

vchlist
03/22/2023 3:03:27PM

Voucher List
City of Menifee

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56278	3/17/2023	01666 MELTON, BRYAN	22-0101		PER DIEM- LCW CNFRC	372.10
Total :						372.10
56279	3/20/2023	01932 SOUTHERN CALIFORNIA NEWS GROUP	0011582325		LEGAL AD SVCS	218.72
			0011585044		LEGAL AD SVCS	255.20
			0011585726		LEGAL AD SVCS	291.68
			0011585727		LEGAL AD SVCS	291.68
			0011587204		LEGAL AD SVCS	182.24
			0011587881		LEGAL AD SVCS	840.02
			CK REQ 3/20/23		LEGAL AD SVCS	639.97
Total :						2,719.51
56280	3/24/2023	00748 4IMPRINT, INC.	10933894		CS PROMOTIONAL ITEMS	997.04
Total :						997.04
56281	3/24/2023	02492 ACT 1 CONSTRUCTION INC.	1 04376	04376	CIP 21-04 FIRE STATION 5 ENG SVCS	258,099.80
Total :						258,099.80
56282	3/24/2023	01276 ADVANTAGE	181671	04480	PRINTING SPRING EDITION OF MENIFE	12,672.97
Total :						12,672.97
56283	3/24/2023	01252 AMAZON CAPITAL SERVICES, INC.	14CR-3DMM-3CL3		P/W MATERIALS/SUPPLIES	88.02
			16HR-KP4T-3T1R		FIRE FACILITY MAINTENANCE	119.19
			1DPH-CVCC-9Y1J		CS CULTURAL ARTS SUPPLIES	135.84
			1H9G-XM3N-1W6K		CITY MANAGER OFFICE EQUIP	63.06
			1HXF-4JFN-4TJM		CSA 145 FACILITY MAINTENANCE	17.68
			1KJY-WYY9-GKLF		CSA 145 FACILITY MAINTENANCE	619.83
			1KP9-KGXG-FTLP		PD SMALL TOOLS & FIELD EQUIP	166.69
			1LRD-CL6X-HMX6		CS SPECIAL EVENT SUPPLIES	582.24
			1LTY-J1KX-3RQQ		CS FACILITIES MAINT	362.13
			1MRN-KYTQ-1JDW		CS SPECIAL DEPT EXP	41.30
			1N17-JMKF-6HXT		PD EXPLORER PROGRAM SUPPLIES	1,311.76
			1QL4-WHJP-FGL6		FACILITY MAINT SUPPLIES	58.71
			1RPP-QMPX-3PMX		FLEET MATERIALS/SUPPLIES	39.12
Total :						3,605.57

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56284	3/24/2023	00123 AMBER MANAGEMENT, LLC	APR'23-1 MAR'23 ADDITIONAL MAR-APR'23		APR'23 CITY HALL EXTRA OFFICE SPA MAR'23 MNTHLY RENT ADJUSTMENT CITY HALL ANNUAL RENT INCREASE/N	5,121.45 3,000.00 1,839.13 Total : 9,960.58
56285	3/24/2023	00258 AMERICAN FORENSIC NURSES, INC	77353	04266	FEB'23 PD FORENSIC SERVICES	405.60 Total : 405.60
56286	3/24/2023	00883 ANSER ADVISORY MANAGEMENT, LLC	15524	03898	DEC'22 CIP 22-07 LABOR COMPLI SVC	3,042.50 Total : 3,042.50
56287	3/24/2023	01762 ANSER ADVISORY, LLC	3303	03713	NOV'22 CIP 21-09 LBR COMPLI SVCS	190.00 Total : 190.00
56288	3/24/2023	02545 ARC DOCUMENT SOLUTIONS, LLC, DBA RIOT (12030198			PRINTING SVCS PERMIT RECORD REC	141.48 Total : 141.48
56289	3/24/2023	01607 ARCHITERRA DESIGN GROUP	30603 30604 30607 30608 30609 30610 30611 30612	04015 04015 04015 04015 04015 04015 04015 04015	FEB'23 LNDSCPE DSGN/INSPCTON SV FEB'23 LNDSCPE DSGN/INSPCTON SV FEB'23 LNDSCPE DSGN/INSPCTON SV FEB'23 LNDSCPE DSGN/INSPCTON SV FEB'23 LNDSCPE DSGN/INSPCTON SV FEB'23 LNDSCPE DSGN/INSPCTON SV FEB'23 LNDSCPE DSGN/INSPCTON SV FEB'23 LNDSCPE DSGN/INSPCTON SV	125.00 1,511.08 62.50 114.90 125.00 62.50 187.50 656.25 Total : 2,844.73
56290	3/24/2023	01156 BIG EAR AUDIO LLC	00001866	04568	MULTICULTURAL FESTIVAL- AUDIO	1,999.00 Total : 1,999.00
56291	3/24/2023	01272 BOOT BARN INC.	INV00222935 INV00228357		FIELD STAFF BOOTS FIELD STAFF BOOTS	1,349.23 873.05 Total : 2,222.28
56292	3/24/2023	00370 CHANDLER ASSET MANAGEMENT, INC	2302MENIFEE	04467	FEB'23 INVSTMNT SVCS	1,057.95 Total : 1,057.95
56293	3/24/2023	02350 CMS MOBILE GLASS SHOP LLC.	4041		PD VEHICLE MAINTENANCE	500.23

