

vchlist
06/07/2023 3:32:40PM

Voucher List
City of Menifee

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| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|----------|-------------------------------------|--|-------|---|--|
| 57494 | 6/9/2023 | 01868 ADORAMA INC | 33112914 | 04644 | MATRICE 300 RTK MAPPING BUNDLE | 1,446.38 |
| Total : | | | | | | 1,446.38 |
| 57495 | 6/9/2023 | 01276 ADVANTAGE | 185768 | | PRINTING SVCS FOR CITY MANAGER | 565.15 |
| Total : | | | | | | 565.15 |
| 57496 | 6/9/2023 | 01438 ALTA LANGUAGE SERVICES, INC | IS656312 | | EMPLOYEE BILINGUAL TESTING | 264.00 |
| Total : | | | | | | 264.00 |
| 57497 | 6/9/2023 | 01252 AMAZON CAPITAL SERVICES, INC. | 174C-LVC6-9Q1Q 19JM-MFHR-19QK 1GDK-MNRF-3CP6 1H1V-N9KM-6QKN 1HYW-4GP9-HJKD 1LGG-6Y91-L4JM 1NQT-FRJF-J1FW 1NXT-WGLD-H1QV 1T39-WFW7-GCXY 1WW7-C1MY-FGDW 1X4T-X3V6-3RWR | | CS SPORTS SUPPLIES IT SUPPLIES OFFICE SUPPLIES CS FACILITY MAINT GIS SERVICES / SPECIAL DEPT EXP OFFICE SUPPLIES IT SUPPLIES IT SUPPLIES IT SUPPLIES CS FACILITIES SUPPLIES OFFICE SUPPLIES | 273.10 107.65 34.06 69.60 841.74 120.32 120.96 326.24 29.35 116.36 54.14 |
| Total : | | | | | | 2,093.52 |
| 57498 | 6/9/2023 | 00123 AMBER MANAGEMENT, LLC | 2-62023 3-62023 | | JUN'23 CITY HALL MNTHLY RENT JUN'23 CITY HALL EXTRA OFFICE SPAC | 60,202.00 5,197.19 |
| Total : | | | | | | 65,399.19 |
| 57499 | 6/9/2023 | 00507 ANIMAL FRIENDS OF THE VALLEY | APR 2023 | 04304 | APR'23 ANIMAL FIELD SVCS | 19,500.00 |
| Total : | | | | | | 19,500.00 |
| 57500 | 6/9/2023 | 01272 BOOT BARN INC. | INV00263733 | | FIELD STAFF BOOTS | 271.07 |
| Total : | | | | | | 271.07 |
| 57501 | 6/9/2023 | 01374 CIVILPROS | COM_0002_202304 | 03951 | APR'23 CIP22-14 DESIGN SVCS NEWPC | 660.00 |
| Total : | | | | | | 660.00 |
| 57502 | 6/9/2023 | 01444 DAYSMART RECREATION | INV00953128 | 04379 | JUN'23 DASH SOFTWARE | 416.66 |

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| 57502 | 6/9/2023 | 01444 01444 DAYSMART RECREATION | (Continued) | | Total : | 416.66 |
| 57503 | 6/9/2023 | 02535 DBA B. RILEY ADVISORY SERVICES | 61850 | 04468 | APR'23 BUSINESS IMPACT ANALYSIS C | 17,437.50 |
| | | | | | Total : | 17,437.50 |
| 57504 | 6/9/2023 | 02606 DELTA DENTAL OF CALIFORNIA | BE005494854 | | MAY'23 PPO INSURANCE PREMIUMS | 16,916.67 |
| | | | | | Total : | 16,916.67 |
| 57505 | 6/9/2023 | 01988 DIVERSIFIED DISTRIBUTION | 2003161 | | PD VEHICLE MAINTENANCE | 337.02 |
| | | | | | Total : | 337.02 |
| 57506 | 6/9/2023 | 00080 DOCU-TRUST | 49287 | | DOC STORAGE & RETRIEVAL SVCS | -898.11 |
| | | | 50069 | | MAY-JUN'23 DOC STORAGE & RETRIEV | 1,155.98 |
| | | | | | Total : | 257.87 |
| 57507 | 6/9/2023 | 02104 DOKKEN ENGINEERING | 43444 | 03707 | APR'23 CIP 22-02 VALLEY BLVD WIDEN | 2,760.00 |
| | | | | | Total : | 2,760.00 |
| 57508 | 6/9/2023 | 02154 EAN SERVICES, LLC | 33079080 | | PD VEHICLE RENTAL | 58.17 |
| | | | | | Total : | 58.17 |
| 57509 | 6/9/2023 | 00912 ENVIRONMENTAL SYSTEMS | 94470619 | 04631 | ESRI SITE SCAN FOR ARCGIS | 14,510.00 |
| | | | | | Total : | 14,510.00 |
| 57510 | 6/9/2023 | 00139 GHA TECHNOLOGIES INC | 11301075 | 04708 | MICROSOFT SURFACE LAPTOP REPLA | 43,247.99 |
| | | | 11301084 | 04679 | EXTRAHOP REVEAL(X) - 1 YR - FY2022 | 48,994.00 |
| | | | | | Total : | 92,241.99 |
| 57511 | 6/9/2023 | 02463 INTERGRATED PEST CONTROL, MANAGEMEN | 59363 | 04578 | CITY HALL FACILITY PEST CONTROL S | 116.00 |
| | | | 59364 | 04578 | IT OFFICE FACILITY PEST CONTROL S | 90.00 |
| | | | 59466 | 04578 | CSD FACILITY PEST CONTROL SVCS | 98.00 |
| | | | 59467 | 04578 | SENIOR CENTER FACILITY PEST CON | 110.00 |
| | | | 59468 | 04578 | NORTH ANNEX FACILITY PEST CONTR | 90.00 |
| | | | | | Total : | 504.00 |
| 57512 | 6/9/2023 | 01753 INTERNATIONAL BUSINESS, INFO TECHNOLO | INV-001548 | 04749 | FY23 POLICE TRAINING SCHEDULING | 4,879.08 |
| | | | | | Total : | 4,879.08 |

