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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
54846	11/22/2022	00373 PITNEY BOWES GLOBAL FIN. SERV.	3105786188	04123	QTRLY POSTAGE MACHINE SEPT-NOV	585.46
Total :						585.46
54847	11/22/2022	01236 SPICER CONSULTING GROUP LLC	1104	04236	FISCAL YEAR 2022/23 BONDED CFD FC	15,000.00
			1133	04236	FISCAL YEAR 2022/23 BONDED CFD FC	15,000.00
			1151	04236	FISCAL YEAR 2022/23 BONDED CFD FC	25,000.00
Total :						55,000.00
54848	11/22/2022	00474 SITE SELECTORS GUILD, INC.	102822AH94	04320	SITE SELECTORS GUILD CONFERENC	2,300.00
			102822AH95	04320	SITE SELECTORS GUILD CONFERENC	2,300.00
Total :						4,600.00
54849	11/29/2022	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
54850	12/2/2022	00748 4IMPRINT, INC.	10577266		STAFF RECOGNITION SUPPLIES	499.49
Total :						499.49
54851	12/2/2022	01252 AMAZON CAPITAL SERVICES, INC.	117J-J4JY-WLH7		PD VEHICLE MANIT	162.00
			117M-G143-DJY6		IT EQUIPMENT FOR PD	779.48
			13FF-KKNH-3DXJ		PD PROTECTIVE DEVICES & ACCESSC	42.40
			14CN-TQNW-99VY		CS SPECIAL EVENT SUPPLIES	-127.23
			14L0-FTN1-DFRM		CS SOLID WASTE SUPPLIES	31.58
			14NY-TJT7-6PX1		CS SPECIAL EVENT SUPPLIES	127.23
			16DM-PHV3-63W4		PD MATERIALS & SUPPLIES	26.74
			16GM-JJNH-73WD		CS SUPPLIES	-8.15
			1CJ1-1QTW-FJP6		PD MATERIALS & SUPPLIES	543.03
			1CTC-MP49-CVRR		IT SUPPLIES	65.27
			1CXH-4DVL-DPGR		CS SPORTS SUPPLIES	169.61
			1F1V-L4TT-MFYQ		PD VEHICLE MAINTENANCE	-54.09
			1FNR-TLW7-11MD		CS FURNITURE & EQUIPMENT	-20.33
			1FVM-3NCJ-3F7Y		PD OFFICE SUPPLIES	35.17
			1GNJ-KF3Q-6LH4		CS LAZY CREEK SUPPLIES	624.04
			1GXJ-WLDH-43YT		CS SMALL TOOLS & EQUIPMENT	-70.68
			1HVN-C4R3-N37H		PD MATERIALS & SUPPLIES	-177.49
			1KCP-R741-CNCV		CS SENIOR CENTER SUPPLIES	75.23

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54851	12/2/2022	01252 AMAZON CAPITAL SERVICES, INC.	(Continued)			
			1L3M-CKLL-17FD		EMPLOYEE WELLNESS SUPPLIES	104.75
			1L7H-64MQ-CVWF		PD FACILITIES MAINT	320.36
			1L9X-F7KL-KN7Q		PD IT EQUIPMENT	202.20
			1M9L-7Q3H-KK3D		IT SMALL TOOLS & FIELD EQUIPMENT	86.39
			1MFT-DLR3-7GC3		CS LAZY CREEK SUPPLIES	32.54
			1MM9-N1RL-F9D7		CS HEALTHY MENIFEE SUPPLIES	153.34
			1N4P-K3H3-11C4		PD MATERIALS & SUPPLIES	97.80
			1NY4-LKW7-C4GH		IT SUPPLIES FOR PUBLIC WORKS	39.12
			1NY4-LKW7-G6RF		IT SUPPLIES FOR CS	53.03
			1P14-9TTT-4YMD		IT SUPPLIES	1,987.09
			1PMG-YNKF-N963		PD PROTECTIVE DEVICES AND ACCES	382.43
			1PTY-TQ4W-VYKP		PD PROTECTIVE DEVICES AND ACCES	310.88
			1Q3L-6GG6-7MWJ		STAFF RECOGNITION SUPPLIES	106.82
			1R4R-CWP9-HGY9		ECON DEVELOPMENT SUPPLIES	177.60
			1R4R-CWP9-VTRF		CS SENIOR PROGRAM SUPPLIES	111.65
			1RRD-KTGN-V4DV		PD MATERIALS & SUPPLIES	78.27
			1XXF-P97G-1GPV		CS HEALTHY MENIFEE SUPPLIES	265.24
			1YWR-X1NF-PPTF		OFFICE SUPPLIES	218.57
					<b>Total :</b>	<b>6,951.89</b>
54852	12/2/2022	01252 AMAZON CAPITAL SERVICES, INC.	1DPF-DXNV-9RCQ		P/W FURNITURE & EQUIPMENT	22.83
			1DQ1-VPV9-9MTF		CITY CLERK SUPPLIES	26.48
			1XKQ-DGV3-4CGJ		EMPLOYEE WELLNESS SUPPLIES	12.55
			1XQP-4MY6-LVPT		OFFICE SUPPLIES	26.36
			1XQP-4MY6-V1VQ		P/W EQUIPMENT MAINTENANCE	26.00
					<b>Total :</b>	<b>114.22</b>
54853	12/2/2022	00123 AMBER MANAGEMENT, LLC	DEC-22 PD		DEC'22 PD HEADQUARTERS MONTHLY	30,153.00
					<b>Total :</b>	<b>30,153.00</b>
54854	12/2/2022	00258 AMERICAN FORENSIC NURSES, INC	76814	04266	OCT'22 PD FORENSIC SERVICES	270.40
					<b>Total :</b>	<b>270.40</b>
54855	12/2/2022	01898 AMERICAN RAMP COMPANY	27213	03613	EVANS PARK ASPHALT PUMP TRACK C	50,000.00
					<b>Total :</b>	<b>50,000.00</b>

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54856	12/2/2022	00507 ANIMAL FRIENDS OF THE VALLEY	AUG.2022	04304	AUG'22 ANIMAL FIELD SERVICES	19,500.00
			OCT'2022	04304	OCT'22 ANIMAL FIELD SERVICES	19,500.00
			SEPT'2022	04304	SEPT'22 ANIMAL FIELD SERVICES	19,500.00
					<b>Total :</b>	<b>58,500.00</b>
54857	12/2/2022	00883 ANSER ADVISORY MANAGEMENT, LLC	3162	03775	SEPT'22 CIP 21-17 LABOR COMPLIANC	506.00
					<b>Total :</b>	<b>506.00</b>
54858	12/2/2022	01762 ANSER ADVISORY, LLC	3047	03713	AUG'22 LABOR COMPLIANCE SVCS CIF	1,092.50
					<b>Total :</b>	<b>1,092.50</b>
54859	12/2/2022	01841 AXON ENTERPRISE, INC	INUS071529	04284	PD BODY WORN CAMERAS AND TASEF	191,378.25
