

vchlist
07/07/2023 2:49:37PM

Voucher List
City of Menifee

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Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57933	7/7/2023	00748 4IMPRINT, INC.	11369370		CS PROMO MATERIALS	519.53
Total :						519.53
57934	7/7/2023	01252 AMAZON CAPITAL SERVICES, INC.	113L-WYH4-WNWK		CS VEHICLE MAINTENANCE	29.30
			1CCK-1MTR-4CYH		PD VEHICLE MAINTENANCE	63.66
			1F9C-FG7K-CJHF		CS SOLID WASTE SUPPLIES	158.73
			1GQP-DKKR-R4J4		CITY HALL MATERIALS/SUPPLIES	260.96
			1JQW-1X7T-WV4G		CS CULTURAL ARTS SUPPLIES	279.93
			1K4J-LJRX-V63X		CS PARK SUPPLIES	76.11
			1KXY-CD1W-CTKP		CS OFFICE SUPPLIES	180.07
			1MQX-XNGG-4CTG		FACILITY MAINT SUPPLIES	139.16
			1N6Y-DPFX-4QVR		PD OFFICE SUPPLIES	205.44
			1N9T-VHT9-33RL		FIRE FACILITY MAINTENANCE	33.36
			1NXX-9JFV-9JJH		CS LAZY CREEK SUPPLIES	68.50
			1NXX-9JFV-9TDH		CS PLOTTER PAPER	186.96
			1T7L-616D-1QDC		IT EQUIPMENT FOR PD	1,106.52
			1T7L-616D-HHQP		CSA 145 FACILITY MAINTENANCE	500.08
			1VVV-KNDY-76KX		CS SPECIAL EVENT SUPPLIES	222.35
Total :						3,511.13
57935	7/7/2023	00123 AMBER MANAGEMENT, LLC	3-72023		JUL'23 CITY HALL EXTRA OFFICE SPAC	5,197.19
Total :						5,197.19
57936	7/7/2023	02588 APTIM ENVIRONMENTAL &, INFRASTRUCTURE	596509	04559	MAY'23 BUSINESS ASSISTANCE SVCS	1,935.00
Total :						1,935.00
57937	7/7/2023	02605 CUSA EDUCATION LLC	135062823P		JUN'23 CS INSTRUCTOR PMT	1,142.40
Total :						1,142.40
57938	7/7/2023	00272 DIAMOND ENVIRONMENTAL SVC	4727284		PUMP TRACK RESTROOM RENTAL	533.97
Total :						533.97
57939	7/7/2023	02197 ELEPHANT FIRE EXTINGUISHER, SERVICE	712-2260		CS FIRE EXTINGUISHER MOVIES IN TH	130.00
Total :						130.00
57940	7/7/2023	02503 ENERGAGE, LLC	5059	04508	MAR'23 TOP WORKPLACE SURVEY RE	1,383.15

