

vchlist
02/17/2023 9:10:05AM

Voucher List
City of Menifee

Page: 1

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55637	2/14/2023	01428 SOUTHFORK CATERING & EVENTS	3646	04515	BELOW BROKER'S LUNCHEON CATER	2,959.57
Total :						2,959.57
55638	2/17/2023	00748 4IMPRINT, INC.	10786490		ECON DEV SUPPLIES	912.75
			10790319		ECON DEV SUPPLIES	1,852.72
Total :						2,765.47
55639	2/17/2023	02167 ALL MAGIC M.V. INC	4641	03954	PD VEHICLE MAINT UNIT # 20-06	7,186.02
			5498	04458	PD VEH MAINT	5,051.95
				04458		
Total :						12,237.97
55640	2/17/2023	01252 AMAZON CAPITAL SERVICES, INC.	13KR-M36C-CCMJ		OFFICE SUPPLIES	21.35
			13PN-VDHJ-LK7Q		CS SUPPLIES	11.95
			14MP-M9HT-1L76		IT SUPPLIES	678.97
			14YR-7P7K-6413		FLEET SMALL TOOLS / FIELD EQUIPME	36.96
			17LJ-QGWV-9MYV		CS REC SUPPLIES	68.96
			1CH6-Y4TF-KXCF		IT SMALL TOOLS/FIELD EQUIP	47.80
			1CRJ-CJLM-9N7Q		IT SMALL TOOLS/FIELD EQUIP	639.38
			1CWG-PCJ9-KGDV		PD MATERIALS / SUPPLIES	165.50
			1CXP-JR6G-67N9		CS CULTURAL ARTS SUPPLIES	50.86
			1D34-7F43-1V6M		IT SMALL TOOLS/FIELD EQUIP	14.08
			1HDJ-P6W4-MFD3		PD FACILITY MAINT	58.96
			1HN3-XMKR-G434		CS VEH MAINT	228.35
			1HWV-CPPH-1L93		IT EQUIP MAINT	167.20
			1JR9-K6FJ-49WF		CS SOLID WASTE SUPPLIES	16.94
			1LGK-PHKN-333L		FLEET MATERIALS/SUPPLIES	51.96
			1MG6-WTLT-JJF1		FLEET MATERIALS/SUPPLIES	43.34
			1NF6-X4TG-FPN1		OFFICE SUPPLIES	17.39
			1NTF-PVWY-16PY		CS FACILITY MAINT	144.41
			1P3D-4P9K-LQXK		ENGINEERING FURNITURE & EQUIP	206.57
			1PJH-4T34-DH3T		CS SENIOR CNTR SUPPLIES	496.20
			1QT9-4VDJ-1646		OFFICE SUPPLIES	22.62
			1RKN-GDQC-DM9C		CODE ENF SMALL TOOLS & FIELD EQL	141.32
			1RNR-RMLK-3YHM		P/W EQUIPMENT MAINTENANCE	22.70
			1RP9-6GJ4-GWM9		ND OFFICE SUPPLIES	104.21

