

vchlist
05/01/2024 4:08:56PM

Voucher List
City of Menifee

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62334	5/3/2024	00748 4IMPRINT, INC.	12425564		HR SUPPLIES	1,053.30
					Total :	1,053.30
62335	5/3/2024	01868 ADORAMA INC	34529512	05385	IT HEADSETS ADORAMA HOLLYLAND	4,211.93
			34529634	05385	IT HEADSETS ADORAMA HOLLYLAND	3,089.00
					Total :	7,300.93
62336	5/3/2024	02167 ALL MAGIC M.V. INC	7122	05484	COLLISION REPAIR PD UNIT 23-80	9,468.96
					Total :	9,468.96
62337	5/3/2024	01252 AMAZON CAPITAL SERVICES, INC.	11K7-VXGY-G9DX		CS FACILITIES SUPPLIES	188.02
			11K7-VXGY-RKTT		CS FACILITIES SUPPLIES	48.94
			11X4-T1QW-MKLC		CEO SMALL TOOLS/FIELD EQUIP	143.40
			19H6-FFQL-KRMV		CS ADMIN SUPPLIES	81.55
			19Q4-XTLV-6QKN		IT SPECIAL DEPT EXPENSE	238.70
			19TC-1JRL-LPLJ		LLMD ZONE 3 IRRIGATION SUPPLIES	140.13
			1C9L-6NDD-LTXC		CE SMALL TOOLS/FIELD EQUIP	513.08
			1D69-477W-N174		PD K9 SUPPLIES	136.86
			1GLX-LDCC-1NKR		CS FACILITIES SUPPLIES	48.94
			1GYQ-NR9M-4HCV		CEO SMALL TOOLS/FIELD EQUIP	177.24
			1MTG-7DNT-F4KX		PD VEHICLE MAINTENANCE	352.35
			1PHH-3D3G-PGWQ		CS SKATE PARK SUPPLIES	21.42
			1PQQ-DLX4-C6FT		FLEET MATERIALS/SUPPLIES	195.38
			1V4N-WKX6-VR4J		PD OFFICE SUPPLIES	21.74
			1VMN-6MNK-1MCN		PD SUPPLIES	161.55
					Total :	2,469.30
62338	5/3/2024	00123 AMBER MANAGEMENT, LLC	2-052024		MAY'24 CITY HALL MNTHLY RENT	67,165.78
			3-052024		MAY'24 CITY HALL EXTRA OFFICE SPA	5,269.00
					Total :	72,434.78
62339	5/3/2024	00258 AMERICAN FORENSIC NURSES, INC	78644	04849	PD FORENSIC SERVICES	777.81
			78672	04849	PD FORENSIC SERVICES	141.42
					Total :	919.23
62340	5/3/2024	01451 ANGELES PARTY RENTALS	6958	05393	UMBRELLA, TABLE, AND CHAIR RENTA	1,798.25

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62340	5/3/2024	01451 01451 ANGELES PARTY RENTALS	(Continued)		Total :	1,798.25
62341	5/3/2024	00883 ANSER ADVISORY MANAGEMENT, LLC	23864	05194	FEB-MAR24 CONSTR MGMT INSPTN S	520.00
					Total :	520.00
62342	5/3/2024	01374 CIVILPROS	COM_1002_202403	02109	MAR24 WIDENING PROJ SCOTT RD/BU	28,454.37
					Total :	28,454.37
62343	5/3/2024	00939 COPP CONTRACTING, INC.	4	04986 04986	JAN24 CIP23-05-6 CASA BLANCA/WILLC	149,490.36
					Total :	149,490.36
62344	5/3/2024	02514 CUMMING MANAGEMENT GROUP, INC.	144530	05001	MAR24 LBR CMPLI SVCS CIP23-05/06	120.00
					Total :	120.00
62345	5/3/2024	02605 CUSA EDUCATION LLC	734042924P		CS INSTRUCTOR PMT APR'24	5,243.53
					Total :	5,243.53
62346	5/3/2024	00881 D.R. BECHTER CONSULTING INC.	14-002-417	04883	MAR-APR24 CONSTR INSP SVCS	5,375.00
					Total :	5,375.00
62347	5/3/2024	02777 DARAPIZA, JESSICA NIE	736042924P		CS INSTRUCTOR PMT APR'24	398.30
					Total :	398.30
62348	5/3/2024	00453 DENNIS JANDA, INC.	16468 16469	05460 05461	LLA RVW TM37671 BANNER PARK LLA RVW TM37671 BANNER PARK	747.50 747.50
					Total :	1,495.00
62349	5/3/2024	01988 DIVERSIFIED DISTRIBUTION	2003892		PD VEH MAINT PARTS RESTOCK	337.02
					Total :	337.02
62350	5/3/2024	02104 DOKKEN ENGINEERING	45638 R	03707	FEB24 CIP22-02 VALLEY BLVD WIDENIN	27,059.00
					Total :	27,059.00
62351	5/3/2024	01967 FLOCK SAFETY	INV-34078	05494	PD LICENSE PLATE READER SVC	52,657.53
					Total :	52,657.53
62352	5/3/2024	01310 GOLDSTAR ASPHALT PRODUCTS	27007		PW MATERIALS/SUPPLIES	251.21