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| 57513 | 6/9/2023 | 01437 JPW COMMUNICATIONS, LLC | 3001 | 04062 | FY22/23 MENIFEE MATTERS: DEVELOP | 6,625.00 |
| | | | | | Total : | 6,625.00 |
| 57514 | 6/9/2023 | 00745 K & A ENGINEERING, INC. | 19006 | 04574 | APR'23 CIP 23-02 CIVIL DSGN SVCS GC | 8,482.02 |
| | | | | | Total : | 8,482.02 |
| 57515 | 6/9/2023 | 01571 KATE ANDERSON FITNESS | Men-00016 | | CS INSTRUCTOR PMT MAY-JUN'23 | 100.00 |
| | | | | | Total : | 100.00 |
| 57516 | 6/9/2023 | 01857 KC GRAPHICS | 41825 | 04733 | PD DOCUMENT PRINTING SVC | 2,354.46 |
| | | | | | Total : | 2,354.46 |
| 57517 | 6/9/2023 | 00840 KIMLEY-HORN AND ASSOCIATES, INC. | 24788916 | 04278 | APR'23 CIP22-08 NORMANDY RD IMPR' | 1,497.50 |
| | | | 24862476 | 04168 | APR'23 CQA22-014 PLN SVC MOTTE BL | 17,913.01 |
| | | | 24862479-1 | 04413 | APR'23 CQA22-10 CEQA SVCS COMPA | 16,146.38 |
| | | | | | Total : | 35,556.89 |
| 57518 | 6/9/2023 | 02669 KROLL ASSOCIATES, INC. | SA00676181 | 04696 | INFORMATION SECURITY/COMPUTER | 10,000.00 |
| | | | | | Total : | 10,000.00 |
| 57519 | 6/9/2023 | 01333 L.C. PAVING & SEALING, INC | 3 | 03715 | CIP21-09 TRFFC SGNL IMPRVMNT PRC | 118,529.00 |
| | | | | | Total : | 118,529.00 |
| 57520 | 6/9/2023 | 01567 LOZANO SMITH LLP | 2189435 | | APR'23 LEGAL SVCS | 7,675.01 |
| | | | | | Total : | 7,675.01 |
| 57521 | 6/9/2023 | 00241 LSA ASSOCIATES INC | 187045 | 04560 | JAN'23 PLN21-03 CEQA SVCS FREEDO | 2,780.00 |
| | | | 188228 | 03624 | APR'23 CQA21-003 PLN SVCS MENIFEE | 13,901.00 |
| | | | | | Total : | 16,681.00 |
| 57522 | 6/9/2023 | 02555 MAR-CO EQUIPMENT COMPANY | 193729 | | HAND HOSE | 559.52 |
| | | | | | Total : | 559.52 |
| 57523 | 6/9/2023 | 00847 MIG/HOGLE IRELAND | 80995 | 03391 | APR'23 2019-017 CEQA SVCS MENIFEE | 12,309.88 |
| | | | 81006 | 04526 | APR'23 CQA22-016 CEQA SVCS MENIFI | 1,968.10 |
| | | | | | Total : | 14,277.98 |
| 57524 | 6/9/2023 | 00716 PACIFIC MOBILE STRUCTURES, INC | CR-022464 | | APR'23 LOCKER ROOM LEASE | -279.82 |

