

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53283	7/15/2022	00748 4IMPRINT, INC.	23071237	03970	REDISCOVER MENIFEE PARKS PROMC	6,137.92
					Total :	6,137.92
53284	7/15/2022	01276 ADVANTAGE	234403	04000	PRINTING QUALITY OF LIFE MEASURE	6,498.02
					Total :	6,498.02
53285	7/15/2022	01799 AIRFORCE 1 PLUMBING HEATING &, AIR, INC	102110	03859	HVAC MAINTENANCE SERVICES FOR (10,367.50
					Total :	10,367.50
53286	7/15/2022	01438 ALTA LANGUAGE SERVICES, INC	IS599592		EMPLOYEE BILINGUAL TEST	264.00
					Total :	264.00
53287	7/15/2022	01252 AMAZON CAPITAL SERVICES, INC.	13QT-CC1N-PRYC		IT OFFICE SUPPLIES	173.95
			13VF-Q7HL-LTPN		SPECIAL EVENT SUPPLIES	41.84
			16D9-6PJ4-LLN9		PD SMALL TOOLS & FIELD EQUIPMEN1	43.20
			17N9-77CC-3MVQ		IT SUPPLIES	1,925.25
			1CJH-JPFY-6HC3		B&S FURNITURE	295.79
			1D11-3QTR-C16T		COMM SVCS SUPPLIES	469.68
			1DLW-79WC-67GY		P/W IT SUPPLIES	97.86
			1DPP-JVD4-KTFR		ECON DEV SUPPLIES	22.38
			1F3G-NKNM-6LPG		PD OFFICE SUPPLIES	39.79
			1FN1-DWNV-6WKN		OFFICE SUPPLIES	172.76
			1GC4-L316-KW4P		ECON DEV SUPPLIES	46.71
			1GNJ-1W9C-FFL9		COMM SVCS SUPPLIES	560.84
			1HMK-QHW1-6HWP		OFFICE SUPPLIES	52.96
			1HMK-QHW1-N4G1		PD IT SUPPLIES	134.52
			1JXD-FJKG-RKT7		OFFICE SUPPLIES	86.99
			1KP7-KW49-3X6H		IT OFFICE SUPPLIES	334.21
			1KQ3-FQW4-4973		COMM SVCS SUPPLIES	30.44
			1KXV-HFJT-YPKC		PD MATERIALS & SUPPLIES	119.99
			1MD3-D34Y-QGCQ		COMM SVCS SUPPLIES	602.90
			1MKW-FVG9-D1HN		OFFICE SUPPLIES	198.99
			1MYJ-JXTQ-RD7P		CE OFFICE SUPPLIES	146.75
			1N3K-VR61-T937		PD SMALL TOOLS & FIELD EQUIPMEN1	277.58
			1N4K-MX4J-14NM	03899	LAZY CREEK ELECTRONICS	53.82
			1N6L-GR7K-FN7N		PD OFFICE SUPPLIES	12.82

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53287	7/15/2022	01252 AMAZON CAPITAL SERVICES, INC.	(Continued)			
			1NWG-136Q-RX1R	03972	SPECIAL EVENTS CHAIRS	7,005.02
			1NY4-HQPW-PL99		CS OFFICE SUPPLIES	195.83
			1PCD-JK6V-1HJQ		HEALTHY MENIFEE SUPPLIES	65.22
			1V1T-MK74-1XTQ		EMPLOYEE WELNESS SUPPLIES	130.45
			1VW9-NPKP-1F41		PD SUPPLIES	84.32
			1WJG-WXTM-4MDM		COMM SVCS SUPPLIES	157.00
			1WYN-RJJR-6XPF		ECON DEV SUPPLIES	40.18
			1WYN-RJJR-D1FN		COMM SVCS SUPPLIES	264.96
			1XRT-Y6PW-J1KJ		OFFICE SUPPLIES	156.87
			1Y37-DXL4-LMN4		CS OFFICE SUPPLIES	108.74
			1YG9-GTXC-4VYJ		MARKETING FOR CS EVENT	856.12
					Total :	15,006.73
53288	7/15/2022	00258 AMERICAN FORENSIC NURSES, INC	76120	03571	MAY'22 PD FORENSIC SERVICES	650.00
			76121	03571	MAY'22 PD FORENSIC SERVICES	65.00
					Total :	715.00
53289	7/15/2022	00883 ANSER ADVISORY MANAGEMENT, LLC	2759	03775	MAY'22 LABOR COMPLIANCE SVCS PE	1,196.00
			2760	03898	MAY'22 LABOR COMPLIANCE SVCS TR	736.00
					Total :	1,932.00
53290	7/15/2022	00915 BMW MOTORCYCLES OF RIVERSIDE	6029856.1	03930	PD VEHICLE MAINTENANCE	2,133.01
					Total :	2,133.01
53291	7/15/2022	02304 CALPROMAX ENGINEERING, INC.	1	03714	JUN'22 TRAFFIC SIGNAL IMPROVEMEN	131,765.00
					Total :	131,765.00
53292	7/15/2022	01720 CG RESOURCE MANAGEMENT AND, ENGINEE	925	03309	STORMWATER MANAGEMENT PROGR	2,902.50
			925-1	03308	ENGINEERING SERVICES STORMWATE	3,847.50
					Total :	6,750.00
53293	7/15/2022	01374 CIVILPROS	COM_1002_202205	02109	MAY'22 ENGINEERING SVCS SCOTT R	29,324.67
					Total :	29,324.67
53294	7/15/2022	02350 CMS MOBILE GLASS SHOP LLC.	3333		PW EQUIPMENT MAINTENANCE	162.63
					Total :	162.63

