

vchlist  
09/22/2022 12:05:20PM

Voucher List  
City of Menifee

Page: 1

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
54090	9/13/2022	01674 PACIFIC ALARM SERVICE	R-00374904	04136	JUL'22 FIRE & BURGLAR ALARM MONI	2,509.83
			R-00385169	04136	AUG'22 FIRE & BURGLAR ALARM MONI	2,509.83
			R-00391176	04136	SEPT'22 FIRE & BURGLAR ALARM MON	2,509.83
			Total :			7,529.49
54091	9/23/2022	01438 ALTA LANGUAGE SERVICES, INC	IS610145		EMPLOYEE BILINGUAL TEST	198.00
Total :						198.00
54092	9/23/2022	01252 AMAZON CAPITAL SERVICES, INC.	11C6-CPM9-NJX7		PD OFFICE SUPPLIES	289.00
			131L-3P7W-31HL		IT SUPPLIES FOR FIRE	238.15
			131L-3P7W-4CWC		CEO SUPPLIES	2.14
			14K4-4PRV-GFHP		EOC SUPPLIES	48.02
			16H7-6C6R-C6QD		COMM SVCS FACILITY MAINTENANCE	98.40
			16VW-CVFJ-41F1		HR OFFICE SUPPLIES	54.36
			174G-X6HN-31HX		PD SUPPLIES	842.37
			17DK-YC9J-MCPV		CS VEHICLE MAINTENANCE	28.87
			17DK-YC9J-PCFG		CS- CULTURAL ARTS SUPPLIES	25.32
			1C9Y-HNQT-3HNW		OFFICE SUPPLIES	108.74
			1CFG-VQW1-971X		AMR FACILITY MAINT	197.66
			1CFP-JMVY-F4XN		CS- SPECIAL EVENTS SUPPLIES	133.75
			1CVJ-P9QM-GVJJ		CS-SENIOR CENTER SUPPLIES	326.25
			1JLD-LYFD-CG36		CS- SPORTS SUPPLIES	735.49
			1KG9-TG4R-3V4L		CS SOLID WASTE SUPPLIES	51.24
			1PH1-Q4F1-GP1W		CS- CULTURAL ARTS SUPPLIES	34.78
			1PQH-DWVX-Q6KR		PD VEHICLE MAINTENANCE	236.60
			1RDC-D3HC-G6T9		PD OFFICE SUPPLIES	239.98
			1RJP-1PLX-1FGW		PD OFFICE SUPPLIES	32.60
			1T9J-HDJ9-644M		PW FLEET SMALL TOOLS/FIELD EQUIP	172.92
			1VK9-KY9G-NTJ6		CS- SPECIAL EVENTS SUPPLIES	125.55
			1XV9-94WT-39HY		CS-CULTURAL ARTS SUPPLIES	23.82
			Total :			4,046.01
54093	9/23/2022	00883 ANSER ADVISORY MANAGEMENT, LLC	2937	03781	LABOR & COMPLIANCE SERVICES PMI	1,334.00
Total :						1,334.00
54094	9/23/2022	01607 ARCHITERRA DESIGN GROUP	29828	04015	JUL'22 LANDSCAPE DESIGN AND INSP	8,528.41

Page: 1

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
54094	9/23/2022	01607 01607 ARCHITERRA DESIGN GROUP	(Continued)		<b>Total :</b>	<b>8,528.41</b>
54095	9/23/2022	01841 AXON ENTERPRISE, INC	INUS097988	04129	MOLLE MOUNTS	3,063.49
					<b>Total :</b>	<b>3,063.49</b>
54096	9/23/2022	00915 BMW MOTORCYCLES OF RIVERSIDE	6030546/1	04140	PD VEHICLE MAINTENANCE	2,647.25
					<b>Total :</b>	<b>2,647.25</b>
54097	9/23/2022	02304 CALPROMAX ENGINEERING, INC.	2	03714	JUL'22 TRAFFIC SIGNAL IMPROVEMEN	494,150.10
					<b>Total :</b>	<b>494,150.10</b>
54098	9/23/2022	02111 CANNON DESIGN	223503	03538	JUL'22 FIRE STATION #5 ARCHITECTUF	2,131.50
					<b>Total :</b>	<b>2,131.50</b>
54099	9/23/2022	01374 CIVILPROS	COM_0002_202207	03951	JUL'22 DESIGN SVCS NEWPORT ROAD	385.00
			COM_1002_202207	02109	JUL'22 ENGINEERING SVCS SCOTT RC	25,861.50
					<b>Total :</b>	<b>26,246.50</b>
54100	9/23/2022	00776 CORELOGIC SOLUTIONS, LLC	30624547	03928	AUG'22 CORELOGIC LICENSING	400.00
					<b>Total :</b>	<b>400.00</b>
54101	9/23/2022	00881 D.R. BECHTER CONSULTING INC.	14-002-375	04065	AUG'22 CONSTRUCTION INSPECTION	6,360.00
					<b>Total :</b>	<b>6,360.00</b>
54102	9/23/2022	00453 DENNIS JANDA, INC.	15421	04028	JUL'22 SURVEYING & MAPPING SERVI	12,110.00
					<b>Total :</b>	<b>12,110.00</b>
54103	9/23/2022	01988 DIVERSIFIED DISTRIBUTION	2002472		PD VEHICLE MAINTENANCE	169.64
					<b>Total :</b>	<b>169.64</b>
54104	9/23/2022	00080 DOCU-TRUST	047457		DOC STORAGE & RETRIEVAL SVCS	736.66
					<b>Total :</b>	<b>736.66</b>
54105	9/23/2022	01810 DOOLEY ENTERPRISES, INC	63805		MENIFEE PD AMMUNITION	1,177.71
					<b>Total :</b>	<b>1,177.71</b>
54106	9/23/2022	00731 ENTERPRISE FM TRUST	FBN4550472	04043	SEP'22 MENIFEE PD & CS VEHICLE LE	7,429.88
					<b>Total :</b>	<b>7,429.88</b>

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
54107	9/23/2022	00912 ENVIRONMENTAL SYSTEMS	94270176	04122	FY22/23 ESRI SMALL MUNICIPAL & CO	55,000.00
<b>Total :</b>						<b>55,000.00</b>
54108	9/23/2022	02305 HANDIWORK, LLC	CK REQ 9/13/22		COMM SVCS INSTRUCTOR PAYMENT	25.20
<b>Total :</b>						<b>25.20</b>
54109	9/23/2022	02323 HCI ENVIRONMENTAL & ENGINEERNG, SERVICE 34734			P/W HAZARDOUS WASTE REMOVOVAL	1,704.51
<b>Total :</b>						<b>1,704.51</b>
54110	9/23/2022	02122 INFO-TECH RESEARCH GROUP INC.	218372	04072	INFOTECH - ADDITIONAL TEAM LICENSE	5,934.50
<b>Total :</b>						<b>5,934.50</b>
54111	9/23/2022	02107 INLAND FOUNDATION ENGINEERING, INC.	18796	04023	AUG'22 MATERIAL TESTING FOR PMP	10,956.00
<b>Total :</b>						<b>10,956.00</b>
54112	9/23/2022	01571 KATHRYN ANDERSON	MEN0011		COMM SVCS INSTRUCTOR PAYMENT	250.00
<b>Total :</b>						<b>250.00</b>
54113	9/23/2022	00840 KIMLEY-HORN AND ASSOCIATES, INC.	094991014-0722	03814	JUL'22 EIR PREP & TECHNICAL STUDY	19,760.00
			22092691	03529	JUL'22 INITIATION DOCUMENT SERVICE	27,736.49
			22170070	03813	JUL'22 DESIGN SERVICES CIVIC CENT	23,181.00
			22171729	03753	JUL'22 LOCAL ROAD SAFETY PLAN	11,313.43
<b>Total :</b>						<b>81,990.92</b>
54114	9/23/2022	00848 KOBATA ASSOCIATES, INC.	01 2023	04018	JUL'22 LANDSCAPE DESIGN & INSPEC	6,950.00
<b>Total :</b>						<b>6,950.00</b>
54115	9/23/2022	01333 L.C. PAVING & SEALING, INC	22-004-02	03715	TRAFFIC SIGNAL IMPROVEMENT PROJ	607,957.95
<b>Total :</b>						<b>607,957.95</b>
54116	9/23/2022	00790 LEIGHTON CONSULTING, INC.	52136	03836	MATERIAL TESTING SERVICES FOR PM	292.10
<b>Total :</b>						<b>292.10</b>
54117	9/23/2022	00241 LSA ASSOCIATES INC	184100	03624	JUL'22 EIR PREPARATION, TECHNICAL	14,513.30
<b>Total :</b>						<b>14,513.30</b>
54118	9/23/2022	01031 MENIFEE VALLEY TAEKWONDO ACADE	CK REQ 9/13/22		COMM SVCS INSTRUCTOR PAYMENT	679.20