Page: 1

Bank code : uboc

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55640	2/17/2023	01252 AMAZON CAPITAL SERVICES, INC.	(Continued) 1WVJ-QQFK-HVG9 1XDX-NJFY-V4DV 1XF9-TP74-6PC4		PARKS FACILTIY MAINT CS SPORTS SUPPLIES CS LAZY CREEK SUPPLIES	45.08 908.97 383.86
Total :						4,795.89
55641	2/17/2023	00258 AMERICAN FORENSIC NURSES, INC	77054 77098	04266 04266	DEC'22 FORENSIC SERVICES DEC'22 FORENSIC SERVICES	642.20 338.00
Total :						980.20
55642	2/17/2023	02111 CANNON DESIGN	223952	03538	DEC'22 CIP 21-04 ARCHITECTURAL ANI	7,627.25
Total :						7,627.25
55643	2/17/2023	02350 CMS MOBILE GLASS SHOP LLC.	3905 3910		PD VEHICLE MAINT PD VEHICLE MAINT	500.23 80.00
Total :						580.23
55644	2/17/2023	01210 CORKY'S PEST CONTROL	3308609 3323324 3323391		AMR PEST CONTROL SVCS LAZY CREEK PEST CONTROL SVCS AMR PEST CONTROL SVCS	75.00 59.00 75.00
Total :						209.00
55645	2/17/2023	00272 DIAMOND ENVIRONMENTAL SVC	0004382107 0004421649 0004425823		PARK RESTROOM RENTAL NOVA PARK RESTROOM RENTAL PARK RESTROOM RENTAL	533.97 160.64 795.00
Total :						1,489.61
55646	2/17/2023	02374 ETECH-360 INC	MF-INV#101	04118	FY22/23 PROFESSIONAL IT SERVICES	11,727.50
Total :						11,727.50
55647	2/17/2023	00805 GARY F. HOYT LANDSCAPE	CP-2520A CP-2521	04240 04017	DEC'22 LANDSCAPE DESIGN & INSPEC DEC'22 ON-CALL LANDSCAPE DESIGN	5,184.00 1,925.00
Total :						7,109.00
55648	2/17/2023	00139 GHA TECHNOLOGIES INC	101265498 101266549 101270269 101273209	04386 04422 04394 04394	IT NETWORK EQUIPMENT PD SOFTWARE RENEWAL IT NETWORK EQUIPMENT IT NETWORK EQUIPMENT	33,618.68 2,629.00 25,310.48 61,650.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55648	2/17/2023	00139 GHA TECHNOLOGIES INC	(Continued) 101275365		FY22-23 IT LIC MAC BUSINESS PARALL	686.45
					Total :	123,894.61
55649	2/17/2023	01200 INLAND ELECTRIC INC	6099		ELECTRICAL WORK FOR LAZY CREEK	539.44
					Total :	539.44
55650	2/17/2023	01498 INNOVATIVE DOCUMENT SOLUTIONS, T36E	247648		OFFICE SUPPLIES	1,328.12
					Total :	1,328.12
55651	2/17/2023	00840 KIMLEY-HORN AND ASSOCIATES, INC.	094991014-1122	03814	OCT'22 CADO INDUSTRIAL PROJ. SVC	17,782.00
			21465208		LYLE MARSH PARK SVCS	355.00
			22199250	04521	EVANS PARK RESTROOM PROJECT	4,312.50
					Total :	22,449.50
55652	2/17/2023	01871 LEXISNEXIS COPLOGIC, SOLUTIONS INC	807519-20221130	04317	NOV'22 PD ONLINE REPORTING SOFT	1,440.00
			807519-20221231	04317	DEC'22 PD ONLINE REPORTING SOFT	1,440.00
					Total :	2,880.00
55653	2/17/2023	00241 LSA ASSOCIATES INC	185693V	03844	OCT'22 ENVIRONMENTAL CONSULTING	5,055.45
					Total :	5,055.45
55654	2/17/2023	01031 MENIFEE VALLEY TAEKWONDO ACADE	CK REQ 2/2/23		CS INSTRUCTOR PAYMENT	3,251.36
					Total :	3,251.36
55655	2/17/2023	00847 MIG/HOGLE IRELAND	0078732	03391	OCT-NOV'22 MENIFEE VILLAGE SPECIF	3,164.58
			0078733	03645	NOV'22 SPECIFIC PLAN AMENDMENT	1,850.00
					Total :	5,014.58
55656	2/17/2023	02370 MR. BILLS COLLISION CENTER	20254	04297	ENG VEHICLE MAINT UNIT#203	5,282.87
			20301	04301	PD VEHICLE MAINT #20-11	16,425.63
					Total :	21,708.50
55657	2/17/2023	00716 PACIFIC MOBILE STRUCTURES, INC	INV-00279634	04082	FEB'23 LOCKER ROOM LEASE	3,399.87
					Total :	3,399.87
55658	2/17/2023	02512 PARTS AUTHORITY, LLC	062-796558		PD VEHICLE MAINT	12.14
			062-801055		P/W EQUIP MAINT	57.29

Bank code : uboc

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55658	2/17/2023	02512 PARTS AUTHORITY, LLC	(Continued)			
			062-819853		PD VEHICLE MAINT	71.95
			065-753377		PD VEHICLE MAINT	18.20
			065-765122		PD VEHICLE MAINT	86.45
			104-482620		PD VEHICLE MAINT	188.51
			292-400920		PD VEHICLE MAINT	125.72
			292-400996		PD VEHICLE MAINT	125.72
			292-401492		PD VEHICLE MAINT	65.09
			44-248149		PD VEHICLE MAINTENANCE	186.40
					Total :	937.47
55659	2/17/2023	00373 PITNEY BOWES GLOBAL FIN. SERV.	3105938941	04123	QTRLY POSTAGE MACHINE DEC-MAR'2	585.46
					Total :	585.46
55660	2/17/2023	00252 PURCHASE POWER	0528-2038 JAN'23		JAN'23 POSTAGE REFILL	3,300.00
					Total :	3,300.00
55661	2/17/2023	01497 QUINN RENTAL SERVICES	23614901	04499	TREELIGHTNG GENERATOR & LIGHTT	2,303.63
					Total :	2,303.63
55662	2/17/2023	01212 R.J. NOBLE COMPANY	222209		P/W MATERIALS / SUPPLIES	421.61
			222573		P/W MATERIALS / SUPPLIES	538.36
			222634		P/W MATERIALS / SUPPLIES	347.81
					Total :	1,307.78
55663	2/17/2023	00421 RBF/MICHAEL BAKER CORPORATION	1168214	04182	DEC'22 CDBG & CDBG-CV PROF SVCS	1,265.00
					Total :	1,265.00
55664	2/17/2023	00242 RIVERSIDE COUNTY, TLMA ADMINISTRATION	TL16647		OCT-NOV'22 CIP21-10 TRAFFIC SIGNAL	949.95
			TL16648		OCT-NOV'22 CIP21-09 TRAFFIC SIGNAL	542.51
			TL16651		OCT-NOV'22 COUNTY LABOR & EQUIPI	415.18
					Total :	1,907.64
55665	2/17/2023	02427 S GRONER ASSOCIATES, INC.	3063	04117	OCT-NOV'22 SB 1383 CONSULTANT SE	23,450.58
			3087	04117	DEC'22 SB 1383 CONSULTANT SERVI	4,307.06
					Total :	27,757.64
55666	2/17/2023	01318 SEARLE CREATIVE GROUP LLC	23004		PD WEBSITE PRO SVCS	100.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55666	2/17/2023	01318 SEARLE CREATIVE GROUP LLC	(Continued) 23027	04027	FY23 MARKETING/GRAPHIC DESIGN S	3,520.00
Total :						3,620.00
55667	2/17/2023	01019 SIGNARAMA	INV-24556 INV-24619		PD NAME PLATES PD NAME PLATES	50.00 55.29
Total :						105.29
55668	2/17/2023	01674 SSD ALARM	J-601003464 S-01092633		PD ALARM SYSTEM INSTALLATION PD FACILITY MAINTENANCE	1,810.00 169.00
Total :						1,979.00
55669	2/17/2023	02344 TRIPEPI SMITH AND ASSOCIATES	8919	04165	OCT'22 AUDIO VISUAL SUPPORT SVCS	3,729.25
Total :						3,729.25
55670	2/17/2023	01238 UNITED STORM WATER, INC.	SW40361-7	04457	P/W FOSSIL FILTERS/CATCH BASINS M	2,208.00
Total :						2,208.00
55671	2/17/2023	01250 VULCAN MATERIALS COMPANY	73525877		P/W MATERIALS / SUPPLIES	420.44
Total :						420.44
55672	2/17/2023	01198 WHITE HOUSE SANITATION	0001902236		JAN'23 LYLE MARSH RESTROOM REN1	185.46
Total :						185.46
55673	2/17/2023	01524 WRIGHT SEPTIC	38361		FIRESTATION #5 FACILITY MAINTENAN	760.00
Total :						760.00
55674	2/17/2023	01812 ADAMSON POLICE PRODUCTS	INV390628	03795	PD PROTECTIVE DEVICES/ACCESSOR	3,096.93
Total :						3,096.93
55675	2/17/2023	02557 ALAN S. CROSTHWAITE, INC.	1480		ECON DEV PHOTOGRAPHY SVCS	900.00
Total :						900.00
55676	2/17/2023	00570 AMERICAN LEGAL PUBLISHING CORP	22795		CA CODE ANNUAL INTERNET RENEWA	350.00
Total :						350.00
55677	2/17/2023	01350 AMERIGAS PROPANE L.P.	3146095691		FIRESTATION #5 PROPANE SVCS	1,317.46