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56293	3/24/2023	02350 02350 CMS MOBILE GLASS SHOP LLC.	(Continued)		Total :	500.23
56294	3/24/2023	01210 CORKY'S PEST CONTROL	3381649		CS PEST CONTROL FACILITY MAINT	85.00
			3381870		LAZY CREEK PEST CONTROL SVCS	59.00
					Total :	144.00
56295	3/24/2023	02535 DBA B. RILEY ADVISORY SERVICES	61211	04468	JAN'23 IT RECOVERY PLAN SVCS	17,437.50
					Total :	17,437.50
56296	3/24/2023	00272 DIAMOND ENVIRONMENTAL SVC	0004536552		NOVA PARK RESTROOM RENTAL	160.64
					Total :	160.64
56297	3/24/2023	01988 DIVERSIFIED DISTRIBUTION	2002936		PD VEHICLE MAINTENANCE	337.02
			2002975		PD VEHICLE MAINTENANCE	337.02
					Total :	674.04
56298	3/24/2023	00080 DOCU-TRUST	0049059		DOC STORAGE & RETRIEVAL SVCS	872.33
			048761		DOC STORAGE/RETRIEVAL SVCS	898.11
					Total :	1,770.44
56299	3/24/2023	00731 ENTERPRISE FM TRUST	FBN4690411	04043	MAR'23 PD/CODE/CS VEHICLE LEASES	12,517.10
					Total :	12,517.10
56300	3/24/2023	00767 FAIR HOUSING COUNCIL	CK REQ 3/7/23	04212	FY23 CDBG FAIR HOUSING SVCS	1,845.59
					Total :	1,845.59
56301	3/24/2023	00805 GARY F. HOYT LANDSCAPE	CP-2527B	04240	JAN'23 ENG LAND/DESIGN SVCS (REC)	4,544.00
					Total :	4,544.00
56302	3/24/2023	00824 HILLCREST CONTRACTING, INC.	PB 31086R		RETENTION RELEASE	45,197.75
			PB 31092	04414	CIP 22-06 MENIFEE RD RESURFACING	75,659.47
					Total :	120,857.22
56303	3/24/2023	01282 INTERWEST CONSULTING GROUP INC	85357	04114	JAN'23 ON-CALL BUILDING & SAFETY F	11,007.68
					Total :	11,007.68
56304	3/24/2023	00840 KIMLEY-HORN AND ASSOCIATES, INC.	094991014-0123	03814	JAN'23 CQA22-005 PLN SVCS	20,690.00
			24015996	04168	JAN'23 CQA22-014 PLN SVC MENIFEE (36,133.25

