

vchlist
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Voucher List
City of Menifee

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59315	10/6/2023	02492 ACT 1 CONSTRUCTION INC.	7	04376	JUL'23 FIRE STATION 5 ENG SVCS CIP	332,733.67
Total :						332,733.67
59316	10/6/2023	02411 JCOS DEVELOPMENT, INC.	9R		RETENTION RELEASE- CIP 21-03 IMPR	38,665.60
Total :						38,665.60
59317	10/6/2023	02766 JENSEN, KRISTEN	23-106A		T&T ADV KRISTEN J. MMASC ANNUAL (298.68
Total :						298.68
59318	10/6/2023	01400 KITZEROW, CHERYL	24-227		T&T CLM CHERYL K. SAFE CREDIT UNI	382.74
Total :						382.74
59319	10/6/2023	02451 KRAMER, REBEKAH	24-226		T&T CLM REBEKAH K. SAFE CREDIT UI	415.26
Total :						415.26
59320	10/6/2023	01485 MANWARING, SARAH	24-228		T&T CLM SARAH M. SAFE CREDIT UNIC	396.72
Total :						396.72
59321	10/6/2023	01458 STEPHENS, MANDY	24-233		T&T ADV MANDY S. MMASC ANNUAL C	185.50
Total :						185.50
59322	10/6/2023	02582 ZAKI, AMIR	24-208B		T&T AMIR Z. CLM CAPPO PUBLIC WOR	70.74
Total :						70.74
59323	10/13/2023	00748 4IMPRINT, INC.	25893875 25893966		SWEET TEAM SUPPLIES CS TREE LIGHTING SUPPLIES	664.03 1,537.63
Total :						2,201.66
59324	10/13/2023	02492 ACT 1 CONSTRUCTION INC.	8	04376	AUG'23 FIRE STATION 5 ENG SVCS CIF	485,843.97
Total :						485,843.97
59325	10/13/2023	01868 ADORAMA INC	33633557 33650077 33650520 33650678 33650753 33652165	04981 05022 05022 05022 05022 05022	IT VIDEO & AUDIO IT EQUIPMENT / SWITCHER KIT IT EQUIPMENT / SWITCHER KIT IT EQUIPMENT / SWITCHER KIT IT EQUIPMENT / SWITCHER KIT IT EQUIPMENT / SWITCHER KIT	395.85 4,279.06 1,738.56 3,053.28 286.82 427.60

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59325	10/13/2023	01868 ADORAMA INC	(Continued) 33652655	05022	IT EQUIPMENT / SWITCHER KIT	1,508.32
Total :						11,689.49
59326	10/13/2023	01438 ALTA LANGUAGE SERVICES, INC	IS676580		EMPLOYEE BILINGUAL TESTING	99.00
Total :						99.00
59327	10/13/2023	01252 AMAZON CAPITAL SERVICES, INC.	144R-R63M-4MLT 144R-R63M-9D6Q 16RT-HQ4R-YGV3 19V3-CHPL-CL17 1D1K-RMJF-PN1V 1DF3-J4JG-17FW 1DLJ-YWKQ-1FK7 1G6R-KWJ3-PRC6 1JTM-LDPQ-P6FP 1KKY-773X-Q1MF 1KV1-6N67-D4KT 1KV1-6N67-Q4J3 1LVN-HXQD-X93J 1MQC-LM6G-XKQL 1NXY-46TW-Q99P 1PNF-Y34P-DQLJ 1PWD-JTTK-646V 1VXK-JD6P-QN3K 1VXK-JD6P-Y7KK 1YWY-GDXG-GLGY		CS CULTURAL ARTS SUPPLIES CS FACILITY MAINT FIRE FACILITY MAINTENANCE IT SMALL TOOLS/FIELD EQUIP PD OFFICE SUPPLIES CITY MANAGER OFFICE EQUIP CITY MANAGER OFFICE EQUIP CS HEALTHY MENIFEE SUPPLIES CS LAZY CREEK SUPPLIES SWEET TEAM SUPPLIES CS LAZY CREEK SUPPLIES ED SUPPLIES IT SMALL TOOLS/FIELD EQUIP CS FACILITIES SUPPLIES PARKS FACILITY MAINT CS CULTURAL ARTS SUPPLIES CS CULTURAL ARTS SUPPLIES PD OFFICE SUPPLIES PD OFFICE SUPPLIES ED SPECIAL EVENT STATE OF CITY	-14.77 18.48 181.42 557.71 211.36 -0.01 -78.04 641.85 464.66 23.84 14.07 31.19 198.99 10.81 432.50 155.33 -14.77 721.49 70.92 151.52
Total :						3,778.55
59328	10/13/2023	00258 AMERICAN FORENSIC NURSES, INC	78127 78170 78179 78194	04849 04849 04849 04849	AUG'23 PD FORENSIC SERVICES NOV'23 PD FORENSIC SERVICES SEPT'23 PD FORENSIC SERVICES SEPT'23 PD FORENSIC SERVICES	601.01 543.92 304.60 70.71
Total :						1,520.24
59329	10/13/2023	01841 AXON ENTERPRISE, INC	INUS187085	05041	PD FY23/24 FLEET CAMERA SERVICES	103,824.01

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59329	10/13/2023	01841 01841 AXON ENTERPRISE, INC	(Continued)		Total :	103,824.01
59330	10/13/2023	01742 BEEGUYTRAVIS	464		CENTENNIAL PARK FACILITY MAINT	395.00
					Total :	395.00
59331	10/13/2023	02484 CANVA US, INC.	INV-11492	05072	CANVA TEMPLATE / DESIGN SUBSCRIF	3,047.90
					Total :	3,047.90
59332	10/13/2023	01374 CIVILPROS	COM_1002_202308	02109	AUG'23 SCOTT RD/BUNDY CANYON RE	23,350.79
					Total :	23,350.79
59333	10/13/2023	02350 CMS MOBILE GLASS SHOP LLC.	4796		PD VEHICLE MAINTENANCE 21-55	80.00
					Total :	80.00
59334	10/13/2023	00881 D.R. BECHTER CONSULTING INC.	14-002-404	04883	SEPT'23 CONSTR INSP SVCS	5,125.00
					Total :	5,125.00
59335	10/13/2023	00272 DIAMOND ENVIRONMENTAL SVC	4921184		SEP'23 NOVA LN RESTROOM RENTAL	152.58
					Total :	152.58
59336	10/13/2023	02104 DOKKEN ENGINEERING	44138	03236	JUL'23 CIP 14-01 MCCALL BLVD & I-215	39,822.00
					Total :	39,822.00
59337	10/13/2023	01810 DOOLEY ENTERPRISES, INC	66479		PD AMMUNITION	1,503.11
					Total :	1,503.11
59338	10/13/2023	02462 FIFTH ASSET INC. DBA DEBTBOOK	DB2003341	04832	DEBTBOOK SOFTWARE (GASB 87 AND	8,000.00
					Total :	8,000.00
59339	10/13/2023	00805 GARY F. HOYT LANDSCAPE	CP-2555	04372	JAN-JUN'23 LNDSCP PLN CHK/INSPCTI	1,800.00
					Total :	1,800.00
59340	10/13/2023	00139 GHA TECHNOLOGIES INC	11329288		COMMUNICATIONS STAFF LAPTOPS	369.75
			11329290	04674	DIGITAL PRODUCTIONS/IT STAFF LAP	387.15
			11332960	05049	CS UPS REPLACEMENT SERVER RAC	2,026.01
			11332962	05026	HPE ARUBA CENTRAL FOUNDATION SI	3,898.65
					Total :	6,681.56

