

vchlist
02/14/2024 3:08:25PM

Voucher List
City of Menifee

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61242	2/16/2024	00748 4IMPRINT, INC.	12154197		HR SUPPLIES	604.26
Total :						604.26
61243	2/16/2024	01799 AIRFORCE 1 PLUMBING HEATING &, AIR, INC	103552		KCSC FACILITY MAINT	175.00
Total :						175.00
61244	2/16/2024	01252 AMAZON CAPITAL SERVICES, INC.	111J-RJTT-NF1K		CS SPECIAL EVENT SUPPLIES	286.50
			114P-Y6QC-KNLM		CS FACILITY MAINT	17.26
			11DW-CXPL-HX93		CS REC MARKETING SUPPLIES	144.83
			11RQ-1R44-NJPN		CITY HALL FACILITY MAINT SUPPLIES	10.86
			11RQ-1R44-NJTG		PARKS FACILITY MAINT	45.44
			133N-KD6F-JH3X		PD SUPPLIES	194.84
			13LL-DK6L-P7DD		FLEET MATERIALS/SUPPLIES	313.33
			13NH-6LWM-LQWJ		PD FACILITY MAINT	9.45
			169H-9CDX-RR6F	G	PD OFFICE SUPPLIES	-30.97
			174M-7K7Y-RVJP		PD OFFICE SUPPLIES	21.73
			17KC-LXJ6-KW96		PW FACILITY MAINT	146.25
			19DM-4MDT-LXMC		CS FACILITY MAINT	27.25
			1CNW-4TDX-NF6C		CITY HALL FACILITY MAINT SUPPLIES	25.44
			1CW1-YCCM-LJ9P		CIP FURNITURE/EQUIP	-380.23
			1DG4-L1NM-KPVJ		CS OFFICE SUPPLIES	73.95
			1DLN-Y6WJ-GWQL		CS CULTURAL ARTS SUPPLIES	84.63
			1FG7-4JTP-R69R		FACILITIES MATERIALS/SUPPLIES	99.09
			1FJN-LY94-N4TL		OFFICE SUPPLIES	64.71
			1GMK-FWPX-LCLM		CS RANGER SUPPLIES	70.59
			1J4F-T3XF-C6Q4		CS FACILITIES SUPPLIES	47.57
			1J4F-T3XF-KCQH		PARKS FACILITY MAINT	159.90
			1J4F-T3XF-NWFF		PD MATERIALS/SUPPLIES	436.04
			1J71-JY9G-T7T6		PD OFFICE SUPPLIES	-30.97
			1KFH-6XXJ-R61C		PD OFFICE SUPPLIES	-30.97
			1KPG-THW7-TPVR		CS PARKS SMALL TOOLS/FIELD EQUIP	447.71
			1KT3-9XDN-F6DX		CS SPECIAL EVENT SUPPLIES	152.24
			1KT3-9XDN-F769		FIRE FACILITY MAINTENANCE	45.96
			1R17-WMFY-WG7M		PW GRAFFITI ABATEMENT SUPPLIES	78.25
			1RT6-3DL1-PMTH	G	PD OFFICE SUPPLIES	-30.97
			1V3Y-M9VF-TN4C		CS SPECIAL EVENT SUPPLIES	217.45

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61244	2/16/2024	01252 AMAZON CAPITAL SERVICES, INC.	(Continued) 1V6L-76VD-7XR6 1V9Q-M169-Y464 1XPM-FH9C-CYH4 1XQN-W43P-9KFT 1XXC-WMNF-RHJ4	G	FLEET MATERIALS/SUPPLIES PD MATERIALS & SUPPLIES IT SMALL TOOLS/FIELD EQUIP FLEET MATERIALS/SUPPLIES PD PROTECTIVE DEVICES/ACCESSOR	-68.50 88.08 19.43 -63.25 533.93 Total : 3,226.85
61245	2/16/2024	00507 ANIMAL FRIENDS OF THE VALLEY	JAN. 2024	05103	JAN'24 ANIMAL FIELD SVCS	19,500.00 Total : 19,500.00
61246	2/16/2024	00883 ANSER ADVISORY MANAGEMENT, LLC	21850	05194	DEC'23 CONSTR MGMT INSPTN SVCS	6,620.00 Total : 6,620.00
61247	2/16/2024	01841 AXON ENTERPRISE, INC	INUS225177	04985	PD FY23/24 FLEET CAMERA SVCS	7,487.25 Total : 7,487.25
61248	2/16/2024	01293 AXCESS DOOR CORP	8682		CS FACILITY MAINT	800.00 Total : 800.00
61249	2/16/2024	02764 BFK ARCHITECTURE + PLANNING	3	05192	JAN'24 ARCH/ENG SVCS CIP 24-05 FIRI	37,500.00 Total : 37,500.00
61250	2/16/2024	00370 CHANDLER ASSET MANAGEMENT, INC	2312MENIFEE 2401MENIFEE	05075 05075	DEC'23 INVESTMENT SERVICES JAN'24 INVESTMENT SVCS	1,095.47 1,105.75 Total : 2,201.22
