

vchlist
04/24/2024 2:49:24PM

Voucher List
City of Menifee

Page: 1

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62225	4/26/2024	02492 ACT 1 CONSTRUCTION INC.	14	04376	FEB24 CIP 21-04 QUAIL VALLEY NEW F	419,267.93
Total :						419,267.93
62226	4/26/2024	01252 AMAZON CAPITAL SERVICES, INC.	17VQ-TYJN-R6XR 1GJW-K4KY-DQWN 1J1J-CKM6-G6F9 1JKN-1WWX-FDQW 1KGQ-4WYY-71LN 1NWJ-V41C-DVYQ 1WTJ-WGMM-DNLR		IT SMALL TOOLS/FIELD EQUIP FACILITY MAINT REMINGTON PARK ED SUPPLIES ED SUPPLIES PD FACILITY MAINT PD VEHICLE MAINTENANCE FLEET MATERIALS/SUPPLIES	316.47 280.50 27.16 14.13 313.26 173.95 237.51
Total :						1,362.98
62227	4/26/2024	00258 AMERICAN FORENSIC NURSES, INC	78626	04849	PD FORENSIC SVCS	707.10
Total :						707.10
62228	4/26/2024	02764 BFK ARCHITECTURE + PLANNING	5	05192	MAR'24 ARCH/ENG SVCS CIP 24-05 FIR	21,304.00
Total :						21,304.00
62229	4/26/2024	02832 BOUND TREE MEDICAL LLC	85307047		FIRE MATERIALS & SUPPLIES	389.63
Total :						389.63
62230	4/26/2024	02350 CMS MOBILE GLASS SHOP LLC.	5651		PD VEH MAINT	500.23
Total :						500.23
62231	4/26/2024	00453 DENNIS JANDA, INC.	16414	05457	TR MAP RVW TM36658-4 CIMARRON R	1,602.50
Total :						1,602.50
62232	4/26/2024	01988 DIVERSIFIED DISTRIBUTION	2003844 2003861		PD VEH MAINT PD VEH MAINT PARTS RESTOCK	337.02 337.02
Total :						674.04
62233	4/26/2024	00080 DOCU-TRUST	52572		APR'23 DOC STORAGE & RETRIEVAL S	876.08
Total :						876.08
62234	4/26/2024	02819 DREAMSEATS LLC	4764836	05314	FIRE STATION #76 FURNITURE	271.88
Total :						271.88

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62235	4/26/2024	01297 ENVIRONMENTAL LOGISTICS, INC	122979	05489	PW HAZMAT REMOVAL	7,155.00
Total :						7,155.00
62236	4/26/2024	02367 FIRSTCARBON SOLUTIONS	75859	04764	MAR'24 CEQA SVCS SALT CREEK TRAC	1,323.75
Total :						1,323.75
62237	4/26/2024	00139 GHA TECHNOLOGIES INC	11358679	05492	IT EQUIPMENT	15,568.81
Total :						15,568.81
62238	4/26/2024	02129 GRACIELA VERDUZCO	MAY'24		MAY'24 PD SUBSTATION LEASE	2,272.00
Total :						2,272.00
62239	4/26/2024	02757 GRAYMAR ENVIRONMENTAL, SERVICES, INC.	032724SCA-MENI	05450	HAZMAT SVCS RIGHT-OF-WAY MAINT	2,664.44
Total :						2,664.44
62240	4/26/2024	01571 KATE ANDERSON FITNESS	Men-00027		CS INSTRUCTOR PMT 4.18.24 GET FIT	50.00
Total :						50.00
62241	4/26/2024	01857 KC GRAPHICS	41870		PD PRINTING SVCS	89.72
Total :						89.72
62242	4/26/2024	00848 KOBATA ASSOCIATES, INC.	9 2024	04796	MAR'24 LNDSCPE DSGN/INSPCTIN SVC	11,214.00
Total :						11,214.00
62243	4/26/2024	02857 LOPEZ, EDDIE	100	05426	CS PERFORMANCE MENIFEE MOONLI	2,000.00
Total :						2,000.00
62244	4/26/2024	01567 LOZANO SMITH LLP	2216113		MAR24 LEGAL SVCS	2,430.00
Total :						2,430.00
62245	4/26/2024	00863 NV5 INC	362215 381096	03763 00839	AUG-OCT'23 ARCH/ENG SVCS CIP22-0 JAN-MAR'24 CIP13-04 BRADLEY RD BR	22,824.23 99,244.95
Total :						122,069.18
62246	4/26/2024	01843 PARKHOUSE TIRE, INC	2010893815 2010894735		PW-STREETS VEH MAINT CS TIRES	512.12 347.32
