

vchlist
05/24/2023 3:53:42PM

Voucher List
City of Menifee

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57271	5/19/2023	02326 CARDENAS, ROBERT	23-060-1		T&T ROBERT C. CIRA BOARD MEETING	279.92
					Total :	279.92
57272	5/19/2023	01693 NICKS, JONATHAN	23-060-2		T&T JONATHAN N. CIRA BOARD MEETI	279.92
					Total :	279.92
57273	5/26/2023	00748 4IMPRINT, INC.	11046607	04599	PROMO ITEMS FOR EVENTS	3,956.55
					Total :	3,956.55
57274	5/26/2023	01868 ADORAMA INC	32990870	04644	MATRICE 300 RTK MAPPING BUNDLE	10,950.09
					Total :	10,950.09
57275	5/26/2023	01252 AMAZON CAPITAL SERVICES, INC.	11HD-HNCD-1HDN 143V-T1XC-KQRY 166F-19J1-F9HJ 16TH-93RL-4QDV 1CQD-RKNT-41V1 1DFY-GX1D-FR1Q 1GH7-L7DX-HTHG 1HL6-PV1Q-DYX1 1HL6-PV1Q-GX1R 1KN3-977T-GJFM 1MMK-4YLQ-XF96 1MV3-DLKL-CVGW 1NVT-MHLY-3X17 1R9P-W4NY-WJ6L 1V1C-KQHG-GQP6		PD MATERIALS/SUPPLIES PD MATERIALS/SUPPLIES CS SKATE PARK SUPPLIES CS PARKS MAKE LIFE BETTER SUPPLI P/W ROAD STRIPING AND MARKING PD IT EQUIPMENT CS LAZY CREEK SUPPLIES CS OFFICE SUPPLIES P/W SMALL TOOLS & FIELD EQUIP IT SUPPLIES PD FACILITY MAINT PD SMALL TOOLS/FIELD EQUIP IT SUPPLIES CSA 145 FACILITY MAINTENANCE IT SUPPLIES	760.46 1,846.35 93.50 19.36 67.10 459.73 136.62 10.88 168.00 -47.37 34.72 375.68 1,172.57 21.74 130.48
					Total :	5,249.82
57276	5/26/2023	00258 AMERICAN FORENSIC NURSES, INC	77618	04266	APR'23 PD FORENSIC SERVICES	405.60
					Total :	405.60
57277	5/26/2023	00507 ANIMAL FRIENDS OF THE VALLEY	JUL 2022	04304	JUL'22 ANIMAL FIELD SERVICE	19,500.00
					Total :	19,500.00
57278	5/26/2023	02588 APTIM ENVIRONMENTAL &, INFRASTRUCTURE	593873	04559	APR'23 BUSINESS ASSISTANCE CONSI	1,493.75

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57278	5/26/2023	02588 02588 APTIM ENVIRONMENTAL &, INFRASTRUC`	(Continued)		Total :	1,493.75
57279	5/26/2023	01607 ARCHITERRA DESIGN GROUP	30804	04015	APR'23 LNDSCPE DSGN/INSPCTON SV	3,355.10
			30805	04015	APR'23 LNDSCPE DSGN/INSPCTON SV	1,750.11
			30806	04015	APR'23 LNDSCPE DSGN/INSPCTON SV	62.50
			30807	04015	APR'23 LNDSCPE DSGN/INSPCTON SV	93.75
			30808	04015	APR'23 LNDSCPE DSGN/INSPCTON SV	2,446.50
			30809	04015	APR'23 LNDSCPE DSGN/INSPCTON SV	562.50
			30810	04015	APR'23 LNDSCPE DSGN/INSPCTON SV	593.75
			30811	04015	APR'23 LNDSCPE DSGN/INSPCTON SV	687.50
					Total :	9,551.71
57280	5/26/2023	01841 AXON ENTERPRISE, INC	INUS140876	04477	FY33 MASTER SVC AGREEMENT	19,330.10
					Total :	19,330.10
57281	5/26/2023	02111 CANNON DESIGN	233249	03538	APR'23 CIP 21-04 ENG SVCS FIRE STA1	19,062.50
					Total :	19,062.50
57282	5/26/2023	01720 CG RESOURCE MANAGEMENT AND, ENGINEE 979		04639	ON-CALL NPDES SVCS NON-RECOVER	2,160.00
					Total :	2,160.00
57283	5/26/2023	01374 CIVILPROS	COM_0200_202304	04561	APR'23 CIP 22-25 BELL MOUNTAIN MS I	20,275.34
					Total :	20,275.34
57284	5/26/2023	01056 COSSOU, CELINE	51023		MAY'23 CS INSTRUCTOR PMT	160.00
					Total :	160.00
57285	5/26/2023	02514 CUMMING MANAGEMENT GROUP, INC.	125866	04377	APR'23 CIP 23-07 LBR COMPLI SVCS M	520.00
					Total :	520.00
57286	5/26/2023	02600 DELTA DENTAL INSURANCE COMPANY	BE005496420		MAY'23 DENTAL HMO INSURANCE PRE	1,894.27
					Total :	1,894.27
57287	5/26/2023	02104 DOKKEN ENGINEERING	43122	03236	FEB'23 CIP 14-01 ENG SVCS MCCALL/I-	15,854.00
					Total :	15,854.00
57288	5/26/2023	00841 DUDEK	202302453	04397	MAR'23 CQA22-021 ENVRNMNTL IMPC`	28,458.75

