

vchlist  
05/17/2023 2:00:08PM

Voucher List  
City of Menifee

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount			
57172	5/19/2023	01868 ADORAMA INC	32990840	04644	MATRICE 300 RTK MAPPING BUNDLE	9,773.92			
			32991582	04644	MATRICE 300 RTK MAPPING BUNDLE	3,719.25			
			32992768		MATRICE 300 RTK MAPPING BUNDLE	1,239.75			
				04644					
			32993351	04644	MATRICE 300 RTK MAPPING BUNDLE	1,384.36			
Total :						16,117.28			
57173	5/19/2023	02167 ALL MAGIC M.V. INC	5417	04682	PD VEH REPAIRS UNIT # 20-14	6,823.52			
Total :						6,823.52			
57174	5/19/2023	01252 AMAZON CAPITAL SERVICES, INC.	11YM-Q6HL-KX1L		BUILDING & SAFETY / IT	380.23			
			133Q-VLNR-1H69		CS SOLID WASTE SUPPLIES	129.79			
			161R-HKDQ-6VLD		FLEET MATERIALS/SUPPLIES	296.72			
			17FJ-7TTW-3TQR		P/W SMALL TOOLS & FIELD EQUIP	18.71			
			1DYY-YFP9-4FTT		CS LAZY CREEK SUPPLIES	849.35			
			1F4G-NH4F-FMLL		FACILITY MAINT SUPPLIES	53.67			
			1FQY-JW7Q-3WWP		PD OFFICE SUPPLIES	27.17			
			1KCN-DVLQ-46LQ		IT EQUIPMENT REPLACEMENT	1,227.20			
			1KCN-DVLQ-GRYP		CS HEALTHY MENIFEE SUPPLIES	57.63			
			1KN3-977T-GJFM		IT SUPPLIES	196.47			
			1LKC-36HX-9N41		CS SPECIAL EVENT SUPPLIES	297.28			
			1LKW-9J7X-47GF		CSA 145 FACILITY MAINTENANCE	35.52			
			1NHQ-KYMQ-G3TK		CS SUPPLIES	108.74			
			1PFR-3KPM-66CK		CSA 145 FACILITY MAINTENANCE	21.72			
			1PX4-LHY4-6VF3		IT SUPPLIES	151.16			
			1T7W-DDRW-3NH7		CS LAZY CREEK SUPPLIES	255.56			
			1V3F-QVK6-3WDR		CS ADMIN SUPPLIES	18.26			
			1V3F-QVK6-FV1T		IT SUPPLIES	47.80			
			Total :						4,172.98
			57175	5/19/2023	02350 CMS MOBILE GLASS SHOP LLC.	4187		CS VEHICLE MAINTENANCE	543.84
Total :						543.84			
57176	5/19/2023	01210 CORKY'S PEST CONTROL	3404388		CS PEST CONTROL FACILITY MAINT	85.00			
Total :						85.00			

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57177	5/19/2023	02513 CUTTING EDGE PARTS	15415		STREET SWEEPING EQUIPMENT	500.00
					<b>Total :</b>	<b>500.00</b>
57178	5/19/2023	02535 DBA B. RILEY ADVISORY SERVICES	61636	04468	MAR'23 IT RECOVERY PLAN SVCS	17,437.50
					<b>Total :</b>	<b>17,437.50</b>
57179	5/19/2023	02600 DELTA DENTAL INSURANCE COMPANY	BE005429103		APR'23 DENTAL HMO INSURANCE PRE	1,598.71
					<b>Total :</b>	<b>1,598.71</b>
57180	5/19/2023	02606 DELTA DENTAL OF CALIFORNIA	BE005427544		APR'23 PPO INSURANCE PREMIUMS	16,901.21
					<b>Total :</b>	<b>16,901.21</b>
57181	5/19/2023	00453 DENNIS JANDA, INC.	15837	04239	APR'23 SURVEYING/MAPPING SVCS	1,187.50
					<b>Total :</b>	<b>1,187.50</b>
57182	5/19/2023	00272 DIAMOND ENVIRONMENTAL SVC	4653102		NOVA PARK RESTROOM RENTAL	160.64
					<b>Total :</b>	<b>160.64</b>
