

vchlist
06/05/2024 4:37:27PM

Voucher List
City of Menifee

Page: 1

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62837	6/7/2024	00748 4IMPRINT, INC.	12549986		CS GO SKATE DAY PROMO ITEMS	1,953.24
			27396862	05588	NOTEBOOKS FOR DEPARTMENT MAINT	1,316.81
					Total :	3,270.05
62838	6/7/2024	02492 ACT 1 CONSTRUCTION INC.	16	04376	APR24 CIP 21-04 QUAIL VALLEY NEW F	273,008.78
					Total :	273,008.78
62839	6/7/2024	01534 ADVANCE REFRIGERATION & ICE, SYSTEMS, II	54625		FACILITY MAINT FIRESTATION #7	684.43
					Total :	684.43
62840	6/7/2024	01799 AIRFORCE 1 PLUMBING HEATING &, AIR, INC	103583	05234	PD FACILITY MAINT	2,995.00
					Total :	2,995.00
62841	6/7/2024	02471 ALL TRAFFIC SOLUTIONS, INC.	SIN040758	05538	ALERT FEEDBACK TRAFFIC SIGNS	15,967.50
					Total :	15,967.50
62842	6/7/2024	01252 AMAZON CAPITAL SERVICES, INC.	11G7-TK9X-MLMP		CS FACILITIES SUPPLIES	192.38
			14KF-WDHD-6V37		CS FACILITIES SUPPLIES	90.27
			1CVP-99JM-HKV9		EQUIPMENTS FIRE STATION 76	117.36
			1DLP-K4H7-9L1V		CS FACILITIES SPECIAL DEPT EXP	1,492.91
			1FMH-X3RJ-MJMC		PD MATERIALS/SUPPLIES	33.68
			1J13-M943-1W11		CS FACILITES SMALL TOOLS/FIELD EQ	542.66
			1K6Y-FRCJ-CKTD		PD SWAT SUPPLIES	216.41
			1MMJ-FWND-GF6D		FINANCE OFFICE SUPPLIES	58.71
			1MPF-DT66-73GV		PW MATERIALS / SUPPLIES	93.60
			1NJ4-LKK3-LGDM		P/W EQUIP MAINT	109.39
			1PQR-YY3K-J16J		PD PROTECTIVE DEVICES/ACCESSOR	61.26
			1QHG-143D-DK79		EQUIPMENT FIRE STATION 76	97.83
			1QNV-6FG7-766Y		OFFICE SUPPLIES	57.52
			1QXT-VFFJ-GVCG		CS PARKS MAINT	1,106.60
			1V1J-4LWY-W63C		SWEET TEAM SUPPLIES	36.96
			1WXQ-CYMV-DHJ6		PW COMPUTER HARDWARE	205.51
			1X3N-1QMX-G799		CS SPECIAL EVENT SUPPLIES	118.28
			1YCX-41N3-13QN		FACILITIES MATERIALS/SUPPLIES	176.18
					Total :	4,807.51

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62843	6/7/2024	00507 ANIMAL FRIENDS OF THE VALLEY	MAY 2024	05103	MAY'24 ANIMAL FIELD SVCS	19,500.00
Total :						19,500.00
62844	6/7/2024	02428 BERRY, DUNN, MCNEIL & PARKER, LLC	445531	05485	PUBLIC ENGAGEMENT CONSULTING S	1,125.00
Total :						1,125.00
62845	6/7/2024	00170 CIVIC PLUS	305697	05581	CIVICPLUS SOFTWARE SUBSCRIPTION	477.68
Total :						477.68
62846	6/7/2024	02514 CUMMING MANAGEMENT GROUP, INC.	146334	05454	APR24 LBR COMPLI SVCS CIP23-08 QL	120.00
Total :						120.00
62847	6/7/2024	01444 DAYSMART RECREATION	INV01218236	05459	IT JUN'24 RECREATION REGISTRATION	536.10
Total :						536.10
62848	6/7/2024	00673 DEKRA-LITE INDUSTRIES, INC	ARINV022831	04940	MILITARY BANNER PROGRAM	3,067.22
Total :						3,067.22
62849	6/7/2024	00453 DENNIS JANDA, INC.	16497	05408	PLATS/LEGAL MAPS CIP22-03	460.00
Total :						460.00
62850	6/7/2024	02104 DOKKEN ENGINEERING	46111	03236	APR24 CIP14-01 MCCALL BLVD & I-215	21,450.00
			46112	03707	APR24 CIP22-02 VALLEY BLVD WIDENII	24,220.00
Total :						45,670.00
62851	6/7/2024	02154 EAN SERVICES, LLC	36104063		PD VEHICLE RENTAL	243.58
Total :						243.58
62852	6/7/2024	02367 FIRSTCARBON SOLUTIONS	76001	04764	APR'24 CEQA SVCS SALT CREEK TRAC	1,004.33
Total :						1,004.33
62853	6/7/2024	01967 FLOCK SAFETY	INV-40948		PD LICENSE PLATE READER SVC	1,300.00
Total :						1,300.00
62854	6/7/2024	00805 GARY F. HOYT LANDSCAPE	CP-2600	04884	FEB24 ENG LNDSP RVW SVCS	1,452.00
Total :						1,452.00
62855	6/7/2024	01282 INTERWEST CONSULTING GROUP INC	443939	04800	MAR'24 ON-CALL BLDG/SFTY PLAN RV'	3,102.75

