

vchlist
06/19/2024 2:52:00PM

Voucher List
City of Menifee

Page: 1

Bank code : uboc

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|--|----------------|-------|-----------------------------------|-----------|
| 63054 | 6/21/2024 | 00748 4IMPRINT, INC. | 12610590 | | HR SUPPLIES | 736.21 |
| Total : | | | | | | 736.21 |
| 63055 | 6/21/2024 | 01534 ADVANCE REFRIGERATION & ICE, SYSTEMS, II | 54665 | | FIRESTATION #68 FACILITY MAINT | 610.50 |
| | | | 54668 | | FIRESTATION #5 FACILITY MAINT | 610.50 |
| | | | 54669 | | FIRESTATION #7 FACILITY MAINT | 610.50 |
| Total : | | | | | | 1,831.50 |
| 63056 | 6/21/2024 | 01799 AIRFORCE 1 PLUMBING HEATING &, AIR, INC | 103773 | 05039 | FACILITY HVAC MAINT/REPAIR SVCS | 10,508.00 |
| Total : | | | | | | 10,508.00 |
| 63057 | 6/21/2024 | 01252 AMAZON CAPITAL SERVICES, INC. | 11FW-3T9W-6R1D | | OFFICE SUPPLIES | 28.57 |
| | | | 14P7-CHY9-9TQN | | PW MATERIALS / SUPPLIES | 164.77 |
| | | | 197Q-LQK4-7QML | | FLEET MATERIALS/SUPPLIES | 103.03 |
| | | | 1DGW-7VLW-J4LT | | CITY HALL FACILITY MAINT SUPPLIES | 379.86 |
| | | | 1H99-GPKM-9YXP | | CS FACILITY MAINT | 35.88 |
| | | | 1M9N-6KV4-HFQ9 | | CS FACILITY MAINT | 215.28 |
| | | | 1MDD-WN3N-9G99 | | CS VETERANS EVENT SUPPLIES | 525.17 |
| | | | 1MKV-JNP1-6LLQ | | P/W VEHICLE MAINT | 52.25 |
| | | | 1MKV-JNP1-WWCJ | | IT DRILL AND BIT SET | 155.40 |
| | | | 1PN1-KXJ9-RC17 | | CS ADMIN UNIFORM-DANNY | 54.33 |
| | | | 1QHP-TWVL-313W | | B&S FURNITURE/EQUIP | 69.60 |
| | | | 1R37-1LC4-MDDT | | GIS SMALL TOOLS/FIELD EQUIP | 176.87 |
| | | | 1RFH-YDWN-GTKX | | PW FACILITIES MAINT | 490.43 |
| | | | 1T1J-MWLD-94QD | | IT SMALL TOOLS/FIELD EQUIP | 26.05 |
| | | | 1TRP-1DMY-CJHR | | PD FACILITY MAINT | 25.59 |
| | | | 1VFD-NFKQ-7C9V | | IT SUPPLIES FOR CS | 406.47 |
| | | | 1WGC-LLXH-7GHN | | CS FACILITY MAINT | 478.44 |
| | | | 1XTK-QHXX-7XHN | | BUILDING & SAFETY / IT | 461.80 |
| Total : | | | | | | 3,849.79 |
| 63058 | 6/21/2024 | 00258 AMERICAN FORENSIC NURSES, INC | 78727 | 04849 | PD FORENSIC SERVICES | 700.00 |
| Total : | | | | | | 700.00 |
| 63059 | 6/21/2024 | 02588 APTIM ENVIRONMENTAL &, INFRASTRUCTURE | 633199 | 04559 | MAY'24 BUSINESS ASSISTANCE SERVI | 665.71 |

