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Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61854	3/22/2024	02813 SMITH, MIKE	24-411-A		T&T ADV MIKE S. INTERNATIONAL MUN	241.50
					Total :	241.50
61855	3/29/2024	01276 ADVANTAGE	202330	04918	PRINT/MAIL DSTRBTN SVCS MENIFEE	12,578.76
					Total :	12,578.76
61856	3/29/2024	01252 AMAZON CAPITAL SERVICES, INC.	113V-G67Y-YHWR		CS SPECIAL EVENT SUPPLIES	1,177.72
			13H4-HR14-D7YP		PD OFFICE SUPPLIES	35.79
			147H-RYMC-64V7		CS OFFICE SUPPLIES	36.96
			14V7-G1WV-4R7H		PD SUPPLIES	157.02
			164H-6WND-G9LK		CS OFFICE SUPPLIES	42.40
			16WH-GQNG-GJDR		CS WELCOME HOME VETERANS SUPP	186.81
			19YJ-GNYM-6GYW		IT/PD SMALL TOOLS/FIELD EQUIP	713.80
			1C63-6CPH-MXCL		CS CULTURAL ARTS SUPPLIES	764.62
			1FFM-MYXW-1YLH		CS FACILITIES SUPPLIES	312.11
			1GCJ-R47L-GTC6		CS VEHICLE MAINTENANCE	117.42
			1H19-NVXK-7GL3		FLEET MATERIALS/SUPPLIES	307.68
			1JG4-MLTV-1J13		CS SPECIAL EVENT SUPPLIES	-27.57
			1K7H-R9V6-CD49		P/W EQUIP MAINT	382.48
			1K7H-R9V6-NP19		P/W VEHICLE MAINT	585.08
			1PJR-WGGC-766T		PD OFFICE SUPPLIES	97.83
			1R4D-MCKF-1PGL		CS VIETNAM VET ARTIFACTS SUPPLIE	122.83
			1TJG-R3DT-7DCV		PW MATERIALS / SUPPLIES	47.40
			1XXR-PXN3-4K34		OFFICE SUPPLIES	94.21
			1Y9T-6JKV-6GQ7		CS LAZY CREEK SUPPLIES	280.46
			1Y9T-6JKV-KCPM		SWEET TEAM SUPPLIES	40.37
					Total :	5,475.42
61857	3/29/2024	02588 APTIM ENVIRONMENTAL &, INFRASTRUCTURE	620638	04559	FEB'24 BUSINESS ASSISTANCE SVCS	5,541.72
					Total :	5,541.72
61858	3/29/2024	01742 BEEGUYTRAVIS	2504		FACILITIES MAINT HIDDEN HILLS	1,000.00
					Total :	1,000.00
61859	3/29/2024	02764 BFK ARCHITECTURE + PLANNING	4	05192	FEB'24 ARCH/ENG SVCS CIP 24-05 FIRI	60,150.00

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61859	3/29/2024	02764 02764 BFK ARCHITECTURE + PLANNING	(Continued)		Total :	60,150.00
61860	3/29/2024	01272 BOOT BARN INC.	INV00353482		FIELD STAFF BOOTS	569.15
					Total :	569.15
61861	3/29/2024	02810 BRIDGE BROTHERS INC	1332	05218	PEDESTRIAN BRIDGE PREFAB PALOM.	68,942.20
					Total :	68,942.20
61862	3/29/2024	00242 COUNTY OF RIVERSIDE TLMA, ADMINISTRATIC TL17200-1			MAY-JUN23 COUNTY LBR/REPAIRS ME	1,061.77
					Total :	1,061.77
61863	3/29/2024	00881 D.R. BECHTER CONSULTING INC.	14-002-414	04883	FEB24 CONSTR INSP SVCS	6,750.00
			14-002-415	04883	FEB24 CONSTR INSP SVCS	5,500.00
					Total :	12,250.00
61864	3/29/2024	00453 DENNIS JANDA, INC.	16374	05405	ENG PLAN CHECK SVCS TR 38627	242.50
			16375	05237	TOPO SURVEY SVCS CIP 22-02	19,500.00
					Total :	19,742.50
61865	3/29/2024	01950 DOCUSIGN, INC.	111100293945	04916	DOCUSIGN (E-SIGNATURE) ENTERPRISE	8,992.62
					Total :	8,992.62
61866	3/29/2024	00841 DUDEK	202400204	04397	DEC'23 ENVRNMNTL IMPT RPRT SVCS	8,875.00
			202401502	04397	OCT'23 ENVMNTL IMPACT REPORT	4,672.50
