

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63176	6/28/2024	01843 01843 PARKHOUSE TIRE, INC	(Continued)		Total :	216.64
63177	6/28/2024	02568 PARSONS TRANSPORTATION GROUP,, INC.	2404A515	05279	TRAFFIC ENGINEERING REVIEW - STA	2,887.50
			2404A516	05303	TRAFFIC SIGNAL REV-DOMENIGONI/LII	1,386.00
			2405B972	05279	TRAFFIC ENGINEERING REVIEW - STA	924.00
			2405B973	05386	TIA REVIEW-ARES WAREHOUSE PCM2	2,656.00
					Total :	7,853.50
63178	6/28/2024	00938 PETTIT	15507	05378	IMPROVEMENTS RVW CANTALENA TM	8,840.00
			15508	05516	STL RVW TM33739/TM33732 CANTALEN	3,110.00
					Total :	11,950.00
63179	6/28/2024	00346 PLACEWORKS, INC.	COMN-07.0 - 83425	04550	MAY'24 HOUSING MARKETING STUDY	1,203.60
					Total :	1,203.60
63180	6/28/2024	02159 QUEST	557828	05016	IT ENTERPRISE BUSINESS SYSTEM FY	3,587.25
					Total :	3,587.25
63181	6/28/2024	02724 RHA LANDSCAPE ARCHITECTS-, PLANNERS, II	1312327	05273	CS CHERRY HILLS MEDIAN DESIGN SE	8,360.00
					Total :	8,360.00
63182	6/28/2024	01457 RICK ENGINEERING	19938A(8)	05074	APR24 CIP24-14 CITYWIDE BRIDGE/CU	12,255.00
					Total :	12,255.00
63183	6/28/2024	01491 RINCON CONSULTANTS, INC	57217	04851	MAY'24 PLN ON-CALL SVC LEGADO	2,335.75
					Total :	2,335.75
63184	6/28/2024	00962 RUTAN & TUCKER, LLP	987335		JAN24 CITY LEGAL SVCS- FINANCE GE	350.00
			991214CM		JAN-FEB24 CITY LEGAL SVCS- VARIOU	-6,125.50
			991453		MAR24 CITY LEGAL SVCS- PERSONNE	3,046.40
			991456		MAR24 CITY LEGAL SVCS- FINANCE GI	476.00
			991460		MAR24 CITY LEGAL SVCS- CCLERK GE	2,087.60
			991462		MAR24 CITY LEGAL SVCS- CITYWIDE -	15,005.00
			991463		MAR24 CITY LEGAL SVCS-COMM DEV	2,403.80
			991464		APR24 CITY LEGAL SVCS- PW GEN	904.40
			991466		MAR24 CITY LEGAL SVCS-COMM DEV	444.80
			991468		MAR24 CITY LEGAL SVCS- PW SPL	722.80
			991471		MAR24 CITY LEGAL SVCS-COMM DEV	8,406.50

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63184	6/28/2024	00962 RUTAN & TUCKER, LLP	(Continued)			
			991472		MAR24 CITY LEGAL SVCS-PERRIS TRU	1,390.00
			991474		MAR24 CITY LEGAL SVCS ETHANAC/B/	7,444.50
			992340		FEB24 CITY LEGAL SVCS- PW REIMB	7,599.50
			992341		FEB24 CITY LEGAL SVCS-COMM DEV F	12,807.50
			992342		JAN24 CITY LEGAL SVCS ETHANAC/BA	1,972.00
			992343CM		FEB24 CITY LEGAL SVCS- COM DEV GI	-96.30
			992677		JAN'23 CITY LEGAL SVCS ETHANAC/BA	5,009.50
			992679		JAN24 CITY LEGAL SVCS-COMM DEV S	83.40
			992680		JAN24 CITY LEGAL SVCS-PERRIS TRU	722.80
			993723		APR24 CITY LEGAL SVCS- TRASH FRA	139.00
			993724		APR24 CITY LEGAL SVCS ETHANAC/BA	8,745.50
			993725		APR24 CITY LEGAL SVCS-COMM DEV S	2,529.80
			993726		APR24 CITY LEGAL SVCS- CS-GEN	1,306.60
			993728		APR24 CITY LEGAL SVCS- FINANCE SF	166.80