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57940	7/7/2023	02503 02503 ENERGAGE, LLC	(Continued)		Total :	1,383.15
57941	7/7/2023	00139 GHA TECHNOLOGIES INC	11307374	04691	APPLE CARE EXTENDED SERV AGREE	188.41
			11307375	04394	HPE SERVERS, NETWORK SWITCHES,	2,610.00
					Total :	2,798.41
57942	7/7/2023	02129 GRACIELA VERDUZCO	JUL'23		JUL'23 PD SUBSTATION LEASE	2,213.00
					Total :	2,213.00
57943	7/7/2023	02305 HANDIWORK, LLC	136062823P		COMM SVCS INSTRUCTOR PMT JUN'23	180.60
					Total :	180.60
57944	7/7/2023	02411 JCOS DEVELOPMENT, INC.	7	04053	APR'23 CIP 21-03 FIRE STATION 68 IMP	70,537.50
					Total :	70,537.50
57945	7/7/2023	01296 JUST BLING PERFORMING ARTS	137060123P		COMM SVCS INSTRUCTOR PMT JUN'23	686.40
					Total :	686.40
57946	7/7/2023	01570 KTU+A	35044	03809	MAY'23 PARKS MASTER PLAN UPDATE	1,580.00
					Total :	1,580.00
57947	7/7/2023	01031 MENIFEE VALLEY TAEKWONDO, ACADEMY	138062823P		COMM SVCS INSTRUCTOR PMT JUN'23	2,875.68
					Total :	2,875.68
57948	7/7/2023	01163 PRESTIGE GOLF CARS	1-161862	04625	GOLF CARTS FOR TRANSPORTATION I	2,132.57
					Total :	2,132.57
57949	7/7/2023	00252 PURCHASE POWER	0528-2038 JUN'23		JUN'23 POSTAGE REFILL	3,300.00
					Total :	3,300.00
57950	7/7/2023	01497 QUINN RENTAL SERVICES	25286601		CS RENTAL FOR MOONLIGHT MARKET	649.63
					Total :	649.63
57951	7/7/2023	01869 RSM DESIGN	24428	04790	ON-CALL ARCHITECTURAL GRAPHIC D	2,050.00
					Total :	2,050.00
57952	7/7/2023	00962 RUTAN & TUCKER, LLP	953684		JAN'23 CITY LEGAL SVCS	22,986.00
					Total :	22,986.00

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57953	7/7/2023	01674 SSD ALARM	S-01104076		P/W FACILITY MAINT	189.00
Total :						189.00
57954	7/7/2023	02284 TELECOM LAW FIRM, PC	14954		WIRELESS PEER REVIEW SERVICES	560.80
Total :						560.80
57955	7/7/2023	02338 TERRYBERRY COMPANY, LLC.	P05403		HR SUPPLIES	143.10
			P06183		HR SUPPLIES	91.75
Total :						234.85
57956	7/7/2023	01028 THE RIDING ACADEMY	140062823P		JUN'23 CS INSTRUCTOR PMT	441.00
Total :						441.00
57957	7/7/2023	02213 U.S. BANK NA	13793040		MAY'23 ACCT MGMT SVCS	316.00
Total :						316.00
57958	7/7/2023	00555 ADAME LANDSCAPING, INC.	99105	04177	JUN'23 PARK MAINT SERVICES	45,648.41
Total :						45,648.41
57959	7/7/2023	00744 ALLIED TRAFFIC & EQUIP. RENTAL	90064	04766	SIGN MAINTENANCE AND REPLACEME	3,229.88
			90138		P/W SIGN MAINTENANCE & REPLACEM	228.38
Total :						3,458.26
57960	7/7/2023	01203 BALLET FOLKLORICO, LORENA HANCOCK	131062823P		COMM SVCS INSTRUCTOR PMT JUN'23	1,558.20
Total :						1,558.20
57961	7/7/2023	01746 BAY AREA DRIVING SCHOOL, INC	132062823P		COMM SVCS INSTRUCTOR PMT JUN'23	242.20
Total :						242.20
57962	7/7/2023	01975 BIGFOOT GRAPHICS	133062823P		COMM SVCS INSTRUCTOR PMT JUN'23	1,605.98
Total :						1,605.98
57963	7/7/2023	02658 BODIES IN MOTION FITNESS, AND WELLNESS	134062823P		JUN'23 CS INSTRUCTOR PMT	126.00
Total :						126.00
57964	7/7/2023	01098 CAL TRUE VALUE	5144/1		P/W ROAD STRIPING AND MARKING	2.91
			5148/1		CFD IRRIGATION SUPPLIES	15.03
			5152/1		CS PARKS SUPPLIES	359.15

