

vchlist
03/13/2024 3:34:12PM

Voucher List
City of Menifee

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61669	3/15/2024	01639 AIR EXCHANGE, INC.	91611461		FIRESTATION #68 FACILITY MAINT	599.89
Total :						599.89
61670	3/15/2024	01252 AMAZON CAPITAL SERVICES, INC.	13QC-M7RG-D173 14VX-FH69-JQ7T 1DHH-YGDC-1PGW 1F3F-X3TW-1CYN 1GPW-7JW6-R7CJ 1HVN-3C96-DMXF 1JKD-JNYK-MMVQ 1KT9-TMVV-KC4J 1QJ4-JMX9-VDD6 1RD1-QRC4-1CMH		CS LAZY CREEK SUPPLIES CS ADMIN SUPPLIES PARKS FACILITY MAINT CS ADMIN SUPPLIES OFFICE SUPPLIES PD FACILITY MAINT CS FACILITIES SUPPLIES CS SENIOR CENTER SUPPLIES PW MATERIALS / SUPPLIES CS SPORTS SUPPLIES	-8.68 -50.01 547.20 -36.96 97.08 -21.75 223.73 -19.55 233.63 -43.49
Total :						921.20
61671	3/15/2024	02545 ARC DOCUMENT SOLUTIONS, DBA RIOT CREA	12395562		ECON DEV PRINTING PROMOTIONAL M	298.25
Total :						298.25
61672	3/15/2024	02111 CANNON DESIGN	243066	03538	JAN'24 CIP 21-04 ENG SVCS FIRE STAT	10,670.00
Total :						10,670.00
61673	3/15/2024	00370 CHANDLER ASSET MANAGEMENT, INC	2402MENIFEE	05075	FEB'24 INVESTMENT SVCS	1,104.76
Total :						1,104.76
61674	3/15/2024	01374 CIVILPROS	COM_1002_202401	02109	JAN'24 SCOTT RD/BUNDY CANYON RD	13,636.01
Total :						13,636.01
61675	3/15/2024	00776 CORELOGIC SOLUTIONS, LLC	30708859	05233	FEB'24 CORELOGIC LICENSING	412.00
Total :						412.00
61676	3/15/2024	00242 COUNTY OF RIVERSIDE TLMA, ADMINISTRATIC	TL17194 TL17209		MAY23-JUN23 COUNTY LBR/EQUIP ANT NOV-JAN'24 COUNTY LABOR/EQUIP CII	473.87 1,531.39
Total :						2,005.26
61677	3/15/2024	02605 CUSA EDUCATION LLC	666030724P		CS INSTRUCTOR PMT FEB'24	455.00
Total :						455.00

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61678	3/15/2024	00272 DIAMOND ENVIRONMENTAL SVC	5237540		PETERSEN PARK RESTROOM RENTAL	197.69
					Total :	197.69
61679	3/15/2024	02104 DOKKEN ENGINEERING	45493	03236	JAN'24 CIP 14-01 MCCALL BLVD & I-215	4,910.00
			45622	05329	PTR AND LAND APPRAISALS	1,650.00
					Total :	6,560.00
61680	3/15/2024	01810 DOOLEY ENTERPRISES, INC	67393	05369	PD AMMUNITION	3,192.90
					Total :	3,192.90
61681	3/15/2024	00841 DUDEK	202312136	04769	DEC'23 ENVRNMNTL IMPCT RPRT SVC	7,711.16
					Total :	7,711.16
61682	3/15/2024	02367 FIRSTCARBON SOLUTIONS	75610	04764	JAN'24 CEQA SVCS SALT CREEK TRAC	1,980.00
					Total :	1,980.00
61683	3/15/2024	00805 GARY F. HOYT LANDSCAPE	CP-2579	04797	NOV'23 LNDSCPE DSGN/INSPCTN SVC	5,412.00
					Total :	5,412.00
61684	3/15/2024	01310 GOLDSTAR ASPHALT PRODUCTS	26488		PW MATERIALS/SUPPLIES	294.42
			26533		PW MATERIALS/SUPPLIES	211.02
					Total :	505.44
61685	3/15/2024	02032 HELIX ENVIRONMENTAL, PLANNING, INC	122248	05180	CIP 24-08 EVANS PARK NORTH PROJE	7,904.93
					Total :	7,904.93