61251	2/16/2024	00776 CORELOGIC SOLUTIONS, LLC	30702887	05233	JAN'24 CORELOGIC LICENSING	412.00 Total : 412.00
61252	2/16/2024	00989 CRAFCO, INC	9403116188		P/W MATERIALS/SUPPLIES	1,616.25 Total : 1,616.25
61253	2/16/2024	00272 DIAMOND ENVIRONMENTAL SVC	5206143		PETERSEN PARK RESTROOM RENTAL	208.63 Total : 208.63
61254	2/16/2024	01988 DIVERSIFIED DISTRIBUTION	2003717		FLEET VEH MAINT- PARTS RESTOCK	337.02

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61254	2/16/2024	01988 01988 DIVERSIFIED DISTRIBUTION	(Continued)		Total :	337.02
61255	2/16/2024	00385 DLT SOLUTIONS, LLC	SI640610	05309	KETIV TECHNOLOGIES AUTOCAD, ARC	20,096.24
					Total :	20,096.24
61256	2/16/2024	02104 DOKKEN ENGINEERING	44916	03236	NOV'23 CIP 14-01 MCCALL BLVD & I-215	3,100.00
			45200	03236	DEC'23 CIP 14-01 MCCALL BLVD & I-215	5,450.00
			45202	03707	DEC'23 VALLEY BOULEVARD WIDENING	9,201.00
					Total :	17,751.00
61257	2/16/2024	00841 DUDEK	15342	04769	NOV'23 ENVRNMNTL IMPCT RPRT SVC	7,922.50
					Total :	7,922.50
61258	2/16/2024	00731 ENTERPRISE FM TRUST	FBN4935432	05247	JAN'24 PD/CODE/CS VEHICLE LEASES	16,338.23
					Total :	16,338.23
61259	2/16/2024	00767 FAIR HOUSING COUNCIL	617021224P	04897	FY24 CDBG SUB AGREEMENT FAIR HC	1,833.78
					Total :	1,833.78
61260	2/16/2024	00805 GARY F. HOYT LANDSCAPE	CP-2578	04884	NOV'23 LANDSCAPE DESIGN & INSPEC	5,082.00
					Total :	5,082.00
61261	2/16/2024	00139 GHA TECHNOLOGIES INC	11361203	04652	IT/AV STAFF EQUIPMENT	1,850.38
					Total :	1,850.38
61262	2/16/2024	01310 GOLDSTAR ASPHALT PRODUCTS	26303		PW MATERIALS/SUPPLIES	55.89
			26304		PW MATERIALS/SUPPLIES	301.54
					Total :	357.43
61263	2/16/2024	02463 INTERGRATED PEST CONTROL MGMT, INC.	70554	04870	FACILITY PEST CONTROL SERVICES F	110.00
					Total :	110.00
61264	2/16/2024	01282 INTERWEST CONSULTING GROUP INC	176515	04800	DEC'23 ON-CALL BLDG/SFTY PLAN RV	913.50
					Total :	913.50
61265	2/16/2024	01570 KTU+A	35627	04522	NOV'23 ENG SVCS STREETS PLAN CIP	7,269.00
			35680	04522	DEC'23 ENG SVCS STREETS PLAN CIP	2,317.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61265	2/16/2024	01570 01570 KTU+A	(Continued)		Total :	9,586.50
61266	2/16/2024	00790 LEIGHTON CONSULTING, INC.	61148	05002	DEC'23 CIP 23-05/6 MATERIALS TESTIN	8,155.00
					Total :	8,155.00
61267	2/16/2024	02555 MAR-CO EQUIPMENT COMPANY	198761	05288	PW FIELD EQUIP REPAIR/MAINT	20,266.83
					Total :	20,266.83
61268	2/16/2024	00847 MIG/HOGLE IRELAND	84641	04850	DEC'23 CEQA SVCS DI CAPRI RSDNTL	6,445.00
					Total :	6,445.00
61269	2/16/2024	00863 NV5 INC	372330	04506	OCT'20-NOV'23 ARCH/ENG SVCS CIP23	151,679.24
					Total :	151,679.24
61270	2/16/2024	02082 OPTIMA RPM, INC	1	05293	CIP 19-15 CENTRAL PARK AMPHITHEA	143,054.17
					Total :	143,054.17
61271	2/16/2024	02568 PARSONS TRANSPORTATION GROUP,, INC.	2401A047	05115	DEC'23 GRANT SUPPORT SVCS CIP20-	8,710.37
