

vchlist
05/15/2024 4:27:08PM

Voucher List
City of Menifee

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62564	5/10/2024	02578 ESTRADA, RICARDO	24-473-C		T&T CLM RICARDO E. 2024 SCAG REG	246.25
Total :						246.25
62565	5/10/2024	01399 VILLA, ARMANDO	24-523-C		T&T CLM ARMANDO V. 2024 SCAG REG	198.27
Total :						198.27
62566	5/17/2024	01639 AIR EXCHANGE, INC.	91611352		FIRESTATION #5 FACILITY MAINT	215.00
			91611377		FIRESTATION #5 FACILITY MAINT	777.00
Total :						992.00
62567	5/17/2024	01252 AMAZON CAPITAL SERVICES, INC.	11J4-VHWW-FFJD		PW MATERIALS / SUPPLIES	70.02
			11J4-VHWW-KWYF		CS SPECIAL EVENT SUPPLIES	43.15
			13HT-W4GR-174N		FIRE STATION 76 SUPPLIES	80.59
			141X-Y77Y-GCQ6		CS SPECIAL EVENT SUPPLIES	33.25
			14KT-CT37-46TN		CS FACILITY MAINT	86.76
			179V-DD7V-WYXX		CS LC SUMMER CAMP SUPPLIES	19.56
			17GX-N17Q-3QWC		CS SPECIAL EVENT SUPPLIES	10.86
			17KN-PYK1-9XMC		PD OFFICE SUPPLIES	70.68
			19CC-TQVP-6J VX		CS LC SUMMER CAMP SUPPLIES	56.52
			1CFF-FDN6-3YFP		CS LC SUMMER CAMP SUPPLIES	729.95
			1CFF-FDN6-6CPK		P/W EQUIP MAINT	107.44
			1CFF-FDN6-CCPC		PD FACILITY MAINT	69.59
			1CHK-4QNC-DXXN		PD FACILITY MAINT	145.71
			1DDN-X1PF-XL94		FACILITIES MAINT	10.86
			1DGD-3YFG-MHX4		ED SUPPLIES	11.57
			1GMG-6N39-NWT4		IT SPECIAL DEPT EXPENSE	9.31
			1GVH-VHWM-4GVR		CS SUMMER SPORTS CAMP SUPPLIES	258.27
			1HGQ-MD1P-DLT9		PD MATERIALS/SUPPLIES	97.86
			1MCC-KHPK-1HRG		IT SMALL TOOLS/FIELD EQUIP	101.12
			1MQG-TCG1-4M43		ECON DEV SUPPLIES	103.63
			1MY1-QYKC-1PCM		CS LC SUMMER CAMP SUPPLIES	935.51
			1TGM-9Y6N-YDLC		ENG FURNITURE & EQUIPMENT	380.23
			1Y9C-CVX7-1YDJ		CS FACILITY MAINT	36.91
			1YP7-9X7Q-XXQW		CS SPECIAL EVENT SUPPLIES	222.02
Total :						3,691.37

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62568	5/17/2024	00123 AMBER MANAGEMENT, LLC	2-062024 3-062024		JUN'24 CITY HALL MNTHLY RENT JUN'24 CITY HALL EXTRA OFFICE SPAC	67,165.78 5,269.00 Total : 72,434.78
62569	5/17/2024	02627 AMERICAN LOCKS & KEYS	24482 24483		CS VEH MAINT PW-FLEET VEH MAINT	730.00 100.00 Total : 830.00
62570	5/17/2024	02136 B&H PHOTO-VIDEO & ELECTRONICS, CO	223871224		IT COMPUTER HARDWARE	448.59 Total : 448.59
62571	5/17/2024	02764 BFK ARCHITECTURE + PLANNING	6	05192	APR'24 ARCH/ENG SVCS CIP 24-05 FIR	4,250.00 Total : 4,250.00
62572	5/17/2024	02524 CARRIE NOORZAD	2021	05319	CS YOGA INSTRUCTOR FOR HEALTHY	70.00 Total : 70.00
62573	5/17/2024	00242 COUNTY OF RIVERSIDE TLMA, ADMINISTRATIC TL17284			JUN23-MAR24 COUNTY LABOR/EQUIP	790.43 Total : 790.43
62574	5/17/2024	00881 D.R. BECHTER CONSULTING INC.	14-002-418	04883	APR24 CONSTR INSP SVCS	3,375.00 Total : 3,375.00
62575	5/17/2024	00453 DENNIS JANDA, INC.	16466	05452	MNMNT INSPCTN-PM37130 MCCALL PL	482.50 Total : 482.50
62576	5/17/2024	00272 DIAMOND ENVIRONMENTAL SVC	5364290		MAY'24 NOVA LN RESTROOM RENTAL	149.68 Total : 149.68