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57964	7/7/2023	01098 CAL TRUE VALUE	(Continued)			
			5158/1		PARKS SUPPLIES	20.54
			5159/1		CSA 145 FACILITY MAINT	6.84
			5160/1		CSA 145 FACILITY MAINT	50.84
			5163/1		PARKS SUPPLIES	18.65
					Total :	473.96
57965	7/7/2023	00686 CALTRANS	SL230849		JAN-MAR'23 CITY SIGNAL/LIGHT SVCS	6,734.95
					Total :	6,734.95
57966	7/7/2023	02195 CINTAS CORPORATION NO. 2	5164072123		CINTAS REPLENISHMENT	239.48
			5164072145		CINTAS REPLENISHMENT	503.20
			5164072147		CINTAS REPLENISHMENT	21.58
			5164072182		CINTAS REPLENISHMENT	80.57
			9221810524		CINTAS FIRST AID KIT MAINTENANCE	581.81
			9221840034	04434	CINTAS FIRST AID KIT MAINTENANCE	232.73
			9221846415		CINTAS REPLENISHMENT	349.09
					Total :	2,008.46
57967	7/7/2023	01107 COUNTY OF RIVERSIDE EMD	Est_CoM_040723	04676	CERT TRAINING CLASSES	3,680.03
					Total :	3,680.03
57968	7/7/2023	01722 CPS HR CONSULTING	10021	04012	MAY'23 HR CUSTOMER SVC PLAN	900.00
					Total :	900.00
57969	7/7/2023	02275 CUTTING EDGE SUPPLY	11503		PW EQUIPMENT MAINTENANCE	1,052.16
					Total :	1,052.16
57970	7/7/2023	01042 FISHER WIRELESS SERVICES, INC	081347		JUN'23 CITY RADIO CHARGES	232.56
					Total :	232.56
57971	7/7/2023	01142 FRONTIER CALIFORNIA INC.	2131666081 6/16/23		JUN'23 WEST ANNEX FIOS SVC	290.98
			3100109929 6/19/23		JUL'23 SPIRIT PARK FIOS	300.98
			9511970485 6/28/23		JUL'23 PD FIOS SVCS	990.00
			9516796259 6/16/23		JUL'23 911 ANALOG BACKUP LINES FO	217.49
			9516798527 6/19/23		JUL'23 CITY HALL ROLLOVER LINES S\	438.27
					Total :	2,237.72

