

Bank code : uboc

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|----------|-------------------------------------|----------------|-------|----------------------------------|------------------|
| 61124 | 2/9/2024 | 00748 4IMPRINT, INC. | 12099129 | | CS PROMO MATERIALS | 1,213.32 |
| | | | | | Total : | 1,213.32 |
| 61125 | 2/9/2024 | 01639 AIR EXCHANGE, INC. | 91609777 | 05285 | FIRE STATION 76 PLYMOVENT REPAIR | 2,354.21 |
| | | | 91611200 | | FIRESTATION #5 FACILITY MAINT | 707.39 |
| | | | | | Total : | 3,061.60 |
| 61126 | 2/9/2024 | 01438 ALTA LANGUAGE SERVICES, INC | IS697301 | | EMPLOYEE BILINGUAL TESTING | 99.00 |
| | | | | | Total : | 99.00 |
| 61127 | 2/9/2024 | 01252 AMAZON CAPITAL SERVICES, INC. | 113D-FWC6-3LYW | | CSA 145 FACILITY MAINTENANCE | 1,076.60 |
| | | | 11G9-31FK-17KM | | FACILITIES MATERIALS/SUPPLIES | 21.30 |
| | | | 11RQ-1R44-66N4 | | CS FACILITY MAINT | 40.23 |
| | | | 11WW-74L3-FQHL | | CITY HALL MATERIALS/SUPPLIES | 10.86 |
| | | | 19H3-GCVC-3JKG | | CS SUPPLIES | 81.55 |
| | | | 1FCY-3GRL-9YJG | | CS YOUTH PROGRAM SUPPLIES | 249.16 |
| | | | 1GDD-KTTV-3371 | | OFFICE SUPPLIES | 95.69 |
| | | | 1JQY-4PQM-C9LH | | CS YOUTH PROGRAM SUPPLIES | 684.12 |
| | | | 1JQY-4PQM-HCJC | | PD MATERIALS/SUPPLIES | 109.65 |
| | | | 1LHL-T3GR-DHW6 | | CS CULTURAL ARTS SUPPLIES | 47.15 |
| | | | 1M3F-CJK3-7Y1P | | CS FACILITY MAINT | 152.24 |
| | | | 1M3W-9LXL-FM7K | | SWEET TEAM SUPPLIES | 48.79 |
| | | | 1PF4-YHYF-9Q4N | | CS CULTURAL ARTS SUPPLIES | 349.79 |
| | | | 1PVF-G69R-FG9T | | CS RANGER SUPPLIES | 24.90 |
| | | | 1QHC-9H3T-HNH9 | | CS FACILITIES SUPPLIES | 127.23 |
| | | | 1YYK-3NPR-L991 | | PD SUPPLIES | 73.37 |
| | | | | | Total : | 3,192.63 |
| 61128 | 2/9/2024 | 00123 AMBER MANAGEMENT, LLC | 1-022024 | | FEB'24 PD HQ MNTHLY RENT | 31,058.42 |
| | | | | | Total : | 31,058.42 |
| 61129 | 2/9/2024 | 00258 AMERICAN FORENSIC NURSES, INC | 78429 | 04849 | NOV'23 PD FORENSIC SERVICES | 1,166.71 |
| | | | | | Total : | 1,166.71 |
| 61130 | 2/9/2024 | 01841 AXON ENTERPRISE, INC | INUS222343 | | PD BODY WORN EQUIP/GEAR | 812.36 |
| | | | | | Total : | 812.36 |

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| 61131 | 2/9/2024 | 02136 B&H PHOTO-VIDEO, B&H FOTO & ELECTRONIC | 220556101 | | IT SMALL TOOLS/EQUIP | 1,026.03 |
| Total : | | | | | | 1,026.03 |
| 61132 | 2/9/2024 | 02821 BARCODES, INC | INV7219855 | 05311 | PD ZEBRA PRINTERS | 3,240.00 |
| | | | INV7223093 | 05312 | PD PRINTER SUPPLIES | 893.44 |
| Total : | | | | | | 4,133.44 |
| 61133 | 2/9/2024 | 02780 BMLA INCORPORATED | 2024-015 | 05230 | DESIGN SERVICES FOR SUN CITY GRE | 1,995.00 |
| Total : | | | | | | 1,995.00 |
| 61134 | 2/9/2024 | 02524 CARRIE NOORZAD | 2006 | | CS INSTRUCTOR PMT GET FIT AT THE | 70.00 |
| Total : | | | | | | 70.00 |
| 61135 | 2/9/2024 | 01720 CG RESOURCE MANAGEMENT & ENGIN, EERII | 1106 | 05280 | ON-CALL NPDES SVCS (NON-RECOVER) | 3,272.06 |
| Total : | | | | | | 3,272.06 |
| 61136 | 2/9/2024 | 00932 COAST RECREATION, INC. | 15550 | | CS FACILITY MAINT | 522.00 |
| Total : | | | | | | 522.00 |
| 61137 | 2/9/2024 | 00242 COUNTY OF RIVERSIDE TLMA, ADMINISTRATIC | TL17148 | | NOV-DEC'23 COUNTY LABOR/EQUIP S | 3,816.35 |
| Total : | | | | | | 3,816.35 |
| 61138 | 2/9/2024 | 00989 CRAFCO, INC | 9403113134 | | P/W MATERIALS/SUPPLIES | 1,616.25 |
| Total : | | | | | | 1,616.25 |
| 61139 | 2/9/2024 | 02600 DELTA DENTAL INSURANCE COMPANY | BE005907984 | | FEB'24 DENTAL HMO INSURANCE PRE | 1,920.35 |
| Total : | | | | | | 1,920.35 |
| 61140 | 2/9/2024 | 02606 DELTA DENTAL OF CALIFORNIA | BE005906375 | | FEB'24 PPO INSURANCE PREMIUMS | 17,079.81 |
| Total : | | | | | | 17,079.81 |
| 61141 | 2/9/2024 | 00272 DIAMOND ENVIRONMENTAL SVC | 5171131 | | PUMP TRACK RESTROOM RENTAL | 1,806.73 |
| Total : | | | | | | 1,806.73 |
| 61142 | 2/9/2024 | 00080 DOCU-TRUST | 52091 | | FEB'23 DOC STORAGE & RETRIEVAL S | 931.83 |
| Total : | | | | | | 931.83 |
| 61143 | 2/9/2024 | 02197 ELEPHANT FIRE EXTINGUISHER, SERVICE | 412-2488 | | CS MULTICULTURAL FIRE EXTINGUISH | 280.00 |

