

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, April 3, 2024
5:00 PM Closed Session
6:00 PM Regular Meeting

Armando G. Villa, City Manager
Jeffrey T. Melching, City Attorney
Sarah Manwaring, City Clerk

10.2 Warrant Register

RECOMMENDED ACTION

1. Ratify and approve the Voucher Lists dated 03/01/2024 and 03/08/2024, the Payroll Register/Other EFTs dated 03/01/2024, 03/04/2024, 03/11/2024 and 03/12/2024, and the Void Check Listing PE 02/29/2024 which have a total budgetary impact of \$3,382,899.16.



CITY OF MENIFEE

SUBJECT: Warrant Register

MEETING DATE: April 3, 2024

TO: Mayor and City Council

PREPARED BY: Ann-Marie Etienne, Finance Manager

REVIEWED BY: Travis Hickey, Chief Financial Officer

APPROVED BY: Armando G. Villa, City Manager

RECOMMENDED ACTION

1. Ratify and approve the Voucher Lists dated 03/01/2024 and 03/08/2024, the Payroll Register/Other EFTs dated 03/01/2024, 03/04/2024, 03/11/2024 and 03/12/2024, and the Void Check Listing PE 02/29/2024 which have a total budgetary impact of \$3,382,899.16.

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 03/01/2024 and 03/08/2024, the Payroll Register/Other EFTs dated 03/01/2024, 03/04/2024, 03/11/2024 and 03/12/2024, and the Void Check Listing PE 02/29/2024 have a total budgetary impact of \$3,382,899.16.

STRATEGIC PLAN OBJECTIVE

Regular City Business

FISCAL IMPACT

As indicated previously, the payments of demand above have a total budgetary impact of \$3,382,899.16, which is included in the fiscal year 2023/24 budget.

ATTACHMENTS

1. Voucher Listing 03/01/2024
2. Voucher Listing 03/08/2024
3. Void Check Listings A-P
4. Payroll Register/Other EFTs

vchlist
02/28/2024 4:13:18PM

Voucher List
City of Menifee

Page: 1

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61448	3/1/2024	01799 AIRFORCE 1 PLUMBING HEATING &, AIR, INC	103517	05234	EMERGENCY SERVICES AS NEEDED F	2,756.00
Total :						2,756.00
61449	3/1/2024	01252 AMAZON CAPITAL SERVICES, INC.	11XL-W3VK-FC3L	G	PD OFFICE SUPPLIES	27.15
			13PG-19W4-7VPM		CS RANGER SUPPLIES	146.80
			13X7-7DFF-M4W9		CS LAZY CREEK SUPPLIES	388.86
			17KC-LXJ6-MCQL		CSA 145 FACILITY MAINTENANCE	-107.66
			17P3-XGK1-4XMV		PD MATERIALS/SUPPLIES	27.39
			1DMV-6DQF-TYHX	G	PD FACILITY MAINT	649.17
			1DYW-R9FF-69XT		PD OFFICE SUPPLIES	34.78
			1FJN-LY94-R1KY		PD PROTECTIVE DEVICES/ACCESSOR	-533.93
			1FNL-RDPH-R6C3		PD OFFICE SUPPLIES	592.89
			1HVN-3C96-FQVD		PD MATERIALS/SUPPLIES	20.65
			1JFK-HHP9-CCW1		CSA 145 FACILITY MAINTENANCE	322.95
			1L79-YHCT-9K3C		CS ADMIN SUPPLIES	36.96
			1LYW-TF9W-4VXK		PD OFFICE SUPPLIES	23.90
			1LYW-TF9W-6YQQ		CS SOLID WASTE SUPPLIES	52.52
			1QPC-HW9D-HRYQ		CSA 145 FACILITY MAINTENANCE	1,065.60
			1R44-HJ7C-6F96		PD PROTECTIVE DEVICES/ACCESSOR	595.94
			1RD3-HWJG-P4MY		PW STREETS MAINT	195.54
			1RDL-HQHV-CY69		CS OFFICE SUPPLIES	57.63
			1T9C-6LH4-4XYT		CITY HALL MATERIALS/SUPPLIES	19.02
			1T9C-6LH4-FJNH		PD SUPPLIES	-25.98
			1TRD-KHT9-4GGT		PD JANITORIAL SUPPLIES	186.30
			1TRD-KHT9-6C7C		ED SUPPLIES	173.61
			1VWJ-FLHR-FJNQ		CS SPECIAL EVENT SUPPLIES	25.64
			1WXF-94RH-YC9V		CS LAZY CREEK SUPPLIES	26.96
			1Y66-3LXX-7R9R	IT SMALL TOOLS/FIELD EQUIP	1,913.27	
Total :						5,915.96
61450	3/1/2024	00123 AMBER MANAGEMENT, LLC	1-032024		MAR'24 PD HQ MNTHLY RENT	31,058.42
			2-032024		MAR'24 CITY HALL MNTHLY RENT	60,202.00
			3-032024		MAR'24 CITY HALL EXTRA OFFICE SPA	5,269.00
Total :						96,529.42
61451	3/1/2024	02136 B&H PHOTO-VIDEO, B&H FOTO & ELECTRONIC	221325824	05335	PD EQUIPMENT	7,547.25

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61451	3/1/2024	02136 02136 B&H PHOTO-VIDEO, B&H FOTO & ELECTF	(Continued)		Total :	7,547.25
61452	3/1/2024	02524 CARRIE NOORZAD	1872		CS INSTRUCTOR PMT GET FIT AT THE	70.00
					Total :	70.00
61453	3/1/2024	02350 CMS MOBILE GLASS SHOP LLC.	5390		PW STREETS VEH MAINT	481.79
			5431		PD VEH MAINT	90.00
			5451		PD VEH MAINT	1,098.04
					Total :	1,669.83
61454	3/1/2024	00932 COAST RECREATION, INC.	15597	05185	SPIRIT PARK WE-SAW REPLACEMENT	10,234.38
					Total :	10,234.38
61455	3/1/2024	02241 CONSIGAS LIMITED	INV-4709	05341	CONSIGAS FIREWALL ESSENTIALS TR	3,145.50
					Total :	3,145.50
61456	3/1/2024	00242 COUNTY OF RIVERSIDE TLMA, ADMINISTRATIC	TL0000017158		DEC'23 SLF MONTHLY COST	28,386.08
					Total :	28,386.08
61457	3/1/2024	00989 CRAFCO, INC	9403124343		P/W MATERIALS/SUPPLIES	1,616.25
					Total :	1,616.25
61458	3/1/2024	02514 CUMMING MANAGEMENT GROUP, INC.	140995	04842	JAN'24 LBR COMPLI PMP 23-01 SLURR	480.00
			141005	05001	JAN'24 LBR CMPLI SVCS CIP23-05/06 C	4,080.00
			141006	05021	JAN'24 PMP24-01 LBR COMPLI SVCS C	840.00
					Total :	5,400.00
61459	3/1/2024	02605 CUSA EDUCATION LLC	644022624P		CS INSTRUCTOR PMT FEB'24	2,410.80
					Total :	2,410.80
61460	3/1/2024	00881 D.R. BECHTER CONSULTING INC.	14-002-413	04883	JAN-FEB'24 CONSTR INSP	3,937.50
					Total :	3,937.50
61461	3/1/2024	02777 DARAPIZA, JESSICA NIE	647022624P		CS INSTRUCTOR PMT FEB'24	100.80
					Total :	100.80
61462	3/1/2024	00453 DENNIS JANDA, INC.	16318	05277	ENG LLA REVIEW-ETHANAC AND BARN	1,245.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61462	3/1/2024	00453 00453 DENNIS JANDA, INC.	(Continued)		Total :	1,245.00
61463	3/1/2024	00272 DIAMOND ENVIRONMENTAL SVC	5218243		AMR SKATEPARK IMPROVEMENTS	1,822.26
					Total :	1,822.26
61464	3/1/2024	02773 GABRIELLE PUYAT SERVICES	645022624P		CS INSTRUCTOR PMT FEB'24	294.00
					Total :	294.00
61465	3/1/2024	00139 GHA TECHNOLOGIES INC	11362087		PARALLELS DESKTOP ANNUAL SUB	695.00
					Total :	695.00
61466	3/1/2024	01310 GOLDSTAR ASPHALT PRODUCTS	26420		PW MATERIALS/SUPPLIES	222.62
					Total :	222.62
61467	3/1/2024	02129 GRACIELA VERDUZCO	MAR'24		MAR'24 PD SUBSTATION LEASE	2,272.00
					Total :	2,272.00
61468	3/1/2024	02305 HANDIWORK, LLC	646022624P		CS INSTRUCTOR PMT FEB'24	230.30
					Total :	230.30
61469	3/1/2024	02567 J. SMITH & T. MULI, INC.	10340124	04996	STRM WTR/HYDRLGCL RVW BURGER	1,603.50
			10490224	05356	WQMP/HYDROLOGY REVIEW AM PM E	2,165.80
					Total :	3,769.30
61470	3/1/2024	00848 KOBATA ASSOCIATES, INC.	7 2024	04796	JAN'24 LNDSCPE DSGN/INSPCTIN SVC	10,864.00
					Total :	10,864.00
61471	3/1/2024	02843 LIGHTHOUSE FOR PUBLIC SAFETY	2691	05355	PD MOBILE REPORTING & INFO	4,062.50
					Total :	4,062.50
61472	3/1/2024	01567 LOZANO SMITH LLP	2211000		JAN'24 LEGAL SVCS	65.00
					Total :	65.00
61473	3/1/2024	00241 LSA ASSOCIATES INC	192062	04560	JAN'24 CEQA SVCS FREEDOM BUS PAI	30,017.00
					Total :	30,017.00
61474	3/1/2024	00977 MENIFEE VALLEY BOYS/GIRLS CLUB	629021524P	04959	FY24 CDBG SUB AGRMNT BOY/GIRLS (516.60
					Total :	516.60

