

vchlist
03/29/2023 4:02:46PM

Voucher List
City of Menifee

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56391	3/27/2023	00376 CARLSON, CRAIG	23-016		ADVANCE CALBO MINI EDUCATION CC	129.00
					Total :	129.00
56392	3/27/2023	02636 GAUFF, MARSHAWNO	23-020		ADVANCE CALBO MINI EDUCATION CC	65.50
					Total :	65.50
56393	3/27/2023	02631 HERNANDEZ, CRISTINA	23-019		PER DIEM CALBO EDUCATION WEEK	133.36
					Total :	133.36
56394	3/31/2023	01799 AIRFORCE 1 PLUMBING HEATING &, AIR, INC	102835	04464	IT ROOM MINI SPLIT SYSTEM	11,478.00
					Total :	11,478.00
56395	3/31/2023	01252 AMAZON CAPITAL SERVICES, INC.	11DF-YTX3-MFF9 11KC-H9CQ-HMX7 11KC-H9CQ-TW6Q 11TF-KGPW-1KV7 14GJ-LQRG-7CLC 17LW-WWVD-MPCT 1JY1-DKPM-6QR3 1KV6-G44Q-63YQ 1MCD-G1KX-JWQP 1MJG-KX3N-4TRY 1MWK-DJNY-4LDL 1P39-PXRG-19NF 1T76-66X9-94G3 1TV9-VY74-1X39 1VPJ-GQ4F-44MX		PD OFFICE SUPPLIES IT REPLACEMENT MONITORS ECON DEV SUPPLIES CS CULTURAL ART SUPPLIES PD IT EQUIPMENT IT SUPPLIES FOR CS CS SPECIAL EVENT SUPPLIES CS SKATE PARK SUPPLIES PD FACILITY MAINT CS SPECIAL EVENT SUPPLIES PD OFFICE SUPPLIES CS FACILITY MAINT FACILITY MAINT SUPPLIES HR SPECIAL EVENT SUPPLIES CS LAZY CREEK SUPPLIES	827.60 494.16 40.93 127.30 37.44 258.74 129.52 782.17 105.82 152.24 65.66 138.38 158.08 54.62 363.41
					Total :	3,736.07
56396	3/31/2023	00123 AMBER MANAGEMENT, LLC	APR'23 PD		APR'23 PD HQ MNTHLY RENT	31,058.42
					Total :	31,058.42
56397	3/31/2023	01762 ANSER ADVISORY, LLC	15939	03677	JAN'23 LBR COMPLI CIP 21-11	577.00
					Total :	577.00
56398	3/31/2023	01894 BADGE FRAME, INC	40530		PD BADGE DESIGN	1,535.00

