

vchlist
01/17/2024 1:50:39PM

Voucher List
City of Meniffee

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60866	1/19/2024	00748 4IMPRINT, INC.	12008808		CS PROMO MATERIALS	1,198.05
					Total :	1,198.05
60867	1/19/2024	02492 ACT 1 CONSTRUCTION INC.	11	04376	NOV'23 CIP 21-04 QUAIL VALLEY NEW I	555,111.13
					Total :	555,111.13
60868	1/19/2024	02257 ALL PURPOSE CONSTRUCTION, SERVICES, IN	1224	04943	ARPA-SFHI THRONHILL DR PROJECT	9,900.00
					Total :	9,900.00
60869	1/19/2024	01252 AMAZON CAPITAL SERVICES, INC.	11DN-DKL3-FXTF 16PR-TPPV-9M37 197H-796L-63CX 1F3R-1VWG-HFR6 1G1X-RPL7-41DJ 1G3F-CK7V-CWR6 1G3Y-TYCY-JWWY 1JGR-3MM1-R496 1KC4-Q4RN-1R1J 1PQ3-GKNN-363G 1QKQ-MFPQ-6FYG		FACILITIES MATERIALS/SUPPLIES PW MATERIALS / SUPPLIES PW MATERIALS / SUPPLIES PD JANITORIAL SUPPLIES FLEET MATERIALS/SUPPLIES CS YOUTH PROGRAM SUPPLIES PARKS SMALL TOOLS/FIELD EQUIP P/W VEHICLE MAINT CS SPORTS SUPPLIES P/W EQUIP MAINT PW MATERIALS / SUPPLIES	82.80 127.97 64.91 101.56 147.51 333.88 698.13 105.69 695.92 103.31 430.15
					Total :	2,891.83
60870	1/19/2024	00507 ANIMAL FRIENDS OF THE VALLEY	DECEMBER 2023	05103	DEC'23 ANIMAL FIELD SVCS	19,500.00
					Total :	19,500.00
60871	1/19/2024	02588 APTIM ENVIRONMENTAL &, INFRASTRUCTURE	613124	04559	CITY OF MENIFEE: SB1383 ASSISTANC	465.00
					Total :	465.00
60872	1/19/2024	01607 ARCHITERRA DESIGN GROUP	31791 31792 31793 31794 31795 31796 31797	04798 04798 04798 04798 04798 04798 04798	DEC'23 LNDSCPE DSGN/INSPCTIN SVC DEC'23 LNDSCPE DSGN/INSPCTIN SVC DEC'23 LNDSCPE DSGN/INSPCTIN SVC DEC'23 LNDSCPE DSGN/INSPCTIN SVC DEC'23 LNDSCPE DSGN/INSPCTIN SVC DEC'23 LNDSCPE DSGN/INSPCTIN SVC DEC'23 LNDSCPE DSGN/INSPCTIN SVC	2,007.50 2,801.58 375.00 250.00 250.00 187.50 437.50
					Total :	6,309.08

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60873	1/19/2024	01841 AXON ENTERPRISE, INC	INUS214917	04972	PD FY23/24 FLEET CAMERA SERVICES	20,733.30
Total :						20,733.30
60874	1/19/2024	02728 CELEBRATION HOLIDAY STUDIO, CLIPA, LLC	10824	04951	HOLIDAY LIGHTING & DECORATING SV	22,625.00
Total :						22,625.00
60875	1/19/2024	02350 CMS MOBILE GLASS SHOP LLC.	5269		PW STREETS EQUIP MAINT	645.58
			5289		PD VEH MAINT	500.23
			5294		PD VEH MAINT	90.00
Total :						1,235.81
60876	1/19/2024	00776 CORELOGIC SOLUTIONS, LLC	30698578		DEC'23 CORELOGIC LICENSING	412.00
Total :						412.00
60877	1/19/2024	00453 DENNIS JANDA, INC.	16096		ENG PLAN CHECK SVCS TM 31194-1	1,072.50
			16233		ENG SURVEY SVCS PLAN CHECK MEN	472.50
Total :						1,545.00
60878	1/19/2024	00080 DOCU-TRUST	51850		JAN'23 DOC STORAGE & RETRIEVAL S'	847.48
Total :						847.48
60879	1/19/2024	02104 DOKKEN ENGINEERING	44997	04670	FEASIBILITY STUDY OF THE SALT CRE	19,280.00