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62855	6/7/2024	01282 01282 INTERWEST CONSULTING GROUP INC	(Continued)		Total :	3,102.75
62856	6/7/2024	01571 KATE ANDERSON FITNESS	Men-00030		CS INSTRUCTOR PMT SENIORS THUR	550.00
					Total :	550.00
62857	6/7/2024	02029 KEYSTONE INDUSTRIAL MEDICINE	1220	05079	JUN'24 ON-CALL MEDICAL CONSULTAN	1,500.00
					Total :	1,500.00
62858	6/7/2024	00840 KIMLEY-HORN AND ASSOCIATES, INC.	28074731	05447	APR'24 EDC-NG SVCS TRUCK-MENIFEI	2,750.00
			94991024-0324	05321	MAR'24 CEQA SVCS ETHANAC BUS. C	22,374.45
					Total :	25,124.45
62859	6/7/2024	01570 KTU+A	36060	04522	APR23 CIP22-30 ENG SVCS STREETS F	30,733.50
					Total :	30,733.50
62860	6/7/2024	01871 LEXISNEXIS COPLOGIC, SOLUTIONS INC	807519-20240430	05055	APR'24 PD ONLINE REPORTING SYSTE	1,483.20
					Total :	1,483.20
62861	6/7/2024	01567 LOZANO SMITH LLP	2218391		APR24 LEGAL SVCS	130.00
					Total :	130.00
62862	6/7/2024	00241 LSA ASSOCIATES INC	192774	03624	FEB'23 CEQA SVCS SPECIFIC PLN EIR/	53,623.86
					Total :	53,623.86
62863	6/7/2024	02555 MAR-CO EQUIPMENT COMPANY	201510		PW STREETS MAINT	563.33
					Total :	563.33
62864	6/7/2024	00847 MIG/HOGLE IRELAND	86473	05488	APR'24 CEQA SVCS MENIFEE-PEMCOF	1,090.00
					Total :	1,090.00
62865	6/7/2024	01576 MYERS & SONS HI-WAY SAFETY	157099		P/W SIGN MAINTENANCE AND REPLAC	993.35
					Total :	993.35
62866	6/7/2024	02096 O'DUFFY BROS INC	28-01	05354	CS PETE PETERSON PARK SEWER LA	22,557.00
					Total :	22,557.00
62867	6/7/2024	00716 PACIFIC MOBILE STRUCTURES, INC	INV-00373912	05509	CIP 22-11 PARK & FAC MULTI-USE TRAI	44,772.52
					Total :	44,772.52

