

vchlist  
09/13/2023 5:20:08PM

Voucher List  
City of Menifee

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58901	9/15/2023	02257 ALL PURPOSE CONSTRUCTION, SERVICES, IN	38	04943	ARPA-SFHI THRONHILL DR PROJECT	7,500.00
Total :						7,500.00
58902	9/15/2023	02471 ALL TRAFFIC SOLUTIONS, INC.	SIN099622		P/W SPEED ALERT SIGNS	1,875.00
Total :						1,875.00
58903	9/15/2023	01252 AMAZON CAPITAL SERVICES, INC.	14G6-HJK9-JFM3		OFFICE SUPPLIES	59.66
			17YR-VT16-JJK4		P/W MATERIALS/SUPPLIES	20.22
			1C64-9NR3-QJ7L		CSA 145 FACILITY MAINTENANCE	47.84
			1CRC-VKDK-L44D		PD OFFICE SUPPLIES	40.73
			1HKY-V414-R9W7		ED SUPPLIES	6.94
			1L1X-919T-L7T1		PD OFFICE SUPPLIES	26.49
			1LJP-1JJG-R14H		CS LAZY CREEK SUPPLIES	32.95
			1NR1-P7X4-NTHH		CS FACILITY MAINT	129.52
			1PDD-1HTW-WCWQ		CSA 145 FACILITY MAINTENANCE	125.04
			1PNK-GGCM-9QM1		CS SPECIAL EVENT SUPPLIES	49.61
			1W79-M4X6-4QFR		CS LAZY CREEK JANITORIAL SUPPLIES	14.40
			1YLN-3F9Y-1LQK		P/W STREET SWEEPER VEH MAINT	23.48
Total :						576.88
58904	9/15/2023	00258 AMERICAN FORENSIC NURSES, INC	78013	04849	JUL'23 PD FORENSIC SERVICES	212.13
Total :						212.13
58905	9/15/2023	01841 AXON ENTERPRISE, INC	INUS155326	04923 04923	FY23/24 MASTER SERVICES AGREEME	191,378.25
Total :						191,378.25
58906	9/15/2023	00776 CORELOGIC SOLUTIONS, LLC	30680853		AUG'23 CORELOGIC LICENSING	412.00
Total :						412.00
58907	9/15/2023	00881 D.R. BECHTER CONSULTING INC.	14-002-401	04883	AUG'23 CONSTR INSP SVCS	1,125.00
Total :						1,125.00
58908	9/15/2023	00272 DIAMOND ENVIRONMENTAL SVC	4862683		AUG'23 NOVA LN RESTROOM RENTAL	152.58
Total :						152.58
58909	9/15/2023	02154 EAN SERVICES, LLC	33843769		PD VEHICLE RENTAL	170.41

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58909	9/15/2023	02154 02154 EAN SERVICES, LLC	(Continued)		<b>Total :</b>	<b>170.41</b>
58910	9/15/2023	00139 GHA TECHNOLOGIES INC	11325031		VMWARE ESSENTIALS PLUS MAINTEN	1,567.00
					<b>Total :</b>	<b>1,567.00</b>
58911	9/15/2023	01310 GOLDSTAR ASPHALT PRODUCTS	24078		PW STREET MAINT	367.43
			24358		PW STREET MAINT	96.74
			24424		PW MATERIALS/SUPPLIES	213.35
			24478		PW MATERIALS/SUPPLIES	303.69
					<b>Total :</b>	<b>981.21</b>
58912	9/15/2023	01753 INTERNATIONAL BUSINESS, INFO TECHNOLOG	INV-002272		PD ANNUAL USER CONFERENCE	199.00
					<b>Total :</b>	<b>199.00</b>
58913	9/15/2023	01571 KATE ANDERSON FITNESS	MEN-00020		CS INSTRUCTOR PMT 9.6.23 GET FIT A	50.00
					<b>Total :</b>	<b>50.00</b>
58914	9/15/2023	02555 MAR-CO EQUIPMENT COMPANY	195699		P/W STREETS VEH MAINT	401.27
			195799		PW EQUIP MAINT	781.54
					<b>Total :</b>	<b>1,182.81</b>
58915	9/15/2023	01843 PARKHOUSE TIRE, INC	2010865129		PD VEHICLE TIRES	1,620.64
