

vchlist
12/20/2023 3:28:22PM

Voucher List
City of Menifee

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60506	12/22/2023	00748 4IMPRINT, INC.	26416066	05227	NATURE PROGRAMS-PROMO ITEM	2,648.38
					Total :	2,648.38
60507	12/22/2023	02726 ADVANTEC CONSULTING ENGINEERS,, I	9803-0285-01	05028	SEPT-OCT'23 CITY TRAFFIC SIGNA	8,772.80
					Total :	8,772.80
60508	12/22/2023	01799 AIRFORCE 1 PLUMBING HEATING &, AIR,	103416	05234	EMERGENCY SERVICES AS NEEDE	235.00
			103428	05234	EMERGENCY SERVICES AS NEEDE	925.00
			103451	05234	EMERGENCY SERVICES AS NEEDE	995.00
					Total :	2,155.00
60509	12/22/2023	01252 AMAZON CAPITAL SERVICES, INC.	16YQ-TC7K-VMJD		FACILITIES MAINT	19.36
			1F9W-PQXH-14W6		CS FACILITIES SUPPLIES	72.40
			1P9H-DHYG-TWXT		PW SPECIAL DEPT EXPENSE	42.39
			1QGP-J6YW-KYTG		PD OFFICE SUPPLIES	53.46
			1R7Y-WFC3-QKN3		CS FACILITIES SUPPLIES	212.08
			1WD4-Q17Q-Q3VR		PD OFFICE SUPPLIES	113.94
			1XX7-FWNV-4YVL		CS RANGERS SMALL TOOLS/FIELD	62.84
			1Y4J-7WLX-3HNG		SWEET TEAM SUPPLIES	-43.36
					Total :	533.11
60510	12/22/2023	00123 AMBER MANAGEMENT, LLC	2-012024		JAN'24 CITY HALL MNTHLY RENT	60,202.00
			3-012024		JAN'24 CITY HALL EXTRA OFFICE S	5,269.00
					Total :	65,471.00
60511	12/22/2023	00786 AMERICAN ASPHALT SOUTH, INC.	2023-1462	05205	PMP 24-01 CRACK SEAL SERVICES	58,515.11
					Total :	58,515.11
60512	12/22/2023	01607 ARCHITERRA DESIGN GROUP	31601	04798	NOV'23 LNDSCPE DSGN/INSPCTON	2,581.33
			31602	04798	NOV'23 LNDSCPE DSGN/INSPCTON	596.75
			31603	04798	NOV'23 LNDSCPE DSGN/INSPCTON	2,509.00
			31604	04798	NOV'23 LNDSCPE DSGN/INSPCTON	751.50
			31605	04798	NOV'23 LNDSCPE DSGN/INSPCTON	312.50
			31606	04798	NOV'23 LNDSCPE DSGN/INSPCTON	312.50
			31607	04798	NOV'23 LNDSCPE DSGN/INSPCTON	406.25
			31608	04798	NOV'23 LNDSCPE DSGN/INSPCTON	375.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60512	12/22/2023	01607 ARCHITERRA DESIGN GROUP	(Continued)			
			31609	04798	NOV'23 LNDSCPE DSGN/INSPCTON	31.25
			31610	04798	NOV'23 LNDSCPE DSGN/INSPCTON	437.50
			31630	04798	NOV'23 LNDSCPE DSGN/INSPCTON	406.25
					Total :	8,719.83
60513	12/22/2023	01293 AXCESS DOOR CORP	8397	05184	DOOR OPERATOR FOR CSD WEST	5,656.88
					Total :	5,656.88
60514	12/22/2023	02111 CANNON DESIGN	233711	03538	CIP 21-04 NEW FIRE STATION NO. 1	7,461.51
					Total :	7,461.51
60515	12/22/2023	00370 CHANDLER ASSET MANAGEMENT, INC	2311MENIFEE	05075	NOV'23 INVESTMENT SVCS	1,078.69
					Total :	1,078.69
60516	12/22/2023	02350 CMS MOBILE GLASS SHOP LLC.	5195		PW STREET EQUIP MAINT	80.00
					Total :	80.00
60517	12/22/2023	00932 COAST RECREATION, INC.	15499		CS FACILITY MAINT	500.25
					Total :	500.25
60518	12/22/2023	00242 COUNTY OF RIVERSIDE TLMA, ADMINIST	TL0000017089		OCT'23 SLF MONTHLY COST	24,899.57
					Total :	24,899.57
60519	12/22/2023	02605 CUSA EDUCATION LLC	527121823P		CS INSTRUCTOR PMT DEC'23	403.20
					Total :	403.20
60520	12/22/2023	00881 D.R. BECHTER CONSULTING INC.	14-002-409	04883	NOV-DEC'23 CONSTR INSP SVCS	7,875.00
					Total :	7,875.00
60521	12/22/2023	02777 DARAPIZA, JESSICA NIE	532121823P		CS INSTRUCTOR PMT DEC'23	31.50
					Total :	31.50
60522	12/22/2023	02600 DELTA DENTAL INSURANCE COMPANY	BE005803273		DEC'23 DENTAL HMO INSURANCE I	1,883.81
					Total :	1,883.81
60523	12/22/2023	02606 DELTA DENTAL OF CALIFORNIA	BE005775520		NOV'23 PPO INSURANCE PREMIUM	16,467.32

