

vchlist
01/30/2024 1:19:55PM

Voucher List
City of Menifee

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Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61073	2/2/2024	01252 AMAZON CAPITAL SERVICES, INC.	13GN-XPCW-TVRP 13TT-CCCD-4HRW 1GPH-VKY6-3HPP 1J7M-GRQK-GMLQ 1LW9-J9NL-6GMP 1PGM-LMTP-DYLF 1PHK-3YPP-KX6Q 1RHM-L6PK-GCF3 1WXX-FCJQ-46DX		FLEET MATERIALS/SUPPLIES IT SMALL TOOLS/FIELD EQUIP CS LAZY CREEK SUPPLIES PARKS FACILITY MAINT CS SENIOR CENTER SUPPLIES CIP IT SUPPLIES PW SUPPLIES CIP IT SUPPLIES CS RANGER SUPPLIES	546.10 8.69 224.96 271.82 122.39 323.52 142.84 380.23 103.26 Total : 2,123.81
61074	2/2/2024	00258 AMERICAN FORENSIC NURSES, INC	78452	04849	DEC'23 PD FORENSIC SERVICES	282.84 Total : 282.84
61075	2/2/2024	00881 D.R. BECHTER CONSULTING INC.	14-002-411	04883	DEC'23 CONSTR INSP SVCS	10,312.50 Total : 10,312.50
61076	2/2/2024	00453 DENNIS JANDA, INC.	16271		ENG PLAN CHECK SVCS- PM 38627 BA	230.00 Total : 230.00
61077	2/2/2024	00805 GARY F. HOYT LANDSCAPE	CP-2574 CP-2575		NOV'23 LNDSP RVW TR29835/UNDERV ENG SVCS POPEYE'S CFD LANDSCAPI	198.00 396.00 Total : 594.00
61078	2/2/2024	01310 GOLDSTAR ASPHALT PRODUCTS	26161		PW MATERIALS/SUPPLIES	298.28 Total : 298.28
61079	2/2/2024	01200 INLAND ELECTRIC INC	6321		FIRESTATION #76 FACILITY MAINT	727.51 Total : 727.51
61080	2/2/2024	01282 INTERWEST CONSULTING GROUP INC	153458	04800	NOV'23 ON-CALL BLDG/SFTY PLAN RV	15,169.88 Total : 15,169.88
61081	2/2/2024	02555 MAR-CO EQUIPMENT COMPANY	198915		PW STREETS VEH MAINT	426.28 Total : 426.28

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61082	2/2/2024	02512 PARTS AUTHORITY, LLC	292-459156		PW STREETS VEH MAINT	83.52
			292-459317		PD VEH MAINT	292.23
			292-459718		PD VEH MAINT- PARTS RESTOCK	113.25
			459185		FLEET SHOP SUPPLIES	25.86
			460058		PD VEH MAINT- PARTS RESTOCK	105.44
					Total :	620.30
61083	2/2/2024	00260 RIVERSIDE COUNTY FIRE DEPT	235229		FY23/24 1ST QTR FIRE PROTECTION S	3,846,158.77
					Total :	3,846,158.77
61084	2/2/2024	00850 SOBOBA BAND OF LUISENO INDIANS	S1000229	04465	DEC'23 CIP13-03 ENVIRO MONITORING	414.00
					Total :	414.00
61085	2/2/2024	02642 SOURCE GROUP, LLC	28256	05290	MAGAZINE AD FOR ICSC LAS VEGAS F	2,000.00
					Total :	2,000.00
61086	2/2/2024	01250 VULCAN MATERIALS COMPANY	73899695		P/W STREET MAINTENANCE	527.11
					Total :	527.11
61087	2/2/2024	02595 WHITE CAP, LP	50025240325	05282	P/W FIELD EQUIP	4,889.39
					Total :	4,889.39
61088	2/2/2024	00191 AFLAC	590967		JAN'24 INSURANCE PREMIUMS	17,807.44
					Total :	17,807.44
61089	2/2/2024	01306 ANYPROMO, INC	SA5069626	05281	ECON DEV 40 OUNCE STAINLESS STEI	1,964.84
					Total :	1,964.84
61090	2/2/2024	01948 APPLEONE EMPLOYMENT SERVICES	1-6796565		PE 1/13/24 TEMP EMP SVCS	3,121.60
					Total :	3,121.60
61091	2/2/2024	00679 AUTOZONE INC.	4153500387		CS PARKS SUPPLIES	50.60
					Total :	50.60
61092	2/2/2024	01098 CAL TRUE VALUE	5496/1		CS PARKS SUPPLIES	14.46
			5514/1		AMR SMALL TOOLS / FIELD EQUIP	69.44
			5515/1		CSA 145 FACILITY MAINT	39.61
			5522/1		CS PW SUPPLIES	7.62