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53295	7/15/2022	01516 CN ENGINEERING, INC	03307-11	03307	JUN'22 ENGINEERING SERVICES LANE	70.00
Total :						70.00
53296	7/15/2022	00776 CORELOGIC SOLUTIONS, LLC	82137222		JUN'22 CORELOGIC LICENSING	344.00
Total :						344.00
53297	7/15/2022	00881 D.R. BECHTER CONSULTING INC.	14-002-370	02590	JUN'22 CONSTRUCTION INSPECTION &	9,680.00
Total :						9,680.00
53298	7/15/2022	00453 DENNIS JANDA, INC.	15287	03306	MAY'22 SURVEYING SERVICES (NON-F	1,640.00
			15303	03317	MAY'22 SURVEYING & MAPPING SERVI	7,080.00
Total :						8,720.00
53299	7/15/2022	01988 DIVERSIFIED DISTRIBUTION	2002280		PD VEHICLE MAINTENANCE	309.94
Total :						309.94
53300	7/15/2022	01533 FASTSIGNS TEMECULA	581-101385		OFFICE FACE PLATES	97.93
			581-101559		PD NAME PLATES	139.65
Total :						237.58
53301	7/15/2022	00805 GARY F. HOYT LANDSCAPE	CP-2490B	03315	MAR'22 ENGINEERING SERVICES LANI	3,720.00
			CP-2492B	03315	APR'22 ENGINEERING SERVICES LANI	5,760.00
			CP-2496B	03315	MAY'22 ENGINEERING SERVICES LANI	5,520.00
Total :						15,000.00
53302	7/15/2022	01461 IK CONSULTING, LLC	IK-MENIFEE0522A	01656	ACCELA CONFIGURATION CONSULTIN	607.50
Total :						607.50
53303	7/15/2022	00840 KIMLEY-HORN AND ASSOCIATES, INC.	094991009-0522	03004	MAY'22 EIR PREPARATION MOTTE-RAN	13,080.00
			094991014-0522	03814	MAY'22 EIR PREP & TECHNICAL STUDY	21,890.00
			21380575-1	03529	APR'22 INITIATION DOCUMENT SERVIC	37,632.50
			21578652	03813	MAY'22 DESIGN SERVICES CIVIC CENT	4,085.00
			21584400	03753	MAY'22 LOCAL ROAD SAFETY PLAN	11,770.52
			21635181	02792	MAY'22 CIP21-11 MENIFEE & GARBANI	393.83
			21725238	03529	MAY'22 INITIATION DOCUMENT SERVIC	27,515.00
Total :						116,366.85

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53304	7/15/2022	01567 LOZANO SMITH LLP	2165977		MAY'22 CITY LEGAL SVCS	837.00
			2165985		MAY'22 CITY LEGAL SVCS	341.00
Total :						1,178.00
53305	7/15/2022	00241 LSA ASSOCIATES INC	182626	03588	APR'22 CEQA REVIEW RIVERWALK TOI	2,237.50
			183070	03450	MAY'22 CEQA TECHNICAL PEER REVIE	7,083.75
			183071	03588	MAY'22 CEQA REVIEW RIVERWALK TOI	4,211.08
			183072	03624	MAY'22 EIR PREPARATION, TECHNICAL	15,146.69
			183074	03844	MAY'22 ENVIRONMENTAL CONSULTINC	6,137.50
Total :						34,816.52
53306	7/15/2022	00977 MENIFEE VALLEY BOYS/GIRLS CLUB	CK REQ 6/30/22	03516	FY21/22 CDBG REIMBURSEMENT REQ	2,048.56
Total :						2,048.56
53307	7/15/2022	00847 MIG/HOGLE IRELAND	0075646	03645	MAY'22 SPECIFIC PLAN AMENDMENT S	2,750.00
Total :						2,750.00
53308	7/15/2022	01576 MYERS & SONS HI-WAY SAFETY	131160		P/W SIGN MAINTENANCE AND REPLAC	59.04
			131161		P/W SIGN MAINTENANCE AND REPLAC	217.55
Total :						276.59
53309	7/15/2022	00706 NPG ASPHALT	18411		P/W MATERIALS & SUPPLIES	1,131.37
Total :						1,131.37
53310	7/15/2022	00863 NV5 INC	000000275149	03679	MAY'22 MATERIAL TESTING FOR TRAFI	2,888.75
Total :						2,888.75
53311	7/15/2022	01761 P.L. PERRIN & ASSOCIATES	22-05	03285	PD POLYGRAPH SVCS	270.00
			22-06	03285	PD POLYGRAPH SVCS	270.00
Total :						540.00
53312	7/15/2022	01160 PAYPRO ADMINISTRATORS	033966		JUN'22 COBRA INSURANCE	60.00
Total :						60.00
53313	7/15/2022	00822 PCR SERVICES CORPORATION	175209	03288	MAY'22 PLANNING ENVIRONMENTAL R	1,477.50
Total :						1,477.50
53314	7/15/2022	00346 PLACEWORKS, INC.	78659	03603	MAY'22 EIR PREPARATION GOLDEN ME	13,233.75

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53314	7/15/2022	00346 00346 PLACEWORKS, INC.	(Continued)			Total : 13,233.75
53315	7/15/2022	02159 QUEST	530290	03302	IT SYSTEM BACKUP	350.00
					Total :	350.00
53316	7/15/2022	00421 RBF/MICHAEL BAKER CORPORATION	1148518	03992	APR'22 CDBG PROF SVCS	4,470.00
					Total :	4,470.00
53317	7/15/2022	00242 RIVERSIDE COUNTY, TLMA ADMINISTRATION	TL0000016375		APR'22 SLF MONTHLY COST	10,014.05
					Total :	10,014.05
53318	7/15/2022	01001 ROADWAY ENGINEERING, & CONTRACTING, I	1 03647	03647	TRAFFIC SIGNAL IMPROVEMENT MENI	168,007.50
					Total :	168,007.50
53319	7/15/2022	01869 RSM DESIGN	23047	03976	CITYWIDE SIGNAGE PROGRAM	1,800.00
					Total :	1,800.00
53320	7/15/2022	00962 RUTAN & TUCKER, LLP	927917		APR'22 CITY LEGAL SVCS	29,529.00
			927920		APR'22 CITY LEGAL SVCS	4,390.40
			930115		MAY'22 CITY LEGAL SVCS	21,992.40
			930118		MAY'22 CITY LEGAL SVCS	2,006.00
					Total :	57,917.80
53321	7/15/2022	01892 SIEMENS MOBILITY INC	5620039728	03907	STREETLIGHT REPLACEMENT	6,332.96
					Total :	6,332.96
53322	7/15/2022	01490 SKY TECHNOLOGY SOLUTIONS INC	219	03569	CABLING IMPROVEMENTS LAZY CREE	54,795.79
					Total :	54,795.79
53323	7/15/2022	02267 SOUTHSTAR ENGINEERING &, CONSULTING	COMHP-07	03590	JUN'22 CONSTRUCTION SERVICES HC	9,684.00
					Total :	9,684.00
53324	7/15/2022	01236 SPICER CONSULTING GROUP LLC	1058	03320	FY 2021/22 CFD ANNEXATION SERVICE	5,000.00
					Total :	5,000.00
53325	7/15/2022	01582 STUDENT TRANSPORTATION, OF AMERICA	70166317		TRANSPORTATION FOR SUMMER FIEL	643.13
					Total :	643.13

