

vchlist
10/06/2022 11:52:36AM

Voucher List
City of Menifee

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
54236	9/28/2022	01573 ALARCON, GLENN	CK REQ 9/21/22		PER DIEM FOR NEOGOV 2022	164.75
					Total :	164.75
54237	9/28/2022	02137 KNOTT'S BERRY FARM	042RKM9328697	04137	KNOTTS SCARY FARM- TEEN HANGOL	2,835.00
					Total :	2,835.00
54238	9/28/2022	02222 PUCCINELLI, RON	CK REQ 9/14/22		PER DIEM FOR MISAC	731.56
					Total :	731.56
54239	9/28/2022	01517 SARKISSIAN, MICHELLE	CK REQ 9/14/22		PER DIEM FOR ACCLARATE 2022	178.09
					Total :	178.09
54240	9/29/2022	00474 EL POLLO LOCO INC	CK REQ 9/27/22	04205	2022 FALL STAFF APPRECIATION LUNC	2,415.00
					Total :	2,415.00
54241	10/4/2022	02490 PEREZ, JESSICA	CK REQ 9/29/22		PER DIEM FOR NEOGOV 2022	279.71
					Total :	279.71
54242	10/4/2022	02491 ZINTER, MICHALA	CK REQ 9/29/22-1		PER DIEM FOR NEOGOV 2022	279.71
					Total :	279.71
54243	10/7/2022	00748 4IMPRINT, INC.	10291053		EOC SUPPLIES	1,070.29
					Total :	1,070.29
54244	10/7/2022	00851 ACCELA, INC.	INV-ACC56033	04174	FY22/23 ACCELA LICENSES	136,206.59
					Total :	136,206.59
54245	10/7/2022	01534 ADVANCE REFRIGERATION & ICE	1129		FIRESTATION #68 FACILITY MAINT	1,537.95
			52488		FIRESTATION #68 FACILITY MAINT	420.00
					Total :	1,957.95
54246	10/7/2022	01276 ADVANTAGE	173306	04068	FALL EDITION OF MENIFEE MATTERS	12,087.04
					Total :	12,087.04
54247	10/7/2022	01799 AIRFORCE 1 PLUMBING HEATING &, AIR, INC	102226		CITY HALL FACILITY MAINTENANCE	325.00
			102253		PD HEADQUARTERS FACILITY MAINT	950.00
			102383		PD HEADQUARTERS FACILITY MAINT	129.00

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54247	10/7/2022	01799 AIRFORCE 1 PLUMBING HEATING &, AIR, INC	(Continued) 102404		KC FACILITY MAINTENANCE	189.00
Total :						1,593.00
54248	10/7/2022	01252 AMAZON CAPITAL SERVICES, INC.	116C-MC1D-GCQD	G	OFFICE SUPPLIES	122.66
			14JJ-MRHF-QHWR		IT EQUIPMENT FOR PD	298.19
			14JR-GNMX-91XJ		FLEET MATERIALS AND SUPPLIES	6.37
			14K4-4PRV-34M9		COMM SVCS SUPPLIES	-15.00
			17VX-4WMV-9CP4		STAFF RECOGNITION SUPPLIES	36.92
			19WX-JLYN-NJ39		PD OFFICE SUPPLIES	60.17
			1DVY-9FLV-XYN9		COMM SVCS SUPPLIES	-41.22
			1F71-X4KW-4FQK		FIRE FACILITY MAINTENANCE	221.58
			1F77-J4VD-44LT		PW VEHICLE MAINTENANCE	34.29
			1FNR-TWL7-11MD		COMM SVCS SUPPLIES	-20.33
			1FY1-XXWV-W771		EOC SUPPLIES	117.16
			1JH1-4QXD-6RJR		CSA 145 FACILITY MAINTENANCE	121.00
			1K4H-JLXN-LTNR		IT SMALL TOOLS & FIELD EQUIPMENT	479.50
			1L99-VRVT-4YQD		PD OFFICE SUPPLIES	1,201.15
			1LNN-TDDN-H494		COMM SVCS SUPPLIES	-9.22
			1MHD-QCVJ-JFJC		COMM SVCS SUPPLIES	78.20
			1MMT-Q7GD-3TYX		CS CULTURAL ARTS SUPPLIES	13.42
			1NNJ-VP74-XH96		CS-LAZY CREEK SUPPLIES	489.62
			1NQV-DDQQ-73NG		HR OFFICE SUPPLIES	82.63
			1PFN-7493-HNQC		PARKS SMALL TOOLS/ FIELD EQUIPME	119.33
			1QFF-XTL4-6FNL		PD OFFICE SUPPLIES	8.63
			1QLR-LTGJ-W9JG		PD OFFICE SUPPLIES	82.36
			1R3J-V63F-9HKM		IT SMALL TOOLS & EQUIPMENT FOR P	151.16
			1RCY-GY3Y-Q7P3		OFFICE SUPPLIES	47.77
			1RPT-PFGV-1MGJ		COMM SVCS SUPPLIES	-20.00
			1VKD-F9LX-K6PG		P/W EQUIPMENT MAINT	130.48
			1YDH-JW7F-7JRC		EMPLOYEE RECOGNITION SUPPLIES	329.76
			1YDH-JW7F-HDN7		EMPLOYEE RECOGNITION SUPPLIES	99.99
Total :						4,226.57
54249	10/7/2022	01451 ANGELES PARTY RENTALS	6449		TENT FOR PUMP TRACK GRAND OPEN	1,361.00
Total :						1,361.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
54250	10/7/2022	01762 ANSER ADVISORY, LLC	2935	03677	JUL'22 LABOR COMPLIANCE SVCS CIP	736.00
			2939	03713	JUL'22 LABOR COMPLIANCE SVCS CIP	1,092.50
					Total :	1,828.50
54251	10/7/2022	01607 ARCHITERRA DESIGN GROUP	29995		JUL'22 LANDSCAPE DESIGN AND INSP	9,684.27
				04015		
					Total :	9,684.27
54252	10/7/2022	01841 AXON ENTERPRISE, INC	INSUS042166-1	03420	PD DASH CAMS	2,574.96
			INUS083681	03420	PD BODY WORN EQUIPMENT AND GE/	13,399.00
			INUS096392	03420	PD BODY WORN EQUIPMENT AND GE/	42,915.29
					Total :	58,889.25
54253	10/7/2022	01742 BEEGUYTRAVIS	1408		P/W BEE REMOVAL-METER BOX	395.00
			1423		2015-2 CITYWIDE PARKS FACILITY MAI	395.00
					Total :	790.00
54254	10/7/2022	01156 BIG EAR AUDIO LLC	00001825	04153	FALL FESTIVAL SOUND & STAGE	7,850.00
			00001829	04194	AUDIO/LIGHTING-DAY OF THE DEAD E'	3,000.00
					Total :	10,850.00
54255	10/7/2022	01272 BOOT BARN INC.	INV00190630		FIELD STAFF BOOTS	1,819.75
					Total :	1,819.75
54256	10/7/2022	02056 CAMERON WELDING SUPPLY	1502629-00		SENIOR CENTER FACILITY MAINTENAN	148.30
					Total :	148.30
54257	10/7/2022	02350 CMS MOBILE GLASS SHOP LLC.	3631		PD VEHICLE MAINTENANCE	500.23
			3632		PD VEHICLE MAINTENANCE	65.00
					Total :	565.23
54258	10/7/2022	02244 COINS FOR ANYTHING, INC	CR222095	04145	VETERAN'S DAY COINS	2,025.00
					Total :	2,025.00
54259	10/7/2022	01210 CORKY'S PEST CONTROL	3173219		WEST ANNEX PEST CONTROL SVCS	85.00
			3213397		AMR PEST CONTROL SVCS	75.00
					Total :	160.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
54260	10/7/2022	01988 DIVERSIFIED DISTRIBUTION	2002452		PD VEHICLE MAINTENANCE	309.93
			2002472		PD VEHICLE MAINTENANCE	169.64
			2002503		P/W EQUIPMENT MAINTENANCE	413.22
			2002511		PD VEHICLE MAINTENANCE	797.12
			2002540		P/W VEHICLE MAINTENANCE	304.48
					Total :	1,994.39
54261	10/7/2022	02104 DOKKEN ENGINEERING	41667	03707	JUL'22 ENVIROMNTAL. & CIVIL DESIGN	14,742.50
			41803	03707	AUG'22 ENVIROMNTAL. & CIVIL DESIGN	20,475.00
					Total :	35,217.50
54262	10/7/2022	01810 DOOLEY ENTERPRISES, INC	63806	04094	MENIFEE PD AMMUNITION	49,525.13
					Total :	49,525.13
54263	10/7/2022	00731 ENTERPRISE FM TRUST	10/3/22	04043	PD VEHICLE LEASES	16,833.42
					Total :	16,833.42
54264	10/7/2022	00407 ESGIL, LLC	76895	03287	FEB'22 BLDG/SFTY PLAN REVIEW SVC	147,188.14
					Total :	147,188.14
54265	10/7/2022	02424 GO-STAFF, INC.	297883		P/W TEMP EMP SVCS PE 8/14/22	1,628.74
			298104		P/W TEMP EMP SVCS PE 8/21/22	1,547.30
			298335		P/W TEMP EMP SVCS PE 8/28/22	1,628.74
			298551		P/W STREET EMP SVCS PE 9/4/22	1,628.74
			298792		P/W TEMP EMP SVCS PE 9/11/22	1,333.53
			299226		P/W TEMP EMP SVCS PE 9/25/22	1,628.74
					Total :	9,395.79
54266	10/7/2022	01413 GOVERNMENTJOBS.COM, INC., DBA NEOGOV	INV-26481	04155	FY22-23 NEOGOV ANNUAL SUBSCRIPT	5,794.22
					Total :	5,794.22
54267	10/7/2022	00824 HILLCREST CONTRACTING, INC.	PB 30576	03834	JUL'22 TRADEWINDS COMMUNITY RES	322,439.50
			PB 30639	03834	AUG'22 TRADEWINDS COMMUNITY RE	440,901.36
			PB 30707	03834	SEP'22 TRADEWINDS COMMUNITY RE	15,941.38
					Total :	779,282.24
54268	10/7/2022	01498 INNOVATIVE DOCUMENT SOLUTIONS, T36E	240209		OFFICE SUPPLIES	257.91

