

**City Council Chambers  
29844 Haun Road  
Menifee, CA 92586**

**Bill Zimmerman, Mayor  
Bob Karwin, District 1  
Ricky Estrada, District 2  
Lesa Sobek, District 3  
Dean Deines, District 4**



## **AGENDA**

**Menifee City Council  
Regular Meeting Agenda**

**Wednesday, December 6, 2023  
5:00 PM Closed Session  
6:00 PM Regular Meeting**

**Armando G. Villa, City Manager  
Jeffrey T. Melching, City Attorney  
Stephanie Roseen, Acting Clerk**

---

## 10.2 Warrant Register

### **RECOMMENDED ACTION**

1. Ratify and approve the Voucher Lists dated 10/27/2023, 11/03/2023, and 11/09/2023, the Payroll Register/Other EFTs dated 10/26/2023, 10/27/2023, 11/2/2023, 11/3/2023, and 11/9/2023, and the Void Check Listing PE 10/31/2023 which have a total budgetary impact of \$6,400,953.34.





## **CITY OF MENIFEE**

---

SUBJECT: Warrant Register

MEETING DATE: December 6, 2023

TO: Mayor and City Council

PREPARED BY: Ann-Marie Etienne, Finance Manager

REVIEWED BY: Travis Hickey, Chief Financial Officer

APPROVED BY: Rebekah Kramer, Acting City Manager

---

### **RECOMMENDED ACTION**

1. Ratify and approve the Voucher Lists dated 10/27/2023, 11/03/2023, and 11/09/2023, the Payroll Register/Other EFTs dated 10/26/2023, 10/27/2023, 11/2/2023, 11/3/2023, and 11/9/2023, and the Void Check Listing PE 10/31/2023 which have a total budgetary impact of \$6,400,953.34.

### **DISCUSSION**

The City of Menifee Municipal Code Chapter 3.16.050 requires that the City Council audit payments of demands and direct the City Manager to issue checks. The attached Voucher Lists and all corresponding invoices have been reviewed and approved for accuracy by the Finance Manager and by the Chief Financial Officer. Voucher Lists dated 10/27/2023, 11/03/2023, and 11/09/2023, the Payroll Register/Other EFTs dated 10/26/2023, 10/27/2023, 11/2/2023, 11/3/2023, and 11/9/2023 and the Void Check Listing PE 10/31/2023 have a total budgetary impact of \$6,400,953.34.

### **STRATEGIC PLAN OBJECTIVE**

Regular City Business

### **FISCAL IMPACT**

As indicated previously, the payments of demand above have a total budgetary impact of \$6,400,953.34, which is included in the fiscal year 2023/24 budget.

**ATTACHMENTS**

1. Voucher Listing 10/27/2023
2. Voucher Listing 11/03/2023
3. Voucher Listing 11/09/2023
4. Void Check Listings A-P
5. Payroll Register/Other EFTs
6. City Credit Card Details

vchlist  
10/25/2023 6:16:28PM

Voucher List  
City of Menifee

Page: 1

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59574	10/27/2023	02257 ALL PURPOSE CONSTRUCTION, SERVICES, IN 44		04998	MINOR HOME REHABILITATION GRANT	5,000.00
Total :						5,000.00
59575	10/27/2023	01252 AMAZON CAPITAL SERVICES, INC.	11V1-3MMC-TGQQ		PD MATERIALS & SUPPLIES	1,566.45
			14J9-PX4Q-3WQ9		CS SPORTS SUPPLIES	66.29
			14KJ-KLXL-9C7H		FLEET MATERIALS/SUPPLIES	55.44
			16D7-VYPN-61PV		ED SPECIAL EVENT STATE OF CITY	22.57
			16RK-FDW9-31XX		CFD FACILITIES MAINT	333.14
			17JK-QDM4-9CJT		IT SMALL TOOLS/FIELD EQUIP	84.78
			1FH4-KWH9-6N1X		OFFICE SUPPLIES	41.34
			1FWT-GLPR-9LYR		HR OFFICE SUPPLIES	78.78
			1KTV-VR6C-6NPV		CS SKATE PARK SUPPLIES	234.06
			1KVK-G749-1MP3		FLEET MATERIALS/SUPPLIES	866.40
			1MJJ-3R6P-11PX		CS PARK SUPPLIES	161.52
			1MTX-KNRR-6YXV		FLEET MATERIALS/SUPPLIES	21.74
			1RPL-3HJY-3DND		PD OFFICE SUPPLIES	529.12
			1V4V-NPK4-4J69		CS SPECIAL EVENT SUPPLIES	52.16
			1WKD-KY4V-7J6R		RISK MGMT/HR	44.47
Total :						4,158.26
59576	10/27/2023	00123 AMBER MANAGEMENT, LLC	1-112023		NOV'23 PD HQ MNTHLY RENT	31,058.42
			2-112023		NOV'23 CITY HALL MNTHLY RENT	60,202.00
			3-112023		NOV'23 CITY HALL EXTRA OFFICE SPA	5,269.00
Total :						96,529.42
59577	10/27/2023	00507 ANIMAL FRIENDS OF THE VALLEY	AUGUST 2023	05103	AUG'23 ANIMAL FIELD SVCS	19,500.00
			JULY 2023	05103	JUL'23 ANIMAL FIELD SVCS	19,500.00
			SEPTEMBER 2023	05103	SEPT'23 ANIMAL FIELD SVCS	19,500.00
Total :						58,500.00
59578	10/27/2023	02136 B&H PHOTO-VIDEO, B&H FOTO & ELECTRONIC	217465428	04941	BROADCAST CAMERA AND ACCESSOF	369.09
Total :						369.09
59579	10/27/2023	02350 CMS MOBILE GLASS SHOP LLC.	4932		PD VEHICLE MAINT	926.32
Total :						926.32

Page: 1

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59580	10/27/2023	00881 D.R. BECHTER CONSULTING INC.	14-002-405	04883	OCT'23 CONSTR INSP SVCS	6,875.00
Total :						6,875.00
59581	10/27/2023	00453 DENNIS JANDA, INC.	15992	04930	AUG'23 TR 34406-4 MOMUMENT INSPE	1,765.00
			16037	04938	AUG'23 TR 37671-F MAP REVIEW	1,742.50
			16039	04942	AUG'23 TR31229 MAP REVIEW	2,157.50
			16040	04929	AUG'23 TR 34406-2 MONUMENT INSPEI	1,342.50
			16042	04877	PREP LEGAL/ PLAT PARCEL BRIGGS R	1,200.00
Total :						8,207.50
59582	10/27/2023	00795 DERRIGO DEMOGRAPHIC STUDIES	4967	05108	DEMOGRAPHIC STUDIES MARKETING	3,600.00
			4969	05109	DEMOGRAPHIC STUDIES MARKETING	3,800.00
Total :						7,400.00
59583	10/27/2023	00272 DIAMOND ENVIRONMENTAL SVC	4964265		PUMP TRACK RESTROOM RENTAL	506.78
Total :						506.78
59584	10/27/2023	01988 DIVERSIFIED DISTRIBUTION	2003472		EOC/RISK VEHICLE MAINT	43.48
Total :						43.48
59585	10/27/2023	02374 ETECH-360 INC	MF-Inv#110	04118	SEPT'23 PROFESSIONAL IT SVCS	10,048.50
Total :						10,048.50
59586	10/27/2023	00805 GARY F. HOYT LANDSCAPE	CP-2550A2	04939	BOULDERS CFD LANDSCAPE PLAN RE	1,056.00
			CP-2550B	04884	JUL'23 LNDSCP PLN CHK/INSPCTN	7,722.00
Total :						8,778.00
59587	10/27/2023	00139 GHA TECHNOLOGIES INC	11328523		IT PROFESSIONAL SVCS	516.00
Total :						516.00
59588	10/27/2023	02129 GRACIELA VERDUZCO	NOV'23		NOV'23 PD SUBSTATION LEASE	2,213.00
Total :						2,213.00
59589	10/27/2023	00824 HILLCREST CONTRACTING, INC.	PB31808	04654	SEPT'23 CIP22-23 RMLND GRD RSURF	9,928.55
Total :						9,928.55
59590	10/27/2023	01461 IK CONSULTING, LLC	IK-Menifee1023a	04988	SEP'23 TRAINING SERVICES FOR THE	1,740.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59590	10/27/2023	01461 01461 IK CONSULTING, LLC	(Continued)		<b>Total :</b>	<b>1,740.00</b>
59591	10/27/2023	01200 INLAND ELECTRIC INC	6232	05073	PW LOCKER ROOM INSTALLATION MA	2,158.15
					<b>Total :</b>	<b>2,158.15</b>
59592	10/27/2023	01498 INNOVATIVE DOCUMENT SOLUTIONS, T36E	255007		YELLOW TONER	319.73
					<b>Total :</b>	<b>319.73</b>
59593	10/27/2023	02567 J. SMITH & T. MULI, INC.	10330823	05006	STORM WATER RVW SVCS ETHANAC/E	2,170.00
			10340823	04996	STORM WATER/HYDROLOGICAL RVW :	2,170.00
			10350823	05025	STORM WATER/HYDROLOGICAL RVW I	2,170.00
					<b>Total :</b>	<b>6,510.00</b>
59594	10/27/2023	00840 KIMLEY-HORN AND ASSOCIATES, INC.	094991012-0823	03589	AUG'23 PLN CEQA SVCS N GWAY PRO.	1,092.00
			094991014-0823	03814	AUG'23 PLN CEQA SVCS CADDO INDUS	3,085.00
			25730460	04413	JUL'23 PLN CEQA SVCS COMPASS NG	16,237.50
			25734792	04768	JUL'23 CEQA SVCS LOGISTICS WAREH	64,485.55
					<b>Total :</b>	<b>84,900.05</b>
59595	10/27/2023	01567 LOZANO SMITH LLP	2201301		SEP'23 LEGAL SVCS	130.00
			2201305		SEP'23 LEGAL SVCS	227.50
			2201310		SEP'23 LEGAL SVCS	97.50
					<b>Total :</b>	<b>455.00</b>
59596	10/27/2023	00241 LSA ASSOCIATES INC	189718	04793	JUL'23 CEQA SVCS BOULDERS MENIFI	1,228.75
			190623	04560	SEPT'23 CEQA SVCS FREEDOM BUS P.	923.20
					<b>Total :</b>	<b>2,151.95</b>
59597	10/27/2023	02555 MAR-CO EQUIPMENT COMPANY	196079	04762	PW EQUIP MAINT- TYMCO HEAD SWAF	14,809.13
					<b>Total :</b>	<b>14,809.13</b>
59598	10/27/2023	00847 MIG/HOGLE IRELAND	82414	03645	JUL'23 CEQA SVCS MENIFEE NORTH S	738.75
			82416	04526	JUL'23 PLN CEQA SVCS MENIFEE-GOE	3,324.53
					<b>Total :</b>	<b>4,063.28</b>
59599	10/27/2023	01467 PARRON-HALL CORPORATION	41270	04950	COMMUNITY SERVICES DEPARTMENT	12,456.11
					<b>Total :</b>	<b>12,456.11</b>



Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59600	10/27/2023	02512 PARTS AUTHORITY, LLC	104-536291 292-443178		PW STREETS VEH MAINT PD VEH MAINT	64.06 109.85 <b>Total : 173.91</b>
59601	10/27/2023	02159 QUEST	548972	05016	ENTERPRISE BUSINESS SYSTEM BACKUP	825.00 <b>Total : 825.00</b>
59602	10/27/2023	00421 RBF/MICHAEL BAKER CORPORATION	1177813A 1191587 1191602	05127 04268 04810	CDBG AS NEEDED TECH SUPPORT/ M AUG'23 CEQA SVCS TTM 38346 AUG'23 CEQA SVCS CORONADO CONE	4,702.50 2,603.75 37,986.05 <b>Total : 45,292.30</b>
59603	10/27/2023	01491 RINCON CONSULTANTS, INC	49972 50987	04527 04527	JUL'23 CEQA SVCS CYPRESS SANDS AUG'23 CEQA SVCS CYPRESS SANDS	1,180.50 4,590.80 <b>Total : 5,771.30</b>
59604	10/27/2023	00242 RIVERSIDE COUNTY, TLMA ADMINISTRATION	TL16994		COUNTY LABOR/EQUIP NEW SIGNAL M	6,178.98 <b>Total : 6,178.98</b>
59605	10/27/2023	00962 RUTAN & TUCKER, LLP	968766 968767 968774 972821 972822 972824 972829 972831 972832 972854		JUL'23 LEGAL SVCS- BTS SUN CITY LL JUL'23 LEGAL SVCS- CITY CLERK GEN JUL'23 LEGAL SVCS- LITIGATION AUG'23 CITY LEGAL SVCS- CITY COUN AUG'23 CITY LEGAL SVCS- GENERAL AUG'23 CITY LEGAL SVCS- FINANCE- C AUG'23 CITY LEGAL SVCS- CEO SPECI AUG'23 CITY LEGAL SVCS- CS SPECIA AUG'23 LEGAL SVCS- LITIGATION AUG'23 CITY LEGAL SVCS- PERSONNE	187.10 9,545.00 5,533.30 4,688.60 10,353.00 285.60 1,445.60 500.40 8,080.20 1,237.60 <b>Total : 41,856.40</b>
59606	10/27/2023	01019 SIGNARAMA	INV-26140		HR NAME PLATES	97.55 <b>Total : 97.55</b>
59607	10/27/2023	01932 SOUTHERN CALIFORNIA NEWS GROUP	11627910 11629061 11629234		LEGAL AD SVCS LEGAL AD SVCS LEGAL AD SVCS	246.08 1,399.76 1,013.30

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59607	10/27/2023	01932	01932 SOUTHERN CALIFORNIA NEWS GROUP	(Continued)		
					Total :	2,659.14
59608	10/27/2023	01236	SPICER CONSULTING GROUP LLC	1381	05104 JUL'23 FY23/24 SPECIAL DISTRICT ADM	15,988.79
				1405	05104 AUG'23 FY23/24SPECIAL DISTRICT ADM	15,988.79
					Total :	31,977.58
59609	10/27/2023	01582	STUDENT TRANSPORTATION, OF AMERICA	70228722	04968 RECREATIONAL CHARTER BUS SERVIC	1,320.00
					Total :	1,320.00
59610	10/27/2023	01895	THE COUNSELING TEAM, INTERNATIONAL	88552	04848 OCT'23 PD BEHAVIORAL HEALTH SVCS	1,500.00
					Total :	1,500.00
59611	10/27/2023	02344	TRIEPEI SMITH AND ASSOCIATES	10978	05090 JUN'23 EXECUTIVE RECRUITMENT SV	7,875.25
					Total :	7,875.25
59612	10/27/2023	00741	U.S. BANK CORP. PYMT. SYSTEM	**1016	City Credit Card Charges	968.00
				**1140	City Credit Card Charges	670.01
				**1140	City Credit Card Charges	658.97
				**1394	City Credit Card Charges	978.81
				**1632	City Credit Card Charges	932.31
				**1632	City Credit Card Charges	1,994.13
				**1632	City Credit Card Charges	870.00
				**1632	City Credit Card Charges	599.41
				**1632	City Credit Card Charges	959.88
				**1632	City Credit Card Charges	1,040.91
				**1632	City Credit Card Charges	859.48
				**1632	City Credit Card Charges	1,937.08
				**1632	City Credit Card Charges	754.00
				**1632	City Credit Card Charges	2,512.50
				**1678	City Credit Card Charges	1,841.40
				**1678	City Credit Card Charges	518.95
				**1678	City Credit Card Charges	532.12
				**1678	City Credit Card Charges	701.70
				**1678	City Credit Card Charges	1,738.70
				**1678	City Credit Card Charges	896.92
				**1678	City Credit Card Charges	1,735.48
				**3723	City Credit Card Charges	1,000.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59612	10/27/2023	00741 U.S. BANK CORP. PYMT. SYSTEM	(Continued)			
			**4464		City Credit Card Charges	3,269.40
			**4464		City Credit Card Charges	2,050.00
			**4464		City Credit Card Charges	2,058.68
			**4464		City Credit Card Charges	4,198.12
			**4464		City Credit Card Charges	1,105.44
			**4538		City Credit Card Charges	1,494.81
			**5725		City Credit Card Charges	506.96
			**5725		City Credit Card Charges	945.82
			**5725		City Credit Card Charges	4,120.00
			**5725		City Credit Card Charges	718.71
			**7121		City Credit Card Charges	2,923.98
			**9739		City Credit Card Charges	734.67
			**9739		City Credit Card Charges	633.87
			**9739		City Credit Card Charges	503.51
Total :						49,964.73
59613	10/27/2023	00741 U.S. BANK CORP. PYMT. SYSTEM	**1140		City Credit Card Charges	130.15
			**1140		City Credit Card Charges	348.00
			**1140		City Credit Card Charges	467.59
			**1140		City Credit Card Charges	196.01
			**1140		City Credit Card Charges	152.19
			**1394		City Credit Card Charges	439.23
			**1394		City Credit Card Charges	351.25
			**1394		City Credit Card Charges	230.86
			**1394		City Credit Card Charges	183.96
			**1394		City Credit Card Charges	368.00
			**1394		City Credit Card Charges	365.48
			**1632		City Credit Card Charges	403.39
			**1632		City Credit Card Charges	200.00
			**1632		City Credit Card Charges	249.00
			**1632		City Credit Card Charges	447.27
			**1678		City Credit Card Charges	199.00
			**1678		City Credit Card Charges	195.75
			**1678		City Credit Card Charges	375.00
			**1678		City Credit Card Charges	240.00
			**1886		City Credit Card Charges	149.35

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59613	10/27/2023	00741 U.S. BANK CORP. PYMT. SYSTEM	(Continued)			
			**5725		City Credit Card Charges	247.85
			**5725		City Credit Card Charges	478.41
			**7121		City Credit Card Charges	290.24
			**7121		City Credit Card Charges	183.01
			**7232		City Credit Card Charges	263.15
			**7232		City Credit Card Charges	155.50
			**7232		City Credit Card Charges	281.45
			**9199		City Credit Card Charges	198.00
			**9199		City Credit Card Charges	472.89
			**9739		City Credit Card Charges	331.76
			**9739		City Credit Card Charges	275.00
			**9739		City Credit Card Charges	231.66
			**9739		City Credit Card Charges	260.00
			**9739		City Credit Card Charges	180.06
			**9739		City Credit Card Charges	169.37
			**9739		City Credit Card Charges	144.60
Total :						9,854.43
59614	10/27/2023	00741 U.S. BANK CORP. PYMT. SYSTEM	**1016		City Credit Card Charges	16.32
			**1016		City Credit Card Charges	112.87
			**1016		City Credit Card Charges	25.04
			**1140		City Credit Card Charges	62.75
			**1140		City Credit Card Charges	84.94
			**1632		City Credit Card Charges	9.99
			**1886		City Credit Card Charges	109.99
			**3723		City Credit Card Charges	70.62
			**5392		City Credit Card Charges	70.00
			**5725		City Credit Card Charges	67.48
			**5725		City Credit Card Charges	32.37
			**5725		City Credit Card Charges	120.16
			**7121		City Credit Card Charges	14.00
			**7232		City Credit Card Charges	55.72
			**7232		City Credit Card Charges	81.58
			**9199		City Credit Card Charges	15.00
			**9199		City Credit Card Charges	56.78
			**9199		City Credit Card Charges	1.99

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59614	10/27/2023	00741 U.S. BANK CORP. PYMT. SYSTEM	(Continued) **9199 **9739 **9739 **9962		City Credit Card Charges City Credit Card Charges City Credit Card Charges City Credit Card Charges <b>Total :</b>	45.00 56.22 16.99 115.90 <b>1,241.71</b>
59615	10/27/2023	00703 UEBER HAUN I, LLC	136		NOV'23 LAND LEASE PD SUBSTATION <b>Total :</b>	6,022.14 <b>6,022.14</b>
59616	10/27/2023	01378 VISIONARIES IMAGE COMPANY	1247	05077	2023 ON-CALL PROFESSIONAL VIDEOC <b>Total :</b>	10,057.50 <b>10,057.50</b>
59617	10/27/2023	01250 VULCAN MATERIALS COMPANY	73805583		P/W STREET MAINTENANCE <b>Total :</b>	303.68 <b>303.68</b>
59618	10/27/2023	01119 WEST COAST ARBORISTS INC.	205788	04871	CITY-WIDE TREE TRIMMING MAINTEN/ <b>Total :</b>	4,890.00 <b>4,890.00</b>
59619	10/27/2023	01524 WRIGHT SEPTIC	41242		FIRESTATION #5 FACILITY MAINT <b>Total :</b>	760.00 <b>760.00</b>
59620	10/27/2023	01812 ADAMSON POLICE PRODUCTS	INV403408	04419	PD WEAPONS <b>Total :</b>	2,848.78 <b>2,848.78</b>
59621	10/27/2023	00191 AFLAC	178196		SEP'23 INSURANCE PREMIUMS <b>Total :</b>	16,414.60 <b>16,414.60</b>
59622	10/27/2023	01795 AIR & HOSE SOURCE, INC	526564		PW MATERIALS/SUPPLIES <b>Total :</b>	51.72 <b>51.72</b>
59623	10/27/2023	00744 ALLIED TRAFFIC & EQUIP. RENTAL	91107 91148 91149		P/W SIGN MAINTENANCE & REPLACEM P/W SIGN MAINTENANCE & REPLACEM P/W SIGN MAINTENANCE & REPLACEM <b>Total :</b>	598.13 81.56 380.63 <b>1,060.32</b>
59624	10/27/2023	01512 ANADY'S TROPHIES & ENGRAVINGS	121271		EMPLOYEE OF THE QUARTER AWARD	94.61

