

vchlist  
03/01/2023 5:20:37PM

Voucher List  
City of Menifee

Page: 1

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55819	3/3/2023	00748 4IMPRINT, INC.	10847615		ECON DEV SUPPLIES	944.40
					<b>Total :</b>	<b>944.40</b>
55820	3/3/2023	01534 ADVANCE REFRIGERATION & ICE	52997		SENIOR CENTER MAINT	240.00
			53001		FIRESTATION #7 FACILITY MAINT	1,069.71
					<b>Total :</b>	<b>1,309.71</b>
55821	3/3/2023	01252 AMAZON CAPITAL SERVICES, INC.	19QP-Y1YL-1TDV		ECON DEVELOPMENT EVENTS	20.06
			1DKC-WPRM-1W1Y		IT SMALL TOOLS & FIELD EQUIPMENT	97.54
			1J16-HW9F-DPHW		CS VEHICLE MAINTENANCE	164.20
			1NC6-NMGL-3L3W		EQUIPMENT MAINTENANCE	34.30
			1X1C-GL6P-3JJ7		P/W MATERIALS / SUPPLIES	21.52
					<b>Total :</b>	<b>337.62</b>
55822	3/3/2023	00123 AMBER MANAGEMENT, LLC	FEB'23-1		FEB'23 CITY HALL EXTRA OFFICE SPA	5,121.45
			MAR'23-1		MAR'23 CITY HALL EXTRA OFFICE SPA	5,121.45
					<b>Total :</b>	<b>10,242.90</b>
55823	3/3/2023	00258 AMERICAN FORENSIC NURSES, INC	73864	04266	AUG'20 PD FORENSIC SERVICES	315.00
			76607	04266	SEPT'22 PD FORENSIC SERVICES	202.80
			76859	04266	OCT'22 PD FORENSIC SERVICES	270.40
			77165	04266	MAR'23 PD FORENSIC SERVICES	520.00
					<b>Total :</b>	<b>1,308.20</b>
55824	3/3/2023	01841 AXON ENTERPRISE, INC	INUS130608	04546	PD BODY WORN EQUIP	800.16
			INUS135351	04546	CODE BODY WORN EQUIP	7,487.25
					<b>Total :</b>	<b>8,287.41</b>
55825	3/3/2023	02350 CMS MOBILE GLASS SHOP LLC.	3935		PD VEHICLE MAINTENANCE	500.23
					<b>Total :</b>	<b>500.23</b>
55826	3/3/2023	00989 CRAFCO, INC	9402867615		P/W MATERIALS & SUPPLIES	685.13
					<b>Total :</b>	<b>685.13</b>
55827	3/3/2023	00881 D.R. BECHTER CONSULTING INC.	14-002-386	04246	FEB'23 ENG CONSTRUCTION INSPECT	6,660.00

Page: 1

Bank code : uboc

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55827	3/3/2023	00881 00881 D.R. BECHTER CONSULTING INC.	(Continued)			<b>Total : 6,660.00</b>
55828	3/3/2023	01444 DAYSMART RECREATION	INV00877101	04379	FEB'23 DASH SOFTWARE	416.66
					<b>Total :</b>	<b>416.66</b>
55829	3/3/2023	00795 DERRIGO DEMOGRAPHIC STUDIES	4941	04476	2023 DEMOGRAPHIC MARKETING STU	7,800.00
			4943	04514	DEMOGRAPHIC GROCERY STUDY	3,850.00
					<b>Total :</b>	<b>11,650.00</b>
55830	3/3/2023	01988 DIVERSIFIED DISTRIBUTION	2002803		PD VEHICLE MAINTENANCE	337.02
					<b>Total :</b>	<b>337.02</b>
55831	3/3/2023	00080 DOCU-TRUST	0048761		DOC STORAGE & RETRIEVAL SVCS	898.11
					<b>Total :</b>	<b>898.11</b>
55832	3/3/2023	02104 DOKKEN ENGINEERING	42731	03707	DEC'22 CIP 22-02 VALLEY BLVD WIDEN	3,485.00
					<b>Total :</b>	<b>3,485.00</b>
55833	3/3/2023	01297 ENVIRONMENTAL LOGISTICS, INC	116700	04493	P/W HAZ MATERIAL CLEANUP SVCS	2,958.00
					<b>Total :</b>	<b>2,958.00</b>
55834	3/3/2023	02129 GRACIELA VERDUZCO	MAR'23		MAR'23 LEASE PD SUBSTATION	2,213.00
					<b>Total :</b>	<b>2,213.00</b>
55835	3/3/2023	00558 HDL COREN & CONE	SIN024900	04135	JAN-MAR'23 CONTRACT PROPERTY TA	3,170.00
					<b>Total :</b>	<b>3,170.00</b>
55836	3/3/2023	01498 INNOVATIVE DOCUMENT SOLUTIONS, T36E	247890		OFFICE SUPPLIES	73.95
					<b>Total :</b>	<b>73.95</b>
55837	3/3/2023	02029 KEYSTONE INDUSTRIAL MEDICINE	1184	04333	MEDICAL CONSULTATION SERVICES	1,500.00
					<b>Total :</b>	<b>1,500.00</b>
55838	3/3/2023	00790 LEIGHTON CONSULTING, INC.	54217	03836	NOV'22 PMP22-02 MATERIAL TESTING	819.50
					<b>Total :</b>	<b>819.50</b>
55839	3/3/2023	01432 MERRIMAN'S INC	122222-L Lagos	04442	CDBG MINOR HOME REPAIR GRANT PI	13,130.00
					<b>Total :</b>	<b>13,130.00</b>

