

vchlist  
08/09/2023 4:30:33PM

Voucher List  
City of Menifee

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58425	8/4/2023	01252 AMAZON CAPITAL SERVICES, INC.	11NC-6QXM-N979		CS OFFICE SUPPLIES	15.00
			13H7-WYHJ-H9V7		PD FURNITURE/EQUIP	699.57
			14F4-M46R-DYL9		PW MATERIALS / SUPPLIES	102.65
			19NT-PLPH-WFW4		PD OFFICE SUPPLIES	177.01
			1C6D-7VKX-F7JF		IT SMALL TOOLS/FIELD EQUIP	237.05
			1C6D-7VKX-QWWY		PD OFFICE SUPPLIES	119.49
			1DT6-NG4L-CCPJ		CS LAZY CREEK SUPPLIES	136.54
			1HXT-P47M-DJC1		PD FURNITURE & EQUIP	434.98
			1JKW-FJ9H-GXLW		PD FURNITURE/EQUIP	239.23
			1JRV-RVGX-TR4M		PW MATERIALS/SUPPLIES	103.30
			1KLC-VNVC-XH79		ECON DEV SUPPLIES	32.60
			1KXV-TRQQ-1R4F		AMR FACILITY MAINT	184.85
			1MGX-LPVP-TPQV		CS ADMIN SUPPLIES	28.26
			1NJH-666W-49HF		FLEET MATERIALS/SUPPLIES	127.74
			1NKV-7XVK-Q7FR		PD FACILITY MAINT	32.61
			1P3K-MH4H-9FXX		CS SPECIAL EVENT SUPPLIES	1,441.14
			1QFD-4LHT-7MCM		FIRE FACILITY MAINTENANCE	1,631.24
			1R41-VV3J-1V9R		PD MATERIALS/SUPPLIES	680.67
			1TW7-T3C3-DM6N		PW MATERIALS / SUPPLIES	136.91
			1WNG-7TJV-6YTR		ECON DEV SUPPLIES	114.26
			1X7Y-YYG1-T4JK		CS LAZY CREEK SUPPLIES	757.04
			Total :			7,432.14
58426	8/4/2023	02713 DSTRS AGNT FOR MISSIONSQUARE, RET CLIE	187073123P		FUNDING OF WENDY P. RETIREMENT I	3,483.60
					Total :	3,483.60
58427	8/4/2023	01932 SOUTHERN CALIFORNIA NEWS GROUP	11612487		CIP LEGAL AD SVCS	534.50
			11613419		CIP LEGAL AD SVCS	1,207.10
			11614239		LEGAL AD SVCS	352.10
			11615092		LEGAL AD SVCS	788.72
			Total :			2,882.42
58428	8/4/2023	01098 CAL TRUE VALUE	5186/1		MATERIALS / SUPPLIES	62.56
			5192/1		IRRIGATION SUPPLIES LA LADERA	63.15
			5197/1		IRRIGATION SUPPLIES LA LADERA	4.69
			5199/1		FACILITY MAINT SUPPLIES	54.29

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58428	8/4/2023	01098 CAL TRUE VALUE	(Continued) 5200/1		CSA 145 IRRIGATION SUPPLIES	67.09
Total :						251.78
58429	8/4/2023	00161 EASTERN MUNICIPAL WATER DIST.	500001174 7/20/23		JUL'23 CSA 145 WATER SVCS-PETE PE	1,631.28
			500072538 7/20/23		JUL'23 LLMD ZONE 3 WATER SVCS	1,006.84
			500076871 7/20/23		JUL'23 AMR SPORTS PARK IRRIGATION	2,152.81
			500078181 7/20/23		JUL'23 SPIRIT PARK WATER SVCS	1,078.51
			500079481 7/20/23		JUL'23 AMR WATER SVCS	204.50
			500082800 7/20/23		JUL'23 HIDDEN HILLS PARK WATER SV	3,831.49
			500084765 7/20/23		JUL'23 MAYFIELD PARK IRRIGATION S\	1,005.82
			500085671 7/20/23		JUL'23 AMR SILVERSTAR IRRIGATION V	848.14
			500086136 7/20/23		JUL'23 AMR ROW WATER SVCS	2,256.28
			500086142 7/20/23		JUL'23 AMR ROW WATER SVCS	1,225.60
			500086143 7/20/23		JUL'23 AMR ROW WATER SVCS	379.38
			500086213 7/20/23		JUL'23 TOWN CENTER ROW WATER S\	418.47
			500086214 7/20/23		JUL'23 TOWN CENTER ROW WATER S\	273.69
			500086861 7/20/23		JUL'23 CENTRAL PARK IRRIGATION SV	1,087.11
			500086865 7/20/23		JUL'23 TOWN CENTER WATER SVCS	58.28
			500087090 7/20/23		JUL'23 AMR ROW WATER SVCS	333.89
			500087091 7/20/23		JUL'23 AMR ROW WATER SVCS	336.76
			500087092 7/20/23		JUL'23 AMR ROW WATER SVCS	417.04
			500087515 7/20/23		JUL'23 MR ROW WATER SVCS	1,239.04
			500087645 7/20/23		JUL'23 CENTENNIAL PARK IRRIGATION	1,110.02
			500087646 7/20/23		JUL'23 CENTENNIAL PARK IRRIGATION	1,794.25
			500087647 7/20/23		JUL'23 CENTENNIAL PARK IRRIGATION	244.64
			500089384 7/20/23		JUL'23 CFD 2015-2 ANNEXATION 28 ZO	325.29
			500242567 7/20/23		JUL'23 CFD2015-1 ANNEXATION 20 ZO	193.41
			500304117 7/20/23		JUL'23 CFD2015-1 ANNEXATION 20 ZO	24.26
			500304207 7/20/23		JUL'23 SUNSET PARK WATER SVCS	390.85
			500525147 7/20/23		JUL'23 AMR ROW WATER SVCS	628.81
			500529547 7/20/23		JUL'23 REMINGTON WATER SVCS	1,510.00
			500586517 7/25/23		JUL'23 CFD 2017-1 ZONE 2	57.66
Total :						26,064.12
58430	8/4/2023	01142 FRONTIER CALIFORNIA INC.	2091881265 7/24/23		AUG'22 CITY HALL FIOS & PHONE LINE	2,933.05
			9517238881 7/24/23		AUG'23 CITY HALL LOCAL & LONG DIS	1,456.34