					Total :	8,710.37
61272	2/16/2024	01212 R.J. NOBLE COMPANY	238777		P/W STREET MAINTENANCE	560.31
					Total :	560.31
61273	2/16/2024	02650 RAPID PRINT SOLUTIONS	24361	05331	PRINTING SERVICES FOR BUDGET BO	4,190.97
					Total :	4,190.97
61274	2/16/2024	01457 RICK ENGINEERING	19938A(4)	05074	DEC'23 CIP24-14 CITYWIDE BRIDGE/CL	40,855.73
					Total :	40,855.73
61275	2/16/2024	00962 RUTAN & TUCKER, LLP	983427		DEC'23 CITY LEGAL SVCS- CITY CLERK	5,360.48
			983428		DEC'23 CITY LEGAL SVCS- CITY COUN	999.60
			983430		DEC'23 CITY LEGAL SVCS- FINANCE-G	1,904.00
			983431		DEC'23 CITY LEGAL SVCS- PERSONNE	880.60
			983433		DEC'23 CITY LEGAL SVCS- IT - GENER	809.20
			983436		DEC'23 CITY LEGAL SVCS- FUHRMAN \	3,605.20
			983437		DEC'23 CITY LEGAL SVCS- BTS SUN CI	83.40
			983438		DEC'23 CITY LEGAL SVCS- CITYWIDE -	6,283.20
			983439		DEC'23 CITY LEGAL SVCS- CITY COUN	4,669.90

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61275	2/16/2024	00962 RUTAN & TUCKER, LLP	(Continued) 983440 983445		DEC'23 CITY LEGAL SVCS- CS- SPECIA DEC'23 CITY LEGAL SVCS- FINANCE - F	1,473.40 57.50
					Total :	26,126.48
61276	2/16/2024	00596 SATCOM DIRECT GOVERNMENT, INC	7473004 7473005 7473006 7473007 7473008		JAN'24 EMERGENCY SATELLITE PHON JAN'24 EMERGENCY SATELLITE PHON JAN'24 EMERGENCY SATELLITE PHON JAN'24 EMERGENCY SATELLITE PHON JAN'24 EMERGENCY SATELLITE PHON	54.25 54.25 54.25 54.25 54.25
					Total :	271.25
61277	2/16/2024	01932 SOUTHERN CALIFORNIA NEWS GROUP	11644243		LEGAL AD SVCS	369.20
					Total :	369.20
61278	2/16/2024	01845 SPEAKWRITE LLC	1613eb56	04922	JAN'24 PD DICTATION SVCS	703.79
					Total :	703.79
61279	2/16/2024	01808 SPECIAL SERVICE GROUP, LLC	Q918097		PD ANNUAL COVERT TRACK SVCS	1,223.02
					Total :	1,223.02
61280	2/16/2024	02505 SPORTS INNOVATORS	2034	05270	YOUTH BASKETBALL LEAGUE OFFICIA	700.00
					Total :	700.00
61281	2/16/2024	01768 V&V MANUFACTURING, INC	58547		POLICE BADGE	121.69
					Total :	121.69
61282	2/16/2024	02676 VESERIS	IN-4459499		PW STREET MATERIALS/SUPPLIES	1,883.86
					Total :	1,883.86
61283	2/16/2024	01378 VISIONARIES IMAGE COMPANY	1248	05077	2023 ON-CALL PROFESSIONAL VIDEOC	4,512.60
					Total :	4,512.60
61284	2/16/2024	01250 VULCAN MATERIALS COMPANY	73910291		P/W STREET MAINTENANCE	525.57
					Total :	525.57
61285	2/16/2024	02277 WILMINGTON TRUST,, NATIONAL ASSOCIATION	20231109-145248-A 20240125-136156-A		158017-000 MENIFEE CFD 2021-1 SPEC 153472-000 MENIFEE CFD2019-1 SPEC	2,000.00 2,000.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61285	2/16/2024	02277 WILMINGTON TRUST,, NATIONAL ASSOCIATION	(Continued) 20240125-136162-A 20240208-147428-A		153848-000 MENIFEE CFD2020-1 SPEC 161060-000 MENIFEE 2023A CFD 2020-	2,000.00 2,000.00 Total : 8,000.00
61286	2/16/2024	00143 WRCRCA	607020624P		MSHCP FEES- JAN 2024	101,976.00 Total : 101,976.00