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62352	5/3/2024	01310 GOLDSTAR ASPHALT PRODUCTS	(Continued) 27032		PW MATERIALS/SUPPLIES	153.28
Total :						404.49
62353	5/3/2024	02305 HANDIWORK, LLC	735042924P		CS INSTRUCTOR PMT APR'24	308.70
Total :						308.70
62354	5/3/2024	00558 HDL COREN & CONE	SIN038156	04885	APR- JUN'24 PROPERTY TAX CONSUTI	3,170.00
Total :						3,170.00
62355	5/3/2024	02567 J. SMITH & T. MULI, INC.	10470324	05296	WQMP/HYDRO-GARBANI/EVANS RESIE	1,864.20
			10480324	05425	WQMP/HYDROLOGY RVW PM38156 ME	2,165.80
Total :						4,030.00
62356	5/3/2024	01570 KTU+A	35849	04522	FEB24 ENG SVCS STREETS PLAN CIP2	30,338.76
Total :						30,338.76
62357	5/3/2024	01567 LOZANO SMITH LLP	2211015		JAN'24 LEGAL SVCS	1,495.00
			2213656		FEB24 LEGAL SVCS	5,743.53
Total :						7,238.53
62358	5/3/2024	00241 LSA ASSOCIATES INC	193256	04560	MAR'24 CEQA SVCS FREEDOM BUS PA	5,506.75
Total :						5,506.75
62359	5/3/2024	01031 MENIFEE VALLEY TAEKWONDO, ACADEMY	737042924P		CS INSTRUCTOR PMT APR'24	4,002.72
Total :						4,002.72
62360	5/3/2024	00863 NV5 INC	382878	03763	FEB24 ARCH/ENG SVCS CIP22-04 BAIL	11,055.00
Total :						11,055.00
62361	5/3/2024	02574 PARADISE CHEVROLET CADILLAC	765257CVW		PD VEH MAINT	287.74
Total :						287.74
62362	5/3/2024	01843 PARKHOUSE TIRE, INC	2010895304		PD TIRES	1,374.77
			2010895313		CS TIRES	533.05
			2010897145		PD TIRES	665.37
Total :						2,573.19