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55840	3/3/2023	00857 MOTOPOST USA	151058	03941	PD TRAFFIC UNIFORMS	2,180.63
			151156		PD TRAFFIC UNIFORMS	1,453.75
					Total :	3,634.38
55841	3/3/2023	02370 MR. BILLS COLLISION CENTER	20312	04384	PD VEHICLE MAINT #20-12	7,386.35
					Total :	7,386.35
55842	3/3/2023	01970 PACIFIC COAST STITCH LLC	2661		CS SPORTS TEES	487.20
					Total :	487.20
55843	3/3/2023	00716 PACIFIC MOBILE STRUCTURES, INC	INV-00279635	04082	FEB'23 LOCKER ROOM LEASE	3,389.21
					Total :	3,389.21
55844	3/3/2023	01467 PARRON-HALL CORPORATION	39027		CS FACILITY MAINT	355.60
					Total :	355.60
55845	3/3/2023	02512 PARTS AUTHORITY, LLC	062-855715		P/W VEHICLE MAINTENANCE	57.29
			101-732336		PD VEHICLE MAINTENANCE	26.86
			292-404637		PD VEHICLE MAINT	260.46
			403306		PD VEHICLE MAINTENANCE	172.89
			93-493031		PD VEHICLE MAINTENANCE	24.43
					Total :	541.93
55846	3/3/2023	02159 QUEST	537311E	04190	FY23 IT SYSTEM BACKUP SVC	577.50
					Total :	577.50
55847	3/3/2023	01212 R.J. NOBLE COMPANY	222514		P/W MATERIALS & SUPPLIES	443.16
			222766		P/W MATERIALS & SUPPLIES	347.81
			222813		P/W MATERIALS & SUPPLIES	337.62
			222923		P/W MATERIALS & SUPPLIES	235.80
			223018		P/W MATERIALS & SUPPLIES	448.55
			223186		P/W MATERIALS / SUPPLIES	327.17
			223264		P/W MATERIALS / SUPPLIES	226.75
			223295		P/W MATERIALS / SUPPLIES	216.19
					Total :	2,583.05
55848	3/3/2023	02525 RSG, INC.	I009926	04429	BUSINESS INCUBATOR FEASIBILITY S	2,436.25

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55848	3/3/2023	02525 RSG, INC.	(Continued) I009934	04507	ON-CALL ECONOMIC DEVELOPMENT A	206.25
					<b>Total :</b>	<b>2,642.50</b>
55849	3/3/2023	01869 RSM DESIGN	23926	04470	CITY WIDE SIGNAGE PROGRAM	5,374.75
					<b>Total :</b>	<b>5,374.75</b>
55850	3/3/2023	01923 SAFETY COMPLIANCE COMPANY	218158	04269	SAFETY COMPLIANCE TRAINING	250.00
					<b>Total :</b>	<b>250.00</b>
55851	3/3/2023	00809 SAFEWAY SIGN COMPANY	54162	04439	P/W SIGN MAINTENANCE AND REPLAC	4,893.75
			54163		P/W SIGN MAINTENANCE AND REPLAC	1,451.81
			54200	04120	P/W SIGN MAINTENANCE AND REPLAC	366.87
					<b>Total :</b>	<b>6,712.43</b>
55852	3/3/2023	01019 SIGNARAMA	INV-24696		CITY HALL NAME PLATES	193.36
					<b>Total :</b>	<b>193.36</b>
55853	3/3/2023	01932 SOUTHERN CALIFORNIA NEWS GROUP	0011579891		LEGAL ADVERTISING SVCS	574.40
					<b>Total :</b>	<b>574.40</b>
55854	3/3/2023	01236 SPICER CONSULTING GROUP LLC	1243	04257	FY23 CFD ANNEXATION SERVICES (RE	5,000.00
					<b>Total :</b>	<b>5,000.00</b>
55855	3/3/2023	02505 SPORTS INNOVATORS	2073	04460	DEC'22 CS BSKTBLL LEAGUE SVCS	1,050.00
					<b>Total :</b>	<b>1,050.00</b>
55856	3/3/2023	01674 SSD ALARM	R-00422621	04136	FEB'23 BURGLAR ALARM MONITORING	1,906.35
					<b>Total :</b>	<b>1,906.35</b>
55857	3/3/2023	01695 SUSAN SAXE-CLIFFORD	23-0119-10	04274	PD PSYCHOLOGICAL EVALUATION SV(	450.00
			23-0123-6	04274	PD PSYCHOLOGICAL EVALUATION SV(	900.00
					<b>Total :</b>	<b>1,350.00</b>
55858	3/3/2023	00741 U.S. BANK CORP. PYMT. SYSTEM	**1140		City Credit Card Charges	1,198.22
			**1140		City Credit Card Charges	582.57
			**1394		City Credit Card Charges	650.00
			**1632		City Credit Card Charges	1,964.10