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62868	6/7/2024	02574 PARADISE CHEVROLET CADILLAC	768983CVW 769175CVW		CS PARK RANGER VEH MAINT PD VEH MAINT	35.50 406.62 Total : 442.12
62869	6/7/2024	02512 PARTS AUTHORITY, LLC	292-479325		CS VEH MAINT	156.10 Total : 156.10
62870	6/7/2024	01163 PRESTIGE GOLF CARS	1-192659		CS GOLF CART RENTAL - IND CELEBR	1,241.69 Total : 1,241.69
62871	6/7/2024	00252 PURCHASE POWER	528-2038 MAY'24		MAY'24 POSTAGE REFILL	4,309.35 Total : 4,309.35
62872	6/7/2024	00421 RBF/MICHAEL BAKER CORPORATION	1210319 1213438	05404 05404	MAR'24 CANTALENA DBESP PEER REV APR'24 CANTALENA DBESP PEER REV	1,516.25 315.00 Total : 1,831.25
62873	6/7/2024	02630 RHYTHM TECH PRODUCTIONS, LLC	1313	05012	CS STAGE AND SOUND SERVICES FOF	6,000.00 Total : 6,000.00
62874	6/7/2024	01457 RICK ENGINEERING	101327 101903	05260 05062	MAR'24 PLN CONSULTING SVCS MENIF APR'24 CEQA ENVIRO REVIEW HOME2	29,066.25 3,295.00 Total : 32,361.25
62875	6/7/2024	00962 RUTAN & TUCKER, LLP	992343 992344 993084 993085		FEB24 CITY LEGAL SVCS- COM DEV GI FEB24 CITY LEGAL SVCS- COM DEV SI FEB24 CITY LEGAL SVCS- PW GEN FEB24 CITY LEGAL SVCS- COM DEV SI	310.50 583.80 142.80 55.60 Total : 1,092.70
62876	6/7/2024	01923 SAFETY COMPLIANCE COMPANY	235453	05078	5/2/24 SAFETY COMPLIANCE TRAINING	250.00 Total : 250.00
62877	6/7/2024	01932 SOUTHERN CALIFORNIA NEWS GROUP	11670471		NOPH KRIKORIAN ABATEMENT	773.90 Total : 773.90
62878	6/7/2024	01845 SPEAKWRITE LLC	f4587d62	04922	MAY'24 PD DICTATION SVCS	1,440.38

Bank code : uboc

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62878	6/7/2024	01845 01845 SPEAKWRITE LLC	(Continued)		Total :	1,440.38
62879	6/7/2024	01236 SPICER CONSULTING GROUP LLC	1603	05104	MAY'24 SPECIAL DISTRICT ADMIN SER	16,188.79
			1618	05575	CFD2017-1 ANNEXATION FOR GOLDEN	5,000.00
			1620	05576	CFD2017-1 ANNEX 24 - MUSD ES#15	5,000.00
					Total :	26,188.79
62880	6/7/2024	02284 TELECOM LAW FIRM, PC	17594	04853	WIRELESS PEER REVIEW SERVICES	2,499.99
					Total :	2,499.99
62881	6/7/2024	02338 TERRYBERRY COMPANY, LLC.	Q50168		HR SUPPLIES	85.79
			Q51131		HR SUPPLIES	112.80
					Total :	198.59
62882	6/7/2024	02521 TIME WARNER CABLE	127158101052124		MAY'24 SATELLITE SVCS (VARIOUS LO	1,109.68
			413597052024		JUN 24 CITY HALL SATELLITE SVCS	118.47
					Total :	1,228.15
62883	6/7/2024	02190 TV PRO GEAR INC.	5162	05540	IT PROGRAMING SVCS FOR NEW SPE/	4,250.00
					Total :	4,250.00
62884	6/7/2024	02213 U.S. BANK NA	14276726		APR'24 ACCT MGMT SVCS	1,277.00
					Total :	1,277.00
62885	6/7/2024	01250 VULCAN MATERIALS COMPANY	74014052		P/W STREET MAINT	320.00
			74016610		P/W STREET MAINT	219.02
			74016611		P/W STREET MAINT	525.05
					Total :	1,064.07
62886	6/7/2024	01119 WEST COAST ARBORISTS INC.	214602	04871	MAY'24 CITY-WIDE TREE TRIMMING MA	6,235.00
					Total :	6,235.00
62887	6/7/2024	02617 YUNEX, LLC	5610000957		SLT RESPONSE CALL OUTS NOV23	778.75
					Total :	778.75
62888	6/7/2024	00555 ADAME LANDSCAPING, INC.	103560	04910	MAR'24 PARK MAINTENANCE SERVICE	52,081.55
			103561	04909	MAR'24 LANDSCAPE MAINTENANCE SI	50,223.85