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59341	10/13/2023	00824 HILLCREST CONTRACTING, INC.	PB31754	04654	AUG'23 CIP22-23 RMLND GRID RSURF(4,619.85
Total :						4,619.85
59342	10/13/2023	02122 INFO-TECH RESEARCH GROUP INC.	225081	05014	JUL'23 - JUL'24 IT RESEARCH AND ADV	51,496.21
Total :						51,496.21
59343	10/13/2023	02463 INTERGRATED PEST CONTROL, MANAGEMEN	64540	04870	AUG'23 CITY HALL PEST CONTROL SV(110.00
			64541	04870	AUG'23 IT PEST CONTROL SVCS	90.00
			64644	04870	AUG'23 WEST ANNEX PEST CONTROL	98.00
			64645	04870	AUG'23 KC SENIOR CENTER PEST COI	110.00
			64646	04870	AUG'23 NORTH ANNEX PEST CONTROL	90.00
			64647	04870	AUG'23 LC BLD A PEST CONTROL SVC	90.00
			64648	04870	FACILITY PEST CONTROL SERVICES F	90.00
			64649	04870	AUG'23 PW MOC PEST CONTROL SVC	90.00
			64650	04870	AUG'23 PD HQ PEST CONTROL SVCS	108.00
			64651	04870	AUG'23 AMR PARK PEST CONTROL SV	160.00
			64652	04870	AUG'23 PD SUBSTATION PEST CONTR	90.00
			64691	04870	AUG'23 FIRE STATION 5 PEST CONTR	90.00
			64692	04870	AUG'23 FIRE STATION 68 PEST CONTR	110.00
			64693	04870	AUG'23 FIRE STATION 7 PEST CONTR	110.00
			64694	04870	AUG'23 FIRE STATION 76 PEST CONTR	110.00
Total :						1,546.00
59344	10/13/2023	02029 KEYSTONE INDUSTRIAL MEDICINE	1192	05079	JUL'23 ON-CALL MEDICAL CONSULTAN	1,500.00
			1193	05079	AUG'23 ON-CALL MEDICAL CONSULTA	1,500.00
			1197	05079	SEP'23 ON-CALL MEDICAL CONSULTAN	1,500.00
			1199	05079	OCT'23 ON-CALL MEDICAL CONSULTA	1,500.00
Total :						6,000.00
59345	10/13/2023	00840 KIMLEY-HORN AND ASSOCIATES, INC.	25733152	04168	JUL'23 PLN CEQA SVCS MOTTE BUS C	11,362.50
			25963171	03813	AUG'23 CIP22-24 PARKING LOT DESIG	30,039.63
Total :						41,402.13
59346	10/13/2023	01871 LEXISNEXIS COPLOGIC, SOLUTIONS INC	807519-20230831	05055	AUG'23 ONLINE REPORTING SYSTEM	1,440.00
Total :						1,440.00
59347	10/13/2023	02672 MASTERCLOCK, INC.	36500		IT SUPPLIES	940.25

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59347	10/13/2023	02672 02672 MASTERCLOCK, INC.	(Continued)		Total :	940.25
59348	10/13/2023	00977 MENIFEE VALLEY BOYS/GIRLS CLUB	305100223P	04959	FY24 CDBG SUB AGREEMENT BOY/GIF	641.70
					Total :	641.70
59349	10/13/2023	00847 MIG/HOGLE IRELAND	82853	03391	AUG'23 CEQA SVCS VILLAGE SPECIFIC	2,354.41
			82859	04526	JUL-AUG'23 CEQA SVCS MENIFEE-GO	3,651.25
			82866	04850	AUG'23 CEQA SVCS DI CAPRI RSDNTL	16,539.31
					Total :	22,544.97
59350	10/13/2023	00706 NPG ASPHALT	1122150	04787	PW RD/PARKING LOT RESURFACING S	144,241.00
					Total :	144,241.00
59351	10/13/2023	00863 NV5 INC	351731	00839	AUG'23 CIP13-04 BRADLEY RD BRIDGE	9,725.50
					Total :	9,725.50
59352	10/13/2023	02574 PARADISE CHEVROLET CADILLAC	CTCS16852		PD VEHICLE MAINTENANCE	89.99
			CTCS17123		PD VEHICLE MAINTENANCE	89.99
					Total :	179.98
59353	10/13/2023	01843 PARKHOUSE TIRE, INC	2010867806		PD VEHICLE TIRES	1,397.43
			2010869150		PW VEHICLE TIRE REPAIR	307.42
					Total :	1,704.85
59354	10/13/2023	01467 PARRON-HALL CORPORATION	40819	04734	PARRON HALL FURNITURE ORDER FO	7,877.80
			41106	04734	PARRON HALL FURNITURE ORDER FO	681.60
					Total :	8,559.40
59355	10/13/2023	02512 PARTS AUTHORITY, LLC	292-440462		PD VEHICLE MAINTENANCE	86.47
			292-441692		PD VEHICLE MAINT	54.97
			62-530289		PD VEHICLE MAINTENANCE	39.95
			62-548916		PD VEHICLE MAINT	57.29
			62-552947		PD VEHICLE MAINT	294.38
			64381621		PW VEHICLE MAINTENANCE	19.44
					Total :	552.50
59356	10/13/2023	02342 PAVEMENT COATINGS CO.	1	04814	AUG'23 PMP 23-01 SLURRY SEAL PRO	379,648.69

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59356	10/13/2023	02342 02342 PAVEMENT COATINGS CO.	(Continued)		Total :	379,648.69
59357	10/13/2023	00373 PITNEY BOWES GLOBAL FIN. SERV.	3106301800	05070	FY23/24 POSTAGE MACHINE EQUIPME	1,289.61
					Total :	1,289.61
59358	10/13/2023	01163 PRESTIGE GOLF CARS	1-183284	05042	GOLF CART RENTALS FOR SPECIAL E\	2,518.63
			1-183297	05042	GOLF CART RENTALS FOR SPECIAL E\	1,612.32
					Total :	4,130.95
59359	10/13/2023	02159 QUEST	546388	05016	FY 23/24 ENTERPRISE BUSINESS SYS	61,051.00
					Total :	61,051.00
59360	10/13/2023	00260 RIVERSIDE COUNTY FIRE DEPT	235105		FY23 4TH QTR FIRE PROTECTION SVC	4,172,413.16
					Total :	4,172,413.16
59361	10/13/2023	00242 RIVERSIDE COUNTY, TLMA ADMINISTRATION	TL16966		JUN'23 COUNTY LABOR/EQUIP IS20-01	1,347.12
					Total :	1,347.12
59362	10/13/2023	00962 RUTAN & TUCKER, LLP	968770		JUL'23 LEGAL SVCS-PLN GENERAL	2,244.50
			968773		JUL'23 LEGAL SVCS-PLN SPL	1,610.00
			968782		JUL'23 LEGAL SVCS- CS GENERAL	524.50
					Total :	4,379.00
59363	10/13/2023	01923 SAFETY COMPLIANCE COMPANY	224346	05078	7/20/23 SAFETY COMPLIANCE TRAININ	250.00
			225403	05078	8/17/23 SAFETY COMPLIANCE TRAININ	250.00
			226706	05078	9/21/23 SAFETY COMPLIANCE TRAININ	250.00
					Total :	750.00
59364	10/13/2023	00596 SATCOM DIRECT GOVERNMENT, INC	7463807		SEP'23 EMERGENCY SATELLITE PHON	54.25
			7463808		SEP'23 EMERGENCY SATELLITE PHON	54.25
			7463809		SEP'23 EMERGENCY SATELLITE PHON	54.25
			7463810		SEP'23 EMERGENCY SATELLITE PHON	54.25
			7463811		SEP'23 EMERGENCY SATELLITE PHON	54.25
					Total :	271.25
59365	10/13/2023	01932 SOUTHERN CALIFORNIA NEWS GROUP	11622186	05045	LEGAL AD SVCS	2,709.20
					Total :	2,709.20

