

vchlist
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Voucher List
City of Meniffee

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55162	12/19/2022	01503 ETIENNE, ANN-MARIE	CK REQ 12/19/22		PETTY CASH REIMB PE 12/19/22	730.52
Total :						730.52
55163	12/22/2022	00748 4IMPRINT, INC.	10631266		CS LAZY CREEK SUPPLIES	1,034.64
Total :						1,034.64
55164	12/22/2022	01799 AIRFORCE 1 PLUMBING HEATING &, AIR, INC	102540		PD FACILITY MAINT	1,275.00
Total :						1,275.00
55165	12/22/2022	01438 ALTA LANGUAGE SERVICES, INC	IS625308		EMPLOYEE BILINGUAL TEST	132.00
Total :						132.00
55166	12/22/2022	01252 AMAZON CAPITAL SERVICES, INC.	13YM-PPFY-19HQ		TREE LIGHTING EVENT SUPPLIES	274.02
			16KY-1VWT-31FQ		IT SMALL TOOLS AND FIELD EQUIPMEI	119.79
			16X1-FVYN-6HYD		PD MATERIALS AND SUPPLIES	262.38
			19VH-THWT-7K43		AMR FACILITY MAINT	554.58
			1CRV-C49V-NL6J		FLEET MATERIALS AND SUPPLIES	194.42
			1DVX-1LV4-W4NM		TREE LIGHTING EVENT SUPPLIES	178.68
			1HRY-7F1V-1TKR		CS CULTURAL ARTS SUPPLIES	40.23
			1KKM-7PKN-1MPC		PD EQUIPMENT MAINT	633.30
			1M3K-FDRM-4LDJ		FLEET SMALL TOOLS / FIELD EQUIPME	41.30
			1M3K-FDRM-4WNH		FLEET MATERIALS AND SUPPLIES	204.68
			1QTL-WPG7-4VJV		FLEET SMALL TOOLS / FIELD EQUIPME	1,272.36
			1RR7-77JF-7KKX		CEO SUPPLIES	106.58
			1RTX-1QW3-4KYL		PD SUPPLIES	323.75
			1VFX-YY94-PLNY		CS TRAINING SUPPLIES	59.81
			1VXK-VKLD-FFMY		IT SMALL TOOLS & FIELD EQUIPMENT	92.49
			1WVJ-131Y-4JHK		PARKS FACILITY MAINTENANCE	325.70
Total :						4,684.07
55167	12/22/2022	00123 AMBER MANAGEMENT, LLC	JAN'23		JAN'22 CITY HALL MONTHLY RENT	53,110.16
			JAN'23-1		JAN'23 CITY HALL EXTRA OFFICE SPAC	5,121.45
Total :						58,231.61
55168	12/22/2022	00258 AMERICAN FORENSIC NURSES, INC	76925	04266	NOV'22 PD FORENSIC SERVICES	67.60
Total :						67.60

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55169	12/22/2022	01607 ARCHITERRA DESIGN GROUP	30242		OCT'22 LANDSCAPE DESIGN AND INSF	12,731.36
				04015		
					Total :	12,731.36
55170	12/22/2022	02193 CALIFORNIA TRUCK EQUIPMENT, COMPANY	12972	03425	P/W F250 MESSAGE BOARD	26,883.00
					Total :	26,883.00
55171	12/22/2022	00776 CORELOGIC SOLUTIONS, LLC	30639550	03928	NOV'22 CORELOGIC LICENSING	400.00
					Total :	400.00
55172	12/22/2022	01210 CORKY'S PEST CONTROL	3297940		COMM SVCS PEST CNTRL FACILITY M/	85.00
			3302938		LAZY CREEK PEST CONTROL SVCS	59.00
					Total :	144.00
55173	12/22/2022	00989 CRAFCO, INC	9402847505		P/W MATERIALS & SUPPLIES	678.83
					Total :	678.83
55174	12/22/2022	01444 DAYSMART RECREATION	INV00820424	04379	NOV'22 DASH SOFTWARE	416.66
					Total :	416.66
55175	12/22/2022	00272 DIAMOND ENVIRONMENTAL SVC	0004190819		RESTROOM FOR BULKY ITEM EVENT /	95.20
			0004306745		NOVA PARK PORTABLE RESTROOM RE	680.30
			0004351191		RESTROOM FOR PUMP TRACK	533.97
			0004366176		NOVA PARK RESTROOM RENTAL	160.64
					Total :	1,470.11
55176	12/22/2022	01988 DIVERSIFIED DISTRIBUTION	2002715		P/W VEHICLE MAINTENANCE	424.09
			2002732		PD VEHICLE MAINTENANCE	441.29
					Total :	865.38
55177	12/22/2022	00731 ENTERPRISE FM TRUST	FBN4621132	04043	DEC'22 PD, CODE & CS VEHICLE LEAS	17,920.77
					Total :	17,920.77
55178	12/22/2022	01286 FERGUSON PAPE BALDWIN, ARCHITECTS INC	22013-722B	03840	SPACE NEEDS ASSESSMENT UPDATE	3,095.00
			22013-822B	03840	SPACE NEEDS ASSESSMENT UPDATE	2,502.50
			22013-922B	03840	SPACE NEEDS ASSESSMENT UPDATE	1,762.50
					Total :	7,360.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55179	12/22/2022	00805 GARY F. HOYT LANDSCAPE	CP-2508B		JUL'22 ON-CALL ENG SVCS (RECOVER	3,392.00
				04024		
			CP-2512A	04024	AUG'22 ENG SVCS LANDSCAPE PLAN I	9,920.00
			CP-2512B	04024	AUG'22 ENGINEERING SERVICES LANI	2,368.00
			CP-2515B	04024	SEP'22 ENG SVCS LANDSCAPE PLAN F	3,136.00
					Total :	18,816.00
55180	12/22/2022	00139 GHA TECHNOLOGIES INC	101262119	04318	PD VEEAM SOFTWARE LICENSE RENE	2,790.22
			101262124	04324	CH & PD VMWARE SERVER MAINTENA	14,750.40
			101262126	04328	CH VEEAM SOFTWARE LICENSE RENE	7,896.42
					Total :	25,437.04
55181	12/22/2022	00974 HOSPICE OF THE VALLEYS	CK REQ 11/7/22	04374	REIMB REQ FOR SENIOR ASSISTANCE	2,870.82
					Total :	2,870.82
55182	12/22/2022	01437 JPW COMMUNICATIONS, LLC	2847	04062	FY22/23 MENIFEE MATTERS DEVELOP	15,002.50
					Total :	15,002.50
55183	12/22/2022	00790 LEIGHTON CONSULTING, INC.	54063	04308	MATERIAL TESTING SVCS CIP 22-20&2	613.45
					Total :	613.45
55184	12/22/2022	02283 MAGELLAN ADVISORS	MA10012203	03690	SMART CITIES & BROADBAND MASTE	15,705.00
					Total :	15,705.00
55185	12/22/2022	01031 MENIFEE VALLEY TAEKWONDO ACADE	CK REQ 12/7/22		COMM SVCS INSTRUCTOR PAYMENT	2,166.00
					Total :	2,166.00
55186	12/22/2022	00715 MOORE FENCE COMPANY, INC.	22-7586	04338	CENTENNIAL PARK BASEBALL FIELD F	35,913.28
					Total :	35,913.28
55187	12/22/2022	01576 MYERS & SONS HI-WAY SAFETY	137407	04367	P/W SIGN MAINTENANCE AND REPLAC	3,214.61
					Total :	3,214.61
55188	12/22/2022	00724 NINYO & MOORE	267628	04366	PUMP TRACK GEOTECHNICAL TESTIN	3,786.56
					Total :	3,786.56
55189	12/22/2022	01674 PACIFIC ALARM SERVICE	R-00410630	04136	DEC'22 FIRE & BURGLAR ALARM MONI	1,906.35
			R-00412577	04136	JAN'23 FIRE & BURGLAR ALARM MONI	580.06