					Total :	13,547.50
61867	3/29/2024	00731 ENTERPRISE FM TRUST	FBN4979629	05247	MAR'24 PD/CODE/CS VEHICLE LEASES	16,973.81
					Total :	16,973.81
61868	3/29/2024	02865 FITNESS MACHINE TECHNICIANS	5260		PD FITNESS MACHINE SVCS	215.00
					Total :	215.00
61869	3/29/2024	02802 GALLAGHER BENEFIT SERVICES,, INC.	2023027094	05216	2022 CLASSIFICATION & COMPENSATION	10,540.00
					Total :	10,540.00
61870	3/29/2024	00805 GARY F. HOYT LANDSCAPE	CP-2583	04884	DEC23 ENG LNDSP RVW SVCS	1,584.00
			CP-2587	05110	ENG LNDSCPE DSGN/INSPCTN SVCS	792.00
			CP-2593	04797	JAN'24 LNDSCPE DSGN/INSPCTN SVC	6,270.00

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61870	3/29/2024	00805 00805 GARY F. HOYT LANDSCAPE	(Continued)		Total :	8,646.00
61871	3/29/2024	02129 GRACIELA VERDUZCO	APR'24		APR'24 PD SUBSTATION LEASE	2,272.00
					Total :	2,272.00
61872	3/29/2024	00824 HILLCREST CONTRACTING, INC.	PB 32212R		RET RELEASE CIP22-23 ROMOLAND G	38,358.15
					Total :	38,358.15
61873	3/29/2024	00848 KOBATA ASSOCIATES, INC.	8 2024	04796	FEB'24 LNDSCPE DSGN/INSPCTIN SVC	6,342.00
					Total :	6,342.00
61874	3/29/2024	00790 LEIGHTON CONSULTING, INC.	61730	05002	JAN24 CIP23-05/06 MTRLS TSTNG SVC	846.50
					Total :	846.50
61875	3/29/2024	00241 LSA ASSOCIATES INC	192453	04560	FEB'24 CEQA SVCS FREEDOM BUS PA	4,835.75
					Total :	4,835.75
61876	3/29/2024	02082 OPTIMA RPM, INC	2	05293	CIP 19-15 CENTRAL PARK AMPHITHEA	112,927.45
					Total :	112,927.45
61877	3/29/2024	02574 PARADISE CHEVROLET CADILLAC	CTCS32057		PD OUTSOURCED FLEET REPAIRS	104.33
					Total :	104.33
61878	3/29/2024	02568 PARSONS TRANSPORTATION GROUP,, INC.	2402A477	05298	TIA REVIEW MENIFEE COMMERCE CEI	1,904.00
					Total :	1,904.00
61879	3/29/2024	02512 PARTS AUTHORITY, LLC	292-468902 38617 468581 468582		PD VEH MAINT PD VEH MAINT- PARTS RESTOCK PD VEH MAINT- PARTS RESTOCK PW STREETS VEH MAINT	52.83 52.83 52.83 57.29
					Total :	215.78
61880	3/29/2024	00346 PLACEWORKS, INC.	83204	04550	FEB24 HOUSING MARKETING STUDY	127.50
					Total :	127.50
61881	3/29/2024	00252 PURCHASE POWER	528-2038 MAR'24		MAR'24 POSTAGE REFILL	2,858.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61881	3/29/2024	00252 00252 PURCHASE POWER	(Continued)		Total :	2,858.00
61882	3/29/2024	01497 QUINN RENTAL SERVICES	PCA20038896		P/W STREET MAINTENANCE	993.98
					Total :	993.98
61883	3/29/2024	01212 R.J. NOBLE COMPANY	240584		P/W STREET MAINTENANCE	791.98
					Total :	791.98
61884	3/29/2024	02724 RHA LANDSCAPE ARCHITECTS-, PLANNERS, II	1312144	05273	CHERRY HILLS MEDIAN DESIGN SERV	2,620.00
					Total :	2,620.00
61885	3/29/2024	01457 RICK ENGINEERING	100752	05062	FEB'24 CEQA ENVIRONMENTAL REVIEW	1,715.00
					Total :	1,715.00
61886	3/29/2024	01491 RINCON CONSULTANTS, INC	54352	05289	JAN'24 CEQA SVCS COASTLINE MND	2,823.00
			55195	04851	FEB'24 PLN ON-CALL SVC LEGADO	1,249.25