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62888	6/7/2024	00555 00555 ADAME LANDSCAPING, INC.	(Continued)		Total :	102,305.40
62889	6/7/2024	01334 ALL STAR ELITE SPORTS	4271		CS PROMO TEES IND CELEBRATION	1,445.27
					Total :	1,445.27
62890	6/7/2024	01652 AMERICAN MEDICAL RESPONSE, AMBULANCE	308325	05552	CS AMBULANCE SUPPORT SERVICES	812.00
			308326	05552	CS AMBULANCE SUPPORT SERVICES	812.00
			308328	05552	CS AMBULANCE SUPPORT SERVICES	1,052.00
					Total :	2,676.00
62891	6/7/2024	01350 AMERIGAS PROPANE L.P.	3164452583		FIRESTATION #68 PROPANE SVCS	897.75
			3164581750		FIRESTATION #76 PROPANE SVCS	1,893.19
					Total :	2,790.94
62892	6/7/2024	01306 ANYPROMO, INC	SA5361370		ECON DEV OUTREACH LUGGAGE TAG	369.39
					Total :	369.39
62893	6/7/2024	01948 APPLEONE EMPLOYMENT SERVICES	01-6876627		PE 5/11/24 TEMP EMP SVCS	1,540.80
			01-6880847		PE 5/18/24 TEMP EMP SVCS	1,540.80
					Total :	3,081.60
62894	6/7/2024	01906 ASCENT ENVIRONMENTAL, INC	20230241.01-REV	05326	MAR'24 CEQA SVCS GARBANI NORTH	17,204.75
					Total :	17,204.75
62895	6/7/2024	02884 BATTERY WORX INC.	137430		PD VEH MAINT	337.34
					Total :	337.34
62896	6/7/2024	01098 CAL TRUE VALUE	5766/1		CS PARKS SUPPLIES	105.66
			5774/1		FACILITY MAINT SUPPLIES	28.35
			5775/1		CS IRRIGATION SUPPLIES	14.55
			5782/1		PD MATERIALS / SUPPLIES	16.63
			5785/1		PD MATERIALS / SUPPLIES	52.81
			5786/1		CS FACILITY MAINT SUPPLIES	17.20
			5787/1		AMR SMALL TOOLS / FIELD EQUIP	7.62
					Total :	242.82
62897	6/7/2024	02784 CAO, THUC "GABBI"	24-354A-C		T&T CLM THUC C. 2024 CA WATER SAF	131.59

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62897	6/7/2024	02784 CAO, THUC "GABBI"	(Continued)		Total :	131.59
62898	6/7/2024	01397 CHARTERS, KAYLA	24-266B-C		T&T CLM KAYLA C. ICSC LAS VEGAS	100.49
					Total :	100.49
62899	6/7/2024	02293 COUNTY OF RIVERSIDE PUBLIC, SAFETY ENTI	PE0000001741	05131	APR'24 POLICE RADIOS	22,268.54
					Total :	22,268.54
62900	6/7/2024	02369 CRIME SCENE CLEANERS	20240530		PD BIOHAZARD CLEAN UP SVCS	1,450.00
					Total :	1,450.00
62901	6/7/2024	01052 CRIME SCENE STERI-CLEAN LLC	363		PD BIOHAZARD CLEAN UP SVCS	300.00
					Total :	300.00
62902	6/7/2024	01555 DMC	17319	04808	ENG DOC SCANNING SVCS	2,397.31
					Total :	2,397.31
62903	6/7/2024	00161 EASTERN MUNICIPAL WATER DIST.	500536777 5/2/24		APR'24 AIR GAP CONSTRUCTION WATI	126.59
					Total :	126.59
62904	6/7/2024	00372 ECONOMIC DEVEL. CORP., OF SOUTHWEST C.	774041024P	05578	ECON DEV COALITION REGIONAL BRA	11,000.00
					Total :	11,000.00
62905	6/7/2024	02368 ENVIRONMENTAL SCIENCE, ASSOCIATES	196609	04801	MAR-APR'24 ON CALL ENVIRO REVIEW	3,740.25
					Total :	3,740.25
62906	6/7/2024	02626 FIFE, TYLER	24-518A-C		T&T CLM TYLER F. ADVANCED CLEAN	658.25
					Total :	658.25
62907	6/7/2024	02883 FORTIFIED ESTATE, LLC	8685	05573	PD BALLISTIC PANELS	4,475.00
					Total :	4,475.00
62908	6/7/2024	01142 FRONTIER CALIFORNIA INC.	2091881265 5/24/24		MAY'24 CITY HALL FIOS & PHONE LINE	3,040.01
			2131666081 5/16/24		MAY'24 WEST ANNEX FIOS SVC	290.98
			3100109929 5/19/24		MAY'24 SPIRIT PARK FIOS	300.98
			9511970485 5/28/24		MAY'24 PD FIOS SVCS	990.00
			9511970673 6/1/24		JUN'24 MENIFEE PD EVPL (LIVE SCAN)	231.19
			9516796259 5/16/24		MAY'24 MENIFEE PD EVPL (LIVE SCAN)	255.17