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53326	7/15/2022	02338 TERRYBERRY COMPANY, LLC.	L37405		EMPLOYEE RECOGNITION AWARD	71.07
Total :						71.07
53327	7/15/2022	02034 TR DESIGN GROUP INC.	4644	02975	ARCHITECTURAL & ENG SVCS FIRE S1	990.00
Total :						990.00
53328	7/15/2022	00741 U.S. BANK CORP. PYMT. SYSTEM	**1394		City Credit Card Charges	779.00
			**1394		City Credit Card Charges	2,059.99
			**1394		City Credit Card Charges	516.74
			**1632		City Credit Card Charges	718.88
			**1632		City Credit Card Charges	628.60
			**1632		City Credit Card Charges	2,101.52
			**1632		City Credit Card Charges	651.87
			**1632		City Credit Card Charges	569.95
			**1632		City Credit Card Charges	1,930.30
			**1632		City Credit Card Charges	5,245.48
			**1632		City Credit Card Charges	1,822.50
			**1632		City Credit Card Charges	625.00
			**1632		City Credit Card Charges	625.00
			**1632		City Credit Card Charges	2,468.70
			**1632		City Credit Card Charges	1,108.65
			**1632		City Credit Card Charges	723.00
			**1632		City Credit Card Charges	1,435.50
			**1632		City Credit Card Charges	2,608.27
			**1678		City Credit Card Charges	920.82
			**1678		City Credit Card Charges	778.00
			**1678		City Credit Card Charges	661.20
			**1678		City Credit Card Charges	804.00
			**1678		City Credit Card Charges	800.00
			**1678		City Credit Card Charges	1,383.48
			**1678		City Credit Card Charges	554.98
			**4512		City Credit Card Charges	755.35
			**4512		City Credit Card Charges	739.01
			**4538		City Credit Card Charges	1,139.29
			**4538		City Credit Card Charges	835.42
			**4538		City Credit Card Charges	1,782.41
			**9199		City Credit Card Charges	899.00

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53328	7/15/2022	00741 U.S. BANK CORP. PYMT. SYSTEM	(Continued)			
			**9739		City Credit Card Charges	790.12
			**9739		City Credit Card Charges	507.63
			**9739		City Credit Card Charges	773.43
			**9739		City Credit Card Charges	1,005.84
			**9739		City Credit Card Charges	612.65
Total :						42,361.58
53329	7/15/2022	00741 U.S. BANK CORP. PYMT. SYSTEM	**1394		City Credit Card Charges	238.71
			**1394		City Credit Card Charges	154.18
			**1394		City Credit Card Charges	299.00
			**1632		City Credit Card Charges	437.82
			**1632		City Credit Card Charges	384.00
			**1632		City Credit Card Charges	467.55
			**1632		City Credit Card Charges	116.97
			**1632		City Credit Card Charges	199.00
			**1678		City Credit Card Charges	437.61
			**1678		City Credit Card Charges	480.00
			**3723		City Credit Card Charges	300.00
			**4512		City Credit Card Charges	246.88
			**4512		City Credit Card Charges	204.85
			**7121		City Credit Card Charges	177.89
			**7121		City Credit Card Charges	125.00
			**7121		City Credit Card Charges	175.00
			**7121		City Credit Card Charges	121.81
			**7121		City Credit Card Charges	131.88
			**7121		City Credit Card Charges	250.55
			**7121		City Credit Card Charges	400.00
			**9199		City Credit Card Charges	180.00
			**9739		City Credit Card Charges	225.00
			**9739		City Credit Card Charges	122.92
			**9739		City Credit Card Charges	503.72
			**9739		City Credit Card Charges	436.39
			**9739		City Credit Card Charges	119.40
			**9739		City Credit Card Charges	344.54
			**9739		City Credit Card Charges	424.29
			**9739		City Credit Card Charges	205.19

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53329	7/15/2022	00741 U.S. BANK CORP. PYMT. SYSTEM	(Continued)			
			**9739		City Credit Card Charges	196.78
			**9739		City Credit Card Charges	90.24
			**9739		City Credit Card Charges	188.86
			**9739		City Credit Card Charges	454.36
			**9739		City Credit Card Charges	92.88
			**9739		City Credit Card Charges	298.92
			**9739		City Credit Card Charges	96.81
					Total :	9,329.00
53330	7/15/2022	00741 U.S. BANK CORP. PYMT. SYSTEM	**1016		City Credit Card Charges	63.00
			**1016		City Credit Card Charges	22.60
			**1016		City Credit Card Charges	0.99
			**1394		City Credit Card Charges	55.32
			**1394		City Credit Card Charges	54.42
			**1678		City Credit Card Charges	79.93
			**3480		City Credit Card Charges	70.00
			**4512		City Credit Card Charges	85.13
			**4512		City Credit Card Charges	3.00
			**4512		City Credit Card Charges	21.53
			**4512		City Credit Card Charges	85.00
			**4512		City Credit Card Charges	33.00
			**4512		City Credit Card Charges	13.04
			**4512		City Credit Card Charges	27.03
			**7121		City Credit Card Charges	9.90
			**7121		City Credit Card Charges	35.06
			**7121		City Credit Card Charges	50.00
			**7121		City Credit Card Charges	75.00
			**9199		City Credit Card Charges	54.73
			**9199		City Credit Card Charges	27.17
			**9199		City Credit Card Charges	17.50
			**9739		City Credit Card Charges	21.92
			**9962		City Credit Card Charges	9.99
					Total :	915.26
53331	7/15/2022	02213 U.S. BANK NA	13287260		MAY'22 ACCT MGMT SVCS	291.67

