

vchlist  
01/24/2024 3:05:51PM

Voucher List  
City of Menifee

Page: 1

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60966	1/26/2024	00748 4IMPRINT, INC.	26496651		YLM PROMO ITEMS	1,213.32
Total :						1,213.32
60967	1/26/2024	01252 AMAZON CAPITAL SERVICES, INC.	19VV-RFPD-Y4HV		PD OFFICE SUPPLIES	123.88
			1C3C-TG3P-P94X		ENGINEERING FURNITURE/EQUIP	-323.52
			1GPH-VKY6-7L3M		P/W IT SUPPLIES	125.06
			1GV3-V6NH-DLXF		PD SUPPLIES - OTS GRANT	1,393.77
			1K46-PN1R-7YY9		PW MATERIALS / SUPPLIES	271.21
			1L6H-DC6M-XTWP		CSA 145 FACILITY MAINTENANCE	141.35
			1MWY-6Q4R-JPM1		PW GRAFFITI ABATEMENT SUPPLIES	47.84
			1MX1-WP17-XTWJ		CSA 145 FACILITY MAINTENANCE	123.90
			1NG7-1J6L-YMNG		CS FURNITURE/EQUIP	380.23
			1NQD-1MFT-WKFN		P/W SMALL TOOLS/FIELD EQUIP	51.28
			1P3H-CHQ9-D4XQ		FLEET MATERIALS/SUPPLIES	117.44
			1PDM-YD9R-YR4W		CITY HALL MATERIALS/SUPPLIES	10.86
			1QT7-XHM9-W1MT		CS SPORTS SUPPLIES	391.34
			1R97-FL39-7MQT		CS SPECIAL EVENT SUPPLIES	168.53
			1T1N-3J6L-GGXC		CS RANGER SUPPLIES	472.88
			1VNM-96GV-HDX7		CSA 145 FACILITY MAINTENANCE	119.25
			1X4H-FTP9-3VNC		P/W EQUIP MAINT	115.06
Total :						3,730.36
60968	1/26/2024	00123 AMBER MANAGEMENT, LLC	2-022024		FEB'24 CITY HALL MNTHLY RENT	60,202.00
			3-022024		FEB'24 CITY HALL EXTRA OFFICE SPACE	5,269.00
Total :						65,471.00
60969	1/26/2024	02036 AMERICAN LEGAL PUBLISHING CORP	31270		INTERNET RENEWAL PERIOD 2/24-2/25	350.00
Total :						350.00
60970	1/26/2024	01898 AMERICAN RAMP COMPANY	8215	05047	GW PUMP TRACK SIGN	5,035.79
Total :						5,035.79
60971	1/26/2024	02136 B&H PHOTO-VIDEO, B&H FOTO & ELECTRONIC	220175682		IT SUPPLIES	1,449.41
Total :						1,449.41
60972	1/26/2024	02111 CANNON DESIGN	6219	03538	FIRE STATION #5 ARCHITECTURAL & E	13,397.57

Page: 1

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60972	1/26/2024	02111 02111 CANNON DESIGN	(Continued)		<b>Total :</b>	<b>13,397.57</b>
60973	1/26/2024	02514 CUMMING MANAGEMENT GROUP, INC.	139353	04698	DEC'23 CIP22-23 LBR COMPLI ROMOL/	960.00
			139354	04842	DEC'23 LBR COMPLI PMP 23-01 SLURR	1,200.00
			139355	05001	DEC23 CIP23-05/06 LABOR COMPLIANC	1,920.00
			139356	05021	DEC'23 PMP 24-01 LABOR COMPLIANC	600.00
					<b>Total :</b>	<b>4,680.00</b>
60974	1/26/2024	00881 D.R. BECHTER CONSULTING INC.	14-002-412	04883	DEC'23 CONSTR INSP SVCS	875.00
					<b>Total :</b>	<b>875.00</b>
60975	1/26/2024	00453 DENNIS JANDA, INC.	16268		ENG SURVEY SVCS TR 37178	357.50
			16270		ENG SURVEY SVCS PM 38469 (PR21-0;	172.50
					<b>Total :</b>	<b>530.00</b>
60976	1/26/2024	00272 DIAMOND ENVIRONMENTAL SVC	5148116		PETERSEN PARK RESTROOM RENTAL	208.63
			5155814		JAN'23 NOVA LN RESTROOM RENTAL	157.74
					<b>Total :</b>	<b>366.37</b>
60977	1/26/2024	01988 DIVERSIFIED DISTRIBUTION	2003687		PD VEH MAINT- RESTOCK	337.02
					<b>Total :</b>	<b>337.02</b>
60978	1/26/2024	02104 DOKKEN ENGINEERING	44915	03707	NOV'23 VALLEY BOULEVARD WIDENIN	12,435.00
			45203	04670	FEASIBILITY STUDY OF THE SALT CRE	3,052.50
					<b>Total :</b>	<b>15,487.50</b>
60979	1/26/2024	02750 ENNIS-FLINT, INC.	455687	05254	PW STREET LEGENDS MAINT	2,947.00
					<b>Total :</b>	<b>2,947.00</b>
60980	1/26/2024	02367 FIRSTCARBON SOLUTIONS	75455	04764	NOV'23 CEQA SVCS SALT CREEK TRAC	26,797.50
					<b>Total :</b>	<b>26,797.50</b>
60981	1/26/2024	00805 GARY F. HOYT LANDSCAPE	CP-2576	04939	NOV'23 LNDSP RVW BOULDERS CFD L	462.00
			CP-2577	05088	LNDSCP RVW TM32102 BANNER PARK	858.00
					<b>Total :</b>	<b>1,320.00</b>
60982	1/26/2024	01310 GOLDSTAR ASPHALT PRODUCTS	25943		PW MATERIALS/SUPPLIES	204.51

