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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58973	9/22/2023	00748 4IMPRINT, INC.	11620930		HR EMP WELLNESS SUPPLIES	1,503.43
					Total :	1,503.43
58974	9/22/2023	01252 AMAZON CAPITAL SERVICES, INC.	13JT-FG7H-6GH1		B&S FURNITURE	67.41
			16D7-1CLM-4PTQ		PW MATERIALS / SUPPLIES	46.74
			1GT9-QGD6-VGWW		CS SUPPLIES	-108.74
			1HK6-96WQ-496R		CS PARKS SMALL TOOLS/FIELD EQUIP	61.92
			1TN7-3FHK-3VFH		PW MATERIALS / SUPPLIES	325.20
			1VGL-GRQ6-J4MM		CSA 145 FACILITY MAINTENANCE	-375.06
			1VQP-1MRD-LGGG		OFFICE SUPPLIES	13.04
			1W9H-W6LN-3NJ1		SWEET TEAM SUPPLIES	52.18
					Total :	82.69
58975	9/22/2023	01762 ANSER ADVISORY, LLC	18474	04352	JUL'23 LBR COMPLI SVCS ANTELOPE F	1,977.00
					Total :	1,977.00
58976	9/22/2023	02588 APTIM ENVIRONMENTAL &, INFRASTRUCTURE	602621	04559	JUL'23 BUSINESS ASSISTANCE SVCS	1,260.00
					Total :	1,260.00
58977	9/22/2023	01841 AXON ENTERPRISE, INC	INUS168690	04985	CE LICENSE BUNDLES	799.92
					Total :	799.92
58978	9/22/2023	02136 B&H PHOTO-VIDEO, B&H FOTO & ELECTRONIC	216260056	04941	BROADCAST CAMERA AND ACCESSOF	16,975.26
					Total :	16,975.26
58979	9/22/2023	01272 BOOT BARN INC.	INV00291537		FIELD STAFF BOOTS	600.00
			INV00292550		FIELD STAFF BOOTS	1,029.27
					Total :	1,629.27
58980	9/22/2023	01224 CALIFORNIA PROFESSIONAL, ENGINEERING II	23-3451PR2	04356	JUL'23 CIP22-15 ANTELOPE RD/MSJC E	178,563.62
					Total :	178,563.62
58981	9/22/2023	02111 CANNON DESIGN	233469	03538	JUL'23 CIP 21-04 ENG SVCS FIRE STAT	5,970.66
					Total :	5,970.66
58982	9/22/2023	01374 CIVILPROS	COM_0002_202307	03951	JUL'23 CIP22-14 DESIGN SVCS NEWPC	770.00
			COM_0002_202308	03951	AUG'23 ENG DESIGN SVCS NEWPORT	1,102.32

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58982	9/22/2023	01374 CIVILPROS	(Continued)			
			COM_0200_202307	04561	JUL'23 BELL MOUNTAIN MS PDSTRIN F	4,714.94
			COM_1002_202307	02109	JUL'23 SCOTT RD WIDENING PROJ CIF	20,883.35
					Total :	27,470.61
58983	9/22/2023	02514 CUMMING MANAGEMENT GROUP, INC.	130942	04377	JUL'23 CIP 23-07 LBR COMPLI SVCS MI	360.00
			130943	04373	JUL'23 PMP23-01 LBR COMPL SLURRY	3,200.00
			130944	04698	JUL'23 CIP22-23 LBR COMPLI ROMOLA	960.00
			130945	04842	JUL'23 LBR COMPLI PMP 23-01 SLURR'	780.00
					Total :	5,300.00
58984	9/22/2023	00881 D.R. BECHTER CONSULTING INC.	14-002-403	04883	AUG'23 CONSTR INSP SVCS	3,375.00
					Total :	3,375.00
58985	9/22/2023	02600 DELTA DENTAL INSURANCE COMPANY	BE005663554		SEP'23 DENTAL HMO INSURANCE PRE	1,736.28
					Total :	1,736.28
58986	9/22/2023	02606 DELTA DENTAL OF CALIFORNIA	BE005661988		SEP'23 PPO INSURANCE PREMIUMS	16,484.37
					Total :	16,484.37
58987	9/22/2023	00453 DENNIS JANDA, INC.	15985		JUL'23 LAND SURVEYING/MAPPING SV	887.50
					Total :	887.50
58988	9/22/2023	01988 DIVERSIFIED DISTRIBUTION	2003369		PD VEHICLE MAINTENANCE	337.02
			2003410		PD VEHICLE MAINTENANCE	337.02
					Total :	674.04
58989	9/22/2023	00080 DOCU-TRUST	50871		SEP'23 DOC STORAGE & RETRIEVAL S	754.28
					Total :	754.28
58990	9/22/2023	02374 ETECH-360 INC	MF-Inv#108	04118	JUL'23 PROFESSIONAL IT SVCS	7,032.50
					Total :	7,032.50
58991	9/22/2023	00767 FAIR HOUSING COUNCIL	267091223R	04897	FY24 CDBG SUBRECIPIENT AGREEME	2,160.84
					Total :	2,160.84
58992	9/22/2023	01310 GOLDSTAR ASPHALT PRODUCTS	24284		PW STREET MAINT	171.86

