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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55770	2/24/2023	01252 AMAZON CAPITAL SERVICES, INC.	17F7-9CKF-F1FN 1991-9CT9-GGML 19MT-KJ7R-C7MF 1DKT-W67M-4JRW 1M4N-YJV1-PRHL 1NT6-GH6F-1WDH 1RFD-DN66-CMMH 1XMY-6QT9-HTRY		CS SPECIAL EVENT SUPPLIES CS TRAILER SHELVING PD MATERIALS / SUPPLIES BLDG/SAFETY SUPPLIES OFFICE SUPPLIES P/W IT SUPPLIES PD VEHICLE MAINT PD OFFICE SUPPLIES	9.47 44.79 268.60 64.14 -12.91 24.93 238.29 82.97 Total : 720.28
55771	2/24/2023	00258 AMERICAN FORENSIC NURSES, INC	77139	04266	DEC'22 PD FORENSIC SERVICES	67.60 Total : 67.60
55772	2/24/2023	00507 ANIMAL FRIENDS OF THE VALLEY	DEC.2022	04304	DEC'22 ANIMAL FIELD SERVICES	19,500.00 Total : 19,500.00
55773	2/24/2023	01762 ANSER ADVISORY, LLC	15522	03677	DEC'22 LABOR COMPLIANCE SVCS CIF	577.00 Total : 577.00
55774	2/24/2023	00932 COAST RECREATION, INC.	14932		CSA 145 FACILITY MAINT	633.10 Total : 633.10
55775	2/24/2023	00776 CORELOGIC SOLUTIONS, LLC	30648499	03928	JAN'23 CORELOGIC LICENSING	400.00 Total : 400.00
55776	2/24/2023	01988 DIVERSIFIED DISTRIBUTION	2002819 2002826 2002827 2002828 2002829		P/W EQUIPMENT MAINT BLDG / SFTY VEHICLE MAINT P/W VEHICLE MAINT PD VEHICLE MAINT PD VEHICLE MAINT	424.09 168.51 282.73 337.02 104.27 Total : 1,316.62
55777	2/24/2023	00841 DUDEK	202210724	04397	NOV'22 ENVIRONMENTAL IMPACT REP	3,510.00 Total : 3,510.00
55778	2/24/2023	02503 ENERGAGE, LLC	INVZ00019250	04508	TOP WORKPLACE SURVEY PRESENTA	5,000.00

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55778	2/24/2023	02503 02503 ENERGAGE, LLC	(Continued)		Total :	5,000.00
55779	2/24/2023	00731 ENTERPRISE FM TRUST	FBN4670787	04043	FEB'23 PD/CODE/CS VEHICLE LEASES	11,951.87
					Total :	11,951.87
55780	2/24/2023	02411 JCOS DEVELOPMENT, INC.	4	04053	JAN'23 CIP 21-03 FIRE STATION NO. 68	126,863.00
					Total :	126,863.00
55781	2/24/2023	02512 PARTS AUTHORITY, LLC	062-832266		PD VEHICLE MAINT	24.43
			062-834254		P/W VEHICLE MAINT	57.29
			062-835286		P/W VEHICLE MAINT	28.64
			062-835450		PD VEHICLE MAINT	143.90
			101-711309		PD VEHICLE MAINT	65.09
			292-119296		PD VEHICLE MAINT	-20.66
			292-402341		PD VEHICLE MAINT	71.95
			292-403306		PD VEHICLE MAINT	172.89
			292-403490		PD VEHICLE MAINT	185.61
					Total :	729.14
55782	2/24/2023	01212 R.J. NOBLE COMPANY	223142		P/W MATERIALS / SUPPLIES	240.33
					Total :	240.33
55783	2/24/2023	00850 SOBOBA BAND OF LUISENO INDIANS	HOLLAND-01	04465	CIP 13-03 EXCAVATION & GRADING	1,656.00
					Total :	1,656.00
55784	2/24/2023	02505 SPORTS INNOVATORS	1243	04460	CS BSKTBLL LEAGUE OFFICIALS SVC	1,050.00
