

vchlist
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Voucher List
City of Menifee

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
54701	11/7/2022	01932 SOUTHERN CALIFORNIA NEWS GROUP	5231604 8/30/22		LEGAL ADVERTISING SVCS	824.44
Total :						824.44
54702	11/10/2022	00741 U.S. BANK CORP. PYMT. SYSTEM	**1016		City Credit Card Charges	750.00
			**1140		City Credit Card Charges	626.39
			**1394		City Credit Card Charges	843.42
			**1394		City Credit Card Charges	1,412.21
			**1394		City Credit Card Charges	542.22
			**1394		City Credit Card Charges	1,584.64
			**1632		City Credit Card Charges	581.18
			**1632		City Credit Card Charges	2,432.85
			**1632		City Credit Card Charges	554.18
			**1632		City Credit Card Charges	1,840.30
			**1632		City Credit Card Charges	545.92
			**1632		City Credit Card Charges	760.67
			**1632		City Credit Card Charges	917.08
			**1632		City Credit Card Charges	2,840.03
			**1632		City Credit Card Charges	1,339.00
			**1632		City Credit Card Charges	513.36
			**1632		City Credit Card Charges	887.02
			**1678		City Credit Card Charges	785.49
			**1678		City Credit Card Charges	1,397.81
			**1678		City Credit Card Charges	952.33
			**1678		City Credit Card Charges	2,034.34
			**1678		City Credit Card Charges	477.00
			**1886		City Credit Card Charges	840.57
			**4538		City Credit Card Charges	1,714.55
			**4538		City Credit Card Charges	1,358.00
			**4538		City Credit Card Charges	679.00
			**4538		City Credit Card Charges	680.22
			**9199		City Credit Card Charges	519.91
			**9199		City Credit Card Charges	899.00
			**9739		City Credit Card Charges	700.35
			**9739		City Credit Card Charges	975.04
			**9739		City Credit Card Charges	540.00
			**9739		City Credit Card Charges	592.39

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
54702	11/10/2022	00741 U.S. BANK CORP. PYMT. SYSTEM	(Continued)			
			**9739		City Credit Card Charges	1,304.10
			**9739		City Credit Card Charges	1,094.24
			**9739		City Credit Card Charges	694.68
Total :						37,209.49
54703	11/10/2022	00741 U.S. BANK CORP. PYMT. SYSTEM	**0098		City Credit Card Charges	244.18
			**0098		City Credit Card Charges	167.96
			**0098		City Credit Card Charges	244.81
			**1016		City Credit Card Charges	400.00
			**1140		City Credit Card Charges	225.00
			**1140		City Credit Card Charges	309.94
			**1140		City Credit Card Charges	73.95
			**1140		City Credit Card Charges	62.43
			**1394		City Credit Card Charges	90.41
			**1632		City Credit Card Charges	117.99
			**1632		City Credit Card Charges	233.25
			**1632		City Credit Card Charges	76.00
			**1632		City Credit Card Charges	230.00
			**1632		City Credit Card Charges	63.89
			**1632		City Credit Card Charges	364.37
			**1632		City Credit Card Charges	209.72
			**1632		City Credit Card Charges	427.92
			**1632		City Credit Card Charges	428.48
			**1678		City Credit Card Charges	422.61
			**1678		City Credit Card Charges	278.40
			**5725		City Credit Card Charges	87.25
			**9199		City Credit Card Charges	350.36
			**9199		City Credit Card Charges	383.00
			**9199		City Credit Card Charges	96.56
			**9199		City Credit Card Charges	100.00
			**9199		City Credit Card Charges	91.40
			**9199		City Credit Card Charges	79.00
			**9739		City Credit Card Charges	278.10
			**9739		City Credit Card Charges	119.87
			**9739		City Credit Card Charges	108.98
			**9739		City Credit Card Charges	90.00

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54703	11/10/2022	00741 U.S. BANK CORP. PYMT. SYSTEM	(Continued)			
			**9739		City Credit Card Charges	132.59
			**9739		City Credit Card Charges	349.25
			**9739		City Credit Card Charges	123.92
			**9739		City Credit Card Charges	159.51
			**9739		City Credit Card Charges	155.82
					Total :	7,376.92
54704	11/10/2022	00741 U.S. BANK CORP. PYMT. SYSTEM	**0098		City Credit Card Charges	59.00
			**1016		City Credit Card Charges	0.99
			**1140		City Credit Card Charges	40.00
			**1140		City Credit Card Charges	40.34
			**1632		City Credit Card Charges	53.45
			**5725		City Credit Card Charges	19.99
			**9199		City Credit Card Charges	59.00
			**9199		City Credit Card Charges	35.00
			**9199		City Credit Card Charges	23.62
			**9739		City Credit Card Charges	13.99
			**9962		City Credit Card Charges	9.99
					Total :	355.37
54705	11/10/2022	02326 CARDENAS, ROBERT	CK REQ 10/14/22		PER DIEM FOR CALPELRA 2022	685.30
					Total :	685.30
54706	11/10/2022	02526 FIDLER, NICOLAS	CK REQ 10/24/22		PER DIEM FOR FOCUS ON THE FUTUR	257.50
					Total :	257.50
54707	11/10/2022	02439 GERONIMO, CARLOS	CK REQ 10/24/22		PER DIEM FOR FOCUS ON THE FUTUR	185.50
					Total :	185.50
54708	11/10/2022	00139 GHA TECHNOLOGIES INC	101238440	04156	IT ACCESORIES	608.03
			101240410	04156	PD NEW CSI EMPLOYEE LAPTOP	2,647.22
			101245843	04214	SURFACE LAPTOP REPLACEMENT FOI	2,621.69
			101248916		IT EQUIPMENT MAINT	825.21
			101254412	04259	FY22-23 HPE CH SERVER SUPPORT/M.	5,580.00
					Total :	12,282.15