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56398	3/31/2023	01894 01894 BADGE FRAME, INC	(Continued)		Total :	1,535.00
56399	3/31/2023	02350 CMS MOBILE GLASS SHOP LLC.	4048		PD VEHICLE MAINTENANCE	495.27
					Total :	495.27
56400	3/31/2023	01056 COSSOU, CELINE	CK REQ 3/1/2023		FEB'23 CS INSTRUCTOR PMT	315.70
					Total :	315.70
56401	3/31/2023	00989 CRAFCO, INC	9402892849		P/W MATERIALS & SUPPLIES	808.13
					Total :	808.13
56402	3/31/2023	00894 CROSSROADS SOFTWARE INC.	7277	04144	AUTOMATED PARKING CITATIONS	2,900.00
					Total :	2,900.00
56403	3/31/2023	02513 CUTTING EDGE PARTS	14985		STREET SWEEPING SUPPLIES	805.93
					Total :	805.93
56404	3/31/2023	00453 DENNIS JANDA, INC.	15753	04239	JAN'23 SURVEYING/MAPPING SVCS	13,684.50
					Total :	13,684.50
56405	3/31/2023	01988 DIVERSIFIED DISTRIBUTION	2002994		PD VEHICLE MAINTENANCE	337.02
					Total :	337.02
56406	3/31/2023	02129 GRACIELA VERDUZCO	APR'23		APR'23 LEASE PD SUBSTATION	2,213.00
					Total :	2,213.00
56407	3/31/2023	00824 HILLCREST CONTRACTING, INC.	PB31164	04414	CIP 22-06 MENIFEE RD RESURFACING	386,724.59
					Total :	386,724.59
56408	3/31/2023	01461 IK CONSULTING, LLC	IK-Meniffee0223c	04406	DEC'22-FEB'23 ON CALL SVCS ACCELA	8,808.75
					Total :	8,808.75
56409	3/31/2023	01282 INTERWEST CONSULTING GROUP INC	84745	04114	DEC'22 BLDG/SFTY PLAN REVIEW SVC	21,379.95
					Total :	21,379.95
56410	3/31/2023	01437 JPW COMMUNICATIONS, LLC	2951	04062	FY22/23 MENIFEE MATTERS: DEVELOP	11,446.25
					Total :	11,446.25
56411	3/31/2023	01571 KATE ANDERSON FITNESS	Men-00014		CS INSTRUCTOR PMT	500.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56411	3/31/2023	01571 01571 KATE ANDERSON FITNESS	(Continued)		Total :	500.00
56412	3/31/2023	00840 KIMLEY-HORN AND ASSOCIATES, INC.	24015999	04413	JAN'23 CQA22-010 PLN SVCS NORTH C	27,144.58
			24366319	03813	JAN'23 CIP22-24 PARKING LOT DESIGN	3,588.00
					Total :	30,732.58
56413	3/31/2023	02553 LINK ELECTRONICS DBA, DAVINCIA LLC	35043	04497	AUTOMATIC CAPTIONING ENGINE	45,975.00
					Total :	45,975.00
56414	3/31/2023	00241 LSA ASSOCIATES INC	186909	03624	JAN'23 CQA21-003 PLN SCVS	51,558.42
					Total :	51,558.42
56415	3/31/2023	02569 MICHAEL BALLIET CONSULTING LLC	2022/2023 #1	04459	FEB'23 SOLID WASTE RATE STUDY CO	4,205.00
					Total :	4,205.00
56416	3/31/2023	00847 MIG/HOGLE IRELAND	0079457	04021	JAN'23 CQA22-011 PLN SVCS VILLAGE	17,848.60
					Total :	17,848.60
56417	3/31/2023	00715 MOORE FENCE COMPANY, INC.	23-7618	04405	CS PARK FENCE INSTALLATION SVCS	32,605.58
			23-7619	04398	CS PARK FENCE INSTALLATION SVCS	26,212.15
					Total :	58,817.73
56418	3/31/2023	02370 MR. BILLS COLLISION CENTER	20491	03931	PD VEH REPAIR # 20-45	3,290.73
					Total :	3,290.73
56419	3/31/2023	02574 PARADISE CHEVROLET CADILLAC	727813		PD VEHICLE MAINTENANCE	448.56
					Total :	448.56
56420	3/31/2023	02512 PARTS AUTHORITY, LLC	000027		PD VEHICLE MAINTENANCE	45.90
			411618		PD VEHICLE MAINTENANCE	105.05
			988859		PD VEHICLE MAINTENANCE	119.65
					Total :	270.60
56421	3/31/2023	01160 PAYPRO ADMINISTRATORS	82101	04595	FY23 1095-C SET UP	3,020.00
					Total :	3,020.00
56422	3/31/2023	00373 PITNEY BOWES GLOBAL FIN. SERV.	3106006598	04335	QTRLY POSTAGE MACHINE JAN-APR'2	1,289.61

