

vchlist
04/03/2024 4:28:52PM

Voucher List
City of Menifee

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61954	4/5/2024	00633 ALBERT A. WEBB ASSOCIATES	ARIV0003117	05201	ENG LNDSCP RVW BAILEY PARK	172.50
Total :						172.50
61955	4/5/2024	01252 AMAZON CAPITAL SERVICES, INC.	14P3-H473-66JX 1D7G-FRN4-4FWX 1DT7-C6CX-C49W 1KNR-MFJ4-HXK6 1NJY-QV41-KLMC 1PH7-P4T4-C497 1T3D-1NCY-T3VG 1VT7-MF9J-6XRC 1VT7-MF9J-HTWL 1XDP-LRC3-4TDW 1YRL-TT6K-FPQ1		FLEET MATERIALS/SUPPLIES PD MATERIALS/SUPPLIES IT SMALL TOOLS/FIELD EQUIP IT SMALL TOOLS/FIELD EQUIP CITY HALL FACILITY MAINT SUPPLIES P/W EQUIP MAINT CS VEHICLE MAINTENANCE CS PLOTTER PAPER CS VEHICLE MAINTENANCE P/W VEHICLE MAINT PW MATERIALS / SUPPLIES	64.44 1,054.03 380.23 76.00 195.51 53.26 -145.73 166.60 316.38 126.60 109.84
Total :						2,397.16
61956	4/5/2024	00123 AMBER MANAGEMENT, LLC	1-042024 2-042024 3-042024		APR'24 PD HQ MNTHLY RENT APR'24 CITY HALL MNTHLY RENT APR'24 CITY HALL EXTRA OFFICE SPA	32,000.52 67,165.78 5,269.00
Total :						104,435.30
61957	4/5/2024	00258 AMERICAN FORENSIC NURSES, INC	78603	04849	MAY'24 PD FORENSIC SVCS	543.92
Total :						543.92
61958	4/5/2024	02036 AMERICAN LEGAL PUBLISHING CORP	32746		CITY CLERK PROF SVCS	85.35
Total :						85.35
61959	4/5/2024	02056 CAMERON WELDING SUPPLY	1623618-00		PW MATERIALS/SUPPLIES	79.94
Total :						79.94
61960	4/5/2024	02350 CMS MOBILE GLASS SHOP LLC.	5587		FLEET VEH MAINT	1,225.39
Total :						1,225.39
61961	4/5/2024	00242 COUNTY OF RIVERSIDE TLMA, ADMINISTRAT	TL17235		FEB24 STRTLGHTS MAINT SLF	12,818.41
Total :						12,818.41
61962	4/5/2024	00453 DENNIS JANDA, INC.	16411	05098	ENG TR MAP RVW-TR36658-6 CIMARR	370.00

