

vchlist
05/22/2024 4:42:50PM

Voucher List
City of Menifee

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62652	5/24/2024	02492 ACT 1 CONSTRUCTION INC.	15	04376	MAR24 CIP 21-04 QUAIL VALLEY NEW F	171,033.94
Total :						171,033.94
62653	5/24/2024	02257 ALL PURPOSE CONSTRUCTION SVCS,, INC.	172	05535	ARPA-SFHI SHADEL RD PROJECT	5,700.00
Total :						5,700.00
62654	5/24/2024	01252 AMAZON CAPITAL SERVICES, INC.	14Q9-FJQJ-FW6H		FLEET EQUIP MAINT	81.44
			14YR-NRN1-MLL1		CS SPECIAL EVENT SUPPLIES	1,263.37
			17N7-GFR6-WYW4		CS SPECIAL EVENT SUPPLIES	70.71
			19DH-FJC9-JJLJ		CITY HALL FACILITY MAINT SUPPLIES	152.24
			1JNV-H4DX-PHK7		PD SUPPLIES	115.08
			1KDL-PT11-Q6WV		CS LC SUMMER CAMP SUPPLIES	18.32
			1LJG-FKV4-C17G		CS CULTURAL ARTS SUPPLIES	1,253.02
			1LNC-1NH9-DTLR		CS LC SUMMER CAMP SUPPLIES	1,007.06
			1NTK-MXPL-K6J6		HR OFFICE SUPPLIES	28.25
			1PFH-PH4Q-M446		CS SPECIAL EVENT SUPPLIES	172.23
			1RFH-XWLL-NYKJ		PW MATERIALS / SUPPLIES	458.85
			1RH6-6QYR-R1GF		CS AQUATICS SUPPLIES	1,144.08
			1RLM-FN1Y-LWM4		FLEET FURNITURE & EQUIP	345.29
			1RW7-YRP4-FCTM		FLEET MATERIALS/SUPPLIES	191.39
			1WF4-HTJW-J6QJ		PD SWAT SUPPLIES	1,303.91
			1XFJ-GXGF-WQC9		PD FACILITY MAINT	145.71
			1Y36-JK RK-LKWY		FLEET MATERIALS/SUPPLIES	333.60
Total :						8,084.55
62655	5/24/2024	00786 AMERICAN ASPHALT SOUTH, INC.	2023-1462R		RET RELEASE SLURRY SEAL PROGRA	3,079.74
Total :						3,079.74
62656	5/24/2024	02545 ARC DOCUMENT SOLUTIONS, DBA RIOT CREA	12471636		B&S PRINTING SVCS	930.40
Total :						930.40
62657	5/24/2024	01607 ARCHITERRA DESIGN GROUP	32234-32240, 32242	04798	APR'24 LNDSCPE DSGN/INSPCTIN SVC	8,997.20
Total :						8,997.20
62658	5/24/2024	01374 CIVILPROS	COM_0200_202404	04561	APR24 BELL MOUNTAIN MS PDSTRIN F	2,893.63
Total :						2,893.63

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62659	5/24/2024	00242 COUNTY OF RIVERSIDE TLMA, ADMINISTRAT	TL17271 TL17289		MAR24 STRTLGHTS MAINT SLF DEC23-MAR24 COUNTY LBR/REPAIR C Total :	23,519.29 3,424.42 26,943.71
62660	5/24/2024	00272 DIAMOND ENVIRONMENTAL SVC	5335546	05071	RESTROOM RENTAL SERVICES FOR S Total :	2,350.40 2,350.40
62661	5/24/2024	00841 DUDEK	202403051	04397	FEB-MAR'24 ENVIRO IMPACT REPORT Total :	1,385.00 1,385.00
62662	5/24/2024	00731 ENTERPRISE FM TRUST	FBN5029381	05247	APR'24 PD/CODE/CS VEHICLE LEASES Total :	15,741.06 15,741.06
62663	5/24/2024	00805 GARY F. HOYT LANDSCAPE	CP-2598 CP-2603 CP-2605 CP-2607 CP-2609	05304 05110 05087 05376 04797	LNDSCPE RVW PA4 CIMARRON RIDGE LNDSCPE DSGN SVCS IP23-022L TM32 LNDSCPE RVW TM32102 BANNER PAR LNDSCPE PLN RVW ENCANTO GAS ST MAR'24 LNDSCPE DSGN/INSPCTN SVC Total :	2,838.00 330.00 264.00 132.00 3,828.00 7,392.00