					Total :	1,050.00
55785	2/24/2023	01768 V&V MANUFACTURING, INC	56341		POLICE BADGES	560.72
			56342		POLICE BADGES	778.00
			56343		POLICE BADGES	194.50
					Total :	1,533.22
55786	2/24/2023	00143 WRCRCA	CK REQ 2/10/23		JAN 2023 - MSHCP FEES	82,991.80
					Total :	82,991.80
55787	2/24/2023	01524 WRIGHT SEPTIC	38500		FIRESTATION #5 FACILITY MAINT	646.00

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55787	2/24/2023	01524 01524 WRIGHT SEPTIC	(Continued)		Total :	646.00
55788	2/24/2023	01795 AIR & HOSE SOURCE, INC	492430		P/W VEHICLE MAINT	20.00
			492837		P/W VEHICLE MAINT	49.17
					Total :	69.17
55789	2/24/2023	01948 APPLEONE EMPLOYMENT SERVICES	01-6530832		PE 1/7/23 TEMP EMP SVCS	3,023.68
			01-6535271		PE 1/14/23 TEMP EMP SVCS	2,545.72
					Total :	5,569.40
55790	2/24/2023	02387 ARDURRA GROUP, INC.	15591	04046	DEC'22 PMP 22-01 LABOR COMPLIANC	390.00
					Total :	390.00
55791	2/24/2023	02293 COUNTY OF RIVERSIDE	PE0000000700	04436	DEC'22 POLICE RADIOS	15,534.00
					Total :	15,534.00
55792	2/24/2023	01722 CPS HR CONSULTING	0008514	04012	HR CUSTOMER SERVICE PLAN	360.00
					Total :	360.00
55793	2/24/2023	02600 DELTA DENTAL INSURANCE COMPANY	BE005315122		JAN'23 INSURANCE PREMIUMS	15,683.95
					Total :	15,683.95
55794	2/24/2023	00673 DL IMAGING	ARINV019637	04075	FY 22-23 MILITARY BANNER PROGRAM	341.45
					Total :	341.45
55795	2/24/2023	00161 EASTERN MUNICIPAL WATER DIST.	500025389 2/2/23		JAN'23 CSA 145 WATER SVCS	25.83
			500049745 2/2/23		JAN'23 LLMD ZONE 38 WATER SVCS	97.36
			500056015 2/2/23		JAN'23 CSA 145 WATER SVCS	70.34
			500056016 2/2/23		JAN'23 CSA 145 WATER SVCS	157.58
			500056017 2/2/23		JAN'23 CSA 145 WATER SVCS	173.18
			500058727 2/2/23		JAN'23 LLMD ZONE 37 WATER SVCS	155.86
			500061346 2/2/23		JAN'23 LLMD ZONE 47 WATER SVCS	25.83
			500064230 2/2/23		JAN'23 LLMD ZONE 3 WATER SVCS	81.76
			500072807 2/2/23		JAN'23 PD HQ WATER SVC	247.76
			500072808 2/2/23		JAN'23 PD HQ WATER SVC	126.16
			500073302 2/2/23		JAN'23 WATER SVC NORTH ANNEX	22.57
			500074611 2/2/23		JAN'23 NEWPORT/HAUN STREET MEDI	78.17
			500074646 2/2/23		JAN'23 BRADLEY RD ROW WATER SVC	400.27

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55795	2/24/2023	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500079012 2/2/23		JAN'23 SUN CITY ROW IRRIGATION	30.65
			500079488 2/2/23		JAN'23 FIRE STATION #7 WATER SVCS	38.59
			500079968 2/2/23		JAN'23 FIRE STATION #7 WATER SVCS	205.47
			500079969 2/2/23		JAN'23 FIRE STATION #7 WATER SVCS	999.42
			500083336 2/2/23		JAN'23 AUDIE MURPHY RD SOUTH	19.67
			500084101 2/2/23		JAN'23 CITY HALL WATER SVCS	450.67