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55189	12/22/2022	01674 PACIFIC ALARM SERVICE	(Continued)			
			R-00417783	04136	JAN'23 FIRE & BURGLAR ALARM MONI'	108.95
			R-00418942	04136	JAN'23 FIRE & BURGLAR ALARM MONI'	1,906.35
					Total :	4,501.71
55190	12/22/2022	00716 PACIFIC MOBILE STRUCTURES, INC	INV-00272759	04082	JAN'23 LOCKER ROOM LEASE	3,389.21
			INV-00272760	04082	JAN'23 LOCKER ROOM LEASE	3,399.87
					Total :	6,789.08
55191	12/22/2022	01467 PARRON-HALL CORPORATION	38675	04074	FURNITURE & INSTALLATION SVCS FO	3,247.33
					Total :	3,247.33
55192	12/22/2022	02512 PARTS AUTHORITY, LLC	062-700876		PD VEHICLE MAINTENANCE	114.11
			062-718466		PD VEHICLE MAINTENANCE	16.25
			062-720130		PD VEHICLE MAINTENANCE	46.40
			062-725265		PD VEHICLE MAINTENANCE	64.68
			062-727588		FLEET MATERIALS & SUPPLIES	51.93
			062-730258		PD VEHICLE MAINTENANCE	239.41
			064-038817		PD VEHICLE MAINTENANCE	109.95
			065-697505		PD VEHICLE MAINTENANCE	71.95
			070-885935		PD VEHICLE MAINTENANCE	5.42
			101-631184		PD VEHICLE MAINTENANCE	137.04
			101-637109		PD VEHICLE MAINTENANCE	71.95
			104-474259		PD VEHICLE MAINTENANCE	26.82
			292-395258		PD VEHICLE MAINTENANCE	159.11
			292-395476		PD VEHICLE MAINTENANCE	5.42
			292-395494		PD VEHICLE MAINTENANCE	125.72
			292-395797		P/W EQUIPMENT MAINTENANCE	36.67
			292-395955		P/W VEHICLE MAINTENANCE	15.31
			292-396203		PD VEHICLE MAINTENANCE	125.72
					Total :	1,423.86
55193	12/22/2022	02449 PEREGRINE TECHNOLOGIES, INC	CN0012	04147	PD SOFTWARE SUBSCRIPTION	100,000.00
					Total :	100,000.00
55194	12/22/2022	01631 PLANETBIDS, INC.	112248	04365	FY 22/23 LICENSE FEE E-PROCUREMENT	4,234.32
					Total :	4,234.32