57183	5/19/2023	01988 DIVERSIFIED DISTRIBUTION	2003117		PD VEHICLE MAINTENANCE	416.49
					<b>Total :</b>	<b>416.49</b>
57184	5/19/2023	02104 DOKKEN ENGINEERING	43340	03707	MAR'23 CIP22-02 PRO ENVRMNTL/CIVI	2,480.00
					<b>Total :</b>	<b>2,480.00</b>
57185	5/19/2023	01810 DOOLEY ENTERPRISES, INC	65469		PD AMMUNITION	533.36
					<b>Total :</b>	<b>533.36</b>
57186	5/19/2023	00841 DUDEK	14868	04397	DEC-FEB'23 ENVRNMNTL IMPACT REP	28,735.73
					<b>Total :</b>	<b>28,735.73</b>
57187	5/19/2023	00731 ENTERPRISE FM TRUST	FBN4740537	04043	MAY'23 PD/CODE/CS VEHICLE LEASES	12,723.68
					<b>Total :</b>	<b>12,723.68</b>
57188	5/19/2023	00767 FAIR HOUSING COUNCIL	025050823P	04212	CDBG 22/23 PROGRAM REMIB REQ #10	1,694.31
					<b>Total :</b>	<b>1,694.31</b>
57189	5/19/2023	00805 GARY F. HOYT LANDSCAPE	CP-2533B	04240	JAN'23 ENG LAND/DESIGN SVCS (REC	5,056.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57189	5/19/2023	00805 00805 GARY F. HOYT LANDSCAPE	(Continued)		<b>Total :</b>	<b>5,056.00</b>
57190	5/19/2023	00139 GHA TECHNOLOGIES INC	11295058	04652	NEW IT/AV STAFF EQUIPMENT	2,701.41
					<b>Total :</b>	<b>2,701.41</b>
57191	5/19/2023	02122 INFO-TECH RESEARCH GROUP INC.	222209	04661	INFOTECH (WORKSHOP + LEADERSHI	22,972.29
			222210	04661	INFOTECH (WORKSHOP + LEADERSHI	20,675.06
					<b>Total :</b>	<b>43,647.35</b>
57192	5/19/2023	01282 INTERWEST CONSULTING GROUP INC	86524	04114	FEB'23 ON-CALL BUILDING & SAFETY F	26,259.06
					<b>Total :</b>	<b>26,259.06</b>
57193	5/19/2023	00840 KIMLEY-HORN AND ASSOCIATES, INC.	24463154	04413	MAR'23 CQA22-10 CEQA SVCS COMPA	32,691.75
			24685642	04168	MAR'23 CQA22-014 PLN SVC MOTTE BI	62,745.39
			24689989	03813	MAR'23 CIP22-24 PARKING LOT DESIGI	18,387.00
					<b>Total :</b>	<b>113,824.14</b>
57194	5/19/2023	00241 LSA ASSOCIATES INC	187920	03624	MAR'23 CQA21-03 PLN SVCS MENIFEE	30,025.55
					<b>Total :</b>	<b>30,025.55</b>
57195	5/19/2023	00847 MIG/HOGLE IRELAND	0079940	03391	FEB'23 2019-017 CEQA SVCS MENIFEE	7,925.03
					<b>Total :</b>	<b>7,925.03</b>
57196	5/19/2023	01617 NEARMAP US INC.	INV00837491	04658	MAR'23-MAR'24 NEARMAP VERTICAL F	6,500.00
					<b>Total :</b>	<b>6,500.00</b>
57197	5/19/2023	02574 PARADISE CHEVROLET CADILLAC	731559CVW		PD VEHICLE MAINTENANCE	407.75
			732616CVW		PD VEHICLE MAINTENANCE	470.23
			732617CVW		PD VEHICLE MAINTENANCE	50.75
			CTCS3639		PD VEHICLE MAINTENANCE	89.99
					<b>Total :</b>	<b>1,018.72</b>
57198	5/19/2023	02512 PARTS AUTHORITY, LLC	250374292		PD VEHICLE MAINTENANCE	264.50
			292-418475		FLEET STAFF TRAINING	99.98
			292-418635		PD VEHICLE MAINTENANCE	8.92
			292-418869		PD VEHICLE MAINTENANCE	172.89