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61962	4/5/2024	00453 DENNIS JANDA, INC.	(Continued) 16428	05431	ENG MON INSP/COC GALLERIA TR 306	460.00
Total :						830.00
61963	4/5/2024	00080 DOCU-TRUST	52330		MAR'24 DOC STRGE/RTREVL SVCS	922.08
Total :						922.08
61964	4/5/2024	00805 GARY F. HOYT LANDSCAPE	CP-2591	05376	JAN24 ENG LNDSP RVW SVCS	330.00
			CP-2592	04884	JAN23 ENG LNDSP RVW SVCS	5,214.00
Total :						5,544.00
61965	4/5/2024	00139 GHA TECHNOLOGIES INC	11368769	04652	NEW IT/AV STAFF EQUIPMENT (QUOTE	386.39
			11368769-CM		NEW IT/AV STAFF EQUIPMENT	-386.39
			11372079		IT SMALL TOOLS/FIELD EQUIP	889.10
			11374718		CLOUD BASED SUBSCRIPTIONS/LICEN	278.00
Total :						1,167.10
61966	4/5/2024	01282 INTERWEST CONSULTING GROUP INC	275933	04800	FEB'24 ON-CALL BLDG/SFTY PLAN RVW	12,001.50
Total :						12,001.50
61967	4/5/2024	02268 KEEPER SECURITY, INC	INV264627	05418	PASSWORD MANAGEMENT SOFTWARE	2,904.00
Total :						2,904.00
61968	4/5/2024	01871 LEXISNEXIS COPLOGIC, SOLUTIONS INC	807519-20240229	05055	FEB'24 PD ONLINE REPORTING SYSTE	1,483.20
Total :						1,483.20
61969	4/5/2024	02331 MGT OF AMERICA CONSULTING, LLC	57530	05169	SB90 CLAIMS FILING FY24	3,300.00
Total :						3,300.00
61970	4/5/2024	00847 MIG/HOGLE IRELAND	85438	03645	FEB'24 CEQA SVCS MENIFEE NORTH S	493.85
			85442	04850	FEB'24 CEQA SVCS DI CAPRI RSDNTL I	1,252.50
Total :						1,746.35
61971	4/5/2024	01789 MIND & MILL	101870	04971	PIO GRAPHIC DESIGN SVCS	12,250.00
Total :						12,250.00
61972	4/5/2024	00716 PACIFIC MOBILE STRUCTURES, INC	INV-00362721	05411	CIP 22-11 PARK & FACILITY MULTI-USE	102,869.49

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61972	4/5/2024	00716 00716 PACIFIC MOBILE STRUCTURES, INC	(Continued)			Total : 102,869.49
61973	4/5/2024	02574 PARADISE CHEVROLET CADILLAC	762245CVW		PD VEH MAINT	277.10
					Total :	277.10
61974	4/5/2024	01843 PARKHOUSE TIRE, INC	2010892097		CS VEH MAINT	413.36
			2010892652	05428	PW STREETS EQUIP MAINT	3,750.50
					Total :	4,163.86
61975	4/5/2024	02568 PARSONS TRANSPORTATION GROUP,, INC.	2402B165	05279	TRAFFIC ENG RVW - STAFF ASSIST	1,300.00
					Total :	1,300.00
61976	4/5/2024	02512 PARTS AUTHORITY, LLC	292-468386		PD VEH MAINT	26.86
			469472		PW STREET VEH MAINT- PARTS RESTO	100.01
			57887		PW STREET VEH MAINT- PARTS RESTO	42.72
			62-028142		PD VEH MAINT	20.31
			65-693827		PD VEH MAINT	10.16
			91-325605		PD VEH MAINT	10.16
					Total :	210.22
61977	4/5/2024	01212 R.J. NOBLE COMPANY	241067		P/W STREET MAINTENANCE	258.55
					Total :	258.55
61978	4/5/2024	00962 RUTAN & TUCKER, LLP	988026		JAN24 CITY LEGAL SVCS- BTS SUN CI	1,610.55
					Total :	1,610.55
61979	4/5/2024	01932 SOUTHERN CALIFORNIA NEWS GROUP	11637181	05430	LEGAL AD SVCS	2,698.70
					Total :	2,698.70
61980	4/5/2024	02213 U.S. BANK NA	14184966		FEB'24 ACCT MGMT SVCS	328.00
					Total :	328.00
61981	4/5/2024	02676 VESERIS	IN-4486018	05427	STREET MAINT MATERIALS AND SUPP	2,961.22
					Total :	2,961.22
61982	4/5/2024	01250 VULCAN MATERIALS COMPANY	73943691		P/W STREET MAINTENANCE	524.02
			73956758		P/W STREET MAINT	216.96