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54268	10/7/2022	01498	01498 INNOVATIVE DOCUMENT SOLUTIONS, T36 (Continued)		Total :	257.91
54269	10/7/2022	01437 JPW COMMUNICATIONS, LLC	2759	04062	FY22/23 MENIFEE MATTERS: DEVELOP	13,308.75
					Total :	13,308.75
54270	10/7/2022	00840 KIMLEY-HORN AND ASSOCIATES, INC.	094991009-0722	03004	JUL'22 EIR PREPARATION MOTTE-RAN	7,154.48
			094991012-0722	03589	JUL'22 PANATTONI PROJECTTECHNIC/	2,482.50
			22204792	03896	FINAL REVIEW OF 2021-2029 HOUSING	21,918.75
			22279670	03530	JUL'22 TRAFFIC SIGNAL DESIGN CIP 2/	1,720.42
					Total :	33,276.15
54271	10/7/2022	00241 LSA ASSOCIATES INC	184591	03780	AUG'22 CEQA TECHNICAL ENVIRONME	5,107.50
					Total :	5,107.50
54272	10/7/2022	02142 MATRIX CONSULTING GROUP	21-43 #14	03257	USER FEE STUDY AND DIF STUDY UPI	1,981.00
					Total :	1,981.00
54273	10/7/2022	00847 MIG/HOGLE IRELAND	0076628	03645	JUL'22 SPECIFIC PLAN AMENDMENT S'	1,745.00
					Total :	1,745.00
54274	10/7/2022	02370 MR. BILLS COLLISION CENTER	20187	04201	PD VEHICLE REPAIRS # 20-14	5,533.70
					Total :	5,533.70
54275	10/7/2022	00863 NV5 INC	000000287573	03712	JUL'22 MATERIAL TESTING FOR TRAFF	5,335.00
					Total :	5,335.00
54276	10/7/2022	00904 OUTDOOR CREATIONS, INC.	9519	04130	CENTRAL PARK TRASHCANS	4,513.13
					Total :	4,513.13
54277	10/7/2022	01761 P.L. PERRIN & ASSOCIATES	22-16	04157	PD POLYGRAPH SVCS	270.00
					Total :	270.00
54278	10/7/2022	01674 PACIFIC ALARM SERVICE	R-00400496		SENIOR CENTER FACILITY MAINTENAN	16.45
			S-01083765		CITY HALL FACILITY MAINTENANCE	169.00
			S-01085307		PD SUB STAION FACILITY MAINTENAN	179.00
					Total :	364.45
54279	10/7/2022	00716 PACIFIC MOBILE STRUCTURES, INC	INV-00254504	04082	OCT'22 LOCKER ROOM LEASE	3,389.21

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
54279	10/7/2022	00716 PACIFIC MOBILE STRUCTURES, INC	(Continued) INV-00254505	04082	OCT'22 LOCKER ROOM LEASE	3,399.87
Total :						6,789.08
54280	10/7/2022	01660 PACKHAM AND TOOMEY, INC	2022376		FIRESTATION #68 FACILITY MAINTENANCE	445.00
Total :						445.00
54281	10/7/2022	01813 PHOENIX SUPPLY,LLC	27235	04131	PD FORENSIC SUPPLIES	4,694.00
Total :						4,694.00
54282	10/7/2022	00346 PLACEWORKS, INC.	79221	03998	JUL'22 PEER REVIEW SVCS QUAIL HILL	2,462.40
Total :						2,462.40
54283	10/7/2022	01905 PRIME GOVERNMENT SOLUTION INC, PRIMEC	PG-000271SI	04191	PRIMEGOV ANNUAL SUBSCRIPTION F	28,582.50
Total :						28,582.50
54284	10/7/2022	00252 PURCHASE POWER	0528-2038 FINANCE		FINANCE CHARGE FEE FOR POSTAGE	273.18
Total :						273.18
54285	10/7/2022	02159 QUEST	532412	04190	FY 23 ENTERPRISE BUSINESS SYSTEM	58,051.00
			532756	04190	FY 23 ENTERPRISE BUSINESS SYSTEM	650.00
			533680	04190	FY 23 ENTERPRISE BUSINESS SYSTEM	650.00
Total :						59,351.00
54286	10/7/2022	01212 R.J. NOBLE COMPANY	216590		P/W MATERIALS & SUPPLIES	94.76
			216806		P/W MATERIALS & SUPPLIES	174.65
Total :						269.41
54287	10/7/2022	00421 RBF/MICHAEL BAKER CORPORATION	1154664	04182	JUL'22 PROF SVCS FOR CDBG & CDBG	2,127.50
Total :						2,127.50
54288	10/7/2022	00242 RIVERSIDE COUNTY, TLMA ADMINISTRATION	TL0000016479		JUN'22 SLF MONTHLY COST	41,575.62
Total :						41,575.62
54289	10/7/2022	01001 ROADWAY ENGINEERING, & CONTRACTING, II 2			RETENTION RELEASE	10,696.98
Total :						10,696.98
54290	10/7/2022	01869 RSM DESIGN	23335	03976	CITYWIDE SIGNAGE PROGRAM	1,800.00