			292-418972		PD VEHICLE MAINTENANCE	72.51
			292-419028		PD VEHICLE MAINTENANCE	25.02

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57198	5/19/2023	02512 PARTS AUTHORITY, LLC	(Continued) 62-136010 64-210354 65-010912		PD VEHICLE MAINTENANCE PD VEHICLE MAINTENANCE PD VEHICLE MAINTENANCE <b>Total :</b>	14.08 27.20 28.88 <b>713.98</b>
57199	5/19/2023	00938 PETTIT	15412	04272	SEPT-OCT'22 LAND DEVELOPMENT RE <b>Total :</b>	455.00 <b>455.00</b>
57200	5/19/2023	00373 PITNEY BOWES GLOBAL FIN. SERV.	3106077054	04123	QTRLY POSTAGE MACHINE MAR-JUN'2 <b>Total :</b>	585.46 <b>585.46</b>
57201	5/19/2023	01717 QUINN COMPANY	PCA20033455 PCA20033456		PW EQUIPMENT MAINTENANCE PW EQUIPMENT MAINTENANCE <b>Total :</b>	1,711.17 1,073.13 <b>2,784.30</b>
57202	5/19/2023	01212 R.J. NOBLE COMPANY	226482 226749		PW MATERIALS/SUPPLIES PW MATERIALS/SUPPLIES <b>Total :</b>	253.90 491.49 <b>745.39</b>
57203	5/19/2023	02500 RIVERSIDE CONSTRUCTION CO. INC	2	04396	MAR'23 CIP13-03 HOLLAND/I-215 INTRC <b>Total :</b>	655,005.05 <b>655,005.05</b>
57204	5/19/2023	00962 RUTAN & TUCKER, LLP	953674 953675 955926 957360 959147 959149 959150 959152 959154 959196		JAN'23 CITY LEGAL SVCS JAN'23 CITY LEGAL SVCS FEB'23 CITY LEGAL SVCS MAR'23 CITY LEGAL SVCS APR'23 CITY LEGAL SVCS APR'23 CITY LEGAL SVCS APR'23 CITY LEGAL SVCS APR'23 CITY LEGAL SVCS APR'23 CITY LEGAL SVCS APR'23 CITY LEGAL SVCS <b>Total :</b>	21,182.22 4,972.89 2,726.60 2,648.70 2,284.20 81.30 18,329.70 162.60 1,842.80 729.00 <b>54,960.01</b>
57205	5/19/2023	00596 SATCOM DIRECT COMMUNICATIONS	7455432 7455433 7455434		APR23 EMERGENCY SATELLITE PHON APR23 EMERGENCY SATELLITE PHON APR23 EMERGENCY SATELLITE PHON	54.25 54.25 54.25

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57205	5/19/2023	00596 SATCOM DIRECT COMMUNICATIONS	(Continued) 7455435 7455436		APR23 EMERGENCY SATELLITE PHON APR23 EMERGENCY SATELLITE PHON <b>Total :</b>	54.25 54.25 <b>271.25</b>
57206	5/19/2023	01490 SKY TECHNOLOGY SOLUTIONS INC	401	03539	CIP 22-05: COUNCIL CHAMBERS CABLI <b>Total :</b>	1,733.20 <b>1,733.20</b>
57207	5/19/2023	00850 SOBOBA BAND OF LUISENO INDIANS	HOLLAND-04	04465	MAR'23 CIP13-03 EXCAVATION/GRADIN <b>Total :</b>	7,762.50 <b>7,762.50</b>
57208	5/19/2023	01932 SOUTHERN CALIFORNIA NEWS GROUP	11600996		LEGAL AD SVCS <b>Total :</b>	264.32 <b>264.32</b>
57209	5/19/2023	01674 SSD ALARM	J-701006256	04255	IT HQ- SSD FIRE ALARM, BURGLAR AL <b>Total :</b>	4,634.63 <b>4,634.63</b>
57210	5/19/2023	02147 UNITED SITE SERVICES, OF CALIFORNIA, INC	114-13568600	04285	PORTABLE RESTROOM RENTAL SERVI <b>Total :</b>	962.44 <b>962.44</b>