62664	5/24/2024	00139 GHA TECHNOLOGIES INC	11373035	05527	IT CISCO DUO SECURITY STANDARD Total :	31,050.00 31,050.00
62665	5/24/2024	02567 J. SMITH & T. MULI, INC.	10400424 10560424	05173 05524	WQMP/HYDROLOGY RVW-ETHANAC B WQMP/HYDRO RVW-MENIFEE VALLEY Total :	1,857.47 2,165.80 4,023.27
62666	5/24/2024	01571 KATE ANDERSON FITNESS	MEN-00029		CS INSTRUCTOR PMT SENIORS THUR Total :	650.00 650.00
62667	5/24/2024	00840 KIMLEY-HORN AND ASSOCIATES, INC.	27860214 27860219 94991014-0324	04413 04768 03814	MAR'24 FEB'24 CEQA SVCS COMPASS MAR'24 CEQA SVCS LOGISTICS WARE MAR'24 CEQA SVCS CADO INDUSTRIAL Total :	33,265.00 21,050.00 25,742.94 80,057.94
62668	5/24/2024	01871 LEXISNEXIS COPLOGIC, SOLUTIONS INC	807519-20230731	05055	JUL'23 PD ONLINE REPORTING SYSTE Total :	1,440.00 1,440.00

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62669	5/24/2024	00241 LSA ASSOCIATES INC	193387	04560	APR'24 CEQA SVCS FREEDOM BUS PA	1,041.00
					Total :	1,041.00
62670	5/24/2024	01388 NATIONAL BUSINESS FURNITURE	MK606203-TDQ	05541	CS FURNITURE SENIOR CENTER LOBE	4,331.27
					Total :	4,331.27
62671	5/24/2024	00863 NV5 INC	386037	05344	FEB24 STREET IMP RVW-VISTA RIDGE	1,004.26
					Total :	1,004.26
62672	5/24/2024	02082 OPTIMA RPM, INC	4	05293	CIP 19-15 CENTRAL PARK AMPHITHEA`	140,064.87
					Total :	140,064.87
62673	5/24/2024	00716 PACIFIC MOBILE STRUCTURES, INC	INV-00375748	04821	PD LOCKER ROOM RENTAL	3,120.05
			INV-00375750	04821	PD LOCKER ROOM RENTAL	3,110.26
					Total :	6,230.31
62674	5/24/2024	01843 PARKHOUSE TIRE, INC	2010898296		PW STREETS VEHICLE TIRES	1,330.37
			2010899511		BLDGSFTY VEHICLE TIRES	775.52
					Total :	2,105.89
62675	5/24/2024	01457 RICK ENGINEERING	19938A(7)	05074	MAR24 CIP24-14 CITYWIDE BRIDGE/CL	22,141.90
					Total :	22,141.90
62676	5/24/2024	01491 RINCON CONSULTANTS, INC	56490	04851	APR'24 PLN ON-CALL SVC LEGADO	3,417.00
			56563	05289	APR'24 PLN ON-CALL SVC COASTLINE	3,629.25
					Total :	7,046.25
62677	5/24/2024	01318 SEARLE CREATIVE GROUP LLC	24265-CM	04932	PIO GRAPHIC DESIGN SVCS MENIFEE	517.50
					Total :	517.50
62678	5/24/2024	01932 SOUTHERN CALIFORNIA NEWS GROUP	11656721	05557	NIB CIP24-19 LOCAL RD AC RESURFAC	2,230.00
			11664246	05558	NIB SLURRY SEAL PROJECT PMP24-01	2,240.90
			11666549-1		CITY CLERK LEGAL AD SVCS	182.40
			11667814		PLN LEGAL AD SVCS	716.90
					Total :	5,370.20