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56304	3/24/2023	00840 00840 KIMLEY-HORN AND ASSOCIATES, INC.	(Continued)			Total : 56,823.25
56305	3/24/2023	01031 MENIFEE VALLEY TAEKWONDO, ACADEMY	CK REQ 3/1/2023-8		CS INSTRUCTOR PMT FEB'23	854.52
					Total :	854.52
56306	3/24/2023	00847 MIG/HOGLE IRELAND	0078742	04021	NOV'22 CQA22-011 PLN SVCS VILLAGE	59,781.47
					Total :	59,781.47
56307	3/24/2023	02533 MJ STONE + TILE, INC	3/1/23 04322	04322	BUS LIC STATION RECONFIG	4,965.00
					Total :	4,965.00
56308	3/24/2023	01970 PACIFIC COAST STITCH LLC	2537	04368	CS CUSTOM APPAREL SERVICES	6,270.53
					Total :	6,270.53
56309	3/24/2023	00716 PACIFIC MOBILE STRUCTURES, INC	INV-00291880	04082	APR'23 LOCKER ROOM LEASE	3,399.87
			INV-00291881	04082	APR'23 LOCKER ROOM LEASE	3,389.21
					Total :	6,789.08
56310	3/24/2023	02574 PARADISE CHEVROLET CADILLAC	726358		PD VEHICLE MAINTENANCE	105.04
			726783		PD VEHICLE MAINTENANCE	76.14
			727648		PD VEHICLE MAINTENANCE	448.56
			CTCS996867		PD VEHICLE MAINTENANCE	213.10
			CTCS997747		PD VEHICLE MAINTENANCE	403.77
					Total :	1,246.61
56311	3/24/2023	01467 PARRON-HALL CORPORATION	39016		OFFICE RECONSTRUCT	1,221.27
					Total :	1,221.27
56312	3/24/2023	02512 PARTS AUTHORITY, LLC	370013		PD VEHICLE MAINTENANCE	48.94
			409589		P/W VEHICLE MAINTENANCE	15.31
			409856		PD VEHICLE MAINTENANCE	30.85
			410276		PD VEHICLE MAINTENANCE	188.51
			499626		PD VEHICLE MAINTENANCE	19.27
			944647		PD VEHICLE MAINTENANCE	7.01
			961492		P/W VEHICLE MAINTENANCE	7.66
					Total :	317.55
56313	3/24/2023	02421 RITCHIE, DONNA	M101		WEBSITE MARKETING EDITORIAL	675.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56313	3/24/2023	02421 RITCHIE, DONNA	(Continued) M102 M103		WEBSITE MARKETING EDITORIAL WEBSITE MARKETING EDITORIAL Total :	825.00 300.00 1,800.00
56314	3/24/2023	01923 SAFETY COMPLIANCE COMPANY	219647	04269	FED'23 SAFETY COMPLI TRAINING Total :	250.00 250.00
56315	3/24/2023	00596 SATCOM DIRECT COMMUNICATIONS	7451916 7451917 7451918 7451919 7451920		FEB'23 EMERGENCY SATELLITE PHON FEB'23 EMERGENCY SATELLITE PHON FEB'23 EMERGENCY SATELLITE PHON FEB'23 EMERGENCY SATELLITE PHON FEB'23 EMERGENCY SATELLITE PHON Total :	59.25 59.25 59.25 59.25 59.25 296.25
56316	3/24/2023	02598 SIEPKER ELECTRIC INC	1553	04544	ELECTRICAL / IT AC UNIT Total :	2,680.00 2,680.00
56317	3/24/2023	01236 SPICER CONSULTING GROUP LLC	1269	04236	FY23 BONDED CFD FORMATION/BOND Total :	12,500.00 12,500.00
56318	3/24/2023	01674 SSD ALARM	R-00428178 R-00433626 R-00437651	04136 04136 04136 04267	MAR'23 BURGLAR ALARM MONITORING APR'23 BURGLAR ALARM MONITORING APR'23 FIRE ALARM MONITORING SVC Total :	1,912.18 1,912.18 580.06 4,404.42
56319	3/24/2023	01895 THE COUNSELING TEAM, INTERNATIONAL	85148 85479	04305 04305	PD BEHAVIORAL HEALTH/WELLNESS S FEB'23 PD WELLNESS SVCS Total :	1,000.00 1,000.00 2,000.00
56320	3/24/2023	00741 U.S. BANK CORP. PYMT. SYSTEM	**1016 **1140 **1140 **1140 **1394 **1632 **1632		City Credit Card Charges City Credit Card Charges City Credit Card Charges City Credit Card Charges City Credit Card Charges City Credit Card Charges City Credit Card Charges	540.86 1,073.66 674.79 1,439.71 620.00 1,390.98 1,541.62

