

vchlist  
02/13/2023 7:55:01AM

Voucher List  
City of Menifee

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55584	2/10/2023	00748 4IMPRINT, INC.	10775050		HR SUPPLIES	269.52
Total :						269.52
55585	2/10/2023	01252 AMAZON CAPITAL SERVICES, INC.	1Y4V-KHCD-3W1V		ECON DEV SUPPLIES	29.35
Total :						29.35
55586	2/10/2023	01898 AMERICAN RAMP COMPANY	7565	04207	EVANS PARK BRANDING & DESIGN SV	4,750.00
Total :						4,750.00
55587	2/10/2023	02304 CALPROMAX ENGINEERING, INC.	3R	03714	CIP 21-07 & CIP 21-10 MENIFEE RD/LA I	239,563.87
Total :						239,563.87
55588	2/10/2023	01210 CORKY'S PEST CONTROL	3323342		COMM SVCS PEST CNTRL FACILITY M/	85.00
Total :						85.00
55589	2/10/2023	00795 DERRIGO DEMOGRAPHIC STUDIES	4931	04485	DEMOGRAPHIC STUDIES MARKETING	3,950.00
Total :						3,950.00
55590	2/10/2023	00805 GARY F. HOYT LANDSCAPE	CP-2517A	04240	OCT'22 LANDSCAPE DESIGN & INSPEC	1,856.00
			CP-2517B	04240	OCT'22 LANDSCAPE DESIGN & INSPEC	2,752.00
			CP-2518A	04240	NOV'22 LANDSCAPE DESIGN AND INSF	3,328.00
			CP-2518B	04240	NOV'22 LANDSCAPE DESIGN AND INSF	4,096.00
			CP-2519	04017	NOV'22 LANDSCAPE DESIGN/ INSPEC1	3,685.00
			CP-2520B	04240	OCT'22 LANDSCAPE DESIGN & INSPEC	3,456.00
Total :						19,173.00
55591	2/10/2023	01498 INNOVATIVE DOCUMENT SOLUTIONS, T36E	247655		OFFICE EQUIPMENT REPAIR	632.27
			247656		OFFICE EQUIPMENT REPAIR	210.76
Total :						843.03
55592	2/10/2023	02370 MR. BILLS COLLISION CENTER	19992	03982	PD VEHICLE MAINT #20-13	3,146.87
			20253	04297	ENG VEHICLE MAINT UNIT#203	2,239.63
Total :						5,386.50
55593	2/10/2023	01733 NEXTREQUEST CO.	26356	04478	ANNUAL SUBSCRIPTION- PRA MANAGI	9,550.41
Total :						9,550.41

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55594	2/10/2023	02512 PARTS AUTHORITY, LLC	292-400997		PD VEHICLE MAINTENANCE	86.45
Total :						86.45
55595	2/10/2023	02159 QUEST	538252	04190	FY 22/23 ENTERPRISE BUSINESS SYS	630.00
Total :						630.00
55596	2/10/2023	01212 R.J. NOBLE COMPANY	222250		P/W MATERIALS & SUPPLIES	211.88
			222309		P/W MATERIALS & SUPPLIES	212.96
Total :						424.84
55597	2/10/2023	00242 RIVERSIDE COUNTY, TLMA ADMINISTRATION	TL16642		OCT-NOV'22 TRAFFIC SIGNAL INSPEC1	504.56
			TL16645		OCT-NOV'22 CIP21-11 TRAFFIC SIGNAL	180.82
			TL16646		OCT-NOV'22 CIP21-07 TRAFFIC SIGNAL	1,142.22
Total :						1,827.60
55598	2/10/2023	02267 SOUTHSTAR ENGINEERING &, CONSULTING	COMHP-013	03590	DEC'22 CIP 13-03 CONSTRUCTION SEF	112,720.20
Total :						112,720.20
55599	2/10/2023	02213 U.S. BANK NA	13466872		SEPT'22 ACCT MGMT SVCS	476.00
Total :						476.00
55600	2/10/2023	01238 UNITED STORM WATER, INC.	SW40361-1	04457	P/W FOSSIL FILTERS & CATCH BASINS	276.00
			SW40361-10	04457	P/W FOSSIL FILTERS & CATCH BASINS	1,518.00
			SW40361-11	04457	P/W FOSSIL FILTERS & CATCH BASINS	276.00
			SW40361-12	04457	P/W FOSSIL FILTERS & CATCH BASINS	552.00
			SW40361-2	04457	P/W FOSSIL FILTERS & CATCH BASINS	6,624.00
			SW40361-3	04457	P/W FOSSIL FILTERS & CATCH BASINS	7,866.00
			SW40361-4	04457	P/W FOSSIL FILTERS & CATCH BASINS	414.00
			SW40361-5	04457	P/W FOSSIL FILTERS & CATCH BASINS	276.00
			SW40361-6	04457	P/W FOSSIL FILTERS & CATCH BASINS	3,036.00
			SW40361-8	04457	P/W FOSSIL FILTERS & CATCH BASINS	552.00
			SW40361-9	04457	P/W FOSSIL FILTERS & CATCH BASINS	2,070.00
Total :						23,460.00
55601	2/10/2023	01250 VULCAN MATERIALS COMPANY	73438214		PW MATERIALS & SUPPLIES	202.55
			73490665		PW MATERIALS & SUPPLIES	202.94
			73517902		P/W MATERIALS & SUPPLIES	217.50
			73524146		P/W MATERIALS & SUPPLIES	202.94

