

vchlist
09/27/2023 4:34:52PM

Voucher List
City of Menifee

Page: 1

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59061	9/25/2023	01612 CAZCOM, INC	40586	04726	PD HT RADIO BATTERIES	21,748.55
			40590	04566	PD RADIO SUPPLIES	2,927.75
					Total :	24,676.30
59062	9/29/2023	00748 4IMPRINT, INC.	11546019	04902	PD SUPPLIES	3,226.79
			11597896		CS PROMOTIONAL ITEMS FALL/WINTE	1,970.96
					Total :	5,197.75
59063	9/29/2023	01276 ADVANTAGE	191330	04918	PRINT / MAIL DISTRIBUTION SVCS	12,598.16
					Total :	12,598.16
59064	9/29/2023	01252 AMAZON CAPITAL SERVICES, INC.	13L3-VX1X-H4FP		PARKS FACILITY MAINT	193.30
			146J-GM1D-1GWH		CS PARK SUPPLIES	27.18
			16TD-GDPP-K67G		SWEET TEAM SUPPLIES	27.16
			1CPC-VJ4K-MNRX		RISK MGMT/HR	97.86
			1F6T-KTY4-WLWN		SWEET TEAM SUPPLIES	61.95
			1GRM-31PQ-MVYF		OFFICE SUPPLIES	65.22
			1HMP-N17F-HD3L		P/W MOC SUPPLIES	284.58
			1J4D-9KRP-4TCK		CS FACILITIES SUPPLIES	157.63
			1NC1-WQL1-NW7R		CS FACILITIES SUPPLIES	135.94
			1NRG-7HRV-6QWM		OFFICE SUPPLIES	17.39
			1QYQ-KX1P-LHMC		PD OFFICE SUPPLIES	1,865.00
			1TMY-G97Y-HQ44		COMM DEVE SUPPLIES	43.49
			1Y1J-QGQX-6X9T		SWEET TEAM SUPPLIES	67.35
			1Y34-N63C-1HT4		EMPLOYEE WELLNESS SUPPLIES	83.71
					Total :	3,127.76
59065	9/29/2023	00123 AMBER MANAGEMENT, LLC	3-102023		OCT'23 CITY HALL EXTRA OFFICE SPA	5,269.00
					Total :	5,269.00
59066	9/29/2023	00258 AMERICAN FORENSIC NURSES, INC	78003	04849	SEPT'23 PD FORENSIC SERVICES	176.77
					Total :	176.77
59067	9/29/2023	00883 ANSER ADVISORY MANAGEMENT, LLC	18309	04334	FEB-JUN'23 LB CPL CIP22-06 MENIFEE	6,000.00
					Total :	6,000.00

Page: 1

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59068	9/29/2023	01607 ARCHITERRA DESIGN GROUP	31206	04798	AUG'23 LNDSCPE DSGN/INSPCTON	562.50
			31209	04798	AUG'23 LNDSCPE DSGN/INSPCTON	4,221.98
			31210	04798	AUG'23 LNDSCPE DSGN/INSPCTON	250.00
			31211	04798	AUG'23 LNDSCPE DSGN/INSPCTON	1,182.00
			31212	04798	AUG'23 LNDSCPE DSGN/INSPCTON	468.75
			31213	04798	AUG'23 LNDSCPE DSGN/INSPCTON	468.75
			31214	04798	AUG'23 LNDSCPE DSGN/INSPCTON	31.25
			31215	04798	AUG'23 LNDSCPE DSGN/INSPCTON	781.25
			31216	04798	AUG'23 LNDSCPE DSGN/INSPCTON	625.00
Total :						8,591.48
59069	9/29/2023	01841 AXON ENTERPRISE, INC	INUS177684	04889	PD BODY WORN EQUIP/GEAR	2,257.66
Total :						2,257.66
59070	9/29/2023	01742 BEEGUYTRAVIS	280		COMM SVCS BEE REMOVAL SVC	895.00
			338		AMR FACILITY MAINT	395.00
			426		CSA 145 FACILITY MAINT	1,500.00
			507		NOVA PARK FACILITY MAINT	395.00
Total :						3,185.00
59071	9/29/2023	02389 CALIFORNIA DEPARTMENT OF, TECHNOLOGY	DC22230960X	04990	IT MICROSOFT OFFICE 365 LICENSE &	170,960.04
Total :						170,960.04
59072	9/29/2023	02111 CANNON DESIGN	233534	03538	AUG'23 CIP 21-04 ENG SVCS FIRE STA	14,250.00
