

vchlist
10/05/2023 12:13:49PM

Voucher List
City of Menifee

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59165	9/29/2023	00741 U.S. BANK CORP. PYMT. SYSTEM	**1140		City Credit Car Charges	686.06
			**1140		City Credit Car Charges	2,060.73
			**1140		City Credit Car Charges	953.97
			**1140		City Credit Car Charges	1,348.85
			**1394		City Credit Car Charges	745.00
			**1632		City Credit Car Charges	942.99
			**1632		City Credit Car Charges	2,743.46
			**1632		City Credit Car Charges	2,284.95
			**1632		City Credit Car Charges	1,182.29
			**1632		City Credit Car Charges	1,046.61
			**1632		City Credit Car Charges	2,060.00
			**1632		City Credit Car Charges	2,962.56
			**1632		City Credit Car Charges	4,378.98
			**1632		City Credit Car Charges	2,496.14
			**1632		City Credit Car Charges	754.00
			**1632		City Credit Car Charges	1,350.00
			**1678		City Credit Car Charges	1,000.74
			**1678		City Credit Car Charges	1,564.00
			**1678		City Credit Car Charges	1,875.34
			**1678		City Credit Car Charges	1,873.95
			**1678		City Credit Car Charges	1,296.72
			**1678		City Credit Car Charges	1,378.00
			**1678		City Credit Car Charges	1,090.00
			**1678		City Credit Car Charges	1,471.20
			**4464		City Credit Car Charges	1,980.00
			**4464		City Credit Car Charges	1,347.00
			**4464		City Credit Car Charges	6,800.00
			**4464		City Credit Car Charges	3,082.00
			**4538		City Credit Car Charges	1,204.12
			**4538		City Credit Car Charges	665.00
			**5725		City Credit Car Charges	2,325.00
			**5725		City Credit Car Charges	700.00
			**7232		City Credit Car Charges	750.00
			**9199		City Credit Car Charges	1,448.00
			**9739		City Credit Car Charges	867.25
			**9739		City Credit Car Charges	861.28

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59165	9/29/2023	00741	00741 U.S. BANK CORP. PYMT. SYSTEM			
			(Continued)			
					Total :	61,576.19
59166	9/29/2023	00741	U.S. BANK CORP. PYMT. SYSTEM			
			**1140		City Credit Car Charges	213.65
			**1140		City Credit Car Charges	417.05
			**1394		City Credit Car Charges	201.00
			**1394		City Credit Car Charges	198.96
			**1394		City Credit Car Charges	308.00
			**1394		City Credit Car Charges	380.96
			**1632		City Credit Car Charges	198.83
			**1632		City Credit Car Charges	438.00
			**1632		City Credit Car Charges	200.00
			**1632		City Credit Car Charges	244.93
			**1632		City Credit Car Charges	454.50
			**1632		City Credit Car Charges	540.00
			**1632		City Credit Car Charges	180.00
			**1678		City Credit Car Charges	503.00
			**1678		City Credit Car Charges	225.00
			**1886		City Credit Car Charges	589.95
			**1886		City Credit Car Charges	219.98
			**4464		City Credit Car Charges	650.00
			**4538		City Credit Car Charges	418.93
			**4538		City Credit Car Charges	406.56
			**5725		City Credit Car Charges	186.30
			**5725		City Credit Car Charges	295.00
			**5725		City Credit Car Charges	322.75
			**5725		City Credit Car Charges	180.00
			**7232		City Credit Car Charges	410.00
			**7232		City Credit Car Charges	196.81
			**7232		City Credit Car Charges	226.60
			**9199		City Credit Car Charges	164.96
			**9739		City Credit Car Charges	306.00
			**9739		City Credit Car Charges	232.56
			**9739		City Credit Car Charges	241.00
			**9739		City Credit Car Charges	450.00
			**9739		City Credit Car Charges	369.37
			**9739		City Credit Car Charges	490.88
			**9739		City Credit Car Charges	306.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59166	9/29/2023	00741 U.S. BANK CORP. PYMT. SYSTEM	(Continued) **9739		City Credit Car Charges	344.01
Total :						11,711.54
59167	9/29/2023	00741 U.S. BANK CORP. PYMT. SYSTEM	**1140		City Credit Car Charges	16.64
			**1140		City Credit Car Charges	9.21
			**1140		City Credit Car Charges	46.75
			**1140		City Credit Car Charges	130.15
			**1394		City Credit Car Charges	36.06
			**1394		City Credit Car Charges	107.88
			**1394		City Credit Car Charges	159.32
			**1632		City Credit Car Charges	105.52
			**1632		City Credit Car Charges	9.99
			**1632		City Credit Car Charges	132.36
			**1678		City Credit Car Charges	30.07
			**1678		City Credit Car Charges	128.31
			**1886		City Credit Car Charges	109.99
			**4464		City Credit Car Charges	112.20
			**4538		City Credit Car Charges	51.96
			**4538		City Credit Car Charges	146.55
			**4538		City Credit Car Charges	90.94
			**5725		City Credit Car Charges	41.46
			**5725		City Credit Car Charges	118.59
			**5725		City Credit Car Charges	138.38
			**7121		City Credit Car Charges	14.00
			**7232		City Credit Car Charges	110.29
			**7232		City Credit Car Charges	41.70
			**7232		City Credit Car Charges	151.51
			**7232		City Credit Car Charges	159.03
			**9199		City Credit Car Charges	25.00
			**9199		City Credit Car Charges	15.00
			**9199		City Credit Car Charges	137.80
			**9199		City Credit Car Charges	45.00
			**9199		City Credit Car Charges	83.54
			**9739		City Credit Car Charges	97.86
			**9739		City Credit Car Charges	82.94
			**9739		City Credit Car Charges	143.86