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62363	5/3/2024	02568 PARSONS TRANSPORTATION GROUP,, INC.	2404A571	05115	FEB-MAR24 GRANT SUPPORT SVCS C	22,545.25
Total :						22,545.25
62364	5/3/2024	02512 PARTS AUTHORITY, LLC	104-574977		PD VEH MAINT PARTS RESTOCK	59.84
			154760		PW-STREETS VEH MAINT	149.89
			292-472644		PW-STREETS VEH MAINT	7.83
			292-472679		CIP VEH MAINT	11.06
			292-473990		PD VEH MAINT	294.38
			62-119586		PW-STREETS VEH MAINT	15.66
			62-121171		CIP VEH MAINT	11.06
			62-144642		PD VEH MAINT PARTS RESTOCK	73.08
			62-158723		PW-STREETS VEH MAINT	121.54
Total :						744.34
62365	5/3/2024	00252 PURCHASE POWER	528-2038 APR'24		APR'24 POSTAGE REFILL	2,862.50
Total :						2,862.50
62366	5/3/2024	02159 QUEST	555845	05016	IT EQUIPMENT MAINTENANCE ENTERI	1,184.75
Total :						1,184.75
62367	5/3/2024	01212 R.J. NOBLE COMPANY	242578		P/W STREET MAINTENANCE	475.78
Total :						475.78
62368	5/3/2024	02500 RIVERSIDE CONSTRUCTION CO. INC	14	04396	FEB-MAR24 CIP13-03 HOLLAND/I-215 IN	1,867,372.55
Total :						1,867,372.55
62369	5/3/2024	01932 SOUTHERN CALIFORNIA NEWS GROUP	11655815	05490	NIB PUBLICATION CIP23-03	2,186.40
			11657359	05491	NIB PUBLICATION CIP24-06 & CIP 24-12	2,317.20
			11664242		NOTICE OF PUBLIC HEARING CIP22-03	608.60
Total :						5,112.20
62370	5/3/2024	01236 SPICER CONSULTING GROUP LLC	1591	04920	BONDED CFD FORMATION SERVICES	12,500.00
Total :						12,500.00
62371	5/3/2024	00899 T.Y. LIN INTERNATIONAL	102404051	02748	FEB24 CIP13-03 DSGN/ENG SVCS HOL	2,649.24
Total :						2,649.24
62372	5/3/2024	02521 TIME WARNER CABLE	127158101042124		APR'24 SATELLITE SVCS (VARIOUS LO	1,109.68

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62372	5/3/2024	02521 TIME WARNER CABLE	(Continued) 413597042024		MAY'24 CITY HALL SATELLITE SVCS	118.47
					Total :	1,228.15
62373	5/3/2024	01238 UNITED STORM WATER, INC.	SW41548-A	04933	ANNUAL MAINT FOSSIL FILTERS/CATC	539.72
			SW41548-B	04933	ANNUAL MAINT FOSSIL FILTERS/CATC	7,986.62
			SW41548-C	04933	ANNUAL MAINT FOSSIL FILTERS/CATC	8,693.20
			SW41548-D	04933	ANNUAL MAINT FOSSIL FILTERS/CATC	426.42
			SW41548-F	04933	ANNUAL MAINT FOSSIL FILTERS/CATC	3,427.84
			SW41548-K	04933	ANNUAL MAINT FOSSIL FILTERS/CATC	426.42
			SW41548-L	04933	ANNUAL MAINT FOSSIL FILTERS/CATC	568.56
			SW41548-M	04933	ANNUAL MAINT FOSSIL FILTERS/CATC	568.56
					Total :	22,637.34
62374	5/3/2024	02144 ADAMS, JASON	24-324-A		T&T ADV JASON A. SLI SESSION 6	207.00
					Total :	207.00
62375	5/3/2024	01795 AIR & HOSE SOURCE, INC	555157		PW-STREETS EQUIP MAINT	70.04
			555503		PW-STREETS VEH MAINT	101.63
					Total :	171.67
62376	5/3/2024	02254 BALCAZAR, ALBERTO	24-115B-C		T&T CLM ALBERTO B. ADVANCED TRAI	180.00
					Total :	180.00
62377	5/3/2024	01203 BALLET FOLKLORICO, LORENA HANCOCK	731042924P		CS INSTRUCTOR PMT APR'24	2,337.60
					Total :	2,337.60
62378	5/3/2024	01746 BAY AREA DRIVING SCHOOL, INC	732042924P		CS INSTRUCTOR PMT APR'24	35.00
					Total :	35.00
62379	5/3/2024	01975 BIGFOOT GRAPHICS	733042924P		CS INSTRUCTOR PMT APR'24	980.40
					Total :	980.40
62380	5/3/2024	00259 BIO-TOX LABORATORIES INC	45752	05129	MAR'24 BLOOD ALCOHOL ANALYSIS	2,344.00
					Total :	2,344.00
62381	5/3/2024	01098 CAL TRUE VALUE	5678/1		IRRIGATION SUPPLIES ROW	19.56
			5684/1		CS PARKS SUPPLIES	10.12

