

vchlist
06/12/2024 3:44:16PM

Voucher List
City of Menifee

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62951	6/14/2024	02868 ACKERMAN, COLLEEN J.	3		CS INSTRUCTOR PMT MAY - JUN'24 YC	650.00
					Total :	650.00
62952	6/14/2024	01534 ADVANCE REFRIGERATION & ICE, SYSTEMS, II	54591		PW FACILITIES MAINT	1,030.50
					Total :	1,030.50
62953	6/14/2024	02835 AFLAC	311978		JUN'24 INSURANCE PREMIUMS	17,288.48
					Total :	17,288.48
62954	6/14/2024	01438 ALTA LANGUAGE SERVICES, INC	IS721777		EMPLOYEE BILINGUAL TESTING	66.00
					Total :	66.00
62955	6/14/2024	01252 AMAZON CAPITAL SERVICES, INC.	11WX-WXM1-TJ63 177D-9CHF-6WTN 17W6-H7P3-HCLD 1C14-HMWY-1PYW 1GV3-P119-9N37 1J7P-7P1D-CNCN 1JJJ-TWWJ-91PN 1MY6-CNV1-7WKC 1RFH-YDWN-CFJR 1RY9-LV3M-6HKR 1W1T-7QCK-3MC6 1Y1D-R46H-TWKX		PD OFFICE SUPPLIES FIRE FACILITY MAINTENANCE CS ADMIN SUPPLIES FLEET MATERIALS/SUPPLIES FLEET MATERIALS/SUPPLIES PD SUPPLIES PW STREETS MAINT CS PARKS SMALL TOOLS/FIELD EQUIP CS PARKS HEAT SAFETY FACILITIES MAINT CS PA SYSTEM SPECIAL EVENTS OFFICE SUPPLIES	159.37 12.50 11.95 239.22 88.08 -161.55 212.64 28.37 245.37 82.46 771.04 48.13
					Total :	1,737.58
62956	6/14/2024	02036 AMERICAN LEGAL PUBLISHING CORP	34305 34356		MAY24 S-13 FOLIO/INTERNET EDITING MAY24 S-13 FOLIO/INTERNET EDITING	141.97 10.63
					Total :	152.60
62957	6/14/2024	02764 BFK ARCHITECTURE + PLANNING	7	05192	MAY'24 ARCH/ENG SVCS CIP 24-05 FIR	7,300.00
					Total :	7,300.00
62958	6/14/2024	02780 BMLA INCORPORATED	2024-240	05230	CS DESIGN SVCS SUN CITY GREEN SF	830.00
					Total :	830.00
62959	6/14/2024	00170 CIVIC PLUS	268359	05581	CIVICPLUS SOFTWARE SUBSCRIPTION	11,208.67

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62959	6/14/2024	00170 00170 CIVIC PLUS	(Continued)		Total :	11,208.67
62960	6/14/2024	02350 CMS MOBILE GLASS SHOP LLC.	5524		PD VEH MAINT	110.00
					Total :	110.00
62961	6/14/2024	00939 COPP CONTRACTING, INC.	2103R		RET RELEASE RESURFACING CASA BL	114,977.51
					Total :	114,977.51
62962	6/14/2024	00776 CORELOGIC SOLUTIONS, LLC	30722266	05233	MAY'24 CORELOGIC LICENSING	412.00
					Total :	412.00
62963	6/14/2024	02605 CUSA EDUCATION LLC	786060424P		CS INSTRUCTOR PMT MAY'24	5,250.00
					Total :	5,250.00
62964	6/14/2024	02777 DARAPIZA, JESSICA NIE	789060424P		CS INSTRUCTOR PMT MAY'24	565.60
					Total :	565.60
62965	6/14/2024	00673 DEKRA-LITE INDUSTRIES, INC	ARINV022846	04940	MILITARY BANNER PROGRAM	113.18
					Total :	113.18
62966	6/14/2024	02600 DELTA DENTAL INSURANCE COMPANY	BE006089250		JUN'24 DENTAL HMO INSURANCE PRE	1,913.80
					Total :	1,913.80
62967	6/14/2024	02606 DELTA DENTAL OF CALIFORNIA	BE006088164		JUN'24 PPO INSURANCE PREMIUMS	16,806.23
					Total :	16,806.23
62968	6/14/2024	00453 DENNIS JANDA, INC.	16498	04925	ENG MAP REVIEW TR37671-1	715.00
					Total :	715.00
