

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60744	1/12/2024	02492 ACT 1 CONSTRUCTION INC.	10	04376	OCT'23 FIRE STATION 5 ENG SVCS CIP	427,897.57
Total :						427,897.57
60745	1/12/2024	01868 ADORAMA INC	34033015	05022	ADORAMA SWITCHER KIT	66.93
Total :						66.93
60746	1/12/2024	01276 ADVANTAGE	197650	04918	CITY OF MENIFEE: PRINT AND MAIL DI	12,596.00
Total :						12,596.00
60747	1/12/2024	01639 AIR EXCHANGE, INC.	91609056		FIRESTATION #5 FACILITY MAINT	1,729.22
			91609058		FIRESTATION #68 FACILITY MAINT	849.02
			91609779		FIRESTATION #5 FACILITY MAINT	404.09
			91610132		FIRESTATION #68 FACILITY MAINT	280.00
			91610584		FIRESTATION #68 FACILITY MAINT	707.39
Total :						3,969.72
60748	1/12/2024	00633 ALBERT A. WEBB ASSOCIATES	ARIV0001761	05096	LANDSCAPE REVIEW NEWPORT POIN	120.00
Total :						120.00
60749	1/12/2024	01438 ALTA LANGUAGE SERVICES, INC	IS692155		EMPLOYEE BILINGUAL TESTING	132.00
Total :						132.00
60750	1/12/2024	01252 AMAZON CAPITAL SERVICES, INC.	11P1-7WJ4-6GQF		CS FACILITIES SUPPLIES	97.46
			131P-1GQ7-C73L		ENGINEERING FURNITURE/EQUIP	323.52
			16HR-L66V-F7GG		PARKS FACILITY MAINT	260.88
			16L4-TKC6-9CWJ		CS ADMIN SUPPLIES	16.20
			17MY-77RR-T4VJ		PD OFFICE SUPPLIES	46.84
			1GJX-JQJ3-7KKF		FLEET MATERIALS/SUPPLIES	72.84
			1GKR-PWMN-4FWJ		CS SPORTS SUPPLIES	343.71
			1KK3-4X4W-PFD1		SMALL TOOLS/FIELD EQUIP	98.77
			1MGL-CQY4-1XFD		PD FACILITY MAINT	183.79
			1NN9-VVNG-CNQ4		PARKS IRRIGATION SUPPLIES	228.15
			1NXL-CVC1-4LTT		CS SPORTS SUPPLIES	43.49
			1PG9-DYFF-63TX		CS FACILITIES SUPPLIES	106.04
			1QGF-GQMW-7741		CS ADMIN SUPPLIES	50.01
			1QJT-N6YP-6XM7		IT SUPPLIES	445.88

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60750	1/12/2024	01252 AMAZON CAPITAL SERVICES, INC.	(Continued) 1QWK-7VVG-1DRX 1TQD-9JDP-11KD 1TQD-9JDP-NMN7 1TQD-9JDP-NMVR 1V43-DKYC-CRRW 1VV9-V4J7-6GML 1YLT-1KPL-9344		IT SMALL TOOLS/FIELD EQUIP PD OFFICE SUPPLIES SMALL TOOLS/FIELD EQUIP SMALL TOOLS/FIELD EQUIP CIP FURNITURE/EQUIP CFD FACILITIES MAINT CS SPECIAL EVENT SUPPLIES	71.50 61.49 19.44 19.97 380.23 42.68 216.40 <b>Total : 3,129.29</b>
60751	1/12/2024	02136 B&H PHOTO-VIDEO, B&H FOTO & ELECTRONIC	218327662		BROADCAST CAMERA AND ACCESSOF	211.41 <b>Total : 211.41</b>
60752	1/12/2024	02764 BFK ARCHITECTURE + PLANNING	2	05192	CIP 24-05 FIRE STATION NO. 76 (ARCHI	6,250.00 <b>Total : 6,250.00</b>
60753	1/12/2024	01272 BOOT BARN INC.	INV00316459 INV00327416	05248 05248	FIELD STAFF BOOTS FIELD STAFF BOOTS	3,451.32 263.25 <b>Total : 3,714.57</b>
60754	1/12/2024	02524 CARRIE NOORZAD	2003		CS INSTRUCTOR PMT GET FIT AT THE	70.00 <b>Total : 70.00</b>
60755	1/12/2024	01374 CIVILPROS	COM_1002_202310 COM_1002_202311	02109 02109	OCT'23 SCOTT RD/BUNDY CANYON RE NOV'23 SCOTT RD/BUNDY CANYON RE	11,868.25 13,400.98 <b>Total : 25,269.23</b>
60756	1/12/2024	00939 COPP CONTRACTING, INC.	3	04986	NOV'23 CIP23-05-6 CASA BLANCA/WILL	1,434,283.62 <b>Total : 1,434,283.62</b>
60757	1/12/2024	00242 COUNTY OF RIVERSIDE TLMA, ADMINISTRATIC	TL0000017070 TL0000017124 TL16970 TL17110 TL17111	05255	JUL'22-OCT'23 COUNTY LABOR/EQUIP NOV'23 SLF MONTHLY COST TRAFFIC SIGNAL DUAL SVCS METER E NOV'23 COUNTY LABOR/EQUIP-HAUN NOV'23 COUNTY LABOR/EQUIP MURRI	5,652.04 30,098.70 3,474.20 3,992.93 2,283.01 <b>Total : 45,500.88</b>