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
54118	9/23/2022	01031 01031 MENIFEE VALLEY TAEKWONDO ACADE	(Continued)			<b>Total : 679.20</b>
54119	9/23/2022	00569 MORNINGSTAR PRODUCTIONS, LLC	INV-04399		STAGE AND SOUND FOR MOONLIGHT	1,100.00
					<b>Total :</b>	<b>1,100.00</b>
54120	9/23/2022	00835 MPS SECURITY	RET0922		SECURITY FOR CS EVENT	630.00
					<b>Total :</b>	<b>630.00</b>
54121	9/23/2022	01761 P.L. PERRIN & ASSOCIATES	22-07	04157	PD POLYGRAPH SVCS	270.00
			22-08	04157	PD POLYGRAPH SVCS	270.00
			22-09	04157	PD POLYGRAPH SVCS	270.00
			22-10	04157	PD POLYGRAPH SVCS	810.00
			22-11	04157	PD POLYGRAPH SVCS	540.00
			22-12	04157	PD POLYGRAPH SVCS	540.00
			22-13	04157	PD POLYGRAPH SVCS	270.00
			22-14	04157	PD POLYGRAPH SVCS	810.00
			22-15	04157	PD POLYGRAPH SVCS	810.00
					<b>Total :</b>	<b>4,590.00</b>
54122	9/23/2022	01674 PACIFIC ALARM SERVICE	S-01077866-1		PD FACILITY MAINTENANCE	253.50
					<b>Total :</b>	<b>253.50</b>
54123	9/23/2022	01160 PAYPRO ADMINISTRATORS	034856		AUG'22 COBRA INSURANCE	60.00
					<b>Total :</b>	<b>60.00</b>
54124	9/23/2022	01989 RADEECAL, INC	INV-2407	04089	EOC CERT TRAILER WRAP	3,475.00
					<b>Total :</b>	<b>3,475.00</b>
54125	9/23/2022	00260 RIVERSIDE COUNTY FIRE DEPT	234847		FY 21/22 4TH QTR FIRE PROTECTION S	2,913,192.56
					<b>Total :</b>	<b>2,913,192.56</b>
54126	9/23/2022	01001 ROADWAY ENGINEERING, & CONTRACTING, II	1207-2	03647	TRAFFIC SIGNAL IMPROVEMENT MENI	219,982.00
					<b>Total :</b>	<b>219,982.00</b>
54127	9/23/2022	00962 RUTAN & TUCKER, LLP	937538		JUL'22 CITY LEGAL SVCS	24.30
			937540		JUL'22 CITY LEGAL SVCS	298.10
			937542		JUL'22 CITY LEGAL SVCS	623.87

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
54127	9/23/2022	00962 00962 RUTAN & TUCKER, LLP	(Continued)		<b>Total :</b>	<b>946.27</b>
54128	9/23/2022	00596 SATCOM DIRECT COMMUNICATIONS	7441593		AUG'22 EMERGENCY SATELLITE PHON	54.25
			7441594		AUG'22 EMERGENCY SATELLITE PHON	54.25
			7441595		AUG'22 EMERGENCY SATELLITE PHON	54.25
			7441596		AUG'22 EMERGENCY SATELLITE PHON	54.25
			7441597		AUG'22 EMERGENCY SATELLITE PHON	54.25
					<b>Total :</b>	<b>271.25</b>
54129	9/23/2022	01490 SKY TECHNOLOGY SOLUTIONS INC	315	04115	IT DEPARTMENT RELOCATION (CABLIN	13,556.55
					<b>Total :</b>	<b>13,556.55</b>
54130	9/23/2022	02267 SOUTHSTAR ENGINEERING &, CONSULTING	COMHP-08	03590	JUL'22 CONSTRUCTION SERVICES HO	3,497.00
					<b>Total :</b>	<b>3,497.00</b>
54131	9/23/2022	01845 SPEAKWRITE LLC	3AA78EBB	03344	PD DICTATION SERVICES	1,346.80
			ECBA434C	03344	PD DICTATION SERVICES	577.94
					<b>Total :</b>	<b>1,924.74</b>
54132	9/23/2022	01423 STORMWIND, LLC	44077	04037	IT TRAINING SOLUTION FY22/23	8,900.00
					<b>Total :</b>	<b>8,900.00</b>
54133	9/23/2022	01582 STUDENT TRANSPORTATION, OF AMERICA	70171159		TRANSPORTATION FOR SUMMER FIEL	465.94
			70171306		TRANSPORTATION FOR SUMMER FIEL	1,095.94
					<b>Total :</b>	<b>1,561.88</b>
54134	9/23/2022	01228 SUN LIFE FINANCIAL	935452 OCT'22		OCT'22 INSURANCE PREMIUMS	34,889.66
					<b>Total :</b>	<b>34,889.66</b>
54135	9/23/2022	00914 SWANK MOTION PICTURES, INC.	BO 1935694		MOVIE LICENSES FOR MOVIES IN THE	295.00
					<b>Total :</b>	<b>295.00</b>
54136	9/23/2022	00899 T.Y. LIN INTERNATIONAL	102208231	02748	JUL'22 DESIGN/ENGINEERING SERVIC	14,548.38
					<b>Total :</b>	<b>14,548.38</b>
54137	9/23/2022	01448 VILLAGE NEWS, INC	16478		ECON DEV ADVERTISING	1,991.00
					<b>Total :</b>	<b>1,991.00</b>