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54290	10/7/2022	01869 01869 RSM DESIGN	(Continued)		Total :	1,800.00
54291	10/7/2022	00962 RUTAN & TUCKER, LLP	937534		JUL'22 CITY LEGAL SVCS	12,147.18
			937537		JUL'22 CITY LEGAL SVCS	1,798.20
			937539		JUL'22 CITY LEGAL SVCS	4,165.10
			937541		JUL'22 CITY LEGAL SVCS	1,146.89
					Total :	19,257.37
54292	10/7/2022	02427 S GRONER ASSOCIATES, INC.	2979	04117	SB 1383 CONSULTANT SERVICES	11,521.60
					Total :	11,521.60
54293	10/7/2022	01892 SIEMENS MOBILITY INC	5610281309	03869	P/W STREET LIGHT REPAIR	6,339.00
					Total :	6,339.00
54294	10/7/2022	02176 SIZEUP, INC.	1502	04148	SIZEUP LOCAL BUSINESS INTELLIGEN	4,995.00
					Total :	4,995.00
54295	10/7/2022	02267 SOUTHSTAR ENGINEERING &, CONSULTING	COMHP-09	03590	AUG'22 CONSTRUCTION SERVICES HC	5,380.00
					Total :	5,380.00
54296	10/7/2022	01845 SPEAKWRITE LLC	F6750630	03344	PD DICTATION SERVICES	1,514.10
					Total :	1,514.10
54297	10/7/2022	01236 SPICER CONSULTING GROUP LLC	1095	04151	JUL'22 SPECIAL DISTRICT ADMIN SVC	11,259.04
			1120	04151	AUG'22 SPECIAL DISTRICT ADMIN SVC	11,259.04
					Total :	22,518.08
54298	10/7/2022	00918 STEVE'S TOWING, INC.	134916		CODE ENF VEHICLE TOW SVCS	308.00
					Total :	308.00
54299	10/7/2022	00899 T.Y. LIN INTERNATIONAL	102208174	03252	JUL'22 DESIGN, ENG & ARCHITECTURE	16,150.20
					Total :	16,150.20
54300	10/7/2022	01449 THE NATELSON DALE GROUP, INC	4178	04101	COMPREHENSIVE ECON DEV STRATEI	7,190.00
					Total :	7,190.00
54301	10/7/2022	02405 T-MAN TRAFFIC	13646	03988	P/W FIELD EQUIPMENT	11,805.55

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
54301	10/7/2022	02405 02405 T-MAN TRAFFIC	(Continued)		Total :	11,805.55
54302	10/7/2022	02344 TRIPEPI SMITH AND ASSOCIATES	8436	04165	JUL'22 AUDIO VISUAL TECHNOLOGY S	3,031.25
			8659	04165	AUG'22 AUDIO VISUAL TECHNOLOGY S	3,821.00
					Total :	6,852.25
54303	10/7/2022	01250 VULCAN MATERIALS COMPANY	73367008		P/W MATERIALS & SUPPLIES	172.40
			73381928		P/W MATERIALS & SUPPLIES	275.82
			73404302		P/W MATERIALS & SUPPLIES	187.92
			73404303		P/W MATERIALS & SUPPLIES	202.55
			73406879		PW MATERIALS & SUPPLIES	200.64
			73412140		P/W STREET MATERIALS & SUPPLIES	411.35
			73412141		P/W MATERIALS & SUPPLIES	202.55
			73415083		P/W MATERIALS & SUPPLIES	199.70
					Total :	1,852.93
54304	10/7/2022	00504 WALLACE & ASSOCIATES	W800635	03759	AUG'22 LABOR COMPLIANCE CIP21-07	330.00
			W800636	03873	AUG'22 LABOR COMPLIANCE CIP 21-04	1,280.00
					Total :	1,610.00
54305	10/7/2022	02397 WHITE CAP, LP	10016662808		P/W MATERIALS & SUPPLIES	193.33
			10016674009		P/W STREET MATERIALS & SUPPLIES	193.75
			10016685100		P/W STREET MATERIALS & SUPPLIES	112.07
			10016723673		P/W MATERIALS AND SUPPLIES	201.62
			48647528		UNIFORM/SAFETY ITEMS FOR CONST.	186.84
			48771866		P/W SMALL TOOLS & FILED EQUIPMEN	193.75
			50019633303		P/W UNIFORMS	136.70
					Total :	1,218.06
54306	10/7/2022	01198 WHITE HOUSE SANITATION	0001677829		SEPT'22 LYLE MARSH PORTABLE RES	185.46
			0001739798		SEPT'22 LYLE MARSH PORTABLE RES	210.46
					Total :	395.92
54307	10/7/2022	01524 WRIGHT SEPTIC	37243		FIRESTATION #5 FACILITY MAINTENAN	636.00
					Total :	636.00
54308	10/7/2022	01045 AHERN RENTALS, INC	25110299-001		COMM SVCS EQUIPMENT RENTAL	715.13

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54308	10/7/2022	01045 01045 AHERN RENTALS, INC	(Continued)		Total :	715.13
54309	10/7/2022	00744 ALLIED TRAFFIC & EQUIP. RENTAL	87640		P/W SIGN MAINTENANCE & REPLACEN	92.44
					Total :	92.44
54310	10/7/2022	00058 AMERICAN REPROGRAPHICS CO. LLC	11275219		PRINTING SVCS	235.42
					Total :	235.42
54311	10/7/2022	02476 AMERICAN SOCIETY FOR PUBLIC, ADMINISTR	148634		ASPA MEMBERSHIP	130.00
					Total :	130.00
54312	10/7/2022	01948 APPLEONE EMPLOYMENT SERVICES	01-6404719-1 01-6411118-1 01-6419505-1		BLDG/SFTY-TEMP EMP SVCS PE 8/20/2 BLDG/SFTY- TEMP EMP SVCS PE 8/27/ BLDG/SFTY- TEMP EMP SVCS PE 9/3/2/	1,460.80 1,460.80 1,095.60
					Total :	4,017.20
54313	10/7/2022	01646 ARROYO BACKGROUND, INVESTIGATIONS	2848		PROFESSIONAL BACKGROUND INVES	1,200.00
					Total :	1,200.00
54314	10/7/2022	02347 BREACHING TECHNOLOGIES, INC.	BTI-1132	03939	PD PROTECTIVE DEVICES & ACCESSC	6,472.85
					Total :	6,472.85
54315	10/7/2022	01098 CAL TRUE VALUE	AUG'22 JUL'22		SUPPLIES FOR COMM SVCS & P/W SUPPLIES FOR COMM SVCS & P/W	2,267.04 1,667.41
					Total :	3,934.45
54316	10/7/2022	00355 CALIFORNIA ASSOCIATION OF, CODE ENFORC	200022541 200022542 200022543		CACEO APPLICATION FEE CACEO APPLICATION FEES CACEO APPLICATION FEE	200.00 200.00 200.00
					Total :	600.00
54317	10/7/2022	01611 CALIFORNIA POLICE CHIEFS ASSOC	24540		EXECUTIVE LEADERSHIP INSTITUTE D	1,000.00
					Total :	1,000.00
54318	10/7/2022	02466 CANVA US, INC.	INV-8058	04185	CANVA ENTERPRISE SUBSCRIPTION F	3,047.90
					Total :	3,047.90