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61092	2/2/2024	01098 CAL TRUE VALUE	(Continued) 5523/1 5524/1 5525/1 5532/1		AMR SMALL TOOLS / FIELD EQUIP FACILITY MAINT AMR SMALL TOOLS / FIELD EQUIP AMR SMALL TOOLS / FIELD EQUIP Total :	73.52 8.31 19.50 36.16 268.62
61093	2/2/2024	00019 CSMFO	2/949 2/950		CSMFO MEMBERSHIP CSMFO MEMBERSHIP Total :	55.00 135.00 190.00
61094	2/2/2024	00161 EASTERN MUNICIPAL WATER DIST.	500078181 1/25/24 500085671 1/24/24 500163394 1/24/24 500586517 1/19/24 500653377 1/19/24		JAN'23 SPIRIT PARK WATER SVCS JAN'23 AMR SILVERSTAR IRRIGATION \ JAN'23 AIR GAP CONSTRUCTION WATE JAN'23 CFD 2017-1 ZONE 2 JAN'23 AMR ROW WATER SVCS Total :	113.79 245.47 129.14 121.31 583.07 1,192.78
61095	2/2/2024	00024 FEDEX	8-382-53955		JAN'23 PD EXPRESS DELIVERY SVCS Total :	18.92 18.92
61096	2/2/2024	01142 FRONTIER CALIFORNIA INC.	3231609666 1/7/24		JAN'23 PD FIOS SVCS Total :	578.02 578.02
61097	2/2/2024	02420 HO, LYON	24-121C-C		T&T CLM LYON H. CATO CONFERENCE Total :	30.00 30.00
61098	2/2/2024	01734 HOME DEPOT CREDIT SERVICES	24320		CITY HALL SUPPLIES Total :	24.44 24.44
61099	2/2/2024	02585 IGOE ADMINISTRATIVE SERVICES	312682		SPENDING ACCT MNTHLY PARTICIPATI Total :	1,504.35 1,504.35
61100	2/2/2024	02566 IMPERIAL SPRINKLER SUPPLY	13981511-001 13981757-001 13981885-001 13983432-001 13992389-001		PARKS IRRIGATION SUPPLIES CSA 33 FACILITY MAINT LA LADERA PARK SUPPLIES CS MATERIALS/SUPPLIES IRRIGATION SUPPLIES ROW	106.50 69.67 89.07 71.76 36.55

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61100	2/2/2024	02566 IMPERIAL SPRINKLER SUPPLY	(Continued) 13992389-002 13992999-001 13994843-001 14004415-001 14025576-001 14027520-001 14028392-001		FACILITIES MAINT CSA 33 FACILITY MAINT SMALL TOOLS/FIELD EQUIP AMR IRRIGATION SUPPLIES PARKS IRRIGATION SUPPLIES CFD IRRIGATION SUPPLIES LLMD ZONE 3 IRRIGATION SUPPLIES Total :	606.96 105.40 169.44 383.72 221.41 28.69 122.10 2,011.27
61101	2/2/2024	02145 INLAND EMPIRE MAGAZINE	INV51794	05291	ECON DEV FEB'24 INLAND EMPIRE MA Total :	2,195.00 2,195.00
61102	2/2/2024	01678 JACOBS, NATALIE	24-282B-C 24-357A-A		T&T CLM NATALIE J. CIRA ACADEMY 20 T&T ADV NATALIE J. PUBLIC SECTOR E Total :	89.50 235.15 324.65
61103	2/2/2024	02137 KNOTT'S BERRY FARM	585010824P	05292	CS TEEN SUMMER FIELD TRIP 2024 Total :	2,427.00 2,427.00
61104	2/2/2024	00525 LIEBERT CASSIDY WHITMORE	257707		DEC'23 CITY LEGAL SVCS ME410-0000 Total :	348.00 348.00
61105	2/2/2024	00128 LOWES	901137 -MJTOYA 901253 -MJEXTY 901263 -MJYFWP 973080 -MKCWVE 985241 -MJJIHO 985817 -MJJIGZ 987934 -MJNERP 988652 -MJNERR 989041 -MJBRGM 992147 -MJPBVK		FACILITY MAINT SUPPLIES FACILITY MAINT SUPPLIES FACILITIES MATERIALS/SUPPLIES PD MATERIALS/SUPPLIES CITY HALL MATERIALS/SUPPLIES CITY HALL MATERIALS/SUPPLIES FACILITIES MATERIALS/SUPPLIES CSA FACILITY MAINT CS PUMP TRACK SUPPLIES FIRESTATION #76 FACILITY MAINT Total :	161.37 37.14 71.21 39.22 74.30 111.39 38.20 207.74 307.87 12.89 1,061.33
61106	2/2/2024	00842 MC CAIN, INC.	PB3151	05236	TRANSPARITY TMS ANNUAL MAINTEN/ Total :	9,450.00 9,450.00