			INUS107651		PD EQUIPMENT MAINT.	18.00
			INUS112395		PD EQUIPMENT MAINT.	1,708.29
					<b>Total :</b>	<b>193,104.54</b>
54860	12/2/2022	00932 COAST RECREATION, INC.	14800		CSA 145 FACILITY MAINT	367.01
					<b>Total :</b>	<b>367.01</b>
54861	12/2/2022	00776 CORELOGIC SOLUTIONS, LLC	30634775	03928	OCT'22 CORELOGIC LICENSING	400.00
					<b>Total :</b>	<b>400.00</b>
54862	12/2/2022	01210 CORKY'S PEST CONTROL	3271868		AMR PEST CONTROL SVCS	75.00
					<b>Total :</b>	<b>75.00</b>
54863	12/2/2022	00949 CR&R INCORPORATED	000002972	04313	JUL'22 STREET SWEEPING SERVICES	5,705.32
			000002997	04223	AUG'22 STREET SWEEPING SERVICES	3,892.17
					<b>Total :</b>	<b>9,597.49</b>
54864	12/2/2022	00881 D.R. BECHTER CONSULTING INC.	14-002-380	04246	OCT'22 CONSTRUCTION INSPECTION :	9,480.00
					<b>Total :</b>	<b>9,480.00</b>
54865	12/2/2022	00272 DIAMOND ENVIRONMENTAL SVC	0004249372	04300	RESTROOMS FOR PUMP TRACK GRAN	2,944.00
			0004294566		RESTROOM FOR PUMP TRACK PARK	533.97
					<b>Total :</b>	<b>3,477.97</b>
54866	12/2/2022	01988 DIVERSIFIED DISTRIBUTION	2002655		PD VEHICLE MAINTENANCE	337.02
			2002669		PD VEHICLE MAINTENANCE	706.74

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54866	12/2/2022	01988 01988 DIVERSIFIED DISTRIBUTION	(Continued)		<b>Total :</b>	<b>1,043.76</b>
54867	12/2/2022	02503 ENERGAGE, LLC	INVZ00017898	04265	ENERGAGE SURVEY DATA	6,000.00
					<b>Total :</b>	<b>6,000.00</b>
54868	12/2/2022	00767 FAIR HOUSING COUNCIL	CK REQ 11/8/22	04212	CDBG 22/23 PROGRAM REMIB REQ #4	1,599.78
					<b>Total :</b>	<b>1,599.78</b>
54869	12/2/2022	00805 GARY F. HOYT LANDSCAPE	CP-2507	04017	JUL'22 ON-CALL LANDSCAPE DESIGN /	5,885.00
					<b>Total :</b>	<b>5,885.00</b>
54870	12/2/2022	00139 GHA TECHNOLOGIES INC	101246338	04230	IT DEPARTMENT MONITORS FOR STAF	1,175.36
			101246344	04230	IT DEPARTMENT MONITORS FOR STAF	7,957.92
			101255660	04198	BEYONDTRUST PRA SUBSCRIPTION R	10,350.00
			101259185	04292	CSD APPLE LAPTOP REPLACEMENT	3,709.38
					<b>Total :</b>	<b>23,192.66</b>
54871	12/2/2022	02129 GRACIELA VERDUZCO	11/18/22 DEC'22		DEC'22 LEASE FOR PD SUBSTATION	2,085.00
					<b>Total :</b>	<b>2,085.00</b>
54872	12/2/2022	00824 HILLCREST CONTRACTING, INC.	PB 30735	03834	CIP 22-07 TRADEWINDS COMMUNITY F	31,462.00
					<b>Total :</b>	<b>31,462.00</b>
54873	12/2/2022	01857 KC GRAPHICS	41788		PD PRINTING SVCS	337.13
					<b>Total :</b>	<b>337.13</b>
54874	12/2/2022	00840 KIMLEY-HORN AND ASSOCIATES, INC.	094991009-0922	03004	SEPT'22 EIR PREPERATION MOTTE-RA	8,902.50
			22469774		UTILITY COORDINATION FOR EVANS P	1,812.50
			22902394	04168	SEP'22 EIR, TECH. STUDIES, & RELATE	14,795.00
					<b>Total :</b>	<b>25,510.00</b>
54875	12/2/2022	00848 KOBATA ASSOCIATES, INC.	04 2023	04018	SEPT'22 LANDSCAPE DESIGN & INSPE	7,375.00
					<b>Total :</b>	<b>7,375.00</b>
54876	12/2/2022	01871 LEXISNEXIS COPLOGIC, SOLUTIONS INC	807519-20220731	04317	JUL'22 ONLINE REPORTING SOFTWARE	1,440.00
			807519-20220831	04317	AUG'22 ONLINE REPORTING SOFTWARE	1,440.00
			807519-20220930	04317	SEPT'22 ONLINE REPORTING SOFTWARE	1,440.00

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54876	12/2/2022	01871	01871 LEXISNEXIS COPLOGIC, SOLUTIONS INC (Continued)		Total :	4,320.00	
54877	12/2/2022	02142	MATRIX CONSULTING GROUP	21-43 #13	03257	USER FEE STUDY AND DIF STUDY UPD	1,271.00
					Total :	1,271.00	
54878	12/2/2022	01031	MENIFEE VALLEY TAEKWONDO ACADE	CK REQ 11/8/22		COMM SVCS INSTRUCTOR PAYMENT	2,430.00
					Total :	2,430.00	
54879	12/2/2022	00847	MIG/HOGLE IRELAND	0077622	03645	SEPT'22 SPECIFIC PLAN AMENDMENT	9,865.00
					Total :	9,865.00	
54880	12/2/2022	00863	NV5 INC	293264	03712	CIP 21-09 TRAFFIC SIGNAL IMPROV. PF	345.00
				293342		SEPT'22 MATERIAL TESTING FOR TRAI	275.00
				297077		SEPT'22 MATERIAL TESTING FOR TRAI	172.50
					Total :	792.50	
54881	12/2/2022	01674	PACIFIC ALARM SERVICE	J-601003105	04087	PD ALARM SYSTEM INSTALLATION	3,568.95
				S-01088276		CITY HALL FACILITY MAINTENANCE	169.00
				S-01088286		FIRE STATION #7 FACILITY MAINTENAN	108.37
					Total :	3,846.32	
54882	12/2/2022	01467	PARRON-HALL CORPORATION	3832	04074	FURNITURE & INSTALLATION SVCS FO	25,307.32
					Total :	25,307.32	
54883	12/2/2022	02512	PARTS AUTHORITY, LLC	062-641986		PD VEHICLE MAINTENANCE	30.19