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55195	12/22/2022	01212 R.J. NOBLE COMPANY	214799 221272		P/W MATERIALS & SUPPLIES P/W MATERIALS & SUPPLIES	142.92 140.77
Total :						283.69
55196	12/22/2022	00242 RIVERSIDE COUNTY, TLMA ADMINISTRATION	TL16546 TL16563	04418	JUN-SEPT'22 COUNTY LABOR & EQUIP TRAFFIC SIGNAL INSPECTION	3,923.29 721.69
Total :						4,644.98
55197	12/22/2022	00242 RIVERSIDE COUNTY, TLMA ADMINIS	TL16547 TL16548	04412 04415	JUN-SEPT'22 COUNTY LABOR & EQUIP JUN-SEPT'22 COUNTY LABOR & EQUIP	2,806.00 2,411.62
Total :						5,217.62
55198	12/22/2022	01001 ROADWAY ENGINEERING, & CONTRACTING, IN	1214-1	04336	CIP 17-01 EVANS PARK PUMP TRACK E	383,031.92
Total :						383,031.92
55199	12/22/2022	00962 RUTAN & TUCKER, LLP	940406 940407 940408 940409 940410 940413 940415 942591 942592 942593 942594 942595 942596 942597 942600 942602 943595 943596 943597 943598 943602 943604		AUG'22 CITY LEGAL SVCS AUG'22 CITY LEGAL SVCS AUG'22 CITY LEGAL SVCS AUG'22 CITY LEGAL SVCS AUG'22 CITY LEGAL SVCS AUG'22 CITY LEGAL SVCS AUG'22 CITY LEGAL SVCS SEP'22 CITY LEGAL SVCS SEPT'22 CITY LEGAL SVCS SEP'22 CITY LEGAL SVCS SEPT'22 CITY LEGAL SVCS SEP'22 CITY LEGAL SVCS SEPT'22 CITY LEGAL SVCS SEP'22 CITY LEGAL SVCS SEPT'22 CITY LEGAL SVCS AUG'22 CITY LEGAL SVCS OCT'22 CITY LEGAL SVCS OCT'22 CITY LEGAL SVCS OCT'22 CITY LEGAL SVCS OCT'22 CITY LEGAL SVCS OCT'22 CITY LEGAL SVCS OCT'22 CITY LEGAL SVCS	20,891.10 19,971.07 4,637.82 1,701.00 4,607.00 3,983.70 4,599.60 11,834.10 21,246.00 3,840.56 48.60 508.20 1,478.40 3,404.50 3,137.53 9,185.50 17,342.78 12,007.50 7,142.52 254.10 3,089.40 12,899.60

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55199	12/22/2022	00962 RUTAN & TUCKER, LLP	(Continued)			
			945829		NOV'22 CITY LEGAL SVCS	12,028.00
			945830		NOV'22 CITY LEGAL SVCS	663.90
			945831		NOV'22 CITY LEGAL SVCS	27.10
			945832		NOV'22 CITY LEGAL SVCS	4,024.90
			945833		NOV'22 CITY LEGAL SVCS	1,200.30
			945834		NOV'22 CITY LEGAL SVCS	5,981.20
			945835		NOV'22 CITY LEGAL SVCS	1,934.70
			945836		NOV'22 CITY LEGAL SVCS	72.90
			945837		NOV'22 CITY LEGAL SVCS	441.00
Total :						194,184.58
55200	12/22/2022	01892 SIEMENS MOBILITY INC	5620041507		P/W STREET LIGHT REPAIR	198.75
Total :						198.75
55201	12/22/2022	01932 SOUTHERN CALIFORNIA NEWS GROUP	0011555488-1		LEGAL ADVERTISING SVCS	755.82
Total :						755.82
55202	12/22/2022	01236 SPICER CONSULTING GROUP LLC	1183	04151	NOV'22 SPECIAL DISTRICT ADMIN SVC	12,784.04
Total :						12,784.04
55203	12/22/2022	00741 U.S. BANK CORP. PYMT. SYSTEM	**0098		City Credit Card Charges	636.00
			**0098		City Credit Card Charges	691.56
			**1140		City Credit Card Charges	298.80
			**1394		City Credit Card Charges	530.00
			**1394		City Credit Card Charges	1,478.54
			**1394		City Credit Card Charges	375.00
			**1632		City Credit Card Charges	3,127.83
			**1632		City Credit Card Charges	2,624.66
			**1632		City Credit Card Charges	3,510.48
			**1632		City Credit Card Charges	435.00
			**1632		City Credit Card Charges	4,630.06
			**1632		City Credit Card Charges	797.95
			**1632		City Credit Card Charges	1,134.61
			**1632		City Credit Card Charges	1,035.20
			**1632		City Credit Card Charges	1,030.33
			**1632		City Credit Card Charges	370.71

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55203	12/22/2022	00741 U.S. BANK CORP. PYMT. SYSTEM	(Continued)			
			**1632		City Credit Card Charges	1,387.41
			**1632		City Credit Card Charges	558.70
			**1632		City Credit Card Charges	1,631.04
			**1632		City Credit Card Charges	475.00
			**1678		City Credit Card Charges	563.48
			**1678		City Credit Card Charges	422.61
			**1678		City Credit Card Charges	388.88
			**1678		City Credit Card Charges	305.85
			**1678		City Credit Card Charges	774.00
			**1678		City Credit Card Charges	1,627.67
			**1886		City Credit Card Charges	462.68
			**4538		City Credit Card Charges	323.25
			**7121		City Credit Card Charges	764.00
			**9199		City Credit Card Charges	899.94
			**9199		City Credit Card Charges	432.00
			**9739		City Credit Card Charges	393.37
			**9739		City Credit Card Charges	900.00
			**9739		City Credit Card Charges	525.31
			**9739		City Credit Card Charges	524.00
			**9739		City Credit Card Charges	1,056.74
					Total :	37,122.66
55204	12/22/2022	00741 U.S. BANK CORP. PYMT. SYSTEM	**0098		City Credit Card Charges	244.81
			**0098		City Credit Card Charges	59.00
			**0098		City Credit Card Charges	244.81
			**1140		City Credit Card Charges	274.47
			**1140		City Credit Card Charges	247.53
			**1140		City Credit Card Charges	45.00
			**1394		City Credit Card Charges	140.80
			**1394		City Credit Card Charges	264.59
			**1394		City Credit Card Charges	96.96
			**1394		City Credit Card Charges	65.47
			**1632		City Credit Card Charges	198.56
			**1632		City Credit Card Charges	60.79
			**1632		City Credit Card Charges	40.00
			**1632		City Credit Card Charges	46.93