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57288	5/26/2023	00841 00841 DUDEK	(Continued)		Total :	28,458.75
57289	5/26/2023	02374 ETECH-360 INC	MF-Inv#102A	04118	JAN'23 PROFESSIONAL IT SVCS	21,605.50
					Total :	21,605.50
57290	5/26/2023	00805 GARY F. HOYT LANDSCAPE	CP-2533A	04240	FEB'23 LNDSCPE DSGN/INSPECTN SVC	1,088.00
					Total :	1,088.00
57291	5/26/2023	00139 GHA TECHNOLOGIES INC	101284822	04678	CISCO DUO SUBSCRIPTION RENEWAL	20,100.00
			11293229	04678	CISCO DUO SUBSCRIPTION RENEWAL	9,630.00
			11297360	04629	2 GETAC WEBCAM / EXTENDED WARR	9,409.23
			11297361	04630	6 GETAC WEBCAM/ EXTENDED WARR/	26,289.75
			11298587	04677	COMMUNICATIONS STAFF LAPTOPS AI	1,101.44
			11299496	04677	COMMUNICATIONS STAFF LAPTOPS AI	4,359.09
			11299497	04674	DIGITAL PRODUCTIONS/IT STAFF LAP	4,359.09
			11299498	04674	DIGITAL PRODUCTIONS/IT STAFF LAP	1,101.44
					Total :	76,350.04
57292	5/26/2023	01310 GOLDSTAR ASPHALT PRODUCTS	22801		P/W MATERIALS & SUPPLIES	48.15
					Total :	48.15
57293	5/26/2023	02129 GRACIELA VERDUZCO	JUN'23		JUN'23 LEASE PD SUBSTATION	2,213.00
					Total :	2,213.00
57294	5/26/2023	00824 HILLCREST CONTRACTING, INC.	PB 31310	04414	APR'23 CIP 22-06 MENIFEE RD RESUR	891,793.96
					Total :	891,793.96
57295	5/26/2023	02516 HUNSAKER & ASSOCIATES IRVINE,, INC.	23030414	04357	MAR'23 CIP 23-04 TOPOGRAPHIC SUR	858.00
					Total :	858.00
57296	5/26/2023	01282 INTERWEST CONSULTING GROUP INC	87251	04114	MAR'23 ON-CALL BLDG/SFTY PLAN RV	24,061.06
					Total :	24,061.06
57297	5/26/2023	01879 J. HIGGINS, LTD.	182484		HONOR GUARD UNIFORMS	36.85
					Total :	36.85
57298	5/26/2023	02029 KEYSTONE INDUSTRIAL MEDICINE	1188	04333	MEDICAL CONSULTATION SERVICES	1,500.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57298	5/26/2023	02029 02029 KEYSTONE INDUSTRIAL MEDICINE	(Continued)		Total :	1,500.00
57299	5/26/2023	00840 KIMLEY-HORN AND ASSOCIATES, INC.	094991016-0323 24359979	04014 04168	MAR'23 ON-CALL PLAN ENVIR. RVW SV FEB'23 CQA22-014 PLN SVC MOTTE BL	1,911.00 28,707.00
					Total :	30,618.00
57300	5/26/2023	01871 LEXISNEXIS COPLOGIC, SOLUTIONS INC	807519-20230331	04317	MAR'23 ONLINE REPORTING SYS	1,440.00
					Total :	1,440.00
57301	5/26/2023	01567 LOZANO SMITH LLP	2189438 2189439	04554 04554	APR'23 LEGAL SVCS APR'23 LEGAL SVCS	130.00 3,188.75
					Total :	3,318.75
57302	5/26/2023	00729 MARINA GRAPHIC CENTER, INC.	131802	04673 04673	ED MENIFEE MAGAZINE PRINTING	4,591.72
					Total :	4,591.72
57303	5/26/2023	00847 MIG/HOGLE IRELAND	0080389	04526	MAR'23 CQA22-016 CEQA SVCS MENIF	4,355.00
					Total :	4,355.00
57304	5/26/2023	02574 PARADISE CHEVROLET CADILLAC	CTCS4301		PD VEHICLE MAINTENANCE	89.95
					Total :	89.95
57305	5/26/2023	01467 PARRON-HALL CORPORATION	39941		CHAIRS FOR SUSANA NUNEZ AND FLE	1,533.37
					Total :	1,533.37
57306	5/26/2023	02512 PARTS AUTHORITY, LLC	63-412967		PD VEHICLE MAINTENANCE	314.55
					Total :	314.55
57307	5/26/2023	01807 PINNACLE TRAINING SYSTEMS	8532	04479	FY23 HEALTH/WELLNESS TRAINING S\	25,227.60
					Total :	25,227.60
57308	5/26/2023	00039 POSTMASTER	034051623P	04702	POSTAGE SUMMER EDITION OF MENIF	5,915.18
					Total :	5,915.18
57309	5/26/2023	00242 RIVERSIDE COUNTY, TLMA ADMINISTRATION	TL0000016748 TL0000016797 TL0000016827		JAN'23 SLF MONTHLY COST FEB'23 SLF MONTHLY COST MAR'23 SLF MONTHLY COST	14,740.09 10,428.83 13,256.40