Total :						19,280.00
60880	1/19/2024	00841 DUDEK	202308932	04769	AUG'23 ENVRNMNTL IMPCT RPRT SVC	10,037.50
			202309701	04769	SEPT'23 ENVRNMNTL IMPCT RPRT SV	13,873.75
			202310109	04769	OCT'23 ENVRNMNTL IMPCT RPRT SVC	20,353.79
Total :						44,265.04
60881	1/19/2024	00731 ENTERPRISE FM TRUST	FBN4891742	05247	NOV'23 PD/CODE/CS VEHICLE LEASES	11,944.24
			FBN4901600	05247	DEC'23 PD/CODE/CS VEHICLE LEASES	37,469.33
Total :						49,413.57
60882	1/19/2024	00767 FAIR HOUSING COUNCIL	554011024P	04897	FY24 CDBG SUB AGREEMENT FAIR HC	1,756.66
Total :						1,756.66
60883	1/19/2024	00974 HOSPICE OF THE VALLEYS	558011124P	04863	CDBG SUB AGREEMENT W/ HOSPICE (4,405.43

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60883	1/19/2024	00974 00974 HOSPICE OF THE VALLEYS	(Continued)		Total :	4,405.43
60884	1/19/2024	01571 KATE ANDERSON FITNESS	MEN-00022Jan		CS INSTRUCTOR PMT 1.3.23 GET FIT A	50.00
					Total :	50.00
60885	1/19/2024	00840 KIMLEY-HORN AND ASSOCIATES, INC.	094991014-1123	03814	NOV'23 PLN CEQA SVCS CADO INDUS	36,742.50
			26526314	04168	OCT'23 CEQA SVCS MOTTE BUSINESS	15,184.28
			26748017	04168	NOV23 CEQA SVCS MOTTE BUS CENT	37,107.50
			26748018	04413	NOV'23 CEQA SVCS COMPASS N. GATE	7,810.00
			26748020	05060	NOV'23 CEQA SVCS CIMARRON RIDGE	3,965.00
					Total :	100,809.28
60886	1/19/2024	00848 KOBATA ASSOCIATES, INC.	5 2023	04796	NOV23 LNDSCPE DSGN/INSPCTIN SVC	8,330.00
			6 2023	04796	DEC'23 LNDSCPE DSGN/INSPCTIN SVC	7,686.00
					Total :	16,016.00
60887	1/19/2024	01567 LOZANO SMITH LLP	2206020		NOV'23 LEGAL SVCS~	130.00
					Total :	130.00
60888	1/19/2024	00241 LSA ASSOCIATES INC	190775	03624	OCT'23 CEQA SVCS MENIFEE SPECIFI	43,582.56
			191505	03624	NOV'23 CEQA SVCS MENIFEE SPECIFI	4,246.04
					Total :	47,828.60
60889	1/19/2024	01031 MENIFEE VALLEY TAEKWONDO, ACADEMY	561121423P		CS INSTRUCTOR PMT NOV'23 INTERM	1,364.88
					Total :	1,364.88
60890	1/19/2024	00847 MIG/HOGLE IRELAND	84237	03391	NOV'23 CEQA SVCS VILLAGE SPECIFIC	1,120.00
					Total :	1,120.00
60891	1/19/2024	00715 MOORE FENCE COMPANY, INC.	23-7978	05196	AUDIE MURPHY SPORTS PARK BASEB	11,514.31
					Total :	11,514.31
60892	1/19/2024	02574 PARADISE CHEVROLET CADILLAC	753073CVW		PD VEH MAINT	133.67
			754420CVW		PD VEH MAINT	296.29
			755008CVW		PD VEH MAINT	1,176.28
			CM749412 CVW		PD VEHICLE MAINT-CORE RETURN	-50.00
					Total :	1,556.24

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60893	1/19/2024	01843 PARKHOUSE TIRE, INC	2010882685	05211	PD VEH MAINT- TIRE STOCK	822.01
			2010882758		PW-STREETS MAINT. UNIT #238	3,211.63
			2010883062		PD VEH MAINT- TIRE STOCK	1,475.08
			2010883066		PD VEH MAINT- TIRE STOCK	227.24
			2010884004		PW-STREETS MAINT- PARTS	329.37