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| 61143 | 2/9/2024 | 02197 02197 ELEPHANT FIRE EXTINGUISHER, SERVIC (Continued) | | | Total : | 280.00 |
| 61144 | 2/9/2024 | 02802 GALLAGHER BENEFIT SERVICES,, INC. | 2023025895 | 05216 | OCT'23 CLASS & COMP STUDY FOR CI | 38,165.00 |
| | | | | | Total : | 38,165.00 |
| 61145 | 2/9/2024 | 00139 GHA TECHNOLOGIES INC | 11358678 | 04652 | IT/AV STAFF EQUIPMENT | 278.07 |
| | | | | | Total : | 278.07 |
| 61146 | 2/9/2024 | 01310 GOLDSTAR ASPHALT PRODUCTS | 26267 | | PW MATERIALS/SUPPLIES | 238.74 |
| | | | | | Total : | 238.74 |
| 61147 | 2/9/2024 | 02129 GRACIELA VERDUZCO | FEB'24 | | FEB'24 PD SUBSTATION LEASE | 2,272.00 |
| | | | | | Total : | 2,272.00 |
| 61148 | 2/9/2024 | 02032 HELIX ENVIRONMENTAL, PLANNING, INC | 121802 | 05180 | CIP 24-08 EVANS PARK NORTH PROJEI | 10,278.82 |
| | | | | | Total : | 10,278.82 |
| 61149 | 2/9/2024 | 01498 INNOVATIVE DOCUMENT SOLUTIONS, T36E | 254047 | | CYAN/MAGENTA TONER | 633.57 |
| | | | 255061 | | OFFICE EQUIPMENT REPAIR | 249.38 |
| | | | | | Total : | 882.95 |
| 61150 | 2/9/2024 | 02463 INTERGRATED PEST CONTROL MGMT, INC. | 70453 | 04870 | FACILITY PEST CONTROL SERVICES F | 110.00 |
| | | | 70454 | 04870 | FACILITY PEST CONTROL SERVICES F | 90.00 |
| | | | 70553 | 04870 | FACILITY PEST CONTROL SERVICES F | 98.00 |
| | | | 70555 | 04870 | FACILITY PEST CONTROL SERVICES F | 90.00 |
| | | | 70556 | 04870 | FACILITY PEST CONTROL SERVICES F | 90.00 |
| | | | 70557 | 04870 | FACILITY PEST CONTROL SERVICES F | 90.00 |
| | | | 70558 | 04870 | FACILITY PEST CONTROL SERVICES F | 90.00 |
| | | | 70559 | 04870 | FACILITY PEST CONTROL SERVICES F | 108.00 |
| | | | 70560 | 04870 | FACILITY PEST CONTROL SERVICES F | 160.00 |
| | | | 70561 | 04870 | FACILITY PEST CONTROL SERVICES F | 90.00 |
| | | | 70599 | 04870 | FACILITY PEST CONTROL SERVICES F | 90.00 |
| | | | 70600 | 04870 | FACILITY PEST CONTROL SERVICES F | 110.00 |
| | | | 70601 | 04870 | FACILITY PEST CONTROL SERVICES F | 110.00 |
| | | | 70602 | 04870 | FACILITY PEST CONTROL SERVICES F | 110.00 |
| | | | | | Total : | 1,436.00 |
| 61151 | 2/9/2024 | 00745 K & A ENGINEERING, INC. | 19554 | 04574 | DEC23 CIP 23-02 CIVIL DSGN SVCS GC | 3,377.50 |

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| 61151 | 2/9/2024 | 00745 00745 K & A ENGINEERING, INC. | (Continued) | | Total : | 3,377.50 |
| 61152 | 2/9/2024 | 02029 KEYSTONE INDUSTRIAL MEDICINE | 1210 | 05079 | FEB'24 ON-CALL MEDICAL CONSULTAN | 1,500.00 |
| | | | | | Total : | 1,500.00 |
| 61153 | 2/9/2024 | 00840 KIMLEY-HORN AND ASSOCIATES, INC. | 094991014-1223 | 03814 | DEC'23 CEQA SVCS CADO INDUSTRIAL | 14,732.50 |
| | | | | | Total : | 14,732.50 |
| 61154 | 2/9/2024 | 01871 LEXISNEXIS COPLOGIC, SOLUTIONS INC | 807519-20231231 | 05055 | DEC'23 PD ONLINE REPORTING SYSTE | 1,483.20 |
| | | | | | Total : | 1,483.20 |
| 61155 | 2/9/2024 | 00241 LSA ASSOCIATES INC | 191620 | 03624 | DEC'23 CEQA SVCS MENIFEE SPECIFI | 35,821.00 |
| | | | | | Total : | 35,821.00 |
| 61156 | 2/9/2024 | 01432 MERRIMAN'S INC | 111323-NEVITT | 05164 | MINOR HOME REHABILITATION GRANT | 17,778.00 |
| | | | | | Total : | 17,778.00 |
| 61157 | 2/9/2024 | 00847 MIG/HOGLE IRELAND | 84265 84578 | 04850 03645 | NOV'23 CEQA SVCS DI CAPRI RSDNTL DEC'23 CEQA SVCS MENIFEE NORTH S | 28,240.00 687.50 |
| | | | | | Total : | 28,927.50 |
| 61158 | 2/9/2024 | 00716 PACIFIC MOBILE STRUCTURES, INC | INV-00352550 INV-00352551 | 04821 04821 | FEB'24 LOCKER ROOM LEASE FEB'24 LOCKER ROOM LEASE | 3,110.26 3,120.05 |
| | | | | | Total : | 6,230.31 |
| 61159 | 2/9/2024 | 01843 PARKHOUSE TIRE, INC | 2010885618 | | PW STREETS EQUIP MAINT | 522.36 |
| | | | | | Total : | 522.36 |
| 61160 | 2/9/2024 | 02811 PEPPERBALL | 88553-IN 88560-IN | 05251 05250 | PD SUPPLIES PD SUPPLIES | 4,497.01 3,002.58 |
| | | | | | Total : | 7,499.59 |
| 61161 | 2/9/2024 | 02449 PEREGRINE TECHNOLOGIES, INC | INV-0057 | 05189 | PD SOFTWARE SUBSCRIPTION | 4,882.19 |
| | | | | | Total : | 4,882.19 |
| 61162 | 2/9/2024 | 01717 QUINN COMPANY | PCA20038072 | | PW STREETS EQUIP MAINT | 1,925.32 |
| | | | | | Total : | 1,925.32 |