Total :						859.44

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62247	4/26/2024	02568 PARSONS TRANSPORTATION GROUP,, INC.	2403B185	04917	FEB24 ENVRNMTL/CIVIL DESIGN SVCS	5,701.25
Total :						5,701.25
62248	4/26/2024	02512 PARTS AUTHORITY, LLC	133658		PD VEH MAINT	-70.44
			292-471415		PD VEH MAINT	116.05
			292-471988		PW-STREETS EQUIP MAINT	114.58
			618170		PD VEH MAINT	70.44
			62-085146		PW-STREETS VEH MAINT	70.30
			62-095614		PD VEH MAINT	430.67
Total :						731.60
62249	4/26/2024	00373 PITNEY BOWES GLOBAL FIN. SERV.	3106633442	04962	MAR-JUN'24 POSTAGE MACHINE LEAS	585.46
Total :						585.46
62250	4/26/2024	01212 R.J. NOBLE COMPANY	242023		P/W STREET MAINTENANCE	586.65
			242174		P/W STREET MAINTENANCE	478.04
			242242		P/W STREET MAINTENANCE	582.12
Total :						1,646.81
62251	4/26/2024	02724 RHA LANDSCAPE ARCHITECTS-, PLANNERS, II	1312214	05273	CHERRY HILLS MEDIAN DESIGN SERV	2,405.00
Total :						2,405.00
62252	4/26/2024	01457 RICK ENGINEERING	100937	05260	FEB'24 PLN CONSULTING SVCS MENIF	10,006.25
			19938A(6)	05074	FEB'24 CIP24-14 CITYWIDE BRIDGE/CL	7,977.50
Total :						17,983.75
62253	4/26/2024	01491 RINCON CONSULTANTS, INC	55841	04851	MAR'24 PLN ON-CALL SVC LEGADO	822.00
Total :						822.00
62254	4/26/2024	00962 RUTAN & TUCKER, LLP	987332		JAN24 CITY LEGAL SVCS-PIO-GEN	190.40
			987336		JAN24 CITY LEGAL SVCS- PD-GEN	2,775.00
			988934		JAN-FEB24 CITY LEGAL SVCS- LITIGAT	1,803.33
			988937		FEB24 CITY LEGAL SVCS-CITY CLERK-	2,993.05
			988939		FEB24 CITY LEGAL SVCS-PIO-GEN	47.60
			988945		FEB24 CITY LEGAL SVCS- PD-GEN	3,022.60
			988947		FEB24 CITY LEGAL SVCS COM DEV-SP	750.60
			988948		FEB24 CITY LEGAL SVCS CS-SPECIAL	611.60
			988951		FEB24 CITY LEGAL SVCS PW- SPECIAL	222.40

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62254	4/26/2024	00962 RUTAN & TUCKER, LLP	(Continued) 988952 989417		FEB24 CITY LEGAL SVCS CE-SPECIAL FEB24 CITY LEGAL SVCS-BTS SUN CIT	14,735.76 594.75
					Total :	27,747.09
62255	4/26/2024	02860 SIGNARAMA-TEMECULA	INV-27166		IT SPECIAL DEPT EXPENSE	318.45
					Total :	318.45
62256	4/26/2024	02871 SILICON AVENUE TECHNOLOGIES, INC.	59226		PD TOOLS & FIELD EQUIP	1,673.66
					Total :	1,673.66
62257	4/26/2024	01932 SOUTHERN CALIFORNIA NEWS GROUP	11657251 11658737		LEGAL AD SVCS CDBG LEGAL AD SVCS	409.10 905.00
					Total :	1,314.10
62258	4/26/2024	02842 SPORTS FACILITIES COMPANIES, LLC	PS-INV106204	05246	ECON DEV MARKET OPPORTUNITY AN	12,025.00
					Total :	12,025.00
62259	4/26/2024	02647 TRANSUNION RISK AND ALT., DATA SOLUTIONS	6434932-202402-1 6434932-202403-1	04955 04955	PD SOCIAL MEDIA REPORTING PD SOCIAL MEDIA REPORTING	547.00 407.00
					Total :	954.00
62260	4/26/2024	00703 UEBER HAUN I, LLC	142		MAY'24 LAND LEASE PD SUBSTATION	6,022.14
					Total :	6,022.14
62261	4/26/2024	01250 VULCAN MATERIALS COMPANY	73974327		P/W STREET MAINT	219.02
					Total :	219.02
62262	4/26/2024	02595 WHITE CAP, LP	50026231833		CS SMALL TOOLS/FIELD EQUIP	282.03
