

vchlist
01/26/2023 2:01:11PM

Voucher List
City of Menifee

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55492	1/27/2023	01438 ALTA LANGUAGE SERVICES, INC	IS629719		EMPLOYEE BILINGUAL TESTING	132.00
Total :						132.00
55493	1/27/2023	01252 AMAZON CAPITAL SERVICES, INC.	147P-HKD9-D3QQ 1VX1-1WMR-CWPQ		IT SMALL TOOLS & FIELD EQUIPMENT PD MATERIALS & SUPPLIES	266.09 254.78
Total :						520.87
55494	1/27/2023	01607 ARCHITERRA DESIGN GROUP	30279 30280 30281 30282 30283 30295 30296	04015 04015 04015 04015 04015 04015 04015	NOV'22 LANDSCAPE DESIGN AND INSF NOV'22 LANDSCAPE DESIGN AND INSF NOV'22 LANDSCAPE DESIGN AND INSF NOV'22 LANDSCAPE DESIGN AND INSF NOV'22 LANDSCAPE DESIGN AND INSF NOV'22 LANDSCAPE DESIGN AND INSF NOV'22 LANDSCAPE DESIGN AND INSF	1,526.31 1,221.16 2,840.32 62.50 312.50 3,796.16 1,109.30
Total :						10,868.25
55495	1/27/2023	00939 COPP CONTRACTING, INC.	2072R		RETENTION RELEASE	46,932.53
Total :						46,932.53
55496	1/27/2023	00989 CRAFCO, INC	9402855309		P/W MATERIALS & SUPPLIES	1,357.65
Total :						1,357.65
55497	1/27/2023	01950 DOCUSIGN, INC.	111100021676 111100047607	04128 04340	FY23 DOCUSIGN ANNUAL LICENSES FY23 ADDITIONAL DOCUSIGN LICENSE	12,484.40 2,021.70
Total :						14,506.10
55498	1/27/2023	00767 FAIR HOUSING COUNCIL	CK RE 1/9/23	04212	CDBG 22/23 PROGRAM REMIB REQ #6	2,125.83
Total :						2,125.83
55499	1/27/2023	00139 GHA TECHNOLOGIES INC	101267083	04394	IT NETWORK EQUIPMENT	14,094.00
Total :						14,094.00
55500	1/27/2023	02129 GRACIELA VERDUZCO	FEB'23		FEB'23 LEASE FOR PD SUBSTATION	2,213.00
Total :						2,213.00
55501	1/27/2023	02411 JCOS DEVELOPMENT, INC.	3	04053	DEC'22 CIP 21-03 FIRE STATION NO. 68	137,940.00

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55501	1/27/2023	02411 02411 JCOS DEVELOPMENT, INC.	(Continued)		Total :	137,940.00
55502	1/27/2023	01986 LASER TECHNOLOGY, INC	187754 RI	04423	PD SPEED GUNS	3,246.51
					Total :	3,246.51
55503	1/27/2023	00790 LEIGHTON CONSULTING, INC.	53133	03836	AUG'22 PMP 22-02 MATERIAL TESTING	2,827.59
			53803	03836	OCT'22 PMP 22-02 MATERIAL TESTING	2,913.50
					Total :	5,741.09
55504	1/27/2023	01031 MENIFEE VALLEY TAEKWONDO ACADE	CK REQ 1/3/23		COMM SVCS INSTRUCTOR PAYMENT	1,338.04
					Total :	1,338.04
55505	1/27/2023	00863 NV5 INC	296234	03763	JUL-SEPT'22 CIP 22-04 ARCHITECTUR/	23,146.25
					Total :	23,146.25
55506	1/27/2023	02342 PAVEMENT COATINGS CO.	PC1000006060	03872	PMP 22-02 POTOMAC AND MEADOWS	33,392.94
					Total :	33,392.94
55507	1/27/2023	01717 QUINN COMPANY	PCA20031244		P/W EQUIPMENT MAINTENANCE	56.38
					Total :	56.38
55508	1/27/2023	01001 ROADWAY ENGINEERING, & CONTRACTING, II 1207-3		03647	CIP 21-11 MENIFEE RD & GARBANI RD	477,576.40
					Total :	477,576.40
55509	1/27/2023	00809 SAFEWAY SIGN COMPANY	54088		P/W SIGN MAINTENANCE AND REPLAC	1,719.56
					Total :	1,719.56
55510	1/27/2023	01723 SIGNPROS GRAPHIX	1.6.23		PD VEHICLE GRAPHICS	1,157.04