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
54138	9/23/2022	01378 VISIONARIES IMAGE COMPANY	0001201	04025	FY22/23 VIDEO AND PHOTOGRAPHY S	11,982.60
Total :						11,982.60
54139	9/23/2022	01250 VULCAN MATERIALS COMPANY	73390304		P/W MATERIALS & SUPPLIES	494.87
			73393077		P/W MATERIALS & SUPPLIES	200.64
Total :						695.51
54140	9/23/2022	00504 WALLACE & ASSOCIATES	W800562	03873	JUL'22 LABOR COMPLIANCE CIP 21-04	2,578.50
Total :						2,578.50
54141	9/23/2022	00298 WEX BANK	83542704		AUG'22 CITY VEHICLE FUEL & MAINT C	55,544.62
Total :						55,544.62
54142	9/23/2022	00143 WRCRCA	CK REQ 9/20/22		AUG 2022 - MSHCP FEES	119,878.44
Total :						119,878.44
54143	9/23/2022	00555 ADAME LANDSCAPING, INC.	94355	04177	JUL'22 PARK MAINTENANCE SERVICES	39,234.59
			94356	04175	JUL'22 LANDSCAPE MAINTENANCE SE	38,145.88
			94357	04176	JUL'22 PLANTER AREA & TURF MAINT.	698.00
			94841	04177	AUG'22 PARK MAINTENANCE SERVICE	42,003.37
			94842	04175	AUG'22 LANDSCAPE MAINTENANCE SI	39,950.44
			94843	04176	AUG'22 PLANTER AREA & TURF MAINT.	732.91
			95377	04177	SEP'22 PARK MAINTENANCE SERVICE	42,003.37
			95378	04175	SEP'22 (RIGHT-OF-WAY) LANDSCAPE M	39,950.44
Total :						242,719.00
54144	9/23/2022	01830 AED ONE-STOP SHOP	001593		POWERHEART PADS AND SYSTEM	1,320.00
Total :						1,320.00
54145	9/23/2022	00191 AFLAC	830247		SEP'22 INSURANCE PREMIUMS	18,579.54
Total :						18,579.54
54146	9/23/2022	01795 AIR & HOSE SOURCE, INC	476503		PW VEHICLE MAINTENANCE	38.79
			477828		PW EQUIPMENT MAINTENANCE	32.33
Total :						71.12
54147	9/23/2022	01334 ALL STAR ELITE SPORTS	3071		CSD STAFF UNIFORMS	332.81

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
54147	9/23/2022	01334 01334 ALL STAR ELITE SPORTS	(Continued)		<b>Total :</b>	<b>332.81</b>
54148	9/23/2022	00744 ALLIED TRAFFIC & EQUIP. RENTAL	87402		SIGN MAINTENANCE & REPLACEMENT	244.69
			87532		P/W SIGN MAINTENANCE & REPLACEN	348.00
			87578		P/W SIGN MAINTENANCE & REPLACEN	1,044.00
			87582		P/W SIGN MAINTENANCE & REPLACEN	146.81
					<b>Total :</b>	<b>1,783.50</b>
54149	9/23/2022	01350 AMERIGAS PROPANE L.P.	3140705188		FIRESTATION #68 PROPANE SVCS	820.88
					<b>Total :</b>	<b>820.88</b>
54150	9/23/2022	01948 APPLEONE EMPLOYMENT SERVICES	01-6404719		CITY CLERK-TEMP EMP SVCS PE 8/20/	1,020.80
			01-6411118		TEMP EMP SVCS PE 8/27/22	1,016.48
			01-6419505		CITY CLERK- TEMP EMP SVCS PE 9/3/2	944.24
					<b>Total :</b>	<b>2,981.52</b>
54151	9/23/2022	02387 ARDURRA GROUP, INC.	15035	04046	LABOR COMPLIANCE SVCS PMP22-01	95.00
					<b>Total :</b>	<b>95.00</b>
54152	9/23/2022	02366 AZTEC JANITORIAL SERVICES	J1201	04121	JUL'22 CITY FACILITIES JANITORIAL SE	17,596.61
			J1235	04121	AUG'22 CITY FACILITIES JANITORIAL S	17,596.61
					<b>Total :</b>	<b>35,193.22</b>
54153	9/23/2022	01203 BALLET FOLKLORICO, LORENA HANCOCK	CK REQ 9/13/22		COMM SVCS INSTRUCTOR PAYMENT	785.40
					<b>Total :</b>	<b>785.40</b>
54154	9/23/2022	01975 BIGFOOT GRAPHICS	CK REQ 9/13/22		COMM SVCS INSTRUCTOR PAYMENT	268.10
					<b>Total :</b>	<b>268.10</b>
54155	9/23/2022	02473 CHOO CHOO 4 RENT LLC	0000043		ENTERTAINMENT FOR TREE LIGHTING	750.00
					<b>Total :</b>	<b>750.00</b>
54156	9/23/2022	02195 CINTAS CORPORATION NO. 2	5123800822	04009	MOC CINTAS MAINTENANCE	139.18
			9176887708	04009	PD CINTAS MAINTENANCE	538.31
			9176887743	04009	SENIOR CENTER CINTAS MAINTENANC	322.99
			9176887788	04009	CITY HALL CINTAS MAINTENANCE	215.33
			9176887813	04009	CINTAS MAINTENANCE	107.66
			9176887815	04009	LAZY CREEK CINTAS MAINTENANCE	215.33

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
54156	9/23/2022	02195 CINTAS CORPORATION NO. 2	(Continued)			
			9190811561	04009	PD CINTAS MAINTENANCE	538.31
			9190811562	04009	PD CINTAS MAINTENANCE	118.54
			9190811563	04009	SENIOR CENTER CINTAS MAINTENANCE	322.99
			9190811566	04009	CITY HALL CINTAS MAINTENANCE	215.33
			9190826123	04009	MOC CINTAS MAINTENANCE	107.66
			9190826202	04009	LAZY CREEK CINTAS MAINTENANCE	215.33
					<b>Total :</b>	<b>3,056.96</b>
54157	9/23/2022	01725 CITY OF MURRIETA	AR049479		FY21/22 1ST QTR DISPATCH SVCS FOI	718,332.54
			AR049480		FY21/22 2ND QTR DISPATCH SVCS FO	582,243.73
			AR049542		FY21/22 3RD QTR DISPATCH SVCS FO	478,904.73
			AR049743		FY21/22 4TH QTR DISPATCH SVCS FO	607,601.48
					<b>Total :</b>	<b>2,387,082.48</b>
54158	9/23/2022	02362 CONWAY DATA, INC	01023113	04077	JUL'22 ADVERTISING FOR ECON DEV	7,500.00
					<b>Total :</b>	<b>7,500.00</b>
54159	9/23/2022	02117 DANIEL KIMBERLY HALL	#1 2023		FLYOVER FOR THE VETERANS DAY EV	400.00
					<b>Total :</b>	<b>400.00</b>
54160	9/23/2022	02480 DARNLL, DOUG	CK REQ 8/3/22		PER DIEM FOR APA CONFERENCE 202	255.68
					<b>Total :</b>	<b>255.68</b>
54161	9/23/2022	00922 DDL TRAFFIC INC.	7805-1		P/W SIGN MAINTENENCE AND REPLAC	784.06
					<b>Total :</b>	<b>784.06</b>
54162	9/23/2022	02474 DELLINGER ENTERTAINMENT	06232046		MUSIC FORPUMP TRACK EVENT	500.00
					<b>Total :</b>	<b>500.00</b>
54163	9/23/2022	00161 EASTERN MUNICIPAL WATER DIST.	500000191 9/7/22		AUG'22 FIRE STATION #76 WATER SVC	1,182.27
			500010197 9/2/22		AUG'22 LLMD ZONE 3 WATER SVCS	925.00
			500012382 9/2/22		AUG'22 LLMD ZONE 3 WATER SVCS	3,533.88
			500029235 9/2/22		AUG'22 LLMD ZONE 3 WATER SVCS	665.24
			500035570 9/2/22		AUG'22 LLMD ZONE 3 WATER SVCS	425.08
			500036121 9/2/22		AUG'22 CSA 145 WATER SVCS	2,707.12
			500049743 9/2/22		AUG'22 LLMD ZONE 38 WATER SVCS	711.13
			500056016 9/2/22		AUG'22 CSA 145 WATER SVCS	1,566.33



Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
54163	9/23/2022	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500056017 9/2/22		AUG'22 CSA 145 WATER SVCS	2,134.83
			500058727 9/2/22		AUG'22 LLMD ZONE 37 WATER SVCS	948.07
			500059674 9/2/22		AUG'22 LLMD ZONE 3 WATER SVCS	754.44
			500064203 9/6/22		AUG'22 LLMD ZONE 3 WATER SVCS	3,999.85
			500064205 9/6/22		AUG'22 LLMD ZONE 3 WATER SVCS	681.21
			500065258 9/6/22		AUG'22 LLMD ZONE 3 WATER SVCS	2,960.68
			500065261 9/6/22		AUG'22 LLMD ZONE 3 WATER SVCS	1,556.84
			500069563 9/6/22		AUG'22 LLMD ZONE 69 WATER SVCS	1,615.73
			500069564 9/6/22		AUG'22 LLMD ZONE 69 WATER SVCS	2,315.69
			500069659 9/6/22		AUG'22 CSA 145 ROW WATER SVCS	1,495.52
			500071797 9/6/22		AUG'22 CSA 145 ROW WATER SVCS	1,442.68
			500072316 9/6		AUG'22 LLMD ZONE 77 WATER SVCS	680.80
			500074611 9/2/22		AUG'22 NEWPORT/HAUN STREET MED	447.96
			500075952 9/6/22		AUG'22 AMR ROW WATER SVCS	1,797.25
			500077836 9/6/22		AUG'22 AMR ROW WATER SVCS	1,181.65
			500078190 9/6/22		AUG'22 LLMD ZONE 3 WATER SVCS	2,046.51
			500079022 9/6/22		AUG'22 AMR ROW WATER SVCS	5,669.47
			500079270 9/6/22		AUG'22 LLMD ZONE 77 WATER SVCS	2,536.10
			500079968 9/2/22		AUG'22 FIRE STATION #7 WATER SVC	358.79
			500079969 9/2/22		AUG'22 FIRE STATION #7 WATER SVC	659.17
			500083873 9/7/22		AUG'22 LLMD ZONE 167 WATER SVCS	406.51
			500084101 9/2/22		AUG'22 CITY HALL WATER SVCS	460.39
			500099169 9/2/22		AUG'22 CSA 145 WATER SVCS	406.59
			500099235 9/2/22		AUG'22 CSA 145 WATER SVCS	1,481.92
			500146772 9/2/22		AUG'22 WATER SVC SENIOR CENTER	460.51
			500158562 9/6		AUG'22 LLMD ZONE 3 WATER SVCS	371.99
			500160209 9/6/22		AUG'22 CSA 145 WATER SVCS	4,296.76
			500160706 9/6		AUG'22 LLMD ZONE 3 WATER SVCS	398.74
					<b>Total :</b>	<b>55,282.70</b>
54164	9/23/2022	00161 EASTERN MUNICIPAL WATER DIST.	500000768 9/7/22		AUG'22 FIRESTATION #76 WATER SVCS	131.86
			500036123 9/2/22		AUG'22 LLMD ZONE 3 WATER SVCS	178.36
			500036595 9/2/22		AUG'22 WATER SVCS FIRE STATION #5	241.87
			500049740 9/2/22		AUG'22 LLMD ZONE 38 WATER SVCS	356.86
			500049741 9/2/22		AUG'22 LLMD ZONE 38 WATER SVCS	74.00
			500049742 9/2/22		AUG'22 LLMD ZONE 38 WATER SVCS	346.88

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
54164	9/23/2022	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500049745 9/2/22		AUG'22 LLMD ZONE 38 WATER SVCS	278.66
			500056015 9/2/22		AUG'22 CSA 145 WATER SVCS	74.39
			500061346 9/2/22		AUG'22 LLMD ZONE 47 WATER SVCS	295.88
			500064230 9/2/22		AUG'22 LLMD ZONE 3 WATER SVCS	138.43
			500072807 9/2/22		AUG'22 POLICE HEADQUARTERS WATI	257.24
			500072808 9/2/22		AUG'22 POLICE HEADQUARTERS WATI	124.95
			500074646 9/2/22		AUG'22 BRADLEY RD ROW WATER SV	163.07
			500075951 9/6		AUG'22 AMR SPORTS PARK WATER SV	207.31
			500079012 9/2/22		AUG'22 SUN CITY ROW IRRIGATION	80.26
			500084125 9/2/22		AUG'22 AMR SILVERSTAR PARK WATEF	76.67
			500084513 9/2/22		AUG'22 AMR ROW WATER SVCS	214.23
			500084613 9/6		AUG'22 HIDDEN HILLS PARK RESTROC	128.94
			500086730 9/6		AUG'22 CENTRAL PARK WATER SVCS	82.34
			500087044 9/6		AUG'22 CENTENNIAL PARK WATER SVI	83.56
			500088856 9/2/22		AUG'22 POLICE HEADQUARTERS WATI	101.93
			500096665 9/2/22		AUG'22 WATER SVC NORTH ANNEX BL	147.82
			500104746 9/2/22		AUG'22 CHERRY HILLS BLVD STREET I	213.30
			500136046 9/2/22		AUG'22 LLMD ZONE 3 WATER SVCS	127.17
			500136663 9/7/22		AUG'22 LLMD ZONE 3 WATER SVCS	285.83
			500149389 9/2/22		AUG'22 LLMD ZONE 3 WATER SVCS	229.39
			500151224 9/2/22		AUG'22 LLMD ZONE 3 WATER SVCS	201.85
			500153535 9/7/22		AUG'22 CSA 33 WATER SVCS	303.99
			500154617 9/7/22		AUG'22 RANCHO RAMONA PARK WATE	133.54
			500154618 9/7/22		AUG'22 CSA 33 WATER SVCS	125.86
			500157631 9/2/22		AUG'22 LLMD ZONE 3 WATER SVCS	346.88
			500158962 9/2/22		AUG'22 LLMD ZONE 3 WATER SVCS	78.96
			500160206 9/2/22		AUG'22 LLMD ZONE 3 WATER SVCS	125.67
			500160208 9/2/22		AUG'22 LLMD ZONE 3 WATER SVCS	74.00
			500163451 9/2/22		AUG'22 P/W MOC WATER SVCS	229.45
			500163592 9/6		AUG'22 LLMD ZONE 3 WATER SVCS	234.01
					<b>Total :</b>	<b>6,495.41</b>
54165	9/23/2022	00161 EASTERN MUNICIPAL WATER DIST.	500000508 9/6		AUG'22 CSA 145 WATER SVCS	20.67
			500000711 9/2/22		AUG'22 LLMD ZONE 3 WATER SVCS	45.71
			500004008 8/4/22		JUL'22 FIRE STATION #76 WATER SVC	29.54
			500004008 9/7/22		AUG'22 FIRE STATION #76 WATER SVC	35.87