Page: 1

Bank code : uboc

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|--|-------------|-------|------------------------------------|-----------|
| 63059 | 6/21/2024 | 02588 02588 APTIM ENVIRONMENTAL &, INFRASTRUC` (Continued) | | | Total : | 665.71 |
| 63060 | 6/21/2024 | 01607 ARCHITERRA DESIGN GROUP | 32273-32276 | 04798 | MAY'24 LNDSCPE DSGN/INSPCTIN SVC | 4,282.55 |
| | | | | | Total : | 4,282.55 |
| 63061 | 6/21/2024 | 02136 B&H PHOTO-VIDEO & ELECTRONICS, CO | 224703541 | | IT SPECIAL DEPT EXPENSE | 1,930.44 |
| | | | 224710139 | 05596 | IT COMMUNICATIONS EQUIPMENT | 3,435.41 |
| | | | 224883642 | | IT UMBRELLA CAMERA CLAMP | 65.25 |
| | | | | | Total : | 5,431.10 |
| 63062 | 6/21/2024 | 02111 CANNON DESIGN | 243237 | 03538 | APR24 CIP 21-04 ENG SVCS FIRE STAT | 12,052.77 |
| | | | 243297 | 03538 | MAY24 CIP 21-04 ENG SVCS FIRE STAT | 6,802.50 |
| | | | | | Total : | 18,855.27 |
| 63063 | 6/21/2024 | 02514 CUMMING MANAGEMENT GROUP, INC. | 148156 | 05454 | MAY24 LBR COMPLI SVCS CIP23-08 QL | 840.00 |
| | | | | | Total : | 840.00 |
| 63064 | 6/21/2024 | 00453 DENNIS JANDA, INC. | 16499 | 04938 | ENG MAP RVW TR 37671-2 | 772.50 |
| | | | 16500 | 04927 | ENG MAP RVW TR 37671-2 | 715.00 |
| | | | 16501 | 04928 | ENG MONUMENT INSPECTION TR 344C | 242.50 |
| | | | | | Total : | 1,730.00 |
| 63065 | 6/21/2024 | 00272 DIAMOND ENVIRONMENTAL SVC | 5346120 | 05071 | CS PUMP TRACK RESTROOM RENTAL | 1,968.61 |
| | | | 5422778 | | JUN'24 NOVA LN RESTROOM RENTAL | 149.68 |
| | | | | | Total : | 2,118.29 |
| 63066 | 6/21/2024 | 02750 ENNIS-FLINT, INC. | 461199 | 05550 | PW RD STRIPING/MARKING MATERIAL | 2,697.00 |
| | | | | | Total : | 2,697.00 |
| 63067 | 6/21/2024 | 00767 FAIR HOUSING COUNCIL | 804061024P | 04897 | CDBG 23/24 PROGRAM REIMB REQ #1' | 2,433.86 |
| | | | | | Total : | 2,433.86 |
| 63068 | 6/21/2024 | 02773 GABRIELLE PUYAT SERVICES | 810061724P | | CS INSTRUCTOR PMT JUN'24 | 901.60 |
| | | | | | Total : | 901.60 |
| 63069 | 6/21/2024 | 01310 GOLDSTAR ASPHALT PRODUCTS | 27796 | | PW MATERIALS/SUPPLIES | 269.62 |
| | | | | | Total : | 269.62 |

Bank code : uboc

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|---|---------------|-------|-------------------------------------|-----------|
| 63070 | 6/21/2024 | 02305 HANDIWORK, LLC | 811061724P | | CS INSTRUCTOR PMT JUN'24 | 462.00 |
| Total : | | | | | | 462.00 |
| 63071 | 6/21/2024 | 02032 HELIX ENVIRONMENTAL, PLANNING, INC | 123417 | 05180 | CIP 24-08 EVANS PARK NORTH PROJE | 4,544.60 |
| Total : | | | | | | 4,544.60 |
| 63072 | 6/21/2024 | 02463 INTERGRATED PEST CONTROL MGMT, INC. | 76551 | 04870 | FACILITY PEST CONTROL SVCS CITY F | 110.00 |
| | | | 76552 | 04870 | FACILITY PEST CONTROL SVCS IT OFF | 90.00 |
| | | | 76653 | 04870 | FACILITY PEST CONTROL SVCS CSD V | 98.00 |
| | | | 76654 | 04870 | FACILITY PEST CONTROL SVCS KCSC | 110.00 |
| | | | 76655 | 04870 | FACILITY PEST CONTROL SVCS CSD N | 90.00 |
| | | | 76656 | 04870 | FACILITY PEST CONTROL SVCS LC BLI | 90.00 |
| | | | 76657 | 04870 | FACILITY PEST CONTROL SVCS LC BLI | 90.00 |
| | | | 76658 | 04870 | FACILITY PEST CONTROL SVCS PW M | 90.00 |
| | | | 76659 | 04870 | FACILITY PEST CONTROL SVCS PD HC | 108.00 |
| | | | 76660 | 04870 | FACILITY PEST CONTROL SVCS AMR F | 160.00 |
| | | | 76661 | 04870 | FACILITY PEST CONTROL SVCS PD ST. | 90.00 |
| | | | 76697 | 04870 | FACILITY PEST CONTROL SVCS FIRE S | 90.00 |
| | | | 76698 | 04870 | FACILITY PEST CONTROL SVCS FIRE S | 110.00 |
| | | | 76699 | 04870 | FACILITY PEST CONTROL SVCS FIRE S | 110.00 |
| | | | 76700 | 04870 | FACILITY PEST CONTROL SVCS FIRE S | 110.00 |
| | | | 77083 | 04870 | CENTRAL PARK ONE TIME PEST CONT | 150.00 |
| Total : | | | | | | 1,696.00 |
| 63073 | 6/21/2024 | 00840 KIMLEY-HORN AND ASSOCIATES, INC. | 28148922 | 04413 | APR'24 CEQA SVCS COMPASS NORTHI | 44,527.50 |
| | | | 94991014-0424 | 03814 | APR'24 CEQA SVCS CADO INDUSTRIAL | 11,860.91 |
| Total : | | | | | | 56,388.41 |
| 63074 | 6/21/2024 | 02553 LINK ELECTRONICS DBA, DAVINCIA LLC | 35248 | 05502 | IT ACE WARRANTY MAINT/SUPPORT S | 5,000.00 |
| Total : | | | | | | 5,000.00 |
| 63075 | 6/21/2024 | 02555 MAR-CO EQUIPMENT COMPANY | 201783 | | PW STREETS VEH MAINT | 627.92 |
| Total : | | | | | | 627.92 |
| 63076 | 6/21/2024 | 02867 MC ELECTRIC | 5608 | 05496 | CIP23-08 QUAIL VLLY GRID AREA SLT F | 85,025.00 |
| Total : | | | | | | 85,025.00 |
| 63077 | 6/21/2024 | 01031 MENIFEE VALLEY TAEKWONDO, ACADEMY | 812061724P | | CS INSTRUCTOR PMT JUN'24 | 3,230.04 |

