

vchlist
06/28/2023 4:32:57PM

Voucher List
City of Menifee

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57805	6/23/2023	01374 CIVILPROS	COM_1002_202304	02109	APR'23 CIP 20-01 SCOTT RD WIDENING	24,618.25
Total :						24,618.25
57806	6/23/2023	02374 ETECH-360 INC	MF-Inv#102B	04118	JAN'23 PROFESSIONAL IT SVCS	7,618.50
			MF-Inv#103	04118	FEB'23 PROFESSIONAL IT SVCS	26,747.30
			MF-Inv#104	04118	MAR'23 PROFESSIONAL IT SVCS	29,159.00
			MF-Inv#105	04118	APR'23 PROFESSIONAL IT SVCS	23,118.00
			MF-Inv#106	04118	MAY'23 PROFESSIONAL IT SVCS	31,528.00
Total :						118,170.80
57807	6/23/2023	02129 GRACIELA VERDUZCO	BP0014173		FY22 PD SUBSTATION OPERATING EXP	1,380.97
Total :						1,380.97
57808	6/23/2023	02689 SEDAGHAT LAW GROUP, APC	121062123P		LEGAL SETTLEMENT DARRELL KING V	75,000.00
Total :						75,000.00
57809	6/23/2023	00875 STATE WATER RESOURCE CTRL BD	105061423P	04763	CLEAN WATER ACT PERMIT BRADLEY	37,036.00
Total :						37,036.00
57810	6/23/2023	02681 TEMECULA VALLEY TOYOTA, OREMOR OF TEN	119062023P	04756	FIRE DEP VEHICLE PURCHASE	85,302.59
Total :						85,302.59
57811	6/30/2023	00851 ACCELA, INC.	AC22-0029-0267-0266		IT ACCELERATE 2023 / FULL DAY	1,595.00
Total :						1,595.00
57812	6/30/2023	02492 ACT 1 CONSTRUCTION INC.	4	04376	MAY'23 CIP 21-04 FIRE STATION 5 ENG	198,914.77
Total :						198,914.77
57813	6/30/2023	01276 ADVANTAGE	185987	04745	PRINTING SPRING EDITION OF MENIFE	12,702.02
Total :						12,702.02
57814	6/30/2023	01799 AIRFORCE 1 PLUMBING HEATING &, AIR, INC	102977		PD FACILITY MAINT	125.00
			102984		PD FACILITY MAINT	1,975.00
			102990		KAY CENCIEROS SENIOR CENTER FAC	685.00
Total :						2,785.00
57815	6/30/2023	01252 AMAZON CAPITAL SERVICES, INC.	119G-17J4-LX4V		CS FACILITIES SUPPLIES	73.23

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57815	6/30/2023	01252 AMAZON CAPITAL SERVICES, INC.	(Continued) 1473-FXTG-6697 1DLX-Q79W-4HMY 1FKH-RX74-3PP9 1FWY-VFJ1-CP4N 1J71-RJG3-GD66 1N6L-PF7L-9MTG 1NLQ-GD3N-1YH1 1P6K-KLTL-49GQ 1T99-JTX9-41VX		CS PARKS SMALL TOOLS/FIELD EQUIP PD OFFICE SUPPLIES CS LAZY CREEK SUPPLIES CS VEHICLE MAINTENANCE CS SENIOR CENTER SUPPLIES CS CULTURAL ART SUPPLIES IT SUPPLIES B&S EQUIP MAINT CS SPECIAL EVENT SUPPLIES	99.62 45.57 182.95 50.77 427.04 83.64 121.29 339.27 24.70
Total :						1,448.08
57816	6/30/2023	00507 ANIMAL FRIENDS OF THE VALLEY	MAY'2023	04304	MAY'23 ANIMAL FIELD SERVICES	19,500.00
Total :						19,500.00
57817	6/30/2023	01165 BEARCOM	6371341		CS SPECIAL EVENT SUPPLIES	1,914.39
Total :						1,914.39
57818	6/30/2023	02111 CANNON DESIGN	233328	03538	MAY'23 CIP 21-04 ENG SVCS FIRE STA1	17,022.50
Total :						17,022.50
57819	6/30/2023	01720 CG RESOURCE MANAGEMENT AND, ENGINEE	1089	04639	ON-CALL NPDES SVCS NON-RECOVER	4,536.22
Total :						4,536.22
57820	6/30/2023	02514 CUMMING MANAGEMENT GROUP, INC.	127717 127840	04377 04698	MAY'23 CIP 23-07 LBR COMPLI SVCS M MAY'23 CIP 22-23 LBR COMPLI ROMOL	540.00 550.00