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
54709	11/10/2022	01678 JACOBS, NATALIE	CK REQ 10/14/22		PER DIEM FOR CALPELRA 2022	415.01
Total :						415.01
54710	11/10/2022	00474 SUN CITY FLORIST & GIFTS	CK REQ 10/21/22		FLORAL CENTERPIECE FOR HOMEBUI	539.40
Total :						539.40
54711	11/18/2022	01889 ADLERHORST INTERNATIONAL LLC	108742	04237	K9 NARCOTICS TRAINING	5,316.68
			108998		PD K-9 TRAINING	161.63
Total :						5,478.31
54712	11/18/2022	01252 AMAZON CAPITAL SERVICES, INC.	11F3-WY1C-LPXN		PARKS FACILITY MAINTENANCE	136.92
			11LV-7C1D-NCJQ		PD IT SMALL TOOLS AND FIELD EQUIP	47.38
			13N6-GKPQ-3C6N		CS SKATE PARK SUPPLIES	119.55
			13NW-W3PY-7DTG		PW TRAININGS	230.30
			14L1-FTN1-DFRM		CS SOLID WASTE SUPPLIES	31.58
			14VT-XCGL-6CP6		PD OFFICE SUPPLIES	41.93
			1DTY-MFKT-4HWG		PD FACILITY MAINTENANCE	72.44
			1DV7-LGQY-QM3T		COMM SVCS OFFICE SUPPLIES	21.15
			1FW1-MFK9-97JM		AMR SMALL TOOLS / FIELD EQUIPMEN	85.84
			1H1T-HQYT-6P1M		PD UNIFORMS	543.00
			1HWL-QQQ3-3LDG		CS SENIOR CENTER SUPPLIES	180.14
			1J6M-XLXP-DL1N		PD VEHICLE MAINTENANCE	19.41
			1JDD-6DQK-49F6		IT SMALL TOOLS & FIELD EQUIPMENT	735.92
			1LFQ-Y4P7-QXTK		BUILDER'S APPRECIATION EVENT SUF	193.56
			1M1R-9TPD-119G		ECON DEVELOPMENT SUPPLIES	53.28
			1ML3-9GNK-FNJJ		FLEET MATERIALS AND SUPPLIES	85.34
			1NKL-FCQX-LT3K		IT EQUIPMENT MAINTENANCE	318.40
			1NNW-LCRN-336D		PD VEHICLE MAINTENANCE	110.20
			1PLK-PCWX-FL34		PD FACILITY MAINTENANCE	39.12
			1WFH-VKGR-H4GP		ECON DEVELOPMENT SUPPLIES	55.04
Total :						3,120.50
54713	11/18/2022	00258 AMERICAN FORENSIC NURSES, INC	73673	04266	JUL'22 PD FORENSIC SERVICES	55.00
			74560	04266	JUL'22 PD FORENSIC SERVICES	300.00
			76082	04266	JUL'22 PD FORENSIC SERVICES	520.00
			76157	04266	AUG'22 PD FORENSIC SERVICES	520.00
			76238	04266	SEP'22 PD FORENSIC SERVICES	520.00

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54713	11/18/2022	00258 AMERICAN FORENSIC NURSES, INC	(Continued)			
			76253	04266	JUL'22 PD FORENSIC SERVICES	195.00
			76254	04266	JUL'22 PD FORENSIC SERVICES	67.60
			76255	04266	JUL'22 PD FORENSIC SERVICES	162.50
			76256	04266	JUL'22 PD FORENSIC SERVICES	540.80
			76314	04266	AUG'22 PD FORENSIC SERVICES	202.80
			76335	04266	AUG'22 PD FORENSIC SERVICES	202.80
			76336	04266	AUG'22 PD FORENSIC SERVICES	67.60
			76356	04266	AUG'22 PD FORENSIC SERVICES	67.60
			76368	04266	AUG'22 PD FORENSIC SERVICES	67.60
			76390	04266	OCT'22 PD FORENSIC SERVICES	520.00
			76410	04266	AUG'22 PD FORENSIC SERVICES	67.60
			76460	04266	SEP'22 PD FORENSIC SERVICES	260.00
			76556	04266	NOV'22 PD FORENSIC SERVICES	520.00
			76563	04266	SEP'22 PD FORENSIC SERVICES	135.20
			76576	04266	SEP'22 PD FORENSIC SERVICES	202.80
			76608	04266	SEP'22 PD FORENSIC SERVICES	67.60
			76675	04266	OCT'22 PD FORENSIC SERVICES	135.20
			76726	04266	OCT'22 PD FORENSIC SERVICES	270.40
			76754	04266	DEC'22 PD FORENSIC SERVICES	520.00
			76764	04266	OCT'22 PD FORENSIC SERVICES	67.60
Total :						6,255.70
54714	11/18/2022	01451 ANGELES PARTY RENTALS	6433	04134	VETERAN'S DAY TENT/FIRE EXT./WATE	3,118.25
Total :						3,118.25
54715	11/18/2022	00883 ANSER ADVISORY MANAGEMENT, LLC	2265	04263	CIP 20-04 PALOMA WASH TRAIL IMPRO	2,162.00
			3163	03781	SEP'22 LABOR COMPLIANCE SVCS PM	644.00
Total :						2,806.00
54716	11/18/2022	00758 ASSISTANCE LEAGUE OF	CK REQ 10/24/22	04172	FY23 CBDG ASSISTANCE LEAGUE REII	10,335.00
Total :						10,335.00
54717	11/18/2022	02111 CANNON DESIGN	223751	03538	OCT'22 FIRE STATION #5 ARCHITECTU	5,481.00
Total :						5,481.00
54718	11/18/2022	01056 CELINE COSSOU	101922		CS INSTRUCTOR PAYMENT	160.00

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54718	11/18/2022	01056 01056 CELINE COSSOU	(Continued)		Total :	160.00
54719	11/18/2022	01374 CIVILPROS	COM_0002_202209	03951	AUG-SEP'22 DESIGN SVCS NEWPORT	22,610.50
					Total :	22,610.50
54720	11/18/2022	02350 CMS MOBILE GLASS SHOP LLC.	3733		PD VEHICLE MAINTENANCE	65.00
					Total :	65.00
54721	11/18/2022	01005 CONTAINER ALLIANCE COMPANY	I-114197	04219	FLEET/20' STANDARD CARGO CONTAIN	5,603.80
					Total :	5,603.80
54722	11/18/2022	00881 D.R. BECHTER CONSULTING INC.	14-002-377	04246	SEPT'22 CONSTRUCTION INSPECTION	6,600.00
					Total :	6,600.00
54723	11/18/2022	00453 DENNIS JANDA, INC.	15348	04239	JUL'22 SURVEYING & MAPPING SERVIC	23,755.00
					Total :	23,755.00
54724	11/18/2022	00272 DIAMOND ENVIRONMENTAL SVC	0004198413		FALL FESTIVAL EVENT PORTABLE RES	1,844.00
			0004240031		TEMPORARY FENCE FOR PUMP TRAC	246.60
			0004292091		EVANS PARK FACILITY MAINTENANCE	16.20
					Total :	2,106.80
54725	11/18/2022	00080 DOCU-TRUST	047980		DOC STORAGE & RETRIEVAL SVCS	941.06
					Total :	941.06
54726	11/18/2022	02104 DOKKEN ENGINEERING	41666	03236	JUL'22 ENGINEERING SVCS CIP 14-01 I	22,195.00
			42145	03707	AUG'22 ENVIROMNTAL. & CIVIL DESIGN	31,612.25
					Total :	53,807.25
54727	11/18/2022	02154 EAN SERVICES, LLC	31302520		PD VEHICLE RENTAL	231.45
					Total :	231.45
54728	11/18/2022	00731 ENTERPRISE FM TRUST	FBN4576110	04043	OCT'22 MENIFEE PD & CS VEHICLE LE	11,432.75
			FBN4594694	04043	NOV'22 MENIFEE PD & CS VEHICLE LE	10,412.08
					Total :	21,844.83
54729	11/18/2022	00767 FAIR HOUSING COUNCIL	CK REQ 8/15/22	04212	CDBG 22/23 PROGRAM REIMB REQ #1	1,634.21
			CK REQ 9/14/22	04212	CDBG 22/23 PROGRAM REMIB REQ #2	1,829.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
54729	11/18/2022	00767 00767 FAIR HOUSING COUNCIL	(Continued)		Total :	3,463.21
54730	11/18/2022	01310 GOLDSTAR ASPHALT PRODUCTS	20355		MATERIALS & SUPPLIES	1,790.32
					Total :	1,790.32
54731	11/18/2022	01200 INLAND ELECTRIC INC	6074		NEW IT SATELLITE OFFICE ELECTRICAL	1,058.89
					Total :	1,058.89
54732	11/18/2022	02107 INLAND FOUNDATION ENGINEERING, INC.	18826	04200	CIP 22-14 GEOTECHNICAL PAVEMENT	9,800.00
					Total :	9,800.00
54733	11/18/2022	02411 JCOS DEVELOPMENT, INC.	1	04053	CIP 21-03 FIRE STATION NO. 68 IMPRO	129,105.00
					Total :	129,105.00
54734	11/18/2022	00840 KIMLEY-HORN AND ASSOCIATES, INC.	22279671	03529	AUG'22 PRI CIRCUIT CONFIGURATION	58,149.35
			22621487-1	03813	SEP'22 DESIGN SERVICES CIVIC CENT	45,115.00
					Total :	103,264.35
54735	11/18/2022	00848 KOBATA ASSOCIATES, INC.	02 2023	04018	AUG'22 LANDSCAPE DESIGN & INSPEC	9,375.00
			03 2023	04018	SEPT'22 LANDSCAPE DESIGN & INSPE	6,600.00
					Total :	15,975.00
54736	11/18/2022	02283 MAGELLAN ADVISORS	MA06012245	03690	SMART CITIES & BROADBAND MASTER	15,705.00
			MA07012221	03690	SMART CITIES & BROADBAND MASTER	15,705.00
			MA08012208	03690	SMART CITIES & BROADBAND MASTER	15,705.00
			MA09012269	03690	SMART CITIES & BROADBAND MASTER	15,705.00
					Total :	62,820.00
54737	11/18/2022	02142 MATRIX CONSULTING GROUP	21-43 #15	03257	USER FEE AND DIF STUDY	703.00
					Total :	703.00
54738	11/18/2022	00728 MC GREGOR SHOTT, INC.	2134	03682	MARKETING SVCS FOR ECON DEV	4,240.78
					Total :	4,240.78
54739	11/18/2022	01031 MENIFEE VALLEY TAEKWONDO ACADE	CK REQ 10/26/22		COMM SVCS INSTRUCTOR PAYMENT	53.40
					Total :	53.40
54740	11/18/2022	00835 MPS SECURITY	2292		SECURITY FOR CITY PUMP TRACK EVI	1,830.00