					Total :	4,072.25
61887	3/29/2024	02684 ROMTEC, INC	INV1374	04767	CIP 22-27 AUDIE MURPHY RANCH (AMF	209,830.29
					Total :	209,830.29
61888	3/29/2024	02860 SIGNARAMA-TEMECULA	INV-26900		HR NAME PLATE	102.14
					Total :	102.14
61889	3/29/2024	01932 SOUTHERN CALIFORNIA NEWS GROUP	11656231		PLN LEGAL AD SVCS	910.70
					Total :	910.70
61890	3/29/2024	02505 SPORTS INNOVATORS	3194	05270	YOUTH BASKETBALL LEAGUE OFFICIAL	700.00
					Total :	700.00
61891	3/29/2024	01674 SSD ALARM	S-01116665		CITY HALL - EMPLOYEE SIDE ENTRANCE	585.00
					Total :	585.00
61892	3/29/2024	02633 STANDARD INSURANCE COMPANY	3/01/2024		MAR'24 PREMIUM STATEMENT	8,780.84
					Total :	8,780.84
61893	3/29/2024	02602 THIRD STAGE CONSULTING GROUP,, LLC	7025	04834	CIP 23-14: ERP PROJECT IMPLEMENTA	16,612.50
			7058	04834	CIP 23-14: ERP PROJECT IMPLEMENTA	17,582.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61893	3/29/2024	02602 THIRD STAGE CONSULTING GROUP,, LLC	(Continued)			
			7098	04834	CIP 23-14: ERP PROJECT IMPLEMENTA	18,545.00
			7126	04834	CIP 23-14: ERP PROJECT IMPLEMENTA	14,370.00
			7168	04834	FEB'24 CIP 23-14: ERP CONSULTING S	8,562.50
					Total :	75,672.50
61894	3/29/2024	02521 TIME WARNER CABLE	127158101032124		MAR'24 SATELLITE SVCS (VARIOUS LC	1,123.14
					Total :	1,123.14
61895	3/29/2024	01250 VULCAN MATERIALS COMPANY	73935250		P/W STREET MAINTENANCE	528.14
			73942075		P/W STREET MAINTENANCE	743.03
			73943690		P/W STREET MAINTENANCE	215.92
			73946359		P/W STREET MAINTENANCE	525.05
			73946360		P/W STREET MAINTENANCE	527.11
			73949318		P/W STREET MAINTENANCE	527.11
					Total :	3,066.36
61896	3/29/2024	02595 WHITE CAP, LP	50025838830	05401	CS SUPPLIES VIBRATORY PLATE COM	2,175.00
					Total :	2,175.00
61897	3/29/2024	00143 WRCRCA	683031224P		MSHCP FEES- FEB 2024	19,426.00
					Total :	19,426.00
61898	3/27/2024	02150 AARDVARK	PIN17849		PD SUPPLIES	677.50
					Total :	677.50
61899	3/27/2024	02144 ADAMS, JASON	24-325-A		T&T ADV JASON A. SLI SESSION 5	138.00
					Total :	138.00
61900	3/27/2024	02835 AFLAC	280745		MAR'24 INSURANCE PREMIUMS	17,444.96
					Total :	17,444.96
61901	3/27/2024	01459 AGUILAR, EDNA	24-459-A		T&T ADV EDNA A. CCAC 2024 ANNUAL	293.10
					Total :	293.10
61902	3/27/2024	01948 APPLEONE EMPLOYMENT SERVICES	1-6834330		PE 3/9/24 TEMP EMP SVCS	1,633.60
					Total :	1,633.60

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61903	3/27/2024	00259 BIO-TOX LABORATORIES INC	45630	05129	FEB'24 BLOOD ALCOHOL ANALYSIS	2,362.00
Total :						2,362.00
61904	3/27/2024	01785 BU, SONYA	24-408-C		T&T CLM SONYA B. CALIFORNIA FIRE F	390.00
Total :						390.00
61905	3/27/2024	01098 CAL TRUE VALUE	5633/1		AMR SMALL TOOLS / FIELD EQUIP	37.15
			5636/1		CS PARKS SUPPLIES	39.13
			5639/1		AMR SMALL TOOLS / FIELD EQUIP	44.47
Total :						120.75