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62908	6/7/2024	01142 FRONTIER CALIFORNIA INC.	(Continued)			
			9516797031 6/1/24		JUN'24 PD SUBSTATION FIOS	876.82
			9516798527 5/19/24		MAY'24 CITY HALL ROLLOVER LINES S	466.33
			9517238262 5/12/24		MAY'24 PD HQ FAX LINE	87.71
			9517238881 5/24/24		JUN'24 CITY HALL LOCAL & LONG DIST	1,483.46
					Total :	8,022.65
62909	6/7/2024	00278 GALLS, LLC	24847537		PD UNIFORMS	93.84
			25037652		PD UNIFORMS	-140.29
			25701819		PD UNIFORMS	152.25
			25895080	G	PD UNIFORMS	-243.52
			26232920		PD EQUIPMENT	-264.26
			26406784		PD UNIFORMS	696.06
			26556433		PD UNIFORMS	113.70
					Total :	407.78
62910	6/7/2024	00342 GRAFFITI TRACKER INC.	3739	05562	IT CLOUD BASED APPLICATION TO REI	5,000.00
					Total :	5,000.00
62911	6/7/2024	01734 HOME DEPOT CREDIT SERVICES	2532018		PW MATERIALS/SUPPLIES	14.27
			6512175		FLEET EQUIP MAINT	63.12
			7013559		CS FACILITY MAINT	408.87
			7013560		FACILITIES MAINT	110.82
					Total :	597.08
62912	6/7/2024	00548 IMPACT PROMOTIONAL PRODUCTS	31628		PLANNNG COMMISSIONERS SHIRTS	218.59
			31629		EMPLOYEE CLOTHING	1,767.57
					Total :	1,986.16
62913	6/7/2024	02566 IMPERIAL SPRINKLER SUPPLY	15686995-001		PARKS IRRIGATION SUPPLIES	5.30
			15686995-002		PARKS IRRIGATION SUPPLIES	715.23
			15709886-001		LLMD ZONE 3 IRRIGATION REPAIRS	98.34
			15709964-001		AMR IRRIGATION SUPPLIES	218.84
			15714591-001		CFD MAINT SUPPLIES	24.03
			15714591-002		CFD MAINT SUPPLIES	123.87
			15745089-001		PARKS IRRIGATION SUPPLIES	252.09
			15751316-001		LA LADERA PARK SUPPLIES	133.19

Bank code : uboc

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62913	6/7/2024	02566 IMPERIAL SPRINKLER SUPPLY	(Continued)			
			15751719-001		PARKS IRRIGATION SUPPLIES	97.94
			15801055-001		LA LADERA PARK SUPPLIES	170.68
			15808035-001		AMR IRRIGATION SUPPLIES	85.05
			15815250-001		LA LADERA PARK SUPPLIES	102.82
			15834036-001		PARKS IRRIGATION SUPPLIES	226.68
			15856331-001		AMR IRRIGATION SUPPLIES	497.29
			15883333-001		PARKS IRRIGATION SUPPLIES	71.05
			15891905-001		CFD MAINT SUPPLIES	75.45
			15892540-001		AMR IRRIGATION SUPPLIES	1,008.33
			15902009-001		PARKS IRRIGATION SUPPLIES	600.00
					Total :	4,506.18
62914	6/7/2024	00088 INT'L INSTITUTE OF MUNI CLERKS	753040224P		IIMC MEMBERSHIP	125.00
					Total :	125.00
62915	6/7/2024	02892 JACKSON, SHANICE	24-354B-C		T&T CLM SHANICE J. 2024 CA WATER S	131.59
					Total :	131.59
62916	6/7/2024	02895 JIMENEZ, GREGORY	24-505A-C		T&T CLM GREGORY J. CERTIFIED IRRI	300.83
					Total :	300.83
62917	6/7/2024	02386 KARWIN, ROBERT	24-502C-C		T&T CLM ROBERT K. ICSC - LAS VEGA	54.00
					Total :	54.00
62918	6/7/2024	02080 KEITH, DENISE	24-396-A		T&T ADV DENISE K. CRITICAL CONSIDI	225.00
					Total :	225.00
62919	6/7/2024	02893 LAFAURIE, DELIA	24-505B-C		T&T CLM DELIA L. CERTIFIED IRRIGATI	300.83
					Total :	300.83
62920	6/7/2024	00935 LIFE-ASSIST, INC.	1438236		FIRE MATERIALS & SUPPLIES	609.65
					Total :	609.65
62921	6/7/2024	00128 LOWES	972892 -NBCPKS		FACILITY MAINT BANNER PARK SPLAS	309.68
			973384 -NBCPKX		FACILITY MAINT SUPPLIES	198.02
			975379 -NBCPLE		CITY HALL MATERIALS/SUPPLIES	388.27
			977257 -NBHTZN		PW MATERIALS/SUPPLIES	128.36