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58430	8/4/2023	01142 01142 FRONTIER CALIFORNIA INC.	(Continued)		<b>Total :</b>	<b>4,389.39</b>
58431	8/4/2023	02585 IGOE ADMINISTRATIVE SERVICES	296696		SPENDING ACCT MNTHLY PARTICIPATI	748.65
					<b>Total :</b>	<b>748.65</b>
58432	8/4/2023	02566 IMPERIAL SPRINKLER SUPPLY	11716938-001		IRRIGATION SUPPLIES LA LADERA	1,646.75
			11765468-001		LA LADERA RETROFIT	1,034.81
			11831130-001		SMALL TOOLS/FIELD EQUIP	64.74
			11874838-002		IRRIGATION SUPPLIES LA LADERA	83.43
			11874838-004		IRRIGATION SUPPLIES LA LADERA	251.25
			11901300-001		CS IRRIGATION SUPPLIES	11.97
			11901628-001		CALLE TOMAS IRRIGATION SUPPLIES	35.67
			11901722-001		CSA 33 FACILITY MAINT	96.31
			11941238-001		CSA 145 FACILITY MAINT	110.30
			11972504-001		IRRIGATION SUPPLIES LA LADERA	149.80
					<b>Total :</b>	<b>3,485.03</b>
58433	8/4/2023	01477 MICHELLE'S PLACE	171072123P		FY22/23 CDBG REIMBURSEMENT REQ	460.00
					<b>Total :</b>	<b>460.00</b>
58434	8/4/2023	00046 SOUTHERN CALIFORNIA EDISON	700021216873 7/21/23		JUN'23 CSA 145 IRRIGATION SVCS	2,077.53
			700145838534 7/28/23		JUL'23 PD SUB STATION ELECTRICAL	1,116.66
			700275721130 7/20/23		JUL'23 DERBY HILL TC-1 SIGNAL SVCS	120.69
			700275763768 7/20/23		JUL'23 DERBY HILL TC-1 SIGNAL SVC	61.52
			700290354992 7/20/23		JUL'23 AMR STREET TRAFFIC SIGNAL :	95.12
			700290425017 7/20/23		JUL'23 AMR STREET TRAFFIC SIGNAL :	35.06
			700318765585 7/21/23		JUL'23 NEWPORT RD/ AMR CFD 2012-1	191.43
			700381274106 7/24/23		JUL'23 CENTENNIAL PARK ELECTRIC S	5,193.05
			700449636167 7/26/23		JUL'23 FIRE STATIONS ELECTRICAL SV	6,121.28
			700549826154 7/27/23		JUL'23 NEWPORT RD SGNL & STREETI	613.26
			700667949522 7/27/23		JUL'23 AMR ROW ELECTRIC SVCS	121.14
			700793499147 7/27/23		JUL'23 FUND 490 CFD2012-1 AMR ROW	46.82
					<b>Total :</b>	<b>15,793.56</b>
58435	8/4/2023	00098 SOUTHERN CALIFORNIA GAS, COMPANY	06482583348 7/25/23		JUL'23 WEST ANNEX/SENIOR CTR GAS	14.79
			06902583878 7/25/23		JUL'23 NORTH ANNEX GAS SVCS	119.12
			09193496727 7/25/23		JUL'23 POLICE DEPT (BLDG A) GAS SV	26.38

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58435	8/4/2023	00098 SOUTHERN CALIFORNIA GAS, COMPANY	(Continued) 18643610217 7/25/23		JUL'23 POLICE DEPARTMENT (BLDG B)	74.40
					<b>Total :</b>	<b>234.69</b>
58436	8/4/2023	02521 TIME WARNER CABLE	127158101072123		JUL'23 SATELLITE SVCS (VARIOUS LOC	1,084.43
					<b>Total :</b>	<b>1,084.43</b>
58437	8/11/2023	01889 ADLERHORST INTERNATIONAL LLC	109895	04866	PD K-9 TRAINING	5,800.00
					<b>Total :</b>	<b>5,800.00</b>
58438	8/11/2023	01438 ALTA LANGUAGE SERVICES, INC	IS666244		EMPLOYEE BILINGUAL TESTING	33.00
					<b>Total :</b>	<b>33.00</b>
58439	8/11/2023	01252 AMAZON CAPITAL SERVICES, INC.	14F4-M46R-GGG1 17CC-YH6V-6NPG 1HCQ-PPPV-FYMD 1JQV-MYHR-CDLM 1KJ6-QH7V-MD9K 1KMM-C3H7-4Y6T 1MDH-QTDF-F9M7 1RX7-XJ77-9TNW 1TQ1-FDLT-GRP1 1VTG-XPQ7-9LRK 1X1G-CX7P-HGPQ 1X1N-GWPX-1LTG		CS SPECIAL EVENT SUPPLIES PD SMALL TOOLS & FIELD EQUIP PW MATERIALS/SUPPLIES PW SUPPLIES PD OFFICE SUPPLIES CS SOLID WASTE SUPPLIES CSA 145 FACILITY MAINTENANCE CS VEHICLE MAINTENANCE CS PARKS SMALL TOOLS/FIELD EQUIP FIRE FACILITY MAINTENANCE PD OFFICE SUPPLIES FLEET MATERIALS/SUPPLIES	56.52 155.51 295.09 19.54 341.90 144.38 473.07 28.26 313.74 302.72 30.00 38.05
					<b>Total :</b>	<b>2,198.78</b>
58440	8/11/2023	00258 AMERICAN FORENSIC NURSES, INC	77862 77931 77960	04849 04849 04849	AUG'23 BLOOD DRAWS JUL'23 PD FORENSIC SERVICES SEPT'23 PD FORENSIC SERVICES	543.92 70.71 543.92
					<b>Total :</b>	<b>1,158.55</b>
58441	8/11/2023	01451 ANGELES PARTY RENTALS	6786		ART IN THE PARK UMBRELLA RENTAL	300.00
					<b>Total :</b>	<b>300.00</b>
58442	8/11/2023	02545 ARC DOCUMENT SOLUTIONS, LLC, DBA RIOT ( 12190048			PRINTING SVCS PERMIT RECORD REC	89.28
					<b>Total :</b>	<b>89.28</b>

