

vchlist
12/15/2022 11:31:42AM

Voucher List
City of Menifee

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
54991	12/9/2022	00857 MOTOPOST USA	150965-1 150998	03941	PD TRAFFIC UNIFORMS LATE CHARGES FOR INVOICE 150898 Total :	1,107.06 237.39 1,344.45
54992	12/16/2022	00748 4IMPRINT, INC.	24029395		CS LAZY CREEK EVENT SUPPLIES Total :	1,034.65 1,034.65
54993	12/16/2022	01639 AIR EXCHANGE, INC.	91606921 91606922 91607333		FIRESTATION #68 FACILITY MAINTENANCE FIRESTATION #76 FACILITY MAINTENANCE FIRESTATION #5 FACILITY MAINTENANCE Total :	433.51 829.28 381.48 1,644.27
54994	12/16/2022	01799 AIRFORCE 1 PLUMBING HEATING &, AIR, INC	102591	04354	HVAC MAINTENANCE SERVICES FOR () Total :	10,367.50 10,367.50
54995	12/16/2022	01252 AMAZON CAPITAL SERVICES, INC.	11QR-RDXD-4MCL 11Y6-QYQK-1M4T 11YP-NT6L-VLVL 13LY-XQQ6-1VKV 1441-RDDF-1MWN 166Y-NMVG-X61Q 169C-JT1F-RQV9 17J1-DLJ6-P6M3 17M9-KWH1-VRQR 19YP-Q6LH-T3JJ 1DWQ-4Q4W-YCJ7 1DXH-LKGM-NX61 1FNT-1H6V-3J79 1FR9-HVTF-CMVK 1FXW-6NX9-V1TN 1H63-M96N-VQLJ 1HLD-F3JM-3GGR 1KCM-TC6P-3V6J 1L3C-HDMP-WF3X 1L4M-VRVM-19F4 1L9Q-RVJG-NRWW		PD MATERIALS & SUPPLIES CS SPECIAL EVENT SUPPLIES PD FACILITY MAINTENANCE FLEET MATERIALS AND SUPPLIES P/W EQUIPMENT MAINTENANCE OFFICE SUPPLIES CS PUMP TRACK SIGNAGE PD MATERIALS & SUPPLIES PW FLEET SMALL TOOLS / FIELD EQUIPMENT P/W VEHICLE MAINTENANCE P/W FACILITY MAINTENANCE CS PRINTER SUPPLIES P/W EQUIPMENT MAINTENANCE PD MATERIALS & SUPPLIES CS CULTURAL ARTS SUPPLIES CS SPECIAL EVENTS SUPPLIES PD SUPPLIES CS CULTURAL ARTS SUPPLIES FLEET MATERIALS AND SUPPLIES PD MATERIALS & SUPPLIES IT SUPPLIES FOR CS	342.60 152.16 1,040.37 106.25 40.24 209.87 80.26 241.26 154.17 163.78 326.25 449.98 191.38 457.81 196.97 42.45 1,148.10 130.92 23.90 130.12 163.11