			2050085264		PW EQUIPMENT MAINTENANCE	403.12
					<b>Total :</b>	<b>2,023.76</b>
58916	9/15/2023	02512 PARTS AUTHORITY, LLC	104-525650		PD VEHICLE MAINTENANCE	132.50
			104-526196		BLDG/SFTY VEHICLE MAINTENANCE	130.63
			104-529122		FLEET SUPPLIES	71.74
			117-447140		BLDG/SFTY VEHICLE MAINTENANCE	74.59
			292-436405		PD VEHICLE MAINTENANCE	75.58
			292-436491		PD VEHICLE MAINTENANCE	105.05
			292-437171		PD VEHICLE MAINTENANCE	105.05
			292-437293		PD VEHICLE MAINTENANCE	98.62
			62-419512		PD VEHICLE MAINTENANCE	30.34
			62-433449		P/W STREETS EQUIP VEHICLE MAINTENANCE	57.29
			62-472836		PD VEHICLE MAINTENANCE	54.97
			64-339482		P/W STREETS VEHICLE MAINTENANCE	28.23
			95-384119		P/W STREETS VEHICLE MAINTENANCE	21.41

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58916	9/15/2023	02512 PARTS AUTHORITY, LLC	(Continued) 97-382528		P/W STREETS VEHICLE MAINTENANCE	21.41
					<b>Total :</b>	<b>1,007.41</b>
58917	9/15/2023	00596 SATCOM DIRECT GOVERNMENT, INC	7462522		AUG'23 EMERGENCY SATELLITE PHON	54.25
			7462523		AUG'23 EMERGENCY SATELLITE PHON	54.25
			7462524		AUG'23 EMERGENCY SATELLITE PHON	54.25
			7462525		AUG'23 EMERGENCY SATELLITE PHON	54.25
			7462526		AUG'23 EMERGENCY SATELLITE PHON	54.25
					<b>Total :</b>	<b>271.25</b>
58918	9/15/2023	01932 SOUTHERN CALIFORNIA NEWS GROUP	11618487		LEGAL AD SVCS	278.00
			11619527		LEGAL AD SVCS	195.92
			11619654		LEGAL AD SERVICES	179.96
					<b>Total :</b>	<b>653.88</b>
58919	9/15/2023	02699 TIZZYLIZ DESIGN	Menifee_01		CITY MARKETING	1,420.00
					<b>Total :</b>	<b>1,420.00</b>
58920	9/15/2023	01768 V&V MANUFACTURING, INC	57376		POLICE BADGES	272.57
					<b>Total :</b>	<b>272.57</b>
58921	9/15/2023	01250 VULCAN MATERIALS COMPANY	73753237		P/W STREET MAINTENANCE	301.74
			73756145		P/W STREET MAINTENANCE	494.99
			73760078		P/W STREET MAINTENANCE	401.29
			73762619		P/W STREET MAINTENANCE	401.29
			73767174		P/W STREET MAINTENANCE	400.31
					<b>Total :</b>	<b>1,999.62</b>
58922	9/15/2023	01524 WRIGHT SEPTIC	40761		FIRESTATION #5 FACILITY MAINT	684.00
					<b>Total :</b>	<b>684.00</b>
58923	9/15/2023	01044 ADAM HALL'S NURSERY, INC.	13159		CS PARK MAINT	428.31
					<b>Total :</b>	<b>428.31</b>
58924	9/15/2023	01795 AIR & HOSE SOURCE, INC	518572		PW STREETS EQUIP	152.74
			521068		PW STREETS EQUIP	38.79
			522109		PW EQUIPMENT MAINTENANCE	127.60

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58924	9/15/2023	01795 01795 AIR & HOSE SOURCE, INC	(Continued)		<b>Total :</b>	<b>319.13</b>
58925	9/15/2023	00744 ALLIED TRAFFIC & EQUIP. RENTAL	90545		P/W SIGN MAINTENANCE & REPLACEN	593.28
					<b>Total :</b>	<b>593.28</b>
58926	9/15/2023	01206 BACKFLOW TESTING BY PATRICK	2383		BACKFLOW TESTING	180.00