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58443	8/11/2023	01607 ARCHITERRA DESIGN GROUP	30908	04015	MAY'23 LNDSCPE DSGN/INSPCTON	2,901.88
			30909	04015	MAY'23 LNDSCPE DSGN/INSPCTON	1,378.00
			30910	04015	MAY'23 LNDSCPE DSGN/INSPCTON	660.75
			30911	04015	MAY'23 LNDSCPE DSGN/INSPCTON	1,129.50
			30912	04015	MAY'23 LNDSCPE DSGN/INSPCTON	243.18
			30913	04015	MAY'23 LNDSCPE DSGN/INSPCTON	718.75
					<b>Total :</b>	<b>7,032.06</b>
58444	8/11/2023	02304 CALPROMAX ENGINEERING, INC.	325536		RETENTION RELEASE	48,339.02
					<b>Total :</b>	<b>48,339.02</b>
58445	8/11/2023	02056 CAMERON WELDING SUPPLY	1565844-00		FACILITY MAINT MATERIALS / SUPPLIE	29.65
					<b>Total :</b>	<b>29.65</b>
58446	8/11/2023	00868 COMPLETE PAPERLESS SOLUTIONS,, LLC	3824	04846	LASERFICHE RIO SYSTEM LICENSES (	46,362.00
					<b>Total :</b>	<b>46,362.00</b>
58447	8/11/2023	00776 CORELOGIC SOLUTIONS, LLC	30676512		JUL'23 CORELOGIC LICENSING	543.61
					<b>Total :</b>	<b>543.61</b>
58448	8/11/2023	02605 CUSA EDUCATION LLC	193073123P		COMM SVCS INSTRUCTOR PMT JUL'23	1,377.60
					<b>Total :</b>	<b>1,377.60</b>
58449	8/11/2023	02535 DBA B. RILEY ADVISORY SERVICES	62269	04468	JUN'23 GAP & DISASTER RECOVERY P	34,875.00
					<b>Total :</b>	<b>34,875.00</b>
58450	8/11/2023	00453 DENNIS JANDA, INC.	15915	04239	JUN'23 SURVEYING/MAPPING SVCS	2,410.00
					<b>Total :</b>	<b>2,410.00</b>
58451	8/11/2023	00272 DIAMOND ENVIRONMENTAL SVC	4795811		PETERSEN PARK RESTROOM RENTAL	212.57
					<b>Total :</b>	<b>212.57</b>
58452	8/11/2023	02104 DOKKEN ENGINEERING	43777	03236	MAR-MAY'23 CIP 14-01 MCCALL BLVD &	92,592.50
					<b>Total :</b>	<b>92,592.50</b>
58453	8/11/2023	02197 ELEPHANT FIRE EXTINGUISHER, SERVICE	728-2340		CS FIRE EXTINGUISHER FOR ARTS IN	145.00
					<b>Total :</b>	<b>145.00</b>