			993729		APR24 CITY LEGAL SVCS- CE SPL	6,452.50
			993731		APR24 CITY LEGAL SVCS-COMM DEV F	10,007.00
			993984		APR24 CITY LEGAL SVCS-COMM DEV C	71.40
			993985		APR24 CITY LEGAL SVCS- CCLERK GE	2,398.88
			993988		APR24 CITY LEGAL SVCS- CITYWIDE -	13,399.40
			993989		APR24 CITY LEGAL SVCS-COMM DEV C	4,400.00
			993990		APR24 CITY LEGAL SVCS- FINANCE GE	2,525.00
			993991		APR24 CITY LEGAL SVCS- PERSONNEI	15,125.00
			993992		APR24 CITY LEGAL SVCS- PW GEN	825.00
			994083		MAR-APR24 CITY LEGAL SVCS-PERRIS	2,668.80
			994084		APR24 CITY LEGAL SVCS- PD GEN	1,428.00
					Total :	136,843.38
63185	6/28/2024	00803 SCS ENGINEERS	499270	05636	ESA REVIEW-ASPHALT CONTRACTORS	1,474.00
					Total :	1,474.00
63186	6/28/2024	01318 SEARLE CREATIVE GROUP LLC	24326-ED		ECON DEV BANNER ORDER	137.88
					Total :	137.88
63187	6/28/2024	02860 SIGNARAMA-TEMECULA	INV-27249		CSD WEST ANNEX LOBBY SIGN	1,750.25
					Total :	1,750.25

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63188	6/28/2024	01723 SIGNPROS GRAPHIX	6.17.24	05276	PD VEHICLE WRAPS	3,042.38
Total :						3,042.38
63189	6/28/2024	01490 SKY TECHNOLOGY SOLUTIONS INC	103	05561	IT INSTALL SVCS CONDUIT FOR PD	3,500.00
Total :						3,500.00
63190	6/28/2024	01932 SOUTHERN CALIFORNIA NEWS GROUP	11672240		PROOF OF PUB PH FOR CSAS	317.90
			11672248		PROOF OF PUB PH FOR CSAS	335.00
Total :						652.90
63191	6/28/2024	02602 THIRD STAGE CONSULTING GROUP,, LLC	7336	04834	CIP 23-14: ERP PROJECT IMP PROF. CO	10,345.00
Total :						10,345.00
63192	6/28/2024	02521 TIME WARNER CABLE	234006401060124		MAY'24 IT CITY HALL SPECTRUM FIBER	2,792.48
Total :						2,792.48
63193	6/28/2024	02898 TOUGH RUGGED LAPTOPS	INV24047446		IT GETAC DOCKING STATIONS QTY 2	786.30
Total :						786.30
63194	6/28/2024	01250 VULCAN MATERIALS COMPANY	74024176		P/W STREET MAINT	217.99
Total :						217.99
63195	6/28/2024	00298 WEX BANK	97610218		MAY'24 CITY VEHICLE FUEL & MAINT	57,413.74
Total :						57,413.74
63196	6/28/2024	01044 ADAM HALL'S NURSERY, INC.	14043		CS TOWN CENTER PLANTING	1,702.45
			14359		CS FACILITY MAINT	1,915.26
Total :						3,617.71
63197	6/28/2024	00555 ADAME LANDSCAPING, INC.	104270	04910	MAY'24 PARK MAINT SVCS (FY23/24)	54,971.57
			104271	04909	MAY'24 LANDSCAPE MAINT SVCS (FY2	50,223.85
			104272	04911	MAY'24 PLANTER AREA & TURF MAINT	839.57
Total :						106,034.99
63198	6/28/2024	02144 ADAMS, JASON	24-326-C		T&T CLM JASON A. SLI SESSION 7	24.00
Total :						24.00
63199	6/28/2024	01948 APPLEONE EMPLOYMENT SERVICES	01-6889374		PE 6/1/24 TEMP EMP SVCS	1,224.00

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63199	6/28/2024	01948 01948 APPLEONE EMPLOYMENT SERVICES	(Continued)		Total :	1,224.00