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61475	3/1/2024	01031 MENIFEE VALLEY TAEKWONDO, ACADEMY	648022624P		CS INSTRUCTOR PMT FEB'24	3,074.88
Total :						3,074.88
61476	3/1/2024	01789 MIND & MILL	101874		ECON DEV FEB'24 GRAPHIC DESIGN E	1,514.60
Total :						1,514.60
61477	3/1/2024	02370 MR. BILLS COLLISION CENTER	21348	05337	PW STREETS UNIT 224 CRACKED WINI	2,763.34
Total :						2,763.34
61478	3/1/2024	02574 PARADISE CHEVROLET CADILLAC	758013CVW CTCB14639	05003	PD VEH MAINT PD UNIT#23-88 REPAIRS	141.37 17,251.03
Total :						17,392.40
61479	3/1/2024	01843 PARKHOUSE TIRE, INC	2010885923 2010886269 2010887054		PW STREET VEH MAINT PW-STREETS MAINT- PARTS BLDG/SFTY TIRES RESTOCK	450.99 142.42 1,562.60
Total :						2,156.01
61480	3/1/2024	02568 PARSONS TRANSPORTATION GROUP,, INC.	2401A030 2401A046	04917 05151	DEC'23 ENVRNMTL/CIVIL DESIGN SVC: TRAFFIC IMPACT STDY RVW SALT CRE	17,285.00 1,617.00
Total :						18,902.00
61481	3/1/2024	02512 PARTS AUTHORITY, LLC	104-560534 292-461253 292-462205 62-919518 62-943504		PD VEH MAINT PD VEH MAINT PD VEH MAINT PD VEH MAINT PD VEH MAINT	43.59 105.05 48.94 36.54 7.73
Total :						241.85
61482	3/1/2024	00252 PURCHASE POWER	528-2038 JAN'24		JAN'24 POSTAGE REFILL	3,299.62
Total :						3,299.62
61483	3/1/2024	01212 R.J. NOBLE COMPANY	239343		P/W STREET MAINTENANCE	583.26
Total :						583.26
61484	3/1/2024	00421 RBF/MICHAEL BAKER CORPORATION	1204910	04810	JAN'24 CEQA SVCS MENIFEE CORONA	5,560.39
Total :						5,560.39

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61485	3/1/2024	01457 RICK ENGINEERING	99557	05260	DEC'23 PLN CONSULTING SVCS MENIF	1,895.00
Total :						1,895.00
61486	3/1/2024	01491 RINCON CONSULTANTS, INC	54810	04851	JAN'23 PLN ON-CALL SVC LEGADO	735.50
Total :						735.50
61487	3/1/2024	00962 RUTAN & TUCKER, LLP	983432		DEC'23 CITY LEGAL SVCS-FINANCE- G	190.40
			983443		DEC'23 CITY LEGAL SVCS-PW- REIMBL	1,534.00
			983841		DEC'23 CITY LEGAL SVCS- LITIGATION	1,139.80
			983842		DEC'23 CITY LEGAL SVCS- LITIGATION	4,142.20
			985349		DEC'23 CITY LEGAL SVCS- CS- SPECIA	83.40
Total :						7,089.80
61488	3/1/2024	01318 SEARLE CREATIVE GROUP LLC	23646-WEB	05346	WEBSITE MAINT FOR ECONOMIC DEVI	2,970.25
Total :						2,970.25
61489	3/1/2024	01723 SIGNPROS GRAPHIX	2.14.24	05271	PD VEHICLE WRAPS	2,742.38
Total :						2,742.38
61490	3/1/2024	01932 SOUTHERN CALIFORNIA NEWS GROUP	11645389		LEGAL AD SVCS	990.50
			11648819		LEGAL AD SVCS	449.00
Total :						1,439.50
61491	3/1/2024	02842 SPORTS FACILITIES COMPANIES, LLC	PS-INV105799	05246	ECON DEV SPORTS FACILITIES ADVISI	6,475.00
Total :						6,475.00
61492	3/1/2024	02505 SPORTS INNOVATORS	2104	05270	YOUTH BASKETBALL LEAGUE OFFICIA	700.00
Total :						700.00
61493	3/1/2024	01674 SSD ALARM	R-00501953	05261	MAR'24 BURGLAR ALARM SVCS	2,311.79
Total :						2,311.79
61494	3/1/2024	02633 STANDARD INSURANCE COMPANY	2/01/2024		FEB'24 PREMIUM STATEMENT	8,467.78
Total :						8,467.78
61495	3/1/2024	00899 T.Y. LIN INTERNATIONAL	102402079	02748	DEC'23-JAN'24 CIP13-03 DSGN/ENG SV	6,511.40
Total :						6,511.40

