

vchlist
06/21/2023 4:43:38PM

Voucher List
City of Menifee

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57728	6/23/2023	00748 4IMPRINT, INC.	11287000	04715	MENIFEE 15 PROMO ITEMS	2,404.26
			11336542		SENIOR CENTER VIP GIVEAWAYS	688.33
			11344972		HR EMP WELLNESS SUPPLIES	965.46
					Total :	4,058.05
57729	6/23/2023	01868 ADORAMA INC	33181793	04644	MATRICE 300 RTK MAPPING BUNDLE	243.81
					Total :	243.81
57730	6/23/2023	01252 AMAZON CAPITAL SERVICES, INC.	114Y-MVC6-KFJX		CS LAZY CREEK SUPPLIES	-36.20
			13K4-RQQY-JHG4		CS OFFICE SUPPLIES	57.41
			14CL-L3K3-KTNK		FLEET MATERIALS/SUPPLIES	181.60
			14FQ-TDMP-1GP1		FIRE VEHICLE MAINT	445.56
			16CN-QLCR-3VKL		CS FACILITY MAINT	35.83
			19MJ-4NC3-3PH9		CITY HALL MATERIALS/SUPPLIES	271.74
			1DTJ-3DJV-J17C		CS FACILITIES SUPPLIES	118.54
			1JRN-367R-1MYL		CS SOLID WASTE SUPPLIES	65.22
			1KC9-F9RQ-1JM1		CS SPORTS / SKATE PARK SUPPLIES	32.07
			1MGN-HGTW-3MMJ		CS LAZY CREEK SUPPLIES	-191.70
			1PPL-T6J1-HHWQ		FLEET MATERIALS/SUPPLIES	320.86
			1QTK-NJWH-MY3Y		PD OFFICE SUPPLIES	-33.55
			1QXK-H76W-GTVL		FLEET MATERIALS/SUPPLIES	59.14
			1RC4-VJD3-433M		CS PARKS SMALL TOOLS/FIELD EQUIP	217.26
					Total :	1,543.78
57731	6/23/2023	02524 CARRIE NOORZAD	1859		CS INSTRUCTOR PMT HIDDEN HILLS F	130.00
					Total :	130.00
57732	6/23/2023	02600 DELTA DENTAL INSURANCE COMPANY	BE005530540		JUN'23 DENTAL HMO INSURANCE PRE	1,940.56
					Total :	1,940.56
57733	6/23/2023	00767 FAIR HOUSING COUNCIL	087060623P	04212	CDBG 22/23 PROGRAM REIMB REQ #1	2,183.16
					Total :	2,183.16
57734	6/23/2023	00139 GHA TECHNOLOGIES INC	11304357	04674	DIGITAL PRODUCTIONS/IT STAFF LAPTOP	595.54
			11304359	04677	COMMUNICATIONS STAFF LAPTOPS AI	595.54
					Total :	1,191.08

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57735	6/23/2023	01310 GOLDSTAR ASPHALT PRODUCTS	23273 23335		P/W PROPANE GAS P/W MATERIALS & SUPPLIES	9.46 462.25
					Total :	471.71
57736	6/23/2023	00974 HOSPICE OF THE VALLEYS	106060923P	04374	CDBG SENIOR ASSISTANCE PROGRAM	2,844.72
					Total :	2,844.72
57737	6/23/2023	01200 INLAND ELECTRIC INC	6179		CAL FIRE FACILITY MAINT	746.74
					Total :	746.74
57738	6/23/2023	02555 MAR-CO EQUIPMENT COMPANY	193991		PW EQUIP MAINT	251.00
					Total :	251.00
57739	6/23/2023	00977 MENIFEE VALLEY BOYS/GIRLS CLUB	101060823P 102060823P	03995 04173	CDBG AGREEMENT- LEARNING LOSS I CDBG AGREEMENT- BOYS & GIRLS CL	240.11 3,409.86
					Total :	3,649.97
57740	6/23/2023	02512 PARTS AUTHORITY, LLC	104-511472 292-124360 292-423251 292-424073 292-424749 62-216417 62-220759 63-423552 64-246921 93-510654 94-314856		PD VEHICLE MAINT PW EQUIP MAINT PD VEHICLE MAINT CS VEHICLE MAINT PD VEHICLE MAINT CS VEHICLE MAINT PD VEHICLE MAINT PD VEHICLE MAINT PD VEHICLE MAINT PD VEHICLE MAINT PD VEHICLE MAINT	16.31 -15.54 4.94 214.74 105.05 151.60 30.22 48.94 44.83 15.78 15.78
					Total :	632.65
57741	6/23/2023	00242 RIVERSIDE COUNTY, TLMA ADMINISTRATION	TL16859	04770	APR'23 CIP21-07 LABOR/EQUIP	2,717.16
					Total :	2,717.16
57742	6/23/2023	00962 RUTAN & TUCKER, LLP	961536		APR'23 CITY LEGAL SVCS	1,558.00
					Total :	1,558.00
57743	6/23/2023	01337 SANTOLUCITO DORE GROUP, INC	628	04535	JUN'23 REAL PROPERTY APPRAISAL S	5,400.00