Total :						1,090.00
57821	6/30/2023	00881 D.R. BECHTER CONSULTING INC.	14-002-395 14-002-396	04246 04246	MAY'23 CONSTR INSP SVCS D.R. BECHTER- APR'23 CONSTR INSP	5,340.00 3,000.00
Total :						8,340.00
57822	6/30/2023	02606 DELTA DENTAL OF CALIFORNIA	BE005528976		JUN'23 PPO INSURANCE PREMIUMS	17,068.15
Total :						17,068.15
57823	6/30/2023	00453 DENNIS JANDA, INC.	15876	04239	MAY'23 SURVEYING/MAPPING SVCS	3,365.00
Total :						3,365.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57824	6/30/2023	01988 DIVERSIFIED DISTRIBUTION	2003194		PD VEHICLE MAINTENANCE	482.47
Total :						482.47
57825	6/30/2023	00805 GARY F. HOYT LANDSCAPE	CP-2537B	04240	MAR'23 ENG LAND/DESIGN SVCS (REC	6,720.00
Total :						6,720.00
57826	6/30/2023	00139 GHA TECHNOLOGIES INC	11301649	04677	COMMUNICATIONS STAFF LAPTOPS / I	9,078.48
			11304461	04689	IT HARDWARE TOKEN (CISCO)	4,371.75
			11304766	04739	CITY HALL IT SERVER ROOM - CAGE 4	12,172.69
Total :						25,622.92
57827	6/30/2023	01310 GOLDSTAR ASPHALT PRODUCTS	23096	04780	P/W EQUIP RENTAL	6,514.00
			23097	04780	P/W MATERIALS/SUPPLIES	13,518.27
			23452	04775	PW ROAD STRIPPING AND MARKING	603.40
Total :						20,635.67
57828	6/30/2023	01461 IK CONSULTING, LLC	IK-Menifee0523	04406	MAY'23 ACCELA TECH SUPPORT & TR	9,425.00
Total :						9,425.00
57829	6/30/2023	01498 INNOVATIVE DOCUMENT SOLUTIONS, T36E	251052		IT SUPPLIES	489.38
Total :						489.38
57830	6/30/2023	02671 JAMAR TECHNOLOGIES, INC.	60800	04736	ENG TRAFFIC COUNTING EQUIPMENT	12,141.94
Total :						12,141.94
57831	6/30/2023	00840 KIMLEY-HORN AND ASSOCIATES, INC.	094991018-0423	04287	APR'23 CQA PLN SVCS NOVA POWER E	4,639.25
Total :						4,639.25
57832	6/30/2023	01871 LEXISNEXIS COPLOGIC, SOLUTIONS INC	807519-20230531	04317	MAY'23 ONLINE REPORTING SYSTEM	1,440.00
Total :						1,440.00
57833	6/30/2023	01567 LOZANO SMITH LLP	2191723	04554	MAY'23 LEGAL SVCS	1,837.11
			2191725	04554	MAY'23 LEGAL SVCS	195.00
			2191726	04554	MAY'23 LEGAL SERVICES	780.00
			2191732	04554	MAY'23 LEGAL SVCS	1,746.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57833	6/30/2023	01567 01567 LOZANO SMITH LLP	(Continued)		Total :	4,558.61
57834	6/30/2023	00241 LSA ASSOCIATES INC	188456	04560	MAY'23 CEQA SVCS FREEDOM BUS PA	1,145.00
					Total :	1,145.00
57835	6/30/2023	01617 NEARMAP US INC.	INV00918815		NEARMAP PUBLIC DISPLAY LICENSE F	389.34
					Total :	389.34
57836	6/30/2023	00863 NV5 INC	330860		APR'23 CIP21-11 MATERIAL TESTING	1,497.50
					Total :	1,497.50
57837	6/30/2023	02274 PACIFIC OFFICE INTERIORS	11493-2	03649	CIP 19-16 LAZY CREEK RECREATION C	10,718.67
					Total :	10,718.67
57838	6/30/2023	01467 PARRON-HALL CORPORATION	126062723P 40179	04734 04621	50% DEPOSIT PARRON HALL FURNITU FURNITURE / INSTALLATION SVCS FOF	8,559.41 12,395.02
					Total :	20,954.43