57211	5/19/2023	01250 VULCAN MATERIALS COMPANY	73572708		P/W MATERIALS/SUPPLIES <b>Total :</b>	201.01 <b>201.01</b>
57212	5/19/2023	00555 ADAME LANDSCAPING, INC.	98179	04177	APR'23 PARK MAINTENANCE SVCS <b>Total :</b>	45,648.41 <b>45,648.41</b>
57213	5/19/2023	01812 ADAMSON POLICE PRODUCTS	INV396063	04484	PD AMMUNITION <b>Total :</b>	1,485.10 <b>1,485.10</b>
57214	5/19/2023	01459 AGUILAR, EDNA	23-050		T&T EDNA A. EMPOWER LASERFICHE <b>Total :</b>	245.18 <b>245.18</b>
57215	5/19/2023	01795 AIR & HOSE SOURCE, INC	503894		PW MATERIALS / SUPPLIES <b>Total :</b>	161.36 <b>161.36</b>
57216	5/19/2023	02667 ALEGRIA, LETICIA	22-102-2		T&T LETICIA A. CPRS CONFERENCE E <b>Total :</b>	167.50 <b>167.50</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57216	5/19/2023	02667 02667 ALEGRIA, LETICIA	(Continued)		<b>Total :</b>	<b>167.50</b>
57217	5/19/2023	02036 AMERICAN LEGAL PUBLISHING CORP	25221		APR'23 S-11 FOLIO / INTERNET EDITING	235.92
					<b>Total :</b>	<b>235.92</b>
57218	5/19/2023	00679 AUTOZONE INC.	6163571053		FLEET MATERIAL & SUPPLIES	63.31
			6163597772		PW EQUIP MAINTENANCE	135.70
					<b>Total :</b>	<b>199.01</b>
57219	5/19/2023	01206 BACKFLOW TESTING BY PATRICK	2246		AMR BACKFLOW TESTING	185.00
			2250		PARKS / ROW BACKFLOW TESTING	90.00
					<b>Total :</b>	<b>275.00</b>
57220	5/19/2023	01098 CAL TRUE VALUE	5030/1		CSA 145 IRRIGATION SUPPLIES	13.23
			5034/1		CSA 145 IRRIGATION SUPPLIES	28.56
			5036/1		CS PARKS SUPPLIES	15.65
			5039/1		CS PARKS SUPPLIES	19.56
			5050/1		CS & P/W SUPPLIES	9.78
			5058/1		P/W EQUIP MAINT	132.54
					<b>Total :</b>	<b>219.32</b>
57221	5/19/2023	01611 CALIFORNIA POLICE CHIEFS ASSOC	1716		CALIFORNIA POLICE CHIEF ASSOCIATI	155.00
			1727		CALIFORNIA POLICE CHIEF ASSOCIATI	1,945.00
					<b>Total :</b>	<b>2,100.00</b>
57222	5/19/2023	00104 CITY CLERKS ASSOC OF CALIF.	300001850		CCAC MEMBERSHIP STEPHANIE R.	200.00
					<b>Total :</b>	<b>200.00</b>
57223	5/19/2023	00170 CIVIC PLUS	260428		IT - HOURLY DESIGN CIVIC ENGAGE	160.00
					<b>Total :</b>	<b>160.00</b>
57224	5/19/2023	01594 CLAYTON, ROCHELLE	23-001-1		T&T ROCHELLE C. LCW PUBLIC SECTO	175.33
					<b>Total :</b>	<b>175.33</b>
57225	5/19/2023	02666 CLEAN HARBORS ENVIRONMENTAL, SERVICE	1004566399		P/W WASTE TRANSPORTATION/DISPO	887.44
					<b>Total :</b>	<b>887.44</b>
57226	5/19/2023	02083 COUNTY OF RIVERSIDE, EXECUTIVE OFFICE	2023-04MEN	04084	APR-JUN'23 ANIMAL SHELTERING SER	113,752.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57226	5/19/2023	02083	02083 COUNTY OF RIVERSIDE, EXECUTIVE OFF (Continued)		Total :	113,752.00
57227	5/19/2023	00161	EASTERN MUNICIPAL WATER DIST.			