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60523	12/22/2023	02606	02606 DELTA DENTAL OF CALIFORNIA		(Continued)	Total : 16,467.32
60524	12/22/2023	00453 DENNIS JANDA, INC.	16145		ENG MONUMENT INSPECTION SVC	1,360.00
			16146		ENG MONUMENT INSPECTION SVC	620.00
			16147		ENG MONUMENT INSPECTION SVC	907.50
			16148		ENG MONUMENT INSPECTION SVC	747.50
			16209	05152	MAP REVIEW- PM38469 PARCEL M.	1,672.50
			16212	05186	DEDICATION REVIEW-BAILY PARK	830.00
					Total :	6,137.50
60525	12/22/2023	00272 DIAMOND ENVIRONMENTAL SVC	4901108	05071	RESTROOM RENTAL SERVICES FC	1,964.40
			5091173		PETERSEN PARK RESTROOM REN	208.63
					Total :	2,173.03
60526	12/22/2023	01988 DIVERSIFIED DISTRIBUTION	2003589		CS FLEET STOCK SUPPLIES	337.02
			2003615		PW STREET EQUIP MAINT- MESSA	608.96
					Total :	945.98
60527	12/22/2023	00080 DOCU-TRUST	51606		DEC'23 DOC STORAGE & RETRIEV	792.98
					Total :	792.98
60528	12/22/2023	00767 FAIR HOUSING COUNCIL	519120823P	04897	FY24 CDBG SUB AGREEMENT FAIR	1,677.89
					Total :	1,677.89
60529	12/22/2023	02773 GABRIELLE PUYAT SERVICES	528121823P		CS INSTRUCTOR PMT DEC'23	364.00
					Total :	364.00
60530	12/22/2023	00805 GARY F. HOYT LANDSCAPE	CP-2561		SEPT'23 TR29835 / UNDERWOOD C	264.00
			CP-2564	04797	SEPT'23 LNDSCPE DSGN/INSPCTN	3,498.00
			CP-2569	05095	OCT'23 LNDSCP RVW TM32102 BAI	1,056.00
			CP-2572	04797	OCT'23 LNDSCPE DSGN/INSPCTN	2,442.00
					Total :	7,260.00
60531	12/22/2023	01310 GOLDSTAR ASPHALT PRODUCTS	25765		PW MATERIALS/SUPPLIES	256.80
					Total :	256.80
60532	12/22/2023	02305 HANDIWORK, LLC	529121823P		CS INSTRUCTOR PMT DEC'23	205.80

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60532	12/22/2023	02305 02305 HANDIWORK, LLC	(Continued)		Total :	205.80
60533	12/22/2023	01200 INLAND ELECTRIC INC	6281		LANDSCAPE MAINT SVCS	865.70
			6290		FIRE FACILITY MAINT	1,652.25
					Total :	2,517.95
60534	12/22/2023	02463 INTERGRATED PEST CONTROL, MANAGE	67696	04870	PW MOC FACILITY PEST CONTROL	90.00
			67697	04870	PD HEADQUARTERS FACILITY PES	108.00
			67698	04870	AMR SKATE FACILITY PEST CONF	160.00
			67699	04870	PD SUBSTATION FACILITY PEST CO	90.00
			67737	04870	FIRE STATION 5 FACILITY PEST CO	90.00
			67738	04870	FIRE STATION 68 FACILITY PEST CO	110.00
			67739	04870	FIRE STATION 7 FACILITY PEST CO	110.00
			67740	04870	FIRE STATION 76 FACILITY PEST CO	110.00
			68217	04870	POLICE HQ FACILITY PEST CONTR	250.00
					Total :	1,118.00
60535	12/22/2023	01282 INTERWEST CONSULTING GROUP INC	139227	04800	OCT'23 ON-CALL BLDG/SFTY PLAN	2,982.00
					Total :	2,982.00
60536	12/22/2023	01571 KATE ANDERSON FITNESS	MEN-00022		CS INSTRUCTOR PMT 12.7.23 HEAL	50.00
					Total :	50.00
60537	12/22/2023	01570 KTU+A	35489	04522	OCT'23 ENG SVCS STREETS PLAN	4,322.64
					Total :	4,322.64
60538	12/22/2023	00241 LSA ASSOCIATES INC	191050	04560	OCT'23 CEQA SVCS FREEDOM BUS	8,516.39
			191195	04793	NOV'23 CEQA SVCS BOULDERS ME	615.00
					Total :	9,131.39
60539	12/22/2023	01031 MENIFEE VALLEY TAEKWONDO, ACADEM	531121823P		CS INSTRUCTOR PMT DEC'23	1,773.24
					Total :	1,773.24
60540	12/22/2023	01843 PARKHOUSE TIRE, INC	2010879361		PW STREETS EQUIP MAINT	1,076.69
			2010880001		PD TIRE SUPPLIES	1,231.89
					Total :	2,308.58
60541	12/22/2023	02512 PARTS AUTHORITY, LLC	292-451791		PD VEH MAINT	86.47