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59366	10/13/2023	01845 SPEAKWRITE LLC	16d03a32	04922	SEPT'23 PD DICTATION SVCS	2,278.95
Total :						2,278.95
59367	10/13/2023	01674 SSD ALARM	R-00450879	05069	JUL'23 FIRE ALARM MNTHLY SVCS FO	637.64
			R-00458625	05069	AUG'23 FIRE ALARM MNTHLY SVCS FO	637.64
			R-00468050	05069	SEP'23 FIRE ALARM MNTHLY SVCS FO	637.64
			R-00472112	05069	OCT'23 FIRE ALARM MNTHLY SVCS FO	637.64
Total :						2,550.56
59368	10/13/2023	01895 THE COUNSELING TEAM, INTERNATIONAL	88239	04848	SEPT'23 PD BEHAVIORAL HEALTH/ WE	1,500.00
Total :						1,500.00
59369	10/13/2023	02647 TRANSUNION RISK AND ALT., DATA SOLUTIONS	6434932-202309-1	04955	PD SOCIAL MEDIA COMPREHENSIVE F	318.80
Total :						318.80
59370	10/13/2023	01425 VIDEO APPROACH	2023-031	05076	FY 23/24 CITY OF MENIFEE ON-CALL P	4,375.00
Total :						4,375.00
59371	10/13/2023	01804 VISUAL COMPUTER SOLUTIONS, INC	19467	05038	PD PAYROLL SOFTWARE SERVICES 7/	11,942.11
Total :						11,942.11
59372	10/13/2023	01250 VULCAN MATERIALS COMPANY	73793941		P/W STREET MAINTENANCE	401.29
			73793942		P/W STREET MAINTENANCE	207.06
Total :						608.35
59373	10/13/2023	01119 WEST COAST ARBORISTS INC.	204971	04871	CITY-WIDE TREE TRIMMING MAINTEN	3,335.00
Total :						3,335.00
59374	10/13/2023	00555 ADAME LANDSCAPING, INC.	100874	04911	PLANTER AREA & TURF MAINT. SERVIC	769.55
Total :						769.55
59375	10/13/2023	01795 AIR & HOSE SOURCE, INC	504789		PW EQUIPMENT MAINTENANCE	841.22
			516026		PW EQUIPMENT MAINTENANCE	109.64
			526272		PW EQUIPMENT MAINTENANCE	94.66
Total :						1,045.52
59376	10/13/2023	01573 ALARCON, GLENN	24-046B-A		T&T ADV GLENN A. IGNITE NEOGOV U	294.25

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59376	10/13/2023	01573 01573 ALARCON, GLENN	(Continued)		Total :	294.25
59377	10/13/2023	02387 ARDURRA GROUP, INC.	16571	04052	AUG'23 CIP22-08 LR COMPLI NORMANI	845.00
			16572	04697	AUG'23 PMP22-01 LBR COMPL SVCS	230.00
					Total :	1,075.00
59378	10/13/2023	02246 BROWN, DARRYL	24-016F-A		T&T ADV DARRYL B. CNOA CONFEREN	223.00
					Total :	223.00
59379	10/13/2023	02772 BURKS, DONNA	24-147B-A		T&T ADV DONNA B. CACEO CONFEREN	231.00
					Total :	231.00
59380	10/13/2023	01098 CAL TRUE VALUE	493920/1		CS SUPPLIES	88.45
			5270/1		CSA 145 FACILITY MAINT	12.40
			5272/1		AMR SMALL TOOLS/FIELD EQUIPMENT	17.97
			5273/1		CS P/W SUPPLIES	13.46
			5275/1		CS PARKS SUPPLIES	9.37
			5278/1		CFD FACILITY MAINT	31.31
			5292/1		CS PARKS SUPPLIES	52.12
			5293/1		CSA 145 FACILITY MAINT	41.06
			5308/1		CS PARKS SUPPLIES	6.25
			5312/1		CS PARKS SMALL TOOLS / FIELD EQUI	7.82
			5320/1		LLMD ZONE 3 IRRIGATION SUPPLIES	30.90
			5321/1		PARKS SMALL TOOLS / FIELD EQUIP	306.32
			5323/1		CS PARKS SUPPLIES	25.44
			5327/1		CS PARKS SUPPLIES	14.63
			5328/1		CS CLEAN AIR SUPPLIES	8.31
					Total :	665.81
59381	10/13/2023	02756 CALIFORNIA ASSOCIATION, TACTICAL OFFICE	7083		PD TRAINING	550.00
			7084		PD TRAINING	550.00
			7085		PD TRAINING	550.00
			7086		PD TRAINING	550.00
			7087		PD TRAINING	550.00
			7088		PD TRAINING	550.00
					Total :	3,300.00
59382	10/13/2023	00171 CALIFORNIA BUILDING OFFICIALS	16749	05040	BLDG/SFTY STAFF PROF. DVLOPMNT/	4,495.00

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59382	10/13/2023	00171 00171 CALIFORNIA BUILDING OFFICIALS	(Continued)		Total :	4,495.00
59383	10/13/2023	02095 CALIFORNIA PEACE OFFICERS', ASSOCIATION	398520		PD COPSWEST CONFERENCE	475.00
			398530		PD CONFERENCE	475.00
					Total :	950.00
59384	10/13/2023	00686 CALTRANS	24001847	03615	AUG'23 CIP 20-05 PRJCT INITIATION DC	5,498.83
					Total :	5,498.83
59385	10/13/2023	02282 CANINE TACTICAL OPERATIONS	326101023P		PD TRAINING	900.00
					Total :	900.00
59386	10/13/2023	01511 CANON FINANCIAL SERVICES, INC	31074113	04791	JUL'23 COPIER & PRINTER SVCS/ MAIN	1,492.64
			31074115	04791	AUG'23 COPIER & PRINTER SVCS / MA	2,161.26
					Total :	3,653.90
59387	10/13/2023	02027 CARRINO, CHRISTOPHER	24-016B-A		T&T ADV CHRISTOPHER C. CNOA CON	307.75
					Total :	307.75
59388	10/13/2023	02443 CATANIA, RHETT	24-147C-A		T&T ADV RHETT C. CACEO CONFEREN	231.00
					Total :	231.00
59389	10/13/2023	01612 CAZCOM, INC	40668		PD RADIO SUPPLIES	231.47
			40669	05005	PD RADIO SUPPLIES	39,321.47
					Total :	39,552.94
59390	10/13/2023	02560 CENTRALSQUARE, TECHNOLOGIES, LLC	393002		PD ELEARNING SUBSCRIPTION	350.00
					Total :	350.00
59391	10/13/2023	01397 CHARTERS, KAYLA	24-241-A		T&T ADV KAYLA C. ICSC WESTERN SAI	185.00
					Total :	185.00
59392	10/13/2023	02195 CINTAS CORPORATION NO. 2	9241663365	04934	CINTAS AED DEVICE SEVICES	581.81
			9241663370	04963	PD EYEWASH STATION SERVICES	118.54
			9241684245	04961	CINTAS AED DEVICE SVCS IT OFFICE	107.66
			9241687435	04934	CINTAS AED DEVICES SVCS	215.33
			9241687866	04934	CINTAS AED DEVICES SVCS	107.66
			9241692754	04934	CINTAS AED DEVICES SVCS	322.99