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56320	3/24/2023	00741 U.S. BANK CORP. PYMT. SYSTEM	(Continued)			
			**1632		City Credit Card Charges	2,931.54
			**1632		City Credit Card Charges	995.00
			**1632		City Credit Card Charges	3,376.60
			**1632		City Credit Card Charges	731.67
			**1632		City Credit Card Charges	1,836.00
			**1632		City Credit Card Charges	844.93
			**1632		City Credit Card Charges	3,530.22
			**1632		City Credit Card Charges	350.00
			**1632		City Credit Card Charges	3,987.38
			**1678		City Credit Card Charges	1,898.92
			**1678		City Credit Card Charges	459.00
			**1678		City Credit Card Charges	375.00
			**1678		City Credit Card Charges	445.11
			**1678		City Credit Card Charges	1,000.85
			**1678		City Credit Card Charges	1,100.00
			**1678		City Credit Card Charges	452.96
			**4538		City Credit Card Charges	1,192.82
			**4538		City Credit Card Charges	368.51
			**4538		City Credit Card Charges	1,130.16
			**4538		City Credit Card Charges	547.62
			**5725		City Credit Card Charges	422.95
			**5725		City Credit Card Charges	1,035.00
			**7121		City Credit Card Charges	527.70
			**7121		City Credit Card Charges	620.00
			**9199		City Credit Card Charges	1,225.06
			**9739		City Credit Card Charges	434.41
			**9739		City Credit Card Charges	512.16
			**9739		City Credit Card Charges	1,021.75
			**9739		City Credit Card Charges	579.67
Total :						41,214.61
56321	3/24/2023	00741 U.S. BANK CORP. PYMT. SYSTEM	**1016		City Credit Card Charges	150.00
			**1016		City Credit Card Charges	175.00
			**1140		City Credit Card Charges	122.43
			**1140		City Credit Card Charges	199.41
			**1394		City Credit Card Charges	79.20

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56321	3/24/2023	00741 U.S. BANK CORP. PYMT. SYSTEM	(Continued)			
			**1394		City Credit Card Charges	74.34
			**1394		City Credit Card Charges	266.10
			**1394		City Credit Card Charges	189.19
			**1394		City Credit Card Charges	82.96
			**1632		City Credit Card Charges	254.21
			**1632		City Credit Card Charges	260.74
			**1632		City Credit Card Charges	210.00
			**1632		City Credit Card Charges	103.50
			**1632		City Credit Card Charges	120.00
			**1632		City Credit Card Charges	119.40
			**1632		City Credit Card Charges	171.23
			**1678		City Credit Card Charges	303.72
			**1886		City Credit Card Charges	105.00
			**1886		City Credit Card Charges	150.00
			**1886		City Credit Card Charges	120.00
			**3723		City Credit Card Charges	92.37
			**4538		City Credit Card Charges	164.75
			**4538		City Credit Card Charges	291.40
			**5725		City Credit Card Charges	107.97
			**5725		City Credit Card Charges	81.79
			**5725		City Credit Card Charges	125.44
			**9199		City Credit Card Charges	104.92
			**9199		City Credit Card Charges	184.95
			**9739		City Credit Card Charges	103.56
			**9739		City Credit Card Charges	141.08
			**9739		City Credit Card Charges	211.91
			**9739		City Credit Card Charges	292.03
			**9739		City Credit Card Charges	175.00
			**9739		City Credit Card Charges	285.00
			**9739		City Credit Card Charges	98.54
			**9739		City Credit Card Charges	120.52
					Total :	5,837.66
56322	3/24/2023	00741 U.S. BANK CORP. PYMT. SYSTEM	**1016		City Credit Card Charges	2.99
			**1016		City Credit Card Charges	0.99
			**1016		City Credit Card Charges	2.99

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56322	3/24/2023	00741 U.S. BANK CORP. PYMT. SYSTEM	(Continued)			
			**1140		City Credit Card Charges	64.99
			**1140		City Credit Card Charges	60.00
			**1140		City Credit Card Charges	69.00
			**1140		City Credit Card Charges	73.90
			**1394		City Credit Card Charges	26.00
			**1394		City Credit Card Charges	48.00
			**1678		City Credit Card Charges	22.77
			**1678		City Credit Card Charges	60.00
			**1886		City Credit Card Charges	15.32
			**7121		City Credit Card Charges	14.00
			**9199		City Credit Card Charges	45.00
			**9199		City Credit Card Charges	59.88
			**9199		City Credit Card Charges	27.18
			**9199		City Credit Card Charges	40.00
			**9199		City Credit Card Charges	57.62
			**9739		City Credit Card Charges	51.18
			**9739		City Credit Card Charges	33.32
			**9739		City Credit Card Charges	13.37
			**9739		City Credit Card Charges	40.17
			**9962		City Credit Card Charges	9.99
					Total :	838.66
56323	3/24/2023	01250 VULCAN MATERIALS COMPANY	73569052		P/W MATERIALS/SUPPLIES	211.63
			73569053		P/W MATERIALS/SUPPLIES	365.16
			73578058		P/W MATERIALS / SUPPLIES	204.87
			73579288		P/W MATERIALS/SUPPLIES	201.98
					Total :	983.64
56324	3/24/2023	02595 WHITE CAP, LP	50021290674		P/W MATERIALS & SUPPLIES	299.25
					Total :	299.25
56325	3/24/2023	01198 WHITE HOUSE SANITATION	0002020842		MAR-APR'23 PORTABLE RESTROOM R	210.46
					Total :	210.46
56326	3/24/2023	02617 YUNEX, LLC	5620042182		JAN'23 STREET LIGHT KNCKDWN RPLC	530.00