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53331	7/15/2022	02213 02213 U.S. BANK NA	(Continued)		Total :	291.67
53332	7/15/2022	01238 UNITED STORM WATER, INC.	SW39415-1	03648	P/W FOSSIL FILTERS & CATCH BASINS	254.84
			SW39415-10	03648	P/W FOSSIL FILTERS & CATCH BASINS	1,401.62
			SW39415-11	03648	P/W FOSSIL FILTERS & CATCH BASINS	254.84
			SW39415-12	03648	P/W FOSSIL FILTERS & CATCH BASINS	509.68
			SW39415-2	03648	P/W FOSSIL FILTERS & CATCH BASINS	5,861.32
			SW39415-3	03648	P/W FOSSIL FILTERS & CATCH BASINS	6,880.68
			SW39415-4	03648	P/W FOSSIL FILTERS & CATCH BASINS	254.84
			SW39415-5	03648	P/W FOSSIL FILTERS & CATCH BASINS	254.84
			SW39415-6	03648	P/W FOSSIL FILTERS & CATCH BASINS	2,803.24
			SW39415-7	03648	P/W FOSSIL FILTERS & CATCH BASINS	2,038.72
			SW39415-8	03648	P/W FOSSIL FILTERS & CATCH BASINS	509.68
			SW39415-9	03648	P/W FOSSIL FILTERS & CATCH BASINS	1,911.30
					Total :	22,935.60
53333	7/15/2022	01768 V&V MANUFACTURING, INC	55266	03910	POLICE BADGES	85.86
					Total :	85.86
53334	7/15/2022	01448 VILLAGE NEWS, INC	14020		ECON DEV ADVERTISING	1,870.00
					Total :	1,870.00
53335	7/15/2022	01198 WHITE HOUSE SANITATION	0001538773		JUN'22 LYLE MARSH PORTABLE RESTF	185.46
					Total :	185.46
53336	7/15/2022	00143 WRCRCA	CK REQ 7/11/22		JUNE 2022 - MSHCP FEES	70,997.23
					Total :	70,997.23
53337	7/15/2022	01859 2 HOT ACTIVEWEAR & UNIFORMS	3672		CE UNIFORMS	137.03
			3673		CE UNIFORMS	102.77
					Total :	239.80
53338	7/15/2022	00555 ADAME LANDSCAPING, INC.	93798	03488	JUN'22 PARK MAINTENANCE SERVICE	39,234.59
			93799	03485	FY2021/22 (RIGHT-OF-WAY) LANDSCAF	38,145.88
					Total :	77,380.47
53339	7/15/2022	01795 AIR & HOSE SOURCE, INC	467002		PW EQUIPMENT MAINTENANCE	36.94
			467003		FLEET MATERIALS/SUPPLIES	167.01

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53339	7/15/2022	01795 01795 AIR & HOSE SOURCE, INC	(Continued)		Total :	203.95
53340	7/15/2022	00744 ALLIED TRAFFIC & EQUIP. RENTAL	86925		P/W SIGN MAINTENANCE & REPLACEN	364.31
					Total :	364.31
53341	7/15/2022	01652 AMERICAN MEDICAL RESPONSE, AMBULANCE 6.25.22			AMR SVCS FOR IND DAY EVENT	935.00
					Total :	935.00
53342	7/15/2022	00624 AMERICAN PUBLIC WORKS ASSOC.	896513 2023		APWA MEMBERSHIP RENEWAL	277.50
					Total :	277.50
53343	7/15/2022	01948 APPLEONE EMPLOYMENT SERVICES	01-6351662		CITY CLERK - TEMP EMP SVCS PE 6/29	1,020.80
					Total :	1,020.80
53344	7/15/2022	01990 ARC IMAGING RESOURCES	11254700		PRINTING SERVICES	402.80
					Total :	402.80
53345	7/15/2022	02136 B&H FOTO & ELECTRONICS CORP	203134151	03904	COMMUNICATIONS EQUIPMENT	6,750.33
					Total :	6,750.33
53346	7/15/2022	02179 BARBIE RAY DESIGNS, INC.	22-156		STATE OF THE CITY ADDRESS BRANDI	287.50
					Total :	287.50
53347	7/15/2022	01746 BAY AREA DRIVING SCHOOL, INC	CK REQ 6/27/22		COMM SVCS INSTRUCTOR PAYMENT	28.00
					Total :	28.00
53348	7/15/2022	00259 BIO-TOX LABORATORIES INC	42905	03417	MAY'22 PD BLOOD ALCOHOL ANALYSIS	650.00
			42993	03417	APR'22 PD BLOOD ALCOHOL ANALYSIS	245.00
					Total :	895.00
53349	7/15/2022	01346 BORDIN SEMMER LLP	GHC0032331-6		LEGAL FEES FOR CLAIM # GHC003233	225.00
					Total :	225.00
53350	7/15/2022	01611 CALIFORNIA POLICE CHIEFS ASSOC	22039		CALIFORNIA POLICE CHIEF ASSOCIATI	145.00
					Total :	145.00
53351	7/15/2022	01511 CANON FINANCIAL SERVICES, INC	28744875	03820	JUN'22 PRINTER LEASE SERVICES	354.80
			28744876	03819	JUN'22 PRINTER LEASE SERVICES	7,942.19