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61496	3/1/2024	01895 THE COUNSELING TEAM, INTERNATIONAL	90323	04848	FEB'24 PD BEHAVIORAL HEALTH SVCS	1,500.00
					Total :	1,500.00
61497	3/1/2024	02521 TIME WARNER CABLE	413597022024		MAR'24 CITY HALL SATELLITE SVCS	118.47
					Total :	118.47
61498	3/1/2024	00703 UEBER HAUN I, LLC	140		MAR'24 LAND LEASE PD SUBSTATION	6,022.14
					Total :	6,022.14
61499	3/1/2024	01768 V&V MANUFACTURING, INC	58545		POLICE BADGE REPAIR	75.85
			58546		POLICE BADGE REPAIRS	60.85
					Total :	136.70
61500	3/1/2024	02676 VESERIS	IN-4471826	05348	PW STREET MATERIALS/SUPPLIES	4,566.72
					Total :	4,566.72
61501	3/1/2024	01250 VULCAN MATERIALS COMPANY	73919039		P/W STREET MAINTENANCE	321.03
					Total :	321.03
61502	3/1/2024	00157 WRCOG	1604	05342	SOLID WASTE COOPERATION DUES F'	9,039.00
					Total :	9,039.00
61503	3/1/2024	01524 WRIGHT SEPTIC	42202		FIRESTATION #5 FACILITY MAINT	760.00
					Total :	760.00
61504	3/1/2024	02617 YUNEX, LLC	5610001162		P/W STREET LIGHT MAIN	880.00
					Total :	880.00
61505	3/1/2024	01812 ADAMSON POLICE PRODUCTS	INV410491	05193	PD WEAPONS	4,961.73
					Total :	4,961.73
61506	3/1/2024	02835 AFLAC	936658		FEB'24 INSURANCE PREMIUMS	17,444.96
					Total :	17,444.96
61507	3/1/2024	01795 AIR & HOSE SOURCE, INC	546286		PW STREETS EQUIP MAINT	67.42
					Total :	67.42
61508	3/1/2024	01539 ANAHI GARCIA RODRIGUEZ	3		CS CENTRAL PARK AMP GROUNDBRE/	50.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61508	3/1/2024	01539 ANAHI GARCIA RODRIGUEZ	(Continued)		Total :	50.00
61509	3/1/2024	01948 APPLEONE EMPLOYMENT SERVICES	1-6817144		PE 2/10/24 TEMP EMP SVCS	4,565.18
					Total :	4,565.18
61510	3/1/2024	00679 AUTOZONE INC.	6163066869		PD VEH MAINT	342.62
					Total :	342.62
61511	3/1/2024	01203 BALLET FOLKLORICO, LORENA HANCOCK	642022624P		CS INSTRUCTOR PMT FEB'24	1,896.00
					Total :	1,896.00
61512	3/1/2024	02260 BARBIERI, PAUL	24-334-C		T&T CLM PAUL B. SWAT COMMANDER	51.00
					Total :	51.00
61513	3/1/2024	01975 BIGFOOT GRAPHICS	643022624P		CS INSTRUCTOR PMT FEB'24	907.20
					Total :	907.20
61514	3/1/2024	00259 BIO-TOX LABORATORIES INC	45510	05129	JAN'24 BLOOD ALCOHOL ANALYSIS	3,447.00
			45586	05129	FEB'24 BLOOD ALCOHOL ANALYSIS	96.00
					Total :	3,543.00
61515	3/1/2024	00683 BROTHERS TOWING, INC.	A032025		PD VEHICLE TOWING SVCS	140.00
					Total :	140.00
61516	3/1/2024	02748 BUCHALTER, A PROFESSIONAL, CORPORATIO	1272992-001		JAN'24 CITY LEGAL SVCS FILE C4099-2	3,502.00
			1272992-002		JAN'24 CITY LEGAL SVCS FILE C4099-4	527.00
					Total :	4,029.00
61517	3/1/2024	01098 CAL TRUE VALUE	5563/1		PD MATERIALS/SUPPLIES	17.07
			5576/1		CS FACILITY MAINT SUPPLIES	59.26
			5588/1		CSA 145 FACILITY MAINT	45.49
			5589/1		CSA 145 IRRIGATION SUPPLIES	78.91
			5590/1		CSA 145 IRRIGATION SUPPLIES	5.86
			5592/1		AMR SMALL TOOLS / FIELD EQUIP	48.70
			5594/1		FACILITY MAINT SMALL TOOLS / FIELD	89.01
			5596/1		FACILITY MAINT ZONE #8	13.66
			5598/1		CS PARKS SUPPLIES	11.24
			5600/1		PARKS SMALL TOOLS / FIELD EQUIP	11.73

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61517	3/1/2024	01098 CAL TRUE VALUE	(Continued) 5601/1 5602/1		FACILITY MAINT CFD SMALL TOOLS / FIELD EQUIP Total :	21.51 41.55 443.99
61518	3/1/2024	02195 CINTAS CORPORATION NO. 2	5198002908 5198002940 5198002945 5198002982		CINTAS REPLENISHMENT MOC CINTAS CITY HALL REPLENISHMENT S CINTAS REPLENISHMENT SUPPLIES S CINTAS REPLENISHMENT PD Total :	98.02 155.00 363.03 374.63 990.68
61519	3/1/2024	02310 DEGUIRE WEED ABATEMENT, INC	1-128	04804	FY23/24 WEED ABATEMENT SVCS Total :	35,775.00 35,775.00
61520	3/1/2024	02577 DIRECTV, LLC	4016741X240216		FEB'24 FIRESTATION #7 SATELLITE SV Total :	130.66 130.66
61521	3/1/2024	00161 EASTERN MUNICIPAL WATER DIST.	500001174 2/20/24 500072538 2/20/24 500072542 2/20/24 500072544 2/20/24 500075900 2/20/24 500076871 2/20/24 500077538 2/20/24 500077650 2/20/24 500077903 2/20/24 500077904 2/20/24 500077905 2/20/24 500078181 2/20/24 500079028 2/20/24 500079481 2/20/24 500082800 2/20/24 500084765 2/20/24 500084766 2/20/24 500085671 2/20/24 500086136 2/20/24 500086142 2/20/24		FEB'24 CSA 145 WATER SVCS-PETE PE FEB'24 LLMD ZONE 3 WATER SVCS FEB'24 LLMD ZONE 3 WATER SVCS FEB'24 LLMD ZONE 3 WATER SVCS FEB'24 HAUN RD WATER SVC FEB'24 AMR SPORTS PARK IRRIGATION FEB'24 AMR ROW WATER SVCS FEB'24 AMR ROW IRRIGATION SVCS FEB'24 AMR ROW WATER SVCS FEB'24 AMR ROW WATER SVCS FEB'24 AMR ROW WATER SVCS FEB'24 SPIRIT PARK WATER SVCS FEB'24 TOWN CENTER ROW WATER S' FEB'24 AMR WATER SVCS FEB'24 HIDDEN HILLS PARK WATER SV FEB'24 MAYFIELD PARK IRRIGATION S' FEB'24 AMR CREEK VIEW IRRIGATION FEB'24 AMR SILVERSTAR IRRIGATION FEB'24 AMR ROW WATER SVCS FEB'24 AMR ROW WATER SVCS	444.37 100.93 102.41 142.27 93.09 183.43 65.22 65.22 65.22 134.05 67.25 85.16 88.97 65.22 749.60 97.70 99.18 55.03 74.08 71.13

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61521	3/1/2024	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500086143 2/20/24		FEB'24 AMR ROW WATER SVCS	65.22
			500086213 2/20/24		FEB'24 TOWN CENTER ROW WATER S'	66.82
			500086861 2/20/24		FEB'24 CENTRAL PARK IRRIGATION SV	102.41
			500086865 2/20/24		FEB'24 TOWN CENTER WATER SVCS	65.22
			500087515 2/20/24		FEB'24 AMR ROW WATER SVCS	65.22
			500087645 2/20/24		FEB'24 CENTENNIAL PARK IRRIGATION	90.67
			500087646 2/20/24		FEB'24 CENTENNIAL PARK IRRIGATION	91.23
			500087647 2/20/24		FEB'24 CENTENNIAL PARK IRRIGATION	74.99
			500089384 2/20/24		FEB'24 CFD 2015-2 ANNEXATION 28 ZC	46.15
			500242567 2/20/24		FEB'24 CFD2015-1 ANNEXATION 20 ZOI	131.78
			500304207 2/20/24		FEB'24 SUNSET PARK WATER SVCS	111.90
			500525147 2/20/24		FEB'24 AMR ROW WATER SVCS	65.22
			500529547 2/20/24		FEB'24 REMINGTON WATER SVCS	173.28
			500586517 2/20/24		FEB'24 CFD 2017-1 ZONE 2	114.76
			500599997 2/20/24		FEB'24 CFD 2017-1 ZONE 1	43.19
			500653377 2/20/24		FEB'24 AMR ROW WATER SVCS	209.16
					Total :	4,366.75
61522	3/1/2024	00161 EASTERN MUNICIPAL WATER DIST.	500076722 2/20/24		FEB'24 LA PIEDRA/SHERMAN IRRIGATI	26.95
			500079025 2/20/24		FEB'24 TOWN CENTER ROW WATER S'	23.25
			500079032 2/20/24		FEB'24 TOWN CENTER ROW WATER S'	31.38
			500079033 2/20/24		FEB'24 TOWN CENTER ROW WATER S'	24.00
			500086214 2/20/24		FEB'24 TOWN CENTER ROW WATER S'	41.72
			500087090 2/20/24		FEB'24 AMR ROW WATER SVCS	24.00
			500087091 2/20/24		FEB'24 AMR ROW WATER SVCS	24.75
			500087092 2/20/24		FEB'24 AMR ROW WATER SVCS	24.00
			500304117 2/20/24		FEB'24 CFD2015-1 ANNEXATION 20 ZOI	24.00
					Total :	244.05
61523	3/1/2024	00372 ECONOMIC DEVEL. CORP., OF SOUTHWEST C. 20-24		04984	HOSTING SVCS FOR THE MAYORS IDE	6,000.00
					Total :	6,000.00
61524	3/1/2024	02388 ENGINEERING RESOURCES OF SOUTH, ERN (59864		03962	JAN'24 CIP20-13 BRIDGE DESIGN SVC\$	1,980.00
					Total :	1,980.00
61525	3/1/2024	00024 FEDEX	8-411-10887		FEB'24 PD EXPRESS DELIVERY SVCS	100.53