Total :						14,250.00
59073	9/29/2023	02524 CARRIE NOORZAD	1869		CS INSTRUCTOR PMT YOGA-HEALTHY	70.00
Total :						70.00
59074	9/29/2023	02514 CUMMING MANAGEMENT GROUP, INC.	132634	04377	AUG'23 CIP 23-07 LBR COMPLI SVCS M	5,960.00
			132636	04373	AUG'23 PMP23-01 LBR COMPL SLURRY	3,000.00
			132639	04698	AUG'23 CIP22-23 LBR COMPLI ROMOL/	1,200.00
			132640	04842	AUG'23 LBR COMPLI PMP 23-01 SLURF	600.00
Total :						10,760.00
59075	9/29/2023	00881 D.R. BECHTER CONSULTING INC.	14-002-402	04883	AUG'23 CONSTR INSP SVCS	9,375.00
Total :						9,375.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59076	9/29/2023	00272 DIAMOND ENVIRONMENTAL SVC	4904882		PUMP TRACK RESTROOM RENTAL	506.78
					Total :	506.78
59077	9/29/2023	02104 DOKKEN ENGINEERING	43561	04717	LAND APPRAISAL SERVICES QUAIL VA	5,920.00
					Total :	5,920.00
59078	9/29/2023	00912 ENVIRONMENTAL SYSTEMS	94567075		ARCGIS WEB APP SUBSCRIPTION	241.97
					Total :	241.97
59079	9/29/2023	02374 ETECH-360 INC	MF-Inv#109	04118	AUG'23 PROFESSIONAL IT SVCS	10,976.50
					Total :	10,976.50
59080	9/29/2023	02523 FERREIRA CONSTRUCTION CO. INC.	5	04306	JUL'23 CIP 13-03 HOLLAND WATER SVC	169,852.37
					Total :	169,852.37
59081	9/29/2023	01310 GOLDSTAR ASPHALT PRODUCTS	24315		PW MATERIALS/SUPPLIES	412.04
			24508		PW STREET MAINT	210.50
			24587		PW MATERIALS/SUPPLIES	1,017.16
			24660		PW MATERIALS/SUPPLIES	268.41
					Total :	1,908.11
59082	9/29/2023	02129 GRACIELA VERDUZCO	OCT'23		OCT'23 PD SUBSTATION LEASE	2,213.00
					Total :	2,213.00
59083	9/29/2023	00558 HDL COREN & CONE	SIN031727	04885	AUDIT SVCS / PROPERTY TAX 2022/2023	245.87
					Total :	245.87
59084	9/29/2023	00745 K & A ENGINEERING, INC.	19239	04574	JUL'23 CIP 23-02 CIVIL DSGN SVCS GO	18,625.65
					Total :	18,625.65
59085	9/29/2023	00848 KOBATA ASSOCIATES, INC.	1 2024	04796	JUL'23 LNDSCPE DSGN/INSPCTIN	6,146.00
			2 2024	04796	AUG'23 LNDSCPE DSGN/INSPCTIN	4,676.00
					Total :	10,822.00
59086	9/29/2023	01570 KTU+A	35180	04522	JUL'23 ENG SVCS STREETS PLAN CIP2	5,790.34
					Total :	5,790.34
59087	9/29/2023	00847 MIG/HOGLE IRELAND	82418	04850	JUL'23 CEQA SVCS DI CAPRI RSDNTL F	6,885.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59087	9/29/2023	00847 00847 MIG/HOGLE IRELAND	(Continued)		Total :	6,885.00
59088	9/29/2023	01890 NARTEC, INC	19334		PD DRUG TESTING KITS	541.20
					Total :	541.20
59089	9/29/2023	01467 PARRON-HALL CORPORATION	40979		REMAINING BALANCE FOR L SHAPED	841.26
					Total :	841.26
59090	9/29/2023	02500 RIVERSIDE CONSTRUCTION CO. INC	7	04396	AUG'23 CIP13-03 HOLLAND/I-215 INTRC	1,680,944.54
					Total :	1,680,944.54
59091	9/29/2023	01318 SEARLE CREATIVE GROUP LLC	23359-WEB 23505-SVCS		JUN'23 ECON WEB WORDPRESS MAIN COMM DEVE ANNUAL REPORT	1,086.50 157.50
					Total :	1,244.00