					Total :	1,157.04
55511	1/27/2023	01674 SSD ALARM	R-00424833	04136	FEB'23 FIRE/BURGLAR ALARM MONITC	108.95
			S-01092342		FIRE STATION #7 FACILITY MAINTENAN	447.50
					Total :	556.45
55512	1/27/2023	01895 THE COUNSELING TEAM, INTERNATIONAL	84671	04305	PD BEHAVIORAL HEALTH/WELLNESS S	1,000.00
					Total :	1,000.00
55513	1/27/2023	00741 U.S. BANK CORP. PYMT. SYSTEM	**0098		City Credit Card Charges	380.18

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55513	1/27/2023	00741 U.S. BANK CORP. PYMT. SYSTEM	(Continued)			
			**1016		City Credit Card Charges	645.00
			**1140		City Credit Card Charges	670.71
			**1394		City Credit Card Charges	650.00
			**1394		City Credit Card Charges	1,240.00
			**1394		City Credit Card Charges	696.46
			**1394		City Credit Card Charges	371.63
			**1632		City Credit Card Charges	2,577.95
			**1632		City Credit Card Charges	675.60
			**1632		City Credit Card Charges	427.07
			**1632		City Credit Card Charges	526.75
			**1632		City Credit Card Charges	417.27
			**1632		City Credit Card Charges	1,303.49
			**1632		City Credit Card Charges	460.00
			**1632		City Credit Card Charges	818.00
			**1678		City Credit Card Charges	482.46
			**1678		City Credit Card Charges	874.34
			**1678		City Credit Card Charges	908.46
			**1678		City Credit Card Charges	524.52
			**1678		City Credit Card Charges	437.61
			**1678		City Credit Card Charges	454.23
			**1678		City Credit Card Charges	1,313.28
			**1678		City Credit Card Charges	1,170.55
			**1678		City Credit Card Charges	524.52
			**5725		City Credit Card Charges	530.00
			**5725		City Credit Card Charges	1,373.24
			**5725		City Credit Card Charges	625.00
			**5725		City Credit Card Charges	356.95
			**7121		City Credit Card Charges	697.73
			**9739		City Credit Card Charges	350.00
			**9739		City Credit Card Charges	528.97
			**9739		City Credit Card Charges	370.26
			**9739		City Credit Card Charges	383.33
			**9739		City Credit Card Charges	536.07
			**9739		City Credit Card Charges	498.39
			**9739		City Credit Card Charges	351.59

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55513	1/27/2023	00741	00741 U.S. BANK CORP. PYMT. SYSTEM		(Continued)	Total : 25,151.61
55514	1/27/2023	00741	U.S. BANK CORP. PYMT. SYSTEM		**0098 City Credit Card Charges	59.00
					**0098 City Credit Card Charges	122.40
					**1016 City Credit Card Charges	207.00
					**1016 City Credit Card Charges	75.00
					**1140 City Credit Card Charges	88.76
					**1140 City Credit Card Charges	190.00
					**1140 City Credit Card Charges	327.38
					**1140 City Credit Card Charges	122.40
					**1140 City Credit Card Charges	106.56
					**1140 City Credit Card Charges	314.59
					**1394 City Credit Card Charges	69.59
					**1394 City Credit Card Charges	60.89
					**1632 City Credit Card Charges	80.18
					**1632 City Credit Card Charges	312.79
					**1632 City Credit Card Charges	83.19