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60541	12/22/2023	02512 PARTS AUTHORITY, LLC	(Continued) 292-451841 292-452214 404931 452603 522467 595825 62-730832 62-732089 62-741150 62-752113 62-754255 65-498217 65-500259 70-984774 753761		PD VEH MAINT PW STREETS EQUIP MAINT CS EQUIP MAINT PD VEH MAINT PD VEH MAINT CS EQUIP MAINT PD VEH MAINT PD VEH MAINT PD VEH MAINT PD VEH MAINT PD VEH MAINT PD VEH MAINT PD VEH MAINT PD VEH MAINT PD VEH MAINT PD VEH MAINT PD VEH MAINT	255.93 85.93 44.30 593.59 136.61 22.47 292.79 579.23 10.46 42.71 50.85 86.47 56.32 12.22 205.48 Total : 2,561.83
60542	12/22/2023	02342 PAVEMENT COATINGS CO.	PCI000008530	04814	SEPT'23 PMP23-01 SLURRY SEAL I	3,174.23 Total : 3,174.23
60543	12/22/2023	02811 PEPPERBALL	87638-IN		PD TRAINING	1,647.00 Total : 1,647.00
60544	12/22/2023	01717 QUINN COMPANY	26902201 PCA20037118 PRA20003562		CS SPECIAL EVENT RENTAL PW STREETS EQUIP MAINT STREET LIGHTING EQUIP MAINT	894.29 60.48 -649.24 Total : 305.53
60545	12/22/2023	00421 RBF/MICHAEL BAKER CORPORATION	1196664	04810	OCT'23 CEQA SVCS MENIFEE COR	2,332.50 Total : 2,332.50
60546	12/22/2023	01457 RICK ENGINEERING	19938A(2)	05074	OCT'23 CIP24-14 CITYWIDE BRIDG	14,430.00 Total : 14,430.00
60547	12/22/2023	01491 RINCON CONSULTANTS, INC	52820	04851	NOV'23 PLN ON-CALL SVC LEGAD	843.50 Total : 843.50

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60548	12/22/2023	02500 RIVERSIDE CONSTRUCTION CO. INC	10	04396	NOV'23 CIP13-03 HOLLAND/I-215 IN	426,571.46
Total :						426,571.46
60549	12/22/2023	01001 ROADWAY ENGINEERING, & CONTRACTI	1223-2	05122	NOV'23 CIP22-08 NORMANDY RD P	16,064.50
Total :						16,064.50
60550	12/22/2023	00962 RUTAN & TUCKER, LLP	975216		SEPT'23 CITY LEGAL SVCS- PW- RI	4,202.50
			975216-1		SEPT'23 CITY LEGAL SVCS-COM DI	33.50
			977014		SEPT-OCT'23 CITY LEGAL SVCS- E	7,523.25
			977015		SEPT-OCT'23 CITY LEGAL SVCS- C	6,957.20
			977018		SEPT-OCT'23 CITY LEGAL SVCS- C	6,257.51
			977020		SEPT-OCT'23 CITY LEGAL SVCS- P	2,879.80
			977023		OCT'23 CITY LEGAL SVCS- CITY CL	2,085.00
			977027		OCT'23 CITY LEGAL SVCS- PW- RE	9,235.50
			977028		OCT'23 CITY LEGAL SVCS- COM DE	12,537.00
			977028-1		OCT'23 CITY LEGAL SVCS- PW - RE	2,732.50
			977156		AUG'23 CITY LEGAL SVCS- COM DE	13,127.50
			978255		NOV'23 CITY LEGAL SVCS- CS- GEN	2,325.00
			978258		NOV'23 CITY LEGAL SVCS- CITY CL	2,119.40
			978262		NOV'23 CITY LEGAL SVCS- PW- GE	1,950.00
			978263		NOV'23 CITY LEGAL SVCS- IT - GEN	675.00
			978266		NOV'23 CITY LEGAL SVCS- CS- SP	222.40
			978270		NOV'23 CITY LEGAL SVCS- PW- RE	7,164.50
			978271		NOV'23 CITY LEGAL SVCS-COM DE	7,704.00
			978271-1		NOV'23 CITY LEGAL SVCS-PW- RE	864.00
			978272		NOV'23 CITY LEGAL SVCS- FINANC	55.60
			978274		NOV'23 CITY LEGAL SVCS- ETHAN/	4,267.00
			978277		NOV'23 CITY LEGAL SVCS- PERSON	300.00
Total :						95,218.16
60551	12/22/2023	00596 SATCOM DIRECT GOVERNMENT, INC	7469069		NOV'23 EMERGENCY SATELLITE PI	54.25
			7469070		NOV'23 EMERGENCY SATELLITE PI	54.25
			7469071		NOV'23 EMERGENCY SATELLITE PI	54.25
			7469072		NOV'23 EMERGENCY SATELLITE PI	54.25
			7469073		NOV'23 EMERGENCY SATELLITE PI	54.25
Total :						271.25