					Total :	282.03
62263	4/26/2024	02617 YUNEX, LLC	5610001591		STREET LIGHT MAINT FEB'24	10,461.00
					Total :	10,461.00
62264	4/26/2024	00555 ADAME LANDSCAPING, INC.	103803 103804 103805 103806	04910 04910 04910 04910	DEC'23 PARK MAINTENANCE SERVICE JAN'24 PARK MAINTENANCE SERVICE FEB'24 PARK MAINTENANCE SERVICE MAR'24 PARK MAINTENANCE SERVICE	1,445.01 2,890.02 2,890.02 2,890.02

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62264	4/26/2024	00555 00555 ADAME LANDSCAPING, INC.	(Continued)		Total :	10,115.07
62265	4/26/2024	00612 ALL AMERICAN ASPHALT	206287		RET RELEASE CIP23-07 MURRIETA RD	101,956.03
					Total :	101,956.03
62266	4/26/2024	01948 APPLEONE EMPLOYMENT SERVICES	01-6853035		PE 4/06/24 TEMP EMP SVCS	1,540.80
			01-6857818		PE 4/13/24 TEMP EMP SVCS	924.48
			1-6848393		PE 3/30/24 TEMP EMP SVCS	1,540.80
					Total :	4,006.08
62267	4/26/2024	00679 AUTOZONE INC.	6163115432		BLDG VEH MAINT CORE RETURN	-22.00
			6163115924		CEO VEH MAINT CORE RETURN	-22.00
			6163186026		BLDG/SFTY VEH MAINT	229.34
			6163187886		FLEET SHOP MATERIAL/SUPPLIES	241.55
			6163843519		PD VEH MAINT	-22.00
					Total :	404.89
62268	4/26/2024	01098 CAL TRUE VALUE	5681/1		AMR CFD FACILITY MAINT	16.63
			5682/1		CFD PARKS SUPPLIES	17.47
			5683/1		CS PARKS SUPPLIES	21.02
			5687/1		AMR SUPPLIES	20.90
			5691/1		CS PARKS SUPPLIES	41.66
			5694/1		CS FACILITY MAINT SUPPLIES	30.32
			5695/1		CS PW SUPPLIES	14.13
			5696/1		LLMD ZONE 3 IRRIGATION SUPPLIES	9.28
			5698/1		P/W EQUIP MAINT	81.92
					Total :	253.33
62269	4/26/2024	02191 CALIFORNIA INTERGOVERNMENTAL, RISK AU	INV-2161		CIRA LIAB / CIRA WORK COMP JAN-MA	91,686.97
					Total :	91,686.97
62270	4/26/2024	02698 CGMB DESIGN.PRINTING., ENGRAVING LLC	1038		PD EXPLORER GEAR	239.25
					Total :	239.25
62271	4/26/2024	01397 CHARTERS, KAYLA	24-284-C		T&T CLM KAYLA C. SITE SELECTORS C	508.33
					Total :	508.33
62272	4/26/2024	02083 COUNTY OF RIVERSIDE EXECUTIVE, OFFICE	2024-04MEN	04975	APR-JUNE'24 ANIMAL SHELTERING SVI	110,488.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62272	4/26/2024	02083 02083 COUNTY OF RIVERSIDE EXECUTIVE, OFF	(Continued)		Total :	110,488.00
62273	4/26/2024	01052 CRIME SCENE STERI-CLEAN LLC	78		PD BIOHAZARD CLEAN UP SVCS	250.00
					Total :	250.00
62274	4/26/2024	00161 EASTERN MUNICIPAL WATER DIST.	500001174 4/17/24		APR'24 CSA 145 WATER SVCS-PETE P	365.46
			500072538 4/17/24		APR'24 LLMD ZONE 3 WATER SVCS	168.25
			500072542 4/17/24		APR'24 LLMD ZONE 3 WATER SVCS	175.63
			500072544 4/17/24		APR'24 LLMD ZONE 3 WATER SVCS	187.44
			500075900 4/17/24		APR'24 HAUN RD WATER SVC	66.32
			500076871 4/17/24		APR'24 AMR SPORTS PARK IRRIGATION	224.38
			500077538 4/17/24		APR'24 AMR ROW WATER SVCS	80.33
			500077650 4/17/24		APR'24 AMR ROW IRRIGATION SVCS	132.93
			500077903 4/17/24		APR'24 AMR ROW WATER SVCS	94.54
			500077904 4/17/24		APR'24 AMR ROW WATER SVCS	140.31