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
54165	9/23/2022	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500012499 9/2/22		AUG'22 LLMD ZONE 3 WATER SVCS	26.76
			500015569 9/6		AUG'22 LLMD ZONE 3 WATER SVCS	67.25
			500025389 9/2/22		AUG'22 CSA 145 WATER SVCS	25.90
			500069405 9/2/22		AUG'22 SPIRIT PARK RESTROOM WATI	58.96
			500073302 9/2/22		AUG'22 WATER SVC NORTH ANNEX	23.41
			500079488 9/2/22		AUG'22 FIRE STATION #7 WATER SVCS	42.01
			500081480 9/6		AUG'22 FERGUSON ROW WATER SVCS	29.17
			500083336 9/2/22		AUG'22 AUDIE MURPHY RD SOUTH	40.64
			500083890 9/6		AUG'22 CSA 145 WATER SVC	63.02
			500084615 9/6		AUG'22 HIDDEN HILLS PARK IRRIGATIC	20.96
			500136045 9/2/22		AUG'22 LLMD ZONE 3 WATER SVCS	74.00
			500138106 9/6		AUG'22 FIRE STATION #68 WATER SVC	64.77
			500138108 9/6		AUG'22 FIRE STATION #68 WATER SVC	25.67
			500145028 9/7/22		AUG'22 LLMD ZONE 3 WATER SVCS	36.86
			500147167 7/5/22		JUN'22 WATER SVCS ANNEX BLDG	37.94
			500147167 8/5/22		JUL'22 WATER SVCS ANNEX BLDG	42.01
			500147167 9/2/22		AUG'22 WATER SVCS ANNEX BLDG	37.94
			500159132 9/2/22		AUG'22 CSA 145 WATER SVCS	39.64
			500304217 9/2/22		AUG'22 SUNSET PARK WATER SVCS	27.63
			500316437 9/6/22		AUG'22 PUMP TRACK WATER METER L	12.34
					<b>Total :</b>	<b>928.67</b>
54166	9/23/2022	01928 EFAX CORPORATE	4245508		SEP'22 FAX LINES FOR PD REPORTS	149.50
					<b>Total :</b>	<b>149.50</b>
54167	9/23/2022	02388 ENGINEERING RESOURCES OF, SOUTHERN C	58156	03962	JUL'22 DESIGN SERVICES CIP 20-13 P#	1,505.00
					<b>Total :</b>	<b>1,505.00</b>
54168	9/23/2022	01701 ERIC TOMASEK	10/22/22		ENTERTAINMENT FOR FALL FESTIVAL	400.00
					<b>Total :</b>	<b>400.00</b>
54169	9/23/2022	01503 ETIENNE, ANN-MARIE	CK REQ 9/19/22		PD PETTY CASH REIMB PE 9/19/22	464.70
					<b>Total :</b>	<b>464.70</b>
54170	9/23/2022	00024 FEDEX	7-827-07112		JUL'22 EXPRESS DELIVERY SVCS	34.35
			7-878-20195		AUG'22 EXPRESS DELIVERY SVCS	98.07

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
54170	9/23/2022	00024 FEDEX	(Continued) 7-885-97434		SEP'22 EXPRESS DELIVERY SVCS	26.44
Total :						158.86
54171	9/23/2022	01142 FRONTIER CALIFORNIA INC.	209-188-1265 8/24/22 213-166-6081 8/16/22 310-150-0013 9/6/22 323-160-9666 9/7/22 951-197-0298 9/4/22 951-197-0485 8/28 951-197-0579 9/4/22 951-197-0673 9/1/22 951-197-0820 9/7/22 951-679-2323 9/6/22 951-679-3592 9/4/22 951-679-6259 8/16/22 951-679-8153 9/4/22		SEP'22 CITY HALL FIOS & PHONE LINE SEP'22 WEST ANNEX FIOS SVC SEPT'22 CITY HALL IP CIRCUIT (MAIN) SEPT'22 MENIFEE PD FIOS SVCS SEP'22 CITY HALL DEDICATED FIBER (I SEPT '22 PD FIOS SVCS SEP'22 PD HEADQUARTERS DEDICATE SEP'22 MENIFEE PD EVPL (LIVE SCAN) SEPT'22 LAZY CREEK DIA SERVICE SEPT'22 PW YARD FIOS SVCS SEP'22 ALARM CITY HALL AUG'22 911 ANALOG BACKUP LINES FC SEP'22 LAZY CREEK ALARM SVCS	2,970.91 290.98 436.72 566.22 990.00 990.00 990.00 244.99 990.00 768.90 184.58 218.98 124.69
Total :						9,766.97
54172	9/23/2022	00278 GALLS, LLC	BC1702369 BC1702439	03916	PD VOLUNTEER UNIFORMS CODE ENFORCEMENT UNIFORMS	2,021.88 138.36
Total :						2,160.24
54173	9/23/2022	01969 GARLAND, WALTER	CK REQ 9/13/22		COMM SVCS INSTRUCTOR PAYMENT	31.50
Total :						31.50
54174	9/23/2022	01322 GEOCON WEST INC	722070411	03770	MATERIAL TESTING SVCS ROMOLAND	388.00
Total :						388.00
54175	9/23/2022	00139 GHA TECHNOLOGIES INC	101240409 101242649 101242650	04142 04160 04160	PD HPE SERVER MAINTENANCE SUPP PD TRAFFIC DIVISION DESKTOP REPL PD TRAFFIC DIVISION DESKTOP REPL	2,295.00 583.07 819.20
Total :						3,697.27
54176	9/23/2022	01310 GOLDSTAR ASPHALT PRODUCTS	19671-1 19882 19971		P/W MATERIALS & SUPPLIES ROAD STRIPING AND MARKING ROAD STRIPING & MARKING	162.70 1,519.28 1,151.63

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
54176	9/23/2022	01310 01310 GOLDSTAR ASPHALT PRODUCTS	(Continued)		<b>Total :</b>	<b>2,833.61</b>
54177	9/23/2022	00908 GOSCH AUTO GROUP	1047612		PW VEHICLE MAINTENANCE	17.68
			5049399		PD VEHICLE MAINTENANCE	129.31
					<b>Total :</b>	<b>146.99</b>
54178	9/23/2022	01944 GRACIE'S LUNCHBOX	000583		MEALS FOR VETERANS DAY EVENT	1,998.00
					<b>Total :</b>	<b>1,998.00</b>
54179	9/23/2022	02379 INTERNATIONAL ECONOMIC, DEVELOPMENT ( 8/29/2022			IEDC MEMBERSHIP	200.00
					<b>Total :</b>	<b>200.00</b>
54180	9/23/2022	02440 KELLAR EQUIPMENT	2134	04104	STREET SWEEPER RENTAL SERVICES	13,593.75
					<b>Total :</b>	<b>13,593.75</b>
54181	9/23/2022	01400 KITZEROW, CHERYL	CK REQ 8/3/22		PER DIEM FOR APA CONFERENCE 202	274.18
					<b>Total :</b>	<b>274.18</b>
54182	9/23/2022	01331 KOA CORPORATION	JC13103-6	03709	JUL'22 DESIGN SVCS MENIFEE RD IMP	2,841.23
					<b>Total :</b>	<b>2,841.23</b>
54183	9/23/2022	01342 LA SIERRA FIRE EQUIPMENT INC	57446MJ		MOC FACILITY MAINTENANCE	187.88
					<b>Total :</b>	<b>187.88</b>
54184	9/23/2022	00070 LEAGUE OF CALIF CITIES, RIVERSIDE COUNT' 2591			LEAGUE OF CA CITIES MEETING	30.00
					<b>Total :</b>	<b>30.00</b>
54185	9/23/2022	00525 LIEBERT CASSIDY WHITMORE	225773A		AUG'22 CITY LEGAL SVCS	85.00
					<b>Total :</b>	<b>85.00</b>
54186	9/23/2022	00128 LOWES	901074 -JHNDWA		COMM SVCS FACILITY MAINTENANCE	98.79
			901086 -JKTSTO		FIRESTATION #68 FACILITY MAINTENANCE	150.79
			901420 -JJIFXD		COMM SVCS FACILITY MAINTENANCE	58.52
			901468 -JKKATM		P/W UNIFORMS & SUPPLIES	236.28
			901760 -JISTWJ		FIRESTATION #68 FACILITY MAINTENANCE	85.95
			901830 -JHINFK		P/W MATERIALS & SUPPLIES	781.24
			901890 -IYRKWW		COMM SVCS FACILITY MAINTENANCE	39.79
			902045 -JGASRW		COMM SVCS PARKS SUPPLIES	20.17

