

vchlist  
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Voucher List  
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55452	1/20/2023	01252 AMAZON CAPITAL SERVICES, INC.	1YYC-3TXK-CL3J		P/W EQUIPMENT MAINTENANCE	28.31
Total :						28.31
55453	1/20/2023	01898 AMERICAN RAMP COMPANY	7567	04427	PUMP TRACK PROFESSIONAL VIDEO S	3,500.00
Total :						3,500.00
55454	1/20/2023	00915 BMW MOTORCYCLES OF RIVERSIDE	6031834/1-2		PD VEHICLE MAINTENANCE	1,556.20
			6031837/1-2		PD VEHICLE MAINTENANCE	1,054.31
			6032185/1		PD VEHICLE MAINTENANCE	651.71
			6032214/1		PD VEHICLE MAINTENANCE	600.00
Total :						3,862.22
55455	1/20/2023	00370 CHANDLER ASSET MANAGEMENT, INC	2207MENIFEE	04467	JUL'22 INVESTMENT SERVICES	364.60
			2208MENIFEE	04467	AUG'22 INVESTMENT SERVICES	359.03
			2209MENIFEE	04467	SEPT'22 INVESTMENT SERVICES	353.97
			2210MENIFE	04467	OCT'22 INVESTMENT SERVICES	350.41
			2211MENIFE	04467	NOV'22 INVESTMENT SERVICES	352.00
			2212MENIFEE	04467	DEC'22 INVESTMENT SERVICES	704.19
Total :						2,484.20
55456	1/20/2023	00776 CORELOGIC SOLUTIONS, LLC	30643853	03928	DEC'22 CORELOGIC LICENSING	586.90
Total :						586.90
55457	1/20/2023	01988 DIVERSIFIED DISTRIBUTION	2002776		P/W VEHICLE MAINTENANCE	337.02
Total :						337.02
55458	1/20/2023	00805 GARY F. HOYT LANDSCAPE	CP-2508A	04024	JUL'22 LANDSCAPE DESIGN/INSPECTI	1,732.00
			CP-2508A-1	04240	JUL'22 LANDSCAPE DESIGN & INSPEC	5,308.00
Total :						7,040.00
55459	1/20/2023	01282 INTERWEST CONSULTING GROUP INC	83900	04114	NOV'22 BLDG/SFTY PLAN REVIEW SVC	40,052.20
Total :						40,052.20
55460	1/20/2023	00840 KIMLEY-HORN AND ASSOCIATES, INC.	094991015-0822	04413	AUG'22 ENVIRONEMENTAL IMPACT RE	9,597.50
			22469773	04435	LYLE MARSH PERMANENT PRE-FABRI	7,663.32
Total :						17,260.82

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55461	1/20/2023	00241 LSA ASSOCIATES INC	183668	03780	JUN'22 CEQA TECHNICAL ENVIRONME	11,573.57
			186001	03624	NOV'22 EIR PREPARATION, TECHNICAL	138,406.78
					<b>Total :</b>	<b>149,980.35</b>
55462	1/20/2023	02533 MJ STONE + TILE, INC	1645	04322	BUS LIC STATION RECONFIGURATION	7,000.00
					<b>Total :</b>	<b>7,000.00</b>
55463	1/20/2023	02512 PARTS AUTHORITY, LLC	065-741939		PD VEHICLE MAINTENANCE	143.90
			292-399186		PD VEHICLE MAINTENANCE	188.51
					<b>Total :</b>	<b>332.41</b>
55464	1/20/2023	00596 SATCOM DIRECT COMMUNICATIONS	7448403		DEC'22 EMERGENCY SATELLITE PHON	54.25
			7448404		DEC'22 EMERGENCY SATELLITE PHON	54.25
			7448405		DEC'22 EMERGENCY SATELLITE PHON	54.25
			7448407		DEC'22 EMERGENCY SATELLITE PHON	54.25
					<b>Total :</b>	<b>217.00</b>
55465	1/20/2023	01892 SIEMENS MOBILITY INC	5620041558	04449	OCT'2 STREET LIGHT KNOCKDOWN RE	2,056.98
			5620041656	04450	SEPT'22 STREET LIGHT REPAIR	2,183.16
					<b>Total :</b>	<b>4,240.14</b>
55466	1/20/2023	00434 4LEAF, INC.	J4089B	04180	NOV'22 TEMP PERMIT TECHNICIAN SV	9,440.00
					<b>Total :</b>	<b>9,440.00</b>
55467	1/20/2023	00555 ADAME LANDSCAPING, INC.	96687	04175	DEC'22 ROW LANDSCAPE MAINTENAN	39,950.44
					<b>Total :</b>	<b>39,950.44</b>
55468	1/20/2023	01045 AHERN RENTALS, INC	25634622-001	04447	LAZY CREEK SKIDSTEER RENTAL	3,375.53
				04447		
					<b>Total :</b>	<b>3,375.53</b>
55469	1/20/2023	01795 AIR & HOSE SOURCE, INC	490521		P/W SMALL TOOLS FIELD EQUIPMENT	85.46
			490528		P/W SMALL TOOLS FIELD EQUIPMENT	85.46
					<b>Total :</b>	<b>170.92</b>
55470	1/20/2023	02561 CALIFORNIA NARCOTIC, OFFICERS ASSOCIAT	58th ATI- 3		PD TRAINING	827.00
					<b>Total :</b>	<b>827.00</b>