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55204	12/22/2022	00741 U.S. BANK CORP. PYMT. SYSTEM	(Continued)			
			**1632		City Credit Card Charges	34.72
			**1632		City Credit Card Charges	190.00
			**1632		City Credit Card Charges	200.42
			**1632		City Credit Card Charges	105.00
			**1632		City Credit Card Charges	206.21
			**1678		City Credit Card Charges	80.00
			**1678		City Credit Card Charges	165.33
			**1678		City Credit Card Charges	278.40
			**1678		City Credit Card Charges	141.73
			**1886		City Credit Card Charges	75.01
			**4538		City Credit Card Charges	63.13
			**4538		City Credit Card Charges	55.45
			**5725		City Credit Card Charges	276.74
			**5725		City Credit Card Charges	281.88
			**9199		City Credit Card Charges	79.00
			**9199		City Credit Card Charges	114.30
			**9199		City Credit Card Charges	103.11
			**9199		City Credit Card Charges	37.99
			**9199		City Credit Card Charges	35.00
			**9739		City Credit Card Charges	204.38
			**9739		City Credit Card Charges	175.00
			**9739		City Credit Card Charges	251.29
					Total :	5,183.81
55205	12/22/2022	00741 U.S. BANK CORP. PYMT. SYSTEM	**1016		City Credit Card Charges	2.99
			**1016		City Credit Card Charges	0.99
			**1632		City Credit Card Charges	5.88
			**4538		City Credit Card Charges	27.19
			**9739		City Credit Card Charges	30.94
			**9962		City Credit Card Charges	9.99
					Total :	77.98
55206	12/22/2022	01250 VULCAN MATERIALS COMPANY	73507041		P/W MATERIALS & SUPPLIES	221.28
			73510363		P/W MATERIALS & SUPPLIES	207.77
			73510364		P/W MATERIALS & SUPPLIES	205.84

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55206	12/22/2022	01250 01250 VULCAN MATERIALS COMPANY	(Continued)		Total :	634.89
55207	12/22/2022	00298 WEX BANK	85648096		NOV'22 CITY VEHICLE FUEL & MAINT C	49,546.34
					Total :	49,546.34
55208	12/22/2022	02397 WHITE CAP, LP	50020395642		P/W MATERIALS AND SUPPLIES	622.59
					Total :	622.59
55209	12/22/2022	00143 WRCRCA	CK REQ 12/13/22		NOV 2022 - MSHCP FEES	277,020.42
					Total :	277,020.42
55210	12/22/2022	01524 WRIGHT SEPTIC	37608		FIRESTATION #5 FACILITY MAINTENAN	636.00
			37921		FIRESTATION #5 FACILITY MAINTENAN	636.00
					Total :	1,272.00
55211	12/22/2022	00555 ADAME LANDSCAPING, INC.	96235	04177	NOV'22 PARK & RESTROOM MAINT SVI	42,003.37
			96236	04175	NOV'22 ROW LANDSCAPE MAINTENAN	39,950.44
			96237	04176	NOV'22 PLANTER AREA & TURF MAINT	732.91
					Total :	82,686.72
55212	12/22/2022	00191 AFLAC	940425		DEC'22 INSURANCE PREMIUMS	18,670.84
					Total :	18,670.84
55213	12/22/2022	01795 AIR & HOSE SOURCE, INC	488022		PW VEHICLE MAINTENANCE	305.39
			488466		PW VEHICLE MAINTENANCE	12.50
			488619		PW EQUIPMENT MAINTENANCE	578.64
			488622		FLEET MATERIALS & SUPPLIES	169.44
					Total :	1,065.97
55214	12/22/2022	01948 APPLEONE EMPLOYMENT SERVICES	01-6485138		TEMP EMP SVCS PE 11/12/22	2,442.60
			01-6489868		TEMP EMP SVCS PE 11/19/22	2,455.36
			01-6496947		TEMP EMP SVCS PE 11/26/22	1,773.24
					Total :	6,671.20
55215	12/22/2022	01646 ARROYO BACKGROUND, INVESTIGATIONS	2807	04283	BACKGROUND INVESTIGATION SERVI	2,400.00
			2816	04283	BACKGROUND INVESTIGATION SERVI	1,200.00
			2819	04283	BACKGROUND INVESTIGATION SERVI	700.00
			2829	04283	BACKGROUND INVESTIGATION SERVI	1,200.00

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55215	12/22/2022	01646 ARROYO BACKGROUND, INVESTIGATIONS	(Continued)			
			2831	04283	BACKGROUND INVESTIGATION SERVI	1,200.00
			2832	04283	BACKGROUND INVESTIGATION SERVI	2,400.00
			2837	04283	BACKGROUND INVESTIGATION SERVI	4,500.00
			2842	04283	BACKGROUND INVESTIGATION SERVI	1,200.00
			2845	04283	BACKGROUND INVESTIGATION SERVI	2,400.00
			2855	04283	BACKGROUND INVESTIGATION SERVI	1,200.00
			2868	04283	BACKGROUND INVESTIGATION SERVI	1,350.00
			2905	04283	BACKGROUND INVESTIGATION SERVI	2,700.00
					Total :	22,450.00
55216	12/22/2022	02366 AZTEC JANITORIAL SERVICES	J1315	04121	NOV'22 CITY FACILITIES JANITORIAL S	18,353.61
					Total :	18,353.61
55217	12/22/2022	02428 BERRY, DUNN, MCNEIL & PARKER, LLC	423644	04149	STRATEGIC PLANNING SERVICES	6,280.00
					Total :	6,280.00
55218	12/22/2022	00259 BIO-TOX LABORATORIES INC	43705	04303	NOV'22 PD BLOOD ALCOHOL ANALYSIS	1,336.00
					Total :	1,336.00
55219	12/22/2022	02394 BLUE LIGHT INC. DBA IMAGINE, COURT REPOI 74095			LEGAL FEES FOR CLAIM # GHC004202	295.90
					Total :	295.90
55220	12/22/2022	01098 CAL TRUE VALUE	NOV'22		SUPPLIES FOR COMM SVCS & P/W	1,551.92
					Total :	1,551.92
55221	12/22/2022	02380 CALIFORNIA HIGHWAY PATROL	CK REQ 12/7/22		CHP VOLUNTEER TRAINING	100.00
					Total :	100.00
55222	12/22/2022	02095 CALIFORNIA PEACE OFFICERS', ASSOCIATION 362730			MEMBERSHIP FOR CALIFORNIA PEACI	1,500.00
					Total :	1,500.00
55223	12/22/2022	00686 CALTRANS	SL230233		JUL - SEP'22 CITY SIGNAL & LIGHT SVC	3,924.28
					Total :	3,924.28
55224	12/22/2022	01023 CLMP, LTD. MANPOWER	5120426		P/W TEMP EMP SVCS PE 11/27/22	923.67
			5120536		P/W TEMP EMP SVCS PE 12/04/22	1,404.75