63200	6/28/2024	01814 ARROWHEAD FORENSICS	171237		PD EVIDENCE/CSI SUPPLIES	1,106.45
					Total :	1,106.45
63201	6/28/2024	01646 ARROYO BACKGROUND, INVESTIGATIONS	3278	04799	PD BACKGROUND INVESTIGATION SVI	1,500.00
					Total :	1,500.00
63202	6/28/2024	01906 ASCENT ENVIRONMENTAL, INC	20230241.01-3	05326	MAY'24 CEQA SVCS GARBANI RD MND	14,611.25
					Total :	14,611.25
63203	6/28/2024	01686 ARCCOPS TREASURER, NATASHA M.	2024-09		ARCCOP MEMBERSHIP DUES	200.00
					Total :	200.00
63204	6/28/2024	00679 AUTOZONE INC.	6163243476		PD VEH MAINT	247.74
			6163250921		CODE VEH MAINT	200.00
			6163261934		FLEET SHOP SUPPLIES	13.42
			6163261935		FLEETSHOP SUPPLIES	22.21
			6163261936		FLEET SHOP SUPPLIES	15.49
			6163261937		FLEET SHOP SUPPLIES	10.32
			6163261938		FLEETSHOP SUPPLIES	20.65
			6163261948		FLEET SHOP SUPPLIES	68.95
			6163261952		FLEETSHOP SUPPLIES	19.44
					Total :	618.22
63205	6/28/2024	02366 AZTEC JANITORIAL SERVICES	J1775	05011	CITY FACILITIES JANITORIAL SERVICE	20,873.93
					Total :	20,873.93
63206	6/28/2024	00259 BIO-TOX LABORATORIES INC	46007		MAY'24 BLOOD ALCOHOL ANALYSIS	1,965.00
			46083		MAY'24 BLOOD ALCOHOL ANALYSIS	192.00
					Total :	2,157.00
63207	6/28/2024	01098 CAL TRUE VALUE	5801/1		IRRIGATION SUPPLIES	19.56
			5802/1		FACILITY MAINT	46.94
			5804/1		PARKS SMALL TOOLS / FIELD EQUIP	28.37
			5807/1		FACILITY MAINT	31.30
			5812/1		AMR SMALL TOOLS / FIELD EQUIP	36.65
			5822/1		CS PARKS SUPPLIES	19.56

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63207	6/28/2024	01098 CAL TRUE VALUE	(Continued)			
			5823/1		FACILITY MAINT	52.30
			5828/1		CFD IRRIGATION SUPPLIES	2.15
			5829/1		CFD IRRIGATION SUPPLIES	14.18
			5830/1		CS FACILITY MAINT SUPPLIES	29.13
			5832/1		FACILITY MAINT	93.34
			5834/1		CS PW SUPPLIES	72.24
					Total :	445.72
63208	6/28/2024	00104 CITY CLERKS ASSOC OF CALIF.	300002943		CCAC MEMBERSHIP	250.00
			300002944		CCAC MEMBERSHIP	250.00
			300003389		CCAC MEMBERSHIP	250.00
					Total :	750.00
63209	6/28/2024	02369 CRIME SCENE CLEANERS	20240612		PD BIOHAZARD CLEAN UP SVCS	450.00
					Total :	450.00
63210	6/28/2024	01555 DMC	17318	04807	B&S ENG DOC SCANNING SVCS	3,750.67
					Total :	3,750.67
63211	6/28/2024	00161 EASTERN MUNICIPAL WATER DIST.	500001174 6/19/24		JUN'24 CSA 145 WATER SVCS-PETE PE	1,231.67
			500072538 6/19/24		JUN'24 LLMD ZONE 3 WATER SVCS	660.72
			500072542 6/19/24		JUN'24 LLMD ZONE 3 WATER SVCS	653.34
			500072544 6/19/24		JUN'24 LLMD ZONE 3 WATER SVCS	421.53
			500075900 6/19/24		JUN'24 HAUN RD WATER SVC	442.11
			500076871 6/19/24		JUN'24 AMR SPORTS PARK IRRIGATION	2,576.83
			500077538 6/19/24		JUN'24 AMR ROW WATER SVCS	163.22
			500077650 6/19/24		JUN'24 AMR ROW IRRIGATION SVCS	437.85