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55858	3/3/2023	00741 U.S. BANK CORP. PYMT. SYSTEM	(Continued)			
			**1632		City Credit Card Charges	315.18
			**1632		City Credit Card Charges	6,044.52
			**1632		City Credit Card Charges	1,982.96
			**1632		City Credit Card Charges	1,941.50
			**1632		City Credit Card Charges	1,280.52
			**1632		City Credit Card Charges	750.00
			**1632		City Credit Card Charges	2,209.57
			**1632		City Credit Card Charges	1,083.21
			**1632		City Credit Card Charges	723.00
			**1632		City Credit Card Charges	2,070.38
			**1632		City Credit Card Charges	2,510.20
			**1678		City Credit Card Charges	1,953.96
			**1678		City Credit Card Charges	1,592.48
			**1678		City Credit Card Charges	300.00
			**1678		City Credit Card Charges	437.61
			**1678		City Credit Card Charges	289.00
			**1678		City Credit Card Charges	1,338.46
			**1678		City Credit Card Charges	909.92
			**3723		City Credit Card Charges	1,099.00
			**4538		City Credit Card Charges	451.00
			**4538		City Credit Card Charges	814.18
			**5725		City Credit Card Charges	358.29
			**5725		City Credit Card Charges	332.00
			**9199		City Credit Card Charges	1,592.55
			**9199		City Credit Card Charges	441.59
			**9199		City Credit Card Charges	1,620.00
			**9739		City Credit Card Charges	456.04
			**9739		City Credit Card Charges	879.20
			**9739		City Credit Card Charges	360.87
			**9739		City Credit Card Charges	285.00
			**9739		City Credit Card Charges	1,194.10
			**9739		City Credit Card Charges	366.14
Total :						42,377.32
55859	3/3/2023	00741 U.S. BANK CORP. PYMT. SYSTEM	**0098		City Credit Card Charges	69.00
			**1140		City Credit Card Charges	100.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55859	3/3/2023	00741 U.S. BANK CORP. PYMT. SYSTEM	(Continued)			
			**1140		City Credit Card Charges	27.24
			**1140		City Credit Card Charges	244.80
			**1140		City Credit Card Charges	40.00
			**1140		City Credit Card Charges	95.40
			**1140		City Credit Card Charges	142.27
			**1394		City Credit Card Charges	75.03
			**1394		City Credit Card Charges	149.99
			**1394		City Credit Card Charges	107.96
			**1394		City Credit Card Charges	139.18
			**1632		City Credit Card Charges	18.49
			**1632		City Credit Card Charges	208.48
			**1632		City Credit Card Charges	125.00
			**1632		City Credit Card Charges	160.00
			**1632		City Credit Card Charges	244.93
			**1632		City Credit Card Charges	22.00
			**1632		City Credit Card Charges	199.00
			**1678		City Credit Card Charges	212.00
			**4538		City Credit Card Charges	222.01
			**4538		City Credit Card Charges	90.00
			**5725		City Credit Card Charges	134.00
			**5725		City Credit Card Charges	60.28
			**5725		City Credit Card Charges	72.02
			**7121		City Credit Card Charges	14.00
			**9199		City Credit Card Charges	30.00
			**9199		City Credit Card Charges	106.35
			**9199		City Credit Card Charges	119.99
			**9199		City Credit Card Charges	40.00
			**9199		City Credit Card Charges	15.00
			**9739		City Credit Card Charges	175.76
			**9739		City Credit Card Charges	154.75
			**9739		City Credit Card Charges	61.33
			**9739		City Credit Card Charges	100.00
			**9739		City Credit Card Charges	127.45
			**9962		City Credit Card Charges	9.99
Total :						3,913.70

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55860	3/3/2023	00741 U.S. BANK CORP. PYMT. SYSTEM	**1016		City Credit Card Charges	0.99
Total :						0.99
55861	3/3/2023	01768 V&V MANUFACTURING, INC	56340	04380	POLICE BADGES	2,970.02
Total :						2,970.02
55862	3/3/2023	01378 VISIONARIES IMAGE COMPANY	0001210	04471	FY22/23 ECON DEV VIDEO & PHOTOGR	11,455.45
Total :						11,455.45
55863	3/3/2023	01250 VULCAN MATERIALS COMPANY	73529722		P/W MATERIALS & SUPPLIES	303.95
Total :						303.95
55864	3/3/2023	01198 WHITE HOUSE SANITATION	0001929500		FEB'23 PORTABLE RESTROOM SVCS L	185.46
Total :						185.46
55865	3/3/2023	00555 ADAME LANDSCAPING, INC.	97017	04176	JAN'23 PLANTER AREA/TURF MAINT SV	732.91
Total :						732.91
55866	3/3/2023	01795 AIR & HOSE SOURCE, INC	494300 2/8/23		P/W VEHICLE MAINTENANCE	98.19
Total :						98.19
55867	3/3/2023	01350 AMERIGAS PROPANE L.P.	3146454714		FIRESTATION #68 PROPANE SVCS	1,287.61
Total :						1,287.61
55868	3/3/2023	01948 APPLEONE EMPLOYMENT SERVICES	01-6540316 01-6547054		PE 1/21/23 TEMP EMP SVCS PE 1/28/23 TEMP EMP SVCS	2,404.98 2,658.71
Total :						5,063.69
55869	3/3/2023	01206 BACKFLOW TESTING BY PATRICK	2210 2212 2213 2214 2215 2217 2218 2219 2221 2223		LLMD ZONE 3 BACKFLOW TESTING CSA 145 BACKFLOW TESTING CSA 145 BACKFLOW TESTING PARKS / ROW BACKFLOW TESTING PARKS / ROW BACKFLOW TESTING LLMD ZONE 3 BACKFLOW TESTING LLMD ZONE 77 BACKFLOW TESTING CSA 145 BACKFLOW TESTING CSA 145 BACKFLOW TESTING LLMD ZONE 3 BACKFLOW TESTING	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55869	3/3/2023	01206 BACKFLOW TESTING BY PATRICK	(Continued)			
			2225		LLMD ZONE 38 BACKFLOW TESTING	60.00
			2226		LLMD ZONE 3 BACKFLOW TESTING	60.00
			2227		LLMD ZONE 38 BACKFLOW TESTING	60.00
			2228		PARKS / ROW BACKFLOW TESTING	60.00
			2230		PARKS / ROW BACKFLOW SERVICES	60.00
			2231		PARKS / ROW BACKFLOW SERVICES	60.00
			2232		LLMD ZONE 3 BACKFLOW TESTING	60.00
			2233		LLMD ZONE 3 BACKFLOW TESTING	60.00
			2234		LLMD ZONE 3 BACKFLOW TESTING	60.00
			2237		PARKS / ROW BACKFLOW TESTING	60.00
			2238		CSA 145 BACKFLOW TESTING	60.00
			2239		LLMD ZONE 47 BACKFLOW TESTING	60.00
			2240		CFD BACKFLOW TESTING	60.00
			2241		AMR BACKFLOW TESTING	60.00
			2242		LLMD ZONE 3 BACKFLOW TESTING	60.00
			2243		LLMD ZONE 3 BACKFLOW TESTING	60.00
			2249		LLMD ZONE 3 BACKFLOW TESTING	60.00
			2251		AMR BACKFLOW TESTING	60.00
			2252		AMR BACKFLOW TESTING	60.00
Total :						1,740.00
55870	3/3/2023	02260 BARBIERI, PAUL	CK REQ 1/31/23		PER DIEM-PD TRAINING	897.00
Total :						897.00
55871	3/3/2023	00259 BIO-TOX LABORATORIES INC	43182	04303	JUL'22 TOXICOLOGICAL LAB TESTING	1,631.00
			43258	04303	JUL'22 TOXICOLOGICAL LAB TESTING	76.00
			43311	04303	AUG'22 TOXICOLOGICAL LAB TESTING	492.00
			43387	04303	AUG'22 TOXICOLOGICAL LAB TESTING	76.00
Total :						2,275.00
55872	3/3/2023	02216 BROOKS, KEVIN	CK REQ 1/24/23		PER DIEM-PD TRAINING	158.50
			CK REQ 1/31/23		PER DIEM-PD TRAINING	167.50
Total :						326.00
55873	3/3/2023	01098 CAL TRUE VALUE	004751/1		PD FACILITY MAINT	48.51
			004756/1		CFD FACILITY MAINT	152.24



Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55873	3/3/2023	01098 CAL TRUE VALUE	(Continued)			
			004758/1		CSA 145 FACILITY MAINT	33.53
			004760/1		PARKS SMALL TOOLS / FIELD EQUIP	48.93
			004762/1		PARKS SMALL TOOLS / FIELD EQUIP	54.79
			004763/1		CSA 145 FACILITY MAINT	472.23
			004764/1		CSA 145 FACILITY MAINT	16.63
			004765/1		PARKS SUPPLIES	12.71
			004767/1		CFD SMALL TOOLS / FIELD EQUIP	116.96
			004769/1		LLMD ZONE 3 IRRIGATION SUPPLIES	64.35
			004771/1		PARKS SMALL TOOLS / FIELD EQUIP	24.32
			004773/1		CFD FACILITY MAINT	25.40
			0047761/1		CS PARKS SUPPLIES	130.82
			004778/1		PARKS SMALL TOOLS / FIELD EQUIP	134.23
			004779/1		SMALL TOOL / FIELD EQUIP	66.00
			004781/1		LLMD ZONE 3 IRRIGATION SUPPLIES	33.73
			004782/1		CSA 145 FACILITY MAINT	66.33
			004784/1		CS MATERIALS / SUPPLIES	32.01
			004785/1		CFD FACILITY MAINT	70.29
			004786/1		CFD SMALL TOOLS / FIELD EQUIP	20.90
			004794/1		CFD SMALL TOOLS / FIELD EQUIP	17.60
			004796/1		CSA 145 FACILITY MAINT	66.30
			004797/1		CSA 145 FACILITY MAINT	225.10
			004798/1		PARKS SMALL TOOLS / FIELD EQUIP	17.22
			004799/1		CS VEHICLE MAINT	109.58
			004804/1		MATERIALS / SUPPLIES	58.70
			004808/1		CFD FACILITY MAINT	161.11
			004809/1		PARKS SMALL TOOLS / FIELD EQUIP	125.52
			004810/1		AMR SMALL TOOLS / FIELD EQUIP	90.35
			004812/1		CSA 145 FACILITY MAINT	18.07
			004817/1		FACILITY MAINT FIRESTATION 76	391.49
			004848/1		FACILITY MAINT SUPPLIES	109.58
			004858/1		CFD MAINT SUPPLIES	22.50
			004860/1		CSA 145 IRRIGATION SUPPLIES	27.52
			004863/1		CS / PW SUPPLIES	13.69
			004872/1		CSA 145 IRRIGATION SUPPLIES	46.96
Total :						3,126.20

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55874	3/3/2023	01098 CAL TRUE VALUE	004768/1		EQUIP MAINT	8.80
			004772/1		LLMD ZONE 3 IRRIGATION SUPPLIES	0.87
			004787/1		CFD SMALL TOOLS / FIELD EQUIP	9.07
			004871/1		LLMD IRRIGATION SUPPLIES	7.82
Total :						26.56
55875	3/3/2023	00897 CALIFORNIA PARK & REC SOCIETY	126895 12/19/22	04503	CPRS 2023 MEMBERSHIP RENEWAL	2,210.00
Total :						2,210.00
55876	3/3/2023	02369 CRIME SCENE CLEANERS	20230128		PD BIOHAZARD REMOVAL	850.00
Total :						850.00
55877	3/3/2023	02600 DELTA DENTAL INSURANCE COMPANY	BE005357386		FEB'23 DENTAL HMO INSURANCE PRE	1,743.91
Total :						1,743.91
55878	3/3/2023	01996 DINH, TRONG	CK REQ 1/24/23		PER DIEM-PD TRAINING	158.50
Total :						158.50
55879	3/3/2023	00161 EASTERN MUNICIPAL WATER DIST.	500000191 2/6/23		JAN'23 FIRE STATION #76 WATER SVCS	48.09
			500000768 2/6/23		JAN'22 FIRE STATION #76 WATER SVCS	130.94
			500004008 2/6/23		JAN'22 FIRE STATION #76 WATER SVCS	33.43
			500010197 2.2.23		JAN'23 LLMD ZONE 3 WATER SVCS	1,552.40
			500059674 2/2/23		JAN'23 LLMD ZONE 3 WATER SVCS	50.15
			500099169 2/2/23		JAN'23 CSA 145 WATER SVCS	169.28
			500099235 2/2/23		JAN'23 CSA 145 WATER SVCS	955.50
			500104746 2/2/23		JAN'23 CHERRY HILLS BLVD STREET M	138.08
			500136045 2/2/23		JAN'23 LLMD ZONE 3 WATER SVCS	73.96
			500136046 2/2/23		JAN'23 LLMD ZONE 3 WATER SVCS	73.96
			500136663 2/6/23		JAN'23 LLMD ZONE 3 WATER SVCS	86.86
			500145028 2/6/22		JAN'23 LLMD ZONE 3 WATER SVCS	40.98
			500146772 2/2/23		JAN'23 WATER SVC SENIOR CENTER	285.29
			500147167 2/2/23		JAN'23 WATER SVC ANNEX BLDG	39.97
			500149389 2/2/23		JAN'23 LLMD ZONE 3 WATER SVCS	452.03
			500151224 2/2/23		JAN'23 LLMD ZONE 3 WATER SVCS	122.48
			500154617 2/6/23		JAN'23 RANCHO RAMONA PARK WATEI	130.39
			500154618 2/6/23		JAN'23 CSA 33 WATER SVCS	122.59
			500157631 2/2/23		JAN'23 LLMD ZONE 3 WATER SVCS	93.46