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| 61163 | 2/9/2024 | 01212 R.J. NOBLE COMPANY | 238388 | | P/W STREET MAINTENANCE | 350.19 |
| | | | 238599 | | P/W STREET MAINTENANCE | 573.07 |
| | | | | | Total : | 923.26 |
| 61164 | 2/9/2024 | 01457 RICK ENGINEERING | 99181 | 05062 | NOV'23 CEQA ENVIRONMENTAL REVIE | 27,346.37 |
| | | | | | Total : | 27,346.37 |
| 61165 | 2/9/2024 | 00962 RUTAN & TUCKER, LLP | 983426 | | DEC'23 CITY LEGAL SVCS- PERSONNE | 190.40 |
| | | | | | Total : | 190.40 |
| 61166 | 2/9/2024 | 01923 SAFETY COMPLIANCE COMPANY | 231173 | 05078 | 1/31/24 SAFETY COMPLIANCE TRAININ | 250.00 |
| | | | | | Total : | 250.00 |
| 61167 | 2/9/2024 | 01019 SIGNARAMA | INV-25284 | 04782 | IT WALL DECALS | 2,027.02 |
| | | | | | Total : | 2,027.02 |
| 61168 | 2/9/2024 | 01236 SPICER CONSULTING GROUP LLC | 1521 | 05104 | JAN'24 SPECIAL DISTRICT ADMIN SVC | 15,988.79 |
| | | | | | Total : | 15,988.79 |
| 61169 | 2/9/2024 | 02505 SPORTS INNOVATORS | 1274 | 05270 | YOUTH BASKETBALL LEAGUE OFFICIA | 1,400.00 |
| | | | | | Total : | 1,400.00 |
| 61170 | 2/9/2024 | 01674 SSD ALARM | J-601005710 | | PW FACILITY MAINT | 347.50 |
| | | | S-01119391 | | PW FACILITY MAINT | 401.93 |
| | | | | | Total : | 749.43 |
| 61171 | 2/9/2024 | 02633 STANDARD INSURANCE COMPANY | 1/01/2024 | | JAN'24 PREMIUMS STATEMENT | 8,519.65 |
| | | | | | Total : | 8,519.65 |
| 61172 | 2/9/2024 | 02521 TIME WARNER CABLE | 127158101012124 | | JAN'23 SATELLITE SVCS (VARIOUS LOC | 1,122.78 |
| | | | 413597012024 | | FEB'23 CITY HALL SATELLITE SVCS | 112.85 |
| | | | | | Total : | 1,235.63 |
| 61173 | 2/9/2024 | 02733 TOWILL, INC. | 12-5511 | 04999 | OCT'23 CIP24-20 TOPO SURVEY/MAP S | 3,731.25 |
| | | | | | Total : | 3,731.25 |
| 61174 | 2/9/2024 | 02213 U.S. BANK NA | 14105771 | | DEC'23 ACCT MGMT SVCS | 351.00 |

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| 61174 | 2/9/2024 | 02213 02213 U.S. BANK NA | (Continued) | | Total : | 351.00 |
| 61175 | 2/9/2024 | 00703 UEBER HAUN I, LLC | 139 | | FEB'24 LAND LEASE PD SUBSTATION | 6,022.14 |
| | | | | | Total : | 6,022.14 |
| 61176 | 2/9/2024 | 02676 VESERIS | IN-4447208 | | PW STREET MATERIALS/SUPPLIES | 1,883.86 |
| | | | IN-4450876 | | PW STREET MATERIALS/SUPPLIES | 1,522.25 |
| | | | | | Total : | 3,406.11 |
| 61177 | 2/9/2024 | 02597 VISION SERVICE PLAN | 819462465 | | JAN'24 VISION INSURANCE PREMIUMS | 4,921.20 |
| | | | 819462493 | | JAN'24 VISION INSURANCE PREMIUMS | 10.95 |
| | | | 819677501 | | FEB'24 VISION INSURANCE PREMIUMS | 10.95 |
| | | | 819677509 | | FEB'24 VISION INSURANCE PREMIUMS | 4,735.20 |
| | | | | | Total : | 9,678.30 |
| 61178 | 2/9/2024 | 02804 VOHNE LICHE KENNELS, INC | 19296 | | PD K-9 TRAINING | 1,800.00 |
| | | | | | Total : | 1,800.00 |
| 61179 | 2/9/2024 | 01250 VULCAN MATERIALS COMPANY | 73905850 | | P/W STREET MAINTENANCE | 524.02 |
| | | | 73905851 | | P/W STREET MAINTENANCE | 534.32 |
| | | | | | Total : | 1,058.34 |
| 61180 | 2/9/2024 | 02595 WHITE CAP, LP | 50025297577 | 05302 | PW SMALL TOOLS/FIELD EQUIPMENT | 2,568.66 |
| | | | 50025325399 | | P/W UNIFORMS | 131.13 |
| | | | | | Total : | 2,699.79 |
| 61181 | 2/9/2024 | 01524 WRIGHT SEPTIC | 41775 | | FIRESTATION #5 FACILITY MAINT | 798.00 |
| | | | 41990 | | FIRESTATION #5 FACILITY MAINT | 760.00 |
| | | | | | Total : | 1,558.00 |
| 61182 | 2/9/2024 | 00555 ADAME LANDSCAPING, INC. | 102934 | 04911 | PLANTER AREA & TURF MAINT. SERVIC | 839.57 |
| | | | | | Total : | 839.57 |
| 61183 | 2/9/2024 | 02144 ADAMS, JASON | 24-320-C | | T&T CLM JASON A. SLI SESSION 1 | 150.00 |
| | | | | | Total : | 150.00 |
| 61184 | 2/9/2024 | 01795 AIR & HOSE SOURCE, INC | 543062 | | PW EQUIP MAINT- PARTS RESTOCK | 280.69 |
| | | | 543409 | | PW STREETS VEH MAINT | 79.08 |

