>1,105.00</b>
58671	8/25/2023	01646 ARROYO BACKGROUND, INVESTIGATIONS	3151	04799	PD BACKGROUND INVESTIGATION SV	800.00
					<b>Total :</b>	<b>800.00</b>
58672	8/25/2023	01206 BACKFLOW TESTING BY PATRICK	2338		ROW BACKFLOW TESTING	150.00
					<b>Total :</b>	<b>150.00</b>
58673	8/25/2023	02648 BLACKHEART BUILDING SOLUTIONS	485	04687	CIP 19-18 POLICE DEPARTMENT PARKI	79,645.75
					<b>Total :</b>	<b>79,645.75</b>
58674	8/25/2023	01346 BORDIN SEMMER LLP	8		LEGAL FEES CLAIM GHC0040135	9,585.61
			9		LEGAL FEES CLAIM GHC0040135	2,172.14
					<b>Total :</b>	<b>11,757.75</b>
58675	8/25/2023	00683 BROTHERS TOWING, INC.	A030466		PD VEHICLE TOWING SVCS	190.00
					<b>Total :</b>	<b>190.00</b>

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58676	8/25/2023	01098 CAL TRUE VALUE	5209/1		CFD FACILITY MAINT	32.27
			5212/1		CFD IRRIGATION SUPPLIES	24.44
			5218/1		CSA 145 FACILITY MAINT	32.28
			5219/1		CS PARKS SUPPLIES	6.04
			5221/1		CSA 145 FACILITY MAINT	29.62
			5226/1		CS / PW SUPPLIES	121.55
			5227/1		IRRIGATION SUPPLIES LA LADERA	44.02
					<b>Total :</b>	<b>290.22</b>
58677	8/25/2023	00712 CALIF. ASSOC. FOR LOCAL, ECONOMIC DEVEL	300004839		2023 CALED MEMBERSHIP DUES	890.04
			300004901		2023 CALED MEMBERSHIP DUES	120.00
			300004909		2023 CALED MEMBERSHIP DUES	120.00
			300004940		2023 CALED MEMBERSHIP DUES	120.00
					<b>Total :</b>	<b>1,250.04</b>
58678	8/25/2023	02380 CALIFORNIA HIGHWAY PATROL	1529035	03929	APR'23 CONSTR ZONE ENHNCD ENFR	9,585.89
			1529038	03929	MAY'23 CONSTR ZONE ENHNCD ENFR	18,016.18
			1529039	03929	JUN'23 CONSTR ZONE ENHNCD ENFR	10,001.30
					<b>Total :</b>	<b>37,603.37</b>
58679	8/25/2023	02191 CALIFORNIA INTERGOVERNMENTAL, RISK AU	INV-2000		APR-JUN'23 INSURANCE DEDUCTIBLE	151,047.46
					<b>Total :</b>	<b>151,047.46</b>
58680	8/25/2023	02561 CALIFORNIA NARCOTIC, OFFICERS ASSOCIAT	222072723P		PD TRAINING	1,280.00
			223072723P		PD TRAINING	1,280.00
			232072823P		PD TRAINING	1,280.00
					<b>Total :</b>	<b>3,840.00</b>
58681	8/25/2023	02707 CALIFORNIA PUBLIC EMPLOYEE, LABOR RELA	2023-2024		CALPELRA MEMBERSHIP DUES	380.00
					<b>Total :</b>	<b>380.00</b>
58682	8/25/2023	01511 CANON FINANCIAL SERVICES, INC	30910075-A	04598	JUN'23 CITY-WIDE PRINTING LEASE	4,752.12
					<b>Total :</b>	<b>4,752.12</b>
58683	8/25/2023	02369 CRIME SCENE CLEANERS	20230804		PD BIO HAZ REMOVAL	950.00
					<b>Total :</b>	<b>950.00</b>
58684	8/25/2023	00825 DIV. OF THE STATE ARCHITECT	235081723P		SB1186 FEES FOR APR'23 - JUN'23	148.80



Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58684	8/25/2023	00825 00825 DIV. OF THE STATE ARCHITECT	(Continued)		<b>Total :</b>	<b>148.80</b>
58685	8/25/2023	01555 DMC	17217	04081	FY22/23 AS NEEDED DOCUMENT SCAN	8,237.78
					<b>Total :</b>	<b>8,237.78</b>