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60758	1/12/2024	00881 D.R. BECHTER CONSULTING INC.	14-002-410	04883	DEC'23 CONSTR INSP SVCS	1,937.50
Total :						1,937.50
60759	1/12/2024	02600 DELTA DENTAL INSURANCE COMPANY	BE005850309		JAN'24 DENTAL HMO INSURANCE PREI	1,944.65
Total :						1,944.65
60760	1/12/2024	02606 DELTA DENTAL OF CALIFORNIA	BE005848703		JAN'24 PPO INSURANCE PREMIUMS	17,268.62
Total :						17,268.62
60761	1/12/2024	00453 DENNIS JANDA, INC.	16081	05058	CIP 24-02 SURVEY/MAPPING SVCS	2,210.00
			16156	05241	ENG PLAN CHECK SVCS TR36658-5 CII	2,247.50
			16210	05257	ENG MON INSP REVIEW-TRACT 37067	1,160.00
			16213	05239	DEDICATION REVIEW-BLACK BEAR DI	747.50
			16214	05240	ENG SURVEY SVCS TRACT36911 FINAI	1,092.50
			16232		ENG SURVEY SVCS PLAN CHECK MEN	357.50
			16235	05239	ENG SURVEY SVCS PLAN CHECK DED	715.00
			16236	05240	ENG SURVEY SVCS TRACT36911 FINAI	2,630.00
Total :						11,160.00
60762	1/12/2024	00795 DERRIGO DEMOGRAPHIC STUDIES	4999	05225	ON-CALL DEMOGRAPHIC, GROCERY S	8,500.00
Total :						8,500.00
60763	1/12/2024	00272 DIAMOND ENVIRONMENTAL SVC	5112848		PUMP TRACK RESTROOM RENTAL	1,806.73
Total :						1,806.73
60764	1/12/2024	02802 GALLAGHER BENEFIT SERVICES,, INC.	17955	05216	AUG'23 CLASS & COMP STUDY FOR CI	6,927.50
Total :						6,927.50
60765	1/12/2024	00805 GARY F. HOYT LANDSCAPE	CP-2563	04884	SEPT'23 ON CALL INSPECTION & LANC	4,290.00
Total :						4,290.00
60766	1/12/2024	01310 GOLDSTAR ASPHALT PRODUCTS	25866		PW MATERIALS/SUPPLIES	161.63
Total :						161.63
60767	1/12/2024	02129 GRACIELA VERDUZCO	JAN'24		JAN'24 PD SUBSTATION LEASE	2,227.00
Total :						2,227.00
60768	1/12/2024	02032 HELIX ENVIRONMENTAL, PLANNING, INC	121376	05180	CIP 24-08 EVANS PARK NORTH PROJEI	725.00

Bank code : uboc

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60768	1/12/2024	02032 02032 HELIX ENVIRONMENTAL, PLANNING, INC (Continued)			<b>Total :</b>	<b>725.00</b>
60769	1/12/2024	01461 IK CONSULTING, LLC	IK-Menifee0123a	04988	ON CALL TECHNICAL SUPPORT & TRA	348.00
			IK-Menifee0124a	04988	ON CALL TECHNICAL SUPPORT & TRA	348.00
					<b>Total :</b>	<b>696.00</b>
60770	1/12/2024	02463 INTERGRATED PEST CONTROL, MANAGEMEN	69025	04870	FACILITY PEST CONTROL SERVICES F	110.00
			69026	04870	FACILITY PEST CONTROL SERVICES F	90.00
			69124	04870	FACILITY PEST CONTROL SERVICES F	98.00
			69125	04870	FACILITY PEST CONTROL SERVICES F	110.00
			69126	04870	FACILITY PEST CONTROL SERVICES F	90.00
			69127	04870	FACILITY PEST CONTROL SERVICES F	90.00
			69128	04870	FACILITY PEST CONTROL SERVICES F	90.00
			69129	04870	FACILITY PEST CONTROL SERVICES F	90.00
			69130	04870	FACILITY PEST CONTROL SERVICES F	108.00
			69131	04870	FACILITY PEST CONTROL SERVICES F	160.00
			69132	04870	FACILITY PEST CONTROL SERVICES F	90.00
			69171	04870	FACILITY PEST CONTROL SERVICES F	90.00
			69172	04870	FACILITY PEST CONTROL SERVICES F	110.00
			69173	04870	FACILITY PEST CONTROL SERVICES F	110.00
			69174	04870	FACILITY PEST CONTROL SERVICES F	110.00
					<b>Total :</b>	<b>1,546.00</b>
60771	1/12/2024	02029 KEYSTONE INDUSTRIAL MEDICINE	1208	05079	JAN'24 ON-CALL MEDICAL CONSULTAN	1,500.00
					<b>Total :</b>	<b>1,500.00</b>
60772	1/12/2024	00840 KIMLEY-HORN AND ASSOCIATES, INC.	094991014-1023	03814	OCT'23 PLN CEQA SVCS CADO INDUS1	15,330.00
					<b>Total :</b>	<b>15,330.00</b>
60773	1/12/2024	00790 LEIGHTON CONSULTING, INC.	60756	05002	NOV'23 CIP 23-05/6 MATERIALS TESTIN	11,788.00
					<b>Total :</b>	<b>11,788.00</b>
60774	1/12/2024	01871 LEXISNEXIS COPLOGIC, SOLUTIONS INC	807519-20231130	05055	NOV'23 PD ONLINE REPORTING SYSTE	1,483.20
					<b>Total :</b>	<b>1,483.20</b>
60775	1/12/2024	00977 MENIFEE VALLEY BOYS/GIRLS CLUB	549010424P	04959	FY24 CDBG SUB AGRMNT BOY/GIRLS (	570.90
					<b>Total :</b>	<b>570.90</b>