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59392	10/13/2023	02195 CINTAS CORPORATION NO. 2	(Continued)			
			9241693185	04934	CINTAS AED DEVICES SVCS	116.36
			9241693587	04934	CINTAS AED DEVICES SVCS	215.33
Total :						1,785.68
59393	10/13/2023	01243 COUNTY OF RIVERSIDE, AIRPORT, LAND USE	323100223P		AIRPORT LAND USE COMMISSION RV	420.00
Total :						420.00
59394	10/13/2023	00979 COUNTY OF SAN BERNARDINO, SHERIFF/COF EVOC23-09-011			PD TRAINING	300.00
Total :						300.00
59395	10/13/2023	02771 DIAZ, JOSE	24-147D-A		T&T ADV JOSE D. CACEO CONFERENC	231.00
Total :						231.00
59396	10/13/2023	01555 DMC	17255	04807	FY23/24 DOCUMENT SCANNING SERVI	1,899.51
Total :						1,899.51
59397	10/13/2023	01993 DURAN, RICARDO	24-016E-A		T&T ADV RICARDO D. CNOA CONFERE	307.75
Total :						307.75
59398	10/13/2023	00161 EASTERN MUNICIPAL WATER DIST.	500001174 9/20/23		SEP'23 CSA 145 WATER SVCS-PETE PE	1,695.50
			500010197 10/3/23		SEP'23 LLMD ZONE 3 WATER SVCS	963.91
			500010197 9/5/23		AUG'23 LLMD ZONE 3 WATER SVCS	1,269.35
			500012382 10/3/23		SEP'23 LLMD ZONE 3 WATER SVCS	1,519.11
			500029235 10/3/23		SEP'23 LLMD ZONE 3 WATER SVCS	1,738.86
			500029235 9/5/23		AUG'23 LLMD ZONE 3 WATER SVCS	1,934.96
			500035570 9/5/23		AUG'23 LLMD ZONE 3 WATER SVCS	1,165.40
			500036121 10/3/23		SEP'23 CSA 145 WATER SVCS - NOVA L	1,179.32
			500036121 9/5/23		AUG'23 CSA 145 WATER SVCS - NOVA I	2,139.05
			500049743 10/3/23		SEP'23 LLMD ZONE 38 WATER SVCS	960.82
			500049743 9/5/23		AUG'23 LLMD ZONE 38 WATER SVCS	1,915.97
			500049745 10/3/23		SEP'23 LLMD ZONE 38 WATER SVCS	677.69
			500049745 9/5/23		AUG'23 LLMD ZONE 38 WATER SVCS	2,940.64
			500056016 9/5/23		AUG'23 CSA 145 WATER SVCS - LA LAC	918.35
			500056017 9/5/23		AUG'23 CSA 145 WATER SVCS - LA LAC	1,374.65
			500058727 9/5/23		JUL'23 LLMD ZONE 37 WATER SVCS	2,200.40
			500059674 9/5/23		AUG'23 LLMD ZONE 3 WATER SVCS	1,851.44

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59398	10/13/2023	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500061346 9/5/23		AUG'23 LLMD ZONE 47 WATER SVCS	790.24
			500064205 10/4/23		SEP'23 LLMD ZONE 3 WATER SVCS	972.59
			500065258 9/6/23		AUG'23 LLMD ZONE 3 WATER SVCS	2,671.16
			500065261 9/6/23		AUG'23 LLMD ZONE 3 WATER SVCS	2,506.23
			500069563 9/6/23		AUG'23 LLMD ZONE 69 WATER SVCS	2,626.09
			500071797 9/6/23		AUG'23 CSA 145 ROW WATER SVCS-MI	2,333.54
			500072316 10/4/23		SEP'23 LLMD ZONE 77 WATER SVCS	947.09
			500076871 9/20/23		SEP'23 AMR SPORTS PARK IRRIGATION	1,876.09
			500078181 9/20/23		SEP'23 SPIRIT PARK WATER SVCS	1,429.91
			500078190 9/6/23		AUG'23 LLMD ZONE 3 WATER SVCS	2,756.74
			500079969 10/3/23		SEP'23 FIRE STATION #7 WATER SVC	746.43
			500079969 9/5/23		AUG'23 FIRE STATION #7 WATER SVC	813.38
			500082800 9/20/23		SEP'23 HIDDEN HILLS PARK WATER SV	3,344.15
			500086136 9/20/23		SEP'23 AMR ROW WATER SVCS	2,440.66
			500086142 9/20/23		SEP'23 AMR ROW WATER SVCS	1,169.15
			500087646 9/20/23		SEP'23 CENTENNIAL PARK IRRIGATION	1,162.97
			500099235 9/5/23		AUG'23 CSA 145 WATER SVCS- LAZY C	1,737.19
			500160706 10/4/23		SEP'23 LLMD ZONE 3 WATER SVCS	932.31
			500529547 9/20/23		SEP'23 REMINGTON WATER SVCS	1,348.20
					Total :	59,049.54
59399	10/13/2023	00161 EASTERN MUNICIPAL WATER DIST.	500000191 10/5/23		SEP'23 FIRE STATION #76 WATER SVC	222.15
			500000711 10/3/23		SEP'23 LLMD ZONE 3 WATER SVCS	229.90
			500000711 9/5/23		AUG'23 LLMD ZONE 3 WATER SVCS	231.20
			500012382 9/5/23		AUG'23 LLMD ZONE 3 WATER SVCS	284.86
			500036123 9/5/23		AUG'23 LLMD ZONE 3 WATER SVCS	250.48
			500036595 9/5/23		AUG'23 WATER SVCS FIRE STATION #5	225.58
			500049740 10/3/23		SEP'23 LLMD ZONE 38 WATER SVCS	413.35
			500049740 9/5/23		AUG'23 LLMD ZONE 38 WATER SVCS	677.64
			500049741 9/5/23		AUG'23 LLMD ZONE 38 WATER SVCS	292.77
			500049742 10/3/23		SEP'23 LLMD ZONE 38 WATER SVCS	586.19
			500049742 9/5/23		AUG'23 LLMD ZONE 38 WATER SVCS	510.19
			500061346 10/3/23		SEP'23 LLMD ZONE 47 WATER SVCS	443.47
			500064230 10/3/23		SEP'23 LLMD ZONE 3 WATER SVCS	364.74
			500064230 9/5/23		AUG'23 LLMD ZONE 3 WATER SVCS	553.52
			500072807 10/3/23		SEP'23 POLICE HEADQUARTERS WATE	240.16

