

vchlist
02/21/2024 2:50:21PM

Voucher List
City of Menifee

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61348	2/16/2024	02605 CUSA EDUCATION LLC	622013124P		CS INSTRUCTOR PMT JAN'24	1,629.60
Total :						1,629.60
61349	2/16/2024	02777 DARAPIZA, JESSICA NIE	625013124P		CS INSTRUCTOR PMT JAN'24	31.50
Total :						31.50
61350	2/16/2024	02773 GABRIELLE PUYAT SERVICES	623013124P		CS INSTRUCTOR PMT JAN'24	364.00
Total :						364.00
61351	2/16/2024	02305 HANDIWORK, LLC	624013124P		CS INSTRUCTOR PMT JAN'24	259.70
Total :						259.70
61352	2/16/2024	01031 MENIFEE VALLEY TAEKWONDO, ACADEMY	626013124P		CS INSTRUCTOR PMT JAN'24	3,433.92
Total :						3,433.92
61353	2/16/2024	01203 BALLET FOLKLORICO, LORENA HANCOCK	619013124P		CS INSTRUCTOR PMT JAN'24	1,992.00
Total :						1,992.00
61354	2/16/2024	01746 BAY AREA DRIVING SCHOOL, INC	620013124P		CS INSTRUCTOR PMT JAN'24	70.00
Total :						70.00
61355	2/16/2024	01975 BIGFOOT GRAPHICS	621013124P		CS INSTRUCTOR PMT JAN'24	995.40
Total :						995.40
61356	2/16/2024	01751 TUMBLE-N-KIDS, INC	627013124P		CS INSTRUCTOR PMT JAN'24	2,840.34
Total :						2,840.34
61357	2/23/2024	01799 AIRFORCE 1 PLUMBING HEATING &, AIR, INC	103584		PD FACILITY MAINT	1,495.00
Total :						1,495.00
61358	2/23/2024	01252 AMAZON CAPITAL SERVICES, INC.	11TN-LPQ7-DL9T		CS PARKS MAINT	296.53
			13P7-6MPM-V4H1		IT SUPPLIES	78.18
			1FC3-67RJ-4MRH		FINANCE SUPPLIES	380.23
			1H9N-13LK-74LF		IT SMALL TOOLS/FIELD EQUIP	35.70
			1LJY-YVRN-3WVY		PW SMALL TOOLS/FIELD EQUIP	147.81
			1VD3-Q9XK-DMJH		CS PARKS MAINT	296.53
			1VH6-3GHW-13VD		PW FACILITIES MAINT	96.49

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61358	2/23/2024	01252 01252 AMAZON CAPITAL SERVICES, INC.	(Continued)		Total :	1,331.47
61359	2/23/2024	00258 AMERICAN FORENSIC NURSES, INC	78491	04849	MAR'24 PD FORENSIC SERVICES	543.92
					Total :	543.92
61360	2/23/2024	02588 APTIM ENVIRONMENTAL &, INFRASTRUCTURE	617922	04559	CITY OF MENIFEE: SB1383 ASSISTANC	1,258.75
					Total :	1,258.75
61361	2/23/2024	01607 ARCHITERRA DESIGN GROUP	31830	04798	JAN'24 LNDSCPE DSGN/INSPCTIN SVC	1,291.35
			31831	04798	JAN'24 LNDSCPE DSGN/INSPCTIN SVC	754.50
			31832	04798	JAN'24 LNDSCPE DSGN/INSPCTIN SVC	250.00
			31833	04798	JAN'24 LNDSCPE DSGN/INSPCTIN SVC	812.50
			31834	04798	JAN'24 LNDSCPE DSGN/INSPCTIN SVC	531.25
					Total :	3,639.60
61362	2/23/2024	01841 AXON ENTERPRISE, INC	INUS224938	04973	PD BODY WORN CAMERAS & TASERS	42,819.62
			INUS226452	05295	PD FY23/24 FLEET CAMERA SERVICES	12,674.19
					Total :	55,493.81
61363	2/23/2024	01272 BOOT BARN INC.	INV00339751		FIELD STAFF BOOTS	1,093.50
					Total :	1,093.50
61364	2/23/2024	01374 CIVILPROS	COM_1002_202312	02109	NOV'23 SCOTT RD/BUNDY CANYON RE	20,302.97
					Total :	20,302.97