				062-651414		PD VEHICLE MAINTENANCE	74.02
				062-656378		PD VEHICLE MAINTENANCE	71.95
				064-008257		PD VEHICLE MAINTENANCE	37.34
				065-639777		PD VEHICLE MAINTENANCE	51.87
				101-585667		PD VEHICLE MAINTENANCE	15.65
				101-596154		PD VEHICLE MAINTENANCE	71.95
				104-469078		PD VEHICLE MAINTENANCE	33.06
				117-394248		PD VEHICLE MAINTENANCE	33.06
				292-391334		PD VEHICLE MAINTENANCE	140.56
				292-391839		PD VEHICLE MAINTENANCE	125.72
				292-391856		PD VEHICLE MAINTENANCE	33.06
				292-392077		PD VEHICLE MAINTENANCE	71.95
				292-392501		PD VEHICLE MAINTENANCE	65.86

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54883	12/2/2022	02512 PARTS AUTHORITY, LLC	(Continued) 292-392971		PD VEHICLE MAINTENANCE	17.70
Total :						873.94
54884	12/2/2022	01163 PRESTIGE GOLF CARS	01-164317	04193	GOLF CART RENTAL FOR TREE LIGHTI	2,245.88
Total :						2,245.88
54885	12/2/2022	00252 PURCHASE POWER	0528-2038 NOV'22		NOV'22 POSTAGE REFILL	3,300.00
Total :						3,300.00
54886	12/2/2022	02159 QUEST	536176	04190	FY 23 ENTERPRISE BUSINESS SYSTEM	1,090.00
Total :						1,090.00
54887	12/2/2022	01717 QUINN COMPANY	23368801		RENTAL FOR DAY OF THE DEAD EVEN	345.08
Total :						345.08
54888	12/2/2022	01212 R.J. NOBLE COMPANY	219937		P/W MATERIALS & SUPPLIES	152.46
Total :						152.46
54889	12/2/2022	00421 RBF/MICHAEL BAKER CORPORATION	1161153 1163862	03925 04182	SEPT'22 PREPARATION OF IS/MND, TE OCT'22 PROF SVCS FOR CDBG & CDBI	39,706.00 2,553.00
Total :						42,259.00
54890	12/2/2022	00596 SATCOM DIRECT COMMUNICATIONS	7444987 7444988 7444989 7444990 7444991		OCT'22 EMERGENCY SATELLITE PHON OCT'22 EMERGENCY SATELLITE PHON OCT'22 EMERGENCY SATELLITE PHON OCT'22 EMERGENCY SATELLITE PHON OCT'22 EMERGENCY SATELLITE PHON	54.25 54.25 54.25 54.25 54.25
Total :						271.25
54891	12/2/2022	01318 SEARLE CREATIVE GROUP LLC	22919-CM	04093	DESIGN OF LOGO AND VIDEO SCROLL	100.00
Total :						100.00
54892	12/2/2022	01892 SIEMENS MOBILITY INC	5620041129		AMR STREET LIGHT REPAIR	588.15
Total :						588.15
54893	12/2/2022	01019 SIGNARAMA	INV-24222		PD NAME PLATES	118.36

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54893	12/2/2022	01019 01019 SIGNARAMA	(Continued)		<b>Total :</b>	<b>118.36</b>
54894	12/2/2022	01695 SUSAN SAXE-CLIFFORD	22-1003-5	04274	PD PSYCHOLOGICAL EVALUATION SVC	1,350.00
			22-1017-5	04274	PD PSYCHOLOGICAL EVALUATION SVC	900.00
			22-1020-5	04274	PD PSYCHOLOGICAL EVALUATION SVC	450.00
					<b>Total :</b>	<b>2,700.00</b>
54895	12/2/2022	00899 T.Y. LIN INTERNATIONAL	102210184	02748	CIP 13-03: HOLLAND ROAD OVERPASS	10,368.00
			102210258	03252	SEP'22 DESIGN, ENG & ARCHITECTUR	44,309.69
					<b>Total :</b>	<b>54,677.69</b>
54896	12/2/2022	01895 THE COUNSELING TEAM, INTERNATIONAL	83889	04305	PD BEHAVIORAL HEALTH AND WELLNE	1,000.00
			84012	04305	PD BEHAVIORAL HEALTH AND WELLNE	1,000.00
					<b>Total :</b>	<b>2,000.00</b>
54897	12/2/2022	01448 VILLAGE NEWS, INC	18618		PIO ADVERTISING	69.95
					<b>Total :</b>	<b>69.95</b>
54898	12/2/2022	00504 WALLACE & ASSOCIATES	W800258		APR'22 CIP 19-16 LBR CPL SVCS	985.00
			W800259		FEB'22 CIP 19-16 LBR CPL SVCS	840.00
			W800328		APR'22 CIP 19-16 LBR CPL SVCS	860.00
					<b>Total :</b>	<b>2,685.00</b>
54899	12/2/2022	00298 WEX BANK	84893334		OCT'22 CITY VEHICLE FUEL & MAINT C	60,675.67
					<b>Total :</b>	<b>60,675.67</b>
54900	12/2/2022	02397 WHITE CAP, LP	50020152342		P/W MATERIALS AND SUPPLIES	316.03
			50020210315		P/W MATERIALS AND SUPPLIES	209.03
			50020227232		P/W MATERIALS AND SUPPLIES	174.78
			50020235079		P/W UNIFORMS	483.69
			50020277335		P/W UNIFORMS	1,793.75
					<b>Total :</b>	<b>2,977.28</b>
54901	12/2/2022	01524 WRIGHT SEPTIC	37653		FIRESTATION #5 FACILITY MAINTENAN	476.00
					<b>Total :</b>	<b>476.00</b>
54902	12/2/2022	00555 ADAME LANDSCAPING, INC.	95733	04177	OCT'22 PARK MAINTENANCE SERVICE	42,003.37

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54902	12/2/2022	00555 00555 ADAME LANDSCAPING, INC.	(Continued)		<b>Total :</b>	<b>42,003.37</b>
54903	12/2/2022	02317 ADVANCED PENSION INC	1088	03815	ADVANCED PENSION SUBSCRIPTION	8,092.44
					<b>Total :</b>	<b>8,092.44</b>
54904	12/2/2022	00744 ALLIED TRAFFIC & EQUIP. RENTAL	88347		PARKS SUPPLIES	1,291.95
			88355		P/W SIGN MAINTENANCE & REPLACEM	748.74