57839	6/30/2023	02512 PARTS AUTHORITY, LLC	292-425886 431414383 62-261844		PD VEHICLE MAINT PD VEHICLE MAINT PW EQUIP MAINT	105.05 141.23 57.29
					Total :	303.57
57840	6/30/2023	00373 PITNEY BOWES GLOBAL FIN. SERV.	3106139553	04335	APR-JUL'23 POSTAGE MACHINE EQUIF	1,289.61
					Total :	1,289.61
57841	6/30/2023	00346 PLACEWORKS, INC.	82140	04550	MAY'23 HOUSING MARKETING	17,791.35
					Total :	17,791.35
57842	6/30/2023	02159 QUEST	543953	04190	MAY'23 ENTERPRISE BUSINESS SYSTE	1,490.00
					Total :	1,490.00
57843	6/30/2023	01212 R.J. NOBLE COMPANY	225291 225348 225443		PW MATERIALS/SUPPLIES PW MATERIALS/SUPPLIES PW MATERIALS/SUPPLIES	347.81 229.01 224.81
					Total :	801.63
57844	6/30/2023	02650 RAPID PRINT SOLUTIONS	23809		PRINTING / DUPLICATION BUDGET BO	760.69

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57844	6/30/2023	02650 02650 RAPID PRINT SOLUTIONS	(Continued)		Total :	760.69
57845	6/30/2023	00421 RBF/MICHAEL BAKER CORPORATION	1180205	03925	APR'23 CQA22-008 PLN SVCS	3,158.75
					Total :	3,158.75
57846	6/30/2023	01457 RICK ENGINEERING	94795	03706	APR'23 ENGAGEMNT STRTGY PROJ EI	11,089.67
					Total :	11,089.67
57847	6/30/2023	00260 RIVERSIDE COUNTY FIRE DEPT	235053		FY23 3RD QTR FIRE PROTECTION SVC	3,752,860.85
					Total :	3,752,860.85
57848	6/30/2023	00962 RUTAN & TUCKER, LLP	957368 959145		MAR'23 CITY LEGAL SVCS APR'23 CITY LEGAL SVCS	12,096.00 9,195.50
					Total :	21,291.50
57849	6/30/2023	02427 S GRONER ASSOCIATES, INC.	3133	04117	OCT'22-JAN'23 SB 1383 CONSULTANT S	2,125.00
					Total :	2,125.00
57850	6/30/2023	01923 SAFETY COMPLIANCE COMPANY	223160	04269	SAFETY COMPLIANCE TRAINING	250.00
					Total :	250.00
57851	6/30/2023	01723 SIGNPROS GRAPHIX	6.8.23	04614	PD VEHICLE WRAPS	13,711.88
					Total :	13,711.88
57852	6/30/2023	01932 SOUTHERN CALIFORNIA NEWS GROUP	0011602592 11605708 11606572 11607585 11608051	04776	NIB PUBLICATION FOR CIP 22-08 NORM PLN LEGAL AD SVCS CS LEGAL AD SVCS LEGAL AD SVCS CFD LEGAL SVCS	2,208.20 642.80 765.04 268.88 474.08
					Total :	4,359.00
57853	6/30/2023	02267 SOUTHSTAR ENGINEERING &, CONSULTING	COMHP-018	03590	MAY'23 CIP13-03 CONSTR SVCS HOLLA	266,213.15
					Total :	266,213.15
57854	6/30/2023	01845 SPEAKWRITE LLC	B4D67BA5	04751	PD DICTATION SERVICES	2,206.80
					Total :	2,206.80
57855	6/30/2023	01236 SPICER CONSULTING GROUP LLC	1350	04016	PLN ON-CALL FISCAL REVIEW IMPACT	2,437.50

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57855	6/30/2023	01236 SPICER CONSULTING GROUP LLC	(Continued) 1351	04016	PLN ON-CALL FISCAL REVIEW IMPACT	1,755.00
					Total :	4,192.50
57856	6/30/2023	02338 TERRYBERRY COMPANY, LLC.	P03482		HR SUPPLIES	71.78
					Total :	71.78
57857	6/30/2023	02665 THE CARY COMPANY	INV297319	04765	P/W EQUIP PURCHASE	7,660.96
					Total :	7,660.96
57858	6/30/2023	02602 THIRD STAGE CONSULTING GROUP,, LLC	6633	04579	CIP 23-14: ERP PROJECT IMPLEMENTA	1,802.01