61365	2/23/2024	01516 CN ENGINEERING, INC	99-01	05174	NOV'23 ON CALL PRO ENG SVCS	2,900.00
			99-02A	05174	DEC'23 ON CALL PRO ENG SVCS	942.50
			99-02B	05252	DEC'23 ON CALL PRO ENG SVCS MENI	2,900.00
					Total :	6,742.50
61366	2/23/2024	00453 DENNIS JANDA, INC.	16316	05152	ENG MAP REVIEW- PM38469 PARCEL M	1,717.50
			16317	05187	ENG PLAN CHECK REVIEW TR 31822-F	127.50
					Total :	1,845.00
61367	2/23/2024	00272 DIAMOND ENVIRONMENTAL SVC	5213443		FEB'24 NOVA LN RESTROOM RENTAL	157.74
					Total :	157.74
61368	2/23/2024	02104 DOKKEN ENGINEERING	44681	03236	OCT'23 CIP 14-01 MCCALL BLVD & I-215	13,732.00

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61368	2/23/2024	02104 02104 DOKKEN ENGINEERING	(Continued)		Total :	13,732.00
61369	2/23/2024	00841 DUDEK	202312000	04397	AUG-DEC'23 ENVRNMNTL IMPCT RPRT	62,677.50
					Total :	62,677.50
61370	2/23/2024	02367 FIRSTCARBON SOLUTIONS	75554	04764	DEC'23 CEQA SVCS SALT CREEK TRAC	4,832.10
					Total :	4,832.10
61371	2/23/2024	01310 GOLDSTAR ASPHALT PRODUCTS	26334		PW MATERIALS/SUPPLIES	149.73
			26355		PW MATERIALS/SUPPLIES	375.22
					Total :	524.95
61372	2/23/2024	02757 GRAYMAR ENVIRONMENTAL, SERVICES, INC.	010824SCA-MEN	05334	PW HAZARDOUS WASTE CLEAN-UP	12,668.88
					Total :	12,668.88
61373	2/23/2024	01282 INTERWEST CONSULTING GROUP INC	210548	04800	JAN'24 ON-CALL BLDG/SFTY PLAN RVV	577.50
					Total :	577.50
61374	2/23/2024	02567 J. SMITH & T. MULI, INC.	10450124	05253	WQMP REVIEW-PM37103 BAKER MEDI	1,556.61
			10460124	05215	WQMP/HYDROLOGY REVIEW-SCE VAL	541.30
			10470124	05296	WQMP/HYDRO-GARBANI AND EVANS F	2,165.80
					Total :	4,263.71
61375	2/23/2024	00840 KIMLEY-HORN AND ASSOCIATES, INC.	27031995	04168	DEC'23 CEQA SVCS MOTTE BUSINESS	10,706.34
			27031998	04768	DEC'23 CEQA SVCS LOGISTICS WAREI	33,532.50
					Total :	44,238.84
61376	2/23/2024	02574 PARADISE CHEVROLET CADILLAC	CTCS14757	05003	PD UNIT#23-88 REPAIRS	6,549.61
					Total :	6,549.61
61377	2/23/2024	01843 PARKHOUSE TIRE, INC	2010886696		PD TIRES RESTOCK	1,620.64
			2010887051		CS TIRES RESTOCK	946.39
					Total :	2,567.03
61378	2/23/2024	02512 PARTS AUTHORITY, LLC	461526		CS VEH MAINT	58.42
					Total :	58.42
61379	2/23/2024	01160 PAYPRO ADMINISTRATORS	84221	05345	1095-C PROCESSING / MAIL READY WI	3,450.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61379	2/23/2024	01160 01160 PAYPRO ADMINISTRATORS	(Continued)		Total :	3,450.00
61380	2/23/2024	01212 R.J. NOBLE COMPANY	239136		P/W STREET MAINTENANCE	791.97
					Total :	791.97
61381	2/23/2024	00421 RBF/MICHAEL BAKER CORPORATION	1203300	04810	NOV'23 CEQA SVCS MENIFEE CORON/	2,937.50
					Total :	2,937.50
61382	2/23/2024	01491 RINCON CONSULTANTS, INC	52434R	04527	SEPT-OCT'23 CEQA SVCS CYPRESS S/	929.50
					Total :	929.50