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54995	12/16/2022	01252 AMAZON CAPITAL SERVICES, INC.	(Continued)			
			1LDG-FPT4-DCD3		CS LAZY CREEK SUPPLIES	881.54
			1LG3-QXKN-9KC9		CS SPECIAL EVENT SUPPLIES	78.24
			1LTV-3KNJ-7XDV		CS SPECIAL EVENT SUPPLIES	66.32
			1M9L-7Q3H-MRLV		PD VEHICLE MAINTENANCE	-54.09
			1MRJ-1GKQ-77LP		PD VEHICLE MAINTENANCE	400.10
			1NYW-KLD9-DGVK		P/W EQUIPMENT MAINTENANCE	36.74
			1QR7-FLPT-47X1		FLEET MATERIALS AND SUPPLIES	80.60
			1RJH-XLNG-FYXF		PD MATERIALS & SUPPLIES	360.94
			1RKJ-THMW-6JRG		IT SUPPLIES	56.09
			1RVQ-6D1K-VLMF		CS CULTURAL ARTS SUPPLIES	262.63
			1TCP-71C1-3QTT		OFFICE SUPPLIES	74.93
			1VFX-YY94-NKM7		IT SUPPLIES	128.13
			1VMD-1K19-1NXJ		IT EQUIPMENT MAINTENANCE	35.88
			1WLT-1VR3-GVTM		FLEET SMALL TOOLS / FIELD EQUIPME	84.78
			1X6L-RJMT-PFMG		PD MATERIALS & SUPPLIES	22.94
					Total :	8,307.72
54996	12/16/2022	01252 AMAZON CAPITAL SERVICES, INC.	149V-NDCG-64TC		BUILDING & SAFETY / IT	15.21
			1JFR-G4KM-64PY		CS SPECIAL EVENT SUPPLIES	21.74
					Total :	36.95
54997	12/16/2022	00123 AMBER MANAGEMENT, LLC	DEC'22		DEC'22 CITY HALL MONTHLY RENT	53,110.16
			DEC'22-1		DEC'22 CITY HALL EXTRA OFFICE SPA	5,121.45
			JAN'23 PD		JAN'22 PD HEADQUARTERS MONTHLY	30,153.00
			SEP'22-1		SEP'22 CITY HALL EXTRA OFFICE SPA	5,121.45
					Total :	93,506.06
54998	12/16/2022	00258 AMERICAN FORENSIC NURSES, INC	76890	04266	JAN'23 PD FORENSIC SERVICES	520.00
			76899	04266	DEC'22 PD FORENSIC SERVICES	270.40
					Total :	790.40
54999	12/16/2022	00883 ANSER ADVISORY MANAGEMENT, LLC	3165	03898	SEP'22 LABOR COMPLIANCE SVCS CIF	828.00
			3301	03781	OCT'22 LABOR COMPLIANCE SVCS PV	552.00
					Total :	1,380.00
55000	12/16/2022	01762 ANSER ADVISORY, LLC	3161	03677	SEPT'22 LABOR COMPLIANCE SVCS C	966.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55000	12/16/2022	01762 ANSER ADVISORY, LLC	(Continued) 3300	03677	OCT'22 LABOR COMPLIANCE SVCS CIF	731.00
Total :						1,697.00
55001	12/16/2022	01272 BOOT BARN INC.	INV00205465 INV00209254		FIELD STAFF BOOTS FIELD STAFF BOOTS	1,916.69 1,421.24
Total :						3,337.93
55002	12/16/2022	01374 CIVILPROS	COM_1002_202210	02109	AUG-OCT'22 ENG SVCS SCOTT ROAD/	61,673.31
Total :						61,673.31
55003	12/16/2022	02350 CMS MOBILE GLASS SHOP LLC.	3754 3755 3794		CS VEHICLE MAINTENANCE BLDG/SFTY VEHICLE MAINTENANCE PD VEHICLE MAINTENANCE	388.44 862.27 80.00
Total :						1,330.71
55004	12/16/2022	01210 CORKY'S PEST CONTROL	3266651 3266677		LAZY CREEK PEST CONTROL SVCS COMM SVCS PEST CNTRL FACILITY M/	59.00 85.00
Total :						144.00
55005	12/16/2022	00989 CRAFCO, INC	9402839929		P/W MATERIALS & SUPPLIES	678.83
Total :						678.83
55006	12/16/2022	00881 D.R. BECHTER CONSULTING INC.	14-002-381	04246	NOV'22 CONSTRUCTION INSPECTION	7,800.00
			14-002-382	04065	NOV'22 CONSTRUCTION INSPECTION	1,440.00
			14-002-382-1	04246	NOV'22 CONSTRUCTION INSPECTION	6,060.00
			14-002-383	04246	NOV'22 CONSTRUCTION INSPECTION	6,060.00
Total :						21,360.00
55007	12/16/2022	01444 DAYSMART RECREATION	INV00839126	04379	DEC'22 DASH SOFTWARE	416.66
Total :						416.66
55008	12/16/2022	00453 DENNIS JANDA, INC.	15581 15592 15593 15593-1	04314 04312 04028 04239	CIP 23-05 SURVEY & MAPPING SERVIC CIP 23-09 SURVEY & MAP SVCSMENIFI SEP-NOV'22 SURVEYING & MAPPING S SEP-NOV'22 SURVEYING & MAPPING S	4,200.00 4,100.00 4,300.00 3,307.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55008	12/16/2022	00453 00453 DENNIS JANDA, INC.	(Continued)		Total :	15,907.50
55009	12/16/2022	00272 DIAMOND ENVIRONMENTAL SVC	0004124401		EVANS PARK FACILITY MAINT	117.61
			0004299254		REMOVAL OF THE RENTAL FENCE AT F	568.00
			0004309078		NOVA PARK PORTABLE RESTROOM RE	160.64
			0004355297		EVANS PARK FACILITY MAINTENANCE	141.75
					Total :	988.00
55010	12/16/2022	01988 DIVERSIFIED DISTRIBUTION	2002704		PD VEHICLE MAINTENANCE	337.02
					Total :	337.02
55011	12/16/2022	00080 DOCU-TRUST	048238		DOC STORAGE & RETRIEVAL SVCS	697.36
					Total :	697.36
55012	12/16/2022	02104 DOKKEN ENGINEERING	42350	03707	OCT'22 ENVIROMNTAL. & CIVIL DESIGN	20,295.00
					Total :	20,295.00
55013	12/16/2022	02154 EAN SERVICES, LLC	31566415		PD VEHICLE RENTAL	238.27
					Total :	238.27
55014	12/16/2022	00767 FAIR HOUSING COUNCIL	CK REQ 12/06/22	04212	CDBG 22/23 PROGRAM REMIB REQ #5	1,925.75
					Total :	1,925.75
55015	12/16/2022	00805 GARY F. HOYT LANDSCAPE	CP-2511	04017	AUG'22 LANDSCAPE DESIGN & INSPEC	4,730.00
			CP-2514	04017	SEP'22 LANDSCAPE DESIGN & INSPEC	6,875.00
					Total :	11,605.00
55016	12/16/2022	00139 GHA TECHNOLOGIES INC	101256679		IT NETWORK EQUIPMENT	634.06
					Total :	634.06
55017	12/16/2022	02305 HANDIWORK, LLC	CK REQ 11/21/22		COMM SVCS INSTRUCTOR PAYMENT	88.20
					Total :	88.20
55018	12/16/2022	02411 JCOS DEVELOPMENT, INC.	2	04053	NOV'22 CIP 21-03 FIRE STATION NO. 68	161,528.50
					Total :	161,528.50
55019	12/16/2022	01372 JLC ENGINEERING & CONSULTING	65450R	04358	JUL'22 LAND DEVELOPMENT REVIEW :	2,625.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55019	12/16/2022	01372 JLC ENGINEERING & CONSULTING	(Continued) 65452R	04358	JUL'22 LAND DEVELOPMENT REVIEW :	3,120.00
					Total :	5,745.00
55020	12/16/2022	02029 KEYSTONE INDUSTRIAL MEDICINE	1180	04333	MEDICAL CONSULTATION SERVICES	1,500.00
					Total :	1,500.00
55021	12/16/2022	00840 KIMLEY-HORN AND ASSOCIATES, INC.	094991009-1022	03004	OCT'22 EIR PREPERATION MOTTE-RAM	9,139.12
			094991012-0922	03589	SEPT'22 PANATTONI PROJECT TECHNICAL	5,280.00
			094991012-1022	03589	OCT'22 PANATTONI PROJECTTECHNIC	16,270.00
			094991014-1022	03814	OCT'22 EIR PREP TECHNICAL STUDIES	36,930.00
			22583918	03529	SEPT'22 INITIATION DOCUMENT SERVI	36,902.09
			22933892	04278	TRAFFIC SIGNAL SVCS CIP 22-08 NORI	10,515.00
					Total :	115,036.21
55022	12/16/2022	01871 LEXISNEXIS COPLOGIC, SOLUTIONS INC	807519-20221031	04317	OCT'22 ONLINE REPORTING SOFTWARE	1,440.00
					Total :	1,440.00
55023	12/16/2022	01567 LOZANO SMITH LLP	2175944		CITY LEGAL SVCS	82.50
			2176171		OCT'22 CITY LEGAL SVCS	378.00
					Total :	460.50
55024	12/16/2022	00241 LSA ASSOCIATES INC	184428	03450	AUG'22 CEQA TECHNICAL PEER REVIE	205.00
			185353	03780	OCT'22 CEQA TECHNICAL ENVIRONME	328.75
			185452	03624	OCT'22 EIR PREPARATION, TECHNICAL	98,519.87
			185708	03450	OCT'22 CEQA TECHNICAL PEER REVIE	2,247.50
					Total :	101,301.12
55025	12/16/2022	01031 MENIFEE VALLEY TAEKWONDO ACADE	CK REQ 11/21/22		COMM SVCS INSTRUCTOR PAYMENT	46.20
					Total :	46.20
55026	12/16/2022	00847 MIG/HOGLE IRELAND	0078229	03645	OCT'22 SPECIFIC PLAN AMENDMENT S	23,684.00
					Total :	23,684.00
55027	12/16/2022	00857 MOTOPOST USA	150898	03941	PD TRAFFIC UNIFORMS	7,276.63
			151001	03941	PD TRAFFIC UNIFORMS	717.73
					Total :	7,994.36

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55028	12/16/2022	01576 MYERS & SONS HI-WAY SAFETY	136251	04279 04279	TRAFFIC CONES	6,117.45
Total :						6,117.45
55029	12/16/2022	01674 PACIFIC ALARM SERVICE	R-00406397 R-00409992	04136 04136	DEC'22 FIRE & BURGLAR ALARM MONI DEC'22 FIRE & BURGLAR ALARM MONI	580.06 108.95
Total :						689.01
55030	12/16/2022	00716 PACIFIC MOBILE STRUCTURES, INC	INV-00266746 INV-00266747	04082 04082	DEC'22 LOCKER ROOM LEASE DEC'22 LOCKER ROOM LEASE	3,399.87 3,389.21
Total :						6,789.08
55031	12/16/2022	02512 PARTS AUTHORITY, LLC	062-677533 062-688451 062-695411 292-393321 292-393699 292-393747 292-394159		P/W VEHICLE MAINTENANCE PD VEHICLE MAINTENANCE P/W VEHICLE MAINTENANCE P/W VEHICLE MAINTENANCE PD VEHICLE MAINTENANCE PD VEHICLE MAINTENANCE P/W VEHICLE MAINTENANCE	34.50 65.09 144.26 34.50 31.23 42.16 40.19
Total :						391.93
55032	12/16/2022	01160 PAYPRO ADMINISTRATORS	035633		OCT'22 COBRA INSURANCE	60.00
Total :						60.00
55033	12/16/2022	00938 PETTIT	15364 15365 15366 15367 15368	04272 04272 04272 04272 04272	AUG-NOV'22 LAND DEVELOPMENT RE' AUG-NOV'22 LAND DEVELOPMENT RE' AUG-NOV'22 LAND DEVELOPMENT RE' AUG-NOV'22 LAND DEVELOPMENT RE' AUG-NOV'22 LAND DEVELOPMENT RE'	480.00 733.40 1,920.00 1,440.00 1,920.00
Total :						6,493.40
55034	12/16/2022	00346 PLACEWORKS, INC.	80198	03998	OCT'22 IS/MND FOR QUAIL HILLS PRO.	3,149.24
Total :						3,149.24
55035	12/16/2022	02159 QUEST	536345	04190	F/Y 22/23 ENTERPRISE BUSINESS SYS	2,362.90
Total :						2,362.90
55036	12/16/2022	00421 RBF/MICHAEL BAKER CORPORATION	1164558	04268	OCT'22 TECH STUDIES, RELATED SVC	10,366.39

