

vchlist  
04/06/2023 11:36:03AM

Voucher List  
City of Menifee

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56518	3/31/2023	00298 WEX BANK	87772817		FEB'23 CITY VEHICLE FUEL & MAINT C	44,834.78
Total :						44,834.78
56519	3/31/2023	02241 CONSIGNAS LIMITED	INV-3893		IT TRAINING PALO ALTO NETWORKS	1,435.50
Total :						1,435.50
56520	4/7/2023	01889 ADLERHORST INTERNATIONAL LLC	109191		PD K-9 TRAINING	800.00
Total :						800.00
56521	4/7/2023	01438 ALTA LANGUAGE SERVICES, INC	IS645552		EMPLOYEE BILINGUAL TESTING	264.00
Total :						264.00
56522	4/7/2023	01252 AMAZON CAPITAL SERVICES, INC.	11LK-NGW1-16T7		CS SPECIAL EVENT SUPPLIES	257.41
			13XG-QPX3-3GL4		RISK MGMT/IT	21.73
			14N7-QT1Y-77F4		OFFICE SUPPLIES	17.21
			1CMK-JH3H-3PJL		CSA 145 FACILITY MAINTENANCE	66.34
			1CWL-Q4TT-3QWW		PD OFFICE SUPPLIES	76.95
			1CX3-7NYH-YFM1		PD OFFICE SUPPLIES	119.49
			1F3M-G9MY-6776		OFFICE SUPPLIES	232.59
			1G7T-PJWM-3FRF		P/W VEHICLE MAINT	36.88
			1GY7-MDWJ-76HJ		CS SOLID WASTE SUPPLIES	56.63
			1HXW-TW7Y-6QPQ		OFFICE SUPPLIES	89.25
			1JXJ-7MX6-7WJ7		CS LAZY CREEK SUPPLIES	205.63
			1K9H-1WKP-3DQC		OFFICE SUPPLIES	36.96
			1MGP-YM99-4RTD		CS SOLID WASTE SUPPLIES	93.95
			1NFG-FRMG-64RJ		FACILITY MAINT SUPPLIES	20.01
			1QHY-FHP1-4F6D		CS SPECIAL EVENT SUPPLIES	43.49
			1TCM-M199-4VHJ		CS VEHICLE MAINTENANCE	-164.20
			1TR6-3P9K-4GQW		PD OFFICE SUPPLIES	53.25
			1YY4-XRC6-HDGW		FLEET MATERIALS/SUPPLIES	113.04
Total :						1,376.61
56523	4/7/2023	00258 AMERICAN FORENSIC NURSES, INC	77409	04266	MAY'23 PD FORENSIC SERVICES	520.00
			77418	04266	MAR'23 PD FORENSIC SERVICES	405.60
			77439	04266	MAR'23 PD FORENSIC SERVICES	67.60

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56523	4/7/2023	00258 00258 AMERICAN FORENSIC NURSES, INC	(Continued)			<b>Total : 993.20</b>
56524	4/7/2023	00507 ANIMAL FRIENDS OF THE VALLEY	FEB 2023	04304	FEB'23 ANIMAL FIELD SERVICES	19,500.00
					<b>Total :</b>	<b>19,500.00</b>
56525	4/7/2023	01272 BOOT BARN INC.	CRE00006864 INV00240847		FIELD STAFF BOOTS FIELD STAFF BOOTS	-8.70 900.00
					<b>Total :</b>	<b>891.30</b>
56526	4/7/2023	02111 CANNON DESIGN	233093	03538	FEB'23 CIP 21-04 NEW FIRE STATION N	10,677.50
					<b>Total :</b>	<b>10,677.50</b>
56527	4/7/2023	01374 CIVILPROS	COM_0002_202302 COM_1002_202302	03951 02109	FEB'23 CIP 22-14 DESIGN SVCS FEB'23 CIP 20-01 RD WIDENING PROJ	1,430.00 18,951.41
					<b>Total :</b>	<b>20,381.41</b>
56528	4/7/2023	01210 CORKY'S PEST CONTROL	3394336		AMR PEST CONTROL SVCS	75.00
					<b>Total :</b>	<b>75.00</b>
56529	4/7/2023	00989 CRAFCO, INC	9402896924		P/W MATERIALS & SUPPLIES	808.13
					<b>Total :</b>	<b>808.13</b>
56530	4/7/2023	00881 D.R. BECHTER CONSULTING INC.	14-002-390 14-002-391	04246 04246	MAR'23 CONSTR INSP SVCS (RECOVE MAR'23 CONSTR INSP SVCS	6,960.00 6,540.00
					<b>Total :</b>	<b>13,500.00</b>
56531	4/7/2023	02600 DELTA DENTAL INSURANCE COMPANY	BE005383701		MAR'23 DENTAL HMO INSURANCE PRE	1,743.91
					<b>Total :</b>	<b>1,743.91</b>
56532	4/7/2023	02606 DELTA DENTAL OF CALIFORNIA	BE005382141		MAR'23 PPO INSURANCE PREMIUMS	15,683.95
					<b>Total :</b>	<b>15,683.95</b>
56533	4/7/2023	02154 EAN SERVICES, LLC	32570896		PD VEHICLE RENTAL	59.01