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57309	5/26/2023	00242 RIVERSIDE COUNTY, TLMA ADMINISTRATION	(Continued)			
			TL16652	04489	OCT-NOV'22 SIGNAL MODIFICATIONS	3,157.22
			TL16835	04684	MAR'23 CIP21-07 COUNTY LABOR/EQU	2,039.73
			TL16857		DEC-APR'23 TRAFFIC SIGNAL INSPEC1	310.15
					Total :	43,932.42
57310	5/26/2023	00962 RUTAN & TUCKER, LLP	953677		JAN'23 CITY LEGAL SVCS	826.20
			955928		JAN'23 CITY LEGAL SVCS	801.90
			955929		FEB'23 CITY LEGAL SVCS	291.60
			955931		FEB'23 CITY LEGAL SVCS	79,129.20
			955932		FEB'23 CITY LEGAL SVCS	4,119.20
			957362		MAR'23 CITY LEGAL SVCS	48.60
			957365		MAR'23 CITY LEGAL SVCS	1,992.50
			959151		APR'23 CITY LEGAL SVCS	3,310.00
			959153		APR'23 CITY LEGAL SVCS	54.20
					Total :	90,573.40
57311	5/26/2023	02534 SILVER LINING SOLUTIONS, LLC	689	04361	FEB' 23 ACCELA GIS INTEGRATION	850.00
					Total :	850.00
57312	5/26/2023	01932 SOUTHERN CALIFORNIA NEWS GROUP	0011596749-1		PLN LEGAL SVCS	82.08
			0011598866		LEGAL AD SVCS	403.40
			0011599772		PLN LEGAL AD SVCS	671.30
			11596749-2		LEGAL AD SVCS	278.00
			11600436		CIP LEAGL AD SVCS	1,892.10
			11602345		CIP LEAGL AD SVCS	682.70
			11602351		CIP LEAGL AD SVCS	688.40
			11602596		PLN LEAGL AD SVCS	654.20
					Total :	5,352.18
57313	5/26/2023	02267 SOUTHSTAR ENGINEERING &, CONSULTING	COMHP-017	03590	APR'23 CIP13-03 CONSTR SVCS HOLLA	162,173.75
					Total :	162,173.75
57314	5/26/2023	01236 SPICER CONSULTING GROUP LLC	1340	04236	FY23 BONDED CFD FORMATION/BOND	12,500.00
					Total :	12,500.00
57315	5/26/2023	01674 SSD ALARM	R-00445038	04136	JUN'23 BURGLAR ALARM/CCTV MONIT	2,128.18

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57315	5/26/2023	01674 SSD ALARM	(Continued) S-01100154		BREAK AWAY LOCK SERIES	14.08
					Total :	2,142.26
57316	5/26/2023	02633 STANDARD INSURANCE COMPANY	04/01/2023 05/01/2023		APR'23 PREMIUM STATEMENT MAY'23 PREMIUM STATEMENT	8,410.99 8,556.04
					Total :	16,967.03
57317	5/26/2023	01695 SUSAN SAXE-CLIFFORD	23-0509-1	04274	PD PSYCHOLOGICAL EVALUATION SVC	450.00
					Total :	450.00
57318	5/26/2023	00899 T.Y. LIN INTERNATIONAL	102305205 102305210	02748 03252	MAR-APR'23 CIP13-03 DSGN/ENG SVC NOV-APR'23 CIP19-15 CENTRAL AMPHI	4,134.92 3,929.00
					Total :	8,063.92
57319	5/26/2023	02602 THIRD STAGE CONSULTING GROUP,, LLC	6020 6054 6075 6506	04579 04579 04579 04579	MAR'23 CIP 23-14: ERP CONSULTING S APR'23 CIP 23-14: ERP CONSULTING S' CIP 23-14: ERP PROJECT CONSULTING APR'23 CIP 23-14: ERP CONSULTING S'	6,530.00 21,857.50 2,189.16 11,850.00
					Total :	42,426.66
57320	5/26/2023	01768 V&V MANUFACTURING, INC	56918 57068		POLICE BADGES POLICE BADGES	1,011.52 97.86
					Total :	1,109.38
57321	5/26/2023	02597 VISION SERVICE PLAN	817498597 817498626 817720962		APR'23 VISION INSURANCE PREMIUMS APR'23 VISION INSURANCE PREMIUMS MAY'23 VISION INSURANCE PREMIUMS	4,397.10 178.80 5,008.65
					Total :	9,584.55
57322	5/26/2023	00504 WALLACE & ASSOCIATES	16960	03873	APR'23 CIP 21-04 CONSTR MGMT/INSP	28,626.88
					Total :	28,626.88
57323	5/26/2023	01285 WEATHERTIGHT ROOFING INC	170396	04650	ARPA HOME REPAIR	900.00
					Total :	900.00
57324	5/26/2023	00298 WEX BANK	89092675		APR'23 CITY VEHICLE FUEL & MAINT C	50,022.34