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55471	1/20/2023	02465 DCH CHRYSLER JEEP DODGE FIAT, OF TEMEC	431790	04197	PD VEHICLE MAINT UNIT # 21-56	11,193.21
Total :						11,193.21
55472	1/20/2023	00161 EASTERN MUNICIPAL WATER DIST.	2124936		NOV'22 CIP20-04 PALOMA WAS TRAIL -	552.00
Total :						552.00
55473	1/20/2023	00161 EASTERN MUNICIPAL WATER DIST.	500000191 1/6/23		DEC'22 FIRE STATION #76 WATER SVC	114.84
			500000768 1/6/23		DEC'22 FIRE STATION #76 WATER SVC	116.73
			500004008 1/6/23		DEC'22 FIRE STATION #76 WATER SVC	32.85
			500403157 1/5/23		DEC'22 CFD2015-2 ANNEX #7, ZONE 8 \	57.32
Total :						321.74
55474	1/20/2023	02368 ENVIRONMENTAL SCIENCE, ASSOCIATES	176274	04011	JUN'22 ENVIRONMENTAL REVIEW SER	2,247.50
Total :						2,247.50
55475	1/20/2023	01142 FRONTIER CALIFORNIA INC.	951-197-0485 122822		JAN'23 PD FIOS SVCS	990.00
			951-197-0579 1/4/23		JAN'23 PD HEADQUARTERS DEDICATE	990.00
			951-197-0673 1/1/23		JAN'23 MENIFEE PD EVPL (LIVE SCAN)	244.99
			951-197-0823 1/1/23		JAN'23 P/W YARD FIOS SVCS	1,004.93
Total :						3,229.92
55476	1/20/2023	00908 GOSCH AUTO GROUP	5054554		PD VEHICLE MAINTENANCE	61.54
Total :						61.54
55477	1/20/2023	00474 LAW OFFICES OF BRAIN NELSON, A	CK REQ 1/4/23		LEGAL SETTLEMENT- FERNANDO TRU	20,000.00
Total :						20,000.00
55478	1/20/2023	00474 COMFORT SHOE CENTER	CK REQ 1/18/23		REFUND NPDES PERMIT FEE	369.60
Total :						369.60
55479	1/20/2023	02286 OHD, LLLP	86516		FY23 GAS MASK MACHINE MAINT	935.00
Total :						935.00
55480	1/20/2023	01130 O'REILLY AUTO PARTS	4746-388091		FLEET MATERIALS & SUPPLIES	120.08
			4746-388094		CS VEHICLE MAINTENANCE	34.19
			4746-388399		P/W VEHICLE MAINTENANCE	242.48
			4746-388408		P/W VEHICLE MAINTENANCE	130.46

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55480	1/20/2023	01130 01130 O'REILLY AUTO PARTS	(Continued)		<b>Total :</b>	<b>527.21</b>
55481	1/20/2023	01843 PARKHOUSE TIRE, INC	2010828513	04445	C.S UNIT # 208	3,449.91
					<b>Total :</b>	<b>3,449.91</b>
55482	1/20/2023	00473 PVP COMMUNICATIONS	131657		PD HELMET COMMUNICATION KIT	85.92
					<b>Total :</b>	<b>85.92</b>
55483	1/20/2023	01491 RINCON CONSULTANTS, INC	44372	04049	NOV'22 REVIEW SVCS FOR TRUMBLE I	2,777.50
					<b>Total :</b>	<b>2,777.50</b>
55484	1/20/2023	00046 SOUTHERN CALIFORNIA EDISON	700325024513 1/4/23 700381274106 12/23/2 700600041741 12/20/2		DEC'22 P/W MOC ELECTRICAL SVCS DEC'22 CENTENNIAL PARK ELECTRIC I DEC'22 AMR SPORTS PARK ELECTRIC	343.49 3,153.70 4,744.72
					<b>Total :</b>	<b>8,241.91</b>
55485	1/20/2023	01053 SUN CITY HARDWARE	6726777 1/02/23		COMM SVCS/P/W SUPPLIES	938.81
					<b>Total :</b>	<b>938.81</b>
55486	1/20/2023	00098 THE GAS COMPANY	11434754724 1/5/23		DEC'22 GAS SVCS FIRE STATION #76	902.50
					<b>Total :</b>	<b>902.50</b>
55487	1/20/2023	01585 THOMSON REUTERS- WEST	847441303	04227	NOV'22 PD PUBLIC RECORDS INFORM	698.50
					<b>Total :</b>	<b>698.50</b>
55488	1/20/2023	02521 TIME WARNER CABLE	127158101 12/21/22		JAN'23 SATELLITE SVCS (VARIOUS LOC	947.03
					<b>Total :</b>	<b>947.03</b>
55489	1/20/2023	01683 TOMMY'S EXPRESS CARWASH	DEC 1, 2022		DEC'22 CITY VEHICLE MAINT	210.00
					<b>Total :</b>	<b>210.00</b>
55490	1/20/2023	01803 WEST TOW	22-108485		NOV'22 PD VEHICLE TOWING SVCS	130.00
					<b>Total :</b>	<b>130.00</b>
55491	1/20/2023	02051 WORLDPAK INC	62958290 62961166 63221917 63223049		PD VEHICLE MAINTENANCE PD VEHICLE MAINTENANCE CS VEHICLE MAINTENANCE CS VEHICLE MAINTENANCE	102.78 311.41 32.60 32.64

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55491	1/20/2023	02051	02051 WORLD PAC INC		(Continued)	Total : 479.43
40 Vouchers for bank code : uboc						Bank total : 348,984.69
40 Vouchers in this report						Total vouchers : 348,984.69