Bank code : uboc

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|--|------------|-------|------------------------------------|---------------------|
| 63077 | 6/21/2024 | 01031 01031 MENIFEE VALLEY TAEKWONDO, ACADEM (Continued) | | | Total : | 3,230.04 |
| 63078 | 6/21/2024 | 02574 PARADISE CHEVROLET CADILLAC | 769876CVW | | PD VEH MAINT PARTS RESTOCK | 406.62 |
| | | | | | Total : | 406.62 |
| 63079 | 6/21/2024 | 01843 PARKHOUSE TIRE, INC | 2010902286 | | PW EQUIP MAINT | 1,397.43 |
| | | | | | Total : | 1,397.43 |
| 63080 | 6/21/2024 | 02512 PARTS AUTHORITY, LLC | 101-623394 | | PD VEH MAINT PARTS RESTOCK | 25.97 |
| | | | 104-582326 | | PW STREETS VEH MAINT | 58.59 |
| | | | 104-582466 | | PD VEH MAINT PARTS RESTOCK | 52.83 |
| | | | 292-479964 | | PW STREETS VEH MAINT | 85.58 |
| | | | 292-480161 | | PW STREETS VEH MAINT PARTS | 114.58 |
| | | | 292-480520 | | PD VEH MAINT PARTS RESTOCK | 6.57 |
| | | | 292-481182 | | PD VEH MAINT PARTS RESTOCK | 346.25 |
| | | | 292-481584 | | PW STREETS VEH MAINT PARTS | 48.95 |
| | | | 292-481801 | | PD VEH MAINT PARTS RESTOCK | 128.90 |
| | | | 306301 | | PD VEH MAINT PARTS RESTOCK | 387.27 |
| | | | 621424 | | PD VEH MAINT PARTS RESTOCK | 78.08 |
| | | | 62-281379 | | PD VEH MAINT PARTS RESTOCK | 31.53 |
| | | | 62-295852 | | PD VEH MAINT PARTS RESTOCK | 215.34 |
| | | | 62-297707 | | PD VEH MAINT PARTS RESTOCK | 266.00 |
| | | | 62-302109 | | PW STREETS VEH MAINT | 175.56 |
| | | | 636891 | | PD VEH MAINT PARTS RESTOCK | 50.66 |
| | | | 64-692464 | | PW STREETS MAINT | 52.27 |
| | | | | | Total : | 2,124.93 |
| 63081 | 6/21/2024 | 02811 PEPPERBALL | 87639-IN | | PD TRAINING | 1,098.00 |
| | | | | | Total : | 1,098.00 |
| 63082 | 6/21/2024 | 02500 RIVERSIDE CONSTRUCTION CO. INC | 16 | 04396 | MAY24 CIP13-03 HOLLAND/I-215 INTRC | 1,827,158.56 |
| | | | | | Total : | 1,827,158.56 |
| 63083 | 6/21/2024 | 00962 RUTAN & TUCKER, LLP | 987331 | | DEC24 CITY LEGAL SVCS- CEO GEN | 95.20 |
| | | | 991455 | | MAR24 CITY LEGAL SVCS- CS-GEN | 714.00 |
| | | | 991458 | | MAR24 CITY LEGAL SVCS-LITIGATION | 6,933.60 |
| | | | 991459 | | MAR24 CITY LEGAL SVCS- TRASH FRA | 55.60 |
| | | | 991461 | | MAR24 CITY LEGAL SVCS- CITY COUN | 190.40 |