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57743	6/23/2023	01337 01337 SANTOLUCITO DORE GROUP, INC	(Continued)		Total :	5,400.00
57744	6/23/2023	01932 SOUTHERN CALIFORNIA NEWS GROUP	11606995		LEGAL AD SVCS	227.84
			11606999		LEGAL AD SVCS	214.16
					Total :	442.00
57745	6/23/2023	01582 STUDENT TRANSPORTATION, OF AMERICA	70214909		CS TRANSPORTATION TO MULLIGANS	850.00
					Total :	850.00
57746	6/23/2023	02338 TERRYBERRY COMPANY, LLC.	M98148		HR SUPPLIES	354.14
			M99348		HR SUPPLIES	69.49
					Total :	423.63
57747	6/23/2023	02597 VISION SERVICE PLAN	817721000		MAY'23 VISION INSURANCE PREMIUMS	-22.80
			817952276		JUN'23 VISION INSURANCE PREMIUMS	5,078.85
			817952310		JUN'23 VISION INSURANCE PREMIUMS	10.95
					Total :	5,067.00
57748	6/23/2023	01250 VULCAN MATERIALS COMPANY	73666320		P/W MATERIALS/SUPPLIES	517.11
					Total :	517.11
57749	6/23/2023	00555 ADAME LANDSCAPING, INC.	99060	04612	CIP 21-07 MENIFEE RD/LA PIEDRA RD "	2,950.00
			99097		MAY'23 WEEDABATEMENT	825.00
			99098		PW MAY'23 WEEDABATEMENT	1,300.00
			99099		PW MAY'23 WEEDABATEMENT BRADLE	1,800.00
			99107	04176	JUN'23 PLANTER AREA & TURF MAINT	732.91
					Total :	7,607.91
57750	6/23/2023	00191 AFLAC	112134		JUN'23 INSURANCE PREMIUMS	17,601.90
					Total :	17,601.90
57751	6/23/2023	01795 AIR & HOSE SOURCE, INC	511279		PW EQUIPMENT MAINTENANCE	7.81
					Total :	7.81
57752	6/23/2023	01334 ALL STAR ELITE SPORTS	3517		CS MENIFEE 15 SHIRTS	1,986.34
					Total :	1,986.34
57753	6/23/2023	00365 AMERICAN PLANNING ASSOCIATION	114850-230101		APA MEMBERSHIP	309.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57753	6/23/2023	00365 00365 AMERICAN PLANNING ASSOCIATION	(Continued)			Total : 309.00
57754	6/23/2023	01306 ANYPROMO, INC	CV3066333		CS SPECIAL EVENT SUPPLIES	296.24
					Total :	296.24
57755	6/23/2023	01948 APPLEONE EMPLOYMENT SERVICES	1-6642953		PE 6/3/23 TEMP EMP SVCS	445.60
					Total :	445.60
57756	6/23/2023	00679 AUTOZONE INC.	3714813591 4153251017		PW EQUIPMENT MAINTENANCE FIRE FACILITY MAINT	3.39 195.74
					Total :	199.13
57757	6/23/2023	01098 CAL TRUE VALUE	4919/1 4920/1 4944/1 4946/1 4986/1 5020/1 5028/1 5031/1 5033/1 5115/1 5118/1 5128/1		CS / PW SUPPLIES CS / PW SUPPLIES CS / PW SUPPLIES PD SPECIAL DEPT EXPENSE PD SPECIAL DEPT EXPENSE CS / PW SUPPLIES CS / PW SUPPLIES CSA 145 FACILITY MAINT CS PARKS SUPPLIES CS SUPPLIES CS SUPPLIES CSA 145 FACILITY MAINT	12.59 0.87 37.17 9.66 12.88 21.29 6.44 85.97 56.73 4.85 33.26 56.63
					Total :	338.34
57758	6/23/2023	02191 CALIFORNIA INTERGOVERNMENTAL, RISK AU	INV-1748		JAN-MAR'23 INSURANCE DEDUCTIBLE	104,789.59
					Total :	104,789.59
57759	6/23/2023	01699 CONCENTRA HEALTH SERVICES, INC	16485556		APR'23 PRE-EMPLOYMENT TESTING S	110.00
					Total :	110.00
57760	6/23/2023	00680 COUNTY OF RIVERSIDE, LIBRARY DIVISION	2023-22		JAN-MAR'23 MENIFEE LIBRARY REIMB	15,231.76
					Total :	15,231.76
57761	6/23/2023	02369 CRIME SCENE CLEANERS	20230610		PD BIO HAZ REMOVAL	950.00
					Total :	950.00