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61982	4/5/2024	01250 01250 VULCAN MATERIALS COMPANY	(Continued)		Total :	740.98
61983	4/5/2024	01119 WEST COAST ARBORISTS INC.	212165	04871	CITY-WIDE TREE TRIMMING MAINTEN#	4,570.00
			212166	04871	CITY-WIDE TREE TRIMMING MAINTEN#	1,710.00
			212168	04871	CITY-WIDE TREE TRIMMING MAINTEN#	2,970.00
			212169	04871	CITY-WIDE TREE TRIMMING MAINTEN#	820.00
			212170	04871	CITY-WIDE TREE TRIMMING MAINTEN#	1,910.00
			212171	04871	CITY-WIDE TREE TRIMMING MAINTEN#	2,120.00
			212175	04871	CITY-WIDE TREE TRIMMING MAINTEN#	1,850.00
			212177	04871	CITY-WIDE TREE TRIMMING MAINTEN#	180.00
			212178	04871	CITY-WIDE TREE TRIMMING MAINTEN#	190.00
			212179	04871	CITY-WIDE TREE TRIMMING MAINTEN#	680.00
			212180	04871	CITY-WIDE TREE TRIMMING MAINTEN#	350.00
			212182	04871	CITY-WIDE TREE TRIMMING MAINTEN#	110.00
			212184	04871	CITY-WIDE TREE TRIMMING MAINTEN#	1,170.00
					Total :	18,630.00
61984	4/5/2024	00298 WEX BANK	95655786		FEB'24 CITY VEHICLE FUEL & MAINT C	50,195.24
					Total :	50,195.24
61985	4/5/2024	02595 WHITE CAP, LP	50026011620		PW MATERIALS/SUPPLIES	142.33
					Total :	142.33
61986	4/5/2024	01044 ADAM HALL'S NURSERY, INC.	14073		AMR LANDSCAPE MAINT	1,616.25
			14084		AMR LANDSCAPE MAINT	1,713.23
					Total :	3,329.48
61987	4/5/2024	01795 AIR & HOSE SOURCE, INC	550446		PW EQUIP MAINT	681.01
					Total :	681.01
61988	4/5/2024	01948 APPLEONE EMPLOYMENT SERVICES	01-6838878		PE 3/20/24 TEMP EMP SVCS	1,232.64
					Total :	1,232.64
61989	4/5/2024	01646 ARROYO BACKGROUND, INVESTIGATIONS	3347	04799	PD BACKGROUND INVESTIGATION SVI	1,000.00
			3353	04799	PD BACKGROUND INVESTIGATION SVI	1,500.00
					Total :	2,500.00
61990	4/5/2024	00679 AUTOZONE INC.	4153568389		FIRE STATION #68 MATERIALS/SUPPLII	41.77

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61990	4/5/2024	00679 00679 AUTOZONE INC.	(Continued)		Total :	41.77
61991	4/5/2024	01777 BOLLINGER, CHELSEA	24-280A		T&T ADV CHELSEA B. CALFEST 2024	176.58
					Total :	176.58
61992	4/5/2024	01098 CAL TRUE VALUE	5566/1		CREDIT AMR SMALL TOOLS / FIELD EQ	-12.71
			5640/1		CSA 145 FACILITY MAINT	11.24
			5641/1		FACILITY MAINT SMALL TOOLS / FIELD	62.59
			5642/1		IRRIGATION SUPPLIES ZONE #34	10.76
			5643/1		HIDDEN HILLS PARK IRRIGATION SUPP	39.14
			5644/1		CFD IRRIGATION SUPPLIES	4.68
			5647/1		CFD IRRIGATION SUPPLIES	20.40
			5649/1		CFD SMALL TOOLS / FIELD EQUIP	9.28
			5654/1		CS PW SUPPLIES	34.32
			5655/1		CS PW SUPPLIES	52.84
			5661/1		AMR SMALL TOOLS / FIELD EQUIP	116.15
			5662/1		CFD IRRIGATION SUPPLIES	1.75
					Total :	350.44
61993	4/5/2024	00135 CALIFORNIA BUILDING STANDARDS	690032924P		GREEN FEES QTR ENDING 12/31/2023	5,598.00
					Total :	5,598.00
61994	4/5/2024	02293 COUNTY OF RIVERSIDE PUBLIC, SAFETY ENTI	PE0000001607	05131	FEB'24 POLICE RADIOS	22,268.54
					Total :	22,268.54
61995	4/5/2024	01722 CPS HR CONSULTING	11235	04912	OCT'23 COMPREHENSIVE LEADERSHII	4,000.00
			11420	04912	NOV'23 COMPREHENSIVE LEADERSHI	4,000.00
					Total :	8,000.00
61996	4/5/2024	02369 CRIME SCENE CLEANERS	20240322		BIOHAZARD CLEAN UP SVCS	750.00
					Total :	750.00
61997	4/5/2024	00161 EASTERN MUNICIPAL WATER DIST.	4920953		ENG PLN CK PALOMA WASH TRAIL	354.67
					Total :	354.67
61998	4/5/2024	00024 FEDEX	8-453-18644		MAR'24 EXPRESS DELIVERY SVCS	15.86
					Total :	15.86