					<b>Total :</b>	<b>59.01</b>
56534	4/7/2023	01286 FERGUSON PAPE BALDWIN, ARCHITECTS INC	22013-722A 22013-822A	03839 03839	JUL'22 CITY HALL CONCEPTUAL DESIG AUG'22 CITY HALL CONCEPTUAL DESI	185.00 1,292.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56534	4/7/2023	01286 01286 FERGUSON PAPE BALDWIN, ARCHITECTS	(Continued)			<b>Total : 1,477.50</b>
56535	4/7/2023	00805 GARY F. HOYT LANDSCAPE	CP-2529	04017	JAN'23 LNDSCPE DSGN/INSPCTN SVC	5,830.00
					<b>Total :</b>	<b>5,830.00</b>
56536	4/7/2023	01310 GOLDSTAR ASPHALT PRODUCTS	22215		P/W MATERIALS & SUPPLIES	603.36
					<b>Total :</b>	<b>603.36</b>
56537	4/7/2023	01461 IK CONSULTING, LLC	IK-MENIFEE0223A IK-Menifee0223b IK-MENIFEE1222A	04270	ACCELA UPGRADES CONSULTING SEF OCT'22- FEB'23 ACCELA PERMIT SYSTI ACCELA UPGRADES CONSULTING SEF	362.50 12,361.25 217.50
					<b>Total :</b>	<b>12,941.25</b>
56538	4/7/2023	02411 JCOS DEVELOPMENT, INC.	5 04053	04053	FEB'23 CIP 21-03 IMPRVMNT PROJ	44,281.40
					<b>Total :</b>	<b>44,281.40</b>
56539	4/7/2023	00840 KIMLEY-HORN AND ASSOCIATES, INC.	094991014-0223 094991018-1222	03814 04287	FEB'23 CQA22-005 CEQA SVCS CADO I DEC'22 CQA22-17 PLN SVCS NOVA POI	7,943.25 1,520.00
					<b>Total :</b>	<b>9,463.25</b>
56540	4/7/2023	00848 KOBATA ASSOCIATES, INC.	08 2023	04018	FEB'23 LANDSCAPE/INSPECTION SVC	4,212.50
					<b>Total :</b>	<b>4,212.50</b>
56541	4/7/2023	01567 LOZANO SMITH LLP	2184663 2184669	04554 04554	FEB23 LEGAL SVCS FEB23 LEGAL SVCS	292.50 292.50
					<b>Total :</b>	<b>585.00</b>
56542	4/7/2023	00241 LSA ASSOCIATES INC	187180	03780	FEB'23 CQA22-003 PLN SVCS	72.50
					<b>Total :</b>	<b>72.50</b>
56543	4/7/2023	00847 MIG/HOGLE IRELAND	0079947 0079999	04526 04021	FEB'23 CQA22-016 CEQA SVCS MENIFE FEB'23 CQA22-011 CEQA SVCS JUNIPE	3,301.25 3,546.13
					<b>Total :</b>	<b>6,847.38</b>
56544	4/7/2023	02370 MR. BILLS COLLISION CENTER	20638		PD VEH REPAIR # 20-14	1,288.38
					<b>Total :</b>	<b>1,288.38</b>
56545	4/7/2023	01576 MYERS & SONS HI-WAY SAFETY	141043		P/W SIGN MAINTENANCE & REPLACEM	457.94

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56545	4/7/2023	01576 01576 MYERS & SONS HI-WAY SAFETY	(Continued)		<b>Total :</b>	<b>457.94</b>
56546	4/7/2023	00863 NV5 INC	319574	03763	OCT-JAN'23 CIP 22-04 ARHTECTRL/ENC	11,473.00
					<b>Total :</b>	<b>11,473.00</b>
56547	4/7/2023	01467 PARRON-HALL CORPORATION	CK REQ 3/24/2023	04587	FIRE MARSHALL OFFICE RECONFIG	1,476.21
					<b>Total :</b>	<b>1,476.21</b>
56548	4/7/2023	02512 PARTS AUTHORITY, LLC	014478 292-120050 412143 908013	G	P/W EQUIPMENT MAINTENANCE PD VEHICLE MAINTENANCE PD VEHICLE MAINTENANCE PD VEHICLE MAINTENANCE	114.58 -107.11 143.90 15.30
					<b>Total :</b>	<b>166.67</b>
56549	4/7/2023	01160 PAYPRO ADMINISTRATORS	036242		DEC'22 COBRA INSURANCE	60.00
					<b>Total :</b>	<b>60.00</b>
56550	4/7/2023	00346 PLACEWORKS, INC.	81283	04550	FEB'23 HOUSING MARKETING STUDY	1,759.50
					<b>Total :</b>	<b>1,759.50</b>
56551	4/7/2023	00242 RIVERSIDE COUNTY, TLMA ADMINISTRATION	TL0000016631		NOV'22 SLF MONTHLY COST	23,977.21
					<b>Total :</b>	<b>23,977.21</b>
56552	4/7/2023	01923 SAFETY COMPLIANCE COMPANY	220114	04269	SAFETY COMPLIANCE TRAINING	250.00