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55601	2/10/2023	01250 01250 VULCAN MATERIALS COMPANY	(Continued)		<b>Total :</b>	<b>825.93</b>
55602	2/10/2023	00504 WALLACE & ASSOCIATES	W800938	03759	DEC'22 CIP 21-07/21-10 LBR. COMPLIAI	200.00
			W800939	03873	DEC'22 CIP 21-04 LBR. COMPLIANCE S	16,287.50
					<b>Total :</b>	<b>16,487.50</b>
55603	2/10/2023	01524 WRIGHT SEPTIC	36635		FIRESTATION #5 FACILITY MAINTENAN	380.00
			38200		FIRESTATION #5 FACILITY MAINTENAN	700.00
					<b>Total :</b>	<b>1,080.00</b>
55604	2/10/2023	02394 BLUE LIGHT INC. DBA IMAGINE, COURT REPOI 77227			LEGAL FEES FOR CLAIM # GHC004202	288.65
					<b>Total :</b>	<b>288.65</b>
55605	2/10/2023	00171 CALIFORNIA BUILDING OFFICIALS	14848		CALBO TRAINING	70.00
			15562	04192	CALBO EDUCATION WEEK 2022	3,505.00
			15702		CALBO EDUCATION WEEK 2022	390.00
					<b>Total :</b>	<b>3,965.00</b>
55606	2/10/2023	01511 CANON FINANCIAL SERVICES, INC	29701975	04407	NOV'22 PRINTER LEASE SERVICES	7,518.27
			29701977	04407	NOV'22 PRINTER LEASE SERVICES	2,512.95
			29861873	04407	JAN'23 PRINTER LEASE SERVICES	376.44
			29861876	04407	JAN'23 PRINTER LEASE SERVICES	437.77
					<b>Total :</b>	<b>10,845.43</b>
55607	2/10/2023	02195 CINTAS CORPORATION NO. 2	9206332425	04434	CINTAS FIRST AID KIT MAINTENANCE	538.31
			9206332432	04434	CINTAS FIRST AID KIT MAINTENANCE	118.54
			9206370462	04434	CINTAS FIRST AID KIT MAINTENANCE	107.66
			9206370767	04434	CINTAS FIRST AID KIT MAINTENANCE	215.33
			9206377178	04434	CINTAS FIRST AID KIT MAINTENANCE	322.99
			9206377341	04434	CINTAS FIRST AID KIT MAINTENANCE	215.33
					<b>Total :</b>	<b>1,518.16</b>
55608	2/10/2023	02589 DESTIN CANTRELL	1/11/23		ECON DEV EVENT PHOTOGRAPHER	800.00
					<b>Total :</b>	<b>800.00</b>
55609	2/10/2023	00161 EASTERN MUNICIPAL WATER DIST.	500001174 1/20/23		JAN'23 CSA 145 WATER SVCS	206.25
			500064203 2/03/23		JAN'23 LLMD ZONE 3 WATER SVCS	275.18
			500065258 2/03/23		JAN'23 LLMD ZONE 3 WATER SVCS	313.15