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58992	9/22/2023	01310 01310 GOLDSTAR ASPHALT PRODUCTS	(Continued)		Total :	171.86
58993	9/22/2023	00558 HDL COREN & CONE	SIN031351		2022-23 ACFR STATISTICAL PACKAGE	695.00
					Total :	695.00
58994	9/22/2023	00824 HILLCREST CONTRACTING, INC.	PB31635	04654	JUL'23 CIP22-23 RMLND GRID RSURFC	284,931.13
					Total :	284,931.13
58995	9/22/2023	01498 INNOVATIVE DOCUMENT SOLUTIONS, T36E	253771		BLACK TONER	170.60
					Total :	170.60
58996	9/22/2023	02463 INTERGRATED PEST CONTROL, MANAGEMEN	63110	04870	CITY HALL FACILITY PEST CONTROL S	110.00
			63111	04870	IT OFFICE FACILITY PEST CONTROL S	90.00
			63213	04870	CSD FACILITY PEST CONTROL SVCS	98.00
			63214	04870	KAY CENICEROS SENIOR CENTER FAC	110.00
			63215	04870	NORTH ANNEX FACILITY PEST CONTR	90.00
			63216	04870	LAZY CREEK BLDG A FACILITY PEST C	90.00
			63217	04870	LAZY CREEK BLDG B FACILITY PEST C	90.00
			63218	04870	LAZY CREEK BLDG B FACILITY PEST C	90.00
			63219	04870	PD HQ FACILITY PEST CONTROL SVCS	108.00
			63220	04870	AMR PARK FACILITY PEST CONTROL S	160.00
			63221	04870	PD SUBSTATION FACILITY PEST CONT	90.00
			63261	04870	FIRE STATION #5 FACILITY PEST CONT	90.00
			63262	04870	FIRE STATION #68 FACILITY PEST CON	110.00
			63263	04870	FIRE STATION #7 FACILITY PEST CONT	110.00
			63264	04870	FIRE STATION #76 FACILITY PEST CON	110.00
			63459	04870	CENTRAL PARK ONE TIME PEST CONT	150.00
					Total :	1,696.00
58997	9/22/2023	01753 INTERNATIONAL BUSINESS, INFO TECHNOLO	INV-001967	04983	PD TRAINING	6,300.00
					Total :	6,300.00
58998	9/22/2023	02672 MASTERCLOCK, INC.	36366	04746	NTP CLOCKS FOR PD, COUNCIL CHAM	6,489.11
					Total :	6,489.11
58999	9/22/2023	00835 MPS SECURITY	3113		CS SECURITY OFFICE FAMILY CAMP O	357.50
					Total :	357.50