62577	5/17/2024	02104 DOKKEN ENGINEERING	45939 45940	03236 03707	MAR24 CIP14-01 MCCALL BLVD & I-215 MAR24 CIP22-02 VALLEY BLVD WIDENI	8,367.42 8,940.00 Total : 17,307.42
62578	5/17/2024	00767 FAIR HOUSING COUNCIL	754050824P	04897	CDBG 23/24 PROGRAM REIMB REQ #10	2,207.53 Total : 2,207.53
62579	5/17/2024	00805 GARY F. HOYT LANDSCAPE	CP-2596 CP-2597	05384 05376	LNDSCPE RVW-TM36658 CIMARRON R LNDSCPE PLN RVW ENCANTO GAS ST	132.00 990.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62579	5/17/2024	00805 GARY F. HOYT LANDSCAPE	(Continued) CP-2599	05383	LNDSCPE RVW ETHANAC/BARNETT W.	660.00
Total :						1,782.00
62580	5/17/2024	02820 GLASS FABRICATION INC	510576	05315	FIRE STATION 68 REPAIRS	5,883.38
Total :						5,883.38
62581	5/17/2024	02463 INTERGRATED PEST CONTROL MGMT, INC.	75025	04870	FACILITY PEST CONTROL SERVICES C	110.00
			75026	04870	FACILITY PEST CONTROL SERVICES I	90.00
			75126	04870	FACILITY PEST CONTROL SERVICES V	98.00
			75127	04870	FACILITY PEST CONTROL SERVICES K	110.00
			75128	04870	FACILITY PEST CONTROL SERVICES N	90.00
			75129	04870	FACILITY PEST CONTROL SERVICES L	90.00
			75130	04870	FACILITY PEST CONTROL SERVICES L	90.00
			75131	04870	FACILITY PEST CONTROL SERVICES P	90.00
			75132	04870	FACILITY PEST CONTROL SERVICES P	108.00
			75133	04870	FACILITY PEST CONTROL SERVICES A	160.00
			75134	04870	FACILITY PEST CONTROL SERVICES P	90.00
			75172	04870	FACILITY PEST CONTROL SERVICES F	90.00
			75173	04870	FACILITY PEST CONTROL SERVICES F	110.00
			75174	04870	FACILITY PEST CONTROL SERVICES F	110.00
			75175	04870	FACILITY PEST CONTROL SERVICES F	110.00
Total :						1,546.00
62582	5/17/2024	02567 J. SMITH & T. MULI, INC.	10530324	05472	WQMP AND HYDROLOGY REVIEW	2,165.80
Total :						2,165.80
62583	5/17/2024	00840 KIMLEY-HORN AND ASSOCIATES, INC.	27629614-1	04278	PRO SVCS CIP22-08 NRMNDY RD IMPF	7,600.00
Total :						7,600.00
62584	5/17/2024	00847 MIG/HOGLE IRELAND	85898	04850	MAR'24 CEQA SVCS DI CAPRI RSDNTL	590.00
Total :						590.00
62585	5/17/2024	01789 MIND & MILL	101883	04971	PIO GRAPHIC DESIGN SVCS	12,250.00
Total :						12,250.00
62586	5/17/2024	01843 PARKHOUSE TIRE, INC	2010898071		ENG VEHICLE TIRES	775.52
			2010898292		CS VEHICLE TIRES	757.11

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62586	5/17/2024	01843 PARKHOUSE TIRE, INC	(Continued) 2010898502 2010898503		CS VEHICLE TIRES RESTOCK CS VEHICLE TIRES RESTOCK	426.65 332.60
Total :						2,291.88
62587	5/17/2024	02512 PARTS AUTHORITY, LLC	196918 292-476012 292-476222 292-476374 62-191201 62-195359 662045 816358 95-408370		PW STREET VEH MAINT PW EQUIP MAINT PW EQUIP MAINT PW STREET VEH MAINT PW EQUIP MAINT PW EQUIP MAINT PW EQUIP MAINT PW EQUIP MAINT PW EQUIP MAINT	42.72 14.76 76.29 42.72 60.44 24.31 21.36 24.31 24.31
Total :						331.22