					<b>Total :</b>	<b>2,040.69</b>
54905	12/2/2022	01948 APPLEONE EMPLOYMENT SERVICES	01-6456264		TEMP EMP SVCS PE 10/15/22	4,411.44
			01-6465719		TEMP EMP SVCS PE 10/22/22	4,016.52
			01-6471581		TEMP EMP SVCS PE 10/29/22	4,411.44
					<b>Total :</b>	<b>12,839.40</b>
54906	12/2/2022	02387 ARDURRA GROUP, INC.	15132	04163	AUG'22 CIP 21-03 FIRE STATION NO. 68	380.00
					<b>Total :</b>	<b>380.00</b>
54907	12/2/2022	01646 ARROYO BACKGROUND, INVESTIGATIONS	2879	04283	BACKGROUND INVESTIGATION SERVICE	700.00
					<b>Total :</b>	<b>700.00</b>
54908	12/2/2022	00679 AUTOZONE INC.	4153190826		CITY HALL SUPPLIES	72.03
			5570422773		CE VEHICLE MAINTENANCE	220.18
					<b>Total :</b>	<b>292.21</b>
54909	12/2/2022	01206 BACKFLOW TESTING BY PATRICK	2175		CENTENNIAL BACKFLOW TESTING	140.00
					<b>Total :</b>	<b>140.00</b>
54910	12/2/2022	01203 BALLET FOLKLORICO, LORENA HANCOCK	CK REQ 11/8/22		COMM SVCS INSTRUCTOR PAYMENT	1,822.80
			CK REQ 9/27/22		COMM SVCS INSTRUCTOR PAYMENT	978.60
			CK REQ 9/27/22		COMM SVCS INSTRUCTOR PAYMENT	130.20
					<b>Total :</b>	<b>2,931.60</b>
54911	12/2/2022	01746 BAY AREA DRIVING SCHOOL, INC	CK REQ 11/8/22		COMM SVCS INSTRUCTOR PAYMENT	28.00
					<b>Total :</b>	<b>28.00</b>
54912	12/2/2022	01975 BIGFOOT GRAPHICS	CK REQ 11/8/22		COMM SVCS INSTRUCTOR PAYMENT	393.60
					<b>Total :</b>	<b>393.60</b>



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54913	12/2/2022	01346 BORDIN SEMMER LLP	08/10/2022		LEGAL FEES FOR CLAIM # GHC004013	6,390.00
<b>Total :</b>						<b>6,390.00</b>
54914	12/2/2022	00355 CALIFORNIA ASSOCIATION OF, CODE ENFORC	200023091		CACEO WEBINAR FOR CODE ENF	40.00
			200023092		CACEO WEBINAR FOR CODE ENF	40.00
			200023116		CACEO WEBINAR FOR CODE ENF	40.00
			300017133		CACEO MEMBERSHIP FEE	100.00
			300017134		CACEO MEMBERSHIP FEE	100.00
			300017135		CACEO MEMBERSHIP FEE	100.00
			300017142		CACEO MEMBERSHIP FEE	100.00
			300017261		CACEO MEMBERSHIP FEE	100.00
<b>Total :</b>						<b>620.00</b>
54915	12/2/2022	00686 CALTRANS	23002693	03615	GARBANI RD/I-215 INTERCHANGE PRC	25,091.52
<b>Total :</b>						<b>25,091.52</b>
54916	12/2/2022	01511 CANON FINANCIAL SERVICES, INC	29540513	04290	NOV'22 PRINTER LEASE SERVICES	354.80
			29540514	04290	OCT'22 PRINTER LEASE SERVICES	9,301.86
			29540516	04290	OCT'22 PRINTER LEASE SERVICES	408.04
			29540518	04290	OCT'22 PRINTER LEASE SERVICES	158.29
<b>Total :</b>						<b>10,222.99</b>
54917	12/2/2022	02195 CINTAS CORPORATION NO. 2	5129557206	04009	CINTAS MAINTENANCE	350.16
			5129557295	04009	CINTAS MAINTENANCE	249.27
			9194719968	04009	CINTAS MAINTENANCE	538.31
			9194719970	04009	CINTAS MAINTENANCE	118.54
			9194719972	04009	CINTAS MAINTENANCE	322.99
			9194728530	04009	CINTAS MAINTENANCE	107.66
			9194728572	04009	CINTAS MAINTENANCE	215.33
<b>Total :</b>						<b>1,902.26</b>
54918	12/2/2022	01023 CLMP, LTD. MANPOWER	5119985		P/W TEMP EMP SVCS PE 10/30/22	1,539.46
			5120093		P/W TEMP EMP SVCS PE 11/6/22	1,539.46
<b>Total :</b>						<b>3,078.92</b>
54919	12/2/2022	01107 COUNTY OF RIVERSIDE EMD	EST_COM_071422	04088	CERT TRAINING CLASSES	2,842.57
			EST_COM_071422 B	04088	CERT TRAINING CLASSES	2,811.40

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54919	12/2/2022	01107 01107 COUNTY OF RIVERSIDE EMD	(Continued)		<b>Total :</b>	<b>5,653.97</b>
54920	12/2/2022	02083 COUNTY OF RIVERSIDE, EXECUTIVE OFFICE	10/21/22	04083	FY 22/23 DEBT SERVICES PORTION P/	185,878.00
			2023-01MEN	04084	JULY-SEPT'22 ANIMAL SHELTERING SE	113,752.00
			2023-02MEN	04084	OCT-DEC'22 ANIMAL SHELTERING SER	113,752.00
					<b>Total :</b>	<b>413,382.00</b>
54921	12/2/2022	01684 DENT KNOWLEDGE	4413		PD VEHICLE MAINTENANCE (VEH#20-2	400.00
					<b>Total :</b>	<b>400.00</b>
54922	12/2/2022	00825 DIV. OF THE STATE ARCHITECT	CK REQ 11/29/22		SB1186 FEES QUARTER ENDING SEP'2	122.80
					<b>Total :</b>	<b>122.80</b>
54923	12/2/2022	00161 EASTERN MUNICIPAL WATER DIST.	500001174 11/18/22		NOV'22 CSA 145 WATER SVCS	513.09
			500064203 11/3/22		OCT'22 LLMD ZONE 3 WATER SVCS	1,100.00
			500065258 11/3/22		OCT'22 LLMD ZONE 3 WATER SVCS	2,413.60
			500069563 11/3/22		OCT'22 LLMD ZONE 69 WATER SVCS	1,104.87
			500069564 11/3/22		OCT'22 LLMD ZONE 69 WATER SVCS	1,091.09
			500069659 11/3/22		OCT'22 CSA 145 WATER SVCS	1,810.49