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62381	5/3/2024	01098 CAL TRUE VALUE	(Continued)			
			5686/1		PARKS SMALL TOOLS / FIELD EQUIP	434.98
			5689/1		CFD SMALL TOOLS / FIELD EQUIP	39.13
			5690/1		CS PARKS SUPPLIES	52.60
			5692/1		PARK SUPPLIES	21.52
			5706/1		CS PARKS SUPPLIES	15.65
			5707/1		CSA 145 FACILITY MAINT	44.55
			5708/1		CS FACILITY MAINT SUPPLIES	8.85
			5710/1		CSA 145 FACILITY MAINT	34.23
			5713/1		CS PARKS SUPPLIES	11.72
			5716/1		CS PARKS SUPPLIES	3.78
			5717/1		CFD SMALL TOOLS / FIELD EQUIP	14.66
			5718/1		CS PARKS SUPPLIES	16.62
					Total :	727.97
62382	5/3/2024	00897 CALIFORNIA PARK & REC SOCIETY	126895 4/11/24	05362	CS MEMBERSHIP RENEWAL- CPRS	2,542.48
					Total :	2,542.48
62383	5/3/2024	01511 CANON FINANCIAL SERVICES, INC	32253367	04791	MAR'24 CONTRACT FEE COPIER & PRI	19.44
					Total :	19.44
62384	5/3/2024	01397 CHARTERS, KAYLA	24-266B-A		T&T ADV KAYLA C. ICSC LAS VEGAS	172.50
					Total :	172.50
62385	5/3/2024	01725 CITY OF MURRIETA	AR050950		FY24 3RD QTR DISPATCH SVCS	646,760.40
					Total :	646,760.40
62386	5/3/2024	02293 COUNTY OF RIVERSIDE PUBLIC, SAFETY ENTI	PE0000001673	05131	MAR'24 POLICE RADIOS	22,268.54
					Total :	22,268.54
62387	5/3/2024	02369 CRIME SCENE CLEANERS	20240422		PD BIOHAZARD CLEAN UP SVCS	850.00
					Total :	850.00
62388	5/3/2024	01052 CRIME SCENE STERI-CLEAN LLC	21		PD BIOHAZARD CLEAN UP SVCS	250.00
					Total :	250.00
62389	5/3/2024	02577 DIRECTV, LLC	4016741X240416		APR'24 FIRESTATION #7 SATELLITE SV	135.24

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62389	5/3/2024	02577 02577 DIRECTV, LLC	(Continued)		Total :	135.24
62390	5/3/2024	00825 DIV. OF THE STATE ARCHITECT	727042324P		SB1186 FEES FOR OCT'23 - DEC'23	639.00
					Total :	639.00
62391	5/3/2024	02368 ENVIRONMENTAL SCIENCE, ASSOCIATES	194794	04801	DEC'23-FEB'24 ONCALL ENVIRO REVIE	6,297.75
					Total :	6,297.75
62392	5/3/2024	02544 EVIDENCE IQ, INC	EIQ-031224-1	05414	PD BALLISTIC IQ SOLUTION	12,499.00
					Total :	12,499.00
62393	5/3/2024	00024 FEDEX	8-482-22286		APR'24 EXPRESS DELIVERY SVCS	15.86
					Total :	15.86
62394	5/3/2024	01142 FRONTIER CALIFORNIA INC.	2131666081 4/16/24		APR'24 WEST ANNEX FIOS SVC	290.98
			3100109929 4/19/24		APR'24 SPIRIT PARK FIOS	300.98
			3231591679 4/10/24		APR'24 SENIOR CENTER FIOS SVCS	140.98
			9511970820 4/7/24		APR'24 LAZY CREEK DIA SERVICE	990.00
			9516798527 4/19/24		APR'24 CITY HALL ROLLOVER LINES S	466.33
			9517238881 4/24/24		MAY'24 CITY HALL LOCAL & LONG DIS1	1,488.99
			9517238930 4/14/24		APR'24 IT SATELLITE OFFICE DIA INTEI	173.48
					Total :	3,851.74
62395	5/3/2024	02517 GONZALEZ, ANDREW	24-115-C		T&T CLM ANDREW G. ADVANCED TRAF	180.00
					Total :	180.00
62396	5/3/2024	01734 HOME DEPOT CREDIT SERVICES	8511149		PW VEHICLE MAINT	27.26
			9063818		FACILITIES MAINT	128.22
			9063819		FACILITIES MAINT	123.65
					Total :	279.13
62397	5/3/2024	02566 IMPERIAL SPRINKLER SUPPLY	15005889-001		PARKS IRRIGATION SUPPLIES	60.11
			15056841-001		PARKS IRRIGATION SUPPLIES	28.17
			15061854-002		CS IRRIGATION SUPPLIES	105.69
			15062883-001		CS SUPPLIES	48.99
			15100785-001		LLMD ZONE 3 IRRIGATION SUPPLIES	81.86
			15135193-001		PARKS IRRIGATION SUPPLIES	55.82
			15152168-001		CFD IRRIGATION SUPPLIES	98.38

