

vchlist
10/20/2022 1:35:32PM

Voucher List
City of Menifee

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
54424	10/11/2022	02129 GRACIELA VERDUZCO	9/22/22 OCT'22		OCT'22 LEASE FOR PD SUBSTATION	2,293.50
Total :						2,293.50
54425	10/12/2022	01503 ETIENNE, ANN-MARIE	CK REQ 10/12/22		INCREASE FUNDS FOR PD CLANDEST	1,000.00
Total :						1,000.00
54426	10/13/2022	00741 U.S. BANK CORP. PYMT. SYSTEM	**0098		City Credit Card Charges	1,616.74
			**0098		City Credit Card Charges	900.00
			**0098		City Credit Card Charges	842.35
			**0098		City Credit Card Charges	716.34
			**1016		City Credit Card Charges	956.18
			**1394		City Credit Card Charges	751.96
			**1632		City Credit Card Charges	595.00
			**1632		City Credit Card Charges	1,682.40
			**1632		City Credit Card Charges	3,702.72
			**1632		City Credit Card Charges	530.66
			**1632		City Credit Card Charges	808.05
			**1632		City Credit Card Charges	3,468.60
			**1632		City Credit Card Charges	2,033.09
			**1632		City Credit Card Charges	959.88
			**1632		City Credit Card Charges	1,608.16
			**1632		City Credit Card Charges	5,559.11
			**1632		City Credit Card Charges	1,400.00
			**1632		City Credit Card Charges	1,445.81
			**1632		City Credit Card Charges	700.00
			**1632		City Credit Card Charges	838.87
			**1632		City Credit Card Charges	3,006.51
			**1678		City Credit Card Charges	864.42
			**1678		City Credit Card Charges	1,459.10
			**1678		City Credit Card Charges	1,570.38
			**1678		City Credit Card Charges	1,003.62
			**1678		City Credit Card Charges	1,052.81
			**1678		City Credit Card Charges	1,779.96
			**1678		City Credit Card Charges	705.55
			**1678		City Credit Card Charges	1,145.34
			**4538		City Credit Card Charges	847.88

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
54426	10/13/2022	00741 U.S. BANK CORP. PYMT. SYSTEM	(Continued)			
			**9199		City Credit Card Charges	899.00
			**9739		City Credit Card Charges	919.92
			**9739		City Credit Card Charges	1,020.42
			**9739		City Credit Card Charges	683.50
			**9739		City Credit Card Charges	833.59
			**9739		City Credit Card Charges	1,117.88
Total :						50,025.80
54427	10/13/2022	00741 U.S. BANK CORP. PYMT. SYSTEM	**0098		City Credit Card Charges	234.25
			**0098		City Credit Card Charges	80.00
			**0098		City Credit Card Charges	104.64
			**0098		City Credit Card Charges	257.07
			**0098		City Credit Card Charges	215.78
			**1016		City Credit Card Charges	124.21
			**1016		City Credit Card Charges	142.00
			**1016		City Credit Card Charges	138.92
			**1016		City Credit Card Charges	234.99
			**1016		City Credit Card Charges	90.00
			**1140		City Credit Card Charges	480.00
			**1140		City Credit Card Charges	237.58
			**1394		City Credit Card Charges	347.38
			**1394		City Credit Card Charges	376.05
			**1394		City Credit Card Charges	199.63
			**1632		City Credit Card Charges	200.00
			**1632		City Credit Card Charges	244.93
			**1678		City Credit Card Charges	278.40
			**1678		City Credit Card Charges	411.09
			**1678		City Credit Card Charges	249.00
			**1678		City Credit Card Charges	103.00
			**1678		City Credit Card Charges	375.28
			**1678		City Credit Card Charges	451.49
			**1678		City Credit Card Charges	268.94
			**4538		City Credit Card Charges	147.93
			**4538		City Credit Card Charges	143.01
			**5725		City Credit Card Charges	394.53
			**9199		City Credit Card Charges	132.93

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
54427	10/13/2022	00741 U.S. BANK CORP. PYMT. SYSTEM	(Continued)			
			**9199		City Credit Card Charges	100.00
			**9199		City Credit Card Charges	197.20
			**9199		City Credit Card Charges	198.00
			**9739		City Credit Card Charges	171.93
			**9739		City Credit Card Charges	165.92
			**9739		City Credit Card Charges	122.29
			**9739		City Credit Card Charges	484.40
			**9739		City Credit Card Charges	180.12
					Total :	8,282.89
54428	10/13/2022	00741 U.S. BANK CORP. PYMT. SYSTEM	**1016		City Credit Card Charges	7.99
			**1016		City Credit Card Charges	19.97
			**1016		City Credit Card Charges	30.00
			**1016		City Credit Card Charges	54.91
			**1016		City Credit Card Charges	30.00
			**1016		City Credit Card Charges	21.95
			**1016		City Credit Card Charges	2.99
			**1394		City Credit Card Charges	75.00
			**1394		City Credit Card Charges	20.39
			**1632		City Credit Card Charges	64.85
			**1632		City Credit Card Charges	79.01
			**1678		City Credit Card Charges	60.00
			**3723		City Credit Card Charges	36.95
			**4538		City Credit Card Charges	79.06
			**5725		City Credit Card Charges	66.27
			**7121		City Credit Card Charges	66.00
			**9199		City Credit Card Charges	45.00
			**9199		City Credit Card Charges	63.71
			**9199		City Credit Card Charges	73.98
			**9199		City Credit Card Charges	35.00
			**9739		City Credit Card Charges	45.12
			**9739		City Credit Card Charges	78.19
			**9962		City Credit Card Charges	9.99
					Total :	1,066.33
54429	10/21/2022	00748 4IMPRINT, INC.	10450870		EMPLOYEE RECOGNITION SUPPLIES	1,211.02

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
54429	10/21/2022	00748 4IMPRINT, INC.	(Continued) 23692502	04216	IT SUPPLIES	1,769.34
Total :						2,980.36
54430	10/21/2022	01534 ADVANCE REFRIGERATION & ICE	52562		FIRESTATION #68 FACILITY MAINT	1,753.51
Total :						1,753.51
54431	10/21/2022	01276 ADVANTAGE	171546		ECONOMIC DEVELOPMENT BROCHUR	1,508.02
Total :						1,508.02
54432	10/21/2022	01438 ALTA LANGUAGE SERVICES, INC	IS614919		EMPLOYEE BILINGUAL TEST	264.00
Total :						264.00
54433	10/21/2022	01252 AMAZON CAPITAL SERVICES, INC.	11HD-PPMP-XQQX		IT EQUIPMENT MAINT	541.46
			11QT-CNMY-776Q		CS SPECIAL EVENT SUPPLIES	27.83
			137N-K1YR-9LRR		PD FACILITY MAINTENANCE	257.05
			13D3-XJVF-GLNG		P/W EQUIPMENT MAINTENANCE	61.39
			14Y1-7CVN-DDK6		PD VEHICLE MAINTENANCE	310.26
			16F7-J9CC-DPFC		GIS SUPPLIES	475.90
			16F7-J9CC-DPG7		IT SUPPLIES	475.90
			17JC-FKCM-HY1N		FLEET SMALL TOOLS / FIELD EQUIPME	273.00
			17NJ-7XQ9-G1P3		CS SOLID WASTE SUPPLIES	47.50
			17PL-VRQJ-3X6D		PD VEHICLE MAINTENANCE	310.26
			19YJ-GTTX-GMMR		CS SPECIAL EVENTS SUPPLIES	30.97
			1CFJ-1THJ-3T6H		OFFICE SUPPLIES	337.49
			1DWJ-671X-RLRK		IT SMALL TOOLS & FIELD EQUIPMENT	154.44
			1F71-X4KW-PTQV		PD VEHICLE MAINTENANCE	706.81
			1GFK-3DGT-KHX9		FIRE FACILITY MAINTENANCE	152.24
			1J71-KPGJ-NKQ3		CITY HALL FACILITY MAINTENANCE SL	69.58
			1K4L-1H7X-GC33		PD MATERIALS & SUPPLIES	29.35
			1LRQ-6FV6-L1T3		PD FACILITY MAINTENANCE	126.54
			1M6D-VW7M-LKQD		CS- CULTURAL ARTS SUPPLIES	25.00
			1MMM-CM1H-P4VY		CODE ENF SMALL TOOLS & FIELD EQI	146.68
			1N4Y-FJ4R-NXW9		COMM DEV FURNITURE & EQUIPMENT	68.49
			1N7T-X4CL-R7XP		CITY HALL FACILITY MAINT SUPPLIES	445.10
			1NNR-MQ31-JC7V		CS - CULTURAL ARTS SUPPLIES	220.11
			1PTH-PTXR-LHW7		STAFF RECOGNITION SUPPLIES	42.18