59092	9/29/2023	01019 SIGNARAMA	INV-25316		PW WALL LOGO	622.41
					Total :	622.41
59093	9/29/2023	02534 SILVER LINING SOLUTIONS, LLC	740	04361	ACCELA GIS INTEGRATION	1,360.00
					Total :	1,360.00
59094	9/29/2023	00850 SOBOBA BAND OF LUISENO INDIANS	SC000010 SI000100 SI000120	04465 04465	CORRECTING INVOCIING ERROR CIP1 JUL'23 CIP13-03 EXCAVATION/GRADIN AUG'23 CIP13-03 EXCAVATION/GRADIN	-25.88 2,095.88 1,242.00
					Total :	3,312.00
59095	9/29/2023	01932 SOUTHERN CALIFORNIA NEWS GROUP	11621917 11623836		LEGAL AD SVCS LEGAL AD SVCS	1,024.70 665.60
					Total :	1,690.30
59096	9/29/2023	01674 SSD ALARM	S-01108983		CS FACILITY MAINT	400.17
					Total :	400.17
59097	9/29/2023	01695 SUSAN SAXE-CLIFFORD	23-0831-3	04854	PD PSYCHOLOGICAL EVALUATION SV(450.00
					Total :	450.00
59098	9/29/2023	01238 UNITED STORM WATER, INC.	8W40932	05004	P/W CLEAN/INSPECT BASINS SVCS	5,234.75

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59098	9/29/2023	01238 01238 UNITED STORM WATER, INC.	(Continued)		Total :	5,234.75
59099	9/29/2023	01768 V&V MANUFACTURING, INC	57719		POLICE BADGES	194.54
					Total :	194.54
59100	9/29/2023	01448 VILLAGE NEWS, INC	24638	04948	PRINT ADVERTISING SVCS	15,000.00
					Total :	15,000.00
59101	9/29/2023	01250 VULCAN MATERIALS COMPANY	73778206		P/W STREET MAINTENANCE	654.22
					Total :	654.22
59102	9/29/2023	01119 WEST COAST ARBORISTS INC.	204280	04871	AUG'23 CITY-WIDE TREE TRIMMING M/	2,475.00
			204282	04871	AUG'23 CITY-WIDE TREE TRIMMING M/	4,030.00
					Total :	6,505.00
59103	9/29/2023	00298 WEX BANK	91671712		AUG'23 CITY VEHICLE FUEL & MAINT C	65,724.12
					Total :	65,724.12
59104	9/29/2023	02617 YUNEX, LLC	5620041009		P/W STREET LIGHT MAINT	6,541.16
					Total :	6,541.16
59105	9/29/2023	01795 AIR & HOSE SOURCE, INC	522570		PW EQUIPMENT MAINTENANCE	3.23
					Total :	3.23
59106	9/29/2023	02387 ARDURRA GROUP, INC.	16474	04052	JUL'23 CIP22-08 LR COMPLI NORMAND	455.00
			16475		JUL'23 LBR COMPL SVCS FIRE STATIOI	585.00
					Total :	1,040.00
59107	9/29/2023	00679 AUTOZONE INC.	5570422774		CE VEHICLE MAINTENANCE CREDIT	-22.00
			6163821861		PD VEHICLE MAINTENANCE	219.64
			6163821872		PD VEHICLE MAINTENANCE CREDIT	-22.00
					Total :	175.64
59108	9/29/2023	01206 BACKFLOW TESTING BY PATRICK	2384		PD HQ BACKFLOW TESTING	60.00
			2391		FIRESTATION BACKFLOW TESTING	60.00
			2392		FIRESTATION #7 BACKFLOW TESTING	60.00
			2393		FIRESTATION #7 BACKFLOW TESTING	60.00
			2394		FIRESTATION #7 BACKFLOW TESTING	210.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59108	9/29/2023	01206 BACKFLOW TESTING BY PATRICK	(Continued) 2401		PD HQ BACKFLOW TESTING	60.00
Total :						510.00
59109	9/29/2023	01098 CAL TRUE VALUE	5251/1		IRRIGATION SUPPLIES LA LADERA	37.05
			5253/1		IRRIGATION SUPPLIES LA LADERA	7.03