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55677	2/17/2023	01350 01350 AMERIGAS PROPANE L.P.	(Continued)		Total :	1,317.46
55678	2/17/2023	01512 ANADY'S TROPHIES & ENGRAVINGS	119133		BROKER OF THE YEAR AWARD	93.53
					Total :	93.53
55679	2/17/2023	01948 APPLEONE EMPLOYMENT SERVICES	01-6552299		PE 2/4/23 TEMP EMP SVCS	819.36
					Total :	819.36
55680	2/17/2023	01586 ASCAP	12/20/22		CS MUSIC LICENSE FEE	420.00
					Total :	420.00
55681	2/17/2023	02254 BALCAZAR, ALBERTO	CK REQ 1/9/23		PER DIEM FOR MOTOR OFFICER TRAI	690.00
					Total :	690.00
55682	2/17/2023	01203 BALLET FOLKLORICO, LORENA HANCOCK	CK REQ 1/3/2023 CK REQ 2/1/23		COMM SVCS INSTRUCTOR PAYMENT COMM SVCS INSTRUCTOR PAYMENT	950.00 2,416.05
					Total :	3,366.05
55683	2/17/2023	01975 BIGFOOT GRAPHICS	CK REQ 1/3/2023		COMM SVCS INSTRUCTOR PAYMENT	170.50
					Total :	170.50
55684	2/17/2023	00259 BIO-TOX LABORATORIES INC	43830 43908	04303 04303	DEC'22 PD BLOOD ALCOHOL ANALYSIS DEC'22 PD BLOOD ALCOHOL ANALYSIS	1,448.00 76.00
					Total :	1,524.00
55685	2/17/2023	01098 CAL TRUE VALUE	004801/1 004822/1 004828/1 004832/1 004833/1 004834/1 004835/1 004837/1 004840/1 004841/1 004846/1 004847/1		PARKS MATERIAL & SUPPLIES PARKS SMALL TOOLS & FIELD EQUIPM PARKS IRRIGATION SUPPLIES PARKS SUPPLIES PARKS SUPPLIES AMR SMALL TOOLS/FIELD EQUIPMENT CSA 145 IRRIGATION SUPPLIES AMR SMALL TOOLS/FIELD EQUIPMENT AMR IRRIGATION SUPPLIES P/W SMALL TOOLS/FIELD EQUIPMENT CFD IRRIGATION SUPPLIES AMR SMALL TOOLS/FIELD EQUIPMENT	15.65 12.98 2.33 21.90 70.43 236.78 92.06 0.36 4.10 79.27 18.15 166.65