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58454	8/11/2023	01310 GOLDSTAR ASPHALT PRODUCTS	23921		P/W PROPANE GAS	79.11
					<b>Total :</b>	<b>79.11</b>
58455	8/11/2023	02305 HANDIWORK, LLC	195072823P		COMM SVCS INSTRUCTOR PMT JUL'23	226.80
					<b>Total :</b>	<b>226.80</b>
58456	8/11/2023	00824 HILLCREST CONTRACTING, INC.	PB31557	04414	JUN'23 CIP 22-06 MENIFEE ROAD RESU	62,743.39
					<b>Total :</b>	<b>62,743.39</b>
58457	8/11/2023	01296 JUST BLING PERFORMING ARTS	194073123P		COMM SVCS INSTRUCTOR PMT JUL'23	504.00
					<b>Total :</b>	<b>504.00</b>
58458	8/11/2023	00840 KIMLEY-HORN AND ASSOCIATES, INC.	25400083	04413	JUN'23 PLN CEQA SVCS COMPASS NG	44,582.63
					<b>Total :</b>	<b>44,582.63</b>
58459	8/11/2023	01871 LEXISNEXIS COPLOGIC, SOLUTIONS INC	807519-20230630	04317	JUN'23 ONLINE REPORTING SYSTEM	1,440.00
					<b>Total :</b>	<b>1,440.00</b>
58460	8/11/2023	00241 LSA ASSOCIATES INC	189200	04560	JUN'23 CEQA SVCS FREEDOM BUS PA	677.25
					<b>Total :</b>	<b>677.25</b>
58461	8/11/2023	00863 NV5 INC	343002	03763	MAR-JUN'23 CIP 22-04 BAILEY PARK BL	68,317.50
					<b>Total :</b>	<b>68,317.50</b>
58462	8/11/2023	02512 PARTS AUTHORITY, LLC	292-431885 65-203416 80319958		PD VEHICLE MAINTENANCE PD VEHICLE MAINTENANCE PD VEHICLE MAINTENANCE	105.05 245.19 229.51
					<b>Total :</b>	<b>579.75</b>
58463	8/11/2023	01631 PLANETBIDS, INC.	723035	04828	PLANETBIDS ONLINE PROCUREMENT	4,361.35
					<b>Total :</b>	<b>4,361.35</b>
58464	8/11/2023	02159 QUEST	545151	04190	JUN'23 ENTERPRISE BUSINESS SYSTE	1,140.00
					<b>Total :</b>	<b>1,140.00</b>
58465	8/11/2023	01457 RICK ENGINEERING	95308	03706	MAY'23 ENGAGEMENT STRATEGY PRC	1,102.50
					<b>Total :</b>	<b>1,102.50</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58466	8/11/2023	02421 RITCHIE, DONNA	M104		ED COPYWRITING SVCS	525.00
Total :						525.00
58467	8/11/2023	00962 RUTAN & TUCKER, LLP	961026		MAY'23 LEGAL FEE REIMB	-50,871.68
			962852		MAY'23 CITY LEGAL SVCS- FINANCE	486.00
			962854		MAY'23 CITY LEGAL SVCS- CE	1,142.10
			962856		MAY'23 CITY LEGAL SVCS- PD	2,926.80
			962859		FEB-MAY'23 CITY LEGAL SVCS- TRASH	34,762.50
			964675		JUN'23 CITY LEGAL SVCS- PLN	5,209.10
			964676		JUN'23 CITY LEGAL SVCS- FINANCE	558.90
			964678		JUN'23 CITY LEGAL SVCS- CE	72.90
			964680		JUN'23 CITY LEGAL SVCS- PD	5,420.30
			964683		JUN'23 CITY LEGAL SVCS- TRASH FRA	1,355.00
Total :						1,061.92
58468	8/11/2023	02176 SIZEUP, INC.	1601	04845	SIZEUP LOCAL BUSINESS INTELLIGEN	4,995.00
Total :						4,995.00
58469	8/11/2023	01932 SOUTHERN CALIFORNIA NEWS GROUP	11610067		CS PARKS LEGAL AD SVCS	1,030.40
Total :						1,030.40
58470	8/11/2023	01236 SPICER CONSULTING GROUP LLC	1354	04151 04151	JUN'23 SPECIAL DISTRICT ADMIN SVC	12,784.04
Total :						12,784.04
58471	8/11/2023	01895 THE COUNSELING TEAM, INTERNATIONAL	87580	04848	JUL'23 PD BEHAVIORAL HEALTH/ WELL	1,500.00
Total :						1,500.00
58472	8/11/2023	02602 THIRD STAGE CONSULTING GROUP,, LLC	6679	04834	JUL'23 CIP 23-14: ERP PROJ IMPLEMEN	13,580.00
Total :						13,580.00
58473	8/11/2023	00741 U.S. BANK CORP. PYMT. SYSTEM	**1016		City Credit Card Charges	2,538.46
			**1394		City Credit Card Charges	483.50
			**1394		City Credit Card Charges	495.00
			**1632		City Credit Card Charges	1,790.00
			**1632		City Credit Card Charges	1,979.25
			**1632		City Credit Card Charges	468.00
			**1632		City Credit Card Charges	497.72

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58473	8/11/2023	00741 U.S. BANK CORP. PYMT. SYSTEM	(Continued)			
			**1632		City Credit Card Charges	1,677.12
			**1632		City Credit Card Charges	813.83
			**1632		City Credit Card Charges	500.25
			**1632		City Credit Card Charges	754.00
			**1632		City Credit Card Charges	1,635.38
			**1632		City Credit Card Charges	891.75
			**1632		City Credit Card Charges	1,199.50
			**1632		City Credit Card Charges	812.05
			**1632		City Credit Card Charges	1,540.00
			**1632		City Credit Card Charges	581.37
			**1632		City Credit Card Charges	1,644.93
			**1678		City Credit Card Charges	711.20
			**1678		City Credit Card Charges	1,825.47
			**1678		City Credit Card Charges	529.80
			**1678		City Credit Card Charges	1,325.47
			**4464		City Credit Card Charges	803.96
			**4464		City Credit Card Charges	1,648.45
			**4538		City Credit Card Charges	503.25
			**5725		City Credit Card Charges	650.00
			**5725		City Credit Card Charges	1,314.12
			**5725		City Credit Card Charges	2,519.86
			**5725		City Credit Card Charges	1,835.96
			**7232		City Credit Card Charges	1,367.94
			**9199		City Credit Card Charges	510.00
			**9739		City Credit Card Charges	496.90
			**9739		City Credit Card Charges	502.27
			**9739		City Credit Card Charges	696.35
			**9739		City Credit Card Charges	1,311.16
			**9739		City Credit Card Charges	505.66
Total :						39,359.93
58474	8/11/2023	00741 U.S. BANK CORP. PYMT. SYSTEM	**1016		City Credit Card Charges	206.61
			**1140		City Credit Card Charges	146.82
			**1140		City Credit Card Charges	319.68
			**1140		City Credit Card Charges	69.37
			**1140		City Credit Card Charges	400.00



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58474	8/11/2023	00741 U.S. BANK CORP. PYMT. SYSTEM	(Continued)			
			**1140		City Credit Card Charges	130.15
			**1140		City Credit Card Charges	130.15
			**1140		City Credit Card Charges	181.46
			**1140		City Credit Card Charges	315.00
			**1394		City Credit Card Charges	450.28
			**1394		City Credit Card Charges	78.29
			**1632		City Credit Card Charges	220.00
			**1632		City Credit Card Charges	342.27
			**1632		City Credit Card Charges	305.04
			**1632		City Credit Card Charges	390.00
			**1632		City Credit Card Charges	94.96
			**1678		City Credit Card Charges	421.20
			**1886		City Credit Card Charges	352.49
			**3723		City Credit Card Charges	263.15
			**3723		City Credit Card Charges	300.00
			**4464		City Credit Card Charges	200.00
			**5725		City Credit Card Charges	300.00
			**5725		City Credit Card Charges	270.00
			**7232		City Credit Card Charges	249.89
			**7232		City Credit Card Charges	113.10
			**9199		City Credit Card Charges	100.03
			**9739		City Credit Card Charges	434.80
			**9739		City Credit Card Charges	260.98
			**9739		City Credit Card Charges	147.75
			**9739		City Credit Card Charges	267.06
			**9739		City Credit Card Charges	131.33
			**9739		City Credit Card Charges	433.38
			**9739		City Credit Card Charges	150.02
			**9739		City Credit Card Charges	211.08
			**9739		City Credit Card Charges	263.01
			**9739		City Credit Card Charges	87.53
					<b>Total :</b>	<b>8,736.88</b>
58475	8/11/2023	00741 U.S. BANK CORP. PYMT. SYSTEM	**1016		City Credit Card Charges	43.73
			**1016		City Credit Card Charges	0.99
			**1140		City Credit Card Charges	30.40