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62397	5/3/2024	02566 IMPERIAL SPRINKLER SUPPLY	(Continued) 15179774-001 15221334-001 15244565-001		CFD IRRIGATION SUPPLIES REMINGTON PARK SUPPLIES PARKS IRRIGATION SUPPLIES Total :	59.85 32.97 88.92 660.76
62398	5/3/2024	01063 INLAND BOBCAT, INC	P38825		PW-STREETS EQUIP MAINT- BOBCAT S	1,080.52 Total : 1,080.52
62399	5/3/2024	02736 INTERNATIONAL ASSOCIATION, OF CHIEFS OF	345163		PD MEMBERSHIP DUES Total :	75.00 75.00
62400	5/3/2024	01763 KARRER, CHRISTOPHER	24-495-A		T&T ADV CHRISTOPHER K. ANNUAL TR	125.00 Total : 125.00
62401	5/3/2024	01331 KOA CORPORATION	KAJC13111 - 19	04789	NOV23-MAR24 CIVIL DESIGN SVCS MC	13,077.11 Total : 13,077.11
62402	5/3/2024	00525 LIEBERT CASSIDY WHITMORE	264924		MAR'24 CITY LEGAL SVCS ME410-0000 Total :	3,246.50 3,246.50
62403	5/3/2024	00128 LOWES	901085 -MVWTUI 901173 -MVKBYI 901346 -MXPXEN 901925 -MXORGE 979038 -MVRRIA 980644 -MWSSGH 981028 -MVRRHZ 981743 -MWSSGE 982669 -MWSSGF 985480 -MWXTJO 988398 -MWWCCZ 989031 -MWBVDT 998434 -MXMKUS		FACILITY MAINT SUPPLIES FACILITY MAINT SUPPLIES FIRESTATION #68 FACILITY MAINT CS PARKS SUPPLIES FIRESTATION #76 FACILITY MAINT FACILITY MAINT SUPPLIES FACILITY MAINT SUPPLIES FACILITIES MATERIALS/SUPPLIES FIRESTATION #5 FACILITY MAINT PW SMALL TOOLS/FIELD EQUIP CS PARKS SUPPLIES CS MBT SUPPLIES CS PARKS SUPPLIES Total :	108.76 7.90 192.56 221.43 123.93 86.80 62.22 29.20 175.07 132.39 414.12 92.10 489.47 2,135.95
62404	5/3/2024	00725 MISAC	200006523		IT TRAINING	1,750.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62404	5/3/2024	00725 00725 MISAC	(Continued)		Total :	1,750.00
62405	5/3/2024	01473 MISS APRIL'S DANCE	738042924P		CS INSTRUCTOR PMT APR'24	858.60
					Total :	858.60
62406	5/3/2024	02322 NATOA	10-3641		IT MEMBERSHIP & DUES	1,455.00
					Total :	1,455.00
62407	5/3/2024	02664 OLD TOWN WISE RIDERS, INC, OLD TOWN TEI	177696		OUTSOURCED FLEET REPAIRS	1,360.80
					Total :	1,360.80
62408	5/3/2024	01130 O'REILLY AUTO PARTS	4746-123467		CS STREETS MAINT	143.99
			4746-125228		PD VEH MAINT	55.64
			4746-125241		PD VEH MAINT	257.28
			4746-125936		PW-STREETS MAINT	40.29
			4746-125964		PW-STREETS MAINT	173.98
			4746-127798		PW-STREETS EQUIP MAINT	436.65
					Total :	1,107.83
62409	5/3/2024	02711 PACIFIC PREMIER BANK	722042324P		RET RELEASE INTO ESCROW- RIVERS	29,021.08
					Total :	29,021.08
62410	5/3/2024	01096 PAPER REC. & SHREDDING, SPECIALISTS INC	570010		CS DOC SHREDDING SVCS MAR24	83.00
					Total :	83.00
62411	5/3/2024	02160 PB LOADER CORPORATION	IN0021671		PW-STREETS VEH MAINT	294.86
					Total :	294.86
62412	5/3/2024	02311 PROMO SHOP, INC.	400632-1		CS APPAREL YOUTH LEADERS	437.82
			401578-1	05500	CSD STAFF UNIFORM PURCHASE	2,728.07
					Total :	3,165.89
62413	5/3/2024	01065 PRUDENTIAL OVERALL SUPPLY	23636240		FLEET PROFESSIONAL CLEANING SVC	41.14
			23639182		FLEET PROFESSIONAL CLEANING SVC	41.14
					Total :	82.28
62414	5/3/2024	01456 RIVERSIDE UNIVERSITY HEALTH SY, STEM	2024-03 MENIFEE PD	04818	ADULT/ADOLESCENT FORENSIC SERV	1,200.00