61287	2/16/2024	00555 ADAME LANDSCAPING, INC.	102932 102933	04910 04909	JAN'23 PARK MAINTENANCE SERVICE JAN'23 LANDSCAPE MAINTENANCE SE	52,081.55 50,223.85 Total : 102,305.40
61288	2/16/2024	01812 ADAMSON POLICE PRODUCTS	INV409678	05203	PD AMMUNITION	4,188.05 Total : 4,188.05
61289	2/16/2024	01702 ALTEC INDUSTRIES, INC	7433041	04915	PW INSULATING AERIAL DEVICE OPER	3,985.96 Total : 3,985.96
61290	2/16/2024	01948 APPLEONE EMPLOYMENT SERVICES	1-6811988		PE 2/3/24 TEMP EMP SVCS	2,686.88 Total : 2,686.88
61291	2/16/2024	02366 AZTEC JANITORIAL SERVICES	J1699	05011	CITY FACILITIES JANITORIAL SERVICE	20,873.93 Total : 20,873.93
61292	2/16/2024	01206 BACKFLOW TESTING BY PATRICK	2518 2520 2521 2526 2527 2528 2529 2530 2531 2532 2533		P/W BACKFLOW TESTING FIRESTATION #5 BACKFLOW TESTING FIRESTATION #76 BACKFLOW TESTING PD BACKFLOW TESTING ROW BACKFLOW TESTING LLMD 89-1 BACKFLOW TESTING PD BACKFLOW TESTING FIRESTATION #7 BACKFLOW TESTING FIRESTATION #76 BACKFLOW TESTING FIRESTATION #5 BACKFLOW TESTING FIRESTATION #76 BACKFLOW TESTING	60.00 60.00 60.00 60.00 60.00 60.00 60.00 550.00 80.00 60.00 60.00 Total : 1,170.00
61293	2/16/2024	01098 CAL TRUE VALUE	5559/1		CS PW SUPPLIES	19.56

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61293	2/16/2024	01098 CAL TRUE VALUE	(Continued) 5561/1 5562/1 5572/1		FACILITY MAINT SUPPLIES CS FACILITIES MAINT UNDERWOOD P/ CFD SMALL TOOLS / FIELD EQUIP Total :	25.75 51.63 59.67 156.61
61294	2/16/2024	00171 CALIFORNIA BUILDING OFFICIALS	17207		CALBO MEMBERSHIP DUES Total :	325.00 325.00
61295	2/16/2024	02191 CALIFORNIA INTERGOVERNMENTAL, RISK AU	INV-2107		CIRA LIAB / CIRA WORK COMP OCT-DE Total :	107,556.77 107,556.77
61296	2/16/2024	01818 CALLYO 2009 CORP.	R18799	05200	PD PROFESSIONAL SVCS Total :	9,816.00 9,816.00
61297	2/16/2024	01511 CANON FINANCIAL SERVICES, INC	31913717 32081823	04791 04791	JAN'24 COPIER & PRINTER SVCS AND FEB'24 CONTRACT FEE COPIER & PRI Total :	6,217.80 19.44 6,237.24
61298	2/16/2024	02293 COUNTY OF RIVERSIDE PUBLIC, SAFETY ENTI	PE0000001475	05131	DEC'23 POLICE RADIOS Total :	22,268.54 22,268.54
61299	2/16/2024	02455 CRASH DATA GROUP INC.	INV12957	05313	PD PROTECTIVE DEVICES & ACCESSC Total :	5,528.44 5,528.44
61300	2/16/2024	01349 EARTH SYSTEMS PACIFIC	844672	05112	CIP23-04 MATERIALS TESTING/CORINC Total :	15,221.00 15,221.00
61301	2/16/2024	00161 EASTERN MUNICIPAL WATER DIST.	500000768 2/6/24 500015569 2/5/24 500064203 2/5/24 500064205 2/5/24 500065258 2/5/24 500065261 2/5/24 500069563 2/5/24 500069564 2/5/24 500069659 2/5/24 500071797 2/5/24		JAN'24 AMR SPORTS PARK IRRIGATION JAN'24 LLMD ZONE 3 WATER SVCS JAN'24 LLMD ZONE 3 WATER SVCS JAN'24 LLMD ZONE 3 WATER SVCS JAN'24 LLMD ZONE 3 WATER SVCS JAN'24 LLMD ZONE 3 WATER SVCS JAN'24 LLMD ZONE 69 WATER SVCS JAN'24 LLMD ZONE 69 WATER SVCS JAN'24 CSA 145 WATER SVCS-NORDIC JAN'24 CSA 145 ROW WATER SVCS-ML	158.52 65.23 465.11 932.87 914.57 285.50 211.18 214.60 794.29 843.10