					Total :	6,065.33
60894	1/19/2024	02512 PARTS AUTHORITY, LLC	292-455893		PD VEH MAINT	210.11
			292-456902		PD VEH MAINT	105.05
			292-456996		PD VEH MAINT	172.93
			456364		PD VEH MAINT	281.79
			457225		PW STREEETS EQUIP MAINT	114.58
			62-825370		PW VEH MAINT	282.99
			833648		PW STREETS EQUIP MAINT	47.83
					Total :	1,215.28
60895	1/19/2024	00346 PLACEWORKS, INC.	83182	04550	NOV'23 HOUSING MARKETING STUDY	1,999.20
					Total :	1,999.20
60896	1/19/2024	02500 RIVERSIDE CONSTRUCTION CO. INC	11	04396	DEC'23 CIP13-03 HOLLAND/I-215 INTRC	1,174,206.12
					Total :	1,174,206.12
60897	1/19/2024	00596 SATCOM DIRECT GOVERNMENT, INC	7471024		DEC'23 EMERGENCY SATELLITE PHON	54.25
			7471025		DEC'23 EMERGENCY SATELLITE PHON	54.25
			7471026		DEC'23 EMERGENCY SATELLITE PHON	54.25
			7471027		DEC'23 EMERGENCY SATELLITE PHON	54.25
			7471028		DEC'23 EMERGENCY SATELLITE PHON	54.25
					Total :	271.25
60898	1/19/2024	01318 SEARLE CREATIVE GROUP LLC	23671-CM	04932	ON-CALL GRAPHIC DESIGN SERVICES	236.25
			23672-ED		ECON DEV JOBS NOW INITIATIVE, HOL	1,050.00
			23673-PD		PD WEBSITE PRO SVCS	100.00
					Total :	1,386.25
60899	1/19/2024	01674 SSD ALARM	R-00497747	05261	FEB'24 PW BURGLAR ALARM SVCS	235.99
			R-00499459	05069	FEB'24 FIRE ALARM SVCS	637.64
					Total :	873.63

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60900	1/19/2024	01582 STUDENT TRANSPORTATION, OF AMERICA	70239868	04968	RECREATIONAL CHARTER BUS SVCS I	840.00
Total :						840.00
60901	1/19/2024	02647 TRANSUNION RISK AND ALT., DATA SOLUTIONS	6434932-202312-1	04955	PD SOCIAL MEDIA REPORTING	366.60
Total :						366.60
60902	1/19/2024	02676 VESERIS	IN-4429637		PW STREET MATERIALS/SUPPLIES	1,507.16
Total :						1,507.16
60903	1/19/2024	01425 VIDEO APPROACH	2023-054	05206	VIDEOGRAPHY AND EDITING SVCS FO	10,875.00
Total :						10,875.00
60904	1/19/2024	01250 VULCAN MATERIALS COMPANY	73882699		P/W STREET MAINTENANCE	528.14
			73886445		P/W STREET MAINTENANCE	219.02
			73887936		P/W STREET MAINTENANCE	522.99
Total :						1,270.15
60905	1/19/2024	00298 WEX BANK	94400601		DEC'23 CITY VEHICLE FUEL & MAINT C	44,936.00
Total :						44,936.00
60906	1/19/2024	02595 WHITE CAP, LP	50025058839		P/W MATERIALS/SUPPLIES	737.31
Total :						737.31
60907	1/19/2024	00814 WILLDAN FINANCIAL SERVICES	10-57131		FY2022/23 CDIAC REPORT PREPARATI	500.00
Total :						500.00
60908	1/19/2024	01524 WRIGHT SEPTIC	41636		FIRESTATION #5 FACILITY MAINT	760.00
Total :						760.00
60909	1/19/2024	00555 ADAME LANDSCAPING, INC.	102425	04910	DEC'23 PARK MAINTENANCE SERVICE	52,081.55
			102426	04909	DEC'23 LANDSCAPE MAINTENANCE SE	50,223.85
			102427	04911	DEC'23 PLANTER AREA & TURF MAINT.	839.57
Total :						103,144.97