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60982	1/26/2024	01310 01310 GOLDSTAR ASPHALT PRODUCTS	(Continued)		<b>Total :</b>	<b>204.51</b>
60983	1/26/2024	02129 GRACIELA VERDUZCO	JAN'24-A		JAN'24 PD SUBSTATION LEASE CAM DI	45.00
					<b>Total :</b>	<b>45.00</b>
60984	1/26/2024	02757 GRAYMAR ENVIRONMENTAL, SERVICES, INC.	121423SCA-MEN	05272	PW HAZARDOUS WASTE CLEAN-UP	2,091.37
					<b>Total :</b>	<b>2,091.37</b>
60985	1/26/2024	00558 HDL COREN & CONE	SIN035360	04885	JAN-MAR'24 PROPERTY TAX CONSULT	3,170.00
					<b>Total :</b>	<b>3,170.00</b>
60986	1/26/2024	00824 HILLCREST CONTRACTING, INC.	PB 31858	05020	MURPHY RANCH ROAD - ADA RAMP IN	9,810.00
					<b>Total :</b>	<b>9,810.00</b>
60987	1/26/2024	01461 IK CONSULTING, LLC	IK-Menifee1223	04988	SEPT & OCT'23 ON CALL TECH SPT & T	3,262.50
					<b>Total :</b>	<b>3,262.50</b>
60988	1/26/2024	02567 J. SMITH & T. MULI, INC.	10341223	04996	STORM WATER/HYDROLOGICAL REVIE	1,627.50
			10451223	05253	WQMP REVIEW-PM37103 BAKER MEDI	1,085.00
					<b>Total :</b>	<b>2,712.50</b>
60989	1/26/2024	00745 K & A ENGINEERING, INC.	19486	04574	NOV'23 CIP 23-02 CIVIL DSGN SVCS GC	1,511.95
					<b>Total :</b>	<b>1,511.95</b>
60990	1/26/2024	00840 KIMLEY-HORN AND ASSOCIATES, INC.	26261519	05060	SEPT'23 CEQA SVCS CIMARRON RIDG	27,002.50
			26748019	04768	NOV'23 CEQA SVCS LOGISTICS WAREI	41,317.50
			27031997	04413	DEC'23 CEQA SVCS COMPASS NORTH	4,857.50
			27031999	05060	DEC'23 CEQA SVCS CIMARRON RIDGE	705.00
					<b>Total :</b>	<b>73,882.50</b>
60991	1/26/2024	00790 LEIGHTON CONSULTING, INC.	60968R	04843	DEC'23 MTRLS TSTNG PMP 23-01 SLUF	807.55
					<b>Total :</b>	<b>807.55</b>
60992	1/26/2024	00241 LSA ASSOCIATES INC	191617	04560	DEC'23 CEQA SVCS FREEDOM BUS PA	14,785.75
					<b>Total :</b>	<b>14,785.75</b>
60993	1/26/2024	00977 MENIFEE VALLEY BOYS/GIRLS CLUB	564011824P	04959	FY24 CDBG SUB AGRMNT BOY/GIRLS C	743.35