62679	5/24/2024	02267 SOUTHSTAR ENGINEERING &, CONSULTING	COM CPA-03	05235	CIP 19-15 CENTRAL PARK AMPHITHEA`	61,921.25
			COM CPA-04	05235	CIP 19-15 CENTRAL PARK AMPHITHEA`	85,345.25

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62679	5/24/2024	02267 SOUTHSTAR ENGINEERING &, CONSULTING	(Continued) COMHP-029	03590	APR24 CIP13-03 CONSTR MNGMNT SV	107,510.91
					Total :	254,777.41
62680	5/24/2024	02880 STRYDER TRANSPORTATION	11201	05511	CS TRANSPORTATION SVCS. FOR THE	800.00
					Total :	800.00
62681	5/24/2024	02521 TIME WARNER CABLE	234006401050124		APR'24 IT CITY HALL SPECTRUM FIBER	94.23
					Total :	94.23
62682	5/24/2024	01768 V&V MANUFACTURING, INC	59052		POLICE BADGES	269.26
					Total :	269.26
62683	5/24/2024	02676 VESERIS	IN-4568427		PW MATERIALS/SUPPLIES	1,480.61
					Total :	1,480.61
62684	5/24/2024	02595 WHITE CAP, LP	50026635477 50026639282 50026639283		IT HARD HAT B&S MATERIALS/SUPPLIES B&S MATERIALS/SUPPLIES	153.32 123.23 35.11
					Total :	311.66
62685	5/24/2024	01044 ADAM HALL'S NURSERY, INC.	14289		CS FACILITY MAINT	1,901.79
					Total :	1,901.79
62686	5/24/2024	01948 APPLEONE EMPLOYMENT SERVICES	01-6871858		PE 5/4/24 TEMP EMP SVCS	1,540.80
					Total :	1,540.80
62687	5/24/2024	00679 AUTOZONE INC.	6163224225		PW STREETS EQUIP MAINT	81.88
					Total :	81.88
62688	5/24/2024	00259 BIO-TOX LABORATORIES INC	45879 45959	05129 05129	APR'24 BLOOD ALCOHOL ANALYSIS APR'24 BLOOD ALCOHOL ANALYSIS	1,884.00 96.00
					Total :	1,980.00
62689	5/24/2024	02748 BUCHALTER, A PROFESSIONAL, CORPORATIO	1279205-002		FEB'24 CITY LEGAL SVCS FILE C4099-3	97.50
					Total :	97.50
62690	5/24/2024	01098 CAL TRUE VALUE	535035/1		PW SMALL TOOLS / FIELD EQUIP	1,849.77

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62690	5/24/2024	01098 CAL TRUE VALUE	(Continued)			
			536267/1		PW SMALL TOOLS / FIELD EQUIP	919.44
			5743/1		LLMD ZONE 3 IRRIGATION SUPPLIES	19.56
			5755/1		LLMD ZONE 3 IRRIGATION SUPPLIES	15.16
			5758/1		CS FACILITY MAINT SUPPLIES	54.29
			5759/1		CS FACILITY MAINT SUPPLIES	10.76
			5761/1		CS PW SUPPLIES	97.85
			5763/1		CS PW SUPPLIES	24.46
					Total :	2,991.29
62691	5/24/2024	01611 CALIFORNIA POLICE CHIEFS ASSOC	6874		CA POLICE CHIEF ASST. MEMBERSHIP	1,945.00
			7187		CA. POLICE CHIEF ASST. MEMBERSHIP	155.00
					Total :	2,100.00
62692	5/24/2024	02195 CINTAS CORPORATION NO. 2	5210502932		CINTAS REPLENISHMENT LAZY CREEK	271.37
					Total :	271.37
62693	5/24/2024	00161 EASTERN MUNICIPAL WATER DIST.	500001174 5/17/24		MAY'24 CSA 145 WATER SVCS-PETE P	1,309.76
			500010197 5/2/24		APR'24 LLMD ZONE 3 WATER SVCS	682.05