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56326	3/24/2023	02617 02617 YUNEX, LLC	(Continued)		Total :	530.00
56327	3/24/2023	00434 4LEAF, INC.	J4089D	04180	JAN'23 TEMP PERMIT TECHNICIAN SVC	11,520.00
					Total :	11,520.00
56328	3/24/2023	00555 ADAME LANDSCAPING, INC.	97016	04175	JAN'23 ROW LANDSCAPE MAINTENAN	39,994.33
			97387	04175	FEB'23 ROW LNDSCPE MAINT SVCS	39,994.33
			97782	04176	MAR'23 PLANTER AREA & TURF MAINT	732.91
					Total :	80,721.57
56329	3/24/2023	01812 ADAMSON POLICE PRODUCTS	INV392951	04420	PD WEAPONS	2,991.72
					Total :	2,991.72
56330	3/24/2023	00191 AFLAC	032178		MAR'23 INSURANCE PREMIUMS	16,743.20
					Total :	16,743.20
56331	3/24/2023	00058 AMERICAN REPROGRAPHICS CO. LLC	11431377		B/S PRINTING SVCS	228.65
					Total :	228.65
56332	3/24/2023	01512 ANADY'S TROPHIES & ENGRAVINGS	119041		PLN COMMISSIONER AWARD	108.75
					Total :	108.75
56333	3/24/2023	01948 APPLEONE EMPLOYMENT SERVICES	01-6573027		PE 3/4/23 TEMP EMP SVCS	1,140.80
					Total :	1,140.80
56334	3/24/2023	01814 ARROWHEAD FORENSICS	156799		PD EVIDENCE/CSI SUPPLIES	1,976.67
					Total :	1,976.67
56335	3/24/2023	01646 ARROYO BACKGROUND, INVESTIGATIONS	2914	04283	PD BACKGROUND INVESTIGATION	1,350.00
			2919	04283	BACKGROUND INVESTIGATION SERVI	1,350.00
			2925	04283	BACKGROUND INVESTIGATION SERVI	1,350.00
			2933	04283	BACKGROUND INVESTIGATION SERVI	1,350.00
					Total :	5,400.00
56336	3/24/2023	02394 BLUE LIGHT INC. DBA IMAGINE, COURT REPOI	74842		LEGAL FEES CLAIM GHC0036462	150.00
					Total :	150.00
56337	3/24/2023	01785 BU, SONYA	23-002		REIMB CA FIRE PREVENTIOIN TRAININ	230.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56337	3/24/2023	01785 01785 BU, SONYA	(Continued)		Total :	230.50
56338	3/24/2023	01612 CAZCOM, INC	40430		PD RADIO SUPPLIES	189.05
					Total :	189.05
56339	3/24/2023	00611 CMRTA	3063		CMRTA MEMBERSHIP 2023	150.00
					Total :	150.00
56340	3/24/2023	00825 DIV. OF THE STATE ARCHITECT	CK REQ 3/1/23		SB1186 FEES FOR OCT'22 - DEC'22	945.60
					Total :	945.60
56341	3/24/2023	00161 EASTERN MUNICIPAL WATER DIST.	500001174 3/17/23		MAR'23 CSA 145 WATER SVCS-PETE PI	180.07
			500163394 3/15/23		FEB'23 AIR GAP CONSTRUCTION WATE	80.83
			500403157 3/3/23		FEB'23 CFD2015-2 ANNEX #7, ZONE 8 V	78.13
					Total :	339.03
56342	3/24/2023	01928 EFAX CORPORATE	4424654		MAR'23 FAX LINES PD REPORTS	149.50
					Total :	149.50
56343	3/24/2023	00024 FEDEX	8-071-60999		MAR'23 EXPRESS DELIVERY SVCS	26.77
			8-071-61000		MAR'23 EXPRESS DELIVERY SVCS	65.47
					Total :	92.24
56344	3/24/2023	01142 FRONTIER CALIFORNIA INC.	2091881265 2/24/23		MAR'22 CITY HALL FIOS & PHONE LINE	3,045.80
			3101500013 3/6/23		MAR'23 CITY HALL IP CIRCUIT (MAIN)	445.53
			3231609666 2/7/23		FEB'23 MENIFEE PD FIOS SVCS	577.12
			3231609666 3/7/23		MAR'23 PD FIOS SVCS	577.12
			9511970298 3/4/23		MAR'23 CITY HALL DEDICATED FIBER (990.00
			9511970579 3/4/23		MAR'23 PD HEADQUARTERS DEDICATI	990.00
			9511970818 3/1/23		MAR'23 CS DIA SERVICE	990.00
			9511970820 3/7/23		JAN/MAR'23 LAZY CREEK DIA SERVICE	2,010.14
			9511970823 3/1/23		MAR'23 P/W YARD FIOS SVCS	1,004.96
			9516793592 3/4/23		MAR'23 ALARM CITY HALL	184.97
			9516797031 3/1/23		MAR'23 PD SUBSTATION FIOS	791.36
			9516798153 3/4/23		MAR'23 LAZY CREEK ALARM SVCS	136.47
			9516798460 2/28/23		MAR'23 SENIOR CENTER FIRE ALARM	69.06
					Total :	11,812.53