			500077903 6/19/24		JUN'24 AMR ROW WATER SVCS	532.35
			500077904 6/19/24		JUN'24 AMR ROW WATER SVCS	476.24
			500077905 6/19/24		JUN'24 AMR ROW WATER SVCS	563.92
			500078181 6/19/24		JUN'24 SPIRIT PARK WATER SVCS	1,369.44
			500079028 6/19/24		JUN'24 TOWN CENTER ROW WATER S'	224.08
			500079481 6/19/24		JUN'24 AMR WATER SVCS	282.82
			500082800 6/19/24		JUN'24 HIDDEN HILLS PARK WATER SV	4,977.29
			500084765 6/19/24		JUN'24 MAYFIELD PARK IRRIGATION S'	790.74
			500084766 6/19/24		JUN'24 AMR CREEK VIEW IRRIGATION	561.88

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63211	6/28/2024	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500085671 6/19/24		JUN'24 AMR SILVERSTAR IRRIGATION 1	840.94
			500086136 6/19/24		JUN'24 AMR ROW WATER SVCS	1,589.52
			500086142 6/19/24		JUN'24 AMR ROW WATER SVCS	736.67
			500086143 6/19/24		JUN'24 AMR ROW WATER SVCS	164.70
			500086861 6/19/24		JUN'24 CENTRAL PARK IRRIGATION SV	1,184.88
			500087091 6/19/24		JUN'24 AMR ROW WATER SVCS	411.59
			500087092 6/19/24		JUN'24 AMR ROW WATER SVCS	430.79
			500087515 6/19/24		JUN'24 AMR ROW WATER SVCS	629.24
			500087645 6/19/24		JUN'24 CENTENNIAL PARK IRRIGATION	1,003.35
			500087646 6/19/24		JUN'24 CENTENNIAL PARK IRRIGATION	1,958.09
			500087647 6/19/24		JUN'24 CENTENNIAL PARK IRRIGATION	204.56
			500089384 6/19/24		JUN'24 CFD 2015-2 ANNEXATION 28 ZC	210.79
			500153535 6/6/24		MAY'24 CSA 33 WATER SVCS-ENCANTO	538.11
			500154617 6/6/24		MAY'24 RANCHO RAMONA PARK WATE	164.60
			500304207 6/19/24		JUN'24 SUNSET PARK WATER SVCS	526.44
			500525147 6/19/24		JUN'24 AMR ROW WATER SVCS	409.80
			500529547 6/19/24		JUN'24 REMINGTON WATER SVCS	1,224.74
			500599997 6/19/24		JUN'24 CFD 2017-1 ZONE 1	286.09
			500769355 6/19/24		JUN'24 ROW WATER SVCS	162.06
					Total :	29,042.99
63212	6/28/2024	00161 EASTERN MUNICIPAL WATER DIST.	500076722 6/19/24		JUN'24 LA PIEDRA/SHERMAN IRRIGATI	135.49
			500079025 6/19/24		JUN'24 TOWN CENTER ROW WATER S'	119.25
			500079032 6/19/24		JUN'24 TOWN CENTER ROW WATER S'	110.39
			500079033 6/19/24		JUN'24 TOWN CENTER ROW WATER S'	25.50
			500086213 6/19/24		JUN'24 TOWN CENTER ROW WATER S'	145.82
			500086214 6/19/24		JUN'24 TOWN CENTER ROW WATER S'	89.72
			500086865 6/19/24		JUN'24 TOWN CENTER WATER SVCS	67.25
			500087090 6/19/24		JUN'24 AMR ROW WATER SVCS	98.58
			500154618 6/6/24		MAY'24 CSA 33 WATER SVCS-ALTA VIS'	148.11
			500242567 6/19/24		JUN'24 CFD2015-1 ANNEXATION 20 ZOI	61.66
			500304117 6/19/24		JUN'24 CFD2015-1 ANNEXATION 20 ZOI	26.23
					Total :	1,028.00
63213	6/28/2024	02368 ENVIRONMENTAL SCIENCE, ASSOCIATES	197162	04801	ESA-MAY'24 ON CALL ENVIRO REVIEW	4,290.00