60910	1/19/2024	01795 AIR & HOSE SOURCE, INC	539586		PW STREETS EQUIP MAINT	68.11
			539786		PW STREETS MAINT	45.26
Total :						113.37

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60911	1/19/2024	01350 AMERIGAS PROPANE L.P.	3158808108		FIRESTATION #68 PROPANE SVCS	919.39
					Total :	919.39
60912	1/19/2024	01646 ARROYO BACKGROUND, INVESTIGATIONS	3276	04799	PD BACKGROUND INVESTIGATION SVI	2,500.00
					Total :	2,500.00
60913	1/19/2024	00679 AUTOZONE INC.	6163981624		PD VEH MAINT- PARTS FOR STOCK	265.04
			6163998478		FLEET SHOP SUPPLIES	46.07
					Total :	311.11
60914	1/19/2024	02366 AZTEC JANITORIAL SERVICES	J1685	05011	DEC-24 CITY FACILITIES JANITORIAL S	20,873.93
					Total :	20,873.93
60915	1/19/2024	02748 BUCHALTER, A PROFESSIONAL, CORPORATIO	1265600-002		DEC'23 CITY LEGAL SVCS FILE C4099-4	130.00
			1265600-003		DEC'23 CITY LEGAL SVCS FILE C4099-4	93.00
					Total :	223.00
60916	1/19/2024	01098 CAL TRUE VALUE	5475/1		PD FACILITY MAINT MATERIALS AND S	48.38
			5478/1		FACILITY MAINT	29.62
			5481/1		CS PW SUPPLIES	32.28
			5483/1		CS PW SUPPLIES	21.28
			5484/1		AMR SMALL TOOLS / FIELD EQUIP	16.81
			5485/1		CFD FACILITY MAINT	47.63
			5486/1		AMR SMALL TOOLS / FIELD EQUIP	23.91
			5490/1		P/W EQUIP MAINT	179.06
			5491/1		P/W EQUIP MAINT	13.80
					Total :	412.77
60917	1/19/2024	01612 CAZCOM, INC	40781		PD RADIO SUPPLIES	1,044.39
					Total :	1,044.39
60918	1/19/2024	02083 COUNTY OF RIVERSIDE, EXECUTIVE OFFICE	1/5/24	04975	FY23/24 DEBT SVCS PORTION PAYMEN	175,804.00
			2024-03MEN	04975	JAN-MAR'24 ANIMAL SHELTERING SVC	110,488.00
					Total :	286,292.00
60919	1/19/2024	02369 CRIME SCENE CLEANERS	20231226		PD BIOHAZARD REMOVAL	450.00
					Total :	450.00

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60920	1/19/2024	02275 CUTTING EDGE SUPPLY	27031		PW STREETS EQUIP MAINT	1,428.67
Total :						1,428.67
60921	1/19/2024	02312 DOMINGUEZ, JENNIFER	24-034C-A		T&T JENNIFER D. ACHIEVING EXCELLE	457.33
Total :						457.33
60922	1/19/2024	00161 EASTERN MUNICIPAL WATER DIST.	500000191 1/5/24		DEC'23 FIRE STATION #76 WATER SVC	113.56
			500000768 1/5/24		DEC'23 AMR SPORTS PARK IRRIGATIO	127.30
			500064203 1/4/24		DEC'23 LLMD ZONE 3 WATER SVCS	508.21
			500065258 1/4/24		DEC'23 LLMD ZONE 3 WATER SVCS	928.84
			500065261 1/4/24		DEC'23 LLMD ZONE 3 WATER SVCS	446.48
			500069563 1/4/24		DEC'23 LLMD ZONE 69 WATER SVCS	248.90
			500069564 1/4/24		DEC'23 LLMD ZONE 69 WATER SVCS	206.71
			500069659 1/4/24		DEC'23 CSA 145 WATER SVCS-NORDIC	473.13
			500071797 1/4/24		DEC'23 CSA 145 ROW WATER SVCS-MI	678.49
			500072316 1/4/24		DEC'23 LLMD ZONE 77 WATER SVCS	490.55
			500073607 1/4/24		DEC'23 LLMD ZONE 81 WATER SVCS	390.38
			500075951 1/4/24		DEC'23 AMR SPORTS PARK WATER SV	191.39