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57762	6/23/2023	00825 DIV. OF THE STATE ARCHITECT	094060823P		SB1186 FEES FOR JAN'23 - MAR'23	298.80
					Total :	298.80
57763	6/23/2023	00161 EASTERN MUNICIPAL WATER DIST.	500077538 6/19/23		JUN'23 AMR ROW WATER SVCS	60.16
			500079033 6/19/23		JUN'23 TOWN CENTER ROW WATER S'	51.44
			500163394 6/19/23		MAY'23 AIR GAP CONSTRUCTION WATI	345.98
			500536777 6/19/23		MAY'23 AIR GAP CONSTRUCTION WATI	127.82
					Total :	585.40
57764	6/23/2023	01928 EFAX CORPORATE	4527433		JUN'23 FAX LINES PD REPORTS	159.50
					Total :	159.50
57765	6/23/2023	02217 EPPS, NICOLE	23-074		T&T NICOLE E. CENTRAL SQUARE ENC	146.24
					Total :	146.24
57766	6/23/2023	01503 ETIENNE, ANN-MARIE	100061323P		CS PETTY CASH REIMB PE 6/01/2023	25.27
					Total :	25.27
57767	6/23/2023	00024 FEDEX	8-165-10096		JUN'23 EXPRESS DELIVERY SVCS	14.97
					Total :	14.97
57768	6/23/2023	01142 FRONTIER CALIFORNIA INC.	3231591679 6/10/23		JUN'23 SENIOR CENTER FIOS SVCS	140.98
					Total :	140.98
57769	6/23/2023	02078 FUN EXPRESS LLC	724476156-01		CS SPECIAL EVENT SUPPLIES	1,261.85
			724476156-02		CS SPECIAL EVENT SUPPLIES	35.87
					Total :	1,297.72
57770	6/23/2023	02690 GIULIANO, MARIA	120061523P	04778	CDBG MORTGAGE ASSIST LINA MOLIN	8,500.00
					Total :	8,500.00
57771	6/23/2023	01944 GRACIE'S LUNCHBOX	824		MEALS FOR EVENT 6/20/23	891.75
					Total :	891.75
57772	6/23/2023	00606 GRAINGER	9736058752		PW MATERIALS/SUPPLIES	385.52
					Total :	385.52
57773	6/23/2023	00880 HEMET RUBBER STAMP & SIGN CO.	300101		FIRE MARSHALL OFFICE SUPPLIES	129.63