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61301	2/16/2024	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500072316 2/5/24		JAN'24 LLMD ZONE 77 WATER SVCS	588.67
			500073607 2/5/24		JAN'24 LLMD ZONE 81 WATER SVCS	286.25
			500075951 2/5/24		JAN'24 AMR SPORTS PARK WATER SVCS	240.58
			500075952 2/5/24		JAN'24 AMR ROW WATER SVCS	199.70
			500077836 2/5/24		JAN'24 AMR ROW WATER SVCS	576.55
			500078190 2/5/24		JAN'24 LLMD ZONE 3 WATER SVCS	514.54
			500081480 2/5/24		JAN'24 FERGUSON ROW WATER SVCS	74.89
			500083873 2/6/24		JAN'24 LLMD ZONE 167 WATER SVCS	82.69
			500083890 2/5/24		JAN'24 CSA 145 WATER SVC-RIM CREE	72.34
			500084613 2/5/24		JAN'24 HIDDEN HILLS PARK RESTROO	146.73
			500086730 2/5/24		JAN'24 CENTRAL PARK WATER SVCS	119.14
			500087044 2/5/24		JAN'24 CENTENNIAL PARK WATER SVC	104.52
			500087081 2/5/24		JAN'24 CFD 2015-2 ANNEXATION 34 ZO	101.92
			500136663 2/6/24		JAN'24 LLMD ZONE 3 WATER SVCS	97.60
			500138106 2/5/24		JAN'24 FIRE STATION #68 WATER SVC	85.25
			500153535 2/6/24		JAN'24 CSA 33 WATER SVCS-ENCANTC	277.70
			500154617 2/6/24		JAN'24 RANCHO RAMONA PARK WATEI	164.60
			500154618 2/6/24		JAN'24 CSA 33 WATER SVCS-ALTA VISI	152.90
			500158562 2/5/24		JAN'24 LLMD ZONE 3 WATER SVCS	45.49
			500160209 2/5/24		JAN'24 CSA 145 WATER SVCS-SCHOOL	923.68
			500160706 2/5/24		JAN'24 LLMD ZONE 3 WATER SVCS	148.11
			500163592 2/5/24		JAN'24 LLMD ZONE 3 WATER SVCS	76.69
			500403157 2/5/24		JAN'24 CFD2015-2 ANNEX #7, ZONE 8 V	119.59
			500520377 2/5/24		JAN'24 LYLE MARSH PARK RESTROOM	75.72
			500536777 2/5/24		JAN'24 AIR GAP CONSTRUCTION WATE	109.65
			500681987 2/6/24		JAN'24 REMINGTON WATER SVCS	82.92
					Total :	10,353.39
61302	2/16/2024	00161 EASTERN MUNICIPAL WATER DIST.	500000191 2/6/24		JAN'24 FIRE STATION #76 WATER SVC	33.79
			500000508 2/5/24		JAN'24 CSA 145 WATER SVCS-SCHOOL	24.19
			500004008 2/6/24		JAN'24 FIRE STATION #76 WATER SVC	35.20
			500084615 2/5/24		JAN'24 HIDDEN HILLS PARK IRRIGATIO	24.19
			500138108 2/5/24		JAN'24 FIRE STATION #68 WATER SVC	25.60
			500145028 2/6/24		JAN'24 LLMD ZONE 3 WATER SVCS	24.19
					Total :	167.16

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61303	2/16/2024	00372 ECONOMIC DEVEL. CORP., OF SOUTHWEST C.	2023-24.1	05305	ECON DEV SELECT USA 2024 DELEGA	2,500.00
Total :						2,500.00
61304	2/16/2024	02752 FIRST MILE TECHNOLOGIES, INC.	FMT1881	05142	FIRST MILE TECHNOLOGIES STANDBY	91.80
Total :						91.80
61305	2/16/2024	01142 FRONTIER CALIFORNIA INC.	3101500013 2/6/24		FEB'24 CITY HALL IP CIRCUIT (MAIN)	451.19
			3231609666 2/7/24		FEB'24 PD FIOS SVCS	578.02
			9511970298 2/4/24		FEB'24 CITY HALL DEDICATED FIBER (I	990.00
			9511970579 2/4/24		FEB'24 PD HEADQUARTERS DEDICATE	990.00
			9516792323 2/6/24		FEB'24 PW YARD FIOS SVCS	802.97
			9516793592 2/4/24		FEB'24 ALARM CITY HALL	179.76