			500012382 5/2/24		APR'24 LLMD ZONE 3 WATER SVCS	511.38
			500029235 5/2/24		APR'24 LLMD ZONE 3 WATER SVCS	332.45
			500035570 5/2/24		APR'24 LLMD ZONE 3 WATER SVCS	1,488.85
			500036121 5/2/24		APR'24 CSA 145 WATER SVCS - NOVA L	806.34
			500049743 5/2/24		APR'24 LLMD ZONE 38 WATER SVCS	528.93
			500049745 5/2/24		APR'24 LLMD ZONE 38 WATER SVCS	291.24
			500058727 5/2/24		APR'24 LLMD ZONE 37 WATER SVCS	278.70
			500059674 5/2/24		APR'24 LLMD ZONE 3 WATER SVCS	328.08
			500072538 5/17/24		MAY'24 LLMD ZONE 3 WATER SVCS	367.77
			500072542 5/17/24		MAY'24 LLMD ZONE 3 WATER SVCS	372.20
			500076871 5/17/24		MAY'24 AMR SPORTS PARK IRRIGATION	1,377.52
			500077650 5/17/24		MAY'24 AMR ROW IRRIGATION SVCS	283.53
			500077904 5/17/24		MAY'24 AMR ROW WATER SVCS	328.39
			500077905 5/17/24		MAY'24 AMR ROW WATER SVCS	304.76
			500078181 5/17/24		MAY'24 SPIRIT PARK WATER SVCS	1,286.16
			500079968 5/2/24		APR'24 FIRE STATION #7 WATER SVCS	365.11
			500079969 5/2/24		APR'24 FIRE STATION #7 WATER SVC	561.78
			500082800 5/17/24		MAY'24 HIDDEN HILLS PARK WATER S\	4,305.42

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62693	5/24/2024	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500084101 5/2/24		APR'24 CITY HALL WATER SVCS	494.78
			500084765 5/17/24		MAY'24 MAYFIELD PARK IRRIGATION S	532.14
			500084766 5/17/24		MAY'24 AMR CREEK VIEW IRRIGATION	427.31
			500085671 5/17/24		MAY'24 AMR SILVERSTAR IRRIGATION	617.78
			500086142 5/17/24		MAY'24 AMR ROW WATER SVCS	428.79
			500086861 5/17/24		MAY'24 CENTRAL PARK IRRIGATION S	747.23
			500087515 5/17/24		MAY'24 AMR ROW WATER SVCS	300.33
			500087645 5/17/24		MAY'24 CENTENNIAL PARK IRRIGATION	762.48
			500087646 5/17/24		MAY'24 CENTENNIAL PARK IRRIGATION	1,271.87
			500099235 5/2/24		APR'24 CSA 145 WATER SVCS- LAZY C	693.18
			500146772 5/2/24		APR'24 WATER SVC SENIOR CENTER	417.30
			500163394 5/13/24		APR'24 AIR GAP CONSTRUCTION WATI	359.28
			500163451 5/2/24		APR'24 P/W MOC WATER SVCS	290.58
			500304207 5/17/24		MAY'24 SUNSET PARK WATER SVCS	341.68
			500525147 5/17/24		MAY'24 AMR ROW WATER SVCS	576.44
			500529547 5/17/24		MAY'24 REMINGTON WATER SVCS	753.14
					Total :	25,124.73
62694	5/24/2024	00161 EASTERN MUNICIPAL WATER DIST.	500036595 5/2/24		APR'24 WATER SVCS FIRE STATION #5	202.68
			500049740 5/2/24		APR'24 LLMD ZONE 38 WATER SVCS	270.90
			500049741 5/2/24		APR'24 LLMD ZONE 38 WATER SVCS	122.70
			500049742 5/2/24		APR'24 LLMD ZONE 38 WATER SVCS	270.90
			500064230 5/2/24		APR'24 LLMD ZONE 3 WATER SVCS	169.74