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60993	1/26/2024	00977 00977 MENIFEE VALLEY BOYS/GIRLS CLUB	(Continued)			
					Total :	743.35
60994	1/26/2024	01432 MERRIMAN'S INC	111323-WOLCOTT	05161	MINOR HOME REHABILITATION GRANT	14,499.00
					Total :	14,499.00
60995	1/26/2024	00847 MIG/HOGLE IRELAND	84238	03645	NOV'23 CEQA SVCS MENIFEE NORTH	1,062.50
			84576	03391	DEC'23 CEQA SVCS VILLAGE SPECIFIC	275.00
					Total :	1,337.50
60996	1/26/2024	02574 PARADISE CHEVROLET CADILLAC	756059CVW		PD VEH MAINT	316.13
					Total :	316.13
60997	1/26/2024	02568 PARSONS TRANSPORTATION GROUP,, INC.	2312A392	05151	TRAFFIC IMPACT STUDY REVIEW TTM	3,696.00
			2312C451	04917	ENVRNMTL/CIVIL DESIGN SVCS CIP 23	12,780.00
					Total :	16,476.00
60998	1/26/2024	02512 PARTS AUTHORITY, LLC	292-457802		PD VEH MAINT	593.59
			292-458158		PD VEH MAINT	147.86
			292-458184		PD VEH MAINT	163.55
			292-458213		PD VEH MAINT	105.05
			292-459137		PW STREETS VEH MAINT	173.15
			458306		PD VEH MAINT- PARTS RESTOCK	126.42
			458433		PD VEH MAINT- PARTS RESTOCK	16.40
			458557		PD VEH MAINT- PARTS RESTOCK	109.95
			476275		PD VEH MAINT- PARTS RESTOCK	32.25
			514677		PD VEH MAINT- PARTS RESTOCK	239.41
			62-845114		PD VEH MAINT	3.83
			62-861559		PW STREETS VEH MAINT	64.75
			792801		PD VEH MAINT- PARTS RESTOCK	441.57
			848386		PD VEH MAINT- PARTS RESTOCK	10.90
			850526		PD VEH MAINT	313.34
			862376		FLEET SHOP SUPPLIES	51.72
					Total :	2,593.74
60999	1/26/2024	00373 PITNEY BOWES GLOBAL FIN. SERV.	3106501038	04962	DEC'23-MAR'24 POSTAGE MACHINE LE	585.46
					Total :	585.46
61000	1/26/2024	02159 QUEST	552359	05016	FISCAL YEAR 2023/24 ENTERPRISE BU	854.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61000	1/26/2024	02159 02159 QUEST	(Continued)		<b>Total :</b>	<b>854.00</b>
61001	1/26/2024	02650 RAPID PRINT SOLUTIONS	23790		CIP OPERATING BUDGET BOOKS	1,540.49
					<b>Total :</b>	<b>1,540.49</b>
61002	1/26/2024	01457 RICK ENGINEERING	99745	05062	DEC'23 CEQA ENVIRONMENTAL REVIE	24,461.51
					<b>Total :</b>	<b>24,461.51</b>
61003	1/26/2024	01491 RINCON CONSULTANTS, INC	53775	04851	DEC'23 PLN ON-CALL SVC LEGADO	951.75
					<b>Total :</b>	<b>951.75</b>
61004	1/26/2024	02267 SOUTHSTAR ENGINEERING &, CONSULTING	COMHP-025	03590	DEC'23 CIP13-03 CONSTR MNGMNT SV	180,570.53
					<b>Total :</b>	<b>180,570.53</b>
61005	1/26/2024	01674 SSD ALARM	R-00479844	05261	NOV'23 BURLAR ALARM SVCS	2,230.94
			R-00486149	05261	DEC'23 BURGLAR ALARM SVCS	2,230.94
			R-00488425	05261	JAN'23 BURGLAR ALARM SVCS	2,289.79
			R-00496494	05261	FEB'23 BURGLAR ALARM SVCS	2,053.80
					<b>Total :</b>	<b>8,805.47</b>
61006	1/26/2024	01895 THE COUNSELING TEAM, INTERNATIONAL	89665	04848	JAN'23 PD BEHAVIORAL HEALTH SVCS	1,500.00
					<b>Total :</b>	<b>1,500.00</b>
61007	1/26/2024	02733 TOWILL, INC.	12-5508	04999	OCT'23 CIP 24-20 TOPO SURVEY AND M	13,207.00
					<b>Total :</b>	<b>13,207.00</b>
61008	1/26/2024	02597 VISION SERVICE PLAN	819260154		DEC'23 VISION INSURANCE PREMIUMS	4,767.60
			819260176		DEC'23 VISION INSURANCE PREMIUMS	10.95
					<b>Total :</b>	<b>4,778.55</b>
61009	1/26/2024	01250 VULCAN MATERIALS COMPANY	73887937		P/W STREET MAINTENANCE	519.90
			73893976		P/W STREET MAINTENANCE	526.08
			73893977		P/W STREET MAINTENANCE	525.05
			73896649		P/W STREET MAINTENANCE	318.96
					<b>Total :</b>	<b>1,889.99</b>
61010	1/26/2024	00504 WALLACE & ASSOCIATES	21515	03873	DEC'23 CIP21-04 CONSTR MGMT/INSP	35,056.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61010	1/26/2024	00504 00504 WALLACE & ASSOCIATES	(Continued)		<b>Total :</b>	<b>35,056.00</b>
61011	1/26/2024	01285 WEATHERTIGHT ROOFING INC	6297	05156	MINOR HOME REHABILITATION GRANT	14,845.00
					<b>Total :</b>	<b>14,845.00</b>
61012	1/26/2024	00143 WRCRCA	565011224P		MSHCP FEES- DEC 2023	204,748.00
					<b>Total :</b>	<b>204,748.00</b>
61013	1/26/2024	01524 WRIGHT SEPTIC	41869		FIRESTATION #5 FACILITY MAINT	836.00
					<b>Total :</b>	<b>836.00</b>
61014	1/26/2024	02617 YUNEX, LLC	5610000994		P/W STREET LIGHT MAINT NEWPORT &	4,837.56
			5610000995		P/W STREET LIGHT MAINT LA PIEDRA/	4,837.56
					<b>Total :</b>	<b>9,675.12</b>
61015	1/26/2024	01859 2 HOT ACTIVEWEAR & UNIFORMS	7124		PD UNIFORM	356.70
					<b>Total :</b>	<b>356.70</b>
61016	1/26/2024	02144 ADAMS, JASON	24-322-A		T&T ADV JASON A. SLI SESSION 3	138.00
			24-323-A		T&T ADV JASON A. SLI SESSION 4	138.00
					<b>Total :</b>	<b>276.00</b>
61017	1/26/2024	00679 AUTOZONE INC.	6163022174		PD VEH MAINT	19.85
			6163025845		PD VEHICLE MAINTENANCE	205.72
			6163030322		PW VEHICLE MAINTENANCE	214.38
					<b>Total :</b>	<b>439.95</b>
61018	1/26/2024	02366 AZTEC JANITORIAL SERVICES	J1694	05011	CITY FACILITIES JANITORIAL SERVICE	2,220.10
					<b>Total :</b>	<b>2,220.10</b>
61019	1/26/2024	00259 BIO-TOX LABORATORIES INC	45460	05129	DEC'23 BLOOD ALCOHOL ANALYSIS	433.00
					<b>Total :</b>	<b>433.00</b>
61020	1/26/2024	02748 BUCHALTER, A PROFESSIONAL, CORPORATIO	1265600-001		DEC'23 CITY LEGAL SVCS FILE C4099-	18,331.00
					<b>Total :</b>	<b>18,331.00</b>
61021	1/26/2024	01098 CAL TRUE VALUE	5482/1		FACILITY MAINT SUPPLIES	22.49
			5489/1		CS FACILITY MAINT SUPPLIES	13.49