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59000	9/22/2023	00863 NV5 INC	346510	00839	JUL'23 CIP13-04 BRADLEY RD BRIDGE	3,042.00
Total :						3,042.00
59001	9/22/2023	01843 PARKHOUSE TIRE, INC	2010864938		CS VEHICLE TIRES	714.35
			2010865902		PD VEHICLE TIRE	665.37
Total :						1,379.72
59002	9/22/2023	02512 PARTS AUTHORITY, LLC	62-473434		PD VEHICLE MAINTENANCE	54.97
Total :						54.97
59003	9/22/2023	00039 POSTMASTER	264090523P	04974	POSTAGE MENIFEE MATTERS AND NE'	39,071.00
Total :						39,071.00
59004	9/22/2023	02159 QUEST	546226	05016	JUL'23 ENTERPRISE BUSINESS SYSTE	825.00
Total :						825.00
59005	9/22/2023	01212 R.J. NOBLE COMPANY	231800		P/W STREET MAINTENANCE	467.86
			232462		P/W STREET MAINTENANCE	263.08
Total :						730.94
59006	9/22/2023	02500 RIVERSIDE CONSTRUCTION CO. INC	6	04396	JUL'23 CIP13-03 HOLLAND/I-215 INTRC	1,003,837.82
Total :						1,003,837.82
59007	9/22/2023	02525 RSG, INC.	I010692	04429	JUL'23 BUSINESS INCUBATOR FEASIBI	2,990.00
			I010695	04507	JUL'23 ON-CALL ECON DEV ADVISORY	68.75
Total :						3,058.75
59008	9/22/2023	01318 SEARLE CREATIVE GROUP LLC	23350-CM	04932	FULL PAGE AD INLAND EMPIRE MAGAZ	498.75
			23368-WEB		APR-JUN'23 ECON WEB WORDPRESS	1,827.50
			23478-CM	04932	JUL-AUG'23 ON-CALL GRAPHIC DESIGI	4,121.25
Total :						6,447.50
59009	9/22/2023	02267 SOUTHSTAR ENGINEERING &, CONSULTING	COMHP-020	03590	JUL'23 CIP13-03 CONSTR SVCS HOLLA	428,483.10
Total :						428,483.10
59010	9/22/2023	02602 THIRD STAGE CONSULTING GROUP,, LLC	6759	04834	CIP 23-14: ERP PROJECT IMPLEMENTA	25,710.00
			6800	04834	CIP 23-14: ERP PROJECT IMPLEMENTA	1,768.57

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59010	9/22/2023	02602 02602 THIRD STAGE CONSULTING GROUP,, LLC (Continued)			Total :	27,478.57
59011	9/22/2023	02597 VISION SERVICE PLAN	818607191		SEP'23 VISION INSURANCE PREMIUMS	4,665.30
			818607213		SEP'23 VISION INSURANCE PREMIUMS	10.95
					Total :	4,676.25
59012	9/22/2023	01250 VULCAN MATERIALS COMPANY	73770324		P/W STREET MAINTENANCE	303.68
			73774495		P/W STREET MAINTENANCE	400.31
					Total :	703.99
59013	9/22/2023	00504 WALLACE & ASSOCIATES	18614	03873	JUL'23 CIP 21-04 CONSTR MGMT/INSPC	29,137.00
					Total :	29,137.00
59014	9/22/2023	01524 WRIGHT SEPTIC	40472		FIRESTATION #5 FACILITY MAINT	760.00
					Total :	760.00
59015	9/22/2023	02006 ACE UNIFORMS, LLC	VS0109453		CS RANGER UNIFORMS	225.30
					Total :	225.30
59016	9/22/2023	01350 AMERIGAS PROPANE L.P.	3154354254		FIRESTATION #68 PROPANE SVCS	171.23
					Total :	171.23
59017	9/22/2023	02387 ARDURRA GROUP, INC.	16473	04697	JUL'23 PMP22-01 LBR COMPL SVCS	143.75
					Total :	143.75
59018	9/22/2023	01206 BACKFLOW TESTING BY PATRICK	2396		2015-2 ANNEX 34 BACKFLOW TESTING	60.00
			2402		HIDDEN HILLS BACKFLOW TESTING	60.00
			2403		HIDDEN HILLS BACKFLOW TESTING	60.00
					Total :	180.00
59019	9/22/2023	01098 CAL TRUE VALUE	5238/1		CS / PW SUPPLIES	43.03
			5246/1		CSA 145 FACILITY MAINT	6.70
			5262/1		CFD SMALL TOOLS/FIELD EQUIP	4.70
			5279/1		CSA 145 FACILITY MAINT- LYLE MARSH	18.25
			5280/1		CS PARKS SMALL TOOLS/FIELD EQUIP	101.76
			5281/1		AMR SMALL TOOLS/FIELD EQUIP	27.94
			5284/1		CSA 145 FACILITY MAINT- LYLE MARSH	6.33
			5285/1		CS PARKS IRRIGATION SUPPLIES	4.39