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55879	3/3/2023	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500158962 2/2/23		JAN'23 LLMD ZONE 3 WATER SVCS	179.43
			500159132 2/2/23		DEC'22 CSA 145 WATER SVCS	49.99
			500160206 2/2/23		JAN'23 LLMD ZONE 3 WATER SVCS	81.76
			500160208 2/2/23		JAN'23 LLMD ZONE 3 WATER SVCS	73.96
			500163451 2/2/23		JAN'23 P/W MOC WATER SVCS	238.06
			500304217 2/2/23		JAN'23 SUNSET PARK WATER SVCS	26.75
			500316437 2/6/23		JAN'23 PUMP TRACK WATER METER U	95.05
			500403157 2/3/23		JAN'23 CFD2015-2 ANNEX #7, ZONE 8 V	85.25
					<b>Total :</b>	<b>5,430.09</b>
55880	3/3/2023	02368 ENVIRONMENTAL SCIENCE, ASSOCIATES	181824	04011	DEC'22 ENVIRONMENTAL REVIEW SVC	3,060.00
					<b>Total :</b>	<b>3,060.00</b>
55881	3/3/2023	02544 EVIDENCE IQ, INC	EIQ-020123-1	04472	PD BALLISITC IQ SOLUTION	9,999.00
					<b>Total :</b>	<b>9,999.00</b>
55882	3/3/2023	02367 FIRSTCARBON SOLUTIONS	00073941	03924	NOV'22 CEQA TECHNICAL PEER REVIE	431.25
					<b>Total :</b>	<b>431.25</b>
55883	3/3/2023	01967 FLOCK SAFETY	INV-6429	04548	PD LICENSE PLATE READER SVC	5,000.00
					<b>Total :</b>	<b>5,000.00</b>
55884	3/3/2023	02546 FLUID MANAGEMENT, INC.	2214	04456	P/W GRAFFITI PAINT MATCH EQUIP	6,521.54
					<b>Total :</b>	<b>6,521.54</b>
55885	3/3/2023	01142 FRONTIER CALIFORNIA INC.	213-166-6081 1/16/23		FEB'23 WEST ANNEX FIOS SVC	290.98
			9511970485 1/28/23		FEB'23 PD FIOS SVCS	990.00
			9511970579 2/4/23		FEB'23 PD HQ DEDICATED FIBER (EIA)	990.00
			951-197-0579 2/4/23		FEB'23 PD HEADQUARTERS DEDICATE	990.00
			9511970818 2/1/23		FEB'23 CS DIA SERVICE	990.00
			9511970820 2/7/23		FEB'23 LAZY CREEK DIA SERVICE	990.00
			9516798153 2/4/23		FEB'23 LAZY CREEK ALARM SVCS	136.47
					<b>Total :</b>	<b>5,377.45</b>
55886	3/3/2023	02078 FUN EXPRESS LLC	722358186-03		CS INDEPENDENCE EVENT SUPPLIES	618.94
			722525951-01		SPRING FESTIVAL SUPPLIES	656.80

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55886	3/3/2023	02078 02078 FUN EXPRESS LLC	(Continued)		<b>Total :</b>	<b>1,275.74</b>
55887	3/3/2023	02517 GONZALEZ, ANDREW	CK REQ 1/24/23		PER DIEM-PD TRAINING	158.50
					<b>Total :</b>	<b>158.50</b>
55888	3/3/2023	00908 GOSCH AUTO GROUP	2108637		CS VEHICLE MAINTENANCE	263.73
			5055589		PD VEHICLE MAINTENANCE	266.71
			E16928		CS VEHICLE MAINTENANCE	64.25
					<b>Total :</b>	<b>594.69</b>
55889	3/3/2023	00273 GOSCH TOWING & RECOVERY	1051626		CS VEHICLE MAINTENANCE	291.02
					<b>Total :</b>	<b>291.02</b>
55890	3/3/2023	01060 HANK'S HARDWARE & LUMBER INC.	445110		COMM SVCS SMALL TOOLS & FIELD E	205.80
			445112		AMR SMALL TOOLS / FIELD EQUIPMEN	84.76
			445114		CFD PARK MAINTENANCE	73.24
					<b>Total :</b>	<b>363.80</b>
55891	3/3/2023	02420 HO, LYON	CK REQ 1/24/23		PER DIEM-PDTRAINING	158.50
					<b>Total :</b>	<b>158.50</b>
55892	3/3/2023	00548 IMPACT PROMOTIONAL PRODUCTS	12874		IT EMPLOYEE SHIRTS	415.85
			12969	04516	HR EMPLOYEE SHIRTS	2,558.56
					<b>Total :</b>	<b>2,974.41</b>
55893	3/3/2023	02566 IMPERIAL SPRINKLER SUPPLY	0009299553-001		CSA 145 IRRIGATION SUPPLIES	26.72
			0009323110-001		LLMD ZONE 3 IRRIGATION REPAIRS	1,018.02
			0009335665-001		AMR IRRIGATION SUPPLIES	50.17
			0009388367-001		CSA 145 IRRIGATION SUPPLIES	6.94
			0009467618-001		LLMD IRRIGATION SUPPLIES	37.89
			0009471726-001		LLMD IRRIGATION SUPPLIES	75.43
			009453499-001		LLMD ZONE 3 IRRIGATION REPAIRS	100.54
			009457776-001		LLMD 89-1 C ZONE 37 IRRIGATION SUF	149.54
					<b>Total :</b>	<b>1,465.25</b>
55894	3/3/2023	02586 ISARRARAZ, LUIS	CK REQ 1/24/23		PER DIEM FOR PD TRAINING	158.50
					<b>Total :</b>	<b>158.50</b>