Bank code : uboc

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|---|-------------|-------|-----------------------------------|------------------|
| 63083 | 6/21/2024 | 00962 RUTAN & TUCKER, LLP | (Continued) | | | |
| | | | 991467 | | MAR24 CITY LEGAL SVCS- LITIGATION | 23.55 |
| | | | 991473 | | MAR24 CITY LEGAL SVCS- LITIGATION | 611.60 |
| | | | 993722 | | APR24 CITY LEGAL SVCS- LITIGATION | 2,070.90 |
| | | | 993732 | | APR24 CITY LEGAL SVCS- BTS SUN CI | 556.00 |
| | | | 993986 | | APR24 CITY LEGAL SVCS- CITY COUNC | 3,950.00 |
| | | | 993987 | | APR24 CITY LEGAL SVCS- CEO GEN | 1,481.80 |
| | | | 994082 | | APR24 CITY LEGAL SVCS- LITIGATION | 111.20 |
| | | | | | Total : | 16,793.85 |
| 63084 | 6/21/2024 | 02860 SIGNARAMA-TEMECULA | INV-27457 | | HR NAME PLATES | 102.14 |
| | | | | | Total : | 102.14 |
| 63085 | 6/21/2024 | 01723 SIGNPROS GRAPHIX | 6.12.24 | 05276 | PD VEHICLE WRAPS | 3,096.75 |
| | | | 6.5.24 | 05276 | PD VEHICLE WRAPS | 3,112.38 |
| | | | | | Total : | 6,209.13 |
| 63086 | 6/21/2024 | 02267 SOUTHSTAR ENGINEERING &, CONSULTING | COM CPA-05 | 05235 | CIP 19-15 AMPHITHEATER CONSTRUCT | 85,961.25 |
| | | | | | Total : | 85,961.25 |
| 63087 | 6/21/2024 | 01674 SSD ALARM | R-00525504 | 05261 | JUL'24 BURGLAR/FIRE ALARM CCTV M | 2,314.18 |
| | | | R-00526318 | 05261 | JUL'24 BURGLAR/FIRE ALARM CCTV M | 637.64 |
| | | | | | Total : | 2,951.82 |
| 63088 | 6/21/2024 | 02633 STANDARD INSURANCE COMPANY | 6/1/2024 | | JUN'24 PREMIUMS STATEMENT | 8,601.04 |
| | | | | | Total : | 8,601.04 |
| 63089 | 6/21/2024 | 01582 STUDENT TRANSPORTATION, OF AMERICA | 70264460 | 04968 | CS REC CHARTER BUS SERVICES SKY | 720.00 |
| | | | 70264617 | 04968 | CS REC CHARTER BUS SERVICES KNC | 1,470.00 |
| | | | | | Total : | 2,190.00 |
| 63090 | 6/21/2024 | 02866 STUDIO 2G ARCHITECTS, LLP | 2024-128 | 05497 | CHERRY HILLS FCLTY IMPRVMNTS CIF | 27,615.91 |
| | | | | | Total : | 27,615.91 |
| 63091 | 6/21/2024 | 00914 SWANK MOTION PICTURES, INC. | RG 3663145 | | CS MOVIE GOONIES | 765.00 |
| | | | | | Total : | 765.00 |
| 63092 | 6/21/2024 | 02338 TERRYBERRY COMPANY, LLC. | Q55810 | | EMPLOYEE RECOGNITION AWARDS | 471.42 |

Bank code : uboc

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|---|---|-------|--|---|
| 63092 | 6/21/2024 | 02338 TERRYBERRY COMPANY, LLC. | (Continued) Q55811 Q55812 Q58204 Q59373 | | EMPLOYEE RECOGNITION AWARDS EMPLOYEE RECOGNITION AWARDS EMPLOYEE RECOGNITION AWARD EMPLOYEE RECOGNITION AWARD Total : | 138.23 72.13 85.73 128.54 896.05 |
| 63093 | 6/21/2024 | 02344 TRIPEPI SMITH AND ASSOCIATES | 12413 | 05415 | IT WEBSITE SUPPORT SVCS MAY'24 Total : | 1,212.50 1,212.50 |
| 63094 | 6/21/2024 | 02676 VESERIS | IN-4593923 | | PW MATERIALS/SUPPLIES Total : | 1,305.00 1,305.00 |
| 63095 | 6/21/2024 | 01250 VULCAN MATERIALS COMPANY | 74024175 74027006 | | P/W STREET MAINT P/W STREET MAINT Total : | 527.11 221.08 748.19 |
| 63096 | 6/21/2024 | 01119 WEST COAST ARBORISTS INC. | 215463 | 04871 | MAY'24 CITY-WIDE TREE TRIMMING MA Total : | 4,560.00 4,560.00 |
| 63097 | 6/21/2024 | 01795 AIR & HOSE SOURCE, INC | 561109 | | PW STREETS EQUIP MAINT Total : | 585.89 585.89 |
| 63098 | 6/21/2024 | 01334 ALL STAR ELITE SPORTS | 4339 | | SWEET TEAM SHIRTS Total : | 222.52 222.52 |
| 63099 | 6/21/2024 | 01512 ANADY'S TROPHIES & ENGRAVINGS | 123328 | | PD AWARDS Total : | 380.63 380.63 |
| 63100 | 6/21/2024 | 01948 APPLEONE EMPLOYMENT SERVICES | 01-6884688 | | PE 5/25/24 TEMP EMP SVCS Total : | 1,536.48 1,536.48 |
| 63101 | 6/21/2024 | 02877 ARDENT FITNESS, LLC | 241433 | 05543 | PD GYM TREADMILL-WELLNESS PROC Total : | 8,000.00 8,000.00 |
| 63102 | 6/21/2024 | 01203 BALLET FOLKLORICO, LORENA HANCOCK | 807061724P | | CS INSTRUCTOR PMT JUN'24 Total : | 1,785.60 1,785.60 |