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
54186	9/23/2022	00128 LOWES	(Continued)			
			902090 -JGASSA		P/W GRAFFITI ABATEMENT	345.83
			902101 -JKPEAV		COMM SVCS MATERIALS & SUPPLIES	463.87
			902172 -JHNDVQ		PW/ SMALL TOOLS/FIELD EQUIPMENT	18.59
			902346 -JJCZZO		PW/SMALL TOOLS/FIELD EQUIPMENT	28.87
			902357 -JHPNTN		FIRESTATION #76 FACILITY MAINTENANCE	47.32
			902493 -JFICCC		FIRE FACILITY MAINTENANCE	61.03
			902788 -JGXZBC		COMM SVCS PARKS SUPPLIES	29.91
			902815 -JJZQZT		PD FACILITIES MAINT	68.46
			902847 -JHDIGZ		COMM SVCS FACILITY MAINTENANCE	406.28
			909786 -JHNDVT		FIRESTATION #76 FACILITY MAINTENANCE	158.11
			910465 -JIADXB		COMM SVCS FACILITY MAINTENANCE	81.73
			911531 -JIADXC		FIRESTATION #68 FACILITY MAINTENANCE	20.65
			912354 -JIFMON		COMM SVCS PARKS SUPPLIES	426.60
			912577 -JEMZAR		FIRESTATION #76 FACILITY MAINTENANCE	28.28
			913396 -JJNKYR		PARKS SMALL TOOLS/FIELD EQUIPMENT	143.59
			920026 -JGXZBJ		AMR FACILITY MAINTENANCE	158.56
			920056 -JGXZBK		AMR FACILITY MAINTENANCE	681.60
			920351-JIWTRM		AMR FACILITY MAINTENANCE	567.23
			923444 -JFICCO		COMM SVCS FUEL MAINT	21.68
			934612 -JIEKEL		FIRE FACILITY MAINTENANCE	877.12
			934614 -JIEKEM		FIRE FACILITY MAINTENANCE	16.29
			935975 -IYNMGM		COMM SVCS FACILITY MAINTENANCE	1,237.98
			961746 -JHUYTT		PARKS SMALL TOOLS & FIELD EQUIPMENT	123.52
			982481 -JGLZTZ		COMM SVCS PARKS SUPPLIES	411.18
			985055 -JJJODS		FACILITIES MATERIALS & SUPPLIES	92.96
					<b>Total :</b>	<b>7,988.77</b>
54187	9/23/2022	02481 LUNA, KIMBERLY	CK REQ 8/3/2022		PER DIEM FOR APA CONFERENCE 202	255.68
					<b>Total :</b>	<b>255.68</b>
54188	9/23/2022	01284 MAIN STREET SIGNS	39764	04039	SIGN MAINTENANCE AND REPLACEMENT	20,697.59
					<b>Total :</b>	<b>20,697.59</b>
54189	9/23/2022	02482 MCMILLEN, JESSICA	CK REQ 8/3/22		PER DIEM FOR APA CONFERENCE 202	255.68
					<b>Total :</b>	<b>255.68</b>

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
54190	9/23/2022	00474 KENNETH SANTIAGO	CK REQ 9/2/22		REFUND FOR BLDG PERMIT PMT20-04	2,000.00
Total :						2,000.00
54191	9/23/2022	00474 SUNRUN SOLAR	CK REQ 7/29/22- 3		REFUND BUILDING PERMIT PMT22-006	214.08
			CK REQ 7/29/22-2		REFUND BUILDING PERMIT PMT21-051	214.88
			CK REQ 7/29/22-4		REFUND BUILDING PERMIT PMT22-013	214.88
			CK REQ 8/1/22-2		REFUND BUILDING PERMIT PMT22-018	214.08
			CK REQ 8/1/22-3		REFUND BUILDING PERMIT PMT22-022	214.08
Total :						1,072.00
54192	9/23/2022	00474 ASHLEY LUCE	CK REQ 9/13/22		REFUND FOR CLASS REGISTRATION	108.00
Total :						108.00
54193	9/23/2022	00474 RADER ELETRICAL CONTRACTING	CK REQ 8/5/22		REFUND BUILDING PERMIT PMT22-035	99.04
			CK REQ 8/5/22-2		REFUND BUILDING PERMIT PMT22-039	102.44
Total :						201.48
54194	9/23/2022	00474 PORNTHIP ROBBINS	CK REQ 9/7/22		REFUND FOR CLASS REGISTRATION	48.00
Total :						48.00
54195	9/23/2022	01199 MOTION PICTURE LICENSING CORP	504404480		MOTION PICTURE LICENSE FOR KC	384.09
Total :						384.09
54196	9/23/2022	00296 MT. SAN JACINTO COLLEGE, FOUNDATION	2023/408		FACILITY RENTAL FOR PARKS MEETIN	240.00
Total :						240.00
54197	9/23/2022	01558 OCCUPATION HEALTH CENTERS, OF CALIFOR	76411127		PRE-EMPLOYMENT TESTING SVCS	281.50
Total :						281.50
54198	9/23/2022	02361 OLIVEIRA, ALVARO L	000008222		ENTERTAINMENT FOR CLEAN AIR EVE	450.00
Total :						450.00
54199	9/23/2022	02336 ONSITE TEMP HOUSING, CORPORATION	2272	04047	TRAILER RENTAL FOR CIP 21-03 FIRE	2,995.00
Total :						2,995.00
54200	9/23/2022	01130 O'REILLY AUTO PARTS	4746-348945		PD VEHICLE MAINTENANCE	136.37
			4746-348987		PD VEHICLE MAINTENANCE	8.31
			4746-351375		FLEET MATERIALS/SUPPLIES	81.71

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
54200	9/23/2022	01130 01130 O'REILLY AUTO PARTS	(Continued)		<b>Total :</b>	<b>226.39</b>
54201	9/23/2022	01559 PACIFIC PRODUCTS & SVCS. LLC	30830		P/W SIGN MAINTENANCE & REPLACEM	1,528.21
					<b>Total :</b>	<b>1,528.21</b>
54202	9/23/2022	01096 PAPER RECYCLING & SHREDDING, SPECIALIS	525790		CITY HALL DOC SHREDDING SVCS	105.00
			525791		PD DOC SHREDDING SVCS	105.00
			526301		PD SUBSTATION DOC SHREDDING SVCS	65.00
					<b>Total :</b>	<b>275.00</b>
54203	9/23/2022	01843 PARKHOUSE TIRE, INC	2010811283		P/W VEHICLE TIRES	274.37
					<b>Total :</b>	<b>274.37</b>
54204	9/23/2022	02237 PBK GOLF SERVICES, LLC	4274		CANYON LAKE GOLF TOURNAMENT SI	340.00
					<b>Total :</b>	<b>340.00</b>
54205	9/23/2022	01951 PRISTINE UNIFORMS, LLC	51		PD UNIFORMS	117.43
			55		PD UNIFORMS	264.23
			62		PD UNIFORMS	86.99
					<b>Total :</b>	<b>468.65</b>
54206	9/23/2022	01739 PROFORCE LAW ENFORCEMENT	490877		PD PROTECTIVE DEVICES AND ACCES	1,642.32
			491680	03942	PD PROTECTIVE DEVICES AND ACCES	401.72
			493114	03942	PD WEAPONS PURCHASE	693.84
					<b>Total :</b>	<b>2,737.88</b>
54207	9/23/2022	01065 PRUDENTIAL OVERALL SUPPLY	23372053		P/W UNIFORM LAUNDRY SVCS	136.98
			23372054		FLEET PROFESSIONAL SVCS	35.94
			23376434		P/W UNIFORM LAUNDRY SVCS	141.96
			23376435		FLEET PROFESSIONAL SVCS	35.94
			23379587		P/W UNIFORM LAUNDRY SVCS	141.96
			23379588		FLEET PROFESSIONAL SVCS	35.94
					<b>Total :</b>	<b>528.72</b>
54208	9/23/2022	00006 R&R BUSINESS SOLUTIONS	8878		PRINTING SERVICES	138.66
			8879		PRINTING SERVICES	577.44



Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
54208	9/23/2022	00006 00006 R&R BUSINESS SOLUTIONS	(Continued)		<b>Total :</b>	<b>716.10</b>
54209	9/23/2022	00301 RIGHTWAY	309653		P/W EQUIPMENT RENTAL	223.50
					<b>Total :</b>	<b>223.50</b>
54210	9/23/2022	00261 RIVERSIDE COUNTY FLOOD CONTROL, & WAT	FC019697		CIP20-04 PALOMA WASH TRAIL IMPROV	942.75
					<b>Total :</b>	<b>942.75</b>
54211	9/23/2022	01858 SAFETY-KLEEN SYSTEMS, INC	90006776		FLEET PROFESSIONAL SVCS	215.00
					<b>Total :</b>	<b>215.00</b>
54212	9/23/2022	02307 SHAW HR CONSULTING, INC	005386		HR CONSULTING	100.00
					<b>Total :</b>	<b>100.00</b>
54213	9/23/2022	01874 SIRCHIE	0551638-IN	03731	EVIDENCE PROCESSING SUPPLIES	1,847.67
					<b>Total :</b>	<b>1,847.67</b>
54214	9/23/2022	01912 SLI CLEANING SERVICES	0021		PD BIOHAZARD CLEANUP SVCS	325.00
					<b>Total :</b>	<b>325.00</b>
54215	9/23/2022	00046 SOUTHERN CALIFORNIA EDISON	700021216873 8/22/22		AUG'22 CSA 145 IRRIGATION SVCS	2,089.36
			700033176468 9/8/22		LLMD ZONE 3 IRRIGATION SVCS	886.21
			700035766267 9/1/22		AUG'22 CSA 33 STREET LIGHT SVCS	116.77
			700055057749 9/7/22		AUG'22 2015-2 ANNEXATION #12 TRAFI	85.17
			700056766363 9/7/22		AUG'22 CENTENNIAL PARK ELECTRIC	627.52
			700167267551 9/9/22		AUG'22 COMM SHACK DAILY RD ELEC	64.15
			700178388906 8/29/22		JUL'22 CITY SIGNAL SVCS	359.66
			700228070080 9/2		AUG'22 LLMD ZONE 167 SIGNAL SVCS	116.58
			700249578216 9/7/22		AUG'22 LLMD ZONE 167 SIGNAL SVCS	118.07
			700253176512 9/7/22		AUG'22 PARK CITY TC-1 SIGNAL SVCS	77.54
			700268849486 9/9/22		AUG'22 CFD 2017-1 TOWN CENTER TR	99.70
			700268894249 9/9/22		AUG'22 CFD 2017-1 TOWN CENTER TR	121.80
			700268908801 9/12/22		SEP'22 CFD 2017-1 TOWN CNTR IRRIG	59.21
			700271101708 9/12/22		AUG'22 POLICE HEADQUARTERS ELEC	8,222.80
			700274062026 9/1/22		AUG'22 CITY STREET LIGHT SVCS	169.19
			700275721130 8/19/22		AUG'22 DERBY HILL TC-1 SIGNAL SVCS	105.63
			700283505883 9/7/22		SEP'22 AMR SILVERSTAR IRRIGATION	66.60
			700285086781 9/1/22		AUG'22 CSA 145 IRRIGATION SVCS	113.64

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
54215	9/23/2022	00046 SOUTHERN CALIFORNIA EDISON	(Continued)			
			700290354992 8/19/22		AUG'22 AMR STREET TRAFFIC SIGNAL	79.71
			700318765585 8/22/22		AUG'22 NEWPORT RD/AMR CFD 2012-1	177.71
			700325024513 9/1/22		AUG'22 P/W MOC ELECTRICAL SVCS	773.73
			700327396565 9/7/22		SEP'22 HIDDEN HILLS PARK ELECTRIC	68.89
			700344343273 8/25/22		AUG'22 AMR STREET LIGHT SVCS	358.20
			700351649393 9/7/22		AUG'22 BRIGGS RD SGNL SVC	209.96
			700354571622 8/24/22		JUN'22 CFD 2017-1 STREET LIGHT & IR	477.60
			700362876640 9/1/22		AUG'22 CFD 2012-1 AMR STREETLIGHT	138.29
			700381274106 8/23/22		AUG'22 CENTENNIAL PARK ELECTRIC	5,230.28
			700528318931 9/7/22		AUG'22 CITY SIGNAL SVCS	424.31
			700529353801 9/12/22		AUG'22 POLICE HEADQUARTERS ELEC	2,918.75
			700549826154 9/12/22		AUG'22 NEWPORT RD SGNL & STREET	425.35
			700559066517 8/30/22		AUG'22 LLMD SIGNAL SVCS	848.13
			700589354664 9/7/22		AUG'22 MCCALL TC-1 SIGNAL SVCS	107.98
			700600041741 8/19/22		JUL'22 AMR SPORTS PARK ELECTRIC	6,657.35
			700611879276 9/12/22		AUG'22 ANTELOPE RD TC-1 SGNL SVC	108.67
			700647813231 9/9/22		AUG'22 SCOTT/MURRIETA RD TRAFFIC	113.29
			700710295476 9/7/22		AUG'22 LAZY CREEK ELECTRICAL SVC	587.10
					<b>Total :</b>	<b>33,204.90</b>
54216	9/23/2022	00046 SOUTHERN CALIFORNIA EDISON	700058132851 9/7/22		AUG'22 CFD 2015-2 ANNEX 12 TRAFFIC	32.05
			700085556771 9/7/22		AUG'22 NEWPORT BRIDGE TRAFFIC SI	21.67
			700088568320 9/7/22		AUG'22 NEWPORT BRIDGE LIGHT SVC	44.52
			700126333652 9/1/22		AUG'22 CFD 2014-1 TOWN CENTER IRF	17.26
			700225822815 9/9/22		AUG'22 LLMD ZONE 167 SAFETY LIGH	28.09
			700226009741 9/9/22		AUG'22 LLMD ZONE 167 IRRIGATION S	19.57
			700247913957 9/8/22		AUG'22 LLMD ZONE 167 SIGNAL SVCS	40.08
			700253167519 9/7/22		AUG'22 PARK CITY LS3 SIGNAL SVCS	27.67
			700268863432 9/9/22		AUG'22 CFD 2017-1 TOWN CENTER TR	52.38
			700275763768 8/19/22		AUG'22 DERBY HILL TC-1 SIGNAL SVC	47.89
			700288704174 9/7/22		AUG'22 CFD 2015-2 ANNEX 18 STREET	24.02
			700290425017 8/19/22		AUG'22 AMR STREET TRAFFIC SIGNAL	29.02
			700303753524 9/7/22		AUG'22 AMR ROW IRRIGATION SVCS	20.48
			700303769688 9/7/22		AUG'22 AMR ROW IRRIGATION SVCS	19.71
			700308269175 9/12/22		AUG'22 TOWN CENTER IRRIGATION SV	38.61
			700352616969 9/12/22		AUG'22 AMR SPORTS PARK ELECTRIC	40.39

