

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

Voucher List
City of Menifee

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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