

vchlist
11/08/2023 4:42:38PM

Voucher List
City of Menifee

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59880	11/9/2023	01868 ADORAMA INC	33650583	05022	ADORAMA SWITCHER KIT	1,227.82
Total :						1,227.82
59881	11/9/2023	01276 ADVANTAGE	193599		DESIGN SVCS DIGITAL BUDGET BOOK	150.00
			193602		DESIGN SVCS DIGITAL BUDGET BOOK	150.00
Total :						300.00
59882	11/9/2023	01799 AIRFORCE 1 PLUMBING HEATING &, AIR, INC	103376	05145	EMERGENCY SERVICES AS NEEDED F	1,995.00
			103385	05145	EMERGENCY SERVICES AS NEEDED F	525.00
			103393	05145	EMERGENCY SERVICES AS NEEDED F	429.00
			103398	05145	EMERGENCY SERVICES AS NEEDED F	5,226.00
			103399	05145	EMERGENCY SERVICES AS NEEDED F	1,325.00
			103405	05145	EMERGENCY SERVICES AS NEEDED F	995.00
Total :						10,495.00
59883	11/9/2023	00633 ALBERT A. WEBB ASSOCIATES	ARIV0001289	04947	SEPT'23 LNDSCP PLN RVW TRCT 3821	129.50
Total :						129.50
59884	11/9/2023	02257 ALL PURPOSE CONSTRUCTION, SERVICES, IN 49		04998	MINOR HOME REHABILITATION GRANT	10,000.00
Total :						10,000.00
59885	11/9/2023	01438 ALTA LANGUAGE SERVICES, INC	IS682066		EMPLOYEE BILINGUAL TESTING	66.00
Total :						66.00
59886	11/9/2023	01252 AMAZON CAPITAL SERVICES, INC.	14F9-XGQF-V9DK		CS SPORTS SUPPLIES	254.80
			17JC-JXM6-V97C		CS SPORTS SUPPLIES	41.30
			1979-3GNG-4V16		ED SPECIAL EVENT STATE OF CITY	-24.35
			19GL-TRYW-HRMK		FLEET MATERIALS/SUPPLIES	196.72
			1CJX-KX1L-1M7K		OFFICE SUPPLIES	-26.00
			1FHX-W6V4-9FKH		CS SPECIAL EVENT SUPPLIES	103.22
			1JNL-6JFL-KW3T		HR FURNITURE & EQUIP	380.23
			1JPN-RQK3-9HLC		IT SMALL TOOLS/FIELD EQUIP	1,841.65
			1KF7-6434-KCW4		ECON DEV SUPPLIES	80.12
			1KNC-6CMN-YPKY		CS SPORTS SUPPLIES	-135.90
			1MGK-NJQ4-GT71		PD VEHICLE MAINTENANCE	450.33
			1QKN-QGW6-FCFD		CS SPORTS SUPPLIES	135.90

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59886	11/9/2023	01252 AMAZON CAPITAL SERVICES, INC.	(Continued) 1QRR-T379-1VQK 1TGR-RRWG-11WJ 1XJP-XFQ4-FNTV 1XKR-RLGY-1VWW		CS SPECIAL EVENT SUPPLIES P/W VEHICLE MAINT IT SMALL TOOLS/FIELD EQUIP CS RANGERS SMALL TOOLS/FIELD EQ Total :	393.31 36.96 64.98 199.24 3,992.51
59887	11/9/2023	00258 AMERICAN FORENSIC NURSES, INC	78252 78276	04849 04849	DEC'23 PD FORENSIC SERVICES SEPT'23 PD FORENSIC SERVICES Total :	543.92 141.42 685.34
59888	11/9/2023	01898 AMERICAN RAMP COMPANY	8107	05047	GW PUMP TRACK SIGN Total :	5,035.80 5,035.80
59889	11/9/2023	00758 ASSISTANCE LEAGUE OF, TEMECULA VALLEY	403102323P	04898	CDBG SUB AGREEMENT W/ ASSISTANCE Total :	10,000.00 10,000.00
59890	11/9/2023	02136 B&H PHOTO-VIDEO, B&H FOTO & ELECTRONIC	217941003	05136	CAMERA EQUIPMENT FOR COMMUNIC Total :	6,042.19 6,042.19
59891	11/9/2023	02554 CASTUS CORPORATION	2180		CASTUS CLOUD STREAMING SVCS Total :	1,999.00 1,999.00
59892	11/9/2023	00776 CORELOGIC SOLUTIONS, LLC	30689326		OCT'23 CORELOGIC LICENSING Total :	412.00 412.00
59893	11/9/2023	02514 CUMMING MANAGEMENT GROUP, INC.	134264	04377	SEPT'23 CIP 23-07 LBR COMPLI SVCS I Total :	720.00 720.00
59894	11/9/2023	02605 CUSA EDUCATION LLC	423103023P		CS INSTRUCTOR PMT OCT'23 Total :	3,978.10 3,978.10
59895	11/9/2023	00673 DEKRA-LITE INDUSTRIES, INC	ARINV021090	04940	MILITARY BANNER PROGRAM Total :	110.77 110.77