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| 57524 | 6/9/2023 | 00716 PACIFIC MOBILE STRUCTURES, INC | (Continued) CR-022617 CR-022618 INV-00303790 INV-00303791 | 04082 04082 | PD LOCKER ROOM LEASE PD LOCKER ROOM LEASE JUN'23 LOCKER ROOM LEASE JUN'23 LOCKER ROOM LEASE | -278.95 -278.95 3,110.26 3,120.05 Total : 5,392.59 |
| 57525 | 6/9/2023 | 02574 PARADISE CHEVROLET CADILLAC | CTCS5356 | | PD VEHICLE MAINTENANCE | 217.14 Total : 217.14 |
| 57526 | 6/9/2023 | 02512 PARTS AUTHORITY, LLC | 104-508932 292-421892 | | P/W VEHICLE MAINTENANCE PD VEHICLE MAINT | 28.64 73.93 Total : 102.57 |
| 57527 | 6/9/2023 | 02527 PAVEMENT REHAB COMPANY | 5137-2 | 04332 | PMP23-01 SLURRY SEAL PROGRAM- C | 18,380.13 Total : 18,380.13 |
| 57528 | 6/9/2023 | 00346 PLACEWORKS, INC. | 81855 81856 | 04550 04550 | MAR'23 HOUSING MARKETING APR'23 HOUSING MARKETING STUDY | 13,581.30 15,030.77 Total : 28,612.07 |
| 57529 | 6/9/2023 | 00421 RBF/MICHAEL BAKER CORPORATION | 1180158 | 04268 | APR'22 CQA22-019 PLN SVCS | 37,641.25 Total : 37,641.25 |
| 57530 | 6/9/2023 | 00242 RIVERSIDE COUNTY, TLMA ADMINISTRATION | TL0000016876 TL16757 | | APR'23 SLF MONTHLY COST JAN'23 CIP21-10 TRAFFIC SIGNAL INSF | 16,612.96 62.18 Total : 16,675.14 |
| 57531 | 6/9/2023 | 00962 RUTAN & TUCKER, LLP | 959148 | | APR'23 CITY LEGAL SVCS | 631.80 Total : 631.80 |
| 57532 | 6/9/2023 | 01019 SIGNARAMA | INV-25311 | | ED VEHICLE DECALS | 297.12 Total : 297.12 |
| 57533 | 6/9/2023 | 01932 SOUTHERN CALIFORNIA NEWS GROUP | 0011604124 0011604809 0011605132 | | CIP LEGAL ADVERTISING SVCS CFD LEGAL AD SVCS CFD LEGAL AD SVCS | 350.96 610.88 1,322.24 |

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| 57533 | 6/9/2023 | 01932 01932 SOUTHERN CALIFORNIA NEWS GROUP | (Continued) | | Total : | 2,284.08 |
| 57534 | 6/9/2023 | 01236 SPICER CONSULTING GROUP LLC | 1313 | 04151 | APR'23 SPECIAL DISTRICT ADMIN SVC | 12,784.04 |
| | | | 1334 | 04151 | MAY23 SPECIAL DISTRICT ADMIN SVC | 12,784.04 |
| | | | | | Total : | 25,568.08 |
| 57535 | 6/9/2023 | 02505 SPORTS INNOVATORS | 3093 | 04460 | YOUTH BASKETBALL LEAGUE OFFICIAL | 1,050.00 |
| | | | | | Total : | 1,050.00 |
| 57536 | 6/9/2023 | 01895 THE COUNSELING TEAM, INTERNATIONAL | 86695 | 04305 | MAY'23 PD BEHAVIORAL HEALTH/ WEL | 1,250.00 |
| | | | | | Total : | 1,250.00 |
| 57537 | 6/9/2023 | 02602 THIRD STAGE CONSULTING GROUP,, LLC | 6544 | 04579 | MAY'23 CIP 23-14: ERP PROJECT IMPL | 13,647.50 |
| | | | 6563 | 04579 | CIP 23-14: ERP PROJECT IMPLEMENTA | 436.80 |
| | | | | | Total : | 14,084.30 |
| 57538 | 6/9/2023 | 01250 VULCAN MATERIALS COMPANY | 73618958 | | P/W MATERIALS/SUPPLIES | 333.44 |
| | | | | | Total : | 333.44 |
| 57539 | 6/9/2023 | 01119 WEST COAST ARBORISTS INC. | 199957 | 04474 | MAY'23 CITY-WIDE TREE TRIMMING MA | 5,380.00 |
| | | | | | Total : | 5,380.00 |
| 57540 | 6/9/2023 | 02595 WHITE CAP, LP | 50022350469 | | P/W MATERIALS / SUPPLIES | 676.81 |
| | | | | | Total : | 676.81 |
| 57541 | 6/9/2023 | 01524 WRIGHT SEPTIC | 38668 | | FIRESTATION #5 FACILITY MAINT | 840.00 |
| | | | 39493 | | FIRESTATION #5 FACILITY MAINT | 684.00 |
| | | | | | Total : | 1,524.00 |
| 57542 | 6/7/2023 | 00555 ADAME LANDSCAPING, INC. | 98630 | 04177 | MAY'23 PARK MAINT SVCS (FY22/23) | 45,648.41 |
| | | | 98631 | 04175 | MAY'23 LANDSCAPE MAINT SVCS | 42,204.32 |
| | | | | | Total : | 87,852.73 |
| 57543 | 6/7/2023 | 01795 AIR & HOSE SOURCE, INC | 508516 | | PW EQUIPMENT MAINTENANCE | 120.14 |
| | | | | | Total : | 120.14 |
| 57544 | 6/7/2023 | 01306 ANYPROMO, INC | 066052523P | 04716 | PROMO ITEMS FOR MENIFEE 15 | 2,924.80 |