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59624	10/27/2023	01512 01512 ANADY'S TROPHIES & ENGRAVINGS	(Continued)		<b>Total :</b>	<b>94.61</b>
59625	10/27/2023	01646 ARROYO BACKGROUND, INVESTIGATIONS	3216	04799	PD BACKGROUND INVESTIGATION SVI	800.00
					<b>Total :</b>	<b>800.00</b>
59626	10/27/2023	01501 ASSOCIATION OF ENVIRONMENTAL, PROFESSE	16351		AEP MEMBERSHIP DUES	275.00
					<b>Total :</b>	<b>275.00</b>
59627	10/27/2023	00679 AUTOZONE INC.	6163843157 6163843165 6163843174		BLDG & SFTY VEHICLE MAINTENANCE PD VEHICLE MAINTENANCE BLDG & SFTY VEHICLE MAINTENANCE	236.88 244.43 -235.18
					<b>Total :</b>	<b>246.13</b>
59628	10/27/2023	02179 BARBIE RAY DESIGNS, INC.	23-042 23-046 23-047		ED MARKETING MATERIALS STATE OF ED MARKETING MATERIALS STATE OF ED MARKETING MATERIALS STATE OF	1,987.50 678.60 1,120.62
					<b>Total :</b>	<b>3,786.72</b>
59629	10/27/2023	02263 BARNES, LAURA	24-150-C		T&T CLM LAURA B. ANNUAL TECHNO S	45.00
					<b>Total :</b>	<b>45.00</b>
59630	10/27/2023	00259 BIO-TOX LABORATORIES INC	44707 44797 44854 44934	05129 05129 05129 05129	JUL'23 BLOOD ALCOHOL ANALYSIS JUL'23 BLOOD ALCOHOL ANALYSIS AUG'23 BLOOD ALCOHOL ANALYSIS SEPT'23 BLOOD ALCOHOL ANALYSIS	2,007.00 412.00 2,857.00 181.00
					<b>Total :</b>	<b>5,457.00</b>
59631	10/27/2023	01098 CAL TRUE VALUE	5325/1 5331/1 5333/1 5337/1 5342/1 5346/1		IRRIGATION SUPPLIES LA LADERA CS PARKS SUPPLIES CSA 145 FACILITY MAINT CS PARKS SUPPLIES CS P/W SUPPLIES CS PARKS SUPPLIES	76.74 55.73 56.52 65.21 14.38 63.58
					<b>Total :</b>	<b>332.16</b>
59632	10/27/2023	01511 CANON FINANCIAL SERVICES, INC	31239804 31410140 31410141	04791 04791 04791	SEP'23 COPIER & PRINTER SVCS AND OCT'23 COPIER & PRINTER SVCS AND OCT'23 COPIER & PRINTER SVCS AND	437.41 354.80 366.40

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59632	10/27/2023	01511 CANON FINANCIAL SERVICES, INC	(Continued)			
			31410142	04791	OCT'23 COPIER & PRINTER SVCS AND	673.29
			31410143	04791	OCT'23 COPIER & PRINTER SVCS AND	140.09
			31410144	04791	OCT'23 COPIER & PRINTER SVCS AND	1,139.66
					<b>Total :</b>	<b>3,111.65</b>
59633	10/27/2023	01612 CAZCOM, INC	40696		PD RADIO SUPPLIES	297.21
					<b>Total :</b>	<b>297.21</b>
59634	10/27/2023	02057 CLEARS, INC	270091823P		PD CLEARS MEMBERSHIP	75.00
					<b>Total :</b>	<b>75.00</b>
59635	10/27/2023	02083 COUNTY OF RIVERSIDE, EXECUTIVE OFFICE	2024-01MEN	04975	JUL-SEPT'23 ANIMAL SHELTERING SVC	118,490.00
					<b>Total :</b>	<b>118,490.00</b>
59636	10/27/2023	01722 CPS HR CONSULTING	10827	04912	COMPREHENSIVE LEADERSHIP SKILL!	4,000.00
			10932	04912	COMPREHENSIVE LEADERSHIP SKILL!	4,000.00
					<b>Total :</b>	<b>8,000.00</b>
59637	10/27/2023	02369 CRIME SCENE CLEANERS	20231310		PD BIOHAZARD REMOVAL	950.00
			20231610		PD BIOHAZARD REMOVAL	950.00
					<b>Total :</b>	<b>1,900.00</b>
59638	10/27/2023	00161 EASTERN MUNICIPAL WATER DIST.	500001174 10/18/23		OCT'23 CSA 145 WATER SVCS-PETE PI	1,100.26
			500072538 10/18/23		OCT'23 LLMD ZONE 3 WATER SVCS	631.13
			500072542 10/18/23		OCT'23 LLMD ZONE 3 WATER SVCS	335.83
			500072544 10/18/23		OCT'23 LLMD ZONE 3 WATER SVCS	277.00
			500075900 10/18/23		OCT'23 HAUN RD WATER SVC	346.57
			500076722 10/18/23		OCT'23 LA PIEDRA/SHERMAN IRRIGATI	303.84
			500076871 10/18/23		OCT'23 AMR SPORTS PARK IRRIGATIO	1,216.75
			500077538 10/18/23		OCT'23 AMR ROW WATER SVCS	201.72
			500077650 10/18/23		OCT'23 AMR ROW IRRIGATION SVCS	472.21
			500077903 10/18/23		OCT'23 AMR ROW WATER SVCS	360.84
			500077904 10/18/23		OCT'23 AMR ROW WATER SVCS	326.44
			500077905 10/18/23		OCT'23 AMR ROW WATER SVCS	450.17
			500078181 10/18/23		OCT'23 SPIRIT PARK WATER SVCS	927.81
			500079025 10/18/23		OCT'23 TOWN CENTER ROW WATER S	210.67

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59638	10/27/2023	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500079028 10/20/23		OCT'23 TOWN CENTER ROW WATER S	299.49
			500079032 10/18/23		OCT'23 TOWN CENTER ROW WATER S	323.22
			500079481 10/18/23		OCT'23 AMR WATER SVCS	324.02
			500082800 10/18/23		OCT'23 HIDDEN HILLS PARK WATER S\	3,928.22
			500084765 10/18/23		OCT'23 MAYFIELD PARK IRRIGATION S	530.00
			500084766 10/18/23		OCT'23 AMR CREEK VIEW IRRIGATION	280.57
			500085671 10/18/23		OCT'23 AMR SILVERSTAR IRRIGATION	464.05
			500086136 10/18/23		OCT'23 AMR ROW WATER SVCS	1,430.68
			500086142 10/18/23		OCT'23 AMR ROW WATER SVCS	719.66
			500086143 10/18/23		OCT'23 AMR ROW WATER SVCS	249.03
			500086213 10/18/23		OCT'23 TOWN CENTER ROW WATER S	285.95
			500086861 10/18/23		OCT'23 CENTRAL PARK IRRIGATION S\	877.63
			500087090 10/18/23		OCT'23 AMR ROW WATER SVCS	173.39
			500087092 10/18/23		OCT'23 AMR ROW WATER SVCS	334.69
			500087515 10/18/23		OCT'23 MR ROW WATER SVCS	475.08
			500087645 10/18/23		OCT'23 CENTENNIAL PARK IRRIGATION	459.75
			500087646 10/18/23		OCT'23 CENTENNIAL PARK IRRIGATION	1,032.17
			500089384 10/18/23		OCT'23 CFD 2015-2 ANNEXATION 28 ZC	258.71
			500304207 10/18/23		OCT'23 SUNSET PARK WATER SVCS	274.83
			500525147 10/18/23		OCT'23 AMR ROW WATER SVCS	653.28
			500529547 10/18/23		OCT'23 REMINGTON WATER SVCS	709.91
			500599997 10/18/23		OCT'23 CFD 2017-1 ZONE 1	232.91
					<b>Total :</b>	<b>21,478.48</b>
59639	10/27/2023	00161 EASTERN MUNICIPAL WATER DIST.	3998511		TRAFFIC EQUIP ENERGY REIMB - PAR	327.82
					<b>Total :</b>	<b>327.82</b>
59640	10/27/2023	00161 EASTERN MUNICIPAL WATER DIST.	500079033 10/18/23		OCT'23 TOWN CENTER ROW WATER S	19.32
			500086214 10/18/23		OCT'23 TOWN CENTER ROW WATER S	125.40
			500086865 10/18/23		OCT'23 TOWN CENTER WATER SVCS	52.64
			500087091 10/18/23		OCT'23 AMR ROW WATER SVCS	134.00
			500087647 10/18/23		OCT'23 CENTENNIAL PARK IRRIGATION	164.45
			500242567 10/18/23		OCT'23 CFD2015-1 ANNEXATION 20 ZO	121.10
			500304117 10/18/23		OCT'23 CFD2015-1 ANNEXATION 20 ZO	20.75
					<b>Total :</b>	<b>637.66</b>



Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59641	10/27/2023	02368 ENVIRONMENTAL SCIENCE, ASSOCIATES	188912	04754	AUG'23 RESOURCES ASSESSMENT SE	1,699.75
					<b>Total :</b>	<b>1,699.75</b>
59642	10/27/2023	02526 FIDLER, NICOLAS	24-001A-A		T&T ADV NICK F. FOCUS ON THE FUTU	177.50
					<b>Total :</b>	<b>177.50</b>
59643	10/27/2023	02367 FIRSTCARBON SOLUTIONS	74926R	03924	JUL-AUG'23 PLN CEQA SVCS MAPES/S	287.75
			75000	04764	JUL'23 CEQA SVCS SALT CREEK TRAC	4,742.50
					<b>Total :</b>	<b>5,030.25</b>
59644	10/27/2023	01196 FRANCHISE TAX BOARD	362102523P		RECEIVABLE DUE FROM EMPLOYEES	2,236.69
					<b>Total :</b>	<b>2,236.69</b>
59645	10/27/2023	01142 FRONTIER CALIFORNIA INC.	2131666081 10/16/23		OCT'23 WEST ANNEX FIOS SVC	290.98
			9517238930 10/14/23		OCT'23 IT SATELLITE OFFICE DIA INTE	169.99
					<b>Total :</b>	<b>460.97</b>
59646	10/27/2023	02773 GABRIELLE PUYAT SERVICES	325092923P		SEP'23 INSTRUCTOR PMT	518.00
					<b>Total :</b>	<b>518.00</b>
59647	10/27/2023	00278 GALLS, LLC	25905595	05019	PD EXPLORER UNIFORMS	242.71
					<b>Total :</b>	<b>242.71</b>
59648	10/27/2023	02439 GERONIMO, CARLOS	24-001B-A		T&T ADV CARLOS G. FOCUS ON THE F	231.73
					<b>Total :</b>	<b>231.73</b>
59649	10/27/2023	02779 GOVERNMENT TRAINING AGENCY/, REGIONAL	70834		PD TRAINING	549.00
			70836		PD TRAINING	549.00
			70837		PD TRAINING	850.00
			70839		PD TRAINING	850.00
			70840		PD TRAINING	850.00
			70841		PD TRAINING	850.00
					<b>Total :</b>	<b>4,498.00</b>
59650	10/27/2023	00650 HDL SOFTWARE, LLC	SIN032176	05119	JUL'23 PAYMENT SVCS	145.79
			SIN032478	05119	AUG'23 PAYMENT SERVICES	217.23
					<b>Total :</b>	<b>363.02</b>

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59651	10/27/2023	02566 IMPERIAL SPRINKLER SUPPLY	12768411-001	05064	CALSENSE IRRIGATION CONTROLLER	8,213.36
			13097028-001	05064	AMR IRRIGATION SUPPLIES	64.07
			13103652-001		AMR IRRIGATION SUPPLIES	218.24
			13103739-001		CS FACILITIES MAINT	92.36
					<b>Total :</b>	<b>8,588.03</b>
59652	10/27/2023	02145 INLAND EMPIRE MAGAZINE	INV51529	05107	AD FOR INLAND EMPIRE MAGAZINE	2,195.00
					<b>Total :</b>	<b>2,195.00</b>
59653	10/27/2023	02735 INNOVATIVE TACTICAL, TECHNOLOGY LLC	49		PD TRAINING	1,200.00
					<b>Total :</b>	<b>1,200.00</b>
59654	10/27/2023	02269 JENNINGS ENVIRONMENTAL, LLC	2023-MENI-002	04729	OCT'23 MONITORING/SURVEY SVCS P	2,875.00
					<b>Total :</b>	<b>2,875.00</b>
59655	10/27/2023	02137 KNOTT'S BERRY FARM	354101823P		KNOTT'S BERRY FARM TEEN TRIP	1,937.00
					<b>Total :</b>	<b>1,937.00</b>
59656	10/27/2023	00070 LEAGUE OF CALIF CITIES, RIVERSIDE COUNT	2797		LEAGUE OF CA CITIES MEETING	300.00
					<b>Total :</b>	<b>300.00</b>
59657	10/27/2023	00128 LOWES	5869800000CM-1DJK8		P/W SUPPLIES REFUND DOUBLE PMT	-115.01
			5888200000CM-1DOLN		PW MATERIALS/SUPPLIES REFUND DC	-59.78
			987200 -LWMWAV		PW MATERIALS/SUPPLIES	196.24
			996384 -LVWZQY		FLEET MATERIALS/SUPPLIES	148.64
					<b>Total :</b>	<b>170.09</b>
59658	10/27/2023	02355 MADE LOCAL, LLC	343101723P		MADE LOCAL SPECIAL EVENT STATE C	1,300.00
					<b>Total :</b>	<b>1,300.00</b>
59659	10/27/2023	00725 MISAC	200006260		MISAC CONFERENCE REGISTRATION	875.00
			200006283		MISAC CONFERENCE REGISTRATION	875.00
					<b>Total :</b>	<b>1,750.00</b>
59660	10/27/2023	00474 LIBERTY HIGH SCHOOL - ASB	23-0004	05067	LIBERTY HIGH SCHOOL DECA PARTNE	3,000.00
					<b>Total :</b>	<b>3,000.00</b>

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59661	10/27/2023	00474 RICHARD ANDERSON	361100923R		BOND DEPOSIT REFUND IS22-042	710.00
Total :						710.00
59662	10/27/2023	00474 SUNRUN INSTALLATION SVCS, INC	309081123R		BLDG PMT REFUND PMT23-01831	383.00
			310081123R		BLDG PMT REFUND PMT23-01640	383.00
			311081823R		BLDG PMT REFUND PMT23-01544	383.00
			312081123R		BLDG PMT REFUND PMT23-01303	383.00
			313081123R		BLDG PMT REFUND PMT23-01066	383.00
			314081123R		BLDG PMT REFUND PMT23-00915	383.00
			315081123R		BLDG PMT REFUND PMT23-00895	620.20
			316081123R		BLDG PMT REFUND PMT23-00850	538.20
			317081823R		BLDG PMT REFUND PMT23-03575	465.00
Total :						3,921.40
59663	10/27/2023	00474 SUNRUN INSTALLATION SERVICES	306092723R		BLDG PMT REFUND PMT23-04128	547.00
Total :						547.00
59664	10/27/2023	00474 GOLD COAST SOLAR	341101623R		REFUND DUPLICATE PAYMENT PMT23-	288.40
Total :						288.40
59665	10/27/2023	00474 KATHRYN MCCARTY	359101623R		DEPOSIT REFUND FOR PICKLEBALL C	270.00
Total :						270.00
59666	10/27/2023	00474 RICHARD GUILLENAVILA	355101223R		REFUND FOR LA LADERA FIELD RESEI	240.00
Total :						240.00
59667	10/27/2023	00474 JOAQUIN BUSTAMANTE	344101823R		DPOSIT REFUND FOR LAZY CREEK ML	200.00
Total :						200.00
59668	10/27/2023	00474 CELIA OLIVAS	348101823R		DEPOSIT REFUND FOR LAZY CREEK M	200.00
Total :						200.00
59669	10/27/2023	00474 KENIA QUINTOS	350101723D		DEPOSIT REFUND OF LAZY CREEK ML	200.00
Total :						200.00
59670	10/27/2023	00474 ROCHELLE BUCHANAN	357101723R		DEPOSIT REFUND OF LAZY CREEK ML	200.00
Total :						200.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59671	10/27/2023	00474 CALLIE MARPLE	358101723R		DEPOSIT REFUND FOR KCSC PALM RC	200.00
Total :						200.00
59672	10/27/2023	00474 ANGELINA OSUNA	360101923R		DEPOSIT REFUND FOR KCSC PALM RC	188.00
Total :						188.00
59673	10/27/2023	00474 DANIEL IBARRA ROOFING	307091223R		BLDG PMT REFUND PMT23-03882	174.90
Total :						174.90
59674	10/27/2023	00474 MAYRA MORENO	347101823R		REFUND FOR CANCELLATION OF TENI	149.00
Total :						149.00
59675	10/27/2023	00474 PULTE HOMES OF CALIFORNIA, INC	363102423R		REFUND FOR DUPLICATE PAYPAL PMT	144.20
Total :						144.20
59676	10/27/2023	00474 CHELSEA KLINGER	351101623R		DEPOSIT REFUND PICKLEBALL CANCE	108.00
Total :						108.00
59677	10/27/2023	00474 CATHERINE KELLY	353101623R		DEPOSIT REFUND PICKLEBALL NOV C	108.00
Total :						108.00
59678	10/27/2023	00474 LESLEY GAMMEL	345101823R		REFUND FOR CANCELLED PICKLEBAL	90.00
Total :						90.00
59679	10/27/2023	00474 COLLEEN GURULE	352101323R		REFUND PICKLEBALL AUG/SEPT CANCE	90.00
Total :						90.00
59680	10/27/2023	00474 LINA HERNANDEZ	346101823R		REFUND FOR CANCELLATION OF FLAC	80.00
Total :						80.00
59681	10/27/2023	00474 STACY ORTEGA	349101823R		DEPOSIT REFUND FOR CANCELLATIOI	50.00
Total :						50.00
59682	10/27/2023	00474 AMARIS OLVERA	356101323D		REFUND OF VENDOR SPECIAL EVENT	38.00
Total :						38.00
59683	10/27/2023	02662 NELSON, SUZY	24-251-C		T&T CLM SUZY N. CCAC TTC TRAINING	134.88
Total :						134.88

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59684	10/27/2023	01693 NICKS, JONATHAN	24-225-C		T&T CLM JONATHAN N. 2023 ANNUAL C	344.62
Total :						344.62
59685	10/27/2023	01480 NORTH AMERICAN COMPANY FOR, LIFE AND F	LB09048194		ANNUAL CITY MANAGER LIFE INSURAI	629.00
Total :						629.00
59686	10/27/2023	02781 NUNEZ, SUSANA	24-238A-A		T&T ADV SUSANA N. CMRTA ANNUAL C	167.00
Total :						167.00
59687	10/27/2023	01096 PAPER RECYCLING & SHREDDING, SPECIALIS	557611		PD SUBSTATION DOC SHREDDING SV(	75.00
			557695		PD DOC SHREDDING SVCS	115.00
Total :						190.00
59688	10/27/2023	02160 PB LOADER CORPORATION	INV0020850		PW STREET VEH MAINT	778.52
Total :						778.52
59689	10/27/2023	02490 PEREZ, JESSICA	24-056-A		T&T ADV JESSICA P. 2023 MMASC ANN	333.84
Total :						333.84
59690	10/27/2023	01739 PROFORCE LAW ENFORCEMENT	510148		PD PROTECTIVE DEVICES	520.00
Total :						520.00
59691	10/27/2023	02485 PROJECT LIFESAVER, INTERNATIONAL	Q230005906	05082	PD EQUIPMENT	5,559.96
Total :						5,559.96
59692	10/27/2023	02311 PROMO SHOP, INC.	256277	04869	CUSTOM APPAREL SERVICES FY23/24	727.54
Total :						727.54
59693	10/27/2023	01065 PRUDENTIAL OVERALL SUPPLY	23557712		PW UNIFORM	275.52
Total :						275.52
59694	10/27/2023	00006 R&R BUSINESS SOLUTIONS	9058		PRINTING SVCS	138.66
			9059		BUSINESS LICENSE SUPPLIES	699.82
Total :						838.48
59695	10/27/2023	02346 RAM SERVICES	2075		FALL'23 FROZEN YOGURT EMPLOYEE	1,035.00
Total :						1,035.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59696	10/27/2023	02489 RCX SPORTS LLC	33835-2	05091	2023 NFL FLAG FOOTBALL UNIFORMS	6,579.54
Total :						6,579.54
59697	10/27/2023	02296 RIPALOG, LLC	2023060135	05105	RIPALOG (STATE MANDATED REPORTI	7,200.00
Total :						7,200.00
59698	10/27/2023	00532 RIVERSIDE COUNTY SHERIFF'S	SWAT2023.13		PD TRAINING	1,044.00
Total :						1,044.00
59699	10/27/2023	01760 ROSEEN, STEPHANIE	24-237-C		T&T CLM STEPHANIE R. MMCA-MASTE	109.29
Total :						109.29
59700	10/27/2023	02775 RUBY'S PAINT SOCIAL	2023-010		CS PAINTING WORKSHOP	800.00
Total :						800.00
59701	10/27/2023	01858 SAFETY-KLEEN SYSTEMS, INC	92901357	05117	PW HAZ WASTE REMOVAL	3,467.46
Total :						3,467.46
59702	10/27/2023	02714 SAN BERNARDINO COUNTY, SHERIFF	EVOC23-10-001 EVOC23-10-009 EVOC23-10-016		PD TRAINING PD TRAINING PD TRAINING	600.00 700.00 700.00
Total :						2,000.00
59703	10/27/2023	00803 SCS ENGINEERS	0481059	05097	SEPT'23 ESA RVW FITWELL HEALTH E\	804.00
Total :						804.00
59704	10/27/2023	02447 SDI PRESENCE, LLC	14119	04102	FY 2022/23 AS NEEDED PROFESSIONA	3,740.00
Total :						3,740.00
59705	10/27/2023	01453 SIGNS BY TOMORROW	30933 30957 31266	05124 05125 05123	LEGAL SIGNAGE PROJ NOTICING LEGAL SIGNAGE PROJ NOTICING LEGAL SIGNAGE PROJ NOTICING	1,189.00 720.56 594.50
Total :						2,504.06
59706	10/27/2023	01912 SLI CLEANING SERVICES	30		PD BIOHAZARD CLEANUP SVCS	325.00
Total :						325.00
59707	10/27/2023	00046 SOUTHERN CALIFORNIA EDISON	700021216873 10/19/3		OCT'23 CSA 145 IRRIGATION SVCS	1,368.37