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56345	3/24/2023	02078 FUN EXPRESS LLC	723380527-01		CS SUMMER CAMP SUPPLIES	1,345.89
					Total :	1,345.89
56346	3/24/2023	00908 GOSCH AUTO GROUP	1053383		P/W VEHICLE MAINTENANCE	20.73
			2110823		PLANNING VEHICLE MAINTENANCE	172.07
			5056824		PD VEHICLE MAINTENANCE	150.04
					Total :	342.84
56347	3/24/2023	00274 HINDERLITER DELLAMAS & ASSOC.	SIN026200	04393	JAN-MAR'23 SALES TAX CONTRACT/AL	2,535.57
					Total :	2,535.57
56348	3/24/2023	02566 IMPERIAL SPRINKLER SUPPLY	0009532127-002		CS MATERIALS / SUPPLIES	78.93
			0009691708-001		LLMD ZONE 3 IRRIGATION REPAIRS	114.58
					Total :	193.51
56349	3/24/2023	00172 INTERNATIONAL CODE COUNCIL	1001625678		B/S CODE BOOKS	1,154.11
					Total :	1,154.11
56350	3/24/2023	00501 KOSMONT COMPANIES	2210.9-004	04378	JAN'23 ECON DEV ADVISORY SVCS	1,832.50
					Total :	1,832.50
56351	3/24/2023	01570 KTU+A	34632	03809	DEC'22 PARKS MASTER PLAN UPDATE	35,456.25
					Total :	35,456.25
56352	3/24/2023	00525 LIEBERT CASSIDY WHITMORE	226696		SEPT'22 LEGAL SVCS	1,975.00
					Total :	1,975.00
56353	3/24/2023	00128 LOWES	901196-KNNWIE		P/W MATERIALS / SUPPLIES	255.25
			901737-KKHOMJ		FIRESTATION #5 FACILITY MAINT	136.06
			909774-KPVOKP		FIRESTATION #68 FACILITY MAINT	51.58
			976940-KQFQJP		FIRESTATION #68 FACILITY MAINT	25.72
					Total :	468.61
56354	3/24/2023	01891 MATTHEW FAGAN CONSULTING, INC	5 04170	04170	JAN-FEB'23 CQA22-015 PLN VILLAGIO /	7,237.50
					Total :	7,237.50
56355	3/24/2023	00474 GRACE BALANOS	CK REQ 3/1/2023-7		DEPOSIT REFUND FOR KCSC PALM RC	200.00