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55895	3/3/2023	02269 JENNINGS ENVIRONMENTAL, LLC	2022-MENI-002	04443	AMR DRAINAGE CHANNEL MAINT	4,681.50
Total :						4,681.50
55896	3/3/2023	01341 JOHNSON EQUIPMENT COMPANY	8204	04500	CS UNIT#630	2,357.85
Total :						2,357.85
55897	3/3/2023	02204 JOLLY JUMPS	040123	04502	SPRINGFEST- JUMPER RENTALS	3,030.00
Total :						3,030.00
55898	3/3/2023	02137 KNOTT'S BERRY FARM	CK REQ 11/29/22-1	04426	CS SUMMER FIELD TRIP TICKETS	2,785.00
Total :						2,785.00
55899	3/3/2023	00501 KOSMONT COMPANIES	2210.9-002	04378	NOV'22 ECON DEV ADVISORY SVCS	8,564.40
			2210.9-003	04378	DEC'22 ECON DEV ADVISORY SVCS	7,326.80
Total :						15,891.20
55900	3/3/2023	01743 L.N. CURTIS & SONS	INV668018		PD VOLUNTEER SUPPLIES	297.31
Total :						297.31
55901	3/3/2023	01852 LANGUAGE LINE SERVICES, INC	10732473	04339	JAN'23 COMPREHENSIVE INTERPRETA	104.40
Total :						104.40
55902	3/3/2023	00070 LEAGUE OF CALIF CITIES, RIVERSIDE COUNT	2620		LOCC LUNCHEON	400.00
Total :						400.00
55903	3/3/2023	00525 LIEBERT CASSIDY WHITMORE	232566		DEC'22 CITY LEGAL SVCS	91.50
Total :						91.50
55904	3/3/2023	02590 LOS ANGELES COUNTY SHERIFF, SEB K9	0241		TACTICAL CANINE COURSE	1,500.00
Total :						1,500.00
55905	3/3/2023	00128 LOWES	901802-KKPIFH		CFD FACILITY MAINT	186.93
			902236-KJXFWX		CITY HALL MATERIALS & SUPPLIES	44.19
Total :						231.12
55906	3/3/2023	01885 LYNN PEAVEY COMPANY	396606		PD PROPERTY/EVIDENCE/FORENSIC	312.90
			397641		PD PROPERTY/EVIDENCE/FORENSICS	258.39