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56422	3/31/2023	00373 00373 PITNEY BOWES GLOBAL FIN. SERV.	(Continued)			Total : 1,289.61
56423	3/31/2023	00252 PURCHASE POWER	0528-2038 FEB'23		FEB23 POSTAGE REFILL	3,300.00
					Total :	3,300.00
56424	3/31/2023	00242 RIVERSIDE COUNTY, TLMA ADMINISTRATION	TL16771 TL16773	04593	DEC'22 CIP21-07 LABOR/EQUIP DEC'22 CIP21-10 TRAFFIC SIGNAL INSF	7,772.16 310.15
					Total :	8,082.31
56425	3/31/2023	02525 RSG, INC.	I010043 I010048	04429 04507	BUSINESS INCUBATOR FEASIBILITY S ON-CALL ECONOMIC DEVELOPMENT A	2,423.75 893.75
					Total :	3,317.50
56426	3/31/2023	01869 RSM DESIGN	24015	04470	CITY WIDE SIGNAGE PROGRAM PHAS	18,549.30
					Total :	18,549.30
56427	3/31/2023	00962 RUTAN & TUCKER, LLP	953204		DEC'22 CITY LEGAL SVCS	4,776.74
					Total :	4,776.74
56428	3/31/2023	00809 SAFEWAY SIGN COMPANY	54481	04498	P/W SIGN MAINTENANCE/REPLACEME	3,640.41
					Total :	3,640.41
56429	3/31/2023	00850 SOBOBA BAND OF LUISENO INDIANS	HOLLAND-03	04465	FEB'23 CIP 13-03 EXCAVATION/GRADIN	7,245.00
					Total :	7,245.00
56430	3/31/2023	01932 SOUTHERN CALIFORNIA NEWS GROUP	0011558852 0011560553 0011587377 0011589376 0011589379		LEGAL AD SVCS LEGAL AD SVCS LEGAL AD SVCS LEGAL AD SVCS LEGAL AD SVCS	751.10 1,968.40 1,820.16 250.64 250.64
					Total :	5,040.94
56431	3/31/2023	01845 SPEAKWRITE LLC	a3cc3713		PD DICTATION SVCS	1,210.01
					Total :	1,210.01
56432	3/31/2023	01674 SSD ALARM	J-701006221		LAZY CREEK RECREATION CENTER AL	564.59
					Total :	564.59

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56433	3/31/2023	02633 STANDARD INSURANCE COMPANY	01/01/2023 02/01/2023 03/01/2023		JAN'23 PREMIUM STATEMENT FEB'23 PREMIUM STATEMENT MAR'23 PREMIUM STATEMENT	8,747.20 8,747.20 8,747.20
					Total :	26,241.60
56434	3/31/2023	01695 SUSAN SAXE-CLIFFORD	23-0316-8	04274	PD PSYCHOLOGICAL EVALUATION SVCS	900.00
					Total :	900.00
56435	3/31/2023	00899 T.Y. LIN INTERNATIONAL	102303247	02748	FEB'23 CIP 13-03 DESIGN/ENG SVCS	3,144.84
					Total :	3,144.84
56436	3/31/2023	02579 TAYLOR MORRISON OF, CALIFORNIA, LLC	CK REQ 1/16/23		DIF FEE REIMB	873,122.00
					Total :	873,122.00
56437	3/31/2023	02601 THE BERKY GROUP, LLC	PO# 04575	04575	FEASIBILITY STUDY LIFESTYLE, SHOP	12,000.00
					Total :	12,000.00
56438	3/31/2023	02344 TRIPEPI SMITH AND ASSOCIATES	9413	04562	JAN'23 A/V SUPPORT SVCS	800.25
					Total :	800.25
56439	3/31/2023	01250 VULCAN MATERIALS COMPANY	73583664		P/W MATERIALS/SUPPLIES	299.45
					Total :	299.45
56440	3/31/2023	02595 WHITE CAP, LP	50021408306 50021414717		P/W MATERIALS & SUPPLIES P/W MATERIALS & SUPPLIES	191.59 673.83
					Total :	865.42
56441	3/31/2023	01198 WHITE HOUSE SANITATION	0002021134		APR'23 PORTABLE RESTROOM RENTA	190.00
					Total :	190.00
56442	3/31/2023	01524 WRIGHT SEPTIC	39054 39083 39105		FIRESTATION #5 FACILITY MAINT FIRESTATION #5 FACILITY MAINT FIRESTATION #5 FACILITY MAINT	684.00 646.00 684.00
					Total :	2,014.00
56443	3/31/2023	00744 ALLIED TRAFFIC & EQUIP. RENTAL	89269		P/W SIGN MAINTENANCE & REPLACEM	1,005.94
					Total :	1,005.94