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54740	11/18/2022	00835 MPS SECURITY	(Continued) 2484		SECURITY FOR FALL FESTIVAL	630.00
					Total :	2,460.00
54741	11/18/2022	00863 NV5 INC	000000287089 296745	00839	JUL'22 MATERIAL TESTING FOR TRAFF SEP'22 CIP13-04 BRADLEY ROAD BRID	132.50 43,014.92
					Total :	43,147.42
54742	11/18/2022	01674 PACIFIC ALARM SERVICE	R-00401695 R-00406001 S-01087396	04136 04136	NOV'22 FIRE & BURGLAR ALARM MONI OCT'22 FIRE & BURGLAR ALARM MONI FIRE STATION #7 FACILITY MAINTENAN	2,524.78 64.89 89.50
					Total :	2,679.17
54743	11/18/2022	01467 PARRON-HALL CORPORATION	37978	03977	CITY HALL RECONFIGURATION	25,357.05
					Total :	25,357.05
54744	11/18/2022	02512 PARTS AUTHORITY, LLC	062-610425 062-626798 062-636798 065-619341 104-466935 292-390984		PD VEHICLE MAINTENANCE VEHICLE MAINTENANCE ENGINEERING PD VEHICLE MAINTENANCE PD VEHICLE MAINTENANCE VEHICLE MAINTENANCE ENGINEERING PD VEHICLE MAINTENANCE	215.85 72.01 73.12 65.09 65.32 125.72
					Total :	617.11
54745	11/18/2022	02342 PAVEMENT COATINGS CO.	PCI000005877	03872	PMP 22-02 POTOMAC AND MEADOWS	259,789.71
					Total :	259,789.71
54746	11/18/2022	01160 PAYPRO ADMINISTRATORS	035156		SEP'22 COBRA INSURANCE	60.00
					Total :	60.00
54747	11/18/2022	00938 PETTIT	15307 15308 15309 15348 15349 15350	04272 04272 04272 04272 04272 04272	MAY - JUN'22 LAND DEVELOPMENT RE MAY - JUN'22 LAND DEVELOPMENT RE MAY - JUN'22 LAND DEVELOPMENT RE JUL-SEP'22 LAND DEVELOPMENT REV AUG-SEP'22 LAND DEVELOPMENT RE SEP'22 LAND DEVELOPMENT REVIEW	1,100.10 4,560.00 1,920.00 420.00 1,440.00 2,880.00
					Total :	12,320.10

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54748	11/18/2022	02159 QUEST	534983	04190	FISCAL YEAR 2022/23 ENTERPRISE BU	650.00
Total :						650.00
54749	11/18/2022	01717 QUINN COMPANY	23282101		FALL FESTIVAL RENTALS	669.21
			23282201		FALL FESTIVAL RENTALS	358.20
Total :						1,027.41
54750	11/18/2022	00242 RIVERSIDE COUNTY, TLMA ADMINISTRATION	TL0000016492		JUL'22 SLF MONTHLY COST	4,352.49
			TL0000016549		AUG'22 SLF MONTHLY COST	27,992.71
Total :						32,345.20
54751	11/18/2022	01923 SAFETY COMPLIANCE COMPANY	212345	04269	SAFETY COMPLIANCE TRAINING	250.00
			213257	04269	SAFETY COMPLIANCE TRAINING	250.00
Total :						500.00
54752	11/18/2022	01318 SEARLE CREATIVE GROUP LLC	22346-TOUR	04244	DESTINATION MARKETING WEBSITE S	4,050.00
			22886-ED	04027	SEPT'22 MARKETING & GRAPHIC DESI	475.00
			22890-ED	04027	SEPT'22 MARKETING & GRAPHIC DESI	975.00
Total :						5,500.00
54753	11/18/2022	01490 SKY TECHNOLOGY SOLUTIONS INC	401	04115	IT RELOCATION CABLING IMPROVEME	27,414.80
Total :						27,414.80
54754	11/18/2022	02267 SOUTHSTAR ENGINEERING &, CONSULTING	COMHP-010	03590	SEP'22 CONSTRUCTION SERVICES HC	12,643.00
			COMHP-011	03590	OCT'22 CONSTRUCTION SERVICES HC	40,611.04
Total :						53,254.04
54755	11/18/2022	01845 SPEAKWRITE LLC	F0F786B7	03344	PD DICTATION SERVICES	582.97
Total :						582.97
54756	11/18/2022	01236 SPICER CONSULTING GROUP LLC	1131	04257	FISCAL YEAR 2022/23 ON-CALL CFD AM	5,000.00
Total :						5,000.00
54757	11/18/2022	02505 SPORTS INNOVATORS, DANNY FULLER	X172	04294	CS FLAG FOOTBALL LEAGUE OFFICIAL	1,120.00
			X312MF	04294	CS FLAG FOOTBALL LEAGUE OFFICIAL	1,400.00
Total :						2,520.00
54758	11/18/2022	00899 T.Y. LIN INTERNATIONAL	102211079	02748	OCT'22 DESIGN/ENGINEERING SERVIC	1,948.00