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
54433	10/21/2022	01252 AMAZON CAPITAL SERVICES, INC.	(Continued)			
			1QPT-MKW9-CCLL		COMM SVCS FACILITY MAINTENANCE	40.23
			1TNX-TNCC-FPF1		STAFF RECOGNITION SUPPLIES	111.40
			1TP4-9H1D-CFF6		CSA 145 FACILITY MAINTENANCE	219.79
			1TP4-9H1D-HCNC		STAFF RECOGNITION SUPPLIES	28.26
			1VHQ-97KQ-31GJ		P/W FLEET VEHICLE MAINTENANCE	24.99
			1VHQ-97KQ-RYV4		CS - LAZY CREEK SUPPLIES	137.90
			1VP1-LV1Y-4G1F		EMPLOYEE PARTICIPATION PROGRAM	659.57
			1VQV-MVN4-6TCX		IT SMALL TOOLS & FIELD EQUIP	153.46
			1WGM-CJYY-1QRP		COMM SVCS FACILITY MAINTENANCE	47.49
			1XVN-G7GF-YN34		EOC SUPPLIES	68.95
			1YD7-RGCD-CJ6G		PD VEHICLE MAINTENANCE	81.90
			1YPM-WYKJ-GFJV		PD VEHICLE MAINTENANCE	373.75
					Total :	7,283.22
54434	10/21/2022	01252 AMAZON CAPITAL SERVICES, INC.	1LYW-LHM9-G7R9		CS SOLID WASTE SUPPLIES	7.60
			1N4Y-FJ4R-J4JD		BUILDER'S APPRECIATION EVENT SUP	17.38
			1X1L-X4JN-P1XT		CS SOLID WASTE SUPPLIES	19.56
			1YWG-MMLY-QTD7		IT SUPPLIES FOR PD	20.65
					Total :	65.19
54435	10/21/2022	01898 AMERICAN RAMP COMPANY	27105	03613	CIP 17-01 CONSTRUCTION SVCS EVAN	224,277.44
					Total :	224,277.44
54436	10/21/2022	00883 ANSER ADVISORY MANAGEMENT, LLC	2850		JUN'22 LABOR COMPLIANCE SVCS CIF	398.00
			2852	03775	JUN'22 LABOR COMPLIANCE SVCS CIF	1,380.00
			2853	03898	JUN'22 LABOR COMPLIANCE SVCS CIF	1,104.00
			2936	03775	JUL'22 LABOR COMPLIANCE SVCS CIP	552.00
			2938	03898	JUL'22 LABOR COMPLIANCE SVCS CIP	632.50
			3045	03775	AUG'22 LABOR COMPLIANCE SVCS CII	690.00
			3046	03781	AUG'22 LABOR COMPLIANCE SVCS PM	874.00
			3052	03898	AUG'22 LABOR COMPLIANCE SVCS CII	656.00
					Total :	6,286.50
54437	10/21/2022	01742 BEEGUYTRAVIS	1396		COMM SVCS BEE REMOVAL SVCS	1,185.00
			1434		CSA 33 FACILITY MAINTENANCE	295.00

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54437	10/21/2022	01742 01742 BEEGUYTRAVIS	(Continued)		Total :	1,480.00
54438	10/21/2022	01156 BIG EAR AUDIO LLC	00001830	04224	STAGE & SOUND FOR TREE LIGHTING	7,850.00
					Total :	7,850.00
54439	10/21/2022	02111 CANNON DESIGN	223612	03538	AUG'22 FIRE STATION #5 ARCHITECTU	8,526.00
					Total :	8,526.00
54440	10/21/2022	02458 CAPTURE TECHNOLOGIES, INC.	77570	04206	PD DISPATCH RECORDING SOFTWARE	18,750.00
					Total :	18,750.00
54441	10/21/2022	02486 CARPETS BY DUANE INC.	9944	04231	IT RELOCATION (CARPETING)	12,250.70
					Total :	12,250.70
54442	10/21/2022	00932 COAST RECREATION, INC.	14743 14767		CSA 145 FACILITY MAINTENANCE CSA 145 FACILITY MAINT	1,005.88 705.74
					Total :	1,711.62
54443	10/21/2022	00939 COPP CONTRACTING, INC.	2072	04211	JUN'22 PEACOCK PLACE RESURFACIN	22,332.39
					Total :	22,332.39
54444	10/21/2022	01210 CORKY'S PEST CONTROL	3205969 3236680 3236754 3238288		LAZY CREEK PEST CONTROL SVCS LAZY CREEK PEST CONTROL SVCS COMM SVCS FACILITY MAINTENANCE AMR PEST CONTROL SVCS	59.00 59.00 85.00 75.00
					Total :	278.00
54445	10/21/2022	00881 D.R. BECHTER CONSULTING INC.	14-002-374		AUG'22 CONSTRUCTION INSPECTION	7,620.00
				04246		
			14-002-378	04246	SEPT'22 CONSTRUCTION INSPECTION	7,560.00
			14-002-379	04246	OCT'22 CONSTRUCTION INSPECTION	4,635.00
					Total :	19,815.00
54446	10/21/2022	01444 DAYSMART RECREATION	INV00745554 INV00764390 INV00782921 INV00802702	04250 04250 04250 04250	JUL'22 DASH SOFTWARE AUG'22 DASH SOFTWARE SEPT'22 DASH SOFTWARE OCT'22 DASH SOFTWARE	416.66 416.66 416.66 416.66

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
54446	10/21/2022	01444 01444 DAYSMART RECREATION	(Continued)		Total :	1,666.64
54447	10/21/2022	00453 DENNIS JANDA, INC.	15458	04239	AUG'22 SURVEYING & MAPPING SERV	13,190.00
			15527	04028	AUG'22 SURVEYING & MAPPING SERV	3,590.00
					Total :	16,780.00
54448	10/21/2022	00272 DIAMOND ENVIRONMENTAL SVC	0004181789		EVANS PARK FACILITY MAINTENANCE	237.79
			0004204734		DAY OF THE DEAD EVENT PORTABLE I	415.80
			0004232427		TREE LIGHTING EVENT PORTABLE RE	1,844.00
					Total :	2,497.59
54449	10/21/2022	01988 DIVERSIFIED DISTRIBUTION	2002553		PD VEHICLE MAINTENANCE	326.14
			2002559		PD VEHICLE MAINTENANCE	347.98
			2002577		PD VEHICLE MAINTENANCE	104.27
			2002587		PD VEHICLE MAINTENANCE	323.99
					Total :	1,102.38
54450	10/21/2022	00080 DOCU-TRUST	047712		DOC STORAGE & RETRIEVAL SVCS	727.26
					Total :	727.26
54451	10/21/2022	02104 DOKKEN ENGINEERING	41802	03236	AUG'22 ENGINEERING SVCS CIP 14-01	37,110.00
					Total :	37,110.00
54452	10/21/2022	02197 ELEPHANT FIRE EXTINGUISHER, SERVICE	0930-2214		FIRE EXTINGUISHER RENTAL FOR DAY	160.00
					Total :	160.00
54453	10/21/2022	00767 FAIR HOUSING COUNCIL	CK REQ 10/10/22	04212	CDBG 21/22 PROGRAM REMIB REQ #3	1,925.06
					Total :	1,925.06
54454	10/21/2022	02424 GO-STAFF, INC.	299005		P/W TEMP EMP SVCS PE 9/18/22	1,628.74
					Total :	1,628.74
54455	10/21/2022	00558 HDL COREN & CONE	SIN021414	04135	PROPERTY TAX CONSULTING SERVICE	275.81
			SIN021773		2021-22 ACFR STAT PACKAGE	695.00
					Total :	970.81
54456	10/21/2022	01282 INTERWEST CONSULTING GROUP INC	10/13/22 AUG'22	04114	AUG'22 ON-CALL BUILDING & SAFETY I	19,974.93
			10/13/22 JUL'22	04114	JUL'22 ON-CALL BUILDING & SAFETY F	24,699.11