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55685	2/17/2023	01098 01098 CAL TRUE VALUE	(Continued)		Total :	720.66
55686	2/17/2023	02571 CALIFORNIA ASSOCIATION OF, HOSTAGE NEG 2023MEM001			CAHN MEMBERSHIP PD	240.00
					Total :	240.00
55687	2/17/2023	01511 CANON FINANCIAL SERVICES, INC	29861871	04407	JAN'23 PD PRINTER LEASE SERVICES	354.80
			29861875	04407	JAN'23 PD PRINTER LEASE SERVICES	160.22
					Total :	515.02
55688	2/17/2023	01612 CAZCOM, INC	40365		PD RADIO SUPPLIES	1,073.80
					Total :	1,073.80
55689	2/17/2023	02195 CINTAS CORPORATION NO. 2	9206363781	04167	AED MONTHLY SERVICE	130.50
					Total :	130.50
55690	2/17/2023	01023 CLMP, LTD. MANPOWER	5121009		P/W PE 1/8/22 TEMP EMP SVCS	1,539.46
			5121119		P/W PE 1/15/23 TEMP EMP SVCS	1,539.46
			5121226		P/W PE 1/22/23 TEMP EMP SVCS	1,231.56
			5121329		P/W PE 1/29/23 TEMP EMP SVCS	1,582.75
					Total :	5,893.23
55691	2/17/2023	02293 COUNTY OF RIVERSIDE	PE0000000458	04436	JUL'22 POLICE RADIOS	12,582.54
			PE0000000493	04436	AUG'22 POLICE RADIOS	12,582.54
			PE0000000542	04436	SEPT'22 POLICE RADIOS	12,582.54
			PE0000000579	04436	OCT'22 POLICE RADIOS	12,582.54
			PE0000000641	04436	NOV'22 POLICE RADIOS	12,582.54
					Total :	62,912.70
55692	2/17/2023	00680 COUNTY OF RIVERSIDE, LIBRARY DIVISION	2023-05		JUL-SEPT'22 MENIFEE LIBRARY REIME	11,350.49
					Total :	11,350.49
55693	2/17/2023	01052 CRIME SCENE STERI-CLEAN LLC	43336		BIOHAZARD CLEAN UP SVCS	850.00
					Total :	850.00
55694	2/17/2023	02531 CRISTANDO HOUSE, INC	300907		PD TRAINING	480.00
					Total :	480.00
55695	2/17/2023	02600 DELTA DENTAL INSURANCE COMPANY	BE005315138		JAN'23 INSURANCE PREMIUMS	1,758.44

Bank code : uboc

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55695	2/17/2023	02600 DELTA DENTAL INSURANCE COMPANY	(Continued)		Total :	1,758.44
55696	2/17/2023	02577 DIRECTV, LLC	004016741X230116		JAN'23 FIRE STATION #7 SATELLITE SV	122.24
					Total :	122.24
55697	2/17/2023	00161 EASTERN MUNICIPAL WATER DIST.	500000711 2/2/23		JAN'23 LLMD ZONE 3 WATER SVCS	38.45
			500012382 2/2/23		JAN'23 LLMD ZONE 3 WATER SVCS	1,225.50
			500012499 2/2/23		JAN'23 LLMD ZONE 3 WATER SVCS	26.75
			500029235 2/2/23		JAN'23 LLMD ZONE 3 WATER SVCS	73.96
			500035570 2/2/23		JAN'23 LLMD ZONE 3 WATER SVCS	128.56
			500036121 2/2/23		JAN'23 CSA 145 WATER SVCS	309.68
			500036123 2/2/23		JAN'23 LLMD ZONE 3 WATER SVCS	38.45
			500036595 2/2/23		JAN'23 WATER SVCS FIRE STATION #5	52.19
			500049740 2/2/23		JAN'23 LLMD ZONE 38 WATER SVCS	96.01
			500049741 2/2/23		JAN'23 LLMD ZONE 38 WATER SVCS	73.96
			500049742 2/2/23		JAN'23 LLMD ZONE 38 WATER SVCS	400.10
			500049743 2/2/23		JAN'23 LLMD ZONE 38 WATER SVCS	88.21
			500064205 2/03/23		JAN'23 LLMD ZONE 3 WATER SVCS	702.63
			500069564 2/03/23		JAN'23 LLMD ZONE 69 WATER SVCS	983.61
			500079270 2/03/23		JAN'23 LLMD ZONE 77 WATER SVCS	1,869.25
			500086142 1/24/23		JAN'23 AMR ROW WATER SVCS	98.38
			500163394 1/12/23		DEC'22 AIR GAP CONSTRUCTION WATI	98.49
					Total :	6,304.18
55698	2/17/2023	01928 EFAX CORPORATE	4366145		JAN'23 FAX LINES PD REPORTS	149.50
					Total :	149.50
55699	2/17/2023	01503 ETIENNE, ANN-MARIE	CK REQ 2/1/23		PETTY CASH REIMB PE 2/1/23	448.97
					Total :	448.97
55700	2/17/2023	00024 FEDEX	8-014-10100		JAN'23 EXPRESS DELIVERY SVCS	112.50
			8-021-50697		JAN'23 EXPRESS DELIVERY SVCS	63.20
			8-028-40189		JAN'23 EXPRESS DELIVERY SVCS	34.32
			8-034-93149		JAN'23 EXPRESS DELIVERY SVCS	16.77
			8-034-93150		FEB'23 EXPRESS DELIVERY SVCS	165.76
					Total :	392.55
55701	2/17/2023	02367 FIRSTCARBON SOLUTIONS	00074047	03924	DEC'22 CEQA TECHNICAL PEER REVIE	8,159.55