			500071797 11/3/22		OCT'22 CSA 145 WATER SVCS	1,074.90
			500072538 11/18/22		NOV'22 LLMD ZONE 3 WATER SVCS	327.87
			500072542 11/18/22		NOV'22 LLMD ZONE 3 WATER SVCS	301.41
			500075900 11/18/22		NOV'22 HAUN RD WATER SVCS	519.90
			500075952 11/3/22		OCT'22 AMR ROW WATER SVCS	1,406.04
			500076722 11/18/22		NOV'22 LA PIEDRA/SHERMAN IRRIGAT	323.19
			500077836 11/3/22		OCT'22 AMR ROW WATER SVCS	3,784.98
			500077903 11/18/22		NOV'22 AMR ROW WATER SVCS	361.57
			500077904 11/18/22		NOV'22 AMR ROW WATER SVCS	323.99
			500077905 11/18/22		NOV'22 AMR ROW WATER SVCS	443.27
			500078181 11/18/22		NOV'22 SPIRIT PARK WATER SVCS	376.58
			500079022 11/3/22		OCT'22 AMR ROW WATER SVCS	2,398.61
			500079028 11/18/22		NOV'22 TOWN CENTER ROW WATER S	421.34
			500079032 11/18/22		NOV'22 TOWN CENTER ROW WATER S	410.21
			500079270 11/3/22		OCT'22 LLMD ZONE 77 WATER SVCS	1,510.94
			500079481 11/18/22		NOV'22 AMR WATER SVCS	394.56
			500082800 11/18/22		NOV'22 HIDDEN HILLS PARK WATER S\	724.95
			500084765 11/18/22		NOV'22 MAYFIELD PARK IRRIGATION S	287.40

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
54923	12/2/2022	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500084836 11/2/22		OCT'22 CFD 2015-2 ANNEX 18, ZONE 18	1,144.73
			500085671 11/18/22		NOV'22 AMR SILVERSTAR IRRIGATION	250.64
			500086136 11/18/22		NOV'22 AMR ROW WATER SVCS	1,302.76
			500086142 11/18/22		NOV'22 AMR ROW WATER SVCS	619.44
			500086143 11/18/22		NOV'22 AMR ROW WATER SVCS	279.86
			500086214 11/18/22		NOV'22 TOWN CENTER ROW WATER S	391.38
			500086861 11/18/22		NOV'22 CENTRAL PARK IRRIGATION S	402.97
			500087081 11/3/22		OCT'22 CFD 2015-2 ANNEXATION 34 ZC	1,169.59
			500087091 11/18/22		NOV'22 AMR ROW WATER SVCS	285.61
			500087515 11/18/22		NOV'22 AMR ROW WATER SVCS	556.81
			500087646 11/18/22		NOV'22 CENTENNIAL PARK IRRIGATION	303.11
			500160209 11/3/22		OCT'22 CSA 145 WATER SVCS	1,653.54
					<b>Total :</b>	<b>31,785.29</b>
54924	12/2/2022	00161 EASTERN MUNICIPAL WATER DIST.	500072544		NOV'22 LLMD ZONE 3 WATER SVCS	188.68
			500076871 11/18/22		NOV'22 AMR SPORTS PARK IRRIGATION	127.78
			500077538 11/18/22		NOV'22 AMR ROW WATER SVCS	138.89
			500077650 11/18/22		NOV'22 AMR ROW IRRIGATION SVCS	54.00
			500079025 11/18/22		NOV'22 TOWN CENTER ROW WATER S	21.19
			500079033 11/18/22		NOV'22 TOWN CENTER ROW WATER S	75.47
			500084766 11/18/22		AMR CREEK VIEW IRRIGATION WATER	151.42
			500086213 11/18/22		TOWN CENTER ROW WATER SVCS	234.12
			500086865 11/18/22		NOV'22 TOWN CENTER WATER SVCS	181.05
			500087090 11/18/22		NOV'22 AMR ROW WATER SVCS	170.10
			500087092 11/18/22		NOV'22 AMR ROW WATER SVCS	122.05
			500087645 11/18/22		NOV'22 CENTENNIAL PARK IRRIGATION	180.64
			500087647 11/18/22		NOV'22 CENTENNIAL PARK IRRIGATION	90.59
			500089384 11/18/22		NOV'22 CFD 2015-2 ANNEXATION 28 ZC	142.27
			500242567 11/18/22		NOV'22 CFD2015-1 ANNEXATION 20 ZO	51.08
			500304117 11/18/22		NOV'22 CFD2015-1 ANNEXATION 20 ZO	25.37
			500304207 11/18/22		NOV'22 SUNSET PARK WATER SVCS	121.21
			500316437 10/13/22		SEP'22 PUMP TRACK WATER METER U	164.88
			500316437 11/8/22		OCT'22 PUMP TRACK WATER METER L	165.87
					<b>Total :</b>	<b>2,406.66</b>
54925	12/2/2022	02388 ENGINEERING RESOURCES OF, SOUTHERN C	58279	03962	SEPT'22 DESIGN SVCS PALOMA WASH	5,236.00

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54925	12/2/2022	02388 02388 ENGINEERING RESOURCES OF, SOUTHE	(Continued)		<b>Total :</b>	<b>5,236.00</b>
54926	12/2/2022	00024 FEDEX	7-958-38234		NOV'22 EXPRESS DELIVERY SVCS	19.55
					<b>Total :</b>	<b>19.55</b>
54927	12/2/2022	02539 FIRST CHOICE PROPERTY, MANAGEMENT	CK REQ 11/28/22	04346	CDBG-CV RENTAL MORTGAGE ASSIST	2,475.00
					<b>Total :</b>	<b>2,475.00</b>
54928	12/2/2022	01142 FRONTIER CALIFORNIA INC.	323-160-9666 11/7/22		NOV'22 PD FIOS SVCS	564.56
			951-197-0818 11/1/22		NOV'22 COMM SVCS DIA SERVICE	990.00
			951-197-0820 11/7/22		NOV'22 LAZY CREEK DIA SERVICE	1,004.93
			951-679-8460 10/28/2		NOV'22 SENIOR CENTER FIRE ALARM	67.92
			951-723-8930 11/14		NOV'22 IT SATELLITE OFFICE DIA INTE	159.99
					<b>Total :</b>	<b>2,787.40</b>
54929	12/2/2022	01969 GARLAND, WALTER	CK REQ 11/8/22		COMM SVCS INSTRUCTOR PAYMENT	2,440.20
					<b>Total :</b>	<b>2,440.20</b>