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55036	12/16/2022	00421 00421 RBF/MICHAEL BAKER CORPORATION	(Continued)			Total : 10,366.39
55037	12/16/2022	00242 RIVERSIDE COUNTY, TLMA ADMINISTRATION	TL0000016558		SEP'22 SLF MONTHLY COST	22,106.92
			TL16536		TRAFFIC SIGNAL INSPECTION	28.03
			TL16568		TRAFFIC SIGNAL INSPECTION	207.58
			TL16572		TRAFFIC SIGNAL INSPECTION	28.03
					Total :	22,370.56
55038	12/16/2022	00962 RUTAN & TUCKER, LLP	940411		AUG'22 CITY LEGAL SVCS	352.30
			940412		AUG'22 CITY LEGAL SVCS	189.70
			942598		SEP'22 CITY LEGAL SVCS	325.20
			942599		SEP'22 CITY LEGAL SVCS	948.50
			942601		SEP'22 CITY LEGAL SVCS	189.70
			943599		OCT'22 CITY LEGAL SVCS	207.90
			943600		OCT'22 CITY LEGAL SVCS	14.00
			943601		OCT'22 CITY LEGAL SVCS	54.20
			943603		OCT'22 CITY LEGAL SVCS	173.95
					Total :	2,455.45
55039	12/16/2022	00809 SAFEWAY SIGN COMPANY	53803	04120	P/W MATERIALS AND SUPPLIES	525.26
					Total :	525.26
55040	12/16/2022	00596 SATCOM DIRECT COMMUNICATIONS	7446686		NOV'22 EMERGENCY SATELLITE PHON	54.25
			7446687		NOV'22 EMERGENCY SATELLITE PHON	54.25
			7446688		NOV'22 EMERGENCY SATELLITE PHON	54.25
			7446689		NOV'22 EMERGENCY SATELLITE PHON	54.25
			7446690		NOV'22 EMERGENCY SATELLITE PHON	54.25
					Total :	271.25
55041	12/16/2022	01318 SEARLE CREATIVE GROUP LLC	22844-CM		SEPT'22 CEO MARKETING SVCS	1,145.22
					Total :	1,145.22
55042	12/16/2022	01019 SIGNARAMA	INV-24353		CITY HALL NAME PLATES	96.68
					Total :	96.68
55043	12/16/2022	02267 SOUTHSTAR ENGINEERING &, CONSULTING	COMHP-012	03590	NOV'22 CONSTRUCTION SERVICES HC	73,092.78
					Total :	73,092.78

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55044	12/16/2022	01845 SPEAKWRITE LLC	0482aedf	03344	PD DICTATION SERVICES	758.16
Total :						758.16
55045	12/16/2022	01236 SPICER CONSULTING GROUP LLC	1158	04151	OCT'22 SPECIAL DISTRICT ADMIN SVC	12,784.04
Total :						12,784.04
55046	12/16/2022	01695 SUSAN SAXE-CLIFFORD	22-1122-9	04274	PD PSYCHOLOGICAL EVALUATION SVC	450.00
			22-1205-5	04274	PD PSYCHOLOGICAL EVALUATION SVC	450.00
Total :						900.00
55047	12/16/2022	01895 THE COUNSELING TEAM, INTERNATIONAL	84343	04305	PD BEHAVIORAL HEALTH AND WELLNE	1,000.00
Total :						1,000.00
55048	12/16/2022	02344 TRIPEPI SMITH AND ASSOCIATES	8787	04165	SEPT'22 AUDIO VISUAL TECHNOLOGY	2,395.50
			9135	04165	NOV'22 AUDIO VISUAL TECHNOLOGY	2,444.00
Total :						4,839.50
55049	12/16/2022	02213 U.S. BANK NA	13505250		OCT'22 ACCT MGMT SVCS	417.00
Total :						417.00
55050	12/16/2022	01768 V&V MANUFACTURING, INC	55959	04380	POLICE BADGES	1,908.88
Total :						1,908.88
55051	12/16/2022	01448 VILLAGE NEWS, INC	18893		ECON DEV ADVERTISING	545.00
			18896		ECON DEV ADVERTISING	545.00
Total :						1,090.00
55052	12/16/2022	01250 VULCAN MATERIALS COMPANY	73479064		PW MATERIALS & SUPPLIES	202.94
			73489472		P/W MATERIALS & SUPPLIES	203.91
Total :						406.85
55053	12/16/2022	00504 WALLACE & ASSOCIATES	W800788	03759	OCT'22 LABOR COMPLIANCE CIP21-07	440.00
			W800789	03873	OCT'22 LABOR COMPLIANCE CIP 21-04	1,175.00
			W800866	03759	NOV'22 LABOR COMPLIANCE CIP21-07	280.00
			W800867	03873	NOV'22 LABOR COMPLIANCE CIP 21-04	7,365.00
Total :						9,260.00
55054	12/16/2022	01198 WHITE HOUSE SANITATION	0001822843		DEC'22 PORTABLE RESTROOM SVCS I	185.46