Bank code : uboc

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62921	6/7/2024	00128 LOWES	(Continued)			
			977368 -NALMNF		IT POWER STRIPS TRAIN THE TRAINER	66.03
			977673 -NBHTZQ		FACILITY MAINT SUPPLIES	18.49
			981948 -NAPXBR		IT POWER STRIPS TRAIN THE TRAINER	61.90
			982151 -NBMSLP		PW MATERIALS/SUPPLIES	98.57
			982316 -NBMSLR		PD MATERIALS/SUPPLIES	164.27
			982321 -NBMSLS		FACILITIES MATERIALS/SUPPLIES	119.76
			982970 -NBMSLU		FACILITY MAINT SUPPLIES	68.44
			983140 -NBMSLW		FACILITY MAINT SUPPLIES	57.78
			983938 -NCACXH		PW MATERIALS/SUPPLIES	114.37
			984654 -NBMSLM		FACILITY MAINT SUPPLIES	39.76
			987565 -NBQZZT		FACILITY MAINT SUPPLIES	3.60
			988356 -NBQZZX		CS SUPPLIES	432.38
			988384 -NBQZZY		CS SUPPLIES	15.48
			991543 -NCKFFG		PW SMALL TOOLS/FIELD EQUIP	14.71
			992659 -NCKFFP		CS PARKS SUPPLIES	25.40
			993529 -NCKFFB		FACILITY MAINT SUPPLIES	259.81
			996516 -NCONIY		CSA 33 FACILITY MAINT	41.19
					Total :	2,626.27
62922	6/7/2024	02355 MADE LOCAL, LLC	2401		MADE LOCAL FOOD FRIDAY EVENTS M	1,999.96
					Total :	1,999.96
62923	6/7/2024	00474 ANGELA LITTLE	756050824R		PROJECT REFUND GPA 2017-202	27,900.03
					Total :	27,900.03
62924	6/7/2024	00474 ROGELIO TRIANA	777041224R		B&S DEPOSIT REFUND PMT21-00057	2,000.00
					Total :	2,000.00
62925	6/7/2024	00474 HONGYING HAN	758050824P		PROJECT REFUND PLN24-0056	1,920.00
					Total :	1,920.00
62926	6/7/2024	00474 YAYOS TOWING	775032924P		FIRESTATION #7 TOWING SVCS	650.00
					Total :	650.00
62927	6/7/2024	00474 FREEDOM FOREVER, LLC	782042924R		B&S PERMIT REFUND PMT23-05183	263.00
					Total :	263.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62928	6/7/2024	00474 TRUE BLUE REMODELING	778042924R		B&S PERMIT REFUND PMT23-04704	178.02
					Total :	178.02
62929	6/7/2024	00474 BRIGHTOPS	781052224R		B&S PERMIT REFUND PMT24-00969	150.05
					Total :	150.05
62930	6/7/2024	00474 ALEXANDRA ALTAMIRANO	773052824D		DEPOSIT REFUND KCSC MAGNOLIA R	100.00
					Total :	100.00
62931	6/7/2024	00474 YANDERI ZA VALETA	776053024R		REFUND AFTER SCHOOL PROGRAM	88.00
					Total :	88.00
62932	6/7/2024	00474 THE ENERGUY	779051324R		B&S PERMIT REFUND PMT24-01400	32.60
					Total :	32.60
62933	6/7/2024	02894 MISEV, BLAZE	24-518B-C		T&T CLM BLAZE M. ADVANCED CLEAN	931.75
					Total :	931.75
62934	6/7/2024	02252 NORWOOD, DUSTIN	24-250A-C		T&T CLM DUSTIN N. MOTOR VEHICLE I	51.00
					Total :	51.00
62935	6/7/2024	01558 OCCUPATIONAL HEALTH CENTERS,OF, CALIFC	83200654	05179	MAY'24 ON-CALL/AS NEEDED MEDICAL	123.00
					Total :	123.00
62936	6/7/2024	01130 O'REILLY AUTO PARTS	4746-132406		BANNER PARK FACILITIES MAINT	9.79
					Total :	9.79
62937	6/7/2024	01096 PAPER REC. & SHREDDING, SPECIALISTS INC	574421		CS SHREDDING SVCS	83.00
					Total :	83.00
62938	6/7/2024	01951 PRISTINE UNIFORMS, LLC	446		PD UNIFORMS	96.77
			447		CE UNIFORMS	289.81
			448		PD UNIFORMS	54.38
			467		PD UNIFORMS	75.03
					Total :	515.99
62939	6/7/2024	02311 PROMO SHOP, INC.	403906-1		CS PRTC SHIRTS	463.93