59896	11/9/2023	02750 ENNIS-FLINT, INC.	453807	05056	PW ROAD STRIPING/ MARKING SUPPL Total :	2,947.00 2,947.00

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59897	11/9/2023	00731 ENTERPRISE FM TRUST	FBN4866542	04827	OCT'23 PD/CODE/CS VEHICLE LEASES	11,944.24
Total :						11,944.24
59898	11/9/2023	02773 GABRIELLE PUYAT SERVICES	425103023P		CS INSTRUCTOR PMT OCT'23	518.00
Total :						518.00
59899	11/9/2023	00139 GHA TECHNOLOGIES INC	11334530	04997	NETMOTION VPN 1 YR RENEWAL	9,600.00
			11335756	05066	BEYONDTRUST SUBSCRIPTION RENE	22,680.00
			11337264	05084	BEYONDTRUST SUBSCRIPTION RENE	10,900.00
Total :						43,180.00
59900	11/9/2023	01310 GOLDSTAR ASPHALT PRODUCTS	25209		PW MATERIALS/SUPPLIES	251.03
			25315		PW MATERIALS/SUPPLIES	69.22
Total :						320.25
59901	11/9/2023	02305 HANDIWORK, LLC	426103023P		CS INSTRUCTOR PMT OCT'23	235.20
Total :						235.20
59902	11/9/2023	00974 HOSPICE OF THE VALLEYS	402102323P	04863	CDBG SUB AGREEMENT W/ HOSPICE (4,355.07
Total :						4,355.07
59903	11/9/2023	01913 INLAND HEATING &, AIR CONDITIONING	10949	05050	MINOR HOME REHABILITATION GRANT	11,580.00
Total :						11,580.00
59904	11/9/2023	02463 INTERGRATED PEST CONTROL, MANAGEMEN	66032	04870	FACILITY PEST CONTROL SERVICES F	110.00
			66033	04870	FACILITY PEST CONTROL SERVICES F	90.00
			66136	04870	FACILITY PEST CONTROL SERVICES F	98.00
			66137	04870	FACILITY PEST CONTROL SERVICES F	110.00
			66138	04870	FACILITY PEST CONTROL SERVICES F	90.00
			66139	04870	FACILITY PEST CONTROL SERVICES F	90.00
			66140	04870	FACILITY PEST CONTROL SERVICES F	90.00
			66141	04870	FACILITY PEST CONTROL SERVICES F	90.00
			66142	04870	FACILITY PEST CONTROL SERVICES F	108.00
			66143	04870	FACILITY PEST CONTROL SERVICES F	160.00
			66144	04870	FACILITY PEST CONTROL SERVICES F	90.00
			66182	04870	FACILITY PEST CONTROL SERVICES F	90.00
			66183	04870	FACILITY PEST CONTROL SERVICES F	110.00
			66184	04870	FACILITY PEST CONTROL SERVICES F	110.00

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59904	11/9/2023	02463 INTERGRATED PEST CONTROL, MANAGEMEN	(Continued) 66185	04870	FACILITY PEST CONTROL SERVICES F	110.00
					Total :	1,546.00
59905	11/9/2023	02029 KEYSTONE INDUSTRIAL MEDICINE	1203	05079	NOV'23 ON-CALL MEDICAL CONSULTAI	1,500.00
					Total :	1,500.00
59906	11/9/2023	00840 KIMLEY-HORN AND ASSOCIATES, INC.	094991014-0723	03814	JUL'23 PLN CEQA SVCS CADO INDUST	8,335.00
			25919339	04413	AUG'23 PLN CEQA SVCS COMPASS NC	23,767.50
			25926265-2	04168	AUG'23 PLN CEQA SVCS MOTTE BUS C	27,832.50
			26068908	04168	SEPT'23 PLN CEQA SVCS MOTTE BUS	31,345.00
					Total :	91,280.00
59907	11/9/2023	00848 KOBATA ASSOCIATES, INC.	3 2024	04796	SEPT23 LNDSCPE DSGN/INSPCTIN SV	8,568.00
					Total :	8,568.00
59908	11/9/2023	01871 LEXISNEXIS COPLOGIC, SOLUTIONS INC	807519-20230930	05055	SEPT'23 ONLINE REPORTING SYSTEM	1,440.00
					Total :	1,440.00
59909	11/9/2023	01031 MENIFEE VALLEY TAEKWONDO, ACADEMY	428103023P		CS INSTRUCTOR PMT OCT'23	3,209.52
					Total :	3,209.52
59910	11/9/2023	01432 MERRIMAN'S INC	092023-X	05008	ARPA-SFHI SHADEL RD (STACY) PROJ	1,150.00
					Total :	1,150.00
59911	11/9/2023	00847 MIG/HOGLE IRELAND	83276	04850	SEPT'23 EQA SVCS DI CAPRI RSDNTL I	4,255.00