			500075952 1/4/24		DEC'23 AMR ROW WATER SVCS	652.33
			500077836 1/4/24		DEC'23 AMR ROW WATER SVCS	745.14
			500078190 1/4/24		DEC'23 LLMD ZONE 3 WATER SVCS	699.67
			500079270 1/4/24		DEC'23 LLMD ZONE 77 WATER SVCS	744.02
			500079969 1/3/24		DEC'23 FIRE STATION #7 WATER SVC	964.58
			500084101 1/3/24		DEC'23 CITY HALL WATER SVCS	454.66
			500084613 1/4/24		DEC'23 HIDDEN HILLS PARK RESTROC	119.61
			500084836 1/3/24		DEC'23 CFD2015-2 ANNEX 18, ZONE 19	137.98
			500086730 1/4/24		DEC'23 CENTRAL PARK WATER SVCS	97.22
			500088856 1/3/24		DEC'23 POLICE HEADQUARTERS WATI	90.95
			500096665 1/3/24		DEC'23 WATER SVC NORTH ANNEX BL	92.19
			500099169 1/3/24		DEC'23 CSA 145 WATER SVCS - CALLE	163.18
			500099235 1/3/24		DEC'23 CSA 145 WATER SVCS- LAZY C	467.30
			500104746 1/3/24		DEC'23 CHERRY HILLS BLVD STREET M	139.78
			500146772 1/3/24		DEC'23 WATER SVC SENIOR CENTER	356.80
			500151224 1/3/24		DEC'23 LLMD ZONE 3 WATER SVCS	255.28
			500153535 1/5/24		DEC'23 CSA 33 WATER SVCS-ENCANTO	363.73
			500154617 1/5/24		DEC'23 RANCHO RAMONA PARK WATE	129.73
			500154618 1/5/24		DEC'23 CSA 33 WATER SVCS-ALTA VIS	122.75

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60922	1/19/2024	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500160206 1/3/24		DEC'23 LLMD ZONE 3 WATER SVCS	237.45
			500160706 1/4/24		DEC'23 LLMD ZONE 3 WATER SVCS	125.89
			500163592 1/4/24		DEC'23 LLMD ZONE 3 WATER SVCS	102.30
			500403157 1/4/24		DEC'23 CFD2015-2 ANNEX #7, ZONE 8	125.81
			500536777 1/11/24		DEC'23 AIR GAP CONSTRUCTION WATI	108.63
					Total :	12,300.92
60923	1/19/2024	00161 EASTERN MUNICIPAL WATER DIST.	500000508 1/4/24		DEC'23 CSA 145 WATER SVCS-SCHOOL	20.66
			500004008 1/5/24		DEC'22 FIRE STATION #76 WATER SVC	32.46
			500015569 1/4/24		DEC'23 LLMD ZONE 3 WATER SVCS	35.87
			500079022 1/4/24		DEC'23 AMR ROW WATER SVCS	28.07
			500081480 1/4/24		DEC'23 FERGUSON ROW WATER SVCS	75.19
			500083873 1/5/24		DEC'23 LLMD ZONE 167 WATER SVCS	83.70
			500083890 1/4/24		DEC'23 CSA 145 WATER SVC-RIM CREI	56.93
			500084125 1/3/24		DEC'23 AMR SILVERSTAR PARK WATER	72.86
			500084513 1/3/24		DEC'23 AMR ROW WATER SVCS	77.51
			500084615 1/4/24		DEC'23 HIDDEN HILLS PARK IRRIGATIC	20.66
			500087044 1/4/24		DEC'23 CENTENNIAL PARK WATER SV	69.85
			500087081 1/4/24		DEC'23 CFD 2015-2 ANNEXATION 34 ZC	82.12
			500136045 1/3/24		DEC'23 LLMD ZONE 3 WATER SVCS	77.51
			500136046 1/3/24		DEC'23 LLMD ZONE 3 WATER SVCS	77.51
			500136663 1/5/24		DEC'23 LLMD ZONE 3 WATER SVCS	90.21
			500138106 1/4/24		DEC'23 FIRE STATION #68 WATER SVC	61.55
			500138108 1/4/24		DEC'23 FIRE STATION #68 WATER SVC	23.42
			500145028 1/5/24		DEC'23 LLMD ZONE 3 WATER SVCS	20.74