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55224	12/22/2022	01023 01023 CLMP, LTD. MANPOWER	(Continued)		Total :	2,328.42
55225	12/22/2022	02369 CRIME SCENE CLEANERS	20221112		BIOHAZARD CLEAN UP SVCS	850.00
					Total :	850.00
55226	12/22/2022	00136 DEPARTMENT OF CONSERVATION, DIV OF ADI CK REQ 11/1/22-1			SMIP FEES QTR ENDING 9/30/22	14,535.00
					Total :	14,535.00
55227	12/22/2022	00161 EASTERN MUNICIPAL WATER DIST.	500065258 12/5/22		NOV'22 LLMD ZONE 3 WATER SVCS	1,151.27
			500069564 12/5/22		NOV'22 LLMD ZONE 69 WATER SVCS	1,465.22
			500069659 12/5/22		NOV'22 CSA 145 WATER SVCS	1,120.29
			500071797 12/5/22		NOV'22 CSA 145 WATER SVCS	1,200.83
			500075952 12/5/22		NOV'22 AMR ROW WATER SVCS	2,507.13
			500077836 12/5/22		NOV'22 AMR ROW WATER SVCS	5,067.29
			500079022 12/5/22		NOV'22 AMR ROW WATER SVCS	4,559.73
			500084836 12/2/22		NOV'22 CFD2015-2 ANNEX 18, ZONE 19	1,082.57
			500087081 12/5/22		NOV'22 CFD 2015-2 ANNEXATION 34 ZC	2.67
			500160209 12/5/22		NOV'22 CSA 145 WATER SVCS	1,223.81
			500163394 12/12/22		NOV'22 AIR GAP CONSTRUCTION WAT	12.03
			500316437 12/5/22		NOV'22 PUMP TRACK WATER METER L	78.47
			500403157 12/5/22		NOV'22 CFD2015-2 ANNEX #7, ZONE 8	324.83
					Total :	19,796.14
55228	12/22/2022	01928 EFAX CORPORATE	4334826		NOV'22 FAX LINES FOR PD REPORTS	149.50
					Total :	149.50
55229	12/22/2022	02388 ENGINEERING RESOURCES OF, SOUTHERN C 58418		03962	OCT'22 DESIGN SVCS PALOMA WASH	3,142.70
					Total :	3,142.70
55230	12/22/2022	00024 FEDEX	7-944-22973		NOV'22 EXPRESS DELIVERY SVCS	44.76
			9-640-99260		LATE FEE FOR NOV MAIL SVC	5.91
					Total :	50.67
55231	12/22/2022	02552 FERNANDEZ, JOSHUA	CK REQ 12/5/22		PER DIEM FOR PD TRAINING	636.00
					Total :	636.00
55232	12/22/2022	01967 FLOCK SAFETY	INV-4623		AUTOMATED LICENSE PLATE READER	1,209.68

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55232	12/22/2022	01967 01967 FLOCK SAFETY	(Continued)		Total :	1,209.68
55233	12/22/2022	02415 FORENSIC ANALYTICAL CONSULTING, SERVIC	16030	04166	ENVIRONMENTAL HEALTH CONSULTIN	5,423.76
					Total :	5,423.76
55234	12/22/2022	02333 FORTIN LAW GROUP	122541		LEGAL FEES FOR CLAIM # GHC003646	6,988.50
					Total :	6,988.50
55235	12/22/2022	02341 FOXFURY, LLC.	S-19106		PD CSI LIGHTING	1,799.80
					Total :	1,799.80
55236	12/22/2022	01142 FRONTIER CALIFORNIA INC.	209-188-1265 11/24/2 310-150-0013 12/6/22 951-197-0298 12/4/22 951-197-0485 11/28/2 951-197-0579 12/4/22 951-197-0820 12/7/22 951-679-8153 12/4/22 951-679-8460 11/28/2 951-723-8881 11/24/2		DEC'22 CITY HALL FIOS & PHONE LINE DEC'22 CITY HALL IP CIRCUIT (MAIN) DEC'22 CITY HALL DEDICATED FIBER (DEC'22 PD FIOS SVCS DEC'22 PD HEADQUARTERS DEDICATE DEC'22 LAZY CREEK DIA SERVICE DEC'22 LAZY CREEK ALARM SVCS DEC'22 SENIOR CENTER FIRE ALARM DEC'22 CITY HALL LOCAL & LONG DIS1	2,959.49 439.87 990.00 990.00 990.00 1,005.15 133.24 67.92 1,510.93
					Total :	9,086.60
55237	12/22/2022	00278 GALLS, LLC	021133360 022049142 BC1753344	G 03848	PD UNIFORM PD MATERIALS & SUPPLIES PD PROTECTIVE DEVICES & ACCESSC	-354.14 -232.95 3,806.94
					Total :	3,219.85
55238	12/22/2022	00908 GOSCH AUTO GROUP	2105940 5053563 5054003		CS VEHICLE MAINTENANCE PD VEHICLE MAINTENANCE PD VEHICLE MAINTENANCE	190.06 166.39 153.23
					Total :	509.68
55239	12/22/2022	01060 HANK'S HARDWARE & LUMBER INC.	441972		PD FACILITIES MATERIALS & SUPPLIE	95.73
					Total :	95.73
55240	12/22/2022	00274 HINDERLITER DELLAMAS & ASSOC.	SIN022717 SIN023510	04393	CONTRACT SERVICES - SALES TRANS CONTRACT SERVICES - SALES TAX 2N	15,734.40 1,333.70