62969	6/14/2024	00272 DIAMOND ENVIRONMENTAL SVC	5406185		PUMP TRACK RESTROOM RENTAL	1,708.61
					Total :	1,708.61
62970	6/14/2024	00080 DOCU-TRUST	53094		MAY-JUN24 DOC STRGE/RTREVL SVCS	806.66
					Total :	806.66
62971	6/14/2024	02297 EPD SOLUTIONS, INC.	11594	04411	NOV23 CEQA SVCS ARES WAREHOUSE	40,894.91
			12088	04411	FEB'24 CEQA SVCS ARES WAREHOUSE	77,794.40
					Total :	118,689.31

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62972	6/14/2024	02374 ETECH-360 INC	MF-Inv#117	04118	APR'24 IT PROFESSIONAL SVCS	11,114.25
Total :						11,114.25
62973	6/14/2024	02773 GABRIELLE PUYAT SERVICES	787060424P		CS INSTRUCTOR PMT MAY'24	1,050.00
Total :						1,050.00
62974	6/14/2024	02802 GALLAGHER BENEFIT SERVICES,, INC.	2024029740	05216	FEB'24 CLASSIFICATION & COMPENSA	12,431.25
Total :						12,431.25
62975	6/14/2024	02891 GIARDINELLI, BRYAN	2059		ECON DEV DRONE PHOTOGRAPHY	1,250.00
Total :						1,250.00
62976	6/14/2024	01310 GOLDSTAR ASPHALT PRODUCTS	27603 27705		PW MATERIALS/SUPPLIES PW MATERIALS/SUPPLIES	82.44 384.79
Total :						467.23
62977	6/14/2024	02305 HANDIWORK, LLC	788060424P		CS INSTRUCTOR PMT MAY'24	303.80
Total :						303.80
62978	6/14/2024	01282 INTERWEST CONSULTING GROUP INC	364443	04800	APR'24 ON-CALL BLDG/SFTY PLAN RV	19,201.88
Total :						19,201.88
62979	6/14/2024	00840 KIMLEY-HORN AND ASSOCIATES, INC.	28148923 94991024-0424	04768 05321	APR'24 CEQA SVCS LOGISTICS WAREH APR'24 CEQA SVCS ETHANAC BUS. CT	24,607.50 25,544.00
Total :						50,151.50
62980	6/14/2024	01031 MENIFEE VALLEY TAEKWONDO, ACADEMY	790060424P		CS INSTRUCTOR PMT MAY'24	3,242.16
Total :						3,242.16
62981	6/14/2024	01617 NEARMAP US INC.	INV01347905	05565	ENTERPRISE SITE LICENSES FOR NEA	7,350.00
Total :						7,350.00
62982	6/14/2024	02082 OPTIMA RPM, INC	5	05293	CIP 19-15 CENTRAL PARK AMPHITHEA	65,522.41
Total :						65,522.41
62983	6/14/2024	02568 PARSONS TRANSPORTATION GROUP,, INC.	2404A502	04917	MAR24 ENVRNMTL/CIVIL DESIGN SVC	13,392.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62983	6/14/2024	02568 02568 PARSONS TRANSPORTATION GROUP,, INC	(Continued)		Total :	13,392.50
62984	6/14/2024	00962 RUTAN & TUCKER, LLP	992678 993086		JAN24 CITY LEGAL SVCS-COMM DEV F FEB24 CITY LEGAL SVCS- PW REIMB	17,481.95 250.00
					Total :	17,731.95
62985	6/14/2024	00596 SATCOM DIRECT GOVERNMENT, INC	7480288 7480289 7480290 7480291 7480292		MAY'24 EMERGENCY SATELLITE PHON MAY'24 EMERGENCY SATELLITE PHON MAY'24 EMERGENCY SATELLITE PHON MAY'24 EMERGENCY SATELLITE PHON MAY'24 EMERGENCY SATELLITE PHON	54.25 54.25 54.25 54.25 54.25
					Total :	271.25
62986	6/14/2024	01932 SOUTHERN CALIFORNIA NEWS GROUP	11668111		SOLID WASTE PUBLIC NOTICE	747.60
					Total :	747.60
62987	6/14/2024	01236 SPICER CONSULTING GROUP LLC	1631	05104	JUN'24 SPECIAL DISTRICT ADMIN SER	16,188.47
					Total :	16,188.47