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61999	4/5/2024	01967 FLOCK SAFETY	INV-37153		PD LICENSE PLATE READER SVC	1,300.00
Total :						1,300.00
62000	4/5/2024	01142 FRONTIER CALIFORNIA INC.	2131666081 3/16/24		MAR'24 WEST ANNEX FIOS SVC	290.98
			3100109929 3/19/24		MAR'24 SPIRIT PARK FIOS	300.98
			9511970485 3/28/24		MAR'24 PD FIOS SVCS	990.00
			9516798527 3/19/24		MAR'24 CITY HALL ROLLOVER LINES S	469.40
			9517238881 3/24/24		APR'24 CITY HALL LOCAL & LONG DIST	1,498.68
Total :						3,550.04
62001	4/5/2024	01944 GRACIE'S LUNCHBOX	122		COUNCIL MEETING LUNCH 3/22/24	117.99
			898		ECON DEV BOX LUNCHES	575.94
			899		ECON DEV BOX LUNCHES	630.75
			900		ECON DEV BOX LUNCHES	78.84
Total :						1,403.52
62002	4/5/2024	02721 HEYDAY RECORDS & EVENTS	1176	05357	AUDIO AND STAGING FOR SPECIAL EV	2,600.00
Total :						2,600.00
62003	4/5/2024	01734 HOME DEPOT CREDIT SERVICES	1545378		PW STREETS EQUIP	104.45
			531054		PW STREETS EQUIP	301.53
			9050765		FIRE STATION MAINT	838.30
Total :						1,244.28
62004	4/5/2024	01381 IMPACT RIVERSIDE COUNTY	1244		ECON DEV RIVERSIDE COUNTY INNOV	1,000.00
			1245		ECON DEV RIVERSIDE COUNTY ICSC I	1,000.00
Total :						2,000.00
62005	4/5/2024	02566 IMPERIAL SPRINKLER SUPPLY	14656563-001		LA LADERA PARK SUPPLIES	140.65
			14662316-001		CS IRRIGATION SUPPLIES	58.68
			14664494-001		FACILITIES SUPPLIES	377.46
			14680329-001		CS IRRIGATION SUPPLIES	207.99
			14683494-001		IRRIGATION SUPPLIES ROW	743.93
			14700004-001		PARKS IRRIGATION SUPPLIES	65.70
			14700521-001		SMALL TOOLS/FIELD EQUIP	552.76
			14724305-001		IRRIGATION SUPPLIES ROW	32.56
			14724305-002		IRRIGATION SUPPLIES ROW	19.00