61383	2/23/2024	02500 RIVERSIDE CONSTRUCTION CO. INC	12	04396	JAN'24 CIP13-03 HOLLAND/I-215 INTRC	1,448,912.65
					Total :	1,448,912.65
61384	2/23/2024	00962 RUTAN & TUCKER, LLP	983429		DEC'23 CITY LEGAL SVCS- COMM DEV	3,050.96
			983434		DEC'23 CITY LEGAL SVCS -POLICE - GI	1,880.20
			983442		DEC'23 CITY LEGAL SVCS-CE - SPECIA	6,668.60
					Total :	11,599.76
61385	2/23/2024	02505 SPORTS INNOVATORS	2034MBB	05270	YOUTH BASKETBALL LEAGUE OFFICIA	595.00
					Total :	595.00
61386	2/23/2024	01674 SSD ALARM	R-00504739	05261	MAR'24 FIRE ALARM SVCS	637.64
					Total :	637.64
61387	2/23/2024	00965 SUNSTATE EQUIPMENT CO., LLC	12255341-001		PW EQUIP RENTAL	306.74
					Total :	306.74
61388	2/23/2024	02647 TRANSUNION RISK AND ALT., DATA SOLUTIONS	6434932-202401-1	04955	PD SOCIAL MEDIA REPORTING	508.20
					Total :	508.20
61389	2/23/2024	00741 U.S. BANK CORP. PYMT. SYSTEM	**0856		City Credit Card Charges	475.00
			**0917		City Credit Card Charges	324.08
			**0917		City Credit Card Charges	597.43
			**0917		City Credit Card Charges	300.00
			**0917		City Credit Card Charges	592.59
			**1632		City Credit Card Charges	733.79
			**1632		City Credit Card Charges	760.26

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61389	2/23/2024	00741 U.S. BANK CORP. PYMT. SYSTEM	(Continued)			
			**1632		City Credit Card Charges	594.93
			**1632		City Credit Card Charges	1,177.00
			**1632		City Credit Card Charges	754.00
			**1632		City Credit Card Charges	464.00
			**1632		City Credit Card Charges	659.00
			**1678		City Credit Card Charges	720.00
			**1678		City Credit Card Charges	2,181.56
			**1678		City Credit Card Charges	1,252.50
			**1678		City Credit Card Charges	1,331.94
			**1678		City Credit Card Charges	1,563.59
			**1678		City Credit Card Charges	1,245.00
			**1678		City Credit Card Charges	400.00
			**1886		City Credit Card Charges	887.38
			**3723		City Credit Card Charges	3,000.00
			**3723		City Credit Card Charges	850.00
			**4464		City Credit Card Charges	2,983.00
			**4538		City Credit Card Charges	391.48
			**4538		City Credit Card Charges	619.06
			**4538		City Credit Card Charges	1,891.60
			**9199		City Credit Card Charges	480.00
			**9199		City Credit Card Charges	1,944.00
			**9199		City Credit Card Charges	300.00
			**9199		City Credit Card Charges	1,158.00
			**9739		City Credit Card Charges	348.52
			**9739		City Credit Card Charges	811.14
			**9739		City Credit Card Charges	342.29
			**9739		City Credit Card Charges	300.00
			**9739		City Credit Card Charges	399.92
			**9739		City Credit Card Charges	306.00
Total :						33,139.06
61390	2/23/2024	00741 U.S. BANK CORP. PYMT. SYSTEM	**0917		City Credit Card Charges	17.04
			**0917		City Credit Card Charges	75.00
			**0917		City Credit Card Charges	32.47