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59167	9/29/2023	00741 U.S. BANK CORP. PYMT. SYSTEM	(Continued)			
			**9739		City Credit Car Charges	42.35
			**9739		City Credit Car Charges	55.50
			**9739		City Credit Car Charges	28.10
Total :						2,955.81
59168	9/29/2023	00741 U.S. BANK CORP. PYMT. SYSTEM	**1016		City Credit Car Charges	0.99
			**1394		City Credit Car Charges	7.07
			**4538		City Credit Car Charges	4.39
			**9739		City Credit Car Charges	8.08
Total :						20.53
59169	10/6/2023	00748 4IMPRINT, INC.	11663456		CS SPECIAL EVENT SUPPLIES	1,633.08
Total :						1,633.08
59170	10/6/2023	01868 ADORAMA INC	33592050	04981	LIVE U PURCHASE ADORAMA	88.66
Total :						88.66
59171	10/6/2023	01252 AMAZON CAPITAL SERVICES, INC.	133V-VNFM-CXLX		CS ADMIN SUPPLIES	69.90
			13DN-DTYV-G7VY		CSA 145 FACILITY MAINTENANCE	217.44
			16JD-D66T-F1RQ		PD FACILITY MAINT	48.93
			16TD-GDPP-313Q		CS OFFICE SUPPLIES	397.36
			19M7-7LQJ-6H3W		SWEET TEAM SUPPLIES	20.65
			19MK-VV14-CDWW		CITY HALL FACILITY MAINT SUPPLIES	21.72
			1C13-HNMY-HJHY		ECON DEV SUPPLIES	117.44
			1F7D-1FGJ-TR7T		HR OFFICE SUPPLIES	142.42
			1FPL-CDRH-34YW		LLMD ZONE 3 IRRIGATION REPAIRS	54.12
			1GFX-KQ9X-G9KY		PD SUPPLIES	116.25
			1HKN-CX36-7VNV		CS SENIOR CENTER SUPPLIES	125.89
			1HM4-RVMN-LDXT		CS CULTURAL ARTS SUPPLIES	14.77
			1J1C-KQFL-7HC4		CS HEALTHY MENIFEE SUPPLIES	93.07
			1JGP-VW13-66XC		ED SPECIAL EVENT STATE OF CITY	849.34
			1K43-WJ9D-MXWH		ED SUPPLIES	226.76
			1KL7-CJJ6-7HTV		PD OFFICE SUPPLIES	155.56
			1KLX-7MHF-G16G		PW MATERIALS / SUPPLIES	57.61
			1KXR-4C7W-YR1L		CS CULTURAL ARTS SUPPLIES	18.26
			1L9J-6TLQ-9X9Y		CS LAZY CREEK SUPPLIES	538.82

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59171	10/6/2023	01252 AMAZON CAPITAL SERVICES, INC.	(Continued) 1PQ9-FYDM-G71Y 1TF6-NHFM-66PQ 1TYG-VM1M-L3YW 1VRG-FMRG-FGVF 1W76-Y16J-4MHH 1WXM-G3LF-CMN3		CS FACILITY MAINT CITY CLERK SUPPLIES CS CULTURAL ARTS SUPPLIES PD OFFICE SUPPLIES ED SUPPLIES OFFICE SUPPLIES	120.21 380.23 435.41 16.06 13.41 83.00
Total :						4,334.63
59172	10/6/2023	00123 AMBER MANAGEMENT, LLC	1-102023		OCT'23 PD HQ MNTHLY RENT	31,058.42
Total :						31,058.42
59173	10/6/2023	00258 AMERICAN FORENSIC NURSES, INC	78074	04849	JUL'23 PD FORENSIC SERVICES	141.42
Total :						141.42
59174	10/6/2023	00883 ANSER ADVISORY MANAGEMENT, LLC	18473	05054	JUL'23 LBR COMPLI SVCS CIP22-20/21	1,123.00
Total :						1,123.00
59175	10/6/2023	02588 APTIM ENVIRONMENTAL &, INFRASTRUCTURE	605072	04559	AUG'23 BUSINESS ASSISTANCE SVCS	45.00
Total :						45.00
59176	10/6/2023	01607 ARCHITERRA DESIGN GROUP	31238	04798	AUG'23 LNDSCPE DSGN/INSPCTON	1,707.50
Total :						1,707.50
59177	10/6/2023	02136 B&H PHOTO-VIDEO, B&H FOTO & ELECTRONIC	216751829 216794388	04941 04941	BROADCAST CAMERA AND ACCESSOF BROADCAST CAMERA AND ACCESSOF	55.40 122.44
Total :						177.84
59178	10/6/2023	01272 BOOT BARN INC.	299448		FIELD STAFF BOOTS	300.00
Total :						300.00
59179	10/6/2023	01224 CALIFORNIA PROFESSIONAL, ENGINEERING II	23-3451PR3	04356	JUL'23 ANTELOPE RD/MSJC ENTRANC	181,070.57
Total :						181,070.57
59180	10/6/2023	02554 CASTUS CORPORATION	2121 2122	05010 05009	CASTUS C4 SUPPORT CASTUS RTMP STREAM KEYS	1,800.00 1,499.00
Total :						3,299.00