					Total :	4,255.00
59912	11/9/2023	02512 PARTS AUTHORITY, LLC	292-445236		PW STREETS EQUIP MAINT	28.10
			292-445678		PW STREETS EQUIP MAINT	57.29
			528618		PW STREETS EQUIP MAINT	2.50
			528745		PW STREETS EQUIP MAINT	4.73
			76-128481		PW STREETS EQUIP MAINT	47.88
			94-327502		PW STREETS EQUIP MAINT	4.73
					Total :	145.23
59913	11/9/2023	00242 RIVERSIDE COUNTY, TLMA ADMINISTRATION	TL0000016983		JUN'23 SLF MONTHLY COST	27,413.78
			TL0000017006		JUL'23 SLF MONTHLY COST	9,097.31

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59913	11/9/2023	00242 00242 RIVERSIDE COUNTY, TLMA ADMINISTRAT	(Continued)		Total :	36,511.09
59914	11/9/2023	00962 RUTAN & TUCKER, LLP	972790		AUG'23 LEGAL SVCS- ETHANAC/BARNI	39.55
			972819		AUG'23 LEGAL SVCS- BTS SUN CITY LI	400.85
			972823		AUG'23 CITY LEGAL SVCS- COM DEV -	2,023.00
					Total :	2,463.40
59915	11/9/2023	01932 SOUTHERN CALIFORNIA NEWS GROUP	11630899		LEGAL AD SVCS	836.60
					Total :	836.60
59916	11/9/2023	01845 SPEAKWRITE LLC	caa6d647	04922	OCT'23 PD DICTATION SVCS	1,472.70
					Total :	1,472.70
59917	11/9/2023	02629 STEERPOINT CAPITAL II LLC	402	04788	ECON DEV RETAIL FEASIBILITY STUDY	19,500.00
					Total :	19,500.00
59918	11/9/2023	02601 THE BERKY GROUP, LLC	2	04575	COMPREHENSIVE FEASIBILITY STUDY	12,000.00
					Total :	12,000.00
59919	11/9/2023	01449 THE NATELSON DALE GROUP, INC	3889	05013	OCT'23 CEDS ANNUAL PRF REPORT	7,400.00
					Total :	7,400.00
59920	11/9/2023	02190 TV PRO GEAR INC.	5078	05023	TV PRO GEAR FULLDAY REWIRING PR	2,510.50
					Total :	2,510.50
59921	11/9/2023	02676 VESERIS	IN-4366280		PW STREET MAINT	1,727.09
			IN-4369865		PW STREET MAINT	286.00
					Total :	2,013.09
59922	11/9/2023	01250 VULCAN MATERIALS COMPANY	73816744		P/W STREET MAINTENANCE	801.60
			73818279		P/W STREET MAINTENANCE	497.91
			73824364		P/W STREET MAINTENANCE	302.71
					Total :	1,602.22
59923	11/9/2023	01119 WEST COAST ARBORISTS INC.	206382	04871	CITY-WIDE TREE TRIMMING MAINTEN#	5,720.00
			206384	04871	CITY-WIDE TREE TRIMMING MAINTEN#	7,410.00
					Total :	13,130.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59924	11/9/2023	01524 WRIGHT SEPTIC	41321		FIRESTATION #5 FACILITY MAINT	760.00
Total :						760.00
59925	11/9/2023	01044 ADAM HALL'S NURSERY, INC.	13331		LA LADERA PARK FACILITY MAINT	1,348.22
Total :						1,348.22
59926	11/9/2023	02144 ADAMS, JASON	24-234-A		T&T ADV JASON A. FIELD TRAINING PF	128.00
Total :						128.00
59927	11/9/2023	01646 ARROYO BACKGROUND, INVESTIGATIONS	3123	04799	PD BACKGROUND INVESTIGATION SVI	800.00
			3158	04799	PD BACKGROUND INVESTIGATION SVI	1,350.00
			3227	04799	PD BACKGROUND INVESTIGATION SVI	1,350.00
			3233	04799	PD BACKGROUND INVESTIGATION SVI	3,000.00
			3238	04799	PD BACKGROUND INVESTIGATION SVI	1,500.00
Total :						8,000.00
59928	11/9/2023	01206 BACKFLOW TESTING BY PATRICK	2437		PD HQ BACKFLOW TESTING	260.00
Total :						260.00
59929	11/9/2023	01203 BALLET FOLKLORICO, LORENA HANCOCK	429103023P		CS INSTRUCTOR PMT OCT'23	1,953.60
Total :						1,953.60
59930	11/9/2023	01746 BAY AREA DRIVING SCHOOL, INC	421103023P		CS INSTRUCTOR PMT OCT'23	108.64
Total :						108.64
59931	11/9/2023	01975 BIGFOOT GRAPHICS	422103023P		CS INSTRUCTOR PMT OCT'23	573.90