61906	3/27/2024	02369 CRIME SCENE CLEANERS	20240315		BIOHAZARD CLEAN UP SVCS	550.00
Total :						550.00
61907	3/27/2024	02577 DIRECTV, LLC	4016741X240316		MAR'24 FIRESTATION #7 SATELLITE SV	128.99
Total :						128.99
61908	3/27/2024	00161 EASTERN MUNICIPAL WATER DIST.	500001174 3/19/24		MAR'24 CSA 145 WATER SVCS-PETE PI	318.97
			500072538 3/19/24		MAR'24 LLMD ZONE 3 WATER SVCS	85.16
			500072542 3/19/24		MAR'24 LLMD ZONE 3 WATER SVCS	88.31
			500072544 3/19/24		MAR'24 LLMD ZONE 3 WATER SVCS	123.75
			500075900 3/19/24		MAR'24 HAUN RD WATER SVC	43.06
			500076871 3/19/24		MAR'24 AMR SPORTS PARK IRRIGATIO	127.82
			500077538 3/19/24		MAR'24 AMR ROW WATER SVCS	58.54
			500077650 3/19/24		MAR'24 AMR ROW IRRIGATION SVCS	68.87
			500077903 3/19/24		MAR'24 AMR ROW WATER SVCS	71.83
			500077904 3/19/24		MAR'24 AMR ROW WATER SVCS	73.87
			500077905 3/19/24		MAR'24 AMR ROW WATER SVCS	77.18
			500078181 3/19/24		MAR'24 SPIRIT PARK WATER SVCS	85.16
			500079028 3/19/24		MAR'24 TOWN CENTER ROW WATER S	68.25
			500079481 3/19/24		MAR'24 AMR WATER SVCS	66.48
			500082800 3/19/24		MAR'24 HIDDEN HILLS PARK WATER S'	129.01
			500084765 3/19/24		MAR'24 MAYFIELD PARK IRRIGATION S	81.25
			500084766 3/19/24		MAR'24 AMR CREEK VIEW IRRIGATION	57.06
			500085671 3/19/24		MAR'24 AMR SILVERSTAR IRRIGATION	75.70
			500086136 3/19/24		MAR'24 AMR ROW WATER SVCS	70.35
			500086142 3/19/24		MAR'24 AMR ROW WATER SVCS	60.01

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61908	3/27/2024	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500086143 3/19/24		MAR'24 AMR ROW WATER SVCS	57.06
			500086213 3/19/24		MAR'24 TOWN CENTER ROW WATER S	44.62
			500086214 3/19/24		MAR'24 TOWN CENTER ROW WATER S	53.48
			500086861 3/19/24		MAR'24 CENTRAL PARK IRRIGATION S'	91.47
			500086865 3/19/24		MAR'24 TOWN CENTER WATER SVCS	55.03
			500087515 3/19/24		MAR'24 AMR ROW WATER SVCS	57.06
			500087645 3/19/24		MAR'24 CENTENNIAL PARK IRRIGATIOI	119.64
			500087646 3/19/24		MAR'24 CENTENNIAL PARK IRRIGATIOI	96.01
			500087647 3/19/24		MAR'24 CENTENNIAL PARK IRRIGATIOI	82.72
			500089384 3/19/24		MAR'24 CFD 2015-2 ANNEXATION 28 ZC	62.34
			500242567 3/19/24		MAR'24 CFD2015-1 ANNEXATION 20 ZC	108.84
			500304207 3/19/24		MAR'24 SUNSET PARK WATER SVCS	57.06
			500525147 3/19/24		MAR'24 AMR ROW WATER SVCS	57.06
			500529547 3/19/24		MAR'24 REMINGTON WATER SVCS	116.36
			500586517 3/19/24		MAR'24 CFD 2017-1 ZONE 2	96.92
			500653377 3/19/24		MAR'24 AMR ROW WATER SVCS	91.01
					Total :	3,077.31
61909	3/27/2024	00161 EASTERN MUNICIPAL WATER DIST.	500061346 3/21/24		FEB'24 LLMD ZONE 47 WATER SVCS	31.68
			500079025 3/19/24		MAR'24 TOWN CENTER ROW WATER S	21.75
			500079032 3/19/24		FEB'24 TOWN CENTER ROW WATER S'	32.09
			500079033 3/19/24		FEB'24 TOWN CENTER ROW WATER S'	21.75