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59181	10/6/2023	01374 CIVILPROS	COM_0002_202305	03951	MAY'23 CIP22-14 DESIGN SVCS NEWP	3,508.44
Total :						3,508.44
59182	10/6/2023	02605 CUSA EDUCATION LLC	288092923P		CS INSTRUCTOR PMT SEP'23	4,224.50
Total :						4,224.50
59183	10/6/2023	01444 DAYSMART RECREATION	INV01035841	04826	OCT '23 DASH SUBSCRIPTION SOFTW	416.66
Total :						416.66
59184	10/6/2023	00453 DENNIS JANDA, INC.	15988	04838	REVIEW TR MAP OF TM38219 RIVERW	1,245.00
			15989	04872	SURVEY MONUMENT INSPECTION SVC	1,800.00
			15990	04925	AUG'23 TR 37671-1 MAP REVIEW	1,750.00
			15991	04938	AUG'23 TR 37671-2 MAP REVIEW	287.50
			16038	04927	ENG TRACT MAP REVIEW TR 37671-F	1,245.00
Total :						6,327.50
59185	10/6/2023	00272 DIAMOND ENVIRONMENTAL SVC	4913744		PETERSEN PARK RESTROOM RENTAL	201.63
Total :						201.63
59186	10/6/2023	02104 DOKKEN ENGINEERING	44139	03707	JUL'23 VALLEY BOULEVARD WIDENING	10,170.00
			44140	04670	JUL'23 FEASIBILITY STUDY SALT CRK	11,797.50
Total :						21,967.50
59187	10/6/2023	02197 ELEPHANT FIRE EXTINGUISHER, SERVICE	1027-2340		CS DAY OF THE DEAD FIRE EXTINGUIS	280.00
Total :						280.00
59188	10/6/2023	01297 ENVIRONMENTAL LOGISTICS, INC	120323	05034	PW HAZ MATERIAL CLEANUP SVCS	11,784.00
Total :						11,784.00
59189	10/6/2023	00912 ENVIRONMENTAL SYSTEMS	94512284B	04970	FY24 SMALL MUNICIPAL/CO GOV ENT	53,794.52
Total :						53,794.52
59190	10/6/2023	00805 GARY F. HOYT LANDSCAPE	CP-2554	03666	JAN-JUN'23 LNDSCP PLN CHK/INSPECTI	540.00
Total :						540.00
59191	10/6/2023	00139 GHA TECHNOLOGIES INC	11322030		CSI APPLE IPAD	1,582.41
			11324093	04748	LAPTOP REPLACEMENT FOR CS PARK	3,166.67

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59191	10/6/2023	00139 00139 GHA TECHNOLOGIES INC	(Continued)		Total :	4,749.08
59192	10/6/2023	02305 HANDIWORK, LLC	290092923P		CS INSTRUCTOR PMT SEP'23	374.50
					Total :	374.50
59193	10/6/2023	01461 IK CONSULTING, LLC	IK-Menifee0723	04988	JUL'23 ACCELA ON CALL TECH SPT & T	1,450.00
			IK-Menifee0823	04988	AUG'23 ON CALL TECH SPT & TRAININ	1,703.75
					Total :	3,153.75
59194	10/6/2023	01296 JUST BLING PERFORMING ARTS	289092923P		CS INSTRUCTOR PMT SEP'23	216.00
					Total :	216.00
59195	10/6/2023	00840 KIMLEY-HORN AND ASSOCIATES, INC.	095928015-0723	04899	JUL'23 CIP 20-05 PROJ INITIATION DOC	2,525.00
					Total :	2,525.00
59196	10/6/2023	00790 LEIGHTON CONSULTING, INC.	58326	04054	JUL'23 CIP22-08 MTRIAL TESTING SVC	4,819.93
			58331	04668	JUL'23 CIP23-07 MTRIAL TESTING SVC	12,593.95
			59077	04843	JUL-AUG'23 MTERLS TSTNG PMP 23-0	16,169.20
					Total :	33,583.08
59197	10/6/2023	01567 LOZANO SMITH LLP	2198696		AUG'23 LEGAL SVCS	130.00
			2198702		AUG'23 LEGAL SVCS	5,716.88
					Total :	5,846.88
59198	10/6/2023	01031 MENIFEE VALLEY TAEKWONDO, ACADEMY	291092923P		CS INSTRUCTOR PMT SEP'23	3,051.12
					Total :	3,051.12
59199	10/6/2023	00716 PACIFIC MOBILE STRUCTURES, INC	INV-00327766	04821	OCT'23 LOCKER ROOM LEASE	3,120.05
			INV-00327767	04821	OCT'23 LOCKER ROOM LEASE	3,110.26
					Total :	6,230.31
59200	10/6/2023	02574 PARADISE CHEVROLET CADILLAC	CTCS15481		PD VEHICLE MAINTENANCE	89.95
			CVW743935		PD VEHICLE MAINTENANCE	65.80
					Total :	155.75
59201	10/6/2023	01467 PARRON-HALL CORPORATION	DEP63669	04950	COMMUNITY SERVICES DEPARTMENT	12,456.12
					Total :	12,456.12