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59019	9/22/2023	01098 CAL TRUE VALUE	(Continued) 5287/1 5289/1 5290/1 5291/1		AMR SMALL TOOLS/FIELD EQUIPMENT CS & P/W SUPPLIES CS PARKS SMALL TOOLS/FIELD EQUIP CS PARKS SUPPLIES Total :	1.07 33.54 21.52 49.68 318.91
59020	9/22/2023	00686 CALTRANS	24001122	03615	JUL'23 CIP 20-05 PRJCT INITIATION DO Total :	485.42 485.42
59021	9/22/2023	01511 CANON FINANCIAL SERVICES, INC	31074112	04791	AUG'23 COPIER & PRINTER SVCS / MA Total :	354.80 354.80
59022	9/22/2023	02195 CINTAS CORPORATION NO. 2	9237909193 9237909195 9237939785 9237940173 9237944416 9237945104	04934 04963 04934 04934 04934 04934	CINTAS AED DEVICES SVCS PD EYEWASH STATION SVCS CINTAS AED DEVICES SVCS CINTAS AED DEVICES SVCS CINTAS AED DEVICES SVCS CINTAS AED DEVICES SVCS Total :	581.81 118.54 116.36 232.73 349.09 232.73 1,631.26
59023	9/22/2023	00104 CITY CLERKS ASSOC OF CALIF.	200002493		CCAC NUTS AND BOLTS SOUTHERN D Total :	250.00 250.00
59024	9/22/2023	00281 CITY OF RIVERSIDE	234081623P		PD TRAINING Total :	440.00 440.00
59025	9/22/2023	02747 DALE CARNEGIE & ASSOCIATES INC	INV11683		PD TRAINING Total :	1,995.00 1,995.00
59026	9/22/2023	00161 EASTERN MUNICIPAL WATER DIST.	500000191 9/7/23 500000768 9/7/23 500015569 9/6/23 500064203 9/6/23 500064205 9/6/23 500069564 9/6/23 500069659 9/6/23 500072316 9/6/23		AUG'23 FIRE STATION #76 WATER SVC AUG'23 FIRE STATION #76 WATER SVC AUG'23 LLMD ZONE 3 WATER SVCS AUG'23 LLMD ZONE 3 WATER SVCS AUG'23 LLMD ZONE 3 WATER SVCS AUG'23 LLMD ZONE 69 WATER SVCS AUG'23 CSA 145 WATER SVCS-NORDIC AUG'23 LLMD ZONE 77 WATER SVCS	210.76 147.15 117.76 1,489.61 1,071.02 2,068.02 2,271.64 1,490.28