			500072544 5/17/24		MAY'24 LLMD ZONE 3 WATER SVCS	270.32
			500072807 5/2/24		APR'24 POLICE HEADQUARTERS WATI	273.79
			500072808 5/2/24		APR'24 POLICE HEADQUARTERS WATI	133.76
			500075900 5/17/24		MAY'24 HAUN RD WATER SVC	214.53
			500077538 5/17/24		MAY'24 AMR ROW WATER SVCS	127.02
			500077903 5/17/24		MAY'24 AMR ROW WATER SVCS	238.32
			500079025 5/17/24		MAY'24 TOWN CENTER ROW WATER S	124.38
			500079028 5/17/24		MAY'24 TOWN CENTER ROW WATER S	190.82
			500079032 5/17/24		MAY'24 TOWN CENTER ROW WATER S	90.42
			500079481 5/17/24		MAY'24 AMR WATER SVCS	227.98
			500084513 5/2/24		APR'24 AMR ROW WATER SVCS	91.50
			500084836 5/2/24		APR'24 CFD2015-2 ANNEX 18, ZONE 19	152.70
			500086143 5/17/24		MAY'24 AMR ROW WATER SVCS	182.21

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62694	5/24/2024	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500086213 5/17/24		MAY'24 TOWN CENTER ROW WATER S	121.43
			500086214 5/17/24		MAY'24 TOWN CENTER ROW WATER S	91.90
			500087091 5/17/24		MAY'24 AMR ROW WATER SVCS	93.37
			500087092 5/17/24		MAY'24 AMR ROW WATER SVCS	212.97
			500087647 5/17/24		MAY'24 CENTENNIAL PARK IRRIGATION	143.82
			500088856 5/2/24		APR'24 POLICE HEADQUARTERS WATE	99.63
			500089384 5/17/24		MAY'24 CFD 2015-2 ANNEXATION 28 ZC	193.77
			500099169 5/2/24		APR'24 CSA 145 WATER SVCS - CALLE	205.74
			500104746 5/2/24		APR'24 CHERRY HILLS BLVD STREET M	190.14
			500136045 5/2/24		APR'24 LLMD ZONE 3 WATER SVCS	91.50
			500136046 5/2/24		APR'24 LLMD ZONE 3 WATER SVCS	99.30
			500149389 5/2/24		APR'24 LLMD ZONE 3 WATER SVCS	91.50
			500151224 5/2/24		APR'24 LLMD ZONE 3 WATER SVCS	268.14
			500157631 5/2/24		APR'24 LLMD ZONE 3 WATER SVCS	91.50
			500160206 5/2/24		APR'24 LLMD ZONE 3 WATER SVCS	111.00
			500160208 5/2/24		APR'24 LLMD ZONE 3 WATER SVCS	91.50
			500555317 5/2/24		APR'24 CHERRY HILLS WATER SVCS	166.14
			500599997 5/17/24		MAY'24 CFD 2017-1 ZONE 1	198.20
Total :						5,916.22
62695	5/24/2024	00161 EASTERN MUNICIPAL WATER DIST.	500000711 5/2/24		MAR'24 LLMD ZONE 3 WATER SVCS	43.38
			500012499 5/2/24		APR'24 LLMD ZONE 3 WATER SVCS	31.68
			500025389 5/2/24		APR'24 CSA 145 WATER SVCS - NOVA L	31.68
			500036123 5/2/24		APR'24 LLMD ZONE 3 WATER SVCS	62.88
			500056015 5/2/24		APR'24 CSA 145 WATER SVCS - LA LAD	82.02
			500061346 5/2/24		APR'24 LLMD ZONE 47 WATER SVCS	77.54
			500069405 5/2/24		APR'24 SPIRIT PARK RESTROOM WATE	53.28
			500073302 5/2/24		APR'24 WATER SVC NORTH ANNEX	24.00
			500074611 5/2/24		APR'24 NEWPORT/HAUN STREET MED	53.88
			500074646 5/2/24		APR'24 BRADLEY RD ROW WATER SVC	46.08