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55609	2/10/2023	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500065261 2/03/23		JAN'23 LLMD ZONE 3 WATER SVCS	149.83
			500069563 2/03/23		JAN'23 LLMD ZONE 69 WATER SVCS	294.58
			500069659 2/03/23		JAN'23 CSA 145 WATER SVCS	97.36
			500071797 2/03/23		JAN'23 CSA 145 ROW WATER SVCS	223.52
			500072316 2/03/23		JAN'23 LLMD ZONE 77 WATER SVCS	93.46
			500072538 1/20/23		JAN'23 LLMD ZONE 3 WATER SVCS	119.22
			500072542 1/20/23		JAN'23 LLMD ZONE 3 WATER SVCS	102.24
			500072544 1/20/23		JAN'23 LLMD ZONE 3 WATER SVCS	95.05
			500073607 2/03/23		JAN'23 LLMD ZONE 81 WATER SVCS	363.68
			500075900 1/20/23		JAN'23 HAUN RD WATER SVC	424.82
			500075951 2/03/23		JAN'23 AMR SPORTS PARK WATER SVCS	195.26
			500075952 2/03/23		JAN'23 AMR ROW WATER SVCS	360.38
			500076722 1/20/23		JAN'23 LA PIEDRA/SHERMAN IRRIGATION	220.76
			500076871 1/20/23		JAN'23 AMR SPORTS PARK IRRIGATION	123.61
			500077650 1/20/23		JAN'23 AMR ROW IRRIGATION SVCS	108.83
			500077836 2/03/23		JAN'23 AMR ROW WATER SVCS	269.92
			500078181 1/20/23		JAN'23 SPIRIT PARK WATER SVCS	122.09
			500079022 2/03/23		JAN'23 AMR ROW WATER SVCS	280.25
			500079032 1/20/23		JAN'23 TOWN CENTER ROW WATER SVCS	110.93
			500079481 1/20/23		JAN'23 AMR WATER SVCS	74.70
			500082800 1/20/23		JAN'23 HIDDEN HILLS PARK WATER SVCS	161.41
			500084613 2/03/23		JAN'23 HIDDEN HILLS PARK RESTROOM	114.23
			500085671 1/20/23		JAN'23 AMR SILVERSTAR IRRIGATION	78.01
			500086136 1/20/23		JAN'23 AMR ROW WATER SVCS	179.53
			500086143 1/20/23		JAN'23 AMR ROW WATER SVCS	83.67
			500086861 1/20/23		JAN'23 CENTRAL PARK IRRIGATION SVCS	102.12
			500087515 1/20/23		JAN'23 AMR ROW WATER SVCS	118.75
			500087646 1/20/23		JAN'23 CENTENNIAL PARK IRRIGATION	73.38
			500089384 1/20/23		JAN'23 CFD 2015-2 ANNEXATION 28 ZONE	81.19
			500158562 2/03/23		JAN'23 LLMD ZONE 3 WATER SVCS	85.49
			500160209 2/03/23		JAN'23 CSA 145 WATER SVCS	262.45
			500160706 2/03/23		JAN'23 LLMD ZONE 3 WATER SVCS	476.78
			500163592 2/03/22		JAN'23 LLMD ZONE 3 WATER SVCS	144.35
Total :						6,586.43
55610	2/10/2023	00161 EASTERN MUNICIPAL WATER DIST.	500000508 2/03/23		JAN'23 CSA 145 WATER SVCS	37.69