62988	6/14/2024	02633 STANDARD INSURANCE COMPANY	5/1/2024		MAY'24 PREMIUM STATEMENT	8,696.58
					Total :	8,696.58
62989	6/14/2024	02338 TERRYBERRY COMPANY, LLC.	Q52694 Q53072 Q54449		EMPLOYEE RECOGNITION AWARDS HR EMPLOYEE RECOGNITION AWARD EMPLOYEE RECOGNITION AWARDS	85.79 79.75 1,187.35
					Total :	1,352.89
62990	6/14/2024	01895 THE COUNSELING TEAM, INTERNATIONAL	INV100452 INV100453		PD BEHAVIORAL HEALTH SVCS PD BEHAVIORAL HEALTH SVCS	1,500.00 1,500.00
					Total :	3,000.00
62991	6/14/2024	02344 TRIPEPI SMITH AND ASSOCIATES	12414	05394	PIO ON-CALL PHOTOGRAPHY SVCS	152.50
					Total :	152.50
62992	6/14/2024	02676 VESERIS	IN-4568301	05571	PW MATERIALS & SUPPLIES	3,062.03
					Total :	3,062.03
62993	6/14/2024	02597 VISION SERVICE PLAN	820510707		JUN'24 VISION INSURANCE PREMIUMS	4,774.80

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62993	6/14/2024	02597 02597 VISION SERVICE PLAN	(Continued)		Total :	4,774.80
62994	6/14/2024	01250 VULCAN MATERIALS COMPANY	74019537		P/W STREET MAINT	528.14
					Total :	528.14
62995	6/14/2024	01119 WEST COAST ARBORISTS INC.	212163	04871	MAR'24 CITY-WIDE TREE TRIMMING M/	13,570.00
					Total :	13,570.00
62996	6/14/2024	02595 WHITE CAP, LP	50026659901		IT SUPPLIES	502.72
					Total :	502.72
62997	6/14/2024	01524 WRIGHT SEPTIC	42950 43033		FIRESTATION #68 FACILITY MAINT FIRESTATION #5 FACILITY MAINT	760.00 456.00
					Total :	1,216.00
62998	6/14/2024	02144 ADAMS, JASON	24-327-A		T&T ADV JASON A. SLI SESSION 8	138.00
					Total :	138.00
62999	6/14/2024	01906 ASCENT ENVIRONMENTAL, INC	20230241.01 - 2	05326	APR'24 CEQA SVCS GARBANI RD MND	16,625.00
					Total :	16,625.00
63000	6/14/2024	01203 BALLET FOLKLORICO, LORENA HANCOCK	783060424P		CS INSTRUCTOR PMT MAY'24	2,188.80
					Total :	2,188.80
63001	6/14/2024	01746 BAY AREA DRIVING SCHOOL, INC	784060424P		CS INSTRUCTOR PMT MAY'24	283.50
					Total :	283.50
63002	6/14/2024	01975 BIGFOOT GRAPHICS	785060424P		CS INSTRUCTOR PMT MAY'24	1,084.20
					Total :	1,084.20
63003	6/14/2024	02748 BUCHALTER, A PROFESSIONAL, CORPORATIO	1279205-001		FEB'24 CITY LEGAL SVCS FILE C4099-2	9,330.50
					Total :	9,330.50
63004	6/14/2024	01098 CAL TRUE VALUE	542962/1 5732/1 5780/1 5788/1 5792/1		PARKS SMALL TOOLS / FIELD EQUIP CS PARKS SUPPLIES CS PARKS SUPPLIES FACILITY MAINT CS PARKS SUPPLIES	792.78 64.58 88.08 55.93 45.98

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63004	6/14/2024	01098 CAL TRUE VALUE	(Continued)			
			5793/1		CS / PW SUPPLIES	7.82
			5794/1		CS PARKS SUPPLIES	67.49
			5795/1		AMR SMALL TOOLS / FIELD EQUIP	35.69
			5805/1		AMR SUPPLIES	42.53
					Total :	1,200.88
63005	6/14/2024	00712 CALIF. ASSOC. FOR LOCAL, ECONOMIC DEVEL	300005627		ECON DEV 2024 CALED MEMBERSHIP	910.00
			300005699		ECON DEV 2024 CALED MEMBERSHIP	120.00
			300005734		ECON DEV 2024 CALED MEMBERSHIP	120.00