			500147167 1/3/24		DEC'23 WATER SVC ANNEX BLDG	41.42
			500149389 1/3/24		DEC'23 LLMD ZONE 3 WATER SVCS	78.01
			500157631 1/3/24		DEC'23 LLMD ZONE 3 WATER SVCS	78.01
			500158562 1/4/24		DEC'23 LLMD ZONE 3 WATER SVCS	59.27
			500158962 1/3/24		DEC'23 LLMD ZONE 3 WATER SVCS	27.94
			500159132 1/3/24		DEC'23 CSA 145 WATER SVCS - PARK	31.42
			500160208 1/3/24		DEC'23 LLMD ZONE 3 WATER SVCS	77.51
			500304217 1/3/24		DEC'23 SUNSET PARK WATER SVCS	27.94
			500681987 1/5/24		DEC'23 REMINGTON WATER SVCS	76.57
					Total :	1,504.91

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60924	1/19/2024	01928 EFAX CORPORATE	4712262 4744505		DEC'23 FAX LINES PD REPORTS JAN'23 FAX LINES PD REPORTS Total :	159.50 159.50 319.00
60925	1/19/2024	02368 ENVIRONMENTAL SCIENCE, ASSOCIATES	191652	04801	NOV'23 ONCALL ENVIRO REVIEW Total :	3,563.00 3,563.00
60926	1/19/2024	00024 FEDEX	8-375-80738		JAN'23 PD EXPRESS DELIVERY SVCS Total :	16.79 16.79
60927	1/19/2024	01142 FRONTIER CALIFORNIA INC.	3101500013 1/6/24 9511970298 1/4/24 9516792323 1/6/24 9516793592 1/4/24 9516797031 1/1/24 9516798153 1/4/24 9516798460 12/28/23		JAN'23 CITY HALL IP CIRCUIT (MAIN) JAN'23 CITY HALL DEDICATED FIBER (E JAN'23 PW YARD FIOS SVCS JAN'23 ALARM CITY HALL JAN'23 PD SUBSTATION FIOS JAN'23 LAZY CREEK ALARM SVCS JAN'23 SENIOR CENTER FIRE ALARM Total :	451.19 990.00 802.97 179.76 798.35 145.79 69.63 3,437.69
60928	1/19/2024	02439 GERONIMO, CARLOS	24-001B-C		T&T CLM CARLOS G. FOCUS ON THE F Total :	151.75 151.75
60929	1/19/2024	02685 GOSCH FORD TEMECULA	1061207		PW STREETS VEHICLE MAINT Total :	76.09 76.09
60930	1/19/2024	01419 HMR&R SERVICES INC	10990	05157	MINOR HOME REHABILITATION GRANT Total :	2,500.00 2,500.00
60931	1/19/2024	02566 IMPERIAL SPRINKLER SUPPLY	13801039-001 13879453-001 13897123-001 13904104-001 13916103-001		LA LADERA PARK SUPPLIES CFD IRRIGATION SUPPLIES CFD IRRIGATION SUPPLIES PARKS IRRIGATION SUPPLIES CFD IRRIGATION SUPPLIES Total :	173.39 11.98 120.13 20.17 154.26 479.93
60932	1/19/2024	01341 JOHNSON EQUIPMENT COMPANY	8642		FIRE MARSHAL VEHICLE MAINTENANC Total :	1,984.86 1,984.86

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60933	1/19/2024	01852 LANGUAGE LINE SERVICES, INC	11181856	04954	DEC'23 COMPREHENSIVE INTERPRET/	176.81
Total :						176.81
60934	1/19/2024	00525 LIEBERT CASSIDY WHITMORE	255683		NOV'23 CITY LEGAL SVCS ME410-0000	73.00
			255944		NOV'23 CITY LEGAL SVCS ME410-0000	3,016.00
Total :						3,089.00
60935	1/19/2024	00935 LIFE-ASSIST, INC.	1389959		FIRE MATERIALS & SUPPLIES	170.19
			1393418		FIRE MATERIALS & SUPPLIES	162.08
Total :						332.27
60936	1/19/2024	00128 LOWES	901056 -MHOPZK		PD MATERIALS/SUPPLIES	364.88
			901057 -MHOPZL		FACILITIES MAINT MATERIALS/SUPPLII	72.31