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
54456	10/21/2022	01282	01282 INTERWEST CONSULTING GROUP INC (Continued)			Total : 44,674.04
54457	10/21/2022	00840 KIMLEY-HORN AND ASSOCIATES, INC.	094991014-0822	03814	AUG'22 EIR PREP & TECHNICAL STUDY	21,045.00
			22337123	03813	AUG'22 DESIGN SERVICES CIVIC CENTER	10,954.00
					Total :	31,999.00
54458	10/21/2022	01878 LEHR	SI79098	03842	PD SOFTWARE	12,532.38
					Total :	12,532.38
54459	10/21/2022	01567 LOZANO SMITH LLP	2172089		CITY LEGAL SVCS	422.50
			2174074		CITY LEGAL SVCS	1,202.50
					Total :	1,625.00
54460	10/21/2022	00241 LSA ASSOCIATES INC	184312	03780	JUL'22 CEQA TECHNICAL ENVIRONMENTAL	3,947.50
					Total :	3,947.50
54461	10/21/2022	00977 MENIFEE VALLEY BOYS/GIRLS CLUB	CK REQ 10/12/22		SPONSORSHIP FOR BOYS & GIRLS CLUB	1,000.00
					Total :	1,000.00
54462	10/21/2022	01031 MENIFEE VALLEY TAEKWONDO ACADEMY	CK REQ 10/11/22		COMM SVCS INSTRUCTOR PAYMENT	990.60
					Total :	990.60
54463	10/21/2022	00706 NPG ASPHALT	19169	04008	P/W MATERIALS AND SUPPLIES	4,572.69
					Total :	4,572.69
54464	10/21/2022	01761 P.L. PERRIN & ASSOCIATES	22-17		PD POLYGRAPH SVCS	270.00
					Total :	270.00
54465	10/21/2022	01674 PACIFIC ALARM SERVICE	R-00394902	04136	OCT'22 FIRE & BURGLAR ALARM MONITORING	2,509.83
					Total :	2,509.83
54466	10/21/2022	00346 PLACEWORKS, INC.	79222	03603	JUL'22 EIR PREPARATION GOLDEN MOUNTAIN	5,230.00
					Total :	5,230.00
54467	10/21/2022	01212 R.J. NOBLE COMPANY	215087		RETENTION RELEASE	59,990.42
					Total :	59,990.42
54468	10/21/2022	00242 RIVERSIDE COUNTY, TLMA ADMINISTRATION	TL16022	04232	TRAFFIC SIGNAL INSPECTION	5,166.99

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54468	10/21/2022	00242 00242 RIVERSIDE COUNTY, TLMA ADMINISTRAT	(Continued)		Total :	5,166.99
54469	10/21/2022	00962 RUTAN & TUCKER, LLP	937536		JUL'22 CITY LEGAL SVCS	3,305.75
			937543		JUL'22 CITY LEGAL SVCS	11,733.36
					Total :	15,039.11
54470	10/21/2022	00596 SATCOM DIRECT COMMUNICATIONS	7443321		SEP'22 EMERGENCY SATELLITE PHON	54.25
			7443322		SEP'22 EMERGENCY SATELLITE PHON	54.25
			7443323		SEP'22 EMERGENCY SATELLITE PHON	54.25
			7443324		SEP'22 EMERGENCY SATELLITE PHON	54.25
			7443325		SEP'22 EMERGENCY SATELLITE PHON	54.25
					Total :	271.25
54471	10/21/2022	01318 SEARLE CREATIVE GROUP LLC	22331-ED	04027	AUG'22 ON-CALL MARKETING & GRAP	2,024.00
			22360-CM	04093	AUG'22 CEO MARKETING SVCS	1,375.00
					Total :	3,399.00
54472	10/21/2022	01236 SPICER CONSULTING GROUP LLC	1103	04236	FY 23 BONDED CFD FORMATION & BOI	12,500.00
			1127	04257	FY23 ON-CALL CFD ANNEXATION SER\	5,000.00
			1129	04257	FY23 ON-CALL CFD ANNEXATION SER\	5,000.00
			1130	04257	FY23 ON-CALL CFD ANNEXATION SER\	5,000.00
			1132	04236	FY 23 BONDED CFD FORMATION & BOI	12,500.00
			1143	04151	SEPT'22 SPECIAL DISTRICT ADMIN SV\	11,259.04
					Total :	51,259.04
54473	10/21/2022	01228 SUN LIFE FINANCIAL	935452 NOV'22		NOV'22 INSURANCE PREMIUMS	34,423.36
					Total :	34,423.36
54474	10/21/2022	00899 T.Y. LIN INTERNATIONAL	102209177	03252	AUG'22 DESIGN, ENG & ARCHITECTUR	12,063.44
			102209188	02748	AUG'22 DESIGN/ENGINEERING SERVIC	10,852.53
					Total :	22,915.97
54475	10/21/2022	01449 THE NATELSON DALE GROUP, INC	03787	04101	COMPREHENSIVE ECON DEV STRATEI	4,720.00
					Total :	4,720.00
54476	10/21/2022	02034 TR DESIGN GROUP INC.	4681	02975	CIP 21-03 FIRE STATION#68 IMPROVEN	1,518.95
					Total :	1,518.95

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54477	10/21/2022	02213 U.S. BANK NA	134182525		AUG'22 ACCT MGMT SVCS	471.00
Total :						471.00
54478	10/21/2022	01768 V&V MANUFACTURING, INC	55486		POLICE BADGES	278.17
			55596		POLICE BADGES	121.69
Total :						399.86
54479	10/21/2022	01377 VERSATILE WRAPS	1691		VEHICLE MAINTENANCE	1,500.79
Total :						1,500.79
54480	10/21/2022	01250 VULCAN MATERIALS COMPANY	73420806		P/W MATERIALS & SUPPLIES	201.59
			73423858		P/W MATERIALS & SUPPLIES	201.59
			73423859		P/W MATERIALS & SUPPLIES	199.70
			73427821		P/W MATERIALS & SUPPLIES	202.55
			73427822		P/W MATERIALS & SUPPLIES	285.11
			73431501		P/W MATERIALS & SUPPLIES	200.64
Total :						1,291.18
54481	10/21/2022	00298 WEX BANK	84231043		SEPT'22 CITY VEHICLE FUEL & MAINT	58,389.98
Total :						58,389.98
54482	10/21/2022	02397 WHITE CAP, LP	10016630284		INSP UNIFORMS	186.84
Total :						186.84
54483	10/21/2022	01524 WRIGHT SEPTIC	37374		FIRESTATION #5 FACILITY MAINTENAN	636.00
Total :						636.00
54484	10/21/2022	02259 ADOLFO O. ARTEAGA	922		ENTERTAINMENT FOR DEAD OF THE C	900.00
Total :						900.00
54485	10/21/2022	00191 AFLAC	205440		OCT'22 INSURANCE PREMIUMS	18,670.84
Total :						18,670.84
54486	10/21/2022	01795 AIR & HOSE SOURCE, INC	479458		P/W EQUIPMENT MAINTENANCE	148.08
			479460		P/W SMALL TOOLS FIELD EQUIPMENT	5.93
			480440		PW EQUIPMENT MAINTENANCE	21.28
Total :						175.29