					Total :	1,150.00
63006	6/14/2024	02195 CINTAS CORPORATION NO. 2	5214761443		CINTAS REPLENISHMENT SUPPLIES P	159.99
			5214761452		CINTAS REPLENISHMENT SENIOR CEN	332.49
			5214761477		CINTAS REPLENISHMENT SUPPLIES M	97.92
			5214761481		CINTAS REPLENISHMENT SUPPLIES C	138.94
			5214761500		CINTAS REPLENISHMENT LAZY CREEK	371.22
			9274265603	04934	CINTAS AED DEVICES SVCS	581.81
			9274265605	04963	PD EYEWASH STATION SVCS	118.54
			9274338691	04961	AED DEVICE SERVICES FOR IT OFFICE	107.66
			9274344032	04934	CINTAS AED DEVICES SVCS	107.66
			9274344545	04934	CINTAS AED DEVICES SVCS	221.85
			9274346936		CINTAS AED DEVICES SVCS	322.99
				04934		
			9274347108	04934	CINTAS AED DEVICES SVCS	215.33
			9274348953	04934	CINTAS AED DEVICES SVCS	116.36
					Total :	2,892.76
63007	6/14/2024	01824 DOLLAMUR SPORT SURFACES, OR SWAIN MA	234867	05361	PD DEFENSE TACTICS MATS	5,280.37
					Total :	5,280.37
63008	6/14/2024	00161 EASTERN MUNICIPAL WATER DIST.	500035570 6/4/24		MAY'24 LLMD ZONE 3 WATER SVCS	621.02
			500036595 6/4/24		MAY'24 WATER SVCS FIRE STATION #5	230.15
			500049740 6/4/24		MAY'24 LLMD ZONE 38 WATER SVCS	354.51
			500049741 6/4/24		MAY'24 LLMD ZONE 38 WATER SVCS	159.15
			500049742 6/4/24		MAY'24 LLMD ZONE 38 WATER SVCS	505.11
			500049745 6/4/24		MAY'24 LLMD ZONE 38 WATER SVCS	607.14

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63008	6/14/2024	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500058727 6/4/24		MAY'24 LLMD ZONE 37 WATER SVCS	623.80
			500059674 6/4/24		MAY'24 LLMD ZONE 3 WATER SVCS	761.93
			500064203 6/5/24		MAY'24 LLMD ZONE 3 WATER SVCS	967.24
			500064205 6/5/24		MAY'24 LLMD ZONE 3 WATER SVCS	852.17
			500064230 6/4/24		MAY'24 LLMD ZONE 3 WATER SVCS	226.17
			500065261 6/5/24		MAY'24 LLMD ZONE 3 WATER SVCS	798.83
			500069563 6/5/24		MAY'24 LLMD ZONE 69 WATER SVCS	485.61
			500069564 6/5/24		MAY'24 LLMD ZONE 69 WATER SVCS	554.13
			500069659 6/5/24		MAY'24 CSA 145 WATER SVCS-NORDIC	710.13
			500072807 6/4/24		MAY'24 POLICE HEADQUARTERS WATI	297.66
			500073607 6/5/24		MAY'24 LLMD ZONE 81 WATER SVCS	358.05
			500075951 6/5/24		MAY'24 AMR SPORTS PARK WATER SV	250.91
			500077836 6/5/24		MAY'24 AMR ROW WATER SVCS	744.09
			500079270 6/5/24		MAY'24 LLMD ZONE 77 WATER SVCS	504.63
			500079968 6/4/24		MAY'24 FIRE STATION #7 WATER SVCS	466.77
			500079969 6/4/24		MAY'24 FIRE STATION #7 WATER SVC	894.86
			500084101 6/4/24		MAY'24 CITY HALL WATER SVCS	539.18
			500084613 6/5/24		MAY'24 HIDDEN HILLS PARK RESTROC	158.18
			500084836 6/4/24		MAY'24 CFD2015-2 ANNEX 18, ZONE 19	340.97
			500096665 6/4/24		MAY'24 WATER SVC NORTH ANNEX BL	213.60
			500099169 6/4/24		MAY'24 CSA 145 WATER SVCS - CALLE	243.47
			500104746 6/4/24		MAY'24 CHERRY HILLS BLVD STREET M	231.77
			500146772 6/4/24		MAY'24 WATER SVC SENIOR CENTER	489.63