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62414	5/3/2024	01456 01456 RIVERSIDE UNIVERSITY HEALTH SY, STEI	(Continued)		Total :	1,200.00
62415	5/3/2024	01088 ROBERTSON'S	422713		RIGHT OF WAY MAINT	888.33
			422833		RIGHT OF WAY MAINT	806.71
					Total :	1,695.04
62416	5/3/2024	01118 S & S WORLDWIDE , INC	IN101380894	05482	SUMMER CAMP SUPPLIES - LAZY CRE	1,265.56
					Total :	1,265.56
62417	5/3/2024	01858 SAFETY-KLEEN SYSTEMS, INC	94364799		FLEET OIL REPLEN/RECYCLE SVCS	220.90
					Total :	220.90
62418	5/3/2024	00803 SCS ENGINEERS	0499270	05456	ESA RVW ASPHALT CNTRCTRS STORE	1,474.00
					Total :	1,474.00
62419	5/3/2024	01027 SHI INTERNATIONAL CORP.	B18214346		IT CYBERSECURITY SOFTWARE	1,912.00
					Total :	1,912.00
62420	5/3/2024	01874 SIRCHIE	640448-IN	05363	PD EVIDENCE PROCESSING SUPPLIES	2,090.75
					Total :	2,090.75
62421	5/3/2024	01912 SLI CLEANING SERVICES	37		PD BIOHAZARD CLEANUP SVCS	325.00
					Total :	325.00
62422	5/3/2024	01663 SONSRAY MACHINERY, LLC	PSO128551-1		PW-STREETS EQUIP MAINT	190.74
					Total :	190.74
62423	5/3/2024	00046 SOUTHERN CALIFORNIA EDISON	700021216873 4/22/24		APR'24 CSA 145 IRRIGATION SVCS	854.31
			700275721130 4/19/24		APR'24 DERBY HILL TC-1 SIGNAL SVCS	118.33
			700275763768 4/19/24		APR'24 DERBY HILL TC-1 SIGNAL SVC	68.49
			700290354992 4/19/24		APR'24 AMR STREET TRAFFIC SIGNAL	100.50
			700290425017 4/19/24		APR'24 AMR STREET TRAFFIC SIGNAL	39.67
			700318765585 4/22/24		APR'24 NEWPORT RD/ AMR CFD 2012-	220.76
			700344343273 4/25/24		APR'24 AMR STREET LIGHT SVCS	744.53
			700354571622 4/24/24		MAR'24 CFD 2017-1 STREET LIGHT / IR	480.09
			700381274106 4/23/24		MAR'24 CENTENNIAL PARK ELECTRIC	3,720.96
			700449636167 4/25/24		APR'24 FIRE STATIONS ELECTRICAL S'	2,940.64
			700549826154 4/26/24		APR'24 NEWPORT RD SGNL & STREET	492.96