			971320 -MHSUBK		PD MATERIALS/SUPPLIES	81.46
			976783 -MFVZHF		FACILITIES MAINT	184.86
			982538 -MAYAUJ		FACILITIES MAINT	5.48
Total :						708.99
60937	1/19/2024	01891 MATTHEW FAGAN CONSULTING, INC	11 04085	04085	NOV-DEC'23 PLN CEQA REVIEW SVCS	1,047.00
Total :						1,047.00
60938	1/19/2024	00474 CHIDELL WATKINS	553010524D		DEPOSIT REFUND FOR LAZY CREEK M	200.00
Total :						200.00
60939	1/19/2024	00474 DEE LEAVITT	555010224P		PD VOLUNTEER UNIFORM TAILORING	133.61
Total :						133.61
60940	1/19/2024	00474 BERENICE HERRERA	556010224P		PD VOLUNTEER UNIFORM TAILORING	118.54
Total :						118.54
60941	1/19/2024	01614 MURRIETA/WILDOMAR CHAMBER OF, COMMEI	43750		ED ALL CHAMBER MEGA MIXER	250.00
Total :						250.00
60942	1/19/2024	00292 NATIONAL BAND & TAG CO.	250034		DOG TAGS	414.91
Total :						414.91
60943	1/19/2024	01796 NETFILE, INC	9157	04895	3RD QTR ELECTRONIC FILINGS & CAM	1,875.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60943	1/19/2024	01796 01796 NETFILE, INC	(Continued)		Total :	1,875.00
60944	1/19/2024	02664 OLD TOWN WISE RIDERS, INC, OLD TOWN TE	171854		OUTSOURCED FLEET REPAIRS	58.76
					Total :	58.76
60945	1/19/2024	01130 O'REILLY AUTO PARTS	4746-490868		FACILITIES SUPPLIES	29.33
			4746-493496		PD VEH MAINT- RESTOCK	186.96
			4746-493670		FLEET SHOP SUPPLIES	31.32
			4746-493861		FLEET SHOP SUPPLIES	170.47
			4746-495297		PD VEH MAINT- RESTOCK	186.96
			4746-495339		PW STREETS EQUIP MAINT	37.71
			4746-496142		PW STREETS EQUIP MAINT	50.03
			4746-496189		PW STREETS EQUIP MAINT	5.08
			4746-496296		PW STREETS EQUIP MAINT	65.24
			4746-496301		FLEET MATERIALS/SUPPLIES	-76.10
					Total :	687.00
60946	1/19/2024	00685 PERRIS UNION HIGH SCHOOL DIST.	559011024R		REFUND FOR OVERPAYMENT OF INV (593.06
					Total :	593.06
60947	1/19/2024	01951 PRISTINE UNIFORMS, LLC	382		PD UNIFORMS	202.23
			383		PD UNIFORMS	722.01
					Total :	924.24
60948	1/19/2024	01065 PRUDENTIAL OVERALL SUPPLY	23588362		FLEET PROFESSIONAL CLEANING SVC	41.14
			23591523		FLEET PROFESSIONAL CLEANING SVC	41.14
			23594500		PW UNIFORM CLEANING SVCS	272.72
			23594501		FLEET PROFESSIONAL CLEANING SVC	41.14
			23597552		PW UNIFORM CLEANING SVCS	315.11
			23597553		FLEET PROFESSIONAL CLEANING SVC	41.14
					Total :	752.39
60949	1/19/2024	00006 R&R BUSINESS SOLUTIONS	9087		PRTC COMMISIONER SHIRTS	150.14
					Total :	150.14
60950	1/19/2024	02313 RAMIREZ, MARITSA	24-034D-A		T&T ADV MARITSA R. ACHIEVING EXCE	457.33
					Total :	457.33

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60951	1/19/2024	00301 RIGHTWAY	369792		JAN-FEB'24 P/W EQUIPMENT RENTAL	246.23
Total :						246.23
60952	1/19/2024	01456 RIVERSIDE UNIVERSITY HEALTH, S	MENIFEE PD 2023-12	04818	ADULT/ADOLESCENT FORENSIC SVCS	1,200.00