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57324	5/26/2023	00298 00298 WEX BANK	(Continued)		Total :	50,022.34
57325	5/26/2023	01198 WHITE HOUSE SANITATION	2176617		MAY-JUN'23 PORTABLE RESTROOM RE	185.46
					Total :	185.46
57326	5/26/2023	01524 WRIGHT SEPTIC	39490		FIRESTATION #5 FACILITY MAINT	684.00
					Total :	684.00
57327	5/26/2023	02617 YUNEX, LLC	5620042508	04704	STREET LIGHTING	4,837.56
					Total :	4,837.56
57328	5/26/2023	01044 ADAM HALL'S NURSERY, INC.	11791 12642	04675	AMR PLANT REPLACEMENT FACILITY MAINT SUPPLY	3,676.97 476.79
					Total :	4,153.76
57329	5/26/2023	00555 ADAME LANDSCAPING, INC.	98632	04176	MAY'23 PLANTER AREA & TURF MAINT	732.91
					Total :	732.91
57330	5/26/2023	00191 AFLAC	756411		MAY'23 INSURANCE PREMIUMS	17,502.84
					Total :	17,502.84
57331	5/26/2023	01334 ALL STAR ELITE SPORTS	3497		CS MIGHTY ME SHIRTS	726.80
					Total :	726.80
57332	5/26/2023	00365 AMERICAN PLANNING ASSOCIATION	340238-230402		APA MEMBERSHIP	727.00
					Total :	727.00
57333	5/26/2023	01948 APPLEONE EMPLOYMENT SERVICES	01-6605885		PE 4/15/2023 TEMP EMP SVCS	1,140.80
					Total :	1,140.80
57334	5/26/2023	01646 ARROYO BACKGROUND, INVESTIGATIONS	3036	04283	PD INVESTIGATION SVCS	2,700.00
					Total :	2,700.00
57335	5/26/2023	02136 B&H FOTO & ELECTRONICS CORP	213168479 213322871	04681	CAMERA CANON EOS IT SUPPLIES CANARE 3.0GHZ 750HM E	7,158.95 92.66
					Total :	7,251.61
57336	5/26/2023	02319 BANDWANGO	3542	04659	TRAVEL MARKETING SVCS	12,000.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57336	5/26/2023	02319 02319 BANDWANGO	(Continued)		Total :	12,000.00
57337	5/26/2023	01098 CAL TRUE VALUE	463772/1 4973/1		P/W EQUIP MAINT FACILITY MAINT	117.16 66.53
					Total :	183.69
57338	5/26/2023	02195 CINTAS CORPORATION NO. 2	9213985092 9221810531 9221838524	04609 04604 04167	CINTAS FIRST AID KIT MAINTENANCE PD EYEWASH STATION SERVICES CINTAS FIRST AID KIT MAINTENANCE	215.33 118.54 130.50
					Total :	464.37
57339	5/26/2023	01725 CITY OF MURRIETA	AR050232 AR050233 AR050262		FY23 1ST QTR DISPATCH SVCS FY23 2ND QTR DISPATCH SVCS FY23 3RD QTR DISPATCH SVCS	737,688.37 745,176.40 665,796.21
					Total :	2,148,660.98
57340	5/26/2023	02293 COUNTY OF RIVERSIDE	PE0000000947	04436	APR'23 POLICE RADIOS	15,534.00
					Total :	15,534.00
57341	5/26/2023	00993 DAVE BANG ASSOC. INC OF CALIF.	CA53511		CSA FACILITY MAINT	957.04
					Total :	957.04
57342	5/26/2023	02577 DIRECTV, LLC	4016741X230516		MAY'23 FIRESTATION #7 SATELLITE SV	123.99
					Total :	123.99
57343	5/26/2023	00161 EASTERN MUNICIPAL WATER DIST.	500001174 5/17/23 500072538 5/17/23 500072542 5/17/23 500072544 5/17/23 500075900 5/17/23 500076722 5/17/23 500077538 5/17/23 500077650 5/17/23 500077903 5/17/23 500077904 5/17/23 500077905 5/17/23 500078181 5/17/23 500079025 5/17/23		MAY'23 CSA 145 WATER SVCS-PETE PI MAY'23 LLMD ZONE 3 WATER SVCS MAY'23 LLMD ZONE 3 WATER SVCS MAY'23 LLMD ZONE 3 WATER SVCS MAY'23 HAUN RD WATER SVC MAY'23 LA PIEDRA/SHERMAN IRRIGATI MAY'23 AMR ROW WATER SVCS MAY'23 AMR ROW IRRIGATION SVCS MAY'23 AMR ROW WATER SVCS MAY'23 AMR ROW WATER SVCS MAY'23 AMR ROW WATER SVCS MAY'23 SPIRIT PARK WATER SVCS MAY'23 TOWN CENTER ROW WATER S	688.04 553.66 434.68 288.46 196.05 63.02 54.52 493.71 253.33 228.96 213.19 923.50 264.45