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| 61184 | 2/9/2024 | 01795 01795 AIR & HOSE SOURCE, INC | (Continued) | | Total : | 359.77 |
| 61185 | 2/9/2024 | 01573 ALARCON, GLENN | 24-371-A | | T&T ADV GLENN A. 2024 PARMA CONFI | 259.15 |
| | | | | | Total : | 259.15 |
| 61186 | 2/9/2024 | 00744 ALLIED TRAFFIC & EQUIP. RENTAL | 91979 | | P/W SIGN MAINTENANCE/REPLACEME | 570.94 |
| | | | | | Total : | 570.94 |
| 61187 | 2/9/2024 | 00365 AMERICAN PLANNING ASSOCIATION | 114850-202404 | | APA MEMBERSHIP | 319.00 |
| | | | | | Total : | 319.00 |
| 61188 | 2/9/2024 | 01350 AMERIGAS PROPANE L.P. | 3160223182 | | FIRESTATION #5 PROPANE SVCS | 1,484.07 |
| | | | | | Total : | 1,484.07 |
| 61189 | 2/9/2024 | 01948 APPLEONE EMPLOYMENT SERVICES | 01-6792916 1-6801364 1-6807731 | | PE 1/10/24 TEMP EMP SVCS PE 1/20/24 TEMP EMP SVCS PE 1/27/24 TEMP EMP SVCS | 1,232.64 2,497.28 2,871.31 |
| | | | | | Total : | 6,601.23 |
| 61190 | 2/9/2024 | 01646 ARROYO BACKGROUND, INVESTIGATIONS | 3306 | 04799 | PD BACKGROUND INVESTIGATION SVI | 3,000.00 |
| | | | | | Total : | 3,000.00 |
| 61191 | 2/9/2024 | 00679 AUTOZONE INC. | 6163036894 | | PD VEH MAINT- PARTS RESTOCK | 593.49 |
| | | | | | Total : | 593.49 |
| 61192 | 2/9/2024 | 02366 AZTEC JANITORIAL SERVICES | J1693 | 05011 | CITY FACILITIES JANITORIAL SERVICE | 13,860.18 |
| | | | | | Total : | 13,860.18 |
| 61193 | 2/9/2024 | 01206 BACKFLOW TESTING BY PATRICK | 2483 2484 2485 2486 2487 2488 2489 2490 2491 2492 | | LLMD ZONE 3 BACKFLOW TESTING LLMD ZONE 38 BACKFLOW TESTING CSA 145 BACKFLOW TESTING CSA 145 BACKFLOW TESTING PARKS/ROW BACKFLOW TESTING PARKS/ROW BACKFLOW TESTING LLMD ZONE 69 BACKFLOW TESTING LLMD ZONE 3 BACKFLOW TESTING BACKFLOW TESTING CSA 145 BACKFLOW TESTING~ | 80.00 60.00 60.00 60.00 60.00 60.00 60.00 80.00 80.00 60.00 |

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| 61193 | 2/9/2024 | 01206 BACKFLOW TESTING BY PATRICK | (Continued) | | | |
| | | | 2493 | | LLMD ZONE 37 BACKFLOW TESTING | 100.00 |
| | | | 2494 | | CSA 145 BACKFLOW TESTING | 250.00 |
| | | | 2495 | | LLMD ZONE 3 BACKFLOW TESTING | 60.00 |
| | | | 2496 | | LLMD ZONE 3 BACKFLOW TESTING | 60.00 |
| | | | 2497 | | LLMD ZONE 38 BACKFLOW TESTING | 60.00 |
| | | | 2498 | | LLMD ZONE 38 BACKFLOW TESTING | 60.00 |
| | | | 2499 | | LLMD ZONE 3 BACKFLOW TESTING | 60.00 |
| | | | 2500 | | LLMD ZONE 38 BACKFLOW TESTING | 60.00 |
| | | | 2501 | | PARKS/ROW BACKFLOW TESTING | 60.00 |
| | | | 2502 | | CS BACKFLOW SVCS | 60.00 |
| | | | 2503 | | BACKFLOW TESTING | 60.00 |
| | | | 2504 | | BACKFLOW TESTING | 60.00 |
| | | | 2505 | | LLMD ZONE 3 BACKFLOW TESTING | 60.00 |
| | | | 2506 | | LLMD ZONE 3 BACKFLOW TESTING | 60.00 |
| | | | 2507 | | PARKS/ROW BACKFLOW TESTING | 60.00 |
| | | | 2508 | | LLMD ZONE 3 BACKFLOW TESTING | 60.00 |
| | | | 2509 | | LLMD ZONE 3 BACKFLOW TESTING | 60.00 |
| | | | 2510 | | PARKS/ROW BACKFLOW TESTING | 60.00 |
| | | | 2511 | | CSA 145 BACKFLOW TESTING | 60.00 |
| | | | 2512 | | LLMD ZONE 47 BACKFLOW TESTING | 60.00 |
| | | | 2513 | | CFD BACKFLOW TESTING | 60.00 |
| | | | 2514 | | AMR BACKFLOW TESTING | 60.00 |
| | | | 2515 | | LLMD ZONE 3 BACKFLOW TESTING | 60.00 |
| | | | 2516 | | LLMD ZONE 3 BACKFLOW TESTING | 760.00 |
| | | | 2517 | | LLMD ZONE 77 BACKFLOW TESTING | 60.00 |
| | | | 2519 | | PARKS/ROW BACKFLOW TESTING | 720.00 |
| | | | | | Total : | 3,810.00 |
| 61194 | 2/9/2024 | 01206 BACKFLOW TESTING BY PATRICK | 2522 | | LLMD ZONE 3 BACKFLOW TESTING | 60.00 |
| | | | 2523 | | PARKS/ROW BACKFLOW TESTING | 60.00 |
| | | | 2524 | | AMR BACKFLOW TESTING | 60.00 |
| | | | 2525 | | AMR BACKFLOW TESTING | 60.00 |
| | | | | | Total : | 240.00 |
| 61195 | 2/9/2024 | 00259 BIO-TOX LABORATORIES INC | 45379 | 05129 | DEC'23 & JAN'24 BLOOD ALCOHOL AN/ | 2,090.00 |