Total :						1,200.00
60953	1/19/2024	00456 ROGERS, ANDERSON, MALODY	74273	05222	AUDIT AND RELATED REPORT SVCS	13,895.00
Total :						13,895.00
60954	1/19/2024	01453 SIGNS BY TOMORROW	31774	05259	LEGAL SIGNAGE PROJ NOTICING	1,783.50
Total :						1,783.50
60955	1/19/2024	00046 SOUTHERN CALIFORNIA EDISON	700167267551 1/9/24		DEC'23 COMM SHACK DAILY RD ELEC	56.15
			700228070080 1/8/24		DEC'23 LLMD ZONE 167 SIGNAL SVCS	206.11
			700268849486 1/9/24		DEC'23 CFD 2017-1 TOWN CENTER TR	124.75
			700268863432 1/9/24		DEC'23 CFD 2017-1 TOWN CENTER TR	91.57
			700268894249 1/9/24		DEC'23 CFD 2017-1 TOWN CENTER TR	115.37
			700303731902 1/10/24		DEC'23 AMR ROW IRRIGATION SVCS	32.57
			700352616969 1/10/24		DEC'23 AMR SPORTS PARK ELECTRIC	23.68
			700529353801 1/10/24		DEC'23 PD HQ ELECTRICAL SVCS	801.02
			700647813231 1/9/24		DEC'23 SCOTT/MURRIETA RD TRAFFIC	152.57
			700725107578 1/9/24		DEC'23 PALOMA WASH TRAIL IRRIGATI	16.51
			700738858441 1/10/24		DEC'23 SUNSET PARK ELECTRICAL SV	90.75
			700816409335 1/9/24		DEC'23 CIP 21-015 SIGNAL SVCS	41.01
			700816436011 1/9/24		DEC'23 CIP 21-015 SIGNAL SVCS	100.74
Total :						1,852.80
60956	1/19/2024	01034 TEMECULA WINNELSON CO.	297060 01		FACILITIES SUPPLIES	126.14
Total :						126.14
60957	1/19/2024	01085 THE SHERWIN-WILLIAMS CO	7450-9		CE PAINT - GRAFFITI CLEAN UP	45.98
Total :						45.98
60958	1/19/2024	01683 TOMMY'S EXPRESS CARWASH	DEC 1, 2023		DEC'23 VEHICLE MAINTENANCE	91.00
Total :						91.00
60959	1/19/2024	00189 VERIZON WIRELESS	9952459981		DEC'23 PD MOBILE CHARGES	10,057.90

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60959	1/19/2024	00189 00189 VERIZON WIRELESS	(Continued)		Total :	10,057.90
60960	1/19/2024	01887 VISCID DESIGN CO.	9312		FLEET MATERIALS/SUPPLIES	258.60
					Total :	258.60
60961	1/19/2024	00270 WEST COAST LIGHTS & SIRENS INC	25383	04758	PD VEHICLE UPFITTING	8,392.96
			25384	04758	PD VEHICLE UPFITTING	8,392.96
					Total :	16,785.92
60962	1/19/2024	01803 WEST TOW	21-89420		PD VEHICLE TOWING SVCS	1,000.00
			24-127095		PD VEHICLE TOWING SVCS	130.00
					Total :	1,130.00
60963	1/19/2024	02051 WORLD PAC INC	86815779		PD VEH MAINT- PARTS STOCK REPLEN	27.93
			86828391		PD VEH MAINT- PARTS STOCK REPLEN	159.28
			87128616		FLEET SHOP SUPPLIES	195.64
					Total :	382.85
60964	1/19/2024	02582 ZAKI, AMIR	24-264B-A		T&T ADV AMIR Z. CSMFO ANNUAL CON	307.50
					Total :	307.50
60965	1/19/2024	00844 ZOLL MEDICAL CORP.	3867611	05116	FIRE DEPT CPR SUPPLIES	13,349.37
			3886244		CPR SUPPLIES	249.12
					Total :	13,598.49
100 Vouchers for bank code : uboc						Bank total : 2,708,329.80
100 Vouchers in this report						Total vouchers : 2,708,329.80