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57343	5/26/2023	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500079028 5/19/23		MAY'23 TOWN CENTER ROW WATER S	111.75
			500079032 5/17/23		MAY'23 TOWN CENTER ROW WATER S	79.53
			500079481 5/17/23		MAY'23 AMR WATER SVCS	115.71
			500084765 5/17/23		MAY'23 MAYFIELD PARK IRRIGATION S	661.88
			500084766 5/17/23		MAY'23 AMR CREEK VIEW IRRIGATION	319.27
			500085671 5/17/23		MAY'23 AMR SILVERSTAR IRRIGATION	618.87
			500086136 5/17/23		MAY'23 AMR ROW WATER SVCS	783.73
			500086142 5/17/23		MAY'23 AMR ROW WATER SVCS	352.69
			500086143 5/17/23		MAY'23 AMR ROW WATER SVCS	152.99
			500086213 5/17/23		MAY'23 TOWN CENTER ROW WATER S	73.79
			500086214 5/17/23		MAY'23 TOWN CENTER ROW WATER S	68.06
			500086861 5/17/23		MAY'23 CENTRAL PARK IRRIGATION S\	788.76
			500086865 5/17/23		MAY'23 TOWN CENTER WATER SVCS	56.94
			500087091 5/17/23		MAY'23 AMR ROW WATER SVCS	46.56
			500087515 5/17/23		MAY'23 MR ROW WATER SVCS	378.04
			500087645 5/17/23		MAY'23 CENTENNIAL PARK IRRIGATION	596.92
			500087646 5/17/23		MAY'23 CENTENNIAL PARK IRRIGATION	888.37
			500087647 5/17/23		MAY'23 CENTENNIAL PARK IRRIGATION	164.45
			500089384 5/17/23		MAY'23 CFD 2015-2 ANNEXATION 28 ZC	177.01
			500304207 5/17/23		MAY'23 SUNSET PARK WATER SVCS	244.73
			500525147 5/17/23		APR'23 AMR ROW WATER SVCS	240.43
			500529547 5/17/23		APR'23 REMINGTON WATER SVCS	674.08
			500536777 5/15/23		APR'23 AIR GAP CONSTRUCTION WATI	173.03
					Total :	12,423.16
57344	5/26/2023	00161 EASTERN MUNICIPAL WATER DIST.	500079033 5/17/23		MAY'23 TOWN CENTER ROW WATER S	37.96
			500087090 5/17/23		MAY'23 AMR ROW WATER SVCS	45.12
			500087092 5/17/23		MAY'23 AMR ROW WATER SVCS	19.32
			500242567 5/17/23		MAY'23 CFD2015-1 ANNEXATION 20 ZO	43.69
			500304117 5/17/23		MAY'23 CFD2015-1 ANNEXATION 20 ZO	22.19
					Total :	168.28
57345	5/26/2023	01030 EWING IRRIGATION PRODUCTS, INC	19305721		COMM SVCS P/W SUPPLIES	891.56
			19305830		COMM SVCS P/W SUPPLIES	-812.60
					Total :	78.96

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57346	5/26/2023	02519 FERRO CONCEPTS USA, INC	SI-226278	04383	PD PROTECTIVE GEAR	5,696.75
Total :						5,696.75
57347	5/26/2023	01142 FRONTIER CALIFORNIA INC.	2131666081 5/16/23		MAY'23 WEST ANNEX FIOS SVC	290.98
			9511970673 5/1/23		MAY'23 MENIFEE PD EVPL (LIVE SCAN)	226.69
			9517238930 5/14/23		APR'23 IT SATELLITE OFFICE DIA INTEI	159.99
Total :						677.66
57348	5/26/2023	00278 GALLS, LLC	24452481	04634	PD PROTECTIVE DEVICES & ACCESSSC	116.05
Total :						116.05
57349	5/26/2023	00908 GOSCH AUTO GROUP	2114730		IT VEHICLE MAINTENANCE	133.40
Total :						133.40
57350	5/26/2023	02412 HAESSLY, KOHL	031051123P		KOHL H. MILEAGE REIMBURSEMENT	14.41
Total :						14.41
57351	5/26/2023	01734 HOME DEPOT CREDIT SERVICES	1512811		MOC FACILITY MAINT	230.35
			8534025		MOC FACILITY MAINT	50.04
Total :						280.39
57352	5/26/2023	02674 HOMES FOR OUR TROOPS, INC	052051723R		GP18-079 - RELEASE OF CASH-IN-LIEU	14,000.00
Total :						14,000.00
57353	5/26/2023	02585 IGOE ADMINISTRATIVE SERVICES	289825		SPENDING ACCT MNTHLY PARTICIPATI	660.30
Total :						660.30
57354	5/26/2023	00548 IMPACT PROMOTIONAL PRODUCTS	30450		CD EMPLOYEE SHIRTS	124.59
Total :						124.59
57355	5/26/2023	02566 IMPERIAL SPRINKLER SUPPLY	10208544-001		IRRIGATION SUPPLIES LA LADERA	172.10
			10390541-001		HIDDEN HILLS FACILITY MAINTENANCI	89.17
			10765355-001		ROW IRRIGATION SUPPLIES	179.80
			10773143-001		AMR IRRIGATION SUPPLIES	128.60
			10789521-001		FACILITIES MAINT	520.25
Total :						1,089.92
57356	5/26/2023	01077 INLAND LIGHTING SUPPLIES, INC	275562A	04606	HIDDEN HILLS LIGHTS	1,174.50