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61525	3/1/2024	00024 FEDEX	(Continued) 8-411-10888		FEB'24 PD EXPRESS DELIVERY SVCS	36.26
					Total :	136.79
61526	3/1/2024	01142 FRONTIER CALIFORNIA INC.	2131666081 2/16/24 3100109929 2/19/24 9516796259 2/16/24 9516798527 2/19/24 9517238930 2/14/24		FEB'24 WEST ANNEX FIOS SVC FEB'24 SPIRIT PARK FIOS MAR'24 MENIFEE PD EVPL (LIVE SCAN FEB'24 CITY HALL ROLLOVER LINES S' FEB'24 IT SATELLITE OFFICE DIA INTEF	290.98 300.98 243.89 469.40 169.99
					Total :	1,475.24
61527	3/1/2024	01187 GAMETIME	PJI-0221912	04913	JOHN DENVER PARK PICKLE BALL COI	12,565.00
					Total :	12,565.00
61528	3/1/2024	00023 GOLDING PUBLICATIONS	F162235		ECON DEV ADVERTISING INSERTION 1	301.00
					Total :	301.00
61529	3/1/2024	02785 GOSCH TOYOTA	2129194 2129430		C.E.O VEH MAINT BLDG/SFTY VEH MAINT	253.94 286.77
					Total :	540.71
61530	3/1/2024	00606 GRAINGER	9026218942 9026218959		PW MATERIALS/SUPPLIES PW MATERIALS/SUPPLIES	34.49 412.33
					Total :	446.82
61531	3/1/2024	02585 IGOE ADMINISTRATIVE SERVICES	315697		SPENDING ACCT MNTHLY PARTICIPATI	1,074.15
					Total :	1,074.15
61532	3/1/2024	00548 IMPACT PROMOTIONAL PRODUCTS	31253		HR EMPLOYEE SHIRTS	1,838.42
					Total :	1,838.42
61533	3/1/2024	02566 IMPERIAL SPRINKLER SUPPLY	14317911-001 14317967-001		LA LADERA PARK SUPPLIES PARKS IRRIGATION SUPPLIES	16.71 69.81
					Total :	86.52
61534	3/1/2024	02204 JOLLY JUMPS	30224	05318	WILDLIFE APPRECIATION EVENT: REN'	2,085.00
					Total :	2,085.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61535	3/1/2024	01400 KITZEROW, CHERYL	24-172-A		T&T ADV CHERYL K. AEP 2024 CONFER	284.50
Total :						284.50
61536	3/1/2024	00501 KOSMONT COMPANIES	2309.8-004	05178	JAN'24 CONFERENCE CENTER EVALU	1,683.50
Total :						1,683.50
61537	3/1/2024	00070 LEAGUE OF CALIF CITIES, RIVERSIDE COUNT	2828		LOCC MEMBERSHIP DUES	100.00
Total :						100.00
61538	3/1/2024	00128 LOWES	901288 -MMDKSX		FIRESTATION FACILITY MAINT	92.43
			901358 -MNCDQK		CITY HALL MATERIALS/SUPPLIES	43.75
			901360 -MNCDQL		FACILITY MAINT	35.30
			974107 -MLMUOY		PW SMALL TOOLS/FIELD EQUIP	-187.75
			984329 -MNGVNV		CS PUMP TRACK SUPPLIES	265.43
			984358 -MNGVNW		PD MATERIALS/SUPPLIES	28.84
			984461 -MMYQKS		PD MATERIALS/SUPPLIES	494.73
			984466 -MMYQKT		FACILITY MAINT SUPPLIES	226.11
Total :						998.84
61539	3/1/2024	01531 MADRID, RANDY	24-292D-A		T&T ADV RANDY M. 2024 CAL CITIES PI	246.28
Total :						246.28
61540	3/1/2024	00474 NORTH PACIFIC DEVELOPMENT, INC	608013124D		PLN VARIOUS DEPOSIT REFUNDS	20,441.27
Total :						20,441.27
61541	3/1/2024	00474 LDW RANCON LP	610013124D		PLN VARIOUS DEPOSIT REFUNDS	19,807.95
Total :						19,807.95
61542	3/1/2024	00474 CIVF-CA4B02, LLC	609013124D		PLN VARIOUS DEPOSIT REFUNDS	15,885.24
Total :						15,885.24
61543	3/1/2024	00474 RAM RAJU	636021524D		DEPOSIT REFUND FOR KCSC PALM RC	200.00
Total :						200.00
61544	3/1/2024	00474 SEAN HUFFMAN	638021524D		DEPOSIT REFUND LAZY CREEK MULTI	200.00
Total :						200.00
61545	3/1/2024	00474 ESMERALDA RODRIGUEZ	640021524D		DEPOSIT REFUND LAZY CREEK MULTI	200.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61545	3/1/2024	00474 00474 ESMERALDA RODRIGUEZ	(Continued)		Total :	200.00
61546	3/1/2024	00474 ANTHONY ESPEJO	637021524D		DEPOSIT REFUND FOR NORTH ANNEX	100.00
					Total :	100.00
61547	3/1/2024	00474 PAULA KADELLA	639021524D		DEPOSIT REFUND OF KCSC MAGNOLI	100.00
					Total :	100.00
61548	3/1/2024	01558 OCCUPATIONAL HEALTH CENTERS,OF, CALIFC	17153976	05179	JAN'24 ON-CALL/AS NEEDED MEDICAL	125.00
					Total :	125.00
61549	3/1/2024	02852 O'CONNELL, COLIN	24-264H-C		T&T CLM COLIN O. CSMFO CONFEREN	271.96
					Total :	271.96
61550	3/1/2024	01130 O'REILLY AUTO PARTS	4746-104570 4746-105582		PW STREET VEH MAINT PD VEH MAINT	38.17 186.96
					Total :	225.13
61551	3/1/2024	01559 PACIFIC PRODUCTS & SVCS. LLC	33347		P/W SIGN MAINTENANCE/REPLACEME	156.60
					Total :	156.60
61552	3/1/2024	01096 PAPER REC. & SHREDDING, SPECIALISTS INC	566463 567209		CITY HALL DOC SHREDDING SVCS FEI PD SUBSTATION DOC SHREDDING	220.00 75.00
					Total :	295.00
61553	3/1/2024	01065 PRUDENTIAL OVERALL SUPPLY	23609484 23612462 23612463		PW UNIFORM CLEANING SVCS PW UNIFORM CLEANING SVCS FLEET PROFESSIONAL CLEANING SVC	328.87 328.87 41.14
					Total :	698.88
61554	3/1/2024	02850 PUNKY'S FLOWERS	31		ECON DEV FLORAL CENTERPIECES	783.00
					Total :	783.00
61555	3/1/2024	00006 R&R BUSINESS SOLUTIONS	9113		PRINTING SERVICES	92.44
					Total :	92.44
61556	3/1/2024	02100 RIVERSIDE COUNTY LAW ENF., TRAINERS ASS	2024 RCLETA DUES		PD RCLETA MEMBERSHIP DUES	50.00