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58475	8/11/2023	00741 U.S. BANK CORP. PYMT. SYSTEM	(Continued)			
			**1140		City Credit Card Charges	52.99
			**1140		City Credit Card Charges	17.40
			**1394		City Credit Card Charges	37.99
			**1394		City Credit Card Charges	63.89
			**1678		City Credit Card Charges	8.19
			**1886		City Credit Card Charges	28.54
			**1886		City Credit Card Charges	30.44
			**7121		City Credit Card Charges	14.00
			**9199		City Credit Card Charges	66.50
			**9199		City Credit Card Charges	47.97
			**9199		City Credit Card Charges	45.00
			**9739		City Credit Card Charges	56.99
			**9739		City Credit Card Charges	7.40
			**9962		City Credit Card Charges	9.99
					<b>Total :</b>	<b>562.41</b>
58476	8/11/2023	02147 UNITED SITE SERVICES, OF CALIFORNIA, INC	114-13647995		RESTROOM RENTAL PARK AFTER DAR	337.13
					<b>Total :</b>	<b>337.13</b>
58477	8/11/2023	01250 VULCAN MATERIALS COMPANY	73682457		P/W MATERIALS/SUPPLIES	206.08
			73682458		P/W MATERIALS/SUPPLIES	274.05
			73718974		P/W STREET MAINTENANCE	206.08
			73726695		P/W STREET MAINTENANCE	206.08
					<b>Total :</b>	<b>892.29</b>
58478	8/11/2023	02595 WHITE CAP, LP	50023095318		PW MATERIALS / SUPPLIES	289.76
			50023164949		P/W MATERIALS & SUPPLIES	873.69
					<b>Total :</b>	<b>1,163.45</b>
58479	8/11/2023	00143 WRCRCA	168071423P		MSHCP FEES - JUN 2023	597,973.56
			174071423P		MSHCP FEES- MAY 2023	77,418.33
					<b>Total :</b>	<b>675,391.89</b>
58480	8/11/2023	01524 WRIGHT SEPTIC	40558		FIRESTATION #5 FACILITY MAINT	570.00
					<b>Total :</b>	<b>570.00</b>

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58481	8/11/2023	02617 YUNEX, LLC	5620043416		P/W STREET LIGHT MAINT	4,837.56
			5620043417		P/W STREET LIGHT MAINT	4,837.56
					<b>Total :</b>	<b>9,675.12</b>
58482	8/11/2023	01859 2 HOT ACTIVEWEAR & UNIFORMS	3310		PD UNIFORMS	134.73
					<b>Total :</b>	<b>134.73</b>
58483	8/11/2023	01795 AIR & HOSE SOURCE, INC	518009		PW MATERIALS & SUPPLIES	7.54
					<b>Total :</b>	<b>7.54</b>
58484	8/11/2023	00624 AMERICAN PUBLIC WORKS ASSOC.	615218		APWA MEMBERSHIP RENEWAL	286.25
					<b>Total :</b>	<b>286.25</b>
58485	8/11/2023	01350 AMERIGAS PROPANE L.P.	3152903135		FIRESTATION #68 PROPANE SVCS	927.55
					<b>Total :</b>	<b>927.55</b>
58486	8/11/2023	01948 APPLEONE EMPLOYMENT SERVICES	1-6673303		PE 7/15/23 TEMP EMP SVCS	557.00
					<b>Total :</b>	<b>557.00</b>
58487	8/11/2023	01646 ARROYO BACKGROUND, INVESTIGATIONS	3135	04799	PD BACKGROUND INVESTIGATION SVI	2,700.00
					<b>Total :</b>	<b>2,700.00</b>
58488	8/11/2023	02715 AUTO AIDE TOW	97406-1		PD TOWING SVCS	308.00
					<b>Total :</b>	<b>308.00</b>
58489	8/11/2023	01746 BAY AREA DRIVING SCHOOL, INC	191073123P		COMM SVCS INSTRUCTOR PMT JUL'23	140.00
					<b>Total :</b>	<b>140.00</b>
58490	8/11/2023	02658 BODIES IN MOTION FITNESS, AND WELLNESS	192073123P		COMM SVCS INSTRUCTOR PMT JUL'23	189.00
					<b>Total :</b>	<b>189.00</b>
58491	8/11/2023	01777 BOLLINGER, CHELSEA	196080223P		MILEAGE REIMBURSEMENT CHELSEA	43.23
					<b>Total :</b>	<b>43.23</b>
58492	8/11/2023	01098 CAL TRUE VALUE	5194/1		IRRIGATION SUPPLIES LA LADERA	15.93
			5195/1		IRRIGATION SUPPLIES LA LADERA	6.64
			5201/1		CS PARKS SUPPLIES	39.14
			5202/1		CS PARKS SUPPLIES	19.56