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59202	10/6/2023	02512 PARTS AUTHORITY, LLC	126979		BLDG/SFTY VEHICLE MAINTENANCE	-74.59
			292-438106		PD VEHICLE MAINTENANCE	210.11
			292-438676		PD VEHICLE MAINTENANCE	105.05
			292-439919		PD VEHICLE MAINTENANCE	147.86
			292-440066		PD VEHICLE MAINTENANCE	105.05
					Total :	493.48
59203	10/6/2023	02527 PAVEMENT REHAB COMPANY	5137-R		RETENTION RELEASE- PMP23-01 SLUF	3,869.00
					Total :	3,869.00
59204	10/6/2023	00346 PLACEWORKS, INC.	82852	04550	JUL'23 HOUSING MARKETING STUDY	4,360.50
					Total :	4,360.50
59205	10/6/2023	00252 PURCHASE POWER	0528-2038 SEPT'23		SEPT'23 POSTAGE REFILL	3,333.00
					Total :	3,333.00
59206	10/6/2023	02159 QUEST	547364	05016	AUG'23 ENTERPRISE BUSINESS SYSTI	1,227.50
					Total :	1,227.50
59207	10/6/2023	01212 R.J. NOBLE COMPANY	233375		P/W STREET MAINTENANCE	424.32
					Total :	424.32
59208	10/6/2023	01457 RICK ENGINEERING	96775	04831	JUL'23 MASTER DRAINAGE PLAN IMPL	1,295.00
					Total :	1,295.00
59209	10/6/2023	02684 ROMTEC, INC	INV1122	04767	CIP 22-27 AMR SKATE PARK PREFABRI	78,300.00
			INV1159	04767	CIP 22-27 AMR SKATE PARK PREFABRI	78,300.00
					Total :	156,600.00
59210	10/6/2023	01860 ROSELAND PAINTING	115694		FIRESTATION #76 FACILITY MAINT	1,850.00
			115696		FIRESTATION #76 FACILITY MAINT	925.00
					Total :	2,775.00
59211	10/6/2023	02525 RSG, INC.	1010870	04507	AUG'23 ON-CALL ECON DEV ADVISOR\	478.75
					Total :	478.75
59212	10/6/2023	01869 RSM DESIGN	24812	04790	ON-CALL ARCHITECTURAL GRAPHIC C	1,645.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59212	10/6/2023	01869 01869 RSM DESIGN	(Continued)		Total :	1,645.00
59213	10/6/2023	00962 RUTAN & TUCKER, LLP	968768		JUL'23 LEGAL SVCS- EXECUTIVE OFFI	1,596.00
			968769		JUL'23 LEGAL SVCS- CITYWIDE GENE	4,162.00
			968772		JUL'23 LEGAL SVCS-POLICE - GENERA	2,728.00
			968776		JUL'23 LEGAL SVCS- CE - SPECIAL	172.45
			968777		JUL'23 LEGAL SVCS-POLICE - SPECIAL	536.00
			968780		JUL'23 LEGAL SVCS-CITY COUNCIL GE	8,153.00
			968781		JUL'23 LEGAL SVCS- PIO GENERAL	67.00
					Total :	17,414.45
59214	10/6/2023	01845 SPEAKWRITE LLC	29f20ef7	04922	AUG'23 PD DICTATION SVCS	1,076.18
					Total :	1,076.18
59215	10/6/2023	01695 SUSAN SAXE-CLIFFORD	23-0928-8	04854	PD PSYCHOLOGICAL EVALUATION SV	450.00
					Total :	450.00
59216	10/6/2023	01028 THE RIDING ACADEMY	293092923P		CS INSTRUCTOR PMT SEP'23	196.00
					Total :	196.00
59217	10/6/2023	02213 U.S. BANK NA	13926410		AUG'23 ACCT MGMT SVCS	304.00
					Total :	304.00
59218	10/6/2023	01768 V&V MANUFACTURING, INC	57736		POLICE BADGES	133.69
			57774		POLICE BADGES	144.57
					Total :	278.26
59219	10/6/2023	00864 VIZION'S WEST, INC.	23-1109		PROPERTY ABATEMENT SVCS	1,660.00
					Total :	1,660.00
59220	10/6/2023	01250 VULCAN MATERIALS COMPANY	73779733		P/W STREET MAINTENANCE	207.06
			73779734		P/W STREET MAINTENANCE	400.31
			73782217		P/W STREET MAINTENANCE	400.31
					Total :	1,007.68
59221	10/6/2023	00504 WALLACE & ASSOCIATES	19017	03873	AUG'23 CIP 21-04 CONSTR MGMT/INSF	48,261.83
					Total :	48,261.83