			**1632		City Credit Card Charges	52.94
			**1632		City Credit Card Charges	9.99

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61390	2/23/2024	00741 U.S. BANK CORP. PYMT. SYSTEM	(Continued)			
			**1632		City Credit Card Charges	187.36
			**1632		City Credit Card Charges	180.54
			**1632		City Credit Card Charges	179.20
			**1678		City Credit Card Charges	86.41
			**1678		City Credit Card Charges	230.00
			**1678		City Credit Card Charges	264.60
			**1678		City Credit Card Charges	25.00
			**1886		City Credit Card Charges	64.63
			**1886		City Credit Card Charges	125.59
			**4464		City Credit Card Charges	250.00
			**4464		City Credit Card Charges	287.00
			**8019		City Credit Card Charges	32.00
			**9199		City Credit Card Charges	1.99
			**9199		City Credit Card Charges	72.99
			**9199		City Credit Card Charges	119.99
			**9199		City Credit Card Charges	176.94
			**9199		City Credit Card Charges	15.00
			**9739		City Credit Card Charges	119.18
			**9739		City Credit Card Charges	23.98
			**9739		City Credit Card Charges	50.00
			**9739		City Credit Card Charges	84.58
			**9739		City Credit Card Charges	150.00
			**9739		City Credit Card Charges	100.00
			**9739		City Credit Card Charges	219.50
					Total :	3,233.92
61391	2/23/2024	02804 VOHNE LICHE KENNELS, INC	19325	05226	PD K9 TRAINING	15,331.25
					Total :	15,331.25
61392	2/23/2024	01250 VULCAN MATERIALS COMPANY	73911248		P/W STREET MAINTENANCE	745.09
			73912485		P/W STREET MAINTENANCE	322.06
			73914837		P/W STREET MAINTENANCE	220.04
			73914838		P/W STREET MAINTENANCE	525.05
			73914839		P/W STREET MAINTENANCE	532.27
					Total :	2,344.51

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61393	2/23/2024	00298 WEX BANK	95012223		JAN'24 CITY VEHICLE FUEL & MAINT CI	50,625.63
Total :						50,625.63
61394	2/23/2024	02277 WILMINGTON TRUST,, NATIONAL ASSOCIATION	630022024P		REMIT PROP TAXES CFD 2019-1 15347:	86,566.11
			631022024P		REMIT PROP TAXES CFD 2020-2 15858:	93,963.58
			632022024P		REMIT PROP TAXES CFD 2021-2 16557:	232,778.29
			633022024P		REMIT PROP TAXES CFD 2022-1 16425:	344,281.11
			634022024P		REMIT PROP TAXES CFD 2021-1 15801:	362,135.28
			635022024P		REMIT PROP TAXES CFD 2020-1 15384:	407,612.13
Total :						1,527,336.50
61395	2/23/2024	01524 WRIGHT SEPTIC	38082		FIRESTATION #5 FACILITY MAINT	532.00
			42039		FIRESTATION #5 FACILITY MAINT	646.00
Total :						1,178.00
61396	2/23/2024	00624 AMERICAN PUBLIC WORKS ASSOC.	545728		APWA MEMBERSHIP	297.50
Total :						297.50
61397	2/23/2024	01853 ARTEMIS SELF DEFENSE, LLC	24-003	04820	PD TRAINING	14,495.98
Total :						14,495.98
61398	2/23/2024	02832 BOUND TREE MEDICAL LLC	85210206		FIRE MATERIALS & SUPPLIES	191.44
Total :						191.44
61399	2/23/2024	00355 CA. ASSOC. OF CODE ENFORCEMENT, OFFICE	02/9/2024		MMASC MEMBERSHIP RENEWAL	125.00