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54758	11/18/2022	00899 00899 T.Y. LIN INTERNATIONAL	(Continued)		Total :	1,948.00
54759	11/18/2022	01449 THE NATELSON DALE GROUP, INC	03798	04101	COMPREHENSIVE ECON DEV STRATE	1,590.00
					Total :	1,590.00
54760	11/18/2022	01768 V&V MANUFACTURING, INC	55499	03910	PD BADGES	509.64
					Total :	509.64
54761	11/18/2022	00504 WALLACE & ASSOCIATES	W800260	03759	CIP 21-07&21-10: MENIFEE/LA PIEDRA I	300.00
			W800398	03759	CIP 21-07&21-10: MENIFEE/LA PIEDRA I	340.00
			W800713	03759	SEP'22 LABOR COMPLIANCE CIP21-07	880.00
					Total :	1,520.00
54762	11/18/2022	01198 WHITE HOUSE SANITATION	0001785278		NOV'22 LYLE MARSH PORTABLE REST	185.46
					Total :	185.46
54763	11/18/2022	00143 WRCRCA	CK REQ 11/15		OCT 2022 - MSHCP FEES	13,753.55
					Total :	13,753.55
54764	11/18/2022	02148 3SI SECURITY SYSTEMS, INC	INV1046863		PD TRACKING SERVICES	1,824.00
					Total :	1,824.00
54765	11/18/2022	00555 ADAME LANDSCAPING, INC.	95379	04176	SEP'22 PLANTER AREA & TURF MAINT.	732.91
			95734	04175	OCT'22 (RIGHT-OF-WAY) LANDSCAPE M	39,950.44
			95735	04176	OCT'22 PLANTER AREA & TURF MAINT.	732.91
					Total :	41,416.26
54766	11/18/2022	00191 AFLAC	572771		NOV'22 INSURANCE PREMIUMS	18,670.84
					Total :	18,670.84
54767	11/18/2022	00744 ALLIED TRAFFIC & EQUIP. RENTAL	88260		P/W SIGN MAINTENANCE & REPLACEM	285.47
					Total :	285.47
54768	11/18/2022	01652 AMERICAN MEDICAL RESPONSE, AMBULANCE	285606		AMR SVCS FOR ALS SVC FALL FESTIV/	850.00
					Total :	850.00
54769	11/18/2022	01350 AMERIGAS PROPANE L.P.	3142878842		FIRESTATION #5 PROPANE SVCS	903.45

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54769	11/18/2022	01350 01350 AMERIGAS PROPANE L.P.	(Continued)		Total :	903.45
54770	11/18/2022	01948 APPLEONE EMPLOYMENT SERVICES	01-6452562		TEMP EMP SVCS PE 10/8/22	4,083.80
					Total :	4,083.80
54771	11/18/2022	02387 ARDURRA GROUP, INC.	15272	04046	SEP'22 PMP 22-01 AMR SLURRY SEAL I	780.00
					Total :	780.00
54772	11/18/2022	02366 AZTEC JANITORIAL SERVICES	J1259	04121	SEPT'22 CITY FACILITIES JANITORIAL S	17,596.61
			J1301	04121	OCT'22 CITY FACILITIES JANITORIAL S	17,596.61
					Total :	35,193.22
54773	11/18/2022	02136 B&H FOTO & ELECTRONICS CORP	206913307		AV STREAMING CODEC DEVICE REPLA	1,631.26
					Total :	1,631.26
54774	11/18/2022	02263 BARNES, LAURA	CK REQ 10/31/22		PER DIEM FOR PD TRAINING	807.50
					Total :	807.50
54775	11/18/2022	01112 BEST BUY	CK REQ 11/17/22		LAZY CREEK RECREATION ENTERTAIN	646.88
					Total :	646.88
54776	11/18/2022	00259 BIO-TOX LABORATORIES INC	43438	04303	SEPT'22 PD BLOOD ALCOHOL ANALYSI	1,249.00
					Total :	1,249.00
54777	11/18/2022	00686 CALTRANS	23002694	03615	PROJECT INITIATION DOCUMENT GAR	18,985.69
					Total :	18,985.69
54778	11/18/2022	01511 CANON FINANCIAL SERVICES, INC	28900181	04290	JUL'22 PRINTER LEASE SERVICES	354.80
			29064369	04290	AUG'22 PRINTER LEASE SERVICES	354.80
			29064370	04290	JUL'22 PRINTER LEASE SERVICES	7,327.72
			29064371	04290	JUL'22 PRINTER LEASE SERVICES	399.42
			29064372	04290	JUL'22 PRINTER LEASE SERVICES	2,392.67
			29064373	04290	JUL'22 PRINTER LEASE SERVICES	152.05
			29064374	04290	JUL'22 PRINTER LEASE SERVICES	817.09
			29217113	04290	SEP'22 PRINTER LEASE SERVICES	354.80
			29217114	04290	AUG'22 PRINTER LEASE SERVICES	8,442.94
			29217115	04290	AUG'22 PRINTER LEASE SERVICES	410.74
			29217116	04290	AUG'22 PRINTER LEASE SERVICES	2,411.37

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54778	11/18/2022	01511 CANON FINANCIAL SERVICES, INC	(Continued) 29217117		AUG'22 PRINTER LEASE SERVICES	155.91
				04290		
			29217118	04290	AUG'22 PRINTER LEASE SERVICES	444.00
			29377645	04290	SEP'22 PRINTER LEASE SERVICES	7,710.08
			29377646	04290	SEP'22 PRINTER LEASE SERVICES	383.86
			29377647	04290	SEP'22 PRINTER LEASE SERVICES	2,308.98
			29377649	04290	SEP'22 PRINTER LEASE SERVICES	153.67
			29377650	04290	SEP'22 PRINTER LEASE SERVICES	444.49
					Total :	35,019.39
54779	11/18/2022	02195 CINTAS CORPORATION NO. 2	5126893770	04009	CINTAS MAINTENANCE	39.15
			5126893774	04009	CINTAS MAINTENANCE	309.51
			5128994529	04167	AED SVCS & FIRST AID KIT FOR IT NEV	406.68
					Total :	755.34
54780	11/18/2022	01023 CLMP, LTD. MANPOWER	5119876		P/W TEMP EMP SVCS PE 10/23/22	1,539.46
					Total :	1,539.46
54781	11/18/2022	01722 CPS HR CONSULTING	0007675	04012	COMPREHENSIVE SUPERVISORY SKIL	540.00
					Total :	540.00
54782	11/18/2022	02275 CUTTING EDGE SUPPLY	COLORD116335		PW FLEET EQUIPMENT MAINT	267.30
					Total :	267.30
54783	11/18/2022	00161 EASTERN MUNICIPAL WATER DIST.	CK REQ 11/2/22	04281	CIP 21-04 NEW FIRE STATION NO. 5 ES	82,180.08
					Total :	82,180.08
54784	11/18/2022	00161 EASTERN MUNICIPAL WATER DIST.	500000191 11/4/22		OCT'22 FIRE STATION #76 WATER SVC	756.14
			500012382 11/2/22		OCT'22 LLMD ZONE 3 WATER SVCS	4,693.13
			500029235 11/2/22		OCT'22 LLMD ZONE 3 WATER SVCS	449.34
			500035570 11/2/22		OCT'22 LLMD ZONE 3 WATER SVCS	432.66
			500036121 11/2/22		OCT'22 CSA 145 WATER SVCS	584.90
			500049740 11/2/22		OCT'22 LLMD ZONE 38 WATER SVCS	655.95
			500049742 11/2/22		OCT'22 LLMD ZONE 38 WATER SVCS	461.34
			500049743 11/2/22		OCT'22 LLMD ZONE 38 WATER SVCS	830.63
			500049745 11/2/22		OCT'22 LLMD ZONE 38 WATER SVCS	340.09