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55054	12/16/2022	01198 01198 WHITE HOUSE SANITATION	(Continued)		Total :	185.46
55055	12/16/2022	01830 AED ONE-STOP SHOP	002134	04341	POWERHEART AED PADS	2,275.00
					Total :	2,275.00
55056	12/16/2022	00744 ALLIED TRAFFIC & EQUIP. RENTAL	88470		P/W SIGN MAINTENANCE & REPLACEM	87.00
			88510		P/W SIGN MAINTENANCE & REPLACEM	174.00
					Total :	261.00
55057	12/16/2022	02433 AMERICA TRUCK DRIVING SCHOOL	11/28/22	04208	TRUCK DRIVING COURSE- A/B TRAINING	4,512.50
			11/30/22-2	04208	TRUCK DRIVING COURSE- A/B TRAINING	4,512.50
			11/30/22-3		TRUCK DRIVING COURSE- A/B TRAINING	225.00
					Total :	9,250.00
55058	12/16/2022	00570 AMERICAN LEGAL PUBLISHING CORP	20730		2022 MUNICIPAL CODE INTERNET EDITI	1,383.56
			20754		NOV 2022 S-11 FOLIO/INTERNET EDITI	123.49
					Total :	1,507.05
55059	12/16/2022	01652 AMERICAN MEDICAL RESPONSE, AMBULANCE	286690		AMR SVCS FOR PUMP TRACK GRAND	680.00
			286692		AMR SVCS FOR TREE LIGHTING	850.00
					Total :	1,530.00
55060	12/16/2022	01948 APPLEONE EMPLOYMENT SERVICES	01-6474666-82764		BUYOUT - BUILDING & SAFETY TEMP E	7,176.00
			01-6478388		TEMP EMP SVCS PE 11/5/22	4,120.32
					Total :	11,296.32
55061	12/16/2022	02387 ARDURRA GROUP, INC.	15273	04163	SEP'22 CIP 21-03 FIRE STATION NO. 68	260.00
			15387	04046	OCT'22 LABOR COMPLIANCE PMP 22-0	1,105.00
			15388	04163	OCT'22 CIP 21-03 FIRE STATION NO. 68	455.00
					Total :	1,820.00
55062	12/16/2022	01814 ARROWHEAD FORENSICS	154013		EVIDENCE & CSI SUPPLIES	1,010.61
					Total :	1,010.61
55063	12/16/2022	01646 ARROYO BACKGROUND, INVESTIGATIONS	2896	04283	BACKGROUND INVESTIGATION SERVI	1,350.00
					Total :	1,350.00
55064	12/16/2022	01203 BALLET FOLKLORICO, LORENA HANCOCK	CK REQ 11/21/22		COMM SVCS INSTRUCTOR PAYMENT	138.60

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55064	12/16/2022	01203 BALLET FOLKLORICO, LORENA HANCOCK	(Continued) CK REQ 12/6/22		COMM SVCS INSTRUCTOR PAYMENT	768.60
					Total :	907.20
55065	12/16/2022	01975 BIGFOOT GRAPHICS	CK REQ 11/21/22 CK REQ 12/6/22		COMM SVCS INSTRUCTOR PAYMENT	36.10
					COMM SVCS INSTRUCTOR PAYMENT	108.50
					Total :	144.60
55066	12/16/2022	00259 BIO-TOX LABORATORIES INC	43654	04303	PD BLOOD ALCOHOL ANALYSIS	76.00
					Total :	76.00
55067	12/16/2022	02394 BLUE LIGHT INC. DBA IMAGINE, COURT REPOI 74966			LEGAL DOCUMENT PREP SVCS	312.60
					Total :	312.60
55068	12/16/2022	01098 CAL TRUE VALUE	OCT'22 SEP'22		SUPPLIES FOR COMM SVCS & P/W	2,078.85
					SUPPLIES FOR COMM SVCS & P/W	3,431.92
					Total :	5,510.77
55069	12/16/2022	00781 CALIF. MUNICIPAL STATISTICS	22112301		ACFR SUPPLEMENTAL REPORTS	550.00
					Total :	550.00
55070	12/16/2022	00355 CALIFORNIA ASSOCIATION OF, CODE ENFORC 300017151			CACEO MEMBERSHIP DUES	100.00
					Total :	100.00
55071	12/16/2022	01611 CALIFORNIA POLICE CHIEFS ASSOC	24763	04325	ELI TUITION FOR PD	10,300.00
					Total :	10,300.00
55072	12/16/2022	00686 CALTRANS	23004434	03615	GARBANI RD/I-215 INTERCHANGE PRC	23,516.82
					Total :	23,516.82
55073	12/16/2022	01511 CANON FINANCIAL SERVICES, INC	29540517 29540519	04290 04290	OCT'22 PRINTER LEASE SERVICES	2,354.60
					OCT'22 PRINTER LEASE SERVICES	450.46
					Total :	2,805.06
55074	12/16/2022	00681 CAPPO, INC.	12/1/22		CAPPO MEMBERSHIP DUES	560.00
					Total :	560.00
55075	12/16/2022	01612 CAZCOM, INC	40300		PD RADIO SUPPLIES	1,073.80

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55075	12/16/2022	01612 CAZCOM, INC	(Continued) 40301 40331		PD RADIO SUPPLIES PD RADIO SUPPLIES	943.96 241.42
Total :						2,259.18
55076	12/16/2022	01023 CLMP, LTD. MANPOWER	5120202 5120307		P/W TEMP EMP SVCS PE 11/13/22 P/W TEMP EMP SVCS PE 11/20/22	1,193.08 1,539.46
Total :						2,732.54
55077	12/16/2022	01722 CPS HR CONSULTING	0007927	04012	COMPREHENSIVE CUSTOMER SERVIC	360.00
Total :						360.00
55078	12/16/2022	02369 CRIME SCENE CLEANERS	20221911		BIOHAZARD CLEAN UP SVCS	850.00
Total :						850.00
55079	12/16/2022	01052 CRIME SCENE STERI-CLEAN LLC	43207		BIOHAZARD CLEAN UP SVCS	850.00
Total :						850.00
55080	12/16/2022	02310 DEGUIRE WEED ABATEMENT, INC	1-52	04345	FY22/23 WEED ABATEMENT SERVICES	18,500.00
Total :						18,500.00
55081	12/16/2022	01684 DENT KNOWLEDGE	4379		PD VEHICLE MAINTENANCE (VEH#21-6	400.00
Total :						400.00
55082	12/16/2022	01178 DIRECTV LLC	004016741X221116		NOV'22 FIRESTATION #7 SATELLITE SV	292.24
Total :						292.24
55083	12/16/2022	00161 EASTERN MUNICIPAL WATER DIST.	500012382 12/2/22 500035570 12/2/22 500036121 12/2/22 500049740 12/2/22 500049742 12/2/22 500049743 12/2/22 500049745 12/2/22 500056016 12/2/22 500056017 12/2/22 500058727 12/2/22 500059674 12/2/22		NOV'22 LLMD ZONE 3 WATER SVCS NOV'22 LLMD ZONE 3 WATER SVCS NOV'22 CSA 145 WATER SVCS NOV'22 LLMD ZONE 38 WATER SVCS NOV'22 LLMD ZONE 38 WATER SVCS NOV'22 LLMD ZONE 38 WATER SVCS NOV'22 LLMD ZONE 38 WATER SVCS NOV'22 CSA 145 WATER SVCS NOV'22 CSA 145 WATER SVCS NOV'22 LLMD ZONE 37 WATER SVCS NOV'22 LLMD ZONE 3 WATER SVCS	3,265.72 3,673.37 304.35 987.49 764.88 365.74 558.43 292.89 539.33 463.41 298.14