61686	3/15/2024	02463 INTERGRATED PEST CONTROL MGMT, INC.	71871	04870	FACILITY PEST CONTROL SERVICES F	110.00
			71872	04870	FACILITY PEST CONTROL SERVICES F	90.00
			71972	04870	FACILITY PEST CONTROL SERVICES F	98.00
			71973	04870	FACILITY PEST CONTROL SERVICES F	110.00
			71974	04870	FACILITY PEST CONTROL SERVICES F	90.00
			71975	04870	FACILITY PEST CONTROL SERVICES F	90.00
			71976	04870	FACILITY PEST CONTROL SERVICES F	90.00
			71977	04870	FACILITY PEST CONTROL SERVICES F	90.00
			71978	04870	FACILITY PEST CONTROL SERVICES F	108.00
			71979	04870	FACILITY PEST CONTROL SERVICES F	160.00
			71980	04870	FACILITY PEST CONTROL SERVICES F	90.00
			72018	04870	FACILITY PEST CONTROL SERVICES F	90.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61686	3/15/2024	02463 INTERGRATED PEST CONTROL MGMT, INC.	(Continued)			
			72019	04870	FACILITY PEST CONTROL SERVICES F	110.00
			72020	04870	FACILITY PEST CONTROL SERVICES F	110.00
			72021	04870	FACILITY PEST CONTROL SERVICES F	110.00
			72453	04870	FACILITY PEST CONTROL SERVICES F	375.00
			72541	04870	FACILITY PEST CONTROL SERVICES F	250.00
					Total :	2,171.00
61687	3/15/2024	02555 MAR-CO EQUIPMENT COMPANY	199625		PW STREETS MAINT	237.23
					Total :	237.23
61688	3/15/2024	00847 MIG/HOGLE IRELAND	85046	03645	JAN'24 CEQA SVCS MENIFEE NORTH S	125.00
					Total :	125.00
61689	3/15/2024	02823 NIETO AND SONS TRUCKING, INC	96384	05324	FIRE STATION 76 TANK CLEANING	3,607.50
					Total :	3,607.50
61690	3/15/2024	00863 NV5 INC	375638	04506	DEC-JAN'24 ARCH/ENG SVCS CIP23-01	55,126.57
			375678	03763	DEC'23-JAN'24 ARCH/ENG SVCS CIP22	13,910.00
					Total :	69,036.57
61691	3/15/2024	01843 PARKHOUSE TIRE, INC	2010888701		CS/PD TIRES RESTOCK	1,645.11
					Total :	1,645.11
61692	3/15/2024	00346 PLACEWORKS, INC.	83142	04550	JAN24 HOUSING MARKETING STUDY	7,925.40
					Total :	7,925.40
61693	3/15/2024	01212 R.J. NOBLE COMPANY	240060		P/W STREET MAINTENANCE	238.13
					Total :	238.13
61694	3/15/2024	01457 RICK ENGINEERING	100316	05260	JAN'24 PLN CONSULTING SVCS MENIF	10,843.09
			100392	05062	JAN'24 CEQA ENVIRONMENTAL REVIEW	2,695.00
			19938A(5)	05074	JAN'24 CIP24-14 CITYWIDE BRIDGE/CU	30,481.00
					Total :	44,019.09
61695	3/15/2024	00596 SATCOM DIRECT GOVERNMENT, INC	7475022		FEB'24 EMERGENCY SATELLITE PHON	54.25
			7475023		FEB'24 EMERGENCY SATELLITE PHON	54.25
			7475024		FEB'24 EMERGENCY SATELLITE PHON	54.25

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61695	3/15/2024	00596 SATCOM DIRECT GOVERNMENT, INC	(Continued) 7475025 7475026		FEB'24 EMERGENCY SATELLITE PHON FEB'24 EMERGENCY SATELLITE PHON Total :	54.25 54.25 271.25
61696	3/15/2024	01723 SIGNPROS GRAPHIX	1.30.24		PD VEHICLE WRAPS Total :	326.19 326.19