62588	5/17/2024	02724 RHA LANDSCAPE ARCHITECTS-, PLANNERS, II	1312270	05273	CS CHERRY HILLS MEDIAN DESIGN SE	3,525.00
Total :						3,525.00
62589	5/17/2024	02500 RIVERSIDE CONSTRUCTION CO. INC	15	04396	APR24 CIP13-03 HOLLAND/I-215 INTRC	738,966.53
Total :						738,966.53
62590	5/17/2024	00962 RUTAN & TUCKER, LLP	991211 991214 991343		JAN-FEB24 CITY LEGAL SVCS COM DE JAN-FEB24 CITY LEGAL SVCS- VARIOU FEB24 CITY LEGAL SVCS- LITIGATION	1,390.00 6,125.50 58.60
Total :						7,574.10
62591	5/17/2024	00596 SATCOM DIRECT GOVERNMENT, INC	7478453 7478454 7478455 7478456 7478457		APR'24 EMERGENCY SATELLITE PHON APR'24 EMERGENCY SATELLITE PHON APR'24 EMERGENCY SATELLITE PHON APR'24 EMERGENCY SATELLITE PHON APR'24 EMERGENCY SATELLITE PHON	54.25 54.25 54.25 54.25 54.25
Total :						271.25
62592	5/17/2024	01723 SIGNPROS GRAPHIX	5.6.24		PD VEHICLE WRAPS	1,371.19
Total :						1,371.19
62593	5/17/2024	01129 SIGNS4REALTORS	D3208		ECON DEV MARKETING SUPPLIES	135.92

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62593	5/17/2024	01129 01129 SIGNS4REALTORS	(Continued)		Total :	135.92
62594	5/17/2024	01932 SOUTHERN CALIFORNIA NEWS GROUP	11647709		NIB CIP23-08 QUAIL VALLEY GRID ARE.	1,859.40
			11665097		NPH COMET VIEW COURT ST. NAME C	380.60
			11666549		PLN LEGAL AD SVCS	135.50
					Total :	2,375.50
62595	5/17/2024	02267 SOUTHSTAR ENGINEERING &, CONSULTING	COMHP-028	03590	MAR24 CIP13-03 CONSTR MNGMNT SV	166,269.41
					Total :	166,269.41
62596	5/17/2024	01845 SPEAKWRITE LLC	4ebdd30d	04922	APR'24 PD DICTATION SVCS	1,035.29
					Total :	1,035.29
62597	5/17/2024	01236 SPICER CONSULTING GROUP LLC	1590	05532	SPECIAL DISTRICT ANNEXATION CFD :	5,000.00
					Total :	5,000.00
62598	5/17/2024	01674 SSD ALARM	R-00519318	05261	JUN'24 BURGLAR AND FIRE ALARM AN	2,299.68
			R-00523129	05261	JUN'24 BURGLAR AND FIRE ALARM AN	637.64
					Total :	2,937.32
62599	5/17/2024	02882 STORAGE VALET, LLC	41384		STORAGE RENTAL QUAIL VALLEY GRIE	474.00
					Total :	474.00
62600	5/17/2024	00914 SWANK MOTION PICTURES, INC.	RG 3637681		CS MOVIE LITTLE MERMAID	530.00
					Total :	530.00
62601	5/17/2024	01895 THE COUNSELING TEAM, INTERNATIONAL	INV100183	04848	MAY'24 PD BEHAVIORAL HEALTH SVCS	1,500.00
					Total :	1,500.00
62602	5/17/2024	02602 THIRD STAGE CONSULTING GROUP,, LLC	7260	04834	APR-24 ERP PROF. CONSULTING SVCS	7,040.00
					Total :	7,040.00
62603	5/17/2024	02344 TRIPEPI SMITH AND ASSOCIATES	12205	05394	PIO ON-CALL PHOTOGRAPHY SVCS	1,186.25
					Total :	1,186.25
62604	5/17/2024	02676 VESERIS	IN-4515328	05539	PW MATERIALS/SUPPLIES	3,062.03
					Total :	3,062.03

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62605	5/17/2024	01250 VULCAN MATERIALS COMPANY	73991247		P/W STREET MAINT	524.02
			73993644		P/W STREET MAINT	219.02
					Total :	743.04
62606	5/17/2024	01524 WRIGHT SEPTIC	42779		FIRESTATION #5 FACILITY MAINT	456.00
					Total :	456.00