Total :						573.90
59932	11/9/2023	02792 BLACK BEAR DINER #272	442103023P		Q2 BUSINESS INCENTIVE PAYMENT	5,658.00
Total :						5,658.00
59933	11/9/2023	01346 BORDIN SEMMER LLP	1		LEGAL FEES CLAIM GHC0036462	13,175.00
Total :						13,175.00
59934	11/9/2023	01098 CAL TRUE VALUE	5344/1		CS FACILITY MAINT SUPPLIES	9.05
			5352/1		AMR SMALL TOOLS/FIELD EQUIP	4.87
			5354/1		CSA 145 FACILITY MAINT	15.44
			5355/1		AMR SMALL TOOLS/FIELD EQUIP	199.73

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59934	11/9/2023	01098 CAL TRUE VALUE	(Continued)			
			5356/1		AMR SMALL TOOLS/FIELD EQUIP	4.89
			5357/1		CFD FACILITY MAINT	42.05
			5361/1		CSA 145 FACILITY MAINT	113.57
			5362/1		CS PW SUPPLIES	2.70
			5364/1		CS PARKS SUPPLIES	317.26
			5365/1		FACILITY MAINT SVCS	45.96
			5366/1		LLMD ZONE 3 IRRIGATION SUPPLIES	19.93
					Total :	775.45
59935	11/9/2023	02191 CALIFORNIA INTERGOVERNMENTAL, RISK AU	INV-2065		CIRA LIAB / WORK COMP JUL-SEP 2023	110,308.23
					Total :	110,308.23
59936	11/9/2023	02784 CAO, THUC "GABBI"	24-170A-A		T&T ADV THUC. CALIFORNIA AQUATIC	255.53
					Total :	255.53
59937	11/9/2023	02195 CINTAS CORPORATION NO. 2	5172904862	04934	CINTAS AED DEVICES SVCS	552.65
			5180974612		CINTAS REPLENISHMENT LAZY CREEK	183.77
			5180974628		CINTAS CITY HALL FIRST AID REPLEN	65.86
			5180974651		CINTAS REPLENISHMENT SENIOR CEN	215.94
			5180974665		CINTAS PD FIRST AID REPLENISHMEN	59.90
			5180974671		CINTAS REPLENISHMENT MOC	21.92
			9229919062	04963	PD EYEWASH STATION SVCS	118.54
			9245785335	04934	CINTAS AED DEVICES SERVICES	581.81
			9245785338	04963	PD EYEWASH STATION SERVICES	118.54
			9245816891	04961	CINTAS AED DEVICE SVCS FOR IT OFF	107.66
			9245817296	04934	CINTAS AED DEVICES SVCS	215.33
			9245820000	04934	CINTAS AED DEVICES SVCS	107.66
			9245820095	04934	CINTAS AED DEVICES SVCS	116.36
			9245820335	04934	CINTAS AED DEVICES SVCS	322.99
			9245825735	04934	CINTAS AED DEVICES SVCS	215.33
					Total :	3,004.26
59938	11/9/2023	01711 CORNEJO, MARGARITA	24-053A-C		T&T CLM MARGARITA C. CALPERS EDI	189.90
			24-238B-A		T&T ADV MARGARITA C. ANNUAL CMR	205.89
					Total :	395.79

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59939	11/9/2023	02083 COUNTY OF RIVERSIDE, EXECUTIVE OFFICE	2024-02MEN	04975	OCT-DEC'23 ANIMAL SHELTERING SVC	110,488.00
Total :						110,488.00
59940	11/9/2023	00019 CSMFO	200019748		CSMFO CONFERENCE REGISTRATION	640.00
			200019824		CSMFO CONFERENCE REGISTRATION	515.00
			200019829		CSMFO REGISTRATION 2024 WEDNES	35.00
			200019831		CSMFO REGISTRATION 2024 WEDNES	35.00
			200019994		CSMFO CONFERENCE REGISTRATION	515.00
Total :						1,740.00
59941	11/9/2023	01996 DINH, TRONG	24-121D-A		T&T ADV TRONG D. CATO CONFERENC	68.00
Total :						68.00
59942	11/9/2023	00825 DIV. OF THE STATE ARCHITECT	433110223P		SB1186 FEES FOR JUL'23 - SEP'23	461.01
Total :						461.01
59943	11/9/2023	00161 EASTERN MUNICIPAL WATER DIST.	500000711 11/2/23		OCT'23 LLMD ZONE 3 WATER SVCS	244.93
			500010197 11/2/23		OCT'23 LLMD ZONE 3 WATER SVCS	689.47
			500036595 11/2/23		OCT'23 WATER SVCS FIRE STATION #5	206.27
			500049740 11/2/23		OCT'23 LLMD ZONE 38 WATER SVCS	378.85