61697	3/15/2024	01674 SSD ALARM	S-01121082		MAR'24 FIRE ALARM SVCS Total :	657.00 657.00
61698	3/15/2024	01895 THE COUNSELING TEAM, INTERNATIONAL	90676	04848	MAR'24 PD BEHAVIORAL HEALTH SVCS Total :	1,500.00 1,500.00
61699	3/15/2024	01250 VULCAN MATERIALS COMPANY	73922113 73927687 73927688 73930725		P/W STREET MAINTENANCE P/W STREET MAINTENANCE P/W STREET MAINTENANCE P/W STREET MAINTENANCE Total :	248.93 1,040.82 526.08 1,160.35 2,976.18
61700	3/15/2024	02595 WHITE CAP, LP	50025635939 50025636003 50025683174		PW MATERIALS/SUPPLIES PW MATERIALS/SUPPLIES PW MATERIALS/SUPPLIES Total :	664.43 1,814.71 192.37 2,671.51
61701	3/15/2024	00555 ADAME LANDSCAPING, INC.	103305 103306	04910 04909	FEB'24 PARK MAINTENANCE SERVICE FEB'24 LANDSCAPE MAINTENANCE SE Total :	52,081.55 50,223.85 102,305.40
61702	3/15/2024	01795 AIR & HOSE SOURCE, INC	544875 545585		PW STREETS EQUIP MAINT PW GRAFFITI ABATEMENT Total :	42.02 648.79 690.81
61703	3/15/2024	01948 APPLEONE EMPLOYMENT SERVICES	1-6825835		PE 2/24/24 TEMP EMP SVCS Total :	1,306.88 1,306.88
61704	3/15/2024	02366 AZTEC JANITORIAL SERVICES	J1726	05011	CITY FACILITIES JANITORIAL SERVICE	20,873.93

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61704	3/15/2024	02366 02366 AZTEC JANITORIAL SERVICES	(Continued)		Total :	20,873.93
61705	3/15/2024	01098 CAL TRUE VALUE	516309/1		PW SMALL TOOLS / FIELD EQUIP	1,849.77
			522837/1		P/W EQUIP MAINT	123.28
			5564/1		AMR SMALL TOOLS / FIELD EQUIP	55.11
			5569/1		AMR SMALL TOOLS / FIELD EQUIP	13.07
			5570/1		CS PARKS SUPPLIES	32.29
			5571/1		PARKS SMALL TOOLS / FIELD EQUIP	9.78
			5607/1		CFD FACILITY MAINT	14.07
			5609/1		PW SMALL TOOLS / FIELD EQUIP	45.00
			5610/1		CS PARKS SUPPLIES	40.88
			5612/1		CS PARKS SUPPLIES	58.65
			5613/1		PW SMALL TOOLS / FIELD EQUIP	3.92
			5614/1		FACILITY MAINT	25.24
			5615/1		AMR SMALL TOOLS / FIELD EQUIP	52.54
			5617/1		AMR SMALL TOOLS / FIELD EQUIP	60.16
			5619/1		FACILITY MAINT SUPPLIES	3.66
					Total :	2,387.42
61706	3/15/2024	02861 COBURN, CHASE	24-155-A		T&T ADV CHASE C. GOVERNMENT SO	93.00
					Total :	93.00
61707	3/15/2024	00680 COUNTY OF RIV. LIBRARY, DIVISION	2024-08		JULY-SEP'23 MENIFEE LIBRARY REIM	9,073.95
			2024-26		OCT-DEC'23 MENIFEE LIBRARY REIMB	9,785.87
					Total :	18,859.82
61708	3/15/2024	02275 CUTTING EDGE SUPPLY	032715		PW STREETS MAINT	1,592.39
					Total :	1,592.39
61709	3/15/2024	02474 DELLINGER ENTERTAINMENT	6232209	05332	DJ FOR KID ZONE AREA FOR INDEPEN	1,350.00
					Total :	1,350.00
61710	3/15/2024	00161 EASTERN MUNICIPAL WATER DIST.	500000768 3/6/24		FEB'24 AMR SPORTS PARK IRRIGATION	137.36
			500036121 3/4/24		FEB'24 CSA 145 WATER SVCS - NOVA L	148.11
			500036595 3/4/24		FEB'24 WATER SVCS FIRE STATION #5	206.28
			500049740 3/4/24		FEB'24 LLMD ZONE 38 WATER SVCS	110.15