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53351	7/15/2022	01511 CANON FINANCIAL SERVICES, INC	(Continued)			
			28744877	03820	JUN'22 PRINTER LEASE SERVICES	394.79
			28744878	03818	JUN'22 PRINTER LEASE SERVICES	2,297.28
			28744879	03819	JUN'22 PRINTER LEASE SERVICES	146.98
			28744880	03817	JUN'22 PRINTER LEASE SERVICES	489.42
					Total :	11,625.46
53352	7/15/2022	02195 CINTAS CORPORATION NO. 2	9177522869	03985	PD FIRST AID SUPPLIES & SERVICES	2,302.02
					Total :	2,302.02
53353	7/15/2022	01900 COPWARE INC	86016		MENIFEE PD LEGAL SOURCEBOOK	1,500.00
					Total :	1,500.00
53354	7/15/2022	00979 COUNTY OF SAN BERNARDINO, SHERIFF/COF EVC54560			PD TRAINING	300.00
					Total :	300.00
53355	7/15/2022	02325 DELAURA, BRANDON	1001-1		ENTERTAINMENT FOR IND DAY CELEB	1,600.00
					Total :	1,600.00
53356	7/15/2022	00673 DL IMAGING	ARINV016854	03558	FY21/22 MILITARY BANNER PROGRAM	35.72
			ARINV017038	03558	FY21/22 MILITARY BANNER PROGRAM	70.93
					Total :	106.65
53357	7/15/2022	00161 EASTERN MUNICIPAL WATER DIST.	500001174 6/17/22		JUN'22 CSA 145 WATER SVCS	1,779.07
			500010197 7/5/22		JUN'22 LLMD ZONE 3 WATER SVCS	128.05
			500012382 7/5/22		JUN'22 LLMD ZONE 3 WATER SVCS	2,485.30
			500025389 7/5/22		JUN'22 CSA 145 WATER SVCS	27.63
			500029235 7/5/22		JUN'22 LLMD ZONE 3 WATER SVCS	808.64
			500035570 7/5/22		JUN'22 LLMD ZONE 3 WATER SVCS	447.82
			500036121 7/5/22		JUN'22 CSA 145 WATER SVCS	2,797.91
			500036123 7/5/22		JUN'22 LLMD ZONE 3 WATER SVCS	176.30
			500036595 7/5/22		JUN'22 WATER SVCS FIRE STATION #5	210.94
			500049740 7/5/22		JUN'22 LLMD ZONE 38 WATER SVCS	275.86
			500049742 7/5/22		JUN'22 LLMD ZONE 38 WATER SVCS	359.24
			500049743 7/5/22		JUN'22 LLMD ZONE 38 WATER SVCS	578.87
			500049745 7/5/22		JUN'22 LLMD ZONE 38 WATER SVCS	287.23
			500056015 7/5/22		JUN'22 CSA 145 WATER SVCS	78.36

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53357	7/15/2022	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500056016 7/5/22		JUN'22 CSA145 WATER SVCS	2,733.48
			500056017 7/5/22		JUN'22 CSA 145 WATER SVCS	2,714.53
			500058727 7/5/22		JUN'22 LLMD ZONE 37 WATER SVCS	613.83
			500059674 7/5/22		JUN'22 LLMD ZONE 3 WATER SVCS	759.96
			500061346 7/5/22		JUN'22 LLMD ZONE 47 WATER SVCS	440.98
			500064230 7/5/22		JUN'22 LLMD ZONE 3 WATER SVCS	147.00
			500072538 6/17/22		JUN'22 LLMD ZONE 3 WATER SVCS	542.17
			500072542 6/17/22		JUN'22 LLMD ZONE 3 WATER SVCS	486.50
			500072544 6/17/22		JUN'22 LLMD ZONE 3 WATER SVCS	439.21
			500075900 6/17/22		JUN'22 HAUN RD WATER SVCS	1,100.24
			500076722 6/17/22		JUN'22 LA PIEDRA/SHERMAN IRRIGATI	126.96
			500076871 6/17/22		JUN'22 AMR SPORTS PARK IRRIGATIOI	798.57
			500077538 6/17/22		JUN'22 LLMD ZONE 3 WATER SVCS	145.44
			500077650 6/17/22		JUN'22 AMR RW IRRIGATION SVCS	668.72
			500077903 6/17/22		JUN'22 AMR ROW WATER SVCS	543.88
			500078181 6/17/22		JUN'22 SPIRIT PARK WATER SVCS	1,097.46
			500082800 6/17/22		JUN'22 HIDDEN HILLS PARK WATER SV	2,442.18
			500084513 7/5/22		JUN'22 AMR ROW WATER SVCS	7,807.49
			500086136 6/17/22		JUN'22 AMR ROW WATER SVCS	1,032.77
			500086861 6/17/22		JUN'22 CENTRAL PARK IRRIGATION SV	1,076.58
			500087646 6/17/22		JUN'22 CENTENNIAL PARK IRRIGATION	1,625.23
			500242567 6/17/22		MAY'22 CFD2015-1 ANNEXATION 20 ZO	60.16
					Total :	37,844.56
53358	7/15/2022	00161 EASTERN MUNICIPAL WATER DIST.	500000508 7/6/22		JUN'22 CSA 145 WATER SVCS	20.96
			500304117 6/17/22		JUN'22 CFD2015-1 ANNEXATION 20 ZOI	18.70
					Total :	39.66
53359	7/15/2022	02038 EMBASSY CONSULTING, SERVICES, LLC	95746	04006	CIVILIAN LEADERSHIP INSTITUTE	3,000.00
					Total :	3,000.00
53360	7/15/2022	02297 EPD SOLUTIONS, INC.	7306	03688	APR'22 INITIAL STUDY/MITIGATED NEG	4,433.27
					Total :	4,433.27
53361	7/15/2022	01503 ETIENNE, ANN-MARIE	CK REQ 7/11/22		BEGINNING CASH- COMM SVCS	200.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53361	7/15/2022	01503 01503 ETIENNE, ANN-MARIE	(Continued)		Total :	200.00
53362	7/15/2022	02333 FORTIN LAW GROUP	122430-1		MAR'22 LEGAL FEES	1,138.50
					Total :	1,138.50
53363	7/15/2022	01142 FRONTIER CALIFORNIA INC.	209-188-1265 6/24/22		JUL'22 CITY HALL FIOS & PHONES LINE	2,875.12
			213-166-6081 6/16/22		JUN'22 WEST ANNEX FIOS SVC	290.98
			310-010-9929 6/19/22		JUN'22 SPIRIT PARK FIOS	300.98
			323-159-1679 6/10/22		JUN'22 SENIOR CENTER FIOS SVCS	140.98
			951-197-0298 6/4/22		JUN'22 CITY HALL DEDICATED FIBER (I	990.00
			951-197-0485 6/28/22		JUL'22 MENIFEE PD FIOS SVCS	990.00
			951-197-0673 6/1/22		JUN'22 MENIFEE PD EVPL (LIVE SCAN)	244.99
			951-197-0823 7/1/22		JUL'22 P/W YARD FIOS SVCS	1,004.93
			951-679-6259 6/16/22		JUN'22 911 ANALOG BACKUP LINES FC	200.91
			951-679-7031 7/1/22		JUL'22 MENIFEE PD SUB STATION FIO	727.81
			951-679-8527 6/19/22		JUN'22 CITY HALL ROLLOVER LINES S'	374.44
			951-723-8881 6/24/22		JUN'22 CITY HALL LOCAL & LONG DIST	2,119.88
					Total :	10,261.02
53364	7/15/2022	02078 FUN EXPRESS LLC	715517639-01		MULTICULTURAL FESTIVAL SUPPLIES	352.39
			717405856-01		DECORATIONS FOR IND DAY EVENT	306.93
					Total :	659.32
53365	7/15/2022	01322 GEOCON WEST INC	722050417	03770	MATERIAL TESTING SVCS ROMOLAND	570.00
					Total :	570.00
53366	7/15/2022	00139 GHA TECHNOLOGIES INC	101218226	03981	ARUBA CENTRAL LICENSES	4,788.20
			101223194		IT EQUIPMENT MAINTENANCE	1,411.00
			101223413	03973	IT FURNITURE AND EQUIPMENT	24,300.84
			101225641	03973	IT FURNITURE AND EQUIPMENT	8,917.32
					Total :	39,417.36
53367	7/15/2022	01060 HANK'S HARDWARE & LUMBER INC.	429110		COMM SVCS FACILITY MAINTENANCE	15.99
			429121		COMM SVCS FACILITY MAINTENANCE	28.36
			429253		PD FACILITY MAINTENANCE	383.59
					Total :	427.94
53368	7/15/2022	01162 HOTSY OF SOUTHERN CALIFORNIA	307938		P/W EQUIPMENT MAINTENANCE	1,556.62