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54319	10/7/2022	01612 CAZCOM, INC	40219		PD RADIO SUPPLIES	261.51
Total :						261.51
54320	10/7/2022	02445 CHAOTIC MOTION ENTERTAINMENT	044	04127	PERFORMANCE FOR TREE LIGHTING I	3,800.00
Total :						3,800.00
54321	10/7/2022	02195 CINTAS CORPORATION NO. 2	5125546714	04009	CITY HALL CINTAS MAINTENANCE	234.07
			5125546742	04009	SENIOR CENTER CINTAS MAINTENANCE	410.19
			5125546747	04009	LAZY CREEK CINTAS MAINTENANCE	529.07
			5125546768	04009	PD CINTAS MAINTENANCE	150.02
			9194719964	04009	MOC CINTAS MAINTENANCE	107.66
Total :						1,431.01
54322	10/7/2022	00104 CITY CLERKS ASSOC OF CALIF.	3000001630		CCAC MEMBERSHIP	200.00
Total :						200.00
54323	10/7/2022	00170 CIVIC PLUS	236904	04210	CIVICPLUS ANNUAL RENEWAL FY22-23	10,674.92
Total :						10,674.92
54324	10/7/2022	01023 CLMP, LTD. MANPOWER	5119333		TEMPORARY EMPLOYEE LIVESCAN	30.00
			5119437		P/W TEMP EMP SVCS PE 9/25/22	1,539.46
Total :						1,569.46
54325	10/7/2022	02174 CONSTANT CONTACT, INC.	F9YLQ8DAB26922		CONSTANT CONTACT SUBSCRIPTION	1,080.00
Total :						1,080.00
54326	10/7/2022	02362 CONWAY DATA, INC	01023241	04195	SEPT'22 ADVERTISING FOR ECON DEV	7,500.00
Total :						7,500.00
54327	10/7/2022	00879 COUNTS UNLIMITED	22594		TRAFFIC DATA COLLECTION	900.00
Total :						900.00
54328	10/7/2022	02028 COX, COREY	CK REQ 9/28/22		PER DIEM FOR PD TRAINING	1,656.00
Total :						1,656.00
54329	10/7/2022	01722 CPS HR CONSULTING	0007144	04103	COMPREHENSIVE SUPERVISORY SKIL	4,000.00
			0007145	04103	COMPREHENSIVE SUPERVISORY SKIL	4,000.00

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54329	10/7/2022	01722 01722 CPS HR CONSULTING	(Continued)		Total :	8,000.00
54330	10/7/2022	02455 CRASH DATA GROUP INC.	INV11450	04143	PD PROTECTIVE DEVICES & ACCESSSC	7,938.13
					Total :	7,938.13
54331	10/7/2022	02369 CRIME SCENE CLEANERS	20220927		PD BIOHAZARD REMOVAL	450.00
					Total :	450.00
54332	10/7/2022	01052 CRIME SCENE STERI-CLEAN LLC	43052		BIOHAZARD CLEAN UP	250.00
					Total :	250.00
54333	10/7/2022	02457 DATAPILOT, INC.	9855188	04158	DATAPILOT	6,824.06
					Total :	6,824.06
54334	10/7/2022	01178 DIRECTV LLC	004016741X220916		SEP'22 FIRESTATION #7 SATELLITE SV	292.24
					Total :	292.24
54335	10/7/2022	00673 DL IMAGING	ARINV017354	04075	FY 22/23 MILITARY BANNER PROGRAM	234.51
					Total :	234.51
54336	10/7/2022	00161 EASTERN MUNICIPAL WATER DIST.	CK REQ 9/12/22		REFUND FOR ACCOUNT EP18-345	5,000.00
					Total :	5,000.00
54337	10/7/2022	00161 EASTERN MUNICIPAL WATER DIST.	500001174 9/20/22		SEP'22 CSA 145 WATER SVCS	1,529.47
			500072538 9/20/22		SEP'22 LLMD ZONE 3 WATER SVCS	773.32
			500072542 9/20/22		SEP'22 LLMD ZONE 3 WATER SVCS	710.70
			500072544 9/20/22		SEP'22 LLMD ZONE 3 WATER SVCS	581.30
			500073607 9/6		LLMD ZONE 81 WATER SRVCS	1,068.57
			500075900 9/20/22		SEP'22 HAUN RD WATER SVC	1,598.60
			500076871 9/20/22		SEP'22 AMR SPORTS PARK IRRIGATIOI	917.99
			500077538 9/20/22		SEP'22 AMR ROW WATER SVCS	294.43
			500077903 9/20/22		SEP'22 AMR ROW WATER SVCS	810.34
			500077904 9/20/22		SEP'22 AMR ROW WATER SVCS	779.73
			500077905 9/20/22		SEP'22 AMR ROW WATER SVCS	1,048.32
			500078181 9/20/22		SEP'22 SPIRIT PARK WATER SVCS	1,438.56
			500079025 9/20/22		SEP'22 TOWN CENTER ROW WATER S'	236.03
			500079028 9/20/22		SEP'22 TOWN CENTER ROW WATER S'	522.72
			500079032 9/20/22		SEP'22 TOWN CENTER ROW WATER S'	517.81

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54337	10/7/2022	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500082800 9/20/22		SEP'22 HIDDEN HILLS PARK WATER SV	4,335.98
			500084765 9/20/22		SEP'22 MAYFIELD PARK IRRIGATION S'	715.71
			500084766 9/20/22		SEP'22 AMR CREEK VIEW IRRIGATION	512.52
			500084836 8/2/22		JUL'22 CFD2015-2 ANNEX 18, ZONE 19	1,347.35
			500084836 9/2/22		AUG'22 CFD2015-2 ANNEX 18, ZONE 19	2,359.73
			500085671 9/20/22		SEP'22 AMR SILVERSTAR IRRIGATION :	796.43
			500086136 9/20/22		SEP'22 AMR ROW WATER SVCS	2,204.83
			500086142 9/20/22		SEP'22 AMR ROW WATER SVCS	1,343.36
			500086143 9/20/22		SEP'22 AMR ROW WATER SVCS	504.17
			500086213 9/20/22		SEP'22 TOWN CENTER ROW WATER S'	276.39
			500086861 9/20/22		SEP'22 CENTRAL PARK IRRIGATION SV	1,118.47
			500086865 9/20/22		SEP'22 TOWN CENTER WATER SVCS	630.81
			500087090 9/20/22		SEP'22 AMR ROW WATER SVCS	668.85
			500087091 9/20/22		SEP'22 AMR ROW WATER SVCS	548.50
			500087092 9/20/22		SEP'22 AMR ROW WATER SVCS	295.87
			500087515 9/20/22		SEP'22 AMR ROW WATER SVCS	1,427.27
			500087645 9/20/22		SEP'22 CENTRAL PARK IRRIGATION W/	962.04
			500087646 9/20/22		SEP'22 CENTENNIAL PARK IRRIGATION	1,650.93
			500087647 9/20/22		SEP'22 CENTENNIAL PARK IRRIGATION	227.22
			500089384 9/20/22		SEP'22 CFD 2015-2 ANNEXATION 28 ZC	518.55
			500304207 9/20/22		SEP'22 SUNSET PARK WATER SVCS	448.50
					Total :	35,721.37
54338	10/7/2022	00161 EASTERN MUNICIPAL WATER DIST.	500079033 9/20/22		SEP'22 TOWN CENTER ROW WATER S'	204.02
			500086214 9/20/22		SEP'22 TOWN CENTER ROW WATER S'	219.33
			500242567 9/20/22		SEP'22 CFD 2015-1 ANNEXATION 20 ZC	63.46
			500304117 9/20/22		SEP'22 CFD 2015-1 ANNEXATION 20 ZC	32.84
			500403157 9/6/22		AUG'22 CFD2015-2 ANNEX #7 ZONE 8 V	168.81
					Total :	688.46
54339	10/7/2022	00372 ECONOMIC DEVEL. CORP., OF SOUTHWEST C. 2022-23		04179	HOSTING SERVICES FOR THE MAYOR:	3,000.00
					Total :	3,000.00
54340	10/7/2022	02367 FIRSTCARBON SOLUTIONS	00073461	03924	JUL'22 CEQA TECHNICAL PEER REVIE\	5,115.00
			00073598	03924	AUG'22 CEQA TECHNICAL PEER REVIE	1,145.00