					<b>Total :</b>	<b>250.00</b>
56553	4/7/2023	01932 SOUTHERN CALIFORNIA NEWS GROUP	0011589384		LEGAL AD SVCS	1,167.20
					<b>Total :</b>	<b>1,167.20</b>
56554	4/7/2023	01845 SPEAKWRITE LLC	d123e17f		PD DICTATION SERVICES	844.06
					<b>Total :</b>	<b>844.06</b>
56555	4/7/2023	01236 SPICER CONSULTING GROUP LLC	1297	04236	FY23 BONDED CFD FORMATION/BOND	12,500.00
					<b>Total :</b>	<b>12,500.00</b>
56556	4/7/2023	01674 SSD ALARM	R-00427316	04136	MAR'23 BURGLAR ALARM MONITORING	163.27
					<b>Total :</b>	<b>163.27</b>

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56557	4/7/2023	01695 SUSAN SAXE-CLIFFORD	23-0323-6	04274	PD PSYCHOLOGICAL EVALUATION SVCS	450.00
Total :						450.00
56558	4/7/2023	01250 VULCAN MATERIALS COMPANY	73587304		P/W MATERIALS/SUPPLIES	298.50
			73590982		P/W MATERIALS/SUPPLIES	252.17
			73593675		P/W MATERIALS/SUPPLIES	158.55
			73593676		P/W MATERIALS/SUPPLIES	301.39
Total :						1,010.61
56559	4/7/2023	02595 WHITE CAP, LP	50021493193		P/W MATERIALS & SUPPLIES	183.99
			50021493194		P/W MATERIALS & SUPPLIES	265.96
			50021493307		P/W MATERIALS & SUPPLIES	92.54
			50021516730		P/W MATERIALS / SUPPLIES	290.84
Total :						833.33
56560	4/7/2023	00555 ADAME LANDSCAPING, INC.	97558		FACILITY MAINT EXTRA WORK BRADLEY	1,800.00
			97559		FACILITY MAINT EXTRA WORK WEEDING	1,300.00
			97561		FACILITY MAINT EXTRA WORK MENIFE	825.00
Total :						3,925.00
56561	4/7/2023	01812 ADAMSON POLICE PRODUCTS	INV393271		PD PROTECTIVE DEVICES	970.72
Total :						970.72
56562	4/7/2023	01350 AMERIGAS PROPANE L.P.	3147885536		FIRESTATION #5 PROPANE SVCS	1,717.35
			3147885537		FIRESTATION #68 PROPANE SVCS	1,093.56
Total :						2,810.91
56563	4/7/2023	01948 APPLEONE EMPLOYMENT SERVICES	01-6542581-83450		PE 2/01/23 TEMP EMP SVCS	1,675.44
Total :						1,675.44
56564	4/7/2023	01646 ARROYO BACKGROUND, INVESTIGATIONS	2996	04283	BACKGROUND INVESTIGATION SERVICE	1,000.00
			2997	04283	BACKGROUND INVESTIGATION SERVICE	800.00
Total :						1,800.00
56565	4/7/2023	01686 ASSOCIATION OF RIVERSIDE, COUNTY CHIEF'S 2023-09			ARCCOP MEMBERSHIP DUES	200.00
Total :						200.00
56566	4/7/2023	00679 AUTOZONE INC.	6163519133		CS VEHICLE MAINTENANCE	34.45

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56566	4/7/2023	00679 00679 AUTOZONE INC.	(Continued)		<b>Total :</b>	<b>34.45</b>
56567	4/7/2023	02394 BLUE LIGHT INC. DBA IMAGINE, COURT REPOI	79652		LEGAL FEES CASE # CVRI2201452	383.40
			80220		LEGAL FEES CASE # CVRI2201452	239.19
			82117		LEGAL FEES CASE # CVRI2201452	142.25
			82118		LEGAL FEES CASE # CVRI2201452	142.25
			82119		LEGAL FEES CASE # CVRI2201452	142.25
			82655		LEGAL FEES CASE # CVRI2201452	145.40
			82658		LEGAL FEES CASE # CVRI2201452	252.50
			82660		LEGAL FEES CASE # CVRI2201452	167.10
			82661		LEGAL FEES CASE # CVRI2201452	250.40
			82662		LEGAL FEES CLAIM # GHC0042021	128.15
			82663		LEGAL FEES CLAIM # GHC0042021	177.95
					<b>Total :</b>	<b>2,170.84</b>
56568	4/7/2023	01346 BORDIN SEMMER LLP	19		LEGAL FEES CLAIM # GHC0032331	112.50
					<b>Total :</b>	<b>112.50</b>
56569	4/7/2023	02638 BORUNDA, BRIANNA	22-0066		PER DIEM BRIANNA B GOVT SOCIAL M	265.53
					<b>Total :</b>	<b>265.53</b>