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53368	7/15/2022	01162 01162 HOTSY OF SOUTHERN CALIFORNIA	(Continued)		Total :	1,556.62
53369	7/15/2022	01043 IMPERIAL SPRINKLER SUPPLY	5158942-00		HIDDEN HILLS FACILITY MAINTENANCE	550.49
			5192051-00		PARKS SMALL TOOLS AND EQUIPMENT	46.75
			5192795-00		PARKS SMALL TOOLS AND EQUIPMENT	271.34
			5195953-00		PARKS SMALL TOOLS AND EQUIPMENT	201.66
					Total :	1,070.24
53370	7/15/2022	01090 INTELESYONE	103161	03259	PRI CIRCUIT CONFIGURATION AND MA	6,610.02
					Total :	6,610.02
53371	7/15/2022	02268 KEEPER SECURITY, INC	INV88007		IT SECURITY SOFTWARE	474.00
					Total :	474.00
53372	7/15/2022	02001 KIMBERLY H. OLSON-HARRIS	006		MENIFEE MAGAZINE SUPPORT SERVICE	625.00
					Total :	625.00
53373	7/15/2022	01331 KOA CORPORATION	JC13103-4	03709	MAY'22 DESIGN SVCS MENIFEE RD IMI	11,836.33
			JC13111-2	03755	APR'22 CIVIL DESIGN PLANS, SPECS, /	47,065.20
			JC13111-3	03755	MAY'22 CIVIL DESIGN PLANS, SPECS, /	19,153.50
					Total :	78,055.03
53374	7/15/2022	01743 L.N. CURTIS & SONS	INV606394	03947	PATCHES FOR PD UNIFORM	1,729.13
					Total :	1,729.13
53375	7/15/2022	00525 LIEBERT CASSIDY WHITMORE	220090		MAY'22 CITY LEGAL SVCS	2,575.50
			220091		MAY'22 CITY LEGAL SVCS	663.00
					Total :	3,238.50
53376	7/15/2022	00128 LOWES	901184 -ITOQJK		P/W MATERIALS & SUPPLIES	46.16
			911713 -ITEUDS		COMM SVCS SUPPLIES	74.25
			981384 -IPUQXH		FIRESTATION #68 FACILITY MAINTENANCE	11.34
					Total :	131.75
53377	7/15/2022	00026 MENIFEE UNION SCHOOL DIST.	6/9/2022	03969	FACILITY RENTAL FOR INDEPENDENCE	1,480.00
			ME7T5FEMURTP	03969	FACILITY RENTAL FOR INDEPENDENCE	2,596.00
					Total :	4,076.00

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53378	7/15/2022	00474 JORGE GALVEZ	CK REQ 7/11/22		REFUND MSHCP FEES PMT22-01894	483.05
Total :						483.05
53379	7/15/2022	00474 ALEX RAMIREZ	CK REQ 5/6/22-1		REFUND FOR CLASS REGISTRATION	70.00
Total :						70.00
53380	7/15/2022	01558 OCCUPATION HEALTH CENTERS, OF CALIFOR	75744415		PRE-EMPLOYMENT TESTING SVCS	57.50
Total :						57.50
53381	7/15/2022	01130 O'REILLY AUTO PARTS	4746-329154		PD VEHICLE MAINTENANCE	202.08
			4746-332726		PD VEHICLE MAINTENANCE	179.39
			4746-333361		FLEET MATERIAL & SUPPLIES	170.07
			4746-333436		PW VEHICLE MAINTENANCE	27.69
			4746-333492		PW VEHICLE MAINTENANCE	27.18
			6/27/22		FLEET MATERIALS/SUPPLIES	39.02
Total :						645.43
53382	7/15/2022	01674 PACIFIC ALARM SERVICE	R-00372242	03541	JUN'22 FIRE & BURGLAR ALARM MONI'	31.70
Total :						31.70
53383	7/15/2022	01096 PAPER RECYCLING & SHREDDING, SPECIALIS	520362		PD SUBSTATION DOC SHREDDING SV(65.00
Total :						65.00
53384	7/15/2022	01843 PARKHOUSE TIRE, INC	2010800124		PD VEHICLE TIRES	1,397.43
			20108009		PLANNING VEHICLE TIRES	418.77
			201080092		FIRE MARSHALL VEHICLE TIRES	1,670.65
			2010800920		IT VEHICLE TIRES	418.77
			2010800922		CEO VEHICLE TIRES	477.11
			2010800981		PW VEHICLE TIRES	1,890.07
			20108013		PD VEHICLE TIRES	1,956.40
			2010801307		ENG VEHICLE TIRES	1,137.65
			2010801310		PW/ENG VEHICLE TIRES	565.54
			2010801501		PD VEHICLE TIRES	811.92
			2010801502		PD VEHICLE TIRES	491.68
			2010802610		PD VEHICLE TIRES	398.85
			201801308		FLEET SUPPLIES	34.56
Total :						11,669.40