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| 57544 | 6/7/2023 | 01306 01306 ANYPROMO, INC | (Continued) | | Total : | 2,924.80 |
| 57545 | 6/7/2023 | 01948 APPLEONE EMPLOYMENT SERVICES | 1-6632722 | | PE 5/20/23 TEMP EMP SVCS | 445.60 |
| | | | | | Total : | 445.60 |
| 57546 | 6/7/2023 | 01206 BACKFLOW TESTING BY PATRICK | 2305 | | PARKS / ROW BACKFLOW TESTING | 110.00 |
| | | | | | Total : | 110.00 |
| 57547 | 6/7/2023 | 02428 BERRY, DUNN, MCNEIL & PARKER, LLC | 430513 | 04149 | STRATEGIC PLANNING SVCS | 1,888.88 |
| | | | | | Total : | 1,888.88 |
| 57548 | 6/7/2023 | 00259 BIO-TOX LABORATORIES INC | 44324 | 04303 | APR'23 BLOOD ALCOHOL ANALYSIS | 930.00 |
| | | | 44399 | 04303 | MAR'23 BLOOD ALCOHOL ANALYSIS | 311.00 |
| | | | | | Total : | 1,241.00 |
| 57549 | 6/7/2023 | 01346 BORDIN SEMMER LLP | 7 | | LEGAL FEES CLAIM GHC0040135 | 1,448.61 |
| | | | | | Total : | 1,448.61 |
| 57550 | 6/7/2023 | 01098 CAL TRUE VALUE | 5037/1 | | CS / PW SUPPLIES | 38.50 |
| | | | 5052/1 | | PD FACILITY MAINT | 44.36 |
| | | | 5057/1 | | CSA 145 IRRIGATION SUPPLIES | 14.66 |
| | | | 5067/1 | | PD FACILITY MAINT | 11.73 |
| | | | 5071/1 | | PARKS SMALL TOOLS / FIELD EQUIP | 12.70 |
| | | | 5072/1 | | PARKS SMALL TOOLS / FIELD EQUIP | 49.56 |
| | | | 5078/1 | | CS PARKS SUPPLIES | 31.27 |
| | | | 5079/1 | | CS / PW SUPPLIES | 39.24 |
| | | | 5082/1 | | CS P/W SUPPLIES | 50.84 |
| | | | 5083/1 | | FACILITY MAINT | 46.93 |
| | | | 5091/1 | | SUPPLIES FOR COMM SVCS & P/W | 24.83 |
| | | | 5093/1 | | CS PARKS SUPPLIES | 36.18 |
| | | | 5097/1 | | PARKS SMALL TOOLS / FIELD EQUIP | 4.88 |
| | | | 5098/1 | | PARKS SMALL TOOLS / FIELD EQUIP | 88.92 |
| | | | 5100/1 | | CS PARKS SUPPLIES | 16.50 |
| | | | | | Total : | 511.10 |
| 57551 | 6/7/2023 | 00686 CALTRANS | 23010524 | 03615 | APR'23 CIP 20-05 PRJCT INITIATION DC | 4,491.28 |
| | | | | | Total : | 4,491.28 |