			2385		LLMD ZONE 27 BACKFLOW TESTING	60.00
			2386		MAYFIELD PARK BACKFLOW TESTING	260.00
			2397		LLMD ZONE 3 BACKFLOW TESTING	1,310.00
			2400		AMR BACKFLOW TESTING	60.00
					<b>Total :</b>	<b>1,870.00</b>
58927	9/15/2023	02179 BARBIE RAY DESIGNS, INC.	23-039		ED MARKETING MATERIALS STATE OF	750.00
					<b>Total :</b>	<b>750.00</b>
58928	9/15/2023	02737 BEHAVIORAL ANALYSIS, TRAINING, INC	IV02458		PD TRAINING	575.00
			IV02459		PD TRAINING	575.00
			IV02460		PD TRAINING	575.00
			IV02461		PD TRAINING	575.00
					<b>Total :</b>	<b>2,300.00</b>
58929	9/15/2023	01975 BIGFOOT GRAPHICS	266083123P		COMM SVCS INSTRUCTOR PMT AUG'2	693.00
					<b>Total :</b>	<b>693.00</b>
58930	9/15/2023	02216 BROOKS, KEVIN	24-169		T&T ADV KEVIN B. RESPONSE TACTICS	138.00
					<b>Total :</b>	<b>138.00</b>
58931	9/15/2023	01098 CAL TRUE VALUE	5228/1		P/W EQUIP MAINT	61.64
			5236/1		IRRIGATION SUPPLIES LA LADERA	6.80
			5237/1		IRRIGATION SUPPLIES LA LADERA	9.35
			5243/1		IRRIGATION SUPPLIES LA LADERA	4.65
			5252/1		CS / PW SUPPLIES	73.84
			5255/1		CS / PW SUPPLIES	4.87
			5259/1		CS PARKS SUPPLIES	26.42
			5261/1		CS PARKS SUPPLIES	49.09
			5263/1		CSA 145 FACILITY MAINT	29.32
			5265/1		PARKS SMALL TOOLS / FIELD EQUIP	20.54
			5266/1		PARKS SMALL TOOLS / FIELD EQUIP	51.35

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58931	9/15/2023	01098 01098 CAL TRUE VALUE	(Continued)		<b>Total :</b>	<b>337.87</b>
58932	9/15/2023	00355 CALIFORNIA ASSOCIATION OF, CODE ENFORC	200026510		CACEO WEBINAR FOR CODE ENF	500.00
			200026511		CACEO WEBINAR FOR CODE ENF	500.00
					<b>Total :</b>	<b>1,000.00</b>
58933	9/15/2023	00171 CALIFORNIA BUILDING OFFICIALS	16743		CALBO MEMBERSHIP	295.00
					<b>Total :</b>	<b>295.00</b>
58934	9/15/2023	01611 CALIFORNIA POLICE CHIEFS ASSOC	3568		CALIFORNIA POLICE CHIEF ASSOCIATI	890.00
					<b>Total :</b>	<b>890.00</b>
58935	9/15/2023	02195 CINTAS CORPORATION NO. 2	5168740133		CINTAS REPLENISHMENT	91.34
			5168740136		CINTAS FIRST AID KIT MAINTENANCE	5.27
			5168740143		CINTAS REPLENISHMENT	55.77
			5168740166		CINTAS REPLENISHMENT	17.58
			5172904815		CINTAS PD FIRST AID REPLENISHMEN	119.28
			9229919061	04934	CINTAS AED DEVICES SERVICES	581.81
			9229950641	04934	CINTAS AED DEVICES SVCS	116.36
			9233708781	04934	CINTAS AED DEVICES SVCS	116.36
			9237945559	04934	CINTAS AED DEVICES SVCS	116.36
					<b>Total :</b>	<b>1,220.13</b>
58936	9/15/2023	00104 CITY CLERKS ASSOC OF CALIF.	300002514		CCAC MEMBERSHIP DALIA B.	250.00
					<b>Total :</b>	<b>250.00</b>
58937	9/15/2023	00161 EASTERN MUNICIPAL WATER DIST.	500000711 9/5/23		AUG'23 LLMD ZONE 3 WATER SVCS	231.20
			500010197 9/5/23		AUG'23 LLMD ZONE 3 WATER SVCS	1,269.35