			500087090 3/19/24		MAR'24 AMR ROW WATER SVCS	23.95
			500087091 3/19/24		MAR'24 AMR ROW WATER SVCS	21.00
			500087092 3/19/24		MAR'24 AMR ROW WATER SVCS	21.00
			500304117 3/19/24		MAR'24 CFD2015-1 ANNEXATION 20 ZC	21.00
			500599997 3/19/24		MAR'24 CFD 2017-1 ZONE 1	40.94
					Total :	235.16
61910	3/27/2024	00804 EMPLOYMENT DEVELOPMENT DEPT.	L0137074256		3RD QTR '23 UNEMPLOYMENT CHARG	10,377.27
			L1046825296		4TH QTR '23 UNEMPLOYMENT CHARG	11,743.00
					Total :	22,120.27
61911	3/27/2024	00024 FEDEX	8-439-51110		MAR'24 EXPRESS DELIVERY SVCS	69.81
					Total :	69.81

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61912	3/27/2024	01142 FRONTIER CALIFORNIA INC.	9516796259 3/16/24 9517238262 3/12/24		MAR'24 MENIFEE PD EVPL (LIVE SCAN MAR'24 PD HQ FAX LINE	256.04 102.05 Total : 358.09
61913	3/27/2024	01187 GAMETIME	PJI-0230887	05224	PETERSON DOG PARK AMENITIES	25,729.68 Total : 25,729.68
61914	3/27/2024	01060 HANK'S HARDWARE & LUMBER INC.	476288		CS SMALL TOOLS/FIELD EQUIP	49.11 Total : 49.11
61915	3/27/2024	00880 HEMET RUBBER STAMP & SIGN CO.	300266		OFFICE SUPPLIES	118.21 Total : 118.21
61916	3/27/2024	00274 HINDERLITER DELLAMAS & ASSOC.	SIN036463 SIN036664	05037 05037	JAN'MAR'24 SALES TAX SVCS & AUDIT JAN-MAR'24 CONTRACT SVCS	1,632.34 300.00 Total : 1,932.34
61917	3/27/2024	01734 HOME DEPOT CREDIT SERVICES	6050044		PW SUPPLIES GRAFFITI ABATEMENT	399.48 Total : 399.48
61918	3/27/2024	02585 IGOE ADMINISTRATIVE SERVICES	318219		SPENDING ACCT MNTHLY PARTICIPATI	990.45 Total : 990.45
61919	3/27/2024	00548 IMPACT PROMOTIONAL PRODUCTS	31224		PW STAFF APPAREL	378.19 Total : 378.19
61920	3/27/2024	02566 IMPERIAL SPRINKLER SUPPLY	14514508-001 14540762-001 14574546-001 14595316-001 14615042-001		LLMD ZONE 3 IRRIGATION SUPPLIES CS IRRIGATION SUPPLIES FACILITIES MAINT CFD PARK MAINTENANCE SMALL TOOLS/FIELD EQUIP	588.00 1,115.63 93.94 40.45 256.11 Total : 2,094.13
61921	3/27/2024	02204 JOLLY JUMPS	52724	05417	TENT RENTALS FOR THE MEMORIAL D	2,395.00 Total : 2,395.00
61922	3/27/2024	00935 LIFE-ASSIST, INC.	1416693		FIRE MATERIALS & SUPPLIES	52.46

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61922	3/27/2024	00935 00935 LIFE-ASSIST, INC.	(Continued)		Total :	52.46
61923	3/27/2024	00128 LOWES	989815 -MQSWYB		FIRESTATION #5 FACILITY MAINT	246.87
			998241 -MRGOBY		AMR SMALL TOOLS/FIELD EQUIP	269.12
			998413 -MRGOCA		FACILITIES MAINT	248.23
			998424 -MRGOCB		FACILITY MAINT SUPPLIES	13.86
					Total :	778.08
61924	3/27/2024	02727 MENIFEE MUSTANGS TRACK, & FIELD CLUB	682032024P	04921	CDBG 23/24 PROGRAM REIMB REQ #1	300.00
					Total :	300.00
61925	3/27/2024	02870 MIKULJAN, PETER	24-391-A		T&T ADV PETER M. NAB SHOW	604.30
					Total :	604.30
61926	3/27/2024	00474 BLC FLEMING LLC	656022024D		ENG DEPOSIT REFUND TM37391	330,000.00
					Total :	330,000.00