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60776	1/12/2024	02331 MGT OF AMERICA CONSULTING, LLC	55542	05169	50% OF SB90 CLAIMS FILING FY23/24	3,300.00
Total :						3,300.00
60777	1/12/2024	00715 MOORE FENCE COMPANY, INC.	23-7979	05231	CHAIN LINK FENCE FOR AMR BACKST	3,015.17
Total :						3,015.17
60778	1/12/2024	01733 NEXTREQUEST CO.	284224	05232	ELECTRONIC PUBLIC RECORDS REQU	10,027.93
Total :						10,027.93
60779	1/12/2024	00863 NV5 INC	366721	00839	NOV-DEC'23 CIP13-04 BRADLEY RD BR	48,195.14
Total :						48,195.14
60780	1/12/2024	01970 PACIFIC COAST STITCH LLC	2510	04868	CUSTOM APPAREL SERVICES FY23/24	5,318.53
Total :						5,318.53
60781	1/12/2024	00716 PACIFIC MOBILE STRUCTURES, INC	INV-00347317	04821	JAN'23 LOCKER ROOM LEASE	3,120.05
			INV-00347318	04821	JAN'23 LOCKER ROOM LEASE	3,110.26
Total :						6,230.31
60782	1/12/2024	01660 PACKHAM AND TOOMEY, INC	2023563		FIRESTATION #68 FACILITY MAINT	365.09
Total :						365.09
60783	1/12/2024	01843 PARKHOUSE TIRE, INC	2010882602		CODE ENF VEH MAINT.	1,977.42
			2010882835		PD VEH MAINT- TIRE STOCK	1,397.43
Total :						3,374.85
60784	1/12/2024	02568 PARSONS TRANSPORTATION GROUP,, INC.	2312A393	05115	NOV'23 GRANT SUPPORT SVCS CIP20-	3,744.00
			2312C012	05204	JUN-AUG'23 GRANT APP SUPPORT FO	11,884.91
Total :						15,628.91
60785	1/12/2024	02342 PAVEMENT COATINGS CO.	PCI000008776	04814	NOV'23 PMP23-01 SLURRY SEAL PROJ	9,918.47
Total :						9,918.47
60786	1/12/2024	01457 RICK ENGINEERING	19938A(3)	05074	NOV'23 CIP24-14 CITYWIDE BRIDGE/CI	8,230.00
Total :						8,230.00
60787	1/12/2024	02267 SOUTHSTAR ENGINEERING &, CONSULTING	COMHP-024	03590	NOV'23 CIP13-03 CONSTR MNGMNT SV	229,477.46

Bank code : uboc

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60787	1/12/2024	02267 02267 SOUTHSTAR ENGINEERING &, CONSULTI	(Continued)		<b>Total :</b>	<b>229,477.46</b>
60788	1/12/2024	01236 SPICER CONSULTING GROUP LLC	1391	05223	MASTER AGREEMENT ANNEX SVCS( C	5,000.00
			1415	05223	MASTER AGREEMENT ANNEX SVCS( C	5,000.00
					<b>Total :</b>	<b>10,000.00</b>
60789	1/12/2024	01674 SSD ALARM	J-601005531		PW FACILITY MAINT	347.50
			R-00450805	05261	JUL'23 BURGLAR, FIRE ALARM AND CC	2,219.53
			R-00461395	05261	AUG'23 BURGLAR, FIRE ALARM AND C	2,219.53
			R-00466041	05261	SEP'23 BURGLAR, FIRE ALARM AND C	2,219.53
			R-00470717	05261	OCT'23 BURGLAR, FIRE ALARM AND C	2,219.53
					<b>Total :</b>	<b>9,225.62</b>
60790	1/12/2024	02633 STANDARD INSURANCE COMPANY	09/01/2023		SEP'23 PREMIUM STATEMENT	8,878.22
			10/01/2023		OCT'23 PREMIUM STATEMENT	8,492.38
			11/01/2023		NOV'23 PREMIUM STATEMENT	7,831.21
			12/01/2023		DEC'23 PREMIUM STATEMENT	7,936.88
					<b>Total :</b>	<b>33,138.69</b>
60791	1/12/2024	01695 SUSAN SAXE-CLIFFORD	24-0104-2	04854	PD PSYCHOLOGICAL EVALUATION SV	450.00
					<b>Total :</b>	<b>450.00</b>
60792	1/12/2024	00899 T.Y. LIN INTERNATIONAL	102312249	02748	NOV'23 CIP13-03 DSGN/ENG SVCS HOI	25,940.20
					<b>Total :</b>	<b>25,940.20</b>
60793	1/12/2024	02602 THIRD STAGE CONSULTING GROUP,, LLC	6965	04834	CIP 23-14: ERP PROJECT IMPLEMENTA	16,302.50
			6997	04834	CIP 23-14: ERP PROJECT IMPLEMENTA	9,920.00
					<b>Total :</b>	<b>26,222.50</b>
60794	1/12/2024	02521 TIME WARNER CABLE	127158101122123		DEC'23 SATELLITE SVCS (VARIOUS LO	1,122.03
			413597122023		JAN'23 CITY HALL SATELLITE SVCS	278.50
					<b>Total :</b>	<b>1,400.53</b>
60795	1/12/2024	00741 U.S. BANK CORP. PYMT. SYSTEM	**0917		City Credit Card Charges	635.08
			**0917		City Credit Card Charges	480.25
			**0917		City Credit Card Charges	798.06
			**1632		City Credit Card Charges	842.76
			**1632		City Credit Card Charges	1,271.00

Bank code : uboc

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60795	1/12/2024	00741 U.S. BANK CORP. PYMT. SYSTEM	(Continued)			
			**1632		City Credit Card Charges	909.99
			**1632		City Credit Card Charges	1,151.74
			**1632		City Credit Card Charges	2,330.39
			**1632		City Credit Card Charges	534.60
			**1632		City Credit Card Charges	553.25
			**1632		City Credit Card Charges	1,282.88
			**1632		City Credit Card Charges	1,557.19
			**1678		City Credit Card Charges	675.00
			**1678		City Credit Card Charges	797.20
			**1678		City Credit Card Charges	1,125.00
			**1678		City Credit Card Charges	895.62
			**1678		City Credit Card Charges	534.00
			**1678		City Credit Card Charges	1,034.00
			**1886		City Credit Card Charges	1,278.31
			**3723		City Credit Card Charges	915.00
			**4464		City Credit Card Charges	804.46
			**4464		City Credit Card Charges	7,350.00
			**4464		City Credit Card Charges	571.44
			**4464		City Credit Card Charges	1,400.00
			**4464		City Credit Card Charges	734.00
			**4538		City Credit Card Charges	1,207.29
			**4538		City Credit Card Charges	1,630.51
			**4538		City Credit Card Charges	548.36
			**7232		City Credit Card Charges	4,462.32
			**8019		City Credit Card Charges	1,862.57
			**9739		City Credit Card Charges	904.82
			**9739		City Credit Card Charges	886.20
			**9739		City Credit Card Charges	1,100.18
			**9739		City Credit Card Charges	479.94
			**9739		City Credit Card Charges	1,213.68
			**9739		City Credit Card Charges	960.60
Total :						45,717.69
60796	1/12/2024	00741 U.S. BANK CORP. PYMT. SYSTEM	**0917		City Credit Card Charges	160.24
			**0917		City Credit Card Charges	93.44
			**0917		City Credit Card Charges	130.15