			500049741 11/2/23		OCT'23 LLMD ZONE 38 WATER SVCS	127.33
			500049742 11/2/23		OCT'23 LLMD ZONE 38 WATER SVCS	280.99
			500049743 11/2/23		OCT'23 LLMD ZONE 38 WATER SVCS	847.21
			500049745 11/2/23		OCT'23 LLMD ZONE 38 WATER SVCS	550.89
			500058727 11/2/23		OCT'23 LLMD ZONE 37 WATER SVCS	915.44
			500059674 11/2/23		OCT'23 LLMD ZONE 3 WATER SVCS	856.21
			500061346 11/2/23		OCT'23 LLMD ZONE 47 WATER SVCS	405.74
			500064230 11/2/23		OCT'23 LLMD ZONE 3 WATER SVCS	290.70
			500065261 11/3/23		OCT'23 LLMD ZONE 3 WATER SVCS	485.23
			500072807 11/2/23		OCT'23 POLICE HEADQUARTERS WATI	259.26
			500074611 11/2/23		OCT'23 NEWPORT/HAUN STREET MED	246.91
			500074646 11/2/23		OCT'23 BRADLEY RD ROW WATER SVC	137.71
			500075951 11/3/23		OCT'23 AMR SPORTS PARK WATER SV	201.90
			500077836 11/3/23		OCT'23 AMR ROW WATER SVCS	878.48
			500079968 11/2/23		OCT'23 FIRE STATION #7 WATER SVCS	260.85
			500079969 11/2/23		OCT'23 FIRE STATION #7 WATER SVC	813.74
			500081480 11/3/23		OCT'23 FERGUSON ROW WATER SVC	121.75

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59943	11/9/2023	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500084101 11/2/23		OCT'23 CITY HALL WATER SVCS	472.40
			500084613 11/3/23		OCT'23 HIDDEN HILLS PARK RESTROC	124.58
			500084836 11/2/23		OCT'23 CFD2015-2 ANNEX 18, ZONE 19	561.78
			500087081 11/3/23		OCT'23 CFD 2015-2 ANNEXATION 34 ZC	255.59
			500099169 11/2/23		OCT'23 CSA 145 WATER SVCS - CALLE	389.29
			500104746 11/2/23		OCT'23 CHERRY HILLS BLVD STREET M	518.85
			500136046 11/2/23		OCT'23 LLMD ZONE 3 WATER SVCS	462.71
			500146772 11/2/23		OCT'23 WATER SVC SENIOR CENTER	365.76
			500151224 11/2/23		OCT'23 LLMD ZONE 3 WATER SVCS	416.43
			500160206 11/2/23		OCT'23 LLMD ZONE 3 WATER SVCS	334.71
			500160706 11/3/23		OCT'23 LLMD ZONE 3 WATER SVCS	247.33
			500163451 11/2/23		OCT'23 P/W MOC WATER SVCS	261.38
			500163592 11/3/23		OCT'23 LLMD ZONE 3 WATER SVCS	939.31
			500403157 11/3/23		OCT'23 CFD2015-2 ANNEX #7, ZONE 8	422.13
			500555317 11/2/23		OCT'23 CHERRY HILLS WATER SVCS	162.69
					Total :	15,134.80
59944	11/9/2023	00161 EASTERN MUNICIPAL WATER DIST.	500000508 11/3/23		OCT'23 CSA 145 WATER SVCS-SCHOOL	20.35
			500012382 11/2/23		OCT'23 LLMD ZONE 3 WATER SVCS	27.67
			500012499 11/2/23		OCT'23 LLMD ZONE 3 WATER SVCS	27.67
			500015569 11/3/23		OCT'23 LLMD ZONE 3 WATER SVCS	62.89
			500025389 11/2/23		OCT'23 CSA 145 WATER SVCS - NOVA I	27.67
			500036123 11/2/23		OCT'23 LLMD ZONE 3 WATER SVCS	97.87
			500056015 11/2/23		OCT'23 CSA 145 WATER SVCS - LA LAD	72.42
			500069405 11/2/23		OCT'23 SPIRIT PARK RESTROOM WATE	50.91
			500072808 11/2/23		OCT'23 POLICE HEADQUARTERS WATI	15.12
			500073302 11/2/23		OCT'23 WATER SVC NORTH ANNEX	23.35
			500079012 11/2/23		OCT'23 SUN CITY ROW IRRIGATION	94.09
			500079488 11/2/23		OCT'23 FIRE STATION #7 WATER SVCS	41.35
			500083336 11/2/23		OCT'23 AUDIE MURPHY RD SOUTH	23.67
			500083890 11/3/23		OCT'23 CSA 145 WATER SVC-RIM CREI	56.23
			500084125 11/2/23		OCT'23 AMR SILVERSTAR PARK WATEF	74.16
			500084513 11/2/23		OCT'23 AMR ROW WATER SVCS	76.51
			500084615 11/3/23		OCT'23 HIDDEN HILLS PARK IRRIGATIC	19.67
			500086730 11/3/23		OCT'23 CENTRAL PARK WATER SVCS	92.75