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61556	3/1/2024	02100 02100 RIVERSIDE COUNTY LAW ENF., TRAINER	(Continued)		Total :	50.00
61557	3/1/2024	00359 RIVERSIDE COUNTY, RECORDER	JAN'24 CODE		JAN'24 CODE ENF RELEASES	220.00
					Total :	220.00
61558	3/1/2024	02143 SANTA ROSA ACADEMY, INC	1057	04896	FY23/24 YOUTH BASKETBALL LEAGUE	10,003.00
					Total :	10,003.00
61559	3/1/2024	01453 SIGNS BY TOMORROW	31899	05353	LEGAL SIGNAGE PROJ NOTICING MEN	1,783.50
			31942	05353	LEGAL SIGNAGE PROJ NOTICING HWY	1,486.25
					Total :	3,269.75
61560	3/1/2024	00046 SOUTHERN CALIFORNIA EDISON	700021216873 2/21/24		FEB'24 CSA 145 IRRIGATION SVCS	1,635.56
			700275721130 2/20/24		FEB'24 DERBY HILL TC-1 SIGNAL SVCS	128.95
			700275763768 2/20/24		FEB'24 DERBY HILL TC-1 SIGNAL SVC	82.60
			700290354992 2/20/24		FEB'24 AMR STREET TRAFFIC SIGNAL	110.32
			700290425017 2/20/24		FEB'24 AMR STREET TRAFFIC SIGNAL	46.43
			700318765585 2/21/24		FEB'24 NEWPORT RD/ AMR CFD 2012-1	214.99
			700354571622 2/23/24		JAN'24 CFD 2017-1 STREET LIGHT / IRF	993.16
			700381274106 2/22/24		FEB'24 CENTENNIAL PARK ELECTRIC S	3,616.49
			700600041741 2/20/24		JAN'24 AMR SPORTS PARK ELECTRIC S	4,915.76
			700753351251 2/20/24		JAN'24 CFD 2015-2 ANNEX #7, ZONE 8 I	80.20
					Total :	11,824.46
61561	3/1/2024	00098 SOUTHERN CALIFORNIA GAS, COMPANY	18643610217 2/23/24		FEB'24 POLICE DEPARTMENT (BLDG B	108.75
			4592559506 2/22/24		FEB'24 CHERRY HILLS GAS SVCS	15.78
			4777071053 2/22/24		FEB'24 FIRE STATION #7 GAS SVCS	271.81
			6482583348 2/23/24		FEB'24 WEST ANNEX/SENIOR CTR GAS	115.98
			6902583878 2/23/24		FEB'24 NORTH ANNEX GAS SVCS	446.59
			7102395139 2/22/24		FEB'24 PW YARD GAS SVCS	347.53
			9193496727 2/23/24		FEB'24 POLICE DEPT (BLDG A) GAS SV	29.24
					Total :	1,335.68
61562	3/1/2024	00593 SPARKLETTS	22314406 022224		CITY FACILITIES BOTTLED WATER SUF	1,481.44
					Total :	1,481.44
61563	3/1/2024	00283 STATE OF CALIFORNIA, DEPARTMENT OF JUS	715686		JAN'24 FINGER PRINT SVCS	128.00

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61563	3/1/2024	00283 00283 STATE OF CALIFORNIA, DEPARTMENT OF	(Continued)			Total : 128.00
61564	3/1/2024	02849 SUBLETT, ROSS	24-264G-C		T&T CLM ROSS S. CSMFO CONFEREN	271.96
					Total :	271.96
61565	3/1/2024	01053 SUN CITY HARDWARE	6726777		CS/PW SUPPLIES	798.79
					Total :	798.79
61566	3/1/2024	02853 TARTAGLIA, DOMINIC	24-264C-C		T&T CLM DOMINIC T. CSMFO CONFERE	196.25
					Total :	196.25
61567	3/1/2024	01034 TEMECULA WINNELSON CO.	303415 01 303729 01		FIRE STATION FACILITY MAINT CFD IRRIGATION SUPPLIES	201.92 66.62
					Total :	268.54
61568	3/1/2024	01683 TOMMY'S EXPRESS CARWASH	628021324D		ENG DEPOSIT REFUND IS18-066	430.75
					Total :	430.75
61569	3/1/2024	00270 WEST COAST LIGHTS & SIRENS INC	25482	05351	PD VEHICLE UPFITTING	8,995.29
					Total :	8,995.29
61570	3/1/2024	01803 WEST TOW	24-128192		PD VEHICLE TOWING SVCS	45.00
					Total :	45.00
61571	3/1/2024	02051 WORLDPAK INC	88855454 88855455		CS VEH MAINT PW STREETS VEH MAINT	75.54 51.03
					Total :	126.57
61572	3/1/2024	01971 WRSP, LLC	rr-0076	05339	PD SHOOTING RANGE ANNUAL FEES	5,000.00
					Total :	5,000.00
61573	3/1/2024	02582 ZAKI, AMIR	24-264B-C		T&T CLM AMIR Z. CSMFO ANNUAL CON	56.04
					Total :	56.04
61574	3/1/2024	02851 ZEPEDA, NORA	24-264F-C		T&T CLM NORA Z. CSMFO CONFEREN	137.75
					Total :	137.75
127 Vouchers for bank code : uboc						Bank total : 561,979.91

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127	Vouchers in this report					Total vouchers : 561,979.91