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54340	10/7/2022	02367 02367 FIRSTCARBON SOLUTIONS	(Continued)		Total :	6,260.00
54341	10/7/2022	01042 FISHER WIRELESS SERVICES, INC	078496		SEP'22 CITY RADIO CHARGES	232.56
					Total :	232.56
54342	10/7/2022	02415 FORENSIC ANALYTICAL CONSULTING, SERVIC	14550	04116	ENVIRONMENTAL HEALTH CONSULTIN	6,478.65
					Total :	6,478.65
54343	10/7/2022	01924 FRESHWORKS INC	FS184140	04161	FRESHSERVICE ANNUAL RENEWAL FY	11,916.00
					Total :	11,916.00
54344	10/7/2022	01142 FRONTIER CALIFORNIA INC.	213-166-6081 9/16/22		OCT'22 WEST ANNEX FIOS SVC	290.98
			310-010-9929 9/19/22		OCT'22 SPIRIT PARK FIOS	300.98
			323-159-1679 9/10/22		SEP'22 SENIOR CENTER FIOS SVCS	140.98
			951-197-0485 9/28/22		OCT'22 MENIFEE PD FIOS SVCS	990.00
			951-197-0818 9/1/22		SEP'22 COMM SVCS DIA SERVICE	1,005.16
			951-197-0823 9/1/22		SEP'22 P/W YARD FIOS SVCS	1,004.93
			951-679-6259 9/16/22		OCT'22 911 ANALOG BACKUP LINES FC	354.96
			951-679-7031 9/1/22		SEP'22 MENIFEE PD SUBSTATION FIO	738.46
			951-679-8460 8/28/22		SEP'22 SENIOR CENTER FIRE ALARM	68.92
			951-679-8527 9/19/22		OCT'22 CITY HALL ROLLOVER LINES S	400.65
			951-723-8881 9/24/22		OCT'22 CITY HALL LOCAL & LONG DIS	1,516.18
					Total :	6,812.20
54345	10/7/2022	02422 GALLOW TECHNOLOGIES	25602	04069	PD FURNITURE & EQUIPMENT	2,798.51
					Total :	2,798.51
54346	10/7/2022	00278 GALLS, LLC	021100942		CODE ENFORCEMENT UNIFORMS	-465.94
			021144197	G	PD UNIFORM	-60.08
			021144198	G	PD UNIFORM	-34.26
			BC1693514		PD PROTECTIVE DEVICES & ACCESSC	631.62
					Total :	71.34
54347	10/7/2022	00139 GHA TECHNOLOGIES INC	101229339	04213	ACER MONITOR IT RESTOCK	2,865.74
			1012332894		IT FURNITURE AND EQUIPMENT	420.21
			101236478		IT FURNITURE AND EQUIPMENT	922.55
			101238017	03973	IT FURNITURE AND EQUIPMENT	2,566.74
			101238441	04041	BEYONDTRUST REMOTE SUPPORT LI	21,732.00

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54347	10/7/2022	00139 GHA TECHNOLOGIES INC	(Continued)			
			101240408	03768	DUO SUBSCRIPTION LICENSE RENEW	13,800.00
			101242651	04160	PD TRAFFIC DIVISION DESKTOP REPL	2,513.97
					Total :	44,821.21
54348	10/7/2022	00908 GOSCH AUTO GROUP	1047452		PD VEHICLE MAINTENANCE	23.88
			1047770		PD VEHICLE MAINTENANCE	4.74
					Total :	28.62
54349	10/7/2022	02487 GRACIE GLOBAL, LLC	GG-09393		PD TRAINING	1,200.00
			GG-09394		PD TRANING	1,200.00
			GG-09395		PD TRANING	1,200.00
			GG-09407		PD TRANING	1,200.00
					Total :	4,800.00
54350	10/7/2022	01944 GRACIE'S LUNCHBOX	MENIFEE CITIZENS AC		MEALS FOR CITIZENS ACADEMY	250.66
					Total :	250.66
54351	10/7/2022	01060 HANK'S HARDWARE & LUMBER INC.	434245		PD FACILITIES MATERIALS & SUPPLIES	118.50
					Total :	118.50
54352	10/7/2022	00274 HINDERLITER DELLAMAS & ASSOC.	SIN021198		CONTRACT SERVICES - SALES TRANS	1,036.48
					Total :	1,036.48
54353	10/7/2022	01734 HOME DEPOT CREDIT SERVICES	7141 8/12/22		SUPPLIES FOR VARIOUS CITY DEPTS	642.32
			7141 9/13/22		SUPPLIES FOR VARIOUS CITY DEPTS	1,002.77
					Total :	1,645.09
54354	10/7/2022	01043 IMPERIAL SPRINKLER SUPPLY	5177434-00	03936	AMR PARK MAINTENANCE	2,339.74
			5177612-00	03937	COMM SVCS IRRIGATION SUPPLIES	2,256.00
			5186494-00		COMM SVCS ROW IRRIGATION REPAIF	313.19
			5186504-00		PARKS SMALL TOOLS / FIELD EQUIPMI	358.86
			5188728-00		CSA 145 IRRIGATION SUPPLIES	878.06
			5189805-00		CSA 145 IRRIGATION SUPPLIES	445.53
			5214131-00		CFD PARK MAINTENANCE	650.69
			5218667-00		AMR PARK MAINTENANCE	686.28
			5225432-00		AMR PARK MAINTENANCE	347.89
			5230322-00	04090	AMR PUMP MOTOR REPLACEMENT	3,061.73

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54354	10/7/2022	01043 IMPERIAL SPRINKLER SUPPLY	(Continued)			
			5240569-00		AMR ROW IRRIGATION SUPPLIES	421.67
			5242046-00		AMR ROW IRRIGATION SUPPLIES	213.13
			5242263-00		AMR ROW IRRIGATION SUPPLIES	150.89
			5244402-00		CSA 145 IRRIGATION SUPPLIES	172.24
			5247169-00		HIDDEN HILLS PARK IRRIGATION SUPP	565.35
			5252899-00		AMR IRRIGATION SUPPLIES	675.75
			5258068-00		AMR IRRIGATION SUPPLIES	518.44
			5260510-00		AMR IRRIGATION SUPPLIES	959.08
			5262167-00		AMR IRRIGATION SUPPLIES	355.34
			5265828-00		AMR IRRIGATION SUPPLIES	196.02
			5266391-00		AMR IRRIGATION SUPPLIES	414.51
			5266769-00		AMR IRRIGATION SUPPLIES	465.30
			5268738-00		AMR IRRIGATION SUPPLIES	339.62
			5269668-00		AMR IRRIGATION SUPPLIES	665.15
			5270129-00		AMR IRRIGATION SUPPLIES	416.32
			5270135-00		AMR IRRIGATION SUPPLIES	225.18
			5272855-00		AMR IRRIGATION SUPPLIES	390.32
			5275347-00		AMR IRRIGATION SUPPLIES	878.21
			5276449-00		AMR IRRIGATION SUPPLIES	227.58
			5276733-00		CFD IRRIGATION SUPPLIES	262.82
			5276785-00		CFD IRRIGATION SUPPLIES	964.83
			5276882-00		COMM SVCS ROW IRRIGATION REPAIF	264.17
			5277129-00		AMR IRRIGATION SUPPLIES	188.36
			5277160-00		CFD PARK MAINTENANCE	423.70
			5283302-00		AMR IRRIGATION SUPPLIES	178.02
			5302608-00		HIDDEN HILLS FACILITY MAINTENANCI	226.06
					Total :	22,096.03
54355	10/7/2022	01043 IMPERIAL SPRINKLER SUPPLY	5190405-00		CSA 145 IRRIGATION SUPPLIES	118.34
			5190722-00		CSA 145 IRRIGATION SUPPLIES	73.37
			5225647-00		COMM SVC ROW IRRIGATION SUPPLIE	18.62
			5234913-00		HIDDEN HILLS FACILITY MAINTENANCI	150.81
			5234913-01		HIDDEN HILLS PARK IRRIGATION SUPP	107.55
			5236781-00		AMR ROW IRRIGATION SUPPLIES	13.17
			5237162-00		CFD IRRIGATION SUPPLIES	41.27
			5238974-00		COMM SVCS ROW IRRIGATION REPAIF	114.16