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59707	10/27/2023	00046 SOUTHERN CALIFORNIA EDISON	(Continued)			
			700210273412 10/5/23		SEP'23 SENIOR CENTER ELECTRICAL	4,649.10
			700271101708 10/10/3		SEP'23 PD HQ ELECTRICAL SVCS	5,029.27
			700275721130 10/18/3		OCT'23 DERBY HILL TC-1 SIGNAL SVCS	113.57
			700275763768 10/18/3		OCT'23 DERBY HILL TC-1 SIGNAL SVC	71.12
			700290354992 10/18/3		OCT'23 AMR STREET TRAFFIC SIGNAL	93.10
			700290425017 10/18/3		OCT'23 AMR STREET TRAFFIC SIGNAL	40.07
			700381274106 10/20/3		OCT'23 CENTENNIAL PARK ELECTRIC	4,827.39
			700529353801 10/10/3		SEP'23 PD HQ ELECTRICAL SVCS	2,615.04
			700578241393 10/19/3		SEP'23 CITY HALL ELECTRIC SVCS	5,726.82
			700600041741 10/18/3		SEP'23 AMR SPORTS PARK ELECTRIC	5,870.56
			700753351251 10/18/3		SEP'23 CFD 2015-2 ANNEX #7, ZONE 8	0.65
					<b>Total :</b>	<b>30,405.06</b>
59708	10/27/2023	00098 SOUTHERN CALIFORNIA GAS, COMPANY	04592559506 10/23/23		OCT'23 CHERRY HILLS GAS SVCS	14.79
			04777071053 10/23/23		OCT'23 FIRE STATION #7 GAS SVCS	119.18
			07102395139 10/23/23		OCT'23 PW YARD GAS SVCS	29.47
			09193496727 10/24/23		OCT'23 POLICE DEPT (BLDG A) GAS SV	25.68
			18643610217 10/24/23		OCT'23 POLICE DEPARTMENT (BLDG B	76.07
					<b>Total :</b>	<b>265.19</b>
59709	10/27/2023	00283 STATE OF CALIFORNIA, DEPARTMENT OF JUSTICE	688713		SEPT'23 FINGER PRINT SVCS	735.00
			690817		SEPT'23 BLOOD ALCOHOL ANALYSIS	245.00
			690843		JUN'23 BLOOD ALCOHOL ANALYSIS	105.00
					<b>Total :</b>	<b>1,085.00</b>
59710	10/27/2023	02758 THE 9TH SHIELD INCORPORATED	3062		CS STATE OF CITY SECURITY	490.00
			3063	05083	SECURITY SERVICES FOR SPECIAL EV	700.00
					<b>Total :</b>	<b>1,190.00</b>
59711	10/27/2023	01584 THE CALIFORNIA ACADEMY FOR, ECONOMIC INCUBATION			ACCREDITED CALIFORNIA ECON DEV	150.00
					<b>Total :</b>	<b>150.00</b>
59712	10/27/2023	01085 THE SHERWIN-WILLIAMS CO	3806-6		CS MATERIALS/SUPPLIES	246.85
					<b>Total :</b>	<b>246.85</b>
59713	10/27/2023	01585 THOMSON REUTERS- WEST	6157061665		FIRE CODE OF REGULATIONS	27.19

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59713	10/27/2023	01585 THOMSON REUTERS- WEST	(Continued) 849144916		OCT'23 PD PUBLIC RECORDS INFO SV	351.37
Total :						378.56
59714	10/27/2023	00054 TYLER TECHNOLOGIES, INC, EDEN SYSTEMS	45-433317	05018	PRINTER FOR THE ERP SOFTWARE SC	5,295.04
			45-434035	04556	AUG'23 ERP FINANCIAL MGMT SOFTW	1,600.00
			45-435233	04556	AUG'23 ERP FINANCIAL MGMT SOFTW	1,600.00
			45-437564	04556	ERP FINANCIAL MGMT SOFTWARE SO	4,800.00
			45-441974	04556	OCT'23 ERP FINANCIAL MGMT SOFTW	6,400.00
Total :						19,695.04
59715	10/27/2023	01315 ULINE, INC	169692527		PW FURNITURE/EQUIPMENT	893.94
Total :						893.94
59716	10/27/2023	02661 VELOCITY VEHICLE GROUP	W62977	04669	VEHICLE PURCHASE - REFRIGERATED	120,249.94
Total :						120,249.94
59717	10/27/2023	00189 VERIZON WIRELESS	9945741211		SEPT'23 CITY MOBILE DEVICE CHARGI	8,830.62
Total :						8,830.62
59718	10/27/2023	01803 WEST TOW	23-123151		PD VEHICLE TOWING SVCS	90.00
			23-123216		PD VEHICLE TOWING SVCS	130.00
Total :						220.00
59719	10/27/2023	02051 WORLDPAK INC	7241340		PD VEH MAINT	-208.80
			81100980		PD VEH MAINT	308.86
			81350315		PD VEH MAINT	87.55
			81517647		PD VEH MAINT	183.95
Total :						371.56
146 Vouchers for bank code : uboc						Bank total : 1,034,974.87
146 Vouchers in this report						Total vouchers : 1,034,974.87



vchlist  
11/01/2023 4:43:41PM

Voucher List  
City of Menifee

Page: 1

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59720	11/3/2023	00748 4IMPRINT, INC.	11701489		CIP STAFF SAFETY GEAR	1,251.91
Total :						1,251.91
59721	11/3/2023	00633 ALBERT A. WEBB ASSOCIATES	ARIV0000704	04947	LANDSCAPE PLAN RVW TRACT 38219	973.00
Total :						973.00
59722	11/3/2023	01252 AMAZON CAPITAL SERVICES, INC.	134F-KGW1-7YMR		CITY CLERK SUPPLIES	38.13
			13R3-93R3-4MXQ		CS FACILITY MAINT	244.63
			16QQ-L7XR-6JHC		PD OFFICE SUPPLIES	84.42
			16TH-P334-KH4N		IT SMALL TOOLS/FIELD EQUIP	179.21
			173M-J9YG-6YLG		CS ADMIN SUPPLIES	48.93
			173M-J9YG-TW7W		FLEET MATERIALS/SUPPLIES	73.28
			17VR-V4NT-9X17		OFFICE SUPPLIES	107.54
			197V-HRLJ-MXTQ		PD SUPPLIES FOR SWIM TRAINING	-45.60
			1C1T-D6LK-1RQH		FIRE FACILITY MAINTENANCE	18.16
			1DCJ-LNGR-4NC9		OFFICE SUPPLIES	60.80
			1DCJ-YVRK-3LCT		CS FACILITY MAINT	-15.84
			1FRF-V74X-6TPH		PD OFFICE SUPPLIES	647.54
			1HXJ-TP9R-1DRY		PARKS FACILITY MAINT	78.27
			1JCM-XDDF-4XVM		CS LAZY CREEK SUPPLIES	23.91
			1KM1-JW7V-1JKV		CS ADMIN SUPPLIES	81.55
			1KNC-6CMN-31KK		SWEET TEAM SUPPLIES	33.56
			1LTP-NQQX-3D74		CS PARK SUPPLIES	58.32
			1PQN-NKLF-97WN		PW MATERIALS / SUPPLIES	28.80
			1Q1Q-NCRY-CKGT		FLEET FURNITURE & EQUIP	133.17
			1R7F-9JL6-7HXV		CS CULTURAL ARTS SUPPLIES	85.90
			1RWH-7KRR-7N4T		OFFICE SUPPLIES	380.23
			1WHT-4M3X-3TLR		IT SMALL TOOLS/FIELD EQUIP	97.86
			1XRY-TVGW-DN7Y		FIRE FACILITY MAINTENANCE	8.25
			1Y9L-PFXT-669X		ED SPECIAL EVENT STATE OF CITY	83.38
Total :						2,534.40
59723	11/3/2023	02111 CANNON DESIGN	233598	03538	SEPT'23 CIP 21-04 ENG SVCS FIRE STA	12,200.43
Total :						12,200.43
59724	11/3/2023	00939 COPP CONTRACTING, INC.	2097	04986	CASA BLANCA/WILLOWS/LAKE RIDGE	103,787.50

Page: 1

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59724	11/3/2023	00939 00939 COPP CONTRACTING, INC.	(Continued)		<b>Total :</b>	<b>103,787.50</b>
59725	11/3/2023	02600 DELTA DENTAL INSURANCE COMPANY	BE005709092		OCT'23 DENTAL HMO INSURANCE PRE	1,845.18
					<b>Total :</b>	<b>1,845.18</b>
59726	11/3/2023	02606 DELTA DENTAL OF CALIFORNIA	BE005707518		OCT'23 PPO INSURANCE PREMIUMS	17,156.31
					<b>Total :</b>	<b>17,156.31</b>
59727	11/3/2023	00453 DENNIS JANDA, INC.	15986		ENG TRACT MAP REVIEW TR 31194-1	1,002.50
			15993	04928	AUG'23 TR 34406-6 MONUMENT INSPEI	1,872.50
			16035		ENG TRACT MAP REVIEW TR 37131-2	542.50
			16036	04925	ENG TRACT MAP REVIEW TR 37671-1	925.00
			16041	04926	AUG'23 TR34406-3 MONUMENT INSPEC	1,807.50
			16097		ENG PLAN CHECK/ SURVEY SVCS	415.00
			16098	04925	TRACT 37671-1 MAP REVIEW	1,060.00
			16099	04938	TR 37671-2 MAP REVIEW	1,245.00
			16100	04927	ENG TRACT MAP REVIEW TR 37671-F	1,187.50
			16102	05101	MONUMENT INSPECTION-TR34406 HEI	945.00
			16103	05102	MONUMENT INSPECTION-TR37178 THI	945.00
			16104	05100	MONUMENT INSPECTION-TR37179 THI	1,002.50
			16105	05099	SURVEY MONUMENT INSPECTION-TR	1,342.50
					<b>Total :</b>	<b>14,292.50</b>
59728	11/3/2023	00272 DIAMOND ENVIRONMENTAL SVC	4971319	05071	RESTROOM RENTAL SERVICES FOR S	2,244.40
			4971502	05071	RESTROOM RENTAL SERVICES FOR S	991.80
			4973036		PETERSEN PARK RESTROOM RENTAL	201.63
			4978380	05071	RESTROOM RENTAL SERVICES FOR S	2,244.40
			4980465		OCT'23 NOVA LN RESTROOM RENTAL	157.74
					<b>Total :</b>	<b>5,839.97</b>
59729	11/3/2023	01950 DOCUSIGN, INC.	111100183850	04916	DOCUSIGN (E-SIGNATURE) ENTERPRI	21,340.04
					<b>Total :</b>	<b>21,340.04</b>
59730	11/3/2023	02104 DOKKEN ENGINEERING	44360	04670	FEASIBILITY STUDY OF THE SALT CRE	12,697.50
			44482	04670	SEP'23 FEASIBILITY STUDY SALT CRK	17,100.00
					<b>Total :</b>	<b>29,797.50</b>
59731	11/3/2023	00841 DUDEK	202307774	04397	APR-AUG'23 ENVRNMNTL IMPCT RPRT	80,620.95

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59731	11/3/2023	00841 00841 DUDEK	(Continued)		<b>Total :</b>	<b>80,620.95</b>
59732	11/3/2023	01297 ENVIRONMENTAL LOGISTICS, INC	120922	05113	PW HAZ MATERIAL CLEANUP SVCS	5,190.00
					<b>Total :</b>	<b>5,190.00</b>
59733	11/3/2023	00805 GARY F. HOYT LANDSCAPE	CP-2550A1		JUL'23 ENG ON CALL SVCS LEGADO	924.00
					<b>Total :</b>	<b>924.00</b>
59734	11/3/2023	00558 HDL COREN & CONE	SIN032906	04885	OCT-DEC'23 PROPERTY TAX CONSULT	3,170.00
					<b>Total :</b>	<b>3,170.00</b>
59735	11/3/2023	00840 KIMLEY-HORN AND ASSOCIATES, INC.	25993007	04768	AUG'23 CEQA SVCS LOGISTICS WAREI	18,297.50
			26066239	04768	SEPT'23 CEQA SVCS LOGISTICS WARE	13,997.50
					<b>Total :</b>	<b>32,295.00</b>
59736	11/3/2023	00241 LSA ASSOCIATES INC	189403	04560	JUL'23 CEQA SVCS FREEDOM BUS PAI	14,097.50
			189822	04560	AUG'23 CEQA SVCS FREEDOM BUS PA	17,938.50
					<b>Total :</b>	<b>32,036.00</b>
59737	11/3/2023	00863 NV5 INC	346653	04506	JUL23 ARCH/ENG SVCS CIP23-01 MUR	57,474.75
			352899	04506	AUG'23 ARCH/ENG SVCS CIP23-01 MUI	16,600.45
					<b>Total :</b>	<b>74,075.20</b>
59738	11/3/2023	00716 PACIFIC MOBILE STRUCTURES, INC	INV-00332988	04821	NOV'23 LOCKER ROOM LEASE	3,110.26
			INV-00332989	04821	NOV'23 LOCKER ROOM LEASE	3,120.05
					<b>Total :</b>	<b>6,230.31</b>
59739	11/3/2023	01660 PACKHAM AND TOOMEY, INC	2023395		FIRESTATION #68 FACILITY MAINT	964.77
					<b>Total :</b>	<b>964.77</b>
59740	11/3/2023	02574 PARADISE CHEVROLET CADILLAC	CTCS18456		PD VEHICLE MAINTENANCE	89.99
					<b>Total :</b>	<b>89.99</b>
59741	11/3/2023	01843 PARKHOUSE TIRE, INC	2010871461		CS VEHICLE TIRES	757.11
			2010871745		CS TIRES #207	629.07
			2010872035		PW STREETS TIRES	1,703.51
			2010872054		PD TIRES	1,620.64
			2010872392		PW EQUIPMENT MAINTENANCE	905.11

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59741	11/3/2023	01843 PARKHOUSE TIRE, INC	(Continued) 2010872642 2010872900 2010873590		PD TIRES CS VEHICLE TIRES PW EQUIP MAINT	555.06 757.11 989.74
Total :						7,917.35
59742	11/3/2023	02568 PARSONS TRANSPORTATION GROUP,, INC.	2309C339	04917	JUL-AUG'23 ENVIR/DESIGN SVCS MEN	2,000.00
Total :						2,000.00
59743	11/3/2023	02512 PARTS AUTHORITY, LLC	292-442104 443178 449430 62-561263 63-491177		PD VEH MAINT PW STREETS EQUIP MAINT PD VEH MAINT PD VEH MAINT PD VEH MAINT	214.74 109.85 92.42 133.76 54.97
Total :						605.74
59744	11/3/2023	01717 QUINN COMPANY	PCA20036020		PW STREETS EQUIPMENT MAINTENAN	63.50
Total :						63.50
59745	11/3/2023	01497 QUINN RENTAL SERVICES	26524101		SPECIAL EVENTS EQUIP RENTAL	907.00
Total :						907.00
59746	11/3/2023	00421 RBF/MICHAEL BAKER CORPORATION	1188951 1188964	04810 04268	JUL'23 CEQA SVCS MENIFEE CORONA JUL'23 CEQA SVCS TTM 38346	19,139.36 6,359.87
Total :						25,499.23
59747	11/3/2023	01491 RINCON CONSULTANTS, INC	51385	04851	SEPT'23 PLN ON-CALL SVC LEGADO	3,244.25
Total :						3,244.25
59748	11/3/2023	00962 RUTAN & TUCKER, LLP	972814 972820 972826 972827 972828 972834 972855		AUG'23 CITY LEGAL SVCS- PD- SPECIA AUG'23 LEGAL SVCS- CITY CLERK GEN AUG'23 LEGAL SVCS- IT GENERAL AUG'23 CITY LEGAL SVCS- CE- GENER AUG'23 CITY LEGAL SVCS- PD- GENER AUG'23 CITY LEGAL SVCS- CE - SPECI AUG'23 CITY LEGAL SVCS- CS GENER	27.80 6,869.20 1,689.80 142.80 5,474.00 166.80 380.80
Total :						14,751.20

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59749	11/3/2023	01923 SAFETY COMPLIANCE COMPANY	227636	05078	10/19/23 SAFETY COMPLIANCE TRAINI	500.00
Total :						500.00
59750	11/3/2023	01723 SIGNPROS GRAPHIX	10.6.23		PD VEHICLE WRAPS	1,361.34
Total :						1,361.34
59751	11/3/2023	01932 SOUTHERN CALIFORNIA NEWS GROUP	11625009		LEGAL AD SVCS	631.40
			11629692		LEGAL AD SVCS	250.64
Total :						882.04
59752	11/3/2023	02267 SOUTHSTAR ENGINEERING &, CONSULTING	COMHP-022	03590	SEPT'23 CIP13-03 CONSTR MNGMNT S	176,966.27
Total :						176,966.27
59753	11/3/2023	01236 SPICER CONSULTING GROUP LLC	1435	05104	SEP'23 FY 23/24 SPECIAL DISTRICT AD	15,988.79
Total :						15,988.79
59754	11/3/2023	01674 SSD ALARM	S-01113837		PW FACILITY MAINT	195.00
Total :						195.00
59755	11/3/2023	02602 THIRD STAGE CONSULTING GROUP,, LLC	6790	04834	CIP 23-14: ERP PROJECT IMPLEMENTA	26,027.50
Total :						26,027.50
59756	11/3/2023	02213 U.S. BANK NA	13979243		SEP'23 ACCT MGMT SVCS	456.00
Total :						456.00
59757	11/3/2023	02147 UNITED SITE SERVICES, OF CALIFORNIA, INC	INV-01910192		RESTROOM RENTAL SVCS NATIONAL I	233.47
Total :						233.47
59758	11/3/2023	01768 V&V MANUFACTURING, INC	58051		POLICE BADGES	133.69
Total :						133.69
59759	11/3/2023	02597 VISION SERVICE PLAN	818830623		OCT'23 VISION INSURANCE PREMIUMS	4,868.85
			818830649		OCT'23 VISION INSURANCE PREMIUMS	10.95
Total :						4,879.80
59760	11/3/2023	01250 VULCAN MATERIALS COMPANY	73813118		P/W STREET MAINTENANCE	406.17
Total :						406.17

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59761	11/3/2023	00504 WALLACE & ASSOCIATES	19865	03873	SEPT'23 CIP 21-04 CONSTR MGMT/INS	38,636.40
Total :						38,636.40
59762	11/3/2023	01119 WEST COAST ARBORISTS INC.	205633	04871	CITY-WIDE TREE TRIMMING MAINTENANCE	21,865.00
Total :						21,865.00
59763	11/3/2023	02006 ACE UNIFORMS, LLC	VS0109004		CS RANGER UNIFORMS	82.27
Total :						82.27
59764	11/3/2023	01573 ALARCON, GLENN	24-046B-C		T&T CLM GLENN AL. IGNITE NEOGOV U	37.00
Total :						37.00
59765	11/3/2023	00612 ALL AMERICAN ASPHALT	203504	04685	JUL'23 CIP23-07 MURRIETA RD RESUR	811,716.16
Total :						811,716.16
59766	11/3/2023	00744 ALLIED TRAFFIC & EQUIP. RENTAL	91198 91199		P/W SIGN MAINTENANCE & REPLACEMENT PD SIGNS	485.03 343.65
Total :						828.68
59767	11/3/2023	00679 AUTOZONE INC.	6163857242		PW STREETS EQUIP MAINTENANCE	79.19
Total :						79.19
59768	11/3/2023	01346 BORDIN SEMMER LLP	10		LEGAL FEES CLAIM GHC0040135	2,086.65
Total :						2,086.65
59769	11/3/2023	00683 BROTHERS TOWING, INC.	A031122		PD VEHICLE TOWING SVCS	580.00
Total :						580.00
59770	11/3/2023	02755 BYRD, PAUL A.	511	05111	STATE OF THE CITY PERFORMANCE	2,200.00
Total :						2,200.00
59771	11/3/2023	01098 CAL TRUE VALUE	5332/1 5334/1 5335/1 5336/1 5348/1		PW SMALL TOOLS / FIELD EQUIP CS / PW SUPPLIES FACILITY MAINT CS / PW SUPPLIES FACILITY MAINT	22.50 603.85 145.75 48.42 45.08
Total :						865.60