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| 57552 | 6/7/2023 | 01612 CAZCOM, INC | 40492 | | PD RADIO SUPPLIES | 630.88 |
| Total : | | | | | | 630.88 |
| 57553 | 6/7/2023 | 02066 CELLEBRITE INC | INVUS252598 | 04524 04524 | CERTIFIED OPERATOR TRAINING | 16,059.85 |
| Total : | | | | | | 16,059.85 |
| 57554 | 6/7/2023 | 02195 CINTAS CORPORATION NO. 2 | 5161051232 | 04434 | CINTAS FIRST AID KIT MAINTENANCE | 31.97 |
| Total : | | | | | | 31.97 |
| 57555 | 6/7/2023 | 00161 EASTERN MUNICIPAL WATER DIST. | 500010197 6/2/23 500069564 6/5/23 500069659 6/5/23 500072316 6/5/23 500072808 6/2/23 500075952 6/5/23 500079488 6/2/23 500079968 6/2/23 500079969 6/2/23 500084101 6/2/23 500086730 6/5/23 500087044 6/5/23 500163451 6/2/23 | | MAY'23 LLMD ZONE 3 WATER SVCS MAY'23 LLMD ZONE 69 WATER SVCS MAY'23 CSA 145 WATER SVCS-NORDIC MAY'23 LLMD ZONE 77 WATER SVCS MAY'23 POLICE HEADQUARTERS WATI MAY'23 AMR ROW WATER SVCS MAY'23 FIRE STATION #7 WATER SVCS MAY'23 FIRE STATION #7 WATER SVCS MAY'23 FIRE STATION #7 WATER SVC MAY'23 CITY HALL WATER SVCS MAY'23 CENTRAL PARK WATER SVCS MAY'23 CENTENNIAL PARK WATER SVCS MAY'23 P/W MOC WATER SVCS | 749.86 836.19 205.06 181.66 126.81 715.50 42.73 234.29 830.14 482.42 84.43 85.31 254.82 |
| Total : | | | | | | 4,829.22 |
| 57556 | 6/7/2023 | 00372 ECONOMIC DEVEL. CORP., OF SOUTHWEST C. 2023-30-5.2 | | | MARKETING SPONSORSHIP | 1,700.00 |
| Total : | | | | | | 1,700.00 |
| 57557 | 6/7/2023 | 02388 ENGINEERING RESOURCES OF, SOUTHERN C | 59082 | 03962 | APR'23 CIP 20-13 BRIDGE DESIGN SVC | 26,743.05 |
| Total : | | | | | | 26,743.05 |
| 57558 | 6/7/2023 | 00024 FEDEX | 8-151-03271 8-151-03272 | | MAY'23 EXPRESS DELIVERY SVCS MAY'23 EXPRESS DELIVERY SVCS | 14.97 53.57 |
| Total : | | | | | | 68.54 |
| 57559 | 6/7/2023 | 02367 FIRSTCARBON SOLUTIONS | 74500 | 03924 | APR'23 CQA22-007 CEQA SVCS MAPES | 18,041.00 |
| Total : | | | | | | 18,041.00 |

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| 57560 | 6/7/2023 | 01142 FRONTIER CALIFORNIA INC. | 9517238881 5/24/23 | | JUN'23 CITY HALL LOCAL & LONG DIST | 1,435.88 |
| Total : | | | | | | 1,435.88 |
| 57561 | 6/7/2023 | 00278 GALLS, LLC | 24546329 | | PD PROTECTIVE DEVICES & ACCESSC | -194.12 |
| | | | 24612857 | | CE UNIFORMS | 1,091.32 |
| | | | 24658043 | | CE UNIFORMS | 243.73 |
| Total : | | | | | | 1,140.93 |
| 57562 | 6/7/2023 | 01734 HOME DEPOT CREDIT SERVICES | 1903946 | | AMR EQUIPMENT RENTAL | 150.00 |
| | | | 3011583 | | P/W FACILITY MAINT | 323.19 |
| | | | 3011598 | | P/W FACILITY MAINT | 404.06 |
| | | | 3091143 | | P/W FACILITY MAINT | 29.03 |
| | | | 3510518 | | P/W FACILITY MAINT | 256.25 |
| | | | 3510555 | | P/W FACILITY MAINT | 49.61 |
| | | | 3543781 | | CS FACILITY MAINT | 73.84 |
| | | | 364643 | | MOC FACILITY MAINT | 1,353.34 |
| | | | 4514690 | | P/W MATERIALS/SUPPLIES | 152.83 |
| | | | 5016770 | | P/W MATERIALS/SUPPLIES | 85.01 |
| | | | 513976 | | P/W MATERIALS/SUPPLIES | 129.19 |
| | | | 6635055 | | P/W FACILITY MAINT | 204.70 |
| | | | 7010084 | | P/W FACILITY MAINT | 412.28 |
| | | | 8273326 | | CS PARKS FACILITY MAINT | 254.28 |
| | | | 8901052 | | CS PARKS EQUIPMENT RENTAL | 150.00 |
| | | | 8901127 | | AMR EQUIPMENT RENTAL | -55.33 |
| | | | 91269 | | P/W MATERIALS/SUPPLIES | 37.02 |
| | | | 9904240 | | AMR EQUIPMENT RENTAL | 104.93 |
| Total : | | | | | | 4,114.23 |
| 57563 | 6/7/2023 | 02566 IMPERIAL SPRINKLER SUPPLY | 10942149-001 | | FACILITIES MAINT | 12.03 |
| | | | 10950348-001 | | CSA 145 FACILITY MAINT | 114.74 |
| | | | 10988764-001 | | SMALL TOOLS/FIELD EQUIP | 21.49 |
| | | | 10992819-001 | | FACILITIES MAINT | 46.16 |
| | | | 11006493-001 | | SMALL TOOLS/FIELD EQUIP | 131.66 |
| | | | 11019014-001 | | IRRIGATION SUPPLIES - ROW | 252.90 |
| | | | 11025548-001 | | AMR IRRIGATION SUPPLIES | 552.70 |
| | | | 11025907-001 | | CFD PARK MAINTENANCE | 69.22 |
| | | | 11026170-001 | | CFD IRRIGATION SUPPLIES | 219.17 |