			500087044 11/3/23		OCT'23 CENTENNIAL PARK WATER SV	92.34

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59944	11/9/2023	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500088856 11/2/23		OCT'23 POLICE HEADQUARTERS WATI	93.69
			500096665 11/2/23		OCT'23 WATER SVC NORTH ANNEX BL	108.26
			500136045 11/2/23		OCT'23 LLMD ZONE 3 WATER SVCS	76.51
			500138106 11/3/23		OCT'23 FIRE STATION #68 WATER SVC	67.51
			500138108 11/3/23		OCT'23 FIRE STATION #68 WATER SVC	23.35
			500147167 11/2/23		OCT'23 WATER SVC ANNEX BLDG	41.35
			500149389 11/2/23		OCT'23 LLMD ZONE 3 WATER SVCS	76.51
			500157631 11/2/23		OCT'23 LLMD ZONE 3 WATER SVCS	76.51
			500158562 11/3/23		OCT'23 LLMD ZONE 3 WATER SVCS	78.37
			500158962 11/2/23		OCT'23 LLMD ZONE 3 WATER SVCS	26.75
			500159132 11/2/23		OCT'23 CSA 145 WATER SVCS - PARK C	30.99
			500160208 11/2/23		OCT'23 LLMD ZONE 3 WATER SVCS	76.51
			500304217 11/2/23		OCT'23 SUNSET PARK WATER SVCS	27.67
			500520377 11/3/23		OCT'23 LYLE MARSH PARK RESTROOM	33.31
			500536777 11/2/23		OCT'23 AIR GAP CONSTRUCTION WATI	61.66
					Total :	1,895.64
59945	11/9/2023	00024 FEDEX	8-306-53402		OCT'23 PD EXPRESS DELIVERY SVCS	16.12
					Total :	16.12
59946	11/9/2023	02367 FIRSTCARBON SOLUTIONS	75023	04764	AUG'23 CEQA SVCS SALT CREEK TRAC	13,476.25
					Total :	13,476.25
59947	11/9/2023	01142 FRONTIER CALIFORNIA INC.	9511970485 10/28/23		OCT'23 PD FIOS SVCS	990.00
			9511970818 11/1/23		NOV'23 CS DIA SERVICE	990.00
			9511970823 11/1/23		NOV'23 P/W YARD DIA SVCS	990.00
			9516797031 11/1/23		NOV'23 PD SUBSTATION FIOS	797.22
					Total :	3,767.22
59948	11/9/2023	00278 GALLS, LLC	26108011	05094	PD NEW HIRE EQUIPMENT	7.93
					Total :	7.93
59949	11/9/2023	01969 GARLAND, WALTER	431103023P		CS INSTRUCTOR PMT OCT'23	183.74
					Total :	183.74
59950	11/9/2023	02517 GONZALEZ, ANDREW	24-121G-A		T&T ADV ANDREW G. CATO CONFERE	68.00

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59950	11/9/2023	02517 02517 GONZALEZ, ANDREW	(Continued)		Total :	68.00
59951	11/9/2023	00342 GRAFFITI TRACKER INC.	3679	05144	GRAFFITI TRACKER SERVICES FEB'23-	5,000.00
					Total :	5,000.00
59952	11/9/2023	01060 HANK'S HARDWARE & LUMBER INC.	465412		FACILITY MAINT SUPPLIES	147.16
					Total :	147.16
59953	11/9/2023	02721 HEYDAY RECORDS & EVENTS	1125		CS EVENTS VETERANS DAY	750.00
					Total :	750.00
59954	11/9/2023	02420 HO, LYON	24-121C-A		T&T ADV LYON H. CATO CONFERENCE	68.00
					Total :	68.00
59955	11/9/2023	02749 INLAND EMPIRE TOURISM COUNCIL, DISCOVE 2092		05148	DISCOVER IE ANNUAL MEMBERSHIP J	5,000.00
					Total :	5,000.00
59956	11/9/2023	02586 ISARRARAZ, LUIS	24-121A-A		T&T ADV LUIS I. CATO CONFERENCE	68.00
					Total :	68.00
59957	11/9/2023	01678 JACOBS, NATALIE	24-033B-A		T&T ADV NATALIE J. CALPELRA 48TH A	207.50
					Total :	207.50
59958	11/9/2023	01341 JOHNSON EQUIPMENT COMPANY	8512	05137	FLEET SVCS AMBER LIGHTS B&S UNIT	2,161.37
			8513	05137	FLEET SVCS AMBER LIGHTS B&S UNIT	2,161.37
					Total :	4,322.74
59959	11/9/2023	00128 LOWES	992154 -LYTBNG		PW SMALL TOOLS/FIELD EQUIP	187.75
					Total :	187.75
59960	11/9/2023	02355 MADE LOCAL, LLC	5		STATE OF THE CITY MADE LOCAL SPE	250.00
					Total :	250.00