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54355	10/7/2022	01043 IMPERIAL SPRINKLER SUPPLY	(Continued)			
			5238988-00		AMR ROW IRRIGATION SUPPLIES	24.95
			5239536-00		AMR PARK MAINTENANCE	93.77
			5244383-00		COMM SVCS SMALL TOOLS AND EQUII	74.57
			5244827-00		CSA 145 IRRIGATION SUPPLIES	65.08
			5244977-00		CSA 145 IRRIGATION SUPPLIES	92.63
			5245973-00		CSA 145 IRRIGATION SUPPLIES	20.87
			5246589-00		LLMD ZONE 3 IRRIGATION REPAIRS	10.30
			5246589-01		LLMD ZONE 3 IRRIGATION REPAIRS	84.04
			5246589-02		LLMD ZONE 3 IRRIGATION REPAIRS	3.50
			5248578-00		CSA 145 IRRIGATION SUPPLIES	84.50
			5248718-00		LLMD ZONE 3 IRRIGATION REPAIRS	8.34
			5248871-00		LLMD ZONE 3 IRRIGATION REPAIRS	5.43
			5250421-00		AMR IRRIGATION SUPPLIES	86.29
			5256663-00		CFD IRRIGATION SUPPLIES	43.31
			5257069-00		LLMD ZONE 3 REPAIR IRRIGATION REF	11.35
			5262340-00		CFD IRRIGATION SUPPLIES	4.82
			5268202-00		AMR IRRIGATION SUPPLIES	60.00
			5276874-00		COMM SVCS ROW IRRIGATION REPAIF	137.86
			5278498-00		LLMD IRRIGATION SUPPLIES	30.48
			5298762-00		LLMD IRRIGATION SUPPLIES	22.50
					Total :	1,601.88
54356	10/7/2022	00172 INTERNATIONAL CODE COUNCIL	1001563914		FIRE CODE BOOKS	701.44
					Total :	701.44
54357	10/7/2022	02204 JOLLY JUMPS	111922		TROT FOR A CAUSE EVENT JUMPER	1,749.00
					Total :	1,749.00
54358	10/7/2022	01847 JORGENSEN INDUSTRIAL COMPANIES	J121683	03725	PD LOCKERS	7,263.89
					Total :	7,263.89
54359	10/7/2022	01331 KOA CORPORATION	JC13111-5	03755	JUL'22 CIVIL DESIGN PLANS, SPECS, A	45,711.25
			JC13111-6	03755	AUG'22 CIVIL DESIGN PLANS, SPECS, /	34,465.25
			JC22031-5	03771	JUL'22 DESIGN SERVICES ROMOLAND	6,530.00
					Total :	86,706.50

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54360	10/7/2022	00549 KOFF & ASSOCIATES, INC.	014860	04019	CLASSIFICATION & COMPENSATION S	382.50
Total :						382.50
54361	10/7/2022	02186 KONA ICE TEMECULA VALLEY, & CORONA	001750		PUMP TRACK EVENT GIVEAWAY	1,850.00
Total :						1,850.00
54362	10/7/2022	01743 L.N. CURTIS & SONS	INV621449	03948	PD PATROL GAS MASKS	6,986.59
Total :						6,986.59
54363	10/7/2022	02470 LEUPOLD AND STEVENS, INCORPORATED	2022 0831-GA1	04202	PD SUPPLIES	3,813.93
Total :						3,813.93
54364	10/7/2022	00525 LIEBERT CASSIDY WHITMORE	224631		AUG'22 CITY LEGAL SVCS	3,223.50
			224632		AUG'22 CITY LEGAL SVCS	680.00
Total :						3,903.50
54365	10/7/2022	00128 LOWES	901224-JRPMFB		P/W MATERIALS AND SUPPLIES	171.40
			901231-JNVCZE		CS PARKS SMALL TOOLS & EQUIPMEN	325.26
			901660-JOOSEW		P/W SMALL TOOLS & FIELD EQUIPMEN	66.88
			901669-JOOSEY		P/W SMALL TOOLS / FIELD EQUIPMEN	68.06
			901780-JLVVPB		COMM SVCS PARKS SUPPLIES	211.06
			901813-JLVVPF		FIRESTATION #76 FACILITY MAINTENA	140.60
			901839-JOTWXD		P/W SMALL TOOLS / FIELD EQUIPMEN	63.22
			902008-JOOSEJ		CS PARKS SMALL TOOLS & FIELD EQU	61.94
			902053-JOTWWJ		AMR FACILITY MAINTENANCE	26.88
			902325-JRKFNQ		FIRESTATION #5 FACILITY MAINTENAN	47.46
			902338 -JNQBOO		PW/SMALL TOOLS/FIELD EQUIPMENT	361.41
			902464-JLBNJD		COMM SVCS FACILITY MAINTENANCE	248.61
			902501-JLBNJE		COMM SVCS FACILITY MAINTENANCE	26.19
			902523-JRPMEO		COMM SVCS PARKS SUPPLIES	22.69
			902703-JLLZUN		PD FACILITY MAINTENANCE	288.04
			902742-JPQLXD		CS PARKS SMALL TOOLS & FIELD EQU	169.82
			902786-JPQLXE		COMM SVCS FACILITY MAINTENANCE	5.77
			902838-JOJQGX		P/W SMALL TOOLS / FIELD EQUIPMEN	160.01
			902851-JLRDPD		PD FACILITY MAINTENANCE	153.84
			902902-JOOSEB		P/W MATERIALS & SUPPLIES	83.06
			902903-JOOSEC		P/W MATERIALS & SUPPLIES	28.92

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54365	10/7/2022	00128 LOWES	(Continued)			
			911281-JPQLXI		PD FACILITY MAINTENANCE	37.13
			912061-JRPMEU		COMM SVCS MATERIALS & SUPPLIES	152.82
			913106-JODETW		FIRESTATION #7 FACILITY MAINTENAN	125.65
			913513-JOFMSR		FIRESTATION #7 FACILITY MAINTENAN	41.31
			920501-JPVRCW		COMM SVCS MATERIALS & SUPPLIES	28.88
			923595-JPVRCX		COMM SVCS MATERIALS & SUPPLIES	16.50
			960336-JLVVOX		COMM SVCS PARKS SUPPLIES	289.10
			960723-JOOSSES		COMM SVCS FACILITY MAINTENANCE	152.16
					Total :	3,574.67
54366	10/7/2022	01531 MADRID, RANDY	CK REQ 10/4/22		REIMB FOR LEAGUE CONF REG FEES	365.00
					Total :	365.00
54367	10/7/2022	02468 MAX ORDINATE ACADEMY	1776		PD BASIC TRAINING	1,300.00
					Total :	1,300.00
54368	10/7/2022	01100 MCCALL STORAGE & CARWASH INC	CK REQ 10/04/22		P/W & COMM SVCS FLEET VEHICLE M/	1,000.00
					Total :	1,000.00
54369	10/7/2022	00872 MENIFEE CAR WASH	COM-JULY2022		JUL'22 FLEET VEHICLE MAINTENANCE	64.26
					Total :	64.26
54370	10/7/2022	00725 MISAC	200005025		MISAC CONFERENCE REGISTRATION	775.00
					Total :	775.00
54371	10/7/2022	00474 ELITE REMODELING	CK REQ 8/8/22		REFUND FOR BUILDING PERMIT #09-0	1,170.50
					Total :	1,170.50
54372	10/7/2022	00474 SOLAR PERMIT SPECIALISTS	CK REQ 9/13/22		REFUND FOR BLDG PERMIT PMT22-01	216.48
					Total :	216.48
54373	10/7/2022	00474 SUNRUN INTALLATIONS SERVICES,	CK REQ 07/28/2022		REFUND FOR BLDG PERMIT PMT22-01	213.28
					Total :	213.28
54374	10/7/2022	00474 AMERICAN ECO SERVICES	CK REQ 9/20/22		REFUND FOR BLDG PERMIT PMT22-01	128.99
					Total :	128.99