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59222	10/6/2023	00143 WRCRCA	285092523P		MSHCP FEES- AUG 2023	98,109.08
Total :						98,109.08
59223	10/6/2023	01524 WRIGHT SEPTIC	40948		FIRESTATION #5 FACILITY MAINT	570.00
			41023		FIRESTATION #5 FACILITY MAINT	760.00
Total :						1,330.00
59224	10/6/2023	02259 ADOLFO O. ARTEAGA	82223		CS DAY OF THE DEAD ENTERTAINMEN	900.00
Total :						900.00
59225	10/6/2023	01795 AIR & HOSE SOURCE, INC	522616		PW EQUIPMENT MAINTENANCE	15.62
			522728		PW EQUIPMENT MAINTENANCE	502.44
			522799		PW EQUIPMENT MAINTENANCE	22.63
			523574		PW EQUIPMENT MAINTENANCE	45.68
			523731		PW EQUIPMENT MAINTENANCE	9.97
			523779		PW EQUIPMENT MAINTENANCE	31.25
Total :						627.59
59226	10/6/2023	00744 ALLIED TRAFFIC & EQUIP. RENTAL	90968		P/W SIGN MAINTENANCE & REPLACEM	647.06
Total :						647.06
59227	10/6/2023	01306 ANYPROMO, INC	SA4843924		ECON DEV SUPPLIES	978.23
Total :						978.23
59228	10/6/2023	01686 ASSOCIATION OF RIVERSIDE, COUNTY CHIEF: 2023-58			PD TRAINING	270.00
Total :						270.00
59229	10/6/2023	00679 AUTOZONE INC.	6163834329		FLEET MATERIALS/SUPPLIES	86.05
Total :						86.05
59230	10/6/2023	02366 AZTEC JANITORIAL SERVICES	J1558	05011	JUL'23 CITY FACILITIES JANITORIAL SV	20,873.93
			J1601		FIRESTATION #7 FACILITY MAINT SVCS	1,483.00
Total :						22,356.93
59231	10/6/2023	01203 BALLET FOLKLORICO, LORENA HANCOCK	292092923P		CS INSTRUCTOR PMT SEP'23	1,545.60
Total :						1,545.60
59232	10/6/2023	01746 BAY AREA DRIVING SCHOOL, INC	286092923P		CS INSTRUCTOR PMT SEP'23	70.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59232	10/6/2023	01746 01746 BAY AREA DRIVING SCHOOL, INC	(Continued)		Total :	70.00
59233	10/6/2023	02759 BEDOLLA, DALIA	24-200-DB-A		T&T DALIA B. ADV TRAINING CCAC NU	153.98
					Total :	153.98
59234	10/6/2023	01975 BIGFOOT GRAPHICS	287092923P		CS INSTRUCTOR PMT SEP'23	661.50
					Total :	661.50
59235	10/6/2023	01494 BINNALL, MOLLY	23-072		T&T ADV MOLLY B. 2023 MMAC ANNUA	243.23
					Total :	243.23
59236	10/6/2023	02748 BUCHALTER, A PROFESSIONAL, CORPORATIO	1235836		AUG'23 CITY LEGAL SVCS	4,006.50
					Total :	4,006.50
59237	10/6/2023	01098 CAL TRUE VALUE	5269/1		IRRIGATION SUPPLIES LA LADERA	25.73
			5283/1		PW EQUIP MAINT	79.25
			5296/1		CS IRRIGATION SUPPLIES	87.94
			5300/1		CS PARKS SUPPLIES	79.18
			5302/1		CSA 145 FACILITY MAINT	19.05
			5305/1		CS FACILITIES MAINT UNDERWOOD P/	24.37
			5306/1		AMR SMALL TOOLS/FIELD EQUIPMENT	28.83
			5307/1		CS FACILITIES MAINT UNDERWOOD P/	62.37
			5309/1		CS / PW SUPPLIES	45.87
			5310/1		PARKS SMALL TOOLS / FIELD EQUIP	163.40
			5311/1		CS PARKS SUPPLIES	74.84
			5313/1		CS PARKS SMALL TOOLS / FIELD EQUI	93.60
					Total :	784.43
59238	10/6/2023	00355 CALIFORNIA ASSOCIATION OF, CODE ENFORC	200026625		CE TRAINING	1,000.00
			200026626		CE TRAINING	500.00
			200026627		CE TRAINING	500.00
					Total :	2,000.00
59239	10/6/2023	02756 CALIFORNIA ASSOCIATION, TACTICAL OFFICEI	7082		PD TRAINING	550.00
					Total :	550.00
59240	10/6/2023	01511 CANON FINANCIAL SERVICES, INC	31074114	04791	AUG'23 COPIER & PRINTER SVCS / MA	367.04
			31074116	04791	AUG'23 COPIER & PRINTER SVCS / MA	147.16

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59240	10/6/2023	01511 CANON FINANCIAL SERVICES, INC	(Continued)			
			31074117	04791	AUG'23 COPIER & PRINTER SVCS / MA	437.41
			31161773	04791	AUG'23 COPIER & PRINTER SVCS / MA	661.62
			31239800	04791	SEP'23 COPIER & PRINTER SVCS / MA	354.80
			31239801	04791	SEP'23 COPIER & PRINTER SVCS / MA	613.87
			31239802	04791	SEP'23 COPIER & PRINTER SVCS / MA	688.17
			31239803	04791	SEP'23 COPIER & PRINTER SVCS / MA	154.44
					Total :	3,424.51
59241	10/6/2023	02473 CHOO CHOO 4 RENT LLC	135		ENTERTAINMENT FOR TREE LIGHTING	825.00
					Total :	825.00
59242	10/6/2023	02762 CITY OF RANCHO CUCAMONGA	101923		CS KIT TRAINING	75.00
					Total :	75.00
59243	10/6/2023	02057 CLEARS, INC	INV000007		PD TRAINING	1,300.00
					Total :	1,300.00
59244	10/6/2023	02174 CONSTANT CONTACT, INC.	F9YLQ8DAB26123		ED CONSTANT CONTACT SUBSCRIPTI	1,252.80
					Total :	1,252.80
59245	10/6/2023	02369 CRIME SCENE CLEANERS	20230831		BIOHAZARD CLEAN UP SVCS	950.00
					Total :	950.00
59246	10/6/2023	02457 DATAPILOT, INC.	9855893		PD SOFTWARE	995.00
					Total :	995.00
59247	10/6/2023	02310 DEGUIRE WEED ABATEMENT, INC	23413	04995	PW WEED ABATEMENT SVCS	2,680.00
					Total :	2,680.00
59248	10/6/2023	02577 DIRECTV, LLC	4016741X230916		SEP'23 FIRESTATION #7 SATELLITE SV	330.24
					Total :	330.24
59249	10/6/2023	00161 EASTERN MUNICIPAL WATER DIST.	500079270 9/6/23		AUG'23 LLMD ZONE 77 WATER SVCS	3,059.43
			500084836 9/6/23		AUG'23 CFD2015-2 ANNEX 18, ZONE 19	3,067.51
			500586517		SEP'23 CFD 2017-1 ZONE 2	117.16
					Total :	6,244.10