61927	3/27/2024	00474 SOLAR PERMIT SPECIALISTS	674060324R		BLDG PMT REFUND PMT24-00079	431.22
					Total :	431.22
61928	3/27/2024	00474 SUNRUN INSTALLATION SERVICES	672030524R		BLDG PMT REFUND PMT23-05053	232.50
					Total :	232.50
61929	3/27/2024	00474 SUNRUN INSTALLATION SVCS, INC	673021524R		BLDG PMT REFUND PMT23-05097	232.50
					Total :	232.50
61930	3/27/2024	00474 CYNTHIA DIAZ	678031324D		DEPOSIT REFUND OF KCSC PALM ROOM	200.00
					Total :	200.00
61931	3/27/2024	00474 EMMA GONZALEZ	679031324D		DEPOSIT REFUND OF LAZY CREEK ML	200.00
					Total :	200.00
61932	3/27/2024	00474 PORFIRIO DIAZ	680031824D		DEPOSIT REFUND KCSC PALM ROOM	200.00
					Total :	200.00
61933	3/27/2024	00474 SOLAR OPTIMUM	675021424R		REFUND BLDG PMT 24-00204	150.05
					Total :	150.05

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61934	3/27/2024	00474 FIRST SERVICE RESIDENTIAL-MENI	681031824D		DEPOSIT REFUND OF KCSC NORTH AM	100.00
Total :						100.00
61935	3/27/2024	02292 NATIONAL GRANTS MANAGEMENT, ASSOCIATI	32994		NGMA MEMBERSHIP DUES	174.00
Total :						174.00
61936	3/27/2024	02160 PB LOADER CORPORATION	IN0021519		PW STREETS VEH MAINT	937.92
Total :						937.92
61937	3/27/2024	01065 PRUDENTIAL OVERALL SUPPLY	23624321		PW UNIFORM CLEANING SVCS	330.88
			23624323		FLEET PROFESSIONAL CLEANING SVC	41.14
			23627310		PW UNIFORM CLEANING SVCS	335.48
			23627311		FLEET PROFESSIONAL CLEANING SVC	41.14
Total :						748.64
61938	3/27/2024	00006 R&R BUSINESS SOLUTIONS	9120		PRINTING SERVICES	92.44
Total :						92.44
61939	3/27/2024	02346 RAM SERVICES	2101		SPRING'24 FROZEN YOGURT EMPLOY	950.00
Total :						950.00
61940	3/27/2024	00429 RIVERSIDE COUNTY SHERIFF DEPT.	5431		PD PRINTING SVCS	35.88
			5432		PD PRINTING SVCS	42.30
			5433		PD PRINTING SVCS	426.69
Total :						504.87
61941	3/27/2024	02741 RUNNELLS, MANDI	24-457-A		T&T ADV MANDI R. 911 GOES TO SACR	96.00
Total :						96.00
61942	3/27/2024	00046 SOUTHERN CALIFORNIA EDISON	700275721130 3/20/24		MAR'24 DERBY HILL TC-1 SIGNAL SVC	113.64
			700275763768 3/20/24		MAR'24 DERBY HILL TC-1 SIGNAL SVC	70.83
			700290354992 3/20/24		MAR'24 AMR STREET TRAFFIC SIGNAL	98.09
			700290425017 3/20/24		MAR'24 AMR STREET TRAFFIC SIGNAL	40.92
			700318765585 3/21/24		MAR'24 NEWPORT RD/ AMR CFD 2012-	206.73
			700753351251 3/20/24		FEB'24 CFD 2015-2 ANNEX #7, ZONE 8	71.75
Total :						601.96
61943	3/27/2024	00098 SOUTHERN CALIFORNIA GAS, COMPANY	18643610217 3/25/24		MAR'24 POLICE DEPARTMENT (BLDG E	79.12

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61943	3/27/2024	00098 SOUTHERN CALIFORNIA GAS, COMPANY	(Continued) 4592559506 3/22/24 4777071053 3/22/24 6482583348 3/25/24 6902583878 3/25/24 7102395139 3/22/24 9193496727 3/25/24		MAR'24 CHERRY HILLS GAS SVCS MAR'24 FIRE STATION #7 GAS SVCS MAR'24 WEST ANNEX/SENIOR CTR GA MAR'24 NORTH ANNEX GAS SVCS MAR'24 PW YARD GAS SVCS MAR'24 POLICE DEPT (BLDG A) GAS S	14.30 179.27 72.11 263.04 237.19 28.31 Total : 873.34