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56444	3/31/2023	01306 ANYPROMO, INC	SA4484698		ECON DEV MARKETING SUPPLIES	330.00
					Total :	330.00
56445	3/31/2023	01948 APPLEONE EMPLOYMENT SERVICES	01-6576550		PE 3/11/2023 TEMP EMP SVCS	1,140.80
					Total :	1,140.80
56446	3/31/2023	00679 AUTOZONE INC.	6163516935		CS VEHICLE MAINTENANCE	10.02
			6163517206		CS VEHICLE MAINTENANCE	10.02
					Total :	20.04
56447	3/31/2023	02263 BARNES, LAURA	23-031		PER DIEM LAURA B. FORENSIC CELL F	274.75
					Total :	274.75
56448	3/31/2023	01346 BORDIN SEMMER LLP	4		LEGAL FEES CLAIM GHC0040135	5,177.99
			5		LEGAL FEES CLAIM GHC0040135	1,782.54
					Total :	6,960.53
56449	3/31/2023	02634 BORUNDA, MEGAN	23-022		PER DIEM MEGAN B. CENTRAL SQUAF	131.25
					Total :	131.25
56450	3/31/2023	01098 CAL TRUE VALUE	004948/1		CFD IRRIGATION SUPPLIES	32.83
			004950/1		CSA 145 FACILITY MAINT	68.91
			004954/1		LLMD ZONE 3 IRRIGATION SUPPLIES	38.87
			004960/1		CSA 145 FACILITY MAINT	41.00
					Total :	181.61
56451	3/31/2023	01594 CLAYTON, ROCHELLE	23-034		REIMB R CLAYTON 2023 CITY MANAGE	150.81
					Total :	150.81
56452	3/31/2023	01023 CLMP, LTD. MANPOWER	5121745		P/W PE 2/26/23 TEMP EMP SVCS	1,231.56
			5121852		P/W PE 3/5/23 TEMP EMP SVCS	1,539.46
			5121960		P/W PE 3/12/23 TEMP EMP SVCS	1,539.46
					Total :	4,310.48
56453	3/31/2023	02562 COMBINED SYSTEMS, INC	INV2300427	04455	PD CHEMICAL AGENT EQUIPMENT	4,131.83
					Total :	4,131.83
56454	3/31/2023	01699 CONCENTRA HEALTH SERVICES, INC	16343899		PRE-EMPLOYMENT TESTING SVCS/AN	120.00

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56454	3/31/2023	01699 01699 CONCENTRA HEALTH SERVICES, INC	(Continued)		Total :	120.00
56455	3/31/2023	01550 COSTAR REALTY INFORMATION, INC	120198926	04289	DEC'22 COSTAR REALTY INFORMATION	1,090.00
			120230541	04289	JAN'23 COSTAR REALTY INFORMATION	1,090.00
					Total :	2,180.00
56456	3/31/2023	00680 COUNTY OF RIVERSIDE, LIBRARY DIVISION	2023-14		OCT-DEC'22 MENIFEE LIBRARY REIMB	11,989.33
					Total :	11,989.33
56457	3/31/2023	01722 CPS HR CONSULTING	0008946		JAN'23 HR CUSTOMER SVC TRAINING	630.00
			0009119	04012	HR CUSTOMER SERVICE PLAN	1,558.46
					Total :	2,188.46
56458	3/31/2023	02369 CRIME SCENE CLEANERS	20230323		PD BIO HAZ REMOVAL	450.00
					Total :	450.00
56459	3/31/2023	02398 DANIEL DEFENSE LLC	DD395139	03955	PD PROTECTIVE EQUIP	26,915.63
					Total :	26,915.63
56460	3/31/2023	00161 EASTERN MUNICIPAL WATER DIST.	500072538 3/17/23		MAR'23 LLMD ZONE 3 WATER SVCS	109.21
			500072542 3/17/23		MAR'23 LLMD ZONE 3 WATER SVCS	83.41
			500072544 3/17/23		MAR'23 LLMD ZONE 3 WATER SVCS	86.34
			500075900 3/17/23		MAR'23 HAUN RD WATER SVC	37.30
			500076722 3/17/23		MAR'23 LA PIEDRA/SHERMAN IRRIGAT	48.68
			500076871 3/17/23		MAR'23 AMR SPORTS PARK IRRIGATIO	74.36
			500077538 3/17/23		MAR'23 AMR ROW WATER SVCS	64.55
			500077650 3/17/23		MAR'23 AMR ROW IRRIGATION SVCS	98.07
			500077903 3/17/23		MAR'23 AMR ROW WATER SVCS	56.94
			500077904 3/17/23		MAR'23 AMR ROW WATER SVCS	54.07
			500079025 3/17/23		MAR'23 TOWN CENTER ROW WATER S	33.66
			500079028 3/17/23		MAR'23 TOWN CENTER ROW WATER S	58.77
			500079032 3/17/23		MAR'23 TOWN CENTER ROW WATER S	21.44
			500079481 3/17/23		MAR'23 AMR WATER SVCS	77.46
			500082800 3/17/23		MAR'23 HIDDEN HILLS PARK WATER S'	126.27
			500084765 3/17/23		MAR'23 MAYFIELD PARK IRRIGATION S	57.39
			500084766 3/17/23		MAR'23 AMR CREEK VIEW IRRIGATION	61.24
			500085671 3/17/23		MAR'23 AMR SILVERSTAR IRRIGATION	50.76
			500086136 3/17/23		MAR'23 AMR ROW WATER SVCS	125.30