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
54487	10/21/2022	01573 ALARCON, GLENN	CK REQ 6/16/22		PER DIEM FOR CALPERS CONFERENC	248.76
					Total :	248.76
54488	10/21/2022	01512 ANADY'S TROPHIES & ENGRAVINGS	118229		EMPLOYEE OF THE QUARTER AWARD	95.16
					Total :	95.16
54489	10/21/2022	01306 ANYPROMO, INC	CK REQ 10/17/22		PROMO ITEMS FOR TREE LIGHTING E'	1,929.86
					Total :	1,929.86
54490	10/21/2022	01948 APPLEONE EMPLOYMENT SERVICES	01-6423962		CITY CLERK- TEMP EMP SVCS PE 9/10	1,985.28
			01-6431326		TEMP EMP SVCS PE 9/17/22	2,456.08
			01-6435231		TEMP EMP SVCS PE 9/24/22	4,107.56
			01-6444305		TEMP EMP SVCS PE 10/1/22	4,395.16
					Total :	12,944.08
54491	10/21/2022	02387 ARDURRA GROUP, INC.	15131	04046	AUG'22 PMP 22-01 AMR SLURRY SEAL	807.50
					Total :	807.50
54492	10/21/2022	01501 ASSOCIATION OF ENVIRONMENTAL, PROFESS	13249		AEP MEMBERSHIP DUES	150.00
					Total :	150.00
54493	10/21/2022	00679 AUTOZONE INC.	4153011802		FIRE VEHICLE MAINTENANCE	41.43
					Total :	41.43
54494	10/21/2022	01206 BACKFLOW TESTING BY PATRICK	2073		AMR BACKFLOW TESTING	120.00
			2083		LLMD ZONE 3 BACKFLOW TESTING	60.00
			2085		LLMD ZONE 3 BACKFLOW TESTING	60.00
			2086		CSA 145 BACKFLOW TESTING	190.00
			2089		AMR BACKFLOW TESTING	60.00
			2091		LLMD ZONE 69 BACKFLOW TESTING	60.00
			2092		LLMD ZONE 3 BACKFLOW TESTING	60.00
			2094		CSA 145 BACKFLOW TESTING	60.00
			2095		LLMD ZONE 38 BACKFLOW TESTING	60.00
			2098		LLMD ZONE 3 BACKFLOW TESTING	60.00
			2099		LLMD ZONE 3 BACKFLOW TESTING	60.00
			2100		LLMD ZONE 3 BACKFLOW TESTING	60.00
			2101		CSA 145 BACKFLOW TESTING	60.00
			2102		LLMD ZONE 3 BACKFLOW TESTING	60.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
54494	10/21/2022	01206 BACKFLOW TESTING BY PATRICK	(Continued)			
			2104		LLMD ZONE 3 BACKFLOW TESTING	220.00
			2105		LLMD ZONE 3 BACKFLOW TESTING	810.00
			2106		LLMD ZONE 3 BACKFLOW TESTING	60.00
			2107		LLMD ZONE 3 BACKFLOW TESTING	60.00
			2108		LLMD ZONE 81 BACKFLOW TESTING	60.00
			2111		LLMD ZONE 27 BACKFLOW TESTING	60.00
			2113		CFD BACKFLOW TESTING	75.00
			2114		AMR BACKFLOW TESTING	60.00
			2115		AMR BACKFLOW TESTING	60.00
			2121		CENTENNIAL BACKFLOW TESTING	60.00
			2123		2015-2 ANNEX 16 ZONE 17 BACKFLOW	60.00
			2126		HIDDEN HILLS BACKFLOW TESTING	60.00
			2127		HIDDEN HILLS BACKFLOW TESTING	220.00
					Total :	2,895.00
54495	10/21/2022	01203 BALLET FOLKLORICO, LORENA HANCOCK	CK REQ 10/12/22		COMM SVCS INSTRUCTOR PAYMENT	1,146.60
					Total :	1,146.60
54496	10/21/2022	02263 BARNES, LAURA	CK REQ 10/6/22		PER DIEM FOR PD TRAINING	138.00
					Total :	138.00
54497	10/21/2022	01975 BIGFOOT GRAPHICS	CK REQ 10/11/22		COMM SVCS INSTRUCTOR PAYMENT	216.00
					Total :	216.00
54498	10/21/2022	02347 BREACHING TECHNOLOGIES, INC.	BTI-1258	04222	PD SAFETY TOOLS & EQUIPMENT	11,882.55
					Total :	11,882.55
54499	10/21/2022	01612 CAZCOM, INC	40215		PD EQUIPMENT MAINTENANCE	201.56
			40232	03997	PD MOBILE AND PORTABLE RADIOS	260,493.04
					Total :	260,694.60
54500	10/21/2022	02477 CENTER FOR CRIMINAL JUSTICE, RESEARCH	2797		PD FIELD TRAING PROGRAM/SAC	454.00
					Total :	454.00
54501	10/21/2022	02501 CERTIFIED ACCESS SPECIALIST, INSTITUTE	INV_7543		BLDG/SFTY TRAINING	100.00
					Total :	100.00

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54502	10/21/2022	01023 CLMP, LTD. MANPOWER	5119554		P/W TEMP EMP SVCS PE 10/2/22	1,539.46
Total :						1,539.46
54503	10/21/2022	01722 CPS HR CONSULTING	0007425	04103	COMPREHENSIVE SUPERVISORY SKIL	4,000.00
Total :						4,000.00
54504	10/21/2022	01513 DEINES, DEAN	CK REQ 10/7/22		CANDIDATE STATEMENT REFUND-2022	600.00
Total :						600.00
54505	10/21/2022	00161 EASTERN MUNICIPAL WATER DIST.	500000191 10/6/22		SEP'22 FIRE STATION #76 WATER SVC:	1,233.19
			500010197 10/4/22		SEP'22 LLMD ZONE 3 WATER SVCS	704.71
			500012382 10/4/22		SEP'22 LLMD ZONE 3 WATER SVCS	4,555.34
			500029235 10/4/22		SEP'22 LLMD ZONE 3 WATER SVCS	893.58
			500035570 10/4/22		SEP'22 LLMD ZONE 3 WATER SVCS	426.47
			500036121 10/4/22		SEP'22 CSA 145 WATER SVCS	1,759.54
			500049743 10/4/22		SEP'22 LLMD ZONE 38 WATER SVCS	761.10
			500056016 10/4/22		SEP'22 CSA 145 WATER SVCS	1,001.54
			500056017 10/4/22		SEP'22 CSA 145 WATER SVCS	1,778.49
			500058727 10/4/22		SEP'22 LLMD ZONE 37 WATER SVCS	1,604.63
			500059674 10/4/22		SEP'22 LLMD ZONE 3 WATER SVCS	1,153.74
			500061346 10/4/22		SEP'22 LLMD ZONE 47 WATER SVCS	395.64
			500064203 10/5/22		SEP'22 LLMD ZONE 3 WATER SVCS	3,435.94
			500064205 10/5/22		SEP'22 LLMD ZONE 3 WATER SVCS	632.68
			500065258 10/5/22		SEP'22 LLMD ZONE 3 WATER SVCS	2,936.31
			500065261 10/5/22		SEP'22 LLMD ZONE 3 WATER SVCS	1,320.83
			500069563 10/5/22		SEP'22 LLMD ZONE 69 WATER SVCS	1,633.92
			500069564 10/5/22		SEP'22 LLMD ZONE 69 WATER SVCS	2,495.69
			500069659 10/5/22		SEP'22 CSA 145 WATER SVCS	1,580.22
			500071797 10/5/22		SEP'22 CSA 145 WATER SVCS	1,675.55
			500072316 10/5/22		SEP'22 LLMD ZONE 77 WATER SVCS	764.99
			500074611 10/4/22		SEP'22 NEWPORT/HAUN STREET MED	595.36
			500075952 10/5/22		SEP'22 AMR ROW WATER SVCS	2,677.71
			500077836 10/5/22		SEP'22 AMR ROW WATER SVCS	2,937.48
			500078190 10/5/22		SEP'22 LLMD ZONE 3 WATER SVCS	852.86
			500079022 10/6/22		SEP'22 AMR ROW WATER SVCS	11,565.40
			500079270 10/5/22		SEP'22 LLMD ZONE 77 WATER SVCS	2,305.47
			500079969 10/4/22		SEP'22 FIRE STATION #7 WATER SVCS	744.55