			500151224 6/4/24		MAY'24 LLMD ZONE 3 WATER SVCS	349.90
			500163451 6/4/24		MAY'24 P/W MOC WATER SVCS	322.53
			500163592 6/5/24		MAY'24 LLMD ZONE 3 WATER SVCS	466.85
			500403157 6/5/24		MAY'24 CFD2015-2 ANNEX #7, ZONE 8	170.29
			500536777 6/4/24		MAY'24 AIR GAP CONSTRUCTION WATI	161.28
			500555317 6/4/24		MAY'24 CHERRY HILLS WATER SVCS	182.76
			500725897 6/4/24		MAY'24 PUMP TRACK WATER METER L	173.78
					Total :	16,018.25
63009	6/14/2024	00161 EASTERN MUNICIPAL WATER DIST.	500000711 6/4/24		MAY'24 LLMD ZONE 3 WATER SVCS	46.55
			500012499 6/4/24		MAY'24 LLMD ZONE 3 WATER SVCS	34.85
			500015569 6/5/24		MAY'24 LLMD ZONE 3 WATER SVCS	66.05
			500025389 6/4/24		MAY'24 CSA 145 WATER SVCS - NOVA I	34.85

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63009	6/14/2024	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500036123 6/4/24		MAY'24 LLMD ZONE 3 WATER SVCS	124.55
			500056015 6/4/24		MAY'24 CSA 145 WATER SVCS - LA LAD	92.38
			500061346 6/4/24		MAY'24 LLMD ZONE 47 WATER SVCS	118.28
			500069405 6/4/24		MAY'24 SPIRIT PARK RESTROOM WATE	60.05
			500072808 6/4/24		MAY'24 POLICE HEADQUARTERS WATI	150.02
			500073302 6/4/24		MAY'24 WATER SVC NORTH ANNEX	26.40
			500074611 6/4/24		MAY'24 NEWPORT/HAUN STREET MED	157.55
			500074646 6/4/24		MAY'24 BRADLEY RD ROW WATER SVC	67.85
			500079012 6/4/24		MAY'24 SUN CITY ROW IRRIGATION	132.59
			500079488 6/4/24		MAY'24 FIRE STATION #7 WATER SVCS	46.20
			500081480 6/5/24		MAY'24 FERGUSON ROW WATER SVCS	134.15
			500083890 6/5/24		MAY'24 CSA 145 WATER SVC-RIM CREI	128.16
			500084125 6/4/24		MAY'24 AMR SILVERSTAR PARK WATEF	86.08
			500084513 6/4/24		MAY'24 AMR ROW WATER SVCS	103.70
			500086730 6/5/24		MAY'24 CENTRAL PARK WATER SVCS	111.96
			500087044 6/5/24		MAY'24 CENTENNIAL PARK WATER SV	94.63
			500087081 6/5/24		APR'24 CFD 2015-2 ANNEXATION 34 ZC	111.26
			500088856 6/4/24		MAY'24 POLICE HEADQUARTERS WATI	110.68
			500136045 6/4/24		MAY'24 LLMD ZONE 3 WATER SVCS	100.65
			500136046 6/4/24		MAY'24 LLMD ZONE 3 WATER SVCS	116.25
			500138106 6/5/24		MAY'24 FIRE STATION #68 WATER SVC	85.25
			500147167 6/4/24		MAY'24 WATER SVC ANNEX BLDG	44.80
			500149389 6/4/24		MAY'24 LLMD ZONE 3 WATER SVCS	100.65
			500157631 6/4/24		MAY'24 LLMD ZONE 3 WATER SVCS	100.65
			500158562 6/5/24		MAY'24 LLMD ZONE 3 WATER SVCS	132.35
			500158962 6/4/24		MAY'24 LLMD ZONE 3 WATER SVCS	80.59
			500159132 6/4/24		MAY'24 CSA 145 WATER SVCS - PARK C	56.45
			500160206 6/4/24		MAY'24 LLMD ZONE 3 WATER SVCS	100.65
			500160208 6/4/24		MAY'24 LLMD ZONE 3 WATER SVCS	100.65
			500160706 6/5/24		MAY'24 LLMD ZONE 3 WATER SVCS	157.67
			500304217 6/4/24		MAY'24 SUNSET PARK WATER SVCS	34.85
			500520377 6/5/24		MAY'24 LYLE MARSH PARK RESTROOM	81.58
					Total :	3,331.83
63010	6/14/2024	00161 EASTERN MUNICIPAL WATER DIST.	500000508 6/5/24		MAY'24 CSA 145 WATER SVCS-SCHOOL	24.95