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56460	3/31/2023	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500086142 3/17/23		MAR'23 AMR ROW WATER SVCS	92.33
			500086143 3/17/23		MAR'23 AMR ROW WATER SVCS	64.11
			500086213 3/17/23		MAR'23 TOWN CENTER ROW WATER S	33.66
			500086214 3/17/23		MAR'23 TOWN CENTER ROW WATER S	37.96
			500086861 3/17/23		MAR'23 CENTRAL PARK IRRIGATION S'	168.11
			500086865 3/17/23		MAR'23 TOWN CENTER WATER SVCS	50.76
			500087090 3/17/23		MAR'23 AMR ROW WATER SVCS	24.31
			500087092 3/17/23		MAR'23 AMR ROW WATER SVCS	28.66
			500087515 3/17/23		MAR'23 MR ROW WATER SVCS	109.53
			500087645 3/17/23		MAR'23 CENTENNIAL PARK IRRIGATIOI	62.67
			500087646 3/17/23		MAR'23 CENTENNIAL PARK IRRIGATIOI	64.11
			500087647 3/17/23		MAR'23 CENTENNIAL PARK IRRIGATIOI	52.19
			500089384 3/17/23		MAR'23 CFD 2015-2 ANNEXATION 28 ZC	89.56
			500242567 3/17/23		MAR'23 CFD2015-1 ANNEXATION 20 ZC	37.27
			500304117 3/17/23		MAR'23 CFD2015-1 ANNEXATION 20 ZC	20.75
			500304207 3/17/23		MAR'23 SUNSET PARK WATER SVCS	65.10
			500316437 3/14/23		FEB'23 PUMP TRACK WATER METER U	106.42
					Total :	2,432.72
56461	3/31/2023	00161 EASTERN MUNICIPAL WATER DIST.	500079033 3/17/23		MAR'23 TOWN CENTER ROW WATER S	20.01
			500087091 3/17/23		MAR'23 AMR ROW WATER SVCS	19.32
					Total :	39.33
56462	3/31/2023	00372 ECONOMIC DEVEL. CORP., OF SOUTHWEST C. 2022-23-2		04179	HOSTING SVCS / MAYORS IDEA EXCH/	3,000.00
					Total :	3,000.00
56463	3/31/2023	02388 ENGINEERING RESOURCES OF, SOUTHERN C 58670		03962	FEB'23 CIP 20-13 BRIDGE DESIGN SVC	2,774.25
					Total :	2,774.25
56464	3/31/2023	02217 EPPS, NICOLE	23-022		PER DIEM NICOLE E. CENTRAL SQUAF	131.25
					Total :	131.25
56465	3/31/2023	00024 FEDEX	8-078-53469		MAR'23 EXPRESS DELIVERY SVCS	11.67
					Total :	11.67
56466	3/31/2023	01042 FISHER WIRELESS SERVICES, INC	080421		MAR'23 CITY RADIO CHARGES	232.56