					**1632 City Credit Card Charges	197.20
					**1632 City Credit Card Charges	249.00
					**1632 City Credit Card Charges	244.93
					**1632 City Credit Card Charges	262.56
					**1886 City Credit Card Charges	93.84
					**5725 City Credit Card Charges	216.60
					**5725 City Credit Card Charges	150.00
					**5725 City Credit Card Charges	226.58
					**7121 City Credit Card Charges	249.89
					**9199 City Credit Card Charges	103.65
					**9199 City Credit Card Charges	101.10
					**9739 City Credit Card Charges	285.00
					**9739 City Credit Card Charges	121.25
					**9739 City Credit Card Charges	216.25
					**9739 City Credit Card Charges	298.72
					**9739 City Credit Card Charges	197.65
					**9739 City Credit Card Charges	318.31
					**9739 City Credit Card Charges	257.94
					**9739 City Credit Card Charges	285.00
					**9739 City Credit Card Charges	320.81

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55514	1/27/2023	00741 U.S. BANK CORP. PYMT. SYSTEM	(Continued) **9739		City Credit Card Charges	253.83
Total :						6,869.84
55515	1/27/2023	00741 U.S. BANK CORP. PYMT. SYSTEM	**1016		City Credit Card Charges	2.99
			**1016		City Credit Card Charges	0.99
			**1016		City Credit Card Charges	2.99
			**1140		City Credit Card Charges	35.70
			**1632		City Credit Card Charges	46.38
			**1632		City Credit Card Charges	50.00
			**1632		City Credit Card Charges	46.72
			**7121		City Credit Card Charges	43.26
			**7121		City Credit Card Charges	14.00
			**9199		City Credit Card Charges	45.00
			**9199		City Credit Card Charges	43.45
			**9199		City Credit Card Charges	55.99
			**9199		City Credit Card Charges	29.32
			**9962		City Credit Card Charges	9.99
Total :						426.78
55516	1/27/2023	01250 VULCAN MATERIALS COMPANY	73522694		P/W MATERIALS & SUPPLIES	161.60
Total :						161.60
55517	1/27/2023	00143 WRCRCA	CK REQ 1/18/23		DEC 2022 - MSHCP FEES	42,793.00
Total :						42,793.00
55518	1/27/2023	00555 ADAME LANDSCAPING, INC.	96686	04177	DEC'22 PARK & RESTROOM MAINT SVCS	42,003.37
Total :						42,003.37
55519	1/27/2023	00191 AFLAC	311422		JAN'23 INSURANCE PREMIUMS	17,199.14
Total :						17,199.14
55520	1/27/2023	01948 APPLEONE EMPLOYMENT SERVICES	01-6502659		PE 12/3/22 TEMP EMP SVCS	3,800.32
			01-6505851		PE 12/10/22 TEMP EMP SVCS	4,164.48
			01-6515824		PE 12/17/22 TEMP EMP SVCS	3,546.64
			01-6521311		PE 12/24/2022 TEMP EMP SVCS	3,368.00
			01-6524299		TEMP EMP SVCS PE 12/31/22	559.68

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55520	1/27/2023	01948 01948 APPLEONE EMPLOYMENT SERVICES	(Continued)		Total :	15,439.12
55521	1/27/2023	02387 ARDURRA GROUP, INC.	15523	04046	NOV'22 PMP 22-01 LABOR COMPLIANC	455.00
			15524	04163	NOV'22 CIP 21-03 FIRE STATION NO. 68	715.00
					Total :	1,170.00
55522	1/27/2023	00135 CALIFORNIA BUILDING STANDARDS	CK REQ 1/24/23		GREEN FEES QTR ENDING 12/31/22	4,489.20
					Total :	4,489.20