			500083336 6/4/24		MAY'24 AUDIE MURPHY RD SOUTH	24.95

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63010	6/14/2024	00161 EASTERN MUNICIPAL WATER DIST.	(Continued) 500084615 6/5/24 500138108 6/5/24		MAY'24 HIDDEN HILLS PARK IRRIGATIC MAY'24 FIRE STATION #68 WATER SVC Total :	24.19 25.60 99.69
63011	6/14/2024	00024 FEDEX	8-523-23212 8-523-23213		JUN'24 EXPRESS DELIVERY SVCS MAY'24 EXPRESS DELIVERY SVCS Total :	43.59 13.37 56.96
63012	6/14/2024	01969 GARLAND, WALTER	793060424P		CS INSTRUCTOR PMT MAY'24 Total :	2,900.62 2,900.62
63013	6/14/2024	02412 HAESSLY, KOHL	24-482-A		T&T ADV KOHL H. 2024 ESRI USER COI Total :	754.72 754.72
63014	6/14/2024	00548 IMPACT PROMOTIONAL PRODUCTS	31607		CLERK EMPLOYEE CITY APPAREL Total :	811.69 811.69
63015	6/14/2024	02566 IMPERIAL SPRINKLER SUPPLY	15868714-001 15870402-002 15870402-003 15880955-001 15934155-001		LA LADERA PARK SUPPLIES CS IRRIGATION SUPPLIES CFD MAINT SUPPLIES FACILITIES SUPPLIES CFD IRRIGATION SUPPLIES Total :	47.65 228.33 147.29 174.11 205.32 802.70
63016	6/14/2024	01852 LANGUAGE LINE SERVICES, INC	11317954	04954	MAY'24 COMPREHENSIVE INTERPRET/ Total :	53.48 53.48
63017	6/14/2024	02094 LAWTON, SHEILA	24-313-A		T&T ADV SHEILA L. CIVILIAN LEADERSI Total :	138.00 138.00
63018	6/14/2024	00128 LOWES	991643 -NCKFFI		FACILITIES MAINT Total :	25.81 25.81
63019	6/14/2024	02896 MARTIN, NICHOLAS	24-522-A		T&T ADV NICHOLAS M. ORGANIZATION Total :	351.00 351.00
63020	6/14/2024	02727 MENIFEE MUSTANGS TRACK, & FIELD CLUB	795060524P	04921	REIMB REQ 2 CDBG MUTANGS TRACK	2,147.65

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63020	6/14/2024	02727 02727 MENIFEE MUSTANGS TRACK, & FIELD CL (Continued)			Total :	2,147.65
63021	6/14/2024	00666 MENIFEE VALLEY COMM. CUPBOARD	794060424R		REIMB OF ALLOWABLE EXPENSE UND	7,473.91
					Total :	7,473.91
63022	6/14/2024	00474 SUNRUN INSTALLATION SERVICES	803061124R		RFND DUPLICATE PAYPAL PAYMENT PI	477.74
					Total :	477.74
63023	6/14/2024	00474 DELIA GARCIA	797060324D		DEPOSIT REFUND KCSC PALM ROOM	200.00
					Total :	200.00
63024	6/14/2024	00474 MICHELLE HARTSON	799060324D		DEPOSIT REFUND LAZY CREEK FACILI	200.00
					Total :	200.00
63025	6/14/2024	00474 MIKE HARRISON	798060324D		REFUND FOR LIVESCAN REIMB AND Y	115.00
					Total :	115.00
63026	6/14/2024	00474 RHIA BOSI	800060324D		DEPOSIT REFUND KCSC NORTH ANNE	100.00
					Total :	100.00
63027	6/14/2024	00474 DELLA SMITH	801060324D		DEPOSIT REFUND KCSC NORTH ANNE	100.00
					Total :	100.00
63028	6/14/2024	00474 LUIS MARTINEZ	796060424R		REFUND CANCELLED PICNIC SHELTER	60.00
					Total :	60.00
63029	6/14/2024	01473 MISS APRIL'S DANCE	791060424P		CS INSTRUCTOR PMT MAY'24	2,409.00
					Total :	2,409.00
63030	6/14/2024	00292 NATIONAL BAND & TAG CO.	268230		DOG TAGS	436.83