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58492	8/11/2023	01098 CAL TRUE VALUE	(Continued)			
			5203/1		PARKS SMALL TOOLS / FIELD EQUIP	6.64
			5204/1		LLMD ZONE 3 IRRIGATION SUPPLIES	14.86
			5206/1		CS PARKS SUPPLIES	68.68
			5208/1		PARKS SMALL TOOLS / FIELD EQUIP	67.31
			5211/1		CS PARKS SUPPLIES	67.28
			5213/1		CS / PW SUPPLIES	7.13
			5215/1		CS PARKS SUPPLIES	143.87
					<b>Total :</b>	<b>457.04</b>
58493	8/11/2023	01511 CANON FINANCIAL SERVICES, INC	30910077-A	04791	JUL'23 COPIER & PRINTER SERVICES	2,019.29
					<b>Total :</b>	<b>2,019.29</b>
58494	8/11/2023	02698 CGMB DESIGN.PRINTING., ENGRAVING LLC	1005		PD EXPLORER GEAR	1,136.44
			1006		PD EXPLORER GEAR	1,392.00
					<b>Total :</b>	<b>2,528.44</b>
58495	8/11/2023	00136 DEPARTMENT OF CONSERVATION, DIV OF ADI	181072723P		SMIP FEES QTR ENDING 6/30/2023	30,633.70
					<b>Total :</b>	<b>30,633.70</b>
58496	8/11/2023	00161 EASTERN MUNICIPAL WATER DIST.	500000711 8/2/23		JUL'23 LLMD ZONE 3 WATER SVCS	113.15
			500015569 7/6/23		JUN'23 LLMD ZONE 3 WATER SVCS	55.89
			500029235 8/2/23		JUL'23 LLMD ZONE 3 WATER SVCS	888.37
			500036123 8/2/23		JUL'23 LLMD ZONE 3 WATER SVCS	284.67
			500036595 8/2/23		JUL'23 WATER SVCS FIRE STATION #5	194.95
			500049740 8/2/23		JUL'23 LLMD ZONE 38 WATER SVCS	617.59
			500049741 8/2/23		JUL'23 LLMD ZONE 38 WATER SVCS	212.89
			500056017 8/2/23		JUL'23 CSA 145 WATER SVCS - LA LADI	216.02
			500061346 8/2/23		JUL'23 LLMD ZONE 47 WATER SVCS	240.02
			500064203 7/6/23		JUN'23 LLMD ZONE 3 WATER SVCS	817.63
			500064230 8/2/23		JUL'23 LLMD ZONE 3 WATER SVCS	182.32
			500069563 7/6/23		JUN'23 LLMD ZONE 69 WATER SVCS	303.91
			500069564 7/6/23		JUN'23 LLMD ZONE 69 WATER SVCS	860.68
			500069659 7/6/23		JUN'23 CSA 145 WATER SVCS-NORDIC	444.04
			500072316 7/6/23		JUN'23 LLMD ZONE 77 WATER SVCS	196.06
			500072316 8/3/23		JUL'23 LLMD ZONE 77 WATER SVCS	892.09
			500072807 8/2/23		JUL'23 POLICE HEADQUARTERS WATE	259.46

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58496	8/11/2023	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500072808 8/2/23		JUL'23 POLICE HEADQUARTERS WATE	118.20
			500073607 7/6/23		JUN'23 LLMD ZONE 81 WATER SVCS	437.86
			500074611 8/2/23		JUL'23 NEWPORT/HAUN STREET MEDI	256.89
			500074646 8/2/23		JUL'23 BRADLEY RD ROW WATER SVC	226.53
			500075951 7/6/23		JUN'23 AMR SPORTS PARK WATER SVI	204.43
			500075952 7/6/23		JUN'23 AMR ROW WATER SVCS	883.03
			500079012 8/2/23		JUL'23 SUN CITY ROW IRRIGATION	147.09
			500083890 7/6/23		JUN'23 CSA 145 WATER SVC-RIM CREE	57.88
			500084125 8/2/23		JUL'23 AMR SILVERSTAR PARK WATER	73.90
			500084613 7/6/23		JUN'23 HIDDEN HILLS PARK RESTROO	124.97
			500086730 7/6/23		JUN'23 CENTRAL PARK WATER SVCS	82.79
			500087044 7/6/23		JUN'23 CENTENNIAL PARK WATER SVC	74.50
			500138106 7/6/23		JUN'23 FIRE STATION #68 WATER SVC	75.07
			500158562 7/6/23		JUN'23 LLMD ZONE 3 WATER SVCS	102.69
			500160706 7/6/23		JUN'23 LLMD ZONE 3 WATER SVCS	555.49
			500163451 8/2/23		JUL'23 P/W MOC WATER SVCS	241.30
			500163592 7/6/23		JUN'23 LLMD ZONE 3 WATER SVCS	491.91
			500403157 7/6/23		JUN'23 CFD2015-2 ANNEX #7, ZONE 8 V	145.59
			500520377 7/6/23		JUN'23 LYLE MARSH PARK RESTROOM	67.86
					<b>Total :</b>	<b>11,147.72</b>
58497	8/11/2023	00161 EASTERN MUNICIPAL WATER DIST.	500000508 7/6/23		JUN'23 CSA 145 WATER SVCS-SCHOOL	21.03
			500012499 8/2/23		JUL'23 LLMD ZONE 3 WATER SVCS	25.83
			500025389 8/2/23		JUL'23 CSA 145 WATER SVCS - NOVA L	26.75
			500069405 8/2/23		JUL'23 SPIRIT PARK RESTROOM WATE	39.11
			500073302 8/2/23		JUL'23 WATER SVC NORTH ANNEX	21.79
			500079488 8/2/23		JUL'23 FIRE STATION #7 WATER SVCS	38.59
			500081480 7/6/23		JUN'23 FERGUSON ROW WATER SVCS	21.03
			500084615 7/6/23		JUN'23 HIDDEN HILLS PARK IRRIGATIO	21.71
			500087081 7/6/23		JUN'23 CFD 2015-2 ANNEXATION 34 ZC	28.59
			500138108 7/6/23		JUN'23 FIRE STATION #68 WATER SVC	24.13
					<b>Total :</b>	<b>268.56</b>
58498	8/11/2023	01928 EFAF CORPORATE	4589164		AUG'23 FAX LINES PD REPORTS	159.50
					<b>Total :</b>	<b>159.50</b>