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61575	3/8/2024	00748 4IMPRINT, INC.	12196492	05330	2024 SPRING/SUMMER PROMO ITEMS	4,004.32
Total :						4,004.32
61576	3/8/2024	02492 ACT 1 CONSTRUCTION INC.	12	04376	DEC'23 CIP 21-04 QUAIL VALLEY NEW F	409,489.32
Total :						409,489.32
61577	3/8/2024	01438 ALTA LANGUAGE SERVICES, INC	IS703063		EMPLOYEE BILINGUAL TESTING	198.00
Total :						198.00
61578	3/8/2024	01252 AMAZON CAPITAL SERVICES, INC.	16DJ-KC3T-G4G4 16T3-GNC6-1WJH 17V1-XDHM-4JKW 1C3Y-J7HF-GTPL 1DFF-N4RR-91NF 1PMK-GYVY-HWNC 1PTP-NXP4-FH63 1QLY-C7TG-GKL7 1TGP-RM6X-3J3W 1YD1-XMDD-9WJX		CITY HALL MATERIALS/SUPPLIES PW MATERIALS / SUPPLIES CS FACILITIES SUPPLIES PD OFFICE SUPPLIES IT SMALL TOOLS/FIELD EQUIP PD FACILITY MAINT ED SUPPLIES PD FACILITY MAINT FACILITIES MATERIALS/SUPPLIES OFFICE SUPPLIES	186.60 300.26 33.40 95.34 156.96 198.56 77.74 264.05 37.64 41.34
Total :						1,391.89
61579	3/8/2024	00258 AMERICAN FORENSIC NURSES, INC	78537	04849	APR'24 PD FORENSIC SERVICES	543.92
Total :						543.92
61580	3/8/2024	00507 ANIMAL FRIENDS OF THE VALLEY	FEB. 2024	05103	FEB'24 ANIMAL FIELD SVCS	19,500.00
Total :						19,500.00
61581	3/8/2024	00883 ANSER ADVISORY MANAGEMENT, LLC	22599	05194	JAN'24 CONSTR MGMT INSPCTN SVCS (2,030.00
Total :						2,030.00
61582	3/8/2024	01607 ARCHITERRA DESIGN GROUP	31919 31920 31921 31922	04798 04798 04798 04798	FEB'24 LNDSCPE DSGN/INSPCTIN SVC FEB'24 LNDSCPE DSGN/INSPCTIN SVC FEB'24 LNDSCPE DSGN/INSPCTIN SVC FEB'24 LNDSCPE DSGN/INSPCTIN SVC	1,113.00 1,025.50 312.50 437.50
Total :						2,888.50
61583	3/8/2024	02780 BMLA INCORPORATED	2024-061	05379	QUAILVALLEY LANDSCAPE CONCEPTL	3,000.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61583	3/8/2024	02780 BMLA INCORPORATED	(Continued) 2024-062	05230	DESIGN SERVICES FOR SUN CITY GRE	2,165.00
					Total :	5,165.00
61584	3/8/2024	02350 CMS MOBILE GLASS SHOP LLC.	5487		PW STREETS VEH MAINT	90.00
					Total :	90.00
61585	3/8/2024	02514 CUMMING MANAGEMENT GROUP, INC.	140994	04698	JAN'24 CIP22-23 LBR COMPLI ROMOLA	1,320.00
					Total :	1,320.00
61586	3/8/2024	02535 DBA B. RILEY ADVISORY SERVICES	64184	04468	BUSINESS CONTINUITY & DISASTER R	17,437.50
					Total :	17,437.50
61587	3/8/2024	02600 DELTA DENTAL INSURANCE COMPANY	BE005946925		MAR'24 DENTAL HMO INSURANCE PRE	1,972.98
					Total :	1,972.98
61588	3/8/2024	02606 DELTA DENTAL OF CALIFORNIA	BE005945316		MAR'24 PPO INSURANCE PREMIUMS	17,324.86
					Total :	17,324.86
61589	3/8/2024	00272 DIAMOND ENVIRONMENTAL SVC	5211198 5228109	05071	RESTROOM RENTAL SERVICES FOR S PUMP TRACK RESTROOM RENTAL	430.80 1,806.73
					Total :	2,237.53
61590	3/8/2024	00805 GARY F. HOYT LANDSCAPE	CP-2584	04797	DEC'23 LNDSCPE DSGN/INSPCTN SVC	3,564.00
					Total :	3,564.00
61591	3/8/2024	02029 KEYSTONE INDUSTRIAL MEDICINE	1212	05079	MAR'24 ON-CALL MEDICAL CONSULTAI	1,500.00
					Total :	1,500.00
61592	3/8/2024	00840 KIMLEY-HORN AND ASSOCIATES, INC.	27299749 27299759 27299773 27301677	05060 04768 04413 04168	JAN'24 CEQA SVCS CIMARRON RIDGE JAN'24 CEQA SVCS LOGISTICS WAREH JAN'24 CEQA SVCS COMPASS NORTH JAN'24 CEQA SVCS MOTTE BUSINESS	1,567.50 4,457.50 10,027.50 5,220.00
					Total :	21,272.50
61593	3/8/2024	01871 LEXISNEXIS COPLOGIC, SOLUTIONS INC	807519-20240131	05055	JAN'24 PD ONLINE REPORTING SYSTE	1,483.20
					Total :	1,483.20

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61594	3/8/2024	00847 MIG/HOGLE IRELAND	85051	04850	JAN'24 CEQA SVCS DI CAPRI RSDNTL I	1,532.50
					Total :	1,532.50
61595	3/8/2024	00716 PACIFIC MOBILE STRUCTURES, INC	INV-00358133	04821	PD LOCKER ROOM RENTAL	3,110.26
			INV-00358135	04821	PD LOCKER ROOM RENTAL	3,120.05
					Total :	6,230.31
61596	3/8/2024	02574 PARADISE CHEVROLET CADILLAC	759898CVW	05301	CS VEH MAINT	146.12
			CTCS27803		PD VEH MAINT	4,750.98
					Total :	4,897.10
61597	3/8/2024	01843 PARKHOUSE TIRE, INC	2010888766		FLEET SHOP SUPPLIES	195.68
			2010889357		PW VEH MAINT	328.83
					Total :	524.51
61598	3/8/2024	02512 PARTS AUTHORITY, LLC	292-463079		CS VEH MAINT	129.76
			292-463503		PW VEH MAINT	122.46
			292-463586		PD VEH MAINT	123.59
			292-463590		PD VEH MAINT	66.88
			62-961718		PW VEH MAINT	11.40
					Total :	454.09
61599	3/8/2024	00373 PITNEY BOWES GLOBAL FIN. SERV.	3106558220	05070	JAN-APR'24 POSTAGE MACHINE LEASI	1,289.61
					Total :	1,289.61
61600	3/8/2024	01001 ROADWAY ENGINEERING, & CONTRACTING, IN	1207-5 RET		RET RELEASE MENIFEE/GARBANI RD	58,927.39
					Total :	58,927.39
61601	3/8/2024	00962 RUTAN & TUCKER, LLP	983840		DEC'23 CITY LEGAL SVCS- LITIGATION	591.30
			985350		DEC'23 CITY LEGAL SVCS- PW- SPECI/	556.00
			985351		DEC'23 CITY LEGAL SVCS-COM DEV- R	34,874.50
					Total :	36,021.80
61602	3/8/2024	01923 SAFETY COMPLIANCE COMPANY	232243	05078	2/28/24 SAFETY COMPLIANCE TRAININ	250.00
					Total :	250.00
61603	3/8/2024	01932 SOUTHERN CALIFORNIA NEWS GROUP	11639061		LEGAL AD SVCS	1,309.70
			11640373		LEGAL AD SVCS	314.48

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61603	3/8/2024	01932 SOUTHERN CALIFORNIA NEWS GROUP	(Continued) 11640377 11642162 11643357 11643661		LEGAL AD SVCS LEGAL AD SVCS LEGAL AD SVCS LEGAL AD SVCS	887.90 694.10 1,304.00 768.20
Total :						5,278.38
61604	3/8/2024	02267 SOUTHSTAR ENGINEERING &, CONSULTING	COMHP-026	03590	JAN'24 CIP13-03 CONSTR MNGMNT SV	204,076.43
Total :						204,076.43
61605	3/8/2024	01845 SPEAKWRITE LLC	506b6497	04922	FEB'24 PD DICTATION SVCS	971.40
Total :						971.40
61606	3/8/2024	02505 SPORTS INNOVATORS	2174 2274	05270 05270	YOUTH BASKETBALL LEAGUE OFFICIA YOUTH BASKETBALL LEAGUE OFFICIA	700.00 700.00
Total :						1,400.00
61607	3/8/2024	01582 STUDENT TRANSPORTATION, OF AMERICA	70244885		RECREATIONAL CHARTER BUS SVCS I	1,465.00
Total :						1,465.00
61608	3/8/2024	01695 SUSAN SAXE-CLIFFORD, PH.D	24-0229-5	04854	PD PSYCHOLOGICAL EVALUATION SVCS	450.00
Total :						450.00
61609	3/8/2024	02521 TIME WARNER CABLE	127158101022124		FEB'24 SATELLITE SVCS (VARIOUS LOCATIONS)	1,123.14
Total :						1,123.14
61610	3/8/2024	02213 U.S. BANK NA	14147968		JAN'24 ACCT MGMT SVCS	353.00
Total :						353.00
61611	3/8/2024	01768 V&V MANUFACTURING, INC	58620 58622		POLICE BADGES POLICE BADGES	97.86 171.72
Total :						269.58
61612	3/8/2024	02597 VISION SERVICE PLAN	819903280		MAR'24 VISION INSURANCE PREMIUMS	4,860.45
Total :						4,860.45
61613	3/8/2024	01250 VULCAN MATERIALS COMPANY	73922112 73923670		P/W STREET MAINTENANCE P/W STREET MAINTENANCE	522.99 221.08