Bank code : uboc

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|---|------------------|-------|------------------------------------|-----------|
| 63103 | 6/21/2024 | 01746 BAY AREA DRIVING SCHOOL, INC | 808061724P | | CS INSTRUCTOR PMT JUN'24 | 143.50 |
| Total : | | | | | | 143.50 |
| 63104 | 6/21/2024 | 01975 BIGFOOT GRAPHICS | 809061724P | | CS INSTRUCTOR PMT JUN'24 | 4,056.00 |
| Total : | | | | | | 4,056.00 |
| 63105 | 6/21/2024 | 01098 CAL TRUE VALUE | 5798/1 | | FACILITY MAINT FIRESTATION #68 | 25.88 |
| | | | 5799/1 | | FACILITY MAINT | 113.35 |
| | | | 5809/1 | | PARKS SMALL TOOLS / FIELD EQUIP | 92.20 |
| | | | 5815/1 | | FACILITY MAINT | 52.97 |
| | | | 5817/1 | | FACILITY MAINT | 70.44 |
| | | | 5821/1 | | CS ADMIN SUPPLIES | 26.39 |
| Total : | | | | | | 381.23 |
| 63106 | 6/21/2024 | 01612 CAZCOM, INC | 40953 | | PD RADIO SUPPLIES | 125.00 |
| Total : | | | | | | 125.00 |
| 63107 | 6/21/2024 | 02794 CHAMBERS GROUP, INC | 37130 | 05325 | MAR'24 CEQA SVCS OAK HILLS | 11,487.50 |
| Total : | | | | | | 11,487.50 |
| 63108 | 6/21/2024 | 02195 CINTAS CORPORATION NO. 2 | 9269053666 | | CREDIT CINTAS REPLENISHMENT SUP | -70.59 |
| | | | 9269165496 | | CINTAS REBILL INV REPLENISHMENT | 177.48 |
| Total : | | | | | | 106.89 |
| 63109 | 6/21/2024 | 02293 COUNTY OF RIVERSIDE PUBLIC, SAFETY ENTI | PE0000001808 | 05131 | MAY'24 POLICE RADIOS | 22,268.54 |
| Total : | | | | | | 22,268.54 |
| 63110 | 6/21/2024 | 00161 EASTERN MUNICIPAL WATER DIST. | 500000191 6/6/24 | | MAY'24 FIRE STATION #76 WATER SVC | 254.33 |
| | | | 500000768 6/6/24 | | MAY'24 AMR SPORTS PARK IRRIGATIO | 152.68 |
| | | | 500004008 6/6/24 | | MAY'24 FIRE STATION #76 WATER SVC | 35.20 |
| | | | 500010197 6/4/24 | | MAY'24 LLMD ZONE 3 WATER SVCS | 1,620.01 |
| | | | 500012382 6/4/24 | | MAY'24 LLMD ZONE 3 WATER SVCS | 1,375.82 |
| | | | 500029235 6/4/24 | | MAY'24 LLMD ZONE 3 WATER SVCS | 1,110.09 |
| | | | 500036121 6/4/24 | | MAY'24 CSA 145 WATER SVCS - NOVA I | 1,686.47 |
| | | | 500049743 6/4/24 | | MAY'24 LLMD ZONE 38 WATER SVCS | 1,014.67 |
| | | | 500065258 6/5/24 | | MAY'24 LLMD ZONE 3 WATER SVCS | 1,471.10 |
| | | | 500071797 6/5/24 | | MAY'24 CSA 145 ROW WATER SVCS-MI | 1,274.41 |
| | | | 500072316 6/5/24 | | MAY'24 LLMD ZONE 77 WATER SVCS | 1,761.96 |