62607	5/17/2024	01044 ADAM HALL'S NURSERY, INC.	14287		CS LANDSCAPE MAINT	525.28
			14288		CS FACILITY MAINT	1,066.73
					Total :	1,592.01
62608	5/17/2024	01795 AIR & HOSE SOURCE, INC	556859		PW EQUIP MAINT	441.38
			557085		PW EQUIP MAINT	402.45
			557178		PW EQUIP MAINT	305.74
					Total :	1,149.57
62609	5/17/2024	01350 AMERIGAS PROPANE L.P.	3163825900		FIRESTATION #76 PROPANE SVCS	172.00
					Total :	172.00
62610	5/17/2024	01948 APPLEONE EMPLOYMENT SERVICES	01-6867758		PE 4/27/24 TEMP EMP SVCS	1,425.24
					Total :	1,425.24
62611	5/17/2024	00679 AUTOZONE INC.	6163223234		CS VEH MAINT	200.00
					Total :	200.00
62612	5/17/2024	02366 AZTEC JANITORIAL SERVICES	J1771	05011	APR'24 CITY FACILITIES JANITORIAL SI	20,873.93
					Total :	20,873.93
62613	5/17/2024	00796 CAL FIRE	755050824P		FIRE TRAINING	175.00
					Total :	175.00
62614	5/17/2024	01098 CAL TRUE VALUE	5712/1		CS PARKS SUPPLIES	67.95
			5721/1		CS PARKS SUPPLIES	135.03
			5734/1		CS / PW SUPPLIES	52.83
			5736/1		CSA 145 FACILITY MAINT	36.03
			5738/1		FACILITY MAINT FIRESTATION #5	28.85
			5740/1		FACILITY MAINT	13.66
			5741/1		CSA 145 FACILITY MAINT	29.91

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62614	5/17/2024	01098 CAL TRUE VALUE	(Continued)			
			5742/1		CFD IRRIGATION SUPPLIES	31.29
			5746/1		CS FACILITIES MAINT UNDERWOOD P/	57.51
			5748/1		FACILITY MAINT FIRESTATION #7	37.17
			5750/1		FACILITY MAINT FIRESTATION #7	13.20
			5751/1		CFD IRRIGATION SUPPLIES	48.18
			5754/1		CSA 145 FACILITY MAINT	11.53
					Total :	563.14
62615	5/17/2024	00686 CALTRANS	SL240863		JAN-MAR24 CITY SIGNAL/LIGHT SVCS	6,574.06
					Total :	6,574.06
62616	5/17/2024	02195 CINTAS CORPORATION NO. 2	5210502902		CINTAS REPLENISHMENT SUPPLIES M	47.59
			5210502908		CINTAS REPLENISHMENT SUPPLIES S	289.17
			5210502956		CINTAS REPLENISHMENT SUPPLIES P	139.72
			5210502971		CINTAS CITY HALL REPLENISHMENT S	68.12
					Total :	544.60
62617	5/17/2024	02251 CLAY, ANTHONY	24-189A-C		T&T CLM ANTHONY C. ADVANCED TCI	180.00
					Total :	180.00
62618	5/17/2024	02083 COUNTY OF RIVERSIDE EXECUTIVE, OFFICE	2024/01MENIFEE	04975	FY23/24 ANIMAL SHELTERING SVCS	4,136.62
					Total :	4,136.62
62619	5/17/2024	01555 DMC	17311	04808	ENG DOC SCANNING SVCS	3,147.50
					Total :	3,147.50
62620	5/17/2024	00161 EASTERN MUNICIPAL WATER DIST.	757051324P		EMWD APP FEE CIVIC CNTR PRKNG LC	838.00
					Total :	838.00
62621	5/17/2024	00161 EASTERN MUNICIPAL WATER DIST.	500000768 5/6/24		APR'24 AMR SPORTS PARK IRRIGATION	158.52
			500004008 5/6/24		APR'24 FIRE STATION #76 WATER SVC	35.20
			500083873 5/6/24		APR'24 LLMD ZONE 167 WATER SVCS	56.15
			500136663 5/6/24		APR'24 LLMD ZONE 3 WATER SVCS	117.10
			500145028 5/6/24		APR'24 LLMD ZONE 3 WATER SVCS	28.09
			500153535 5/6/24		APR'24 CSA 33 WATER SVCS-ENCANTO	558.50
			500154617 5/6/24		APR'24 RANCHO RAMONA PARK WATE	168.50