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59399	10/13/2023	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500072807 9/5/23		AUG'23 POLICE HEADQUARTERS WATI	320.87
			500074611 10/3/23		SEP'23 NEWPORT/HAUN STREET MED	202.29
			500074646 10/3/23		SEP'23 BRADLEY RD ROW WATER SVC	199.71
			500074646 9/5/23		AUG'23 BRADLEY RD ROW WATER SVC	297.86
			500079968 10/3/23		SEP'23 FIRE STATION #7 WATER SVCS	227.59
			500079968 9/5/23		AUG'23 FIRE STATION #7 WATER SVCS	264.25
			500081480 10/4/23		SEP'23 FERGUSON ROW WATER SVCS	417.30
			500083873 10/5/23		SEP'23 LLMD ZONE 167 WATER SVCS	263.33
			500084101 10/3/23		SEP'23 CITY HALL WATER SVCS	436.75
			500087081 10/4/23		SEP'23 CFD 2015-2 ANNEXATION 34 ZC	319.70
			500099169 10/3/23		SEP'23 CSA 145 WATER SVCS - CALLE	401.24
			500104746 10/3/23		SEP'23 CHERRY HILLS BLVD STREET M	550.51
			500136046 10/3/23		SEP'23 LLMD ZONE 3 WATER SVCS	510.37
			500146772 10/3/23		SEP'23 WATER SVC SENIOR CENTER	523.53
			500151224 10/3/23		SEP'23 LLMD ZONE 3 WATER SVCS	603.62
			500153535 10/5/23		SEP'23 CSA 33 WATER SVCS-ENCANTO	317.42
			500160206 10/3/23		SEP'23 LLMD ZONE 3 WATER SVCS	355.99
			500163451 10/3/23		SEP'23 P/W MOC WATER SVCS	241.30
			500163451 9/5/23		AUG'23 P/W MOC WATER SVCS	294.90
			500403157 10/4/23		SEP'23 CFD2015-2 ANNEX #7, ZONE 8 \	507.80
			500555317 9/5/23		AUG'23 CHERRY HILLS WATER SVCS	354.81
					Total :	13,137.34
59400	10/13/2023	00161 EASTERN MUNICIPAL WATER DIST.	500000768 10/5/23		SEP'23 AMR SPORTS PARK IRRIGATION	114.74
			500015569 10/4/23		SEP'23 LLMD ZONE 3 WATER SVCS	76.89
			500035570 10/3/23		SEP'23 LLMD ZONE 3 WATER SVCS	71.41
			500036123 10/3/23		SEP'23 LLMD ZONE 3 WATER SVCS	115.53
			500036595 10/3/23		SEP'23 WATER SVCS FIRE STATION #5	188.31
			500049741 10/3/23		SEP'23 LLMD ZONE 38 WATER SVCS	188.21
			500056015 10/3/23		SEP'23 CSA 145 WATER SVCS - LA LAD	71.58
			500056015 9/5/23		AUG'23 CSA 145 WATER SVCS - LA LAD	84.07
			500056016 10/3/23		SEP'23 CSA 145 WATER SVCS - LA LAD	110.72
			500069405 9/5/23		AUG'23 SPIRIT PARK RESTROOM WATI	44.64
			500072808 10/3/23		SEP'23 POLICE HEADQUARTERS WATI	118.20
			500072808 9/5/23		AUG'23 POLICE HEADQUARTERS WATI	142.09
			500075951 10/4/23		SEP'23 AMR SPORTS PARK WATER SV	151.82

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59400	10/13/2023	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500079012 10/3/23		SEP'23 SUN CITY ROW IRRIGATION	123.93
			500079012 9/5/23		AUG'23 SUN CITY ROW IRRIGATION	196.12
			500079488 9/5/23		AUG'23 FIRE STATION #7 WATER SVCS	45.49
			500083890 10/4/23		SEP'23 CSA 145 WATER SVC-RIM CREE	56.25
			500084125 10/3/23		SEP'23 AMR SILVERSTAR PARK WATEF	70.00
			500084513 10/3/23		SEP'23 AMR ROW WATER SVCS	73.96
			500084613 10/4/23		SEP'23 HIDDEN HILLS PARK RESTROO	116.77
			500086730 10/4/23		SEP'23 CENTRAL PARK WATER SVCS	66.21
			500087044 10/4/23		SEP'23 CENTENNIAL PARK WATER SVC	78.22
			500088856 10/3/23		SEP'23 POLICE HEADQUARTERS WATE	92.30
			500096665 10/3/23		SEP'23 WATER SVC NORTH ANNEX BLI	177.62
			500136045 10/3/23		SEP'23 LLMD ZONE 3 WATER SVCS	71.41
			500136663 10/5/23		SEP'23 LLMD ZONE 3 WATER SVCS	145.51
			500138106 10/4/23		SEP'23 FIRE STATION #68 WATER SVC:	59.95
			500149389 10/3/23		SEP'23 LLMD ZONE 3 WATER SVCS	71.41
			500154617 10/5/23		SEP'23 RANCHO RAMONA PARK WATE	122.42
			500154618 10/5/23		SEP'23 CSA 33 WATER SVCS-ALTA VIS	110.72
			500157631 10/3/23		SEP'23 LLMD ZONE 3 WATER SVCS	71.41
			500158562 10/4/23		SEP'23 LLMD ZONE 3 WATER SVCS	123.45
			500160208 10/3/23		SEP'23 LLMD ZONE 3 WATER SVCS	71.41
			500316437 10/4/23		SEP'23 PUMP TRACK WATER METER U	90.97
			500520377 10/4/23		SEP'23 LYLE MARSH PARK RESTROOM	64.94
			500555317 10/3/23		SEP'23 CHERRY HILLS WATER SVCS	169.55
					Total :	3,748.23
59401	10/13/2023	00161 EASTERN MUNICIPAL WATER DIST.	500000508 10/4/23		SEP'23 CSA 145 WATER SVCS-SCHOOL	18.99
			500004008 10/5/23		SEP'22 FIRE STATION #76 WATER SVC:	30.19
			500012499 10/3/23		SEP'23 LLMD ZONE 3 WATER SVCS	25.83
			500025389 10/3/23		SEP'23 CSA 145 WATER SVCS - NOVA L	25.83
			500069405 10/3/23		SEP'23 SPIRIT PARK RESTROOM WATE	39.11
			500073302 10/3/23		SEP'23 WATER SVC NORTH ANNEX	21.02
			500079488 10/3/23		SEP'23 FIRE STATION #7 WATER SVCS	38.59
			500083336 10/3/23		SEP'23 AUDIE MURPHY RD SOUTH	18.99
			500084615 10/4/23		SEP'23 HIDDEN HILLS PARK IRRIGATIC	19.67
			500138108 10/4/23		SEP'23 FIRE STATION #68 WATER SVC:	21.79
			500145028 10/5/23		SEP'23 LLMD ZONE 3 WATER SVCS	30.81