			5264/1		AMR SMALL TOOLS/FIELD EQUIPMENT	66.79
			5267/1		CS PARKS SUPPLIES	29.91
			5268/1		CS / PW SUPPLIES	6.44
			5271/1		AMR SUPPLIES	31.71
			5286/1		CS SUPPLIES	30.60
			5288/1		CS PARKS SUPPLIES	25.01
			5294/1		CS EQUIP MAINT	44.03
			5295/1		CSA 145 FACILITY MAINT	62.59
			5297/1		CSA 145 IRRIGATION SUPPLIES	82.55
			5301/1		PARKS SMALL TOOLS / FIELD EQUIP	401.22
			5303/1		CS PARKS SUPPLIES	19.93
			5304/1		CSA 145 FACILITY MAINT	10.27
Total :						855.13
59110	9/29/2023	02191 CALIFORNIA INTERGOVERNMENTAL, RISK AU	INV-1694		CIRA GEN LIAB/WORK COMP	93,066.01
Total :						93,066.01
59111	9/29/2023	02716 CHAIREZ, BRIANNA	24-083-BC-C		T&T CLM BRIANNA C. WLLE 2023	30.00
Total :						30.00
59112	9/29/2023	02195 CINTAS CORPORATION NO. 2	5168740118		CINTAS REPLENISHMENT	746.36
			5176501734		CINTAS REPLENISHMENT MOC	17.26
			5176501741		CINTAS REPLENISHMENT SENIOR CEN	440.21
			5176501761		CINTAS CITY HALL FIRST AID REPLENI	206.42
			5176501786		CINTAS PD FIRST AID REPLENISHMEN	66.32
			5176501793		CINTAS REPLENISHMENT LAZY CREEK	245.33
Total :						1,721.90
59113	9/29/2023	02720 CRITICAL TOOL	OR7388809	04982	FIRE EXTINGUISHER STANDS- SPECIA	2,162.61
Total :						2,162.61

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59114	9/29/2023	02474 DELLINGER ENTERTAINMENT	6232167		DJ SVCS FOR CLEAN AIR DAY	600.00
Total :						600.00
59115	9/29/2023	00161 EASTERN MUNICIPAL WATER DIST.	500072538 9/20/23		SEP'23 LLMD ZONE 3 WATER SVCS	763.33
			500072542 9/20/23		SEP'23 LLMD ZONE 3 WATER SVCS	744.63
			500072544 9/20/23		SEP'23 LLMD ZONE 3 WATER SVCS	535.40
			500073607 9/6/23		AUG'23 LLMD ZONE 81 WATER SVCS	1,936.12
			500075900 9/20/23		SEP'23 HAUN RD WATER SVC	945.91
			500075951 9/11/23		AUG'23 AMR SPORTS PARK WATER SV	257.02
			500076722 9/20/23		SEP'23 LA PIEDRA/SHERMAN IRRIGATI	494.39
			500077538 9/20/23		SEP'23 AMR ROW WATER SVCS	221.61
			500077650 9/20/23		SEP23 AMR ROW IRRIGATION SVCS	544.14
			500077903 9/20/23		SEP'23 AMR ROW WATER SVCS	709.00
			500077904 9/20/23		SEP'23 AMR ROW WATER SVCS	906.82
			500077905 9/20/23		SEP'23 AMR ROW WATER SVCS	820.81
			500079028 9/20/23		SEP'23 TOWN CENTER ROW WATER S'	395.48
			500079032 9/20/23		SEP'23 TOWN CENTER ROW WATER S'	507.98
			500079481 9/20/23		SEP'23 AMR WATER SVCS	490.66
			500081480 9/6/23		AUG'23 FERGUSON ROW WATER SVCS	549.66
			500083873 9/7/23		AUG'23 LLMD ZONE 167 WATER SVCS	553.33
			500084765 9/20/23		SEP'23 MAYFIELD PARK IRRIGATION S'	694.66
			500084766 9/20/23		SEP'23 AMR CREEK VIEW IRRIGATION	554.18
			500085671 9/20/23		SEP'23 AMR SILVERSTAR IRRIGATION I	741.97
			500086143 9/20/23		SEP'23 AMR ROW WATER SVCS	426.60
			500086213 9/20/23		SEP'23 TOWN CENTER ROW WATER S'	378.97
			500086214 9/20/23		SEP'23 TOWN CENTER ROW WATER S'	433.44