Bank code : uboc

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55701	2/17/2023	02367 02367 FIRSTCARBON SOLUTIONS	(Continued)		Total :	8,159.55
55702	2/17/2023	01042 FISHER WIRELESS SERVICES, INC	079792		JAN'23 CITY RADIO CHARGES	232.56
					Total :	232.56
55703	2/17/2023	02520 FLASH VOTE, GOVERNANCE SCIENCES GRO	23-MENIFEE	04311	SURVEY/STAT REPORT SVC	4,900.00
					Total :	4,900.00
55704	2/17/2023	02546 FLUID MANAGEMENT, INC.	2214	04456	P/W EQUIPMENT	6,521.54
					Total :	6,521.54
55705	2/17/2023	02333 FORTIN LAW GROUP	122557		LEGAL FEES CLAIM # GHC0036462	2,558.55
			122558		LEGAL FEES CLAIM # GHC0042021	3,295.00
					Total :	5,853.55
55706	2/17/2023	01142 FRONTIER CALIFORNIA INC.	310-010-9929 1/19/23		FEB'23 SPIRIT PARK FIOS	300.98
			951-197-0673 2/1/23		FEB'23 PD EVPL LIVE SCAN	245.51
			951-197-0818 2/1/23		FEB'23 COMM SVCS DIA SERVICE	990.00
			9516792323 2/6/23		FEB'23 PW YARD FIOS SVCS	1,604.48
			951-679-3592 2/4/23		FEB'23 ALARM CITY HALL	184.97
			951-679-6259 1/16/23		FEB'23 KCSC ANALOG BACKUP LINES	241.83
			951-679-7031 2/1/23		FEB'23 PD SUBSTATION FIOS	791.36
			951-679-8153 2/4/23		FEB'23 LAZY CREEK ALARM SVCS	136.47
			951-679-8527 1/19/23		FEB'23 CITY HALL ROLLOVER LINES S'	433.98
			951-723-8881 1/24/23		FEB'23 CITY HALL LOCAL / LONG DIST/	1,529.14
					Total :	6,458.72
55707	2/17/2023	02078 FUN EXPRESS LLC	722358186-02		INDEPENDENCE CELEBRATION SUPPL	326.14
					Total :	326.14
55708	2/17/2023	01969 GARLAND, WALTER	CK REQ 2/1/23		CS INSTRUCTOR PAYMENT	602.70
					Total :	602.70
55709	2/17/2023	02556 GOGO TECHNOLOGIES, INC., DBA GOGO GRA	MENIFEE1	04461	SPECIALIZED TRANSIT PROGRAM	2,500.00
					Total :	2,500.00
55710	2/17/2023	00908 GOSCH AUTO GROUP	5054792		PD VEHICLE MAINTENANCE	434.93
			5055017		PD VEHICLE MAINT	132.26

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55710	2/17/2023	00908 00908 GOSCH AUTO GROUP	(Continued)		Total :	567.19
55711	2/17/2023	02309 GRIDIRON TRAINING	0739		PD TRAINING	500.00
					Total :	500.00
55712	2/17/2023	01120 HOLIDAYGOO, INC	19515	04446	CS SPRING FEST EGGS	3,303.28
					Total :	3,303.28
55713	2/17/2023	01734 HOME DEPOT CREDIT SERVICES	7141 1/13/23		SUPPLIES FOR VARIOUS CITY DEPTS	963.48
					Total :	963.48
55714	2/17/2023	02585 IGOE ADMINISTRATIVE SERVICES	279786		COBRA SERVICE FEE	391.00
					Total :	391.00
55715	2/17/2023	00548 IMPACT PROMOTIONAL PRODUCTS	12875		IT EMPLOYEE SHIRTS	294.06
					Total :	294.06
55716	2/17/2023	01043 IMPERIAL SPRINKLER SUPPLY	0009004556-003		CSA 145 FACILITY MAINTENANCE	130.19
			0009144952-002		CFD SMALL TOOLS/FIELD EQUIP	49.96
			0009144952-003		CFD SMALL TOOLS/FIELD EQUIP	65.46
			0009210986-001		CS ROW IRRIGATION REPAIRS	287.75
			0009224940-001		CS ROW IRRIGATION REPAIRS	14.35
					Total :	547.71
55717	2/17/2023	02566 IMPERIAL SPRINKLER SUPPLY	0008404459-001		CS ROW IRRIGATION REPAIRS	584.59
			0008413615-001		CSA 145 FACILITY MAINTENANCE	23.03
			0008734431-001		CFD SMALL TOOLS/FIELD EQUIP	185.38
			0008736609-001		CFD SMALL TOOLS/FIELD EQUIPMENT	106.44
			0008739110-001		CFD IRRIGATION SUPPLIES	177.35
			5322375-00		AMR IRRIGATION SUPPLIES	117.06
			5324083-00		CS ROW IRRIGATION REPAIRS	58.79
					Total :	1,252.64
55718	2/17/2023	02145 INLAND EMPIRE MAGAZINE	INV50988		AD FOR INLAND EMPIRE HOTEL GUIDE	2,195.00
					Total :	2,195.00
55719	2/17/2023	01678 JACOBS, NATALIE	22-0101-1		PER DIEM- LCW CNFRC	135.50