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54784	11/18/2022	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500056016 11/2/22		OCT'22 CSA 145 WATER SVCS	622.80
			500056017 11/2/22		OCT'22 CSA 145 WATER SVCS	1,282.26
			500058727 11/2/22		OCT'22 LLMD ZONE 37 WATER SVCS	1,798.56
			500059674 11/2/22		OCT'22 LLMD ZONE 3 WATER SVCS	898.12
			500061346 11/2/22		OCT'22 LLMD ZONE 47 WATER SVCS	420.31
			500064205 11/3/22		OCT'22 LLMD ZONE 3 WATER SVCS	703.49
			500065261 11/3/22		OCT'22 LLMD ZONE 3 WATER SVCS	673.94
			500072316 11/3/22		OCT'22 LLMD ZONE 77 WATER SVCS	621.00
			500072807 11/2/22		OCT'22 POLICE HEADQUARTERS WATI	238.82
			500073607 11/3/22		OCT'22 LLMD ZONE 81 WATER SVCS	311.80
			500074611 11/2/22		OCT'22 NEWPORT/HAUN STREET MED	769.82
			500074646 11/2/22		OCT'22 BRADLEY RD ROW WATER SVC	205.34
			500079012 11/2/22		OCT'22 SUN CITY ROW IRRIGATION	393.05
			500079969 11/2/22		OCT'22 FIRE STATION #7 WATER SVCS	799.32
			500083873 11/4/22		OCT'22 LLMD ZONE 167 WATER SVCS	201.35
			500084101 11/2/22		OCT'22 CITY HALL WATER SVCS	433.63
			500099169 11/2/22		OCT'22 CSA 145 WATER SVCS	221.06
			500099235 11/2/22		OCT'22 CSA 145 WATER SVCS	931.80
			500146772 11/2/22		OCT'22 WATER SVC SENIOR CENTER	340.13
			500149389 11/2/22		OCT'22 LLMD ZONE 3 WATER SVCS	415.22
			500153535 11/4/22		OCT'22 CSA 33 WATER SVCS	285.49
			500157631 11/2/22		OCT'22 LLMD ZONE 3 WATER SVCS	353.49
			500158562 11/3/22		OCT'22 LLMD ZONE 3 WATER SVCS	350.32
			500160706 11/3/22		OCT'22 LLMD ZONE 3 WATER SVCS	319.60
			500163451 11/2/22		OCT'22 P/W MOC WATER SVCS	235.89
			500163592 11/3/22		OCT'22 LLMD ZONE 3 WATER SVCS	384.61
			500403157 11/3/22		OCT'22 CFD 2015-2 ANNEX #7	382.70
Total :						23,798.10
54785	11/18/2022	00161 EASTERN MUNICIPAL WATER DIST.	500000711 11/2/22		OCT'22 LLMD ZONE 3 WATER SVCS	43.99
			500000768 11/4/22		OCT'22 FIRESTATION #76 WATER SVCS	109.07
			500004008 11/4/22		OCT'22 FIRESTATION #76 WATER SVCS	30.60
			500010197 11/2/22		OCT'22 LLMD ZONE 3 WATER SVCS	69.24
			500015569 11/3/22		OCT'22 LLMD ZONE 3 WATER SVCS	59.15
			500036123 11/2/22		OCT'22 LLMD ZONE 3 WATER SVCS	184.88
			500036595 11/2/22		OCT'22 WATER SVCS FIRE STATION #5	189.08

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54785	11/18/2022	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500049741 11/2/22		OCT'22 LLMD ZONE 38 WATER SVCS	69.24
			500056015 11/2/22		OCT'22 CSA 145 WATER SVCS	70.43
			500064230 11/2/22		OCT'22 LLMD ZONE 3 WATER SVCS	129.88
			500069405 11/2/22		OCT'22 SPIRIT PARK RESTROOM WATE	44.36
			500072808 11/2/22		OCT'22 POLICE HEADQUARTERS WATI	117.30
			500075951 11/3/22		OCT'22 AMR SPORTS PARK WATER SV	186.11
			500079488 11/2/22		OCT'22 FIRE STATION #7 WATER SVCS	39.30
			500079968 11/2/22		OCT'22 FIRE STATION #7 WATER SVCS	183.73
			500083890 11/3/22		OCT'22 CSA 145 WATER SVCS	53.53
			500084125 11/2/22		OCT'22 AMR SILVERSTAR PARK WATEF	99.57
			500084513 11/2/22		OCT'22 AMR ROW WATER SVCS	71.62
			500084613 11/3/22		OCT'22 HIDDEN HILLS PARK RESTROC	121.35
			500086730 11/3/22		OCT'22 CENTRAL PARK WATER SVCS	72.92
			500087044 11/3/22		OCT'22 CENTENNIAL PARK WATER SV	70.43
			500088856 11/2/22		OCT'22 POLICE HEADQUARTERS WATI	94.22
			500096665 11/2/22		OCT'22 WATER SVC NORTH ANNEX BL	150.75
			500104746 11/2/22		OCT'22 CHERRY HILLS BLVD STREET I	152.84
			500136045 11/2/22		OCT'22 LLMD ZONE 3 WATER SVCS	69.24
			500136046 11/2/22		OCT'22 LLMD ZONE 3 WATER SVCS	69.24
			500136663 11/4/22		OCT'22 LLMD ZONE 3 WATER SVCS	107.14
			500138106 11/3/22		OCT'22 FIRE STATION #68 WATER SVC	54.02
			500147167 11/2/22		OCT'22 WATER SVCS ANNEX BLDG	39.30
			500151224 11/2/22		OCT'22 LLMD ZONE 3 WATER SVCS	179.28
			500154617 11/4/22		OCT'22 RANCHO RAMONA PARK WATE	118.73
			500154618 11/4/22		OCT'22 CSA 33 WATER SVCS	107.36
			500158962 11/2/22		OCT'22 LLMD ZONE 3 WATER SVCS	148.06
			500159132 11/2/22		OCT'22 CSA 145 WATER SVCS	37.92
			500160206 11/2/22		OCT'22 LLMD ZONE 3 WATER SVCS	139.34
			500160208 11/2/22		OCT'22 LLMD ZONE 3 WATER SVCS	69.24
					Total :	3,552.46
54786	11/18/2022	00161 EASTERN MUNICIPAL WATER DIST.	500000508 11/3/22		OCT'22 CSA 145 WATER SVCS	18.42
			500012499 11/2/22		OCT'22 LLMD ZONE 3 WATER SVCS	25.04
			500025389 11/2/22		OCT'22 CSA 145 WATER SVCS	25.04
			500073302 11/2/22		OCT'22 WATER SVC NORTH ANNEX	21.90
			500078190 11/3/22		OCT'22 LLMD ZONE 3 WATER SVCS	25.04