61944	3/27/2024	01127 SOUTHERN CALIFORNIA MULCH INC.	32299		CS FACILITY MAINT LA LADERA	8.16 Total : 8.16
61945	3/27/2024	00593 SPARKLETTS	22314406 032124		CITY FACILITIES BOTTLED WATER SUF	1,322.37 Total : 1,322.37
61946	3/27/2024	00283 STATE OF CALIFORNIA, DEPARTMENT OF JUS	723720		FEB'24 BLOOD ALCOHOL ANALYSIS	175.00 Total : 175.00
61947	3/27/2024	01053 SUN CITY HARDWARE	6726777 2/29/24		CS/PW SUPPLIES	1,974.41 Total : 1,974.41
61948	3/27/2024	01075 TKE ENGINEERING, INC.	2024-128 2024-129	05134 05171	CIP 22-27 AMR SKATE PARK IMPROVE CIP 22-11 PARK AND FACILITY MULTI U	13,842.50 14,417.50 Total : 28,260.00
61949	3/27/2024	01683 TOMMY'S EXPRESS CARWASH	FEB 1, 2024 PD		JAN'24 PD VEHICLE MAINTENANCE	707.00 Total : 707.00
61950	3/27/2024	00741 U.S. BANK CORP. PYMT. SYSTEM	**0917 **0917 **1632 **1632 **1632 **1632 **1632 **1632 **1632 **1632		City Credit Card Charges City Credit Card Charges City Credit Card Charges City Credit Card Charges City Credit Card Charges City Credit Card Charges City Credit Card Charges City Credit Card Charges City Credit Card Charges City Credit Card Charges	445.19 617.97 834.36 625.00 473.63 644.55 1,778.55 1,729.75 754.00 1,322.39

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61950	3/27/2024	00741 U.S. BANK CORP. PYMT. SYSTEM	(Continued)			
			**1632		City Credit Card Charges	500.00
			**1678		City Credit Card Charges	1,288.55
			**1678		City Credit Card Charges	575.00
			**1678		City Credit Card Charges	750.00
			**1678		City Credit Card Charges	1,151.68
			**1678		City Credit Card Charges	775.00
			**1678		City Credit Card Charges	950.00
			**1678		City Credit Card Charges	650.00
			**1886		City Credit Card Charges	1,832.45
			**1886		City Credit Card Charges	579.78
			**3723		City Credit Card Charges	1,586.23
			**3723		City Credit Card Charges	499.00
			**3723		City Credit Card Charges	1,148.00
			**4464		City Credit Card Charges	4,711.03
			**4464		City Credit Card Charges	538.73
			**4464		City Credit Card Charges	605.48
			**4464		City Credit Card Charges	697.84
			**4538		City Credit Card Charges	600.67
			**4538		City Credit Card Charges	1,196.05
			**8019		City Credit Card Charges	926.54
			**8019		City Credit Card Charges	621.58
			**9739		City Credit Card Charges	721.13
			**9739		City Credit Card Charges	516.35
			**9739		City Credit Card Charges	440.48
			**9739		City Credit Card Charges	901.99
			**9739		City Credit Card Charges	435.83
Total :						34,424.78
61951	3/27/2024	00741 U.S. BANK CORP. PYMT. SYSTEM	**0856		City Credit Card Charges	87.75
			**0917		City Credit Card Charges	150.21
			**0917		City Credit Card Charges	185.07
			**0917		City Credit Card Charges	210.00