58686	8/25/2023	00161 EASTERN MUNICIPAL WATER DIST.	500072538 8/17/23		AUG'23 LLMD ZONE 3 WATER SVCS	684.11
			500072542 8/17/23		AUG'23 LLMD ZONE 3 WATER SVCS	765.82
			500072544 8/17/23		AUG'23 LLMD ZONE 3 WATER SVCS	509.22
			500075900 8/17/23		AUG'23 HAUN RD WATER SVC	968.71
			500076722 8/17/23		AUG'23 LA PIEDRA/SHERMAN IRRIGAT	437.16
			500077538 8/17/23		AUG'23 AMR ROW WATER SVCS	180.22
			500077650 8/17/23		AUG'23 AMR ROW IRRIGATION SVCS	786.59
			500077903 8/17/23		AUG'23 AMR ROW WATER SVCS	773.69
			500077904 8/17/23		AUG'23 AMR ROW WATER SVCS	925.64
			500077905 8/17/23		AUG'23 AMR ROW WATER SVCS	718.77
			500079025 8/17/23		AUG'23 TOWN CENTER ROW WATER S	212.84
			500079028 8/17/23		AUG'23 TOWN CENTER ROW WATER S	233.60
			500079032 8/17/23		AUG'23 TOWN CENTER ROW WATER S	252.98
			500079033 8/17/23		AUG'23 TOWN CENTER ROW WATER S	46.56
			500079481 8/17/23		AUG'23 AMR WATER SVCS	171.62
			500084765 8/17/23		AUG'23 MAYFIELD PARK IRRIGATION S	915.61
			500084766 8/17/23		AUG'23 AMR CREEK VIEW IRRIGATION	530.00
			500085671 8/17/23		AUG'23 AMR SILVERSTAR IRRIGATION	809.53
			500086142 8/17/23		AUG'23 AMR ROW WATER SVCS	409.14
			500086143 8/17/23		AUG'23 AMR ROW WATER SVCS	353.68
			500086213 8/17/23		AUG'23 TOWN CENTER ROW WATER S	574.08
			500086214 8/17/23		AUG'23 TOWN CENTER ROW WATER S	417.83
			500086865 8/17/23		AUG'23 TOWN CENTER WATER SVCS	52.64
			500087090 8/17/23		AUG'23 AMR ROW WATER SVCS	447.94
			500087091 8/17/23		AUG'23 AMR ROW WATER SVCS	251.55
			500087092 8/17/23		AUG'23 AMR ROW WATER SVCS	518.87
			500087515 8/17/23		AUG'23 MR ROW WATER SVCS	343.64
			500087645 8/17/23		AUG'23 CENTENNIAL PARK IRRIGATIOI	941.41
			500087647 8/17/23		AUG'23 CENTENNIAL PARK IRRIGATIOI	253.33
			500089384 8/17/23		AUG'23 CFD 2015-2 ANNEXATION 28 ZC	327.52
			500163394 8/14/23		AUG'23 AIR GAP CONSTRUCTION WAT	140.23
			500242567 8/17/23		AUG'23 CFD2015-1 ANNEXATION 20 ZO	412.10

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58686	8/25/2023	00161 EASTERN MUNICIPAL WATER DIST.	(Continued) 500304207 8/17/23 500316437 8/16/23 500525147 8/17/23 500536777 8/14/23		AUG'23 SUNSET PARK WATER SVCS JUL'23 PUMP TRACK WATER METER U: AUG'23 AMR ROW WATER SVCS JUL'23 AIR GAP CONSTRUCTION WATE	443.99 97.89 753.62 112.86 <b>Total : 16,774.99</b>
58687	8/25/2023	00161 EASTERN MUNICIPAL WATER DIST.	500304117 8/17/23		AUG'23 CFD2015-1 ANNEXATION 20 ZO	22.19 <b>Total : 22.19</b>
58688	8/25/2023	02368 ENVIRONMENTAL SCIENCE, ASSOCIATES	185991R	04011	MAY'23 ENVRNMNTL RVW SVCS	5,827.50 <b>Total : 5,827.50</b>
58689	8/25/2023	02297 EPD SOLUTIONS, INC.	8644 8829 8999 9081 9292	03688 03688 03688 03688 03688	DEC'23 CEQA SVCS ETHANAC RD/BAR JAN'23 CEQA SVCS ETHANAC RD/BARI FEB'23 CEQA SVCS ETHANAC RD/BARI MAR'23 CEQA SVCS ETHANAC RD/BAR APR'23 CEQA SVCS ETHANAC RD/BAR	8,135.00 8,387.19 7,562.81 10,742.50 1,622.50 <b>Total : 36,450.00</b>