54930	12/2/2022	01322 GEOCON WEST INC	722090426	03477	CIP 22-07 TRADEWINDS COMMUNITY F	8,975.45
					<b>Total :</b>	<b>8,975.45</b>
54931	12/2/2022	00908 GOSCH AUTO GROUP	2104825		B&S VEHICLE MAINTENANCE	81.43
					<b>Total :</b>	<b>81.43</b>
54932	12/2/2022	01944 GRACIE'S LUNCHBOX	000634		MEALS FOR BREAKFAST WITH SANTA	1,885.00
			000643		FOOD FOR PARKS COMMISSION PARK	108.75
					<b>Total :</b>	<b>1,993.75</b>
54933	12/2/2022	00650 HDL SOFTWARE, LLC	SIN022776		SEP'22 HDL ONLINE CC PROCESSING	124.75
					<b>Total :</b>	<b>124.75</b>
54934	12/2/2022	01043 IMPERIAL SPRINKLER SUPPLY	0008508386-001		LA LADERA PARK IRRIGATION SUPPLIE	111.23
			0008511729-001		PARKS ROW IRRIGATION REPAIRS	11.50
			0008685644-001		CS ROW IRRIGATION REPAIRS	134.32
			0008751095-001		LLMD ZONE 3 IRRIGATION REPAIRS	39.64
			0008791025-001		LLMD ZONE 3 IRRIGATION REPAIRS	91.10
			0008802912-001		LA LADERA PARK IRRIGATION SUPPLIE	488.15
			0008803286-001		AMR FACILITY MAINTENANCE	473.05

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54934	12/2/2022	01043 01043 IMPERIAL SPRINKLER SUPPLY	(Continued)		<b>Total :</b>	<b>1,348.99</b>
54935	12/2/2022	01077 INLAND LIGHTING SUPPLIES, INC	270988	04260	LIGHT POLE REPLACEMENTS CSA 145	3,438.68
					<b>Total :</b>	<b>3,438.68</b>
54936	12/2/2022	00172 INTERNATIONAL CODE COUNCIL	1001587789	04098	FIRE CODE BOOKS	652.50
					<b>Total :</b>	<b>652.50</b>
54937	12/2/2022	00225 INT'L CITY MGMT ASSOC	705676 22/23 998253 22/23		ICMA MEMBERSHIP DUES ICMA MEMBERSHIP DUES	1,200.00 200.00
					<b>Total :</b>	<b>1,400.00</b>
54938	12/2/2022	02440 KELLAR EQUIPMENT	2161	04256	STREET SWEEPER RENTAL SERVICES	13,593.75
					<b>Total :</b>	<b>13,593.75</b>
54939	12/2/2022	01331 KOA CORPORATION	JC13103-8 JC13111-7	03709 03755	SEPT'22 MENIFEE RD IMPROV. PRJCT. SEPT'22 CIP 22-03 DESIGN PLANS, SPE	482.31 36,882.50
					<b>Total :</b>	<b>37,364.81</b>
54940	12/2/2022	00549 KOFF & ASSOCIATES, INC.	014974 015122	04019 04019	CLASSIFICATION & COMPENSATION S CLASSIFICATION & COMPENSATION S	5,355.00 552.50
					<b>Total :</b>	<b>5,907.50</b>
54941	12/2/2022	01570 KTU+A	34271 34372	03809 03809	AUG'22 PARKS MASTER PLAN UPDATE SEPT'22 PARKS MASTER PLAN UPDATI	9,495.00 9,379.50
					<b>Total :</b>	<b>18,874.50</b>
54942	12/2/2022	00128 LOWES	901921-JWXNCV 901949-JWXNCX 902429-JZBQQP 911746-JWKXCE 970956-JWKXCH 977087-JZMGYI 992676-JYAMJH 996448-JWBCZL		CITY HALL FACILITY MAINTENANCE CITY HALL FACILITY MAINTENANCE P/W MATERIALS & SUPPLIES CS FACILITY MAINTENANCE CS FACILITY MAINTENANCE FIRESTATION #76 FACILITY MAINTENA P/W MATERIALS & SUPPLIES CS PARKS SMALL TOOLS & FIELD EQU	37.04 8.94 42.35 107.30 173.78 166.83 35.97 687.40
					<b>Total :</b>	<b>1,259.61</b>
54943	12/2/2022	02495 MAGPUL INDUSTRIES CORP.	ARI1670886		PD PROTECTIVE DEVICES & ACCESSC	1,121.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
54943	12/2/2022	02495 02495 MAGPUL INDUSTRIES CORP.	(Continued)		<b>Total :</b>	<b>1,121.00</b>
54944	12/2/2022	01891 MATTHEW FAGAN CONSULTING, INC	2 04085	04085	OCT'22 PREP TECH STUDIES, PEER R	8,427.50
			2 04170	04170	OCT'22 CONSULTING VILLAGIO APT PF	21,292.50
			5 03950	03950	OCT'22 CEQA SERVICES STAXUP STO	3,767.50
			8 03806	03806	OCT'22 CEQA REVIEW GARBANI SOUT	5,745.00
					<b>Total :</b>	<b>39,232.50</b>
54945	12/2/2022	00866 MENIFEE 24/7	10272022		ECON DEV EVENT ADVERTISING	1,000.00
			11042022	04330	PIO ADVERTISING SVCS	6,096.00
					<b>Total :</b>	<b>7,096.00</b>
54946	12/2/2022	01797 MENIFEE VALLEY LIONS CLUB	CK REQ 11/29/22		2022 SANTA'S WORKSHOP SPONSORS	1,000.00
					<b>Total :</b>	<b>1,000.00</b>
54947	12/2/2022	00474 AMP MANUFACTURE HOME SPECIALIS	CK REQ 11/09/22		REFUND FOR BLDG PERMIT PMT21-04	267.72
					<b>Total :</b>	<b>267.72</b>
54948	12/2/2022	00474 SUNPOWER	CK REQ 10/27/22		REFUND FOR BLDG PERMIT PMT22-05	214.08
					<b>Total :</b>	<b>214.08</b>
54949	12/2/2022	00474 LA'KEISHA PHILLIPS	CK REQ 11/1/22		REFUND FOR CLASS REGISTRATION	178.80
					<b>Total :</b>	<b>178.80</b>
54950	12/2/2022	00474 POWERPLUS	CK REQ 11/03/22		REFUND FOR BLDG PERMIT PMT22-05	155.32
					<b>Total :</b>	<b>155.32</b>
54951	12/2/2022	00474 TOWER ENGINEERING PROFESSIONAL	CK REQ 11/09/22		REFUND FOR BLDG PERMIT PMT22-03	125.00
					<b>Total :</b>	<b>125.00</b>
54952	12/2/2022	00474 DENISSE VEGA	CK REQ 10/5/22		REFUND FOR CLASS REGISTRATION	120.00