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59772	11/3/2023	00135 CALIFORNIA BUILDING STANDARDS	400102723P		GREEN FEES QTR ENDING 9/30/2023	4,666.50
					<b>Total :</b>	<b>4,666.50</b>
59773	11/3/2023	00686 CALTRANS	24002020	03615	SEPT'23 CIP 20-05 PRJCT INITIATION D	1,062.47
					<b>Total :</b>	<b>1,062.47</b>
59774	11/3/2023	01511 CANON FINANCIAL SERVICES, INC	28900182 A	05128	JUL'22 COPIER & PRINTER SVCS / MAIL	4,321.51
					<b>Total :</b>	<b>4,321.51</b>
59775	11/3/2023	02484 CANVA US, INC.	INV-11492	05072	CANVA TEMPLATE AND DESIGN SUBS(	3,047.90
					<b>Total :</b>	<b>3,047.90</b>
59776	11/3/2023	01836 CI TECHNOLOGIES, INC	11654	05126	PD DOCU SOFTWARE SVCS IAPRO/BLI	4,590.00
					<b>Total :</b>	<b>4,590.00</b>
59777	11/3/2023	02293 COUNTY OF RIVERSIDE	PE0000001141	05131	JUL'23 POLICE RADIOS	21,447.58
			PE0000001211	05131	AUG'23 POLICE RADIOS	21,652.82
			PE0000001276	05131	OCT'23 POLICE RADIOS	22,268.54
					<b>Total :</b>	<b>65,368.94</b>
59778	11/3/2023	00019 CSMFO	200019775		CSMFO CONFERENCE REGISTRATION	515.00
			200019783		CSMFO CONFERENCE REGISTRATION	515.00
			200019879		CSMFO CONFERENCE REGISTRATION	515.00
			200019906		CSMFO CONFERENCE REGISTRATION	515.00
			200019959		CSMFO CONFERENCE REGISTRATION	515.00
			300012741		CSMFO MEMBERSHIP DUES	125.00
					<b>Total :</b>	<b>2,700.00</b>
59779	11/3/2023	00136 DEPARTMENT OF CONSERVATION, DIV OF ADI	401102723P		SMIP FEES QTR ENDING 9/30/2023	16,405.55
					<b>Total :</b>	<b>16,405.55</b>
59780	11/3/2023	02577 DIRECTV, LLC	4016741X231016		OCT'23 FIRESTATION #7 SATELLITE SV	330.24
					<b>Total :</b>	<b>330.24</b>
59781	11/3/2023	01555 DMC	17254	04805	DOCUMENT SCANNING SERVICES	8,117.32
					<b>Total :</b>	<b>8,117.32</b>
59782	11/3/2023	02270 DUMMIES UNLIMITED	23-10459		PD EQUIPMENT	1,937.31

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59782	11/3/2023	02270 02270 DUMMIES UNLIMITED	(Continued)		<b>Total :</b>	<b>1,937.31</b>
59783	11/3/2023	00161 EASTERN MUNICIPAL WATER DIST.	500586517 10/18/23		OCT'23 CFD 2017-1 ZONE 2	212.23
					<b>Total :</b>	<b>212.23</b>
59784	11/3/2023	02388 ENGINEERING RESOURCES OF, SOUTHERN C	59566	03962	SEPT'23 CIP20-13 BRIDGE DESIGN SV	9,065.00
					<b>Total :</b>	<b>9,065.00</b>
59785	11/3/2023	01503 ETIENNE, ANN-MARIE	364102323P		PD PETTY CASH REIMB PE 10/23/23	338.72
					<b>Total :</b>	<b>338.72</b>
59786	11/3/2023	00024 FEDEX	8-299-31296		OCT'23 PD EXPRESS DELIVERY SVCS	15.20
					<b>Total :</b>	<b>15.20</b>
59787	11/3/2023	01142 FRONTIER CALIFORNIA INC.	2091881265 10/24/23 3100109929 10/19/23 9516796259 10/16/23 9516798527 10/19/23 9517238881 10/24/23		NOV'23 CITY HALL FIOS & PHONE LINE OCT'23 SPIRIT PARK FIOS OCT'23 911 ANALOG BACKUP LINES FC OCT'23 CITY HALL ROLLOVER LINES S NOV'23 CITY HALL LOCAL & LONG DIST	3,021.09 300.98 229.06 468.24 1,585.65
					<b>Total :</b>	<b>5,605.02</b>
59788	11/3/2023	00278 GALLS, LLC	25943148 25991370 26079460	05094 05094	PD EQUIPMENT PD NEW HIRE EQUIPMENT PD UNIFORMS	2,015.94 645.98 152.25
					<b>Total :</b>	<b>2,814.17</b>
59789	11/3/2023	02785 GOSCH TOYOTA	2122348 2122521 2122641 2122708 2122999		PD VEHICLE MAINT BLDG SFTY VEHICLE MAINT PW STREETS ADMIN VEHICLE MAINT BLDG SFTY VEHICLE MAINT BLDG SFTY VEHICLE MAINT	191.18 155.40 76.47 407.05 58.31
					<b>Total :</b>	<b>888.41</b>
59790	11/3/2023	01691 GUTIERREZ, DAVID	24-068B-C		T&T CLM DAVID G. IACP 2023	40.00
					<b>Total :</b>	<b>40.00</b>
59791	11/3/2023	02141 HARRIS, CHALON	24-091-C		T&T CLM CHALON H. BASIC NARC COL	80.00



Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59791	11/3/2023	02141 02141 HARRIS, CHALON	(Continued)		<b>Total :</b>	<b>80.00</b>
59792	11/3/2023	00650 HDL SOFTWARE, LLC	SIN032163	05119	BUSINESS LICENSE SOFTWARE 10/23	9,877.31
					<b>Total :</b>	<b>9,877.31</b>
59793	11/3/2023	02734 HERRERA, FERNANDO	24-130-B-C		T&T CLM FERNANDO H. APA CALIFORN	492.64
					<b>Total :</b>	<b>492.64</b>
59794	11/3/2023	01734 HOME DEPOT CREDIT SERVICES	2542425		CS FACILITY MAINT	47.50
					<b>Total :</b>	<b>47.50</b>
59795	11/3/2023	02585 IGOE ADMINISTRATIVE SERVICES	305644		SPENDING ACCT MNTHLY PARTICIPATI	739.35
					<b>Total :</b>	<b>739.35</b>
59796	11/3/2023	00548 IMPACT PROMOTIONAL PRODUCTS	30939		CITY CLERK CLOTHING EMBROIDERY	189.16
					<b>Total :</b>	<b>189.16</b>
59797	11/3/2023	02566 IMPERIAL SPRINKLER SUPPLY	12938598-003		FACILITIES MAINT	589.39
			13038425-001		CS FACILITIES MAINT	186.08
			13066674-001		CS FACILITIES MAINT TALAVERA PARK	201.25
			13114539-001		LLMD ZONE 3 IRRIGATION REPAIRS	27.64
			13139749-001		LLMD ZONE 3 IRRIGATION REPAIRS	5.88
			13140347-001		PW MATERIALS/SUPPLIES	251.92
			13144508-001		LA LADERA PARK IRRIGATION SUPPLIE	103.78
			13144542-001		CSA 145 FACILITY MAINT	103.78
			13154736-001		LA LADERA PARK SUPPLIES	314.06
			13157967-001		CFD IRRIGATION SUPPLIES	9.87
			13160121-001		CS FACILITIES MAINT	112.49
			13161027-001		LLMD IRRIGATION SUPPLIES	163.96
			13185983-001		LLMD ZONE 3 IRRIGATION REPAIRS	107.90
			13185983-003		LLMD ZONE 3 IRRIGATION REPAIRS	85.94
			13189746-001		TOWN CENTER IRRIGATION SUPPLIES	209.21
			13204897-001		LLMD ZONE 3 IRRIGATION REPAIRS	271.32
			13213638-001		FACILITIES MAINT	109.96
			13214205-001		FACILITIES MAINT	162.46
			13221867-001		FACILITIES MAINT	426.84
			13226353-001		AMR SMALL TOOLS/FIELD EQUIP	152.44
			13237605-001		CS PARKS SUPPLIES	197.17

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59797	11/3/2023	02566 IMPERIAL SPRINKLER SUPPLY	(Continued) 13240139-001		AMR IRRIGATION SUPPLIES	40.04
Total :						3,833.38
59798	11/3/2023	00935 LIFE-ASSIST, INC.	1373516 1373696	05052	FIRE MATERIALS & SUPPLIES FIRE MATERIALS & SUPPLIES	10,099.70 1,118.17
Total :						11,217.87
59799	11/3/2023	00128 LOWES	901826 -LWFZGD 970593 -LWBSTY 983839 -LXEMAM 984071 -LXMVFQ 985106 -LUHSFH 986243 -LWQBPL 986286 -LWMWAN 987885 -LWMWAZ 993012 -LYBRUH 993048 -LVSDJF 998346 -LUSRMR 999496 -LXFVSR 999544 -LXFVSS		FACILITY MAINT BANNER PARK SPLAS FACILITY MAINT SUPPLIES CS SPORTS SUPPLIES FACILITY MAINT SUPPLIES FACILITY MAINT PARKS SMALL TOOLS/FIELD EQUIP PARKS SMALL TOOLS/FIELD EQUIP PARKS SMALL TOOLS/FIELD EQUIP FACILITY MAINT SUPPLIES FACILITY MAINT SUPPLIES PARKS SMALL TOOLS/FIELD EQUIP CS SPORTS SUPPLIES PD MATERIALS/SUPPLIES	47.48 495.42 707.65 45.89 238.04 598.18 100.62 94.98 137.24 55.03 1,084.10 68.02 102.21
Total :						3,774.86
59800	11/3/2023	02645 M. BREY ELECTRIC, INC	8621	04686	FIRE STATION NO.7 ROOM ADDITION F	46,909.00
Total :						46,909.00
59801	11/3/2023	02355 MADE LOCAL, LLC	2		STATE OF THE CITY SPECIAL EVENT	1,700.00
Total :						1,700.00
59802	11/3/2023	01666 MELTON, BRYAN	24-033A-A		T&T ADV BRYAN M. CALPELRA 48TH AN	456.18
Total :						456.18
59803	11/3/2023	00474 APPLE MEDICAL GROUP	365102323R		REFUND OF NPDES INSPECTION FEES	1,046.15
Total :						1,046.15
59804	11/3/2023	00474 A PLUS URGENT CARE	372102323R		REFUND OF NPDES INSPECTION FEES	455.00
Total :						455.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59805	11/3/2023	00474 CHILDREN'S PRIMARY CARE MEDICA	388102323R		REFUND OF NPDES INSPECTION FEES	455.00
					<b>Total :</b>	<b>455.00</b>
59806	11/3/2023	00474 99 CENTS ONLY STORES LLC # 371	371102323R		REFUND OF NPDES INSPECTION FEES	378.00
					<b>Total :</b>	<b>378.00</b>
59807	11/3/2023	00474 AMERICAN MEDICAL RESPONSE- AMR	380102323R		REFUND OF NPDES INSPECTION FEES	378.00
					<b>Total :</b>	<b>378.00</b>
59808	11/3/2023	00474 ISAIAH JORGENSEN	368102523R		DEPOSIT REFUND KCSC PALM ROOM	200.00
					<b>Total :</b>	<b>200.00</b>
59809	11/3/2023	00474 ACCENTCARE	373102323R		REFUND OF NPDES INSPECTION FEES	195.00
					<b>Total :</b>	<b>195.00</b>
59810	11/3/2023	00474 ADVANCED DERMATOLOGY & SKIN CA	374102323R		REFUND OF NPDES INSPECTION FEES	195.00
					<b>Total :</b>	<b>195.00</b>
59811	11/3/2023	00474 ADVANCED SKIN CARE AND PERMANE	375102323R		REFUND OF NPDES INSPECTION FEES	195.00
					<b>Total :</b>	<b>195.00</b>
59812	11/3/2023	00474 ALDI #62	376102323R		REFUND OF NPDES INSPECTION FEES	195.00
					<b>Total :</b>	<b>195.00</b>
59813	11/3/2023	00474 ALMOND SMOKE SHOP +	377102323R		REFUND OF NPDES INSPECTION FEES	195.00
					<b>Total :</b>	<b>195.00</b>
59814	11/3/2023	00474 ALL STAR PHYSICAL THERAPY INC.	378102323R 399102323R		REFUND OF NPDES INSPECTION FEES REFUND FOR NPDES INSPECTION FEE	195.00 195.00
					<b>Total :</b>	<b>390.00</b>
59815	11/3/2023	00474 AMBER MANAGEMENT LLC	379102323R		REFUND OF NPDES INSPECTION FEES	195.00
					<b>Total :</b>	<b>195.00</b>
59816	11/3/2023	00474 AMERICAS BEST CONTACTS & EYEGL	381102323R		REFUND OF NPDES INSPECTION FEES	195.00
					<b>Total :</b>	<b>195.00</b>
59817	11/3/2023	00474 ATIGA FAMILY PRACTICE	382102323R		REFUND OF NPDES INSPECTION FEES	195.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59817	11/3/2023	00474 00474 ATIGA FAMILY PRACTICE	(Continued)		<b>Total :</b>	<b>195.00</b>
59818	11/3/2023	00474 BEST BUY STORES #1409	383102323R		REFUND OF NPDES INSPECTION FEES	195.00
					<b>Total :</b>	<b>195.00</b>
59819	11/3/2023	00474 BOOT BARN, INC.	384102323R		REFUND OF NPDES INSPECTION FEES	195.00
					<b>Total :</b>	<b>195.00</b>
59820	11/3/2023	00474 CAL TRUE VALUE 1	385102323R		REFUND OF NPDES INSPECTION FEES	195.00
					<b>Total :</b>	<b>195.00</b>
59821	11/3/2023	00474 CAMBRIAN HOMECARE	386102323R		REFUND OF NPDES INSPECTION FEES	195.00
					<b>Total :</b>	<b>195.00</b>
59822	11/3/2023	00474 CHENG NATURAL HEALTH	387102323R		REFUND OF NPDES INSPECTION FEES	195.00
					<b>Total :</b>	<b>195.00</b>
59823	11/3/2023	00474 CROSSFIT DEFY	389102323R		REFUND OF NPDES INSPECTION FEES	195.00
					<b>Total :</b>	<b>195.00</b>
59824	11/3/2023	00474 CVS PHARMACY #17522	390102323R		REFUND OF NPDES INSPECTION FEES	195.00
					<b>Total :</b>	<b>195.00</b>
59825	11/3/2023	00474 DANIEL'S JEWELERS #189	391102323R		REFUND OF NPDES INSPECTION FEES	195.00
					<b>Total :</b>	<b>195.00</b>
59826	11/3/2023	00474 DOLLAR TREE #4400	392102323R		REFUND OF NPDES INSPECTION FEES	195.00
					<b>Total :</b>	<b>195.00</b>
59827	11/3/2023	00474 EAST SUN FOOT MASSAGE	393102323R		REFUND OF NPDES INSPECTION FEES	195.00
					<b>Total :</b>	<b>195.00</b>
59828	11/3/2023	00474 ENCANTO APARTMENT HOMES LP	394102323R		REFUND OF NPDES INSPECTION FEES	195.00
					<b>Total :</b>	<b>195.00</b>
59829	11/3/2023	00474 FITNESS 19 CA 278 LLC	395102323R		REFUND OF NPDES INSPECTION FEES	195.00
					<b>Total :</b>	<b>195.00</b>
59830	11/3/2023	00474 GAMESTOP #6539	396102323R		REFUND FOR NPDES INSPECTION FEE	195.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59830	11/3/2023	00474 00474 GAMESTOP #6539	(Continued)		<b>Total :</b>	<b>195.00</b>
59831	11/3/2023	00474 CVS PHARMACY #10434	397102323R		REFUND FOR NPDES INSPECTION FEE	195.00
					<b>Total :</b>	<b>195.00</b>
59832	11/3/2023	00474 CVS PHARMACY #5267	398102323R		REFUND FOR NPDES INSPECTION FEE	110.00
					<b>Total :</b>	<b>110.00</b>
59833	11/3/2023	00474 JOEY KOVAL	369102523R		DEPOSIT REFUND NORTH ANNEX ROC	100.00
					<b>Total :</b>	<b>100.00</b>
59834	11/3/2023	00474 ALL ABOUT CLEANING	405103023R		REFUND FOR 2023 BUSINESS LICENSE	62.83
					<b>Total :</b>	<b>62.83</b>
59835	11/3/2023	00474 GINAZ ENTERPRISE INC	410103023R		REFUND 2023 BUSINESS LICENSE RE	62.83
					<b>Total :</b>	<b>62.83</b>
59836	11/3/2023	00474 WEST COAST FIXIN	418103023R		REFUND 2023 BUSINESS LICENSE RE	62.83
					<b>Total :</b>	<b>62.83</b>
59837	11/3/2023	00474 HELPING HAND HANDY MAN SERVICE	411103023R		REFUND 2023 BUSINESS LICENSE RE	61.00
					<b>Total :</b>	<b>61.00</b>
59838	11/3/2023	00474 HENRY'S OPTIMUM STAGES OF LEAR	412103023R		REFUND 2023 BUSINESS LICENSE RE	61.00
					<b>Total :</b>	<b>61.00</b>
59839	11/3/2023	00474 COUNTRY GLEN II ASSOCIATION	366102523R		DEPOSIT REFUND KCSC ROSE ROOM	50.00
					<b>Total :</b>	<b>50.00</b>
59840	11/3/2023	00474 FIRST SERVICES RESIDENTIAL MEN	367102423R		DEPOSIT REFUND KCSC ROSE ROOM	50.00
					<b>Total :</b>	<b>50.00</b>
59841	11/3/2023	00474 NEWPORT HILLS I	370102523R		DEPOSIT REFUND KCSC ROSE ROOM	50.00
					<b>Total :</b>	<b>50.00</b>
59842	11/3/2023	00474 CEDILLO'S CLEANING SERVICE	407103023R		REFUND 2023 BUSINESS LICENSE RE	40.58
					<b>Total :</b>	<b>40.58</b>
59843	11/3/2023	00474 AUCTION EVENTS	406103023R		REFUND 2023 BUSINESS LICENSE FEE	40.17

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59843	11/3/2023	00474 00474 AUCTION EVENTS	(Continued)		<b>Total :</b>	<b>40.17</b>
59844	11/3/2023	00474 EXECUTIVE SERVICES	408103023R		REFUND 2023 BUSINESS LICENSE RE	40.17
					<b>Total :</b>	<b>40.17</b>
59845	11/3/2023	00474 F. GONZALEZ MECHANIC	409103023R		REFUND 2023 BUSINESS LICENSE RE	40.17
					<b>Total :</b>	<b>40.17</b>
59846	11/3/2023	00474 LUIS GARCIA TILE	414103023R		REFUND 2023 BUSINESS LICENSE RE	40.17
					<b>Total :</b>	<b>40.17</b>
59847	11/3/2023	00474 ISHIMED CLEANING SERVICES	413103023R		REFUND 2023 BUSINESS LICENSE RE	39.00
					<b>Total :</b>	<b>39.00</b>
59848	11/3/2023	01058 MONOPRICE INC.	23692747		IT SUPPLIES	1,335.02
					<b>Total :</b>	<b>1,335.02</b>
59849	11/3/2023	02515 NARCISSE, AARON	24-057B-A		T&T ADV AARON N. MAINTENANCE MG	25.00
					<b>Total :</b>	<b>25.00</b>
59850	11/3/2023	02252 NORWOOD, DUSTIN	24-250A-A		T&T ADV DUSTIN N. MOTOR VEHICLE I	128.00
					<b>Total :</b>	<b>128.00</b>
59851	11/3/2023	01130 O'REILLY AUTO PARTS	4746-471599		CS VEHICLE MAINT	36.96
			4746-471647		CS VEHICLE MAINT	130.49
			4746-471876		FLEET MATERIALS/SUPPLIES	193.19
			4746-472296		PW EQUIP MAINT	92.33
					<b>Total :</b>	<b>452.97</b>
59852	11/3/2023	02711 PACIFIC PREMIER BANK	324101023D		RETENTION RELEASE INTO ESCROW-	141,304.33
					<b>Total :</b>	<b>141,304.33</b>
59853	11/3/2023	01951 PRISTINE UNIFORMS, LLC	346		PD UNIFORMS	312.06
			347		PD UNIFORMS	196.82
			348		PD UNIFORMS	38.05
			350		PD UNIFORMS	38.05
					<b>Total :</b>	<b>584.98</b>

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59854	11/3/2023	01065 PRUDENTIAL OVERALL SUPPLY	23554716 23557714		FLEET PROFESSIONAL SVCS FLEET PROFESSIONAL SVCS	38.48 41.14 <b>Total : 79.62</b>
59855	11/3/2023	00006 R&R BUSINESS SOLUTIONS	9066 9067		BUSINESS LICENSE SUPPLIES PRINTING SVCS	179.63 138.66 <b>Total : 318.29</b>
59856	11/3/2023	02346 RAM SERVICES	2066		SUMMER'23 FROZEN YOGURT SENIOF	350.00 <b>Total : 350.00</b>
59857	11/3/2023	00301 RIGHTWAY	360323		OCT-NOV'23 P/W EQUIPMENT RENTAL	223.50 <b>Total : 223.50</b>
59858	11/3/2023	02454 SAFE AND SECURE LOCKSMITH, SERVICES	54072		PW FACILITIES MATERIALS	96.61 <b>Total : 96.61</b>
59859	11/3/2023	02694 SAFEGUARD BUSINESS SYSTEMS,, INC.	9002878223		BANK SUPPLIES	243.01 <b>Total : 243.01</b>
59860	11/3/2023	01858 SAFETY-KLEEN SYSTEMS, INC	92914290		FLEET SUPPLIES	624.42 <b>Total : 624.42</b>
59861	11/3/2023	00803 SCS ENGINEERS	0481051	05033	SEPT'23 ENVIRO RVW SVCS VILLAGIC	804.00 <b>Total : 804.00</b>
59862	11/3/2023	02447 SDI PRESENCE, LLC	10915 11151	04102 04102	SEP'22 PROFESSIONAL IT SVCS OCT'22 PROFESSIONAL IT SVCS	7,174.00 7,483.00 <b>Total : 14,657.00</b>
59863	11/3/2023	00046 SOUTHERN CALIFORNIA EDISON	700178388906 10/26/3 700318765585 10/19/3 700344343273 10/24/3 700354571622 10/23/3		SEP'23 CITY SIGNAL SVCS OCT'23 NEWPORT RD/ AMR CFD 2012- OCT'23 AMR STREET LIGHT SVCS SEP'23 CFD 2017-1 STREET LIGHT / IRF	498.84 189.72 714.20 256.90 <b>Total : 1,659.66</b>
59864	11/3/2023	00098 SOUTHERN CALIFORNIA GAS, COMPANY	06482583348 10/24/23 06902583878 10/24/23		OCT'23 WEST ANNEX/SENIOR CTR GA OCT'23 NORTH ANNEX GAS SVCS	14.30 113.45