Bank code : uboc

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|-------------------------------------|--------------------|-------|-------------------------------------|------------------|
| 63110 | 6/21/2024 | 00161 EASTERN MUNICIPAL WATER DIST. | (Continued) | | | |
| | | | 500075952 6/5/24 | | MAY'24 AMR ROW WATER SVCS | 1,260.50 |
| | | | 500078190 6/5/24 | | MAY'24 LLMD ZONE 3 WATER SVCS | 1,562.12 |
| | | | 500079022 6/5/24 | | MAY'24 AMR ROW WATER SVCS | 4,449.76 |
| | | | 500083873 6/6/24 | | MAY'24 LLMD ZONE 167 WATER SVCS | 111.67 |
| | | | 500099235 6/4/24 | | MAY'24 CSA 145 WATER SVCS- LAZY C | 1,517.78 |
| | | | 500136663 6/6/24 | | MAY'24 LLMD ZONE 3 WATER SVCS | 125.75 |
| | | | 500145028 6/6/24 | | MAY'24 LLMD ZONE 3 WATER SVCS | 27.34 |
| | | | 500160209 6/5/24 | | MAY'24 CSA 145 WATER SVCS-SCHOOL | 3,046.84 |
| | | | 500163394 6/10/24 | | MAY'24 AIR GAP CONSTRUCTION WATI | 405.11 |
| | | | 500681987 6/6/24 | | MAY'24 REMINGTON WATER SVCS | 91.48 |
| | | | 500769356 6/6/24 | | MAY'24 BANNER VILLAGE PARK WATER | 208.10 |
| | | | | | Total : | 24,563.19 |
| 63111 | 6/21/2024 | 01928 EFAX CORPORATE | 4896511 | | MAY'24 FAX LINES PD REPORTS | 159.50 |
| | | | | | Total : | 159.50 |
| 63112 | 6/21/2024 | 01042 FISHER WIRELESS SERVICES, INC | 85054 | | JUN'24 CITY RADIO CHARGES | 177.48 |
| | | | | | Total : | 177.48 |
| 63113 | 6/21/2024 | 01142 FRONTIER CALIFORNIA INC. | 3101500013 6/6/24 | | JUN'24 CITY HALL IP CIRCUIT (MAIN) | 450.02 |
| | | | 9511970298 6/4/24 | | JUN'24 CITY HALL DEDICATED FIBER (I | 990.00 |
| | | | 9511970579 6/4/24 | | JUN'24 PD HEADQUARTERS DEDICATE | 990.00 |
| | | | 9511970818 6/1/24 | | JUN'24 CS DIA SERVICE | 990.00 |
| | | | 9511970823 6/1/24 | | JUN'24 P/W YARD DIA SVCS | 990.00 |
| | | | 9516792323 6/6/24 | | JUN'24 PW YARD FIOS SVCS | 826.90 |
| | | | 9516793592 6/4/24 | | JUN'24 ALARM CITY HALL | 209.81 |
| | | | 9516798460 5/28/24 | | JUN'24 SENIOR CENTER FIRE ALARM | 69.71 |
| | | | | | Total : | 5,516.44 |
| 63114 | 6/21/2024 | 01187 GAMETIME | PJI-0239062 | 05513 | CS PARK SOCCER GOALS | 9,297.98 |
| | | | | | Total : | 9,297.98 |
| 63115 | 6/21/2024 | 00274 HINDERLITER DELLAMAS & ASSOC. | SIN039159 | 05037 | APR-JUN'24 SALES TAX CONTRACT & / | 1,404.97 |
| | | | | | Total : | 1,404.97 |
| 63116 | 6/21/2024 | 01734 HOME DEPOT CREDIT SERVICES | 3524120 | | PW MATERIALS/SUPPLIES | 101.45 |

Bank code : uboc

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|------------------------------------|--|------|--|---|
| 63116 | 6/21/2024 | 01734 HOME DEPOT CREDIT SERVICES | (Continued) 3540676 4014863 | | PW MATERIALS/SUPPLIES FLEET MATERIALS/SUPPLIES Total : | 101.37 264.41 467.23 |
| 63117 | 6/21/2024 | 02585 IGOE ADMINISTRATIVE SERVICES | 325169 | | COBRA SPENDING ACCT MNTLY PARTI Total : | 197.40 197.40 |
| 63118 | 6/21/2024 | 00548 IMPACT PROMOTIONAL PRODUCTS | 31559 31560 31598 31665 | | B&S EMPLOYEE SHIRTS ENG INSP EMPLOYEE APPAREL GIS EMPLOYEE APPAREL PLANNIGN EMPLOYEE SHIRTS Total : | 751.13 356.55 40.22 273.23 1,421.13 |
| 63119 | 6/21/2024 | 02566 IMPERIAL SPRINKLER SUPPLY | 15970875-001 15980502-001 15980597-001 16004351-001 16005404-001 16005404-002 16007145-001 16008908-001 16009005-001 16016124-001 16016235-001 16016407-001 16062890-001 16087582-001 16088580-001 | | CFD IRRIGATION SUPPLIES PARKS IRRIGATION SUPPLIES CFD IRRIGATION SUPPLIES FACILITIES MAINT LLMD IRRIGATION SUPPLIES LLMD IRRIGATION SUPPLIES CFD IRRIGATION SUPPLIES LA LADERA PARK SUPPLIES CS IRRIGATION SUPPLIES CFD MAINT SUPPLIES AMR IRRIGATION SUPPLIES AMR IRRIGATION SUPPLIES LLMD ZONE 3 IRRIGATION SUPPLIES CS FACILITIES MAINT AMR IRRIGATION SUPPLIES Total : | 285.24 55.82 84.16 94.01 282.37 43.24 446.22 26.33 67.76 12.29 338.38 151.46 14.56 138.66 298.80 2,339.30 |
| 63120 | 6/21/2024 | 02904 KHOUDIAN, GAGIK | 24-234D-A | | T&T ADV GAGIK K. 2024 NASRO SCHO Total : | 423.50 423.50 |
| 63121 | 6/21/2024 | 00128 LOWES | 970172 -NEIMAR 974085 -NENIOH 975467 -NDRAER | | PD MATERIALS/SUPPLIES PW MATERIALS/SUPPLIES FIRESTATION #5 FACILITY MAINT | 57.24 135.17 98.46 |