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59026	9/22/2023	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500074611 9/5/23		AUG'23 NEWPORT/HAUN STREET MED	315.56
			500075952 9/6/23		AUG'23 AMR ROW WATER SVCS	3,825.83
			500077836 9/6/23		AUG'23 AMR ROW WATER SVCS	4,158.47
			500079022 9/6/23		AUG'23 AMR ROW WATER SVCS	1,639.36
			500084101 9/5/23		AUG'23 CITY HALL WATER SVCS	528.10
			500084125 9/5/23		AUG'23 AMR SILVERSTAR PARK WATER	90.29
			500084513 9/5/23		AUG'23 AMR ROW WATER SVCS	84.16
			500086730 9/6/23		AUG'23 CENTRAL PARK WATER SVCS	200.61
			500087044 9/6/23		AUG'23 CENTENNIAL PARK WATER SV	80.75
			500088856 9/5/23		AUG'23 POLICE HEADQUARTERS WAT	119.68
			500096665 9/5/23		AUG'23 WATER SVC NORTH ANNEX BL	274.97
			500099169 9/5/23		AUG'23 CSA 145 WATER SVCS - CALLE	585.47
			500104746 9/5/23		AUG'23 CHERRY HILLS BLVD STREET I	728.08
			500136045 9/5/23		AUG'23 LLMD ZONE 3 WATER SVCS	86.71
			500136046 9/5/23		AUG'23 LLMD ZONE 3 WATER SVCS	873.67
			500146772 9/5/23		AUG'23 WATER SVC SENIOR CENTER	538.26
			500149389 9/5/23		AUG'23 LLMD ZONE 3 WATER SVCS	86.71
			500151224 9/5/23		AUG'23 LLMD ZONE 3 WATER SVCS	1,161.73
			500153535 9/7/23		AUG'23 CSA 33 WATER SVCS-ENCANTO	317.75
			500154617 9/7/23		AUG'23 RANCHO RAMONA PARK WATE	142.20
			500154618 9/7/23		AUG'23 CSA 33 WATER SVCS-ALTA VIS	134.45
			500157631 9/5/23		AUG'23 LLMD ZONE 3 WATER SVCS	86.71
			500158562 9/6/23		AUG'23 LLMD ZONE 3 WATER SVCS	831.26
			500160206 9/5/23		AUG'23 LLMD ZONE 3 WATER SVCS	626.96
			500160208 9/5/23		AUG'23 LLMD ZONE 3 WATER SVCS	86.71
			500163592 9/6/23		AUG'23 LLMD ZONE 3 WATER SVCS	837.23
			500403157 9/6/23		AUG'23 CFD2015-2 ANNEX #7, ZONE 8	875.97
			500520377 9/6/23		AUG'23 CSA 145 WATER SVCS-LYLE M/	135.73
					Total :	28,319.62
59027	9/22/2023	00161 EASTERN MUNICIPAL WATER DIST.	500000508 9/6/23		AUG'23 CSA 145 WATER SVCS-SCHOO	23.06
			500004008 9/7/23		AUG'23 FIRE STATION #76 WATER SVC	36.66
			500087081 9/6/23		AUG'23 CFD 2015-2 ANNEXATION 34 ZC	31.36
			500138106 9/6/23		AUG'23 FIRE STATION #68 WATER SVC	76.92
			500138108 9/6/23		AUG'23 FIRE STATION #68 WATER SVC	26.46
			500147167 9/5/23		AUG'23 WATER SVC ANNEX BLDG	46.86

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59027	9/22/2023	00161 EASTERN MUNICIPAL WATER DIST.	(Continued) 500158962 9/5/23 500159132 9/5/23		AUG'23 LLMD ZONE 3 WATER SVCS AUG'23 CSA 145 WATER SVCS - PARK (30.44 34.68 Total : 306.44
59028	9/22/2023	01503 ETIENNE, ANN-MARIE	24-053B		T&T ADV ANN-MARIE E. CALPERS EDU	83.00 Total : 83.00
59029	9/22/2023	00024 FEDEX	8-256-19097 8-256-19098		SEP'23 EXPRESS DELIVERY SVCS SEP'23 EXPRESS DELIVERY SVCS	138.94 96.42 Total : 235.36
59030	9/22/2023	01142 FRONTIER CALIFORNIA INC.	3231591679 9/10/23 3231609666 9/7/23 9511970298 9/4/23 9511970579 9/4/23 9511970818 9/1/23 9511970820 9/7/23 9511970823 9/1/23 9516793592 9/4/23 9516797031 9/1/23 9516798153 9/4/23 9516798460 8/28/23 9517238930 9/14/23		SEP'23 SENIOR CENTER FIOS SVCS SEP'23 PD FIOS SVCS SEP'23 CITY HALL DEDICATED FIBER (I SEP'23 PD HEADQUARTERS DEDICATE SEP'23 CS DIA SERVICE SEP'23 LAZY CREEK DIA SERVICE SEP'23 P/W YARD DIA SVCS SEP'23 ALARM CITY HALL SEP'23 PD SUBSTATION FIOS SEP'23 LAZY CREEK ALARM SVCS SEP'23 SENIOR CENTER FIRE ALARM SEP'23 IT SATELLITE OFFICE DIA INTEI	140.98 574.36 990.00 990.00 990.00 990.00 990.00 177.02 789.38 140.93 68.19 159.99 Total : 7,000.85
59031	9/22/2023	01419 HMR&R SERVICES INC	10917	04980	MINOR HOME REHABILITATION GRANT	3,500.00 Total : 3,500.00
59032	9/22/2023	02566 IMPERIAL SPRINKLER SUPPLY	11832314-001 12377593-002 12398821-001 12398821-002 12456603-001 12458533-001 12476747-001 12562702-001	FG	CS IRRIGATION SUPPLIES IRRIGATION SUPPLIES LA LADERA IRRIGATION SUPPLIES LA LADERA IRRIGATION SUPPLIES LA LADERA IRRIGATION SUPPLIES LA LADERA IRRIGATION SUPPLIES LA LADERA AMR IRRIGATION SUPPLIES CS PARKS SUPPLIES	-131.43 1,463.00 782.34 9.31 69.07 429.82 888.49 112.57