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55240	12/22/2022	00274 00274 HINDERLITER DELLAMAS & ASSOC.	(Continued)		Total :	17,068.10
55241	12/22/2022	00548 IMPACT PROMOTIONAL PRODUCTS	12777		EXECUTIVE DEPT EMPLOYEE SHIRTS	392.99
					Total :	392.99
55242	12/22/2022	01043 IMPERIAL SPRINKLER SUPPLY	0008666615-001		PARKS SMALL TOOLS AND FIELD EQUI	20.65
			0008834112-002		CS ROW IRRIGATION REPAIRS	184.86
			0008848112-001		CS ROW IRRIGATION REPAIRS	89.04
			0008875682-001		LLMD ZONE 3 IRRIGATION REPAIRS	46.71
			0008877809-001		LLMD ZONE 3 IRRIGATION REPAIRS	51.63
			0008880216-001		CSA 145 IRRIGATION SUPPLIES	102.36
			0008919637-001		CS ROW IRRIGATION REPAIRS	485.03
			0009028916-001		CS ROW IRRIGATION REPAIRS	13.11
			0009029315-001		AMR IRRIGATION SUPPLIES	473.17
			008997882-001		LA LADERA PARK IRRIGATION SUPPLIE	114.19
			009016229-001		CS ROW IRRIGATION REPAIRS	202.28
					Total :	1,783.03
55243	12/22/2022	01090 INTELESYONE	105368	04032	LAZY CREEK RECREATIONAL CENTER	3,733.77
					Total :	3,733.77
55244	12/22/2022	01678 JACOBS, NATALIE	22-0073		REIMB FOR CITY TRAVEL EXPENSES	46.73
					Total :	46.73
55245	12/22/2022	01341 JOHNSON EQUIPMENT COMPANY	8136	04385	P/W VEHICLE MAINTENANCE	2,778.45
					Total :	2,778.45
55246	12/22/2022	02137 KNOTT'S BERRY FARM	CK REQ 11/29/22		CS TEEN KNOTTS SUMMER TRIP	1,480.00
					Total :	1,480.00
55247	12/22/2022	01331 KOA CORPORATION	JC13103-7	03709	AUG'22 MENIFEE RD IMPROV. PRJCT. I	2,586.75
					Total :	2,586.75
55248	12/22/2022	00549 KOFF & ASSOCIATES, INC.	015191	04019	CLASSIFICATION & COMPENSATION S	1,147.50
					Total :	1,147.50
55249	12/22/2022	00128 LOWES	901117-KCATAV		CS PARKS SMALL TOOLS & FIELD EQU	101.39
			901133-KBNWBM		PARKS SUPPLIES	542.06

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55249	12/22/2022	00128 LOWES	(Continued)			
			901225-KASSPR		CITY HALL MATERIALS & SUPPLIES	26.81
			901394-KAXWRF		CSA 145 FACILITY MAINTENANCE	439.69
			901444-KAXWRH		PD MATERIALS & SUPPLIES	20.65
			901803-KCPIHZ		CSA 145 FACILITY MAINTENANCE	136.57
			901834-KBIANC		CSA 145 FACILITY MAINTENANCE	440.59
			902280-KBNWAT		CS FURNITURE AND EQUIPMENT	1,349.45
			902726-KDGROA		CS SUPPLIES	139.10
			902772-KCATAH		CS PARKS SMALL TOOLS & FIELD EQU	141.12
			902946-KCFVWA		CSA 145 FACILITY MAINTENANCE	70.40
			911366-KCATAK		CS PARKS SMALL TOOLS & FIELD EQU	426.48
			911922-KCPIHT		CS PARKS SMALL TOOLS AND SUPPLI	123.95
			917031-JSDVIP		CSA 145 FACILITY MAINTENANCE	-33.95
			917393-JZMGXR		CS FACILITY MAINTENANCE	-13.10
					Total :	3,911.21
55250	12/22/2022	02047 MARCINKO, AMBER	CK REQ 12/5/22		PER DIEM FOR PD TRAINING	318.00
					Total :	318.00
55251	12/22/2022	00872 MENIFEE CAR WASH	COM-NOV2022		NOV'22 FLEET VEHICLE MAINTENANCE	46.09
					Total :	46.09
55252	12/22/2022	00474 WESTERN PACIFIC HOUSING	CK REQ 11/09/22		REFUND FOR BLDG PERMIT PMT19-04	10,000.00
			CK REQ 11/09/22		REFUND FOR BLDG PERMIT PMT20-01	10,000.00
			CK REQ 11/09/22		REFUND FOR BLDG PERMIT PMT21-00	10,000.00
					Total :	30,000.00
55253	12/22/2022	00474 DELIA MONTANO	CK REQ 12/12/22		REFUND FOR FLAG FOOTBALL REGIS	160.00
					Total :	160.00
55254	12/22/2022	00474 JENNIFER CASTELLON	CK REQ 12/12/22		REFUND FOR FLAG FOOTBALL REGIS	96.00
					Total :	96.00
55255	12/22/2022	00474 GUADALUPE HUERTA	CK REQ 12/12/22		REFUND FOR YOUTH BASKETBALL RE	80.00
					Total :	80.00
55256	12/22/2022	00474 ARTHUR CASTREJON	CK REQ 12/12/22		REFUND FOR FLAG FOOTBALL REGIS	80.00