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61613	3/8/2024	01250 VULCAN MATERIALS COMPANY	(Continued) 73923671		P/W STREET MAINTENANCE	396.11
					Total :	1,140.18
61614	3/8/2024	01524 WRIGHT SEPTIC	42153		FIRESTATION #5 FACILITY MAINT	760.00
					Total :	760.00
61615	3/8/2024	02782 Z.A.P. MANUFACTURING, INC.	8432	05366	PW STREET SIGN REMOVAL/REPAIR S	3,299.71
					Total :	3,299.71
61616	3/8/2024	02273 ZOOM VIDEO COMMUNICATIONS, INC	INV238197696	05375	ZOOM ONE BUISNESS ANNUAL	3,958.02
					Total :	3,958.02
61617	3/8/2024	00555 ADAME LANDSCAPING, INC.	103307 103506	04911	FEB'24 PLANTER AREA & TURF MAINT. FACILITY MAINT	839.57 330.00
					Total :	1,169.57
61618	3/8/2024	01795 AIR & HOSE SOURCE, INC	546297		PW STREETS EQUIP MAINT	225.57
					Total :	225.57
61619	3/8/2024	02557 ALAN S. CROSTHWAITE, INC.	1484		ECON DEV PHOTOGRAPHY SVCS	500.00
					Total :	500.00
61620	3/8/2024	00744 ALLIED TRAFFIC & EQUIP. RENTAL	92152 92153 92244		P/W SIGN MAINTENANCE/REPLACEME PD MATERIALS/SUPPLIES PD MATERIALS/SUPPLIES	283.84 47.31 189.23
					Total :	520.38
61621	3/8/2024	01350 AMERIGAS PROPANE L.P.	3161277049		FIRESTATION #68 PROPANE SVCS	1,240.95
					Total :	1,240.95
61622	3/8/2024	01539 ANAHI GARCIA RODRIGUEZ	4		CS QUARTZ RANCH RIBBON CUTTING	50.00
					Total :	50.00
61623	3/8/2024	01948 APPLEONE EMPLOYMENT SERVICES	1-6821019		PE 2/17/24 TEMP EMP SVCS	3,174.40
					Total :	3,174.40
61624	3/8/2024	01586 ASCAP	500849443 2/20/24		CS MUSIC LICENSE FEE	1,047.89

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61624	3/8/2024	01586 01586 ASCAP	(Continued)		Total :	1,047.89
61625	3/8/2024	00679 AUTOZONE INC.	6163069592		FLEET MATERIALS/SUPPLIES	43.06
			6163079204		PD VEH MAINT	297.26
			6163092325		ENG CONSTR VEH MAINT	151.87
					Total :	492.19
61626	3/8/2024	01746 BAY AREA DRIVING SCHOOL, INC	651022904P		CS INSTRUCTOR PMT FEB'24	35.00
					Total :	35.00
61627	3/8/2024	02347 BREACHING TECHNOLOGIES, INC.	BTI-1650	05202	PD SAFETY TOOLS & EQUIP	2,438.28
					Total :	2,438.28
61628	3/8/2024	00355 CA. ASSOC. OF CODE ENFORCEMENT, OFFICE	200027762		CACEO MEMBERSHIP FEE	210.00
			200028705		CACEO MEMBERSHIP FEE	210.00
					Total :	420.00
61629	3/8/2024	01098 CAL TRUE VALUE	5593/1		IRRIGATION SUPPLIES ZONE #34	3.41
			5603/1		CS PARKS SUPPLIES	4.69
					Total :	8.10
61630	3/8/2024	01612 CAZCOM, INC	40823		PD RADIO SUPPLIES	180.80
			40824		PD RADIO SUPPLIES	490.64
					Total :	671.44
61631	3/8/2024	02856 CHRISTOFFERSEN, JENNIFER	24-034B-C		T&T CLM JENNIFER C. 2024 CAPPO AC	392.33
					Total :	392.33
61632	3/8/2024	02195 CINTAS CORPORATION NO. 2	9261894662	04934	CINTAS AED DEVICES SVCS	581.81
			9261894667	04963	PD EYEWASH STATION SVCS	118.54
			9261955602	04961	CINTAS AED DEVICE SERVICES FOR IT	107.66
			9261959492	04934	CINTAS AED DEVICES SVCS	215.33
			9261959564	04934	CINTAS AED DEVICES SVCS	107.66
			9261964107	04934	CINTAS AED DEVICES SVCS	116.36
			9261964722		CINTAS AED DEVICES SVCS	322.99
				04934		
			9261964784	04934	CINTAS AED DEVICES SVCS	215.33

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61632	3/8/2024	02195 02195 CINTAS CORPORATION NO. 2	(Continued)		Total :	1,785.68
61633	3/8/2024	02855 DARNELL, DOUG	657022924P		APA MEMBERSHIP REIMB	813.00
					Total :	813.00
61634	3/8/2024	01142 FRONTIER CALIFORNIA INC.	9517238262 2/12/24		FEB'24 PD HQ FAX LINE	182.88
			9517238881 2/24/24		MAR'24 CITY HALL LOCAL & LONG DIS	1,508.83
					Total :	1,691.71
61635	3/8/2024	00273 GOSCH TOWING & RECOVERY	1063804		PW STREETS VEH MAINT	63.47
			1063851		PW STREETS VEH MAINT	145.60
					Total :	209.07
61636	3/8/2024	00606 GRAINGER	9014463443	05377	PW PURCHASE- ENGINE DRIVEN H20 I	4,081.35
					Total :	4,081.35
61637	3/8/2024	02566 IMPERIAL SPRINKLER SUPPLY	14363243-001		IRRIGATION SUPPLIES - ROW	114.85
			14374916-001		SMALL TOOLS/FIELD EQUIP	54.35
			14416386-001		LLMD ZONE 3 IRRIGATION SUPPLIES	335.15
			14417127-001		AMR IRRIGATION SUPPLIES	60.61
					Total :	564.96
61638	3/8/2024	01077 INLAND LIGHTING SUPPLIES, INC	284129		FACILITY MAINT	1,065.75
					Total :	1,065.75
61639	3/8/2024	01852 LANGUAGE LINE SERVICES, INC	11233567	04954	JAN'24 COMPREHENSIVE INTERPRETA	61.29
					Total :	61.29
61640	3/8/2024	00070 LEAGUE OF CALIF CITIES, RIVERSIDE COUNT	INV-12119-J7H3C0	05358	MEMBERSHIP DUES FOR CALENDAR Y	30,959.00
					Total :	30,959.00
61641	3/8/2024	00525 LIEBERT CASSIDY WHITMORE	260787		JAN'24 CITY LEGAL SVCS ME410-00001	2,724.00
			260788		JAN'24 CITY LEGAL SVCS ME410-00007	365.00
					Total :	3,089.00
61642	3/8/2024	02859 LOCKWOOD, LAURI	24-264D-E		T&T CLM LAURI L. CSMFO CONFERREI	271.96
					Total :	271.96