59961	11/9/2023	02498 MCNINCH, RYAN	24-121F-A		T&T ADV RYAN MC. CATO CONFERENC	68.00
					Total :	68.00
59962	11/9/2023	01666 MELTON, BRYAN	24-047B-C		T&T CLM BRYAN M. ADA COMPLIANCE	13.86
					Total :	13.86

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59963	11/9/2023	00666 MENIFEE VALLEY COMM. CUPBOARD	2049		SPONSORSHIP CELEBRITY KARAOKE	1,200.00
					Total :	1,200.00
59964	11/9/2023	00474 TREVOR KIM	437110123P		RELEASE OF CLAIMS	500.00
					Total :	500.00
59965	11/9/2023	00474 DENNIS MICHAEL ZAMORA	438102723R		FIRE PERMIT REFUND PMT23-03304	221.00
					Total :	221.00
59966	11/9/2023	00474 ANTELOPE RIDGE APARTMENTS	427102323R		REFUND NPDES FEE	195.00
					Total :	195.00
59967	11/9/2023	00474 MIGUEL ALVAREZ HANDYMAN SERVIC	416103023R		REFUND 2023 BUSINESS LICENSE REN	40.17
					Total :	40.17
59968	11/9/2023	00474 MARTIN'S HANDYMAN AND PAINT SE	415103023R		REFUND 2023 BUSINESS LICENSE REN	39.00
					Total :	39.00
59969	11/9/2023	00474 OAKS LANDSCAPING & DESIGN	417103023R		REFUND 2023 BUSINESS LICENSE REN	39.00
					Total :	39.00
59970	11/9/2023	00296 MT. SAN JACINTO COLLEGE, FOUNDATION	2024/643	05135	FACILITY RENTAL FOR SPECIAL EVEN	2,000.00
			2024/651	05135	FACILITY RENTAL FOR SPECIAL EVEN	1,700.00
					Total :	3,700.00
59971	11/9/2023	02791 OCHOA, ADAN	24-121B-A		T&T ADV ADAN O. CATO CONFERENCE	68.00
					Total :	68.00
59972	11/9/2023	01130 O'REILLY AUTO PARTS	4746-473466		FLEET SHOP SUPPLIES	31.32
			4746-474314		PW STREETS VEH MAINT	31.31
			4746-474326		PW STREETS VEH MAINT	8.66
					Total :	71.29
59973	11/9/2023	01065 PRUDENTIAL OVERALL SUPPLY	23560685		PW UNIFORM	266.10
					Total :	266.10
59974	11/9/2023	00359 RIVERSIDE COUNTY, RECORDER	23-244944		SEPT'23 CODE ENF RELEASES	100.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59974	11/9/2023	00359 00359 RIVERSIDE COUNTY, RECORDER	(Continued)		Total :	100.00
59975	11/9/2023	02789 RUGG, KEVIN	23-073-C		T&T CLM KEVIN R. ACCELARATE 2023	400.18
					Total :	400.18
59976	11/9/2023	01118 S & S WORLDWIDE , INC	IN101292469		LAZY CREEK SUPPLIES	103.36
					Total :	103.36
59977	11/9/2023	02786 SAVAGE CHEF & CO.	419103023P		BUSINESS INCENTIVE PMT	12,076.50
					Total :	12,076.50
59978	11/9/2023	02076 SH-MENIFEE, LLC	404103023P		Q3 2023 FAIRFIELD TOT INCENTIVE OF	60,913.24
					Total :	60,913.24
59979	11/9/2023	00046 SOUTHERN CALIFORNIA EDISON	700035766267 10/31/3		OCT'23 CSA 33 STREET LIGHT SVCS	104.75
			700036971996 11/1/23		OCT'23 CSA 86 STREET LIGHT SVCS	1,693.75
			700056766363 11/3/23		OCT'23 CENTRAL PARK ELECTRIC SVC	406.65
			700058132851 11/3/23		OCT'23 CFD 2015-2 ANNEX 12 TRAFFIC	46.38
			700088568320 11/3/23		OCT'23 NEWPORT BRIDGE LIGHT SVC	52.76
			700249578216 11/3/23		OCT'23 LLMD ZONE 167 SIGNAL SVCS	102.12
			700249783128 11/1/23		OCT'23 LLMD ZONE 167 SAFETY LIGHT	65.70
			700253167519 11/3/23		OCT'23 PARK CITY LS3 SIGNAL SVCS	36.70
			700253176512 11/3/23		OCT'23 PARK CITY TC-1 SIGNAL SVCS	118.99
			700274062026 11/1/23		OCT'23 CITY STREET LIGHT SVCS	212.70
			700283505883 11/3/23		OCT'23 AMR SILVERSTAR IRRIGATION	83.70
			700285086781 103123		OCT'23 CSA 145 IRRIGATION SVCS	112.46
			700288704174 11/3/23		OCT'23 AMR SPORTS PARK ELECTRIC	30.81