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60552	12/22/2023	01932 SOUTHERN CALIFORNIA NEWS GROUP	11636232 11637611		LEGAL AD SVCS LEGAL AD SVCS	773.90 182.24 Total : 956.14
60553	12/22/2023	01674 SSD ALARM	R-00494119	05069	JAN'23 FIRE ALARM SVCS	637.64 Total : 637.64
60554	12/22/2023	01582 STUDENT TRANSPORTATION, OF AMERIC	70234840	04968	KNOTT'S BERRY FARM NOV 21 RE	1,620.00 Total : 1,620.00
60555	12/22/2023	01895 THE COUNSELING TEAM, INTERNATIONAL	89032 89033 89162	04848 04848 04848	NOV'23 PD BEHAVIORAL HEALTH S NOV'23 PD BEHAVIORAL HEALTH S NOV'23 PD BEHAVIORAL HEALTH S	893.75 1,031.25 150.00 Total : 2,075.00
60556	12/22/2023	02597 VISION SERVICE PLAN	819041690 819041713		NOV'23 VISION INSURANCE PREMI NOV'23 VISION INSURANCE PREMI	4,762.80 10.95 Total : 4,773.75
60557	12/22/2023	01250 VULCAN MATERIALS COMPANY	73867254		P/W STREET MAINTENANCE	496.94 Total : 496.94
60558	12/22/2023	01119 WEST COAST ARBORISTS INC.	208392	04871	CITY-WIDE TREE TRIMMING MAINT	5,445.00 Total : 5,445.00
60559	12/22/2023	00298 WEX BANK	93747755		NOV'23 CITY VEHICLE FUEL & MAINT	50,909.39 Total : 50,909.39
60560	12/22/2023	01524 WRIGHT SEPTIC	41479		FIRESTATION #5 FACILITY MAINT	760.00 Total : 760.00
60561	12/22/2023	02144 ADAMS, JASON	24-328-A		T&T ADV JASON A. SLI SESSION 2	138.00 Total : 138.00
60562	12/22/2023	01795 AIR & HOSE SOURCE, INC	536689 536916 536918 536920		PW STREETS EQUIP MAINT PW STREETS EQUIP MAINT FLEET SHOP SUPPLIES PW STREETS EQUIP MAINT	252.59 482.99 313.01 727.26

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60562	12/22/2023	01795 01795 AIR & HOSE SOURCE, INC	(Continued)		Total :	1,775.85
60563	12/22/2023	01350 AMERIGAS PROPANE L.P.	3158237091		FIRESTATION #5 PROPANE SVCS	1,100.14
					Total :	1,100.14
60564	12/22/2023	01512 ANADY'S TROPHIES & ENGRAVINGS	122095		EMPLOYEE OF THE QUARTER AW/	94.61
					Total :	94.61
60565	12/22/2023	01306 ANYPROMO, INC	520113023P		ECON DEV TUMBLER MUGS ORDE	1,500.88
					Total :	1,500.88
60566	12/22/2023	00679 AUTOZONE INC.	6163941410		CS EQUIP MAINT	68.57
					Total :	68.57
60567	12/22/2023	01203 BALLET FOLKLORICO, LORENA HANCOC	533121823P		CS INSTRUCTOR PMT DEC'23	1,536.00
					Total :	1,536.00
60568	12/22/2023	02260 BARBIERI, PAUL	24-334-A		T&T ADV PAUL B. SWAT COMMAND	276.00
					Total :	276.00
60569	12/22/2023	01746 BAY AREA DRIVING SCHOOL, INC	525121823P		CS INSTRUCTOR PMT DEC'23	32.20
					Total :	32.20
60570	12/22/2023	01975 BIGFOOT GRAPHICS	526121823P		CS INSTRUCTOR PMT DEC'23	336.00
					Total :	336.00
60571	12/22/2023	01590 BLUEBEAM, INC.	1776044		BLUEBEAM TRAINING COURSES A	1,839.00
					Total :	1,839.00
60572	12/22/2023	01098 CAL TRUE VALUE	5417/1		P/W EQUIP MAINT	6.25
			5432/1		CS FACILITY MAINT SUPPLIES	64.39
			5436/1		FACILITY MAINT SUPPLIES	85.10
			5440/1		PARK SUPPLIES	82.17
			5441/1		AMR SMALL TOOLS/ FIELD EQUIP	4.06
			5445/1		CFD FACILITY MAINT	73.38
			5446/1		CFD PARKS SUPPLIES	53.80
			5447/1		CFD PARKS SUPPLIES	37.45
			5448/1		CSA 145 FACILITY MAINT	24.46