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55083	12/16/2022	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500061346 12/2/22		NOV'22 LLMD ZONE 47 WATER SVCS	493.58
			500064203 12/5/22		NOV'22 LLMD ZONE 3 WATER SVCS	877.14
			500064205 12/5/22		NOV'22 LLMD ZONE 3 WATER SVCS	908.39
			500065261 12/5/22		NOV'22 LLMD ZONE 3 WATER SVCS	507.33
			500069563 12/5/22		NOV'22 LLMD ZONE 69 WATER SVCS	924.43
			500072807 12/2/22		NOV'22 POLICE HEADQUARTERS SVC	242.35
			500074611 12/2/22		NOV'22 NEWPORT / HAUN STREET ME	1,121.64
			500074646		NOV'22 BRADLEY ROW WATER SVCS	356.52
			500075951 12/5/22		NOV'22 AMR SPORTS PARK WATER SV	196.26
			500079012 12/2/22		NOV'22 SUN CITY ROW IRRIGATION	487.41
			500079968 12/2/22		NOV'22 FIRE STATION #7 WATER SVCS	191.17
			500079969 12/2/22		NOV'22 FIRE STATION #7 WATER SVCS	832.13
			500083873 12/6/22		NOV'22 LLMD ZONE 167 WATER SVCS	216.76
			500084101 12/2/22		NOV'22 CITY HALL WATER SVCS	439.43
			500099169 12/2/22		NOV'22 CSA 145 WATER SVCS	175.49
			500099235 12/2/22		NOV'22 CSA 145 WATER SVCS	655.38
			500146772 12/2/22		NOV'22 WATER SVC SENIOR CENTER	347.19
			500149389 12/2/22		NOV'22 LLMD ZONE 3 WATER SVCS	618.23
			500153535 12/6/22		NOV'22 CSA 33 WATER SVCS	357.24
			500157631 12/2/22		NOV'22 LLMD ZONE 3 WATER SVCS	1,340.85
			500158562 12/5/22		NOV'22 LLMD ZONE 3 WATER SVCS	274.10
			500158962 12/2/22		NOV'22 LLMD ZONE 3 WATER SVCS	316.70
			500160706 12/5/22		NOV'22 LLMD ZONE 3 WATER SVCS	300.39
			500163451 12/2/22		NOV'22 P/W MOC WATER SVCS	235.91
			500163592 12/5/22		NOV'22 LLMD ZONE 3 WATER SVCS	522.76
					Total :	24,452.53
55084	12/16/2022	00161 EASTERN MUNICIPAL WATER DIST.	2241542		CIP21-04 INSPECTION FEE	586.00
					Total :	586.00
55085	12/16/2022	00161 EASTERN MUNICIPAL WATER DIST.	2024421		TRAFFIC SIGNAL MAINTENANCE	318.27
					Total :	318.27
55086	12/16/2022	00161 EASTERN MUNICIPAL WATER DIST.	500000711 12/2/22		NOV'22 LLMD ZONE 3 WATER SVCS	69.25
			500000768 12/6/22		NOV'22 FIRESTATION #76 WATER SVC	124.68
			500004008 12/6/22		NOV'22 FIRE STATION #76 WATER SVC	34.82

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55086	12/16/2022	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500010197 12/2/22		NOV'22 LLMD ZONE 3 WATER SVCS	71.62
			500012499 12/2/22		NOV'22 LLMD ZONE 3 WATER SVCS	25.90
			500015569 12/5/22		NOV'22 LLMD ZONE 3 WATER SVCS	69.65
			500029235 12/2/22		NOV'22 LLMD ZONE 3 WATER SVCS	74.00
			500036123 12/2/22		NOV'22 LLMD ZONE 3 WATER SVCS	148.92
			500036595 12/2/22		NOV'22 WATER SVCS FIRE STATION #5	73.16
			500049741 12/2/22		NOV'22 LLMD ZONE 38 WATER SVCS	71.62
			500056015 12/2/22		NOV'22 CSA 145 WATER SVCS	69.19
			500064230 12/2/22		NOV'22 LLMD ZONE 3 WATER SVCS	118.73
			500069405 12/2/22		NOV'22 SPIRIT PARK RESTROOM WATI	45.22
			500072808 12/2/22		NOV'22 POLICE HEADQUARTERS WATI	124.95
			500079488 12/2/22		NOV'22 FIRE STATION #7 WATER SVCS	39.30
			500083890 12/5/22		NOV'22 CSA 145 WATER SVCS	56.67
			500084125 12/2/22		NOV'22 AMR SILVERSTAR PARK WATER	70.90
			500084513 12/2/22		NOV'22 AMR ROW WATER SVCS	71.62
			500084613 12/5/22		NOV'22 HIDDEN HILLS PARK RESTROC	118.41
			500086730 12/5/22		NOV'22 CENTRAL PARK WATER SVCS	71.12
			500087044 12/5/22		NOV'22 CENTENNIAL PARK WATER SV	92.48
			500088856 12/2/22		NOV'22 POLICE HEADQUARTERS WATI	108.37
			500096665 12/2/22		NOV'22 WATER SVC NORTH ANNEX BL	149.28
			500104746 12/2/22		NOV'22 CHERRY HILLS BLVD STREET I	149.07
			500136045 12/2/22		NOV'22 LLMD ZONE 3 WATER SVCS	71.62
			500136046 12/2/22		NOV'22 LLMD ZONE 3 WATER SVCS	71.62
			500136663 12/6/22		NOV'22 LLMD ZONE 3 WATER SVCS	102.93
			500138106 12/5/22		NOV'22 FIRE STATION #68 WATER SVC	53.39
			500147167 12/2/22		NOV'22 WATER SVC ANNEX BLDG	40.65
			500151224 12/2/22		NOV'22 LLMD ZONE 3 WATER SVCS	171.70
			500154617 12/6/22		NOV'22 RANCHO RAMONA PARK WATE	122.34
			500154618 12/6/22		NOV'22 CSA 33 WATER SVCS	122.17
			500159132 12/2/22		NOV'22 CSA 145 WATER SVCS	49.30
			500160206 12/2/22		NOV'22 LLMD ZONE 3 WATER SVCS	166.21
			500160208 12/2/22		NOV'22 LLMD ZONE 3 WATER SVCS	71.62
			500304217 12/2/22		NOV'22 SUNSET PARK WATER SVCS	25.90
					Total :	3,118.38
55087	12/16/2022	00161 EASTERN MUNICIPAL WATER DIST.	500000508 12/5/22		NOV'22 CSA 145 WATER SVCS	20.32

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55087	12/16/2022	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500025389 12/2/22		NOV'22 CSA 145 WATER SVCS	25.90
			500073302 12/2/22		NOV'22 WATER SVC NORTH ANNEX	21.90
			500078190 12/5/22		NOV'22 LLMD ZONE 3 WATER SVCS	25.90
			500081480 12/5/22		NOV'22 FERGUSON ROW WATER SVCS	20.32
			500083336 12/2/22		NOV'22 AUDIE MURPHY RD SOUTH	18.42
			500084615 12/5/22		NOV'22 HIDDEN HILLS PARK IRRIGATIC	20.96
			500138108 12/5/22		NOV'22 FIRE STATION #68 WATER SVC	24.16
			500145028 12/6/22		NOV'22 LLMD ZONE 3 WATER SVCS	24.75
					Total :	202.63
55088	12/16/2022	02038 EMBASSY CONSULTING, SERVICES, LLC	97124		CIVILIAN LEADERSHIP CLASS	1,500.00
			97125		CIVILIAN LEADERSHIP CLASS	1,500.00
					Total :	3,000.00
55089	12/16/2022	02388 ENGINEERING RESOURCES OF, SOUTHERN C	58458	03962	NOV'22 DESIGN SVCS PALOMA WASH I	5,024.09
					Total :	5,024.09
55090	12/16/2022	02368 ENVIRONMENTAL SCIENCE, ASSOCIATES	180009	04011	OCT'22 ENVIRONMENTAL REVIEW SEF	3,925.00
					Total :	3,925.00
55091	12/16/2022	01701 ERIC TOMASEK	CK REQ 12/5/22		DJ FOR MIGHTY ME HOLIDAY PARTY	150.00
					Total :	150.00
55092	12/16/2022	01503 ETIENNE, ANN-MARIE	CK REQ 12/7/22		PD PETTY CASH REIMB PE 12/07/22	424.47
					Total :	424.47
55093	12/16/2022	00024 FEDEX	7-944-22972		NOV'22 EXPRESS DELIVERY SVCS	55.79
			7-950-75831		NOV'22 EXPRESS DELIVERY SVCS	14.62
					Total :	70.41
55094	12/16/2022	02367 FIRSTCARBON SOLUTIONS	00073809	03924	OCT'22 CEQA TECHNICAL PEER REVIE	39,829.20
					Total :	39,829.20
55095	12/16/2022	01967 FLOCK SAFETY	INV-5056		AUTOMATED LICENSE PLATE READER	1,100.00
					Total :	1,100.00
55096	12/16/2022	01142 FRONTIER CALIFORNIA INC.	213-166-6081 11/16/2		DEC'22 WEST ANNEX FIOS SVC	290.98