			500076722 5/17/24		MAY'24 LA PIEDRA/SHERMAN IRRIGATI	59.08
			500079012 5/2/24		APR'24 SUN CITY ROW IRRIGATION	58.98
			500079033 5/17/24		MAY'24 TOWN CENTER ROW WATER S	21.75
			500079488 5/2/24		APR'24 FIRE STATION #7 WATER SVCS	42.00
			500083336 5/2/24		APR'24 AUDIE MURPHY RD SOUTH	22.68
			500084125 5/2/24		APR'24 AMR SILVERSTAR PARK WATEF	79.32

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62695	5/24/2024	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500087090 5/17/24		MAY'24 AMR ROW WATER SVCS	57.94
			500096665 5/2/24		APR'24 WATER SVC NORTH ANNEX BLDG	74.40
			500147167 5/2/24		MAR'24 WATER SVC ANNEX BLDG	42.00
			500158962 5/2/24		MAR'24 LLMD ZONE 3 WATER SVCS	79.54
			500159132 5/2/24		APR'24 CSA 145 WATER SVCS - PARK C	53.28
			500242567 5/17/24		MAY'24 CFD2015-1 ANNEXATION 20 ZO	71.22
			500304117 5/17/24		MAY'24 CFD2015-1 ANNEXATION 20 ZO	22.50
			500304217 5/2/24		APR'24 SUNSET PARK WATER SVCS	30.62
					Total :	1,221.73
62696	5/24/2024	00024 FEDEX	8-503-37059		MAY'24 EXPRESS DELIVERY SVCS	43.78
					Total :	43.78
62697	5/24/2024	01042 FISHER WIRELESS SERVICES, INC	84774		MAY'24 CITY RADIO CHARGES	177.48
					Total :	177.48
62698	5/24/2024	01142 FRONTIER CALIFORNIA INC.	2091881265 4/24/24		APR'24 CITY HALL FIOS & PHONE LINE	3,042.83
			3231591679 5/10/24		MAY'24 SENIOR CENTER FIOS SVCS	140.98
			3231609666 5/7/24		MAY'24 PD FIOS SVCS	603.36
			9511970485 4/28/24		APR'24 PD FIOS SVCS	990.00
			9511970579 5/4/24		MAY'24 PD HEADQUARTERS DEDICATE	990.00
			9511970673 5/1/24		MAY'24 MENIFEE PD EVPL (LIVE SCAN)	231.19
			9511970820 5/7/24		MAY'24 LAZY CREEK DIA SERVICE	990.00
			9516797031 5/1/24		MAY'24 PD SUBSTATION FIOS	855.56
			9517238930 5/14/24		MAY'24 IT SATELLITE OFFICE DIA INTE	173.48
					Total :	8,017.40
62699	5/24/2024	02078 FUN EXPRESS LLC	73095832301		CS INDEPENDENCE DAY SUPPLIES	879.80
			73098156601		CS MOONLIGHT MARKET SUPPLIES	425.92
					Total :	1,305.72
62700	5/24/2024	02685 GOSCH FORD TEMECULA	1066947		PW STREETS MAINT	186.05
			1066991		PW STREETS MAINT	186.05
					Total :	372.10
62701	5/24/2024	01944 GRACIE'S LUNCHBOX	145		COUNCIL MEETING LUNCH	109.84

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62701	5/24/2024	01944 01944 GRACIE'S LUNCHBOX	(Continued)		Total :	109.84
62702	5/24/2024	02833 GRANITE CONSTRUCTION COMPANY	1	05439	APR24 ROMOLAND GRID AREA ATP PR	151,878.87
					Total :	151,878.87
62703	5/24/2024	02721 HEYDAY RECORDS & EVENTS	1183	05357	CS AUDIO AND STAGING FOR SPECIAL	1,550.00