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61021	1/26/2024	01098 CAL TRUE VALUE	(Continued)			
			5492/1		FACILITY MAINT MATERIALS AND SUPP	21.97
			5493/1		CS FACILTIY MAINT SUPPLIES	24.93
			5495/1		CSA 145 FACILITY MAINT	24.62
			5500/1		CS PARKS SUPPLIES	21.52
			5501/1		CS & P/W SUPPLIES	4.87
			5503/1		CS PW SUPPLIES	3.40
			5504/1		CS PW SUPPLIES	3.40
			5505/1		CS FACILITIES MAINT UNDERWOOD P/	10.76
			5508/1		AMR SUPPLIES	27.36
			5510/1		FACILITY MAINT SUPPLIES	61.12
					<b>Total :</b>	<b>239.93</b>
61022	1/26/2024	02380 CALIFORNIA HIGHWAY PATROL	1556020	03929	SEPT'23 CONSTR ZONE ENHNCD ENFI	23,899.08
			1556046	03929	OCT'23 CONSTR ZONE ENHNCD ENFR	33,900.17
					<b>Total :</b>	<b>57,799.25</b>
61023	1/26/2024	02294 CALIFORNIA TRAILERS LLC	567011924P	04728	PW GRAFFITI TRAILER PURCHASE	16,495.25
					<b>Total :</b>	<b>16,495.25</b>
61024	1/26/2024	02816 CALSENSE	INV2637		PARKS IRRIGATION SUPPLIES	795.00
			INV2638		FACILITIES MAINT	795.00
					<b>Total :</b>	<b>1,590.00</b>
61025	1/26/2024	01511 CANON FINANCIAL SERVICES, INC	31850837	04791	OCT'23 PERIOD OF PERFORMANCE C	11.70
			31913715	04791	JAN'24 CONTRACT FEE COPIER & PRI	19.44
					<b>Total :</b>	<b>31.14</b>
61026	1/26/2024	02195 CINTAS CORPORATION NO. 2	5193111002		CINTAS REPLENISHMENT MOC	62.10
			5193111004		CINTAS REPLENISHMENT LAZY CREEK	419.97
			5193111024	04934	CINTAS AED DEVICES SVCS	136.04
			5193111085		CINTAS CITY HALL REPLENISHMENT S	70.79
			5193111098		CINTAS REPLENISHMENT SUPPLIES S	354.23
					<b>Total :</b>	<b>1,043.13</b>
61027	1/26/2024	01711 CORNEJO, MARGARITA	24-264A-A		T&T ADV MARGARITA C. 2024 CSMFO C	226.37
					<b>Total :</b>	<b>226.37</b>