58690	8/25/2023	00024 FEDEX	8-220-65218		AUG'23 EXPRESS DELIVERY SVCS	160.60 <b>Total : 160.60</b>
58691	8/25/2023	02367 FIRSTCARBON SOLUTIONS	74866	03924	JUN'23 CQA22-007 CEQA SVCS MAPES	31,934.74 <b>Total : 31,934.74</b>
58692	8/25/2023	01322 GEOCON WEST INC	723070400	03770	JUN'23 MTRAL TSTNG SVCS ROMOLAN	510.00 <b>Total : 510.00</b>
58693	8/25/2023	02439 GERONIMO, CARLOS	24-119		T&T ADV CARLOS G. AMERICAN PUBLI	222.00 <b>Total : 222.00</b>
58694	8/25/2023	01944 GRACIE'S LUNCHBOX	855		CS CLASS SHOWCASE	663.38 <b>Total : 663.38</b>
58695	8/25/2023	00606 GRAINGER	9771375822	04710	MOC LOCKERS	12,194.30 <b>Total : 12,194.30</b>

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58696	8/25/2023	02734 HERRERA, FERNANDO	24-130		T&T ADV FERNANDO H. APA CALIFORM	419.00
Total :						419.00
58697	8/25/2023	02566 IMPERIAL SPRINKLER SUPPLY	11252866-001	04893	LA LADERA RETROFIT SUPPLIES	3,851.14
			11252972-005	04893	LA LADERA RETROFIT SUPPLIES	4,111.78
			11512388-001		CS IRRIGATION SUPPLIES	586.57
			11807314-004		IRRIGATION SUPPLIES LA LADERA	990.88
			12059387-001		LLMD ZONE 3 IRRIGATION SUPPLIES	9.57
			12076562-001		CS PARKS SUPPLIES	986.96
			12096453-001		LLMD ZONE 3 IRRIGATION REPAIRS	334.11
			12103398-001		CS PARKS SUPPLIES	185.42
			12125240-001		IRRIGATION SUPPLIES	213.13
			12147446-001		IRRIGATION SUPPLIES - ROW	155.02
			12209236-001		CS PARKS SUPPLIES	3.20
			12214413-001		CFD IRRIGATION SUPPLIES	32.37
Total :						11,460.15
58698	8/25/2023	00128 LOWES	901635-LLYWKH		P/W SUPPLIES	61.98
			901893-LNAIYT		P/W FACILITY MAINT	68.80
			902745-LLNDVF		P/W SMALL TOOLS & FIELD EQUIP	121.78
			918068-LEOUBL		CREDIT CITY HALL FACILITY MAINT	-66.08
			918701-LLHYEA		CREDIT FACILITY MAINT	-83.19
			918885-LEEDIA		CREDIT P/W SMALL TOOLS & FIELD EC	-205.60
			973228-LMGBMT		P/W SUPPLIES	115.01
			975369-LMGBMV		FIRESTATION #68 FACILITY MAINT	98.83
			979132-LNMITU		P/W MATERIALS & SUPPLIES	59.78
			980988-LMKUPB		FACILITY MAINT	22.08
			984616-LGCMJK		CREDIT AMR FACILITY MAINT	-12.38
			986613-LKCCTQ		CS SUPPLIES	292.56
			987665-KUSFUO		CREDIT AMR FACILITY MAINT	-126.52
			993420-LFAPZQ		CREDIT CITY HALL FACILITY MAINT	-20.64
Total :						326.41
58699	8/25/2023	02645 M. BREY ELECTRIC, INC	8622	04755	KAY CENICEROS AND WEST ANNEX FL	17,620.00
			8683	04755	KAY CENICEROS AND WEST ANNEX FL	3,245.00
Total :						20,865.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58700	8/25/2023	01666 MELTON, BRYAN	24-075		T&T CLM BRYAN M. 2023 WESTERN RE	104.00
Total :						104.00
58701	8/25/2023	00474 CORE 5 INDUSTRIAL PARTNERS	228072823D		REFUND PLN DEPOSIT PLN20-367	64,740.44
Total :						64,740.44