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56355	3/24/2023	00474 00474 GRACE BALANOS	(Continued)		Total :	200.00
56356	3/24/2023	00474 HANNA DAVIS	CK REQ 2/24/23		REFUND DUPLICATE K-RAT FEES	100.00
					Total :	100.00
56357	3/24/2023	00474 JACQUELINE DOLLARD	CK REQ 3/14/2023		DEPOSIT REFUND FOR NORTH ANNEX	100.00
					Total :	100.00
56358	3/24/2023	00474 JEANETTE RODRIGUEZ	CK REQ 3/7/2023-1		REFUND FOR PICNIC SHELTER RESEF	60.00
					Total :	60.00
56359	3/24/2023	01796 NETFILE, INC	8574	04245	ELECTRONIC FORM 700 FILINGS/ CAM	1,875.00
					Total :	1,875.00
56360	3/24/2023	01558 OCCUPATIONAL HEALTH CENTERS,, OF CALIF	78430451		PRE-EMPLOYMENT TESTING SVCS	1,793.00
			78568979		PRE-EMPLOYMENT TESTING SVCS	57.50
					Total :	1,850.50
56361	3/24/2023	01130 O'REILLY AUTO PARTS	4746-406494		FLEET MATERIALS / SUPPLIES	77.46
			4746-406911		FLEET MATERIALS/SUPPLIES	89.04
					Total :	166.50
56362	3/24/2023	01096 PAPER RECYCLING & SHREDDING, SPECIALIS	537738		CITY HALL DOC SHREDDING SVCS	115.00
			540272		CITY HALL DOC SHREDDING SVCS	115.00
			540273		PD DOC SHREDDING SVCS	105.00
					Total :	335.00
56363	3/24/2023	01886 PECHANGA BAND OF LUISENO, MISSION INDI/	18894	04466	FEB'23 CIP 13-03 EXCAVATION/GRADIN	2,485.31
					Total :	2,485.31
56364	3/24/2023	01065 PRUDENTIAL OVERALL SUPPLY	23461614		P/W UNIFORMS	218.55
			23461616		FLEET PROFESSIONALS SVCS	38.48
			23464615		FLEET PROFESSIONALS SVCS	38.48
					Total :	295.51
56365	3/24/2023	00006 R&R BUSINESS SOLUTIONS	8956		CS PRINTING SVCS	141.32
			8957		CS PRINTING SVCS/LOGO TABLE CLO	418.29
			8960		PRINTING SVCS	26.22

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56365	3/24/2023	00006 R&R BUSINESS SOLUTIONS	(Continued) 8961		CS PRINTING SVCS/SOLID WASTE BRO	215.27
					Total :	801.10
56366	3/24/2023	00301 RIGHTWAY	332677		RESTROOM RENTAL FIRESTATION 68	223.50
					Total :	223.50
56367	3/24/2023	00429 RIVERSIDE COUNTY SHERIFF DEPT.	6082		PD PRINTING SVCS	791.96
					Total :	791.96
56368	3/24/2023	02447 SDI PRESENCE, LLC	12000	04102	FY 2022/23 PROFESSIONAL IT SVCS	8,160.00
					Total :	8,160.00
56369	3/24/2023	02307 SHAW HR CONSULTING, INC	007044	04209	HR CONSULTING	2,100.00
			007157	04209	FEB'23 DISABILITY COMPL MGMT SVC	187.50
			007163	04209	FEB'23 DISABILITY COMPL MGMT SVC	770.00
					Total :	3,057.50
56370	3/24/2023	01453 SIGNS BY TOMORROW	30011	04010	LEGAL SIGNAGE PROJ NOTICING	720.56
			30046	04010	LEGAL SIGNAGE PROJ NOTICING	480.38
			30084	04010	LEGAL SIGNAGE PROJ NOTICING	469.50
			30115	04010	LEGAL SIGNAGE PROJ NOTICING	469.50
					Total :	2,139.94
56371	3/24/2023	01874 SIRCHIE	0581836-IN		PD EVIDENCE PROCESSING SUPPLIES	137.37
					Total :	137.37
56372	3/24/2023	01912 SLI CLEANING SERVICES	0025		PD BIOHAZARD CLEANUP SVCS	325.00
					Total :	325.00
56373	3/24/2023	00046 SOUTHERN CALIFORNIA EDISON	700036971996 3/13/23		FEB'23 CSA 86 STREET LIGHT SVCS	1,907.04
			700158305963 3/1/23		FEB'23 ELECTRIC SVCS / VARIOUS LOC	35,986.71
			700271101708 3/13/23		FEB'23 PD HQ ELECTRICAL SVCS	3,399.74
			700274062026 3/13/23		FEB'23 CITY STREET LIGHT SVCS	203.26
			700529353801 3/13/23		FEB'23 PD HQ ELECTRICAL SVCS	826.06
			700549826154 3/13/23		FEB'23 NEWPORT RD SGNL & STREET	392.87
			700611879276 3/13/23		FEB'23 ANTELOPE RD TC-1 SGNL SVC	122.42
			700647813231 3/10/23		FEB'23 SCOTT/MURRIETA RD TRAFFIC	127.70