					Total :	436.83
63031	6/14/2024	01558 OCCUPATIONAL HEALTH CENTERS,OF, CALIFC	802052024P		MEDICAL BILL 52024 VISIT	314.14
					Total :	314.14
63032	6/14/2024	01130 O'REILLY AUTO PARTS	4746-140916		PW STREETS EQUIP MAINT	146.78
					Total :	146.78
63033	6/14/2024	01559 PACIFIC PRODUCTS & SVCS. LLC	33944	05597	PW SIGN MAINT/REPLACEMENT	2,245.69

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63033	6/14/2024	01559 PACIFIC PRODUCTS & SVCS. LLC	(Continued) 33982		PW SIGN MAINT/REPLACEMENT	1,393.09
					Total :	3,638.78
63034	6/14/2024	01096 PAPER REC. & SHREDDING, SPECIALISTS INC	574762 574763		CITY HALL DOC SHREDDING SVC	115.00
					PD DOC SHREDDING SVC	115.00
					Total :	230.00
63035	6/14/2024	02897 PEREZ, CHRISTIAN	24-234A-A		T&T ADV CHRISTIAN P. 2024 NASRO SC	423.50
					Total :	423.50
63036	6/14/2024	00685 PERRIS UNION HIGH SCHOOL DIST.	2024/302	05584	CS AQUATICS FACILITIES RENT	435.00
					Total :	435.00
63037	6/14/2024	01065 PRUDENTIAL OVERALL SUPPLY	23657058 23657060		PW UNIFORM CLEANIN SVCS	345.57
					FLEET PROFESSIONAL CLEANING SVC	41.14
					Total :	386.71
63038	6/14/2024	02677 RAR DESIGN CO	2159		CS VEHICLE MAGNETS IND CELEBRAT	717.75
					Total :	717.75
63039	6/14/2024	00359 RIVERSIDE COUNTY, RECORDER	APR'24 PLN	05106	PLN PROJ RECORDING	8,090.50
					Total :	8,090.50
63040	6/14/2024	01088 ROBERTSON'S	462733 464520 464778 468157 468539		PW MATERIALS/SUPPLIES	1,026.69
					PW MATERIALS/SUPPLIES	1,002.69
					PW MATERIALS/SUPPLIES	1,004.69
					PW MATERIALS/SUPPLIES	860.83
					PW MATERIALS/SUPPLIES	933.01
					Total :	4,827.91
63041	6/14/2024	02741 RUNNELLS, MANDI	24-476-A		T&T ADV MANDI R. NATIONAL NENE CC	258.50
					Total :	258.50
63042	6/14/2024	01027 SHI INTERNATIONAL CORP.	B18369703		PW MONITOR REPLACEMENTS #SR-19	1,522.48
					Total :	1,522.48
63043	6/14/2024	01453 SIGNS BY TOMORROW	32511		PUBLIC HEARING SIGN	297.25

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63043	6/14/2024	01453 SIGNS BY TOMORROW	(Continued) 32531		PUBLIC HEARING SIGN	449.50
Total :						746.75
63044	6/14/2024	00046 SOUTHERN CALIFORNIA EDISON	700035766267 6/3/24		MAY'24 CSA 33 STREET LIGHT SVCS	64.83
			700036971996 6/3/24		MAY'24 CSA 86 STREET LIGHT SVCS	1,751.82
			700055057749 6/5/24		MAY'24 2015-2 ANNEXATION #12 TRAFFIC SIGNALS	89.96
			700056766363 6/6/24		MAY'24 CENTRAL PARK ELECTRIC SVC	529.58
			700088568320 6/6/24		MAY'24 NEWPORT BRIDGE LIGHT SVC	53.15
			700158305963 6/3/24		MAY'24 ELECTRIC SVCS FOR VARIOUS	36,471.77
			700228070080 6/7/24		MAY'24 LLMD ZONE 167 SIGNAL SVCS	170.58
			700249578216 6/6/24		MAY'24 LLMD ZONE 167 SIGNAL SVCS	98.90
			700249783128 6/4/24		MAY'24 LLMD ZONE 167 SAFETY LIGHT	60.62
			700253167519 6/6/24		MAY'24 PARK CITY LS3 SIGNAL SVCS	33.34
			700253176512 6/6/24		MAY'24 PARK CITY TC-1 SIGNAL SVCS	125.24