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59864	11/3/2023	00098 00098 SOUTHERN CALIFORNIA GAS, COMPANY (Continued)				<b>Total : 127.75</b>
59865	11/3/2023	02640 SOUTHERN CALIFORNIA PERMANENTE, MEDI	9956 OCT'23		STAFF ONBOARDING TESTING	1,083.00
					<b>Total :</b>	<b>1,083.00</b>
59866	11/3/2023	01428 SOUTHFORK CATERING & EVENTS	3743	05140	2023 HOLIDAY EMPLOYEE APPRECIATI	7,048.48
					<b>Total :</b>	<b>7,048.48</b>
59867	11/3/2023	00861 STAPLES CONTRACT & COMMERICAL	8072121689		OCT'23 OFFICE SUPPLIES	7,288.81
					<b>Total :</b>	<b>7,288.81</b>
59868	11/3/2023	00585 SUN CITY GRANITE, INC.	27513 27514		VETERANS MEMORIAL BRICK ENGRAV VETERANS MEMORIAL BRICK ENGRAV	375.00 125.00
					<b>Total :</b>	<b>500.00</b>
59869	11/3/2023	02758 THE 9TH SHIELD INCORPORATED	3064	05083	SECURITY SERVICES FOR SPECIAL EV	700.00
					<b>Total :</b>	<b>700.00</b>
59870	11/3/2023	02521 TIME WARNER CABLE	0413597102023 127158101102123		OCT'23 CITY HALL SATELLITE SVCS OCT'23 SATELLITE SVCS (VARIOUS LO	160.32 1,122.03
					<b>Total :</b>	<b>1,282.35</b>
59871	11/3/2023	00393 T-MOBILE USA	9548602902 9548602903		PD GPS LOCATOR PD GPS LOCATOR	25.00 100.00
					<b>Total :</b>	<b>125.00</b>
59872	11/3/2023	01683 TOMMY'S EXPRESS CARWASH	SEPT'23		SET'23 VEHICLE MAINTENANCE	357.00
					<b>Total :</b>	<b>357.00</b>
59873	11/3/2023	00054 TYLER TECHNOLOGIES, INC, EDEN SYSTEMS	45-442726	04556	OCT'23 ERP FINANCIAL MGMT SOFTW/	1,600.00
					<b>Total :</b>	<b>1,600.00</b>
59874	11/3/2023	01315 ULINE, INC	169234586	05057	PW FURNITURE/EQUIPMENT	2,481.53
					<b>Total :</b>	<b>2,481.53</b>
59875	11/3/2023	01887 VISCID DESIGN CO.	8090 8814 8816		PW STREETS MATERIALS/SUPPLIES EMERGENCY OPS SVCS TRAILER WR/	1,796.25 1,877.50
					PD VEHICLE CUSTOM WRAP	978.75



Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59875	11/3/2023	01887 01887 VISCID DESIGN CO.	(Continued)		Total :	4,652.50
59876	11/3/2023	00270 WEST COAST LIGHTS & SIRENS INC	24977		PD VEHICLE EQUIPMENT	1,401.93
					Total :	1,401.93
59877	11/3/2023	00814 WILLDAN FINANCIAL SERVICES	10-56537		FY2022/23 CDIAK MARKS-ROOS REPO	450.00
					Total :	450.00
59878	11/3/2023	02051 WORLD PAC INC	81515014 81642233		PD VEH MAINT BLDG SFTY VEH MAINT	137.22 422.32
					Total :	559.54
59879	11/3/2023	01801 YOUNGBLOOD & ASSOCIATES, INC	2122A	04847	PD COMPREHENSIVE POLYGRAPH SV	350.00
					Total :	350.00
160 Vouchers for bank code : uboc						Bank total : 2,020,851.19
160 Vouchers in this report						Total vouchers : 2,020,851.19

vchlist  
11/08/2023 4:42:38PM

Voucher List  
City of Menifee

Page: 1

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59880	11/9/2023	01868 ADORAMA INC	33650583	05022	ADORAMA SWITCHER KIT	1,227.82
Total :						1,227.82
59881	11/9/2023	01276 ADVANTAGE	193599		DESIGN SVCS DIGITAL BUDGET BOOK	150.00
			193602		DESIGN SVCS DIGITAL BUDGET BOOK	150.00
Total :						300.00
59882	11/9/2023	01799 AIRFORCE 1 PLUMBING HEATING &, AIR, INC	103376	05145	EMERGENCY SERVICES AS NEEDED F	1,995.00
			103385	05145	EMERGENCY SERVICES AS NEEDED F	525.00
			103393	05145	EMERGENCY SERVICES AS NEEDED F	429.00
			103398	05145	EMERGENCY SERVICES AS NEEDED F	5,226.00
			103399	05145	EMERGENCY SERVICES AS NEEDED F	1,325.00
			103405	05145	EMERGENCY SERVICES AS NEEDED F	995.00
Total :						10,495.00
59883	11/9/2023	00633 ALBERT A. WEBB ASSOCIATES	ARIV0001289	04947	SEPT'23 LNDSCP PLN RVW TRCT 3821	129.50
Total :						129.50
59884	11/9/2023	02257 ALL PURPOSE CONSTRUCTION, SERVICES, IN 49		04998	MINOR HOME REHABILITATION GRANT	10,000.00
Total :						10,000.00
59885	11/9/2023	01438 ALTA LANGUAGE SERVICES, INC	IS682066		EMPLOYEE BILINGUAL TESTING	66.00
Total :						66.00
59886	11/9/2023	01252 AMAZON CAPITAL SERVICES, INC.	14F9-XGQF-V9DK		CS SPORTS SUPPLIES	254.80
			17JC-JXM6-V97C		CS SPORTS SUPPLIES	41.30
			1979-3GNG-4V16		ED SPECIAL EVENT STATE OF CITY	-24.35
			19GL-TRYW-HRMK		FLEET MATERIALS/SUPPLIES	196.72
			1CJX-KX1L-1M7K		OFFICE SUPPLIES	-26.00
			1FHX-W6V4-9FKH		CS SPECIAL EVENT SUPPLIES	103.22
			1JNL-6JFL-KW3T		HR FURNITURE & EQUIP	380.23
			1JPN-RQK3-9HLC		IT SMALL TOOLS/FIELD EQUIP	1,841.65
			1KF7-6434-KCW4		ECON DEV SUPPLIES	80.12
			1KNC-6CMN-YPKY		CS SPORTS SUPPLIES	-135.90
			1MGK-NJQ4-GT71		PD VEHICLE MAINTENANCE	450.33
			1QKN-QGW6-FCFD		CS SPORTS SUPPLIES	135.90

Page: 1

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59886	11/9/2023	01252 AMAZON CAPITAL SERVICES, INC.	(Continued) 1QRR-T379-1VQK 1TGR-RRWG-11WJ 1XJP-XFQ4-FNTV 1XKR-RLGY-1VWW		CS SPECIAL EVENT SUPPLIES P/W VEHICLE MAINT IT SMALL TOOLS/FIELD EQUIP CS RANGERS SMALL TOOLS/FIELD EQ <b>Total :</b>	393.31 36.96 64.98 199.24 <b>3,992.51</b>
59887	11/9/2023	00258 AMERICAN FORENSIC NURSES, INC	78252 78276	04849 04849	DEC'23 PD FORENSIC SERVICES SEPT'23 PD FORENSIC SERVICES <b>Total :</b>	543.92 141.42 <b>685.34</b>
59888	11/9/2023	01898 AMERICAN RAMP COMPANY	8107	05047	GW PUMP TRACK SIGN <b>Total :</b>	5,035.80 <b>5,035.80</b>
59889	11/9/2023	00758 ASSISTANCE LEAGUE OF, TEMECULA VALLEY	403102323P	04898	CDBG SUB AGREEMENT W/ ASSISTANCE <b>Total :</b>	10,000.00 <b>10,000.00</b>
59890	11/9/2023	02136 B&H PHOTO-VIDEO, B&H FOTO & ELECTRONIC	217941003	05136	CAMERA EQUIPMENT FOR COMMUNIC <b>Total :</b>	6,042.19 <b>6,042.19</b>
59891	11/9/2023	02554 CASTUS CORPORATION	2180		CASTUS CLOUD STREAMING SVCS <b>Total :</b>	1,999.00 <b>1,999.00</b>
59892	11/9/2023	00776 CORELOGIC SOLUTIONS, LLC	30689326		OCT'23 CORELOGIC LICENSING <b>Total :</b>	412.00 <b>412.00</b>
59893	11/9/2023	02514 CUMMING MANAGEMENT GROUP, INC.	134264	04377	SEPT'23 CIP 23-07 LBR COMPLI SVCS I <b>Total :</b>	720.00 <b>720.00</b>
59894	11/9/2023	02605 CUSA EDUCATION LLC	423103023P		CS INSTRUCTOR PMT OCT'23 <b>Total :</b>	3,978.10 <b>3,978.10</b>
59895	11/9/2023	00673 DEKRA-LITE INDUSTRIES, INC	ARINV021090	04940	MILITARY BANNER PROGRAM <b>Total :</b>	110.77 <b>110.77</b>
59896	11/9/2023	02750 ENNIS-FLINT, INC.	453807	05056	PW ROAD STRIPING/ MARKING SUPPL <b>Total :</b>	2,947.00 <b>2,947.00</b>

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59897	11/9/2023	00731 ENTERPRISE FM TRUST	FBN4866542	04827	OCT'23 PD/CODE/CS VEHICLE LEASES	11,944.24
Total :						11,944.24
59898	11/9/2023	02773 GABRIELLE PUYAT SERVICES	425103023P		CS INSTRUCTOR PMT OCT'23	518.00
Total :						518.00
59899	11/9/2023	00139 GHA TECHNOLOGIES INC	11334530	04997	NETMOTION VPN 1 YR RENEWAL	9,600.00
			11335756	05066	BEYONDTRUST SUBSCRIPTION RENE	22,680.00
			11337264	05084	BEYONDTRUST SUBSCRIPTION RENE	10,900.00
Total :						43,180.00
59900	11/9/2023	01310 GOLDSTAR ASPHALT PRODUCTS	25209		PW MATERIALS/SUPPLIES	251.03
			25315		PW MATERIALS/SUPPLIES	69.22
Total :						320.25
59901	11/9/2023	02305 HANDIWORK, LLC	426103023P		CS INSTRUCTOR PMT OCT'23	235.20
Total :						235.20
59902	11/9/2023	00974 HOSPICE OF THE VALLEYS	402102323P	04863	CDBG SUB AGREEMENT W/ HOSPICE (	4,355.07
Total :						4,355.07
59903	11/9/2023	01913 INLAND HEATING &, AIR CONDITIONING	10949	05050	MINOR HOME REHABILITATION GRANT	11,580.00
Total :						11,580.00
59904	11/9/2023	02463 INTERGRATED PEST CONTROL, MANAGEMEN	66032	04870	FACILITY PEST CONTROL SERVICES F	110.00
			66033	04870	FACILITY PEST CONTROL SERVICES F	90.00
			66136	04870	FACILITY PEST CONTROL SERVICES F	98.00
			66137	04870	FACILITY PEST CONTROL SERVICES F	110.00
			66138	04870	FACILITY PEST CONTROL SERVICES F	90.00
			66139	04870	FACILITY PEST CONTROL SERVICES F	90.00
			66140	04870	FACILITY PEST CONTROL SERVICES F	90.00
			66141	04870	FACILITY PEST CONTROL SERVICES F	90.00
			66142	04870	FACILITY PEST CONTROL SERVICES F	108.00
			66143	04870	FACILITY PEST CONTROL SERVICES F	160.00
			66144	04870	FACILITY PEST CONTROL SERVICES F	90.00
			66182	04870	FACILITY PEST CONTROL SERVICES F	90.00
			66183	04870	FACILITY PEST CONTROL SERVICES F	110.00
			66184	04870	FACILITY PEST CONTROL SERVICES F	110.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59904	11/9/2023	02463 INTERGRATED PEST CONTROL, MANAGEMEN	(Continued) 66185	04870	FACILITY PEST CONTROL SERVICES F	110.00
					<b>Total :</b>	<b>1,546.00</b>
59905	11/9/2023	02029 KEYSTONE INDUSTRIAL MEDICINE	1203	05079	NOV'23 ON-CALL MEDICAL CONSULTAI	1,500.00
					<b>Total :</b>	<b>1,500.00</b>
59906	11/9/2023	00840 KIMLEY-HORN AND ASSOCIATES, INC.	094991014-0723	03814	JUL'23 PLN CEQA SVCS CADO INDUST	8,335.00
			25919339	04413	AUG'23 PLN CEQA SVCS COMPASS NC	23,767.50
			25926265-2	04168	AUG'23 PLN CEQA SVCS MOTTE BUS C	27,832.50
			26068908	04168	SEPT'23 PLN CEQA SVCS MOTTE BUS	31,345.00
					<b>Total :</b>	<b>91,280.00</b>
59907	11/9/2023	00848 KOBATA ASSOCIATES, INC.	3 2024	04796	SEPT23 LNDSCPE DSGN/INSPCTIN SV	8,568.00
					<b>Total :</b>	<b>8,568.00</b>
59908	11/9/2023	01871 LEXISNEXIS COPLOGIC, SOLUTIONS INC	807519-20230930	05055	SEPT'23 ONLINE REPORTING SYSTEM	1,440.00
					<b>Total :</b>	<b>1,440.00</b>
59909	11/9/2023	01031 MENIFEE VALLEY TAEKWONDO, ACADEMY	428103023P		CS INSTRUCTOR PMT OCT'23	3,209.52
					<b>Total :</b>	<b>3,209.52</b>
59910	11/9/2023	01432 MERRIMAN'S INC	092023-X	05008	ARPA-SFHI SHADEL RD (STACY) PROJI	1,150.00
					<b>Total :</b>	<b>1,150.00</b>
59911	11/9/2023	00847 MIG/HOGLE IRELAND	83276	04850	SEPT'23 EQA SVCS DI CAPRI RSDNTL I	4,255.00
					<b>Total :</b>	<b>4,255.00</b>
59912	11/9/2023	02512 PARTS AUTHORITY, LLC	292-445236		PW STREETS EQUIP MAINT	28.10
			292-445678		PW STREETS EQUIP MAINT	57.29
			528618		PW STREETS EQUIP MAINT	2.50
			528745		PW STREETS EQUIP MAINT	4.73
			76-128481		PW STREETS EQUIP MAINT	47.88
			94-327502		PW STREETS EQUIP MAINT	4.73
					<b>Total :</b>	<b>145.23</b>
59913	11/9/2023	00242 RIVERSIDE COUNTY, TLMA ADMINISTRATION	TL0000016983		JUN'23 SLF MONTHLY COST	27,413.78
			TL0000017006		JUL'23 SLF MONTHLY COST	9,097.31

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59913	11/9/2023	00242 00242 RIVERSIDE COUNTY, TLMA ADMINISTRAT	(Continued)		<b>Total :</b>	<b>36,511.09</b>
59914	11/9/2023	00962 RUTAN & TUCKER, LLP	972790		AUG'23 LEGAL SVCS- ETHANAC/BARNI	39.55
			972819		AUG'23 LEGAL SVCS- BTS SUN CITY LI	400.85
			972823		AUG'23 CITY LEGAL SVCS- COM DEV -	2,023.00
					<b>Total :</b>	<b>2,463.40</b>
59915	11/9/2023	01932 SOUTHERN CALIFORNIA NEWS GROUP	11630899		LEGAL AD SVCS	836.60
					<b>Total :</b>	<b>836.60</b>
59916	11/9/2023	01845 SPEAKWRITE LLC	caa6d647	04922	OCT'23 PD DICTATION SVCS	1,472.70
					<b>Total :</b>	<b>1,472.70</b>
59917	11/9/2023	02629 STEERPOINT CAPITAL II LLC	402	04788	ECON DEV RETAIL FEASIBILITY STUDY	19,500.00
					<b>Total :</b>	<b>19,500.00</b>
59918	11/9/2023	02601 THE BERKY GROUP, LLC	2	04575	COMPREHENSIVE FEASIBILITY STUDY	12,000.00
					<b>Total :</b>	<b>12,000.00</b>
59919	11/9/2023	01449 THE NATELSON DALE GROUP, INC	3889	05013	OCT'23 CEDS ANNUAL PRF REPORT	7,400.00
					<b>Total :</b>	<b>7,400.00</b>
59920	11/9/2023	02190 TV PRO GEAR INC.	5078	05023	TV PRO GEAR FULLDAY REWIRING PR	2,510.50
					<b>Total :</b>	<b>2,510.50</b>
59921	11/9/2023	02676 VESERIS	IN-4366280		PW STREET MAINT	1,727.09
			IN-4369865		PW STREET MAINT	286.00
					<b>Total :</b>	<b>2,013.09</b>
59922	11/9/2023	01250 VULCAN MATERIALS COMPANY	73816744		P/W STREET MAINTENANCE	801.60
			73818279		P/W STREET MAINTENANCE	497.91
			73824364		P/W STREET MAINTENANCE	302.71
					<b>Total :</b>	<b>1,602.22</b>
59923	11/9/2023	01119 WEST COAST ARBORISTS INC.	206382	04871	CITY-WIDE TREE TRIMMING MAINTEN#	5,720.00
			206384	04871	CITY-WIDE TREE TRIMMING MAINTEN#	7,410.00
					<b>Total :</b>	<b>13,130.00</b>

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59924	11/9/2023	01524 WRIGHT SEPTIC	41321		FIRESTATION #5 FACILITY MAINT	760.00
Total :						760.00
59925	11/9/2023	01044 ADAM HALL'S NURSERY, INC.	13331		LA LADERA PARK FACILITY MAINT	1,348.22
Total :						1,348.22
59926	11/9/2023	02144 ADAMS, JASON	24-234-A		T&T ADV JASON A. FIELD TRAINING PF	128.00
Total :						128.00
59927	11/9/2023	01646 ARROYO BACKGROUND, INVESTIGATIONS	3123	04799	PD BACKGROUND INVESTIGATION SVI	800.00
			3158	04799	PD BACKGROUND INVESTIGATION SVI	1,350.00
			3227	04799	PD BACKGROUND INVESTIGATION SVI	1,350.00
			3233	04799	PD BACKGROUND INVESTIGATION SVI	3,000.00
			3238	04799	PD BACKGROUND INVESTIGATION SVI	1,500.00
Total :						8,000.00
59928	11/9/2023	01206 BACKFLOW TESTING BY PATRICK	2437		PD HQ BACKFLOW TESTING	260.00
Total :						260.00
59929	11/9/2023	01203 BALLET FOLKLORICO, LORENA HANCOCK	429103023P		CS INSTRUCTOR PMT OCT'23	1,953.60
Total :						1,953.60
59930	11/9/2023	01746 BAY AREA DRIVING SCHOOL, INC	421103023P		CS INSTRUCTOR PMT OCT'23	108.64
Total :						108.64
59931	11/9/2023	01975 BIGFOOT GRAPHICS	422103023P		CS INSTRUCTOR PMT OCT'23	573.90
Total :						573.90
59932	11/9/2023	02792 BLACK BEAR DINER #272	442103023P		Q2 BUSINESS INCENTIVE PAYMENT	5,658.00
Total :						5,658.00
59933	11/9/2023	01346 BORDIN SEMMER LLP	1		LEGAL FEES CLAIM GHC0036462	13,175.00
Total :						13,175.00
59934	11/9/2023	01098 CAL TRUE VALUE	5344/1		CS FACILITY MAINT SUPPLIES	9.05
			5352/1		AMR SMALL TOOLS/FIELD EQUIP	4.87
			5354/1		CSA 145 FACILITY MAINT	15.44
			5355/1		AMR SMALL TOOLS/FIELD EQUIP	199.73

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59934	11/9/2023	01098 CAL TRUE VALUE	(Continued)			
			5356/1		AMR SMALL TOOLS/FIELD EQUIP	4.89
			5357/1		CFD FACILITY MAINT	42.05
			5361/1		CSA 145 FACILITY MAINT	113.57
			5362/1		CS PW SUPPLIES	2.70
			5364/1		CS PARKS SUPPLIES	317.26
			5365/1		FACILITY MAINT SVCS	45.96
			5366/1		LLMD ZONE 3 IRRIGATION SUPPLIES	19.93
					<b>Total :</b>	<b>775.45</b>
59935	11/9/2023	02191 CALIFORNIA INTERGOVERNMENTAL, RISK AU	INV-2065		CIRA LIAB / WORK COMP JUL-SEP 2023	110,308.23
					<b>Total :</b>	<b>110,308.23</b>
59936	11/9/2023	02784 CAO, THUC "GABBI"	24-170A-A		T&T ADV THUC. CALIFORNIA AQUATIC	255.53
					<b>Total :</b>	<b>255.53</b>
59937	11/9/2023	02195 CINTAS CORPORATION NO. 2	5172904862	04934	CINTAS AED DEVICES SVCS	552.65
			5180974612		CINTAS REPLENISHMENT LAZY CREEK	183.77
			5180974628		CINTAS CITY HALL FIRST AID REPLEN	65.86
			5180974651		CINTAS REPLENISHMENT SENIOR CEN	215.94
			5180974665		CINTAS PD FIRST AID REPLENISHMEN	59.90
			5180974671		CINTAS REPLENISHMENT MOC	21.92
			9229919062	04963	PD EYEWASH STATION SVCS	118.54
			9245785335	04934	CINTAS AED DEVICES SERVICES	581.81
			9245785338	04963	PD EYEWASH STATION SERVICES	118.54
			9245816891	04961	CINTAS AED DEVICE SVCS FOR IT OFF	107.66
			9245817296	04934	CINTAS AED DEVICES SVCS	215.33
			9245820000	04934	CINTAS AED DEVICES SVCS	107.66
			9245820095	04934	CINTAS AED DEVICES SVCS	116.36
			9245820335	04934	CINTAS AED DEVICES SVCS	322.99
			9245825735	04934	CINTAS AED DEVICES SVCS	215.33
					<b>Total :</b>	<b>3,004.26</b>
59938	11/9/2023	01711 CORNEJO, MARGARITA	24-053A-C		T&T CLM MARGARITA C. CALPERS EDI	189.90
			24-238B-A		T&T ADV MARGARITA C. ANNUAL CMR	205.89
					<b>Total :</b>	<b>395.79</b>



Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59939	11/9/2023	02083 COUNTY OF RIVERSIDE, EXECUTIVE OFFICE	2024-02MEN	04975	OCT-DEC'23 ANIMAL SHELTERING SVC	110,488.00
Total :						110,488.00
59940	11/9/2023	00019 CSMFO	200019748		CSMFO CONFERENCE REGISTRATION	640.00
			200019824		CSMFO CONFERENCE REGISTRATION	515.00
			200019829		CSMFO REGISTRATION 2024 WEDNES	35.00
			200019831		CSMFO REGISTRATION 2024 WEDNES	35.00
			200019994		CSMFO CONFERENCE REGISTRATION	515.00
Total :						1,740.00
59941	11/9/2023	01996 DINH, TRONG	24-121D-A		T&T ADV TRONG D. CATO CONFERENC	68.00
Total :						68.00
59942	11/9/2023	00825 DIV. OF THE STATE ARCHITECT	433110223P		SB1186 FEES FOR JUL'23 - SEP'23	461.01
Total :						461.01
59943	11/9/2023	00161 EASTERN MUNICIPAL WATER DIST.	500000711 11/2/23		OCT'23 LLMD ZONE 3 WATER SVCS	244.93
			500010197 11/2/23		OCT'23 LLMD ZONE 3 WATER SVCS	689.47
			500036595 11/2/23		OCT'23 WATER SVCS FIRE STATION #5	206.27
			500049740 11/2/23		OCT'23 LLMD ZONE 38 WATER SVCS	378.85
			500049741 11/2/23		OCT'23 LLMD ZONE 38 WATER SVCS	127.33
			500049742 11/2/23		OCT'23 LLMD ZONE 38 WATER SVCS	280.99
			500049743 11/2/23		OCT'23 LLMD ZONE 38 WATER SVCS	847.21
			500049745 11/2/23		OCT'23 LLMD ZONE 38 WATER SVCS	550.89
			500058727 11/2/23		OCT'23 LLMD ZONE 37 WATER SVCS	915.44
			500059674 11/2/23		OCT'23 LLMD ZONE 3 WATER SVCS	856.21
			500061346 11/2/23		OCT'23 LLMD ZONE 47 WATER SVCS	405.74
			500064230 11/2/23		OCT'23 LLMD ZONE 3 WATER SVCS	290.70
			500065261 11/3/23		OCT'23 LLMD ZONE 3 WATER SVCS	485.23
			500072807 11/2/23		OCT'23 POLICE HEADQUARTERS WATI	259.26
			500074611 11/2/23		OCT'23 NEWPORT/HAUN STREET MED	246.91
			500074646 11/2/23		OCT'23 BRADLEY RD ROW WATER SVC	137.71
			500075951 11/3/23		OCT'23 AMR SPORTS PARK WATER SV	201.90
			500077836 11/3/23		OCT'23 AMR ROW WATER SVCS	878.48
			500079968 11/2/23		OCT'23 FIRE STATION #7 WATER SVCS	260.85
			500079969 11/2/23		OCT'23 FIRE STATION #7 WATER SVC	813.74
			500081480 11/3/23		OCT'23 FERGUSON ROW WATER SVC	121.75

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59943	11/9/2023	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500084101 11/2/23		OCT'23 CITY HALL WATER SVCS	472.40
			500084613 11/3/23		OCT'23 HIDDEN HILLS PARK RESTROC	124.58
			500084836 11/2/23		OCT'23 CFD2015-2 ANNEX 18, ZONE 19	561.78
			500087081 11/3/23		OCT'23 CFD 2015-2 ANNEXATION 34 ZC	255.59
			500099169 11/2/23		OCT'23 CSA 145 WATER SVCS - CALLE	389.29
			500104746 11/2/23		OCT'23 CHERRY HILLS BLVD STREET M	518.85
			500136046 11/2/23		OCT'23 LLMD ZONE 3 WATER SVCS	462.71
			500146772 11/2/23		OCT'23 WATER SVC SENIOR CENTER	365.76
			500151224 11/2/23		OCT'23 LLMD ZONE 3 WATER SVCS	416.43
			500160206 11/2/23		OCT'23 LLMD ZONE 3 WATER SVCS	334.71
			500160706 11/3/23		OCT'23 LLMD ZONE 3 WATER SVCS	247.33
			500163451 11/2/23		OCT'23 P/W MOC WATER SVCS	261.38
			500163592 11/3/23		OCT'23 LLMD ZONE 3 WATER SVCS	939.31
			500403157 11/3/23		OCT'23 CFD2015-2 ANNEX #7, ZONE 8	422.13
			500555317 11/2/23		OCT'23 CHERRY HILLS WATER SVCS	162.69
					<b>Total :</b>	<b>15,134.80</b>
59944	11/9/2023	00161 EASTERN MUNICIPAL WATER DIST.	500000508 11/3/23		OCT'23 CSA 145 WATER SVCS-SCHOOL	20.35
			500012382 11/2/23		OCT'23 LLMD ZONE 3 WATER SVCS	27.67
			500012499 11/2/23		OCT'23 LLMD ZONE 3 WATER SVCS	27.67
			500015569 11/3/23		OCT'23 LLMD ZONE 3 WATER SVCS	62.89
			500025389 11/2/23		OCT'23 CSA 145 WATER SVCS - NOVA I	27.67
			500036123 11/2/23		OCT'23 LLMD ZONE 3 WATER SVCS	97.87
			500056015 11/2/23		OCT'23 CSA 145 WATER SVCS - LA LAD	72.42
			500069405 11/2/23		OCT'23 SPIRIT PARK RESTROOM WATE	50.91
			500072808 11/2/23		OCT'23 POLICE HEADQUARTERS WATI	15.12
			500073302 11/2/23		OCT'23 WATER SVC NORTH ANNEX	23.35
			500079012 11/2/23		OCT'23 SUN CITY ROW IRRIGATION	94.09
			500079488 11/2/23		OCT'23 FIRE STATION #7 WATER SVCS	41.35
			500083336 11/2/23		OCT'23 AUDIE MURPHY RD SOUTH	23.67
			500083890 11/3/23		OCT'23 CSA 145 WATER SVC-RIM CREI	56.23
			500084125 11/2/23		OCT'23 AMR SILVERSTAR PARK WATEF	74.16
			500084513 11/2/23		OCT'23 AMR ROW WATER SVCS	76.51
			500084615 11/3/23		OCT'23 HIDDEN HILLS PARK IRRIGATIC	19.67
			500086730 11/3/23		OCT'23 CENTRAL PARK WATER SVCS	92.75
			500087044 11/3/23		OCT'23 CENTENNIAL PARK WATER SV	92.34

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59944	11/9/2023	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500088856 11/2/23		OCT'23 POLICE HEADQUARTERS WATI	93.69
			500096665 11/2/23		OCT'23 WATER SVC NORTH ANNEX BL	108.26
			500136045 11/2/23		OCT'23 LLMD ZONE 3 WATER SVCS	76.51
			500138106 11/3/23		OCT'23 FIRE STATION #68 WATER SVC	67.51
			500138108 11/3/23		OCT'23 FIRE STATION #68 WATER SVC	23.35
			500147167 11/2/23		OCT'23 WATER SVC ANNEX BLDG	41.35
			500149389 11/2/23		OCT'23 LLMD ZONE 3 WATER SVCS	76.51
			500157631 11/2/23		OCT'23 LLMD ZONE 3 WATER SVCS	76.51
			500158562 11/3/23		OCT'23 LLMD ZONE 3 WATER SVCS	78.37
			500158962 11/2/23		OCT'23 LLMD ZONE 3 WATER SVCS	26.75
			500159132 11/2/23		OCT'23 CSA 145 WATER SVCS - PARK C	30.99
			500160208 11/2/23		OCT'23 LLMD ZONE 3 WATER SVCS	76.51
			500304217 11/2/23		OCT'23 SUNSET PARK WATER SVCS	27.67
			500520377 11/3/23		OCT'23 LYLE MARSH PARK RESTROOM	33.31
			500536777 11/2/23		OCT'23 AIR GAP CONSTRUCTION WATI	61.66
					<b>Total :</b>	<b>1,895.64</b>
59945	11/9/2023	00024 FEDEX	8-306-53402		OCT'23 PD EXPRESS DELIVERY SVCS	16.12
					<b>Total :</b>	<b>16.12</b>
59946	11/9/2023	02367 FIRSTCARBON SOLUTIONS	75023	04764	AUG'23 CEQA SVCS SALT CREEK TRAC	13,476.25
					<b>Total :</b>	<b>13,476.25</b>
59947	11/9/2023	01142 FRONTIER CALIFORNIA INC.	9511970485 10/28/23		OCT'23 PD FIOS SVCS	990.00
			9511970818 11/1/23		NOV'23 CS DIA SERVICE	990.00
			9511970823 11/1/23		NOV'23 P/W YARD DIA SVCS	990.00
			9516797031 11/1/23		NOV'23 PD SUBSTATION FIOS	797.22
					<b>Total :</b>	<b>3,767.22</b>
59948	11/9/2023	00278 GALLS, LLC	26108011	05094	PD NEW HIRE EQUIPMENT	7.93
					<b>Total :</b>	<b>7.93</b>
59949	11/9/2023	01969 GARLAND, WALTER	431103023P		CS INSTRUCTOR PMT OCT'23	183.74
					<b>Total :</b>	<b>183.74</b>
59950	11/9/2023	02517 GONZALEZ, ANDREW	24-121G-A		T&T ADV ANDREW G. CATO CONFERE	68.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59950	11/9/2023	02517 02517 GONZALEZ, ANDREW	(Continued)		<b>Total :</b>	<b>68.00</b>
59951	11/9/2023	00342 GRAFFITI TRACKER INC.	3679	05144	GRAFFITI TRACKER SERVICES FEB'23-	5,000.00
					<b>Total :</b>	<b>5,000.00</b>
59952	11/9/2023	01060 HANK'S HARDWARE & LUMBER INC.	465412		FACILITY MAINT SUPPLIES	147.16
					<b>Total :</b>	<b>147.16</b>
59953	11/9/2023	02721 HEYDAY RECORDS & EVENTS	1125		CS EVENTS VETERANS DAY	750.00
					<b>Total :</b>	<b>750.00</b>
59954	11/9/2023	02420 HO, LYON	24-121C-A		T&T ADV LYON H. CATO CONFERENCE	68.00
					<b>Total :</b>	<b>68.00</b>
59955	11/9/2023	02749 INLAND EMPIRE TOURISM COUNCIL, DISCOVE 2092		05148	DISCOVER IE ANNUAL MEMBERSHIP J	5,000.00
					<b>Total :</b>	<b>5,000.00</b>
59956	11/9/2023	02586 ISARRARAZ, LUIS	24-121A-A		T&T ADV LUIS I. CATO CONFERENCE	68.00
					<b>Total :</b>	<b>68.00</b>
59957	11/9/2023	01678 JACOBS, NATALIE	24-033B-A		T&T ADV NATALIE J. CALPELRA 48TH A	207.50
					<b>Total :</b>	<b>207.50</b>
59958	11/9/2023	01341 JOHNSON EQUIPMENT COMPANY	8512	05137	FLEET SVCS AMBER LIGHTS B&S UNIT	2,161.37
			8513	05137	FLEET SVCS AMBER LIGHTS B&S UNIT	2,161.37
					<b>Total :</b>	<b>4,322.74</b>
59959	11/9/2023	00128 LOWES	992154 -LYTBNG		PW SMALL TOOLS/FIELD EQUIP	187.75
					<b>Total :</b>	<b>187.75</b>
59960	11/9/2023	02355 MADE LOCAL, LLC	5		STATE OF THE CITY MADE LOCAL SPE	250.00
					<b>Total :</b>	<b>250.00</b>
59961	11/9/2023	02498 MCNINCH, RYAN	24-121F-A		T&T ADV RYAN MC. CATO CONFERENC	68.00
					<b>Total :</b>	<b>68.00</b>
59962	11/9/2023	01666 MELTON, BRYAN	24-047B-C		T&T CLM BRYAN M. ADA COMPLIANCE	13.86
					<b>Total :</b>	<b>13.86</b>

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59963	11/9/2023	00666 MENIFEE VALLEY COMM. CUPBOARD	2049		SPONSORSHIP CELEBRITY KARAOKE	1,200.00
					<b>Total :</b>	<b>1,200.00</b>
59964	11/9/2023	00474 TREVOR KIM	437110123P		RELEASE OF CLAIMS	500.00
					<b>Total :</b>	<b>500.00</b>
59965	11/9/2023	00474 DENNIS MICHAEL ZAMORA	438102723R		FIRE PERMIT REFUND PMT23-03304	221.00
					<b>Total :</b>	<b>221.00</b>
59966	11/9/2023	00474 ANTELOPE RIDGE APARTMENTS	427102323R		REFUND NPDES FEE	195.00
					<b>Total :</b>	<b>195.00</b>
59967	11/9/2023	00474 MIGUEL ALVAREZ HANDYMAN SERVIC	416103023R		REFUND 2023 BUSINESS LICENSE REN	40.17
					<b>Total :</b>	<b>40.17</b>
59968	11/9/2023	00474 MARTIN'S HANDYMAN AND PAINT SE	415103023R		REFUND 2023 BUSINESS LICENSE REN	39.00
					<b>Total :</b>	<b>39.00</b>
59969	11/9/2023	00474 OAKS LANDSCAPING & DESIGN	417103023R		REFUND 2023 BUSINESS LICENSE REN	39.00
					<b>Total :</b>	<b>39.00</b>
59970	11/9/2023	00296 MT. SAN JACINTO COLLEGE, FOUNDATION	2024/643	05135	FACILITY RENTAL FOR SPECIAL EVEN	2,000.00
			2024/651	05135	FACILITY RENTAL FOR SPECIAL EVEN	1,700.00
					<b>Total :</b>	<b>3,700.00</b>
59971	11/9/2023	02791 OCHOA, ADAN	24-121B-A		T&T ADV ADAN O. CATO CONFERENCE	68.00
					<b>Total :</b>	<b>68.00</b>
59972	11/9/2023	01130 O'REILLY AUTO PARTS	4746-473466		FLEET SHOP SUPPLIES	31.32
			4746-474314		PW STREETS VEH MAINT	31.31
			4746-474326		PW STREETS VEH MAINT	8.66
					<b>Total :</b>	<b>71.29</b>
59973	11/9/2023	01065 PRUDENTIAL OVERALL SUPPLY	23560685		PW UNIFORM	266.10
					<b>Total :</b>	<b>266.10</b>
59974	11/9/2023	00359 RIVERSIDE COUNTY, RECORDER	23-244944		SEPT'23 CODE ENF RELEASES	100.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59974	11/9/2023	00359 00359 RIVERSIDE COUNTY, RECORDER	(Continued)		<b>Total :</b>	<b>100.00</b>
59975	11/9/2023	02789 RUGG, KEVIN	23-073-C		T&T CLM KEVIN R. ACCELARATE 2023	400.18
					<b>Total :</b>	<b>400.18</b>
59976	11/9/2023	01118 S & S WORLDWIDE , INC	IN101292469		LAZY CREEK SUPPLIES	103.36
					<b>Total :</b>	<b>103.36</b>
59977	11/9/2023	02786 SAVAGE CHEF & CO.	419103023P		BUSINESS INCENTIVE PMT	12,076.50
					<b>Total :</b>	<b>12,076.50</b>
59978	11/9/2023	02076 SH-MENIFEE, LLC	404103023P		Q3 2023 FAIRFIELD TOT INCENTIVE OF	60,913.24
					<b>Total :</b>	<b>60,913.24</b>
59979	11/9/2023	00046 SOUTHERN CALIFORNIA EDISON	700035766267 10/31/3		OCT'23 CSA 33 STREET LIGHT SVCS	104.75
			700036971996 11/1/23		OCT'23 CSA 86 STREET LIGHT SVCS	1,693.75
			700056766363 11/3/23		OCT'23 CENTRAL PARK ELECTRIC SVC	406.65
			700058132851 11/3/23		OCT'23 CFD 2015-2 ANNEX 12 TRAFFIC	46.38
			700088568320 11/3/23		OCT'23 NEWPORT BRIDGE LIGHT SVC	52.76
			700249578216 11/3/23		OCT'23 LLMD ZONE 167 SIGNAL SVCS	102.12
			700249783128 11/1/23		OCT'23 LLMD ZONE 167 SAFETY LIGHT	65.70
			700253167519 11/3/23		OCT'23 PARK CITY LS3 SIGNAL SVCS	36.70
			700253176512 11/3/23		OCT'23 PARK CITY TC-1 SIGNAL SVCS	118.99
			700274062026 11/1/23		OCT'23 CITY STREET LIGHT SVCS	212.70
			700283505883 11/3/23		OCT'23 AMR SILVERSTAR IRRIGATION	83.70
			700285086781 103123		OCT'23 CSA 145 IRRIGATION SVCS	112.46
			700288704174 11/3/23		OCT'23 AMR SPORTS PARK ELECTRIC	30.81
			700316479116 103123		OCT'23 MENIFEE RD TC-1 SIGNAL SVC	97.48
			700325024513 103123		OCT'23 P/W MOC ELECTRICAL SVCS	669.15
			700327396565 11/3/23		OCT'23 HIDDEN HILLS PARK ELECTRIC	95.43
			700351649393 11/2/23		OCT'23 BRIGGS RD SGNL SVC	181.38
			700362876640 11/1/23		OCT'23 CFD 2012-1 AMR STREETLIGHT	169.80
			700413389590 11/1/23		OCT'23 CSA 80 STREET LIGHTS	68.64
			700449636167 10/24/3		OCT'23 FIRE STATIONS ELECTRICAL S	5,539.86
			700548135223 11/1/23		OCT'23 CSA 84 STREET LIGHT SVCS	34.31
			700549826154 10/25/3		OCT'23 NEWPORT RD SGNL & STREET	527.16
			700555228246 10/27/3		OCT'23 CITY SIGNAL SVCS	1,590.48

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59979	11/9/2023	00046 SOUTHERN CALIFORNIA EDISON	(Continued)			
			700559066517 10/27/3		OCT'23 LLMD SIGNAL SVCS	1,040.72
			700559501603 10/27/3		OCT'23 CITY SIGNAL SVCS	3,334.23
			700582740779 11/1/23		OCT'23 CSA 84 STREET LIGHT SVCS	41.23
			700589354664 11/2/23		OCT'23 MCCALL TC-1 SIGNAL SVCS	278.80
			700692224780 11/1/23		OCT'23 CFD 2015-2 ANNEXATION 20, ZI	233.61
			700710295476 11/3/23		OCT'23 LAZY CREEK ELECTRICAL SVC	359.03
			700755261949 11/2/23		OCT'23 TRAFFIC SIGNALS HIDDEN HIL	401.91
			700757799612 11/3/23		OCT'23 CIP(21-09) PROJECT TRAFFIC S	156.81
			700757899339 11/3/23		OCT'23 CIP21-07 TRAFFIC SIGNAL AT I	126.29
			700757936018 11/1/23		OCT'23 ROUSE RD/MURRIETA RD SGN	114.99
			700795224535 11/1/23		OCT'23 REMINGTON PARK LIGHTING	250.74
			700795574745 11/2/23		OCT'23 CFD2012-1 AMR STREETLIGHT	39.17
			700805246756 103123		SEP'23 CHERRY HILLS ELECTRIC SVC	4,108.11
					<b>Total :</b>	<b>22,526.80</b>
59980	11/9/2023	00098 SOUTHERN CALIFORNIA GAS, COMPANY	11434754724		OCT'23 FIRE STATION #76 GAS SVCS	109.50
					<b>Total :</b>	<b>109.50</b>
59981	11/9/2023	01428 SOUTHFORK CATERING & EVENTS	3745	05150 05150	2023 HOMEBUILDER APPRECIATION E'	2,506.13
					<b>Total :</b>	<b>2,506.13</b>
59982	11/9/2023	00593 SPARKLETTS	22314406 110223		CITY FACILITIES BOTTLED WATER SUF	1,410.51
					<b>Total :</b>	<b>1,410.51</b>
59983	11/9/2023	01010 STC TRAFFIC, INC.	6442 6446 6518	04857	AUG'23 ON-CALL TRAFFIC ENG/SUPPC AUG'23 ON-CALL TRAFFIC ENG/SUPPC AUG'23 ON-CALL TRAFFIC ENG/SUPPC	332.50 142.50 300.00
					<b>Total :</b>	<b>775.00</b>
59984	11/9/2023	01034 TEMECULA WINNELSON CO.	296562 01		KCSC FACILITY MAINT SUPPLIES	65.10
					<b>Total :</b>	<b>65.10</b>
59985	11/9/2023	01085 THE SHERWIN-WILLIAMS CO	7278-6 7387-5		CE PAINT - GRAFFITTI CLEAN UP LAZY CREEK MATERIALS/SUPPLIES	45.98 263.02
					<b>Total :</b>	<b>309.00</b>