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63213	6/28/2024	02368	02368 ENVIRONMENTAL SCIENCE, ASSOCIATES (Continued)		Total :	4,290.00
63214	6/28/2024	01503 ETIENNE, ANN-MARIE	820042924P		PD PETTY CASH REIMB PE 4/29/2024	201.84
			821062524P		CS PETTY CASH REIMB FOR 6/25/2024	22.72
			822063024P		PETTY CASH REIMB 7/25/23 - 6/30/24	547.25
					Total :	771.81
63215	6/28/2024	02752 FIRST MILE TECHNOLOGIES, INC.	FMT1971	05566	IT GATEWAY NETWORK FIRST MILE	900.00
					Total :	900.00
63216	6/28/2024	01142 FRONTIER CALIFORNIA INC.	2131666081 6/16/24		JUN'24 WEST ANNEX FIOS SVC	290.98
			3231591679 6/10/24		JUN'24 SENIOR CENTER FIOS SVCS	140.98
			3231609666 6/7/24		JUN'24 PD FIOS SVCS	603.36
			9511970820 6/7/24		JUN'24 LAZY CREEK DIA SERVICE	990.00
			9516798153 6/4/24		JUN'24 LAZY CREEK ALARM SVCS	144.59
			9517238262 6/12/24		JUN'24 PD HQ FAX LINE	87.71
			9517238930 6/14/24		JUN'24 IT SATELLITE OFFICE DIA INTEF	173.48
					Total :	2,431.10
63217	6/28/2024	00278 GALLS, LLC	28210944		PD UNIFORMS	152.25
					Total :	152.25
63218	6/28/2024	01157 HABITAT FOR HUMANITY, INLAND	806061224P	04958	FY23 CDBG SVCS HABITAT FOR HUMA	11,000.00
					Total :	11,000.00
63219	6/28/2024	00548 IMPACT PROMOTIONAL PRODUCTS	31561		B&S EMPLOYEE SHIRTS	1,223.27
			31682		IT PRINTED TENT	1,029.44
					Total :	2,252.71
63220	6/28/2024	02566 IMPERIAL SPRINKLER SUPPLY	15199070-001		FACILITIES MAINT	21.68
			15201943-001		LLMD ZONE 3 IRRIGATION SUPPLIES	156.82
			15204324-001		LA LADERA PARK SUPPLIES	173.75
			15206140-001		CS IRRIGATION SUPPLIES	38.41
			15206292-001		PARKS IRRIGATION SUPPLIES	627.51
			16113922-001		LLMD ZONE 3 IRRIGATION SUPPLIES	21.53
			16115375-001		LA LADERA PARK SUPPLIES	137.23
			16120297-001		FACILITIES MAINT	155.99
			16122388-001		PARKS IRRIGATION SUPPLIES	111.67

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63220	6/28/2024	02566 IMPERIAL SPRINKLER SUPPLY	(Continued) 16122462-001 16167665-001 16201506-001 16229898-001		CS IRRIGATION SUPPLIES FACILITIES SUPPLIES LLMD ZONE 3 IRRIGATION SUPPLIES LLMD ZONE 3 IRRIGATION SUPPLIES Total :	30.40 171.13 110.41 134.15 1,890.68
63221	6/28/2024	00128 LOWES	970895 -NFDUCR 993621 -NDHLZH		PD MATERIALS/SUPPLIES PW MATERIALS/SUPPLIES Total :	180.94 147.14 328.08
63222	6/28/2024	00163 MENIFEE VALLEY CHAMBER OF COMM	14859	05320	MAY'24 MOU GENERAL SERVICE AGRE Total :	8,333.33 8,333.33
63223	6/28/2024	00474 EDUARDO BRETADO	816061724R		DEPOSIT REFUND KCSC PALM ROOM Total :	200.00 200.00
63224	6/28/2024	00474 PATRICIA PATINO	817061724R		DEPOSIT REFUND LAZY CREEK RECRI Total :	200.00 200.00
63225	6/28/2024	00474 CLAUDIA MAZZATTA	819061724R		REFUND SUMMER TEEN DAYS 2024 Total :	160.00 160.00