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| 57563 | 6/7/2023 | 02566 IMPERIAL SPRINKLER SUPPLY | (Continued) 11026575-001 11048095-001 11048169-001 | | CSA 145 FACILITY MAINT CSA 33 FACILITY MAINT LA LADERA PARK IRRIGATION SUPPLIE | 272.16 93.53 52.86 Total : 1,838.62 |
| 57564 | 6/7/2023 | 01331 KOA CORPORATION | JC22031-6 | 03771 | AUG'22 CIP 22-23 DESIGN SERVICES | 902.50 Total : 902.50 |
| 57565 | 6/7/2023 | 01570 KTU+A | 34923 | 03809 | APR'23 PARKS MASTER PLAN UPDATE | 43,180.00 Total : 43,180.00 |
| 57566 | 6/7/2023 | 00525 LIEBERT CASSIDY WHITMORE | 240779 240795 | | APR'23 CITY LEGAL SVCS APR'23 CITY LEGAL SVCS | 2,952.00 1,263.00 Total : 4,215.00 |
| 57567 | 6/7/2023 | 00128 LOWES | 902264-LAXTTH 903123-LBDGOU 920943-LAXTTN 977263-LBYPAI 983262-LBIRRQ 983841-LBRGEY 996624-LBSSIZ | | FACILITY MAINT MAYFIELD PARK CS PARKS SMALL TOOLS / SUPPLIES LA LADERA PARK SUPPLIES FIRESTATION #68 FACILITY MAINT CS PARKS SMALL TOOLS / SUPPLIES FACILITY MAINT SUN CITY BLDG CS SMALL TOOLS / FIELD EQUIP | 21.68 58.82 28.84 456.96 25.81 51.63 87.48 Total : 731.22 |
| 57568 | 6/7/2023 | 00474 NEW VIP SPA | 074060123R | | REFUND DUE TO DENIAL OF RENEWAI | 505.78 Total : 505.78 |
| 57569 | 6/7/2023 | 00474 JESSICA BUITRAGO | 080060123R | | REFUND FOR HORSE RIDING SUMMEF | 350.00 Total : 350.00 |
| 57570 | 6/7/2023 | 00474 LAURA VALERA-SANCHEZ | 082060123R | | REFUND FOR HORSE RIDING SUMMEF | 350.00 Total : 350.00 |
| 57571 | 6/7/2023 | 00474 RANCHO FAMILY MEDICAL GROUP | 073060123R | | REFUND DUE TO OVER PMT OF FIRE F | 212.61 Total : 212.61 |
| 57572 | 6/7/2023 | 00474 HOME SPUN GIFTS | 075060123R | | REFUND VETERAN CHARGED IN ERRC | 35.00 |