			500012382 9/5/23		AUG'23 LLMD ZONE 3 WATER SVCS	284.86
			500029235 9/5/23		AUG'23 LLMD ZONE 3 WATER SVCS	1,934.96
			500035570 9/5/23		AUG'23 LLMD ZONE 3 WATER SVCS	1,165.40
			500036121 9/5/23		AUG'23 CSA 145 WATER SVCS - NOVA I	2,139.05
			500036123 9/5/23		AUG'23 LLMD ZONE 3 WATER SVCS	250.48
			500036595 9/5/23		AUG'23 WATER SVCS FIRE STATION #5	225.58
			500049740 9/5/23		AUG'23 LLMD ZONE 38 WATER SVCS	677.64
			500049741 9/5/23		AUG'23 LLMD ZONE 38 WATER SVCS	292.77
			500049742 9/5/23		AUG'23 LLMD ZONE 38 WATER SVCS	510.19
			500049743 9/5/23		AUG'23 LLMD ZONE 38 WATER SVCS	1,915.97

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58937	9/15/2023	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500049745 9/5/23		AUG'23 LLMD ZONE 38 WATER SVCS	2,940.64
			500056015 9/5/23		AUG'23 CSA 145 WATER SVCS - LA LAC	84.07
			500056016 9/5/23		AUG'23 CSA 145 WATER SVCS - LA LAC	918.35
			500056017 9/5/23		AUG'23 CSA 145 WATER SVCS - LA LAC	1,374.65
			500058727 9/5/23		JUL'23 LLMD ZONE 37 WATER SVCS	2,200.40
			500059674 9/5/23		AUG'23 LLMD ZONE 3 WATER SVCS	1,851.44
			500061346 9/5/23		AUG'23 LLMD ZONE 47 WATER SVCS	790.24
			500064230 9/5/23		AUG'23 LLMD ZONE 3 WATER SVCS	553.52
			500065258 9/6/23		AUG'23 LLMD ZONE 3 WATER SVCS	2,671.16
			500065261 9/6/23		AUG'23 LLMD ZONE 3 WATER SVCS	2,506.23
			500069405 9/5/23		AUG'23 SPIRIT PARK RESTROOM WATI	44.64
			500069563 9/6/23		AUG'23 LLMD ZONE 69 WATER SVCS	2,626.09
			500071797 9/6/23		AUG'23 CSA 145 ROW WATER SVCS-MI	2,333.54
			500072807 9/5/23		AUG'23 POLICE HEADQUARTERS WATI	320.87
			500072808 9/5/23		AUG'23 POLICE HEADQUARTERS WATI	142.09
			500074646 9/5/23		AUG'23 BRADLEY RD ROW WATER SVC	297.86
			500078190 9/6/23		AUG'23 LLMD ZONE 3 WATER SVCS	2,756.74
			500079012 9/5/23		AUG'23 SUN CITY ROW IRRIGATION	196.12
			500079488 9/5/23		AUG'23 FIRE STATION #7 WATER SVCS	45.49
			500079968 9/5/23		AUG'23 FIRE STATION #7 WATER SVCS	264.25
			500079969 9/5/23		AUG'23 FIRE STATION #7 WATER SVC	813.38
			500099235 9/5/23		AUG'23 CSA 145 WATER SVCS- LAZY C	1,737.19
			500163451 9/5/23		AUG'23 P/W MOC WATER SVCS	294.90
			500555317 9/5/23		AUG'23 CHERRY HILLS WATER SVCS	354.81
					<b>Total :</b>	<b>39,016.12</b>
58938	9/15/2023	00161 EASTERN MUNICIPAL WATER DIST.	500012499 9/5/23		AUG'23 LLMD ZONE 3 WATER SVCS	31.36
			500025389 9/5/23		AUG'23 CSA 145 WATER SVCS - NOVA I	30.44
			500073302 9/5/23		AUG'23 WATER SVC NORTH ANNEX	26.46
			500083336 9/5/23		AUG'23 AUDIE MURPHY RD SOUTH	23.06
			500304217 9/5/23		AUG'23 SUNSET PARK WATER SVCS	31.36
					<b>Total :</b>	<b>142.68</b>
58939	9/15/2023	01928 EFAX CORPORATE	4621071		SEPT'23 FAX LINES PD REPORTS	159.50