56570	4/7/2023	02109 BROADCAST MUSIC INC	10932230		MUSIC LICENSING 3/23 - 2/24	1,008.00
					<b>Total :</b>	<b>1,008.00</b>
56571	4/7/2023	01098 CAL TRUE VALUE	004943/1		CSA 145 FACILITY MAINT	19.85
			004947/1		PARKS SUPPLIES	19.56
			004949/1		SUPPLIES FOR COMM SVCS	12.70
			004959/1		SUPPLIES / COMM SVCS & P/W	35.97
			004967/1		CSA 145 FACILITY MAINT	35.20
			004971/1		FACILITY MAINT	12.18
			004977/1		FACILITY MAINT	18.57
			004979/1		CSA 145 FACILITY MAINT	19.65
			004981/1		CFD FACILITY MAINT	39.14
			004982/1		PD FACILITY MAINT	48.05
					<b>Total :</b>	<b>260.87</b>
56572	4/7/2023	00686 CALTRANS	23008892	03615	FEB'23 CIP 20-05 PRJCT INITIATION DC	8,551.98

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56572	4/7/2023	00686 00686 CALTRANS	(Continued)		<b>Total :</b>	<b>8,551.98</b>
56573	4/7/2023	01511 CANON FINANCIAL SERVICES, INC	29861874	04598	JAN'23 PRINTER LEASE SVCS	4,465.27
			30022631	04598	FEB'23 PD PRINTER LEASE SVCS	354.80
			30022632	04598	FEB'23 PD PRINTER LEASE SVCS	7,852.99
			30022633	04598	FEB'23 PRINTER LEASE SVCS	382.35
			30191536	04598	MAR'23 PD PRINTER LEASE SVCS	354.80
			30191537	04598	MAR'23 PD PRINTER LEASE SVCS	7,192.02
			30191538	04598	MAR'23 PRINTER LEASE SVCS	375.51
			30191539	04598	MAR'23 PRINTING LEASE SVCS	2,326.64
			30191540	04598	MAR'23 PD PRINTING LEASE SVCS	168.53
			30191541	04598	MAR'23 PRINTING LEASE SVCS	437.44
					<b>Total :</b>	<b>23,910.35</b>
56574	4/7/2023	01612 CAZCOM, INC	40439		PD RADIO SUPPLIES	114.09
					<b>Total :</b>	<b>114.09</b>
56575	4/7/2023	01023 CLMP, LTD. MANPOWER	5122067		P/W PE 3/19/23 TEMP EMP SVCS	1,539.46
			5122176		P/W PE 3/26/23 TEMP EMP SVCS	1,539.46
					<b>Total :</b>	<b>3,078.92</b>
56576	4/7/2023	02293 COUNTY OF RIVERSIDE	PE0000000821	04436	FEB'23 POLICE RADIOS	15,534.00
					<b>Total :</b>	<b>15,534.00</b>
56577	4/7/2023	02577 DIRECTV, LLC	004016741 3/16/23		MAR'23 FIRESTATION #7 SATELLITE SV	130.24
					<b>Total :</b>	<b>130.24</b>
56578	4/7/2023	00161 EASTERN MUNICIPAL WATER DIST.	CK REQ 03/30/2023		T-METER APPLICATION / STREET SWE	600.00
					<b>Total :</b>	<b>600.00</b>
56579	4/7/2023	00161 EASTERN MUNICIPAL WATER DIST.	500064203 3/23/23		FEB'23 LLMD ZONE 3 WATER SVCS	204.38
			500077905 3/27/23		MAR'23 AMR ROW WATER SVCS	67.23
					<b>Total :</b>	<b>271.61</b>
56580	4/7/2023	02367 FIRSTCARBON SOLUTIONS	00074165	03924	JAN'23 CQA22-007 CEQA SVCS MAPES	8,522.50
			00074261	03924	FEB'23 CQA22-007 CEQA SVCS MAPES	3,733.75
					<b>Total :</b>	<b>12,256.25</b>

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56581	4/7/2023	02333 FORTIN LAW GROUP	122598		LEGAL FEES CLAIM GHC0042021	6,878.50
					<b>Total :</b>	<b>6,878.50</b>
56582	4/7/2023	01142 FRONTIER CALIFORNIA INC.	9511970673 3/1/23		MAR'23 MENIFEE PD EVPL (LIVE SCAN	245.51
			9516798527 3/19/23		APR'23 CITY HALL ROLLOVER LINES S	433.98
					<b>Total :</b>	<b>679.49</b>
56583	4/7/2023	00908 GOSCH AUTO GROUP	2112271		FLEET VEHICLE MAINTENANCE	67.53
					<b>Total :</b>	<b>67.53</b>
56584	4/7/2023	02635 HISPANIC LIFESTYLE, INC.	1133	04611	VIDEO PRODUCTION TACO TRAIL ADVI	2,000.00
					<b>Total :</b>	<b>2,000.00</b>