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60796	1/12/2024	00741 U.S. BANK CORP. PYMT. SYSTEM	(Continued)			
			**0917		City Credit Card Charges	130.50
			**0917		City Credit Card Charges	130.15
			**0917		City Credit Card Charges	295.33
			**0917		City Credit Card Charges	316.50
			**0917		City Credit Card Charges	459.79
			**0917		City Credit Card Charges	439.98
			**1632		City Credit Card Charges	357.50
			**1632		City Credit Card Charges	141.36
			**1632		City Credit Card Charges	429.70
			**1632		City Credit Card Charges	200.00
			**1678		City Credit Card Charges	215.00
			**1678		City Credit Card Charges	276.60
			**1886		City Credit Card Charges	415.00
			**3723		City Credit Card Charges	289.80
			**3723		City Credit Card Charges	203.23
			**3723		City Credit Card Charges	156.46
			**4538		City Credit Card Charges	286.25
			**4538		City Credit Card Charges	286.25
			**5725		City Credit Card Charges	182.85
			**7232		City Credit Card Charges	200.00
			**7232		City Credit Card Charges	150.00
			**8019		City Credit Card Charges	324.00
			**8019		City Credit Card Charges	285.52
			**9199		City Credit Card Charges	129.00
			**9739		City Credit Card Charges	247.10
			**9739		City Credit Card Charges	292.40
			**9739		City Credit Card Charges	133.37
			**9739		City Credit Card Charges	248.22
			**9739		City Credit Card Charges	185.42
			**9739		City Credit Card Charges	97.44
			**9739		City Credit Card Charges	459.24
			**9739		City Credit Card Charges	224.96
			**9962		City Credit Card Charges	144.85
Total :						8,717.60
60797	1/12/2024	00741 U.S. BANK CORP. PYMT. SYSTEM	**0917		City Credit Card Charges	34.22



Bank code : uboc

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60797	1/12/2024	00741 U.S. BANK CORP. PYMT. SYSTEM	(Continued)			
			**0917		City Credit Card Charges	65.73
			**1632		City Credit Card Charges	49.26
			**1632		City Credit Card Charges	55.43
			**1632		City Credit Card Charges	55.13
			**1678		City Credit Card Charges	18.00
			**7232		City Credit Card Charges	64.00
			**8019		City Credit Card Charges	27.55
			**8019		City Credit Card Charges	78.29
			**8019		City Credit Card Charges	75.00
			**8019		City Credit Card Charges	75.00
			**9199		City Credit Card Charges	5.99
			**9199		City Credit Card Charges	15.00
			**9199		City Credit Card Charges	1.99
			**9199		City Credit Card Charges	15.99
					Total :	636.58
60798	1/12/2024	02213 U.S. BANK NA	14058369		NOV'23 ACCT MGMT SVCS	314.00
					Total :	314.00
60799	1/12/2024	01119 WEST COAST ARBORISTS INC.	208737	04871	CITY-WIDE TREE TRIMMING MAINTENANCE	1,980.00
					Total :	1,980.00
60800	1/12/2024	02595 WHITE CAP, LP	50024758974		FACILITIES UNIFORMS	86.30
					Total :	86.30
60801	1/12/2024	00191 AFLAC	236391		DEC'23 INSURANCE PREMIUMS	16,545.28
					Total :	16,545.28
60802	1/12/2024	00612 ALL AMERICAN ASPHALT	203301	04685	CIP23-07 MURRIETA ROAD RESURFACING	102,568.23
					Total :	102,568.23
60803	1/12/2024	00744 ALLIED TRAFFIC & EQUIP. RENTAL	91713		P/W SIGN MAINTENANCE & REPLACEMENT	108.75
					Total :	108.75
60804	1/12/2024	01814 ARROWHEAD FORENSICS	165727		PD EVIDENCE/CSI SUPPLIES	1,563.08
					Total :	1,563.08

Bank code : uboc

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60805	1/12/2024	00259 BIO-TOX LABORATORIES INC	45249	05129	NOV'23 BLOOD ALCOHOL ANALYSIS	2,509.00
Total :						2,509.00
60806	1/12/2024	02748 BUCHALTER, A PROFESSIONAL, CORPORATIO	1259427-001		NOV'23 CITY LEGAL SVCS	17,981.52
Total :						17,981.52
60807	1/12/2024	01098 CAL TRUE VALUE	507667/1		PW SMALL TOOLS/FIELD EQUIP	1,849.77
			5434/1		AMR SUPPLIES	0.74
			5438/1		CFD IRRIGATION SUPPLIES	19.73
			5439/1		CFD IRRIGATION SUPPLIES	64.08
			5449/1		CSA 145 IRRIGATION SUPPLIES	26.42
			5452/1		CS PARKS SUPPLIES	8.27
			5457/1		CS PARKS SUPPLIES	17.00
			5465/1		CS PARKS SUPPLIES	169.69
			5466/1		AMR SMALL TOOLS / FIELD EQUIP	13.66
			5476/1		CFD IRRIGATION SUPPLIES	9.94
Total :						2,179.30
60808	1/12/2024	02191 CALIFORNIA INTERGOVERNMENTAL, RISK AU	552010824R		CIRA REIMBURSEMENT FOR OVERPAY	476.33
Total :						476.33
60809	1/12/2024	02095 CALIFORNIA PEACE OFFICERS', ASSOCIATION	401740		CA PEACE OFFICERS ASST. MEMBERS	1,500.00
Total :						1,500.00
60810	1/12/2024	02816 CALSENSE	INV2501		PARKS IRRIGATION SUPPLIES	795.00
Total :						795.00
60811	1/12/2024	01511 CANON FINANCIAL SERVICES, INC	31750799	04791	DEC'23 COPIER & PRINTER SVCS AND	22,623.97
Total :						22,623.97
60812	1/12/2024	02784 CAO, THUC "GABBI"	547010224P		MILEAGE REIMB AMERICAN LEGION PI	19.00
Total :						19.00
60813	1/12/2024	02195 CINTAS CORPORATION NO. 2	5189856456		CINTAS REPLENISHMENT SENIOR CEN	199.21
			5189856458		CINTAS CITY HALL REPLENISHMENT S	76.58
			5189856467		CINTAS REPLENISHMENT SUPPLIES L	280.17
			9253727660	04934	CINTAS AED DEVICES SERVICES	581.81
			9253727664	04963	PD EYEWASH STATION SERVICES	118.54