			500049742 3/4/24		FEB'24 LLMD ZONE 38 WATER SVCS	117.95
			500049743 3/4/24		FEB'24 LLMD ZONE 38 WATER SVCS	111.00

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61710	3/15/2024	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500058727 3/4/24		FEB'24 LLMD ZONE 37 WATER SVCS	156.95
			500059674 3/4/24		FEB'24 LLMD ZONE 3 WATER SVCS	177.04
			500064203 3/5/24		FEB'24 LLMD ZONE 3 WATER SVCS	138.57
			500064205 3/5/24		FEB'24 LLMD ZONE 3 WATER SVCS	903.30
			500065258 3/5/24		FEB'24 LLMD ZONE 3 WATER SVCS	138.57
			500065261 3/5/24		FEB'24 LLMD ZONE 3 WATER SVCS	143.34
			500069659 3/5/24		FEB'24 CSA 145 WATER SVCS-NORDIC	158.65
			500072807 3/4/24		FEB'24 POLICE HEADQUARTERS WATE	277.86
			500072808 3/4/24		FEB'24 POLICE HEADQUARTERS WATE	137.98
			500073607 3/5/24		FEB'24 LLMD ZONE 81 WATER SVCS	118.80
			500075951 3/5/24		FEB'24 AMR SPORTS PARK WATER SV	209.60
			500075952 3/5/24		FEB'24 AMR ROW WATER SVCS	141.58
			500079968 3/4/24		FEB'24 FIRE STATION #7 WATER SVCS	319.80
			500079969 3/4/24		FEB'24 FIRE STATION #7 WATER SVC	993.58
			500084101 3/4/24		FEB'24 CITY HALL WATER SVCS	505.67
			500084613 3/5/24		FEB'24 HIDDEN HILLS PARK RESTROO	130.39
			500086730 3/5/24		FEB'24 CENTRAL PARK WATER SVCS	131.71
			500099169 3/4/24		FEB'24 CSA 145 WATER SVCS - CALLE	148.11
			500099235 3/4/24		FEB'24 CSA 145 WATER SVCS- LAZY CI	254.04
			500104746 3/4/24		FEB'24 CHERRY HILLS BLVD STREET M	167.61
			500146772 3/4/24		FEB'24 WATER SVC SENIOR CENTER	404.20
			500151224 3/4/24		FEB'24 LLMD ZONE 3 WATER SVCS	182.34
			500153535 3/6/24		FEB'24 CSA 33 WATER SVCS-ENCANTC	150.27
			500154617 3/6/24		FEB'24 RANCHO RAMONA PARK WATE	150.27
			500154618 3/6/24		FEB'24 CSA 33 WATER SVCS-ALTA VIS1	138.57
			500160209 3/5/24		FEB'24 CSA 145 WATER SVCS-SCHOOL	271.58
			500160706 3/5/24		FEB'24 LLMD ZONE 3 WATER SVCS	138.57
			500163451 3/4/24		FEB'24 P/W MOC WATER SVCS	279.64
			500536777 3/6/24		FEB'24 AIR GAP CONSTRUCTION WATE	134.22
			500555317 3/4/24		FEB'24 CHERRY HILLS WATER SVCS	171.68
					Total :	8,205.34
61711	3/15/2024	00161 EASTERN MUNICIPAL WATER DIST.	500010197 3/4/24		FEB'24 LLMD ZONE 3 WATER SVCS	94.55
			500012382 3/4/24		FEB'24 LLMD ZONE 3 WATER SVCS	40.54
			500029235 3/4/24		FEB'24 LLMD ZONE 3 WATER SVCS	102.35
			500035570 3/4/24		FEB'24 LLMD ZONE 3 WATER SVCS	94.55

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61711	3/15/2024	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500049741 3/4/24		FEB'24 LLMD ZONE 38 WATER SVCS	98.45
			500049745 3/4/24		FEB'24 LLMD ZONE 38 WATER SVCS	110.15
			500056015 3/4/24		FEB'24 CSA 145 WATER SVCS - LA LAD	80.68
			500064230 3/4/24		FEB'24 LLMD ZONE 3 WATER SVCS	102.35