			500077905 4/17/24		APR'24 AMR ROW WATER SVCS	116.68
			500078181 4/17/24		APR'24 SPIRIT PARK WATER SVCS	94.62
			500079481 4/17/24		APR'24 AMR WATER SVCS	110.78
			500082800 4/17/24		APR'24 HIDDEN HILLS PARK WATER S	1,433.37
			500084765 4/17/24		APR'24 MAYFIELD PARK IRRIGATION S	189.03
			500084766 4/17/24		APR'24 AMR CREEK VIEW IRRIGATION	138.83
			500085671 4/17/24		APR'24 AMR SILVERSTAR IRRIGATION	234.80
			500086136 4/17/24		APR'24 AMR ROW WATER SVCS	401.08
			500086142 4/17/24		APR'24 AMR ROW WATER SVCS	132.93
			500086143 4/17/24		APR'24 AMR ROW WATER SVCS	122.59
			500086213 4/17/24		APR'24 TOWN CENTER ROW WATER S	71.95
			500086214 4/17/24		APR'24 TOWN CENTER ROW WATER S	67.52
			500086861 4/17/24		APR'24 CENTRAL PARK IRRIGATION S	94.42
			500087092 4/17/24		APR'24 AMR ROW WATER SVCS	67.52
			500087515 4/17/24		APR'24 AMR ROW WATER SVCS	144.74
			500087645 4/17/24		APR'24 CENTENNIAL PARK IRRIGATION	183.13
			500087646 4/17/24		APR'24 CENTENNIAL PARK IRRIGATION	293.86
			500087647 4/17/24		APR'24 CENTENNIAL PARK IRRIGATION	67.96
			500089384 4/17/24		APR'24 CFD 2015-2 ANNEXATION 28 ZC	70.47
			500242567 4/17/24		APR'24 CFD2015-1 ANNEXATION 20 ZO	85.24
			500304207 4/17/24		APR'24 SUNSET PARK WATER SVCS	112.25
			500525147 4/17/24		APR'24 AMR ROW WATER SVCS	332.25

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62274	4/26/2024	00161 EASTERN MUNICIPAL WATER DIST.	(Continued) 500529547 4/17/24 500586517 4/17/24 500599997 4/17/24 500653377 4/17/24		APR'24 REMINGTON WATER SVCS APR'24 CFD 2017-1 ZONE 2 APR'24 CFD 2017-1 ZONE 1 APR'24 AMR ROW WATER SVCS	221.40 100.82 61.62 252.35
Total :						6,837.80
62275	4/26/2024	00161 EASTERN MUNICIPAL WATER DIST.	500076722 3/19/24 500076722 4/17/24 500079025 4/17/24 500079028 4/17/24 500079032 4/17/24 500079033 4/17/24 500086865 4/17/24 500087090 4/17/24 500087091 4/17/24 500304117 4/17/24		MAR'24 LA PIEDRA/SHERMAN IRRIGAT MAR/APR'24 LA PIEDRA/SHERMAN IRR APR'24 TOWN CENTER ROW WATER S APR'24 TOWN CENTER ROW WATER S APR'24 TOWN CENTER ROW WATER S APR'24 TOWN CENTER ROW WATER S APR'24 TOWN CENTER ROW WATER S APR'24 TOWN CENTER WATER SVCS APR'24 AMR ROW WATER SVCS APR'24 AMR ROW WATER SVCS APR'24 CFD2015-1 ANNEXATION 20 ZO	21.00 42.75 21.75 52.01 33.56 21.75 59.10 35.04 23.23 23.23
Total :						333.42
62276	4/26/2024	02578 ESTRADA, RICARDO	24-473-A		T&T ADV RICARDO E. 2024 REGIONAL	234.27
Total :						234.27
62277	4/26/2024	01503 ETIENNE, ANN-MARIE	24-472-A		T&T ADV ANN-MARIE E. CA MUNICIPAL	180.45
Total :						180.45
62278	4/26/2024	00024 FEDEX	8-467-46212		APR'24 EXPRESS DELIVERY SVCS	21.82
Total :						21.82
62279	4/26/2024	01042 FISHER WIRELESS SERVICES, INC	84497		APR'24 CITY RADIO CHARGES	177.48
Total :						177.48
62280	4/26/2024	01142 FRONTIER CALIFORNIA INC.	9517238262 4/12/24		MAR'24 PD HQ FAX LINE	87.71
Total :						87.71
62281	4/26/2024	02078 FUN EXPRESS LLC	73056114401 73060408601		CS INDEPENDENCE CELEBRATION SU CS SUMMER CAMP SUPPLIES	71.61 1,978.90