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61028	1/26/2024	00019 CSMFO	300014496		CSMFO MEMBERSHIP	135.00
			300014505		CSMFO MEMBERSHIP	55.00
			300014522		CSMFO MEMBERSHIP	55.00
					<b>Total :</b>	<b>245.00</b>
61029	1/26/2024	02577 DIRECTV, LLC	4016741X240116		JAN'23 FIRESTATION #7 SATELLITE SV	130.24
					<b>Total :</b>	<b>130.24</b>
61030	1/26/2024	00161 EASTERN MUNICIPAL WATER DIST.	500001174 1/19/24		JAN'23 CSA 145 WATER SVCS-PETE PE	393.38
			500072538 1/19/24		JAN'23 LLMD ZONE 3 WATER SVCS	203.12
			500072542 1/19/24		JAN'23 LLMD ZONE 3 WATER SVCS	147.65
			500072544 1/19/24		JAN'23 LLMD ZONE 3 WATER SVCS	173.92
			500075900 1/19/24		JAN'23 HAUN RD WATER SVC	247.21
			500076871 1/19/24		JAN'23 AMR SPORTS PARK IRRIGATION	315.99
			500077538 1/19/24		JAN'23 AMR ROW WATER SVCS	83.00
			500077650 1/19/24		JAN'23 AMR ROW IRRIGATION SVCS	61.28
			500077903 1/19/24		JAN'23 AMR ROW WATER SVCS	136.96
			500077904 1/19/24		JAN'23 AMR ROW WATER SVCS	183.91
			500077905 1/19/24		JAN'23 AMR ROW WATER SVCS	61.12
			500079028 1/19/24		JAN'23 TOWN CENTER ROW WATER SV	123.26
			500079481 1/19/24		JAN'23 AMR WATER SVCS	182.18
			500082800 1/19/24		JAN'23 HIDDEN HILLS PARK WATER SV	742.74
			500084765 1/19/24		JAN'23 MAYFIELD PARK IRRIGATION SV	97.18
			500084766 1/19/24		JAN'23 AMR CREEK VIEW IRRIGATION	131.12
			500086136 1/19/24		JAN'23 AMR ROW WATER SVCS	483.36
			500086142 1/19/24		JAN'23 AMR ROW WATER SVCS	250.41
			500086143 1/19/24		JAN'23 AMR ROW WATER SVCS	123.45
			500086213 1/19/24		JAN'23 TOWN CENTER ROW WATER SV	181.44
			500086214 1/19/24		JAN'23 TOWN CENTER ROW WATER SV	117.42
			500086861 1/19/24		JAN'23 CENTRAL PARK IRRIGATION SV	211.54
			500086865 1/19/24		JAN'23 TOWN CENTER WATER SVCS	63.16
			500087090 1/19/24		JAN'23 AMR ROW WATER SVCS	54.56
			500087091 1/19/24		JAN'23 AMR ROW WATER SVCS	144.99
			500087092 1/19/24		JAN'23 AMR ROW WATER SVCS	134.94
			500087515 1/19/24		JAN'23 AMR ROW WATER SVCS	308.00
			500087645 1/19/24		JAN'23 CENTENNIAL PARK IRRIGATION	120.06
			500087646 1/19/24		JAN'23 CENTENNIAL PARK IRRIGATION	178.43



Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61030	1/26/2024	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500087647 1/19/24		JAN'23 CENTENNIAL PARK IRRIGATION	82.58
			500089384 1/19/24		JAN'23 CFD 2015-2 ANNEXATION 28 ZO	203.32
			500242567 1/19/24		JAN'23 CFD2015-1 ANNEXATION 20 ZOI	127.64
			500304207 1/19/24		JAN'23 SUNSET PARK WATER SVCS	147.41
			500525147 1/19/24		JAN'23 AMR ROW WATER SVCS	322.18
			500529547 1/19/24		JAN'23 REMINGTON WATER SVCS	318.01
			500599997 1/19/24		JAN'23 CFD 2017-1 ZONE 1	146.44
					<b>Total :</b>	<b>7,003.36</b>
61031	1/26/2024	00161 EASTERN MUNICIPAL WATER DIST.	500076722 1/19/24		JAN'23 LA PIEDRA/SHERMAN IRRIGATI	31.29
			500079025 1/19/24		JAN'23 TOWN CENTER ROW WATER S	23.22
			500079032 1/19/24		JAN'23 TOWN CENTER ROW WATER S	39.97
			500079033 1/19/24		JAN'23 TOWN CENTER ROW WATER S	21.78
			500304117 1/19/24		JAN'23 CFD2015-1 ANNEXATION 20 ZOI	22.47
					<b>Total :</b>	<b>138.73</b>
61032	1/26/2024	01503 ETIENNE, ANN-MARIE	572011724P		PD PETTY CASH REIMB PE 1/17/24	383.48
					<b>Total :</b>	<b>383.48</b>
61033	1/26/2024	01142 FRONTIER CALIFORNIA INC.	2131666081 1/16/24		JAN'23 WEST ANNEX FIOS SVC	290.98
			3231591679 1/10/24		JAN'23 SENIOR CENTER FIOS SVCS	140.98
			9511970579 1/4/24		JAN'23 PD HEADQUARTERS DEDICATE	990.00
			9517238930 1/14/24		JAN'23 IT SATELLITE OFFICE DIA INTEF	169.99
					<b>Total :</b>	<b>1,591.95</b>
61034	1/26/2024	01734 HOME DEPOT CREDIT SERVICES	2513772		PW MATERIALS/SUPPLIES	23.95
			5540008		PW MATERIALS/SUPPLIES	59.31
			6525175		P/W SMALL TOOLS & FIELD EQUIP	75.38
			7011570		P/W MATERIALS/SUPPLIES	66.95
			7020190		P/W MATERIALS/SUPPLIES	158.76
					<b>Total :</b>	<b>384.35</b>
61035	1/26/2024	02585 IGOE ADMINISTRATIVE SERVICES	308605		SPENDING ACCT MNTHLY PARTICIPATI	161.85
					<b>Total :</b>	<b>161.85</b>
61036	1/26/2024	02566 IMPERIAL SPRINKLER SUPPLY	13590701-001		LA LADERA PARK SUPPLIES	603.14