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55719	2/17/2023	01678 01678 JACOBS, NATALIE	(Continued)		Total :	135.50
55720	2/17/2023	02204 JOLLY JUMPS	031823		TENT RENTAL RANGER WILDLIFE EVEI	1,375.00
			052923	04495	MEMORIAL DAY TENTS RENTAL	2,195.00
					Total :	3,570.00
55721	2/17/2023	01570 KTU+A	34541	03809	NOV'22 PARKS MASTER PLAN UPDATE	11,435.00
					Total :	11,435.00
55722	2/17/2023	00128 LOWES	901818-KHRKTX		CITY HALL MATERIALS / SUPPLIES	76.63
			902088-KIBKYE		CS PARKS SMALL TOOLS / SUPPLIES	371.81
			902491-KHFIDV		CSA 145 FACILITY MAINT	134.49
			983344-KIJQBP		FIRESTATION #76 FACILITY MAINT	37.17
					Total :	620.10
55723	2/17/2023	02591 MCGRIFF, DESIREE	22-0102		PER DIEM- WILDLAND FIRE TRAINING	24.56
					Total :	24.56
55724	2/17/2023	01666 MELTON, BRYAN	22-0101		PER DIEM- LCW CNFRC	362.10
					Total :	362.10
55725	2/17/2023	00474 GOLDEN STAR INVESTMENT PROPERT	CK REQ 2/2/23		REFUND BLDG PERMIT PMT22-05277	10,000.00
					Total :	10,000.00
55726	2/17/2023	00474 D.R. HORTON	CK REQ 1/17/23		REFUND BOND DEPOSIT PLN21-004	2,500.00
					Total :	2,500.00
55727	2/17/2023	00474 PENGUIN HOME SOLUTIONS	CK REQ 2/3/23		REFUND FOR BLDG PERMIT PMT22-06	307.72
					Total :	307.72
55728	2/17/2023	00474 IPERMIT	CK REQ 12/21/2022		REFUND FOR BLDG PERMIT PMT22-06	128.98
					Total :	128.98
55729	2/17/2023	00474 KELLY FARIES	CK REQ 11/28/22		REFUND CODE ENF FINES	125.00
					Total :	125.00
55730	2/17/2023	00474 MEDRANO, NADIA	CK REQ 1/12/23		BASKETBALL CAMP REFUND	105.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55730	2/17/2023	00474 00474 MEDRANO, NADIA	(Continued)		Total :	105.00
55731	2/17/2023	02581 MVP STUDIOS	9939		FLAG FOOTBALL LEAGUE TEAM PHOT	473.06
					Total :	473.06
55732	2/17/2023	02252 NORWOOD, DUSTIN	CK REQ 1/9/23		PER DIEM FOR PD TRAINING	690.00
					Total :	690.00
55733	2/17/2023	01558 OCCUPATION HEALTH CENTERS, OF CALIFOR	77907885		PRE-EMPLOYMENT TESTING SVCS	190.50
					Total :	190.50
55734	2/17/2023	02336 ONSITE TEMP HOUSING, CORPORATION	2311	04047	JAN-FEB'23 CIP 21-03 TRAILER RENTAL	1,677.02
					Total :	1,677.02
55735	2/17/2023	01130 O'REILLY AUTO PARTS	4746-388625		FLEET MATERIALS / SUPPLIES	54.32
			4746-389141		EVENT TRAILER SHELIVING	342.53
			4746-390592		FLEET MATERIALS / SUPPLIES	28.42
					Total :	425.27
55736	2/17/2023	01096 PAPER RECYCLING & SHREDDING, SPECIALIS	535259		CS SHREDDING SVCS	73.00
			535260		JAN'23 SHREDDING	115.00
					Total :	188.00
55737	2/17/2023	01843 PARKHOUSE TIRE, INC	2010833701		CS VEHICLE TIRES	518.82
			2010833704		PD VEHICLE TIRES	1,397.43
			2010833798		CS VEHICLE TIRES	775.38
					Total :	2,691.63
55738	2/17/2023	00039 POSTMASTER	CK REQ 1/13/23	04475	POSTAGE SPRING EDITION OF MENIFE	7,362.42
					Total :	7,362.42
55739	2/17/2023	01065 PRUDENTIAL OVERALL SUPPLY	23433659		P/W UNIFORMS	180.46
			23433660		FLEET PROFESSIONALS SVCS	38.48
			23436909		P/W UNIFORMS	189.35
			23436911		FLEET PRO SVCS	38.48
					Total :	446.77
55740	2/17/2023	00006 R&R BUSINESS SOLUTIONS	8926		PRINTING SERVICE	46.22

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55740	2/17/2023	00006 R&R BUSINESS SOLUTIONS	(Continued) 8929		CS LAZY CREEK WALL DECAL	240.40
					Total :	286.62
55741	2/17/2023	00301 RIGHTWAY	319667		RESTROOM RENTAL FIRE STATION #68	180.00
					Total :	180.00
55742	2/17/2023	00429 RIVERSIDE COUNTY SHERIFF DEPT.	5936		PD PRINTING SVCS	791.96
					Total :	791.96
55743	2/17/2023	00359 RIVERSIDE COUNTY, RECORDER	22-350143 22-354885 SEPT'22CODE		PROJECT RECORDINGS PROJECT RECORDINGS CODE ENF RELEASES	50.00 50.00 1,125.00
					Total :	1,225.00
55744	2/17/2023	02559 ROW TRAFFIC SAFETY, INC.	17696	04454	JAN'23 SIGN MAINTENANCE / REPLAC	3,382.45
					Total :	3,382.45
55745	2/17/2023	01838 SAN DIEGO POLICE EQUIPMENT, COMPANY, IN	654904	03659	SWAT SAFETY GEAR	8,262.83
					Total :	8,262.83
55746	2/17/2023	01103 SCMAF	89701		SCMAF MEMBERSHIP DUES	340.00
					Total :	340.00
55747	2/17/2023	02447 SDI PRESENCE, LLC	11392 11726	04102 04102	FY22/23 IT SUPPORT SVCS FY23 IT PRO SVC	2,312.00 10,064.00
					Total :	12,376.00
55748	2/17/2023	02575 SOSA, DAVID	CK REQ 1/12/23		PD STAFF PER DIEM	297.50
					Total :	297.50
55749	2/17/2023	00046 SOUTHERN CALIFORNIA EDISON	700036971996 2/01/23 700058132851 2/7/23 700145838534 1/30/23 700145838534 122922 700178388906 1/30/23 700178388906 122922 700228070080 2/03/23		JAN'23 CSA 86 STREET LIGHT SVCS JAN'23 CFD 2015-2 ANNEX 12 TRAFFIC JAN'23 PD SUB STATION ELECTRICAL DEC'22 PD SUB STATION ELECTRICAL DEC'22 CITY SIGNAL SVCS NOV'22 CITY SIGNAL SVCS JAN'23 LLMD ZONE 167 SIGNAL SVCS	1,614.64 48.67 255.36 196.53 531.60 532.51 103.85