55523	1/27/2023	00136 DEPARTMENT OF CONSERVATION, DIV OF ADI	CK REQ 1/24/23		SMIP FEES QTR ENDING 12/31/22	15,126.85
					Total :	15,126.85
55524	1/27/2023	02578 ESTRADA, RICKY	22-0099		PER DIEM- COUNCILMEMBER ACADEM	286.88
					Total :	286.88
55525	1/27/2023	01142 FRONTIER CALIFORNIA INC.	951-197-0298 1/4/23		JAN'23 CITY HALL DEDICATED FIBER (E	990.00
			951-679-8460 122822		JAN'23 SENIOR CENTER FIRE ALARM	67.92
					Total :	1,057.92
55526	1/27/2023	01322 GEOCON WEST INC	722080428	03477	AUG'22 CIP 22-07 TRADEWINDS COMM	4,636.75
					Total :	4,636.75
55527	1/27/2023	02211 JACOB GREEN & ASSOCIATES INC	2157	04343	EXECUTIVE TEAM TRAINING	14,727.90
					Total :	14,727.90
55528	1/27/2023	01852 LANGUAGE LINE SERVICES, INC	10721322	04339	DEC'22 COMPREHENSIVE INTERPRET/	81.95
					Total :	81.95
55529	1/27/2023	00070 LEAGUE OF CALIF CITIES, RIVERSIDE COUNT	2650		LEAGUE OF CA CITIES MEETING	150.00
					Total :	150.00
55530	1/27/2023	00525 LIEBERT CASSIDY WHITMORE	230574		NOV'22 CITY LEGAL SVCS	2,198.50
					Total :	2,198.50
55531	1/27/2023	00128 LOWES	901139-KGLRLW		P/W MATERIALS & SUPPLIES	20.27
					Total :	20.27
55532	1/27/2023	00474 HASTINGS LEGAL SERVICES	CK REQ 1/12/23		REFUND PD SUBPOENAS	550.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55532	1/27/2023	00474 00474 HASTINGS LEGAL SERVICES	(Continued)		Total :	550.00
55533	1/27/2023	00474 JULIE ANSON	CK REQ 1/3/2023		REFUND FOR TAEKWONDO REGISTRA	65.00
					Total :	65.00
55534	1/27/2023	01796 NETFILE, INC	8444	04245	3RD QTR ELECTRONIC FILINGS AND C	1,875.00
					Total :	1,875.00
55535	1/27/2023	01558 OCCUPATION HEALTH CENTERS, OF CALIFOR 77775336			PRE-EMPLOYMENT TESTING SVCS	294.00
					Total :	294.00
55536	1/27/2023	01096 PAPER RECYCLING & SHREDDING, SPECIALIS	534625		PD SUBSTATION DOC SHREDDING SV(65.00
			534626		PD DOC SHREDDING SVCS	105.00
					Total :	170.00
55537	1/27/2023	02551 PRODUCTIVE PARKS	INV-1317	04432	LICENSING FOR PRODUCTIVE PARKS	4,094.00
			INV-1318	04432	LICENSING FOR PRODUCTIVE PARKS	2,456.00
					Total :	6,550.00
55538	1/27/2023	01065 PRUDENTIAL OVERALL SUPPLY	23430678		P/W UNIFORMS	180.46
			23430679		FLEET PROFESSIONALS SVCS	38.48
					Total :	218.94
55539	1/27/2023	02222 PUCCINELLI, RON	22-059		TRAVEL REIMB	2,752.98
					Total :	2,752.98
55540	1/27/2023	02454 SAFE AND SECURE LOCKSMITH, SERVICES	52623		FIRESTATION #7 FACILITY MAINTENAN	220.00
					Total :	220.00
55541	1/27/2023	01838 SAN DIEGO POLICE EQUIPMENT, COMPANY, IN	655068	03659	SWAT SAFETY GEAR	1,389.83
					Total :	1,389.83
55542	1/27/2023	02307 SHAW HR CONSULTING, INC	006632		HR CONSULTING	1,450.00
			006633		HR CONSULTING	1,595.00
			006639		HR CONSULTING	1,737.50
			006640		HR CONSULTING	622.50
			006679		HR CONSULTING	825.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55542	1/27/2023	02307 SHAW HR CONSULTING, INC	(Continued)		Total :	6,230.00
55543	1/27/2023	00046 SOUTHERN CALIFORNIA EDISON	700033176468 1/9/23		DEC'22 LLMD IRRIGATION SVCS	567.87