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59986	11/9/2023	02521 TIME WARNER CABLE	413597092023	04701	ONE TIME FEES FOR BUSINESS TV SE	3,165.25
Total :						3,165.25
59987	11/9/2023	01492 TONKIN PLUMBING INC	52780		CS FACILITY MAINT PETERSON PARK	375.00
Total :						375.00
59988	11/9/2023	01064 TRI STATE MATERIALS INC	108859		CENTENNIAL PARK FACILITY MAINT	432.14
Total :						432.14
59989	11/9/2023	01751 TUMBLE-N-KIDS, INC	430103023P		CS INSTRUCTOR PMT OCT'23	2,534.56
Total :						2,534.56
59990	11/9/2023	00054 TYLER TECHNOLOGIES, INC, EDEN SYSTEMS	45-443609	04556	OCT'23 ERP FINANCIAL MGMT SOFTW/	5,600.00
Total :						5,600.00
111 Vouchers for bank code : uboc						Bank total : 772,643.31
111 Vouchers in this report						Total vouchers : 772,643.31



**A/P Void Check Listing  
As at 10/31/2023**

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
58577	08/18/2023	00161 EASTERN MUNICIPAL WATER C	V	10/04/2023	500079022 8/4/23	08/04/2023	8,720.26	73,577.23
			V	10/04/2023	500160209 8/3/23	08/03/2023	5,130.95	
			V	10/04/2023	500160209 7/6/23	07/06/2023	3,471.97	
			V	10/04/2023	500077836 8/3/23	08/03/2023	2,791.36	
			V	10/04/2023	500079022 7/6/23	07/06/2023	2,700.95	
			V	10/04/2023	500069563 8/3/23	08/03/2023	2,532.15	
			V	10/04/2023	500084836 8/2/23	08/02/2023	2,387.21	
			V	10/04/2023	500036121 8/2/23	08/02/2023	2,353.22	
			V	10/04/2023	500079270 7/6/23	07/06/2023	2,278.01	
			V	10/04/2023	500012382 8/2/23	08/02/2023	2,223.36	
			V	10/04/2023	500065258 8/3/23	08/03/2023	2,200.17	
			V	10/04/2023	500079270 8/3/23	08/03/2023	2,172.43	
			V	10/04/2023	500071797 8/3/23	08/03/2023	2,091.51	
			V	10/04/2023	500078190 8/3/23	08/03/2023	2,073.46	
			V	10/04/2023	500065261 8/3/23	08/03/2023	2,028.98	
			V	10/04/2023	500077836 7/6/23	07/06/2023	1,918.35	
			V	10/04/2023	500075952 8/3/23	08/03/2023	1,815.08	
			V	10/04/2023	500069659 8/3/23	08/03/2023	1,765.78	
			V	10/04/2023	500073607 8/3/23	08/03/2023	1,742.61	
			V	10/04/2023	500058727 8/2/23	08/02/2023	1,726.50	
			V	10/04/2023	500049745 8/2/23	08/02/2023	1,709.33	
			V	10/04/2023	500099235 8/2/23	08/02/2023	1,573.38	
			V	10/04/2023	500065258 7/6/23	07/06/2023	1,547.48	
			V	10/04/2023	500049743 8/2/23	08/02/2023	1,448.31	
			V	10/04/2023	500069564 8/3/23	08/03/2023	1,326.11	
			V	10/04/2023	500059674 8/2/23	08/02/2023	1,233.99	
			V	10/04/2023	500065261 7/6/23	07/06/2023	1,230.07	
			V	10/04/2023	500071797 7/6/23	07/06/2023	1,210.30	
			V	10/04/2023	500064203 8/3/23	08/03/2023	1,195.65	
			V	10/04/2023	500078190 7/6/23	07/06/2023	1,175.79	
			V	10/04/2023	500056016 8/2/23	08/02/2023	1,128.62	
			V	10/04/2023	500064205 7/6/23	07/06/2023	1,044.81	
			V	10/04/2023	500010197 8/2/23	08/02/2023	1,032.37	
			V	10/04/2023	500035570 8/2/23	08/02/2023	1,028.36	
			V	10/04/2023	500064205 8/3/23	08/03/2023	877.19	
			V	10/04/2023	500104746 8/2/23	08/02/2023	691.16	
58578	08/18/2023	00161 EASTERN MUNICIPAL WATER C	V	10/04/2023	500136046 8/2/23	08/02/2023	688.27	
			V	10/04/2023	500153535 8/4/23	08/04/2023	656.72	
			V	10/04/2023	500151224 8/2/23	08/02/2023	634.25	
			V	10/04/2023	500079969 8/2/23	08/02/2023	633.94	

		V	10/04/2023	500099169 8/2/23	08/02/2023	549.86	
		V	10/04/2023	500160706 8/3/23	08/03/2023	547.52	
		V	10/04/2023	500163592 8/3/23	08/03/2023	520.47	
		V	10/04/2023	500555317 8/2/23	08/02/2023	461.71	
		V	10/04/2023	500158962 8/2/23	08/02/2023	445.46	
		V	10/04/2023	500084101 8/2/23	08/02/2023	440.65	
		V	10/04/2023	500146772 8/2/23	08/02/2023	404.01	
		V	10/04/2023	500403157 8/3/23	08/03/2023	362.55	
		V	10/04/2023	500049742 8/2/23	08/02/2023	352.45	
		V	10/04/2023	500149389 8/2/23	08/02/2023	275.41	
		V	10/04/2023	500083873 8/4/23	08/04/2023	254.50	
		V	10/04/2023	500136663 8/4/23	08/04/2023	239.11	
		V	10/04/2023	500079968 8/2/23	08/02/2023	227.59	
		V	10/04/2023	500096665 8/2/23	08/02/2023	214.14	
		V	10/04/2023	500075951 8/3/23	08/03/2023	180.25	
		V	10/04/2023	500000191 8/3/23	08/04/2023	158.43	
		V	10/04/2023	500081480 8/3/23	08/03/2023	151.59	
		V	10/04/2023	500154617 8/4/23	08/04/2023	126.38	
		V	10/04/2023	500000768 8/4/23	08/04/2023	124.70	
		V	10/04/2023	500084613 8/3/23	08/03/2023	117.55	
		V	10/04/2023	500154618 8/4/23	08/04/2023	114.04	
		V	10/04/2023	500088856 8/2/23	08/02/2023	88.98	
		V	10/04/2023	500160206 8/2/23	08/02/2023	87.01	
		V	10/04/2023	500056015 8/2/23	08/02/2023	81.54	
		V	10/04/2023	500086730 8/3/23	08/03/2023	79.49	
		V	10/04/2023	500084513 8/2/23	08/02/2023	73.96	
		V	10/04/2023	500136045 8/2/23	08/02/2023	71.41	
		V	10/04/2023	500157631 8/2/23	08/02/2023	71.41	
		V	10/04/2023	500160208 8/2/23	08/02/2023	71.41	
		V	10/04/2023	500138106 8/3/23	08/03/2023	68.99	
		V	10/04/2023	500087044 8/3/23	08/03/2023	61.62	
		V	10/04/2023	500083890 8/3/23	08/03/2023	54.59	9,691.96
58579	08/18/2023	00161 EASTERN MUNICIPAL WATER C	V	10/04/2023	500015569 8/3/23	45.33	
			V	10/04/2023	500145028 8/4/23	44.00	
			V	10/04/2023	500147167 8/2/23	38.59	
			V	10/04/2023	500159132 8/2/23	32.47	
			V	10/04/2023	500520377 8/3/23	32.47	
			V	10/04/2023	500004008 8/4/23	30.19	
			V	10/04/2023	500304217 8/2/23	25.83	
			V	10/04/2023	500087081 8/3/23	25.83	
			V	10/04/2023	500158562 8/3/23	25.83	
			V	10/04/2023	500138108 8/3/23	21.79	
			V	10/04/2023	500083336 8/2/23	18.99	
			V	10/04/2023	500000508 8/3/23	18.99	
			V	10/04/2023	500084615 8/3/23	18.32	378.63
58937	09/15/2023	00161 EASTERN MUNICIPAL WATER C	V	10/12/2023	500049745 9/5/23	2,940.64	
			V	10/12/2023	500078190 9/6/23	2,756.74	
			V	10/12/2023	500065258 9/6/23	2,671.16	
			V	10/12/2023	500069563 9/6/23	2,626.09	

			V	10/12/2023	500065261 9/6/23	09/06/2023	2,506.23	
			V	10/12/2023	500071797 9/6/23	09/06/2023	2,333.54	
			V	10/12/2023	500058727 9/5/23	09/05/2023	2,200.40	
			V	10/12/2023	500036121 9/5/23	09/05/2023	2,139.05	
			V	10/12/2023	500029235 9/5/23	09/05/2023	1,934.96	
			V	10/12/2023	500049743 9/5/23	09/05/2023	1,915.97	
			V	10/12/2023	500059674 9/5/23	09/05/2023	1,851.44	
			V	10/12/2023	500099235 9/5/23	09/05/2023	1,737.19	
			V	10/12/2023	500056017 9/5/23	09/05/2023	1,374.65	
			V	10/12/2023	500010197 9/5/23	09/05/2023	1,269.35	
			V	10/12/2023	500035570 9/5/23	09/05/2023	1,165.40	
			V	10/12/2023	500056016 9/5/23	09/05/2023	918.35	
			V	10/12/2023	500079969 9/5/23	09/05/2023	813.38	
			V	10/12/2023	500061346 9/5/23	09/05/2023	790.24	
			V	10/12/2023	500049740 9/5/23	09/05/2023	677.64	
			V	10/12/2023	500064230 9/5/23	09/05/2023	553.52	
			V	10/12/2023	500049742 9/5/23	09/05/2023	510.19	
			V	10/12/2023	500555317 9/5/23	09/05/2023	354.81	
			V	10/12/2023	500072807 9/5/23	09/05/2023	320.87	
			V	10/12/2023	500074646 9/5/23	09/05/2023	297.86	
			V	10/12/2023	500163451 9/5/23	09/05/2023	294.90	
			V	10/12/2023	500049741 9/5/23	09/05/2023	292.77	
			V	10/12/2023	500012382 9/5/23	09/05/2023	284.86	
			V	10/12/2023	500079968 9/5/23	09/05/2023	264.25	
			V	10/12/2023	500036123 9/5/23	09/05/2023	250.48	
			V	10/12/2023	500000711 9/5/23	09/05/2023	231.20	
			V	10/12/2023	500036595 9/5/23	09/05/2023	225.58	
			V	10/12/2023	500079012 9/5/23	09/05/2023	196.12	
			V	10/12/2023	500072808 9/5/23	09/05/2023	142.09	
			V	10/12/2023	500056015 9/5/23	09/05/2023	84.07	
			V	10/12/2023	500079488 9/5/23	09/05/2023	45.49	
			V	10/12/2023	500069405 9/5/23	09/05/2023	44.64	39,016.12
59301	10/06/2023	00703 UEBER HAUN I, LLC	V	10/13/2023	135	10/01/2023	6,022.14	6,022.14
59331	10/13/2023	02484 CANVA US, INC.	V	10/25/2023	INV-11492	03/31/2023	3,047.90	3,047.90
59406	10/13/2023	02773 GABRIELLE PUYAT SERVICES	V	10/25/2023	325092923P	09/29/2023	518.00	518.00
59436	10/13/2023	01495 ANDREA MONTES	V	10/17/2023	24-147B-A	10/04/2023	231.00	231.00
59539	10/20/2023	02623 MARTIN GUTIERREZ	V	10/31/2023	24-170B-A	10/09/2023	461.27	461.27
							<hr/>	132,944.25

Checks #58577, 58578, 58579, and 58937 issued to EMWD were voided following vendor notification that checks had not been received at verified mailing address.

**Total Checks:** 

---

 **132,944.25**

**City of Menifee**  
**Payroll Register, Taxes and Other EFTs/Wires**  
**December 6, 2023**

<u>Date</u>	<u>Paid by:</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
10/27/2023	ACH/Checks	City Payroll	Payroll Period 10/07/2023 - 10/20/2023	\$ 1,124,961.99
10/27/2023	ACH	Mission Square	Payroll Period 10/07/2023 - 10/20/2023	\$ 91,705.82
11/9/2023	ACH/Checks	City Payroll	Payroll Period 10/21/2023 - 11/03/2023	\$ 1,122,504.05
11/9/2023	ACH	Mission Square	Payroll Period 10/21/2023 - 11/03/2023	\$ 93,071.04
<b>TOTAL PAYROLL:</b>				<b>\$ 2,432,242.90</b>
<u>Date</u>	<u>Paid by:</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
10/26/2023	ACH	CALPERS - Retirement	Payroll Period 9/09/2023-9/22/2023	\$ 135,206.93
10/26/2023	ACH	CALPERS - Retirement	Payroll Period 9/09/2023-9/22/2023	\$ 118,271.12
11/2/2023	ACH	OpenEdge	Credit Card Processing Fees October 2023	\$ 18,300.87
11/3/2023	ACH	Cardpointe	Credit Card Processing Fees October 2023	\$ 1,406.40
<b>TOTAL OTHER EFTs:</b>				<b>\$ 273,185.32</b>
<b>TOTAL PAYMENTS:</b>				<b><u>\$ 2,705,428.22</u></b>

**City of Menifee**  
**US Bank Credit Card Detail**  
**Sep'23**

Last Four of CC	Cardholder	Date of Transaction	Description	Description Detail	Charge Initiated For:	Amount	Account Number to be charged
**1394	City Card	8/30/2023	City Credit Card Charges	Target - Supplies Employee Wellness Event	Human Resources	9.38	100-4222-52796
**1394	City Card	8/30/2023	City Credit Card Charges	Waba Grill - Meals for Employee Wellness Event	Human Resources	429.85	100-4222-52796
**1394	City Card	9/5/2023	City Credit Card Charges	Southwest - Airfare for Neogov Conference G.Alarcon	G.Alarcon	183.96	100-4222-52210
**1394	City Card	9/6/2023	City Credit Card Charges	Fisher Wireless - Radio Batteries for Public Works	Public Works	637.41	200-4552-51501
**1394	City Card	9/6/2023	City Credit Card Charges	United Airlines - Airfare for CalPELRA Conference J.Nicks	J.Nicks	341.40	100-4222-52210
**1394	City Card	9/7/2023	City Credit Card Charges	Alaska Air - Airfare for CalPELRA Conference N.Jacobs	N.Jacobs	368.00	100-4222-52210
**1394	City Card	9/8/2023	City Credit Card Charges	Panera Bread - Meals for Leadership Academy	Human Resources	365.48	100-4222-52211
**1394	City Card	9/18/2023	City Credit Card Charges	Crumbl - Supplies for Benefits Fair	Human Resources	351.25	100-4222-52797
**1394	City Card	9/20/2023	City Credit Card Charges	Pizza Factory - Meals for Leadership Academy	Human Resources	230.86	100-4222-52211
**7121	City Card	8/25/2023	City Credit Card Charges	ICMA Online - Conference Registration R.Clayton	R.Clayton	1,200.00	100-4111-52210
**7121	City Card	8/25/2023	City Credit Card Charges	ICMA Online - Conference Registration R.Clayton	R.Clayton	865.00	100-4111-52210
**7121	City Card	8/25/2023	City Credit Card Charges	Southwest - Airfare for ICMA Conference R.Clayton	R.Clayton	138.98	100-4111-52210
**7121	City Card	8/25/2023	City Credit Card Charges	Southwest - Airfare for ICMA Conference R.Clayton	R.Clayton	20.00	100-4111-52210
**7121	City Card	8/25/2023	City Credit Card Charges	League of California Cities - Registration for Cal Cities Conference R.Clayton	R.Clayton	700.00	100-4111-52210
**7121	City Card	9/13/2023	City Credit Card Charges	PE Subscriptions - Press Enterprise Subscription for Public Information Office	PIO	14.00	100-4121-51600
**7121	City Card	9/19/2023	City Credit Card Charges	Southwest - Airfare for Cal Cities Conference R.Clayton	R.Clayton	218.98	100-4111-52210
**7121	City Card	9/19/2023	City Credit Card Charges	Southwest - Airfare for Cal Cities Conference R.Clayton	R.Clayton	15.00	100-4111-52210
**7121	City Card	9/19/2023	City Credit Card Charges	Embassy Marketplace Café - Meal During Cal Cities Conference R.Clayton	R.Clayton	56.26	100-4111-52210
**7121	City Card	9/22/2023	City Credit Card Charges	Ontario Airport Parking - Airport Parking During Cal Cities Conference R.Clayton	R.Clayton	96.00	100-4111-52210
**7121	City Card	9/22/2023	City Credit Card Charges	Southwest - Airfare for Cal Cities Conference R.Clayton	R.Clayton	57.01	100-4111-52210
**7121	City Card	9/22/2023	City Credit Card Charges	Southwest - Airfare for Cal Cities Conference R.Clayton	R.Clayton	30.00	100-4111-52210
**9199	City Card	9/1/2023	City Credit Card Charges	Microsoft - Microsoft 365 Business Subscription	IT	15.00	110-4122-51353
**9199	City Card	9/9/2023	City Credit Card Charges	Network Solutions - Domain Registration for Police Department Websites	PD	472.89	110-4911-51353
**9199	City Card	9/13/2023	City Credit Card Charges	Optisigns Digital - Optisign License for IT Department	IT	56.78	110-4122-51353
**9199	City Card	9/21/2023	City Credit Card Charges	Network Solutions - Domain Registration for AlertMenifee.com	PIO	1.99	110-4121-51353
**9199	City Card	9/22/2023	City Credit Card Charges	Envato Elements - Envato License Renewal for IT	IT	198.00	110-4122-51353
**9199	City Card	9/23/2023	City Credit Card Charges	Sling.com - Sling Services for City Executive Office	Executive Office	45.00	110-4111-51353
**1678	City Card	8/28/2023	City Credit Card Charges	IA Pro - PD Training R.Perez	R.Perez	300.00	100-4911-52211
**1678	City Card	8/28/2023	City Credit Card Charges	NJ Criminal - PD Training D.Keith	D.Keith	199.00	100-4911-52211
**1678	City Card	8/28/2023	City Credit Card Charges	NJ Criminal - PD Training D.Norwood	D.Norwood	199.00	100-4911-52211
**1678	City Card	8/28/2023	City Credit Card Charges	Riverside County Sheriff - PD Training C.Keene	C.Keene	275.01	100-4911-52211
**1678	City Card	8/28/2023	City Credit Card Charges	Riverside County Sheriff - PD Training W.Flores	W.Flores	375.95	100-4911-52211
**1678	City Card	8/28/2023	City Credit Card Charges	Southwest - Airfare for PD Training R.Perez	R.Perez	293.46	100-4911-52211
**1678	City Card	8/28/2023	City Credit Card Charges	Southwest - Airfare for PD Training D.Brown	D.Brown	198.98	100-4911-52211
**1678	City Card	8/29/2023	City Credit Card Charges	OC Sheriff's Department - PD Training N.Martin & D.Tollefson	N.Martin & D.Tollefson	150.00	100-4911-52211
**1678	City Card	8/29/2023	City Credit Card Charges	California Police Chiefs Association - PD Training C.Karrer	C.Karrer	175.00	100-4911-52211
**1678	City Card	8/29/2023	City Credit Card Charges	Southwest - Airfare for PD Training C.Karrer	C.Karrer	193.95	100-4911-52211
**1678	City Card	9/6/2023	City Credit Card Charges	NJ Criminal - PD Training D.Norwood	D.Norwood	249.00	100-4911-52211
**1678	City Card	9/6/2023	City Credit Card Charges	CATO - PD Training C.Perez	C.Perez	325.00	100-4911-52211
**1678	City Card	9/6/2023	City Credit Card Charges	CATO - PD Training C.Perez	C.Perez	325.00	100-4911-52211
**1678	City Card	9/6/2023	City Credit Card Charges	Shift Wellness - Refund for PD Training T.Thomas	PD	(199.00)	100-4911-52211
**1678	City Card	9/6/2023	City Credit Card Charges	Shift Wellness - Refund for PD Training T.Thomas	PD	(199.00)	100-4911-52211
**1678	City Card	9/6/2023	City Credit Card Charges	Riverside County Sheriff - PD Training D.Sandoval	D.Sandoval	79.31	100-4911-52211
**1678	City Card	9/6/2023	City Credit Card Charges	Riverside County Sheriff - PD Training B.Chairez	B.Chairez	79.31	100-4911-52211
**1678	City Card	9/6/2023	City Credit Card Charges	Tradewinds Resort - Hotel Accommodations for PD Training R.Perez	R.Perez	237.30	100-4911-52211
**1678	City Card	9/7/2023	City Credit Card Charges	Orange County Traffic Officer's Association - PD Training M.Bloch, A.Balcazar, D.Norwood, A.Clay, K.Pisciuneru	PD	240.00	100-4911-52211

