

vchlist
04/17/2024 3:26:19PM

Voucher List
City of Menifee

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Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62154	4/19/2024	01675 2/90 SIGN SYSTEMS	329237		HR NAME PLATES	484.61
Total :						484.61
62155	4/19/2024	01868 ADORAMA INC	34518713	05436	IT CITY WIDE TELEPROMPTERS	103.16
Total :						103.16
62156	4/19/2024	02835 AFLAC	625977		APR'24 INSURANCE PREMIUMS	17,422.46
Total :						17,422.46
62157	4/19/2024	02167 ALL MAGIC M.V. INC	7030	05433	MPD UNIT MAINT # 22-66	4,503.00
Total :						4,503.00
62158	4/19/2024	01252 AMAZON CAPITAL SERVICES, INC.	13JP-NRTJ-VLW9 164X-MFYC-WK6K 17WP-NWD1-NMG1 19RH-VRX3-4CPP 1DX1-LTPR-MM6R 1FRL-1Y69-JT3G 1H6C-WCGH-D1QV 1JQ4-G674-YVPL 1PX7-3TQF-67XF 1QTM-X6WV-13LD 1VNV-JN1H-T6KD	05268	CS LAZY CREEK SUPPLIES PD OFFICE SUPPLIES CS FACILITY MAINT PD OFFICE SUPPLIES IT SMALL TOOLS/FIELD EQUIP CS ADMIN SUPPLIES FURNITURE FIRE STATION # 07 CITY HALL FACILITY MAINT SUPPLIES PD MATERIALS/SUPPLIES PD FACILITY MAINT CS ADMIN SUPPLIES	480.77 45.29 1,085.15 238.98 23.91 21.74 3,769.74 176.03 56.52 161.98 20.52
Total :						6,080.63
62159	4/19/2024	02545 ARC DOCUMENT SOLUTIONS, DBA RIOT CREA	12427333		B&S PRINTING SVCS	1,359.42
Total :						1,359.42
62160	4/19/2024	01607 ARCHITERRA DESIGN GROUP	32136-32139	04798	MAR'24 LNDSCPE DSGN/INSPCTIN SV(6,338.05
Total :						6,338.05
62161	4/19/2024	01293 AXCESS DOOR CORP	8970		CITY HALL FACILITY MAINT SUPPLIES	1,970.25
Total :						1,970.25
62162	4/19/2024	01742 BEEGUYTRAVIS	2540		FACILITIES MAINTENANCE	790.00
Total :						790.00

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62163	4/19/2024	01747 CHEMTEK, INC	426742		P/W MATERIALS/SUPPLIES	1,997.05
Total :						1,997.05
62164	4/19/2024	02514 CUMMING MANAGEMENT GROUP, INC.	144529	04377	NOV'23 LBR COMPLI SVCS MURRIETA	299.76
Total :						299.76
62165	4/19/2024	02600 DELTA DENTAL INSURANCE COMPANY	BE005993810		APR'24 DENTAL HMO INSURANCE PRE	1,988.24
Total :						1,988.24
62166	4/19/2024	02606 DELTA DENTAL OF CALIFORNIA	BE005992196		APR'24 PPO INSURANCE PREMIUMS	17,452.64
Total :						17,452.64
62167	4/19/2024	00453 DENNIS JANDA, INC.	16364	04872	SRVY MNMNT INSPTN ROCKPORT AT F	932.50
			16371	04928	TR 34406-6 MONUMENT INSPECTION	1,047.50
			16442	05429	PMP 24-01 SLURRY SEAL SURVEY SVC	3,500.00
Total :						5,480.00
62168	4/19/2024	00272 DIAMOND ENVIRONMENTAL SVC	5331408		APR'24 NOVA LN RESTROOM RENTAL	149.68
Total :						149.68
62169	4/19/2024	01988 DIVERSIFIED DISTRIBUTION	2003834		PD VEH MAINT	337.02
Total :						337.02
62170	4/19/2024	02104 DOKKEN ENGINEERING	45916	05329	PTR AND LAND APPRAISALS	8,650.00
Total :						8,650.00
62171	4/19/2024	00841 DUDEK	202401825	04397	FEB'24 ENVIRONMENTAL IMPACT REP	5,403.75
Total :						5,403.75
62172	4/19/2024	02802 GALLAGHER BENEFIT SERVICES,, INC.	2023024684	05216	SEP'23 CLASS & COMP STUDY FOR CI	53,550.00
			2024028866	05216	JAN'24 2022 CLASSIFICATION & COMPI	12,431.25
Total :						65,981.25
62173	4/19/2024	01310 GOLDSTAR ASPHALT PRODUCTS	26820		PW MATERIALS/SUPPLIES	320.00
			26866		PW MATERIALS/SUPPLIES	458.94
Total :						778.94
62174	4/19/2024	01461 IK CONSULTING, LLC	IK-MENIFEE0324	04988	MAR'24 ON CALL TECH SPT & TRAININ	4,676.25