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59401	10/13/2023	00161 EASTERN MUNICIPAL WATER DIST.	(Continued) 500147167 10/3/23 500158962 10/3/23 500159132 10/3/23 500304217 10/3/23		SEP'23 WATER SVC ANNEX BLDG SEP'23 LLMD ZONE 3 WATER SVCS SEP'23 CSA 145 WATER SVCS - PARK C SEP'23 SUNSET PARK WATER SVCS	38.59 26.75 25.83 25.83
Total :						407.82
59402	10/13/2023	02368 ENVIRONMENTAL SCIENCE, ASSOCIATES	188070	04754	JUL'23 BIO RESOURCES ASSESSMENT	11,075.15
Total :						11,075.15
59403	10/13/2023	00024 FEDEX	8-270-99997		SEP'23 EXPRESS DELIVERY SVCS	11.74
Total :						11.74
59404	10/13/2023	01142 FRONTIER CALIFORNIA INC.	9511970298 10/4/23 9511970579 10/4/23 9511970673 10/1/23 9511970818 10/1/23 9511970823 10/1/23 9516793592 10/4/23 9516797031 10/1/23 9516798153 10/4/23		OCT'23 CITY HALL DEDICATED FIBER (C OCT'23 PD HEADQUARTERS DEDICATE OCT'23 MENIFEE PD EVPL (LIVE SCAN OCT'23 CS DIA SERVICE OCT'23 P/W YARD DIA SVCS OCT'23 ALARM CITY HALL OCT'23 PD SUBSTATION FIOS OCT'23 LAZY CREEK ALARM SVCS	990.00 990.00 226.69 990.00 990.00 179.18 797.22 145.56
Total :						5,308.65
59405	10/13/2023	02078 FUN EXPRESS LLC	72658384601		CS LAZY CREEK SUPPLIES	271.48
Total :						271.48
59406	10/13/2023	02773 GABRIELLE PUYAT SERVICES	325092923P		SEP'23 INSTRUCTOR PMT	518.00
Total :						518.00
59407	10/13/2023	00278 GALLS, LLC	25701811 25755356 25833974		PD UNIFORM PD UNIFORM PD UNIFORM	810.13 18.48 322.98
Total :						1,151.59
59408	10/13/2023	00908 GOSCH AUTO GROUP	1059673		PW STREETS VEHICLE MAINT	152.32
Total :						152.32
59409	10/13/2023	02141 HARRIS, CHALON	24-016D-A		T&T ADV CHALON H. CNOA CONFEREN	307.75

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59409	10/13/2023	02141 HARRIS, CHALON	(Continued) 24-091-A		T&T ADV CHALON H. BASIC NARC COL	293.00
Total :						600.75
59410	10/13/2023	00880 HEMET RUBBER STAMP & SIGN CO.	300164		PD OFFICE SUPPLIES	86.67
Total :						86.67
59411	10/13/2023	01419 HMR&R SERVICES INC	10922	04873	ARPA-SFHI PASEO JUANITA PROJECT	10,635.00
			10924	04874	ARPA SFHI- SHADEL PROJECT	1,060.00
			10925	04874	APPA-SFHI-SHADEL PROJECT	15,724.00
			10926	04873	ARPA-SFHI PASEO JUANITA PROJECT	150.00
Total :						27,569.00
59412	10/13/2023	01734 HOME DEPOT CREDIT SERVICES	1510280		PW SMALL TOOLS/FIELD EQUIP	40.91
			1510301		PW MATERIALS/SUPPLIES	208.69
			22398		PW SMALL TOOLS/FIELD EQUIP	97.91
			22402		PW SMALL TOOLS/FIELD EQUIP	19.36
			5091315		PW SMALL TOOLS & FIELD EQUIP	513.47
			6540726		PW MATERIALS/SUPPLIES	236.00
			6544007		PW MATERIALS/SUPPLIES	163.40
			8133226		PW SUPPLIES	179.29
			9521970		CS PARKS SMALL TOOLS/EQUIP	723.96
			9530182		CS SUPPLIES	819.14
			9530250		PW FACILITIES MAINT	70.88
Total :						3,073.01
59413	10/13/2023	02585 IGOE ADMINISTRATIVE SERVICES	282405		SPENDING ACCT MNTHLY PARTICIPATI	107.45
			290326		SPENDING ACCT MNTHLY PARTICIPATI	107.45
			291421		SPENDING ACCT MNTHLY PARTICIPATI	897.45
			292694		SPENDING ACCT MNTHLY PARTICIPATI	107.45
			302522		SPENDING ACCT MNTHLY PARTICIPATI	739.35
			303253		SPENDING ACCT MNTHLY PARTICIPATI	107.45
Total :						2,066.60
59414	10/13/2023	02761 IMAGINE REPORTING/LEXITAS	89905		COURT REPORTING SVCS	194.50
			90022		COURT REPORTING SVCS	174.41
			90024		COURT REPORTING SVCS	339.95