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54375	10/7/2022	00474 BREANNA SABREE	CK REQ 9/19/22		REFUND FOR PICNIC SHELTER RESEF	45.00
Total :						45.00
54376	10/7/2022	00474 CLYMER & BEVERLY INC	CK REQ 9/13/22		REFUND FOR MEDIA REQUEST MN21-	20.00
Total :						20.00
54377	10/7/2022	01605 MOBILE MODULAR MANAGEMENT CORP	300837250		MOBILE MODULAR RENTAL	107.88
Total :						107.88
54378	10/7/2022	01301 NATIONAL AUTO FLEET GROUP	WF4709	03879	PD FLEET VEHICLES PURCHASE	44,739.42
Total :						44,739.42
54379	10/7/2022	02399 NORTHERN TOOL & EQUIPMENT, CATALOG HC	1643639539	03975	CSD SPECIAL EVENTS LIGHT TOWER	28,976.42
Total :						28,976.42
54380	10/7/2022	01558 OCCUPATION HEALTH CENTERS, OF CALIFOR	08/11/2022		PRE-EMPLOYMENT TESTING SVCS	159.06
			15925091		PRE-EMPLOYMENT TESTING SVCS	120.00
			76496309		PRE-EMPLOYMENT TESTING SVCS	487.00
			76563864		PRE-EMPLOYMENT TESTING SVCS	1,781.50
Total :						2,547.56
54381	10/7/2022	01130 O'REILLY AUTO PARTS	4746-329392	G	PD VEHICLE MAINTENANCE	-22.00
			4746-339501	G	PD VEHICLE MAINTENANCE	-22.00
			4746-339546		PD VEHICLE MAINTENANCE	282.75
			4746-339874		PD VEHICLE MAINTENANCE	-282.75
			4746-341706		FIRESTATION #7 FACILITY MAINTENAN	145.74
			4746-343904		FLEET VEHICLE MAINTENANCE	-10.00
			4746-345121		CITY HALL FACILITY MAINTENANCE	17.92
			4746-348726		P/W EQUIPMENT MAINTENANCE	-18.86
			4746-354744		PD VEHICLE MAINTENANCE	33.27
			4746-354745		FLEET MATIERIALS & SUPPLIES	76.11
			4746-355339		FLEET MATERIALS/SUPPLIES	168.86
			4746-355365		FLEET MATERIALS & SUPPLIES	27.39
			4746-355857		P/W EQUIPMENT MAINTENANCE	121.76
			4746-359427		FLEET SMALL TOOLS / FIELD EQUIPME	10.80
			4746-359612		PD VEHICLE MAINTENANCE	163.13
			4746-359920		PD VEHICLE MAINTENANCE	163.13

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54381	10/7/2022	01130 O'REILLY AUTO PARTS	(Continued) 4746-359925		BLDG & SFTY VEHICLE MAINTENANCE	54.32
					Total :	909.57
54382	10/7/2022	02354 OROLIA USA, INC	RI31197	03827	NETCLOCK TIME SERVERS	25,735.31
					Total :	25,735.31
54383	10/7/2022	01096 PAPER RECYCLING & SHREDDING, SPECIALIS 526501			COMM SVCS DOC SHREDDING SVCS	73.00
					Total :	73.00
54384	10/7/2022	01843 PARKHOUSE TIRE, INC	2010815262 2010815266 2010815788 2010817083		PD VEHICLE TIRES P/W VEHICLE TIRES PD VEHICLE TIRES P/W VEHICLE TIRES	581.49 305.85 1,397.43 943.73
					Total :	3,228.50
54385	10/7/2022	02235 PARTY MEXICAN STYLE	09/01/22		ENTERTAINMENT- DIA DE LOS MURTO:	850.00
					Total :	850.00
54386	10/7/2022	02493 PEREZ, VICTORIA	CK REQ 9/26/22		PER DIEM FOR CIVILIAN PD TRAINING	69.00
					Total :	69.00
54387	10/7/2022	00373 PITNEY BOWES GLOBAL FIN. SERV.	3105712948	04123	FY22/23 POSTAGE MACHINE SOLUTIOI	1,289.61
					Total :	1,289.61
54388	10/7/2022	01951 PRISTINE UNIFORMS, LLC	67 82		PD VOLUNTEER UNIFORMS PD UNIFORMS	232.52 1,444.03
					Total :	1,676.55
54389	10/7/2022	01739 PROFORCE LAW ENFORCEMENT	490854 494182 494626 495355	03942 03942 03942 03942	PD PROTECTIVE DEVICES AND ACCES PD PROTECTIVE DEVICES & ACCESSC PATROL RIFLES, PISTOLS & EQUIPMEN PD PROTECTIVE DEVICES AND ACCES	7,058.91 1,423.23 14,114.03 2,620.83
					Total :	25,217.00
54390	10/7/2022	01065 PRUDENTIAL OVERALL SUPPLY	21037586 23285686-1 23382767		P/W UNIFORM LAUNDRY SVCS P/W UNIFORM LAUNDRY SVCS P/W UNIFORM LAUNDRY SVCS	-2.56 0.10 141.96

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54390	10/7/2022	01065 PRUDENTIAL OVERALL SUPPLY	(Continued) 23382768 23385933 23385934 23389086 23389087		FLEET PROFESSIONAL SVCS P/W UNIFORM LAUNDRY SVCS FLEET PROFESSIONAL SVCS P/W UNIFORMS FLEET PROFESSIONAL SVCS	35.94 141.96 35.94 141.96 35.94
Total :						531.24
54391	10/7/2022	00006 R&R BUSINESS SOLUTIONS	8856 8866 8868 8880		PRINTING SERVICES PRINTING SERVICES PRINTING SVCS CITY CLERK PRINTING SVCS	1,525.22 712.88 407.81 65.51
Total :						2,711.42
54392	10/7/2022	02121 RHOMAR INDUSTRIES INC	102094		PW MATERIALS & SUPPLIES	536.72
Total :						536.72
54393	10/7/2022	00301 RIGHTWAY	312792		P/W EQUIPMENT RENTAL	223.50
Total :						223.50
54394	10/7/2022	01491 RINCON CONSULTANTS, INC	41585	04049	JUL'22 REVIEW SVCS FOR TRUMBLE F	3,820.75
Total :						3,820.75
54395	10/7/2022	00927 ROAD WORKS INC.	22E108RW	03843	CRACK SEALING SERVICES (PMP 22-0	50,274.00
Total :						50,274.00
54396	10/7/2022	01858 SAFETY-KLEEN SYSTEMS, INC	89496865		FLEET PROFESSIONAL SVCS	215.00
Total :						215.00
54397	10/7/2022	01838 SAN DIEGO POLICE EQUIPMENT, COMPANY, IN	653416 653458	03943 03943	OFFICER HELMETS & ACTIVE SHOO OFFICER HELMETS & ACTIVE SHOO	7,642.95 3,102.64
Total :						10,745.59
54398	10/7/2022	02307 SHAW HR CONSULTING, INC	005008		HR CONSULTING	375.00
Total :						375.00
54399	10/7/2022	01027 SHI INTERNATIONAL CORP.	B15166298	04150	CLOUD-BASED CYBERSECURITY EVE	111,922.64