			500086861 9/20/23		SEP'23 CENTRAL PARK IRRIGATION SV	933.92
			500087090 9/20/23		SEP'23 AMR ROW WATER SVCS	464.29
			500087092 9/20/23		SEP'23 AMR ROW WATER SVCS	492.96
			500087515 9/20/23		SEP'23 AMR ROW WATER SVCS	273.66
			500087645 9/20/23		SEP'23 CENTENNIAL PARK IRRIGATION	925.45
			500089384 9/20/23		SEP'23 CFD 2015-2 ANNEXATION 28 ZC	383.27
			500136663 9/7/23		AUG'23 LLMD ZONE 3 WATER SVCS	293.41
			500160209 9/6/23		AUG'23 CSA 145 WATER SVCS-SCHOO	3,420.89
			500160706 9/6/23		AUG'23 LLMD ZONE 3 WATER SVCS	3,025.33
			500242567 9/20/23		SEP'23 CFD2015-1 ANNEXATION 20 ZO	237.05
			500304207 9/20/23		SEP'23 SUNSET PARK WATER SVCS	485.37

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59115	9/29/2023	00161 EASTERN MUNICIPAL WATER DIST.	(Continued) 500525147 9/20/23 500599997 9/20/23		SEP'23 AMR ROW WATER SVCS SEP'23 CFD 2017-1 ZONE 1	815.07 331.66
Total :						26,688.44
59116	9/29/2023	00161 EASTERN MUNICIPAL WATER DIST.	500079025 9/20/23 500079033 9/20/23 500083890 9/6/23 500084613 9/6/23 500084615 9/6/23 500086865 9/20/23 500087091 9/20/23 500087647 9/20/23 500145028 9/7/23 500163394 9/20/23 500304117 9/20/23 500316437 9/21/23 500536777 9/20/23		SEP'23 TOWN CENTER ROW WATER S' SEP'23 TOWN CENTER ROW WATER S' AUG'23 CSA 145 WATER SVC-RIM CREI AUG'23 HIDDEN HILLS PARK RESTROC AUG'23 HIDDEN HILLS PARK IRRIGATIC SEP'23 TOWN CENTER WATER SVCS SEP'23 AMR ROW WATER SVCS SEP'23 CENTENNIAL PARK IRRIGATION AUG'23 LLMD ZONE 3 WATER SVCS SEP'23 AIR GAP CONSTRUCTION WAT SEP'23 CFD2015-1 ANNEXATION 20 ZO AUG'23 PUMP TRACK WATER METER L SEP'23 AIR GAP CONSTRUCTION WAT	64.34 40.66 64.49 139.42 23.06 63.92 179.71 214.44 60.59 153.71 24.89 102.38 149.67
Total :						1,281.28
59117	9/29/2023	02388 ENGINEERING RESOURCES OF, SOUTHERN C	59452	03962	JUL-AUG'23 CIP20-13 BRIDGE DESIGN	1,260.00
Total :						1,260.00
59118	9/29/2023	02368 ENVIRONMENTAL SCIENCE, ASSOCIATES	188060	04801	JUL'23 ONCALL ENVIRO REVIEW	3,796.75
Total :						3,796.75
59119	9/29/2023	02655 EXQUISITE TAPAS LOUNGE LLC	282091523P		MENIFEE MENU RESTAURANT START I	4,016.10
Total :						4,016.10
59120	9/29/2023	00024 FEDEX	8-263-46114		SEP'23 EXPRESS DELIVERY SVCS	48.43
Total :						48.43
59121	9/29/2023	01142 FRONTIER CALIFORNIA INC.	310-150-0013 9/6/23 9511970485 8/28/23 951-679-2323 9/6/23		SEPT'23 CITY HALL IP CIRCUIT (MAIN) SEP'23 PD FIOS SVCS SEPT'23 PW YARD FIOS SVCS	444.87 990.00 793.08
Total :						2,227.95
59122	9/29/2023	01322 GEOCON WEST INC	723080407	03770	JUL'23 MTRAL TSTNG SVCS ROMOLAN	5,205.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59122	9/29/2023	01322 GEOCON WEST INC	(Continued)		Total :	5,205.00
59123	9/29/2023	01944 GRACIE'S LUNCHBOX	874		CS SANTA PANCAKE BREAKFAST	1,995.00
					Total :	1,995.00