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59250	10/6/2023	01042 FISHER WIRELESS SERVICES, INC	81940 82238		AUG'23 CITY RADIO CHARGES SEP'23 CITY RADIO CHARGES Total :	232.56 177.48 410.04
59251	10/6/2023	01142 FRONTIER CALIFORNIA INC.	2091881265 9/24/23 2131666081 9/16/23 3100109929 9/19/23 9511970485 9/28/23 9516796259 9/16/23 9516798527 9/19/23 9517238881 9/24/23		OCT'23 CITY HALL FIOS & PHONE LINE SEP'23 WEST ANNEX FIOS SVC SEP'23 SPIRIT PARK FIOS OCT'23 PD FIOS SVCS SEP'23 911 ANALOG BACKUP LINES FC SEP'23 CITY HALL ROLLOVER LINES S' OCT'23 CITY HALL LOCAL & LONG DIS1 Total :	2,967.70 290.98 300.98 990.00 225.30 457.83 1,512.79 6,745.58
59252	10/6/2023	00278 GALLS, LLC	25615865		PD UNIFORM Total :	162.03 162.03
59253	10/6/2023	01969 GARLAND, WALTER	295092923P		CS INSTRUCTOR PMT SEP'23 Total :	1,782.38 1,782.38
59254	10/6/2023	01396 GONZALEZ, GINA	24-127A		T&T ADV GINA G. ICSC WESTERN SAN Total :	185.00 185.00
59255	10/6/2023	01944 GRACIE'S LUNCHBOX	10/10/23 875		ED MEALS FOR SPECIAL EVENT ED MEALS FOR SPECIAL EVENT Total :	842.81 386.06 1,228.87
59256	10/6/2023	02499 GUERRERO, JASMINE YEXZARET	209685-000003		CS DAY OF THE DEAD ENTERTAINMEN Total :	500.00 500.00
59257	10/6/2023	00880 HEMET RUBBER STAMP & SIGN CO.	300153		FIRE MARSHALL OFFICE SUPPLIES Total :	129.63 129.63
59258	10/6/2023	01734 HOME DEPOT CREDIT SERVICES	7052845 8044054 9530184		PW MATERIALS & SUPPLIES P/W STREETS EQUIP CS PARKS SMALL TOOLS/EQUIP Total :	155.03 191.40 171.29 517.72
59259	10/6/2023	00548 IMPACT PROMOTIONAL PRODUCTS	30791A		ECON DEV SUPPLIES	65.25