			1188	05422	CS AUDIO & STAGE MENIFEE MOONLIK	3,500.00
			1189	05419	CS AUDIO AND STAGE GOF MMM_5.31	3,500.00
					Total :	8,550.00
62704	5/24/2024	01734 HOME DEPOT CREDIT SERVICES	2011864		PW MATERIALS/SUPPLIES	131.24
					Total :	131.24
62705	5/24/2024	02585 IGOE ADMINISTRATIVE SERVICES	324033		SPENDING ACCT MNTHLY PARTICIPATI	734.70
					Total :	734.70
62706	5/24/2024	02566 IMPERIAL SPRINKLER SUPPLY	15557885-001		LLMD ZONE 3 IRRIGATION SUPPLIES	60.64
					Total :	60.64
62707	5/24/2024	02204 JOLLY JUMPS	61124	05508	CS RENTALS INFLATABLE FOR LAZY C	2,710.00
					Total :	2,710.00
62708	5/24/2024	02094 LAWTON, SHEILA	24-272-C		T&T CLM SHEILA L. EXECUTIVE ASSIS1	72.00
					Total :	72.00
62709	5/24/2024	02875 LOZANO, CHRISTOPHER V.	1	05514	CS INDEPENDENCE EVENT PERFORM	2,000.00
					Total :	2,000.00
62710	5/24/2024	01284 MAIN STREET SIGNS	44604		SIGN MAINT/REPLACEMENT	498.08
					Total :	498.08
62711	5/24/2024	00474 ELSA LOPEZ	748050624D		DEPOSIT REFUND KCSC PALM ROOM	200.00
					Total :	200.00
62712	5/24/2024	00474 MARICEL WILLIAMS	749050624D		DEPOSIT REFUND KCSC PALM ROOM	200.00
					Total :	200.00
62713	5/24/2024	00474 AMBER JACKSON	751050724D		DEPOSIT REFUND LAZY CREEK REC F	200.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62713	5/24/2024	00474 00474 AMBER JACKSON	(Continued)		Total :	200.00
62714	5/24/2024	00474 TANEA MARTINEZ	752050724D		DEPOSIT REFUND LAZY CREEK REC F	200.00
					Total :	200.00
62715	5/24/2024	00474 RICHARD CISNEROS	750050824D		DEPOSIT REFUND SPIRIT PARK PICNIC	93.00
					Total :	93.00
62716	5/24/2024	01693 NICKS, JONATHAN	24-501-A		T&T ADV JONATHAN N. CIRA EXECUTIV	143.07
					Total :	143.07
62717	5/24/2024	01558 OCCUPATIONAL HEALTH CENTERS,OF, CALIFC	82832374	05179	APR'24 ON-CALL/AS NEEDED MEDICA	123.00
					Total :	123.00
62718	5/24/2024	01130 O'REILLY AUTO PARTS	4746-134251		PW STREETS EQUIP MAINT	36.52
					Total :	36.52
62719	5/24/2024	01065 PRUDENTIAL OVERALL SUPPLY	23647920		PW UNIFORM CLEANIN SVCS	341.54
			23647921		FLEET PROFESSIONAL CLEANING SVC	41.14
					Total :	382.68
62720	5/24/2024	00006 R&R BUSINESS SOLUTIONS	9142		CS SUMMER CAMP SHIRTS	1,991.00
					Total :	1,991.00
62721	5/24/2024	00261 RIVERSIDE COUNTY FLOOD CONTROL, & WAT	FC020378		NPDES COST SHARE FY24	35,469.44
					Total :	35,469.44
62722	5/24/2024	01456 RIVERSIDE UNIVERSITY HEALTH SY, STEM	MEN03312024	05153	JAN-MAR'24 HOMELESS OUTREACH S'	25,739.03
					Total :	25,739.03
62723	5/24/2024	01456 RIVERSIDE UNIVERSITY HEALTH, S	MENIFEE PD 2024-04	04818	ADULT/ADOLESCENT FORENSIC SERV	800.00
					Total :	800.00