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58499	8/11/2023	02368 ENVIRONMENTAL SCIENCE, ASSOCIATES	186349	04754	JUN'23 CEQA RVW SVCS SCOTT RD BI	4,420.50
Total :						4,420.50
58500	8/11/2023	02655 EXQUISITE TAPAS LOUNGE LLC	197080323R	04700	START-UP GRANT REIMB- M.E.N.U RES	25,983.90
Total :						25,983.90
58501	8/11/2023	01967 FLOCK SAFETY	INV-14698	04876	PD LICENSE PLATE READER SVC	37,500.00
			INV-15102	04875	PD LICENSE PLATE READER SVC	15,000.00
Total :						52,500.00
58502	8/11/2023	01142 FRONTIER CALIFORNIA INC.	9511970485 7/28/23		AUG'23 PD FIOS SVCS	990.00
			9511970673 8/1/23		AUG'23 MENIFEE PD EVPL (LIVE SCAN	226.69
			9516796259 7/16/23		JUL'23 911 ANALOG BACKUP LINES FO	217.54
Total :						1,434.23
58503	8/11/2023	02487 GRACIE GLOBAL, LLC	GUS-00077		PD TRAINING	1,200.00
			GUS-00078		PD TRAINING	1,200.00
			GUS-00079		PD TRAINING	1,200.00
Total :						3,600.00
58504	8/11/2023	00650 HDL SOFTWARE, LLC	SIN030048	04666	JUN'23 PAYMENT SVCS FEES - MNTHL'	240.35
Total :						240.35
58505	8/11/2023	02721 HEYDAY RECORDS & EVENTS	1083		CS MENIFEE MOONLIGHT	750.00
Total :						750.00
58506	8/11/2023	01734 HOME DEPOT CREDIT SERVICES	4524650		P/W MATERIALS/SUPPLIES	136.92
			5012342		P/W MATERIALS/SUPPLIES	564.04
			5514452		P/W STREET MAINTENANCE	293.89
			9021370		PW MATERIALS/SUPPLIES	88.10
Total :						1,082.95
58507	8/11/2023	00548 IMPACT PROMOTIONAL PRODUCTS	30725		PW EMPLOYEE SHIRTS	477.09
Total :						477.09
58508	8/11/2023	02566 IMPERIAL SPRINKLER SUPPLY	11833833-001		LLMD ZONE 3 IRRIGATION SUPPLIES	339.63
			11955077-001		CS PARKS SUPPLIES	209.66
			11963188-001		LLMD ZONE 3 IRRIGATION SUPPLIES	150.22

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58508	8/11/2023	02566 IMPERIAL SPRINKLER SUPPLY	(Continued)			
			11964535-001		CS PARKS SUPPLIES	142.47
			11967560-001		LLMD ZONE 3 IRRIGATION SUPPLIES	42.26
			12000676-001		SMALL TOOLS/FIELD EQUIP	83.70
			12011254-001		CS IRRIGATION SUPPLIES	91.02
			12056283-001		LA LADERA PARK IRRIGATION SUPPLIE	77.15
			12056416-001		SMALL TOOLS/FIELD EQUIP	24.18
			12103278-001		SMALL TOOLS/FIELD EQUIP	86.48
			12103318-001		LA LADERA PARK IRRIGATION SUPPLIE	146.55
					<b>Total :</b>	<b>1,393.32</b>
58509	8/11/2023	00520 LAKE ELSINORE & SAN JACINTO	TMDL 2024-11		FY23/24 LE/CL TMDL TASK FORCE	97,576.00
					<b>Total :</b>	<b>97,576.00</b>
58510	8/11/2023	00128 LOWES	971797-LLAKXH		FIRESTATION #76 FACILITY MAINT	111.43
			973228 -LMGBMT		P/W MATERIALS & SUPPLIES	115.01
					<b>Total :</b>	<b>226.44</b>
58511	8/11/2023	02701 LUNA GRILL RESTAURANTS LLC	108668	04858	SUMMER '23 EMP APPRECIATION - LUN	4,380.44
					<b>Total :</b>	<b>4,380.44</b>
58512	8/11/2023	01891 MATTHEW FAGAN CONSULTING, INC	12	03806	JUN-JUL'23 CQA22-002 CEQA REVIEW	195.00
			8	04085	JUN'23 PLN CEQA REVIEW SVCS UNITI	592.50
					<b>Total :</b>	<b>787.50</b>
58513	8/11/2023	00474 SANDIP AD'ZIKARI	188073123R		DEPOSIT REFUND FOR KCSC PALM RO	200.00
					<b>Total :</b>	<b>200.00</b>
58514	8/11/2023	00474 NEWPORT HILLS COMMUNITY ASSOCI	189073123R		DEPOSIT REFUND FOR KCSC ROSE RO	50.00
					<b>Total :</b>	<b>50.00</b>
58515	8/11/2023	01558 OCCUPATIONAL HEALTH CENTERS,, OF CALIF	79995281		JUL'23 PRE-EMPLOYMENT TESTING SV	1,793.00
					<b>Total :</b>	<b>1,793.00</b>
58516	8/11/2023	01130 O'REILLY AUTO PARTS	4746-449071		FLEET MATERIALS & SUPPLIES	131.60
					<b>Total :</b>	<b>131.60</b>
58517	8/11/2023	01951 PRISTINE UNIFORMS, LLC	260		PD UNIFORMS	223.97