63226	6/28/2024	00474 TAIWO ODUSAMI	818060724R		DEPOSIT REFUND KCSC NORTH ANNE Total :	100.00 100.00
63227	6/28/2024	01096 PAPER REC. & SHREDDING, SPECIALISTS INC	576064		PD SUBSTATION DOC SHREDDING Total :	75.00 75.00
63228	6/28/2024	02311 PROMO SHOP, INC.	402755-1 403410-1 404521-1 404674-1 405304-1		CS POLOS & PARK JACKETS CS WINTER EMPLOYEE JACKETS CS MENIFEE RECYCLES STAFF SHIRT CS AQUATICS STAFF SHIRTS CS PART TIME STAFF SHIRTS/HATS Total :	1,453.88 1,937.50 132.03 293.16 1,070.09 4,886.66
63229	6/28/2024	00695 PULTE GROUP	CK REQ 6/18/24		BOND RELEASE DEPOSIT REFUND PLI	1,000,000.00

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63229	6/28/2024	00695 00695 PULTE GROUP	(Continued)		Total :	1,000,000.00
63230	6/28/2024	00261 RIVERSIDE COUNTY FLOOD CONTROL, & WAT DI	2415160	05632	PLAN REVIEW FEE CIP20-13	5,000.00
					Total :	5,000.00
63231	6/28/2024	02905 SABOR DE VIDA LLC	1018		PD CATERING SERVICES	605.71
					Total :	605.71
63232	6/28/2024	01027 SHI INTERNATIONAL CORP.	B18426217	05598	CS AQUATICS SURFACE LAPTOP AND ,	2,698.46
			B18431841	05598	CS AQUATICS SURFACE LAPTOP AND ,	373.36
					Total :	3,071.82
63233	6/28/2024	01874 SIRCHIE	649638-IN		PD SUPPLIES	292.31
					Total :	292.31
63234	6/28/2024	00046 SOUTHERN CALIFORNIA EDISON	700275721130 6/19/24		JUN'24 DERBY HILL TC-1 SIGNAL SVCS	123.49
			700275763768 6/19/24		JUN'24 DERBY HILL TC-1 SIGNAL SVC	61.27
			700290354992 6/19/24		JUN'24 AMR STREET TRAFFIC SIGNAL	98.52
			700290425017 6/19/24		JUN'24 AMR STREET TRAFFIC SIGNAL	36.03
			700600041741 6/19/24		MAY'24 AMR SPORTS PARK ELECTRIC	5,401.37
			700753351251 6/19/24		MAY'24 CFD 2015-2 ANNEX #7, ZONE 8	65.95
					Total :	5,786.63
63235	6/28/2024	00098 SOUTHERN CALIFORNIA GAS, COMPANY	4592559506 6/20/24		JUN'24 CHERRY HILLS GAS SVCS	15.78
			4777071053 6/20/24		JUN'24 FIRE STATION #7 GAS SVCS	142.73
			7102395139 6/20/24		JUN'24 PW YARD GAS SVCS	35.42
					Total :	193.93
63236	6/28/2024	00283 STATE OF CALIFORNIA, DEPARTMENT OF JUS	741770		FEB'24 FINGER PRINT SVCS	767.00
					Total :	767.00
63237	6/28/2024	02530 THE EMBLEM AUTHORITY	45972		PD EXPLORER UNIFORMS	148.00
					Total :	148.00
63238	6/28/2024	01683 TOMMY'S EXPRESS CARWASH	MAY 1,24		MAY24 CITY VEH MAINT	483.00
					Total :	483.00
63239	6/28/2024	02088 TUSKER METALS	113056		PD HQ FAC MAINT	287.64

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63239	6/28/2024	02088 02088 TUSKER METALS	(Continued)		Total :	287.64
63240	6/28/2024	00054 TYLER TECHNOLOGIES, INC	45-473374	04556	JUN'24 ERP FINANCIAL MANAGEMENT	7,200.00
					Total :	7,200.00
63241	6/28/2024	00741 U.S. BANK CORP. PYMT. SYSTEM	**0917		City Credit Card Charges	1,885.63