			700274062026 6/3/24		MAY'24 CITY STREET LIGHT SVCS	203.79
			700283505883 6/6/24		MAY'24 AMR SILVERSTAR IRRIGATION	78.97
			700316479116 6/3/24		MAY'24 MENIFEE RD TC-1 SIGNAL SVC	107.26
			700325024513 6/3/24		MAY'24 P/W MOC ELECTRICAL SVCS	696.96
			700327396565 6/6/24		MAY'24 HIDDEN HILLS PARK ELECTRIC	108.50
			700351649393 6/5/24		MAY'24 BRIGGS RD SGNL SVC	188.59
			700362876640 6/3/24		MAY'24 CFD 2012-1 AMR STREETLIGHT	171.60
			700413389590 6/3/24		MAY'24 CSA 80 STREET LIGHTS	68.36
			700528318931 6/5/24		MAY'24 CITY SIGNAL SVCS	455.50
			700548135223 6/3/24		MAY'24 CSA 84 STREET LIGHT SVCS	34.18
			700559066517 5/30/24		APR'24 LLMD SIGNAL SVCS	1,074.85
			700559501603 5/30/24		MAY'24 CITY SIGNAL SVCS	3,504.94
			700582740779 6/3/24		MAY'24 CSA 84 STREET LIGHT SVCS	41.06
			700589354664 6/5/24		MAY'24 MCCALL TC-1 SIGNAL SVCS	134.23
			700670073115 6/6/24		MAY'24 CFD 2015-2 ANNEX 28 STREET LIGHTS	49.08
			700692224780 6/4/24		MAY'24 CFD 2015-2 ANNEXATION 20, 21 & 22	64.01
			700710295476 6/6/24		MAY'24 LAZY CREEK ELECTRICAL SVC	429.87
			700755261949 6/5/24		MAY'24 TRAFFIC SIGNALS HIDDEN HILLS	418.19
			700757799612 6/6/24		MAY'24 CIP(21-09) PROJECT TRAFFIC SIGNALS	154.68
			700757899339 6/6/24		MAY'24 CIP21-07 TRAFFIC SIGNAL AT INTERSECTION	108.67
			700757936018 6/4/24		MAY'24 ROUSE RD/MURRIETA RD SGNL SVC	124.54
			700795224535 6/4/24		MAY'24 REMINGTON PARK LIGHTING	243.82

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63044	6/14/2024	00046 SOUTHERN CALIFORNIA EDISON	(Continued) 700795574745 6/5/24 700849733683 6/7/24 700851568401 6/3/24		MAY'24 CFD2012-1 AMR STREETLIGHT MAY'24 TRAFFIC SIGNAL#7220 EVANS/ MAY'24 PRIMROSE AT PACIFIC MAYFIE	46.62 199.62 73.93 Total : 48,231.61
63045	6/14/2024	00046 SOUTHERN CALIFORNIA EDISON	700288704174 6/6/24		MAY'24 AMR SPORTS PARK ELECTRIC	28.22 Total : 28.22
63046	6/14/2024	00861 STAPLES CONTRACT & COMMERICAL	7000839668		MAY'24 OFFICE SUPPLIES	7,032.34 Total : 7,032.34
63047	6/14/2024	02869 T & D DESIGNS	12328		ECON DEV EMBROIDERY SVCS	444.44 Total : 444.44
63048	6/14/2024	02085 TALALAY TENNIS	792060424P		CS INSTRUCTOR PMT MAY'24	1,151.40 Total : 1,151.40
63049	6/14/2024	00054 TYLER TECHNOLOGIES, INC	45-469718	04556	MAY'24 ERP FINANCIAL MANAGEMENT	10,400.00 Total : 10,400.00
63050	6/14/2024	00817 UNIVERSITY ENTERPRISES CORP.	SP0013232	04989	IE SMALL BUSINESS DVLPMNT CNTR (13,500.00 Total : 13,500.00
63051	6/14/2024	02210 VERIZON CONNECT FLEET USA LLC	605000057335		MAY24 VEHICLE GPS SVCS	1,025.60 Total : 1,025.60
63052	6/14/2024	00189 VERIZON WIRELESS	9964875822		MAY'24 PD MOBILE CHARGES	11,324.55 Total : 11,324.55
63053	6/14/2024	02051 WORLDPAK INC	96864003		PD VEH MAINT	62.60 Total : 62.60
103 Vouchers for bank code : uboc						Bank total : 753,782.09
103 Vouchers in this report						Total vouchers : 753,782.09