56585	4/7/2023	01734 HOME DEPOT CREDIT SERVICES	3012077		P/W SMALL TOOLS/EQUIP	63.07
			9071277		P/W SUPPLIES	80.25
					<b>Total :</b>	<b>143.32</b>
56586	4/7/2023	00548 IMPACT PROMOTIONAL PRODUCTS	30235		B/S EMPLOYEE SHIRTS	680.61
			30236		B/S EMPLOYEE SHIRTS	219.45
			30238		B/S EMPLOYEE SHIRTS	640.79
					<b>Total :</b>	<b>1,540.85</b>
56587	4/7/2023	02440 KELLAR EQUIPMENT	2283	04576	P/W STREET SWEEPER RENTAL	13,593.75
			2372	04576	P/W STREET SWEEPER RENTAL	13,593.75
			2406	04576	STREET SWEEPER RENTAL SERVICES	13,593.75
					<b>Total :</b>	<b>40,781.25</b>
56588	4/7/2023	00501 KOSMONT COMPANIES	2302.1-001	04534	FEB'23 FEASABLITY & ECO. DEV. ADV	5,175.30
					<b>Total :</b>	<b>5,175.30</b>
56589	4/7/2023	00525 LIEBERT CASSIDY WHITMORE	226345		SEPT'22 LEGAL SVCS	2,082.50
					<b>Total :</b>	<b>2,082.50</b>
56590	4/7/2023	00128 LOWES	902001-KLJAXN		CS SPECIAL EVENT TRAILER SUPPLIE	430.81
			902712-KQAOII		FIRESTATION #76 FACILITY MAINT	131.48
			902797-KOMMLS		PD SUPPLIES	242.39
			919292-KQKNTH		CS LAZY CREEK SUPPLIES	13.79
			949936-KOICWH		PD SUPPLIES	491.97



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56590	4/7/2023	00128 00128 LOWES	(Continued)		<b>Total :</b>	<b>1,310.44</b>
56591	4/7/2023	00474 JASON MCGEE	CK REQ 2/01/23		REFUND VARIOUS PROJECTS	13,705.00
			CK REQ 2/27/23		REFUND VARIOUS PROJECTS	20,518.58
					<b>Total :</b>	<b>34,223.58</b>
56592	4/7/2023	00474 DEL TACO	CK REQ 3/27/2023-1		REFUND BUSINESS LICENSE FEE	981.00
					<b>Total :</b>	<b>981.00</b>
56593	4/7/2023	00474 WESTPAC LABS INC	CK REQ 3/27/2023-13		NPDES INSPECTION FEE REFUND	390.00
					<b>Total :</b>	<b>390.00</b>
56594	4/7/2023	00474 FIRE SPRINKLER SYSTEMS, INC	CK REQ 3/23/2023-13		REFUND OVERPAYMENT INSPECTION	369.95
			CK REQ 3/24/2023-10		REFUND OVERPAYMENT INSPECTION	369.95
			CK REQ 3/24/2023-11		REFUND OVERPAYMENT INSPECTION	369.95
			CK REQ 3/24/2023-12		REFUND OVERPAYMENT INSPECTION	369.95
			CK REQ 3/24/2023-2		REFUND OVERPAYMENT INSPECTION	233.60
			CK REQ 3/24/2023-3		REFUND OVERPAYMENT INSPECTION	233.60
			CK REQ 3/24/2023-4		REFUND OVERPAYMENT INSPECTION	233.60
			CK REQ 3/24/2023-5		REFUND OVERPAYMENT INSPECTION	233.60
			CK REQ 3/24/2023-6		REFUND OVERPAYMENT INSPECTION	233.60
			CK REQ 3/24/2023-7		REFUND OVERPAYMENT INSPECTION	233.60
			CK REQ 3/24/2023-8		REFUND OVERPAYMENT INSPECTION	233.60
			CK REQ 3/24/2023-9		REFUND OVERPAYMENT INSPECTION	369.95
					<b>Total :</b>	<b>3,484.95</b>
56595	4/7/2023	00474 FORTERRA BUILDING PRODUCTS	CK REQ 3/27/2023-4		REFUND NPDES INSPECTION FEE	260.00
					<b>Total :</b>	<b>260.00</b>
56596	4/7/2023	00474 KPS FIRE SPRINKLERS INC	CK REQ 3/24/2023		REFUND OVERPAYMENT INSPECTION	233.60
			CK REQ 3/24/2023-1		REFUND OVERPAYMENT INSPECTION	233.60
					<b>Total :</b>	<b>467.20</b>
56597	4/7/2023	00474 RANCHO FAMILY MEDICAL GROUP IN	CK REQ 3/27/2023-9		REFUND FOR OVERPMT OF FIRE INSP	224.00
					<b>Total :</b>	<b>224.00</b>
56598	4/7/2023	00474 L A FITNESS AND PRO RESULTS	CK REQ 3/27/2023-6		REFUND NPDES INSPECTION FEE	195.00

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56598	4/7/2023	00474 00474 LA FITNESS AND PRO RESULTS	(Continued)		<b>Total :</b>	<b>195.00</b>