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62939	6/7/2024	02311 02311 PROMO SHOP, INC.	(Continued)		Total :	463.93
62940	6/7/2024	01065 PRUDENTIAL OVERALL SUPPLY	23654132		PW UNIFORM CLEANIN SVCS	343.56
			23654133		FLEET PROFESSIONAL CLEANING SVC	41.14
					Total :	384.70
62941	6/7/2024	00006 R&R BUSINESS SOLUTIONS	9151		FIRE PRINTING SVCS	299.31
			9153		PRINTING SERVICES	184.88
					Total :	484.19
62942	6/7/2024	00301 RIGHTWAY	385364		JUN24 P/W EQUIP RENTAL	246.23
					Total :	246.23
62943	6/7/2024	02886 SAN DIEGO BLIND REPAIR	2310566		CITY HALL MATERIALS/SUPPLIES	499.00
					Total :	499.00
62944	6/7/2024	00046 SOUTHERN CALIFORNIA EDISON	700145838534 5/29/24		MAY'24 PD SUB STATION ELECTRICAL	329.96
			700178388906 5/29/24		APR'24 CITY SIGNAL SVCS	479.20
			700285086781 6/3/24		MAY'24 CSA 145 IRRIGATION SVCS	128.45
			700344343273 5/24/24		APR'24 AMR STREET LIGHT SVCS	830.82
			700354571622 5/23/24		APR'24 CFD 2017-1 STREET LIGHT / IRI	1,001.44
			700449636167 5/24/24		MAY'24 FIRE STATIONS ELECTRICAL S'	3,547.23
			700549826154 5/28/24		MAY'24 NEWPORT RD SGNL & STREET	631.85
			700555228246 5/30/24		MAY'24 CITY SIGNAL SVCS	1,644.87
			700578241393 5/21/24		APR'24 CITY HALL ELECTRIC SVCS	5,418.92
			700793499147 5/28/24		MAY'24 FUND 490 CFD2012-1 AMR ROV	40.32
					Total :	14,053.06
62945	6/7/2024	00098 SOUTHERN CALIFORNIA GAS, COMPANY	11434754724 5/31/24		MAY'24 FIRE STATION #76 GAS SVCS	126.05
			812582732 5/22/24		MAY'24 LAZY CREEK REC GAS SVCS	30.75
					Total :	156.80
62946	6/7/2024	00585 SUN CITY GRANITE, INC.	28769		VET MEMORIAL BRICK ENGRAVING	125.00
			28770		VET MEMORIAL BRICK ENGRAVING	125.00
					Total :	250.00
62947	6/7/2024	00054 TYLER TECHNOLOGIES, INC	45-470178	04556	MAY'24 ERP FINANCIAL MANAGEMENT	2,400.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62947	6/7/2024	00054 00054 TYLER TECHNOLOGIES, INC	(Continued)		Total :	2,400.00
62948	6/7/2024	01911 US ARMOR CORPORATION	45977	05586	PATROL BODY ARMOR	1,310.14
					Total :	1,310.14
62949	6/7/2024	02637 WM CORPORATE SERVICES, INC	31619-4838-9		PD BIOHAZARD BIN DISPOSAL	418.71
					Total :	418.71
62950	6/7/2024	02051 WORLD PAC INC	96495689		PD VEH MAINT PARTS RESTOCK	157.28
			96678425		PD VEH MAINT	42.15
					Total :	199.43
114	Vouchers for bank code : uboc				Bank total :	915,389.15
114	Vouchers in this report				Total vouchers :	915,389.15