					Total :	1,802.01
57859	6/30/2023	02034 TR DESIGN GROUP INC.	4728	02975	CIP 21-03 STATION#68 IMPROVEMENTS	2,842.00
					Total :	2,842.00
57860	6/30/2023	01250 VULCAN MATERIALS COMPANY	73676970		P/W MATERIALS/SUPPLIES	206.08
					Total :	206.08
57861	6/30/2023	00504 WALLACE & ASSOCIATES	17531	03873	MAY'23 CIP 21-04 CONSTR MGMT/INSP	35,205.63
					Total :	35,205.63
57862	6/30/2023	00298 WEX BANK	89736440		MAY'23 CITY VEHICLE FUEL & MAINT C	51,847.67
					Total :	51,847.67
57863	6/30/2023	01524 WRIGHT SEPTIC	40099		FIRESTATION #5 FACILITY MAINT	380.00
					Total :	380.00
57864	6/30/2023	01281 2THRIVE MEDIA LLC	6702		CS EVENT SUPPLIES	694.66
					Total :	694.66
57865	6/30/2023	01044 ADAM HALL'S NURSERY, INC.	13460		ZONE 38 PLANTING	1,155.62
					Total :	1,155.62
57866	6/30/2023	01914 ALCO TARGET COMPANY	71761		PD MATERIAL & SUPPLIES	770.01
					Total :	770.01
57867	6/30/2023	02036 AMERICAN LEGAL PUBLISHING CORP	25170	04730	APRIL 2023 S-12 EDITING	3,042.90

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57867	6/30/2023	02036 02036 AMERICAN LEGAL PUBLISHING CORP	(Continued)			Total : 3,042.90
57868	6/30/2023	01948 APPLEONE EMPLOYMENT SERVICES	1-6647814		PE 5/27/23 TEMP EMP SVCS	557.00
					Total :	557.00
57869	6/30/2023	02387 ARDURRA GROUP, INC.	16182	04697	MAY'22 PMP22-01 LBR COMPL SVCS	1,973.00
					Total :	1,973.00
57870	6/30/2023	02136 B&H FOTO & ELECTRONICS CORP	213754399		B&H GO SOFT CASE F/DJI (GIS)	203.09
					Total :	203.09
57871	6/30/2023	01098 CAL TRUE VALUE	5106/1		CFD FACILITY MAINT	31.31
			5107/1		CS PARKS SUPPLIES	15.65
			5113/1		PARKS SMALL TOOLS / FIELD EQUIP	3.90
			5123/1		P/W ROAD STRIPING AND MARKING	65.96
			5125/1		CS PARKS SUPPLIES	4.20
			5127/1		CS PARKS SUPPLIES	39.14
			5129/1		CSA 145 FACILITY MAINT	52.23
			5130/1		CSA 145 FACILITY MAINT	11.82
			5132/1		MATERIALS / SUPPLIES	8.11
			5134/1		CS & P/W SUPPLIES	20.52
			5140/1		CS IRRIGATION SUPPLIES	65.90
			5142/1		CS IRRIGATION SUPPLIES	14.81
					Total :	333.55
57872	6/30/2023	01612 CAZCOM, INC	40541	04740	PD HT RADIO BATTERIES	5,388.97
					Total :	5,388.97
57873	6/30/2023	01397 CHARTERS, KAYLA	23-098		T&T CLM KAYLA C. SELECT USA CONF	635.54
					Total :	635.54
57874	6/30/2023	02195 CINTAS CORPORATION NO. 2	5154330335		CINTAS FIRST AID KIT MAINTENANCE	37.84
			5161051220		CINTAS REPLENISHMENT	62.97
			5161051241		CINTAS REPLENISHMENT	54.80
			5161051268		CINTAS REPLENISHMENT	114.76
			5161051285		CINTAS FIRST AID KIT MAINTENANCE	340.74
			9225924979		CINTAS FIRST AID KIT MAINTENANCE	581.81
			9225952421		CINTAS FIRST AID KIT MAINTENANCE	232.73

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57874	6/30/2023	02195 CINTAS CORPORATION NO. 2	(Continued) 9225956725 9225958486 9225958670	04434	CINTAS FIRST AID KIT MAINTENANCE CINTAS FIRST AID KIT MAINTENANCE CINTAS FIRST AID KIT MAINTENANCE	116.36 349.09 232.73