Total :						125.00
61400	2/23/2024	01098 CAL TRUE VALUE	5565/1		AMR SMALL TOOLS / FIELD EQUIP	44.99
			5567/1		AMR SMALL TOOLS / FIELD EQUIP	22.50
			5574/1		PARKS SMALL TOOLS / FIELD EQUIP	51.51
			5575/1		PARKS SMALL TOOLS / FIELD EQUIP	17.61
			5577/1		FACILITY MAINT SUPPLIES	6.35
			5580/1		CFD SMALL TOOLS / FIELD EQUIP	44.03
			5581/1		FACILITY MAINT SUPPLIES	40.76
			5583/1		PARK SUPPLIES	31.31
			5584/1		CS PW SUPPLIES	23.91
			5585/1		AMR SMALL TOOLS / FIELD EQUIP	44.20

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61400	2/23/2024	01098 01098 CAL TRUE VALUE	(Continued)		Total :	327.17
61401	2/23/2024	00686 CALTRANS	SL240552		OCT-DEC'23 CITY SIGNAL/LIGHT SVCS	4,464.16
					Total :	4,464.16
61402	2/23/2024	02048 CARAHSOFT TECHNOLOGY, CORPORATION	IN1593639	05283	BUDGETING & PLANNING SOFTWARE	34,902.74
					Total :	34,902.74
61403	2/23/2024	02195 CINTAS CORPORATION NO. 2	5198002990		CINTAS REPLENISHMENT LAZY CREEK	539.43
					Total :	539.43
61404	2/23/2024	00470 COUNTY OF RIVERSIDE ENVIROMENT, ENVIR	IN0501668	05146	OCT-DEC'23 ENVIRONMENTAL HEALTH	7,328.45
					Total :	7,328.45
61405	2/23/2024	02293 COUNTY OF RIVERSIDE PUBLIC, SAFETY ENTI	PE0000001542	05131	JAN'24 POLICE RADIOS TO TRANSMIT	22,268.54
					Total :	22,268.54
61406	2/23/2024	00979 SAN BERNARDINO COUNTY EVOC	EVOC24-02-003 EVOC24-02-004		PD TRAINING PD TRAINING	200.00 200.00
					Total :	400.00
61407	2/23/2024	01132 DFM ASSOCIATES	597020524P		2024 CA ELECTIONS CODE BOOK	76.13
					Total :	76.13
61408	2/23/2024	01530 DIEDERICH, BENJAMIN	24-292C-A		T&T ADV BENJAMIN D. CAL CITIES PLA	246.28
					Total :	246.28
61409	2/23/2024	00161 EASTERN MUNICIPAL WATER DIST.	500079022 2/5/24 500079270 2/5/24 500163394 2/14/24		JAN'24 AMR ROW WATER SVCS JAN'24 LLMD ZONE 77 WATER SVCS FEB'24 AIR GAP CONSTRUCTION WATE	2,443.78 1,139.11 88.23
					Total :	3,671.12
61410	2/23/2024	01928 EFAX CORPORATE	4773928		FEB'24 FAX LINES PD REPORTS	159.50
					Total :	159.50
61411	2/23/2024	02840 FAIRYTALE CHARACTER PARTIES	27		CS ENTERTAINMENT SPRINGFEST	265.00
					Total :	265.00

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61412	2/23/2024	01042 FISHER WIRELESS SERVICES, INC	83681		FEB'24 CITY RADIO CHARGES	165.74
					Total :	165.74
61413	2/23/2024	01142 FRONTIER CALIFORNIA INC.	3231591679 2/10/24 9511970820 2/7/24		FEB'24 SENIOR CENTER FIOS SVCS FEB'24 LAZY CREEK DIA SERVICE	140.98 1,019.64
					Total :	1,160.62
61414	2/23/2024	02532 GOLDEN STATE, COMMUNICATIONS, INC	SI06923 SI06961	05269 05269	PD PROFESSIONAL SVCS PD TWO WAY RADIO AIRTIME	114.19 342.56
					Total :	456.75
61415	2/23/2024	01944 GRACIE'S LUNCHBOX	892		CS SPECIAL EVENTS INDEPENDENCE	1,380.04
					Total :	1,380.04