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55096	12/16/2022	01142 FRONTIER CALIFORNIA INC.	(Continued)			
			310-010-9929 11/19/2		DEC'22 SPIRIT PARK FIOS	300.98
			323-159-1679 11/10/2		NOV'22 SENIOR CENTER FIOS SVCS	140.98
			323-160-9666 12/7/22		DEC'22 MENIFEE PD FIOS SVCS	574.88
			951-197-0673 12/1/22		DEC'22 MENIFEE PD EVPL (LIVE SCAN	244.99
			951-679-2323 12/6/22		DEC'22 PW YARD FIOS SVCS	796.07
			951-679-3592 12/4/22		DEC'22 ALARM CITY HALL	183.08
			951-679-6259 11/16/2		DEC'22 911 ANALOG BACKUP LINES FC	228.71
			951-679-7031 12/1/22		DEC'22 PD SUBSTATION FIOS	785.71
			951-679-8527 11/19/2		DEC'22 CITY HALL ROLLOVER LINES S	400.93
					Total :	3,947.31
55097	12/16/2022	02078 FUN EXPRESS LLC	720785045-1		SUPPLIES FOR TREE LIGHTING EVEN1	1,798.39
			721206959-01		KC SENIOR CTR HOLIDAY	144.04
					Total :	1,942.43
55098	12/16/2022	01969 GARLAND, WALTER	CK REQ 11/21/22		COMM SVCS INSTRUCTOR PAYMENT	42.00
					Total :	42.00
55099	12/16/2022	01322 GEOCON WEST INC	722110425	03477	OCT'22 CIP 22-07 TRADEWINDS COMM	846.25
					Total :	846.25
55100	12/16/2022	01396 GONZALEZ, GINA	CK REQ 12/14/22		PER DIEM REIMB	280.92
					Total :	280.92
55101	12/16/2022	01944 GRACIE'S LUNCHBOX	000673		MEALS FOR SENIOR CENTER HOLIDAY	293.62
					Total :	293.62
55102	12/16/2022	01734 HOME DEPOT CREDIT SERVICES	7141 11/13/22		SUPPLIES FOR VARIOUS CITY DEPTS	3,277.93
					Total :	3,277.93
55103	12/16/2022	01043 IMPERIAL SPRINKLER SUPPLY	0008834112-001		CS ROW IRRIGATION REPAIRS	213.10
					Total :	213.10
55104	12/16/2022	00225 INT'L CITY MGMT ASSOC	1076596 22/23		ICMA MEMBERSHIP DUES	200.00
			1077939 22/23		ICMA MEMBERSHIP	200.00
					Total :	400.00

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55105	12/16/2022	02204 JOLLY JUMPS	120222		TENT FOR FIRE STATION #5 GROUNDE	625.00
Total :						625.00
55106	12/16/2022	01331 KOA CORPORATION	JC13111-8	03755	OCT'22 CIP 22-03 DESIGN PLANS, SPEI	18,360.00
			JC13111-9	03755	NOV'22 CIP 22-03 DESIGN PLANS, SPEI	22,005.00
Total :						40,365.00
55107	12/16/2022	01570 KTU+A	34441	03809	OCT'22 PARKS MASTER PLAN UPDATE	4,861.25
Total :						4,861.25
55108	12/16/2022	01743 L.N. CURTIS & SONS	INV616838		PATCHES FOR PD UNIFORM	1,729.13
Total :						1,729.13
55109	12/16/2022	02528 L.O.C.T ASSOCIATES, LLC	20221109-1		PD TRAINING	1,100.00
Total :						1,100.00
55110	12/16/2022	01852 LANGUAGE LINE SERVICES, INC	10593246	04339	JUL'22 COMPREHENSIVE INTERPRETA	32.60
			10614758	04339	AUG'22 COMPREHENSIVE INTERPRET,	33.16
			10639434	04339	SEPT'22 COMPREHENSIVE INTERPRET	65.44
			10687252	04339	NOV'22 COMPREHENSIVE INTERPRET,	34.00
			9020921753	04339	OCT'22 COMPREHENSIVE INTERPRET,	34.93
Total :						200.13
55111	12/16/2022	00525 LIEBERT CASSIDY WHITMORE	228136		OCT'22 CITY LEGAL SVCS	127.50
			228489		OCT'22 CITY LEGAL SVCS	6,387.00
			228546		OCT'22 CITY LEGAL SVCS	425.00
Total :						6,939.50
55112	12/16/2022	00128 LOWES	901187-JZBQRI		FIRESTATION FACILITY MAINTENANCE	4.88
			901654-JZMGYB		CS FACILITY MAINTENANCE	21.85
			901801-JZRBPJ		CSA 145 FACILITY MAINTENANCE	253.76
			902098-JZZGJJ		PARKS MATERIALS & SUPPLIES	48.14
			902135-KAEHBD		PD FACILITY MAINTENANCE	55.73
			902650-JZGYUF		FIRESTATION FACILITY MAINTENANCE	140.19
			902747-JXVIFS		CSA 145 FACILITY MAINTENANCE	6.81
			902767-JZMGXM		CS FACILITY MAINTENANCE	17.24
			909222-KAITBB		FALL FEST SUPPLIES	433.19
			987419-KAITBJ		CS MATERIALS & SUPPLIES	48.74

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55112	12/16/2022	00128 00128 LOWES	(Continued)		Total :	1,030.53
55113	12/16/2022	01284 MAIN STREET SIGNS	40519	04315	P/W SIGN MAINTENANCE AND REPLAC	2,931.36
					Total :	2,931.36
55114	12/16/2022	01891 MATTHEW FAGAN CONSULTING, INC	3 04170	04170	NOV'22 CONSULTING VILLAGIO APT PF	1,828.00
			3-04085	04085	NOV'22 CEQA SERVICES STAXUP STOI	1,092.50
			6 03950	03950	NOV'22 CEQA SERVICES STAXUP STOI	3,890.00
					Total :	6,810.50
55115	12/16/2022	00872 MENIFEE CAR WASH	COM-OCT2022		FIRE VEHICLE MAINTENANCE (VEH#7C	16.06
			COM-SEPT2022		BLDG/SFTY VEHICLE MAINTENANCE	16.06
					Total :	32.12
55116	12/16/2022	00474 WENDY PREECE	CK REQ 12/01/22		HSA ACCOUNT REIMB- W. PREECE	2,025.00
					Total :	2,025.00
55117	12/16/2022	00474 PRISCILLA BURTON	CK REQ 11/14/22		DEPOSIT REFUND KC SNR CTR	440.00
					Total :	440.00
55118	12/16/2022	00474 JANIS MCLAUGHLIN	CK REQ 11/21/22		REFUND FOR CLASS REGISTRATION	120.00
					Total :	120.00
55119	12/16/2022	00474 ROXANNE VILLA	CK REQ 12/6/22		REFUND FOR CLASS REGISTRATION	96.00
					Total :	96.00
55120	12/16/2022	00474 SAVANNAH RYE	CK REQ 12/6/22		REFUND FOR CLASS REGISTRATION	80.00
					Total :	80.00
55121	12/16/2022	00474 VERONICA AHONEN	CK REQ 12/6/22		REIMBURSEMENT FOR LIVESCAN	35.00
					Total :	35.00
55122	12/16/2022	00474 HILDA BOJORQUEZ	CK REQ 12/6/22		REIMBURSEMENT FOR LIVESCAN	35.00
					Total :	35.00
55123	12/16/2022	02318 MIWALL CORPORATION	1011552	04220	AMMO FOR PD	5,903.75
					Total :	5,903.75