59124	9/29/2023	00274 HINDERLITER DELLAMAS & ASSOC.	SIN031121	05037	Q1/2023 SALES TAX CONTRACT & AUD	2,322.19
			SIN031298	05037	JUL-SEP'23 SALES TAX CONTRACT & A	1,305.51
					Total :	3,627.70
59125	9/29/2023	01734 HOME DEPOT CREDIT SERVICES	5544090		SMALL TOOLS / FIELD EQUIPMENT	29.53
					Total :	29.53
59126	9/29/2023	02240 HSI WORKPLACE COMPLIANCE, SOLUTIONS, I	INV90132	04882	10/23 - 9/24 SAFETY DATA SHEETS MGI	1,360.41
					Total :	1,360.41
59127	9/29/2023	00548 IMPACT PROMOTIONAL PRODUCTS	30789		EMPLOYEE CLOTHING	1,438.07
					Total :	1,438.07
59128	9/29/2023	02566 IMPERIAL SPRINKLER SUPPLY	12398821-003		IRRIGATION SUPPLIES LA LADERA	416.05
			12476747-002		AMR IRRIGATION SUPPLIES	294.45
			12477433-001		IRRIGATION SUPPLIES LA LADERA	534.56
			12481227-001		IRRIGATION SUPPLIES LA LADERA	471.98
			12493115-001		IRRIGATION SUPPLIES LA LADERA	108.78
			12495953-001		IRRIGATION SUPPLIES LA LADERA	188.16
			12501228-001		IRRIGATION SUPPLIES LA LADERA	524.14
			12501228-002		CSA 145 FACILITY MAINT	180.80
			12604170-001		CS IRRIGATION SUPPLIES	125.31
			12723112-001		REMINGTON PARK SUPPLIES	16.61
			12725741-001		CSA 145 FACILITY MAINT	990.48
			12787608-001		CSA 145 FACILITY MAINT	308.14
			12787608-002		LA LADERA PARK IRRIGATION SUPPLIE	67.37
			12798824-001		FACILITIES MAINT	52.40
			12805569-001		CSA 145 FACILITY MAINT	24.43
			12805642-001		LA LADERA PARK IRRIGATION SUPPLIE	14.69
			12806661-001		AMR IRRIGATION SUPPLIES	192.04
					Total :	4,510.39
59129	9/29/2023	01678 JACOBS, NATALIE	24-047A		T&T ADV NATALIE J. ADA COMPLIANCE	133.50

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59129	9/29/2023	01678 01678 JACOBS, NATALIE	(Continued)		Total :	133.50
59130	9/29/2023	02508 KAISER PRECISION LLC	MENIFEE-1	04299	PD SAFETY TOOL & EQUIPMENT	3,297.69
					Total :	3,297.69
59131	9/29/2023	00549 KOFF & ASSOCIATES, INC.	17879	04019	JUL'23 CLASS AND COMP	3,527.50
					Total :	3,527.50
59132	9/29/2023	02371 LAKE ELSINORE STORM, LP	33167-23	05030	STORM STADIUM AD PACKAGE	5,000.00
					Total :	5,000.00
59133	9/29/2023	00128 LOWES	973590 -LSRIFX 981396 -LQVSEP 989251 -LRFCDRV		FACILITY MAINT FACILITIES MATERIALS & SUPPLIES CS SUPPLIES	354.08 259.09 136.19
					Total :	749.36
59134	9/29/2023	02738 MARK SCHUMACHER	9012023	05015	50% DEPOSIT KEYNOTE SPEAKING SV	3,750.00
					Total :	3,750.00
59135	9/29/2023	01666 MELTON, BRYAN	24-047B		T&T ADV BRYAN M. ADA COMPLIANCE	286.77
					Total :	286.77
59136	9/29/2023	00474 JORGE SALAZAR	281092523R		DEPOSIT REFUND FOR RESERVATION	400.00
					Total :	400.00
59137	9/29/2023	00474 LLENE AMADOR	275092223R		DEPOSIT REFUND FOR RESERVATION	200.00
					Total :	200.00
59138	9/29/2023	00474 ALEXA ALONSO	27709223R		DEPOSIT REFUND FOR RESERVATION	200.00
					Total :	200.00
59139	9/29/2023	00474 JULIANNE CATALAN	278092523R		DEPOSIT REFUND FOR RESERVATION	200.00