			500069405 3/4/24		FEB'24 SPIRIT PARK RESTROOM WATE	54.34
			500069564 3/5/24		FEB'24 LLMD ZONE 69 WATER SVCS	88.45
			500072316 3/5/24		FEB'24 LLMD ZONE 77 WATER SVCS	88.45
			500077836 3/5/24		FEB'24 AMR ROW WATER SVCS	88.45
			500079012 3/4/24		FEB'24 SUN CITY ROW IRRIGATION	43.38
			500079022 3/5/24		FEB'24 AMR ROW WATER SVCS	54.02
			500079270 3/5/24		FEB'24 LLMD ZONE 77 WATER SVCS	88.45
			500079488 3/4/24		FEB'24 FIRE STATION #7 WATER SVCS	43.40
			500083890 3/5/24		FEB'24 CSA 145 WATER SVC-RIM CREE	66.91
			500084125 3/4/24		FEB'24 AMR SILVERSTAR PARK WATER	77.68
			500084513 3/4/24		FEB'24 AMR ROW WATER SVCS	94.55
			500084836 3/4/24		FEB'24 CFD2015-2 ANNEX 18, ZONE 19	48.34
			500087044 3/5/24		FEB'24 CENTENNIAL PARK WATER SVC	83.36
			500088856 3/4/24		FEB'24 POLICE HEADQUARTERS WATE	98.51
			500096665 3/4/24		FEB'24 WATER SVC NORTH ANNEX BLI	72.80
			500136045 3/4/24		FEB'24 LLMD ZONE 3 WATER SVCS	94.55
			500136046 3/4/24		FEB'24 LLMD ZONE 3 WATER SVCS	94.55
			500136663 3/6/24		FEB'24 LLMD ZONE 3 WATER SVCS	88.45
			500138106 3/5/24		FEB'24 FIRE STATION #68 WATER SVC	73.82
			500147167 3/4/24		FEB'24 WATER SVC ANNEX BLDG	43.40
			500149389 3/4/24		FEB'24 LLMD ZONE 3 WATER SVCS	94.55
			500157631 3/4/24		FEB'24 LLMD ZONE 3 WATER SVCS	94.55
			500158562 3/6/24		FEB'24 LLMD ZONE 3 WATER SVCS	42.32
			500160206 3/4/24		FEB'24 LLMD ZONE 3 WATER SVCS	94.55
			500160208 3/4/24		FEB'24 LLMD ZONE 3 WATER SVCS	94.55
			500163592 3/5/24		FEB'24 LLMD ZONE 3 WATER SVCS	65.72
			500520377 3/5/24		FEB'24 LYLE MARSH PARK RESTROOM	68.96
			500681987 3/6/24		FEB'24 REMINGTON WATER SVCS	79.76
					Total :	2,844.44
61712	3/15/2024	00161 EASTERN MUNICIPAL WATER DIST.	500000191 3/6/24		FEB'24 FIRE STATION #76 WATER SVC	30.62
			500000508 3/5/24		FEB'24 CSA 145 WATER SVCS-SCHOOL	21.92

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61712	3/15/2024	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500000711 3/4/24		FEB'24 LLMD ZONE 3 WATER SVCS	32.74
			500004008 3/6/24		FEB'24 FIRE STATION #76 WATER SVC	31.90
			500012499 3/4/24		FEB'24 LLMD ZONE 3 WATER SVCS	31.68
			500015569 3/5/24		FEB'24 LLMD ZONE 3 WATER SVCS	34.52
			500025389 3/4/24		FEB'24 CSA 145 WATER SVCS - NOVA L	32.74
			500036123 3/4/24		FEB'24 LLMD ZONE 3 WATER SVCS	32.74
			500071797 3/5/24		FEB'24 CSA 145 ROW WATER SVCS-ML	30.62
			500073302 3/4/24		FEB'24 WATER SVC NORTH ANNEX	24.80
			500074611 3/4/24		FEB'24 NEWPORT/HAUN STREET MED	23.44
			500074646 3/4/24		FEB'24 BRADLEY RD ROW WATER SVC	31.24
			500078190 3/5/24		FEB'24 LLMD ZONE 3 WATER SVCS	31.68
			500081480 3/5/24		FEB'24 FERGUSON ROW WATER SVCS	21.92
			500083336 3/4/24		FEB'24 AUDIE MURPHY RD SOUTH	23.44
			500083873 3/6/24		FEB'24 LLMD ZONE 167 WATER SVCS	21.92