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57773	6/23/2023	00880 00880 HEMET RUBBER STAMP & SIGN CO.	(Continued)		Total :	129.63
57774	6/23/2023	00274 HINDERLITER DELLAMAS & ASSOC.	SIN028861	04393	APR-JUN'23 SALES TAX CONTRACT & /	1,499.38
					Total :	1,499.38
57775	6/23/2023	01734 HOME DEPOT CREDIT SERVICES	2013834		P/W FACILITY MAINT	166.19
			2520297		P/W FACILITY MAINT	86.96
			3541936		P/W SUPPLIES	29.06
			9013071		P/W FACILITY MAINT	206.71
			9013140		P/W FACILITY MAINT	249.87
					Total :	738.79
57776	6/23/2023	02585 IGOE ADMINISTRATIVE SERVICES	294068		SPENDING ACCT MNTHLY PARTICIPATI	757.95
					Total :	757.95
57777	6/23/2023	00548 IMPACT PROMOTIONAL PRODUCTS	30542		EMPLOYEE CLOTHING	281.36
			30564		FIRE MARSHALL CLOTHING	528.33
			30571		WELLNESS COMMITTEE SHIRTS	512.97
					Total :	1,322.66
57778	6/23/2023	02566 IMPERIAL SPRINKLER SUPPLY	11025548-002		AMR IRRIGATION SUPPLIES	50.74
			11162270-001		FACILITIES MAINT	294.45
			11235529-001		SMALL TOOLS/FIELD EQUIP	91.59
			11252448-001		IRRIGATION SUPPLIES - ROW	20.84
			11253081-002		IRRIGATION SUPPLIES - ROW	106.56
			11254188-001		SMALL TOOLS/FIELD EQUIP	130.98
			11276430-001		IRRIGATION SUPPLIES - ROW	4.49
			11283362-001		FACILITIES MAINT	130.59
			11295777-001		SMALL TOOLS/FIELD EQUIP	198.75
			11301125-001		FACILITIES MAINT	131.87
					Total :	1,160.86
57779	6/23/2023	00172 INTERNATIONAL CODE COUNCIL	1001655380		BLDG/SFTY 2022 CODE COLLECTION	195.83
			1001655384		BLDG/SFTY PERMIT TECH BOOKS	51.66
			1001661637		BLDG/SFTY PERMIT TECH EXAM BOOK	79.39
					Total :	326.88
57780	6/23/2023	00128 LOWES	902029-LDYTOC		PW SMALL TOOLS / FIELD EQUIP	324.30

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57780	6/23/2023	00128 LOWES	(Continued) 902094-LDQWQW 902321-LEEDHP 974921-LDUYCY		P/W EQUIP MAINT P/W SMALL TOOLS & FIELD EQUIP CS SPORTS SUPPLIES	11.61 617.81 837.78
					Total :	1,791.50
57781	6/23/2023	02691 MILLOY, DANIELLA	23-081		T&T DANIELLA M. CALED'S ANNUAL TR	185.00
					Total :	185.00
57782	6/23/2023	00725 MISAC	300004849		IT MEMBERSHIP DUES	1,000.00
					Total :	1,000.00
57783	6/23/2023	00474 DANIEL SALCEDO	11206123R		DEPOSIT REFUND GP20-053	5,000.00
					Total :	5,000.00
57784	6/23/2023	00474 OSCAR SANCHEZ	111061423P		RISK CLAIMS EXPENSE	1,004.65
					Total :	1,004.65
57785	6/23/2023	00474 ORLANDO GONZALEZ	114062422R 115071922R		REFUND FOR SUMMER ADVENTURE C REFUND FOR SUMMER ADVENTURE C	80.00 100.00
					Total :	180.00
57786	6/23/2023	02399 NORTHERN TOOL & EQUIPMENT, CATALOG HC	52239189	04743	P/W EQUIP- NORTHSTAR SKID SPRAY	5,549.53
					Total :	5,549.53
57787	6/23/2023	02649 ORANGE COAST TITLE COMPANY	140-2359120-20_1 140-2359122-20_1		ENG PRELIMINARY PROPERTY REPOF ENG PRELIMINARY PROPERTY REPOF	750.00 750.00
					Total :	1,500.00
57788	6/23/2023	01130 O'REILLY AUTO PARTS	4746-433834 4746-434033 4746-434565 4746-434627		FLEET MATERIALS / SUPPLIES PW VEHICLE MAINTENANCE FLEET MATERIALS / SUPPLIES PW EQUIPMENT MAINTENANCE	73.86 17.08 45.54 34.26
					Total :	170.74
57789	6/23/2023	01843 PARKHOUSE TIRE, INC	2010848822 2010854358 2010854490		FLEET TIRE DISPOSAL SVCS PD VEHICLE TIRES PD VEHICLE TIRES	330.00 1,397.43 564.02