Total :						2,123.83
57875	6/30/2023	02426 CONSTRUCTION H, INC.	2	04184	CIP 21-18 LYLE MARSH PARK PERMAN	89,206.23
Total :						89,206.23
57876	6/30/2023	02494 CT&T CONCRETE PAVING INC	CT6405 CT6419	04399 04399	CIP 22-20-21 SUN CITY/LAZY CREEK PI APR'23 CIP 22-20-21 SUN CITY/LAZY CF	178,804.82 11,876.43
Total :						190,681.25
57877	6/30/2023	02275 CUTTING EDGE SUPPLY	15613		PW EQUIP MAINT	1,052.16
Total :						1,052.16
57878	6/30/2023	01555 DMC	17213	04081	FY23 AS NEEDED DOCUMENT SCANNI	3,045.74
Total :						3,045.74
57879	6/30/2023	01772 DUNN-EDWARDS CORPORATION	2191060001		P/W FACILITY MAINT	158.97
Total :						158.97
57880	6/30/2023	00161 EASTERN MUNICIPAL WATER DIST.	500072542 6/19/23 500072544 6/19/23 500075900 6/19/23 500076722 6/19/23 500076871 6/21/23 500077650 6/19/23 500077903 6/19/23 500077904 6/19/23 500077905 6/19/23 500079025 6/19/23 500079028 6/19/23 500079032 6/19/23 500079481 6/19/23 500082800 6/19/23		JUN'23 LLMD ZONE 3 WATER SVCS JUN'23 LLMD ZONE 3 WATER SVCS JUN'23 HAUN RD WATER SVC JUN'23 LA PIEDRA/SHERMAN IRRIGATI JUN'23 AMR SPORTS PARK IRRIGATION JUN'23 AMR ROW IRRIGATION SVCS JUN'23 AMR ROW WATER SVCS JUN'23 AMR ROW WATER SVCS JUN'23 AMR ROW WATER SVCS JUN'23 TOWN CENTER ROW WATER S' JUN'23 TOWN CENTER ROW WATER S' JUN'23 TOWN CENTER ROW WATER S' JUN'23 AMR WATER SVCS JUN'23 HIDDEN HILLS PARK WATER SV	645.72 447.90 245.86 353.91 2,789.21 554.18 288.53 314.34 780.67 257.17 112.39 83.72 132.28 4,453.62

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57880	6/30/2023	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500084766 6/19/23		JUN'23 AMR CREEK VIEW IRRIGATION	548.00
			500085671 6/19/23		JUN'23 AMR SILVERSTAR IRRIGATION I	771.62
			500086136 6/19/23		JUN'23 AMR ROW WATER SVCS	975.18
			500086142 6/19/23		JUN'23 AMR ROW WATER SVCS	538.95
			500086143 6/19/23		JUN'23 AMR ROW WATER SVCS	119.38
			500086213 6/19/23		JUN'23 TOWN CENTER ROW WATER S'	127.42
			500086214 6/19/23		JUN'23 TOWN CENTER ROW WATER S'	87.28
			500086861 6/19/23		JUN'23 CENTRAL PARK IRRIGATION SV	988.33
			500086865 6/19/23		JUN'23 TOWN CENTER WATER SVCS	62.04
			500087090 6/19/23		JUN'23 AMR ROW WATER SVCS	67.90
			500087091 6/19/23		JUN'23 AMR ROW WATER SVCS	64.34
			500087092 6/19/23		JUN'23 AMR ROW WATER SVCS	22.77
			500087515 6/19/23		JUN'23 MR ROW WATER SVCS	630.15
			500087647 6/19/23		JUN'23 CENTENNIAL PARK IRRIGATION	239.79
			500089384 6/19/23		JUN'23 CFD 2015-2 ANNEXATION 28 ZC	220.59
			500242567 6/19/23		JUN'23 CFD2015-1 ANNEXATION 20 ZOI	22.77
			500304117 6/19/23		JUN'23 CFD2015-1 ANNEXATION 20 ZOI	27.07
			500304207 6/19/23		JUN'23 SUNSET PARK WATER SVCS	420.42
			500525147 6/19/23		MAY'23 AMR ROW WATER SVCS	367.38
					Total :	17,760.88
57881	6/30/2023	02297 EPD SOLUTIONS, INC.	8931	04411	FEB'23 CQA22-022 PLN SVCS ARES W/	4,500.00
			9300	04411	JAN,MAR, APR'23 CQA22-022 PLN SVC'	18,670.50