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60572	12/22/2023	01098 CAL TRUE VALUE	(Continued) 5450/1		CS PARKS SUPPLIES	31.31
					Total :	462.37
60573	12/22/2023	00355 CALIFORNIA ASSOC. OF, CODE ENFORCI	200027501		CACEO MEMBERSHIP FEE	210.00
			300019002		CACEO MEMBERSHIP FEE	100.00
			300019003		CACEO MEMBERSHIP FEE	100.00
			300019004		CACEO MEMBERSHIP FEE	100.00
			300019015		CACEO MEMBERSHIP FEE	100.00
			300019017		CACEO MEMBERSHIP FEE	100.00
			300019035		CACEO MEMBERSHIP FEE	100.00
			300019096		CACEO MEMBERSHIP FEE	100.00
					Total :	910.00
60574	12/22/2023	02809 CALIFORNIA LOCATING SERVICES,, INC	43436		CS FACILITY MAINT	1,250.00
					Total :	1,250.00
60575	12/22/2023	00686 CALTRANS	SL240240		JUL-SEPT'23 CITY SIGNAL/LIGHT S	7,613.35
					Total :	7,613.35
60576	12/22/2023	02426 CONSTRUCTION H, INC.	3		RETENTION CIP 21-18 LYLE MARSH	4,695.07
					Total :	4,695.07
60577	12/22/2023	01550 COSTAR REALTY INFORMATION, INC	120509382	05219	ECON DEV REALTY INFORMATION	13,498.56
					Total :	13,498.56
60578	12/22/2023	02028 COX, COREY	24-231-A		T&T ADV COREY C. LEADERSHIP C	304.50
					Total :	304.50
60579	12/22/2023	02465 DCH CHRYSLER JEEP DODGE FIAT, OF T	453953		PD OUTSOURCED FLEET REPAIRS	25.00
					Total :	25.00
60580	12/22/2023	01996 DINH, TRONG	24-121D-C		T&T CLM TRONG D. CATO CONFER	65.00
					Total :	65.00
60581	12/22/2023	00161 EASTERN MUNICIPAL WATER DIST.	500064203 12/5/23		NOV'23 LLMD ZONE 3 WATER SVC	1,179.04
			500064205 12/5/23		NOV'23 LLMD ZONE 3 WATER SVC	1,286.72
			500065258 12/5/23		NOV'23 LLMD ZONE 3 WATER SVC	1,825.60

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60581	12/22/2023	00161 EASTERN MUNICIPAL WATER DIST.	(Continued) 500071797 12/5/23 500078190 12/5/23 500079488 12/12/23 500083873 12/12/23 500099235 12/4/23 500153535 12/6/23 500160209 12/5/23 500316437 12/12/23 500681987 12/6/23		NOV'23 CSA 145 ROW WATER SVC NOV'23 LLMD ZONE 3 WATER SVC: NOV'23 FIRE STATION #7 WATER S NOV'23 LLMD ZONE 167 WATER SV NOV'23 CSA 145 WATER SVCS- LAZ NOV'23 CSA 33 WATER SVCS-ENC/ NOV'23 CSA 145 WATER SVCS-SCH NOV'23 PUMP TRACK WATER METE NOV'23 REMINGTON WATER SVCS	1,534.08 1,703.39 55.13 223.25 1,014.16 630.49 1,381.47 76.79 46.19 Total : 10,956.31
60582	12/22/2023	01503 ETIENNE, ANN-MARIE	522120823P		PD CLANDESTINE FUND REIMB PE	1,755.00 Total : 1,755.00
60583	12/22/2023	02655 EXQUISITE TAPAS LOUNGE LLC	516120723R		REFUND BUSINESS LIC FEE	57.00 Total : 57.00
60584	12/22/2023	00024 FEDEX	8-348-92836		DEC'23 EXPRESS DELIVERY SVCS	44.02 Total : 44.02
60585	12/22/2023	02752 FIRST MILE TECHNOLOGIES, INC.	FMT1858	05142	FIRST MILE TECHNOLOGIES STANI	186.00 Total : 186.00
60586	12/22/2023	01142 FRONTIER CALIFORNIA INC.	3101500013 12/6/23 3231609666 12/7/23 9511970673 11/1/23 9511970673 12/1/23		DEC'23 CITY HALL IP CIRCUIT (MAI DEC'23 PD FIOS SVCS NOV'23 MENIFEE PD EVPL (LIVE SC DEC'23 MENIFEE PD EVPL (LIVE SC	449.78 577.38 226.69 226.69 Total : 1,480.54
60587	12/22/2023	00278 GALLS, LLC	26485977 26495889	05094 05094	PD NEW HIRE EQUIPMENT PD NEW HIRE EQUIPMENT	87.70 248.17 Total : 335.87
60588	12/22/2023	01969 GARLAND, WALTER	535121823P		CS INSTRUCTOR PMT DEC'23	39.38 Total : 39.38
60589	12/22/2023	02785 GOSCH TOYOTA	2125933		FLEET VEH MAINT	51.98

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60589	12/22/2023	02785 GOSCH TOYOTA	(Continued) 2125934		PW ADMIN VEH MAINT	51.98
					Total :	103.96
60590	12/22/2023	00274 HINDERLITER DELLAMAS & ASSOC.	SIN033772	05037	Q2/2023 SALES TAX CONTRACT & /	2,628.79
			SIN033980	05037	OCT-DEC'23 SALES TAX CONTRAC	525.82
					Total :	3,154.61
60591	12/22/2023	01734 HOME DEPOT CREDIT SERVICES	5014238		PW MATERIALS/SUPPLIES	286.46
			6014185		PW MATERIALS/SUPPLIES	77.32
			7014017		PW MATERIALS/SUPPLIES	236.89
					Total :	600.67
60592	12/22/2023	00548 IMPACT PROMOTIONAL PRODUCTS	31137		PW EMPLOYEE SHIRTS	1,634.40
					Total :	1,634.40
60593	12/22/2023	02566 IMPERIAL SPRINKLER SUPPLY	13308512-004		PARKS IRRIGATION SUPPLIES	1,533.89
			13474394-002		LLMD ZONE 3 IRRIGATION REPAIR:	175.09
			13530898-002		PARKS IRRIGATION SUPPLIES	64.05
			13632913-001		LA LADERA PARK SUPPLIES	36.90
			13639606-001		PARKS IRRIGATION SUPPLIES	84.10
			13650060-001		CS SUPPLIES	179.93
			13651864-001		AMR IRRIGATION SUPPLIES	104.61
			13693173-001		LA LADERA PARK SUPPLIES	283.98
			13721715-001		PARKS IRRIGATION SUPPLIES	104.49
					Total :	2,567.04
60594	12/22/2023	02145 INLAND EMPIRE MAGAZINE	INV51749		ECON DEV AD PLACEMENT JAN '24	1,995.00
					Total :	1,995.00
60595	12/22/2023	02379 INTERNATIONAL ECONOMIC, DEVELOPM	523121123P		IEDC MEMBERSHIP	455.00
					Total :	455.00
60596	12/22/2023	02586 ISARRARAZ, LUIS	24-121A-C		T&T CLM LUIS I. CATO CONFERENC	36.00
					Total :	36.00
60597	12/22/2023	02264 KAUB, JASON	24-307B-A		T&T ADV JASON K. HOMICIDE INVE	636.00