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
54505	10/21/2022	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500084101 10/4/22		SEP'22 CITY HALL WATER SVCS	470.00
			500087081 10/5/22		SEP'22 CFD 2015-2 ANNEXATION 34 ZC	966.22
			500099235 10/4/22		SEP'22 CSA 145 WATER SVCS	1,574.81
			500146772 10/4/22		SEP'22 WATER SVC SENIOR CENTER	486.91
			500149389 10/4/22		SEP'22 LLMD ZONE 3 WATER SVCS	388.36
			500158562 10/5/22		SEP'22 LLMD ZONE 3 WATER SVCS	377.89
			500160209 10/5/22		SEP'22 CSA 145 WATER SVCS	2,134.51
			500403157 10/5/22		SEP'22 CFD 2015-2 ANNEX #7	660.53
					Total :	61,482.16
54506	10/21/2022	00161 EASTERN MUNICIPAL WATER DIST.	500000768 10/6/22		SEP'22 FIRESTATION #76 WATER SVCS	112.29
			500036123 10/4/22		SEP'22 LLMD ZONE 3 WATER SVCS	175.44
			500036595 10/4/22		SEP'22 WATER SVCS FIRE STATION #5	210.30
			500049740 10/4/22		SEP'22 LLMD ZONE 38 WATER SVCS	364.44
			500049741 10/4/22		SEP'22 LLMD ZONE 38 WATER SVCS	76.40
			500049742 10/4/22		SEP'22 LLMD ZONE 38 WATER SVCS	353.07
			500049745 10/4/22		SEP'22 LLMD ZONE 38 WATER SVCS	295.22
			500064230 10/4/22		SEP'22 LLMD ZONE 3 WATER SVCS	155.99
			500072807 10/4/22		SEP'22 POLICE HEADQUARTERS WATE	260.79
			500072808 10/4/22		SEP'22 POLICE HEADQUARTERS WATE	128.77
			500074646 10/4/22		SEP'22 BRADLEY RD ROW WATER SVC	176.35
			500075951 10/5/22		SEP'22 AMR SPORTS PARK WATER SV	182.89
			500079012 10/4/22		SEP'22 SUN CITY ROW IRRIGATION	333.54
			500079968 10/4/22		SEP'22 FIRE STATION #7 WATER SVCS	199.63
			500083873 10/6/22		SEP'22 LLMD ZONE 167 WATER SVCS	323.52
			500084513 10/4/22		SEP'22 AMR ROW WATER SVCS	76.40
			500084613 10/5/22		SEP'22 HIDDEN HILLS PARK RESTROO	114.63
			500087044 10/5/22		SEP'22 CENTENNIAL PARK WATER SVC	78.85
			500088856 10/4/22		SEP'22 POLICE HEADQUARTERS WATE	104.17
			500096665 10/4/22		SEP'22 WATER SVC NORTH ANNEX BLI	207.53
			500099169 10/4/22		SEP'22 CSA 145 WATER SVCS	364.82
			500104746 10/4/22		SEP'22 CHERRY HILLS BLVD STREET M	167.74
			500136045 10/4/22		SEP'22 LLMD ZONE 3 WATER SVCS	76.40
			500136046 10/4/22		SEP'22 LLMD ZONE 3 WATER SVCS	102.93
			500136663 10/6/22		SEP'22 LLMD ZONE 3 WATER SVCS	133.67
			500145028 10/6/22		SEP'22 LLMD ZONE 3 WATER SVCS	133.01

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
54506	10/21/2022	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500151224 10/4/22		SEP'22 LLMD ZONE 3 WATER SVCS	186.77
			500153535 10/6/22		SEP'22 CSA 33 WATER SVCS	266.54
			500154617 10/6/22		SEP'22 RANCHO RAMONA PARK WATE	122.43
			500154618 10/6/22		SEP'22 CSA 33 WATER SVCS	107.36
			500157631 10/4/22		SEP'22 LLMD ZONE 3 WATER SVCS	364.44
			500158962 10/4/22		SEP'22 LLMD ZONE 3 WATER SVCS	107.22
			500160206 10/4/22		SEP'22 LLMD ZONE 3 WATER SVCS	123.38
			500160706 10/5/22		SEP'22 LLMD ZONE 3 WATER SVCS	323.39
			500163451 10/4/22		SEP'22 P/W MOC WATER SVCS	255.29
			500163592 10/5/22		SEP'22 LLMD ZONE 3 WATER SVCS	294.13
					Total :	7,059.74
54507	10/21/2022	00161 EASTERN MUNICIPAL WATER DIST.	500000508 10/5/22		SEP'22 CSA 145 WATER SVCS	18.42
			500000711 10/4/22		SEP'22 LLMD ZONE 3 WATER SVCS	50.37
			500004008 10/6/22		SEP'22 FIRE STATION #76 WATER SVC	30.60
			500012499 10/4/22		SEP'22 LLMD ZONE 3 WATER SVCS	27.63
			500015569 10/5/22		SEP'22 LLMD ZONE 3 WATER SVCS	59.15
			500025389 10/4/22		SEP'22 CSA 145 WATER SVCS	27.63
			500056015 10/4/22		SEP'22 CSA 145 WATER SVCS	76.38
			500069405 10/4/22		SEP'22 SPIRIT PARK RESTROOM WATE	50.17
			500073302 10/4/22		SEP'22 WATER SVC NORTH ANNEX	24.16
			500079488 10/4/22		SEP'22 FIRE STATION #7 WATER SVCS	43.36
			500081480 10/5/22		SEP'22 FERGUSON ROW WATER SVCS	18.42
			500083336 10/4/22		SEP'22 AUDIE MURPHY RD SOUTH	24.18
			500083890 10/5/22		SEP'22 CSA 145 WATER SVCS	50.38
			500084125 10/4/22		SEP'22 AMR SILVERSTAR PARK WATEF	71.08
			500084615 10/5/22		SEP'22 HIDDEN HILLS PARK IRRIGATIC	17.78
			500086730 10/5/22		SEP'22 CENTRAL PARK WATER SVCS	71.29
			500138106 10/5/22		SEP'22 FIRE STATION #68 WATER SVC	54.02
			500138108 10/5/22		SEP'22 FIRE STATION #68 WATER SVC	21.14
			500147167 10/4/22		SEP'22 WATER SVCS ANNEX BLDG	43.36
			500159132 10/4/22		SEP'22 CSA 145 WATER SVCS	66.27
			500160208 10/4/22		SEP'22 LLMD ZONE 3 WATER SVCS	76.40
			500304217 10/4/22		SEP'22 SUNSET PARK WATER SVCS	27.63
					Total :	949.82