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59259	10/6/2023	00548	00548 IMPACT PROMOTIONAL PRODUCTS (Continued)		Total :	65.25
59260	10/6/2023	02566 IMPERIAL SPRINKLER SUPPLY	12724060-001		LLMD ZONE 3 IRRIGATION SUPPLIES	11.97
			12808957-001		CSA 145 FACILITY MAINT	85.96
			12823668-001		CS PARKS SUPPLIES	68.17
			12826037-002		LLMD ZONE 3 IRRIGATION SUPPLIES	125.57
			12830393-001		PARKS IRRIGATION SUPPLIES	558.52
			12843344-001		SMALL TOOLS/FIELD EQUIP	466.70
			12845781-001		CS IRRIGATION SUPPLIES	229.47
			12846820-001		CS IRRIGATION SUPPLIES	143.40
			12860684-001		AMR IRRIGATION SUPPLIES	292.78
			12863300-001		CS IRRIGATION SUPPLIES	401.96
					Total :	2,384.50
59261	10/6/2023	01852 LANGUAGE LINE SERVICES, INC	11087354	04954	AUG'23 COMPREHENSIVE INTERPRET,	72.44
					Total :	72.44
59262	10/6/2023	00525 LIEBERT CASSIDY WHITMORE	249462		AUG'23 CITY LEGAL SVCS ME410-0000	306.00
					Total :	306.00
59263	10/6/2023	00128 LOWES	901889 -LSAZBY		PARKS SMALL TOOLS/FIELD EQUIP	164.27
			901961 -LTBFWB		FLEET EQUIP MAINT	5.51
			973677 -LTWLPA		FACILITIES MAINT	89.99
			974130 -LSRIFY		FIRESTATION #68 FACILITY MAINT	142.15
			974752 -LRRCIF		PD MATERIALS/SUPPLIES	159.44
			979237 -LTBFWG		PW MATERIALS & SUPPLIES	287.21
			979290 -LTBFWH		PW MATERIALS & SUPPLIES	41.28
			979947 -LTBFWN		CS SUPPLIES	75.56
			980037 -LTBFWO		CSA FACILITY MAINT	272.47
			984817 -LTFOHO		FACILITIES MATERIALS/SUPPLIES	121.87
			997046 -LTMOKG		CITY HALL MATERIALS/SUPPLIES	82.63
			997974 -LTMOKI		AMR SMALL TOOLS/FIELD EQUIP	31.98
					Total :	1,474.36
59264	10/6/2023	02468 MAX ORDINATE ACADEMY	1797		PD SNIPER TRAINING	1,050.00
					Total :	1,050.00
59265	10/6/2023	02691 MILLOY, DANIELLA	24-127B		T&T ADV DANIELLA M. ICSC WESTERN	185.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59265	10/6/2023	02691 02691 MILLOY, DANIELLA	(Continued)		Total :	185.00
59266	10/6/2023	00474 SCOTT ROAD PARTNERS, LLC C/O J	296100223D		DEPOSIT REFUND GP22-006	23,500.00
					Total :	23,500.00
59267	10/6/2023	00474 JOSE CERVANTES	269082923R		REFUND PLN PERMIT PLN23-0125	1,868.00
					Total :	1,868.00
59268	10/6/2023	00474 JOHN GRIFFIN CONSTRUCTION, INC	303091123R		ENG PERMIT REFUND EP23-318	583.55
					Total :	583.55
59269	10/6/2023	00474 ANGELICA THOMAS	304092823R		REFUND FOR KCSC PALM ROOM CANCELLATION	428.00
					Total :	428.00
59270	10/6/2023	00474 ANA CALDERON	272091923R		REFUND PD SUBPOENAS	275.00
					Total :	275.00
59271	10/6/2023	00474 IPERMIT	283092823R		REFUND FOR DOUBLE PAYPAL PMT OF	237.96
					Total :	237.96
59272	10/6/2023	00474 WOODSIDE HOMES	301092823D		DEPOSIT REFUND FOR KCSC PALM ROOM CANCELLATION	200.00
					Total :	200.00
59273	10/6/2023	00474 AVON HALL	297092822D		DEPOSIT REFUND FOR KCSC NORTH ANNEX ROOM CANCELLATION	100.00
			298092823D		REFUND OF KCSC NORTH ANNEX ROOM CANCELLATION	63.00
					Total :	163.00
59274	10/6/2023	00474 CYNTHIA ARCE	302092823R		DEPOSIT REFUND FOR KCSC NORTH ANNEX ROOM CANCELLATION	100.00
					Total :	100.00
59275	10/6/2023	00474 IRMA ARELI HARRIS	299092723R		REFUND FOR FALL FESTIVAL	38.00
					Total :	38.00
59276	10/6/2023	00474 CHARLES DOBBS	273092023R		REFUND PD SUBPOENAS	15.00
					Total :	15.00
59277	10/6/2023	01495 MONTES, ANDREA	24-147B		T&T ADV ANDREA M. CACEO CONFERENCE	249.00
					Total :	249.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59278	10/6/2023	01558 OCCUPATIONAL HEALTH CENTERS,, OF CALIF	80596728		SEP'23 PRE-EMPLOYMENT TESTING S	1,793.00
					Total :	1,793.00
59279	10/6/2023	02664 OLD TOWN WISE RIDERS, INC, OLD TOWN TEM	161556		OUTSOURCED FLEET REPAIRS	1,867.44
			165070	04860	OUTSOURCED FLEET REPAIRS	13,896.29
					Total :	15,763.73
59280	10/6/2023	01130 O'REILLY AUTO PARTS	4746-466227		PW STREETS EQUIP MAINT	156.57
			OPCM-34929		REFUND FOR OVER PAYMENT	-39.84
			OPCM-57124		REFUND FOR OVER PAYMENT	-40.98
					Total :	75.75
59281	10/6/2023	01951 PRISTINE UNIFORMS, LLC	321		PD UNIFORMS	203.32
					Total :	203.32
59282	10/6/2023	01065 PRUDENTIAL OVERALL SUPPLY	23548529		PW UNIFORM	215.87
					Total :	215.87
59283	10/6/2023	00473 PVP COMMUNICATIONS	133262		PD EQUIPMENT	110.00
			133270		PD EQUIPMENT	117.45
					Total :	227.45
59284	10/6/2023	02686 RIVERSIDE COUNTY LAW, ENFORCEMENT ADI	BCTC0066077		RCLEAA CONFERENCE FOR D. GUTIER	120.00
					Total :	120.00
59285	10/6/2023	00500 RIVERSIDE HABITAT CONSERVATION	284092523P		SKR FEES - AUG 2023	16,500.00
					Total :	16,500.00
59286	10/6/2023	02740 SCHOOLOUTLET.COM, WEB RESOURCE, LLC	S51897	05024	FACILITY RENTAL CHAIRS- PALM ROOI	2,965.75
					Total :	2,965.75
59287	10/6/2023	02447 SDI PRESENCE, LLC	13594	04102	FY 2022/23 AS NEEDED PROFESSIONA	3,672.00
			13875	04102	AUG'23 IT SUPPORT SERVICES	4,550.00
					Total :	8,222.00
59288	10/6/2023	01912 SLI CLEANING SERVICES	29		PD BIOHAZARD CLEANUP SVCS	325.00
					Total :	325.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59289	10/6/2023	00046 SOUTHERN CALIFORNIA EDISON	700145838534 9/28/23 700549826154 9/27/23 700667949522 9/29/23 700793499147 9/27/23		SEP'23 PD SUB STATION ELECTRICAL SEP'23 NEWPORT RD SGNL & STREET SEP'23 AMR ROW ELECTRIC SVCS SEP'23 FUND 490 CFD2012-1 AMR ROV	606.93 622.89 57.70 49.66 Total : 1,337.18
59290	10/6/2023	00098 SOUTHERN CALIFORNIA GAS, COMPANY	09193496727 9/25/23 18643610217 9/25/23		SEP'23 POLICE DEPT (BLDG A) GAS SV SEP'23 POLICE DEPARTMENT (BLDG B	25.65 79.24 Total : 104.89
59291	10/6/2023	02760 SPORTELLI, LAURA	23-083-LS-A		T&T ADV LAURA S. MMASC ANNUAL CC	185.50 Total : 185.50
59292	10/6/2023	00283 STATE OF CALIFORNIA, DEPARTMENT OF JUS	677544 677576 681671 682491 683707		JUL'23 BLOOD ALCOHOL ANALYSIS MAY'23 BLOOD ALCOHOL ANALYSIS AUG'23 FINGER PRINT SVCS AUG'23 FINGER PRINT SVCS AUG'23 BLOOD ALCOHOL ANALYSIS	315.00 105.00 211.00 1,038.00 630.00 Total : 2,299.00
59293	10/6/2023	01010 STC TRAFFIC, INC.	6320R-1 6320R-2 6320R-3 6320R-4	04931 04857 04879 04992	JUL'23 ON CALL TRFFC SVCS TRACT 3 JUL'23 ON CALL TRFFC SVCS UNITED I JUL'23 ON CALL TRFFC SVCS CMPSS I JUL'23 TIA REVIEW ETHANAC HILLWOC	180.00 4,670.00 2,335.00 3,200.00 Total : 10,385.00
59294	10/6/2023	00585 SUN CITY GRANITE, INC.	27386		VETERANS MEMORIAL BRICK ENGRAV	250.00 Total : 250.00
59295	10/6/2023	02299 TEAMCALIFORNIA ECONOMIC, DEVELOPMENT	13048		ED ICSC PARTNERSHIP	700.00 Total : 700.00
59296	10/6/2023	01034 TEMECULA WINNELSON CO.	293950 01		LA LADERA RETROFIT	559.13 Total : 559.13
59297	10/6/2023	01585 THOMSON REUTERS- WEST	848723329		JUL'23 PD PUBLIC RECORDS INFO SVC	698.50 Total : 698.50