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57356	5/26/2023	01077 01077 INLAND LIGHTING SUPPLIES, INC	(Continued)		Total :	1,174.50
57357	5/26/2023	00088 INT'L INSTITUTE OF MUNI CLERKS	5/1/2023		IIMC MEMBERSHIP DUES	250.00
					Total :	250.00
57358	5/26/2023	02204 JOLLY JUMPS	062423		CS TENT CANOPY RENTAL	495.00
			60723		CS WATER SLIDE RENTAL	525.00
			62223		CS JUMPER RENTAL	690.00
					Total :	1,710.00
57359	5/26/2023	01400 KITZEROW, CHERYL	23-017-6		T&T CHERYL K. ICSC CONFERENCE	290.00
					Total :	290.00
57360	5/26/2023	00501 KOSMONT COMPANIES	2302.1-003	04534	APR'23 FEASIBILITY & ED ADVISORY	2,210.00
					Total :	2,210.00
57361	5/26/2023	00525 LIEBERT CASSIDY WHITMORE	238600		MAR'23 CITY LEGAL SVCS	248.50
			238601		MAR'23 CITY LEGAL SVCS	106.50
					Total :	355.00
57362	5/26/2023	00128 LOWES	901506-LAFNSA		P/W SUPPLIES	499.09
			901830-KXUQLH		PD FACILITY MAINT	78.33
			902184-KZCSIR		CSA FACILITY MAINT	14.84
			902349-KVYLTJ		SUPPLIES LA LADERA	77.19
			902412-KVYLTM	04695	MOC-PROJECT	2,394.92
			902458-KZHLKO		CSA FACILITY MAINT	61.85
			902482-KZPJJK		CSA FACILITY MAINT	111.35
			902521-KXUQKT		CSA FACILITY MAINT	140.24
			902581-KXUQLA		CSA FACILITY MAINT	132.16
			902684-KUSFUI		SUPPLIES LA LADERA	308.46
			902907-KZUSSA		CS SUPPLIES	26.82
			903848-KZCSIW		CSA FACILITY MAINT	109.69
			911940-KYXKSQ		CS SUPPLIES	37.71
			911941-KYXKSR		CS SUPPLIES	110.42
			920202-LAAFNI		AMR FACILITY MAINT	206.08
			920995-KZUSSE		AMR FACILITY MAINT	270.70
			971992-KYXKTE		SMALL TOOLS / FIELD EQUIP	306.79
			977535-KXLKHN		SUPPLIES PARK RANGERS	87.79

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57362	5/26/2023	00128 LOWES	(Continued) 986708-KXZXEG		CS SUPPLIES	249.47
					Total :	5,223.90
57363	5/26/2023	01885 LYNN PEAVEY COMPANY	400512		PD MATERIALS & SUPPLIES	680.72
					Total :	680.72
57364	5/26/2023	01891 MATTHEW FAGAN CONSULTING, INC	6 04085	04085	DEC'22 PLN CEQA REVIEW SVCS UNIT	1,352.50
					Total :	1,352.50
57365	5/26/2023	00474 KRISTEN VON EPER	022040723D		REFUND VARIOUS DEPOSITS	21,412.85
					Total :	21,412.85
57366	5/26/2023	00474 MENIFEE ANIMAL HOSPITAL	042051623R		REFUNDED CHARGED INCORRECT FE	650.00
					Total :	650.00
57367	5/26/2023	00474 MENIFEE VALLEY ANIMAL CLINIC I	043051623R		REFUND INCORRECT NPDES FEE	650.00
					Total :	650.00
57368	5/26/2023	00474 MCCALL STORAGE & CAR WASH INC	041051623R		REFUND INCORRECT NPDES FEE	638.00
					Total :	638.00
57369	5/26/2023	00474 LOWE'S HOME CENTERS LLC #2294	040051623R		REFUND DUE TO NPDES PRIORITY	455.00
					Total :	455.00
57370	5/26/2023	00474 BUSHIRE KITCHEN	038051623R		REFUND DUE TO DUPLICATE PMT CRE	282.57
					Total :	282.57
57371	5/26/2023	00474 I-CLEAN	039051623R		REFUND DUE TO DUPLICATE CHARGE	225.00
					Total :	225.00
57372	5/26/2023	00474 SIVETTE RAMMSY	033051123R		DEPOSIT REFUND FOR RESERVATION	200.00
					Total :	200.00
57373	5/26/2023	00474 JEANNE CLARK	035051123R		DEPOSIT REFUND FOR LAZY CREEK F	200.00
					Total :	200.00
57374	5/26/2023	00474 CHERYL ANDERSON	037051523R		DEPOSIT REFUND KCSC PALM ROOM	200.00