Total :						2,050.51

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62282	4/26/2024	00278 GALLS, LLC	26220840	GG	PD EQUIPMENT	-367.03
			26397371		PD NEW HIRE EQUIPMENT	-476.65
			27637975		PD UNIFORMS	81.55
			27679259		PD UNIFORMS	204.40
			27684615		PD UNIFORMS	628.38
					Total :	70.65
62283	4/26/2024	02584 GLOBELITE TRAVEL, MARKETING, INC.	6024.11	05210	FULL PAGE AD IN CALIFORNIA TRAVEL	4,950.00
					Total :	4,950.00
62284	4/26/2024	01944 GRACIE'S LUNCHBOX	901		CS SPECIAL EVENTS TEEN AWARDS	755.81
			902		ECON DEV BOX LUNCHES	78.84
			903		ECON DEV BREAKFAST BURRITOS	542.44
					Total :	1,377.09
62285	4/26/2024	01734 HOME DEPOT CREDIT SERVICES	5076179		PW STREETS EQUIP	44.55
			6120119		PW MATERIALS/SUPPLIES	146.79
					Total :	191.34
62286	4/26/2024	02585 IGOE ADMINISTRATIVE SERVICES	321149		SPENDING ACCT MNTHLY PARTICIPATI	888.15
					Total :	888.15
62287	4/26/2024	02566 IMPERIAL SPRINKLER SUPPLY	14999222-001		LLMD ZONE 3 IRRIGATION SUPPLIES	187.13
			15028731-001		LA LADERA PARK SUPPLIES	272.40
			15032024-001		FACILITIES MAINT	31.27
			15061854-001		PARKS IRRIGATION SUPPLIES	61.92
			15062539-001		LLMD ZONE 3 IRRIGATION REPAIRS	227.51
			15074599-002		LLMD ZONE 3 IRRIGATION SUPPLIES	91.15
					Total :	871.38
62288	4/26/2024	00935 LIFE-ASSIST, INC.	1425193		FIRE MATERIALS & SUPPLIES	1,524.13
					Total :	1,524.13
62289	4/26/2024	00128 LOWES	983687 -MUWBAR		CITY HALL MATERIALS/SUPPLIES	115.54
			988236 -MVAVXY		PARKS SMALL TOOLS/FIELD EQUIP	616.47
					Total :	732.01
62290	4/26/2024	02870 MIKULJAN, PETER	24-391-C		T&T CLM PETER M. NAB SHOW	888.91

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62290	4/26/2024	02870 02870 MIKULJAN, PETER	(Continued)		Total :	888.91
62291	4/26/2024	00474 RCFC INVESTMENTS, LLC C/O STON	723031324D		ENG DEPOSIT REFUND IS15-001/RPT1	1,053.55
					Total :	1,053.55
62292	4/26/2024	00474 AILEEN BLANCO	715041124D		DEPOSIT REFUND LAZY CREEK MULTI	738.00
					Total :	738.00
62293	4/26/2024	00474 SUNPOWER CORPORATION	721121222P		BLDG PMT REFUND PMT22-05387	267.60
					Total :	267.60
62294	4/26/2024	00474 CHIDELL WATKINS	553010524D		DEPOSIT REFUND FOR LAZY CREEK M	200.00
					Total :	200.00
62295	4/26/2024	00474 MELIAJSON ABALOS	718041724D		DEPOSIT REFUND KCSC PALM ROOM	200.00
					Total :	200.00
62296	4/26/2024	00474 JENNIFER GUZMAN	719041724D		DEPOSIT REFUND KCSC PALM ROOM	200.00
					Total :	200.00
62297	4/26/2024	00474 SHIRLEY PATRICK	725042224D		DEPOSIT REFUND KCSC PALM ROOM	200.00
					Total :	200.00
62298	4/26/2024	00474 OLGA CONWAY	726042324D		DEPOSIT REFUND LAZY CREEK RECR	200.00
					Total :	200.00
62299	4/26/2024	00474 JESSICA SANDVIG	716041124D		DEPOSIT REFUND KCSC PALM ROOM	188.00
					Total :	188.00
62300	4/26/2024	00474 ESTHER KEZAR	720041724D		DEPOSIT REFUND KCSC PALM ROOM	188.00
					Total :	188.00
62301	4/26/2024	00474 ALAN GLISCH	712040124P		PD REIMB VOLUNTEER UNIFORM	178.87
					Total :	178.87