					Total :	23,170.50
57882	6/30/2023	01142 FRONTIER CALIFORNIA INC.	3101500013 6/6/23		JUN'23 CITY HALL IP CIRCUIT (MAIN)	444.89
			3231609666 6/7/23		JUN'23 PD FIOS SVCS	566.58
			9511970820 6/7/23		MAY'23 LAZY CREEK DIA SERVICE	990.00
			9516792323 6/6/23		JUN'23 PW YARD FIOS SVCS	777.43
			9517238930 6/14/23		MAY'23 IT SATELLITE OFFICE FIOS INT	159.99
					Total :	2,938.89
57883	6/30/2023	02692 GO LAW ENFORCEMENT LLC	A7AA7CD1-0001		HR JOB POSTING SVCS	240.00
					Total :	240.00
57884	6/30/2023	01396 GONZALEZ, GINA	23-095		T&T CLM GINA G. ICSC EDUCATIONAL	172.50

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57884	6/30/2023	01396 GONZALEZ, GINA	(Continued) 23-102		T&T CLM GINA G. SITE SELECTORS GL	554.55
					Total :	727.05
57885	6/30/2023	01157 HABITAT FOR HUMANITY, INLAND	123062623P	04402	FY23 CDBG SVCS HABITAT FOR HUMA	10,335.00
					Total :	10,335.00
57886	6/30/2023	00274 HINDERLITER DELLAMAS & ASSOC.	SIN029064	04393	APR-JUN'23 SALES TAX CONTRACT & /	718.09
					Total :	718.09
57887	6/30/2023	01419 HMR&R SERVICES INC	10795	04771	MINOR HOME REHABILITATION GRANT	15,658.00
					Total :	15,658.00
57888	6/30/2023	01734 HOME DEPOT CREDIT SERVICES	1051656 3541905 5014579		FIRE STATION MAINT FIRE STATION MAINT P/W FACILITY MAINT	1,054.78 179.34 64.46
					Total :	1,298.58
57889	6/30/2023	00548 IMPACT PROMOTIONAL PRODUCTS	30565		EXECUTIVE DEPT EMP SHIRTS	160.95
					Total :	160.95
57890	6/30/2023	02566 IMPERIAL SPRINKLER SUPPLY	10991620-003 11252448-002 11368960-001 11378481-001 11388097-001 11410398-001 11416900-001 11417356-001 11436772-001		CS IRRIGATION SUPPLIES LLMD ZONE 3 IRRIGATION SUPPLIES CS IRRIGATION SUPPLIES CSA 145 FACILITY MAINT CS FACILITIES MAINT CS IRRIGATION SUPPLIES LA LADERA PARK IRRIGATION SUPPLIE AMR IRRIGATION SUPPLIES CS IRRIGATION SUPPLIES	694.76 612.04 23.26 539.51 305.16 369.79 308.94 1,218.71 181.17
					Total :	4,253.34
57891	6/30/2023	02145 INLAND EMPIRE MAGAZINE	INVC0M723	04781	AD PLACEMENT	3,595.00
					Total :	3,595.00
57892	6/30/2023	01077 INLAND LIGHTING SUPPLIES, INC	276406	04643	AMR POLE REPLACEMENTS	2,648.06
					Total :	2,648.06

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57893	6/30/2023	01177 LAUTZENHISER'S STATIONERY	13005		CITY CLERK MINUTE BOOKS	1,723.61
Total :						1,723.61
57894	6/30/2023	01891 MATTHEW FAGAN CONSULTING, INC	11 03806	03806	MAY-JUN'23 CQA22-002 3CEQA REVIEW	1,300.00
			7 04085	04085	MAY'23 PLN CEQA REVIEW SVCS UNIT	2,697.50
			7 04170	04170	JUN'23 CQA22-015 PLN VILLAGIO APT F	247.50
			8 03950	03950	JAN'23 PLN CEQA REVIEW SVCS	1,500.00
Total :						5,745.00
57895	6/30/2023	01477 MICHELLE'S PLACE	124062623P	04404	FY23 CDBG SVCS MICHELLE'S PLACE	4,968.00
Total :						4,968.00
57896	6/30/2023	02691 MILLOY, DANIELLA	23-100		T&T CLM DANIELLA M. ICSC EDUCATIC	172.50
			23-101		T&T CLM DANIELLA M. SITE SELECTOF	294.60