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60813	1/12/2024	02195 CINTAS CORPORATION NO. 2	(Continued)			
			9253758031	04961	CINTAS AED DEVICE SERVICES FOR IT	107.66
			9253763039	04934	CINTAS AED DEVICES SVCS	107.66
			9253763550	04934	CINTAS AED DEVICES SVCS	215.33
			9253770282	04934	CINTAS AED DEVICES SVCS	215.33
			9253770345	04934	CINTAS AED DEVICES SVCS	116.36
			9253770416	04934	CINTAS AED DEVICES SVCS	322.99
Total :						2,341.64
60814	1/12/2024	00979 SAN BERNARDINO COUNTY	23914		PD POLYGRAPH SVCS	324.00
Total :						324.00
60815	1/12/2024	02803 DANNY C. HUBBS CONSTRUCTION,, INC.	23-1262	05214	PW STREETS SVCS GUARDRAIL REPA	34,995.00
Total :						34,995.00
60816	1/12/2024	02577 DIRECTV, LLC	4016741X231216		DEC'23 FIRESTATION #7 SATELLITE SV	323.99
Total :						323.99
60817	1/12/2024	02815 DOWNTOWN LA LAW GROUP, LLP	545122123P		SETTLEMENT DOWNTOWN LA LAW GR	25,000.00
Total :						25,000.00
60818	1/12/2024	00161 EASTERN MUNICIPAL WATER DIST.	500000711 1/3/24		DEC'23 LLMD ZONE 3 WATER SVCS	36.80
			500010197 1/3/24		DEC'23 LLMD ZONE 3 WATER SVCS	77.51
			500012382 1/3/24		DEC'23 LLMD ZONE 3 WATER SVCS	28.07
			500012499 1/3/24		DEC'23 LLMD ZONE 3 WATER SVCS	28.07
			500025389 1/3/24		DEC'23 CSA 145 WATER SVCS - NOVA I	27.94
			500029235 1/3/24		DEC'23 LLMD ZONE 3 WATER SVCS	809.43
			500035570 1/3/24		DEC'23 LLMD ZONE 3 WATER SVCS	77.51
			500036121 1/3/24		DEC'23 CSA 145 WATER SVCS - NOVA I	486.88
			500036123 1/3/24		DEC'23 LLMD ZONE 3 WATER SVCS	28.07
			500036595 1/3/24		DEC'23 WATER SVCS FIRE STATION #5	213.51
			500049740 1/3/24		DEC'23 LLMD ZONE 38 WATER SVCS	199.39
			500049741 1/3/24		DEC'23 LLMD ZONE 38 WATER SVCS	116.75
			500049743 1/3/24		DEC'23 LLMD ZONE 38 WATER SVCS	548.41
			500049745 1/3/24		DEC'23 LLMD ZONE 38 WATER SVCS	183.91
			500056015 1/3/24		DEC'23 CSA 145 WATER SVCS - LA LAD	69.67
			500058727 1/3/24		DEC'23 LLMD ZONE 37 WATER SVCS	740.12

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60818	1/12/2024	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500059674 1/3/24		DEC'23 LLMD ZONE 3 WATER SVCS	541.64
			500061346 1/3/24		DEC'23 LLMD ZONE 47 WATER SVCS	138.21
			500064205 1/4/24		DEC'23 LLMD ZONE 3 WATER SVCS	997.86
			500064230 1/3/24		DEC'23 LLMD ZONE 3 WATER SVCS	206.34
			500069405 1/3/24		DEC'23 SPIRIT PARK RESTROOM WATI	51.51
			500072807 1/3/24		DEC'23 POLICE HEADQUARTERS WATI	256.42
			500072808 1/3/24		DEC'23 POLICE HEADQUARTERS WATI	148.57
			500073302 1/3/24		DEC'23 WATER SVC NORTH ANNEX	23.39
			500074611 1/3/24		DEC'23 NEWPORT/HAUN STREET MED	90.70
			500074646 1/3/24		DEC'23 BRADLEY RD ROW WATER SVC	28.39
			500079012 1/3/24		DEC'23 SUN CITY ROW IRRIGATION	34.81
			500079488 1/3/24		DEC'23 FIRE STATION #7 WATER SVCS	30.37
			500079968 1/3/24		DEC'23 FIRE STATION #7 WATER SVCS	240.87
			500083336 1/3/24		DEC'23 AUDIE MURPHY RD SOUTH	20.50
			500160209 1/4/24		DEC'23 CSA 145 WATER SVCS-SCHOOL	1,569.93
			500163394 12/21/23		DEC'23 AIR GAP CONSTRUCTION WATI	110.46
			500163451 1/3/24		DEC'23 P/W MOC WATER SVCS	249.47
			500520377 1/4/24		DEC'23 LYLE MARSH PARK RESTROOM	66.32
			500555317 1/3/24		DEC'23 CHERRY HILLS WATER SVCS	147.42
			500653377 12/19/23		DEC'23 AMR ROW WATER SVCS	883.72
					<b>Total :</b>	<b>9,508.94</b>
60819	1/12/2024	00161 EASTERN MUNICIPAL WATER DIST.	500586517 12/19/23		DEC'23 CFD 2017-1 ZONE 2	0.92
					<b>Total :</b>	<b>0.92</b>
60820	1/12/2024	02297 EPD SOLUTIONS, INC.	11278	04411	JUN'23 CEQA SVCS ARES WAREHOUSI	11,893.50
			11281	04411	SEPT23 CEQA SVCS ARES WAREHOUS	15,235.00
			11282	04411	OCT23 CEQA SVCS ARES WAREHOUSI	15,572.50
					<b>Total :</b>	<b>42,701.00</b>
60821	1/12/2024	01503 ETIENNE, ANN-MARIE	546110123P		CS PETTY CASH REIMB FOR 11/1/23	84.46
					<b>Total :</b>	<b>84.46</b>
60822	1/12/2024	00024 FEDEX	8-356-47781		DEC'23 EXPRESS DELIVERY SVCS	61.53
					<b>Total :</b>	<b>61.53</b>