					<b>Total :</b>	<b>159.50</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58940	9/15/2023	00024 FEDEX	8-206-72963		JUL'23 EXPRESS DELIVERY SVCS	34.56
					<b>Total :</b>	<b>34.56</b>
58941	9/15/2023	01142 FRONTIER CALIFORNIA INC.	9511970673 9/1/23		SEP'23 MENIFEE PD EVPL (LIVE SCAN)	226.69
					<b>Total :</b>	<b>226.69</b>
58942	9/15/2023	02078 FUN EXPRESS LLC	72598006601		CS SPECIAL EVENT SUPPLIES	123.02
					<b>Total :</b>	<b>123.02</b>
58943	9/15/2023	00278 GALLS, LLC	25384653		PD UNIFORM	73.91
					<b>Total :</b>	<b>73.91</b>
58944	9/15/2023	01691 GUTIERREZ, DAVID	24-068B		T&T ADV DAVID G. IACP 2023	225.00
					<b>Total :</b>	<b>225.00</b>
58945	9/15/2023	02123 GUTIERREZ, HERIBERTO	24-068C		T&T ADV HERIBERTO G. IACP 2023	225.00
					<b>Total :</b>	<b>225.00</b>
58946	9/15/2023	01419 HMR&R SERVICES INC	10906	04839	MINOR HOME REHABILITATION GRANT	19,000.00
					<b>Total :</b>	<b>19,000.00</b>
58947	9/15/2023	02566 IMPERIAL SPRINKLER SUPPLY	11716938-002		IRRIGATION SUPPLIES LA LADERA	443.70
			12195692-002		IRRIGATION SUPPLIES LA LADERA	518.82
			12261497-001		LA LADERA PARK IRRIGATION SUPPLIE	493.69
			12261977-001		UNDERWOOD PARK	390.28
			12291382-001		FACILITY MAINT REMINGTON	42.83
			12294384-001		FACILITIES MAINT	226.17
			12298504-001		IRRIGATION SUPPLIES LA LADERA	672.53
			12298592-001		IRRIGATION SUPPLIES LA LADERA	505.27
			12538391-002		CS IRRIGATION SUPPLIES	456.75
			12544683-001		CS IRRIGATION SUPPLIES	209.14
			12549901-001		CFD MAINT SUPPLIES	211.34
			12599528-001		AMR SMALL TOOLS/FIELD EQUIPMENT	230.48
					<b>Total :</b>	<b>4,401.00</b>
58948	9/15/2023	00172 INTERNATIONAL CODE COUNCIL	Q15.000013855		ICC MEMBERSHIP - 2 YEARS BLDG/SF	495.00
					<b>Total :</b>	<b>495.00</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58949	9/15/2023	02204 JOLLY JUMPS	102123	04953	FALL FESTIVAL EVENT RENTAL	3,475.00
Total :						3,475.00
58950	9/15/2023	02743 JUDICATE WEST	603447		LEGAL MEDIATION SVCS	2,225.00
Total :						2,225.00
58951	9/15/2023	01763 KARRER, CHRISTOPHER	24-068A		T&T ADV CHRISTOPHER K. IACP 2023	225.00
Total :						225.00
58952	9/15/2023	02186 KONA ICE TEMECULA VALLEY, & CORONA	1977	04888	NATIONAL NIGHT OUT SNOW CONES	2,150.00
Total :						2,150.00
58953	9/15/2023	00525 LIEBERT CASSIDY WHITMORE	247862		JUL'23 CITY LEGAL SVCS	1,392.00
Total :						1,392.00
58954	9/15/2023	00128 LOWES	901412 -LQCSEK		FACILITY MAINT SUPPLIES	194.61
			901630-LQGXE		CSA 145 FACILITY MAINT	30.98
			973595 -LPOBIP		PD MATERIALS/SUPPLIES	27.02
			979613 -LOSLBA		PD MATERIALS/SUPPLIES	317.40
			983338 -LOXMSZ		FACILITIES MATERIALS/SUPPLIES	406.03
			985021 -LQCSEN		FLEET MATERIALS/SUPPLIES	25.75
			985389 -LQCSEQ		PD MATERIALS/SUPPLIES	222.13
			986295 -LQCSEU		FIRESTATION #68 FACILITY MAINT	35.17