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54508	10/21/2022	01928 EFAX CORPORATE	4274115		OCT'22 FAX LINES FOR PD REPORTS	149.50
					Total :	149.50
54509	10/21/2022	02038 EMBASSY CONSULTING, SERVICES, LLC	92229	04221	CIVILIAN LEADERSHIP CLASS	3,000.00
					Total :	3,000.00
54510	10/21/2022	02388 ENGINEERING RESOURCES OF, SOUTHERN C	58175	03962	AUG'22 DESIGN SERVICES CIP 20-13 P	10,025.63
					Total :	10,025.63
54511	10/21/2022	02297 EPD SOLUTIONS, INC.	7657	03688	JUN'22 INITIAL STUDY/MITIGATED NEG	6,125.50
			7774	03688	JUL'22 INITIAL STUDY/MITIGATED NEG.	1,833.50
					Total :	7,959.00
54512	10/21/2022	01142 FRONTIER CALIFORNIA INC.	209-188-1265 9/24/22		OCT'22 CITY HALL FIOS & PHONE LINE	2,978.81
			323-159-1679 10/10		OCT'22 SENIOR CENTER FIOS SVCS	140.98
			951-197-0298 10/4/22		OCT'22 CITY HALL DEDICATED FIBER (990.00
			951-197-0579 10/4/22		OCT'22 PD HEADQUARTERS DEDICATE	990.00
			951-197-0818 10/1/22		OCT'22 COMM SVCS DIA SERVICE	1,005.16
			951-197-0823 10/1/22		OCT'22 P/W FIOS SVCS	1,005.15
			951-679-3592 10/4/22		OCT'22 ALARM CITY HALL	183.08
			951-679-7031 10/1/22		OCT'22 PD SUBSTATIONS FIOS	739.36
			951-679-8153 10/4/22		OCT'22 LAZY CREEK ALARM SVCS	121.64
			951-679-8460 9/28/22		OCT'22 SENIOR CENTER FIRE ALARM	68.92
					Total :	8,223.10
54513	10/21/2022	01969 GARLAND, WALTER	CK REQ 10/11/22		COMM SVCS INSTRUCTOR PAYMENT	604.80
					Total :	604.80
54514	10/21/2022	00139 GHA TECHNOLOGIES INC	101119516-CM		DUO 1 YR SUBSCRIPTION LICENSE	-3,271.80
			101233328	04243	ECON DEV MARKETING LAPTOP	3,658.07
			101244018		IT NETWORK EQUIPMENT	520.91
					Total :	907.18
54515	10/21/2022	01983 GREAT WESTERN RECREATION	2206076	03991	SPIRIT PARK SHADE SAIL REPLACEME	3,809.94
					Total :	3,809.94
54516	10/21/2022	02499 GUERRERO, JASMINE YEXZARET	000001		ENTERTAINMENT FOR DAY OF THE DE	500.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
54516	10/21/2022	02499 02499 GUERRERO, JASMINE YEXZARET	(Continued)		Total :	500.00
54517	10/21/2022	00650 HDL SOFTWARE, LLC	SIN021931	04226	AUG'22 HDL ONLINE CC PROCESSING	160.86
			SINO21375		FY22/23 BUSINESS LICENSE SOFTWAF	9,144.81
					Total :	9,305.67
54518	10/21/2022	02496 HIGGINS, DANIEL	CK REQ 9/26/22		PER DIEM FOR PD TRAINING	141.00
					Total :	141.00
54519	10/21/2022	02420 HO, LYON	CK REQ 9/26/22		PER DIEM FOR PD TRAINING	141.00
					Total :	141.00
54520	10/21/2022	01734 HOME DEPOT CREDIT SERVICES	7141 10/13/22		SUPPLIES FOR VARIOUS CITY DEPTS	766.96
					Total :	766.96
54521	10/21/2022	01043 IMPERIAL SPRINKLER SUPPLY	5237661-00		AMR FACILITY MAINT	5.01
			5263786-00		COMM SVCS FACILITY MAINTENANCE	25.83
			5279861-00		AMR PARK MAINTENANCE	329.87
			5286901-00		AMR PARK MAINTENANCE	7.75
			5289014-00		AMR PARK MAINTENANCE	174.63
			5289251-00		AMR PARK MAINTENANCE	45.73
			5289535-00		CENTENNIAL PARK FACILITY MAINTEN	199.94
			5293018-00		PARKS SMALL TOOLS / FIELD EQUIP	917.12
			5293045-00		PARKS SMALL TOOLS AND EQUIP	322.60
			5293445-00		LLMD ZONE 3 IRRIGATION REPAIRS	432.68
			5297972-00		AMR IRRIGATION SUPPLIES	303.86
			5298249-00		COMM SVCS ROW IRRIGATION REPAIF	140.91
			5302168-00		CSA 145 IRRIGATION SUPPLIES	973.33
			5303723-00		TOWN CENTER IRRIGATION SUPPLIES	10.03
			5305015-00		TOWN CENTER IRRIGATION SUPPLIES	50.61
			5305581-00		LLMD ZONE 3 IRRIGATION REPAIRS	334.18
			5307765-00		LLMD ZONE 3 IRRIGATION REPAIRS	149.82
			5308294-00		CFD SMALL TOOLS / FIELD EQUIPMEN	209.11
			5309323-00		AMR PARK MAINTENANCE	358.79
			5310859-00		LLMD ZONE 3 IRRIGATION REPAIRS	199.54
			5311909-00		COMM SVCS MATERIALS & SUPPLIES	166.87
			5313707-00		PARKS ROW IRRIGATION REPAIRS	43.39

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
54521	10/21/2022	01043 IMPERIAL SPRINKLER SUPPLY	(Continued)			
			5314676-00		PARKS ROW IRRIGATION REPAIRS	20.44
			5314909-00		CSA 145 FACILITY MAINTENANCE	252.95
			5316218-00		CFD IRRIGATION SUPPLIES	13.85
			5317724-00		COMM SVCS ROW IRRIGATION REPAIR	1.79
			5321997-00		LLMD ZONE 3 IRRIGATION REPAIRS	101.93
			5322865-00		AMR FACILITY MAINTENANCE	145.31
					Total :	5,937.87
54522	10/21/2022	00501 KOSMONT COMPANIES	2204.7-004	03927	ECON DEV ADVISORY SVCS	6,204.40
					Total :	6,204.40
54523	10/21/2022	01158 LABELLE-MARVIN, INC	24493	04228	PMP 22-01 AMR SLURRY PAVEMENT IN	2,905.00
					Total :	2,905.00
54524	10/21/2022	00128 LOWES	901053-JOYNOF		P/W MATERIALS & SUPPLIES	790.75
			901181-JQXYFS		PD FACILITY MAINTENANCE	60.92
			901234-JQXYFT		CS PARKS SMALL TOOLS & FIELD EQU	90.80
			901478-JPVRDA		PD FACILITY MAINTENANCE	62.94
			901577-JUHJQZ		FIRESTATION #68 FACILITY MAINTENAN	74.27
			901714-JRZPWA		COMM SVCS PARKS SUPPLIES	57.07
			901727-JQAIWF		COMM SVCS SUPPLIES	99.14
			901772-JPGBOW		COMM SVCS MATERIALS & SUPPLIES	65.35
			901772-JTGLLU		AMR SMALL TOOLS / FIELD EQUIPMEN	61.86
			902034-JSDVIL		CSA 145 FACILITY MAINTENANCE	33.95
			902043-JSDVIM		COMM SVCS FACILITY MAINTENANCE	29.93
			902484-JUCZEG		COMM SVCS MATERIALS & SUPPLIES	23.52
			902573-JSWWQV		PD FACILITY MAINTENANCE	33.51
			902583-JSWWQW		P/W MATERIALS & SUPPLIES	25.82
			902991-JTISFI		FIRESTATION #68 FACILITY MAINTENAN	107.27
			912362-JRZPVW		AMR FACILITY MAINTENANCE	47.49
			920109-JRUSER		COMM SVCS FACILITY MAINTENANCE	431.66
			920151-JPLGLN		FIRESTATION #5 FACILITY MAINTENAN	32.53
			923885-JRZPVX		FIRESTATION #7 FACILITY MAINTENAN	281.01
			961907 -IXGFM1-1		P/W MATERIALS & SUPPLIES	761.69
			980625-JTWGQD		FIRESTATION #7 FACILITY MAINTENAN	206.61
			998419-JQZJJW		FALL FEST SUPPLIES	129.74