			9516798153 2/4/24		FEB'24 LAZY CREEK ALARM SVCS	145.79
			9516798460 1/28/24		FEB'24 SENIOR CENTER FIRE ALARM	69.80
Total :						4,207.53
61306	2/16/2024	01120 HOLIDAYGOO, INC	20274	05287	SPRING FEST EGGS	3,378.86
Total :						3,378.86
61307	2/16/2024	01734 HOME DEPOT CREDIT SERVICES	4521051		PW MATERIALS/SUPPLIES	192.67
			5542122		PW MATERIALS/SUPPLIES	55.97
			6520863		CS FACILITY MAINT	225.51
			6520864		PD MATERIALS/SUPPLIES	74.25
Total :						548.40
61308	2/16/2024	02585 IGOE ADMINISTRATIVE SERVICES	311480		COBRA SPENDING MNTHLY PARTICIPA	152.85
Total :						152.85
61309	2/16/2024	02566 IMPERIAL SPRINKLER SUPPLY	14162856-001		CS PARKS SUPPLIES	23.89
Total :						23.89
61310	2/16/2024	02204 JOLLY JUMPS	32324		CS SPRINGFEST JUMPER RENTAL	1,857.00
Total :						1,857.00
61311	2/16/2024	02219 KEENE, CHONTE	24-360-A		T&T ADV CHONTE K. CAPE SEMINAR	328.50
Total :						328.50
61312	2/16/2024	02137 KNOTT'S BERRY FARM	611010824P	05322	CS KIDS SUMMER FIELD TRIP - 2024	2,607.00

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61312	2/16/2024	02137 02137 KNOTT'S BERRY FARM	(Continued)		Total :	2,607.00
61313	2/16/2024	00128 LOWES	970349 -MLHEFX		CS SUPPLIES	394.57
			970920 -MLHEGD		CS SUPPLIES	51.63
			972543 -MLMUPD		FACILITY MAINT SUPPLIES	79.06
			973884 -MLMUOV		CS FACILITY MAINT	103.27
			973887 -MLMUOW		FACILITIES MAINT	44.40
			985652 -MLLJYZ		CS SUPPLIES	85.52
			987401 -MLYOBS		CITY HALL MATERIALS/SUPPLIES	19.24
			987803 -MLYOB		CITY HALL MATERIALS/SUPPLIES	30.72
			989139 -MMDKTB		CITY HALL MATERIALS/SUPPLIES	69.15
			990057 -MMDKTF		CS SUPPLIES	430.80
					Total :	1,308.36
61314	2/16/2024	00474 WOODSIDE HOMES	615020924R		EMWD REIMB TO WOODSIDE FOR BOM	216,440.73
					Total :	216,440.73
61315	2/16/2024	00474 KPRS CONSTRUCTION SERVICES, IN	605011224R		BLDG PMT REFUND PMT22-00378	2,000.00
					Total :	2,000.00
61316	2/16/2024	00474 SUNRUN INSTALLATION SVCS, INC	602011924R		BLDG PMT REFUND PMT23-04549	383.00
			603011924R		BLDG PMT REFUND PMT23-04309	383.00
			604011924R		BLDG PMT REFUND PMT23-03592	465.00
			606011924R		BLDG PMT REFUND PMT23-03830	547.00
					Total :	1,778.00
61317	2/16/2024	00474 LEMONDROP SOLAR	600122123R		BLDG PMT REFUND PMT23-04005	465.00
					Total :	465.00
61318	2/16/2024	00474 POWER UP SOLUTIONS LLC	599012324R		BLDG PMT REFUND PMT24-00214	246.00
					Total :	246.00
61319	2/16/2024	00474 TIERANY KRITIKOS-FREY	614020624D		DEPOSIT REFUND OF LAZY CREEK ML	200.00
					Total :	200.00
61320	2/16/2024	00474 CLARISSA LOMELI	613020624D		DEPOSIT REFUND OF KCSC PALM RO	200.00
					Total :	200.00

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61321	2/16/2024	00474 NIKKI DUNNICLIFFE	616020824R		REFUND FOR CANCELLED CLASS	90.00
Total :						90.00
61322	2/16/2024	00474 MARIBEL REYES	612020524D		DEPOSIT REFUND FOR WEST ANNEX I	88.00
Total :						88.00
61323	2/16/2024	00690 MMASC	9003		MMASC MEMBERSHIP RENEWAL	125.00