62302	4/26/2024	00474 APERLE ALVAREZ	717041624R		REFUND MENIFEE MASTERS PRGM C/	25.00
					Total :	25.00
62303	4/26/2024	00690 MMASC	9447		MMASC MEMBERSHIP	125.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
62303	4/26/2024	00690 MMASC	(Continued) 9475		CS MEMBERSHIP RENEWAL	125.00	
Total :						250.00	
62304	4/26/2024	02801 MT SAN JACINTO COMMUNITY, COLLEGE	6697		ECON DEV CO-HOSTING CAREER FAIF	1,000.00	
Total :						1,000.00	
62305	4/26/2024	01130 O'REILLY AUTO PARTS	4746-123055		CS VEH MAINT	130.49	
Total :						130.49	
62306	4/26/2024	01096 PAPER REC. & SHREDDING, SPECIALISTS INC	570515 570516 571804		DOC SHREDDING SVC - CITY HALL	125.00	
						PD DOC SHREDDING SVC	115.00
						PD SUBSTATION DOC SHREDDING	75.00
Total :						315.00	
62307	4/26/2024	02863 PHAIRAS, MATTHEW	3/8/2024	05442	CS INDEPENDENCE CELEBRATION PE	3,500.00	
Total :						3,500.00	
62308	4/26/2024	00039 POSTMASTER (PERRIS POST OFFICE	724042624P		CITYWIDE BULK MAILING DEPOSIT RE	320.00	
Total :						320.00	
62309	4/26/2024	01951 PRISTINE UNIFORMS, LLC	440 442 444		PD UNIFORMS	81.55	
						CE UNIFORMS	356.68
						PD UNIFORMS	86.99
Total :						525.22	
62310	4/26/2024	01065 PRUDENTIAL OVERALL SUPPLY	23633275 23636238 23639181		FLEET PROFESSIONAL CLEANING SVC	41.14	
						PW UNIFORM CLEANIN SVCS	335.66
						PW UNIFORM CLEANIN SVCS	335.66
Total :						712.46	
62311	4/26/2024	02377 PUBLIC SAFETY SOFTWARE GROUP	4/4/24		PD SOFTWARE SUBSCRIPTION	1,210.00	
Total :						1,210.00	
62312	4/26/2024	00429 RIVERSIDE COUNTY SHERIFF DEPT.	685		PD PRINTING SVCS	91.16	
Total :						91.16	
62313	4/26/2024	00359 RIVERSIDE COUNTY, RECORDER	MAR'24 CODE		MAR'24 CODE ENF RELEASES	310.00	

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62313	4/26/2024	00359 00359 RIVERSIDE COUNTY, RECORDER	(Continued)		Total :	310.00
62314	4/26/2024	01088 ROBERTSON'S	394671		PW MATERIALS & SUPPLIES	916.33
					Total :	916.33
62315	4/26/2024	02454 SAFE AND SECURE LOCKSMITH, SERVICES	55139		PD MATERIALS/SUPPLIES	10.01
					Total :	10.01
62316	4/26/2024	00803 SCS ENGINEERS	0499157	05398	ESA RVW BURGER KING PLN23-0126, F	1,072.00
					Total :	1,072.00
62317	4/26/2024	01453 SIGNS BY TOMORROW	32143		PUBLIC HEARING SIGN	891.75
			32161		PUBLIC HEARING SIGN	594.50
			32191		PUBLIC HEARING SIGN	625.31
					Total :	2,111.56
62318	4/26/2024	02364 SOUTH COAST INDUSTRIAL, DOOR, INC	1223-105	05481	FS #7 EMERGENCY DOOR REPAIR	2,102.50
					Total :	2,102.50
62319	4/26/2024	00046 SOUTHERN CALIFORNIA EDISON	700271101708 4/11/24		MAR'24 PD HQ ELECTRICAL SVCS	3,545.22
			700600041741 4/19/24		MAR'24 AMR SPORTS PARK ELECTRIC	4,377.63
			700709848872 4/16/24		MAR'24 CFD 2015-2, ANNEX 11, ZONE 1	166.03
					Total :	8,088.88
62320	4/26/2024	00098 SOUTHERN CALIFORNIA GAS, COMPANY	4592559506 4/22/24		APR'24 CHERRY HILLS GAS SVCS	14.30
			4777071053 4/22/24		APR'24 FIRE STATION #7 GAS SVCS	139.78
			7102395139 4/22/24		APR'24 PW YARD GAS SVCS	176.78
					Total :	330.86