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55906	3/3/2023	01885 01885 LYNN PEAVEY COMPANY	(Continued)		<b>Total :</b>	<b>571.29</b>
55907	3/3/2023	02498 MCNINCH, RYAN	CK REQ 1/24/23		PER DIEM-PD TRAINING	158.50
					<b>Total :</b>	<b>158.50</b>
55908	3/3/2023	00872 MENIFEE CAR WASH	COM-JAN2023		PD VEHICLE MAINT	16.06
					<b>Total :</b>	<b>16.06</b>
55909	3/3/2023	00163 MENIFEE VALLEY CHAMBER OF COMM	13913		ECON DEV SPONSORSHIP	500.00
					<b>Total :</b>	<b>500.00</b>
55910	3/3/2023	02431 MERCADO, QUINCY	CK REQ 1/31/23		PER DIEM-PD TRAINING	167.50
					<b>Total :</b>	<b>167.50</b>
55911	3/3/2023	02587 MERCADO, QUINCY	CK REQ 1/24/23		PER DIEM FOR PD TRAINING	158.50
					<b>Total :</b>	<b>158.50</b>
55912	3/3/2023	00474 SADHANA GHIMIRE	CK REQ 1/24/23		DEPOSIT REFUND-RESERVATION AT K	300.00
					<b>Total :</b>	<b>300.00</b>
55913	3/3/2023	00474 DEBRA GODFREY	CK REQ 1/24/23		DEPOSIT REFUND-RESERVATION AT K	200.00
					<b>Total :</b>	<b>200.00</b>
55914	3/3/2023	00474 WENDY CALDWELL	CK REQ 1/24/23		DEPOSIT REFUND-RESERVATION OF V	100.00
					<b>Total :</b>	<b>100.00</b>
55915	3/3/2023	01605 MOBILE MODULAR MANAGEMENT CORP	300968919		MOBILE MODULAR RENTAL	123.11
					<b>Total :</b>	<b>123.11</b>
55916	3/3/2023	01058 MONOPRICE INC.	23246852		IT SUPPLIES	54.36
					<b>Total :</b>	<b>54.36</b>
55917	3/3/2023	01558 OCCUPATION HEALTH CENTERS, OF CALIFOR	77985824		PRE-EMPLOYMENT TESTING SVCS	118.00
					<b>Total :</b>	<b>118.00</b>
55918	3/3/2023	01130 O'REILLY AUTO PARTS	4746-396492		FLEET MATERIALS & SUPPLIES	45.54
					<b>Total :</b>	<b>45.54</b>
55919	3/3/2023	02090 PACIFIC SAFETY CENTER	83700		MEMBERSHIP RENEWAL PACIFIC SAFE	145.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55919	3/3/2023	02090 02090 PACIFIC SAFETY CENTER	(Continued)		<b>Total :</b>	<b>145.00</b>
55920	3/3/2023	01096 PAPER RECYCLING & SHREDDING, SPECIALIS	536836		PD SUBSTATION DOC SHREDDING SV(	105.00
					<b>Total :</b>	<b>105.00</b>
55921	3/3/2023	01843 PARKHOUSE TIRE, INC	2010835147		PD VEHICLE TIRES	1,397.43
			2010835160		PD VEHICLE TIRES	979.10
			2010836469		PD VEHICLE TIRES	899.45
			2010836817		PD VEHICLE TIRES	1,397.43
			2010837587 2/9/23		P/W ENG VEHICLE TIRES	758.68
					<b>Total :</b>	<b>5,432.09</b>
55922	3/3/2023	01886 PECHANGA BAND OF LUISENO, MISSION INDI/	18623	04466	DEC'22 CIP 13-03 EXCAVATION/GRADIN	1,520.00
					<b>Total :</b>	<b>1,520.00</b>
55923	3/3/2023	00039 POSTMASTER	CK REQ 2/7/2023	04539	POSTAGE SPRING EDITION OF MESSU	8,087.11
					<b>Total :</b>	<b>8,087.11</b>
55924	3/3/2023	01739 PROFORCE LAW ENFORCEMENT	506074	04141	PD PROTECTIVE DEVICES AND ACCES	4,695.83
					<b>Total :</b>	<b>4,695.83</b>
55925	3/3/2023	01065 PRUDENTIAL OVERALL SUPPLY	23439980		P/W UNIFORMS	211.57
			23439982		FLEET SUPPLIES	38.48
			23443062		P/W UNIFORMS	215.33
			23443063		FLEET SUPPLIES	38.48
			23446107		FLEET SUPPLIES	38.48
					<b>Total :</b>	<b>542.34</b>
55926	3/3/2023	00006 R&R BUSINESS SOLUTIONS	8914		PRINTING SVCS	59.35
			8930		CITY CLERK PRINTING SVCS	173.48
			8932		PRINTING SERVICES	92.44
			8934		PD PRINTING SERVICES	785.72
			8935		CS SPORT SHIRTS	123.50
					<b>Total :</b>	<b>1,234.49</b>
55927	3/3/2023	00301 RIGHTWAY	329338		RESTROOM RENTAL FIRESTATION #68	223.50
					<b>Total :</b>	<b>223.50</b>

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55928	3/3/2023	00359 RIVERSIDE COUNTY, RECORDER	22-345037 CEQA NOV'22		PLN PROJ RECORDING NOV'22 PLN PROJ RECORDING	50.00 200.00 <b>Total : 250.00</b>
55929	3/3/2023	02454 SAFE AND SECURE LOCKSMITH, SERVICES	52772		PD SUBSTATION FACILITY MAINTENAN	255.49 <b>Total : 255.49</b>
55930	3/3/2023	02124 SANTIAGO, JOHN	CK REQ 1/24/23		PER DIEM-PD TRAINING	158.50 <b>Total : 158.50</b>
55931	3/3/2023	01912 SLI CLEANING SERVICES	0023		PD BIOHAZARD CLEANUP SVCS	325.00 <b>Total : 325.00</b>
55932	3/3/2023	01663 SONSTRAY MACHINERY, LLC	PSO063137-2		P/W EQUIP MAINT	291.08 <b>Total : 291.08</b>
55933	3/3/2023	02364 SOUTH COAST INDUSTRIAL, DOOR, INC	0123-110		CALFIRE FACILITY MAINT	756.25 <b>Total : 756.25</b>
55934	3/3/2023	00046 SOUTHERN CALIFORNIA EDISON	700021216873 1/23/23 700033176468 2/8/23 700056766363 2/7/23 700167267551 2/9/23 700210273412 2/7/23 700225822815 2/9/23 700253167519 2/7/23 700253176512 2/7/23 700268849486 2/9/23 700268863432 2/9/23 700268894249 2/9/23 700271101708 2/10/23 700274062026 2/1/23 700283505883 2/7/23 700303731902 2/10/23 700303753524 2/7/23 700303769688 2/7/23 700308269175 2/10/23		JAN'23 CSA 145-IRRIGATION SVCS JAN'23 LLMD IRRIGATION SVCS JAN'23 CENTRAL PARK ELECTRIC SVC JAN'23 COMM SHACK DAILY RD ELECT JAN'23 SENIOR CENTER ELECTRICAL S JAN'23 LLMD ZONE 167 SAFETY LIGHT JAN'23 PARK CITY LS3 SIGNAL SVCS JAN'23 PARK CITY TC-1 SIGNAL SVCS JAN'23 CFD 2017-1 TOWN CENTER TR/ JAN'23 CFD 2017-1 TOWN CENTER TR/ JAN'23 CFD 2017-1 TOWN CENTER TR/ JAN'23 PD HQ ELECTRICAL SVCS JAN'23 CITY STREET LIGHT SVCS JAN'23 AMR SILVERSTAR IRRIGATION S JAN'23 AMR ROW IRRIGATION SVCS JAN'23 AMR ROW IRRIGATION SVCS JAN'23 AMR ROW IRRIGATION SVCS JAN'23 TOWN CENTER IRRIGATION SV	1,540.38 576.69 359.24 51.37 1,930.55 38.01 38.29 124.27 110.78 80.22 103.91 3,288.78 195.36 98.44 36.82 16.03 16.02 29.29



Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55934	3/3/2023	00046 SOUTHERN CALIFORNIA EDISON	(Continued)			
			700327396565 2/7/23		JAN'23 HIDDEN HILLS PARK ELECTRIC	26.86
			700344343273 1/26/23		JAN'23 AMR STREET LIGHT SVCS	718.20
			700352616969 2/10/23		JAN'23 AMR SPORTS PARK ELECTRIC :	26.28
			700381274106 1/24/23		JAN'23 CENTENNIAL PARK ELECTRIC S	3,045.44
			700413389590 2/1/23		JAN'23 CSA 80 STREET LIGHTS	66.70
			700528318931 2/9/23		JAN'23 CITY SIGNAL SVCS	351.43
			700529353801 2/12/23		JAN'23 PD HQ ELECTRICAL SVCS	849.18
			700548135223 2/1/23		JAN'23 CSA 84 STREET LIGHT SVCS	33.52
			700549826154 2/10/23		JAN'23 NEWPORT RD SGNL & STREETI	483.04
			700611879276 2/10/23		JAN'23 ANTELOPE RD TC-1 SGNL SVC	128.16
			700647813231 2/9/23		JAN'23 SCOTT/MURRIETA RD TRAFFIC	133.77
			700648541337 2/7/23		JAN'23 CFD 2015-2 ANNEX 28 ELECTRI	17.09
			700667949522 1/27/23		JAN'23 AMR ROW ELECTRIC SVCS	93.52
			700670073115 2/7/23		JAN'23 CFD 2015-2 ANNEX 28 STREETL	55.47
			700685745988 2/7/23		JAN'23 CFD 2015-2 ANNEX 18, ZONE 19	16.02
			700709848872		JAN'23 CFD 2015-2, ANNEX 11, ZONE 1;	252.64
			700710295476 2/7/23		JAN'23 LAZY CREEK ELECTRICAL SVC;	291.49
			700738858441		JAN'23 SUNSET PARK ELECTRICAL SV	82.06
					<b>Total :</b>	<b>15,305.32</b>
55935	3/3/2023	00046 SOUTHERN CALIFORNIA EDISON	700226009741 2/9/23		JAN'23 LLMD ZONE 167 IRRIGATION SV	15.54
					<b>Total :</b>	<b>15.54</b>
55936	3/3/2023	00098 SOUTHERN CALIFORNIA GAS, COMPANY	11434754724 2/2/23		JAN'22 GAS SVCS FIRE STATION #76	1,597.74
					<b>Total :</b>	<b>1,597.74</b>
55937	3/3/2023	01010 STC TRAFFIC, INC.	5437	04433	JUL'22 ENG PLAN CK SVCS NON-RECC	15,258.25
			5524	04433	AUG'22 ON-CALL TRAFFIC ENG SVCS (	8,852.00
					<b>Total :</b>	<b>24,110.25</b>
55938	3/3/2023	02085 TALALAY TENNIS	CK REQ 2/1/23		COMM SVCS INSTRUCTOR PAYMENT	275.40
					<b>Total :</b>	<b>275.40</b>
55939	3/3/2023	00854 THE LLOYD PEST CONTROL CO, INC	7991671		P/W PEST CONTROL SVCS	70.00
					<b>Total :</b>	<b>70.00</b>

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
55940	3/3/2023	01585 THOMSON REUTERS- WEST	847769360	04227	JAN'23 PD PUBLIC RECORDS INFO SVCS	698.50
Total :						698.50
55941	3/3/2023	01430 TRACTOR SUPPLY CREDIT PLAN	200251534		P/W MATERIALS/SUPPLIES	21.74
Total :						21.74
55942	3/3/2023	01315 ULINE, INC	158902700		P/W MATERIALS & SUPPLIES	46.85
			158902765		P/W MATERIALS & SUPPLIES	88.34
			159088382		P/W MATERIAL & SUPPLIES	637.02
			159088383		P/W MATERIAL & SUPPLIES	213.20
			159334278		P/W MATERIALS & SUPPLIES	254.28
Total :						1,239.69
55943	3/3/2023	01119 WEST COAST ARBORISTS INC.	195275	04474	FY 22/23 TREE MAINTENANCE SVCS	3,134.00
Total :						3,134.00
55944	3/3/2023	01803 WEST TOW	23-111209		PD VEHICLE TOWING SVCS	35.00
			23-111263		PD VEHICLE TOWING SVCS	45.00
			23-111289		PD VEHICLE TOWING SVCS	35.00
			23-111418		PD VEHICLE TOWING SVCS	45.00
Total :						160.00
55945	3/3/2023	02051 WORLDPAK INC	63870568		PD VEHICLE MAINTENANCE	13.17
			64117433		PD VEHICLE MAINTENANCE	82.50
			64117446		PD VEHICLE MAINTENANCE	20.05
			64119272		PD VEHICLE MAINTENANCE	235.27
			64141709		FLEET MATERIALS & SUPPLIES	117.38
			64213667		PD VEHICLE MAINTENANCE	90.88
			64227878		B&S VEHICLE MAINTENANCE	79.76
			64234137		CS VEHICLE MAINTENANCE	81.14
			64778773		PD VEHICLE MAINTENANCE	111.32
			64779670		PD VEHICLE MAINTENANCE	162.62
			64781087		PD VEHICLE MAINTENANCE	97.52
			65170324		PD VEHICLE MAINTENANCE	42.70
			65238584		PD VEHICLE MAINT	293.86
			65242292		PD VEHICLE MAINTENANCE	293.86
Total :						1,722.03

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Voucher List  
City of Menifee

Page: 19

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127	Vouchers for bank code :	uboc			Bank total :	346,192.68
127	Vouchers in this report				Total vouchers :	346,192.68