					Total :	200.00
59140	9/29/2023	00474 GARY FUSSELMAN	274092223R		REFUND FOR RESERVATION OF THE K	188.00
					Total :	188.00
59141	9/29/2023	00474 SANGEETA PRASAD	280092523R		DEPOSIT REFUND FOR RESERVATION	188.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59141	9/29/2023	00474 00474 SANGEETA PRASAD	(Continued)		Total :	188.00
59142	9/29/2023	00474 STARLA MYERS	276092523R		DEPOSIT REFUND FOR RESERVATION	100.00
					Total :	100.00
59143	9/29/2023	00474 JAVIER LARA	279092523R		DEPOSIT REFUND FOR RESERVATION	88.00
					Total :	88.00
59144	9/29/2023	01301 NATIONAL AUTO FLEET GROUP	WC9338	03879	PD FLEET VEHICLE PURCHASE R1462:	73,619.33
			WC9364	04316	PD FLEET VEHICLES PURCHASE R156	75,989.71
			WF5240	03879	PD FLEET VEHICLE PURCHASE C0745:	60,147.38
			WF5680	03879	PD FLEET VEHICLE PURCHASE C0743:	53,591.32
					Total :	263,347.74
59145	9/29/2023	02407 NORTH STAR PLACE BRANDING &, MARKETIN	INV-7372	04183	MARKETING & VIDEO PRODUCTION	1,950.00
					Total :	1,950.00
59146	9/29/2023	02237 PBK GOLF SERVICES, LLC	4635		EVENT SPONSORSHIP AT CANYON LAI	400.00
					Total :	400.00
59147	9/29/2023	02646 PRONTO GYM SERVICES, INC	23074		PD EQUIPMENT MAINT	1,127.06
					Total :	1,127.06
59148	9/29/2023	00473 PVP COMMUNICATIONS	133263	04742	PD HELMET COMMUNICATION KIT	4,887.23
					Total :	4,887.23
59149	9/29/2023	00006 R&R BUSINESS SOLUTIONS	9040		BUSINESS LICENSE SUPPLIES	541.52
			9041		PRINTING SVCS	138.66
			9043		PRINTING SVCS	46.22
					Total :	726.40
59150	9/29/2023	01997 REVELES, CHRISTINA	24-214-CR-A		T&T ADV CHRISTINA R. SBSLI PROGRA	444.00
					Total :	444.00
59151	9/29/2023	01456 RIVERSIDE UNIVERSITY HEALTH, S	MENIFEE PD 08-2023	04818	ADULT/ADOLESCENT FORENSIC SERV	2,400.00
					Total :	2,400.00
59152	9/29/2023	00046 SOUTHERN CALIFORNIA EDISON	700033176468 9/7/23		AUG'23 LLMD IRRIGATION SVCS	614.11

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59152	9/29/2023	00046 SOUTHERN CALIFORNIA EDISON	(Continued)			
			700210273412 9/6/23		AUG'23 SENIOR CENTER ELECTRICAL	6,774.37
			700225822815 9/8/23		AUG'23 LLMD ZONE 167 SAFETY LIGHT	33.70
			700226009741 9/8/23		AUG'23 LLMD ZONE 167 IRRIGATION S	16.10
			700268849486 9/8/23		AUG'23 CFD 2017-1 TOWN CENTER TR	114.74
			700268863432 9/8/23		AUG'23 CFD 2017-1 TOWN CENTER TR	69.19
			700268894249 9/8/23		AUG'23 CFD 2017-1 TOWN CENTER TR	124.70
			700268908801 9/8/23		AUG'23 CFD 2017-1 TOWN CNTR IRRIG	15.86
			700271101708 9/11/23		AUG'23 PD HQ ELECTRICAL SVCS	8,919.16
			700275721130 9/19/23		SEP'23 DERBY HILL TC-1 SIGNAL SVCS	123.45
			700275763768 9/19/23		SEP'23 DERBY HILL TC-1 SIGNAL SVC	72.03
			700290354992 9/19/23		SEP'23 AMR STREET TRAFFIC SIGNAL	102.05
			700290425017 9/19/23		SEP'23 AMR STREET TRAFFIC SIGNAL	40.17