			987759 -LPCKVN		PD MATERIALS/SUPPLIES	100.05
			990661 -LPGWVM		FACILITIES MATERIALS/SUPPLIES	88.64
Total :						1,447.78
58955	9/15/2023	02745 MARTINEZ, YOLANDA	24-003		T&T ADV YOLANDA M. WLLE 2023 TRAI	68.00
Total :						68.00
58956	9/15/2023	00296 MT. SAN JACINTO COLLEGE, FOUNDATION	2024/406		SPECIAL EVENT STATE OF CITY	1,900.00
			2024/414		CS FACILITY RENTAL	600.00
Total :						2,500.00
58957	9/15/2023	01130 O'REILLY AUTO PARTS	4746-454971		FLEET MATERIALS/SUPPLIES	45.54
			4746-455396		EOC TRAILER UPGRADES	228.35
			4746-457219		PW EQUIP MAINT	67.14
			4746-457494		FLEET MATERIALS/SUPPLIES	103.40



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58957	9/15/2023	01130 O'REILLY AUTO PARTS	(Continued) 4746-457642 4746-457756		EOC TRAILER UPGRADES PW EQUIP MAINT	228.35 58.59
Total :						731.37
58958	9/15/2023	01096 PAPER RECYCLING & SHREDDING, SPECIALIS	553247 553248 553249 553250		CS SHREDDING SVCS CITY HALL DOC SHREDDING SVCS AU PD SUBSTATION DOC SHREDDING SVCS PD DOC SHREDDING SVCS	73.00 115.00 65.00 105.00
Total :						358.00
58959	9/15/2023	02098 PEREZ, RAUL	24-067		T&T ADV RAUL P. ANNUAL IA PROS TR/	295.50
Total :						295.50
58960	9/15/2023	02646 PRONTO GYM SERVICES, INC	22840		PD EQUIPMENT MAINT	180.00
Total :						180.00
58961	9/15/2023	01065 PRUDENTIAL OVERALL SUPPLY	23532951 23535872		FLEET PROFESSIONAL SVCS PW UNIFORM	38.48 217.87
Total :						256.35
58962	9/15/2023	00006 R&R BUSINESS SOLUTIONS	9033 9039		PD PRINTING SVCS PRINTING SVCS	415.97 37.42
Total :						453.39
58963	9/15/2023	00359 RIVERSIDE COUNTY, RECORDER	23-192298 23-193837 23-207632		JUL'23 CODE ENF RELEASES JUL'23 CODE ENF RELEASES JUL'23 CODE ENF RELEASES	40.00 40.00 60.00
Total :						140.00
58964	9/15/2023	02454 SAFE AND SECURE LOCKSMITH, SERVICES	54110		PW FACILITIES MATERIALS	240.25
Total :						240.25
58965	9/15/2023	00046 SOUTHERN CALIFORNIA EDISON	700036971996 9/1/23 700055057749 9/5/23 700056766363 9/6/23 700058132851 9/6/23 700085556771 9/6/23		AUG'23 CSA 86 STREET LIGHT SVCS AUG'23 2015-2 ANNEXATION #12 TRAFI AUG'23 CENTRAL PARK ELECTRIC SVC AUG'23 CFD 2015-2 ANNEX 12 TRAFFIC AUG'23 NEWPORT BRIDGE TRAFFIC SI	1,692.36 94.18 462.82 40.92 16.24

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58965	9/15/2023	00046 SOUTHERN CALIFORNIA EDISON	(Continued)			
			700088568320 9/6/23		AUG'23 NEWPORT BRIDGE LIGHT SVC	49.58
			700167267551 9/8/23		AUG'23 COMM SHACK DAILY RD ELEC	63.01
			700247913957 9/7/23		AUG'23 LLMD ZONE 167 SIGNAL SVCS	68.05
			700249578216 9/6/23		AUG'23 LLMD ZONE 167 SIGNAL SVCS	122.93
			700253167519 9/6/23		AUG'23 PARK CITY LS3 SIGNAL SVCS	33.39
			700253176512 9/6/23		AUG'23 PARK CITY TC-1 SIGNAL SVCS	118.68