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55124	12/16/2022	01605 MOBILE MODULAR MANAGEMENT CORP	300916125		MOBILE MODULAR RENTAL	123.11
Total :						123.11
55125	12/16/2022	01058 MONOPRICE INC.	23084131		IT MONITOR STAND RESTOCK	978.64
Total :						978.64
55126	12/16/2022	00292 NATIONAL BAND & TAG CO.	191587		DOG TAGS	204.23
Total :						204.23
55127	12/16/2022	01558 OCCUPATION HEALTH CENTERS, OF CALIFOR	77427859		PRE-EMPLOYMENT TESTING SVCS	147.00
Total :						147.00
55128	12/16/2022	01130 O'REILLY AUTO PARTS	4746-371201		PARKS SMALL TOOLS & FIELD EQUIPM	32.60
			4746-373287		FLEET MATERIALS & SUPPLIES	109.44
			4746-375024		CS VEHICLE MAINTENANCE	-31.42
			4746-375613		P/W VEHICLE MAINTENANCE	104.38
			4746-377317		P/W EQUIPMENT MAINTENANCE	87.37
			4746-378854		CS VEHICLE MAINTENANCE	56.53
Total :						358.90
55129	12/16/2022	01843 PARKHOUSE TIRE, INC	2010827888		PD VEHICLE TIRES	1,397.43
Total :						1,397.43
55130	12/16/2022	01823 PEACEKEEPER PRODUCTS, INTERNATIONAL	21-13414	04319	PD SHIELDS	2,214.30
Total :						2,214.30
55131	12/16/2022	01951 PRISTINE UNIFORMS, LLC	124		PD UNIFORMS	108.71
			126		PD UNIFORMS	258.83
			127		PD UNIFORMS	815.63
			132		PD UNIFORMS	337.07
			133		PD UNIFORMS	337.07
			136		PD UNIFORMS	531.69
			137		PD UNIFORMS	531.69
			139		PD UNIFORMS	343.60
Total :						3,264.29
55132	12/16/2022	02483 PROVITI GOVERNMENT SERVICES, INC.	INV-27957	04217	TEMP EMP SVCS PE 10/31/22	1,372.05

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55132	12/16/2022	02483	02483 PROVITI GOVERNMENT SERVICES, INC. (Continued)		Total :	1,372.05
55133	12/16/2022	01065 PRUDENTIAL OVERALL SUPPLY	23404444		P/W UNIFORMS	154.04
			23404445		FLEET PROFESSIONAL SVCS	38.48
			23407778		FLEET PROFESSIONAL SVCS	38.48
			23411442		P/W UNIFORMS	145.18
			23414796		P/W UNIFORMS	146.03
			23414797		FLEET PROFESSIONAL SVCS	38.48
					Total :	560.69
55134	12/16/2022	00006 R&R BUSINESS SOLUTIONS	8904		CS SPORTS TEES	955.88
			8906		CS PRTC SHIRTS	278.89
			8912		PRINTING SERVICES	323.53
					Total :	1,558.30
55135	12/16/2022	02489 RCX SPORTS LLC	000022749-1	04229	NFL FLAG FOOTBALL JERSEYS AND B/	260.00
					Total :	260.00
55136	12/16/2022	01491 RINCON CONSULTANTS, INC	42955	04049	SEPT'22 REVIEW SVCS FOR TRUMBLE	3,362.25
			43540	04049	OCT'22 REVIEW SVCS FOR TRUMBLE I	2,414.00
					Total :	5,776.25
55137	12/16/2022	00470 RIVERSIDE COUNTY	AR0072862	04349	JUL-SEP'22 VECTOR CONTROL SERVIC	4,276.99
					Total :	4,276.99
55138	12/16/2022	02454 SAFE AND SECURE LOCKSMITH, SERVICES	52432		PD FACILITY MAINTENANCE	366.90
					Total :	366.90
55139	12/16/2022	02357 SCHOOL OUTFITTERS LLC	INV13828220	04187	FURNITURE ITEMS FOR LAZY CREEK	2,451.63
					Total :	2,451.63
55140	12/16/2022	00803 SCS ENGINEERS	0443136	04364	JUL'22 LAND DEVELOPMENT REVIEW	789.00
			0444818	04364	AUG'22 LAND DEVELOPMENT REVIEW	657.50
			0444819	04364	AUG'22 LAND DEVELOPMENT REVIEW	1,052.00
			0444820	04364	AUG'22 LAND DEVELOPMENT REVIEW	789.00
			0448894	04364	SEP'22 LAND DEVELOPMENT REVIEW	789.00
			0448897	04364	SEP'22 LAND DEVELOPMENT REVIEW	657.50

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55140	12/16/2022	00803 SCS ENGINEERS	(Continued)			
			0448899	04364	SEP'22 LAND DEVELOPMENT REVIEW	657.50
			0450879	04364	OCT'22 LAND DEVELOPMENT REVIEW	526.00
					Total :	5,917.50
55141	12/16/2022	02434 SECUREIT TACTICAL	325813	04138	PD FURNITURE & EQUIPMENT	3,003.93
				04138		
					Total :	3,003.93
55142	12/16/2022	01453 SIGNS BY TOMORROW	29286	04010	SIGNAGE SVCS FOR PUBLIC HEARING	480.38
			29328	04010	SIGNAGE SVCS FOR PUBLIC HEARING	480.38
			29364	04010	SIGNAGE SVCS FOR PUBLIC HEARING	480.38
			29365	04010	SIGNAGE SVCS FOR PUBLIC HEARING	1,441.13
			29368	04010	SIGNAGE SVCS FOR PUBLIC HEARING	480.38
			29457	04010	SIGNAGE SVCS FOR PUBLIC HEARING	685.13
			29465	04010	SIGNAGE SVCS FOR PUBLIC HEARING	720.56
			29582	04010	SIGNAGE SVCS FOR PUBLIC HEARING	240.19
					Total :	5,008.53
55143	12/16/2022	00046 SOUTHERN CALIFORNIA EDISON	700036971996 12/1/22		NOV'22 CSA 86 STREET LIGHT SVCS	1,472.62
			700088568320 11/7/22		OCT'22 NEWPORT BRIDGE LIGHT SVC	54.34
			700145838534 12/1/22		NOV'22 PD SUB STATION ELECTRICAL	168.22
			700158305963 12/1/22		NOV'22 ELECTRIC SERVICES FOR VAR	32,537.36
			700167267551 11/9/22		OCT'22 COMM SHACK DAILY RD ELEC	38.30
			700178388906 12/1/22		OCT'22 CITY SIGNAL SVCS	491.82
			700225822815 11/9/22		OCT'22 LLMD ZONE 167 SAFETY LIGHT	33.03
			700247913957 11/8/22		OCT'22 LLMD ZONE 167 SIGNAL SVCS	67.81
			700249578216 11/7/22		OCT'22 LLMD ZONE 167 SIGNAL SVCS	91.83
			700268849486 11/9/22		OCT'22 CFD 2017-1 TOWN CENTER TR	101.15
			700268863432 11/9/22		OCT'22 CFD 2017-1 TOWN CENTER TR	67.42
			700268894249 11/9/22		OCT'22 CFD 2017-1 TOWN CENTER TR	82.91
			700274062026 12/1/22		NOV'22 CITY STREET LIGHT SVCS	181.36
			700275721130 11/19/2		NOV'22 DERBY HILL TC-1 SIGNAL SVCS	107.49
			700275763768 11/19/2		NOV'22 DERBY HILL TC-1 SIGNAL SVC	67.92
			700290354992 11/19/2		NOV'22 AMR STREET TRAFFIC SIGNAL	87.97
			700290425017 11/19/2		NOV'22 AMR STREET TRAFFIC SIGNAL	37.85
			700318765585 11/21/2		NOV'22 NEWPORT RD / AMR CFD 2012-	203.58