			700308269175 9/11/23		AUG'23 TOWN CENTER IRRIGATION SV	31.08
			700318765585 9/20/23		SEP'23 NEWPORT RD/ AMR CFD 2012-	192.93
			700354571622 9/22/23		AUG'23 CFD 2017-1 STREET LIGHT / IR	703.42
			700528318931 9/8/23		AUG'23 CITY SIGNAL SVCS	360.43
			700589354664 9/8/23		AUG'23 MCCALL TC-1 SIGNAL SVCS	93.69
			700611879276 9/11/23		AUG'23 ANTELOPE RD TC-1 SGNL SVC	120.38
			700647813231 9/8/23		AUG'23 SCOTT/MURRIETA RD TRAFFIC	131.72
			700648541337 9/6/23		AUG'23 CFD 2015-2 ANNEX 28 ELECTR	16.72
			700710295476 9/6/23		AUG'23 LAZY CREEK ELECTRICAL SVC	660.78
			700753351251 9/19/23		AUG'23 CFD 2015-2 ANNEX #7, ZONE 8	72.10
			700765714408 9/11/23		AUG'23 CIP-CITY PROJECT INSTALL TF	141.07
			700816409335 9/8/23		AUG'23 CIP 21-015 SIGNAL SVCS	26.94
			700816436011 9/8/23		AUG'23 CIP 21-015 SIGNAL SVCS	72.96
					Total :	19,643.85
59153	9/29/2023	00098 SOUTHERN CALIFORNIA GAS, COMPANY	04592559506 9/22/23		SEP'23 CHERRY HILLS GAS SVCS	15.78
			04777071053 9/22/23		SEP'23 FIRE STATION #7 GAS SVCS	135.61
			06482583348 9/25/23		SEP'23 WEST ANNEX/SENIOR CTR GAS	15.29
			06902583878 9/25/23		SEP'23 NORTH ANNEX GAS SVCS	119.00
			07102395139 9/22/23		SEP'23 PW YARD GAS SVCS	29.67
					Total :	315.35
59154	9/29/2023	02640 SOUTHERN CALIFORNIA PERMANENTE, MEDICAL	9956 SEP'23		STAFF ONBOARDING TESTING	330.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59154	9/29/2023	02640 02640 SOUTHERN CALIFORNIA PERMANENTE, I (Continued)				Total : 330.00
59155	9/29/2023	01683 TOMMY'S EXPRESS CARWASH	AUG 1, 2023		AUG'23 VEHICLE MAINTENANCE	308.00
					Total :	308.00
59156	9/29/2023	01502 TORRES, ESMERALDA	24-053C		T&T ADV ESMERALDA T. CALPERS EDU	83.00
					Total :	83.00
59157	9/29/2023	02682 TRAFFICALM SYSTEMS, LLC	212971-72	04750	SIGN MAINTENANCE/ REPLACEMENT	7,131.83
					Total :	7,131.83
59158	9/29/2023	02754 TRAYLOR, RYAN	24-087		T&T ADV RYAN T. FUNDAMENTALS OF	445.64
					Total :	445.64
59159	9/29/2023	01064 TRI STATE MATERIALS INC	107553		CS PARKS SUPPLIES	502.38
			107554		CS PARKS SUPPLIES	251.20
					Total :	753.58
59160	9/29/2023	01315 ULINE, INC	165866460		CS EVENT SUPPLIES	791.97
			168554552		PW MATERIALS/SUPPLIES	1,352.28
					Total :	2,144.25
59161	9/29/2023	01083 UNITED RENTALS	223929077-001		FACILITY MAINT FOR CENTENNIAL PAF	1,833.43
					Total :	1,833.43
59162	9/29/2023	01887 VISCID DESIGN CO.	8445		PD VEHICLE CUSTOM WRAP	942.81
					Total :	942.81
59163	9/29/2023	01803 WEST TOW	23-120874		PD VEHICLE TOWING SVCS	45.00
			23-120875		PD VEHICLE TOWING SVCS	130.00
			23-120889		PD VEHICLE TOWING SVCS	115.00
					Total :	290.00
59164	9/29/2023	01801 YOUNGBLOOD & ASSOCIATES, INC	2092A	04847	PD COPREHENSIVE POLYGRAPH SERA	350.00
					Total :	350.00
104 Vouchers for bank code : uboc						Bank total : 2,787,554.74