			500064203 5/3/23		APR'23 LLMD ZONE 3 WATER SVCS	431.24
			500064205 5/3/23		APR'23 LLMD ZONE 3 WATER SVCS	1,038.54
			500065258 5/3/23		APR'23 LLMD ZONE 3 WATER SVCS	900.50
			500065261 5/3/23		APR'23 LLMD ZONE 3 WATER SVCS	333.02
			500069563 5/3/23		APR'23 LLMD ZONE 69 WATER SVCS	168.91
			500069564 5/3/23		APR'23 LLMD ZONE 69 WATER SVCS	458.95
			500069659 5/3/23		APR'23 CSA 145 WATER SVCS-NORDIC	141.61
			500071797 5/3/23		APR'23 CSA 145 ROW WATER SVCS-MI	347.79
			500072316 5/3/23		APR'23 LLMD ZONE 77 WATER SVCS	118.21
			500073607 5/3/23		APR'23 LLMD ZONE 81 WATER SVCS	241.66
			500075951 5/3/23		APR'23 AMR SPORTS PARK WATER SV	190.21
			500075952 5/3/23		APR'23 AMR ROW WATER SVCS	414.92
			500077836 5/3/23		APR'23 AMR ROW WATER SVCS	494.41
			500078190 5/3/23		APR'23LLMD ZONE 3 WATER SVCS	107.73
			500079022 5/3/23		APR'23 AMR ROW WATER SVCS	1,038.23
			500079270 5/3/23		APR'23 LLMD ZONE 77 WATER SVCS	1,265.10
			500083873 5/4/23		APR'23 LLMD ZONE 167 WATER SVCS	58.79
			500083890 5/3/23		APR'23 CSA 145 WATER SVC-RIM CREI	64.55
			500084613 5/3/23		APR'23 HIDDEN HILLS PARK RESTROC	113.45
			500086730 5/3/23		APR'23 CENTRAL PARK WATER SVCS	71.18
			500087044 5/3/23		APR'23 CENTENNIAL PARK WATER SV(	72.81
			500087081 5/3/23		APR'23 CFD 2015-2 ANNEXATION 34 ZC	56.27
			500136663 5/4/23		APR'23 LLMD ZONE 3 WATER SVCS	83.11
			500153535 5/4/23		APR'23 CSA 33 WATER SVCS-ENCANTO	266.72
			500154617 5/4/23		APR'23 RANCHO RAMONA PARK WATE	122.42
			500154618 5/4/23		APR'23 CSA 33 WATER SVCS-ALTA VIS	110.72
			500158562 5/3/23		APR'23 LLMD ZONE 3 WATER SVCS	84.33
			500159132 5/2/23		APR'23 CSA 145 WATER SVCS - PARK C	55.71
			500160209 5/3/23		APR'23 CSA 145 WATER SVCS-SCHOOI	664.34
			500160706 5/3/23		APR'23 LLMD ZONE 3 WATER SVCS	231.62
			500163394 5/15/23		APR'23 AIR GAP CONSTRUCTION WATI	373.67
			500163592 5/3/23		APR'23 LLMD ZONE 3 WATER SVCS	235.91
			500304217 5/2/23		APR'23 SUNSET PARK WATER SVCS	25.83
			500316437 5/8/23		APR'23 PUMP TRACK WATER METER L	112.40
			500403157 5/3/23		APR'23 CFD2015-2 ANNEX #7, ZONE 8 \	43.73

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57227	5/19/2023	00161 EASTERN MUNICIPAL WATER DIST.	(Continued) 500520377 5/3/23		APR'23 LYLE MARSH PARK RESTROOM	41.64
Total :						10,580.23
57228	5/19/2023	00161 EASTERN MUNICIPAL WATER DIST.	051723		FIRE FLOW TEST	155.00
Total :						155.00
57229	5/19/2023	00161 EASTERN MUNICIPAL WATER DIST.	500000508 5/3/23 500015569 5/3/23 500081480 5/3/23 500084615 5/3/23 500145028 5/4/23		APR'23 CSA 145 WATER SVCS-SCHOOL APR'23 LLMD ZONE 3 WATER SVCS APR'23 FERGUSON ROW WATER SVCS APR'23 HIDDEN HILLS PARK IRRIGATIC APR'23 LLMD ZONE 3 WATER SVCS	18.99 14.89 18.99 18.32 18.32
Total :						89.51