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54786	11/18/2022	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500081480 11/3/22		OCT'22 FERGUSON ROW WATER SVCS	17.78
			500083336 11/2/22		OCT'22 AUDIE MURPHY RD SOUTH	18.42
			500084615 11/3/22		OCT'22 HIDDEN HILLS PARK IRRIGATIC	18.42
			500138108 11/3/22		OCT'22 FIRE STATION #68 WATER SVC	21.90
			500145028 11/4/22		OCT'22 LLMD ZONE 3 WATER SVCS	29.26
			500304217 11/2/22		OCT'22 SUNSET PARK WATER SVCS	24.17
					Total :	245.39
54787	11/18/2022	00372 ECONOMIC DEVEL. CORP., OF SOUTHWEST C. 2022-23			EDC MEMBERSHIP 22/23	30,000.00
					Total :	30,000.00
54788	11/18/2022	01928 EFAX CORPORATE	4304223		NOV'22 FAX LINES FOR PD REPORTS	149.50
					Total :	149.50
54789	11/18/2022	00024 FEDEX	7-935-98674		OCT'22 EXPRESS DELIVERY SVCS	53.28
					Total :	53.28
54790	11/18/2022	01142 FRONTIER CALIFORNIA INC.	209-188-1265 10/24/2		NOV'22 CITY HALL FIOS & PHONE LINE	2,942.09
			213-166-6081 10/16/2		NOV'22 WEST ANNEX FIOS SVC	290.98
			310-010-9929 10/19/2		NOV'22 SPIRIT PARK FIOS	300.98
			310-150-0013 11/6/22		NOV'22 CITY HALL IP CIRCUIT (MAIN)	453.94
			951-197-0298 11/4/22		NOV'22 CITY HALL DEDICATED FIBER (990.00
			951-197-0579 11/4/22		NOV'22 PD HEADQUARTERS DEDICATI	990.00
			951-197-0673 10/1/22		OCT'22 MENIFEE PD EVPL (LIVE SCAN	244.99
			951-197-0673 11/1/22		NOV'22 MENIFEE PD EVPL (LIVE SCAN	244.99
			951-197-0823 11/1/22		NOV'22 P/W YARD FIOS SVCS	990.00
			951-679-2323 11/6/22		NOV'22 PW YARD FIOS SVCS	775.43
			951-679-3592 11/4/22		NOV'22 ALARM CITY HALL	183.08
			951-679-6259 10/16/2		NOV'22 911 ANALOG BACKUP LINES FC	208.20
			951-679-7031 11/1/22		NOV'22 PD SUBSTATIONS FIOS	739.36
			951-679-8153 11/4/22		NOV'22 LAZY CREEK ALARM SVCS	128.08
			951-679-8527 10/19/2		NOV'22 CITY HALL ROLLOVER LINES S	394.49
			951-723-8881 10/24/2		NOV'22 CITY HALL LOCAL & LONG DIS	1,482.14
					Total :	11,358.75
54791	11/18/2022	01969 GARLAND, WALTER	CK REQ 10/26/22		COMM SVCS INSTRUCTOR PAYMENT	67.20

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54791	11/18/2022	01969 01969 GARLAND, WALTER	(Continued)		Total :	67.20
54792	11/18/2022	00139 GHA TECHNOLOGIES INC	101238749	04295	IT SURFACE DOCK RESTOCK	2,439.87
					Total :	2,439.87
54793	11/18/2022	02517 GONZALEZ, ANDREW	CK REQ 10/31/22		PER DIEM FOR PD TRAINING	318.00
					Total :	318.00
54794	11/18/2022	00908 GOSCH AUTO GROUP	2094382CM	G	FLEET/VEHICLE MAINT	-166.24
			5051486		PD VEHICLE MAINTENANCE	124.53
			5051487		PD VEHICLE MAINTENANCE	124.53
			5051829		PD VEHICLE MAINTENANCE	151.00
					Total :	233.82
54795	11/18/2022	01060 HANK'S HARDWARE & LUMBER INC.	438828		PD FACILITY MAINTENANCE	220.65
					Total :	220.65
54796	11/18/2022	00880 HEMET RUBBER STAMP & SIGN CO.	205186		STAMPS FOR PD	96.20
					Total :	96.20
54797	11/18/2022	01043 IMPERIAL SPRINKLER SUPPLY	0008437792-001		PARKS SMALL TOOLS AND FIELD EQUI	88.56
			0008445311-001		PARKS ROW IRRIGATION REPAIRS	18.43
			0008448234-001		LLMD ZONE 3 IRRIGATION REPAIRS	32.26
			0008475797-002		AMR IRRIGATION SUPPLIES	281.00
			0008523416-001		CSA 145 IRRIGATION REPAIRS	349.04
			0008528753-001		CSA 145 IRRIGATION REPAIRS	95.48
			0008557786-002		COMM SVCS ROW IRRIGATION REPAIR	233.05
			0008558335-001		AMR IRRIGATION SUPPLIES	35.40
			0008571791-001		TOWN CENTER IRRIGATION SUPPLIES	97.17
					Total :	1,230.39
54798	11/18/2022	02440 KELLAR EQUIPMENT	2199	04256	STREET SWEEPER RENTAL SERVICES	13,593.75
					Total :	13,593.75
54799	11/18/2022	01570 KTU+A	34208	03809	JUL'22 PARKS MASTER PLAN UPDATE	10,059.25
					Total :	10,059.25
54800	11/18/2022	02470 LEUPOLD AND STEVENS, INCORPORATED	841356		PD PROTECTIVE EQUIPMENT & SUPPL	927.43

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54800	11/18/2022	02470	02470 LEUPOLD AND STEVENS, INCORPORATE		(Continued)	Total : 927.43
54801	11/18/2022	00128 LOWES	901088-JXDVIN		P/W MATERIALS & SUPPLIES	61.93
			901172-JXDVIQ		CS PARKS SMALL TOOLS & FIELD EQU	92.66
			901297-JVVUML		FIRESTATION #68 FACILITY MAINTENA	87.82
			901546-JXNOUI		CS PARKS SMALL TOOLS & FIELD EQU	248.99
			901609-JWGGIG		FIRESTATION #5 FACILITY MAINTENAN	47.96
			901837-JWXNCR		CS FACILITY MAINTENANCE	286.20
			901912-JWXNCU		CS FACILITY MAINTENANCE	289.32
			902226-JVITWV		CS PARK SMALL TOOLS & FIELD EQUIF	316.93
			902343-JXDVIB		CS FACILITY MAINTENANCE	212.60
			909176-JXDVIC		FIRESTATION #76 FACILITY MAINTENA	71.54
			911921-JXIYTL		FIRESTATION #5 FACILITY MAINTENAN	171.40
			919523-JVVULZ		FIRESTATION #76 FACILITY MAINTENA	19.10
			920797-JXDVIG		CS PARKS SMALL TOOLS & FIELD EQU	201.82
					Total :	2,108.27
54802	11/18/2022	02518 MARTIN, NICK	CK REQ 10/31/22		PER DIEM FOR PD TRAINING	148.75
					Total :	148.75
54803	11/18/2022	01891 MATTHEW FAGAN CONSULTING, INC	1 04085	04085	SEPT'22 PREP TECH STUDIES, PEER F	7,412.00
					Total :	7,412.00
54804	11/18/2022	02498 MCNINCH, RYAN	CK REQ 10/31/22		PER DIEM FOR PD TRAINING	318.00
					Total :	318.00
54805	11/18/2022	00725 MISAC	300004320		MISAC MEMBERSHIP DUES - IT DEPAR	1,000.00
					Total :	1,000.00
54806	11/18/2022	00474 SUTTER MITLAND 01 LLC	CK REQ 8/2/22		REFUND FOR ACCOUNT IS18-021,050,(39,924.22
					Total :	39,924.22
54807	11/18/2022	00474 THOMAS FUHRMAN	CK REQ 9/27/22		REFUND FOR CITATION AC19-008160	600.00
					Total :	600.00
54808	11/18/2022	00474 RITA BRONSON	CK REQ 11/8/22		DEPOSIT REFUND KC SNR CTR	200.00
					Total :	200.00