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54399	10/7/2022	01027 01027 SHI INTERNATIONAL CORP.	(Continued)		Total :	111,922.64
54400	10/7/2022	02076 SH-MENIFEE, LLC	CK REQ 9/27/22	04186	ROOM RENTAL FOR ANNUAL HOME BL	2,000.00
					Total :	2,000.00
54401	10/7/2022	01453 SIGNS BY TOMORROW	29093	04010	SIGNAGE SERVICES FOR PUBLIC HEA	427.50
			29109	04010	SIGNAGE SERVICES FOR PUBLIC HEA	427.50
					Total :	855.00
54402	10/7/2022	01912 SLI CLEANING SERVICES	0022		PD BIOHAZARD CLEANUP SVCS	595.00
					Total :	595.00
54403	10/7/2022	01640 SO CAL SHORT LOAD INC	001113		PW MATERIALS & SUPPLIES	780.00
					Total :	780.00
54404	10/7/2022	00046 SOUTHERN CALIFORNIA EDISON	700036971996 9/1/22		AUG'22 CSA 86 STREET LIGHT SVCS	1,379.90
			700158305963 9/1/22		AUG'22 ELECTRIC SVCS FOR VARIOUS	31,416.61
			700210273412 9/7/22		AUG'22 SENIOR CENTER ELECTRICAL	6,372.13
			700316479116 9/1/22		AUG'22 MENIFEE RD TC-1 SIGNAL SVC	88.14
			700381274106 7/25/22		JUL'22 CENTENNIAL PARK ELECTRIC S	4,057.72
			700449636167 9/27/22		SEP'22 FIRE STATIONS ELECTRICAL S	6,864.17
			700548135223 9/1/22		AUG'22 CSA 84 STREET LIGHT SVCS	29.26
			700555228246 8/1/22		JUN'22 CITY SIGNAL SVCS	1,286.25
			700555228246 8/30/22		JUL'22 CITY SIGNAL SVCS	1,262.34
			700559501603 8/30/22		AUG'22 CITY SIGNAL SVCS	2,832.46
			700667949522 9/27/22		SEP'22 AMR ROW ELECTRIC SVCS	129.34
			700692224780 9/2/22		AUG'22 CFD 2015-2 ANNEXATION 20, ZI	232.95
			700753351251 9/2/22		AUG'22 CFD 2015-2 ANNEX #7 ZONE 8 I	33.60
					Total :	55,984.87
54405	10/7/2022	01428 SOUTHFORK CATERING & EVENTS	CK REQ 9/27/22	04204	CATERING FOR 2022 HOME BUILDER A	2,658.15
					Total :	2,658.15
54406	10/7/2022	02444 SOUTHWEST STRUCTURES	1399		PD VEHICLE MAINTENANCE	754.25
			1409		PD VEHICLE MAINTENANCE	754.25
					Total :	1,508.50
54407	10/7/2022	00861 STAPLES CONTRACT & COMMERICAL	8067399595		AUG'22 OFFICE SUPPLIES	6,797.09

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54407	10/7/2022	00861 00861 STAPLES CONTRACT & COMMERICAL	(Continued)			Total : 6,797.09
54408	10/7/2022	02410 STREETLIGHT DATA, INC.	INV-001749	04020	STREETLIGHT INSIGHT SOFTWARE SL	49,000.00
					Total :	49,000.00
54409	10/7/2022	00585 SUN CITY GRANITE, INC.	21649		VETERANS MEMORIAL BRICK ENGRAV	95.00
					Total :	95.00
54410	10/7/2022	01034 TEMECULA WINNELSON CO.	268856 01 269603 01		AMR FACILITY MAINT AMR FACILITY MAINT	253.16 85.17
					Total :	338.33
54411	10/7/2022	02479 THE COVINA-THOMAS COMPANY	2797		PD FIELD TRAING PROGRAM/SAC	454.00
					Total :	454.00
54412	10/7/2022	00098 THE GAS COMPANY	047 770 7105 3 9/23 064 825 8334 8 9/26 071 023 9513 9 9/23 091 934 9672 7 9/26 186 436 1021 7 9/26		SEPT'22 FIRE STATION #7 GAS SVCS SEPT'22 WEST ANNEX SENIOR CTR G/ SEPT'22 P/W YARD GAS SERVICES SEPT'22 PD BLDG A GAS SVCS SEPT'22 PD BLDG B GAS SVCS	137.37 14.79 38.69 27.69 94.35
					Total :	312.89
54413	10/7/2022	00854 THE LLOYD PEST CONTROL CO, INC	7837119 7868404		P/W PEST CONTROL SVCS SEP'22 P/W PEST CONTROL SVCS	70.00 70.00
					Total :	140.00
54414	10/7/2022	01085 THE SHERWIN-WILLIAMS CO	5398-2 6473-2 6533-3 7674-6		AMR FACILITY MAINTENANCE COMM SVCS MATERIALS & SUPPLIES COMM SVCS MATERIALS & SUPPLIES CODE SMALL TOOLS & EQUIPMENT	137.43 441.13 47.69 42.08
					Total :	668.33
54415	10/7/2022	01064 TRI STATE MATERIALS INC	102516 102517 102518 102794 102795 102796		AMR FACILITY MAINTENANCE AMR FACILITY MAINTENANCE AMR FACILITY MAINTENANCE PW MATERIALS AND SUPPLIES P/W MATERIALS AND SUPPLIES PW MATERIALS AND SUPPLIES	549.01 549.01 549.01 201.06 301.59 301.59

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
54415	10/7/2022	01064 TRI STATE MATERIALS INC	(Continued) 102892 103002		AMR FACILITY MAINT AMR FACILITY MAINT	278.19 67.12
					Total :	2,796.58
54416	10/7/2022	00054 TYLER TECHNOLOGIES, INC, EDEN SYSTEMS	045-380175	04218	FY22-23 EDEN ANNUAL LICENSES	27,676.34
					Total :	27,676.34
54417	10/7/2022	01315 ULINE, INC	153553186 153636015 153636375 153879409 154182929	04126	PD WORKSTATION AND LOCKER FLEET FURNITURE AND EQUIPMENT FURNITURE AND EQUIPMENT PW FURNITURE AND EQUIPMENT FLEET FURNITURE AND EQUIPMENT	3,854.55 531.13 1,501.15 828.33 501.15
					Total :	7,216.31
54418	10/7/2022	01083 UNITED RENTALS INC.	210416079-001		P/W EQUIPMENT RENTAL	130.38
					Total :	130.38
54419	10/7/2022	00787 WAGeworks, INC.	INV4138400		AUG'22 FSA MONTHLY PREMIUM	946.00
					Total :	946.00
54420	10/7/2022	00228 WASTE MANAGEMENT	2055278-2371-5 2070378-2371-4	04152 04152	SENIOR/LOW INCOME WM BILL ASSIS1 SENIOR/LOW INCOME WM BILL ASSIS1	20,050.00 88,700.00
					Total :	108,750.00
54421	10/7/2022	01119 WEST COAST ARBORISTS INC.	188422	04164	FISCAL YEAR 2022/23 ON CALL TREE M	19,800.00
					Total :	19,800.00
54422	10/7/2022	01803 WEST TOW	22-105245 22-105611 22-105614 22-105709 22-105809		PD VEHICLE TOWING SVCS PD VEHICLE TOWING SVCS PD VEHICLE TOWING SVCS PD VEHICLE TOWING SVCS PD VEHICLE TOWING SVCS	130.00 130.00 35.00 130.00 130.00
					Total :	555.00
54423	10/7/2022	02051 WORLD PAC INC	2977715 56461262 56631822		PD VEHICLE MAINTENANCE P/W VEHICLE MAINTENANCE PD VEHICLE MAINTENANCE	-109.00 134.83 124.37

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54423	10/7/2022	02051 WORLD PAC INC	(Continued)			
			56652726		PD VEHICLE MAINTENANCE	210.58
			56934428		BLDG / SFTY VEHICLE MAINTENANCE	42.80
			56937041		BLDG / SFTY VEHICLE MAINTENANCE	27.93
					Total :	431.51
188 Vouchers for bank code : uboc						Bank total : 2,607,060.99
188 Vouchers in this report						Total vouchers : 2,607,060.99