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60823	1/12/2024	01142 FRONTIER CALIFORNIA INC.	2091881265 12/24/23 9511970485 12/28/23 9511970818 1/1/24 9511970823 1/1/24 9516796259 12/16/23 9517238881 12/24/23		NOV'23 CITY HALL FIOS & PHONE LINE DEC'23 PD FIOS SVCS JAN'23 CS DIA SERVICE JAN'23 P/W YARD DIA SVCS JAN'23 MENIFEE PD EVPL (LIVE SCAN) JAN'23 CITY HALL LOCAL & LONG DIST <b>Total :</b>	3,015.41 990.00 990.00 990.00 229.06 1,494.73 <b>7,709.20</b>
60824	1/12/2024	01944 GRACIE'S LUNCHBOX	11		CS SENIOR HOLIDAY SOCIAL MEALS <b>Total :</b>	386.06 <b>386.06</b>
60825	1/12/2024	01734 HOME DEPOT CREDIT SERVICES	7543100		PW SMALL TOOLS/FIELD EQUIP <b>Total :</b>	149.58 <b>149.58</b>
60826	1/12/2024	02585 IGOE ADMINISTRATIVE SERVICES	309972		SPENDING ACCT MNTHLY PARTICIPATI <b>Total :</b>	859.35 <b>859.35</b>
60827	1/12/2024	00548 IMPACT PROMOTIONAL PRODUCTS	31177		IT EMPLOYEE SHIRTS <b>Total :</b>	245.35 <b>245.35</b>
60828	1/12/2024	01090 INTELESYONE	112619		ANNUAL LICENSE - BRIGHTMETRICS (I <b>Total :</b>	1,639.00 <b>1,639.00</b>
60829	1/12/2024	00501 KOSMONT COMPANIES	2309.8-002	05178	NOV'23 CONFERENCE CENTER EVALU <b>Total :</b>	4,210.70 <b>4,210.70</b>
60830	1/12/2024	00329 LAWLER'S TRIPLE L TOWING	VIN1622		PD VEHICLE TOWING SVCS <b>Total :</b>	305.00 <b>305.00</b>
60831	1/12/2024	02806 LOGICUBE, INC	154101-IN	05229	PD FORENSIC SUPPLIES <b>Total :</b>	4,082.75 <b>4,082.75</b>
60832	1/12/2024	00128 LOWES	901108 -MHOPZP 982440 -MGAPTC 993810 -MHFRWT		FLEET SMALL TOOLS/EQUIP CS SUPPLIES - SKATE PARK LOCKS FIRESTATION #76 FACILITY MAINT <b>Total :</b>	119.64 89.20 274.44 <b>483.28</b>
60833	1/12/2024	01885 LYNN PEAVEY COMPANY	406267		PD MATERIALS & SUPPLIES	1,116.35

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60833	1/12/2024	01885 01885 LYNN PEAVEY COMPANY	(Continued)		<b>Total :</b>	<b>1,116.35</b>
60834	1/12/2024	00474 CAMERON LAU	550122123D		DEPOSIT REFUND FOR LAZY CREEK M	200.00
					<b>Total :</b>	<b>200.00</b>
60835	1/12/2024	00474 LINDA WRIGHT	551010324D		DEPOSIT REFUND FOR KCSC PALM RC	188.00
					<b>Total :</b>	<b>188.00</b>
60836	1/12/2024	00474 DIVINE KOKLICH	548122123D		DEPOSIT REFUND CANCELLATION OF	88.00
					<b>Total :</b>	<b>88.00</b>
60837	1/12/2024	01614 MURRIETA/WILDOMAR CHAMBER OF, COMMEI 42875			ED JOB FAIR-LOCAL COMPANIES HIRIN	500.00
					<b>Total :</b>	<b>500.00</b>
60838	1/12/2024	01558 OCCUPATIONAL HEALTH CENTERS,, OF CALIF 81560082			DEC'23 PRE-EMPLOYMENT TESTING S	1,793.00
					<b>Total :</b>	<b>1,793.00</b>
60839	1/12/2024	02711 PACIFIC PREMIER BANK	524121423P		RETENTION RELEASE INTO ESCROW-	96,222.75
					<b>Total :</b>	<b>96,222.75</b>
60840	1/12/2024	01096 PAPER RECYCLING & SHREDDING, SPECIALIS 561854			CITY HALL DOC SHREDDING SVCS DEI	125.00
					<b>Total :</b>	<b>125.00</b>
60841	1/12/2024	01951 PRISTINE UNIFORMS, LLC	372		PD UNIFORMS	533.89
					<b>Total :</b>	<b>533.89</b>
60842	1/12/2024	02551 PRODUCTIVE PARKS	INV-1439	05267	PRODUCTIVE PARKS SOFTWARE (TAS	4,094.00
					<b>Total :</b>	<b>4,094.00</b>
60843	1/12/2024	01739 PROFORCE LAW ENFORCEMENT	537653	05199	PD PROTECTIVE DEVICES & ACCESSSC	1,353.94
			537657	05199	PD PROTECTIVE DEVICES & ACCESSSC	2,256.57
					<b>Total :</b>	<b>3,610.51</b>
60844	1/12/2024	01065 PRUDENTIAL OVERALL SUPPLY	23588361		PW UNIFORM CLEANING SVCS	272.72
			23591522		PW UNIFORM CLEANING SVCS	272.72
					<b>Total :</b>	<b>545.44</b>
60845	1/12/2024	01237 PULIDO CLEANING & RESTORATION, INC.	152038PCR		PD PROFESSIONAL SERVICES	1,624.16