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53385	7/15/2022	00373 PITNEY BOWES GLOBAL FIN. SERV.	3105552265		FY21/22 POSTAGE MACHINE LEASE	1,289.61
					Total :	1,289.61
53386	7/15/2022	00039 POSTMASTER	CK REQ 7/5/22	04001	POSTAGE FOR MENIFEE MATTERS AN	7,406.00
					Total :	7,406.00
53387	7/15/2022	01065 PRUDENTIAL OVERALL SUPPLY	23343819		P/W UNIFORM LAUNDRY SVCS	118.88
			23343820		FLEET PROFESSIONAL SVCS	35.94
					Total :	154.82
53388	7/15/2022	00006 R&R BUSINESS SOLUTIONS	8824		PRINTING SERVICES	608.95
			8826	03983	COMM SVCS SUMMER CAMP T-SHIRT	2,124.43
			8832		CITY CLERK PRINTING SVCS	990.32
					Total :	3,723.70
53389	7/15/2022	00500 RIVERSIDE HABITAT CONSERVATION	CK REQ 7/11/22		JUN'22 K-RAT FEES	250.00
					Total :	250.00
53390	7/15/2022	01453 SIGNS BY TOMORROW	28792	03468	SIGNAGE SERVICES FOR PUBLIC HEA	240.19
					Total :	240.19
53391	7/15/2022	01663 SONSRAY MACHINERY, LLC	PSO026529-1		P/W EQUIPMENT MAINTENANCE	200.01
					Total :	200.01
53392	7/15/2022	00046 SOUTHERN CALIFORNIA EDISON	700021216873 6/22/22		JUN'22 CSA 145 IRRIGATION SVCS	1,684.71
			700033176468 6/09/22		MAY'22 LLMD IRRIGATION SVCS	153.73
			700036971996 7/1/22		JUN'22 CSA 86 STREET LIGHT SVCS	1,379.90
			700055057749 6/7/22		MAY'22 2015-2 ANNEXATION #12 TRAFF	82.64
			700056766363 7/8/22		JUN'22 CENTENNIAL PARK ELECTRIC	627.72
			700058132851 6/8/22		MAY'22 CFD 2015-2 ANNEX 12 TRAFFIC	33.18
			700088568320 6/8/22		MAY'22 NEWPORT BRIDGE LIGHT SVC	43.76
			700145838534 6/29/22		JUN' 22 PD SUB STATION ELECTRICAL	525.60
			700178388906 6/29/22		MAY'22 CITY SIGNAL SVCS	371.20
			700210273412 6/8/22		MAY'22 SENIOR CENTER ELECTRICAL	3,133.52
			700249578216 6/8/22		MAY'22 LLMD ZONE 167 SGNL SVCS	96.11
			700271101708 6/14/22		JUN'22 POLICE HQ ELECTRICAL SVCS	4,447.86
			700275721130 6/21/22		JUN'22 DERBY HILL TC-1 SGNL SVCS	116.79
			700275763768 6/21/22		JUN'22 DERBY HILL TC-1 SGNL SVCS	50.70

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53392	7/15/2022	00046 SOUTHERN CALIFORNIA EDISON	(Continued)			
			700283505883 7/8/22		JUN'22 AMR SILVERSTAR IRRIGATION S	65.90
			700290354992 6/21/22		JUN'22 AMR STREET TRAFFIC SGNL S	78.26
			700303731902 6/13/22		JUN'22 AMR ROW IRRIGATION SVCS	36.99
			700318765585 6/22/22		JUN'22 NEWPORT RD/AMR CFD 2012-1	171.48
			700327396565 7/8/22		JUN'22 HIDDEN HILLS PARK ELECTRIC	115.21
			700344343273 6/27/22		JUN'22 AMR STREET LIGHT SVCS	279.60
			700351649393 6/7/22		MAY'22 BRIGGS RD SGNL SVCS	180.02
			700362876640 6/1/22		MAY'22 CFD 2012-1 AMR STREETLIGHT	139.26
			700362876640 7/1/22		JUN'22 CFD 2012-1 AMR STREETLIGHT	139.12
			700381274106 5/24/22		MAY'22 CENTRAL PARK ELECTRIC SVC	2,919.23
			700413389590 7/1/22		JUN'22 CSA 80 STREET LIGHTS	58.18
			700449636167 6/27/22		MAY'22 FIRE STATION ELECTRICAL SV	3,797.75
			700528318931 6/7/22		MAY'22 CITY SIGNAL SVCS	397.13
			700529353801 6/14/22		MAY'22 POLICE HEADQUARTERS ELEC	1,696.29
			700578241393 6/22/22		MAY'22 CITY HALL ELECTRICAL SVCS	5,766.17
			700589354664 6/7/22		MAY'22 MCCALL TC-1 SIGNAL SVCS	99.72
			700600041741 6/21/22		MAY'22 AMR SPORTS PARK ELECTRIC,	5,762.60
			700611879276 6/14/22		MAY'22 ANTELOPE RD TC-1 SGNL SVC	108.55
			700647813231 6/10/22		JUN'22 SCOTT/MURRIETA RD TRAFFIC	113.46
			700667949522 6/28/22		JUN'22 AMR ROW ELECTRIC SVCS	50.00
			700670073115 6/8/22		JUN'22 CFD 2015-2 ANNEX 28 STREET	35.90
			700709848872 6/13/22		MAY'22 CFD 2015-2, ANNEX 11, ZONE 1	160.12
					Total :	34,918.36
53393	7/15/2022	00046 SOUTHERN CALIFORNIA EDISON	700085556771 6/8/22		MAY'22 NEWPORT BRIDGE TRAFFIC SI	13.74
			700288704174 6/8/22		JUN'22 CFD 2015-2 ANNEX 18 STREET	23.33
			700290425017 6/21/22		JUN'22 AMR STREET TRAFFIC SGNL S	30.12
			700303753524 6/8/22		MAY'22 AMR IRRIGATION SVCS	1.25
			700548135223 7/1/22		JUN'22 CSA 84 STREET LIGHT SVCS	29.09
			700648541337 6/8/22		JUN'22 CFD 2015-2 ANNEX 28 ELECTRI	1.45
					Total :	98.98
53394	7/15/2022	01932 SOUTHERN CALIFORNIA NEWS GROUP	0011526299		LEGAL ADVERTISING SVCS	514.80
			0011526452		LEGAL ADVERTISING SVCS	600.60
			0011534363		CIP21-03	1,599.20
			0011534485		LEGAL ADVERTISING SVCS	279.60