			**1632		City Credit Card Charges	1,937.91
			**1632		City Credit Card Charges	1,865.00
			**1632		City Credit Card Charges	1,250.54
			**1632		City Credit Card Charges	2,470.14
			**1632		City Credit Card Charges	1,802.00
			**1632		City Credit Card Charges	1,979.26
			**1632		City Credit Card Charges	1,356.93
			**1632		City Credit Card Charges	781.00
			**1632		City Credit Card Charges	910.74
			**1632		City Credit Card Charges	2,862.54
			**1632	05536	City Credit Card Charges	3,687.00
				05536		
			**1678		City Credit Card Charges	600.00
			**1678		City Credit Card Charges	668.78
			**1678		City Credit Card Charges	750.00
			**1678		City Credit Card Charges	591.64
			**1678		City Credit Card Charges	588.92
			**1886		City Credit Card Charges	1,111.19
			**1886		City Credit Card Charges	1,390.00
			**1886		City Credit Card Charges	520.52
			**2712		City Credit Card Charges	1,175.00
			**2712		City Credit Card Charges	2,108.85
			**2712		City Credit Card Charges	2,509.71
			**2712		City Credit Card Charges	850.76
			**2712		City Credit Card Charges	650.00
			**2712		City Credit Card Charges	3,065.31
			**4538		City Credit Card Charges	779.34
			**4538		City Credit Card Charges	1,013.90
			**4538		City Credit Card Charges	1,013.90
			**4538		City Credit Card Charges	1,013.90
			**5725		City Credit Card Charges	718.00

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63241	6/28/2024	00741 U.S. BANK CORP. PYMT. SYSTEM	(Continued)			
			**8019		City Credit Card Charges	1,459.62
			**8019		City Credit Card Charges	650.00
			**9739		City Credit Card Charges	1,725.97
			**9739		City Credit Card Charges	538.40
			**9739		City Credit Card Charges	898.33
Total :						49,180.73
63242	6/28/2024	00741 U.S. BANK CORP. PYMT. SYSTEM	**0917		City Credit Card Charges	250.07
			**0917		City Credit Card Charges	176.00
			**0917		City Credit Card Charges	135.78
			**0917		City Credit Card Charges	99.00
			**1016		City Credit Card Charges	287.27
			**1632		City Credit Card Charges	131.31
			**1632		City Credit Card Charges	100.00
			**1678		City Credit Card Charges	475.28
			**1678		City Credit Card Charges	226.26
			**1678		City Credit Card Charges	427.60
			**1678		City Credit Card Charges	319.97
			**1886		City Credit Card Charges	100.49
			**2712		City Credit Card Charges	346.98
			**4538		City Credit Card Charges	416.64
			**4538		City Credit Card Charges	302.85
			**4538		City Credit Card Charges	303.18
			**4538		City Credit Card Charges	515.33
			**4538		City Credit Card Charges	308.33
			**5725		City Credit Card Charges	240.00
			**8019		City Credit Card Charges	403.97
			**8019		City Credit Card Charges	111.64
			**8019		City Credit Card Charges	249.07