Total :						467.10
57897	6/30/2023	00474 CHAREMON DIGNADICE	099060723R		DEPOSIT REFUND FOR KCSC PALM RO	200.00
Total :						200.00
57898	6/30/2023	00474 RYAN LIVELY	108060823R		DEPOSIT REFUND FOR LAZY CREEK F	200.00
Total :						200.00
57899	6/30/2023	00474 CARINA CARDENAS	117061423R		DEPOSIT REFUND FOR LAZY CREEK F	200.00
Total :						200.00
57900	6/30/2023	00474 ALEJANDRA SANCHEZ	104060623R		DEPOSIT REFUND KCSC PALM ROOM	190.00
Total :						190.00
57901	6/30/2023	00474 CHARLES SANDERS	109060223R		DEPOSIT REFUND FOR KCSC PALM RO	190.00
Total :						190.00
57902	6/30/2023	00474 ESTRADA FAMILY CHILD CARE	118061923R		REFUND INCORRECT BUSINESS LICEN	102.00
Total :						102.00
57903	6/30/2023	00474 DIVINE KOKLICH	097041923R		DEPOSIT REFUND FOR KCSC PALM RO	100.00
Total :						100.00
57904	6/30/2023	00474 DALLAL HARB	103060723R		DEPOSIT REFUND NORTH ANNEX ROC	100.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57904	6/30/2023	00474 00474 DALLAL HARB	(Continued)		Total :	100.00
57905	6/30/2023	00474 ERIC RUDD	116061323R		DEPOSIT REFUND NORTH ANNEX ROC	100.00
					Total :	100.00
57906	6/30/2023	01605 MOBILE MODULAR MANAGEMENT CORP	301110811		MOBILE MODULAR RENTAL	123.11
					Total :	123.11
57907	6/30/2023	02515 NARCISSE, AARON	23-084-1		T&T ADVC AARON N. CPRS PLAYGROL	223.00
					Total :	223.00
57908	6/30/2023	02649 ORANGE COAST TITLE COMPANY	140-2367311-20_4	04718	CS SALT CREEK TRAIL FEASIBILITY ST	1,500.00
			140-2367318-20_3	04718	CS SALT CREEK TRAIL FEASIBILITY ST	2,250.00
					Total :	3,750.00
57909	6/30/2023	01096 PAPER RECYCLING & SHREDDING, SPECIALIS 546988			CITY HALL DOC SHREDDING SVCS MA	115.00
					Total :	115.00
57910	6/30/2023	02693 PECH, GUSTAVO	23-084-2		T&T ADV GUSTAVO P. CPRS PLAYGROI	223.00
					Total :	223.00
57911	6/30/2023	01886 PECHANGA BAND OF LUISENO, MISSION INDI/ 19467		04466	MAY'23 CIP 13-03 EXCAVATION/GRADIN	5,747.80
					Total :	5,747.80
57912	6/30/2023	02311 PROMO SHOP, INC.	244067	04350	CUSTOM APPAREL SERVICES (PROMC	5,850.60
					Total :	5,850.60
57913	6/30/2023	01065 PRUDENTIAL OVERALL SUPPLY	23504593		P/W UNIFORMS	252.08
					Total :	252.08
57914	6/30/2023	00006 R&R BUSINESS SOLUTIONS	9002		PRINTING SVCS	138.66
			9011		PRINTING SVCS	830.31
					Total :	968.97
57915	6/30/2023	01491 RINCON CONSULTANTS, INC	48703	04527	MAY'23 CQA22-023 PLN REVIEW SVCS	6,449.00
					Total :	6,449.00
57916	6/30/2023	00490 RIVERSIDE COUNTY, RIVERSIDE SHERIFF'S DI SH0000041638			RMS/CLETS BILLING FY 22	52,385.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57916	6/30/2023	00490 00490 RIVERSIDE COUNTY, RIVERSIDE SHERIFF (Continued)			Total :	52,385.00
57917	6/30/2023	00850 SOBOBA BAND OF LUISENO INDIANS	SI000018	04465	APR'23 CIP13-03 EXCAVATION/GRADIN	4,812.75
					Total :	4,812.75
57918	6/30/2023	00046 SOUTHERN CALIFORNIA EDISON	700021216873 6/20/23		JUN'23 CSA 145 IRRIGATION SVCS	1,810.47