			**0917		City Credit Card Charges	88.80
			**1632		City Credit Card Charges	350.00
			**1632		City Credit Card Charges	300.00
			**1632		City Credit Card Charges	270.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61951	3/27/2024	00741 U.S. BANK CORP. PYMT. SYSTEM	(Continued)			
			**1632		City Credit Card Charges	244.93
			**1678		City Credit Card Charges	325.00
			**1678		City Credit Card Charges	288.60
			**1678		City Credit Card Charges	325.00
			**1886		City Credit Card Charges	240.00
			**1886		City Credit Card Charges	87.54
			**3723		City Credit Card Charges	240.00
			**4464		City Credit Card Charges	348.34
			**4538		City Credit Card Charges	100.00
			**4538		City Credit Card Charges	309.78
			**4538		City Credit Card Charges	320.83
			**4538		City Credit Card Charges	257.85
			**5725		City Credit Card Charges	191.90
			**8019		City Credit Card Charges	350.00
			**9199		City Credit Card Charges	99.48
			**9199		City Credit Card Charges	409.11
			**9199		City Credit Card Charges	337.11
			**9739		City Credit Card Charges	134.28
			**9739		City Credit Card Charges	105.93
			**9739		City Credit Card Charges	141.48
			**9739		City Credit Card Charges	128.72
			**9739		City Credit Card Charges	152.98
			**9739		City Credit Card Charges	334.02
			**9739		City Credit Card Charges	302.24
			**9739		City Credit Card Charges	409.13
			**9739		City Credit Card Charges	218.46
			**9962		City Credit Card Charges	151.92
			**9962		City Credit Card Charges	107.66
Total :						8,304.12
61952	3/27/2024	00741 U.S. BANK CORP. PYMT. SYSTEM	**0917		City Credit Card Charges	65.08
			**0917		City Credit Card Charges	75.00
			**0917		City Credit Card Charges	5.73
			**0917		City Credit Card Charges	10.00
			**0917		City Credit Card Charges	49.75
			**1016		City Credit Card Charges	51.60

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61952	3/27/2024	00741 U.S. BANK CORP. PYMT. SYSTEM	(Continued)			
			**1016		City Credit Card Charges	0.99
			**1632		City Credit Card Charges	20.00
			**1632		City Credit Card Charges	9.99
			**3723		City Credit Card Charges	21.90
			**4464		City Credit Card Charges	1.66
			**4538		City Credit Card Charges	38.79
			**8019		City Credit Card Charges	21.74
			**8019		City Credit Card Charges	51.71
			**9199		City Credit Card Charges	15.00
			**9199		City Credit Card Charges	1.99
			**9739		City Credit Card Charges	53.00
			**9739		City Credit Card Charges	10.86
			**9739		City Credit Card Charges	70.04
			**9739		City Credit Card Charges	16.99
			**9962		City Credit Card Charges	17.98
Total :						609.80
61953	3/27/2024	02652 WOOD, JASMINE	24-138B		T&T ADV JASMINE W. GOVERNMENT S	264.70
Total :						264.70
100 Vouchers for bank code : uboc						Bank total : 1,248,021.34
100 Vouchers in this report						Total vouchers : 1,248,021.34