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53394	7/15/2022	01932 SOUTHERN CALIFORNIA NEWS GROUP	(Continued) 0011535517 0011537302		LEGAL ADVERTISING SVCS PUBLIC HEARING NOTICE	235.60 528.64
					Total :	3,758.44
53395	7/15/2022	00593 SPARKLETTS	22314406 061622 22314424 061622		CITY FACILITIES BOTTLE WATER SUPP COMM SVCS BOTTLE WATER SUPPLY	707.68 94.80
					Total :	802.48
53396	7/15/2022	00045 STAPLES	6041 6/15/22		PD OFFICE SUPPLIES	342.00
					Total :	342.00
53397	7/15/2022	00697 STATER BROS. MARKET	05/25/22		TINY TOT SUPPLIES	195.00
					Total :	195.00
53398	7/15/2022	01010 STC TRAFFIC, INC.	R5267	03322	APR'22 TRAFFIC ENGINEERING SVCS I	4,932.50
					Total :	4,932.50
53399	7/15/2022	00757 SUN CITY CIVIC ASSOCIATION	06/03/2022	03965	AERATOR MACHINE PURCHASE	2,000.00
					Total :	2,000.00
53400	7/15/2022	01831 TACTICAL MEDICAL SOLUTIONS,LLC	INV130922		PD PROTECTIVE DEVICES & ACCESSC	1,722.81
					Total :	1,722.81
53401	7/15/2022	02085 TALALAY TENNIS	CK REQ 6/27/22		COMM SVCS INSTRUCTOR PAYMENT	534.00
					Total :	534.00
53402	7/15/2022	00098 THE GAS COMPANY	047 770 7105 3 6/24 064 825 8334 8 6/27 071 023 9513 9 6/24 091 934 9672 7 6/27 186 436 1021 7 6/27		JUN'22 FIRE STATION #7 GAS SVCS JUN'22 WEST ANNEX SENIOR CTR GAS JUN'22 PW YARD GAS SVCS JUN'22 PD BLDG A GAS SVCS JUN'22 PD BLDG B GAS SVCS	134.41 14.79 42.56 14.79 89.89
					Total :	296.44
53403	7/15/2022	01585 THOMSON REUTERS- WEST	846457018	03390	MAY'22 PD PUBLIC RECORDS INFORM.	678.15
					Total :	678.15
53404	7/15/2022	01064 TRI STATE MATERIALS INC	101441		LAZY CREEK FACILITY MAINTENANCE	681.48

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53404	7/15/2022	01064 TRI STATE MATERIALS INC	(Continued) 101442 101443		LAZY CREEK FACILITY MAINTENANCE LAZY CREEK FACILITY MAINTENANCE Total :	539.68 191.63 1,412.79
53405	7/15/2022	01315 ULINE, INC	150069318 150219254 150219556	03909 03909	SPECIAL EVENT EQUIPMENT P/W UNIFORMS P/W UNIFORMS Total :	11,676.26 96.11 409.12 12,181.49
53406	7/15/2022	01911 US ARMOR CORPORATION	37702	03946	PATROL BODY ARMOR Total :	2,821.41 2,821.41
53407	7/15/2022	02030 VCA CALIFORNIA OAKS, ANIMAL HOSPITAL	634126979 634128065 634128066		AS-NEEDED VET SERVICES AS-NEEDED VET SERVICES AS-NEEDED VET SERVICES Total :	458.10 53.76 411.93 923.79
53408	7/15/2022	02210 VERIZON CONNECT FLEET USA LLC	348000027808 350000026754		JUN'22 VEHICLE GPS SERVICE MAY'22 VEHICLE GPS SERVICE Total :	907.40 907.40 1,814.80
53409	7/15/2022	00189 VERIZON WIRELESS	9907771593 9909493932		MAY'22 CITY MOBILE DEVICE CHARGE JUN'22 PD MOBILE CHARGES Total :	10,171.37 6,911.72 17,083.09
53410	7/15/2022	02051 WORLDPAK INC	50857099 50877775 50886408 50928397 50953869 50973950 50973978 51030844 51033165 51037925		PD VEHICLE MAINTENANCE PD VEHICLE MAINTENANCE PD VEHICLE MAINTENANCE PD VEHICLE MAINTENANCE FLEET MATERIAL & SUPPLIES PD VEHICLE MAINTENANCE FLEET MATERIALS & SUPPLIES IT VEHICLE MAINTENANCE PD VEHICLE MAINTENANCE IT VEHICLE MAINTENANCE	19.55 332.32 44.02 44.02 43.15 156.89 21.58 19.99 70.82 79.95

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
53410	7/15/2022	02051 02051 WORLD PAC INC	(Continued)			
Total :						832.29
53411	7/15/2022	02171 DICKEY'S BARBECUE PIT-, LAKE ELSINORE	38305858	04004	EMPLOYEE APPRECIATION LUNCH	6,000.00
Total :						6,000.00
53412	7/15/2022	02140 TURRELL, MICHAEL	CK REQ 6/30/22		PER DIEM FOR TRAINING	231.50
Total :						231.50
130 Vouchers for bank code : uboc						Bank total : 1,313,855.59
130 Vouchers in this report						Total vouchers : 1,313,855.59