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61036	1/26/2024	02566 IMPERIAL SPRINKLER SUPPLY	(Continued) 13879924-001 13970711-001		LLMD ZONE 3 IRRIGATION SUPPLIES LA LADERA PARK SUPPLIES <b>Total :</b>	610.08 345.18 <b>1,558.40</b>
61037	1/26/2024	01077 INLAND LIGHTING SUPPLIES, INC	283163		CITY HALL MATERIALS/SUPPLIES <b>Total :</b>	166.39 <b>166.39</b>
61038	1/26/2024	00501 KOSMONT COMPANIES	2309.8-003	05178	DEC'23 CONFERENCE CENTER EVALU <b>Total :</b>	1,989.00 <b>1,989.00</b>
61039	1/26/2024	00128 LOWES	901896 -MIXDUG 979107 -MJASVI 986497 -MIDLVS 987075 -MIDLVT 988733 -MJNERT 994644 -MIREXR 994653 -MIREXS		FIRESTATION #68 FACILITY MAINT FACILITY MAINT SUPPLIES CITY HALL MATERIALS/SUPPLIES CITY HALL MATERIALS/SUPPLIES FIRESTATION #5 FACILITY MAINT FACILITY MAINT SUPPLIES FACILITIES MAINT <b>Total :</b>	224.36 72.29 42.72 106.51 126.12 361.45 72.13 <b>1,005.58</b>
61040	1/26/2024	01891 MATTHEW FAGAN CONSULTING, INC	11 04170	04170	DEC'23 PLN SVCS VILLAGIO APT PROJ <b>Total :</b>	2,310.00 <b>2,310.00</b>
61041	1/26/2024	00666 MENIFEE VALLEY COMM. CUPBOARD	562011724P	04864	CDBG SUB AGRMNT MENIFEE VALLEY <b>Total :</b>	17,177.00 <b>17,177.00</b>
61042	1/26/2024	00474 MCCALL DENTAL PRACTICE	570011824R		REFUND FIRE AND TECHNOLOGY FEE <b>Total :</b>	232.05 <b>232.05</b>
61043	1/26/2024	00474 ON A HUNT KENNELS	571011824R		REFUND FIRE INSPECTION FEE <b>Total :</b>	224.00 <b>224.00</b>
61044	1/26/2024	00474 STEPHANIE GIPSON	575011124D		DEPOSIT REFUND OF LAZY CREEK ML <b>Total :</b>	200.00 <b>200.00</b>
61045	1/26/2024	00474 CAMERON GOUDEAU	576011824D		DEPOSIT REFUND OF KCSC PALM RO <b>Total :</b>	200.00 <b>200.00</b>

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61046	1/26/2024	00474 CAROLINE ONA	577011824D		DEPOSIT REFUND OF KCSC PALM RO	200.00
					<b>Total :</b>	<b>200.00</b>
61047	1/26/2024	00474 SHIRLEY PATRICK	578011224D		DEPOSIT REFUND OF KCSC PALM RO	200.00
					<b>Total :</b>	<b>200.00</b>
61048	1/26/2024	00474 ALEJANDRA RAMIREZ	580011824D		DEPOSIT REFUND OF LAZY CREEK ML	200.00
					<b>Total :</b>	<b>200.00</b>
61049	1/26/2024	00474 DEBORAH STEMWEDEL	583011024D		DEPOSIT REFUND OF LAZY CREEK ML	200.00
					<b>Total :</b>	<b>200.00</b>
61050	1/26/2024	00474 JUDITH GARDUNO	574011824D		DEPOSIT REFUND OF KCSC PALM RO	188.00
					<b>Total :</b>	<b>188.00</b>
61051	1/26/2024	00474 MONICA PERALTA	579011024R		REFUND FOR CANCELLED CLASS	120.00
					<b>Total :</b>	<b>120.00</b>
61052	1/26/2024	00474 MIA BRYANT	573011124D		DEPOSIT REFUND OF KCSC NORTH AN	100.00
					<b>Total :</b>	<b>100.00</b>
61053	1/26/2024	00474 ASHLY SMITH	582011824D		DEPOSIT REFUND OF KCSC NORTH AN	100.00
					<b>Total :</b>	<b>100.00</b>
61054	1/26/2024	00474 JICELA REYES	581011224D		DEPOSIT REFUND OF KCSC MAGNOLI	88.00
					<b>Total :</b>	<b>88.00</b>
61055	1/26/2024	00474 JERSEY MIKES SUBS	566011824R		REFUND BUSINESS LICENSE FEE	61.00
					<b>Total :</b>	<b>61.00</b>
61056	1/26/2024	00474 ANTHONY J REILLY SALES & SERVI	569011824R		REFUND BUSINESS LICENSE FEE	17.50
					<b>Total :</b>	<b>17.50</b>
61057	1/26/2024	00296 MT. SAN JACINTO COLLEGE, FOUNDATION	2024/652	05135	FACILITY RENTAL FOR SPECIAL EVEN	2,400.00
					<b>Total :</b>	<b>2,400.00</b>
61058	1/26/2024	01130 O'REILLY AUTO PARTS	4746-496233		FLEET SHOP SUPPLIES	76.10
			4746-496308		FLEET SHOP SUPPLIES	34.78