			500154618 5/6/24		APR'24 CSA 33 WATER SVCS-ALTA VIS	152.90

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62621	5/17/2024	00161 EASTERN MUNICIPAL WATER DIST.	(Continued) 500681987 5/6/24 500769356 5/6/24		APR'24 REMINGTON WATER SVCS APR'24 BANNER VILLAGE PARK WATER Total :	90.12 121.44 1,486.52
62622	5/17/2024	00161 EASTERN MUNICIPAL WATER DIST.	4945704		PW TRAFFIC EQUIP ENERGY REIMB - Total :	337.66 337.66
62623	5/17/2024	01928 EFAX CORPORATE	4866055		MAY'24 FAX LINES PD REPORTS Total :	159.50 159.50
62624	5/17/2024	00024 FEDEX	8-495-74565		MAY'24 EXPRESS DELIVERY SVCS Total :	130.87 130.87
62625	5/17/2024	02626 FIFE, TYLER	24-515A-A		T&T ADV TYLER F. ADVANCED CLEAN T Total :	241.50 241.50
62626	5/17/2024	01142 FRONTIER CALIFORNIA INC.	3101500013 5/6/24 9511970298 5/4/24 9516792323 5/6/24 9516793592 5/4/24 9516798153 5/4/24		MAY'24 CITY HALL IP CIRCUIT (MAIN) MAY'24 CITY HALL DEDICATED FIBER (C MAY'24 PW YARD FIOS SVCS MAY'24 ALARM CITY HALL MAY'24 LAZY CREEK ALARM SVCS Total :	450.02 990.00 826.90 209.81 144.59 2,621.32
62627	5/17/2024	01734 HOME DEPOT CREDIT SERVICES	2055186 2055187 50086 6523110		CENTENNIAL PARK SMALL TOOLS/FIELD CSA 145 FACILITY MAINT PW MATERIALS/SUPPLIES PW STREETS EQUIP Total :	77.52 159.81 241.28 16.14 494.75
62628	5/17/2024	02585 IGOE ADMINISTRATIVE SERVICES	322418		COBRA SPENDING ACCT MNTHLY PAR Total :	197.40 197.40
62629	5/17/2024	02566 IMPERIAL SPRINKLER SUPPLY	15061854-003 15320154-001 15326572-001 15330779-001 15330959-001		CS IRRIGATION SUPPLIES IRRIGATION SUPPLIES IRRIGATION SUPPLIES - ROW IRRIGATION SUPPLIES - ROW IRRIGATION SUPPLIES	55.82 249.13 10.05 24.97 66.45

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62629	5/17/2024	02566 IMPERIAL SPRINKLER SUPPLY	(Continued)			
			15345510-001		FACILITIES MAINT	86.05
			15349818-001		FACILITIES MAINT	58.84
			15375100-001		CFD IRRIGATION SUPPLIES	40.10
			15376196-001		LA LADERA PARK SUPPLIES	661.98
			15398576-001		LLMD ZONE 3 IRRIGATION REPAIRS	239.57
			15399106-001		IRRIGATION SUPPLIES - ROW	6.17
			15454668-001		AMR IRRIGATION SUPPLIES	31.47
			15454827-001		PARKS IRRIGATION SUPPLIES	51.53
			15460169-001		AMR IRRIGATION SUPPLIES	127.18
			15466290-001		PARKS IRRIGATION SUPPLIES	75.84
			15467046-001		CFD IRRIGATION SUPPLIES	98.62
			15478647-001		AMR IRRIGATION SUPPLIES	202.57
			15485789-001		PARKS IRRIGATION SUPPLIES	190.77
			15490786-001		REMINGTON PARK SUPPLIES	39.47
			15502288-001		PARKS IRRIGATION SUPPLIES	129.64
			15502461-001		CFD IRRIGATION SUPPLIES	81.67
			15508227-001		PARKS IRRIGATION SUPPLIES	205.61
			15510455-001		LLMD ZONE 3 IRRIGATION REPAIRS	17.47
					Total :	2,750.97
62630	5/17/2024	01852 LANGUAGE LINE SERVICES, INC	11285573	04954	APR'24 COMPREHENSIVE INTERPRET/	161.43
					Total :	161.43
62631	5/17/2024	00128 LOWES	976302 -MZPHAU		FACILITIES MAINT	153.94