Bank code : uboc

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|---------------------------------|----------------|------|-----------------------------------|------------------|
| 63121 | 6/21/2024 | 00128 LOWES | (Continued) | | | |
| | | | 980309 -NERRYQ | | PW MATERIALS/SUPPLIES | 13.28 |
| | | | 983802 -NCXGMK | | PW MATERIALS/SUPPLIES | 37.44 |
| | | | 989525 -NDYLQF | | FACILITIES MATERIALS/SUPPLIES | 68.12 |
| | | | 989897 -NDCEKF | | FACILITY MAINT SUPPLIES | 82.03 |
| | | | 990137 -NDYLQK | | CITY HALL MATERIALS/SUPPLIES | 442.18 |
| | | | 990144 -NDYLQL | | PW MATERIALS/SUPPLIES | 51.01 |
| | | | 997399 -NEDMJO | | PD MATERIALS/SUPPLIES | 260.91 |
| | | | | | Total : | 1,245.84 |
| 63122 | 6/21/2024 | 00872 MENIFEE CAR WASH | COM-MAY2024 | | MAY24 FLEET VEHICLE MAINT | 32.13 |
| | | | | | Total : | 32.13 |
| 63123 | 6/21/2024 | 00474 ANGELA LITTLE | 756050824R | | PROJECT REFUND GPA 2017-202 | 27,900.03 |
| | | | | | Total : | 27,900.03 |
| 63124 | 6/21/2024 | 00474 CYNTHIA ARCE | 805061124R | | DEPOSIT REFUND KCSC PALM ROOM | 200.00 |
| | | | | | Total : | 200.00 |
| 63125 | 6/21/2024 | 00474 IPERMIT, LLC | 780052024R | | B&S PERMIT REFUND PMT24-01241 | 32.60 |
| | | | | | Total : | 32.60 |
| 63126 | 6/21/2024 | 01473 MISS APRIL'S DANCE | 813061724P | | CS INSTRUCTOR PMT JUN'24 | 54.00 |
| | | | | | Total : | 54.00 |
| 63127 | 6/21/2024 | 01693 NICKS, JONATHAN | 24-501-C | | T&T CLM JONATHAN N. CIRA EXECUTIV | 211.49 |
| | | | | | Total : | 211.49 |
| 63128 | 6/21/2024 | 01065 PRUDENTIAL OVERALL SUPPLY | 23660057 | | PW UNIFORM CLEANING SVCS | 351.03 |
| | | | 23660059 | | FLEET PROFESSIONAL CLEANING SVC | 41.14 |
| | | | | | Total : | 392.17 |
| 63129 | 6/21/2024 | 02850 PUNKY'S FLOWERS | 115 | | PD FLORAL ARRANGEMENTS | 425.00 |
| | | | | | Total : | 425.00 |
| 63130 | 6/21/2024 | 00006 R&R BUSINESS SOLUTIONS | 9158 | | PRINTING SERVICES | 46.22 |
| | | | | | Total : | 46.22 |

Bank code : uboc

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|---|--|-------|---|---|
| 63131 | 6/21/2024 | 00429 RIVERSIDE COUNTY SHERIFF DEPT. | 6155 | | PD PRINTING SVCS | 91.16 |
| Total : | | | | | | 91.16 |
| 63132 | 6/21/2024 | 01456 RIVERSIDE UNIVERSITY HEALTH, S | MENIFEE PD 2024-05 | 04818 | ADULT/ADOLESCENT FORENSIC SERV | 2,400.00 |
| Total : | | | | | | 2,400.00 |
| 63133 | 6/21/2024 | 01118 S & S WORLDWIDE , INC | IN101408452 | | CS LAZY CREEK SUPPLIES | 129.62 |
| Total : | | | | | | 129.62 |
| 63134 | 6/21/2024 | 02903 SADLER, JORDAN | 24-542A-A | | T&T ADV JORDAN S. DRE CLASSROOM | 207.00 |
| Total : | | | | | | 207.00 |
| 63135 | 6/21/2024 | 01027 SHI INTERNATIONAL CORP. | B18421829 | 05598 | CS AQUATICS SURFACE LAPTOP AND , | 263.53 |
| Total : | | | | | | 263.53 |
| 63136 | 6/21/2024 | 01912 SLI CLEANING SERVICES | 39 | | PD BIOHAZARD CLEANUP SVCS | 325.00 |
| Total : | | | | | | 325.00 |
| 63137 | 6/21/2024 | 02364 SOUTH COAST INDUSTRIAL, DOOR, INC | 524-104 524-105 | | PD FACILITY MAINT PD FACILITY MAINT | 838.75 997.50 |
| Total : | | | | | | 1,836.25 |
| 63138 | 6/21/2024 | 00046 SOUTHERN CALIFORNIA EDISON | 700058132851 6/6/24 700167267551 6/10/24 700210273412 6/6/24 700225822815 6/10/24 700268849486 6/10/24 700268863432 6/10/24 700268894249 6/10/24 700271101708 6/11/24 700303731902 6/11/24 700529353801 6/11/24 700611879276 6/11/24 700647813231 6/10/24 700709848872 6/11/24 700738858441 6/11/24 700765714408 6/11/24 700816409335 6/10/24 | | MAY'24 CFD 2015-2 ANNEX 12 TRAFFIC MAY'24 COMM SHACK DAILY RD ELEC MAY'24 SENIOR CENTER ELECTRICAL MAY'24 LLMD ZONE 167 SAFETY LIGHT MAY'24 CFD 2017-1 TOWN CENTER TR MAY'24 CFD 2017-1 TOWN CENTER TR MAY'24 CFD 2017-1 TOWN CENTER TR MAY'24 PD HQ ELECTRICAL SVCS MAY'24 AMR ROW IRRIGATION SVCS MAY'24 PD HQ ELECTRICAL SVCS MAY'24 ANTELOPE RD TC-1 SGNL SVC MAY'24 SCOTT/MURRIETA RD TRAFFIC MAY'24 CFD 2015-2, ANNEX 11, ZONE 1 MAY'24 SUNSET PARK ELECTRICAL SV MAY'24 CIP-CITY PROJECT INSTALL TR MAY'24 CIP 21-015 SIGNAL SVCS | 41.98 56.62 3,490.22 34.21 124.71 69.04 110.54 4,364.95 21.26 1,595.87 121.50 144.39 189.38 73.93 154.77 33.65 |