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54524	10/21/2022	00128 00128 LOWES	(Continued)		Total :	3,507.83
54525	10/21/2022	02351 LUNAR COW PUBLISHING, INC	77777	03877	ECON DEV VISITORS GUIDE SERVICES	23,150.00
					Total :	23,150.00
54526	10/21/2022	01891 MATTHEW FAGAN CONSULTING, INC	3 04085	03950	CEQA REVIEW STAXUP STORAGE PRC	3,249.00
			5 03806	03806	JUL'22 CEQA REVIEW GARBANI SOUTH	865.00
			6 03806	03806	JUL'22 CEQA REVIEW GARBANI SOUTH	4,917.50
					Total :	9,031.50
54527	10/21/2022	02498 MCNINCH, RYAN	CK REQ 9/26/22		PER DIEM FOR PD TRAINING	141.00
					Total :	141.00
54528	10/21/2022	00163 MENIFEE VALLEY CHAMBER OF COMM	13896	04215	STATE OF THE CITY ADDRESS TICKET	2,600.00
					Total :	2,600.00
54529	10/21/2022	00474 KAREN EDWARDS	CK REQ 9/30/22		RENTAL & DEPOSIT REFUND KC SNR C	520.00
					Total :	520.00
54530	10/21/2022	00474 JACKIE AVILA	CK REQ 9/1/22		DEPOSIT REFUND KC SNR CTR	400.00
					Total :	400.00
54531	10/21/2022	00474 VIOLET GARCIA	CK REQ 9/30/22		DEPOSIT REFUND KC SNR CTR	400.00
					Total :	400.00
54532	10/21/2022	00474 SOL NOVA ELECTRIC	CK REQ 9/19/22		REFUND FOR BLDG PERMIT PMT22-04	214.08
					Total :	214.08
54533	10/21/2022	00474 JOHN GRIFFIN CONSTRUCTION, INC	CK REQ 10/07/22		REFUND FOR BLDG PERMIT PMT22-04	155.32
					Total :	155.32
54534	10/21/2022	00474 DIVINE KOKLICH	CK REQ 9/30/22		DEPOSIT REFUND KC SNR CTR	100.00
					Total :	100.00
54535	10/21/2022	00690 MMASC	9/29/2022		MMASC MEMBERSHIP DUES	90.00
					Total :	90.00
54536	10/21/2022	01605 MOBILE MODULAR MANAGEMENT CORP	300862915		MOBILE MODULAR RENTAL	107.88

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54536	10/21/2022	01605	01605 MOBILE MODULAR MANAGEMENT CORP (Continued)		Total :	107.88
54537	10/21/2022	01301	NATIONAL AUTO FLEET GROUP	WF4294	03387 PUBLIC WORKS TRUCK CHASSIS	31,719.08
					Total :	31,719.08
54538	10/21/2022	01796	NETFILE, INC	8155	04245 1ST QTR ELECTRONIC FILINGS AND C,	1,875.00
			8244	04245	2ND QTR ELECTRONIC FILINGS AND C	1,875.00
					Total :	3,750.00
54539	10/21/2022	02407	NORTH STAR PLACE BRANDING &, MARKETIN	INV-6723	04048 MENIFEE EXPLORE DEVELOPMENT SE	3,200.00
					Total :	3,200.00
54540	10/21/2022	01130	O'REILLY AUTO PARTS	4746-363003	FLEET MATERIALS & SUPPLIES	54.56
				4746-363116	PD VEHICLE MAINTENANCE	132.47
					Total :	187.03
54541	10/21/2022	01843	PARKHOUSE TIRE, INC	2010817476	P/W FLEET MATERIALS & SUPPLIES	25.74
				2010819260	P/W FLEET MATERIALS & SUPPLIES	51.33
				2010820654	PD VEHICLE TIRES	1,956.40
					Total :	2,033.47
54542	10/21/2022	02490	PEREZ, JESSICA	CK REQ 7/26/22	PER DIEM FOR CALPERS CONFERENC	248.76
					Total :	248.76
54543	10/21/2022	00373	PITNEY BOWES GLOBAL FIN. SERV.	1021715519	CODE ENF MAILING SVCS	26.99
					Total :	26.99
54544	10/21/2022	01951	PRISTINE UNIFORMS, LLC	86	PD UNIFORMS	213.12
				87	PD UNIFORMS	213.12
				89	PD UNIFORMS	38.05
					Total :	464.29
54545	10/21/2022	01065	PRUDENTIAL OVERALL SUPPLY	23392248	P/W UNIFORMS	141.96
				23392249	FLEET PROFESSIONAL SVCS	35.94
					Total :	177.90
54546	10/21/2022	01491	RINCON CONSULTANTS, INC	42353	04049 AUG'22 REVIEW SVCS FOR TRUMBLE I	7,894.00

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54546	10/21/2022	01491 01491 RINCON CONSULTANTS, INC	(Continued)		Total :	7,894.00
54547	10/21/2022	00532 RIVERSIDE COUNTY SHERIFF'S	SWAT1017-09		PD SWAT TRAINING	1,044.00
			SWAT1017-10		PD SWAT TRAINING	1,044.00
					Total :	2,088.00
54548	10/21/2022	02497 SANTIAGO, JOHN	CK REQ 9/26/22		PER DIEM FOR PD TRAINING	141.00
					Total :	141.00
54549	10/21/2022	01263 SIDI, SEBASTIAN	100422	03762	MADE IN MENIFEE VIDEO	1,250.00
					Total :	1,250.00
54550	10/21/2022	02364 SOUTH COAST INDUSTRIAL, DOOR, INC	0722-17	03920	FIRE STATION 5 FACILITY MAINT	2,850.00
					Total :	2,850.00
54551	10/21/2022	00046 SOUTHERN CALIFORNIA EDISON	700021216873 9/21/22		SEPT'22 CSA 145-IRRIGATION SVCS	2,033.64
			700035766267 10/3/22		SEP'22 CSA 33 STREET LIGHT SVCS	67.85
			700055057749 10/5/22		SEP'22 2015-2 ANNEXATION #12 TRAFF	76.91
			700056766363 10/7/22		SEP'22 CENTENNIAL PARK ELECTRICAL S	355.80
			700145838534 9/28/22		SEP'22 PD SUB STATION ELECTRICAL	741.56
			700158305963 10/3/22		SEPT'22 ELECTRIC SERVICES FOR VAI	31,399.97
			700178388906 9/28/22		AUG'22 CITY SIGNAL SVCS	381.12
			700210273412 10/7/22		SEP'22 SENIOR CENTER ELECTRICAL	4,844.47
			700228070080 10/5/22		SEPT'22 LLMD ZONE 167 SIGNAL SVCS	63.27
			700249783128 9/2/22		AUG'22 LLMD ZONE 167 SAFETY LIGHT	60.82
			700253176512 10/7/22		SEP'22 PARK CITY TC-1 SIGNAL SVCS	95.87
			700274062026 10/3/22		SEP'22 CITY STREET LIGHT SVCS	169.47
			700275721130 9/20/22		SEP'22 DERBY HILL TC-1 SIGNAL SVCS	118.36
			700275763768 9/20/22		SEP'22 DERBY HILL TC-1 SIGNAL SVCS	55.33
			700283505883 10/7/22		SEP'22 AMR SILVERSTAR IRRIGATION S	67.74
			700285086781 10/3/22		SEP'22 CSA 145 IRRIGATION SVCS	60.14
			700290354992 9/20/22		SEP'22 AMR STREET TRAFFIC SIGNAL	89.98
			700303731902 10/6/22		SEP'22 AMR ROW IRRIGATION SVCS	47.76
			700316479116 10/3/22		SEP'22 MENIFEE RD TC-1 SIGNAL SVC	104.59
			700318765585 9/21/22		SEP'22 NEWPORT RD / AMR CFD 2012-	180.97
			700325024513 10/3/22		SEP'22 P/W MOC ELECTRICAL SVCS	736.42
			700344343273 9/29/22		SEP'22 AMR STREET LIGHT SVCS	417.29