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56373	3/24/2023	00046 SOUTHERN CALIFORNIA EDISON	(Continued) 700670073115 3/8/23 700738858441 3/13/23		FEB'23 CFD 2015-2 ANNEX 28 STREETL FEB'23 SUNSET PARK ELECTRICAL SV	50.09 8.64 Total : 43,024.53
56374	3/24/2023	00098 SOUTHERN CALIFORNIA GAS, COMPANY	06902583878 1/25/23		JAN'23 NORTH ANNEX GAS SVCS	1,110.18 Total : 1,110.18
56375	3/24/2023	00283 STATE OF CALIFORNIA, DEPARTMENT OF JUS	642993		FEB'23 FINGER PRINT SVCS	588.00 Total : 588.00
56376	3/24/2023	01034 TEMECULA WINNELSON CO.	278401-01		PD MATERIALS & SUPPLIES	125.06 Total : 125.06
56377	3/24/2023	01585 THOMSON REUTERS- WEST	847924939	04227	FEB'23 PD PUBLIC RECORDS INFO SVI	698.50 Total : 698.50
56378	3/24/2023	01683 TOMMY'S EXPRESS CARWASH	FEB 1, 2023 FEB 1, 2023 PD		FEB'23 VEHICLE MAINTENANCE FEB'23 PD VEHICLE MAINTENANCE	161.00 812.00 Total : 973.00
56379	3/24/2023	01492 TONKIN PLUMBING INC	51502		CS FACILITY MAINT	465.00 Total : 465.00
56380	3/24/2023	00661 TOTAL COMPENSATION SYSTEMS, IN	11546		GASB 75 ROLL-FORWARD VALUATION	1,530.00 Total : 1,530.00
56381	3/24/2023	02127 TRI-TECH FORENSICS, INC	00816904 00832124		FIRST RESPONDER VEHICLE KITS FIRST RESPONDER VEHICLE KITS	337.30 440.45 Total : 777.75
56382	3/24/2023	00054 TYLER TECHNOLOGIES, INC, EDEN SYSTEMS	025-412260	04452	MYCIVIC CITIZEN ENGAGEMENT SUBS	1,157.63 Total : 1,157.63
56383	3/24/2023	01083 UNITED RENTALS	215158244-001		CSA 145 FACILITY MAINT	457.38 Total : 457.38
56384	3/24/2023	02210 VERIZON CONNECT FLEET USA LLC	314000038210		JAN'23 VEHICLE GPS SERVICE	907.40

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56384	3/24/2023	02210 02210 VERIZON CONNECT FLEET USA LLC	(Continued)			
					Total :	907.40
56385	3/24/2023	00189 VERIZON WIRELESS	9928399535		FEB'23 PD MOBILE CHARGES	9,293.76
					Total :	9,293.76
56386	3/24/2023	01399 VILLA, ARMANDO	23-027		REIMB 2023 CITY MANAGERS CONF	254.81
			23-029		PER DIEM EDUCATIONAL SEMINAR/CC	85.97
					Total :	340.78
56387	3/24/2023	01803 WEST TOW	23-112998		PD VEHICLE TOWING SVCS	45.00
			23-113524		PD VEHICLE TOWING SVCS	35.00
					Total :	80.00
56388	3/24/2023	00814 WILLDAN FINANCIAL SERVICES	010-53986		2021/22 CONTINUING DISCLOSURE SV	950.00
					Total :	950.00
56389	3/24/2023	02051 WORLD PAC INC	67240649		PD VEHICLE MAINTENANCE	95.32
			67258514		PD VEHICLE MAINTENANCE	111.99
			67259998		PD VEHICLE MAINTENANCE	12.90
			67262827		PD VEHICLE MAINTENANCE	49.52
			67266465		PD VEHICLE MAINTENANCE	12.90
			67384453		P/W VEHICLE MAINTENANCE	376.22
			67393396		P/W VEHICLE MAINTENANCE	23.61
			67415878		P/W VEHICLE MAINTENANCE	32.49
			67431597		PD VEHICLE MAINTENANCE	67.10
			67543724		PD VEHICLE MAINTENANCE	76.07
			67757579		PD VEHICLE MAINTENANCE	67.10
			67768178		PD VEHICLE MAINTENANCE	761.36
					Total :	1,686.58
56390	3/24/2023	02617 YUNEX, LLC	5620042016		DEC'22 STREET LIGHT KNCKDWN RPL	331.25
					Total :	331.25
113 Vouchers for bank code : uboc						Bank total : 958,936.36
113 Vouchers in this report						Total vouchers : 958,936.36