58702	8/25/2023	00474 JPMB INVESTMENTS, LLC C/O PAUL	227072823D		REFUND PLN DEPOSIT PLN21-0057	42,315.05
Total :						42,315.05
58703	8/25/2023	00474 ARDE DAMOS	229073123R		REFUND PLN PERMIT PLN23-0115	8,311.20
Total :						8,311.20
58704	8/25/2023	00474 SUNRUN INSTALLATION SERVICES	241072023R 242071223R		BLDG PMT REFUND PMT23-01469	630.11
						467.12
Total :						1,097.23
58705	8/25/2023	00474 CHARLENE KUSSNER	226072823D		REFUND PLN DEPOSIT 2019-020	354.45
Total :						354.45
58706	8/25/2023	00474 LARA WOOLFOLK	219080823D		DEPOSIT REFUND FOR LAZY CREEK R	200.00
Total :						200.00
58707	8/25/2023	00474 ANTOINETTE HYNES	231071123D		DEPOSIT REFUND FOR LAZY CREEK F	200.00
Total :						200.00
58708	8/25/2023	00474 INFINITY ENERGY	169071423R		BLG PMT REFUND PMT22-02675	126.00
Total :						126.00
58709	8/25/2023	00474 VANESSA PINEDA	220080823D		DEPOSIT REFUND FOR KCSC NORTH /	100.00
Total :						100.00
58710	8/25/2023	00474 ZHAOYI KOVAL	224081423R 225081423R		REFUND FOR AUGUST TAEKWONDO C	90.00
						90.00
Total :						180.00
58711	8/25/2023	00474 AUBREE DELFIN	221080823R		REFUND FOR SUMMER FIELD TRIPS	80.00
Total :						80.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58712	8/25/2023	00690 MMASC	7426		2023 MMASC ANNL CNFRNCE REG	550.00
					<b>Total :</b>	<b>550.00</b>
58713	8/25/2023	01796 NETFILE, INC	8689	04895	JUL - SEP'23 CAMPAIGN & FORM 700 S	1,875.00
					<b>Total :</b>	<b>1,875.00</b>
58714	8/25/2023	02407 NORTH STAR PLACE BRANDING &, MARKETIN	INV-7272	04183	MARKETING & VIDEO PRODUCTION SE	4,300.00
					<b>Total :</b>	<b>4,300.00</b>
58715	8/25/2023	01130 O'REILLY AUTO PARTS	4746-384603		P/W EQUIP MAINT	18.66
					<b>Total :</b>	<b>18.66</b>
58716	8/25/2023	02711 PACIFIC PREMIER BANK	183072723P 243082223P		RETENTION RELEASE RIVERSIDE COM RETENTION RELEASE RIVERSIDE COM	119,107.36 36,665.24
					<b>Total :</b>	<b>155,772.60</b>
58717	8/25/2023	01886 PECHANGA BAND OF LUISENO, MISSION INDI/	19772	04466	JUN'23 CIP 13-03 EXCAVATION/GRADIN	7,985.19
					<b>Total :</b>	<b>7,985.19</b>
58718	8/25/2023	01951 PRISTINE UNIFORMS, LLC	315		PD UNIFORMS	202.23
					<b>Total :</b>	<b>202.23</b>
58719	8/25/2023	00006 R&R BUSINESS SOLUTIONS	9019 9020 9022		PRINTING SVCS CS PRINTING SVCS PRINTING SVCS	92.44 124.38 138.66
					<b>Total :</b>	<b>355.48</b>
58720	8/25/2023	01491 RINCON CONSULTANTS, INC	50002		JUL'23 CEQA SVCS TRUMBLE RD	23.75
					<b>Total :</b>	<b>23.75</b>
58721	8/25/2023	01456 RIVERSIDE UNIVERSITY HEALTH, S	2023-06 MENIFEE PD 2023-07 MENIFEE PD	04271 04818	PD ADULT/ADOLESCENT FORENSIC SE ADULT/ADOLESCENT FORENSIC SVCS	2,000.00 2,400.00
					<b>Total :</b>	<b>4,400.00</b>
58722	8/25/2023	00456 ROGERS, ANDERSON, MALODY	73267	04362	JUN'23 AUDITING SERVICES	5,500.00
					<b>Total :</b>	<b>5,500.00</b>