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54551	10/21/2022	00046 SOUTHERN CALIFORNIA EDISON	(Continued)			
			700351649393 10/5/22		SEP'22 BRIGGS RD SGNL SVCS	74.62
			700354571622 9/23/22		AUG'22 CFD 2017-1 STREET LIGHT & IF	530.39
			700362876640 10/3/22		SEP'22 CFD 2012-1 AMR STREETLIGHT	139.12
			700413389590 10/3/22		SEP'22 CSA 80 STREET LIGHTS	58.53
			700528318931 10/5/22		SEPT'22 CITY SIGNAL SVCS	391.18
			700549826154 10/12		SEPT'22 NEWPORT RD SGNL & STREE	353.73
			700555228246 9/30/22		CITY SIGNAL SVCS	1,356.31
			700559066517 9/30/22		SEPT'22 LLMD SIGNAL SVCS	903.18
			700559501603 9/30/22		SEPT'22 CITY SIGNAL SVCS	2,951.25
			700589354664 10/5/22		SEP'22 MCCALL TC-1 SIGNAL SVCS	100.46
			700600041741 9/21/22		AUG'22 AMR SPORTS PARK ELECTRIC	7,942.99
			700692224780 10/5/22		SEPT'22 CFD 2015-2 ANNEXATION 20, 2	177.07
			700710295476 10/7/22		SEP'22 LAZY CREEK ELECTRICAL SVC	415.60
			700738858441 10/15/2		SEP'22 SUNSET PARK ELECTRICAL SV	82.79
					Total :	57,646.55
54552	10/21/2022	00046 SOUTHERN CALIFORNIA EDISON	700058132851 10/7/22		SEP'22 CFD 2015-2 ANNEX 12 TRAFFIC	16.50
			700088568320 10/7/22		SEP'22 NEWPORT BRIDGE LIGHT SVCS	45.53
			700247913957 10/8/22		SEPT'22 LLMD ZONE 167 SIGNAL SVCS	4.59
			700249578216 10/7/22		SEPT'22 LLMD ZONE 167 SIGNAL SVCS	46.61
			700249783128 10/5/22		SEPT'22 LLMD ZONE 167 SAFETY LIGH	10.17
			700253167519 10/7/22		SEP'22 PARK CITY LS3 SIGNAL SVCS	29.04
			700288704174 10/7/22		SEP'22 CFD 2015-2 ANNEX 18 STREET	24.94
			700290425017 9/20/22		SEP'22 AMR STREET TRAFFIC SIGNAL	32.56
			700548135223 10/3/22		SEPT'22 CSA 84 STREET LIGHT SVCS	29.26
			700670073115 10/7/22		SEP'22 2015-2 ANNEX 28 STREETLIGH	39.60
			700738858441 10/12/2		SEP'22 SUNSET PARK ELECTRICAL SV	19.20
					Total :	298.00
54553	10/21/2022	01932 SOUTHERN CALIFORNIA NEWS GROUP	0011545801		LEGAL ADVERTISING SVCS	1,167.20
			0011545804		LEGAL ADVERTISING SVCS	364.08
			0011545807		LEGAL ADVERTISING SVCS	705.50
			0011546090		LEGAL ADVERTISING SVCS	331.50
			0011546286		LEGAL ADVERTISING SVCS	328.55
			0011546582		LEGAL ADVERTISING SVCS	289.28
			0011546586		LEGAL ADVERTISING SVCS	311.72

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54553	10/21/2022	01932 SOUTHERN CALIFORNIA NEWS GROUP	(Continued)			
			0011547499		LEGAL ADVERTISING SVCS	296.76
			0011547643		LEGAL ADVERTISING SVCS	1,815.20
			0011547668		LEGAL ADVERTISING SVCS	1,891.50
			0011548545		LEGAL ADVERTISING SVCS	268.88
			0011551132		LEGAL ADVERTISING SVCS	665.60
			0011551142		LEGAL ADVERTISING SVCS	620.00
			0011551322		LEGAL ADVERTISING SVCS	756.80
			0011552239		LEGAL ADVERTISING SVCS	1,175.18
			0011554588		LEGAL ADVERTISING SVCS	337.28
					Total :	11,325.03
54554	10/21/2022	00593 SPARKLETTS	22314406 100622		CITY FACILITIES BOTTLE WATER SUPP	1,008.78
					Total :	1,008.78
54555	10/21/2022	00045 STAPLES	6041 9.15.22		OFFICE SUPPLIES	624.23
					Total :	624.23
54556	10/21/2022	00861 STAPLES CONTRACT & COMMERICAL	8067798559		SEP'22 OFFICE SUPPLIES	14,043.63
					Total :	14,043.63
54557	10/21/2022	01010 STC TRAFFIC, INC.	5465	02737	JUL'22 TRAFFIC SIGNAL SVCS CIP 21-1	1,023.00
					Total :	1,023.00
54558	10/21/2022	01458 STEPHENS, MANDY	CK REQ 10/19/22		PER DIEM FOR MMASC	269.11
					Total :	269.11
54559	10/21/2022	01053 SUN CITY HARDWARE	6726777 9/30/22		COMM SVCS & P/W SUPPLIES	1,246.20
					Total :	1,246.20
54560	10/21/2022	01362 T & D DESIGNS	10412		MENIFEE CITIZENS ACADEMY SUPPLIE	78.90
					Total :	78.90
54561	10/21/2022	02085 TALALAY TENNIS	CK REQ 10/11/22		COMM SVCS INSTRUCTOR PAYMENT	368.16
					Total :	368.16
54562	10/21/2022	00098 THE GAS COMPANY	114 347 5472 4 10/4		SEPT'22 FIRE STATION #76 GAS SVCS	120.08

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54562	10/21/2022	00098 00098 THE GAS COMPANY	(Continued)		Total :	120.08
54563	10/21/2022	00854 THE LLOYD PEST CONTROL CO, INC	7877475		CITY HALL PEST CONTROL SVCS	75.00
			7877734		PD PEST CONTROL SVCS	40.00
			7877735		PD PEST CONTROL SVCS	99.00
					Total :	214.00
54564	10/21/2022	00717 TRAUMA INTERVENTION PROGRAMS, OF S.W. MPD20-2223		04225	FY22/23 TRAUMA INCIDENT SUPPORT	11,520.00
					Total :	11,520.00
54565	10/21/2022	00703 UEBER HAUN I, LLC	124		NOV'22 LEASE FOR PD SUBSTATION	5,796.09
					Total :	5,796.09
54566	10/21/2022	02392 UNLIMITED UNIVERSITY	121		STAFF APPRECIATION LUNCH	1,500.00
					Total :	1,500.00
54567	10/21/2022	00189 VERIZON WIRELESS	9916501346		SEP'22 PD MOBILE CHARGES	7,006.27
					Total :	7,006.27
54568	10/21/2022	00787 WAGeworks, INC.	INV4242325		SEPT'22 FSA MONTHLY PREMIUM	960.00
					Total :	960.00
54569	10/21/2022	01119 WEST COAST ARBORISTS INC.	190755	04164	FISCAL YEAR 2022/23 ON CALL TREE M	2,273.00
					Total :	2,273.00
54570	10/21/2022	02051 WORLD PAC INC	56941850		BLDG / SFTY VEHICLE MAINTENANCE	29.34
			57062438		PD VEHICLE MAINTENANCE	62.67
			57066714		PD VEHICLE MAINTENANCE	6.47
			57509824		FLEET MATERIALS & SUPPLIES	97.82
			57572988		PD VEHICLE MAINTENANCE	36.87
			57573177		PD VEHICLE MAINTENANCE	25.80
			57593624		PD VEHICLE MAINTENANCE	6.49
			57799185		PD VEHICLE MAINTENANCE	114.74
			58071515		ENG VEHICLE MAINTENANCE	63.62
					Total :	443.82
147 Vouchers for bank code : uboc						Bank total : 1,499,494.61

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147	Vouchers in this report					Total vouchers : 1,499,494.61