56599	4/7/2023	00474 TONY ARDISON	CK REQ 11/16/2022		REFUND FOR YOUTH BASKETBALL RE	192.00
					<b>Total :</b>	<b>192.00</b>
56600	4/7/2023	00474 ANDRE SMITH	CK REQ 12/1/2022-4		REFUND YOUTH BASKETBALL REGIST	192.00
					<b>Total :</b>	<b>192.00</b>
56601	4/7/2023	00474 JOSIAH COOPER	CK REQ 10/29/2022		REFUND FOR YOUTH BASKETBALL RE	160.00
					<b>Total :</b>	<b>160.00</b>
56602	4/7/2023	00474 COCHISE FRIPP	CK REQ 10/27/2022-3		REFUND FOR YOUTHT BASKETBALL R	160.00
					<b>Total :</b>	<b>160.00</b>
56603	4/7/2023	00474 BRANDON GONZALEZ	CK REQ 3/28/2023-8		REFUND YOUTH BASKETBALL REGIST	160.00
					<b>Total :</b>	<b>160.00</b>
56604	4/7/2023	00474 STEVE LOPEZ	CK REQ 12/1/2022-2		REFUND YOUTH BASKETBALL REGIST	160.00
					<b>Total :</b>	<b>160.00</b>
56605	4/7/2023	00474 JEREMY POWERS	CK REQ 3/28/2023-9		REFUND YOUTH BASKETBALL REGIST	160.00
					<b>Total :</b>	<b>160.00</b>
56606	4/7/2023	00474 JESSICA PARKER	CK REQ 3/28/2023-10		REFUND GYMNASTICS REGISTRATION	144.00
					<b>Total :</b>	<b>144.00</b>
56607	4/7/2023	00474 GELBER GIRON	CK REQ 3/28/2023-7		REFUND BALLET MINIS REGISTRATION	108.00
					<b>Total :</b>	<b>108.00</b>
56608	4/7/2023	00474 JILL ATILANO	CK REQ 3/22/2023		DEPOSIT REFUND NORTH ANNEX RES	100.00
					<b>Total :</b>	<b>100.00</b>
56609	4/7/2023	00474 MISCHA DAWSON	CK REQ 12/1/2022		REFUND FOR YOUTH BASKETBALL RE	96.00
					<b>Total :</b>	<b>96.00</b>
56610	4/7/2023	00474 JESSICA DE SCHEPPER	CK REQ 11/25/2022		REFUND FOR YOUTH BASKETBALL RE	96.00
					<b>Total :</b>	<b>96.00</b>
56611	4/7/2023	00474 JOSE FLORES	CK REQ 12/19/2022-1		REFUND YOUTH BASKETBALL REGIST	96.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56611	4/7/2023	00474 00474 JOSE FLORES	(Continued)		<b>Total :</b>	<b>96.00</b>
56612	4/7/2023	00474 DAVID AVILA	CK REQ 12/2/2022		REFUND FOR YOUTH BASKETBALL RE	80.00
					<b>Total :</b>	<b>80.00</b>
56613	4/7/2023	00474 JAVON BARRINO	CK REQ 11/7/2022		REFUND FOR YOUTH BASKETBALL RE	80.00
					<b>Total :</b>	<b>80.00</b>
56614	4/7/2023	00474 JAMES BEEBE	CK REQ 11/16/2022-1		REFUND FOR YOUTH BASKETBALL RE	80.00
					<b>Total :</b>	<b>80.00</b>
56615	4/7/2023	00474 DAVID DAVENPORT	CK REQ 11/10/2022		REFUND FOR YOUTH BASKETBALL RE	80.00
					<b>Total :</b>	<b>80.00</b>
56616	4/7/2023	00474 ANTHONY GRIJALVA	CK REQ 12/21/2023		REFUND YOUTH BASKETBALL REGIST	80.00
					<b>Total :</b>	<b>80.00</b>
56617	4/7/2023	00474 ELDON GUTIERREZ	CK REQ 12/02/2022		REFUND YOUTH BASKETBALL REGIST	80.00
					<b>Total :</b>	<b>80.00</b>
56618	4/7/2023	00474 MATT GUZZINO	CK REQ 12/01/2022		REFUND YOUTH BASKETBALL REGIS'	80.00
					<b>Total :</b>	<b>80.00</b>
56619	4/7/2023	00474 JULIO MEDRANO	CK REQ 10/28/2022		REFUND YOUTH BASKETBALL REGIST	80.00
					<b>Total :</b>	<b>80.00</b>
56620	4/7/2023	00474 ANNA LOSH	CK REQ 12/1/2022-3		REFUND BASKETBALL YOUTH REGIST	80.00
					<b>Total :</b>	<b>80.00</b>
56621	4/7/2023	00474 CHARIL MACARAEG	CK REQ 12/2/2022-2		REFUND YOUTH BASKETBALL REGIST	80.00
					<b>Total :</b>	<b>80.00</b>
56622	4/7/2023	00474 JOTHAM NDUGGA-KABUYE	CK REQ 11/21/2022-6		REFUND YOUTH BASKETBALL REGIST	80.00
					<b>Total :</b>	<b>80.00</b>
56623	4/7/2023	00474 ALEX RAMIREZ	CK REQ 11/28/2022-2		REFUND YOUTH BASKETBALL REGIST	80.00