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62174	4/19/2024	01461 01461 IK CONSULTING, LLC	(Continued)		Total :	4,676.25
62175	4/19/2024	02463 INTERGRATED PEST CONTROL MGMT, INC.	73580	04870	FACILITY PEST CONTROL SERVICES C	110.00
			73581	04870	FACILITY PEST CONTROL SERVICES IT	90.00
			73680	04870	FACILITY PEST CONTROL SERVICES C	98.00
			73681	04870	FACILITY PEST CONTROL SERVICES K	110.00
			73682	04870	FACILITY PEST CONTROL SERVICES C	90.00
			73683	04870	FACILITY PEST CONTROL SERVICES L	90.00
			73684	04870	FACILITY PEST CONTROL SERVICES L	90.00
			73685	04870	FACILITY PEST CONTROL SERVICES P	90.00
			73686	04870	FACILITY PEST CONTROL SERVICES P	108.00
			73687	04870	FACILITY PEST CONTROL SERVICES A	160.00
			73688	04870	FACILITY PEST CONTROL SERVICES P	90.00
			73725	04870	FACILITY PEST CONTROL SERVICES F	90.00
			73726	04870	FACILITY PEST CONTROL SERVICES F	110.00
			73727	04870	FACILITY PEST CONTROL SERVICES F	110.00
			73728	04870	FACILITY PEST CONTROL SERVICES F	110.00
					Total :	1,546.00
62176	4/19/2024	01571 KATE ANDERSON FITNESS	MEN-00025		CS INSTRUCTOR PMT 3.6.24 HEALTHY	50.00
			MEN-00026		CS INSTRUCTOR PMT 3.6.24 HEALTHY	50.00
					Total :	100.00
62177	4/19/2024	00840 KIMLEY-HORN AND ASSOCIATES, INC.	27299696	05321	JAN'24 CEQA SVCS ETHANAC BUS. CT	20,230.00
			94991014-0124	03814	JAN'24 CEQA SVCS CADO INDUSTRIAL	16,117.50
			94991014-0224	03814	FEB'24 CEQA SVCS CADO INDUSTRIAL	12,755.00
					Total :	49,102.50
62178	4/19/2024	02555 MAR-CO EQUIPMENT COMPANY	199498	05448	STREET SWEEPER HEAD REPLACEME	3,331.31
					Total :	3,331.31
62179	4/19/2024	01789 MIND & MILL	101891	05435	SPRINGFEST '24 VIDEO SVCS	1,800.00
					Total :	1,800.00
62180	4/19/2024	01843 PARKHOUSE TIRE, INC	2010893510		PW VEH MAINT	307.42
			2010894790		PD TIRES	1,620.64
					Total :	1,928.06

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62181	4/19/2024	01212 R.J. NOBLE COMPANY	241651		P/W STREET MAINTENANCE	1,404.70
			241739		P/W STREET MAINTENANCE	251.76
			241841		P/W STREET MAINTENANCE	343.40
					Total :	1,999.86
62182	4/19/2024	01491 RINCON CONSULTANTS, INC	55661	05289	MAR'24 PLN ON-CALL SVC COASTLINE	17,182.75
					Total :	17,182.75
62183	4/19/2024	00962 RUTAN & TUCKER, LLP	987330		JAN24 CITY LEGAL SVCS-CITY COUNC	2,665.60
			987333		JAN24 CITY LEGAL SVCS-CITYWIDE-GI	11,526.55
			987360		JAN24 CITY LEGAL SVCS- LITIGATION	166.80
			988936		FEB24 CITY LEGAL SVCS- TRASH FRAI	139.00
			988938		FEB24 CITY LEGAL SVCS-CITY COUNC	3,213.00
			988940		FEB24 CITY LEGAL SVCS-CITYWIDE-GI	10,519.60
			988941		FEB24 CITY LEGAL SVCS-COM DEV- GI	1,761.20
			988942		FEB24 CITY LEGAL SVCS-PERSONNEL	1,190.00
			988944		FEB24 CITY LEGAL SVCS- IT-GEN	47.60
			988946		FEB24 CITY LEGAL SVCS-CITYWIDE-SF	1,334.40
			988950		FEB24 CITY LEGAL SVCS-LABOR RELA	111.20
			988956		FEB24 CITY LEGAL SVCS-PERRIS TRU	1,501.20
					Total :	34,176.15
62184	4/19/2024	00596 SATCOM DIRECT GOVERNMENT, INC	7476755		MAR'24 EMERGENCY SATELLITE PHON	54.25
			7476756		MAR'24 EMERGENCY SATELLITE PHON	54.25
			7476757		MAR'24 EMERGENCY SATELLITE PHON	54.25
			7476758		MAR'24 EMERGENCY SATELLITE PHON	54.25
			7476759		MAR'24 EMERGENCY SATELLITE PHON	54.25
					Total :	271.25
62185	4/19/2024	01318 SEARLE CREATIVE GROUP LLC	24171-CM		ED STATE OF THE CITY LOGO DEVELC	1,293.75
					Total :	1,293.75
62186	4/19/2024	01932 SOUTHERN CALIFORNIA NEWS GROUP	11616365		NIB PMP 24-01 CRACK SEAL PROGRAM	1,558.56
			11658415		MCCALL INTERCHANGE NOP	858.50
			11660278		PLN LEGAL AD SVCS	300.80
					Total :	2,717.86