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61107	2/2/2024	01666 MELTON, BRYAN	24-033A-C		T&T CLM BRYAN M. CALPELRA 48TH AI	35.88
					Total :	35.88
61108	2/2/2024	01693 NICKS, JONATHAN	24-282A-C		T&T CLM JONATHAN N. CIRA ACADEMY	144.34
					Total :	144.34
61109	2/2/2024	01558 OCCUPATIONAL HEALTH CENTERS,, OF CALIF	17073786	05179	DEC'23 ON-CALL/AS NEEDED MEDICAL	120.00
					Total :	120.00
61110	2/2/2024	01130 O'REILLY AUTO PARTS	4746-499708		PD VEH MAINT	186.96
					Total :	186.96
61111	2/2/2024	02490 PEREZ, JESSICA	24-357B-A		T&T ADV JESSICA P. PUBLIC SECTOR E	179.00
					Total :	179.00
61112	2/2/2024	02778 PLEASANT, ERIC J.	5840112249P	05294	CS BAND PERFORMANCE 2/16/24	350.00
					Total :	350.00
61113	2/2/2024	01065 PRUDENTIAL OVERALL SUPPLY	23600526		FLEET PROFESSIONAL CLEANING SVC	41.14
					Total :	41.14
61114	2/2/2024	00006 R&R BUSINESS SOLUTIONS	9095		PD PRINTING SVCS	648.65
			9096		PD PRINTING SVCS	268.44
			9098		PD PRINTING SVCS	481.22
					Total :	1,398.31
61115	2/2/2024	01858 SAFETY-KLEEN SYSTEMS, INC	93725056		FLEET OIL RECYCLING SERVICES	220.70
					Total :	220.70
61116	2/2/2024	01681 SIK, TIFFANY	24-279-C		T&T CLM TIFFANI S. POST SYMPOSIUM	15.60
					Total :	15.60
61117	2/2/2024	00046 SOUTHERN CALIFORNIA EDISON	700318765585 1/22/24		JAN'23 NEWPORT RD/ AMR CFD 2012-1	222.50
			700667949522 1/26/24		JAN'23 AMR ROW ELECTRIC SVCS	78.83
			700793499147 1/26/24		JAN'23 FUND 490 CFD2012-1 AMR ROW	42.01
					Total :	343.34
61118	2/2/2024	00098 SOUTHERN CALIFORNIA GAS, COMPANY	4592559506 1/23/24		JAN'23 CHERRY HILLS GAS SVCS	15.29

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61118	2/2/2024	00098 SOUTHERN CALIFORNIA GAS, COMPANY	(Continued) 4777071053 1/23/24 6482583348 1/24/24 6902583878 1/24/24 7102395139 1/23/24		JAN'23 FIRE STATION #7 GAS SVCS JAN'23 WEST ANNEX/SENIOR CTR GAS JAN'23 NORTH ANNEX GAS SVCS JAN'23 PW YARD GAS SVCS Total :	241.79 122.45 536.95 245.32 1,161.80
61119	2/2/2024	00593 SPARKLETTS	22314406 012524		CITY FACILITIES BOTTLED WATER SUP Total :	1,207.46 1,207.46
61120	2/2/2024	00054 TYLER TECHNOLOGIES, INC, EDEN SYSTEMS	45-453731	04556	JAN'24 ERP FINANCIAL MGMT SOFTWARE Total :	7,200.00 7,200.00
61121	2/2/2024	00189 VERIZON WIRELESS	9953096889		DEC'23 CITY MOBILE DEVICE CHARGE Total :	7,460.69 7,460.69
61122	2/2/2024	02051 WORLD PAC INC	88081819 88087819		PD VEH MAINT- PARTS STOCK REPLEN PD VEH MAINT- PARTS STOCK REPLEN Total :	83.86 167.71 251.57
61123	2/2/2024	02582 ZAKI, AMIR	24-304A-C		T&T CLM AMIR Z. 2024 ANNUAL CAPPO Total :	384.42 384.42
51 Vouchers for bank code : uboc						Bank total : 3,950,044.74
51 Vouchers in this report						Total vouchers : 3,950,044.74