			700247913957 6/7/23		MAY'23 LLMD ZONE 167 SIGNAL SVCS	58.70
			700275721130 6/19/23		JUN'23 DERBY HILL TC-1 SIGNAL SVCS	118.81
			700275763768 6/19/23		JUN'23 DERBY HILL TC-1 SIGNAL SVC	65.04
			700290354992 6/19/23		JUN'23 AMR STREET TRAFFIC SIGNAL	96.22
			700290425017 6/19/23		JUN'23 AMR STREET TRAFFIC SIGNAL	36.09
			700318765585 6/20/23		JUN'23 NEWPORT RD/ AMR CFD 2012-1	196.95
			700344343273 6/23/23		JUN'23 AMR STREET LIGHT SVCS	581.97
			700354571622 6/22/23		MAY'23 CFD 2017-1 STREET LIGHT / IRI	408.46
			700381274106 6/21/23		JUN'23 CENTENNIAL PARK ELECTRIC S	4,543.34
			700600041741 6/19/23		JUN'23 AMR SPORTS PARK ELECTRIC	4,366.08
			700753351251 6/19/23		MAY'23 CFD 2015-2 ANNEX #7, ZONE 8	62.47
					Total :	12,344.60
57919	6/30/2023	00098 SOUTHERN CALIFORNIA GAS, COMPANY	06482583348 6/23/23		JUN'23 WEST ANNEX/SENIOR CTR GAS	14.79
			06902583878 6/23/23		JUN'23 NORTH ANNEX GAS SVCS	128.55
			4592559506 6/22/23		JUN'23 CHERRY HILLS GAS SVCS	15.78
			7102395139 6/22/23		JUN'23 PW YARD GAS SVCS	32.89
					Total :	192.01
57920	6/30/2023	00283 STATE OF CALIFORNIA, DEPARTMENT OF JUSTICE	662988		MAY'23 FINGER PRINT SVCS	490.00
					Total :	490.00
57921	6/30/2023	01010 STC TRAFFIC, INC.	6087	04277	APR'23 ENG PLAN CHECK SVCS	1,820.00
			6088		APR'23 CIP21-04 TRFFC PLN CHECK/C	190.00
			6089		APR'23 CIP22-03 TRFFC PLN CHECK/C	370.00
			6090		APR'23 CIP21-07 TRFFC PLN CHECK/C	645.00
			6091	04663	APR'23 CIP22-15 TRFFC PLN CHECK/C	190.00
					Total :	3,215.00
57922	6/30/2023	01053 SUN CITY HARDWARE	6726777 5/3123		CS/PW SUPPLIES	881.40
					Total :	881.40

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57923	6/30/2023	01802 SYMBOLARTS,LLC	0465570		PD MERIT PINS	155.94	
					Total :	155.94	
57924	6/30/2023	01683 TOMMY'S EXPRESS CARWASH	MAY 1, 2023		MAY'23 VEHICLE MAINTENANCE	301.00	
			MAY 1, 2023 PD		MAY'23 PD VEHICLE MAINTENANCE	1,225.00	
					Total :	1,526.00	
57925	6/30/2023	02127 TRI-TECH FORENSICS, INC	707782		PD EQUIPMENT	843.95	
					Total :	843.95	
57926	6/30/2023	00054 TYLER TECHNOLOGIES, INC, EDEN SYSTEMS	45-420618	04556	ENTERPRISE RESOURCE PLANNING (I	3,200.00	
			45-426617	04556	ENTERPRISE RESOURCE PLANNING (I	3,200.00	
					Total :	6,400.00	
57927	6/30/2023	01083 UNITED RENTALS	220310105-001		FIRE STATION #7 RENTAL	662.20	
					Total :	662.20	
57928	6/30/2023	00189 VERIZON WIRELESS	9936188520		MAY'23 CITY MOBILE DEVICE CHARGE	12,293.99	
					Total :	12,293.99	
57929	6/30/2023	01399 VILLA, ARMANDO	23-082		EXP CLM ARMANDO V. STATE WATER F	67.00	
					Total :	67.00	
57930	6/30/2023	02051 WORLDPAK INC	73982767		PD VEHICLE MAINTENANCE	16.66	
			73994701		PD VEHICLE MAINTENANCE	57.85	
			74024704		PD VEHICLE MAINTENANCE	329.30	
					Total :	403.81	
126	Vouchers for bank code : uboc					Bank total :	5,475,750.78
126	Vouchers in this report					Total vouchers :	5,475,750.78