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| 57572 | 6/7/2023 | 00474 00474 HOME SPUN GIFTS | (Continued) | | Total : | 35.00 |
| 57573 | 6/7/2023 | 00474 GOOD TIME'Z PARTY RENTALS | 076060123R | | REFUND DUE TO HDL GLITCH INCORR | 5.01 |
| | | | | | Total : | 5.01 |
| 57574 | 6/7/2023 | 01473 MISS APRIL'S DANCE | 068052323P | | COMM SVCS INSTRUCTOR PMT MAY'2 | 110.00 |
| | | | 079060123P | | COMM SVCS INSTRUCTOR PMT MAY'2 | 1,965.60 |
| | | | | | Total : | 2,075.60 |
| 57575 | 6/7/2023 | 00690 MMASC | 5/26/2023 | | MMACS MEMBERSHIP DUES ROBERT | 90.00 |
| | | | | | Total : | 90.00 |
| 57576 | 6/7/2023 | 00292 NATIONAL BAND & TAG CO. | 217930 | | DOG TAGS | 407.42 |
| | | | | | Total : | 407.42 |
| 57577 | 6/7/2023 | 01884 NATIONAL RECREATION AND PARK, ASSOCIAT | 392290 | | NRPA AGENCY MEMBERSHIP & DUES | 1,200.00 |
| | | | | | Total : | 1,200.00 |
| 57578 | 6/7/2023 | 01558 OCCUPATIONAL HEALTH CENTERS,, OF CALIF | 76796478 | | SEPT'22 PRE-EMPLOYMENT TESTING | 556.00 |
| | | | 77262493 | | NOV'22 PRE-EMPLOYMENT TESTING S | 79.50 |
| | | | 77263461 | | NOV'22 PRE-EMPLOYMENT TESTING S | 115.00 |
| | | | 77842267 | | DEC'22 PRE-EMPLOYMENT TESTING S | 57.50 |
| | | | 79250798 | | MAY-22 PRE-EMPLOYMENT TESTING S | 155.50 |
| | | | | | Total : | 963.50 |
| 57579 | 6/7/2023 | 01130 O'REILLY AUTO PARTS | 4746-408632 | | FLEET MATERIALS / SUPPLIES | 19.58 |
| | | | 4746-415091 | | PD VEHICLE MAINTENANCE | 194.73 |
| | | | 4746-416765 | | PD VEHICLE MAINTENANCE | -22.00 |
| | | | 4746-419151 | | FLEET MATERIALS / SUPPLIES | 40.98 |
| | | | 4746-428299 | | CS VEHICLE MAINTENANCE | 16.51 |
| | | | 4746-429802 | | PD VEHICLE MAINT | -22.00 |
| | | | | | Total : | 227.80 |
| 57580 | 6/7/2023 | 01096 PAPER RECYCLING & SHREDDING, SPECIALIS | 546989 | | PD DOC SHREDDING SVCS MAY'23 | 105.00 |
| | | | | | Total : | 105.00 |
| 57581 | 6/7/2023 | 01843 PARKHOUSE TIRE, INC | 2010853003 | | PD VEHICLE TIRES | 1,090.02 |

Bank code : uboc

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
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| 57581 | 6/7/2023 | 01843 01843 PARKHOUSE TIRE, INC | (Continued) | | Total : | 1,090.02 |
| 57582 | 6/7/2023 | 01886 PECHANGA BAND OF LUISENO, MISSION INDI/ | 19338 | 04466 | APR'23 CIP 13-03 EXCAVATION/GRADIN | 6,598.02 |
| | | | | | Total : | 6,598.02 |
| 57583 | 6/7/2023 | 01065 PRUDENTIAL OVERALL SUPPLY | 23495611 | | P/W UNIFORMS | 238.91 |
| | | | | | Total : | 238.91 |
| 57584 | 6/7/2023 | 00301 RIGHTWAY | 343138 | | P/W EQUIPMENT RENTAL | 223.50 |
| | | | | | Total : | 223.50 |
| 57585 | 6/7/2023 | 00359 RIVERSIDE COUNTY, RECORDER | APR'23 CODE | | APR'23 CODE ENF RELEASES | 240.00 |
| | | | | | Total : | 240.00 |
| 57586 | 6/7/2023 | 01874 SIRCHIE | 579095-IN | | PD EVIDENCE PROCESSING SUPPLIES | 1,635.24 |
| | | | | | Total : | 1,635.24 |
| 57587 | 6/7/2023 | 00046 SOUTHERN CALIFORNIA EDISON | 700035766267 6/1/23 | | MAY'23 CSA 33 STREET LIGHT SVCS | 106.42 |
| | | | 700036971996 6/1/23 | | MAY'23 CSA 86 STREET LIGHT SVCS | 1,672.27 |
| | | | 700228070080 6/2/23 | | MAY'23 LLMD ZONE 167 SIGNAL SVCS | 98.58 |
| | | | 700249783128 6/2/23 | | MAY'23 LLMD ZONE 167 SAFETY LIGHT | 53.98 |
| | | | 700274062026 6/1/23 | | MAY'23 CITY STREET LIGHT SVCS | 196.84 |
| | | | 700285086781 6/1/23 | | MAY'23 CSA 145 IRRIGATION SVCS | 125.47 |
| | | | 700316479116 6/1/23 | | MAY'23 MENIFEE RD TC-1 SIGNAL SVC | 84.12 |
| | | | 700325024513 6/1/23 | | MAY'23 P/W MOC ELECTRICAL SVCS | 433.53 |
| | | | 700362876640 6/1/23 | | MAY'23 CFD 2012-1 AMR STREETLIGHT | 156.83 |
| | | | 700413389590 6/1/23 | | MAY'23 CSA 80 STREET LIGHTS | 66.61 |
| | | | 700548135223 6/1/23 | | MAY'23 CSA 84 STREET LIGHT SVCS | 33.30 |
| | | | 700549826154 5/25/23 | | APR'23 NEWPORT RD SGNL & STREET | 635.00 |
| | | | 700555228246 4/28/23 | | APR'23 CITY SIGNAL SVCS | 1,545.62 |
| | | | 700559066517 5/30/23 | | MAY'23 LLMD SIGNAL SVCS | 935.10 |
| | | | 700559501603 5/30/23 | | MAY'23 CITY SIGNAL SVCS | 3,305.44 |
| | | | 700582740779 6/1/23 | | MAY'23 CSA 84 STREET LIGHT SVCS | 40.01 |
| | | | 700757799612 5/26/23 | | MAY'23 CIP(21-09) PROJECT TRAFFIC S | 612.25 |
| | | | 700795224535 6/2/23 | | MAY'23 REMINGTON PARK LIGHTING | 237.22 |
| | | | | | Total : | 10,338.59 |
| 57588 | 6/7/2023 | 00098 SOUTHERN CALIFORNIA GAS, COMPANY | 11434754724 6/2/23 | | MAY'23 FIRE STATION #76 GAS SVCS | 240.21 |