62321	4/26/2024	00593 SPARKLETTS	22314406 041824		CITY FACILITIES BOTTLED WATER SUF	1,783.57
					Total :	1,783.57
62322	4/26/2024	00283 STATE OF CALIFORNIA, DEPARTMENT OF JUS	728368		MAR'24 FINGER PRINT SVCS	130.00
			730482		FEB'24 BLOOD ALCOHOL ANALYSIS	420.00
					Total :	550.00
62323	4/26/2024	02841 SUMURI	2024-0404	05420	PD FORENSICS COMPUTER	5,389.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62323	4/26/2024	02841 02841 SUMURI	(Continued)		Total :	5,389.00
62324	4/26/2024	02869 T & D DESIGNS	12126		ECON DEV EMBROIDERY FOR CITIZEN	260.28
					Total :	260.28
62325	4/26/2024	01683 TOMMY'S EXPRESS CARWASH	MAR 1, 2024 PD MAR 1,24		FEB24 PD VEHICLE MAINTENANCE MAR'24 VEHICLE MAINTENANCE	742.00 308.00
					Total :	1,050.00
62326	4/26/2024	02446 TRASHCANS WAREHOUSE	47951		CS SOLID WASTE ENVIRONMENTAL S\	1,332.60
					Total :	1,332.60
62327	4/26/2024	00054 TYLER TECHNOLOGIES, INC	45-463007	04556	MAR'24 - APR'24 ERP FINANCIAL MGM1	9,600.00
					Total :	9,600.00
62328	4/26/2024	00741 U.S. BANK CORP. PYMT. SYSTEM	**0856		City Credit Card Charges	549.00
			**0917		City Credit Card Charges	1,020.00
			**1632		City Credit Card Charges	608.46
			***1632		City Credit Card Charges	1,816.27
			**1632		City Credit Card Charges	670.65
			**1632		City Credit Card Charges	1,185.56
			**1632		City Credit Card Charges	974.11
			**1632		City Credit Card Charges	781.00
			**1632		City Credit Card Charges	1,266.20
			***1678		City Credit Card Charges	1,027.65
			**1678		City Credit Card Charges	1,321.43
			**1678		City Credit Card Charges	1,274.28
			**1678		City Credit Card Charges	942.90
			**1678		City Credit Card Charges	1,063.65
			**1678		City Credit Card Charges	1,199.00
			***1886		City Credit Card Charges	600.00
			**3723		City Credit Card Charges	539.66
			**4464		City Credit Card Charges	450.00
			**4464		City Credit Card Charges	845.00
			**4464		City Credit Card Charges	750.00
			**4464		City Credit Card Charges	1,528.56
			**4464		City Credit Card Charges	560.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62328	4/26/2024	00741 U.S. BANK CORP. PYMT. SYSTEM	(Continued)			
			**4464		City Credit Card Charges	572.40
			**4464		City Credit Card Charges	868.51
			**4538		City Credit Card Charges	1,612.11
			**4538		City Credit Card Charges	2,851.87
			**5725		City Credit Card Charges	822.00
			**5725		City Credit Card Charges	400.00
			**5725		City Credit Card Charges	778.00
			**9199		City Credit Card Charges	411.76
			**9199		City Credit Card Charges	645.00
			**9739		City Credit Card Charges	543.39
			**9739		City Credit Card Charges	424.89
			**9739		City Credit Card Charges	861.69
			**9739		City Credit Card Charges	500.00
			**9739		City Credit Card Charges	1,104.71
Total :						33,369.71
62329	4/26/2024	00741 U.S. BANK CORP. PYMT. SYSTEM	**0917		City Credit Card Charges	220.00
			**0917		City Credit Card Charges	176.18
			**1016		City Credit Card Charges	264.00
			**1632		City Credit Card Charges	150.00