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57374	5/26/2023	00474 00474 CHERYL ANDERSON	(Continued)		Total :	200.00
57375	5/26/2023	00474 MJ GRANITE	045051623R		REFUND FOR NPDES PAYMENT	195.00
					Total :	195.00
57376	5/26/2023	00474 MILLER-JONES MORTUARY INC	046051623R		REFUND INCORRECT NPDES FEE	195.00
					Total :	195.00
57377	5/26/2023	00474 GISELE COUTURE	047051723R		REFUND FOR CONTRACT CLASS CANCELLATION	120.00
					Total :	120.00
57378	5/26/2023	00474 CLAUDIA INIGUEZ	050051823R		REFUND FOR CONTRACT CLASS CANCELLATION	120.00
					Total :	120.00
57379	5/26/2023	00474 DEBORAH ROBINSON	036051123R		DEPOSIT REFUND NORTH ANNEX ROCK	100.00
					Total :	100.00
57380	5/26/2023	00474 KENNETH WELCH	030083022R		REFUND FOR FLAG FOOTBALL REGISTRATION	80.00
					Total :	80.00
57381	5/26/2023	00474 MILGARD MANUFACTURING LLC	044051623R		REFUND OVER PAYMENT OF CREDIT CARD	53.73
					Total :	53.73
57382	5/26/2023	00474 PATRICIA COY	049051723R		REFUND MAY-JUN'23 BALLET REGISTRATION	45.00
					Total :	45.00
57383	5/26/2023	00296 MT. SAN JACINTO COLLEGE, FOUNDATION	2023/1027		CS USE OF FACILITY	600.00
					Total :	600.00
57384	5/26/2023	02649 ORANGE COAST TITLE COMPANY	140-2359121-20_1		ENG PRELIMINARY PROPERTY REPORT	750.00
					Total :	750.00
57385	5/26/2023	01130 O'REILLY AUTO PARTS	4746-425214 4746-425289		PW EQUIPMENT MAINTENANCE	207.17
					PD VEHICLE MAINTENANCE	186.96
					Total :	394.13
57386	5/26/2023	01843 PARKHOUSE TIRE, INC	2010850375		PW VEHICLE TIRES	1,524.50
					Total :	1,524.50

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57387	5/26/2023	01951 PRISTINE UNIFORMS, LLC	257		CE UNIFORMS	1,090.60
Total :						1,090.60
57388	5/26/2023	01065 PRUDENTIAL OVERALL SUPPLY	23489244		PW UNIFORMS	238.91
			23489245		FLEET PROFESSIONAL SVCS	38.48
Total :						277.39
57389	5/26/2023	00006 R&R BUSINESS SOLUTIONS	8993		CS SUMMER CAMP SHIRTS	805.66
			8997		PRINTING SVCS	640.09
Total :						1,445.75
57390	5/26/2023	00301 RIGHTWAY	340142		RESTROOM RENTAL FIRE STATION #68	85.00
Total :						85.00
57391	5/26/2023	01491 RINCON CONSULTANTS, INC	46602	04049	JAN-FEB'23 CQA22-012 PLN REVIEW S'	2,183.00
Total :						2,183.00
57392	5/26/2023	01456 RIVERSIDE UNIVERSITY HEALTH, SYSTEM	1111	04271	PD ADULT/ADOLESCENT FORENSIC SE	800.00
			1115	04271	PD ADULT/ADOLESCENT FORENSIC SE	1,200.00
			1116	04271	PD ADULT/ADOLESCENT FORENSIC SE	1,200.00
Total :						3,200.00
57393	5/26/2023	02668 SAN DIEGO COUNTY, SHERIFF'S DEPARTMEN	MPD23MARCH17		PD TRAINING	1,784.00
			MPD23MARCH17-AB		PD TRAINING	1,784.00
Total :						3,568.00
57394	5/26/2023	01663 SONSTRAY MACHINERY, LLC	PSO077882-1		PW EQUIPMENT MAINTENANCE	1,820.28
			PSO078730-1		PW EQUIPMENT MAINTENANCE	7.00
Total :						1,827.28
57395	5/26/2023	00046 SOUTHERN CALIFORNIA EDISON	700021216873 5/19/23		APR'23 CSA 145 IRRIGATION SVCS	1,490.88
			700271101708 5/10/23		APR'23 PD HQ ELECTRICAL SVCS	3,229.71
			700275721130 5/18/23		MAY'23 DERBY HILL TC-1 SIGNAL SVCS	105.71
			700275763768 5/18/23		MAY'23 DERBY HILL TC-1 SIGNAL SVC	59.76
			700290354992 5/18/23		MAY'23 AMR STREET TRAFFIC SIGNAL	85.45
			700290425017 5/18/23		MAY'23 AMR STREET TRAFFIC SIGNAL	33.80
			700318765585 5/19/23		MAY'23 NEWPORT RD/ AMR CFD 2012-	179.71
			700559066517 4/28/23		APR'23 LLMD SIGNAL SVCS	853.27