57230	5/19/2023	02578 ESTRADA, RICKY	23-045-1		T&T RICKY E. SCAG'S 23' REGIONAL C	239.41
Total :						239.41
57231	5/19/2023	01503 ETIENNE, ANN-MARIE	23-035-1		T&T ANN-MARIE E. 2023 CMTA ANNUAL	180.89
Total :						180.89
57232	5/19/2023	01030 EWING IRRIGATION PRODUCTS, INC	19305787 19305881		COMM SVCS P/W SUPPLIES COMM SVCS P/W SUPPLIES	17.87 203.58
Total :						221.45
57233	5/19/2023	00024 FEDEX	8-121-60170		APR'23 EXPRESS DELIVERY SVCS	15.07
Total :						15.07
57234	5/19/2023	01142 FRONTIER CALIFORNIA INC.	3101500013 5/6/23 3231591679 5/10/23 9511970298 5/4/23 9511970820 5/7/23 9516792323 5/6/23 9516793592 5/4/23 9516798153 5/4/23		MAY'23 CITY HALL IP CIRCUIT (MAIN) MAY'23 SENIOR CENTER FIOS SVCS APR'23 CITY HALL DEDICATED FIBER ( APR'23 LAZY CREEK DIA SERVICE MAY'23 PW YARD FIOS SVCS MAY'23 ALARM CITY HALL APR'23 LAZY CREEK ALARM SVCS	444.89 140.98 990.00 990.00 777.43 168.85 128.71
Total :						3,640.86
57235	5/19/2023	00278 GALLS, LLC	BC1876331		CE UNIFORMS	35.98



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57235	5/19/2023	00278 00278 GALLS, LLC	(Continued)		<b>Total :</b>	<b>35.98</b>
57236	5/19/2023	01944 GRACIE'S LUNCHBOX	798		CS TEEN AWARDS	734.06
					<b>Total :</b>	<b>734.06</b>
57237	5/19/2023	00548 IMPACT PROMOTIONAL PRODUCTS	30408		IT DEPT PROMO CLOTHING	198.14
					<b>Total :</b>	<b>198.14</b>
57238	5/19/2023	02566 IMPERIAL SPRINKLER SUPPLY	10008371-001		CS FACILITIES MAINT	614.44
			10284975-001		AMR IRRIGATION SUPPLIES	12.40
			10404258-001		CS MATERIALS/SUPPLIES	52.21
			10431806-001		FACILITIES MAINT	131.29
			10432893-001		LA LADERA PARK IRRIGATION SUPPLIE	17.61
			10448499-001		FACILITIES MAINT	453.71
			10456160-001		LLMD ZONE 3 IRRIGATION REPAIRS	62.63
			10500859-001		LLMD ZONE 3 IRRIGATION REPAIRS	39.57
			10518168-001		CS IRRIGATION SUPPLIES	89.66
			10545177-001		LLMD ZONE 3 IRRIGATION REPAIRS	114.78
			10569914-001		CS FACILITIES MAINT	345.61
			10584477-001		FACILITIES MAINT	19.72
			10590834-001		LA LADERA PARK IRRIGATION SUPPLIE	180.26
			10596988-001		LA LADERA PARK IRRIGATION SUPPLIE	63.91
			10713228-001		CS FACILITIES MAINT	316.72
					<b>Total :</b>	<b>2,514.52</b>
57239	5/19/2023	01077 INLAND LIGHTING SUPPLIES, INC	275562	04606	HIDDEN HILLS LIGHTS	3,322.19
					<b>Total :</b>	<b>3,322.19</b>
57240	5/19/2023	00172 INTERNATIONAL CODE COUNCIL	1001690987		BLDG/SFTY TRAINING	431.00
					<b>Total :</b>	<b>431.00</b>
57241	5/19/2023	02614 KEITH, DENISE	23-054		T&T DENISE K. FIELD TRAINING MANA	144.00
					<b>Total :</b>	<b>144.00</b>
57242	5/19/2023	02440 KELLAR EQUIPMENT	2246	04576 04576	STREET SWEEPER RENTAL SERVICES	9,427.89
					<b>Total :</b>	<b>9,427.89</b>

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57243	5/19/2023	00128 LOWES	901693-KXIULP		FACILITY MAINT	13.96