62724	5/24/2024	01088 ROBERTSON'S	455069		PW MATERIALS/SUPPLIES	856.33
					Total :	856.33
62725	5/24/2024	02694 SAFEGUARD BUSINESS SYSTEMS,, INC.	9004679596		BANK SUPPLIES	61.08
					Total :	61.08

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62726	5/24/2024	01912 SLI CLEANING SERVICES	38		PD BIOHAZARD CLEANUP SVCS	325.00
					Total :	325.00
62727	5/24/2024	00046 SOUTHERN CALIFORNIA EDISON	700253167519 5/13/24		APR'24 PARK CITY LS3 SIGNAL SVCS	33.84
			700253176512 5/13/24		APR'24 PARK CITY TC-1 SIGNAL SVCS	121.58
					Total :	155.42
62728	5/24/2024	00593 SPARKLETTS	22314406 051624		CITY FACILITIES BOTTLED WATER SUF	1,762.81
					Total :	1,762.81
62729	5/24/2024	00283 STATE OF CALIFORNIA, DEPARTMENT OF JUS	734985		APR'24 FINGER PRINT SVCS	1,323.00
			735729		APR'24 FINGER PRINT SVCS	286.00
			737106		APR'24 BLOOD ALCOHOL ANALYSIS	350.00
			737147		JAN'24 BLOOD ALCOHOL ANALYSIS	35.00
					Total :	1,994.00
62730	5/24/2024	01802 SYMBOLARTS,LLC	493122		PD MERIT PINS	74.59
					Total :	74.59
62731	5/24/2024	01075 TKE ENGINEERING, INC.	2024-435	05134	CIP 22-27 AMR SKATE PARK IMPROVEM	1,522.50
			2024-436	05171	CIP 22-11 PARK AND FACILITY MULTI U	1,147.50
					Total :	2,670.00
62732	5/24/2024	02140 TURRELL, MICHAEL	24-318-C		T&T CLM MICHAEL T. SUPERVISOR'S S	36.00
					Total :	36.00
62733	5/24/2024	00054 TYLER TECHNOLOGIES, INC	45-467833	04556	APR'24 ERP FINANCIAL MGMT SOFTW/	1,600.00
					Total :	1,600.00
62734	5/24/2024	01315 ULINE, INC	178207357	05549	CS EVENTS SUPPLIES	4,814.55
					Total :	4,814.55
62735	5/24/2024	02030 VCA CALIFORNIA OAKS ANIMAL, HOSPITAL	5560635937		AS NEEDED VET SERVICES	769.30
			5560636236		AS NEEDED VET SERVICES	844.38
					Total :	1,613.68
62736	5/24/2024	00189 VERIZON WIRELESS	9963013360		APR'24 CITY MOBILE DEVICE CHARGE	8,563.41

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62736	5/24/2024	00189 00189 VERIZON WIRELESS	(Continued)		Total :	8,563.41
62737	5/24/2024	00228 WASTE MANAGEMENT	31544-4838-9		PD BIOHAZARD BIN DISPOSAL	420.78
					Total :	420.78
62738	5/24/2024	00270 WEST COAST LIGHTS & SIRENS INC	25942	04390	PD VEHICLE UPFITTING	5,436.86
					Total :	5,436.86
62739	5/24/2024	02051 WORLD PAC INC	95773409		FLEET SHOP SUPPLIES	195.64
			95773614		PD VEH MAINT PARTS RESTOCK	152.58
					Total :	348.22
62740	5/24/2024	01801 YOUNGBLOOD & ASSOCIATES, INC	2206A	04847	PD COMPREHENSIVE POLYGRAPH SV	300.00
					Total :	300.00
89 Vouchers for bank code : uboc						Bank total : 1,135,839.09
89 Vouchers in this report						Total vouchers : 1,135,839.09