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62005	4/5/2024	02566 IMPERIAL SPRINKLER SUPPLY	(Continued) 14732895-001 14765659-001 14770803-001 14777321-001 14780571-001		CS IRRIGATION SUPPLIES CFD IRRIGATION SUPPLIES CS FACILITIES MAINT FACILITIES SUPPLIES CFD IRRIGATION SUPPLIES	96.56 216.77 119.64 520.00 123.06
Total :						3,274.76
62006	4/5/2024	01077 INLAND LIGHTING SUPPLIES, INC	285518		CSA 145 FACILITY MAINT	1,092.94
Total :						1,092.94
62007	4/5/2024	00525 LIEBERT CASSIDY WHITMORE	262142 262241		FEB'24 CITY LEGAL SVCS ME410-00007 FEB'24 CITY LEGAL SVCS ME410-00010	985.50 2,002.50
Total :						2,988.00
62008	4/5/2024	00128 LOWES	901461 -MSRZZF 901564 -MSWUYN 901664 -MSGOTB 901990 -MRRYAH 980842 -MSACGQ 988695 -MSWUYX 989475 -MRWUNM 989850 -MRWUNR 989858 -MRWUNS 990731 -MRTCMX 993836 -MSBTNJ 994373 -MTBRZX 997141 -MSGOTN 997584 -MSGOTQ		VARIOUS MATERIALS/SUPPLIES PW MATERIALS/SUPPLIES CS SPIRIT PARK FACILITY MAINT FACILITIES MAINT CS SUPPLIES PW EQUIP MAINT PETERSON PARK SUPPLIES FIRESTATION #68 FACILITY MAINT FACILITY MAINT SUPPLIES PD FACILITY MAINT FIRESTATION #76 FACILITY MAINT CFD IRRIGATION SUPPLIES FIRESTATION #76 FACILITY MAINT FIRESTATION #76 FACILITY MAINT	52.02 65.83 52.43 221.92 152.90 134.18 5.35 176.32 68.12 1,079.63 160.91 52.58 1,078.56 78.41
Total :						3,379.16
62009	4/5/2024	00474 GREYSTAR C/O ROBERT LAFEVER	676022124R		PLN PERMIT REFUND PLN23-0133 MJM	7,873.20
Total :						7,873.20
62010	4/5/2024	00474 KAYLENE CROWLUNA	685032024D		DEPOSIT REFUND OF LAZY CREEK ML	200.00
Total :						200.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62011	4/5/2024	00474 TERRI BROKENBOUGH	687032724D		DEPOSIT REFUND KCSC PALM ROOM	200.00
					Total :	200.00
62012	4/5/2024	00474 CAITLIN MCDERMOTT	688032724D		DEPOSIT REFUND LAZY CREEK MULTI	200.00
					Total :	200.00
62013	4/5/2024	00474 KEISHA MONTFLEURY	689032724D		DEPOSIT REFUND KCSC NORTH ANNE	100.00
					Total :	100.00
62014	4/5/2024	00474 BRENDA TONTZ	686032524R		REFUND PICNIC SHELTER RESERVATI	65.50
					Total :	65.50
62015	4/5/2024	01130 O'REILLY AUTO PARTS	4746-110986		PD VEH MAINT	10.16
			4746-115575		PW STREET EQUIP MAINT	115.35
			4746-116393		PD VEH MAINT PARTS RESTOCK	574.75
			4746-116409		CREDIT PD VEH MAINT PARTS RESTO	-574.75
				S		
			4746-116487		CREDIT PW STREET EQUIP MAINT	-115.35
			4746-116704		CS VEH MAINT	40.23
			4746-116843		CS VEH MAINT	-40.23
			4746-118705		PW EQUIP MAINT	105.60
			4746-119028		PW EQUIP MAINT	22.72
					Total :	138.48
62016	4/5/2024	01065 PRUDENTIAL OVERALL SUPPLY	23630271		PW UNIFORM CLEANIN SVCS	335.48
					Total :	335.48
62017	4/5/2024	00006 R&R BUSINESS SOLUTIONS	9119		FIRE PRINTING SVCS	299.31
					Total :	299.31
62018	4/5/2024	00359 RIVERSIDE COUNTY, RECORDER	24-40496		FEB'24 PLN PROJ RCRD	50.00
			24-43511	05106	FEB'24 PLN PROJ RCRD	50.00
			24-48081	05106	FEB'24 PLN PROJ RCRD	50.00
			24-48934	05106	FEB'24 PLN PROJ RCRD	4,101.25
			24-55594		FEB'24 PLN PROJ RCRD	50.00
			24-55657	05106	FEB'24 PLN PROJ RCRD	2,966.75
					Total :	7,268.00