			986289 -MXYYSU		CS FACILITY MAINT	495.41
			988295 -MYVPZP		FIRESTATION #76 FACILITY MAINT	91.12
			991111 -MYDWVQ		FACILITY MAINT SUPPLIES	19.39
			992194 -MYDWVZ		FACILITY MAINT SUPPLIES	994.99
			995100 -MZCJTU		FIRESTATION #5 FACILITY MAINT	846.18
			995803 -MYJYQU		FACILITY MAINT SUPPLIES	61.72
			996617 -MYJYQY		PW MATERIALS/SUPPLIES	43.64
			996688 -MYJYRA		FACILITY MAINT SUPPLIES	88.36
			997122 -MZFWRG		FIRESTATION #5 FACILITY MAINT	146.60
			997135 -MYJYRC		FIRESTATION #68 FACILITY MAINT	211.56
					Total :	3,152.91

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62632	5/17/2024	01891 MATTHEW FAGAN CONSULTING, INC	14 04170	04170	APR'24 PLN SVCS VILLAGIO APT PROJ	1,177.50
Total :						1,177.50
62633	5/17/2024	00163 MENIFEE VALLEY CHAMBER OF COMM	14803	05320	APR'24 MOU GENERAL SERVICE AGRE	8,333.33
Total :						8,333.33
62634	5/17/2024	02252 NORWOOD, DUSTIN	24-189B-C		T&T CLM DUSTIN N. ADVANCED TCI	180.00
Total :						180.00
62635	5/17/2024	01130 O'REILLY AUTO PARTS	4746-123080		CS VEH MAINT	-130.49
			4746-133100		PD VEH MAINT	234.17
			4746-133165		PD VEH MAINT- CORE RETURN	-22.00
			4746-133368		PW STREETS EQUIP MAINT	48.88
			4746-134252		CS VEH MAINT	234.17
Total :						364.73
62636	5/17/2024	01559 PACIFIC PRODUCTS & SVCS. LLC	33634		PW SIGN MAINT/REPLACEMENT	740.03
Total :						740.03
62637	5/17/2024	01096 PAPER REC. & SHREDDING, SPECIALISTS INC	572607		PD DOC SHREDDING SVC	115.00
Total :						115.00
62638	5/17/2024	01456 RIVERSIDE UNIVERSITY HEALTH SY, STEM	MEN03312024	05153	JAN-MAR'24 HOMELESS OUTREACH S'	25,739.03
			MENIFEE PD 2024-04	04818	ADULT/ADOLESCENT FORENSIC SERV	800.00
Total :						26,539.03
62639	5/17/2024	01088 ROBERTSON'S	452304		PW MATERIALS/SUPPLIES	1,052.25
			453793		PW MATERIALS/SUPPLIES	872.78
Total :						1,925.03
62640	5/17/2024	02076 FAIRFIELD INN & SUITES MENIFEE	F0451	05396	PD AWARDS CEREMONY EVENT	3,500.00
Total :						3,500.00
62641	5/17/2024	01453 SIGNS BY TOMORROW	32326		PUBLIC HEARING SIGN	594.50
Total :						594.50
62642	5/17/2024	00046 SOUTHERN CALIFORNIA EDISON	700055057749 5/6/24		APR'24 2015-2 ANNEXATION #12 TRAFF	93.27
			700056766363 5/7/24		APR'24 CENTRAL PARK ELECTRIC SVC	499.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62642	5/17/2024	00046 SOUTHERN CALIFORNIA EDISON	(Continued)			
			700058132851 5/7/24		APR'24 CFD 2015-2 ANNEX 12 TRAFFIC	41.50
			700088568320 5/7/24		APR'24 NEWPORT BRIDGE LIGHT SVC	52.98
			700210273412 5/7/24		APR'24 SENIOR CENTER ELECTRICAL	2,639.46
			700225822815 5/9/24		APR'24 LLMD ZONE 167 SAFETY LIGHT	33.69
			700228070080 5/8/24		APR'24 LLMD ZONE 167 SIGNAL SVCS	163.86
			700249578216 5/7/24		APR'24 LLMD ZONE 167 SIGNAL SVCS	96.64
			700268849486 5/9/24		APR'24 CFD 2017-1 TOWN CENTER TR	113.41
			700268863432 5/9/24		APR'24 CFD 2017-1 TOWN CENTER TR	66.50