					<b>Total :</b>	<b>120.00</b>
54953	12/2/2022	00474 AMY ODY	CK REQ 11/1/22		REFUND FOR CLASS REGISTRATION	55.00
					<b>Total :</b>	<b>55.00</b>
54954	12/2/2022	00474 LEWIS PALSDO	CK REQ 11/1/22		REFUND FOR CLASS REGISTRATION	55.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
54954	12/2/2022	00474 00474 LEWIS PALSDO	(Continued)		<b>Total :</b>	<b>55.00</b>
54955	12/2/2022	00474 TAMARA GOGOS	CK REQ 10/27/22		REFUND FOR CLASS REGISTRATION	42.00
					<b>Total :</b>	<b>42.00</b>
54956	12/2/2022	00857 MOTOPOST USA	150965	03941	PD TRAFFIC UNIFORMS	1,107.06
					<b>Total :</b>	<b>1,107.06</b>
54957	12/2/2022	00648 NAIOP INLAND EMPIRE	292878'23 292903'23		NAIOP MEMBERSHIP DUES 2023 NAIOP MEMBERSHIP DUES 2023	550.00 250.00
					<b>Total :</b>	<b>800.00</b>
54958	12/2/2022	02407 NORTH STAR PLACE BRANDING &, MARKETIN	INV-6764	04183	MENIFEE EXPLORE DEVELOPMENT SE	6,200.00
					<b>Total :</b>	<b>6,200.00</b>
54959	12/2/2022	01558 OCCUPATION HEALTH CENTERS, OF CALIFOR	77105863 77107138		PRE-EMPLOYMENT TESTING SVCS PRE-EMPLOYMENT TESTING SVCS	115.00 1,781.00
					<b>Total :</b>	<b>1,896.00</b>
54960	12/2/2022	01130 O'REILLY AUTO PARTS	4746-371396 4746-371461 4746-371464 4746-371648 4746-371865 4746-372905 4746-373013 4746-375009 4746-375014 4746-375018 4746-375246 4746-375342		PD VEHICLE MAINTENANCE CS VEHICLE MAINTENANCE CS VEHICLE MAINTENANCE PD VEHICLE MAINTENANCE FLEET MATERIALS & SUPPLIES PD VEHICLE MAINTENANCE P/W EQUIPMENT MAINTENANCE CS VEHICLE MAINTENANCE FLEET MATERIALS & SUPPLIES CS VEHICLE MAINTENANCE P/W EQUIPMENT MAINTENANCE P/W EQUIPMENT MAINTENANCE	37.76 369.39 352.33 37.76 10.68 101.75 92.33 31.42 36.93 12.01 120.10 94.58
					<b>Total :</b>	<b>1,297.04</b>
54961	12/2/2022	01096 PAPER RECYCLING & SHREDDING, SPECIALIS	530375 530376 530377 530378		COMM SVCS DOC SHREDDING SVCS CITY HALL DOC SHREDDING SVCS PD SUBSTATION DOC SHREDDING SVCS PD DOC SHREDDING SVCS	73.00 105.00 65.00 105.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
54961	12/2/2022	01096 01096 PAPER RECYCLING & SHREDDING, SPEC (Continued)				<b>Total : 348.00</b>
54962	12/2/2022	01843 PARKHOUSE TIRE, INC	2010826111		PD VEHICLE TIRES	1,397.43
					<b>Total :</b>	<b>1,397.43</b>
54963	12/2/2022	01065 PRUDENTIAL OVERALL SUPPLY	23411443		FLEET PROFESSIONAL SVCS	38.48
					<b>Total :</b>	<b>38.48</b>
54964	12/2/2022	01629 QLESS, INC.	12175	04071	QLESS RENEWAL FY 22/23	8,820.00
					<b>Total :</b>	<b>8,820.00</b>
54965	12/2/2022	00006 R&R BUSINESS SOLUTIONS	8898		PRINTING SERVICES	231.09
			8900		LAZY CREEK TSHIRTS	849.80
			8905		PRINTING SERVICES	195.80
			8907		PRINTING SERVICES	138.66
					<b>Total :</b>	<b>1,415.35</b>
54966	12/2/2022	02504 RAYNOR MARKETING LIMITED	INV918663	04291	CHAIRS FOR PD	6,689.76
					<b>Total :</b>	<b>6,689.76</b>
54967	12/2/2022	02489 RCX SPORTS LLC	000018790-1	04229	CS FLAG FOOTBALL JERSEYS AND BA	8,555.00
					<b>Total :</b>	<b>8,555.00</b>
54968	12/2/2022	00359 RIVERSIDE COUNTY, RECORDER	22-177424-1	04234	EVANS PARK NOTICE OF DETERMINAT	2,598.00
			22-241659		PROJECT RECORDINGS	50.00
					<b>Total :</b>	<b>2,648.00</b>
54969	12/2/2022	02538 ROCKET MORTGAGE, LLC	CK REQ 11/28/22	04347	CDBG-CV RENTAL MORTGAGE ASSIST	5,487.14
					<b>Total :</b>	<b>5,487.14</b>
54970	12/2/2022	02537 SAMEH MIKHAIL	CK REQ 11/17/22	04323	CDBG-CV RENTAL MORTGAGE ASSIST	3,800.00
					<b>Total :</b>	<b>3,800.00</b>
54971	12/2/2022	01335 SAN DIEGO ICE COMPANY, INC	00-265982	04154	SNOW FOR TREE LIGHTING EVENT	24,999.99
					<b>Total :</b>	<b>24,999.99</b>
54972	12/2/2022	00046 SOUTHERN CALIFORNIA EDISON	700021216873 11/21/2		NOV'22 CSA 145 IRRIGATION SVCS	1,250.02
			700056766363 11/7/22		OCT'22 CENTENNIAL PARK ELECTRIC :	451.26



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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
54972	12/2/2022	00046 SOUTHERN CALIFORNIA EDISON	(Continued)			
			700058132851 11/7/22		OCT'22 CFD 2015-2 ANNEX 12 TRAFFIC	10.75
			700158305963 11/1/22		OCT'22 ELECTRIC SVCS FOR VARIOUS	32,343.44
			700210273412 11/7/22		OCT'22 SENIOR CENTER ELECTRICAL	2,834.40
			700253167519 11/7/22		OCT'22 PARK CITY LS3 SIGNAL SVCS	34.36
			700253176512 11/7/22		OCT'22 PARK CITY TC-1 SIGNAL SVCS	118.42