Total :						125.00
61324	2/16/2024	01130 O'REILLY AUTO PARTS	4746-102287		PW STREETS EQUIP MAINT	19.40
			4746-102528		FLEET MATERIALS/SUPPLIES	63.05
Total :						82.45
61325	2/16/2024	01559 PACIFIC PRODUCTS & SVCS. LLC	33262	05278	PW MATERIALS/SUPPLIES	4,019.40
Total :						4,019.40
61326	2/16/2024	01096 PAPER REC. & SHREDDING, SPECIALISTS INC	565741		CS SHREDDING SVCS	83.00
			565946		CITY HALL DOC SHREDDING SVCS JAN	125.00
Total :						208.00
61327	2/16/2024	01951 PRISTINE UNIFORMS, LLC	406		PD UNIFORMS	144.62
			410		PD UNIFORMS	27.19
			411		PD UNIFORMS	27.19
Total :						199.00
61328	2/16/2024	00006 R&R BUSINESS SOLUTIONS	9101		PD PRINTING SVCS	46.22
Total :						46.22
61329	2/16/2024	01997 REVELES, CHRISTINA	24-348-A		T&T ADV CHRISTINA R. POLICE MGMT	345.00
Total :						345.00
61330	2/16/2024	00301 RIGHTWAY	373002		FEB-MAR'24 P/W EQUIPMENT RENTAL	246.23
Total :						246.23
61331	2/16/2024	01456 RIVERSIDE UNIVERSITY HEALTH, S	MENIFEE PD 2024-01	04818	ADULT/ADOLESCENT FORENSIC SVCS	1,200.00
Total :						1,200.00
61332	2/16/2024	02741 RUNNELLS, MANDI	24-314-A		T&T ADV MANDI R. CALNENA 2024 COM	138.00

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61332	2/16/2024	02741 02741 RUNNELLS, MANDI	(Continued)		Total :	138.00
61333	2/16/2024	01727 SESAC PERFORMING RIGHTS, LLC	10704198	05323	MUSIC LICENSE FOR EVENTS	2,749.00
					Total :	2,749.00
61334	2/16/2024	01912 SLI CLEANING SERVICES	35		PD BIOHAZARD CLEANUP SVCS	325.00
					Total :	325.00
61335	2/16/2024	02231 SO CAL IMPRESSIONS	MENIFEE PD 3		PD UNIFORMS	387.15
					Total :	387.15
61336	2/16/2024	00046 SOUTHERN CALIFORNIA EDISON	700033176468 2/7/24		JAN'24 LLMD IRRIGATION SVCS	440.12
			700055057749 2/5/24		JAN'24 2015-2 ANNEXATION #12 TRAFF	98.60
			700056766363 2/6/24		JAN'24 CENTRAL PARK ELECTRIC SVC	400.58
			700058132851 2/6/24		JAN'24 CFD 2015-2 ANNEX 12 TRAFFIC	51.53
			700085556771 2/6/24		JAN'24 NEWPORT BRIDGE TRAFFIC SI	11.75
			700088568320 2/6/24		JAN'24 NEWPORT BRIDGE LIGHT SVCS	63.27
			700158305963 2/1/24		JAN'23 ELECTRIC SVCS FOR VARIOUS	36,160.76
			700167267551 2/8/24		JAN'24 COMM SHACK DAILY RD ELECT	52.42
			700226009741 2/8/24		JAN'24 LLMD ZONE 167 IRRIGATION SV	9.12
			700249578216 2/6/24		JAN'24 LLMD ZONE 167 SIGNAL SVCS	107.62
			700253167519 2/6/24		JAN'24 PARK CITY LS3 SIGNAL SVCS	40.79
			700253176512 2/6/24		JAN'24 PARK CITY TC-1 SIGNAL SVCS	132.93
			700268908801 2/8/24		JAN'24 CFD 2017-1 TOWN CNTR IRRIG	6.43
			700271101708 2/9/24		JAN'24 PD HQ ELECTRICAL SVCS	3,503.06
			700283505883 2/6/24		JAN'24 AMR SILVERSTAR IRRIGATION S	100.40
			700288704174 2/6/24		JAN'24 AMR SPORTS PARK ELECTRIC S	34.00
			700303731902 2/9/24		JAN'24 AMR ROW IRRIGATION SVCS	19.46
			700303753524 2/6/24		JAN'24 AMR ROW IRRIGATION SVCS	12.02
			700303769688 2/6/24		JAN'24 AMR ROW IRRIGATION SVCS	9.66
			700308269175 2/9/24		JAN'24 TOWN CENTER IRRIGATION SV	8.03