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62187	4/19/2024	02267 SOUTHSTAR ENGINEERING &, CONSULTING	COMHP-027	03590	FEB24 CIP13-03 CONSTR MNGMNT SVI	210,823.87
Total :						210,823.87
62188	4/19/2024	01674 SSD ALARM	R-00514919	05261	IT MAY'24 BURGLAR FIRE ALARM CCTV	2,299.68
			R-00516405	05261	IT MAY'24 BURGLAR FIRE ALARM CCTV	637.64
Total :						2,937.32
62189	4/19/2024	02633 STANDARD INSURANCE COMPANY	4/01/2024		APR'24 PREMIUMS STATEMENT	8,627.42
Total :						8,627.42
62190	4/19/2024	01582 STUDENT TRANSPORTATION, OF AMERICA	70251887	04968	RECREATIONAL CHARTER BUS SERVICE	720.00
Total :						720.00
62191	4/19/2024	02597 VISION SERVICE PLAN	820101567		APR'24 VISION INSURANCE PREMIUMS	4,927.80
Total :						4,927.80
62192	4/19/2024	01250 VULCAN MATERIALS COMPANY	73963230		P/W STREET MAINT	528.14
Total :						528.14
62193	4/19/2024	00504 WALLACE & ASSOCIATES	22326	03873	JAN24 CIP21-04 CONSTR MGMT/INSPC	22,111.00
Total :						22,111.00
62194	4/19/2024	01119 WEST COAST ARBORISTS INC.	211288	05449	PW EMERGENCY RESPONSE - DOWNE	2,025.00
			212850	04871	MAR'24 TREE TRIMMING MAINTENANC	12,710.00
Total :						14,735.00
62195	4/19/2024	00298 WEX BANK	96294579		MAR'24 CITY VEHICLE FUEL & MAINT C	54,133.38
Total :						54,133.38
62196	4/19/2024	00143 WRCRCA	713041024P		MSHCP FEES- MAR'24	83,312.00
Total :						83,312.00
62197	4/19/2024	01524 WRIGHT SEPTIC	41750		FIRESTATION #5 FACILITY MAINT	760.00
			42000		FIRESTATION #5 FACILITY MAINT	760.00
Total :						1,520.00
62198	4/19/2024	02617 YUNEX, LLC	5610001395		P/W STL POLE INSTALL ALCOVE	2,112.00
			5610001396		P/W STL POLE INSTALL EVANS & QUILT	1,920.00