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62423	5/3/2024	00046 SOUTHERN CALIFORNIA EDISON	(Continued) 700578241393 4/22/24 700884200009 4/24/24		MAR'24 CITY HALL ELECTRIC SVCS MAR'24 BANNER VILLAGE PARK CFD 2 Total :	4,120.42 567.12 14,468.78
62424	5/3/2024	00046 SOUTHERN CALIFORNIA EDISON	7590545363	05503	METER INSTALATION & SVC CIP13-03 F Total :	2,904.37 2,904.37
62425	5/3/2024	00098 SOUTHERN CALIFORNIA GAS, COMPANY	18643610217 4/23/24 6482583348 4/23/24 6902583878 4/23/24 9193496727 4/23/24		APR'24 POLICE DEPARTMENT (BLDG B APR'24 WEST ANNEX/SENIOR CTR GA APR'24 NORTH ANNEX GAS SVCS APR'24 POLICE DEPT (BLDG A) GAS SV Total :	73.59 59.16 206.57 27.12 366.44
62426	5/3/2024	02640 SOUTHERN CALIFORNIA PERMANENTE, MEDI	1000735546		STAFF ONBOARDING TESTING ACCT 2 Total :	1,875.00 1,875.00
62427	5/3/2024	00283 STATE OF CALIFORNIA, DEPARTMENT OF JUS	729125		MAR'24 FINGER PRINT SVCS Total :	224.00 224.00
62428	5/3/2024	01010 STC TRAFFIC, INC.	7025	05389	TRAFFIC PLAN CHECK SVCS CIP21-04 Total :	400.00 400.00
62429	5/3/2024	02085 TALALAY TENNIS	739042924P		CS INSTRUCTOR PMT APR'24 Total :	1,255.80 1,255.80
62430	5/3/2024	01085 THE SHERWIN-WILLIAMS CO	1686-6 2833-1		PW GRAFFITI ABATEMENT PW GRAFFITI ABATEMENT Total :	164.16 14.13 178.29
62431	5/3/2024	00393 T-MOBILE USA	9565614575		PD GPS LOCATOR Total :	115.00 115.00
62432	5/3/2024	01064 TRI STATE MATERIALS INC	111706 111707		CS PARKS SUPPLIES CS PARKS SUPPLIES Total :	129.30 129.30 258.60
62433	5/3/2024	01751 TUMBLE-N-KIDS, INC	740042924P		CS INSTRUCTOR PMT APR'24	6,613.12

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62433	5/3/2024	01751 01751 TUMBLE-N-KIDS, INC	(Continued)		Total :	6,613.12
62434	5/3/2024	02712 TURF TANK, INTELLIGENT MARKING USA	69115		CS PARKS SUPPLIES	614.06
					Total :	614.06
62435	5/3/2024	00054 TYLER TECHNOLOGIES, INC	45-464623	04556	APR'24 ERP FINANCIAL MANAGEMENT	12,000.00
					Total :	12,000.00
62436	5/3/2024	01315 ULINE, INC	177234409		CITY HALL MATERIALS/SUPPLIES	574.49
					Total :	574.49
62437	5/3/2024	01083 UNITED RENTALS	231908982-001	05504	FORKLIFT RENTAL	2,952.30
					Total :	2,952.30
62438	5/3/2024	01887 VISCID DESIGN CO.	10188		PW-STREETS EQUIP MAINT	1,423.63
					Total :	1,423.63
62439	5/3/2024	01803 WEST TOW	24-129561		PD VEHICLE TOWING SVCS	130.00
			24-129716		PD VEHICLE TOWING SVCS	45.00
			24-129896		PD VEHICLE TOWING SVCS	130.00
			24-129897		PD VEHICLE TOWING SVCS	130.00
			24-129928		PD VEHICLE TOWING SVCS	45.00
			24-130176		PD VEHICLE TOWING SVCS	130.00
			24-130498		PD VEHICLE TOWING SVCS	115.00
			24-130506		PD VEHICLE TOWING SVCS	140.00
			24-130551		PD VEHICLE TOWING SVCS	125.00
			24-130578		PD VEHICLE TOWING SVCS	35.00
					Total :	1,025.00
62440	5/3/2024	02051 WORLD PAC INC	93751539		IT VEH MAINT	42.70
			93804053		CIP VEH MAINT- PARTS RESTOCK	52.20
			94278708		FLEET SHOP SUPPLIES	78.26
			94279368		PD VEH MAINT- PARTS RESTOCK	92.66
					Total :	265.82
107	Vouchers for bank code : uboc				Bank total :	3,196,036.43
107	Vouchers in this report				Total vouchers :	3,196,036.43