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56466	3/31/2023	01042 01042 FISHER WIRELESS SERVICES, INC	(Continued)		Total :	232.56
56467	3/31/2023	02333 FORTIN LAW GROUP	122574		LEGAL FEES CLAIM GHC0036462	1,936.68
			122575		LEGAL FEES CLAIM GHC0042021	525.00
			122596		LEGAL FEES CLAIM GHC0036462	1,396.40
					Total :	3,858.08
56468	3/31/2023	01142 FRONTIER CALIFORNIA INC.	2131666081 3/16/23		MAR'23 WEST ANNEX FIOS SVC	290.98
			3100109929 3/19/23		APR'23 SPIRIT PARK FIOS	300.98
			3231591679 3/10/23		MAR'23 SENIOR CENTER FIOS SVCS	140.98
			9516796259 3/16/23		APR'23 911 ANALOG BACKUP LINES FC	241.83
			9517238930 3/14/23		FEB'23 IT SATELLITE OFFICE FIOS INTI	164.83
					Total :	1,139.60
56469	3/31/2023	00278 GALLS, LLC	BC1844452		CODE ENFORCEMENT UNIFORMS	110.01
					Total :	110.01
56470	3/31/2023	01734 HOME DEPOT CREDIT SERVICES	2020470		P/W MATERIALS/SUPPLIES	297.22
			3945113		PD SUPPLIES	651.41
			5070398		P/W MATERIALS/SUPPLIES	227.66
					Total :	1,176.29
56471	3/31/2023	02585 IGOE ADMINISTRATIVE SERVICES	283681		COBRA SERVICE FEE	976.50
			286286		SPENDING ACCT MNTHLY PARTICIPATI	534.75
					Total :	1,511.25
56472	3/31/2023	00548 IMPACT PROMOTIONAL PRODUCTS	30274		COMM DIV EMPLOYEE SHIRTS	457.12
					Total :	457.12
56473	3/31/2023	02566 IMPERIAL SPRINKLER SUPPLY	0009673108-001		LLMD ZONE 3 IRRIGATION REPAIRS	142.66
			0009675910-001		LLMD ZONE 3 IRRIGATION REPAIRS	1.54
			0009679604-001		IRRIGATION SUPPLIES AUDIE MURPHY	71.78
			0009706114-001		LLMD ZONE 3 IRRIGATION SUPPLIES	157.15
			0009760528-001		LLMD IRRIGATION SUPPLIES	42.94
			0009762913-001		AMR IRRIGATION SUPPLIES	469.49
			0009774578-001		CSA 145 FACILITY MAINT SUPPLIES	145.51
			0009788229-001		AMR IRRIGATION SUPPLIES	105.70
			0009837037-001		IRRIGATION SUPPLIES 89 C ZONE 133	35.19

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56473	3/31/2023	02566 IMPERIAL SPRINKLER SUPPLY	(Continued) 0009858703-001 009795989-001		CFD SMALL TOOLS / FIELD EQUIP CS IRRIGATION SUPPLIES	248.07 106.53
					Total :	1,526.56
56474	3/31/2023	02145 INLAND EMPIRE MAGAZINE	INV51113	04596	APR'23 AD FOR INNOVATION / MENU G	2,195.00
					Total :	2,195.00
56475	3/31/2023	01678 JACOBS, NATALIE	22-0101		REIMB LCW PUBLIC SECTOR CONF	176.60
					Total :	176.60
56476	3/31/2023	02204 JOLLY JUMPS	042023	04565	SPRING STAFF APPRECIATION EVENT	3,192.50
					Total :	3,192.50
56477	3/31/2023	01763 KARRER, CHRISTOPHER	23-030		PER DIEM CHRIS K. PARTNERING/SUC	163.75
					Total :	163.75
56478	3/31/2023	02080 KEITH, DENISE	23-022		PER DIEM DENISE K. CENTRAL SQUAF	131.25
					Total :	131.25
56479	3/31/2023	00549 KOFF & ASSOCIATES, INC.	015553	04019	FEB'23 CLASS & COMP STUDY SVCS	19,465.00
					Total :	19,465.00
56480	3/31/2023	01570 KTU+A	34773	03809	JAN-FEB'23 PARKS MASTER PLAN UPC	7,316.25
					Total :	7,316.25
56481	3/31/2023	00070 LEAGUE OF CALIF CITIES, RIVERSIDE COUNT	643164	04569	CAL CITIES 2023 MEMBERSHIP DUES	30,057.00
					Total :	30,057.00
56482	3/31/2023	02381 LOPEZ, AILEEN	23-022		PER DIEM AILEEN L. CENTRAL SQUAR	131.25
					Total :	131.25
56483	3/31/2023	00128 LOWES	902046-KPEQZD 902299-KPJRTX 902300-KPJRTY 902839-KQFQJD 902964-KQFQJH 943835-KNWWAS		FACILITY MAINT MATERIALS / SUPPLIE FACILITY MAINT MATERIALS / SUPPLIE P/W MATERIALS / SUPPLIES CFD FACILITY MAINT FACILITY MAINT MATERIALS / SUPPLIE CS SUPPLIES AMR SKATE PARK SPOR	235.06 21.97 6.16 63.52 154.39 196.55