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55610	2/10/2023	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500015569 2/03/23		JAN'23 LLMD ZONE 3 WATER SVCS	72.92
			500077538 1/20/23		JAN'23 AMR ROW WATER SVCS	66.21
			500077903 1/20/23		JAN'23 AMR ROW WATER SVCS	61.95
			500077904 1/20/23		JAN'23 AMR ROW WATER SVCS	69.12
			500077905 1/20/23		JAN'23 AMR ROW WATER SVCS	71.87
			500078190 1/11/23		DEC'22 LLMD ZONE 3 WATER SVCS	34.32
			500078190 2/03/23		JAN'23 LLMD ZONE 3 WATER SVCS	20.29
			500079025 1/20/23		JAN'23 TOWN CENTER ROW WATER S'	21.69
			500079028 1/20/23		JAN'23 TOWN CENTER ROW WATER S'	36.55
			500079033 1/20/23		JAN'23 TOWN CENTER ROW WATER S'	24.55
			500081480 2/03/23		JAN'23 FERGUSON ROW WATER SVCS	19.67
			500083890 2/03/23		JAN'23 CSA 145 WATER SVCS	54.58
			500084615 2/03/23		JAN'23 HIDDEN HILLS IRRIGATION SVC	19.67
			500084765 1/20/23		JAN'23 MAYFIELD PARK IRRIGATION S'	64.78
			500084766 1/20/23		JAN'23 AMR CREEK VIEW IRRIGATION	70.92
			500086213 1/20/23		JAN'23 TOWN CENTER ROW WATER S'	40.10
			500086214 1/20/23		JAN'23 TOWN CENTER ROW WATER S'	57.17
			500086730 2/03/23		JAN'23 CENTRAL PARK WATER SVCS	61.22
			500086865 1/20/23		JAN'23 TOWN CENTER WATER SVCS	59.20
			500087044 2/03/23		JAN'23 CENTENNIAL PARK WATER SVC	67.02
			500087090 1/20/23		JAN'23 AMR ROW WATER SVCS	28.78
			500087091 1/20/23		JAN'23 AMR ROW WATER SVCS	30.88
			500087092 1/20/23		JAN'23 AMR ROW WATER SVCS	21.72
			500087645 1/20/23		JAN'23 CENTENNIAL PARK IRRIGATION	70.55
			500087647 1/20/23		JAN'23 CENTENNIAL PARK IRRIGATION	60.16
			500138106 2/03/23		JAN'23 FIRE STATION #68 WATER SVC	52.39
			500138108 2/03/23		JAN'23 FIRE STATION #68 WATER SVC	22.57
			500242567 1/20/23		JAN'23 CFD2015-1 ANNEXATION 20 ZOI	55.75
			500304117 1/20/23		JAN'23 CFD2015-1 ANNEXATION 20 ZOI	28.78
			500304207 1/20/23		JAN'23 SUNSET PARK WATER SVCS	64.87
Total :						1,467.94
55611	2/10/2023	01142 FRONTIER CALIFORNIA INC.	310-150-0013 1/6/23		JAN'23 CITY HALL IP CIRCUIT (MAIN)	445.53
			323-159-1679 1/10/23		JAN'23 SENIOR CENTER FIOS SVCS	140.98
			323-160-9666 1/7/23		JAN'23 PD FIOS SVCS	577.12
			951-197-0820 1/7/23		JAN'23 LAZY CREEK DIA SERVICE	990.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55611	2/10/2023	01142 FRONTIER CALIFORNIA INC.	(Continued) 951-679-2323 1/6/23		JAN'23 PW YARD FIOS SVCS	802.24
					<b>Total :</b>	<b>2,955.87</b>
55612	2/10/2023	00908 GOSCH AUTO GROUP	1051101		CS VEHICLE MAINTENANCE	89.33
					<b>Total :</b>	<b>89.33</b>
55613	2/10/2023	00342 GRAFFITI TRACKER INC.	3614	04441	FY22/23 GRAFFITI TRACKER SERVICE	5,000.00
					<b>Total :</b>	<b>5,000.00</b>
55614	2/10/2023	01653 IN MOTION TRUCKING	CDG04112201 RM04112201		PUBLIC WORKS TRAINING PUBLIC WORKS TRAINING	300.00 300.00
					<b>Total :</b>	<b>600.00</b>
55615	2/10/2023	02145 INLAND EMPIRE MAGAZINE	INV50866	04517	JAN'23 INLAND EMPIRE MAGAZINE AD	3,990.00
					<b>Total :</b>	<b>3,990.00</b>
55616	2/10/2023	00128 LOWES	901226-KFZWDR 901481-KGEIMS 910255-KGLRLN 943613-KGQSSO		P/W SMALL TOOLS & FIELD EQUIPMEN P/W MATERIALS & SUPPLIES FIRESTATION #76 FACILITY MAINTENA CITY HALL MATERIALS & SUPPLIES	351.12 18.92 40.44 10.32
					<b>Total :</b>	<b>420.80</b>
55617	2/10/2023	00872 MENIFEE CAR WASH	COM-DEC2022		BLDG & SFTY VEHICLE MAINTENANCE	13.96
					<b>Total :</b>	<b>13.96</b>
55618	2/10/2023	00474 SMART PHASE ENERGY	CK REQ 1/6/23		REFUND FOR BLDG PERMIT PMT22-05	201.60
					<b>Total :</b>	<b>201.60</b>
55619	2/10/2023	00474 RUTH WOODLEY	CK REQ 1/9/23		REFUND FOR PALM ROOM RENTAL	200.00
					<b>Total :</b>	<b>200.00</b>
55620	2/10/2023	00474 SAFE STEP WALK-IN TUB CO	CK REQ 1/2/23		REFUND FOR BLDG PERMIT PMT22-05	197.28
					<b>Total :</b>	<b>197.28</b>
55621	2/10/2023	00474 CASTILLO HEATING & AIR	CK REQ 1/4/23-1		REFUND FOR BLDG PERMIT PMT22-05	128.98
					<b>Total :</b>	<b>128.98</b>