**City of Menifee**  
**US Bank Credit Card Detail**  
**Sep'23**

Last Four of CC	Cardholder	Date of Transaction	Description	Description Detail	Charge Initiated For:	Amount	Account Number to be charged
**1678	City Card	9/8/2023	City Credit Card Charges	Legacy Resort - Hotel Accommodations for PD Training A.Ingram & Y.Martinez	A.Ingram & Y.Martinez	(38.00)	100-4911-52211
**1678	City Card	9/8/2023	City Credit Card Charges	Legacy Resort - Hotel Accommodations for PD Training N.Kemp & B.Chairez	N.Kemp & B.Chairez	867.74	100-4911-52211
**1678	City Card	9/8/2023	City Credit Card Charges	Legacy Resort - Hotel Accommodations for PD Training A.Ingram & Y.Martinez	A.Ingram & Y.Martinez	905.74	100-4911-52211
**1678	City Card	9/10/2023	City Credit Card Charges	NJ Criminal - PD Training A.Balcazar	A.Balcazar	199.00	100-4911-52211
**1678	City Card	9/13/2023	City Credit Card Charges	Skillpath - PD Training R.Frederick	R.Frederick	149.00	100-4911-52211
**1678	City Card	9/13/2023	City Credit Card Charges	Skillpath - PD Training M.Romero	M.Romero	149.00	100-4911-52211
**1678	City Card	9/13/2023	City Credit Card Charges	NJ Criminal - PD Training A.Balcazar	A.Balcazar	199.00	100-4911-52211
**1678	City Card	9/13/2023	City Credit Card Charges	Stater Bros - Supplies for PD Training	PD	35.12	100-4911-52211
**1678	City Card	9/14/2023	City Credit Card Charges	Eventbrite - PD Training T.Perez	T.Perez	135.23	100-4911-52211
**1678	City Card	9/14/2023	City Credit Card Charges	In N Out - Meals for PD Training	PD	60.52	100-4911-52211
**1678	City Card	9/18/2023	City Credit Card Charges	Eventbrite - PD Training D.Norwood	D.Norwood	249.00	100-4911-52211
**1678	City Card	9/18/2023	City Credit Card Charges	Sheraton - Hotel Accommodations for PD Training C.Reveles	C.Reveles	452.70	100-4911-52211
**1678	City Card	9/20/2023	City Credit Card Charges	Wyndham Visalia - Hotel Accommodations for PD Training C.Harris	C.Harris	869.35	100-4911-52211
**1678	City Card	9/20/2023	City Credit Card Charges	Wyndham Visalia - Hotel Accommodations for PD Training G.Lozano & M.Torres	G.Lozano & M.Torres	869.35	100-4911-52211
**1678	City Card	9/21/2023	City Credit Card Charges	OC Sheriff's Department - PD Training T.Perez, J.Hernandez & D.Norwood	PD	225.00	100-4911-52211
**1678	City Card	9/21/2023	City Credit Card Charges	OC Sheriff's Department - PD Training J.Adams Q.Mercado	J.Adams & Q.Mercado	150.00	100-4911-52211
**1632	City Card	8/25/2023	City Credit Card Charges	Signarama - Marketing Supplies for State of the City	State of the City	253.39	100-3884 24-sotc
**1632	City Card	8/25/2023	City Credit Card Charges	Tenant Time - Retail Expo for Economic Development D.Milloy & G.Gonzalez	D.Milloy & G.Gonzalez	150.00	100-4350-51700
**1632	City Card	8/28/2023	City Credit Card Charges	Socal FPO - Refund for Training for Fire Staff	Fire Marshal	(20.00)	100-4446-52211
**1632	City Card	8/28/2023	City Credit Card Charges	Socal FPO - Refund for Training for Fire Staff	Fire Marshal	(20.00)	100-4446-52211
**1632	City Card	8/28/2023	City Credit Card Charges	Promotional Design Concepts - Marketing Materials for State of the City	State of the City	972.31	100-3884 24-sotc
**1632	City Card	8/29/2023	City Credit Card Charges	Life Assist - Supplies for EMS Program	Fire EMS	1,524.13	100-4447-51501
**1632	City Card	8/29/2023	City Credit Card Charges	Socal FPO - Training for Fire Staff	Fire Marshal	120.00	100-4446-52211
**1632	City Card	8/29/2023	City Credit Card Charges	The Toll Roads - Replenish City Fleet FastTrak Account	Non-Departmental	350.00	100-4221-51600
**1632	City Card	8/31/2023	City Credit Card Charges	CSMFO - Submittal Fee for Budget Award	Finance	150.00	100-4220-51600
**1632	City Card	8/31/2023	City Credit Card Charges	California Building Officials - Training Courses for Fire Staff	Fire Marshal	720.00	100-4446-52211
**1632	City Card	9/5/2023	City Credit Card Charges	Statewide Mini Storage - Additional Storage for Community Services	Community Services	754.00	100-4660-52054
**1632	City Card	9/6/2023	City Credit Card Charges	Life Assist - Supplies for EMS Program	Fire EMS	447.27	100-4447-51501
**1632	City Card	9/7/2023	City Credit Card Charges	OfficeSupply.com - Check Stock for Accounts Payable	Non-Departmental	392.75	100-4221-51010
**1632	City Card	9/7/2023	City Credit Card Charges	Global Experience Specialists - Booth Rental for ICSC Conference	Economic Development	1,994.75	100-4350-51700
**1632	City Card	9/7/2023	City Credit Card Charges	IIMC - IIMC Membership Dues D.Bedolla	D.Bedolla	125.00	100-4113-52200
**1632	City Card	9/11/2023	City Credit Card Charges	Accela - Accela Training for Engineering K.Jensen	K.Jensen	200.00	100-4551-52211
**1632	City Card	9/12/2023	City Credit Card Charges	Door Dash - Monthly Dash Pass Fee for City Related Meals	Non-Departmental	9.99	100-4221-51600
**1632	City Card	9/14/2023	City Credit Card Charges	Government Finance Officers Association - GFOA Training A.Etienne	A.Etienne	35.00	100-4220-52210
**1632	City Card	9/14/2023	City Credit Card Charges	Tilta Inc. - Camera Equipment for Communications Department	Communications	564.41	100-4121-51500
**1632	City Card	9/16/2023	City Credit Card Charges	Linked In - Linked In Subscription for Economic Development	Economic Development	959.88	100-4350-51720
**1632	City Card	9/18/2023	City Credit Card Charges	Government Finance Officers Association - GFOA Budget Award Submittal Fee	Finance	665.00	100-4220-51600
**1632	City Card	9/18/2023	City Credit Card Charges	4Imprint - Marketing Materials for State of the City	State of the City	375.91	100-3884 24-sotc
**1632	City Card	9/19/2023	City Credit Card Charges	Blue Beam - Blue Beam Training K.Rugg	K.Rugg	249.00	100-4331-52210
**1632	City Card	9/22/2023	City Credit Card Charges	Champion Trophy - Supplies for Teen Awards & Youth Leaders	Community Services	789.53	100-4662-51011
**1632	City Card	9/22/2023	City Credit Card Charges	Village News Inc. - Annual Newspaper Subscription Renewal for City Council	City Council	69.95	100-4110-52200
**1632	City Card	9/23/2023	City Credit Card Charges	Kaplan - Reference Materials for Engineering Department	Engineering	1,269.11	100-4551-51600
**1632	City Card	9/23/2023	City Credit Card Charges	Kaplan - Reference Materials for Engineering Department	Traffic Engineering	423.04	100-4465-51600
**1632	City Card	9/23/2023	City Credit Card Charges	LA Fitness - Gym Membership for Firestation 76	Fire	104.97	100-4445-52200
**1632	City Card	9/23/2023	City Credit Card Charges	LA Fitness - Gym Membership for Firestation 76	Fire	139.96	100-4445-52200
**7232	City Card	8/26/2023	City Credit Card Charges	Savage Chef - Supplies for Economic Development	Economic Development	263.15	100-4350-51600

**City of Menifee**  
**US Bank Credit Card Detail**  
**Sep'23**

Last Four of CC	Cardholder	Date of Transaction	Description	Description Detail	Charge Initiated For:	Amount	Account Number to be charged
**7232	City Card	8/25/2023	City Credit Card Charges	Joyful Noise - Supplies for Economic Development	Economic Development	55.72	100-4350-51600
**7232	City Card	8/28/2023	City Credit Card Charges	Banners USA - Supplies for Economic Development	Economic Development	155.50	100-4350-51600
**7232	City Card	9/5/2023	City Credit Card Charges	That's Great News - Supplies for Economic Development	Economic Development	281.45	100-4350-51600
**7232	City Card	9/17/2023	City Credit Card Charges	Staples - Supplies for Economic Development	Economic Development	81.58	100-4350-51600
**9962	City Card	9/7/2023	City Credit Card Charges	Jersey Mikes - City Council Dinner	City Council	115.90	100-4110-52200
**5725	City Card	8/24/2023	City Credit Card Charges	Southwest - Refund for Airfare for Cal Cities Conference B.Karwin	B.Karwin	(507.96)	100-4110-52210
**5725	City Card	8/24/2023	City Credit Card Charges	Southwest - Airfare for Cal Cities Conference C.Kitzerow	C.Kitzerow	506.96	100-4110-52210
**5725	City Card	8/29/2023	City Credit Card Charges	Art Sign Works - Supplies for City Council	City Council	755.81	100-4110-51011
**5725	City Card	8/30/2023	City Credit Card Charges	Bargain Balloons - Supplies for Employee Recognition Event	Non-Departmental	67.48	100-4221-50450
**5725	City Card	9/1/2023	City Credit Card Charges	Michael's - Strategic Plan Displays for City Facilities	Executive Office	232.94	100-4111-51300
**5725	City Card	9/1/2023	City Credit Card Charges	Michael's - Displays for City Council	City Council	87.82	100-4110-51011
**5725	City Card	9/1/2023	City Credit Card Charges	Michael's - Displays for City Council	City Council	625.06	100-4110-51011
**5725	City Card	9/11/2023	City Credit Card Charges	Southwest - Partial Refund for Airfare for Cal Cities Conference J.Nicks	J.Nicks	(8.00)	100-4111-52210
**5725	City Card	9/11/2023	City Credit Card Charges	Urbane Café - Meals for Menifee Mentors Event	Executive Office	486.41	100-4111-52212
**5725	City Card	9/13/2023	City Credit Card Charges	Stater Bros - Supplies for Education Summit	Executive Office	32.37	100-4111-52212
**5725	City Card	9/19/2023	City Credit Card Charges	Embassy Suites Sacramento - Hotel Accommodations for Cal Cities Conference L.Sobek	L.Sobek	995.25	100-4110-52210
**5725	City Card	9/19/2023	City Credit Card Charges	Embassy Suites Sacramento - Hotel Accommodations for Cal Cities Conference R.Clayton	R.Clayton	1,064.75	100-4111-52210
**5725	City Card	9/19/2023	City Credit Card Charges	Embassy Suites Sacramento - Hotel Accommodations for Cal Cities Conference R.Kramer	R.Kramer	1,064.75	100-4111-52210
**5725	City Card	9/19/2023	City Credit Card Charges	Embassy Suites Sacramento - Hotel Accommodations for Cal Cities Conference A.Villa	A.Villa	995.25	100-4111-52210
**5725	City Card	9/20/2023	City Credit Card Charges	Embassy Suites Sacramento - Hotel Accommodations for Cal Cities Conference J.Nicks	J.Nicks	718.71	100-4111-52210
**5725	City Card	9/22/2023	City Credit Card Charges	Menifee Valley Awards - Name Plates for City Council	City Council	120.16	100-4110-51011
**3723	City Card	9/11/2023	City Credit Card Charges	Lowe's - Equipment for Digital Productions Division	Communications	70.62	100-4121-51500
**3723	City Card	9/21/2023	City Credit Card Charges	Fairfield Inn & Suites - Conference Room Rental for Cybersecurity Event	IT	1,000.00	110-4115-52210
**9739	City Card	8/25/2023	City Credit Card Charges	Stater Bros - Supplies for Teen Hangout	Community Services	87.40	100-4662-51011
**9739	City Card	8/25/2023	City Credit Card Charges	ISA - ISA Recertification for B.Howell	B.Howell	230.00	100-4660-52200
**9739	City Card	8/25/2023	City Credit Card Charges	Domino's - Meals for Parent's Night Out Event	Community Services	139.97	100-4662-51011
**9739	City Card	8/25/2023	City Credit Card Charges	Plaza Cleaners - Dry Cleaning Services for Community Services	Community Services	277.30	100-4662-51600
**9739	City Card	8/28/2023	City Credit Card Charges	24HourWristbands - Supplies for Community Services	Community Services	633.87	100-4662-51011
**9739	City Card	8/30/2023	City Credit Card Charges	Castaneda's - Meals for 9/11 Event	Community Services	331.76	100-4662-51700
**9739	City Card	9/6/2023	City Credit Card Charges	Stater Bros - Supplies for Art-A-Faire	Community Services	169.37	100-4662-51600
**9739	City Card	9/8/2023	City Credit Card Charges	Stater Bros - Supplies for 9/11 Event	Community Services	94.36	100-4662-51700
**9739	City Card	9/8/2023	City Credit Card Charges	Stater Bros - Supplies for Adopt a Park Event	Community Services	50.24	100-4663-51011
**9739	City Card	9/12/2023	City Credit Card Charges	Solid Waste Association of North America - Membership Dues K.Jones	K.Jones	275.00	100-4660-52200
**9739	City Card	9/13/2023	City Credit Card Charges	Panera Bread - Meals for Grandparent Day Social	Community Services	159.90	100-4662-51600
**9739	City Card	9/13/2023	City Credit Card Charges	Riverside County Health - Health Permits for Clean Air Day	Community Services	207.00	100-4662-51600
**9739	City Card	9/13/2023	City Credit Card Charges	Riverside County Health - Health Permits for Clean Air Day	Community Services	4.91	100-4662-51600
**9739	City Card	9/13/2023	City Credit Card Charges	Stater Bros - Supplies for Mighty Me Program	Community Services	131.70	100-4662-51011
**9739	City Card	9/14/2023	City Credit Card Charges	99 Cents Only Stores - Supplies for Mighty Me Program	Community Services	56.22	100-4662-51011
**9739	City Card	9/15/2023	City Credit Card Charges	Spotify - Music Subscription for Community Services Events	Community Services	16.99	100-4660-51600
**9739	City Card	9/19/2023	City Credit Card Charges	Michaels - Supplies for Senior Center	Community Services	57.57	100-4662-51011
**9739	City Card	9/19/2023	City Credit Card Charges	Stater Bros - Supplies for Bulky Item Drop Off Event	Community Services	78.74	100-4661-51011
**9739	City Card	9/19/2023	City Credit Card Charges	CA Park & Rec Society - CPRS lunch & Learn Registration for 4 Employees	Community Services	40.00	100-4660-52211
**9739	City Card	9/19/2023	City Credit Card Charges	99 Cents Only Stores - Supplies for Senior Center	Community Services	55.35	100-4662-51011
**9739	City Card	9/21/2023	City Credit Card Charges	CA Park & Rec Society - CPRS Conference Registration N.Rodriguez & J.Monroe	N.Rodriguez & J.Monroe	260.00	100-4660-52211
**9739	City Card	9/22/2023	City Credit Card Charges	Facilitron - Refund for Facility Rental for Bulky Item Drop Off Event	Community Services	(232.56)	100-4661-52054
**9739	City Card	9/23/2023	City Credit Card Charges	RightSpace Storage - Additional Storage for Community Services	Community Services	306.00	100-4660-52054

**City of Menifee**  
**US Bank Credit Card Detail**  
**Sep'23**

Last Four of CC	Cardholder	Date of Transaction	Description	Description Detail	Charge Initiated For:	Amount	Account Number to be charged
**9739	City Card	9/23/2023	City Credit Card Charges	Jersey Mikes - Meals for SAC Meeting	Community Services	106.62	100-4662-51600
**1886	City Card	8/28/2023	City Credit Card Charges	Just Tire - PD Vehicle Maintenance	Fleet	109.99	115-4911-52503
**1886	City Card	9/6/2023	City Credit Card Charges	Harbor Freight - Fleet Small Tools & Field Equipment	Fleet	149.35	115-4117-51500
**1140	City Card	8/29/2023	City Credit Card Charges	Yellow Basket - Meals for Children on CPS Hold	PD	62.75	100-4911-51600
**1140	City Card	8/31/2023	City Credit Card Charges	Chewy.com - K9 Supplies	PD	130.15	100-4911-52753
**1140	City Card	9/1/2023	City Credit Card Charges	Chewy.com - K9 Supplies	PD	130.15	100-4911-52753
**1140	City Card	9/1/2023	City Credit Card Charges	OTC Brands - Supplies for Trunk or Treat Event	PD	539.86	100-4911-51600
**1140	City Card	9/2/2023	City Credit Card Charges	Mailchimp - Mailchimp Subscription for PD	PD	69.00	100-4911-51720
**1140	City Card	9/2/2023	City Credit Card Charges	Lowes - Supplies for SWAT Training	PD	15.94	100-4911-52755
**1140	City Card	9/4/2023	City Credit Card Charges	Lowes - Supplies for SWAT Training	PD	196.01	100-4911-52755
**1140	City Card	9/7/2023	City Credit Card Charges	Safariland - Holster for Explorer Training	PD	152.19	100-4911-52508
**1140	City Card	9/18/2023	City Credit Card Charges	Eden Consulting - K9 Tracking App Subscription	PD	348.00	100-4911-52753
**1140	City Card	9/21/2023	City Credit Card Charges	VCA Animal Hospital - Vet Appointment for K9	PD	227.73	100-4911-52753
**1140	City Card	9/21/2023	City Credit Card Charges	DJI - PD Drone Repair	PD	174.84	100-4911-52500
**1140	City Card	9/21/2023	City Credit Card Charges	DJI - PD Drone Repair	PD	256.40	100-4911-52500
**1140	City Card	9/22/2023	City Credit Card Charges	Apple.com - Final Cut Program for PD	PD	299.99	100-4911-51720
**1140	City Card	9/22/2023	City Credit Card Charges	Primary Arms - Supplies for SWAT	PD	167.60	100-4911-52755
**5392	City Card	9/22/2023	City Credit Card Charges	Embassy Suites Sacramento - Hotel Accommodations for Cal Cities Conference L.Sobek	L.Sobek	70.00	100-4110-52210
**4464	City Card	8/29/2023	City Credit Card Charges	Government Social Media - Government Social Media Conference Registration B.Borunda & J.Wood	B.Borunda & J.Wood	1,398.00	100-4121-52210
**4464	City Card	8/29/2023	City Credit Card Charges	Embassy Suites - Hotel Accommodations for Public Works Expo C.Geronimo	C.Geronimo	583.80	100-4555-52210
**4464	City Card	8/29/2023	City Credit Card Charges	Embassy Suites - Hotel Accommodations for Public Works Expo T.Fife	T.Fife	583.80	100-4550-52210
**4464	City Card	8/29/2023	City Credit Card Charges	Embassy Suites - Hotel Accommodations for Public Works Expo N.Fidler	N.Fidler	703.80	100-4550-52210
**4464	City Card	9/12/2023	City Credit Card Charges	CA Park & Rec Society - Registration for California Aquatic Management School G.Cao & M.Gutierrez	G.Cao & M.Gutierrez	650.00	100-4660-52210
**4464	City Card	9/12/2023	City Credit Card Charges	Pool Training Academy - Certified Pool Operations Class for Parks Department	Community Services	1,400.00	100-4660-52211
**4464	City Card	9/13/2023	City Credit Card Charges	The Audemar - Hotel Accommodations for Media & Production Conference J.Oaxaca	J.Oaxaca	1,056.78	100-4121-52210
**4464	City Card	9/13/2023	City Credit Card Charges	California Association of Public Procurement Officials - CAPPO Conference Registration A.Zaki & J.Dominguez	A.Zaki & J.Dominguez	190.00	100-4220-52210
**4464	City Card	9/13/2023	City Credit Card Charges	Southwest - Airfare for California Aquatic Management School G.Cao	G.Cao	405.95	100-4660-52210
**4464	City Card	9/13/2023	City Credit Card Charges	Southwest - Airfare for California Aquatic Management School M.Gutierrez	M.Gutierrez	405.95	100-4660-52210
**4464	City Card	9/19/2023	City Credit Card Charges	Association of Environmental Professionals - AEP Conference Registration - C.Kitzerow	C.Kitzerow	495.00	100-4330-52210
**4464	City Card	9/19/2023	City Credit Card Charges	Hampton Inn - Hotel Accommodations for APA Conference B.Dalde	B.Dalde	840.48	100-4330-52210
**4464	City Card	9/19/2023	City Credit Card Charges	Hampton Inn - Hotel Accommodations for APA Conference F.Herrera	F.Herrera	733.14	100-4330-52210
**4464	City Card	9/19/2023	City Credit Card Charges	Embassy Suites Sacramento - Hotel Accommodations for LOCC Conference C.Kitzerow	C.Kitzerow	1,064.75	100-4330-52210
**4464	City Card	9/19/2023	City Credit Card Charges	Embassy Suites Sacramento - Hotel Accommodations for LOCC Conference S.Manwaring	S.Manwaring	1,064.75	100-4113-52210
**4464	City Card	9/22/2023	City Credit Card Charges	DoubleTree - Hotel Accommodations for Fundamentals of Traffic Engineering Conference R.Traylor	R.Traylor	1,105.44	100-4551-52210
**1016	City Card	8/28/2023	City Credit Card Charges	American Planning Association - APA Conference Registration A.Villa	A.Villa	968.00	100-4111-52200
**1016	City Card	9/21/2023	City Credit Card Charges	Uber - Transportation During Cal Cities Conference A.Villa	A.Villa	9.46	100-4111-52210
**1016	City Card	9/21/2023	City Credit Card Charges	Uber - Transportation During Cal Cities Conference A.Villa	A.Villa	6.86	100-4111-52210
**1016	City Card	9/22/2023	City Credit Card Charges	Ontario Airport Parking - Airport Parking During APA Conference A.Villa	A.Villa	96.00	100-4111-52210
**1016	City Card	9/22/2023	City Credit Card Charges	Uber - Transportation During Cal Cities Conference A.Villa	A.Villa	6.88	100-4111-52210
**1016	City Card	9/22/2023	City Credit Card Charges	Uber - Transportation During Cal Cities Conference A.Villa	A.Villa	6.87	100-4111-52210
**1016	City Card	9/22/2023	City Credit Card Charges	Apple.com - Extra Storage for City Manager's Iphone	Executive Office	0.99	100-4111-51011
**1016	City Card	9/22/2023	City Credit Card Charges	Embassy Suites - Travel Expenses During APA Conference A.Villa	A.Villa	2.13	100-4111-52210
**1016	City Card	9/23/2023	City Credit Card Charges	Uber - Transportation During Cal Cities Conference A.Villa	A.Villa	25.04	100-4111-52210
**4538	City Card	9/19/2023	City Credit Card Charges	PBM Suppliers - Public Works Small Tools & Field Equipment	Public Works	1,494.81	200-4552-51500
						<b>61,060.87</b>	