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59298	10/6/2023	01683 TOMMY'S EXPRESS CARWASH	AUG 1, 2023 PD		AUG'23 PD VEHICLE MAINTENANCE	1,568.00
					Total :	1,568.00
59299	10/6/2023	02127 TRI-TECH FORENSICS, INC	923966		PD SUPPLIES	50.84
					Total :	50.84
59300	10/6/2023	01751 TUMBLE-N-KIDS, INC	294092923P		CS INSTRUCTOR PMT SEP'23	2,934.84
					Total :	2,934.84
59301	10/6/2023	00703 UEBER HAUN I, LLC	135		OCT'23 LAND LEASE PD SUBSTATION	6,022.14
					Total :	6,022.14
59302	10/6/2023	01315 ULINE, INC	168310115 168548383 168743983		MOC UPGRADES MOC UPGRADES P/W UNIFORMS	1,058.66 1,999.74 454.64
					Total :	3,513.04
59303	10/6/2023	02210 VERIZON CONNECT FLEET USA LLC	616000046265		AUG'23 VEHICLE GPS SVCS	1,025.60
					Total :	1,025.60
59304	10/6/2023	00189 VERIZON WIRELESS	9943327111		AUG'23 CITY MOBILE DEVICE CHARGE	8,228.88
					Total :	8,228.88
59305	10/6/2023	01399 VILLA, ARMANDO	24-223-AV-C		T&T CLM ARMANDO V. SAFE CREDIT U	281.54
					Total :	281.54
59306	10/6/2023	01803 WEST TOW	23-117776 23-117829 23-121456		PD VEHICLE TOWING SVCS PD VEHICLE TOWING SVCS PD VEHICLE TOWING SVCS	45.00 130.00 35.00
					Total :	210.00
59307	10/6/2023	02051 WORLDPAK INC	6841764 79481324 79481784 80245133		PD VEHICLE MAINTENANCE FLEET SUPPLIES PD VEH MAINT PD VEH MAINT	-135.81 117.38 74.29 369.36
					Total :	425.22
59308	10/6/2023	01801 YOUNGBLOOD & ASSOCIATES, INC	2095A	04847	PD COMPREHENSIVE POLYGRAPH SE	350.00

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59308	10/6/2023	01801 YOUNGBLOOD & ASSOCIATES, INC	(Continued) 2098A	04847	PD COMPREHENSIVE POLYGRAPH SE	350.00
					Total :	700.00
59309	10/6/2023	02491 ZINTER, MICHALA	23-092A		T&T ADV MICHALA Z. CALPERS EDUCA	245.40
					Total :	245.40
59310	10/6/2023	00123 AMBER MANAGEMENT, LLC	2-102023		OCT'23 CITY HALL MNTHLY RENT	60,202.00
					Total :	60,202.00
59311	10/6/2023	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
			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

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59311	10/6/2023	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			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
					Total :	73,577.23
59312	10/6/2023	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 SVC	180.25
			500079968 8/2/23		JUL'23 FIRE STATION #7 WATER SVCS	227.59
			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

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59312	10/6/2023	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500153535 8/4/23		JUL'23 CSA 33 WATER SVCS-ENCANTC	656.72
			500154617 8/4/23		JUL'23 RANCHO RAMONA PARK WATER	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
					Total :	9,691.96
59313	10/6/2023	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
			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
					Total :	378.63
59314	10/6/2023	00046 SOUTHERN CALIFORNIA EDISON	700529353801 9/11/23		AUG'23 PD HQ ELECTRICAL SVCS	3,054.06
					Total :	3,054.06
150 Vouchers for bank code : uboc					Bank total :	1,157,073.07
150 Vouchers in this report					Total vouchers :	1,157,073.07