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54809	11/18/2022	00474 PRISCILLA BURTON	CK REQ 11/8/22		DEPOSIT REFUND KC SNR CTR	200.00
Total :						200.00
54810	11/18/2022	00474 PONCIANO NAVARRO	CK REQ 10/14/22		REFUND FOR PICNIC SHELTER RESEF	100.00
Total :						100.00
54811	11/18/2022	00474 ANDREW LIESCH	CK REQ 10/14/22		REFUND FOR PICNIC SHELTER RESEF	75.00
Total :						75.00
54812	11/18/2022	00474 IPERMIT	CK REQ 6/29/2022		REFUND FOR BLDG PERMIT PMT21-03	70.48
Total :						70.48
54813	11/18/2022	00474 VIANCA CONZAGA	CK REQ 10/12/22		REFUND FOR CLASS REGISTRATION	40.00
Total :						40.00
54814	11/18/2022	01605 MOBILE MODULAR MANAGEMENT CORP	300889355		MOBILE MODULAR RENTAL	123.11
Total :						123.11
54815	11/18/2022	01480 NORTH AMERICAN COMPANY FOR, LIFE AND F	11/1/22		ANNUAL CITY MANAGER LIFE INSURAI	629.00
Total :						629.00
54816	11/18/2022	01558 OCCUPATION HEALTH CENTERS, OF CALIFOR	76635523		PRE-EMPLOYMENT TESTING SVCS	268.50
			76640944		PRE-EMPLOYMENT TESTING SVCS	91.00
			76713848		PRE-EMPLOYMENT TESTING SVCS	562.50
			76715013		PRE-EMPLOYMENT TESTING SVCS	110.00
			77031880		PRE-EMPLOYMENT TESTING SVCS	57.50
Total :						1,089.50
54817	11/18/2022	02336 ONSITE TEMP HOUSING, CORPORATION	2282	04047	TRAILER RENTAL FOR CIP 21-03 FIRE S	2,995.00
			2298	04047	TRAILER RENTAL FOR CIP 21-03 FIRE S	2,995.00
Total :						5,990.00
54818	11/18/2022	01130 O'REILLY AUTO PARTS	4746-347100		PW EQUIPMENT MAINTENANCE	23.37
			4746-350762		CITY HALL FACILITY MAINTENANCE	12.21
			4746-357105		PARKS SMALL TOOLS & FIELD EQUIPM	25.00
			4746-366986		P/W VEHICLE MAINTENANCE	471.81
			4746-367243		FIRESTATION #68 FACILITY MAINTENA	4.61
			4746-367716		PD VEHICLE MAINTENANCE	13.04

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54818	11/18/2022	01130 O'REILLY AUTO PARTS	(Continued)			
			4746-367765		PW EQUIPMENT MAINTENANCE	91.32
			4746-367809		PARKS SMALL TOOLS & FIELD EQUIPM	224.01
			4746-368919		FLEET MATERIALS & SUPPLIES	184.69
			4746-369024		P/W EQUIPMENT MAINTENANCE	15.20
			4746-369027		PD VEHICLE MAINTENANCE	350.10
			4746-369028		P/W VEHICLE MAINTENANCE	163.13
			4746-369229		P/W VEHICLE MAINTENANCE	169.90
			4746-369291		FLEET MATERIALS & SUPPLIES	25.43
					Total :	1,773.82
54819	11/18/2022	02090 PACIFIC SAFETY CENTER	83290		TRAFFIC CONTROL & FLAGGER SAFE1	1,295.00
			83297		TRAFFIC CONTROL & FLAGGER SAFE1	1,295.00
					Total :	2,590.00
54820	11/18/2022	01843 PARKHOUSE TIRE, INC	2010824843		PD VEHICLE TIRES	290.74
					Total :	290.74
54821	11/18/2022	01951 PRISTINE UNIFORMS, LLC	101		PD VOLUNTEER UNIFORMS	180.50
			102		PD UNIFORMS	231.59
			106		PD VOLUNTEER UNIFORMS	358.83
			107		PD UNIFORMS	182.67
			114		PD UNIFORMS	248.98
			115		PD UNIFORMS	248.99
			116		PD UNIFORMS	330.55
			117		PD UNIFORMS	327.28
			92		PD VOLUNTEER UNIFORMS	265.33
			96		PD UNIFORMS	117.43
					Total :	2,492.15
54822	11/18/2022	01739 PROFORCE LAW ENFORCEMENT	497480		PD PROTECTIVE DEVICES AND ACCES	237.98
					Total :	237.98
54823	11/18/2022	01065 PRUDENTIAL OVERALL SUPPLY	23401538		P/W UNIFORMS	152.16
			23401539		FLEET PROFESSIONAL SVCS	38.48
					Total :	190.64

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54824	11/18/2022	00359 RIVERSIDE COUNTY, RECORDER	22-215389		PROJECT RECORDINGS	50.00
			22-215650		PROJECT RECORDINGS	50.00
			22-238054	04233	PROJECT RECORDINGS	2,598.00
			22-248755		PROJECT RECORDINGS	50.00
			22-266433		PROJECT RECORDINGS	50.00
			22-302131		PROJECT RECORDINGS	50.00
Total :						2,848.00
54825	11/18/2022	01456 RIVERSIDE UNIVERSITY HEALTH, SYSTEM	1112	04271	PD ADULT/ADOLESCENT FORENSIC SE	3,600.00
			1113	04271	PD ADULT/ADOLESCENT FORENSIC SE	1,200.00
Total :						4,800.00
54826	11/18/2022	01640 SO CAL SHORT LOAD INC	2046		PW MATERIALS & SUPPLIES	935.00
			2051		PW MATERIALS & SUPPLIES	741.25
Total :						1,676.25
54827	11/18/2022	00046 SOUTHERN CALIFORNIA EDISON	700021216873 10/21/2		OCT'22 CSA 145 IRRIGATION SVCS	1,094.62
			700035766267 11/2/22		OCT'22 CSA 33 STREET LIGHT SVCS	88.78
			700036971996 10/3/22		SEP'22 CSA 86 STREET LIGHT SVCS	1,388.17
			700036971996 11/1/22		OCT'22 CSA 86 STREET LIGHT SVCS	1,484.56
			700055057749 11/4/22		OCT'22 2015-2 ANNEXATION #12 TRAFF	80.63
			700145838534 10/29/2		OCT'22 PD SUB STATION ELECTRICAL	356.31
			700178388906 10/29/2		SEP'22 CITY SIGNAL SVCS	434.32
			700228070080 11/3/22		OCT'22 LLMD ZONE 167 SIGNAL SVCS	87.68
			700249783128 11/3/22		OCT'22 LLMD ZONE 167 SAFETY LIGHT	59.68
			700268849486 10/11/2		SEP'22 CFD 2017-1 TOWN CENTER TR	108.38
			700274062026 11/1/22		OCT'22 CITY STREET LIGHT SVCS	178.33
			700275721130 10/20/2		OCT'22 DERBY HILL TC-1 SIGNAL SVCS	111.18
			700275763768 10/20/2		OCT'22 DERBY HILL TC-1 SIGNAL SVCS	61.19
			700285086781 11/2/22		OCT'22 CSA 145 IRRIGATION SVCS	90.11
			700290354992 10/20/2		OCT'22 AMR STREET TRAFFIC SIGNAL	87.11
			700290425017 10/20/2		OCT'22 AMR STREET TRAFFIC SIGNAL	34.87
			700303731902 11/10/2		OCT'22 AMR ROW IRRIGATION SVCS	23.13
			700316479116 11/2/22		OCT'22 MENIFEE RD TC-1 SIGNAL SVC	210.52
			700325024513 11/2/22		OCT'22 PW MOC ELECTRICAL SVCS	502.68
			700344343273 10/31/2		OCT'22 AMR STREET LIGHT SVCS	390.45
			700351649393 11/4/22		OCT'22 BRIGGS RD SGNL SVCS	167.21