			500084615 3/5/24		FEB'24 HIDDEN HILLS PARK IRRIGATIC	21.92
			500087081 3/5/24		FEB'24 CFD 2015-2 ANNEXATION 34 ZC	30.62
			500138108 3/5/24		FEB'24 FIRE STATION #68 WATER SVC	23.20
			500145028 3/6/24		FEB'24 LLMD ZONE 3 WATER SVCS	21.92
			500158962 3/4/24		FEB'24 LLMD ZONE 3 WATER SVCS	32.74
			500159132 3/4/24		FEB'24 CSA 145 WATER SVCS - PARK C	36.34
			500304217 3/4/24		FEB'24 SUNSET PARK WATER SVCS	32.74
			500403157 3/5/24		FEB'24 CFD2015-2 ANNEX #7, ZONE 8 V	30.62
			500725897 3/4/24		FEB'24 PUMP TRACK WATER METER U	4.54
					Total :	692.56
61713	3/15/2024	01142 FRONTIER CALIFORNIA INC.	2091881265 2/24/24		MAR'23 CITY HALL FIOS & PHONE LINE	3,029.83
			9511970298 3/4/24		MAR'24 CITY HALL DEDICATED FIBER (990.00
			9511970485 2/29/24		FEB'24 PD FIOS SVCS	990.00
			9511970579 3/4/24		MAR'24 PD HEADQUARTERS DEDICATI	990.00
			9511970818 3/1/24		MAR'24 CS DIA SERVICE	990.00
			9511970823 3/1/24		MAR'24 P/W YARD DIA SVCS	990.00
			9516793592 3/4/24		MAR'24 ALARM CITY HALL	179.76
			9516798153 3/4/24		MAR'24 LAZY CREEK ALARM SVCS	145.79
			9516798460 2/29/24		MAR'24 SENIOR CENTER FIRE ALARM	69.80
					Total :	8,375.18

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61714	3/15/2024	01944 GRACIE'S LUNCHBOX	896		ECON DEV BOX LUNCHES	478.50
					Total :	478.50
61715	3/15/2024	00606 GRAINGER	9037182087		PW MATERIALS/SUPPLIES	295.27
					Total :	295.27
61716	3/15/2024	01060 HANK'S HARDWARE & LUMBER INC.	J18207		P/W SMALL TOOLS/FIELD EQUIP	1,087.42
					Total :	1,087.42
61717	3/15/2024	02585 IGOE ADMINISTRATIVE SERVICES	314019		COBRA SPENDING MNTHLY PARTICIPA	143.85
			316910		COBRA SPENDING ACCT MNTHLY PAR	143.85
					Total :	287.70
61718	3/15/2024	00548 IMPACT PROMOTIONAL PRODUCTS	31325		PW PROTECTIVE WEAR	526.06
			31341		PW UNIFORMS	165.67
					Total :	691.73
61719	3/15/2024	02566 IMPERIAL SPRINKLER SUPPLY	14317911-002		LA LADERA PARK SUPPLIES	51.19
			14445965-001		AMR IRRIGATION SUPPLIES	25.62
			14448334-001		CS IRRIGATION SUPPLIES	49.96
			14464125-001		CS IRRIGATION SUPPLIES	55.89
			14485047-001		AMR IRRIGATION SUPPLIES	259.11
			14515541-001		PARKS SMALL TOOLS/FIELD EQUIP	74.27
			14516078-001		AMR IRRIGATION SUPPLIES	184.17
					Total :	700.21
61720	3/15/2024	02204 JOLLY JUMPS	030224	05381	TIDE POOLS FOR THE WILDLIFE APPR	2,195.00
			40424	05395	TENT, TABLES, AND CHAIRS FOR EMPI	3,150.00
					Total :	5,345.00
61721	3/15/2024	01891 MATTHEW FAGAN CONSULTING, INC	12 04085	04085	JAN-FEB'24 PLN CEQA REVIEW SVCS I	345.00
					Total :	345.00
61722	3/15/2024	00163 MENIFEE VALLEY CHAMBER OF COMM	14699	05320	FEB'24 MOU GENERAL SERVICE AGRE	8,333.00
					Total :	8,333.00
61723	3/15/2024	00474 LDW RANCON LP	610013124D		PLN VARIOUS DEPOSIT REFUNDS	19,807.95