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59414	10/13/2023	02761	IMAGINE REPORTING/LEXITAS			
			(Continued)			
			90025		COURT REPORTING SVCS	170.30
			90087		COURT REPORTING SVCS	305.18
Total :						1,184.34
59415	10/13/2023	02566	IMPERIAL SPRINKLER SUPPLY			
			11941238-002		CSA 145 FACILITY MAINT	620.84
			12785350-001		FACILITIES MAINT	1,154.86
			12807193-002		FACILITIES MAINT	1,108.52
			12851543-001		LLMD ZONE 3 IRRIGATION REPAIRS	54.58
			12851543-002		LLMD ZONE 3 IRRIGATION REPAIRS	161.82
			12860483-001		CSA 145 FACILITY MAINT	72.40
			12860483-002		CSA 145 FACILITY MAINT	990.01
			12861058-001		AMR IRRIGATION SUPPLIES	159.76
			12861058-003		AMR IRRIGATION SUPPLIES	35.35
			12861058-004		AMR IRRIGATION SUPPLIES	28.28
			12869815-001		LLMD ZONE 3 IRRIGATION SUPPLIES	30.69
			12876891-001		AMR IRRIGATION SUPPLIES	629.92
			12880104-001		CS PARKS SUPPLIES	228.38
			12880154-001		LLMD ZONE 3 IRRIGATION SUPPLIES	32.87
			12887884-001		CS FACILITIES MAINT	256.64
			12918997-001		CSA 145 FACILITY MAINT	254.58
			12927229-001		CS PARKS SUPPLIES	183.82
			12938598-001		SMALL TOOLS/FIELD EQUIP	211.44
			12940878-001		CSA 145 FACILITY MAINT	350.85
			12946149-001		LLMD ZONE 3 IRRIGATION SUPPLIES	27.43
			12946612-001		CSA 145 FACILITY MAINT	234.48
			12958728-001		CSA 145 FACILITY MAINT	99.07
			12960192-001		CSA 145 FACILITY MAINT	167.26
			12962542-001		CSA 145 FACILITY MAINT	307.89
			12964088-001		CSA 145 FACILITY MAINT	115.47
			12971141-001		CS PARKS SUPPLIES	426.26
			12980856-001		CSA 145 FACILITY MAINT	1,139.66
			12986131-001		CSA 145 FACILITY MAINT	128.60
Total :						9,211.73
59416	10/13/2023	02774	INLANDE EMPIRE CRIME & INTELL., ANALYSIS			
			327101023P		PD TRAINING	35.00
			328101023P		PD TRAINING	35.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59416	10/13/2023	02774	02774 INLANDE EMPIRE CRIME & INTELL., ANAL (Continued)		Total :	70.00
59417	10/13/2023	01341 JOHNSON EQUIPMENT COMPANY	8485	05063	SAFETY LIGHTS INSTALL - UNIT 243	3,958.79
			8538		B&S VEHICLE MAINTENANCE	1,590.08
					Total :	5,548.87
59418	10/13/2023	00128 LOWES	901095 -LUXOFB		FACILITY MAINT SUPPLIES	42.89
			901123 -LUXOFC		PW SMALL TOOLS & FIELD EQUIP	78.39
			980716 -LUFQ GK		FACILITIES MAINT MATERIALS/SUPPLII	29.90
			980839 -LUFQGM		PW MATERIALS/SUPPLIES	253.98
			982416 -LVIOTH		FIRESTATION #76 FACILITY MAINT	82.63
			983024 -LUFQGY		FIRESTATION #68 FACILITY MAINT	225.38
			983439 -LTFOHA		PW MATERIALS/SUPPLIES	33.01
					Total :	746.18
59419	10/13/2023	02645 M. BREY ELECTRIC, INC	8827	04956	CARPET INSTALLATION SERVICES FOR	4,606.00
					Total :	4,606.00
59420	10/13/2023	02355 MADE LOCAL, LLC	JUN 15, 2023	05065	MADE LOCAL PARTNERSHIP	2,000.00
					Total :	2,000.00
59421	10/13/2023	02738 MARK SCHUMACHER	10102023	05046	EMPLOYEE DEVELOPMENT SPEAKER	3,750.00
					Total :	3,750.00
59422	10/13/2023	01891 MATTHEW FAGAN CONSULTING, INC	8 04170	04170	JUL'23 CQA22-015 PLN VILLAGIO APT F	2,345.00
			9 04085	04085	AUG-SEPT'23 PLN CEQA REVIEW SVC	1,207.50
			9 04170	04170	SEPT'23 CQA22-015 PLN VILLAGIO APT	1,180.00
					Total :	4,732.50
59423	10/13/2023	02765 MCCONVILLE, JENNY	23-106B		T&T ADV JENNY M. MMASC ANNUAL CO	185.50
					Total :	185.50
59424	10/13/2023	00872 MENIFEE CAR WASH	COM-AUG2023		AUG'23 FLEET VEHICLE MAINT	64.26
					Total :	64.26
59425	10/13/2023	00474 KELSEY'S KORNER	332101123P		ED SPECIAL EVENT STATE OF CITY	552.50
					Total :	552.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59426	10/13/2023	00474 JOYFUL NOISE COFFEE	331101123P		ED SPECIAL EVENT STATE OF CITY	400.00
Total :						400.00
59427	10/13/2023	00474 EAT 310 CATERING INC.	330101123P		ED SPECIAL EVENT STATE OF CITY	400.00
Total :						400.00
59428	10/13/2023	00474 INFINITY ENERGY	308092723R		BLDG PMT REFUND PMT23-02646	383.00
Total :						383.00
59429	10/13/2023	00474 SEB DESIGN	333101123P		ED SPECIAL EVENT STATE OF CITY	323.25
Total :						323.25
59430	10/13/2023	00474 LIA ANDREWS	319100423R		DEPOSIT REFUND LAZY CREEK MULTI	200.00
Total :						200.00
59431	10/13/2023	00474 YVETT COSSIO	320100323D		DEPOSIT REFUND KCSC PALM ROOM	200.00
Total :						200.00
59432	10/13/2023	00474 YUNWA MORASH	322100423D		DEPOSIT REFUND TENNIS CANCELLA	149.00
Total :						149.00
59433	10/13/2023	00474 ADRIANNE ANDERSON	318100423R		DEPOSIT REFUND KCSC NORTH ANNE	100.00
Total :						100.00
59434	10/13/2023	00474 LETICIA GUTIERREZ	321100423R		REFUND FOR PICKLEBALL CLASSES S	90.00
Total :						90.00
59435	10/13/2023	02768 MONROE, JASMINE	24-216B-E		T&T CLM JASMINE M. CALIFORNIA PAF	49.39
Total :						49.39
59436	10/13/2023	01495 MONTES, ANDREA	24-147B-A		T&T ADV ANDREA M. CACEO CONFERE	231.00
Total :						231.00
59437	10/13/2023	02292 NATIONAL GRANTS MANAGEMENT, ASSOCIATI	29040		NGMA MEMBERSHIP DUES	174.00
Total :						174.00
59438	10/13/2023	01796 NETFILE, INC	8894	04895	SOFTWARE LICENSE AGREEMENT FOI	1,875.00
Total :						1,875.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59439	10/13/2023	02407 NORTH STAR PLACE BRANDING &, MARKETIN	INV-7410	04183	SEP'23 MARKETING & VIDEO PRODUC	4,875.00
Total :						4,875.00
59440	10/13/2023	02664 OLD TOWN WISE RIDERS, INC, OLD TOWN TEM	160431		OUTSOURCED FLEET REPAIRS	306.48
			161231		OUTSOURCED FLEET REPAIRS	157.35
			161503		OUTSOURCED FLEET REPAIRS	562.17
			161753		OUTSOURCED FLEET REPAIRS	1,285.28
			162148		OUTSOURCED FLEET REPAIRS	283.16
			162551		OUTSOURCED FLEET REPAIRS	1,062.25
			164910		OUTSOURCED FLEET REPAIRS	462.93
			164911		OUTSOURCED FLEET REPAIRS	683.72
Total :						4,803.34
59441	10/13/2023	01096 PAPER RECYCLING & SHREDDING, SPECIALIS	551093		PD DOC SHREDDING SERVICES	105.00
			555743		PD DOC SHREDDING SVCS	105.00
Total :						210.00
59442	10/13/2023	01951 PRISTINE UNIFORMS, LLC	341		PD UNIFORMS	693.72
			342		PD UNIFORMS	185.92
Total :						879.64
59443	10/13/2023	01065 PRUDENTIAL OVERALL SUPPLY	23545438		FLEET PROFESSIONAL SVCS	38.48
			23548531		FLEET PROFESSIONAL SVCS	38.48
			23551600		PW UNIFORM	219.63
Total :						296.59
59444	10/13/2023	00006 R&R BUSINESS SOLUTIONS	9056		PRINTING SVCS	92.44
Total :						92.44
59445	10/13/2023	00301 RIGHTWAY	353536		SEP'23 PW EQUIP RENTAL	223.50
			357019		SEPT-OCT'23 P/W EQUIPMENT RENTAL	223.50
Total :						447.00
59446	10/13/2023	00359 RIVERSIDE COUNTY, RECORDER	23-220797		AUG'23 CODE ENF RELEASES	40.00
Total :						40.00
59447	10/13/2023	02769 RODRIGUEZ, NANCY	24-216A-E		T&T CLM NANCY R. CALIFORNIA PARK	49.39