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55143	12/16/2022	00046 SOUTHERN CALIFORNIA EDISON	(Continued)			
			700344343273 12/1/22		NOV'22 AMR STREET LIGHT SVCS	479.24
			700354571622 11/23/2		OCT'22 CFD 2017-1 STREET LIGHT & IF	574.41
			700362876640 12/1/22		NOV'22 CFD 2012-1 AMR STREETLIGHT	142.81
			700381274106 11/22/2		NOV'22 CENTENNIAL PARK ELECTRIC	3,298.46
			700449636167 11/28/2		NOV'22 FIRE STATIONS ELECTRICAL S	3,269.95
			700549826154 11/10/2		OCT'22 NEWPORT RD SGNL & STREET	430.28
			700559066517 12/1/22		NOV'22 LLMD SIGNAL SVCS	970.49
			700559501603 12/1/22		NOV'22 CITY SIGNAL SVCS	3,134.86
			700578241393 11/21/2		OCT'22 CITY HALL ELECTRIC SVCS	3,693.22
			700600041741 11/19/2		NOV'22 AMR SPORTS PARK ELECTRIC	4,786.73
			700611879276 11/10/2		OCT'22 ANTELOPE RD TC-1 SGNL SVC	113.77
			700692224780 11/3/22		OCT'22 CFD 2015-2 ANNEXATION 20, ZI	227.74
			700753351251 11/19/2		OCT'22 CFD 2015-2 ANNEX #7 ZONE 8 I	7.50
					Total :	57,022.44
55144	12/16/2022	00046 SOUTHERN CALIFORNIA EDISON	CK REQ 5/12/2022		REFUND FOR ACCOUNT IP09-009	2,368.45
					Total :	2,368.45
55145	12/16/2022	00593 SPARKLETTS	22314406 120122		CITY FACILITIES BOTTLE WATER SUPP	839.91
					Total :	839.91
55146	12/16/2022	00875 STATE WATER RESOURCE CTRL BD	SW-0246408		FY23 SWRCB ANNUAL PERMIT FEE	35,333.00
					Total :	35,333.00
55147	12/16/2022	01010 STC TRAFFIC, INC.	5359	03323	JUN'22 ENGINEERING SERVICES REC	16,096.75
			5525	04105	AUG'22 ENGINEERING SERVICES REC	11,888.50
			5588R		SEPT'22 ENG SVCS (NON-RECOVERAE	350.00
					Total :	28,335.25
55148	12/16/2022	02529 SYLLABUSX	11093		PD TRAINING	1,350.00
					Total :	1,350.00
55149	12/16/2022	02085 TALALAY TENNIS	CK REQ 11/21/22		COMM SVCS INSTRUCTOR PAYMENT	292.68
			CK REQ 12/6/22		COMM SVCS INSTRUCTOR PAYMENT	89.40
					Total :	382.08
55150	12/16/2022	02540 THE CANDLELIGHT CAROLERS	000162		CS ENTERTAINMENT FOR CHRISTMAS	485.00

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55150	12/16/2022	02540 02540 THE CANDLELIGHT CAROLERS	(Continued)		Total :	485.00
55151	12/16/2022	02530 THE EMBLEM AUTHORITY	40882		SWAT EQUIPMENT	440.00
					Total :	440.00
55152	12/16/2022	00098 THE GAS COMPANY	047 770 7105 3 11/23		NOV'22 FIRE STATION #7 GAS SVCS	182.32
			064 825 8334 8 11/28		NOV'22 WEST ANNEX/SENIOR CTR GA	61.53
			071 023 9513 9 11/23		NOV'22 P/W YARD GAS SVCS	74.34
			091 934 9672 7 11/28		NOV'22 PD BLDG A GAS SVCS	28.59
			186 436 1021 7 11/28		NOV'22 PD BLDG B GAS SVCS	88.97
					Total :	435.75
55153	12/16/2022	01751 TUMBLE-N-KIDS, INC	CK REQ 11/21/22		COMM SVCS INSTRUCTOR PAYMENT	144.00
					Total :	144.00
55154	12/16/2022	01315 ULINE, INC	156187061		IT OFFICE SUPPLIES	498.53
			15723119		PD SUPPLIES	777.57
			78786786		CS FURNITURE AND EQUIPMENT	934.09
					Total :	2,210.19
55155	12/16/2022	02210 VERIZON CONNECT FLEET USA LLC	386000032144		OCT'22 VEHICLE GPS SERVICE	907.40
					Total :	907.40
55156	12/16/2022	00189 VERIZON WIRELESS	9921256147		NOV'22 PD MOBILE CHARGES	8,129.98
			9921858179		NOV'22 CITY MOBILE DEVICE CHARGE	9,221.90
					Total :	17,351.88
55157	12/16/2022	02375 VSS INTERNATIONAL, INC	20021637	03963	PMP 22-01 AMR SLURRY SEAL PROJE	86,288.81
					Total :	86,288.81
55158	12/16/2022	01119 WEST COAST ARBORISTS INC.	190939	04164	FY 22/23 TREE MAINTENANCE SVCS	1,434.00
					Total :	1,434.00
55159	12/16/2022	01803 WEST TOW	22-107828		PD VEHICLE TOWING SVCS	130.00
			22-108803		PD VEHICLE TOWING SVCS	35.00
					Total :	165.00

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55160	12/16/2022	02051 WORLD PAC INC	60443124		P/W VEHICLE MAINTENANCE	57.84
			61145401		PD VEHICLE MAINTENANCE	7.96
			61166082		PD VEHICLE MAINTENANCE	105.11
Total :						170.91
55161	12/16/2022	01801 YOUNGBLOOD & ASSOCIATES, INC	1912A	04273	PD POLYGRAPH SERVICES	600.00
Total :						600.00
171	Vouchers for bank code : uboc					Bank total : 1,396,064.52
171	Vouchers in this report					Total vouchers : 1,396,064.52