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60597	12/22/2023	02264 02264 KAUB, JASON	(Continued)		Total :	636.00
60598	12/22/2023	00128 LOWES	901069 -MEKQHB 977437 -MDHRBM 986220 -MECJSO 986593 -MECJSP 989671 -MEGHGM		FACILITY MAINT SUPPLIES FACILITIES/FIRESTATION MAINT FIRESTATION #76 FACILITY MAINT FACILITY MAINT SUPPLIES CS SUPPLIES Total :	30.98 63.59 522.54 157.98 377.49 1,152.58
60599	12/22/2023	01891 MATTHEW FAGAN CONSULTING, INC	10 04170	04170	NOV'23 PLN SVCS VILLAGIO APT P Total :	677.50 677.50
60600	12/22/2023	02498 MCNINCH, RYAN	24-121F-C		T&T CLM RYAN MC. CATO CONFER Total :	30.00 30.00
60601	12/22/2023	00474 D.R. HORTON	508110723D		REFUND SECURITY DEPOSIT PLN2 Total :	15,000.00 15,000.00
60602	12/22/2023	00474 RANCH SELF-STORAGE & RETAIL- M	468110223R 475110223R 476110223R		BLDG PMT REFUND PMT23-00194 BLDG PMT REFUND PMT23-03427 BLDG PMT REFUND PMT23-00196 Total :	12,092.90 5,183.65 9,562.53 26,839.08
60603	12/22/2023	00474 SUTTER MITLAND 01 LLC	510112823D		REFUND VARIOUS DEPOSIT PROJ Total :	8,190.11 8,190.11
60604	12/22/2023	00474 CALIFORNIA STATE DISB. UNIT	540121923P		RECEIVABLE DUE FROM EMPLOYE Total :	969.22 969.22
60605	12/22/2023	00474 SUNRUN INSTALLATION SVCS, INC	478100223R 501102023R 502102023R 504102023R 505102023R 506102023R		BLDG PMT REFUND PMT23-03057 BLDG PMT REFUND PMT23-03022 BLDG PMT REFUND PMT23-02835 BLDG PMT REFUND PMT23-02599 BLDG PMT REFUND PMT23-02387 BLDG PMT REFUND PMT23-02146 Total :	383.00 465.00 383.00 383.00 383.00 383.00 2,380.00
60606	12/22/2023	00474 DOLORES NOVENSON	543121923D		DEPOSIT REFUND KCSC PALM RO	400.00

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60606	12/22/2023	00474 00474 DOLORES NOVENSON	(Continued)		Total :	400.00
60607	12/22/2023	00474 ENERGUY INC	500110223R		BLDG PMT REFUND PMT23-03641	292.60
					Total :	292.60
60608	12/22/2023	00474 KATHEY COX	536121823D		DEPOSIT REFUND OF LAZY CREEK	200.00
					Total :	200.00
60609	12/22/2023	00474 CIRCLE K STORES, INC.	517120723R		REFUND NPDES FEE	185.00
					Total :	185.00
60610	12/22/2023	00474 SAYRE FAMILY CHILD CARE	518120723R		REFUND BUSINESS LIC FEE	182.00
					Total :	182.00
60611	12/22/2023	00474 CALIFORNIA RANCH MARKET	491112923R		REFUND OVERPAID FIRE FEE	163.00
					Total :	163.00
60612	12/22/2023	00474 RAYMOND MONTENEGRO	503101623R		BLDG PMT REFUND PMT23-02806	150.05
					Total :	150.05
60613	12/22/2023	00474 SHARON MARTIN	521121123D		DEPOSIT REFUND KCSC PALM RO	100.00
					Total :	100.00
60614	12/22/2023	00474 ADRIANNE ANDERSON	539121923D		DEPOSIT REFUND KCSC MAGNOLI	100.00
					Total :	100.00
60615	12/22/2023	00474 BRADLEY CHAMBERLAIN	541121823D		DEPOSIT REFUND FOR CSD NORT	100.00
					Total :	100.00
60616	12/22/2023	00474 GUILLERMO GUZMAN	542121923D		DEPOSIT REFUND KCSC MAGNOLI	100.00
					Total :	100.00
60617	12/22/2023	00690 MMASC	8747		MMASC MEMBERSHIP	125.00
					Total :	125.00
60618	12/22/2023	02664 OLD TOWN WISE RIDERS, INC, OLD TOW 171379			OUTSOURCED FLEET REPAIRS	456.26
					Total :	456.26
60619	12/22/2023	01130 O'REILLY AUTO PARTS	4746-484762		CS EQUIP MAINT	130.96