			902016-KYMMZK		PD FACILITY MAINT	123.76
			902156-KWRFSX		P/W FACILITY MAINT	129.90
			902221-KZCSIU		FIRESTATION #68 FACILITY MAINT	46.46
			902832-KXAYEO		PD FACILITY MAINT	27.71
			902884-KXIULD		P/W MATERIALS / SUPPLIES	20.65
			902894-KXIULE		FACILITY MAINT	206.70
			921592-KWAVUK		FIRESTATION #76 FACILITY MAINT	79.94
			979364-KVRZNH		PARKS SUPPLIES	59.90
			982364-KVKAWU		FACILITY SUPPLIES	464.71
			992060-KWLWCF		PD FACILITY MAINT	322.69
					<b>Total :</b>	<b>1,496.38</b>
57244	5/19/2023	00872 MENIFEE CAR WASH	COM-APR2023		FIRE VEHICLE MAINTENANCE	32.13
			COM-MAR2023		FIRE VEHICLE MAINTENANCE	16.06
					<b>Total :</b>	<b>48.19</b>
57245	5/19/2023	00474 GOLDEN STAR INVESTMENT PROPERT	013041923D		VARIOUS DEVELOPER DEPOSIT REFU	17,074.43
					<b>Total :</b>	<b>17,074.43</b>
57246	5/19/2023	00474 D.R. HORTON	019041723D		BLGD DEPOSIT REIMB	10,000.00
			020041723D		DEPOSIT REFUND PLN21-0111	1,500.00
					<b>Total :</b>	<b>11,500.00</b>
57247	5/19/2023	00474 CLARISA RIVERA	028050923R		REFUND FOR PICNIC SHELTER RESEF	95.00
					<b>Total :</b>	<b>95.00</b>
57248	5/19/2023	00474 JULIE WALWORTH	029050923R		REFUND FOR PICNIC SHELTER RESEF	20.00
					<b>Total :</b>	<b>20.00</b>
57249	5/19/2023	02383 NETTIES PARTY PALS INC.	190523		CS ENTERTAINMENT	1,050.00
					<b>Total :</b>	<b>1,050.00</b>
57250	5/19/2023	01373 NEXTECH SYSTEMS, INC	INV1853	04501	P/W EQUIP RAPID FLASHING CROSSW	18,593.66
					<b>Total :</b>	<b>18,593.66</b>
57251	5/19/2023	01558 OCCUPATIONAL HEALTH CENTERS,, OF CALIF	76879715		SEPT'22 PRE-EMPLOYMENT TESTING :	273.00

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57251	5/19/2023	01558 01558 OCCUPATIONAL HEALTH CENTERS,, OF C (Continued)			<b>Total :</b>	<b>273.00</b>
57252	5/19/2023	01096 PAPER RECYCLING & SHREDDING, SPECIALIS	544819		CITY HALL DOC SHREDDING SVCS MA	115.00
			544820		PD DOC SHREDDING SVCS	105.00
					<b>Total :</b>	<b>220.00</b>
57253	5/19/2023	01843 PARKHOUSE TIRE, INC	2010849312		PW VEHICLE TIRES	1,159.69
					<b>Total :</b>	<b>1,159.69</b>
57254	5/19/2023	01951 PRISTINE UNIFORMS, LLC	231		PD UNIFORMS	429.45
					<b>Total :</b>	<b>429.45</b>
57255	5/19/2023	01065 PRUDENTIAL OVERALL SUPPLY	23486341		PW UNIFORMS	238.91
			23486342		FLEET PROFESSIONAL SVCS	38.48
					<b>Total :</b>	<b>277.39</b>
57256	5/19/2023	00006 R&R BUSINESS SOLUTIONS	8994		PRINTING SVCS	138.66
					<b>Total :</b>	<b>138.66</b>
57257	5/19/2023	01456 RIVERSIDE UNIVERSITY HEALTH, SYSTEM	MEN033123	04530	JAN-MAR'23 HOMELESS OUTREACH S'	24,064.98
					<b>Total :</b>	<b>24,064.98</b>
57258	5/19/2023	00456 ROGERS, ANDERSON, MALODY	72456	04362	FINAL BILL FOR FY2022- MAR'23 BILLIN	5,720.00
					<b>Total :</b>	<b>5,720.00</b>
57259	5/19/2023	02076 FAIRFIELD INN & SUITES MENIFEE	100472	04642	ROOM RENTAL PD AWARDS CEREMON	3,500.00