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61643	3/8/2024	00128 LOWES	901093 -MPAZEO		FACILITY MAINT SUPPLIES	43.33
			901633 -MPJWKA		PW MATERIALS/SUPPLIES	270.57
			970813 -MPAZFC		AMR SMALL TOOLS/FIELD EQUIP	247.61
			971763 -MPAZFJ		AMR SMALL TOOLS/FIELD EQUIP	139.15
			981690 -MOKEDM		FACILITY MAINT SUPPLIES	38.14
			993825 -MORKRJ		FIRESTATION #68 FACILITY MAINT	41.12
			995671 -MORKRM		PD MATERIALS/SUPPLIES	596.82
			998191 -MOWFSL		PD MATERIALS/SUPPLIES	68.63
					Total :	1,445.37
61644	3/8/2024	02844 MARTIN, JOSE G.	ELP001	05352	EL PACHUCO BAND (MENIFEE MOONL	600.00
					Total :	600.00
61645	3/8/2024	00474 DENNIS MICHAEL ZAMORA	641020724R		BLDG PMT REFUND PMT23-03304	2,222.20
					Total :	2,222.20
61646	3/8/2024	00474 COUNTY OF RIVERSIDE PROBATION	560010824R		JUN'23 PACT REIMB OVERPAYMENT	1,198.65
					Total :	1,198.65
61647	3/8/2024	00474 VFW POST 1956	649022624D		DEPOSIT REFUND KCSC PALM ROOM	200.00
					Total :	200.00
61648	3/8/2024	00474 GABRIEL WATLER	652022124D		DEPOSIT REFUND KCSC PALM ROOM	200.00
					Total :	200.00
61649	3/8/2024	00474 TANYSHA BROWN	650022624D		DEPOSIT REFUND KCSC MAGNOLIA R	100.00
					Total :	100.00
61650	3/8/2024	00474 TERRI BROKENBOUGH	653022124D		DEPOSIT REFUND NORTH ANNEX MUL	100.00
					Total :	100.00
61651	3/8/2024	01558 OCCUPATIONAL HEALTH CENTERS,OF, CALIFC	82244103	05179	FEB'24 ON-CALL/AS NEEDED MEDICAL	1,871.00
					Total :	1,871.00
61652	3/8/2024	01130 O'REILLY AUTO PARTS	4746-110361		PD VEH MAINT PARTS RESTOCK	191.58
			4746-110657		PD VEH MAINT	191.58
					Total :	383.16

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61653	3/8/2024	01559 PACIFIC PRODUCTS & SVCS. LLC	33293	05347	PW SIGN MAINTENANCE/REPLACEME	3,221.73
					Total :	3,221.73
61654	3/8/2024	01065 PRUDENTIAL OVERALL SUPPLY	23609485		FLEET PROFESSIONAL CLEANING SVC	41.14
			23615391		PW UNIFORM CLEANING SVCS	324.27
			23615392		FLEET PROFESSIONAL CLEANING SVC	41.14
					Total :	406.55
61655	3/8/2024	00295 PYRO SPECTACULARS INC	400	05380	INDEPENDANCE DAY FIREWORKS SHC	12,500.00
					Total :	12,500.00
61656	3/8/2024	00359 RIVERSIDE COUNTY, RECORDER	24-16557		JAN'24 PLN PROJ RCRD	50.00
			24-20095		JAN'24 PLN PROJ RCRD	50.00
					Total :	100.00
61657	3/8/2024	02454 SAFE AND SECURE LOCKSMITH, SERVICES	54936		PD SUBSTATION FACILITY MAINT	1,343.50
					Total :	1,343.50
61658	3/8/2024	02714 SAN BERNARDINO COUNTY, SHERIFF	EVOC24-02-021		PD TRAINING	900.00
					Total :	900.00
61659	3/8/2024	01874 SIRCHIE	632038-IN		PD SUPPLIES	731.89
					Total :	731.89
61660	3/8/2024	00046 SOUTHERN CALIFORNIA EDISON	700145838534 2/28/24		FEB'24 PD SUB STATION ELECTRICAL	269.52
			700178388906 2/28/24		JAN'24 CITY SIGNAL SVCS	532.26
			700344343273 2/26/24		FEB'24 AMR STREET LIGHT SVCS	1,029.58
			700449636167 2/26/24		FEB'24 FIRE STATIONS ELECTRICAL SV	3,251.29
			700549826154 2/27/24		FEB'24 NEWPORT RD SGNL & STREET	653.58
			700578241393 2/21/24		JAN'24 CITY HALL ELECTRIC SVCS	5,431.82
			700667949522 2/27/24		FEB'24 AMR ROW ELECTRIC SVCS	88.37
			700793499147 2/27/24		FEB'24 FUND 490 CFD2012-1 AMR ROW	25.58
					Total :	11,282.00
61661	3/8/2024	00098 SOUTHERN CALIFORNIA GAS, COMPANY	11434754724 3/4/24		FEB'24 FIRE STATION #76 GAS SVCS	616.08
					Total :	616.08
61662	3/8/2024	02530 THE EMBLEM AUTHORITY	44774		PD UNIFORMS	367.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61662	3/8/2024	02530 02530 THE EMBLEM AUTHORITY	(Continued)		Total :	367.50
61663	3/8/2024	01683 TOMMY'S EXPRESS CARWASH	JAN 1,24		JAN'24 VEHICLE MAINTENANCE	224.00
					Total :	224.00
61664	3/8/2024	00054 TYLER TECHNOLOGIES, INC, EDEN SYSTEMS	25-454651	04822	MYCIVIC CITIZEN ENGAGEMENT-SUBS	1,215.51
					Total :	1,215.51
61665	3/8/2024	01911 US ARMOR CORPORATION	45156		PATROL BODY ARMOR	989.46
			45157		PATROL BODY ARMOR	989.46
			45209		PATROL BODY ARMOR	491.83
					Total :	2,470.75
61666	3/8/2024	01399 VILLA, ARMANDO	24-404-C		T&T CLM ARMANDO V. 2023 ANNUAL IC	422.50
					Total :	422.50
61667	3/8/2024	01887 VISCID DESIGN CO.	9606		PD VEHICLE CUSTOM WRAP	1,087.50
					Total :	1,087.50
61668	3/8/2024	02051 WORLDPAK INC	89371849		PD VEH MAINT	105.64
			89423496		ENG CONSTR VEH MAINT	86.27
			89440986		FLEET VEH MAINT- PARTS RESTOCK	86.27
			89699828		FLEET MATERIALS/SUPPLIES	117.06
			89751254		PD VEH MAINT	107.50
			89938127		BLDG/SFTY VEH MAINT	26.10
			89960245		PD VEH MAINT	197.40
			89962102		PD VEH MAINT	82.65
			90058362		PD VEH MAINT	67.48
			90060358		PD VEH MAINT	8.44
			90064276		PD VEH MAINT	41.87
			90085324		PD VEH MAINT	8.44
			90327410		FLEET SHOP SUPPLIES	136.95
					Total :	1,072.07
94	Vouchers for bank code : uboc				Bank total :	956,206.95
94	Vouchers in this report				Total vouchers :	956,206.95

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
61111	02/02/2024	02490 JESSICA PEREZ	V	02/09/2024	24-357B-A	01/26/2024	179.00	179.00
								179.00
							Total Checks:	179.00

City of Menifee
Payroll Register, Taxes and Other EFTs/Wires
April 3, 2024

<u>Date</u>	<u>Paid by:</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3/1/2024	ACH/Checks	City Payroll	Payroll Period 02/10/2024 - 02/23/2024	\$ 1,091,993.57
3/1/2024	ACH	Mission Square	Payroll Period 02/10/2024 - 02/23/2024	\$ 90,439.32
TOTAL PAYROLL:				\$ 1,182,432.89
<u>Date</u>	<u>Paid by:</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3/4/2024	ACH	OpenEdge	Credit Card Processing Fees February 2024	\$ 13,731.57
3/4/2024	ACH	Cardpointe	Credit Card Processing Fees February 2024	\$ 1,336.58
3/11/2024	ACH	CALPERS - Medical	Mar-24	\$ 405,130.88
3/12/2024	ACH	CALPERS - Retirement	Payroll Period 01/27/2024-02/09/2024	\$ 161,063.37
3/12/2024	ACH	CALPERS - Retirement	Payroll Period 01/27/2024-02/09/2024	\$ 101,196.01
TOTAL OTHER EFTs:				\$ 682,458.41
TOTAL PAYMENTS:				<u>\$ 1,864,891.30</u>