			700271101708 11/10/2		OCT'22 POLICE HEADQUARTERS ELEC	3,013.90
			700283505883 11/7/22		OCT'22 AMR SILVERSTAR IRRIGATION	79.79
			700288704174 11/7/22		OCT'22 CFD 2015-2 ANNEX 18 STREET	28.80
			700327396565 11/7/22		OCT'22 HIDDEN HILLS PARK ELECTRIC	44.06
			700352616969 11/10/2		OCT'22 AMR SPORTS PARK ELECTRIC	6.90
			700528318931 11/4/22		OCT'22 CITY SIGNAL SVCS	415.59
			700529353801 11/10/2		OCT'22 POLICE HEADQUARTERS ELEC	908.47
			700548135223 11/1/22		OCT'22 CSA 84 STREET LIGHT SVCS	29.86
			700555228246 11/3/22		SEP'22 CITY SIGNAL SVCS	1,346.29
			700559501603 11/1/22		OCT'22 CITY SIGNAL SVCS	3,248.28
			700647813231 11/9/22		OCT'22 SCOTT/MURRIETA RD TRAFFIC	119.59
			700709848872 11/10/2		OCT'22 CFD 2015-2, ANNEX 11, ZONE 1	213.74
			700710295476 11/7/22		OCT'22 LAZY CREEK ELECTRICAL SVC	256.22
			700738858441 11/10/2		OCT'22 SUNSET PARK ELECTRICAL SV	70.42
					<b>Total :</b>	<b>46,824.56</b>
54973	12/2/2022	02488 SPARTAN INDUSTRIES	INV0017	04235	PD FACILITY MAINT	2,162.00
					<b>Total :</b>	<b>2,162.00</b>
54974	12/2/2022	00283 STATE OF CALIFORNIA, DEPARTMENT OF JUS	618121		OCT'22 NEW HIRE SCREENINGS	637.00
			618936		OCT'22 NEW HIRE SCREENINGS	603.00
			619739		OCT'22 BLOOD ALCOHOL ANALYSIS	770.00
					<b>Total :</b>	<b>2,010.00</b>
54975	12/2/2022	01010 STC TRAFFIC, INC.	5359-1	04105	JUN'22 ENGINEERING SERVICES RECO	1,316.50
			5359-2	04277	JUN'22 ENGINEERING SERVICES RECO	3,547.00
					<b>Total :</b>	<b>4,863.50</b>
54976	12/2/2022	01053 SUN CITY HARDWARE	6726777 11/01/22		COMM SVCS & P/W SUPPLIES	473.26
					<b>Total :</b>	<b>473.26</b>

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
54977	12/2/2022	02085 TALALAY TENNIS	CK REQ 11/8/22		COMM SVCS INSTRUCTOR PAYMENT	859.20
					<b>Total :</b>	<b>859.20</b>
54978	12/2/2022	00098 THE GAS COMPANY	114 347 5472 4 11/2		OCT'22 FIRE STATION #76 GAS SVCS	127.11
					<b>Total :</b>	<b>127.11</b>
54979	12/2/2022	01585 THOMSON REUTERS- WEST	847270527	04227	OCT'22 PD PUBLIC RECORDS INFORM.	698.50
					<b>Total :</b>	<b>698.50</b>
54980	12/2/2022	01751 TUMBLE-N-KIDS, INC	CK REQ 11/8/22		COMM SVCS INSTRUCTOR PAYMENT	2,602.80
					<b>Total :</b>	<b>2,602.80</b>
54981	12/2/2022	00703 UEBER HAUN I, LLC	126		JAN'23 LEASE FOR PD SUBSTATION	5,796.09
					<b>Total :</b>	<b>5,796.09</b>
54982	12/2/2022	01083 UNITED RENTALS	211964376-002		CS EQUIPMENT RENTAL	154.37
					<b>Total :</b>	<b>154.37</b>
54983	12/2/2022	00189 VERIZON WIRELESS	9918872491 9919477535		OCT'22 PD MOBILE CHARGES OCT'22 CITY MOBILE DEVICE CHARGE	6,946.49 9,003.43
					<b>Total :</b>	<b>15,949.92</b>
54984	12/2/2022	02360 VIBY CREATIVE, INC	798		MARKETING VIDEO FOR ECON DEV	1,500.00
					<b>Total :</b>	<b>1,500.00</b>
54985	12/2/2022	00787 WAGeworks, INC.	INV4355203		OCT'22 FSA MONTHLY PREMIUM	967.00
					<b>Total :</b>	<b>967.00</b>
54986	12/2/2022	02302 DLR TICKET FULFILLMENT C/O DIS	CK REQ 11/7/22	04344	LEADERSHIP TRAINING FOR CS STAFF	2,855.00
					<b>Total :</b>	<b>2,855.00</b>
54987	12/2/2022	01119 WEST COAST ARBORISTS INC.	192284 192779	04164 04164	FY 22/23 TREE MAINTENANCE SERVIC FY 22/23 TREE MAINTENANCE SVCS	13,377.00 1,912.00
					<b>Total :</b>	<b>15,289.00</b>
54988	12/2/2022	01803 WEST TOW	22-107406 22-107834 22-107886		PD VEHICLE TOWING SVCS PD VEHICLE TOWING SVCS PD VEHICLE TOWING SVCS	130.00 175.00 45.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
54988	12/2/2022	01803 WEST TOW	(Continued) 22-108080		PD VEHICLE TOWING SVCS	45.00
Total :						395.00
54989	12/2/2022	02051 WORLD PAC INC	59626124		PD VEHICLE MAINTENANCE	192.67
			59794283		PD VEHICLE MAINTENANCE	33.46
			59807349		PD VEHICLE MAINTENANCE	15.96
			59810087		PD VEHICLE MAINTENANCE	7.98
			59810136		PD VEHICLE MAINTENANCE	100.95
			59903483		PD VEHICLE MAINTENANCE	176.02
			59907631		PD VEHICLE MAINTENANCE	185.72
			60099021		PD VEHICLE MAINTENANCE	119.27
			60131195		PD VEHICLE MAINTENANCE	66.36
			60131301		PD VEHICLE MAINTENANCE	27.33
			60157280		PD VEHICLE MAINTENANCE	119.27
			60279479		PD VEHICLE MAINTENANCE	54.46
Total :						1,099.45
54990	12/2/2022	01801 YOUNGBLOOD & ASSOCIATES, INC	1910A	04273	PD COMPREHENSIVE POLYGRAPH SE	300.00
Total :						300.00
145 Vouchers for bank code : uboc						Bank total : 1,745,843.25
145 Vouchers in this report						Total vouchers : 1,745,843.25