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55622	2/10/2023	00474 COCHISE FRIPP	CK REQ 1/10/23		REIMBURSEMENT FOR LIVESCAN	35.00
Total :						35.00
55623	2/10/2023	00690 MMASC	1/03/2023		MMASC MEMBERSHIP DUES	90.00
Total :						90.00
55624	2/10/2023	01472 MTGL, INC	0068358	04248	OCT'22 CIP 21-03 FIRE STATION #68 IM	2,996.24
			0068436	04248	NOV'22 CIP 21-03 FIRE STATION #68 IM	3,942.75
Total :						6,938.99
55625	2/10/2023	00006 R&R BUSINESS SOLUTIONS	8925		PRINTING SERVICES	46.22
Total :						46.22
55626	2/10/2023	00301 RIGHTWAY	319507		RESTROOM RENTAL FOR FIRE STATIO	223.50
			322812		RESTROOM RENTAL FOR FIRE STATIO	223.50
			326037		RESTROOM RENTAL FOR FIRE STATIO	223.50
Total :						670.50
55627	2/10/2023	00359 RIVERSIDE COUNTY, RECORDER	AUG'22		CODE ENF RELEASES	989.00
			OCT'22		CODE ENF RELEASES	386.00
Total :						1,375.00
55628	2/10/2023	00456 ROGERS, ANDERSON, MALODY	71971	04363	FY 22/23 AUDITING SERVICES	4,110.00
Total :						4,110.00
55629	2/10/2023	00046 SOUTHERN CALIFORNIA EDISON	700362876640 1/3/23		DEC'22 CFD 2012-1 AMR STREETLIGHT	142.81
			700578241393 122122		NOV'22 CITY HALL ELECTRIC SVCS	4,744.29
Total :						4,887.10
55630	2/10/2023	02299 TEAMCALIFORNIA ECONOMIC, DEVELOPMENT	2908	04487	TEAM CALIFORNIA MEMBERSHIP DUE	2,500.00
Total :						2,500.00
55631	2/10/2023	01492 TONKIN PLUMBING INC	51066		CS FACILITLY MAINTENANCE	290.00
Total :						290.00
55632	2/10/2023	02088 TUSKER METALS	92216		CS FACILITY MAINTENANCE	1,574.92
Total :						1,574.92

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55633	2/10/2023	00054 TYLER TECHNOLOGIES, INC, EDEN SYSTEMS	0-25-402690	04452	MY CITY APP SUBSCRIPTION	1,157.63
Total :						1,157.63
55634	2/10/2023	01803 WEST TOW	23-111290		PD VEHICLE TOWING SVCS	35.00
			23-111293		PD VEHICLE TOWING SVCS	35.00
Total :						70.00
55635	2/10/2023	02547 X-RITE, INCORPORATED	10273887	04463	P/W EQUIPMENT	6,553.28
Total :						6,553.28
55636	2/13/2023	01243 COUNTY OF RIVERSIDE, AIRPORT, LAND USE	CK REQ 1/24/23		FEES FOR ORDINANCE AMENDMENT (	420.00
Total :						420.00
53 Vouchers for bank code : uboc						Bank total : 511,607.27
53 Vouchers in this report						Total vouchers : 511,607.27