					<b>Total :</b>	<b>80.00</b>
56624	4/7/2023	00474 DANIEL RODRIGUEZ	CK REQ 11/9/2022		REFUND YOUTH BASKETBALL REGIST	80.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56624	4/7/2023	00474 00474 DANIEL RODRIGUEZ	(Continued)		<b>Total :</b>	<b>80.00</b>
56625	4/7/2023	00474 CHARLES THOMPSON	CK REQ 11/29/2022		REFUND YOUTH BASKETBALL REGIST	80.00
					<b>Total :</b>	<b>80.00</b>
56626	4/7/2023	00474 PARTS CARTEL	CK REQ 3/27/2023-8		REFUND OF PENALTY FEE	56.34
					<b>Total :</b>	<b>56.34</b>
56627	4/7/2023	00474 ILUM SOLAR	CK REQ 3/27/2023-5		REFUND FOR OVER PMT CREDIT CARI	55.53
					<b>Total :</b>	<b>55.53</b>
56628	4/7/2023	00474 OPTION ONE SOLAR	CK REQ 3/27/2023-7		REFUND CREDIT CARD FEE OVERPAYI	55.53
					<b>Total :</b>	<b>55.53</b>
56629	4/7/2023	00474 EXO ENERGY	CK REQ 3/27/2023-3		REFUND CREDIT CARD FEE OVERPAYI	53.82
					<b>Total :</b>	<b>53.82</b>
56630	4/7/2023	00474 THE VONS COMPANIES INC #2386	CK REQ 3/27/2023-12		REFUND DUE TO OVERPMT FIRE INSP	40.93
					<b>Total :</b>	<b>40.93</b>
56631	4/7/2023	00474 SOUTHWEST INSPECTION AND TESTI	CK REQ 3/27/2023-11		REFUND DUE TO DUPLICATE PAYMEN	39.00
					<b>Total :</b>	<b>39.00</b>
56632	4/7/2023	00474 SOUL ISLAND LLC	CK REQ 3/27/2023-10		REFUND DUE TO VETERAN'S EXEMPTI	33.48
					<b>Total :</b>	<b>33.48</b>
56633	4/7/2023	01605 MOBILE MODULAR MANAGEMENT CORP	301023436		MOBILE MODULAR RENTAL	123.11
					<b>Total :</b>	<b>123.11</b>
56634	4/7/2023	01130 O'REILLY AUTO PARTS	4746-408623		FLEET MATERIALS/SUPPLIES	88.67
					<b>Total :</b>	<b>88.67</b>
56635	4/7/2023	00334 PREECE, WENDY	CK REQ 3/30/23		HSA ACCOUNT REIM- W.PREECE	684.76
					<b>Total :</b>	<b>684.76</b>
56636	4/7/2023	01951 PRISTINE UNIFORMS, LLC	214		PD UNIFORMS	327.27
			215		PD UNIFORMS	272.91
					<b>Total :</b>	<b>600.18</b>

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56637	4/7/2023	01065 PRUDENTIAL OVERALL SUPPLY	23467663		P/W UNIFORMS	212.23
			23467664		FLEET PROFESSIONALS SVCS	38.48
			23470852		P/W UNIFORMS	238.91
			23470853		FLEET PROFESSIONALS SVCS	38.48
Total :						528.10
56638	4/7/2023	00295 PYRO SPECTACULARS INC	300	04607	FY 22/23 INDEPENDENCE DAY FIREWC	12,500.00
Total :						12,500.00
56639	4/7/2023	00006 R&R BUSINESS SOLUTIONS	8966		CS SOLID WASTE BROCHURES	235.22
			8967		PRINTING SVCS	154.31
			8968		PRINTING SVCS	138.66
			8969		PRINTING SVCS	138.66
Total :						666.85
56640	4/7/2023	00359 RIVERSIDE COUNTY, RECORDER	22-427564		DEC'22 PLN PROJ RCRD	50.00
			22-442475		DEC'22 PLN PROJ RCRD	50.00
			22-442477	04591	DEC'22 PLN PROJ RCRD	2,598.00
Total :						2,698.00
56641	4/7/2023	01456 RIVERSIDE UNIVERSITY HEALTH, SYSTEM	MEN123122	04530	OCT-DEC'22 HOMELESS OUTREACH S	14,926.16
Total :						14,926.16
56642	4/7/2023	01118 S & S WORLDWIDE , INC	IN101166608	04581	CRAFTS FOR LAZY CREEK	473.30
Total :						473.30
56643	4/7/2023	02454 SAFE AND SECURE LOCKSMITH, SERVICES	53050		CS SUPPLIES	64.73
Total :						64.73
56644	4/7/2023	01858 SAFETY-KLEEN SYSTEMS, INC	91441083		P/W MATERIALS & SUPPLIES	1,744.18
			S015508227	G	FLEET MATERIALS/SUPPLIES	-486.11
Total :						1,258.07
56645	4/7/2023	00803 SCS ENGINEERS	0460676	04364	FEB'23 ENG SVCS (RECOVERABLE)	789.00