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62198	4/19/2024	02617 YUNEX, LLC	(Continued)			
			5610001471		STREET LIGHT MAINT JAN'24	12,329.00
			5610001682		P/W STL POLE INSTALL ALCOVE	5,190.00
			5610001683		P/W STL POLE INSTALL WAGON CREEK	5,190.00
			5610001684		P/W STL POLE INSTALL EVANS & QUILL	5,190.00
			5620041106	04331	PW STL POLE INSTALL NEWPORT/MUF	4,837.56
					Total :	36,768.56
62199	4/19/2024	01795 AIR & HOSE SOURCE, INC	550453		PW EQUIP MAINT	30.17
			551427		PW STREETS VEH MAINT	5.39
			552235		PW-STREETS VEH MAINT	50.10
					Total :	85.66
62200	4/19/2024	01206 BACKFLOW TESTING BY PATRICK	2557		CSA LYLE MARSH BACKFLOW TESTING	60.00
			2558		PARKS/ROW BACKFLOW TESTING	85.00
			2559		PARKS/ROW BACKFLOW TESTING	215.00
					Total :	360.00
62201	4/19/2024	02748 BUCHALTER, A PROFESSIONAL, CORPORATIO	1287387-001		MAR'24 CITY LEGAL SVCS FILE C4099-	57,192.75
			1287387-002		MAR'24 CITY LEGAL SVCS FILE C4099-	1,430.00
					Total :	58,622.75
62202	4/19/2024	01098 CAL TRUE VALUE	5669/1		CFD FACILITY MAINT	20.28
			5670/1		CSA 145 FACILITY MAINT	3.41
			5671/1		CSA 145 FACILITY MAINT	19.14
			5672/1		CS FACILITY MAINT SUPPLIES	21.50
			5674/1		CFD SUPPLIES	6.34
			5676/1		CS SUPPLIES	1.70
			5679/1		CS PW SUPPLIES	28.35
					Total :	100.72
62203	4/19/2024	02816 CALSENSE	INV3131	05462	PARKS DATA PLAN TALAVERA IRRIGAT	3,180.00
					Total :	3,180.00
62204	4/19/2024	02195 CINTAS CORPORATION NO. 2	5206119555		CINTAS REPLENISHMENT LAZY CREEK	288.93
			5206119562		CINTAS CITY HALL REPLENISHMENT S	58.38
			5206119566		CINTAS REPLENISHMENT SUPPLIES M	70.59

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62204	4/19/2024	02195 02195 CINTAS CORPORATION NO. 2	(Continued)		Total :	417.90
62205	4/19/2024	02562 COMBINED SYSTEMS, INC	INV2400764	05365	PD (SWAT) SUPPLIES	2,351.20
					Total :	2,351.20
62206	4/19/2024	00161 EASTERN MUNICIPAL WATER DIST.	500163394 4/10/24		MAR'24 AIR GAP CONSTRUCTION WAT	253.02
			500536777 4/10/24		MAR'24 AIR GAP CONSTRUCTION WAT	248.59
					Total :	501.61
62207	4/19/2024	01142 FRONTIER CALIFORNIA INC.	3101500013 4/6/24		APR'24 CITY HALL IP CIRCUIT (MAIN)	450.02
			3231609666 4/7/24		APR'24 PD FIOS SVCS	603.36
			9516792323 4/6/24		APR'24 PW YARD FIOS SVCS	826.90
			9516798153 4/4/24		APR'24 LAZY CREEK ALARM SVCS	144.59
					Total :	2,024.87
62208	4/19/2024	00273 GOSCH TOWING & RECOVERY	1065672		PW STREETS VEH MAINT	32.74
			1065714		PW STREETS VEH MAINT	81.30
					Total :	114.04
62209	4/19/2024	01734 HOME DEPOT CREDIT SERVICES	H6875-311836		FLEET MATERIALS/SUPPLIES	323.23
					Total :	323.23
62210	4/19/2024	02585 IGOE ADMINISTRATIVE SERVICES	319605		SPENDING ACCT MNTHLY PARTICIPATI	197.40
					Total :	197.40
62211	4/19/2024	02566 IMPERIAL SPRINKLER SUPPLY	14856876-001		LA LADERA PARK SUPPLIES	56.41
			14885676-001		PARKS IRRIGATION SUPPLIES	46.56
					Total :	102.97
62212	4/19/2024	02145 INLAND EMPIRE MAGAZINE	INV51990	05446	APR'24 ISSUE FOR FOODIE FRIDAY AN	2,195.00
					Total :	2,195.00
62213	4/19/2024	00128 LOWES	901246 -MURIZJ		FIRESTATION #76 FACILITY MAINT	123.91
			901826 -MUBBBBO		PARKS SMALL TOOLS/FIELD EQUIP	119.95
			901940 -MUNVHD		FIRESTATION #68 FACILITY MAINT	284.52
			901952 -MUBBBBX		PD MATERIALS/SUPPLIES	125.35
			981404 -MURIZK		FACILITY MAINT SUPPLIES	31.44
			981410 -MURIZL		FIRESTATION #76 FACILITY MAINT	80.02