			700327396565 2/6/24		JAN'24 HIDDEN HILLS PARK ELECTRIC	42.73
			700351649393 2/5/24		JAN'24 BRIGGS RD SGNL SVC	231.88
			700352616969 2/9/24		JAN'24 AMR SPORTS PARK ELECTRIC S	26.27
			700528318931 2/5/24		JAN'24 CITY SIGNAL SVCS	488.83
			700529353801 2/9/24		JAN'24 PD HQ ELECTRICAL SVCS	994.47
			700589354664 2/5/24		JAN'24 MCCALL TC-1 SIGNAL SVCS	128.69

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61336	2/16/2024	00046 SOUTHERN CALIFORNIA EDISON	(Continued) 700648541337 2/6/24 700670073115 2/6/24 700685745988 2/6/24 700710295476 2/6/24 700725107578 2/8/24 700738858441 2/9/24 700755261949 2/5/24 700757799612 2/6/24 700757899339 2/6/24 700795574745 2/5/24		JAN'24 CFD 2015-2 ANNEX 28 ELECTRI JAN'24 CFD 2015-2 ANNEX 28 STREETL JAN'24 CFD 2015-2 ANNEX 18, ZONE 19 JAN'24 LAZY CREEK ELECTRICAL SVC JAN'24 PALOMA WASH TRAIL IRRIGATI JAN'24 SUNSET PARK ELECTRICAL SV JAN'24 TRAFFIC SIGNALS HIDDEN HILL JAN'24 CIP(21-09) PROJECT TRAFFIC S JAN'24 CIP21-07 TRAFFIC SIGNAL AT IN JAN'24 CFD2012-1 AMR STREETLIGHTS	11.79 37.11 9.77 297.78 15.59 89.74 443.73 172.56 111.87 64.44 Total : 44,429.80
61337	2/16/2024	00861 STAPLES CONTRACT & COMMERICAL	8073173503		JAN'24 OFFICE SUPPLIES	8,934.41 Total : 8,934.41
61338	2/16/2024	01085 THE SHERWIN-WILLIAMS CO	8577-8		CITY HALL MATERIALS/SUPPLIES	43.32 Total : 43.32
61339	2/16/2024	00054 TYLER TECHNOLOGIES, INC, EDEN SYSTEMS	45-455409	04556	JAN'24 ERP FINANCIAL MANAGEMENT	3,200.00 Total : 3,200.00
61340	2/16/2024	02210 VERIZON CONNECT FLEET USA LLC	312000054803		JAN'24 VEHICLE GPS SVCS	1,025.60 Total : 1,025.60
61341	2/16/2024	00189 VERIZON WIRELESS	9954931560		JAN'23 PD MOBILE CHARGES	10,103.88 Total : 10,103.88
61342	2/16/2024	01887 VISCID DESIGN CO.	9200 9579 9638		FLEET MATERIALS/SUPPLIES PD VEHICLE CUSTOM WRAP PW STREETS EQUIP MAINT	237.05 65.25 96.98 Total : 399.28
61343	2/16/2024	02375 VSS INTERNATIONAL, INC	2 3	03963 03963	AUG' 22 PMP 22-01 AMR SLURRY SEAL DEC'23 PMP 22-01 AMR SLURRY SEAL	216,612.64 73,350.69 Total : 289,963.33

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61344	2/16/2024	01803 WEST TOW	24-126531		PD VEHICLE TOWING SVCS	115.00	
			24-127046		PD VEHICLE TOWING SVCS	45.00	
			24-127135		PD VEHICLE TOWING SVCS	115.00	
			24-127242		PD VEHICLE TOWING SVCS	130.00	
			24-127348		PD VEHICLE TOWING SVCS	115.00	
			24-127413		PD VEHICLE TOWING SVCS	130.00	
			24-127416		PD VEHICLE TOWING SVCS	130.00	
					Total :	780.00	
61345	2/16/2024	02236 WILD WONDERS	1.c	05317	SHOWCASE ANIMALS FOR THE WILDLI	1,900.00	
					Total :	1,900.00	
61346	2/16/2024	02051 WORLD PAC INC	89062768		PD VEH MAINT	197.10	
					Total :	197.10	
61347	2/16/2024	00157 WRCOG	1624	05300	WRCOG FY23/24 MEMBERSHIP JUL'23	10,491.09	
					Total :	10,491.09	
106	Vouchers for bank code : uboc					Bank total :	1,625,751.67
106	Vouchers in this report					Total vouchers :	1,625,751.67