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55749	2/17/2023	00046 SOUTHERN CALIFORNIA EDISON	(Continued)			
			700249783128 2/03/23		JAN'23 LLMD ZONE 167 SAFETY LIGHT	71.19
			700253176512 1/7/23		DEC'22 PARK CITY TC-1 SIGNAL SVCS	113.85
			700268849486 1/10/23		DEC'22 CFD 2017-1 TOWN CENTER TR	102.07
			700268863432 1/10/23		DEC'22 CFD 2017-1 TOWN CENTER TR	74.84
			700268894249 1/10/23		DEC'22 CFD 2017-1 TOWN CENTER TR	95.97
			700271101708 1/11/23		DEC'22 PD HQ ELECTRICAL SVCS	2,901.87
			700275721130 1/20/23		JAN'23 DERBY HILL TC-1 SIGNAL SVCS	112.10
			700275763768 1/20/23		JAN'23 DERBY HILL TC-1 SIGNAL SVC	79.05
			700290354992 1/20/23		JAN'23 AMR ST TRAFFIC SIGNAL SVCS	96.20
			700318765585 1/23/23		JAN'23 NEWPORT RD/AMR CFD 2012-1	230.67
			700354571622 1/25/23		DEC'22 CFD 2017-1 ST LIGHT & IRRIGA	696.19
			700362876640 2/01/23		JAN'23 CFD 2012-1 AMR STREETLIGHT	157.83
			700528318931 1/11/23		DEC'22 CITY SIGNAL SVCS	329.65
			700529353801 1/11/23		DEC'22 PD HQ ELECTRICAL SVCS	830.89
			700549826154 1/11/23		DEC'22 NEWPORT RD SGNL & STREET	459.64
			700555228246 1/31/23		JAN'23 CITY SIGNAL SERVICES	1,759.93
			700559066517 1/31/23		JAN'23 LLMD SIGNAL SVCS	1,078.32
			700559501603 1.31.23		JAN'23 CITY SIGNAL SVCS	3,508.37
			700578241393 1/23/23		DEC'22 CITY HALL ELECTRIC SVCS	4,512.73
			700600041741 1/20/23		JAN'23 AMR SPORTS PARK ELECTRIC	4,465.44
			700611879276 1/11/23		DEC'22 ANTELOPE RD TC-1 SGNL SVC	116.27
			700647813231 1/10/23		DEC'22 SCOTT/MURRIETA RD TRAFFIC	124.34
			700670073115 1/7/23		DEC'22 CFD 2015-2 ANNEX 28 STREETI	51.09
			700692224780 2/8/23		DEC'22 / JAN'23 CFD 2015-2 ANNEX #20	99.11
			700709848872 1/11/23		DEC'22 CFD 2015-2, ANNEX 11, ZONE 1	239.11
			700709848872 121322		NOV'22 CFD 2015-2, ANNEX 11, ZONE 1	250.45
			700710295476 1/7/23		DEC'22 LAZY CREEK ELECTRICAL SVC	262.09
			700738858441 1/11/23		DEC'22 SUNSET PARK ELECTRICAL SV	78.06
			700753351251 1/20/23		DEC'22 CFD 2015-2 ANNEX #7, ZONE 8	71.19
					Total :	26,251.67
55750	2/17/2023	00046 SOUTHERN CALIFORNIA EDISON	700167267551 1/10/23		DEC'22 COMM SHACK DAILY RD ELEC	47.04
			700225822815 1/10/23		DEC'22 LLMD ZONE 167 SAFETY LIGHT	35.66
			700226009741 1/10/23		DEC'22 LLMD ZONE 167 IRRIGATION S	7.37
			700253167519 1/7/23		DEC'22 PARK CITY LS3 SIGNAL SVCS	35.88
			700268908801 1/10/23		DEC'22 CFD 2017-1 TOWN CNTR IRRIG	5.80