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61058	1/26/2024	01130 O'REILLY AUTO PARTS	(Continued) 4746-497771 4746-498004 4746-498042 4746-498615 4746-499410		PD VEH MAINT PD VEH MAINT PD VEH MAINT- RESTOCK PD VEH MAINT- PARTS RESTOCK PW STREETS VEH MAINT	186.96 41.12 60.10 36.54 291.41
Total :						727.01
61059	1/26/2024	02711 PACIFIC PREMIER BANK	557011924P		RETENTION RELEASE INTO ESCROW-	22,451.13
Total :						22,451.13
61060	1/26/2024	01096 PAPER RECYCLING & SHREDDING, SPECIALIS	563705 563706		CITY HALL DOC SHREDDING SVCS DE PD DOC SHREDDING SVCS	115.00 115.00
Total :						230.00
61061	1/26/2024	02160 PB LOADER CORPORATION	IN0021269		PW STREETS VEH MAINT	341.60
Total :						341.60
61062	1/26/2024	01886 PECHANGA BAND OF LUISENO, MISSION INDI/	20956	04466	DEC'23 CIP13-03 TRIBAL MONITORING	699.56
Total :						699.56
61063	1/26/2024	01065 PRUDENTIAL OVERALL SUPPLY	23600525		PW UNIFORM CLEANING SVCS	327.35
Total :						327.35
61064	1/26/2024	00261 RIVERSIDE COUNTY FLOOD CONTROL, & WAT	568011924P		APP FEE ENCROACHMENT PERMI PAL	3,000.00
Total :						3,000.00
61065	1/26/2024	00359 RIVERSIDE COUNTY, RECORDER	23-322231		ENG PROJ RCRD	94.00
Total :						94.00
61066	1/26/2024	02454 SAFE AND SECURE LOCKSMITH, SERVICES	54790		PW FACILITIES MATERIALS	97.44
Total :						97.44
61067	1/26/2024	00046 SOUTHERN CALIFORNIA EDISON	700225822815 1/9/24 700271101708 1/10/24 700275721130 1/19/24 700275763768 1/19/24 700290354992 1/19/24		DEC'23 LLMD ZONE 167 SAFETY LIGHT DEC'23 PD HQ ELECTRICAL SVCS JAN'23 DERBY HILL TC-1 SIGNAL SVCS JAN'23 DERBY HILL TC-1 SIGNAL SVC JAN'23 AMR STREET TRAFFIC SIGNAL	42.96 3,259.76 125.82 84.66 106.27

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61067	1/26/2024	00046 SOUTHERN CALIFORNIA EDISON	(Continued) 700290425017 1/19/24 700600041741 1/19/24 700611879276 1/10/24 700709848872 1/10/24 700753351251 1/19/24 700765714408 1/10/24 700849733683 1/8/24		JAN'23 AMR STREET TRAFFIC SIGNAL DEC'23 AMR SPORTS PARK ELECTRIC DEC'23 ANTELOPE RD TC-1 SGNL SVC DEC'23 CFD 2015-2, ANNEX 11, ZONE 1 DEC'23 CFD 2015-2 ANNEX #7, ZONE 8 DEC'23 CIP-CITY PROJECT INSTALL TR DEC'23 TRAFFIC SIGNAL#7220 EVANS/	47.04 4,905.96 136.10 286.90 80.65 154.37 226.13 <b>Total : 9,456.62</b>
61068	1/26/2024	02220 SPRINGER, ERIC	24-254-A		T&T ADV ERIC SP. TASER MASTER INS	345.00 <b>Total : 345.00</b>
61069	1/26/2024	00283 STATE OF CALIFORNIA, DEPARTMENT OF JUS	708852		DEC'23 FINGER PRINT SVCS	224.00 <b>Total : 224.00</b>
61070	1/26/2024	01053 SUN CITY HARDWARE	6726777 1/2/2024		CS/PW SUPPLIES	557.48 <b>Total : 557.48</b>
61071	1/26/2024	01315 ULINE, INC	172947039		PW MATERIALS/SUPPLIES	1,517.07 <b>Total : 1,517.07</b>
61072	1/26/2024	02051 WORLDPAK INC	8313697 87342305 87698376 87749327 87753375 87914480		PD VEH MAINT- RETURED CORE CS VEH MAINT PD VEH MAINT- PARTS STOCK REPLEN PD VEH MAINT- PARTS STOCK REPLEN PD VEH MAINT- PARTS STOCK REPLEN PD VEH MAINT	-208.80 96.99 235.49 308.26 68.13 102.54 <b>Total : 602.61</b>
107 Vouchers for bank code : uboc						<b>Bank total : 975,670.63</b>
107 Vouchers in this report						<b>Total vouchers : 975,670.63</b>