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57789	6/23/2023	01843 PARKHOUSE TIRE, INC	(Continued) 2010854716 2010854717 2010855280		CS VEHICLE TIRES PD VEHICLE TIRES CS VEHICLE TIRES	515.43 426.65 807.01
Total :						4,040.54
57790	6/23/2023	02311 PROMO SHOP, INC.	248857	04350	CUSTOM APPAREL SERVICES (PROMC	328.45
Total :						328.45
57791	6/23/2023	01065 PRUDENTIAL OVERALL SUPPLY	23501769 23501770		P/W UNIFORMS FLEET PROFESSIONAL SVCS	252.08 38.48
Total :						290.56
57792	6/23/2023	00473 PVP COMMUNICATIONS	132712		PD SUPPLIES	362.83
Total :						362.83
57793	6/23/2023	00006 R&R BUSINESS SOLUTIONS	8987 8990		PRINTING SVCS PRINTING SVCS	306.95 554.63
Total :						861.58
57794	6/23/2023	02677 RAR DESIGN CO	1352		CS VEHICLE MAGNETS	424.13
Total :						424.13
57795	6/23/2023	00261 RIVERSIDE COUNTY FLOOD CONTROL, & WAT	113062023P	04774	CIP22-24 RCFC ENCROACHMENT PERI	2,000.00
Total :						2,000.00
57796	6/23/2023	02005 SAFE FAMILY JUSTICE CENTER	107060923P	04171	CDBG SAFE FAMILY CENTER REQ 1	4,045.78
Total :						4,045.78
57797	6/23/2023	01453 SIGNS BY TOMORROW	30604 30664 30665 30703	04010 04010 04010 04010	LEGAL SIGNAGE PROJ NOTICING LEGAL SIGNAGE PROJ NOTICING LEGAL SIGNAGE PROJ NOTICING LEGAL SIGNAGE PROJ NOTICING	960.75 480.38 818.44 480.38
Total :						2,739.95
57798	6/23/2023	00046 SOUTHERN CALIFORNIA EDISON	700725107578 6/8/23		MAY'23 PALOMA WASH TRAIL IRRIGATI	11.80
Total :						11.80

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57799	6/23/2023	00593 SPARKLETTS	22314406 061523		CITY FACILITIES BOTTLED WATER SUF	1,179.25
Total :						1,179.25
57800	6/23/2023	01585 THOMSON REUTERS- WEST	848397986	04227	MAY'23 PD PUBLIC RECORDS INFO SV	698.50
Total :						698.50
57801	6/23/2023	02127 TRI-TECH FORENSICS, INC	869756		PD EQUIPMENT	701.94
Total :						701.94
57802	6/23/2023	00054 TYLER TECHNOLOGIES, INC, EDEN SYSTEMS	45-425715	04556	ERP FINANCIAL MANAGEMENT SOFTW	1,600.00
Total :						1,600.00
57803	6/23/2023	02652 WOOD, JASMINE	23-032E		T&T CLM JASMINE W. CAPIO CONF	64.67
Total :						64.67
57804	6/23/2023	02051 WORLDPAK INC	73333334		CS VEHICLE MAINT	17.77
			73336466		CS VEHICLE MAINT	31.49
			73342110		CS VEHICLE MAINT	29.84
			73400068		FLEET MATERIALS & SUPPLIES	78.26
Total :						157.36
77 Vouchers for bank code : uboc						Bank total : 241,006.81
77 Vouchers in this report						Total vouchers : 241,006.81