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59032	9/22/2023	02566 IMPERIAL SPRINKLER SUPPLY	(Continued)			
			12563396-001		LLMD ZONE 3 IRRIGATION SUPPLIES	276.40
			12566227-001		CS PARKS SUPPLIES	36.95
			12570528-001		CFD PARK MAINT	111.40
			12581852-001		CS IRRIGATION SUPPLIES	144.19
			12626807-001		CS IRRIGATION SUPPLIES	230.21
			12655142-001		CS PARKS SUPPLIES	411.21
			12662038-001		CS PARKS SUPPLIES	86.91
			12673826-002		LA LADERA PARK IRRIGATION SUPPLIE	286.96
					Total :	5,207.40
59033	9/22/2023	01341 JOHNSON EQUIPMENT COMPANY	8487		FIRE MARSHALL VEHICLE MAINT	1,247.40
					Total :	1,247.40
59034	9/22/2023	02204 JOLLY JUMPS	111823		CS JUMPER RENTAL NOV 18, 2023	1,500.00
					Total :	1,500.00
59035	9/22/2023	01763 KARRER, CHRISTOPHER	24-185		T&T CHRISTOPHER K. POST EXECUTIV	158.00
					Total :	158.00
59036	9/22/2023	02137 KNOTT'S BERRY FARM	271092023P	04977	TEEN TRIP-KNOTTS SCARY FARM	2,855.56
					Total :	2,855.56
59037	9/22/2023	00549 KOFF & ASSOCIATES, INC.	17955	04019	AUG'23 CLASS/COMP STUDY SVCS	6,927.50
					Total :	6,927.50
59038	9/22/2023	01342 LA SIERRA FIRE EQUIPMENT INC	61512MJ		FIRE VEH EXTINGUISHER REFILL	584.81
					Total :	584.81
59039	9/22/2023	00525 LIEBERT CASSIDY WHITMORE	245007		JUN'23 CITY LEGAL SVCS ME410-0000'	7,613.00
					Total :	7,613.00
59040	9/22/2023	00128 LOWES	977724-LQQTSE		FACILITY MAINT SUPPLIES- LAZY CREI	152.89
			978129-LQQTSE		FIRESTATION #7 FACILITY MAINT	193.11
			981396-LQVSEP		FACILITY MAINT SUPPLIES- LAZY CREI	259.09
			985006 -LSFHKY		FLEET MATERIALS/SUPPLIES	104.68
			985584 -LRAOJG		CITY HALL FACILITY MAINT	77.31
			988594 -LQGXE		CSA FACILITY MAINT	236.18