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55256	12/22/2022	00474 00474 ARTHUR CASTREJON	(Continued)		Total :	80.00
55257	12/22/2022	00474 JENNIFER SINGH	CK REQ 12/12/22		REFUND FOR FLAG FOOTBALL REGIS	80.00
					Total :	80.00
55258	12/22/2022	00690 MMASC	6091		MMASC MEMBERSHIP	90.00
					Total :	90.00
55259	12/22/2022	01058 MONOPRICE INC.	23146199		IT SMALL TOOLS AND FIELD EQUIPMEI	1,067.32
					Total :	1,067.32
55260	12/22/2022	01558 OCCUPATION HEALTH CENTERS, OF CALIFOR	16068404		PRE-EMPLOYMENT TESTING SVCS	60.00
			77348203		PRE-EMPLOYMENT TESTING SVCS	1,666.00
			77349829		PRE-EMPLOYMENT TESTING SVCS	172.50
			77484003		PRE-EMPLOYMENT TESTING SVCS	1,666.00
			77485189		PRE-EMPLOYMENT TESTING SVCS	115.00
					Total :	3,679.50
55261	12/22/2022	01130 O'REILLY AUTO PARTS	4746-377316		FLEET SMALL TOOLS/FIELD EQUIPMEI	247.10
			4746-378750		P/W EQUIPMENT MAINTENANCE	79.27
			4746-379145		P/W VEHICLE MAINTENANCE	44.34
			4746-382342		FLEET MATERIALS & SUPPLIES	15.21
					Total :	385.92
55262	12/22/2022	00886 PACIFIC MH CONSTRUCTION INC.	191366	03824	MINOR HOME REHABILITATION GRANT	8,668.40
					Total :	8,668.40
55263	12/22/2022	01843 PARKHOUSE TIRE, INC	2010830653		PD VEHICLE TIRES	1,397.43
			2010830654		PD VEHICLE TIRES	99.71
					Total :	1,497.14
55264	12/22/2022	01065 PRUDENTIAL OVERALL SUPPLY	23407777		P/W UNIFORMS	155.92
			23417758		P/W UNIFORMS	148.35
			23417760		FLEET PROFESSIONAL SVCS	38.48
			23420924		P/W UNIFORMS	146.47
			23420925		FLEET PROFESSIONAL SVCS	38.48
					Total :	527.70

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55265	12/22/2022	00473 PVP COMMUNICATIONS	132090		PD HELMET COMMUNICATION KIT	522.97
Total :						522.97
55266	12/22/2022	00006 R&R BUSINESS SOLUTIONS	8915		PRINTING SERVICES	184.88
			8917		PD PRINTING SERVICES	878.16
			8919		PRINTING SERVICES	184.88
Total :						1,247.92
55267	12/22/2022	00456 ROGERS, ANDERSON, MALODY	71620	04362	FY 21/22 AUDITING SERVICES	15,500.00
Total :						15,500.00
55268	12/22/2022	01858 SAFETY-KLEEN SYSTEMS, INC	90633133		FLEET PROFESSIONAL SVCS	215.00
Total :						215.00
55269	12/22/2022	02357 SCHOOL OUTFITTERS LLC	INV13828220		FURNITURE ITEMS FOR LAZY CREEK	-179.42
			INV13828220	04187	FURNITURE FOR LAZY CREEK	2,451.63
				04187		
Total :						2,272.21
55270	12/22/2022	02307 SHAW HR CONSULTING, INC	006136		HR CONSULTING	192.50
Total :						192.50
55271	12/22/2022	00046 SOUTHERN CALIFORNIA EDISON	700035766267 12/5/22		NOV'22 CSA 33 STREET LIGHT SVCS	117.71
			700055057749 12/7/22		NOV'22 2015-2 ANNEXATION #12 TRAFI	88.56
			700056766363 12/8/22		NOV'22 CENTENNIAL PARK ELECTRIC	364.20
			700058132851 12/8/22		NOV'22 CFD 2015-2 ANNEX 12 TRAFFIC	10.81
			700088568320 12/8/22		NOV'22 NEWPORT BRIDGE LIGHT SVC	54.72
			700167267551 12/12/2		NOV'22 COMM SHACK DAILY RD ELEC	53.05
			700225822815 12/12/2		NOV'22 LLMD ZONE 167 SAFETY LIGH1	37.58
			700228070080 12/6/22		NOV'22 LLMD ZONE 167 SIGNAL SVCS	109.54
			700247913957 12/9/22		NOV'22 LLMD ZONE 167 SIGNAL SVCS	74.73
			700249578216 12/8/22		NOV'22 LLMD ZONE 167 SIGNAL SVCS	101.92
			700249783128 12/6/22		NOV'22 LLMD ZONE 167 SAFETY LIGH1	75.14
			700253167519 12/8/22		NOV'22 PARK CITY LS3 SIGNAL SVCS	35.19
			700253176512 12/8/22		NOV'22 PARK CITY TC-1 SIGNAL SVCS	116.64
			700268849486 12/12/2		NOV'22 CFD 2017-1 TOWN CENTER TR	113.64
			700268863432 12/12/2		NOV'22 CFD 2017-1 TOWN CENTER TR	78.93