			500084125 2/2/23		JAN'23 AMR SILVERSTAR PARK WATER	68.18
			500084513 2/2/23		JAN'23 AMR ROW WATER SVCS	73.96
			500084836 2/2/23		JAN'23 CFD 2015-2 ANNEX 18, ZONE 19	85.49
			500088856 2/2/23		JAN'23 POLICE HEADQUARTERS WATE	101.30
			500096665 2/2/23		JAN'23 WATER SVC NORTH ANNEX BLI	139.62
					Total :	3,875.69
55796	2/24/2023	01928 EFAX CORPORATE	4396051		FEB'23 FAX LINES PD REPORTS	149.50
					Total :	149.50
55797	2/24/2023	01142 FRONTIER CALIFORNIA INC.	2091881265 1/24/23		FEB'22 CITY HALL FIOS & PHONE LINE	3,100.87
			3101500013 2/6/23		FEB'23 CITY HALL IP CIRCUIT (MAIN)	459.64
			9511970298 2/4/23		FEB'23 CITY HALL DEDICATED FIBER (I	990.00
			9511970823 2/1/23		FEB'23 P/W YARD FIOS SVCS	990.00
			9516793592 2/4/23		FEB'23 ALARM CITY HALL	184.97
			9516797031 2/25/23		FEB'23 PD SUBSTATION FIOS	791.36
					Total :	6,516.84
55798	2/24/2023	00908 GOSCH AUTO GROUP	5055369		PD VEHICLE MAINT	153.98
			5055370		PD VEHICLE MAINT	43.39
			5055990		PD VEHICLE MAINT	85.50
			5055991		PD VEHICLE MAINT	85.50
					Total :	368.37
55799	2/24/2023	01043 IMPERIAL SPRINKLER SUPPLY	0009281586-001		CS ROW IRRIGATION REPAIRS	27.34
			0009283433-001		CS ROW IRRIGATION REPAIRS	12.39
			0009283433-002		CS ROW IRRIGATION REPAIRS	41.48
					Total :	81.21
55800	2/24/2023	02566 IMPERIAL SPRINKLER SUPPLY	0009314705-001		LLMD ZONE 3 IRRIGATION REPAIRS	120.61

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55800	2/24/2023	02566 IMPERIAL SPRINKLER SUPPLY	(Continued) 0009326621-001 0009326756-001		LLMD ZONE 3 IRRIGATION REPAIRS CS ROW IRRIGATION REPAIRS Total :	15.65 285.49 421.75
55801	2/24/2023	01090 INTELESYONE	106929	04504	PHONE SYSTEM MAINT FY22-23 MITEL Total :	12,720.00 12,720.00
55802	2/24/2023	02386 KARWIN, BOB	23-002		PER DIEM- COUNCILMEMBER TRAINNI Total :	283.34 283.34
55803	2/24/2023	00128 LOWES	901526-KISIBQ 901692-KIXACO 901952-KJBVJL 917461-KCFVWE 944451-KFUZWH 971508-KIVLWA 975112-KKPIFK		CS SMALL TOOLS/FIELD EQUIP CSA 145 FACILITY MAINT CSA 145 FACILITY MAINT CS PARKS SUPPLIES CS SPORTS SUPPLIES PARKS SUPPLIES FLEET MATERIALS / SUPPLIES Total :	317.57 44.70 41.38 -542.06 44.49 5.83 360.52 272.43
55804	2/24/2023	00474 CHICK-FIL-A	CK REQ 2/13/23		REFUND FOR CQA22-006 Total :	16,156.79 16,156.79
55805	2/24/2023	00474 CARPENTERS SOUTHWEST ADMINISTR	CK REQ 2/16.23		REFUND DEPOSIT BASED FEE VARIOL Total :	11,769.36 11,769.36
55806	2/24/2023	00474 KASSEN KLEIN	CK REQ 2/16/23		REFUND DEPOSIT BASED FEE IS19-04 Total :	3,500.00 3,500.00
55807	2/24/2023	00474 DIANA CHISOLM	CK REQ 1/17/23		CS COOKING CLASS REFUND Total :	60.00 60.00