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60619	12/22/2023	01130 O'REILLY AUTO PARTS	(Continued) 4746-486258 4746-486848 4746-488254		FLEET SHOP SUPPLIES PW STREETS EQUIP MAINT PD VEH MAINT Total :	56.82 97.77 30.49 316.04
60620	12/22/2023	01096 PAPER RECYCLING & SHREDDING, SPEC	561766 561767 561855		CS SHREDDING SVCS PD SUBSTATION DOC SHREDDING PD DOC SHREDDING SVCS Total :	83.00 75.00 115.00 273.00
60621	12/22/2023	02311 PROMO SHOP, INC.	258960	04869	CUSTOM APPAREL SERVICES FY2 Total :	3,046.19 3,046.19
60622	12/22/2023	01065 PRUDENTIAL OVERALL SUPPLY	23579211 23582266 23582268		FLEET PROFESSIONAL CLEANING PW UNIFORM CLEANING SVCS FLEET PROFESSIONAL CLEANING Total :	41.14 272.72 41.14 355.00
60623	12/22/2023	00473 PVP COMMUNICATIONS	133977		PD EQUIPMENT Total :	42.41 42.41
60624	12/22/2023	00006 R&R BUSINESS SOLUTIONS	9079 9080 9081 9084		PRINTING SVCS PRINTING SVCS PRINTING SVCS PD PRINTING SVCS Total :	117.48 60.05 46.22 508.41 732.16
60625	12/22/2023	00301 RIGHTWAY	366886		DEC-JAN'23 P/W EQUIPMENT REN Total :	246.23 246.23
60626	12/22/2023	00359 RIVERSIDE COUNTY, RECORDER	23-220796		AUG'23 ENG PROJ RCRD Total :	276.00 276.00
60627	12/22/2023	00456 ROGERS, ANDERSON, MALODY	73982	05222	AUDITING AND RELATED REPORT Total :	16,195.00 16,195.00
60628	12/22/2023	02714 SAN BERNARDINO COUNTY, SHERIFF	EVOC23-12-003		PD TRAINING	200.00

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60628	12/22/2023	02714	02714 SAN BERNARDINO COUNTY, SHERIF (Continued)		Total :	200.00	
60629	12/22/2023	01912	SLI CLEANING SERVICES	34	PD BIOHAZARD CLEANUP SVCS	325.00	
					Total :	325.00	
60630	12/22/2023	00046	SOUTHERN CALIFORNIA EDISON	7501588752	04520	RELOCATION OF ELECTRICAL FAC	283,195.11
					Total :	283,195.11	
60631	12/22/2023	00046	SOUTHERN CALIFORNIA EDISON	700055057749	NOV'23 2015-2 ANNEXATION #12 TR	100.17	
			700058132851	12/6/23	NOV'23 CFD 2015-2 ANNEX 12 TRA	54.85	
			700088568320	12/6/23	NOV'23 NEWPORT BRIDGE LIGHT :	62.57	
			700158305963	12/1/23	NOV'23 ELECTRIC SVCS FOR VARI	36,285.48	
			700167267551	12/8/23	NOV'23 COMM SHACK DAILY RD EL	54.79	
			700210273412	12/6/23	NOV'23 SENIOR CENTER ELECTRIK	2,182.43	
			700225822815	12/8/23	NOV'23 LLMD ZONE 167 SAFETY LI	41.62	
			700228070080	12/7/23	NOV'23 LLMD ZONE 167 SIGNAL SV	209.60	
			700249578216	12/6/23	NOV'23 LLMD ZONE 167 SIGNAL SV	116.06	
			700253167519	12/6/23	NOV'23 PARK CITY LS3 SIGNAL SV	42.60	
			700253176512	12/6/23	NOV'23 PARK CITY TC-1 SIGNAL SV	137.47	
			700268849486	12/8/23	NOV'23 CFD 2017-1 TOWN CENTEF	121.00	
			700268863432	12/8/23	NOV'23 CFD 2017-1 TOWN CENTEF	88.11	
			700268894249	12/8/23	NOV'23 CFD 2017-1 TOWN CENTEF	112.42	
			700271101708	121123	NOV'23 PD HQ ELECTRICAL SVCS	3,328.85	
			700303731902	121123	NOV'23 AMR ROW IRRIGATION SVC	34.50	
			700351649393	12/5/23	NOV'23 BRIGGS RD SGNL SVC	238.21	
			700352616969	121123	NOV'23 AMR SPORTS PARK ELECT	12.39	
			700529353801	121123	NOV'23 PD HQ ELECTRICAL SVCS	924.63	
			700589354664	12/5/23	NOV'23 MCCALL TC-1 SIGNAL SVC:	133.03	
			700611879276	121123	NOV'23 ANTELOPE RD TC-1 SGNL :	146.94	
			700647813231	12/8/23	NOV'23 SCOTT/MURRIETA RD TRAF	147.53	
			700670073115	12/6/23	NOV'23 CFD 2015-2 ANNEX 28 STR	61.64	
			700709848872	121123	NOV'23 CFD 2015-2, ANNEX 11, ZOI	301.96	
			700738858441	121123	NOV'23 SUNSET PARK ELECTRICA	100.66	
			700755261949	12/5/23	NOV'23 TRAFFIC SIGNALS HIDDEN	462.68	
			700757799612	12/6/23	NOV'23 CIP(21-09) PROJECT TRAFI	182.47	
			700757899339	12/6/23	NOV'23 CIP21-07 TRAFFIC SIGNAL.	117.07	
			700765714408	121123	NOV'23 CIP-CITY PROJECT INSTAL	139.17	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60631	12/22/2023	00046 SOUTHERN CALIFORNIA EDISON	(Continued) 700795574745 12/5/23 700816409335 12/8/23 700816436011 12/8/23		NOV'23 CFD2012-1 AMR STREETLI NOV'23 CIP 21-015 SIGNAL SVCS NOV'23 CIP 21-015 SIGNAL SVCS Total :	68.74 39.65 85.82 46,135.11
60632	12/22/2023	01127 SOUTHERN CALIFORNIA MULCH INC.	31598		FACILITY MAINT Total :	16.31 16.31
60633	12/22/2023	02640 SOUTHERN CALIFORNIA PERMANENTE, I	1000161284		STAFF ONBOARDING TESTING Total :	895.00 895.00
60634	12/22/2023	00283 STATE OF CALIFORNIA, DEPARTMENT OF	702774		NOV'23 FINGER PRINT SVCS Total :	145.00 145.00
60635	12/22/2023	00875 STATE WATER RESOURCE CTRL BD	SW-0273390		FY24 SWRCB ANNUAL PERMIT FEE Total :	35,333.00 35,333.00
60636	12/22/2023	01010 STC TRAFFIC, INC.	6546	04992	SEPT-OCT'23 ENG PLN CHECK/RV Total :	745.00 745.00
60637	12/22/2023	01053 SUN CITY HARDWARE	6726777 11/30/2023		CS/PW SUPPLIES Total :	1,411.25 1,411.25
60638	12/22/2023	02299 TEAMCALIFORNIA ECONOMIC, DEVELOP	3083	05213	ECON DEV TEAM CALIFORNIA CITY Total :	2,500.00 2,500.00
60639	12/22/2023	01834 TEN-X AMMUNITION INC	12440		PD AMMUNITION Total :	781.35 781.35
60640	12/22/2023	01701 TOMASEK, ERIC	120923		DJ MIGHTY ME HOLIDAY PARTY Total :	200.00 200.00
60641	12/22/2023	01683 TOMMY'S EXPRESS CARWASH	NOV 1, 2023 PD		NOV'23 PD VEHICLE MAINTENANC Total :	1,113.00 1,113.00
60642	12/22/2023	01430 TRACTOR SUPPLY CREDIT PLAN	100650666		PW MATERIALS/SUPLIES	91.84