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
54216	9/23/2022	00046 SOUTHERN CALIFORNIA EDISON	(Continued) 700413389590 9/1/22 700451160986 9/1/22 700648541337 9/7/22 700670073115 9/7/22 700685745988 8/9/22 700685745988 9/7/22		AUG'22 CSA 80 STREET LIGHTS AUG'22 LLMD ZONE 3 IRRIGATION AUG'22 CFD 2015-2 ANNEX 28 ELECTR AUG'22 CFD 2015-2 ANNEX 28 STREET JUL'22 CFD 2015-2 ANNEX 18, ZONE 19 AUG'22 CFD 2015-2 ANNEX, ZONE 19 S	58.18 17.69 21.11 37.41 20.74 20.48
Total :						679.02
54217	9/23/2022	00593 SPARKLETTS	22314406 090822		CITY FACILITIES BOTTLE WATER SUPP	1,237.05
Total :						1,237.05
54218	9/23/2022	00283 STATE OF CALIFORNIA, DEPARTMENT OF JUS	599719 605143 606037 606791		JUL'22 NEW HIRE SCREENINGS AUG'22 NEW HIRE SCREENINGS AUG'22 NEW HIRE SCREENINGS AUG'22 BLOOD ALCOHOL ANALYSIS	590.00 343.00 488.00 700.00
Total :						2,121.00
54219	9/23/2022	02472 SUROWSKI, PETER A.	08242022		SOUND FOR VETERANS DAY	250.00
Total :						250.00
54220	9/23/2022	01362 T & D DESIGNS	10274		MENIFEE CITIZENS ACADEMY SUPPLIE	1,288.74
Total :						1,288.74
54221	9/23/2022	01034 TEMECULA WINNELSON CO.	268251 01		PD MATERIALS & SUPPLIES	58.16
Total :						58.16
54222	9/23/2022	00098 THE GAS COMPANY	00000200998 071 023 9513 9 8/24 114 347 5472 4 9/2	04159	FIRE FACILITY LINE EXTENSION AUG'22 PW YARD GAS SERVICES AUG'22 FIRE STATION #76 GAS SVCS	2,195.20 34.11 106.93
Total :						2,336.24
54223	9/23/2022	00854 THE LLOYD PEST CONTROL CO, INC	7847090 7847339 7847340		CITY HALL PEST CONTROL SVCS PD PEST CONTROL SVCS PD PEST CONTROL SVCS	75.00 40.00 99.00
Total :						214.00
54224	9/23/2022	02475 TOMES, JACOB	CK REQ 9/12/22		PER DIEM FOR TRAINING	254.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
54224	9/23/2022	02475 02475 TOMES, JACOB	(Continued)		<b>Total :</b>	<b>254.00</b>
54225	9/23/2022	01683 TOMMY'S EXPRESS CARWASH	AUG 1, 2022		AUG'22 CITY VEHICLE MAINT	455.00
			AUG 1, 2022 PD		AUG'22 PD VEHICLE MAINT	994.00
			JUL 1, 2022		JUL'22 CITY VEHICLE MAINT	406.00
			JUL 1,22 PD		JUL'22 PD VEHICLE MAINT	994.00
					<b>Total :</b>	<b>2,849.00</b>
54226	9/23/2022	01197 TREETOP PRODUCTS, INC.	SOTRE97441		LAZY CREEK MESSAGE BOARD	1,437.64
					<b>Total :</b>	<b>1,437.64</b>
54227	9/23/2022	01751 TUMBLE-N-KIDS, INC	CK REQ 9/13/22		COMM SVCS INSTRUCTOR PAYMENT	702.00
					<b>Total :</b>	<b>702.00</b>
54228	9/23/2022	00703 UEBER HAUN I, LLC	123		OCT'22 LAND LEASE AGREEMENT	5,796.09
					<b>Total :</b>	<b>5,796.09</b>
54229	9/23/2022	01315 ULINE, INC	152101742		P/W UNIFORMS	96.00
					<b>Total :</b>	<b>96.00</b>
54230	9/23/2022	00817 UNIVERSITY ENTERPRISES CORP.	SP0012042	04013	FY 22/23 IE SMALL BUS DEV CENTER	13,500.00
					<b>Total :</b>	<b>13,500.00</b>
54231	9/23/2022	01911 US ARMOR CORPORATION	38696	03946	PATROL BODY ARMOR	845.63
					<b>Total :</b>	<b>845.63</b>
54232	9/23/2022	02210 VERIZON CONNECT FLEET USA LLC	32600000032071		AUG'22 VEHICLE GPS SERVICE	907.40
			6070000030917		JUL'22 VEHICLE GPS SERVICE	907.40
					<b>Total :</b>	<b>1,814.80</b>
54233	9/23/2022	00189 VERIZON WIRELESS	9914145880		AUG'22 PD MOBILE CHARGES	6,941.26
			9914740468		AUG'22 CITY MOBILE DEVICE CHARGE	8,503.38
					<b>Total :</b>	<b>15,444.64</b>
54234	9/23/2022	01803 WEST TOW	22-103978		PD VEHICLE TOWING SVCS	136.00
			22-104701		PD VEHICLE TOWING SVCS	130.00
			22-104756		PD VEHICLE TOWING SVCS	115.00
			22-104815		PD VEHICLE TOWING SVCS	45.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
54234	9/23/2022	01803 01803 WEST TOW	(Continued)		<b>Total :</b>	<b>426.00</b>
54235	9/23/2022	02051 WORLD PAC INC	54459790		PD VEHICLE MAINTENANCE	67.75
			54463460		PD VEHICLE MAINTENANCE	25.04
			54465636		PD VEHICLE MAINTENANCE	79.32
			54487084		FLEET MATERIALS & SUPPLIES	78.26
			54557908		PD VEHICLE MAINTENANCE	15.27
			54558673		PD VEHICLE MAINTENANCE	49.06
			54618563		CS VEHICLE MAINTENANCE	164.26
			54752000		PD VEHICLE MAINTENANCE	22.03
			54756367		PD VEHICLE MAINTENANCE	172.85
			54852970		PLANNING VEHICLE MAINTENANCE	60.17
			54925554		PD VEHICLE MAINTENANCE	86.03
			55406906		PD VEHICLE MAINTENANCE	102.59
			55413004		PD VEHICLE MAINTENANCE	86.82
			55475447		PD VEHICLE MAINTENANCE	286.51
			55821727		PD VEHICLE MAINTENANCE	507.19
			55823854		PD VEHICLE MAINTENANCE	39.23
			55824659		PD VEHICLE MAINTENANCE	78.45
			55932867		PD VEHICLE MAINTENANCE	296.61
			56175995		PD VEHICLE MAINTENANCE	93.48
					<b>Total :</b>	<b>2,310.92</b>
146 Vouchers for bank code : uboc						<b>Bank total : 7,724,348.37</b>
146 Vouchers in this report						<b>Total vouchers : 7,724,348.37</b>