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54827	11/18/2022	00046 SOUTHERN CALIFORNIA EDISON	(Continued) 700354571622 10/25/2 700362876640 11/1/22 700381274106 10/24/2 700413389590 11/1/22 700449636167 10/26/2 700559066517 11/1/22 700589354664 11/4/22 700600041741 10/20/2 700611879276 10/12/2 700670073115 11/7/22 700709848872 9/12/22		SEP'22 CFD 2017-1 STREET LIGHT & IR OCT'22 CFD 2012-1 AMR STREET LIGH OCT'22 CENTENNIAL PARK ELECTRIC : OCT'22 CSA 80 STREET LIGHTS OCT'22 FIRE STATIONS ELECTRICAL S OCT'22 LLMD SIGNAL SVCS OCT'22 MCCALL TC-1 SIGNAL SVCS SEP-OCT22 AMR SPORTS PARK ELEC1 SEP'22 ANTELOPE RD TC-1 SGNL SVC OCT'22 CFD 2015-2 ANNEX 28 STREETI AUG'22 CFD 2015-2 ANNEX 11 ZONE 12	185.97 142.81 4,177.37 59.72 5,026.88 1,001.27 107.54 5,442.79 108.16 49.00 159.64
Total :						23,501.06
54828	11/18/2022	01932 SOUTHERN CALIFORNIA NEWS GROUP	0011553174 0011555490	04296	LEGAL ADVERTISING SVCS LEGAL ADVERTISING SVCS	2,306.30 236.96
Total :						2,543.26
54829	11/18/2022	01428 SOUTHFORK CATERING & EVENTS	CK REQ 10/4/2022	04254	2022 HOLIDAY STAFF APPRECIATION I	7,000.00
Total :						7,000.00
54830	11/18/2022	00593 SPARKLETTS	22314406 110322		CITY FACILITIES BOTTLE WATER SUPP	1,012.80
Total :						1,012.80
54831	11/18/2022	00861 STAPLES CONTRACT & COMMERICAL	8068108230		OCT'22 OFFICE SUPPLIES	7,470.38
Total :						7,470.38
54832	11/18/2022	00283 STATE OF CALIFORNIA, DEPARTMENT OF JUS	612506		SEPT'22 NEW HIRE SCREENINGS	486.00
Total :						486.00
54833	11/18/2022	01010 STC TRAFFIC, INC.	5502 5503	02738 02737	CIP 21-07 MENIFEE ROAD AND LA PIEC CIP 21-10 MURRIETA ROAD AND ROUS	888.25 879.50
Total :						1,767.75
54834	11/18/2022	01034 TEMECULA WINNELSON CO.	270893 01 271220 01 271400 01		AMR FACILITY MAINTENANCE CSA 145 FACILITY MAINT AMR FACILITY MAINTENANCE	394.22 327.05 156.50

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54834	11/18/2022	01034 01034 TEMECULA WINNELSON CO.	(Continued)		Total :	877.77
54835	11/18/2022	00854 THE LLOYD PEST CONTROL CO, INC	7904294		P/W PEST CONTROL SVCS	70.00
			7904298		CITY HALL PEST CONTROL SVCS	75.00
			7904511		PD PEST CONTROL SVCS	40.00
			7904512		PD PEST CONTROL SVCS	99.00
					Total :	284.00
54836	11/18/2022	01585 THOMSON REUTERS- WEST	846777209	04227	JUL'22 PD PUBLIC RECORDS INFORM	678.15
			846951918	04227	AUG'22 PD PUBLIC RECORDS INFORM	698.50
			847113177	04227	SEPT'22 PD PUBLIC RECORDS INFORM	698.50
					Total :	2,075.15
54837	11/18/2022	02521 TIME WARNER CABLE	127158101 10/21/22		NOV'22 SATELLITE SVSC (VARIOUS LO	947.03
			127158101 9/21/22		OCT'22 SATELLITE SVSC (VARIOUS LO	7,549.92
					Total :	8,496.95
54838	11/18/2022	00703 UEBER HAUN I, LLC	125		DEC'22 LEASE FOR PD SUBSTATION	5,796.09
					Total :	5,796.09
54839	11/18/2022	01315 ULINE, INC	155247832		IT SATELLITE OFFICE SUPPLIES	1,567.18
			155367861		FLEET FURNITURE AND EQUIPMENT	1,591.79
					Total :	3,158.97
54840	11/18/2022	02464 VARSO, EDWARD	CK REQ 10/31/22		PER DIEM FOR PD TRAINING	64.00
					Total :	64.00
54841	11/18/2022	00189 VERIZON WIRELESS	9917100812		SEP'22 CITY MOBILE DEVICE CHARGE	11,156.95
					Total :	11,156.95
54842	11/18/2022	02360 VIBY CREATIVE, INC	740-1		MARKETING VIDEO FOR ECON DEV	1,500.00
					Total :	1,500.00
54843	11/18/2022	01119 WEST COAST ARBORISTS INC.	191992	04164	FISCAL YEAR 2022/23 ON CALL TREE M	972.00
					Total :	972.00
54844	11/18/2022	02051 WORLDPAK INC	58672823		PD VEHICLE MAINTENANCE	79.32
			58674329		PD VEHICLE MAINTENANCE	76.50

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54844	11/18/2022	02051 WORLD PAC INC	(Continued)			
			58805342		PD VEHICLE MAINTENANCE	196.45
			59068646		FLEET MATERIALS & SUPPLIES	117.39
			59444790		PD VEHICLE MAINTENANCE	22.03
			59457871		PD VEHICLE MAINTENANCE	375.91
					Total :	867.60
54845	11/18/2022	00157 WRCOG	1361	04293	FY22/23 WRCOG MEMBERSHIP DUES	10,491.09
					Total :	10,491.09
145 Vouchers for bank code : uboc						Bank total : 1,573,879.82
145 Vouchers in this report						Total vouchers : 1,573,879.82