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| 61195 | 2/9/2024 | 00259 00259 BIO-TOX LABORATORIES INC | (Continued) | | Total : | 2,090.00 |
| 61196 | 2/9/2024 | 01098 CAL TRUE VALUE | 515422/1 | | CS EQUIP MAINT | 80.24 |
| | | | 5506/1 | | CSA 145 IRRIGATION SUPPLIES | 51.34 |
| | | | 5507/1 | | CFD SMALL TOOLS / FIELD EQUIP | 54.29 |
| | | | 5509/1 | | CFD SMALL TOOLS / FIELD EQUIP | 25.43 |
| | | | 5511/1 | | CFD SMALL TOOLS / FIELD EQUIP | -29.35 |
| | | | 5512/1 | | AMR SMALL TOOLS / FIELD EQUIP | 56.25 |
| | | | 5518/1 | | CS PARKS SUPPLIES | 60.66 |
| | | | 5527/1 | | AMR SMALL TOOLS / FIELD EQUIP | 35.66 |
| | | | 5529/1 | | AMR SMALL TOOLS / FIELD EQUIP | 10.81 |
| | | | 5534/1 | | CFD PARKS SUPPLIES | 6.74 |
| | | | 5535/1 | | CFD IRRIGATION SUPPLIES | 25.98 |
| | | | 5538/1 | | AMR SMALL TOOLS / FIELD EQUIP | 70.86 |
| | | | 5539/1 | | CSA 145 FACILITY MAINT | 3.41 |
| | | | 5540/1 | | AMR SMALL TOOLS / FIELD EQUIP | 35.39 |
| | | | 5541/1 | | FACILITY MAINT SUPPLIES | 25.81 |
| | | | 5543/1 | | FACILITY MAINT SMALL TOOLS / FIELD | 37.24 |
| | | | 5546/1 | | CS PARKS SUPPLIES | 29.60 |
| | | | 5548/1 | | CS PARKS SUPPLIES | 67.00 |
| | | | 5550/1 | | CS PARKS SUPPLIES | 58.69 |
| | | | | | Total : | 706.05 |
| 61197 | 2/9/2024 | 02807 CARDINAL ENVIRONMENTAL, CONSULTANTS, 23-238 | | 05217 | CIP23-13 HAZ-MAT SURVEY SERVICES | 2,750.00 |
| | | | | | Total : | 2,750.00 |
| 61198 | 2/9/2024 | 02827 CASTLE PARK | 596013024P | | CS SUMMER FIELD TRIP TO CASTLE P | 1,598.94 |
| | | | | | Total : | 1,598.94 |
| 61199 | 2/9/2024 | 02195 CINTAS CORPORATION NO. 2 | 9257954088 | 04934 | CINTAS AED DEVICES SVCS | 581.81 |
| | | | 9257954092 | 04963 | PD EYEWASH STATION SVCS | 118.54 |
| | | | 9258049086 | 04961 | CINTAS AED DEVICE SERVICES FOR IT | 107.66 |
| | | | 9258059615 | 04934 | CINTAS AED DEVICES SVCS | 215.33 |
| | | | 9258062349 | 04934 | CINTAS AED DEVICES SVCS | 107.66 |
| | | | 9258068528 | 04934 | CINTAS AED DEVICES SVCS | 215.33 |
| | | | 9258069463 | 04934 | CINTAS AED DEVICES SVCS | 116.36 |
| | | | 9258069816 | 04934 | CINTAS AED DEVICES SVCS | 322.99 |

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| 61199 | 2/9/2024 | 02195 02195 CINTAS CORPORATION NO. 2 | (Continued) | | Total : | 1,785.68 |
| 61200 | 2/9/2024 | 02369 CRIME SCENE CLEANERS | 20240119 | | BIOHAZARD CLEAN UP SVCS | 1,250.00 |
| | | | | | Total : | 1,250.00 |
| 61201 | 2/9/2024 | 00161 EASTERN MUNICIPAL WATER DIST. | 598020224P | 05327 | EMWD APP FEE CIVIC CNTR PRKNG LC | 3,664.00 |
| | | | | | Total : | 3,664.00 |
| 61202 | 2/9/2024 | 00161 EASTERN MUNICIPAL WATER DIST. | 500010197 2/2/24 | | JAN'24 LLMD ZONE 3 WATER SVCS | 91.50 |
| | | | 500029235 2/2/24 | | JAN'24 LLMD ZONE 3 WATER SVCS | 857.64 |
| | | | 500035570 2/2/24 | | JAN'24 LLMD ZONE 3 WATER SVCS | 91.50 |
| | | | 500036121 2/2/24 | | JAN'24 CSA 145 WATER SVCS - NOVA L | 373.44 |
| | | | 500036595 2/2/24 | | JAN'24 WATER SVCS FIRE STATION #5 | 225.04 |
| | | | 500049740 2/2/24 | | JAN'24 LLMD ZONE 38 WATER SVCS | 146.10 |
| | | | 500049741 2/2/24 | | JAN'24 LLMD ZONE 38 WATER SVCS | 95.40 |
| | | | 500049743 2/2/24 | | JAN'24 LLMD ZONE 38 WATER SVCS | 260.91 |
| | | | 500049745 2/2/24 | | JAN'24 LLMD ZONE 38 WATER SVCS | 157.80 |
| | | | 500056015 2/2/24 | | JAN'24 CSA 145 WATER SVCS - LA LAD | 82.02 |
| | | | 500058727 2/2/24 | | JAN'24 LLMD ZONE 37 WATER SVCS | 150.00 |
| | | | 500059674 2/2/24 | | JAN'24 LLMD ZONE 3 WATER SVCS | 207.18 |
| | | | 500061346 2/2/24 | | JAN'24 LLMD ZONE 47 WATER SVCS | 88.47 |
| | | | 500064230 2/2/24 | | JAN'24 LLMD ZONE 3 WATER SVCS | 380.49 |
| | | | 500072807 2/2/24 | | JAN'24 POLICE HEADQUARTERS WATE | 273.79 |
| | | | 500072808 2/2/24 | | JAN'24 POLICE HEADQUARTERS WATE | 133.76 |
| | | | 500079968 2/2/24 | | JAN'24 FIRE STATION #7 WATER SVCS | 309.00 |
| | | | 500079969 2/2/24 | | JAN'24 FIRE STATION #7 WATER SVC | 935.76 |
| | | | 500084101 2/2/24 | | JAN'24 CITY HALL WATER SVCS | 494.78 |
| | | | 500084125 2/2/24 | | JAN'24 AMR SILVERSTAR PARK WATER | 77.06 |
| | | | 500084513 2/2/24 | | JAN'24 AMR ROW WATER SVCS | 91.50 |
| | | | 500088856 2/2/24 | | JAN'24 POLICE HEADQUARTERS WATE | 99.63 |
| | | | 500096665 2/2/24 | | JAN'24 WATER SVC NORTH ANNEX BLI | 88.80 |
| | | | 500099169 2/2/24 | | JAN'24 CSA 145 WATER SVCS - CALLE | 190.14 |
| | | | 500099235 2/2/24 | | JAN'24 CSA 145 WATER SVCS- LAZY CF | 559.98 |
| | | | 500104746 2/2/24 | | JAN'24 CHERRY HILLS BLVD STREET M | 158.94 |
| | | | 500136045 2/2/24 | | JAN'24 LLMD ZONE 3 WATER SVCS | 91.50 |
| | | | 500136046 2/2/24 | | JAN'24 LLMD ZONE 3 WATER SVCS | 91.50 |
| | | | 500146772 2/2/24 | | JAN'24 WATER SVC SENIOR CENTER | 399.30 |