			**1632		City Credit Card Charges	284.01
			**1632		City Credit Card Charges	169.03
			**1632		City Credit Card Charges	244.93
			**1632		City Credit Card Charges	346.00
			**1678		City Credit Card Charges	309.00
			**1678		City Credit Card Charges	175.00
			**1678		City Credit Card Charges	354.97
			**1678		City Credit Card Charges	288.60
			**1678		City Credit Card Charges	250.00
			**4464		City Credit Card Charges	382.88
			**4538		City Credit Card Charges	121.36
			**4538		City Credit Card Charges	196.77
			**4538		City Credit Card Charges	274.05
			**4538		City Credit Card Charges	152.25
			**5725		City Credit Card Charges	292.60
			**5725		City Credit Card Charges	340.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62329	4/26/2024	00741 U.S. BANK CORP. PYMT. SYSTEM	(Continued)			
			**5725		City Credit Card Charges	285.00
			**5725		City Credit Card Charges	400.00
			**9199		City Credit Card Charges	155.00
			**9199		City Credit Card Charges	300.99
			**9739		City Credit Card Charges	302.66
			**9739		City Credit Card Charges	261.37
			**9739		City Credit Card Charges	383.87
			**9739		City Credit Card Charges	216.96
			**9739		City Credit Card Charges	294.71
			**9739		City Credit Card Charges	382.02
			**9739		City Credit Card Charges	149.34
			**9739		City Credit Card Charges	299.10
			**9739		City Credit Card Charges	306.00
			**9739		City Credit Card Charges	137.33
			**9739		City Credit Card Charges	152.77
			**9962		City Credit Card Charges	121.95
Total :						9,140.70
62330	4/26/2024	00741 U.S. BANK CORP. PYMT. SYSTEM	**0917		City Credit Card Charges	21.99
			**0917		City Credit Card Charges	75.00
			**0917		City Credit Card Charges	63.45
			**0917		City Credit Card Charges	54.81
			**0917		City Credit Card Charges	20.30
			**1016		City Credit Card Charges	2.41
			**1632		City Credit Card Charges	111.54
			**1632		City Credit Card Charges	30.16
			**4538		City Credit Card Charges	80.00
			**8019		City Credit Card Charges	90.00
			**8019		City Credit Card Charges	60.33
			**8019		City Credit Card Charges	52.19
			**9199		City Credit Card Charges	89.98
			**9199		City Credit Card Charges	15.00
			**9199		City Credit Card Charges	17.60
			**9739		City Credit Card Charges	16.99
Total :						801.75

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62331	4/26/2024	01083 UNITED RENTALS	229769203-001	05467	PARKS FORKLIFT RENTAL	4,162.88
			232331399-001		CSA 145 FACILITY MAINT	1,034.80
					Total :	5,197.68
62332	4/26/2024	02637 WM CORPORATE SERVICES, INC	2382773-2371-9		MAR'23 WM TIRE DISPOSAL	729.52
					Total :	729.52
62333	4/26/2024	02051 WORLDPAK INC	92940037		FLEET SHOP SUPPLIES	195.64
			93002209		PW STREETS VEH MAINT	416.49
			93088846		PW-STREETS VEH MAINT	212.49
			93088925		PW-STREETS VEH MAINT	16.23
					Total :	840.85
109	Vouchers for bank code : uboc				Bank total :	1,143,551.29
109	Vouchers in this report				Total vouchers :	1,143,551.29