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55271	12/22/2022	00046 SOUTHERN CALIFORNIA EDISON	(Continued)			
			700268894249 12/12/2		NOV'22 CFD 2017-1 TOWN CENTER TR	106.87
			700271101708 12/13/2		NOV'22 POLICE HEADQUARTERS ELEC	2,937.76
			700283505883 12/8/22		NOV'22 AMR SILVERSTAR IRRIGATION	81.80
			700285086781 12/5/22		NOV'22 CSA 145 IRRIGATION SVCS	117.53
			700288704174 12/8/22		NOV'22 CFD 2015-2 ANNEX 18 STREET	29.60
			700325024513 12/5/22		NOV'22 P/W MOC ELECTRICAL SVCS	351.90
			700327396565 12/8/22		NOV'22 HIDDEN HILLS PARK ELECTRIC	35.47
			700351649393 12/7/22		NOV'22 BRIGGS RD SGNL SVC	210.58
			700352616969 12/13/2		NOV'22 AMR SPORTS PARK ELECTRIC	37.19
			700413389590 12/1/22		NOV'22 CSA 80 STREET LIGHTS	59.72
			700528318931 12/12/2		NOV'22 CITY SIGNAL SVCS	356.37
			700529353801 12/13/2		NOV'22 POLICE HEADQUARTERS ELEC	842.03
			700549826154 12/13/2		NOV'22 NEWPORT RD SGNL & STREET	471.04
			700555228246 12/5/22		OCT'22 CITY SIGNAL SVCS	1,676.02
			700589354664 12/7/22		NOV'22 MCCALL TC-1 SIGNAL SVCS	117.63
			700611879276 12/13/2		NOV'22 ANTELOPE RD TC-1 SGNL SVC	128.60
			700670073115 12/8/22		NOV'22 CFD 2015-2 ANNEX 28 STREET	50.00
			700692224780 12/9/22		NOV'22 CFD 2015-2 ANNEXATION 20 ZC	51.49
			700710295476 12/8/22		NOV'22 LAZY CREEK ELECTRICAL SVC	165.90
					Total :	9,259.86
55272	12/22/2022	01010 STC TRAFFIC, INC.	5438	04277	JUL'22 ENGINEERING SERVICES RECC	10,461.50
					Total :	10,461.50
55273	12/22/2022	00535 STRADLING YOCCA CARLSON & RAUT	392303-0010	04241	FY22/23 BONDED CFDS COUNSEL SVC	9,964.72
					Total :	9,964.72
55274	12/22/2022	01053 SUN CITY HARDWARE	6726777 12/01/22		COMM SVCS & P/W SUPPLIES	1,829.10
					Total :	1,829.10
55275	12/22/2022	02548 TEAMSIDELINE.COM	TS-INV-11556		SPORTS LEAGUE SCHEDULING SUBS(898.00
					Total :	898.00
55276	12/22/2022	00854 THE LLOYD PEST CONTROL CO, INC	7938329		P/W PEST CONTROL SVCS	70.00
			7938331		CITY HALL PEST CONTROL SVCS	75.00
			7938567		PD PEST CONTROL SVCS	40.00

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55276	12/22/2022	00854 THE LLOYD PEST CONTROL CO, INC	(Continued) 7938568		PD PEST CONTROL SVCS	99.00
Total :						284.00
55277	12/22/2022	02521 TIME WARNER CABLE	127158101 11/21/22		DEC'22 SATELLITE SVSC (VARIOUS LO	947.03
Total :						947.03
55278	12/22/2022	01683 TOMMY'S EXPRESS CARWASH	NOV 1, 2022 NOV 1, 22 PD OCT 1, 2022 OCT 1, 22 PD SEPT 1, 2022 SEPT 1, 22 PD		NOV'22 CITY VEHICLE MAINT NOV'22 PD VEHICLE MAINT OCT'22 CITY VEHICLE MAINT OCT'22 PD VEHICLE MAINT SEPT'22 CITY VEHICLE MAINT SEPT'22 PD VEHICLE MAINT	210.00 917.00 336.00 980.00 336.00 903.00
Total :						3,682.00
55279	12/22/2022	02446 TRASHCANS WAREHOUSE	00039756	04139	COUNCIL CHAMBER FACILITY BINS	2,401.63
Total :						2,401.63
55280	12/22/2022	01083 UNITED RENTALS	211964376-001	04375	PUMP TRACK EQUIPMENT RENTAL	2,539.22
Total :						2,539.22
55281	12/22/2022	01911 US ARMOR CORPORATION	39935		PATROL BODY ARMOR	1,081.60
Total :						1,081.60
55282	12/22/2022	02210 VERIZON CONNECT FLEET USA LLC	634000034140		NOV'22 VEHICLE GPS SERVICE	907.40
Total :						907.40
55283	12/22/2022	00960 WANCO, INC.	FMI-0001538		P/W SIGN MAINTENANCE & REPLACEM	120.00
Total :						120.00
55284	12/22/2022	01119 WEST COAST ARBORISTS INC.	193503	04164	FY 22/23 TREE MAINTENANCE SVCS	6,877.00
Total :						6,877.00
55285	12/22/2022	01803 WEST TOW	22-109021		PD VEHICLE TOWING SVCS	130.00
Total :						130.00
55286	12/22/2022	02051 WORLDPAK INC	60966996 61321821		PD VEHICLE MAINTENANCE FLEET MATERIALS & SUPPLIES	115.23 97.82

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55286	12/22/2022	02051 WORLD PAC INC	(Continued)			
			61325828		PD VEHICLE MAINTENANCE	38.44
			61343302		PD VEHICLE MAINTENANCE	70.24
			61389131		PD VEHICLE MAINTENANCE	371.76
			61410919		PD VEHICLE MAINTENANCE	114.97
			61429815		PD VEHICLE MAINTENANCE	881.59
			61589220		PD VEHICLE MAINTENANCE	106.79
			61590619		PD VEHICLE MAINTENANCE	66.45
			61712980		PD VEHICLE MAINTENANCE	182.79
					Total :	2,046.08
55287	12/22/2022	01801 YOUNGBLOOD & ASSOCIATES, INC	1923A	04273	PD COMPREHENSIVE POLYGRAPH SE	600.00
					Total :	600.00
126 Vouchers for bank code : uboc						Bank total : 1,741,722.01
126 Vouchers in this report						Total vouchers : 1,741,722.01