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62019	4/5/2024	02454 SAFE AND SECURE LOCKSMITH, SERVICES	54900		PW FACILITIES MATERIALS	53.83
Total :						53.83
62020	4/5/2024	01663 SONSTRAY MACHINERY, LLC	PSO122797-1		PW EQUIP MAINT	190.63
Total :						190.63
62021	4/5/2024	00046 SOUTHERN CALIFORNIA EDISON	700021216873 3/21/24		MAR'24 CSA 145 IRRIGATION SVCS	1,495.97
			700145838534 3/28/24		FEB'24 PD SUB STATION ELECTRICAL	264.23
			700178388906 3/28/24		FEB'24 CITY SIGNAL SVCS	561.24
			700344343273 3/26/24		MAR'24 AMR STREET LIGHT SVCS	983.93
			700354571622 3/25/24		FEB'24 CFD 2017-1 STREET LIGHT / IRF	1,131.92
			700381274106 3/22/24		FEB'24 CENTENNIAL PARK ELECTRIC S	3,800.85
			700449636167 3/26/24		MAR'24 FIRE STATIONS ELECTRICAL S	3,111.40
			700549826154 3/27/24		MAR'24 NEWPORT RD SGNL & STREET	673.70
			700578241393 3/21/24		FEB'24 CITY HALL ELECTRIC SVCS	5,681.98
			700600041741 3/20/24		FEB'24 AMR SPORTS PARK ELECTRIC	4,757.11
			700667949522 3/27/24		MAR'24 AMR ROW ELECTRIC SVCS	81.84
			700793499147 3/27/24		MAR'24 FUND 490 CFD2012-1 AMR ROW	22.74
Total :						22,566.91
62022	4/5/2024	00861 STAPLES CONTRACT & COMMERICAL	8073486281		FEB'24 OFFICE SUPPLIES	6,354.27
Total :						6,354.27
62023	4/5/2024	01010 STC TRAFFIC, INC.	6929	05389	FEB24 TRAFFIC PLN CK SVCS CIP21-0	200.00
Total :						200.00
62024	4/5/2024	01683 TOMMY'S EXPRESS CARWASH	FEB 1,24		FEB'24 VEHICLE MAINTENANCE	147.00
Total :						147.00
62025	4/5/2024	00054 TYLER TECHNOLOGIES, INC	45-461123	04556	MAR'24 ERP FINANCIAL MANAGEMENT	10,400.00
Total :						10,400.00
62026	4/5/2024	01315 ULINE, INC	176137704		CS FURNITURE/EQUIP	1,750.80
Total :						1,750.80
62027	4/5/2024	02030 VCA CALIFORNIA OAKS ANIMAL, HOSPITAL	5560611850		AS-NEEDED VET SERVICES	237.63
Total :						237.63

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62028	4/5/2024	02854 VIETNAMESE STUDENT ASSOC. AT, UC IRVINE	GNBTC-810663	05391	LINE DANCE PERFORMANCE FOR MUL	800.00
Total :						800.00
62029	4/5/2024	02375 VSS INTERNATIONAL, INC	5		RETENTION RELEASE PMP22-01 AMR :	19,802.75
Total :						19,802.75
62030	4/5/2024	00270 WEST COAST LIGHTS & SIRENS INC	25733	05364 05364	PD VEHICLE UPFITTING	2,310.38
Total :						2,310.38
62031	4/5/2024	00546 WESTERN FIRE CO., INC.	59873		CITY HALL FACILITY MAINT	121.74
Total :						121.74
78 Vouchers for bank code : uboc						Bank total : 500,040.04
78 Vouchers in this report						Total vouchers : 500,040.04