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61723	3/15/2024	00474 00474 LDW RANCON LP	(Continued)		Total :	19,807.95
61724	3/15/2024	00474 CALIFORNIA WEST COMMUNITIES, L	655021624D		ENG DEPOSIT REFUND CFD23-004	12,000.00
					Total :	12,000.00
61725	3/15/2024	00474 CYNTHIA MCDONALD	658030524D		DEPOSIT REFUND LAZY CREEK MULTI	400.00
					Total :	400.00
61726	3/15/2024	00474 MARY GRACE DAOS	660030424D		DEPOSIT REFUND LAZY CREEK MULTI	200.00
					Total :	200.00
61727	3/15/2024	00474 LILIANA AGUAYO	662030424D		DEPOSIT REFUND LAZY CREEK MULTI	200.00
					Total :	200.00
61728	3/15/2024	00474 NATHANIEL STETHEM	663030424D		DEPOSIT REFUND LAZY CREEK MULTI	200.00
					Total :	200.00
61729	3/15/2024	00474 ELIZA D'ALESSANDRO	661030524D		DEPOSIT REFUND KCSC PALM ROOM	188.00
					Total :	188.00
61730	3/15/2024	00474 PATRICIA HEIDE	664030624P		PD VOLUNTEER REIMBURSEMENT	117.44
					Total :	117.44
61731	3/15/2024	00474 PATRICIA HERNANDEZ	671031124D		REFUND PICNIC SHELTER RENTAL	103.00
					Total :	103.00
61732	3/15/2024	00474 ELIZA LEDEZMA	659030524D		DEPOSIT REFUND OF KCSC MAGNOLI	100.00
					Total :	100.00
61733	3/15/2024	01884 NATIONAL RECREATION & PARK AS, SOCIATIO	392290 6/30/24		NRPA AGENCY MEMBERSHIP & DUES :	1,200.00
					Total :	1,200.00
61734	3/15/2024	01130 O'REILLY AUTO PARTS	4746-107940 4746-110801		PD VEH MAINT- CORE BATTERY CODE VEH MAINT	186.96 199.35
					Total :	386.31
61735	3/15/2024	01559 PACIFIC PRODUCTS & SVCS. LLC	33368 33441	05374 05387	PW SIGN MAINTENANCE/REPLACEME PW SIGN MAINTENANCE/REPLACEME	20,820.19 3,588.75

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61735	3/15/2024	01559 01559 PACIFIC PRODUCTS & SVCS. LLC	(Continued)		Total :	24,408.94
61736	3/15/2024	01096 PAPER REC. & SHREDDING, SPECIALISTS INC	568372		PD DOC SHREDDING SVCS	115.00
					Total :	115.00
61737	3/15/2024	01065 PRUDENTIAL OVERALL SUPPLY	23618382		PW UNIFORM CLEANING SVCS	321.40
					Total :	321.40
61738	3/15/2024	00006 R&R BUSINESS SOLUTIONS	9115		B&S PRINTING SVCS	335.42
					Total :	335.42
61739	3/15/2024	00301 RIGHTWAY	375971		MAR'24 P/W EQUIPMENT RENTAL	246.23
					Total :	246.23
61740	3/15/2024	00359 RIVERSIDE COUNTY, RECORDER	24-7273		JAN'24 CIP PROJ RCRD	50.00
					Total :	50.00
61741	3/15/2024	02860 SIGNARAMA-TEMECULA	INV-26806		HR NAME PLATES	102.14
					Total :	102.14
61742	3/15/2024	00046 SOUTHERN CALIFORNIA EDISON	700033176468 3/8/24		FEB'24 LLMD IRRIGATION SVCS	634.46
			700035766267 3/4/24		FEB'24 CSA 33 STREET LIGHT SVCS	135.28
			700036971996 3/1/24		FEB'24 CSA 86 STREET LIGHT SVCS	852.58
			700055057749 3/6/24		FEB'24 2015-2 ANNEXATION #12 TRAFF	91.26
			700056766363 3/7/24		FEB'24 CENTRAL PARK ELECTRIC SVC	441.35