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60642	12/22/2023	01430	01430 TRACTOR SUPPLY CREDIT PLAN (Continued)		Total :	91.84
60643	12/22/2023	02788	TRENCH SHORE RENTALS	309211-5	05163 PD STEEL PLATES	10,884.65
					Total :	10,884.65
60644	12/22/2023	01751	TUMBLE-N-KIDS, INC	534121823P	CS INSTRUCTOR PMT DEC'23	796.14
					Total :	796.14
60645	12/22/2023	02088	TUSKER METALS	105485	CITY HALL MATERIALS/SUPPLIES	17.40
					Total :	17.40
60646	12/22/2023	00054	TYLER TECHNOLOGIES, INC, EDEN SYST 45-448716	04556	NOV'23 ERP FINANCIAL MGMT SOF	5,600.00
					Total :	5,600.00
60647	12/22/2023	02210	VERIZON CONNECT FLEET USA LLC	606000049585	NOV'23 VEHICLE GPS SVCS	1,025.60
					Total :	1,025.60
60648	12/22/2023	00189	VERIZON WIRELESS	9949991242	NOV'23 PD MOBILE CHARGES	9,882.81
					Total :	9,882.81
60649	12/22/2023	01803	WEST TOW	22-105266	PD VEHICLE TOWING SVCS	1,000.00
				22-105267	PD VEHICLE TOWING SVCS	1,000.00
				22-99374	PD VEHICLE TOWING SVCS	1,000.00
				22-99375	PD VEHICLE TOWING SVCS	1,000.00
				23-125467	PD VEHICLE TOWING SVCS	125.00
					Total :	4,125.00
60650	12/22/2023	02051	WORLD PAC INC	85040516	PD VEH MAINT	210.50
				85388941	PW STREETS VEH MAINT	34.02
				85390176	PW STREETS VEH MAINT	17.51
				85392763	PW STREETS VEH MAINT	77.87
				85399949	PW STREETS VEH MAINT	17.51
				85402445	PD VEH MAINT	339.95
				85511646	FLEET SHOP SUPPLIES	136.95
				85650122	PW STREETS VEH MAINT	30.93
				85655360	PW STREETS VEH MAINT	61.86
					Total :	927.10

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
145		Vouchers for bank code : uboc			Bank total :	1,437,442.56
145		Vouchers in this report			Total vouchers :	1,437,442.56