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59447	10/13/2023	02769 02769 RODRIGUEZ, NANCY	(Continued)		Total :	49.39
59448	10/13/2023	02454 SAFE AND SECURE LOCKSMITH, SERVICES	54321		FACILITIES MATERIALS	292.22
					Total :	292.22
59449	10/13/2023	01858 SAFETY-KLEEN SYSTEMS, INC	92901329		FLEET OIL SERVICE	221.00
					Total :	221.00
59450	10/13/2023	02770 SALGADO, ERASMO MARIN	INV1		CS ENTERTAINMENT	200.00
					Total :	200.00
59451	10/13/2023	02575 SOSA, DAVID	24-016A-A		T&T ADV DAVID S. CNOA CONFERENCI	307.75
					Total :	307.75
59452	10/13/2023	00046 SOUTHERN CALIFORNIA EDISON	700021216873 9/20/23		SEP'23 CSA 145 IRRIGATION SVCS	2,219.39
			700035766267 10/2/23		SEP'23 CSA 33 STREET LIGHT SVCS	41.37
			700036971996 10/2/23		SEP'23 CSA 86 STREET LIGHT SVCS	1,692.36
			700055057749 10/4/23		SEP'23 2015-2 ANNEXATION #12 TRAFF	86.94
			700056766363 10/5/23		SEP'23 CENTRAL PARK ELECTRIC SVC	408.60
			700158305963 10/2/23		SEP'23 ELECTRIC SVCS FOR VARIOUS	36,227.86
			700178388906 9/28/23		AUG'23 CITY SIGNAL SVCS	438.81
			700228070080 10/4/23		SEP'23 LLMD ZONE 167 SIGNAL SVCS	54.72
			700249578216 10/5/23		SEP'23 LLMD ZONE 167 SIGNAL SVCS	40.34
			700253167519 10/5/23		SEP'23 PARK CITY LS3 SIGNAL SVCS	34.79
			700253176512 10/5/23		SEP'23 PARK CITY TC-1 SIGNAL SVCS	116.74
			700274062026 10/2/23		SEP'23 CITY STREET LIGHT SVCS	206.14
			700283505883 10/5/23		SEP'23 AMR SILVERSTAR IRRIGATION :	79.62
			700285086781 10/4/23		SEP'23 CSA 145 IRRIGATION SVCS	59.16
			700288704174 10/5/23		SEP'23 CFD 2015-2 ANNEX 18 STREET	29.07
			700316479116 10/2/23		SEP'23 MENIFEE RD TC-1 SIGNAL SVC	101.32
			700325024513 10/2/23		SEP'23 P/W MOC ELECTRICAL SVCS	897.41
			700327396565 10/5/23		SEP'23 HIDDEN HILLS PARK ELECTRIC	20.56
			700344343273 9/28/23		SEP'23 AMR STREET LIGHT SVCS	573.32
			700351649393 10/4/23		SEP'23 BRIGGS RD SGNL SVC	61.56
			700362876640 10/2/23		SEP'23 CFD 2012-1 AMR STREETLIGHT	169.57
			700381274106 9/21/23		SEP'23 CENTENNIAL PARK ELECTRIC :	6,025.21
			700413389590 10/2/23		SEP'23 CSA 80 STREET LIGHTS	68.52

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59452	10/13/2023	00046 SOUTHERN CALIFORNIA EDISON	(Continued)			
			700548135223 10/2/23		SEP'23 CSA 84 STREET LIGHT SVCS	34.25
			700555228246 9/29/23		SEP'23 CITY SIGNAL SVCS	1,639.42
			700559066517 8/29/23		AUG'23 LLMD SIGNAL SVCS	992.98
			700559066517 9/30/23		SEP'23 LLMD SIGNAL SVCS	1,083.86
			700559501603 9/29/23		SEP'23 CITY SIGNAL SVCS	3,412.09
			700582740779 10/2/23		SEP'23 CSA 84 STREET LIGHT SVCS	41.15
			700600041741 9/19/23		AUG'23 AMR SPORTS PARK ELECTRIC	7,738.07
			700692224780 10/4/23		SEP'23 CFD 2015-2 ANNEXATION 20, ZC	160.14
			700710295476 10/5/23		SEP'23 LAZY CREEK ELECTRICAL SVC	467.68
			700755261949 10/4/23		SEP'23 TRAFFIC SIGNALS HIDDEN HILL	394.83
			700757799612 10/5/23		SEP'23 CIP(21-09) PROJECT TRAFFIC S	99.16
			700757936018 10/3/23		SEP'23 ROUSE RD/MURRIETA RD SGN	68.47
			700795224535 10/3/23		SEP'23 REMINGTON PARK LIGHTING	205.11
					Total :	65,990.59
59453	10/13/2023	00046 SOUTHERN CALIFORNIA EDISON	700725107578 10/9/23		SEP'23 PALOMA WASH TRAIL IRRIGATI	12.40
			700725107578 9/8/23		AUG'23 PALOMA WASH TRAIL IRRIGATI	12.20
			700738858441 10/10/3		SEP'23 SUNSET PARK ELECTRICAL SV	2.66
					Total :	27.26
59454	10/13/2023	00098 SOUTHERN CALIFORNIA GAS, COMPANY	11434754724 10/3/23		SEP'23 FIRE STATION #76 GAS SVCS	100.43
					Total :	100.43
59455	10/13/2023	01127 SOUTHERN CALIFORNIA MULCH INC.	31051	05061	MULCH PURCHASE	4,310.25
			31137		CS PARKS SUPPLIES	65.25
					Total :	4,375.50
59456	10/13/2023	00593 SPARKLETTS	22314406 100523		CITY FACILITIES BOTTLED WATER SUF	1,359.53
					Total :	1,359.53
59457	10/13/2023	00861 STAPLES CONTRACT & COMMERICAL	8071815562		SEP'23 OFFICE SUPPLIES	5,286.37
					Total :	5,286.37
59458	10/13/2023	01604 STATEWIDE TRAFFIC & SAFETY, & SIGNS INC	13011409		PW STREET MAINT	531.50
			13011412		PW STREET MAINT	116.11
					Total :	647.61

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59459	10/13/2023	01010 STC TRAFFIC, INC.	6440	04906	AUG'23 CIP22-03 TRAFFIC PLAN REVIE	3,310.00
Total :						3,310.00
59460	10/13/2023	01362 T & D DESIGNS	11599		ECON DEV EMBROIDERY SVC	117.88
Total :						117.88
59461	10/13/2023	01034 TEMECULA WINNELSON CO.	290346 01	05043	LA LADERA REPLACEMENT TOILET	2,132.04
Total :						2,132.04
59462	10/13/2023	02521 TIME WARNER CABLE	127158101092123		SEP'23 SATELLITE SVCS (VARIOUS LO	1,076.01
Total :						1,076.01
59463	10/13/2023	02245 TORRES, MIGUEL	24-016C-A		T&T ADV MIGUEL T. CNOA CONFERENC	307.75
Total :						307.75
59464	10/13/2023	01064 TRI STATE MATERIALS INC	108360		AMR FACILITY MAINT	55.56
Total :						55.56
59465	10/13/2023	00703 UEBER HAUN I, LLC	135		OCT'23 LAND LEASE PD SUBSTATION	6,022.14
Total :						6,022.14
59466	10/13/2023	01315 ULINE, INC	169234891		PW MATERIALS/SUPPLIES	348.09
Total :						348.09
59467	10/13/2023	02453 VALENCIA, RACHEL	24-202-E		T&T CLM RACHEL V. TECHNICAL TRAIN	200.90
Total :						200.90
59468	10/13/2023	02767 VENTURA, ERIC	24-046A-A		T&T ADV ERIC V. IGNITE NEOGOV USE	294.25
Total :						294.25
59469	10/13/2023	02210 VERIZON CONNECT FLEET USA LLC	316000044655		SEPT'23 VEHICLE GPS SVCS	1,025.60
Total :						1,025.60
59470	10/13/2023	00189 VERIZON WIRELESS	9942709878		AUG'23 PD MOBILE CHARGES	10,024.50
Total :						10,024.50
59471	10/13/2023	01887 VISCID DESIGN CO.	8657		CS VEHICLE CUSTOM WRAP	1,265.88

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59471	10/13/2023	01887 01887 VISCID DESIGN CO.	(Continued)			
Total :						1,265.88
59472	10/13/2023	01803 WEST TOW	23-121719		PD VEHICLE TOWING SVCS	35.00
			23-121897		PD VEHICLE TOWING SVCS	331.50
			23-122247		PD VEHICLE TOWING SVCS	45.00
			23-122318		PD VEHICLE TOWING SVCS	115.00
Total :						526.50
59473	10/13/2023	02051 WORLD PAC INC	80694846		PD VEH MAINT	114.25
			80704142		PD VEH MAINT	81.17
Total :						195.42
159 Vouchers for bank code : uboc						Bank total : 6,374,087.94
159 Vouchers in this report						Total vouchers : 6,374,087.94