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
56483	3/31/2023	00128 LOWES	(Continued) 995113-KPOECU		FACILITY MAINT MATERIALS / SUPPLIE	20.71
					Total :	698.36
56484	3/31/2023	02632 LYMAN, WHITNEY	1		CS LIVE MUSIC PERFORMANCE	250.00
					Total :	250.00
56485	3/31/2023	01885 LYNN PEAVEY COMPANY	398858		PD PROPERTY/EVIDENCE/FORENSICS	87.92
					Total :	87.92
56486	3/31/2023	02355 MADE LOCAL, LLC	MAR 17,2023		APR'23-JUN'23 ECON DEV SPONSORSI	1,500.00
					Total :	1,500.00
56487	3/31/2023	00872 MENIFEE CAR WASH	COM-FEB2023		PD VEHICLE MAINTENANCE	30.73
					Total :	30.73
56488	3/31/2023	00474 VALLEY VIEW TREES, LLC	CK REQ 3/13/2023		DEPOSIT REFUND PUMPKIN PATCH EV	1,500.00
					Total :	1,500.00
56489	3/31/2023	00474 SUNPOWER CORPORATION	CK REQ 3/3/23		BLDG PERMIT REFUND PMT23-00892	433.76
					Total :	433.76
56490	3/31/2023	00474 MIRIAM REY	CK REQ 3/27/2023		DEPOSIT REFUND KCSC PALM ROOM	250.00
					Total :	250.00
56491	3/31/2023	00474 CHERYL KITZEROW	CK REQ 3/21/2023-1		DEPOSIT REFUND LAZY CREEK ROOM	200.00
					Total :	200.00
56492	3/31/2023	01614 MURRIETA/WILDOMAR CHAMBER OF, COMMEI	42057		ECON DEV JOB FAIR SPONSORSHIP	1,500.00
					Total :	1,500.00
56493	3/31/2023	01558 OCCUPATIONAL HEALTH CENTERS,, OF CALIF	78496310 78645862		PRE-EMPLOYMENT TESTING SVCS	1,793.00
					PRE-EMPLOYMENT TESTING SVCS	1,793.00
					Total :	3,586.00
56494	3/31/2023	01130 O'REILLY AUTO PARTS	4746-408624 4746-410351 4746-410411		FLEET MATERIALS/SUPPLIES	8.68
					PD VEHICLE MAINTENANCE	72.30
					CS VEHICLE MAINTENANCE	7.38

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56494	3/31/2023	01130 01130 O'REILLY AUTO PARTS	(Continued)		Total :	88.36
56495	3/31/2023	01843 PARKHOUSE TIRE, INC	2010842521		PD VEHICLE TIRES	1,290.64
			2010842522		PD VEHICLE TIRES	1,397.43
			2010843839		PD VEHICLE TIRES	1,397.43
			2010843860		PD VEHICLE TIRES	257.71
					Total :	4,343.21
56496	3/31/2023	01951 PRISTINE UNIFORMS, LLC	185		PD UNIFORMS	207.68
					Total :	207.68
56497	3/31/2023	01065 PRUDENTIAL OVERALL SUPPLY	23464613		P/W UNIFORMS	200.41
					Total :	200.41
56498	3/31/2023	02222 PUCCINELLI, RON	22-0111		PER DIEM RON P. SMART CITIES SPRIN	885.32
					Total :	885.32
56499	3/31/2023	00359 RIVERSIDE COUNTY, RECORDER	FEB'23 CODE		FEB'23 CODE ENF RELEASES	90.00
			JAN'23 CODE		JAN'23 CODE ENF RELEASES	583.00
			NOV'22		NOV'22 CODE ENF RELEASES	490.00
					Total :	1,163.00
56500	3/31/2023	00456 ROGERS, ANDERSON, MALODY	72221	04363	ANNUAL STATE CONTROLLER REPORT	1,350.00
					Total :	1,350.00
56501	3/31/2023	01188 ROMOLAND SCHOOL DISTRICT	CK REQ 3/21/2023		PARKING LOT RENTAL / SPRING FEST	15.00
					Total :	15.00
56502	3/31/2023	01858 SAFETY-KLEEN SYSTEMS, INC	91380243		P/W MATERIALS & SUPPLIES	829.97
					Total :	829.97
56503	3/31/2023	00098 SOUTHERN CALIFORNIA GAS, COMPANY	04777071053 3/24/23		FEB'23 FIRE STATION #7 GAS SVCS	316.33
			06482583348 3/27/23		MAR'23 WEST ANNEX/SENIOR CTR GA	129.32
			06902583878 3/27/23		FEB'23 NORTH ANNEX GAS SVCS	554.98
			07102395139 3/24/23		FEB'23 PW YARD GAS SVCS	217.59
			09193496727 3/27/23		MAR'23 POLICE DEPT (BLDG A) GAS SV	71.94
			18643610217 1/25/23		JAN'23 POLICE DEPT (BLDG A) GAS SV	292.69
			18643610217 3/27/23		MAR'23 POLICE DEPARTMENT (BLDG E	112.20