Bank code : uboc

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|-----------|--|--|----------------|--|---|
| 63138 | 6/21/2024 | 00046 SOUTHERN CALIFORNIA EDISON | (Continued) 700816436011 6/10/24 700884200009 6/6/24 | | MAY'24 CIP 21-015 SIGNAL SVCS MAY'24 BANNER VILLAGE PARK CFD 20 | 112.00 1,467.24 Total : 12,206.26 |
| 63139 | 6/21/2024 | 01127 SOUTHERN CALIFORNIA MULCH INC. | 31775 32001 | | CS FACILITY MAINT LA LADERA CS FACILITY MAINT LA LADERA | 91.35 482.85 Total : 574.20 |
| 63140 | 6/21/2024 | 00593 SPARKLETTS | 22314406 061324 | | CITY FACILITIES BOTTLED WATER SUP | 1,832.64 Total : 1,832.64 |
| 63141 | 6/21/2024 | 00283 STATE OF CALIFORNIA, DEPARTMENT OF JUSTICE | 742526 | | MAY'24 FINGER PRINT SVCS | 226.00 Total : 226.00 |
| 63142 | 6/21/2024 | 02643 STEPHENS, PATRICK | 24-506-A | | T&T ADV PATRICK S. ALLIANCE FOR C | 487.60 Total : 487.60 |
| 63143 | 6/21/2024 | 01053 SUN CITY HARDWARE | 6726777 5/31/24 | | CS/PW SUPPLIES | 755.24 Total : 755.24 |
| 63144 | 6/21/2024 | 02085 TALALAY TENNIS | 814061724P | | CS INSTRUCTOR PMT JUN'24 | 1,008.00 Total : 1,008.00 |
| 63145 | 6/21/2024 | 01075 TKE ENGINEERING, INC. | 2024-587 2024-588 | 05171 05134 | CIP 22-11 PARK AND FACILITY MULTI U CIP 22-27 AMR SKATE PARK IMPROVEM | 1,270.00 2,105.00 Total : 3,375.00 |
| 63146 | 6/21/2024 | 01683 TOMMY'S EXPRESS CARWASH | MAY 1, 2024 PD | | MAY24 PD VEH MAINT | 1,624.00 Total : 1,624.00 |
| 63147 | 6/21/2024 | 01751 TUMBLE-N-KIDS, INC | 815061724P | | CS INSTRUCTOR PMT JUN'24 | 4,493.46 Total : 4,493.46 |
| 63148 | 6/21/2024 | 00054 TYLER TECHNOLOGIES, INC | 45-471399 45-472078 | 04556 04556 | MAY'24 ERP FINANCIAL MGMT SOFTW/ JUN'24 ERP FINANCIAL MANAGEMENT | 10,454.98 3,200.00 Total : 13,654.98 |

Bank code : uboc

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|-----------------------------------|-----------|--------------------------------------|--------------|-------|---------------------------|-------------------------------|
| 63149 | 6/21/2024 | 01887 VISCID DESIGN CO. | 10785 | | P/W STREET VEH MAINT | 1,785.25 |
| Total : | | | | | | 1,785.25 |
| 63150 | 6/21/2024 | 00228 WASTE MANAGEMENT | 31544-4838-9 | | PD BIOHAZARD BIN DISPOSAL | 420.78 |
| Total : | | | | | | 420.78 |
| 63151 | 6/21/2024 | 00270 WEST COAST LIGHTS & SIRENS INC | 26074 | 05284 | PD VEHICLE UPFITTING | 6,512.48 |
| Total : | | | | | | 6,512.48 |
| 63152 | 6/21/2024 | 01803 WEST TOW | 24-132432 | | PD VEHICLE TOWING SVCS | 35.00 |
| Total : | | | | | | 35.00 |
| 63153 | 6/21/2024 | 02051 WORLD PAC INC | 96865405 | | PD VEH MAINT | 35.82 |
| Total : | | | | | | 35.82 |
| 100 Vouchers for bank code : uboc | | | | | | Bank total : 2,388,788.54 |
| 100 Vouchers in this report | | | | | | Total vouchers : 2,388,788.54 |