61416	2/23/2024	00606 GRAINGER	9014463427 9014463435		PW MATERIALS/SUPPLIES PW MATERIALS/SUPPLIES	127.36 922.60
					Total :	1,049.96
61417	2/23/2024	01060 HANK'S HARDWARE & LUMBER INC.	473172		FACILITIES MAINT	111.73
					Total :	111.73
61418	2/23/2024	02839 HAVENS INJURY LAW, INC	618021524P		SETTLEMENT HAVENS INJURY LAW IN	15,000.00
					Total :	15,000.00
61419	2/23/2024	02329 HERNANDEZ, ORLANDO	24-285-A		T&T ADV ORLANDO H. PLANNING COM	224.71
					Total :	224.71
61420	2/23/2024	02845 HICKEY, TRAVIS	24-265-C		T&T CLM TRAVIS H. CSMFO CONFEREI	218.33
					Total :	218.33
61421	2/23/2024	02566 IMPERIAL SPRINKLER SUPPLY	14199717-001 14214517-001 14229067-001 14253689-001		CS PARKS SUPPLIES CS IRRIGATION SUPPLIES PARKS IRRIGATION SUPPLIES LA LADERA PARK SUPPLIES	36.31 60.63 314.21 66.00
					Total :	477.15
61422	2/23/2024	01090 INTELESYONE	113349	05310	INTELESYS SOFTWARE & HARDWARE	32,692.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61422	2/23/2024	01090 01090 INTELESYONE	(Continued)		Total :	32,692.00
61423	2/23/2024	00885 INTOXIMETERS	753029		PD BREATHALYZER SUPPLIES	636.31
					Total :	636.31
61424	2/23/2024	02204 JOLLY JUMPS	31624		CS READY SET FUTURE TENT RENTAL	472.00
			62924		INDEPENDENCE DAY TENT RENTAL	495.00
					Total :	967.00
61425	2/23/2024	02327 LADUE, JEFF	24-292B-A		T&T ADV JEFF L. 2024 CAL CITIES PLAI	246.28
					Total :	246.28
61426	2/23/2024	02624 LONG, JOE	24-292A-A		T&T ADV JOE L. 2024 CAL CITIES PLAN	246.28
					Total :	246.28
61427	2/23/2024	00128 LOWES	901036 -MLCJPN		FACILITY MAINT SUPPLIES	52.66
			901922 -MLCJPK		CS SUPPLIES	200.83
			979022 -MMXMFF		FIRESTATION #76 FACILITY MAINT	41.32
					Total :	294.81
61428	2/23/2024	01891 MATTHEW FAGAN CONSULTING, INC	12 04170	04170	JAN'24 PLN SVCS VILLAGIO APT PROJ	1,015.00
					Total :	1,015.00
61429	2/23/2024	01757 MCA DIRECT	2024032		SUBSCRIPTION MUNICIPAL ELECTION	1,395.52
					Total :	1,395.52
61430	2/23/2024	00163 MENIFEE VALLEY CHAMBER OF COMM	14617	05320	JAN'24 SERVICE AGREEMENT, DEC15-	12,499.50
					Total :	12,499.50
61431	2/23/2024	00474 SUNRUN INSTALLATION SVCS, INC	601011924R		BLDG PMT REFUND PMT23-03961	465.00
					Total :	465.00
61432	2/23/2024	01130 O'REILLY AUTO PARTS	4746-103723		PD VEH MAINT	27.84
			4746-103975		PW STREET EQUIP MAINT	81.19
			4746-104065		PW EQUIP MAINT	-57.82
					Total :	51.21
61433	2/23/2024	02711 PACIFIC PREMIER BANK	563011724P		RETENTION RELEASE INTO ESCROW-	61,800.32

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61433	2/23/2024	02711 02711 PACIFIC PREMIER BANK	(Continued)		Total :	61,800.32
61434	2/23/2024	01096 PAPER REC. & SHREDDING, SPECIALISTS INC	565873		PD SUBSTATION DOC SHREDDING SVCS	75.00
					Total :	75.00
61435	2/23/2024	01951 PRISTINE UNIFORMS, LLC	414		PD UNIFORMS	352.31
			415		PD UNIFORMS	271.85