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| 61202 | 2/9/2024 | 00161 EASTERN MUNICIPAL WATER DIST. | (Continued) | | | |
| | | | 500149389 2/2/24 | | JAN'24 LLMD ZONE 3 WATER SVCS | 91.50 |
| | | | 500151224 2/2/24 | | JAN'24 LLMD ZONE 3 WATER SVCS | 250.11 |
| | | | 500157631 2/2/24 | | JAN'24 LLMD ZONE 3 WATER SVCS | 91.50 |
| | | | 500160206 2/2/24 | | JAN'24 LLMD ZONE 3 WATER SVCS | 91.50 |
| | | | 500160208 2/2/24 | | JAN'24 LLMD ZONE 3 WATER SVCS | 91.50 |
| | | | 500163451 2/2/24 | | JAN'24 P/W MOC WATER SVCS | 265.38 |
| | | | 500555317 2/2/24 | | JAN'24 CHERRY HILLS WATER SVCS | 166.14 |
| | | | | | Total : | 8,250.56 |
| 61203 | 2/9/2024 | 00161 EASTERN MUNICIPAL WATER DIST. | 500000711 2/2/24 | | JAN'24 LLMD ZONE 3 WATER SVCS | 43.38 |
| | | | 500012382 2/2/24 | | JAN'24 LLMD ZONE 3 WATER SVCS | 31.68 |
| | | | 500012499 2/2/24 | | JAN'24 LLMD ZONE 3 WATER SVCS | 31.68 |
| | | | 500025389 2/2/24 | | JAN'24 CSA 145 WATER SVCS - NOVA L | 31.68 |
| | | | 500036123 2/2/24 | | JAN'24 LLMD ZONE 3 WATER SVCS | 31.68 |
| | | | 500049742 2/2/24 | | JAN'24 LLMD ZONE 38 WATER SVCS | 26.88 |
| | | | 500069405 2/2/24 | | JAN'24 SPIRIT PARK RESTROOM WATE | 56.88 |
| | | | 500073302 2/2/24 | | JAN'24 WATER SVC NORTH ANNEX | 24.00 |
| | | | 500074611 2/2/24 | | JAN'24 NEWPORT/HAUN STREET MEDI | 73.38 |
| | | | 500074646 2/2/24 | | JAN'24 BRADLEY RD ROW WATER SVC | 26.58 |
| | | | 500079012 2/2/24 | | JAN'24 SUN CITY ROW IRRIGATION | 44.44 |
| | | | 500079488 2/2/24 | | JAN'24 FIRE STATION #7 WATER SVCS | 40.60 |
| | | | 500083336 2/2/24 | | JAN'24 AUDIE MURPHY RD SOUTH | 22.68 |
| | | | 500084836 2/2/24 | | JAN'24 CFD2015-2 ANNEX 18, ZONE 19 | 55.08 |
| | | | 500147167 2/2/24 | | JAN'24 WATER SVC ANNEX BLDG | 42.00 |
| | | | 500158962 2/2/24 | | JAN'24 LLMD ZONE 3 WATER SVCS | 31.68 |
| | | | 500159132 2/2/24 | | JAN'24 CSA 145 WATER SVCS - PARK C | 31.68 |
| | | | 500304217 2/2/24 | | JAN'24 SUNSET PARK WATER SVCS | 35.28 |
| | | | | | Total : | 681.26 |
| 61204 | 2/9/2024 | 02388 ENGINEERING RESOURCES OF SOUTH, ERN (59824 | | 03962 | DEC'23 CIP20-13 BRIDGE DESIGN SVC | 1,471.88 |
| | | | | | Total : | 1,471.88 |
| 61205 | 2/9/2024 | 00024 FEDEX | 8-389-30975 | | JAN'24 PD EXPRESS DELIVERY SVCS | 54.07 |
| | | | 8-396-80590 | | JAN'24 EXPRESS DELIVERY SVCS | 20.87 |
| | | | | | Total : | 74.94 |

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| 61206 | 2/9/2024 | 01142 FRONTIER CALIFORNIA INC. | 2091881265 1/24/24 3100109929 1/19/24 9511970485 1/28/24 9511970673 2/1/24 9511970818 2/1/24 9511970820 1/7/24 9511970823 2/1/24 9516796259 1/16/24 9516797031 2/1/24 9516798527 1/19/24 9517238881 1/24/24 | | FEB'23 CITY HALL FIOS & PHONE LINE: FEB'23 SPIRIT PARK FIOS JAN'23 PD FIOS SVCS FEB'24 MENIFEE PD EVPL (LIVE SCAN) FEB'24 CS DIA SERVICE JAN'23 LAZY CREEK DIA SERVICE FEB'24 P/W YARD DIA SVCS FEB'23 MENIFEE PD EVPL (LIVE SCAN) FEB'24 PD SUBSTATION FIOS FEB'23 CITY HALL ROLLOVER LINES S' FEB'23 CITY HALL LOCAL & LONG DIST | 3,024.18 300.98 990.00 2.02 990.00 1,019.20 990.00 243.89 804.73 469.40 1,484.68 Total : 10,319.08 |
| 61207 | 2/9/2024 | 00278 GALLS, LLC | 26894585 | | CE UNIFORMS | 184.25 Total : 184.25 |
| 61208 | 2/9/2024 | 02532 GOLDEN STATE, COMMUNICATIONS, INC | RI28942 SI06882 | 05269 05269 | PD PROFESSIONAL SVCS PD PROFESSIONAL SVCS | 2,940.00 269.38 Total : 3,209.38 |
| 61209 | 2/9/2024 | 01734 HOME DEPOT CREDIT SERVICES | 5542095 7250545 7285360 8970539 | | FLEET MATERIALS/SUPPLIES FACILITIES MAINT FACILITIES MAINT FLEET MATERIALS/SUPPLIES | 157.27 67.79 228.05 586.27 Total : 1,039.38 |
| 61210 | 2/9/2024 | 02566 IMPERIAL SPRINKLER SUPPLY | 13982277-001 14077253-001 14078402-001 14080742-001 | | PARKS IRRIGATION SUPPLIES PARKS IRRIGATION SUPPLIES AMR IRRIGATION SUPPLIES FACILITIES MAINT | 135.14 240.32 223.87 81.57 Total : 680.90 |
| 61211 | 2/9/2024 | 00128 LOWES | 901568 -MKSP0X 901647 -MKHOJC 976756 -MKHOJM 976992 -MKHOJN 978806 -MKLTVR | | PD MATERIALS/SUPPLIES PD MATERIALS/SUPPLIES FIRESTATION #76 FACILITY MAINT PD MATERIALS/SUPPLIES PD MATERIALS/SUPPLIES | 392.52 43.28 54.03 334.49 121.84 |