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60845	1/12/2024	01237 01237 PULIDO CLEANING & RESTORATION, INC. (Continued)			<b>Total :</b>	<b>1,624.16</b>
60846	1/12/2024	00006 R&R BUSINESS SOLUTIONS	9089		PRINTING SEVICES	92.44
					<b>Total :</b>	<b>92.44</b>
60847	1/12/2024	01103 SCMAF	24-MEM-MENIFEE		SCMAF MEMBERSHIP DUES	340.00
					<b>Total :</b>	<b>340.00</b>
60848	1/12/2024	00803 SCS ENGINEERS	0486786	05158	NOV'23 ESA REVIEW-NEWPORT AND E	1,072.00
					<b>Total :</b>	<b>1,072.00</b>
60849	1/12/2024	01453 SIGNS BY TOMORROW	31624	05228	LEGAL SIGNAGE PROJ NOTICING	891.75
			31661	05228	LEGAL SIGNAGE PROJ NOTICING	1,044.00
					<b>Total :</b>	<b>1,935.75</b>
60850	1/12/2024	00046 SOUTHERN CALIFORNIA EDISON	700021216873 122023		DEC'23 CSA 145 IRRIGATION SVCS	1,714.69
			700035766267 1/3/24		DEC'23 CSA 33 STREET LIGHT SVCS	141.76
			700036971996 1/2/24		DEC'23 CSA 86 STREET LIGHT SVCS	1,693.75
			700056766363 1/6/24		DEC'23 CENTRAL PARK ELECTRIC SVC	368.92
			700145838534 122823		DEC'23 PD SUB STATION ELECTRICAL	265.19
			700158305963 1/2/24		DEC'23 ELECTRIC SVCS FOR VARIOUS	36,286.78
			700178388906 122823		NOV'23 CITY SIGNAL SVCS	573.30
			700210273412 1/6/24		DEC'23 SENIOR CENTER ELECTRICAL	1,865.62
			700249578216 1/6/24		DEC'23 LLMD ZONE 167 SIGNAL SVCS	108.60
			700253176512 1/6/24		DEC'23 PARK CITY TC-1 SIGNAL SVCS	130.54
			700274062026 1/2/24		DEC'23 CITY STREET LIGHT SVCS	210.14
			700275721130 121923		DEC'23 DERBY HILL TC-1 SIGNAL SVCS	127.04
			700283505883 1/6/24		DEC'23 AMR SILVERSTAR IRRIGATION	98.45
			700290354992 121923		DEC'23 AMR STREET TRAFFIC SIGNAL	106.78
			700316479116 1/3/24		DEC'23 MENIFEE RD TC-1 SIGNAL SVC	121.39
			700318765585 122023		DEC'23 NEWPORT RD/ AMR CFD 2012-	203.70
			700325024513 1/3/24		DEC'23 P/W MOC ELECTRICAL SVCS	429.59
			700344343273 122923		DEC'23 AMR STREET LIGHT SVCS	1,019.63
			700351649393 1/5/24		DEC'23 BRIGGS RD SGNL SVC	231.28
			700354571622 122223		NOV'23 CFD 2017-1 STREET LIGHT / IR	985.07
			700362876640 1/2/24		DEC'23 CFD 2012-1 AMR STREETLIGHT	169.80
			700381274106 122123		DEC'23 CENTENNIAL PARK ELECTRIC	3,260.34

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60850	1/12/2024	00046 SOUTHERN CALIFORNIA EDISON	(Continued)			
			700449636167 122623		DEC'23 FIRE STATIONS ELECTRICAL S	3,357.08
			700528318931 1/5/24		DEC'23 CITY SIGNAL SVCS	484.80
			700549826154 122723		DEC'23 NEWPORT RD SGNL & STREET	681.26
			700555228246 122923		DEC'23 CITY SIGNAL SVCS	2,034.52
			700559066517 122923		DEC'23 LLMD SIGNAL SVCS	1,082.49
			700559501603 122923		DEC'23 CITY SIGNAL SVCS	3,482.80
			700578241393 122023		NOV'23 CITY HALL ELECTRIC SVCS	5,360.75
			700589354664 1/5/24		DEC'23 MCCALL TC-1 SIGNAL SVCS	126.50
			700710295476 1/6/24		DEC'23 LAZY CREEK ELECTRICAL SVC	241.54
			700755261949 1/5/24		DEC'23 TRAFFIC SIGNALS HIDDEN HIL	436.96
			700757799612 1/6/24		DEC'23 CIP(21-09) PROJECT TRAFFIC S	174.14
			700757899339 1/6/24		DEC'23 CIP21-07 TRAFFIC SIGNAL AT II	110.84
			700757936018 1/4/24		DEC'23 ROUSE RD/MURRIETA RD SGN	124.86
			700795224535 1/4/24		DEC'23 REMINGTON PARK LIGHTING	257.88
					<b>Total :</b>	<b>68,068.78</b>
60851	1/12/2024	00046 SOUTHERN CALIFORNIA EDISON	700055057749 1/5/24		DEC'23 2015-2 ANNEXATION #12 TRAFF	95.61
			700058132851 1/6/24		DEC'23 CFD 2015-2 ANNEX 12 TRAFFIC	53.29
			700088568320 1/6/24		DEC'23 NEWPORT BRIDGE LIGHT SVC:	60.42
			700249783128 1/4/24		DEC'23 LLMD ZONE 167 SAFETY LIGHT	81.10
			700253167519 1/6/24		DEC'23 PARK CITY LS3 SIGNAL SVCS	41.64
			700275763768 121923		DEC'23 DERBY HILL TC-1 SIGNAL SVC	87.19
			700285086781 1/3/24		DEC'23 CSA 145 IRRIGATION SVCS	92.34
			700288704174 1/6/24		DEC'23 AMR SPORTS PARK ELECTRIC	34.50
			700288704174 12/6/23		NOV'23 AMR SPORTS PARK ELECTRIC	35.04
			700290425017 121923		DEC'23 AMR STREET TRAFFIC SIGNAL	47.89
			700327396565 1/6/24		DEC'23 HIDDEN HILLS PARK ELECTRIC	55.22
			700413389590 1/2/24		DEC'23 CSA 80 STREET LIGHTS	68.64
			700548135223 1/2/24		DEC'23 CSA 84 STREET LIGHT SVCS	34.31
			700582740779 1/2/24		DEC'23 CSA 84 STREET LIGHT SVCS	41.23
			700670073115 1/6/24		DEC'23 CFD 2015-2 ANNEX 28 STREETI	59.73
			700692224780 1/4/24		DEC'23 CFD 2015-2 ANNEXATION 20, ZI	74.07
			700793499147 122723		DEC'23 FUND 490 CFD2012-1 AMR ROV	40.95
			700795574745 1/5/24		DEC'23 CFD2012-1 AMR STREETLIGHT	66.19
			700851568401 1/2/24		DEC'23 PRIMROSE AT PACIFIC MAYFIE	16.89



Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60851	1/12/2024	00046 00046 SOUTHERN CALIFORNIA EDISON	(Continued)		<b>Total :</b>	<b>1,086.25</b>
60852	1/12/2024	00098 SOUTHERN CALIFORNIA GAS, COMPANY	09193496727 12/26/23 11434754724 1/4/24 18643610217 12/26/23 6482583348 12/26/23 6902583878 12/26/23		DEC'23 POLICE DEPT (BLDG A) GAS SV DEC'23 FIRE STATION #76 GAS SVCS DEC'23 POLICE DEPARTMENT (BLDG B DEC'23 WEST ANNEX/SENIOR CTR GA DEC'23 NORTH ANNEX GAS SVCS	26.92 376.54 82.80 88.21 237.84
					<b>Total :</b>	<b>812.31</b>
60853	1/12/2024	01127 SOUTHERN CALIFORNIA MULCH INC.	31490		CS FACILITY MAINT LA LADERA	1,077.56
					<b>Total :</b>	<b>1,077.56</b>
60854	1/12/2024	02640 SOUTHERN CALIFORNIA PERMANENTE, MEDI	9956 DEC'23		STAFF ONBOARDING TESTING	1,240.00
					<b>Total :</b>	<b>1,240.00</b>
60855	1/12/2024	00593 SPARKLETTS	22314406 122823		CITY FACILITIES BOTTLED WATER SUF	1,496.73
					<b>Total :</b>	<b>1,496.73</b>
60856	1/12/2024	00861 STAPLES CONTRACT & COMMERICAL	8072776186		DEC'23 OFFICE SUPPLIES	5,255.49
					<b>Total :</b>	<b>5,255.49</b>
60857	1/12/2024	00283 STATE OF CALIFORNIA, DEPARTMENT OF JUS	703963		DEC'23 BLOOD ALCOHOL ANALYSIS	35.00
					<b>Total :</b>	<b>35.00</b>
60858	1/12/2024	01010 STC TRAFFIC, INC.	6439R 6699	05242 04991	AUG'23 TRAFFIC REVIEW/CONSTRUCT NOV'23 CIP 23-09 TRAFFIC PLAN REVIE	2,800.00 230.00
					<b>Total :</b>	<b>3,030.00</b>
60859	1/12/2024	01114 TEMECULA VALLEY PIPE & SUPPLY	632604 632711		CS SUPPLIES CS SUPPLIES	3.41 2.83
					<b>Total :</b>	<b>6.24</b>
60860	1/12/2024	01034 TEMECULA WINNELSON CO.	299541 01		PARKS FACILITY MAINT	127.51
					<b>Total :</b>	<b>127.51</b>
60861	1/12/2024	01683 TOMMY'S EXPRESS CARWASH	DEC 1, 2023 PD		DEC'23 PD VEHICLE MAINTENANCE	1,120.00
					<b>Total :</b>	<b>1,120.00</b>

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60862	1/12/2024	00054 TYLER TECHNOLOGIES, INC, EDEN SYSTEMS	25-445643	04822	JAN'24 - MAR'24 MYCIVIC CITIZEN ENG	1,215.51
			45-450808	04556	ERP FIANCIAL MGMT AP STANDARD M.	900.00
			45-451258	04556	DEC'23 ERP FINANCIAL MGMT SOFTW/	4,000.00
					<b>Total :</b>	<b>6,115.51</b>
60863	1/12/2024	02210 VERIZON CONNECT FLEET USA LLC	616000051510		DEC'23 VEHICLE GPS SVCS	1,025.60
					<b>Total :</b>	<b>1,025.60</b>
60864	1/12/2024	02051 WORLDPAK INC	86275770		CODE ENF VEH MAINT	176.72
					<b>Total :</b>	<b>176.72</b>
60865	1/12/2024	01801 YOUNGBLOOD & ASSOCIATES, INC	2141A	04847	PD COMPREHENSIVE POLYGRAPH SV	1,750.00
			2147A	04847	PD COMPREHENSIVE POLYGRAPH SV	350.00
					<b>Total :</b>	<b>2,100.00</b>
122 Vouchers for bank code : uboc					<b>Bank total :</b>	<b>3,071,121.72</b>
122 Vouchers in this report					<b>Total vouchers :</b>	<b>3,071,121.72</b>