			700283505883 9/6/23		AUG'23 AMR SILVERSTAR IRRIGATION	77.90
			700288704174 9/6/23		AUG'23 CFD 2015-2 ANNEX 18 STREET	27.99
			700303753524 9/6/23		AUG'23 AMR ROW IRRIGATION SVCS	16.00
			700303769688 9/6/23		AUG'23 AMR ROW IRRIGATION SVCS	16.80
			700325024513 8/31/23		AUG'23 P/W MOC ELECTRICAL SVCS	1,217.17
			700327396565 9/6/23		AUG'23 HIDDEN HILLS PARK ELECTRIC	127.05
			700351649393 9/5/23		AUG'23 BRIGGS RD SGNL SVC	212.74
			700555228246 8/29/23		AUG'23 CITY SIGNAL SVCS	1,530.29
			700559501603 8/30/23		AUG'23 CITY SIGNAL SVCS	3,247.78
			700670073115 9/6/23		AUG' 23 CFD 2015-2 ANNEX 28 STREET	44.53
			700685745988 9/6/23		AUG'23 CFD 2015-2 ANNEX 18, ZONE19	16.72
			700692224780 9/5/23		AUG'23 CFD 2015-2 ANNEXATION 20, ZI	224.01
			700755261949 9/5/23		AUG'23 TRAFFIC SIGNALS HIDDEN HIL	398.15
			700757799612 9/6/23		AUG'23 CIP(21-09) PROJECT TRAFFIC S	142.49
			700757899339 9/6/23		AUG'23 CIP21-07 TRAFFIC SGNL-LA PIE	120.39
			700795574745 9/5/23		AUG'23 CFD2012-1 AMR STREETLIGHT	53.15
			700816409335 8/29/23		JUL'23 CIP 21-015 SIGNAL SVCS	7.91
			700816436011 8/29/23		JUL'23 CIP 21-015 SIGNAL SVCS	38.83
					<b>Total :</b>	<b>10,282.06</b>
58966	9/15/2023	00593 SPARKLETTS	22314406 090723		CITY FACILITIES BOTTLED WATER SUF	1,453.27
					<b>Total :</b>	<b>1,453.27</b>
58967	9/15/2023	01114 TEMECULA VALLEY PIPE & SUPPLY	630002		IRRIGATION SUPPLIES LA LADERA	109.48
					<b>Total :</b>	<b>109.48</b>
58968	9/15/2023	01683 TOMMY'S EXPRESS CARWASH	JULY 1, 2023		JUL'23 VEHICLE MAINTENANCE	406.00
					<b>Total :</b>	<b>406.00</b>
58969	9/15/2023	01064 TRI STATE MATERIALS INC	107833		PW MATERIALS/SUPPLIES	511.81

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58969	9/15/2023	01064 TRI STATE MATERIALS INC	(Continued)			
			107834		PW MATERIALS/SUPPLIES	511.81
			107835		PW MATERIALS/SUPPLIES	511.81
			107836		PW MATERIALS/SUPPLIES	460.63
			107837		PW MATERIALS/SUPPLIES	460.63
			107838		PW MATERIALS/SUPPLIES	460.63
Total :						2,917.32
58970	9/15/2023	02712 TURF TANK, INTELLIGENT MARKING USA	55798	04967	RENTAL OF THE TURF TANK ONE ROB	1,700.00
Total :						1,700.00
58971	9/15/2023	00054 TYLER TECHNOLOGIES, INC, EDEN SYSTEMS	45-431435	04556	JUL'23 ERP FINANCIAL MGMT SOFTWA	4,000.00
			45-432345	04556	JUL'23 ERP FINANCIAL MGMT SOFTWA	1,600.00
			45-433120	04556	JUL 31-AUG 1'23 ERP FINANCIAL MGM	3,200.00
			45-436696	04556	AUG 24, 23 ERP FINANCIAL MGMT SOF	1,600.00
Total :						10,400.00
58972	9/15/2023	01315 ULINE, INC	166957798		PD FURNITURE	1,120.61
			166957815		PD FURNITURE	1,441.42
Total :						2,562.03
72 Vouchers for bank code : uboc						Bank total : 336,889.76
72 Vouchers in this report						Total vouchers : 336,889.76