			700316479116 103123		OCT'23 MENIFEE RD TC-1 SIGNAL SVC	97.48
			700325024513 103123		OCT'23 P/W MOC ELECTRICAL SVCS	669.15
			700327396565 11/3/23		OCT'23 HIDDEN HILLS PARK ELECTRIC	95.43
			700351649393 11/2/23		OCT'23 BRIGGS RD SGNL SVC	181.38
			700362876640 11/1/23		OCT'23 CFD 2012-1 AMR STREETLIGHT	169.80
			700413389590 11/1/23		OCT'23 CSA 80 STREET LIGHTS	68.64
			700449636167 10/24/3		OCT'23 FIRE STATIONS ELECTRICAL S	5,539.86
			700548135223 11/1/23		OCT'23 CSA 84 STREET LIGHT SVCS	34.31
			700549826154 10/25/3		OCT'23 NEWPORT RD SGNL & STREET	527.16
			700555228246 10/27/3		OCT'23 CITY SIGNAL SVCS	1,590.48

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59979	11/9/2023	00046 SOUTHERN CALIFORNIA EDISON	(Continued)			
			700559066517 10/27/3		OCT'23 LLMD SIGNAL SVCS	1,040.72
			700559501603 10/27/3		OCT'23 CITY SIGNAL SVCS	3,334.23
			700582740779 11/1/23		OCT'23 CSA 84 STREET LIGHT SVCS	41.23
			700589354664 11/2/23		OCT'23 MCCALL TC-1 SIGNAL SVCS	278.80
			700692224780 11/1/23		OCT'23 CFD 2015-2 ANNEXATION 20, ZI	233.61
			700710295476 11/3/23		OCT'23 LAZY CREEK ELECTRICAL SVC	359.03
			700755261949 11/2/23		OCT'23 TRAFFIC SIGNALS HIDDEN HIL	401.91
			700757799612 11/3/23		OCT'23 CIP(21-09) PROJECT TRAFFIC S	156.81
			700757899339 11/3/23		OCT'23 CIP21-07 TRAFFIC SIGNAL AT I	126.29
			700757936018 11/1/23		OCT'23 ROUSE RD/MURRIETA RD SGN	114.99
			700795224535 11/1/23		OCT'23 REMINGTON PARK LIGHTING	250.74
			700795574745 11/2/23		OCT'23 CFD2012-1 AMR STREETLIGHT	39.17
			700805246756 103123		SEP'23 CHERRY HILLS ELECTRIC SVC	4,108.11
					Total :	22,526.80
59980	11/9/2023	00098 SOUTHERN CALIFORNIA GAS, COMPANY	11434754724		OCT'23 FIRE STATION #76 GAS SVCS	109.50
					Total :	109.50
59981	11/9/2023	01428 SOUTHFORK CATERING & EVENTS	3745	05150 05150	2023 HOMEBUILDER APPRECIATION E'	2,506.13
					Total :	2,506.13
59982	11/9/2023	00593 SPARKLETTS	22314406 110223		CITY FACILITIES BOTTLED WATER SUF	1,410.51
					Total :	1,410.51
59983	11/9/2023	01010 STC TRAFFIC, INC.	6442 6446 6518	04857	AUG'23 ON-CALL TRAFFIC ENG/SUPPC AUG'23 ON-CALL TRAFFIC ENG/SUPPC AUG'23 ON-CALL TRAFFIC ENG/SUPPC	332.50 142.50 300.00
					Total :	775.00
59984	11/9/2023	01034 TEMECULA WINNELSON CO.	296562 01		KCSC FACILITY MAINT SUPPLIES	65.10
					Total :	65.10
59985	11/9/2023	01085 THE SHERWIN-WILLIAMS CO	7278-6 7387-5		CE PAINT - GRAFFITTI CLEAN UP LAZY CREEK MATERIALS/SUPPLIES	45.98 263.02
					Total :	309.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59986	11/9/2023	02521 TIME WARNER CABLE	413597092023	04701	ONE TIME FEES FOR BUSINESS TV SE	3,165.25
Total :						3,165.25
59987	11/9/2023	01492 TONKIN PLUMBING INC	52780		CS FACILITY MAINT PETERSON PARK	375.00
Total :						375.00
59988	11/9/2023	01064 TRI STATE MATERIALS INC	108859		CENTENNIAL PARK FACILITY MAINT	432.14
Total :						432.14
59989	11/9/2023	01751 TUMBLE-N-KIDS, INC	430103023P		CS INSTRUCTOR PMT OCT'23	2,534.56
Total :						2,534.56
59990	11/9/2023	00054 TYLER TECHNOLOGIES, INC, EDEN SYSTEMS	45-443609	04556	OCT'23 ERP FINANCIAL MGMT SOFTW/	5,600.00
Total :						5,600.00
111 Vouchers for bank code : uboc						Bank total : 772,643.31
111 Vouchers in this report						Total vouchers : 772,643.31