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55750	2/17/2023	00046 SOUTHERN CALIFORNIA EDISON	(Continued) 700288704174 1/7/23 700290425017 1/20/23 700303731902 1/11/23 700303753524 1/7/23 700303769688 1/7/23 700308269175 1/11/23 700352616969 1/11/23 700648541337 1/7/23 700685745988 1/7/23		DEC'22 CFD 2015-2 ANNEX 18 STREET JAN'23 AMR ST TRAFFIC SIGNAL SVCS DEC'22 AMR ROW IRRIGATION SVCS DEC'22 AMR ROW IRRIGATION SVCS DEC'22 AMR ROW IRRIGATION SVCS DEC'22 TOWN CENTER IRRIGATION SV DEC'22 AMR SPORTS PARK ELECTRIC DEC'22 CFD 2015-2 ANNEX 28 ELECTRI DEC'22 CFD 2015-2 ANNEX 18, ZONE 1	29.78 43.06 18.45 10.79 8.69 7.36 18.71 9.84 8.45
Total :						286.88
55751	2/17/2023	02079 SOUTHERN CALIFORNIA FORCE, INSTRUCTO	000274		2023 ANNUAL MEMBERSHIP PD INSTR	1,000.00
Total :						1,000.00
55752	2/17/2023	00098 SOUTHERN CALIFORNIA GAS, COMPANY	04777071053 1/24/23 0648283348 1/25/23 07102395139 1/24/23		JAN'23 FIRE STATION #7 GAS SVCS JAN'22 WEST ANNEX/SENIOR CTR GAS JAN'23 PW YARD GAS SVCS	509.66 261.10 362.67
Total :						1,133.43
55753	2/17/2023	02593 SOUTHWEST RIVERSIDE COUNTY, ASSOCIATI	5465917		BREAKFAST WITH THE CITY EVENT	180.00
Total :						180.00
55754	2/17/2023	00593 SPARKLETTS	22314406 012623		CITY FACILITIES BOTTLE WATER SUPP	808.86
Total :						808.86
55755	2/17/2023	02488 SPARTAN INDUSTRIES	INV0021		PD FACILITY MAINT	876.00
Total :						876.00
55756	2/17/2023	00283 STATE OF CALIFORNIA, DEPARTMENT OF JUS	630147 630893 631637 631673		DEC'22 NEW HIRE SCREENINGS DEC'22 NEW HIRE SCREENINGS DEC'22 BLOOD ALCOHOL ANALYSIS AUG / OCT'22 BLOOD ALCOHOL ANALY	765.00 930.00 455.00 70.00
Total :						2,220.00
55757	2/17/2023	01010 STC TRAFFIC, INC.	5467 5589R 5660R	02738 04277 04277	JUL'22 ENG SVCS RECOVERABLE SEPT'22 ENG SVCS (RECOVERABLE) OCT'22 ENGINEERING SERVICES REC	1,500.00 9,700.00 9,180.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55757	2/17/2023	01010 STC TRAFFIC, INC.	(Continued) 5691	04433	NOV'22 ON-CALL TRAFFIC ENG SVCS (3,040.00
					Total :	23,420.00
55758	2/17/2023	01802 SYMBOLARTS,LLC	0451062	04410	PD CHALLENGE COINS	2,421.94
					Total :	2,421.94
55759	2/17/2023	01034 TEMECULA WINNELSON CO.	270636 01 275644 01 275995 01 276001 01 277380 01		SPIRIT PARK FACILITY MAINTENANCE SPIRIT PARK FACILITY MAINTENANCE SPIRIT PARK FACILITY MAINTENANCE SPIRIT PARK FACILITY MAINTENANCE AMR FACILITY MAINT	1,703.20 42.74 671.51 264.34 561.55
					Total :	3,243.34
55760	2/17/2023	01585 THOMSON REUTERS- WEST	847603190	04227	DEC'22 PD PUBLIC RECORDS INFORM.	698.50
					Total :	698.50
55761	2/17/2023	02030 VCA CALIFORNIA OAKS, ANIMAL HOSPITAL	5560601111		AS-NEEDED VET SERVICES	306.28
					Total :	306.28
55762	2/17/2023	00189 VERIZON WIRELESS	9923641192 9924243187 9926016511 9926617323		DEC'22 PD MOBILE CHARGES DEC'22 CITY MOBILE DEVICE CHARGE JAN'23 PD MOBILE CHARGES JAN'23 CITY MOBILE DEVICE CHARGE	6,973.28 8,167.68 8,240.25 8,556.65
					Total :	31,937.86
55763	2/17/2023	01425 VIDEO APPROACH	2023-002	04026	ECON DEV VIDEO PRODUCTION SVCS	4,220.00
					Total :	4,220.00
55764	2/17/2023	01887 VISCID DESIGN CO.	11470		VEHICLE CUSTOM WRAP	818.90
					Total :	818.90
55765	2/17/2023	02597 VISION SERVICE PLAN	816957855		JAN'23 INSURANCE PREMIUMS	4,689.45
					Total :	4,689.45
55766	2/17/2023	00270 WEST COAST LIGHTS & SIRENS INC	23651		PD VEHICLE MAINT	919.70
					Total :	919.70

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55767	2/17/2023	01803 WEST TOW	22-110608		PD VEHICLE TOWING SVCS	130.00
			23-110945		PD VEHICLE TOWING SVCS	35.00
Total :						165.00
55768	2/17/2023	01787 WIGGINS, TERRENCE	CK REQ 1/9/23		PER DIEM FOR CODE ENF TRAINING	900.00
Total :						900.00
55769	2/17/2023	02051 WORLDPAK INC	63319509		P/W VEHICLE MAINT	77.90
			63397867		PD VEHICLE MAINT	153.49
			63747558		PD VEHICLE MAINT	108.66
			63871071		PD VEHICLE MAINT	428.15
Total :						768.20
133 Vouchers for bank code : uboc						Bank total : 623,901.41
133 Vouchers in this report						Total vouchers : 623,901.41