			416		PD UNIFORMS	175.07
			417		PD UNIFORMS	755.75
			418		PD UNIFORMS	347.97
			423		PD UNIFORMS	217.46
					Total :	2,120.41
61436	2/23/2024	00006 R&R BUSINESS SOLUTIONS	9108		PRINTING SERVICES	46.22
			9109		PD PRINTING SVCS	268.44
			9110		PD PRINTING SVCS	763.73
					Total :	1,078.39
61437	2/23/2024	01456 RIVERSIDE UNIVERSITY HEALTH SY, STEM	MEN12312023	05153	OCT-DEC'23 HOMELESS OUTREACH S	16,074.53
					Total :	16,074.53
61438	2/23/2024	00456 ROGERS, ANDERSON, MALODY	74323	05222	AUDITING AND RELATED REPORT SVC	2,790.00
					Total :	2,790.00
61439	2/23/2024	02005 SAFE FAMILY JUSTICE CENTER	SAFE23-24 1	04865	1ST QTR CDBG SUB AGRMNT SAFE FA	3,325.28
			SAFE23-24 2	04865	2ND QTR CDBG SUB AGRMNT SAFE FA	3,143.71
					Total :	6,468.99
61440	2/23/2024	02714 SAN BERNARDINO COUNTY, SHERIFF	EVOC24-02-016		PD TRAINING	200.00
					Total :	200.00
61441	2/23/2024	01517 SARKISSIAN, MICHELLE	24-351-A		T&T ADV MICHELLE S. KB4 CON 2024	271.50
					Total :	271.50
61442	2/23/2024	00046 SOUTHERN CALIFORNIA EDISON	700210273412 2/6/24		JAN'24 SENIOR CENTER ELECTRICAL S	2,039.78
			700225822815 2/8/24		JAN'24 LLMD ZONE 167 SAFETY LIGHT	40.23
			700228070080 2/7/24		JAN'24 LLMD ZONE 167 SIGNAL SVCS	189.76
			700268849486 2/8/24		JAN'24 CFD 2017-1 TOWN CENTER TR	119.01

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61442	2/23/2024	00046 SOUTHERN CALIFORNIA EDISON	(Continued) 700268863432 2/8/24 700268894249 2/8/24 700611879276 2/9/24 700647813231 2/8/24 700709848872 2/9/24 700765714408 2/9/24 700816409335 2/8/24 700816436011 2/8/24 700849733683 2/7/24		JAN'24 CFD 2017-1 TOWN CENTER TR/ JAN'24 CFD 2017-1 TOWN CENTER TR/ JAN'24 ANTELOPE RD TC-1 SGNL SVC JAN'24 SCOTT/MURRIETA RD TRAFFIC JAN'24 CFD 2015-2, ANNEX 11, ZONE 1: JAN'24 CIP-CITY PROJECT INSTALL TR JAN'24 CIP 21-015 SIGNAL SVCS JAN'24 CIP 21-015 SIGNAL SVCS JAN'24 TRAFFIC SIGNAL#7220 EVANS/I	83.30 107.58 136.28 144.59 260.23 182.40 38.38 110.39 212.09 Total : 3,664.02
61443	2/23/2024	02593 SOUTHWEST RIVERSIDE COUNTY, ASSOCIATI	5489097		CM BREAKFAST SPONSORSHIP	500.00 Total : 500.00
61444	2/23/2024	00283 STATE OF CALIFORNIA, DEPARTMENT OF JUS	714930 717055 717087		JAN'24 FINGER PRINT SVCS JAN'24 BLOOD ALCOHOL ANALYSIS NOV'23 BLOOD ALCOHOL ANALYSIS	946.00 245.00 35.00 Total : 1,226.00
61445	2/23/2024	01034 TEMECULA WINNELSON CO.	303198 01		FACILITIES MATERIALS/SUPPLIES	150.29 Total : 150.29
61446	2/23/2024	01683 TOMMY'S EXPRESS CARWASH	JAN 1, 2024		JAN'24 PD VEHICLE MAINTENANCE	980.00 Total : 980.00
61447	2/23/2024	00054 TYLER TECHNOLOGIES, INC, EDEN SYSTEMS	45-456533	04556	FEB'24 ERP FINANCIAL MANAGEMENT	1,600.00 Total : 1,600.00
100 Vouchers for bank code : uboc						Bank total : 3,621,580.92
100 Vouchers in this report						Total vouchers : 3,621,580.92