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56503	3/31/2023	00098 00098 SOUTHERN CALIFORNIA GAS, COMPANY (Continued)			Total :	1,695.05
56504	3/31/2023	00593 SPARKLETTS	22314406 032323		CITY FACILITIES BOTTLE WATER SUPP	1,113.63
					Total :	1,113.63
56505	3/31/2023	00045 STAPLES	20172		ECON DEV EVENT MATERIALS	151.22
					Total :	151.22
56506	3/31/2023	00861 STAPLES CONTRACT & COMMERICAL	8069089609		JAN'23-2 OFFICE SUPPLIES	6,203.91
					Total :	6,203.91
56507	3/31/2023	00283 STATE OF CALIFORNIA, DEPARTMENT OF JUS	643754		FEB'23 FINGER PRINT SVCS	597.00
			644711		FEB'23 BLOOD ALCOHOL ANALYSIS	385.00
					Total :	982.00
56508	3/31/2023	01362 T & D DESIGNS	10969		ECON DEV CITIZENS ACADEMY SUPPL	716.25
					Total :	716.25
56509	3/31/2023	00703 UEBER HAUN I, LLC	129		APR'23 LAND LEASE PD SUBSTATION	5,796.09
					Total :	5,796.09
56510	3/31/2023	01315 ULINE, INC	160841142		P/W MATERIALS & SUPPLIES	1,506.95
			161382417		P/W MATERIALS & SUPPLIES	81.55
					Total :	1,588.50
56511	3/31/2023	01911 US ARMOR CORPORATION	41193		PATROL BODY ARMOR	984.85
					Total :	984.85
56512	3/31/2023	00189 VERIZON WIRELESS	9929004105		FEB'23 CITY MOBILE DEVICE CHARGE	8,537.22
					Total :	8,537.22
56513	3/31/2023	02298 VOXX ELECTRONICS CORP.	11867057		CS VEHICLE MAINTENANCE	248.98
					Total :	248.98
56514	3/31/2023	00787 WAGEWORKS, INC.	INV4959308		MAR'23 FSA MNTHLY PREMIUM	981.00
					Total :	981.00
56515	3/31/2023	01803 WEST TOW	23-113744		PD VEHICLE TOWING SVCS	130.00

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56515	3/31/2023	01803 WEST TOW	(Continued) 23-113871		PD VEHICLE TOWING SVCS	390.00
Total :						520.00
56516	3/31/2023	02051 WORLD PAC INC	67936829 67940377 98212629		PD VEHICLE MAINTENANCE PD VEHICLE MAINTENANCE PD VEHICLE MAINTENANCE	29.70 80.56 78.04
Total :						188.30
56517	3/31/2023	01801 YOUNGBLOOD & ASSOCIATES, INC	1975A	04273	PD COMPREHENSIVE POLYGRAPH SE	300.00
Total :						300.00
127 Vouchers for bank code : uboc						Bank total : 1,884,730.10
127 Vouchers in this report						Total vouchers : 1,884,730.10