			**8019		City Credit Card Charges	160.85
			**9199		City Credit Card Charges	379.85
			**9199		City Credit Card Charges	145.47
			**9739		City Credit Card Charges	211.91
			**9739		City Credit Card Charges	263.86
			**9739		City Credit Card Charges	172.18
			**9739		City Credit Card Charges	300.00

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63242	6/28/2024	00741 U.S. BANK CORP. PYMT. SYSTEM	(Continued)			
			**9739		City Credit Card Charges	201.45
			**9739		City Credit Card Charges	421.45
			**9739		City Credit Card Charges	280.07
			**9739		City Credit Card Charges	481.72
			**9739		City Credit Card Charges	459.29
			**9739		City Credit Card Charges	344.54
			**9739		City Credit Card Charges	393.13
					Total :	10,142.79
63243	6/28/2024	00741 U.S. BANK CORP. PYMT. SYSTEM	**0887		City Credit Card Charges	81.00
			**0917		City Credit Card Charges	63.45
			**0917		City Credit Card Charges	75.00
			**1016		City Credit Card Charges	40.00
			**1016		City Credit Card Charges	37.82
			**1016		City Credit Card Charges	60.43
			**1016		City Credit Card Charges	69.11
			**1632		City Credit Card Charges	9.99
			**1632		City Credit Card Charges	65.00
			**1632		City Credit Card Charges	81.56
			**1678		City Credit Card Charges	60.00
			**1678		City Credit Card Charges	49.10
			**1678		City Credit Card Charges	15.29
			**1886		City Credit Card Charges	51.75
			**3723		City Credit Card Charges	63.50
			**5725		City Credit Card Charges	32.65
			**5725		City Credit Card Charges	60.00
			**8019		City Credit Card Charges	78.38
			**8019		City Credit Card Charges	24.98
			**9199		City Credit Card Charges	15.00
			**9199		City Credit Card Charges	72.99
			**9739		City Credit Card Charges	94.36
			**9739		City Credit Card Charges	91.28
			**9739		City Credit Card Charges	79.83
					Total :	1,372.47
63244	6/28/2024	02790 VA AIR CONDITIONING AND, HEATING	1455	05507	SINGLE FAMILY HOME IMPROVEMENT	7,180.00

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63244	6/28/2024	02790 02790 VAAIR CONDITIONING AND, HEATING	(Continued)			
Total :						7,180.00
63245	6/28/2024	00546 WESTERN FIRE CO., INC.	3262455YEAR-1		FIRE FACILITY MAINT	1,590.00
			3262455YEAR-2		FIRE FACILITY MAINT	795.00
			3262455YEAR-3		FIRE FACILITY MAINT	1,020.00
Total :						3,405.00
63246	6/28/2024	02637 WM CORPORATE SERVICES, INC	26-84885-83002	05168	SR. LOW INCOME WM BILL ASSISTANC	34,800.00
Total :						34,800.00
63247	6/28/2024	02637 WM CORPORATE SERVICES, INC	31544-4838-9		PD BIOHAZARD BIN DISPOSAL	420.78
Total :						420.78
94 Vouchers for bank code : usbank						Bank total : 2,445,875.40
94 Vouchers in this report						Total vouchers : 2,445,875.40