55808	2/24/2023	01058 MONOPRICE INC.	23273740		IT SMALL TOOLS/FIELD EQUIP Total :	543.64 543.64
55809	2/24/2023	01130 O'REILLY AUTO PARTS	4746-384605 4746-392508 4746-392571		P/W EQUIP MAINT FLEET MATERIALS / SUPPLIES PD VEHICLE MAINT	-18.66 26.40 186.96

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55809	2/24/2023	01130 O'REILLY AUTO PARTS	(Continued) 4746-392575		FLEET MATERIALS / SUPPLIES	10.76
Total :						205.46
55810	2/24/2023	00006 R&R BUSINESS SOLUTIONS	8939		CS PRINTING / DUPLICATION	387.04
Total :						387.04
55811	2/24/2023	00141 ROTARY CLUB OF MENIFEE	2/17/23		FY23 MAYORS CHARITY GALA SPONSOR	1,500.00
Total :						1,500.00
55812	2/24/2023	02076 SH-MENIFEE, LLC	CK REQ 1/24/23		Q4 22 HOTEL INCENTIVE PAYMENT FAI	58,210.06
Total :						58,210.06
55813	2/24/2023	00046 SOUTHERN CALIFORNIA EDISON	700035766267 2/2/23 700055057749 2/6/23 700085556771 2/7/23 700088568320 2/7/23 700126333652 2/2/23 700285086781 2/2/23 700316479116 2/2/23 700325024513 2/2/23 700351649393 2/6/23 700451160986 2/2/23 700589354664 2/6/23		JAN'23 CSA 33 STREET LIGHT SVCS JAN'23 2015-2 ANNEXATION #12 TRAFF JAN'23 NEWPORT BRIDGE TRAFFIC SIG JAN'23 NEWPORT BRIDGE LIGHT SVCS JAN'23 CFD 2014-1 TOWN CENTER IRR JAN'23 CSA 145 IRRIGATION SVCS JAN'23 MENIFEE RD TC-1 SIGNAL SVC JAN'23 P/W MOC ELECTRICAL SVCS JAN'23 BRIGGS RD SGNL SVC JAN'23 LLMD ZONE 3 IRRIGATION JAN'23 MCCALL TC-1 SIGNAL SVCS	111.72 89.43 17.81 56.66 13.57 80.73 122.26 413.91 220.54 14.38 118.86
Total :						1,259.87
55814	2/24/2023	01808 SPECIAL SERVICE GROUP, LLC	16895		ANNUAL PD COVERT TRACK SERVICE	1,200.00
Total :						1,200.00
55815	2/24/2023	01034 TEMECULA WINNELSON CO.	2754845 01		CSA 145 FACILITY MAINT	590.99
Total :						590.99
55816	2/24/2023	01911 US ARMOR CORPORATION	40362 40363 40364 40365		PATROL BODY ARMOR PATROL BODY ARMOR PATROL BODY ARMOR PATROL BODY ARMOR	989.46 989.46 989.46 989.46
Total :						3,957.84

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55817	2/24/2023	02595 WHITE CAP, LP	10017365054		P/W MATERIALS / SUPPLIES	1,180.22	
			50020629170		PARKS UNIFORMS	352.41	
			50020629189		PARKS UNIFORMS	461.31	
			50020805115		P/W MATERIALS / SUPPLIES	301.52	
			50020813701		P/W MATERIALS / SUPPLIES	38.41	
					Total :	2,333.87	
55818	2/24/2023	02051 WORLD PAC INC	64370723		PD VEHICLE MAINT	242.61	
			64390655		PD VEHICLE MAINT	192.99	
			64393282		PD VEHICLE MAINT	209.29	
			64405501		PD VEHICLE MAINT	209.29	
			64407911		PD VEHICLE MAINT	192.99	
			64601592		PD VEHICLE MAINT	478.73	
					Total :	1,525.90	
49	Vouchers for bank code : uboc					Bank total :	425,223.88
49	Vouchers in this report					Total vouchers :	425,223.88