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59040	9/22/2023	00128 LOWES	(Continued) 988602-LRFCRM		CS PARKS FACILITY MAINT- BANNER P	309.50
					Total :	1,332.76
59041	9/22/2023	01284 MAIN STREET SIGNS	42637		SIGN MAINT/REPLACEMENT	565.39
					Total :	565.39
59042	9/22/2023	00872 MENIFEE CAR WASH	COM-JULY2023		JUL'23 FLEET VEHICLE MAINT	32.13
					Total :	32.13
59043	9/22/2023	00474 MARK HAYDEN C/O CAPSTONE ADVIS	268082423D		REFUND PLN DEPOSIT 2016-191 & 2016	4,722.08
					Total :	4,722.08
59044	9/22/2023	00474 GABRIELA VALEO	265090623R		DEPOSIT REFUND FOR LAZY CREEK F	200.00
					Total :	200.00
59045	9/22/2023	00690 MMASC	8095		MMASC MEMBERSHIP	90.00
					Total :	90.00
59046	9/22/2023	01614 MURRIETA/WILDOMAR CHAMBER OF, COMMEI	42862		ED FRANCHISE EXPO SPONSORSHIP	1,000.00
					Total :	1,000.00
59047	9/22/2023	02664 OLD TOWN WISE RIDERS, INC, OLD TOWN TEI	164379		OUTSOURCED FLEET REPAIRS	316.49
					Total :	316.49
59048	9/22/2023	01886 PECHANGA BAND OF LUISENO, MISSION INDI/	19914	04466	JUL'23 CIP 13-03 EXCAVATION/GRADIN	2,324.01
					Total :	2,324.01
59049	9/22/2023	01065 PRUDENTIAL OVERALL SUPPLY	23535873 23539432 23539433 23542309 23542310 23545437		FLEET PROFESSIONAL SVCS PW UNIFORM FLEET PROFESSIONAL SVCS PW UNIFORM FLEET PROFESSIONAL SVCS PW UNIFORM	38.48 219.75 38.48 237.58 38.48 252.08
					Total :	824.85
59050	9/22/2023	01858 SAFETY-KLEEN SYSTEMS, INC	92455537	04978 04978	P/W MATERIALS & SUPPLIES	3,955.86

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59050	9/22/2023	01858 01858 SAFETY-KLEEN SYSTEMS, INC	(Continued)		Total :	3,955.86
59051	9/22/2023	01663 SONSTRAY MACHINERY, LLC	PSO093913-1		PW EQUIPMENT MAINTENANCE	216.25
					Total :	216.25
59052	9/22/2023	00046 SOUTHERN CALIFORNIA EDISON	700158305963 9/1/23		AUG'23 ELECTRIC SVCS FOR VARIOUS	36,012.56
			700303731902 9/11/23		AUG'23 AMR ROW IRRIGATION SVCS	64.74
			700352616969 9.11.23		AUG'23 AMR SPORTS PARK ELECTRIC	31.35
			700709848872 9.11.23		AUG'23 CFD 2015-2, ANNEX 11, ZONE 1	205.56
			700738858441 9/11/23		AUG'23 SUNSET PARK ELECTRICAL SV	83.61
					Total :	36,397.82
59053	9/22/2023	01010 STC TRAFFIC, INC.	6322	04906	JUL'23 TRFFC PLN CHECK/CONST SUP	460.00
			6323		JUL'23 TRFFC PLN CHECK/CONST SUP	200.00
					Total :	660.00
59054	9/22/2023	02410 STREETLIGHT DATA, INC.	INV-002326	04969	STREETLIGHT INSIGHT SOFTWARE SL	47,174.00
					Total :	47,174.00
59055	9/22/2023	01053 SUN CITY HARDWARE	6726777 7/31/23		JULY'23 CS SUPPLIES	3,246.85
			6726777 8/31/23	04994	CS/PW SUPPLIES	1,271.50
					Total :	4,518.35
59056	9/22/2023	01585 THOMSON REUTERS- WEST	848566195		JUN'23 PD PUBLIC RECORDS INFO SVI	698.50
					Total :	698.50
59057	9/22/2023	01315 ULINE, INC	167374288		MOC UPGRADE	1,962.91
			168215072		PW MATERIALS/SUPPLIES	1,069.97
					Total :	3,032.88
59058	9/22/2023	00189 VERIZON WIRELESS	9940931821		JUL'23 CITY MOBILE DEVICE CHARGE\$	14,600.66
					Total :	14,600.66
59059	9/22/2023	01887 VISCID DESIGN CO.	8316		VEHICLE CUSTOM WRAP	131.56
					Total :	131.56
59060	9/22/2023	02051 WORLDPAK INC	78158609		BLDG/SFTY VEHICLE MAINTENANCE	91.88

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59060	9/22/2023	02051 WORLD PAC INC	(Continued)			
			78293652		PD VEH MAINT	59.87
			78316639		PD VEH MAINT	141.41
			78364135		PD VEH MAINT	209.15
			78373325		PD VEH MAINT	221.89
			78630802		PD VEH MAINT	184.52
			78632684		PD VEH MAINT	559.01
			79304863		PD VEH MAINT	553.55
Total :						2,021.28

88 Vouchers for bank code : uboc

Bank total : 2,321,684.56

88 Vouchers in this report

Total vouchers : 2,321,684.56