			700268894249 5/9/24		APR'24 CFD 2017-1 TOWN CENTER TR	99.95
			700271101708 5/10/24		APR'24 PD HQ ELECTRICAL SVCS	3,635.85
			700283505883 5/7/24		APR'24 AMR SILVERSTAR IRRIGATION	79.13
			700288704174 5/7/24		APR'24 AMR SPORTS PARK ELECTRIC	28.73
			700351649393 5/6/24		APR'24 BRIGGS RD SGNL SVC	201.74
			700528318931 5/6/24		APR'24 CITY SIGNAL SVCS	475.40
			700529353801 5/10/24		APR'24 PD HQ ELECTRICAL SVCS	1,045.44
			700555228246 4/30/24		APR'24 CITY SIGNAL SVCS	1,563.52
			700559066517 4/30/24		APR'24 LLMD SIGNAL SVCS	1,039.09
			700559501603 4/30/24		APR'24 CITY SIGNAL SVCS	3,377.46
			700589354664 5/6/24		APR'24 MCCALL TC-1 SIGNAL SVCS	140.10
			700611879276 5/10/24		APR'24 ANTELOPE RD TC-1 SGNL SVC	98.07
			700647813231 5/9/24		APR'24 SCOTT/MURRIETA RD TRAFFIC	134.42
			700670073115 5/7/24		APR'24 CFD 2015-2 ANNEX 28 STREET	50.17
			700709848872 5/10/24		APR'24 CFD 2015-2, ANNEX 11, ZONE 1	318.19
			700710295476 5/7/24		APR'24 LAZY CREEK ELECTRICAL SVC	282.96
			700738858441 5/10/24		APR'24 SUNSET PARK ELECTRICAL SV	60.68
			700755261949 5/6/24		APR'24 TRAFFIC SIGNALS HIDDEN HIL	435.92
			700757799612 5/7/24		APR'24 CIP(21-09) PROJECT TRAFFIC	150.42
			700757899339 5/7/24		APR'24 CIP21-07 TRAFFIC SIGNAL AT I	103.60
			700765714408 5/10/24		APR'24 CIP-CITY PROJECT INSTALL TR	140.32
			700795574745 5/6/24		APR'24 CFD2012-1 AMR STREETLIGHT	19.54
			700816409335 5/9/24		APR'24 CIP 21-015 SIGNAL SVCS	32.69
			700816436011 5/9/24		MAR'24 CIP 21-015 SIGNAL SVCS	100.78
			700849733683 5/8/24		APR'24 TRAFFIC SIGNAL#7220 EVANS/	200.03
			700884200009 5/7/24		APR'24 BANNER VILLAGE PARK CFD 2	351.64
Total :						17,966.15

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62643	5/17/2024	00046 SOUTHERN CALIFORNIA EDISON	7590549365	05533	NEW METER SERVICES CIP13-03	2,414.41
Total :						2,414.41
62644	5/17/2024	00046 SOUTHERN CALIFORNIA EDISON	700167267551 5/9/24		APR'24 COMM SHACK DAILY RD ELEC1	17.82
			700327396565 5/7/24		APR'24 HIDDEN HILLS PARK ELECTRIC	15.83
Total :						33.65
62645	5/17/2024	02220 SPRINGER, ERIC	24-362A-C		T&T CLM ERIC S. SUPERVISOR SEMIN.	36.00
Total :						36.00
62646	5/17/2024	01053 SUN CITY HARDWARE	6726777 5/1/24		CS/PW SUPPLIES	907.55
Total :						907.55
62647	5/17/2024	00054 TYLER TECHNOLOGIES, INC	45-466434	04556	APR-MAY'24 ERP FINANCIAL MANAGE	2,400.00
Total :						2,400.00
62648	5/17/2024	01315 ULINE, INC	177317190		PD SUPPLIES	1,408.80
Total :						1,408.80
62649	5/17/2024	01083 UNITED RENTALS	232765001-003		CS EQUIP RENTAL	710.00
Total :						710.00
62650	5/17/2024	00546 WESTERN FIRE CO., INC.	59871		CS FACILITY MAINT	189.95
Total :						189.95
62651	5/17/2024	02051 WORLD PAC INC	95513278		PD VEH MAINT	229.74
Total :						229.74
88 Vouchers for bank code : uboc						Bank total : 1,209,438.83
88 Vouchers in this report						Total vouchers : 1,209,438.83