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58517	8/11/2023	01951 01951 PRISTINE UNIFORMS, LLC	(Continued)		<b>Total :</b>	<b>223.97</b>
58518	8/11/2023	01065 PRUDENTIAL OVERALL SUPPLY	23523812		PW UNIFORMS	217.87
			23526852		PW UNIFORMS	217.87
					<b>Total :</b>	<b>435.74</b>
58519	8/11/2023	00006 R&R BUSINESS SOLUTIONS	9015		PRINTING SVCS	46.22
					<b>Total :</b>	<b>46.22</b>
58520	8/11/2023	00042 S. CALIF. ASSOC. OF GOVTS	SCAG FY24 0110		FY24 MEMBERSHIP DUES	13,018.00
					<b>Total :</b>	<b>13,018.00</b>
58521	8/11/2023	01858 SAFETY-KLEEN SYSTEMS, INC	92511748		P/W MATERIALS & SUPPLIES	50.00
					<b>Total :</b>	<b>50.00</b>
58522	8/11/2023	02307 SHAW HR CONSULTING, INC	22739	04862	HR TRAINING & LODGING	4,400.00
					<b>Total :</b>	<b>4,400.00</b>
58523	8/11/2023	02076 SH-MENIFEE, LLC	175072523P		Q2 2023 FAIRFIELD TOT INCENTIVE OF	62,846.13
					<b>Total :</b>	<b>62,846.13</b>
58524	8/11/2023	00046 SOUTHERN CALIFORNIA EDISON	700035766267 8/2/23		JUL'23 CSA 33 STREET LIGHT SVCS	132.97
			700036971996 8/1/23		JUL'23 CSA 86 STREET LIGHT SVCS	1,692.36
			700055057749 8/4/23		JUL'23 2015-2 ANNEXATION #12 TRAFF	83.93
			700056766363 8/7/23		JUL'23 CENTRAL PARK ELECTRIC SVC	457.95
			700058132851 8/7/23		JUL'23 CFD 2015-2 ANNEX 12 TRAFFIC	38.98
			700085556771 8/7/23		JUL'23 NEWPORT BRIDGE TRAFFIC SIG	16.57
			700088568320 8/7/23		JUL'23 NEWPORT BRIDGE LIGHT SVCS	47.36
			700126333652 8/2/23		JUL'23 CFD 2014-1 TOWN CENTER IRR	13.78
			700158305963 8/1/23		JUL'23 ELECTRIC SVCS FOR VARIOUS	36,227.86
			700228070080 8/3/23		JUL'23 LLMD ZONE 167 SIGNAL SVCS	125.55
			700249783128 8/3/23		JUL'23 LLMD ZONE 167 SAFETY LIGHT	54.01
			700253167519 8/7/23		JUL'23 PARK CITY LS3 SIGNAL SVCS	31.60
			700253176512 8/7/23		JUL'23 PARK CITY TC-1 SIGNAL SVCS	116.22
			700274062026 8/1/23		JUL'23 CITY STREET LIGHT SVCS	204.04
			700283505883 8/7/23		JUL'23 AMR SILVERSTAR IRRIGATION S	78.34
			700285086781 8/2/23		JUL'23 CSA 145 IRRIGATION SVCS	275.98
			700288704174 8/7/23		JUL'23 CFD 2015-2 ANNEX 18 STREET I	26.63



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58524	8/11/2023	00046 SOUTHERN CALIFORNIA EDISON	(Continued)			
			700303753524 8/7/23		JUL'23 AMR ROW IRRIGATION SVCS	17.04
			700303769688 8/7/23		JUL'23 AMR ROW IRRIGATION SVCS	16.80
			700316479116 8/2/23		JUL'23 MENIFEE RD TC-1 SIGNAL SVCS	91.53
			700327396565 8/7/23		JUL'23 HIDDEN HILLS PARK ELECTRIC	128.89
			700351649393 8/4/23		JUL'23 BRIGGS RD SGNL SVC	177.57
			700362876640 8/1/23		JUL'23 CFD 2012-1 AMR STREETLIGHT	169.57
			700413389590 8/1/23		JUL'23 CSA 80 STREET LIGHTS	68.52
			700451160986 8/2/23		JUL'23 LLMD ZONE 3 IRRIGATION	16.02
			700548135223 8/1/23		JUL'23 CSA 84 STREET LIGHT SVCS	34.25
			700555228246 7/31/23		JUL'23 CITY SIGNAL SVCS	1,596.81
			700559066517 7/31/23		JUL'23 LLMD SIGNAL SVCS	1,322.83
			700559501603 7/31/23		JUL'23 CITY SIGNAL SVCS	3,592.19
			700582740779 8/1/23		JUL'23 CSA 84 STREET LIGHT SVCS	41.15
			700685745988 8/7/23		JUL'23 CFD 2015-2 ANNEX 18, ZONE 19	16.72
			700757799612 7/14/23		JUL'23 CIP(21-09) PROJECT TRAFFIC S	269.92
			700757899339 8/7/23		JUL'23 CIP21-07 TRAFFIC SIGNAL AT IN	89.76
			700757936018 8/3/23		JUL'23 ROUSE RD/MURRIETA RD SGNL	104.12
			700795224535 8/3/23		JUL'23 REMINGTON PARK LIGHTING	284.10
			700795574745 8/4/23		JUL'23 CFD2012-1 AMR STREETLIGHTS	42.76
					<b>Total :</b>	<b>47,704.68</b>
58525	8/11/2023	01010 STC TRAFFIC, INC.	6219R	04277	JUN'23 ENG PLAN CHECK SVCS	14,427.50
					<b>Total :</b>	<b>14,427.50</b>
58526	8/11/2023	02085 TALALAY TENNIS	190073123P		COMM SVCS INSTRUCTOR PMT JUL'23	877.56
					<b>Total :</b>	<b>877.56</b>
58527	8/11/2023	01315 ULINE, INC	166622484		P/W MATERIALS & SUPPLIES	504.49
					<b>Total :</b>	<b>504.49</b>
58528	8/11/2023	00622 URBAN FUTURES INC.	623-011	04178	JUN'23 CAPITAL PLANNING ADVISORY	4,250.00
					<b>Total :</b>	<b>4,250.00</b>
58529	8/11/2023	00189 VERIZON WIRELESS	9940317650		JUL'23 PD MOBILE CHARGES	10,008.49
					<b>Total :</b>	<b>10,008.49</b>

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58530	8/11/2023	01803 WEST TOW	15139428		PD VEHICLE TOWING SVCS	457.50
Total :						457.50
58531	8/11/2023	01801 YOUNGBLOOD & ASSOCIATES, INC	2039A	04847	PD COPREHENSIVE POLYGRAPH SVC:	600.00
			2047A	04847	PD COPREHENSIVE POLYGRAPH SVC:	300.00
			2060A	04847	PD COPREHENSIVE POLYGRAPH SER	350.00
Total :						1,250.00
107 Vouchers for bank code : uboc						Bank total : 1,677,763.32
107 Vouchers in this report						Total vouchers : 1,677,763.32