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| 61211 | 2/9/2024 | 00128 LOWES | (Continued) | | | |
| | | | 984727 -MKODWI | | FIRESTATION #76 FACILITY MAINT | 233.33 |
| | | | 993838 -MKXKXR | | PARKS FACILITY MAINT | 403.67 |
| | | | 994569 -MKXKXV | | CITY HALL MATERIALS/SUPPLIES | 131.12 |
| | | | 994576 -MKXKXW | | PD MATERIALS/SUPPLIES | 79.49 |
| | | | | | Total : | 1,793.77 |
| 61212 | 2/9/2024 | 00474 ALEXANDRA SAYVONG | 591012924D | | DEPOSIT REFUND OF LAZY CREEK ML | 400.00 |
| | | | | | Total : | 400.00 |
| 61213 | 2/9/2024 | 00474 THERESA PEREZ | 587012924D | | DEPOSIT REFUND OF LAZY CREEK ML | 200.00 |
| | | | | | Total : | 200.00 |
| 61214 | 2/9/2024 | 00474 DANILOVINCENT AUNGUN | 588013024D | | DEPOSIT REFUND OF KCSC PALM RO | 200.00 |
| | | | | | Total : | 200.00 |
| 61215 | 2/9/2024 | 00474 CORA DE SANTIAGO-VALONDO | 590013024D | | DEPOSIT REFUND OF LAZY CREEK ML | 200.00 |
| | | | | | Total : | 200.00 |
| 61216 | 2/9/2024 | 00474 JENNIFER STEVENSON | 592013024D | | DEPOSIT REFUND OF KCSC PALM RO | 200.00 |
| | | | | | Total : | 200.00 |
| 61217 | 2/9/2024 | 00474 WALTER MORENO | 594013024D | | DEPOSIT REFUND OF KCSC PALM RO | 200.00 |
| | | | | | Total : | 200.00 |
| 61218 | 2/9/2024 | 00474 MARIA BYRNS | 589013024D | | DEPOSIT REFUND OF KCSC MAGNOLI | 100.00 |
| | | | | | Total : | 100.00 |
| 61219 | 2/9/2024 | 00474 SOETJE WOOLSEY | 593013024D | | DEPOSIT REFUND OF CENTRAL PARK | 78.00 |
| | | | | | Total : | 78.00 |
| 61220 | 2/9/2024 | 01130 O'REILLY AUTO PARTS | 4746-101467 | | CS VEH MAINT | 246.96 |
| | | | 4746-103583 | | PD VEH MAINT | 186.96 |
| | | | | | Total : | 433.92 |
| 61221 | 2/9/2024 | 02090 PACIFIC SAFETY CENTER | 85160 | | MEMBERSHIP RENEWAL | 145.00 |
| | | | | | Total : | 145.00 |

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| 61222 | 2/9/2024 | 01951 PRISTINE UNIFORMS, LLC | 402 | | PD UNIFORMS | 297.92 |
| | | | 404 | | PD UNIFORMS | 660.03 |
| | | | 405 | | PD UNIFORMS | 223.97 |
| | | | | | Total : | 1,181.92 |
| 61223 | 2/9/2024 | 01951 PRISTINE UNIFORMS, LLC | 400 | | PD UNIFORMS | 217.50 |
| | | | | | Total : | 217.50 |
| 61224 | 2/9/2024 | 01065 PRUDENTIAL OVERALL SUPPLY | 23603515 | | PW UNIFORM CLEANING SVCS | 286.63 |
| | | | 23603517 | | FLEET PROFESSIONAL CLEANING SVC | 41.14 |
| | | | 23606519 | | PW UNIFORM CLEANING SVCS | 320.80 |
| | | | 23606521 | | FLEET PROFESSIONAL CLEANING SVC | 41.14 |
| | | | | | Total : | 689.71 |
| 61225 | 2/9/2024 | 00006 R&R BUSINESS SOLUTIONS | 9102 | | PRINTING SVCS | 46.22 |
| | | | 9104 | | PRINTING SEVICES | 92.44 |
| | | | | | Total : | 138.66 |
| 61226 | 2/9/2024 | 01858 SAFETY-KLEEN SYSTEMS, INC | 93688248 | | P/W PROF SVCS | 677.70 |
| | | | | | Total : | 677.70 |
| 61227 | 2/9/2024 | 01027 SHI INTERNATIONAL CORP. | B17412878 | 05258 | IT SECURITY SOFTWARE | 124,401.24 |
| | | | | | Total : | 124,401.24 |
| 61228 | 2/9/2024 | 02076 SH-MENIFEE, LLC | 586013024P | | Q4 2023 FAIRFIELD TOT INCENTIVE OF | 58,113.23 |
| | | | | | Total : | 58,113.23 |
| 61229 | 2/9/2024 | 01453 SIGNS BY TOMORROW | 31845 | 05308 | LEGAL SIGNAGE PROJ NOTICING THO | 595.38 |
| | | | | | Total : | 595.38 |
| 61230 | 2/9/2024 | 01912 SLI CLEANING SERVICES | 34A | | PD BIOHAZARD CLEANUP SVCS | 325.00 |
| | | | | | Total : | 325.00 |
| 61231 | 2/9/2024 | 00046 SOUTHERN CALIFORNIA EDISON | 700021216873 1/22/24 | | JAN'23 CSA 145 IRRIGATION SVCS | 1,784.56 |
| | | | 700035766267 2/1/24 | | JAN'24 CSA 33 STREET LIGHT SVCS | 122.76 |
| | | | 700036971996 2/1/24 | | JAN'24 CSA 86 STREET LIGHT SVCS | 2,467.70 |
| | | | 700126333652 2/1/24 | | JAN'24 CFD 2014-1 TOWN CENTER IRR | 1.08 |
| | | | 700145838534 1/29/24 | | JAN'23 PD SUB STATION ELECTRICAL | 297.52 |

