

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

Voucher List  
City of Menifee

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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

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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

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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>

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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 BAC	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

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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	

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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

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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

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



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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

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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

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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>

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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>

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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>

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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 GUILLEN AVILA	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

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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

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



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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

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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

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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