					<b>Total :</b>	<b>3,500.00</b>
57260	5/19/2023	00046 SOUTHERN CALIFORNIA EDISON	700167267551 5/9/23		APR'23 COMM SHACK DAILY RD ELEC1	48.92
			700210273412 5/5/23		APR'23 SENIOR CENTER ELECTRICAL	2,837.51
			700225822815 5/9/23		APR'23 LLMD ZONE 167 SAFETY LIGHT	30.98
			700247913957 5/8/23		APR'23 LLMD ZONE 167 SIGNAL SVCS	62.49
			700268849486 5/9/23		APR'23 CFD 2017-1 TOWN CENTER TR,	102.90
			700268863432 5/9/23		APR'23 CFD 2017-1 TOWN CENTER TR,	63.29
			700268894249 5/9/23		APR'23 CFD 2017-1 TOWN CENTER TR,	95.86
			700288704174 5/5/23		APR'23 CFD 2015-2 ANNEX 18 STREET	26.18
			700528318931 5/9/23		APR'23 CITY SIGNAL SVCS	306.11
			700529353801 5/10/23		APR'23 PD HQ ELECTRICAL SVCS	942.86

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57260	5/19/2023	00046 SOUTHERN CALIFORNIA EDISON	(Continued) 700611879276 5/10/23 700670073115 5/5/23 700725107578 5/9/23 700738858441 5/10/23 700795224535 5/3/23		APR'23 ANTELOPE RD TC-1 SGNL SVC APR'23 CFD 2015-2 ANNEX 28 STREETI APR'23 PALOMA WASH TRAIL IRRIGATI APR'23 SUNSET PARK ELECTRICAL SV APR'23 REMINGTON PARK LIGHTING <b>Total :</b>	107.88 43.54 11.66 64.19 246.45 <b>4,990.82</b>
57261	5/19/2023	00283 STATE OF CALIFORNIA, DEPARTMENT OF JUS	655732 657457		APR'23 FINGER PRINT SVCS APR'23 BLOOD ALCOHOL ANALYSIS <b>Total :</b>	245.00 350.00 <b>595.00</b>
57262	5/19/2023	01010 STC TRAFFIC, INC.	6032	04431	MAR'23 ENG STDY REV RECVRBL MEN <b>Total :</b>	500.00 <b>500.00</b>
57263	5/19/2023	02663 STENO AGENCY, INC.	579583		LEGAL FEES CLAIM GHC0036462 <b>Total :</b>	685.05 <b>685.05</b>
57264	5/19/2023	02643 STEPHENS, PATRICK	22-0104-1		T&T PATRICK S. NAB SHOW <b>Total :</b>	681.67 <b>681.67</b>
57265	5/19/2023	01053 SUN CITY HARDWARE	6726777 5/1/23		CM SUPPLIES <b>Total :</b>	759.03 <b>759.03</b>
57266	5/19/2023	02521 TIME WARNER CABLE	127158101042123		APR'23 SATELLITE SVCS (VARIOUS LO <b>Total :</b>	1,082.92 <b>1,082.92</b>
57267	5/19/2023	01701 TOMASEK, ERIC	1000		DJ FOR MAY19,2023 MOONLIGHT MARI <b>Total :</b>	200.00 <b>200.00</b>
57268	5/19/2023	02030 VCA CALIFORNIA OAKS, ANIMAL HOSPITAL	5560612262		AS-NEEDED VET SERVICES <b>Total :</b>	332.81 <b>332.81</b>
57269	5/19/2023	00189 VERIZON WIRELESS	9933815260		APR'23 CITY MOBILE DEVICE CHARGE <b>Total :</b>	10,494.87 <b>10,494.87</b>
57270	5/19/2023	02051 WORLDPAK INC	71256307 71283101		PD VEHICLE MAINTENANCE PD VEHICLE MAINTENANCE	419.19 54.51

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57270	5/19/2023	02051 WORLD PAC INC	(Continued)			
			71283127		PD VEHICLE MAINTENANCE	80.61
			71398849		PD VEHICLE MAINTENANCE	225.68
Total :						779.99
99 Vouchers for bank code : uboc						Bank total : 1,384,752.31
99 Vouchers in this report						Total vouchers : 1,384,752.31