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62213	4/19/2024	00128 LOWES	(Continued) 981417 -MURIZM 989676 -MUCILU 994797 -MUKKWV		FACILITIES MAINT FIRESTATION #7 FACILITY MAINT FACILITIES MATERIALS/SUPPLIES Total :	242.76 94.19 346.04 1,448.18
62214	4/19/2024	01666 MELTON, BRYAN	24-464-A		T&T ADV BRYAN M. PSHRA WEST Total :	244.00 244.00
62215	4/19/2024	00872 MENIFEE CAR WASH	COM-MARCH2024		MAR'24 FLEET VEHICLE MAINT Total :	32.13 32.13
62216	4/19/2024	01558 OCCUPATIONAL HEALTH CENTERS,OF, CALIFC	17302956	05179	FEB'24 ON-CALL/AS NEEDED MEDICAL Total :	128.00 128.00
62217	4/19/2024	01130 O'REILLY AUTO PARTS	4746-122939		CS VEH MAINT Total :	70.68 70.68
62218	4/19/2024	01559 PACIFIC PRODUCTS & SVCS. LLC	33653		PW SIGN MAINT/REPLACEMENT Total :	739.50 739.50
62219	4/19/2024	01096 PAPER REC. & SHREDDING, SPECIALISTS INC	565947		PD SUBSTATION DOC SHREDDING SVC Total :	115.00 115.00
62220	4/19/2024	00006 R&R BUSINESS SOLUTIONS	9132 9134		PRINTING SERVICES PRINTING SERVICES Total :	46.22 467.96 514.18
62221	4/19/2024	00500 RIVERSIDE HABITAT CONSERVATION	714041024P		SKR FEES-MAR'24 Total :	620.00 620.00
62222	4/19/2024	00046 SOUTHERN CALIFORNIA EDISON	700056766363 4/8/24 700058132851 4/8/24 700088568320 4/8/24 700210273412 4/8/24 700225822815 4/10/24 700228070080 4/9/24 700249578216 4/8/24		MAR'24 CENTRAL PARK ELECTRIC SVC MAR'24 CFD 2015-2 ANNEX 12 TRAFFIC MAR'24 NEWPORT BRIDGE LIGHT SVC MAR'24 SENIOR CENTER ELECTRICAL MAR'24 LLMD ZONE 167 SAFETY LIGH MAR'24 LLMD ZONE 167 SIGNAL SVCS MAR'24 LLMD ZONE 167 SIGNAL SVCS	446.99 47.05 61.02 2,314.17 36.40 9.03 21.56

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62222	4/19/2024	00046 SOUTHERN CALIFORNIA EDISON	(Continued)			
			700253167519 4/8/24		MAR'24 PARK CITY LS3 SIGNAL SVCS	37.81
			700253176512 4/8/24		MAR'24 PARK CITY TC-1 SIGNAL SVCS	135.57
			700268849486 4/10/24		MAR'24 CFD 2017-1 TOWN CENTER TR	117.58
			700268863432 4/10/24		MAR'24 CFD 2017-1 TOWN CENTER TR	73.03
			700268894249 4/10/24		MAR'24 CFD 2017-1 TOWN CENTER TR	18.09
			700283505883 4/8/24		MAR'24 AMR SILVERSTAR IRRIGATION	90.20
			700288704174 4/8/24		MAR'24 AMR SPORTS PARK ELECTRIC	31.99
			700529353801 4/11/24		MAR'24 PD HQ ELECTRICAL SVCS	910.91
			700611879276 4/11/24		MAR'24 ANTELOPE RD TC-1 SGNL SVC	119.65
			700647813231 4/10/24		MAR'24 SCOTT/MURRIETA RD TRAFFIC	141.18
			700670073115 4/8/24		MAR'24 CFD 2015-2 ANNEX 28 STREET	57.54
			700710295476 4/8/24		MAR'24 LAZY CREEK ELECTRICAL SVC	124.33
			700757799612 4/8/24		MAR'24 CIP(21-09) PROJECT TRAFFIC S	83.01
			700757899339 4/8/24		MAR'24 CIP21-07 TRAFFIC SIGNAL AT II	28.23
			700765714408 4/11/24		MAR'24 CIP-CITY PROJECT INSTALL TF	61.59
			700816409335 4/10/24		MAR'24 CIP 21-015 SIGNAL SVCS	35.12
			700816436011 4/10/24		MAR'24 CIP 21-015 SIGNAL SVCS	20.18
			700849733683 4/9/24		MAR'24 TRAFFIC SIGNAL#7220 EVANS/	222.22
					Total :	5,244.45
62223	4/19/2024	01053 SUN CITY HARDWARE	6726777 4/1/24		CS/PW SUPPLIES	658.03
					Total :	658.03
62224	4/19/2024	00189 VERIZON WIRELESS	9957389355		FEB'24 PD MOBILE CHARGES	10,184.10
			9958024049		FEB'24 CITY MOBILE DEVICE CHARGE	8,622.61
					Total :	18,806.71
71	Vouchers for bank code : uboc				Bank total :	808,038.35
71	Vouchers in this report				Total vouchers :	808,038.35