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| 61231 | 2/9/2024 | 00046 SOUTHERN CALIFORNIA EDISON | (Continued) | | | |
| | | | 700178388906 1/29/24 | | DEC'23 CITY SIGNAL SVCS | 574.66 |
| | | | 700249783128 2/2/24 | | JAN'24 LLMD ZONE 167 SAFETY LIGHT | 74.28 |
| | | | 700274062026 2/1/24 | | JAN'24 CITY STREET LIGHT SVCS | 226.26 |
| | | | 700285086781 2/1/24 | | JAN'24 CSA 145 IRRIGATION SVCS | 87.43 |
| | | | 700316479116 2/1/24 | | JAN'24 MENIFEE RD TC-1 SIGNAL SVCS | 108.76 |
| | | | 700325024513 2/1/24 | | JAN'24 P/W MOC ELECTRICAL SVCS | 443.17 |
| | | | 700344343273 1/25/24 | | JAN'23 AMR STREET LIGHT SVCS | 1,092.12 |
| | | | 700354571622 1/24/24 | | DEC'23 CFD 2017-1 STREET LIGHT / IRI | 1,009.94 |
| | | | 700362876640 2/1/24 | | JAN'24 CFD 2012-1 AMR STREETLIGHT | 171.23 |
| | | | 700381274106 1/23/24 | | JAN'23 CENTENNIAL PARK ELECTRIC S | 3,473.65 |
| | | | 700413389590 2/1/24 | | JAN'24 CSA 80 STREET LIGHTS | 68.14 |
| | | | 700449636167 1/25/24 | | JAN'23 FIRE STATIONS ELECTRICAL SV | 3,137.84 |
| | | | 700451160986 2/1/24 | | JAN'24 LLMD ZONE 3 IRRIGATION | 4.81 |
| | | | 700548135223 2/1/24 | | JAN'24 CSA 84 STREET LIGHT SVCS | 34.08 |
| | | | 700549826154 1/26/24 | | JAN'23 NEWPORT RD SGNL & STREETI | 662.02 |
| | | | 700555228246 1/31/24 | | JAN'24 CITY SIGNAL SVCS | 2,039.06 |
| | | | 700559066517 1/31/24 | | JAN'24 LLMD SIGNAL SVCS | 1,181.36 |
| | | | 700559501603 1/31/24 | | JAN'24 CITY SIGNAL SVCS | 3,803.08 |
| | | | 700578241393 1/22/24 | | DEC'23 CITY HALL ELECTRIC SVCS | 5,060.02 |
| | | | 700582740779 2/1/24 | | JAN'24 CSA 84 STREET LIGHT SVCS | 40.94 |
| | | | 700692224780 2/2/24 | | JAN'24 CFD 2015-2 ANNEXATION 20, ZC | 66.93 |
| | | | 700757936018 2/2/24 | | JAN'24 ROUSE RD/MURRIETA RD SGNL | 117.93 |
| | | | 700795224535 2/2/24 | | JAN'24 REMINGTON PARK LIGHTING | 246.67 |
| | | | 700851568401 2/1/24 | | JAN'24 PRIMROSE AT PACIFIC MAYFIEL | 17.17 |
| | | | | | Total : | 28,415.17 |
| 61232 | 2/9/2024 | 00098 SOUTHERN CALIFORNIA GAS, COMPANY | 11434754724 2/1/24 | | JAN'23 FIRE STATION #76 GAS SVCS | 609.67 |
| | | | 18643610217 1/24/24 | | JAN'23 POLICE DEPARTMENT (BLDG B | 101.23 |
| | | | 9193496727 1/24/24 | | JAN'23 POLICE DEPT (BLDG A) GAS SV | 30.43 |
| | | | | | Total : | 741.33 |
| 61233 | 2/9/2024 | 02640 SOUTHERN CALIFORNIA PERMANENTE, MEDI | 1000324489 | | STAFF ONBOARDING TESTING 220902- | 345.00 |
| | | | | | Total : | 345.00 |
| 61234 | 2/9/2024 | 00283 STATE OF CALIFORNIA, DEPARTMENT OF JUS | 708171 | | NOV'23 FINGER PRINT SVCS | 1,404.00 |
| | | | 710566 | | DEC'23 BLOOD ALCOHOL ANALYSIS | 490.00 |

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| 61234 | 2/9/2024 | 00283 STATE OF CALIFORNIA, DEPARTMENT OF JUS | (Continued) 710587 | | OCT'23 BLOOD ALCOHOL ANALYSIS | 70.00 |
| | | | | | Total : | 1,964.00 |
| 61235 | 2/9/2024 | 01010 STC TRAFFIC, INC. | 6763 | 04991 | CIP 23-09 TRAFFIC PLAN REVIEW | 240.00 |
| | | | | | Total : | 240.00 |
| 61236 | 2/9/2024 | 01034 TEMECULA WINNELSON CO. | 302697 01 | | KCSC FACILITY MAINT SUPPLIES | 206.74 |
| | | | | | Total : | 206.74 |
| 61237 | 2/9/2024 | 01430 TRACTOR SUPPLY CREDIT PLAN | 100664159 | | PW MATERIALS/SUPLIES | 65.18 |
| | | | | | Total : | 65.18 |
| 61238 | 2/9/2024 | 00054 TYLER TECHNOLOGIES, INC, EDEN SYSTEMS | 45-454433 | 04556 | JAN'24 ERP FINANCIAL MGMT SOFTWARE | 2,400.00 |
| | | | | | Total : | 2,400.00 |
| 61239 | 2/9/2024 | 02830 UNRIVALED HENNA | 595012324P | 05307 | HENNA SERVICES FOR MULTICULTURAL | 475.00 |
| | | | | | Total : | 475.00 |
| 61240 | 2/9/2024 | 02030 VCA CALIFORNIA OAKS ANIMAL, HOSPITAL | 5560628739 | | PD-VETERINARY SERVICES | 289.22 |
| | | | | | Total : | 289.22 |
| 61241 | 2/9/2024 | 00270 WEST COAST LIGHTS & SIRENS INC | 25480 | 04758 | PD VEHICLE UPFITTING | 8,392.96 |
| | | | 25481 | 04758 | PD VEHICLE UPFITTING | 8,995.29 |
| | | | | | Total : | 17,388.25 |
| 118 Vouchers for bank code : uboc | | | | | | Bank total : 660,905.04 |
| 118 Vouchers in this report | | | | | | Total vouchers : 660,905.04 |