			700055057749 1/6/23		DEC'22 2015-2 ANNEXATION #12 TRAFFIC	82.16
			700056766363 1/7/23		DEC'22 CENTRAL PARK ELECTRIC SVC	354.98
			700058132851 1/7/23		DEC'22 CFD 2015-2 ANNEX 12 TRAFFIC	32.82
			700085556771 1/7/23		DEC'22 NEWPORT BRIDGE TRAFFIC SIGNAL	15.68
			700088568320 1/7/23		DEC'22 NEWPORT BRIDGE LIGHT SVCS	53.89
			700247913957 1/9/23		DEC'22 LLMD ZONE 167 SIGNAL SVCS	78.00
			700249578216 1/7/23		DEC'22 LLMD ZONE 167 SIGNAL SVCS	100.27
			700283505883 1/7/23		DEC'22 AMR SILVERSTAR IRRIGATION	86.45
			700327396565 1/7/23		DEC'22 HIDDEN HILLS PARK ELECTRIC	24.96
			700351649393 1/6/23		DEC'22 BRIGGS RD SGNL SVC	203.84
			700548135223 1/3/23		DEC'22 CSA 84 STREET LIGHT SVCS	30.04
			700589354664 1/6/23		DEC'22 MCCALL TC-1 SIGNAL SVCS	108.94
					Total :	1,739.90
55544	1/27/2023	00098 SOUTHERN CALIFORNIA GAS, COMPANY	06902583878 10/25/22		OCT'22 NORTH ANNEX GAS SVCS	122.61
			06902583878 11/28/22		NOV'22 NORTH ANNEX GAS SVCS	264.64
			06902583878 12/27/22		DEC'22 NORTH ANNEX GAS SVCS	566.17
			06902583878 4/27/22		APRIL'22 NORTH ANNEX GAS SVCS	110.26
			06902583878 5/26/22		MAY'22 NORTH ANNEX GAS SVCS	107.11
			06902583878 6/27/22		JUN'22 NORTH ANNEX GAS SVCS	115.63
			06902583878 7/27/22		JUL'22 NORTH ANNEX GAS SVCS	127.73
			06902583878 8/25/22		AUG'22 NORTH ANNEX GAS SVCS	128.97
			06902583878 9/26/22		SEP'22 NORTH ANNEX GAS SVCS	119.77
					Total :	1,662.89
55545	1/27/2023	00045 STAPLES	6041 12/15/22		SUPPLIES	81.56
					Total :	81.56
55546	1/27/2023	00861 STAPLES CONTRACT & COMMERCIAL	8068776281		DEC'22 OFFICE SUPPLIES	10,429.91
					Total :	10,429.91
55547	1/27/2023	00854 THE LLOYD PEST CONTROL CO, INC	7963843		P/W PEST CONTROL SVCS	70.00
			7963844		CITY HALL PEST CONTROL SVCS	75.00
			7964077		PD PEST CONTROL SVCS	40.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55547	1/27/2023	00854 THE LLOYD PEST CONTROL CO, INC	(Continued) 7964078		PD PEST CONTROL SVCS	99.00
Total :						284.00
55548	1/27/2023	01683 TOMMY'S EXPRESS CARWASH	DEC 1, 2022 PD		DEC'22 PD VEHICLE MAINT	658.00
Total :						658.00
55549	1/27/2023	01751 TUMBLE-N-KIDS, INC	CK REQ 1/3/22		COMM SVCS INSTRUCTOR PAYMENT	2,142.00
Total :						2,142.00
55550	1/27/2023	00703 UEBER HAUN I, LLC	127		FEB'23 LAND LEASE PD SUBSTATION	5,796.09
Total :						5,796.09
55551	1/27/2023	02210 VERIZON CONNECT FLEET USA LLC	322000037122		DEC'22 VEHICLE GPS SERVICE	907.40
Total :						907.40
55552	1/27/2023	00270 WEST COAST LIGHTS & SIRENS INC	23645		PD VEHICLE MAINTENANCE	127.63
Total :						127.63
55553	1/27/2023	01803 WEST TOW	22-110270		PD VEHICLE TOWING SVCS	115.00
Total :						115.00
55554	1/27/2023	01971 WRSP, LLC	RR-0067	04469	FY23 PD YEARLY MEMBERSHIP WRSP	6,000.00
Total :						6,000.00
55555	1/27/2023	02582 ZAKI, AMIR	22-0100		TRAVEL PER DIEM	729.14
Total :						729.14
64 Vouchers for bank code : uboc						Bank total : 1,024,600.84
64 Vouchers in this report						Total vouchers : 1,024,600.84