			0460679	04364	FEB'23 ENG SVCS (RECOVERABLE)	657.50
			0460683	04364	FEB'23 ENG SVCS (RECOVERABLE)	263.00
Total :						1,709.50

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56646	4/7/2023	01912 SLI CLEANING SERVICES	0026		PD BIOHAZARD CLEANUP SVCS	325.00
			0027		PD BIOHAZARD CLEANUP SVCS	325.00
Total :						650.00
56647	4/7/2023	01663 SONSTRAY MACHINERY, LLC	PSO071472-1		P/W EQUIP MAINT	142.18
Total :						142.18
56648	4/7/2023	00046 SOUTHERN CALIFORNIA EDISON	700021216873 3/22/23		MAR'23 CSA 145 IRRIGATION SVCS	921.05
			700145838534 3/29/23		MAR'23 PD SUB STATION ELECTRICAL	174.41
			700178388906 3/29/23		FEB'23 CITY SIGNAL SVCS	499.52
			700275721130 3/21/23		MAR'23 DERBY HILL TC-1 SIGNAL SVCS	118.68
			700275763768 3/21/23		MAR'23 DERBY HILL TC-1 SIGNAL SVC	76.22
			700285086781 4/3/23		MAR'23 CSA 145 IRRIGATION SVCS	78.76
			700290354992 3/21/23		MAR'23 AMR STREET TRAFFIC SIGNAL	98.04
			700290425017 3/21/23		MAR'23 AMR STREET TRAFFIC SIGNAL	41.89
			700318765585 3/22/23		MAR'23 NEWPORT RD/ AMR CFD 2012-	195.52
			700344343273 3/27/23		MAR'23 AMR STREET LIGHT SVCS	538.80
			700354571622 3/24/23		FEB'23 CFD 2017-1 STREET LIGHT / IRF	233.28
			700381274106 3/23/23		MAR'23 CENTENNIAL PARK ELECTRIC	3,075.70
			700449636167 3/27/23		MAR'23 FIRE STATIONS ELECTRICAL S	2,927.67
			700559066517 3/1/23		FEB'23 LLMD SIGNAL SVCS	961.97
			700578241393 3/22/23		FEB'23 CITY HALL ELECTRIC SVCS	3,989.91
			700600041741 3/21/23		MAR'23 AMR SPORTS PARK ELECTRIC	4,143.01
			700709848872 3/13/23		FEB'23 CFD 2015-2, ANNEX 11, ZONE 1	249.11
			700793499147 3/28/23		MAR'23 FUND 490 CFD2012-1 AMR ROV	35.08
Total :						18,358.62
56649	4/7/2023	00098 SOUTHERN CALIFORNIA GAS, COMPANY	11434754724 4/4/23		MAR'23 FIRE STATION #76 GAS SVCS	498.40
Total :						498.40
56650	4/7/2023	01127 SOUTHERN CALIFORNIA MULCH INC.	29243	04409 04409	LYLE MARSH PARK MULCH	10,775.63
Total :						10,775.63
56651	4/7/2023	02640 SOUTHERN CALIFORNIA PERMANENTE, MEDI	220902439956		HR KAISER PHYSICAL EXAM	65.00
Total :						65.00

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56652	4/7/2023	01010 STC TRAFFIC, INC.	5868 5868-2	04433	JAN'23 ENG SVCS NON-RCOVRBLE JAN'23 CIP 13-03 CNTRCTR SUBMTTL F	3,760.00 190.00 <b>Total : 3,950.00</b>
56653	4/7/2023	01053 SUN CITY HARDWARE	6726777 2/28/23		COMM SVCS/P/W SUPPLIES	384.51 <b>Total : 384.51</b>
56654	4/7/2023	01034 TEMECULA WINNELSON CO.	279207 01		SPIRIT PARK FACILITY MAINT	179.44 <b>Total : 179.44</b>
56655	4/7/2023	02446 TRASHCANS WAREHOUSE	00042107	04600	FACILITY TRASH BINS- PW & SENIOR C	2,796.19 <b>Total : 2,796.19</b>
56656	4/7/2023	01803 WEST TOW	21-86208 21-86209 21-86212 23-113753 23-114074 23-114075		PD VEHICLE TOWING SVCS PD VEHICLE TOWING SVCS PD VEHICLE TOWING SVCS PD VEHICLE TOWING SVCS PD VEHICLE TOWING SVCS PD VEHICLE TOWING SVCS	1,000.00 1,000.00 1,000.00 45.00 130.00 130.00 <b>Total : 3,305.00</b>
56657	4/7/2023	02637 WM CORPORATE SERVICES, INC	7960498-0149-1		FEB'23 WM TIRE DISPOSAL CS DEPT	1,090.09 <b>Total : 1,090.09</b>
140 Vouchers for bank code : uboc						<b>Bank total : 539,577.55</b>
140 Vouchers in this report						<b>Total vouchers : 539,577.55</b>