			700158305963 3/1/24		FEB'24 ELECTRIC SVCS FOR VARIOUS	36,160.76
			700210273412 3/7/24		FEB'24 SENIOR CENTER ELECTRICAL :	2,046.44
			700249783128 3/5/24		FEB'24 LLMD ZONE 167 SAFETY LIGHT	77.67
			700274062026 3/1/24		FEB'24 CITY STREET LIGHT SVCS	192.34
			700283505883 3/7/24		FEB'24 AMR SILVERSTAR IRRIGATION :	92.76
			700285086781 3/4/24		FEB'24 CSA 145 IRRIGATION SVCS	90.48
			700288704174 3/7/24		FEB'24 AMR SPORTS PARK ELECTRIC	32.12
			700303769688 3/7/24		FEB'24 AMR ROW IRRIGATION SVCS	15.59
			700316479116 3/4/24		FEB'24 MENIFEE RD TC-1 SIGNAL SVC:	124.96
			700325024513 3/4/24		FEB'24 P/W MOC ELECTRICAL SVCS	434.34
			700327396565 3/7/24		FEB'24 HIDDEN HILLS PARK ELECTRIC	25.60
			700351649393 3/6/24		FEB'24 BRIGGS RD SGNL SVC	221.79
			700362876640 3/1/24		FEB'24 CFD 2012-1 AMR STREETLIGHT	171.23

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61742	3/15/2024	00046 SOUTHERN CALIFORNIA EDISON	(Continued)			
			700413389590 3/1/24		FEB'24 CSA 80 STREET LIGHTS	68.14
			700451160986 3/4/24		FEB'24 LLMD ZONE 3 IRRIGATION	15.81
			700528318931 3/6/24		FEB'24 CITY SIGNAL SVCS	472.47
			700548135223 3/1/24		FEB'24 CSA 84 STREET LIGHT SVCS	34.08
			700555228246 2/29/24		FEB'24 CITY SIGNAL SVCS	1,897.41
			700559066517 2/29/24		FEB'24 LLMD SIGNAL SVCS	1,094.87
			700559501603 2/29/24		FEB'24 CITY SIGNAL SVCS	3,511.09
			700582740779 3/1/24		FEB'24 CSA 84 STREET LIGHT SVCS	40.94
			700589354664 3/6/24		FEB'24 MCCALL TC-1 SIGNAL SVCS	123.24
			700648541337 3/7/24		FEB'24 CFD 2015-2 ANNEX 28 ELECTRI	15.59
			700685745988 3/7/24		FEB'24 CFD 2015-2 ANNEX 18, ZONE 19	15.59
			700692224780 3/5/24		FEB'24 CFD 2015-2 ANNEXATION 20, ZC	60.19
			700710295476 3/7/24		FEB'24 LAZY CREEK ELECTRICAL SVC	250.04
			700755261949 3/6/24		FEB'24 TRAFFIC SIGNALS HIDDEN HILL	428.30
			700757936018 3/5/24		FEB'24 ROUSE RD/MURRIETA RD SGN	127.61
			700795224535 3/5/24		FEB'24 REMINGTON PARK LIGHTING	234.75
			700795574745 3/6/24		FEB'24 CFD2012-1 AMR STREETLIGHTS	59.40
			700851568401 3/1/24		FEB'24 PRIMROSE AT PACIFIC MAYFIE	246.09
					Total :	50,536.62
61743	3/15/2024	00046 SOUTHERN CALIFORNIA EDISON	700126333652 3/4/24		FEB'24 CFD 2014-1 TOWN CENTER IRR	14.97
			700303753524 3/7/24		FEB'24 AMR ROW IRRIGATION SVCS	15.59
					Total :	30.56
61744	3/15/2024	01010 STC TRAFFIC, INC.	6813	05130	RVW TRFFC STDY MCLAUGHLIN WARE	1,282.50
			6814	05029	TRFF PLN CK/RVW CIP 23-02	1,610.00
					Total :	2,892.50
61745	3/15/2024	00054 TYLER TECHNOLOGIES, INC, EDEN SYSTEMS	45-459243	04556	FEB'24 ERP FINANCIAL MANAGEMENT	13,600.00
					Total :	13,600.00
61746	3/15/2024	01399 VILLA, ARMANDO	24-429-C		T&T CLM ARMANDO V. 2024 CAL CITIE	722.11
					Total :	722.11
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