58723	8/25/2023	00046 SOUTHERN CALIFORNIA EDISON	700225822815 8/9/23		JUL'23 LLMD ZONE 167 SAFETY LIGHT	31.15

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58723	8/25/2023	00046 SOUTHERN CALIFORNIA EDISON	(Continued) 700275721130 8/18/23 700275763768 8/18/23 700290354992 8/18/23 700290425017 8/18/23 700753351251 8/18/23 700755261949 7/19/23 700755261949 8/4/23 700805246756 8/10/23		AUG'23 DERBY HILL TC-1 SIGNAL SVC\$ AUG'23 DERBY HILL TC-1 SIGNAL SVC AUG'23 AMR STREET TRAFFIC SIGNAL AUG'23 AMR STREET TRAFFIC SIGNAL JUL'23 CFD 2015-2 ANNEX #7, ZONE 8 I JUN'23 TRAFFIC SIGNALS HIDDEN HILL JUL'23 TRAFFIC SIGNALS HIDDEN HILL JUN'23 CHERRY HILLS ELECTRIC SVC\$	114.21 60.91 90.85 34.76 63.88 3,831.04 371.67 3,298.01
					<b>Total :</b>	<b>7,896.48</b>
58724	8/25/2023	00098 SOUTHERN CALIFORNIA GAS, COMPANY	04592559506 8/22/23		AUG'23 CHERRY HILLS GAS SVCS	14.30
					<b>Total :</b>	<b>14.30</b>
58725	8/25/2023	01127 SOUTHERN CALIFORNIA MULCH INC.	30698		FACILITY MAINT SANTA ROSA ROW	52.20
					<b>Total :</b>	<b>52.20</b>
58726	8/25/2023	00593 SPARKLETTS	22314406 081023		CITY FACILITIES BOTTLED WATER SUF	1,802.48
					<b>Total :</b>	<b>1,802.48</b>
58727	8/25/2023	00045 STAPLES	30719		PD OFFICE SUPPLIES	69.56
					<b>Total :</b>	<b>69.56</b>
58728	8/25/2023	00283 STATE OF CALIFORNIA, DEPARTMENT OF JUS	675256		JUL'23 FINGER PRINT SVCS	294.00
					<b>Total :</b>	<b>294.00</b>
58729	8/25/2023	01010 STC TRAFFIC, INC.	6207 6209 6221R	04433  04663 04433	MAY'23 ENG SVCS NON-RCOVRBLE MAY'23 ON-CALLTRAFFIC ENG SVCS JUN'23 ENG SVCS NON-RECOVERBLE	5,560.00 820.00 590.00
					<b>Total :</b>	<b>6,970.00</b>
58730	8/25/2023	01010 STC TRAFFIC, INC.	6302	04275	FEB-JUN'23 ENG SVCS NON-RCVRBLE	5,080.00
					<b>Total :</b>	<b>5,080.00</b>
58731	8/25/2023	01114 TEMECULA VALLEY PIPE & SUPPLY	630016		IRRIGATION SUPPLIES LA LADERA	171.71
					<b>Total :</b>	<b>171.71</b>

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58732	8/25/2023	01085 THE SHERWIN-WILLIAMS CO	5806-6 910-9	04855	HYDRAULIC AIRLESS SPRAYER PD FACILITY MAINT	4,294.54 360.68
Total :						4,655.22
58733	8/25/2023	01683 TOMMY'S EXPRESS CARWASH	JULY 1, 2023 PD		JUL'23 PD VEHICLE MAINTENANCE	1,554.00
Total :						1,554.00
58734	8/25/2023	01064 TRI STATE MATERIALS INC	107517		LA LADERA RETROFIT	376.79
Total :						376.79
58735	8/25/2023	00703 UEBER HAUN I, LLC	134		SEP'23 LAND LEASE PD SUBSTATION	6,022.14
Total :						6,022.14
58736	8/25/2023	02051 WORLD PAC INC	77295026		CS VEHICLE MAINTENANCE	188.60
Total :						188.60
58737	8/25/2023	01801 YOUNGBLOOD & ASSOCIATES, INC	2079A	04847	PD COPREHENSIVE POLYGRAPH SERA	350.00
Total :						350.00
121 Vouchers for bank code : uboc						Bank total : 2,655,528.11
121 Vouchers in this report						Total vouchers : 2,655,528.11