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| 57588 | 6/7/2023 | 00098 00098 SOUTHERN CALIFORNIA GAS, COMPANY | (Continued) | | | Total : 240.21 |
| 57589 | 6/7/2023 | 01127 SOUTHERN CALIFORNIA MULCH INC. | 30023 | | FACILITY MAINT SANTA ROSA ROW | 130.50 |
| | | | | | Total : | 130.50 |
| 57590 | 6/7/2023 | 01507 TEAM PLUS BULLET LINER & TRUCK | 4856 | | P/W VEHICLE MAINT | 647.06 |
| | | | | | Total : | 647.06 |
| 57591 | 6/7/2023 | 01034 TEMECULA WINNELSON CO. | 275759 02 | | FACILITY MAINT AMR SUPPLIES | -16.31 |
| | | | 284062-01 | | LA LADERA RETROFIT | 40.03 |
| | | | 284065-01 | | CENTRAL PARK FACILITY MAINT | 239.47 |
| | | | | | Total : | 263.19 |
| 57592 | 6/7/2023 | 01085 THE SHERWIN-WILLIAMS CO | 7223-0 | | P/W SUPPLIES | 103.29 |
| | | | | | Total : | 103.29 |
| 57593 | 6/7/2023 | 02521 TIME WARNER CABLE | 127158101052123 | | MAY'23 SATELLITE SVCS (VARIOUS LO | 1,082.92 |
| | | | | | Total : | 1,082.92 |
| 57594 | 6/7/2023 | 00054 TYLER TECHNOLOGIES, INC, EDEN SYSTEMS | 045-420777 | 04556 | ERP FINANCIAL MANAGEMENT SOFTW | 2,569.76 |
| | | | 045-423676 | 04556 | ERP FINANCIAL MANAGEMENT SOFTW | 1,600.00 |
| | | | | | Total : | 4,169.76 |
| 57595 | 6/7/2023 | 00703 UEBER HAUN I, LLC | 131 | | JUN'23 LAND LEASE PD SUBSTATION | 5,796.09 |
| | | | | | Total : | 5,796.09 |
| 57596 | 6/7/2023 | 01315 ULINE, INC | 163725205 | 04688 | TABLES FOR SENIOR CENTER | 3,376.03 |
| | | | 164085239 | | P/W EQUIPMENT | 1,322.21 |
| | | | | | Total : | 4,698.24 |
| 57597 | 6/7/2023 | 01083 UNITED RENTALS | 217068094-001 | 04731 | LA LADERA RETROFIT RENTAL | 2,434.43 |
| | | | 217068094-002 | 04731 | LA LADERA RETROFIT RENTAL | 918.15 |
| | | | | | Total : | 3,352.58 |
| 57598 | 6/7/2023 | 02679 WALMER, JAMES ORTON | 111 | | CS INDEPENDENCE DAY LIVE MUSIC | 1,000.00 |
| | | | | | Total : | 1,000.00 |
| 57599 | 6/7/2023 | 01803 WEST TOW | 23-116595 | | PD VEHICLE TOWING SVCS | 45.00 |

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| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
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| 57599 | 6/7/2023 | 01803 WEST TOW | (Continued) 23-116946 | | PD VEHICLE TOWING SVCS | 45.00 |
| Total : | | | | | | 90.00 |
| 57600 | 6/7/2023 | 02678 WOODLAND MANUFACTURING | 5700156345 | | CS MENIFEE 15 SUPPLIES | 1,926.74 |
| Total : | | | | | | 1,926.74 |
| 57601 | 6/7/2023 | 02051 WORLDPAK INC | 5898023 72691592 72718775 | | PD VEHICLE MAINTENANCE PD VEHICLE MAINT PD VEHICLE MAINT | -135.81 274.81 419.19 |
| Total : | | | | | | 558.19 |
| 108 Vouchers for bank code : uboc | | | | | | Bank total : 899,107.47 |
| 108 Vouchers in this report | | | | | | Total vouchers : 899,107.47 |