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57395	5/26/2023	00046 SOUTHERN CALIFORNIA EDISON	(Continued) 700578241393 5/19/23 700600041741 5/19/23 700647813231 5/9/23 700692224780 5/8/23 700709848872 5/10/23 700753351251 5/19/23 700757936018 5/8/23 700765714408 5/10/23 700795574745 5/4/23		APR'23 CITY HALL ELECTRIC SVCS MAY'23 AMR SPORTS PARK ELECTRIC APR'23 SCOTT/MURRIETA RD TRAFFIC APR'23 CFD 2015-2 ANNEX #20, ZONE 1 APR'23 CFD 2015-2, ANNEX 11, ZONE 1 APR'23 CFD 2015-2 ANNEX #7, ZONE 8 APR'23 ROUSE RD/MURRIETA RD SGN MAR'23 CIP-CITY PROJECT INSTALL TF APR'23 CFD2012-1 AMR STREETLIGHT	4,773.15 4,369.44 121.42 40.57 198.08 35.71 24.08 166.65 81.73 Total : 15,849.12
57396	5/26/2023	00098 SOUTHERN CALIFORNIA GAS, COMPANY	4777071053 5/23/23 7102395139 5/23/23		MAY'23 FIRE STATION #7 GAS SVCS MAY'23 PW YARD GAS SVCS	144.27 31.94 Total : 176.21
57397	5/26/2023	00593 SPARKLETTS	22314406 051823		CITY FACILITIES BOTTLE WATER SUPP	1,215.50 Total : 1,215.50
57398	5/26/2023	00045 STAPLES	90330		PD OFFICE SUPPLIES	54.34 Total : 54.34
57399	5/26/2023	01251 STATE OF CA - DEPT OF FISH, AND WILDLIFE	051052223P	04706	CIP13-04 CDFW PERMIT APP FEE BRAI	6,236.00 Total : 6,236.00
57400	5/26/2023	00283 STATE OF CALIFORNIA, DEPARTMENT OF JUSTICE	656489		APR'23 FINGER PRINT SVCS	319.00 Total : 319.00
57401	5/26/2023	01010 STC TRAFFIC, INC.	5659R 5694	04433 04275	OCT'22 ENG SVCS NON-RCOVRBLE PL NOV'22 ENG SVCS NON-RCVRBLE NEV	4,070.00 7,010.00 Total : 11,080.00
57402	5/26/2023	02670 STOUT, AMBER	23-042-1		T&T AMBER S. LASERFICHE EMPOWER	183.00 Total : 183.00
57403	5/26/2023	00535 STRADLING YOCCA CARLSON & RAUT	397209-0016	04241	JAN-APR'23 BONDED CFDS BOND COL	13,265.35 Total : 13,265.35

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57404	5/26/2023	02299 TEAMCALIFORNIA ECONOMIC, DEVELOPMENT	2950		ED SPONSORSHIPS	1,000.00
			2983		ED SPONSORSHIPS	100.00
					Total :	1,100.00
57405	5/26/2023	01585 THOMSON REUTERS- WEST	848243154	04227	APR'23 PD PUBLIC RECORDS INFO SV	698.50
					Total :	698.50
57406	5/26/2023	01683 TOMMY'S EXPRESS CARWASH	APR 1, 2023		APR'23 VEHICLE MAINTENANCE	301.00
					Total :	301.00
57407	5/26/2023	01064 TRI STATE MATERIALS INC	106330		SANTA ROSA ROW	67.65
					Total :	67.65
57408	5/26/2023	01315 ULINE, INC	163640826		P/W FURNITURE / EQUIP	985.09
					Total :	985.09
57409	5/26/2023	01911 US ARMOR CORPORATION	42027		PATROL BODY ARMOR	984.81
					Total :	984.81
57410	5/26/2023	02673 WOISIN, KEVIN THOMAS	1		CS SINGING PERFORMANCE	500.00
					Total :	500.00
57411	5/26/2023	02051 WORLD PAC INC	5473230		PD VEHICLE MAINTENANCE	-293.86
			71486258		PD VEHICLE MAINTENANCE	130.11
			71648494		PD VEHICLE MAINTENANCE	435.15
					Total :	271.40
141	Vouchers for bank code : uboc				Bank total :	4,095,347.84
141	Vouchers in this report					Total vouchers : 4,095,347.84