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57972	7/7/2023	02696 HAESSLY, KOHL	23-103		T&T ADV KOHL H. ESRI USER CONF 20	481.29
Total :						481.29
57973	7/7/2023	00650 HDL SOFTWARE, LLC	SIN029206	04666	APR'23 PAYMENT SERVICE FEES - MOI	203.27
Total :						203.27
57974	7/7/2023	00548 IMPACT PROMOTIONAL PRODUCTS	30355		SPECIAL DEPT EXP	424.70
			30535		CD EMPLOYEE SHIRTS	76.10
Total :						500.80
57975	7/7/2023	02566 IMPERIAL SPRINKLER SUPPLY	11252866-002		LA LADERA PARK IRRIGATION SUPPLIE	502.94
			11283018-001		FACILITIES MAINT	1,129.80
			11416061-001		SMALL TOOLS/FIELD EQUIP	568.74
			11416061-002		LLMD ZONE 3 IRRIGATION SUPPLIES	155.30
			11416061-003		SMALL TOOLS/FIELD EQUIP	30.97
			11457276-001		LLMD ZONE 3 IRRIGATION SUPPLIES	408.43
			11459432-001		CFD IRRIGATION SUPPLIES	355.42
			11471200-001		AMR IRRIGATION SUPPLIES	367.10
			11483251-001		CS IRRIGATION SUPPLIES	691.71
			11483458-001		SMALL TOOLS/FIELD EQUIP	370.18
			11487830-001		CS IRRIGATION SUPPLIES	202.93
			11489728-001		CS IRRIGATION SUPPLIES	418.45
			11495712-001		CS IRRIGATION SUPPLIES	105.49
			11512567-001		CS IRRIGATION SUPPLIES	95.83
			11513085-001		CS IRRIGATION SUPPLIES	238.84
			11519881-001		CS IRRIGATION SUPPLIES	35.63
			11533356-001		CS IRRIGATION SUPPLIES	49.51
			11534788-001		SMALL TOOLS/FIELD EQUIP	177.66
			11538292-001		SMALL TOOLS/FIELD EQUIP	373.39
			11550890-001		CS IRRIGATION SUPPLIES	14.65
			11550890-002		SMALL TOOLS/FIELD EQUIP	36.61
			11551705-001		CS IRRIGATION SUPPLIES	35.98
			11555550-001		CS IRRIGATION SUPPLIES	12.81
			11562681-001		CS IRRIGATION SUPPLIES	789.22
Total :						7,167.59
57976	7/7/2023	00525 LIEBERT CASSIDY WHITMORE	243423		MAY'23 CITY LEGAL SVCS	1,419.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57976	7/7/2023	00525 00525 LIEBERT CASSIDY WHITMORE	(Continued)		Total :	1,419.50
57977	7/7/2023	01284 MAIN STREET SIGNS	41966		SIGN MAINT AND REPLACEMENT	1,998.28
					Total :	1,998.28
57978	7/7/2023	00872 MENIFEE CAR WASH	COM-MAY2023		MAY'23 FLEET VEHICLE MAINT	48.19
					Total :	48.19
57979	7/7/2023	00474 CONTEC CONSTRUCTION, INC.	122060723P		PERFORMANCE BOND REFUND PLN21	127,861.00
					Total :	127,861.00
57980	7/7/2023	00474 ALEJANDRA MARES	127062323R		DEPOSIT REFUND FOR LAZY CREEK F	200.00
					Total :	200.00
57981	7/7/2023	00474 JAYME MILLER	129062623R		DEPOSIT REFUND KCSC PALM ROOM	200.00
					Total :	200.00
57982	7/7/2023	00474 NICOLE ARMENTA	125061923R		REFUND FOR PALM ROOM DEPOSIT	200.00
					Total :	200.00
57983	7/7/2023	00474 JAMES WESSEN	128062623R		DEPOSIT REFUND FOR NORTH ANNEX	100.00
					Total :	100.00
57984	7/7/2023	02649 ORANGE COAST TITLE COMPANY	140-2367308-20_5	04718	CS SALT CREEK TRAIL FEASIBILITY ST	1,500.00
					Total :	1,500.00
57985	7/7/2023	02413 PREAL, JACOB	23-104		T&T ADV JACOB P. ESRI USER CONF 2	481.29
					Total :	481.29
57986	7/7/2023	01065 PRUDENTIAL OVERALL SUPPLY	23507811 23507812		P/W UNIFORMS FLEET PROFESSIONAL SVCS	238.91 38.48
					Total :	277.39
57987	7/7/2023	00006 R&R BUSINESS SOLUTIONS	9001		PRINTING SVCS	232.41
					Total :	232.41
57988	7/7/2023	02697 RAMOS, RAMIRO	23-105		T&T ADV RAMIRO R. ESRI USER CONF	713.29
					Total :	713.29

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57989	7/7/2023	00359 RIVERSIDE COUNTY, RECORDER	23-101837	04605	APR'23 PLN PROJ RCRD	2,814.00
			23-103505	04605	APR'23 PLN PROJ RCRD	2,814.00
			23-104927	04605	APR'23 PLN PROJ RCRD	50.00
			23-105595	04605	APR'23 PLN PROJ RCRD	50.00
			23-115457	04605	APR'23 PLN PROJ RCRD	2,814.00
			23-93301		APR'23 PLN PROJ RCRD	50.00
			MAY'23 CODE		MAY'23 CODE ENF RELEASES	240.00
Total :						8,832.00
57990	7/7/2023	02694 SAFEGUARD BUSINESS SYSTEMS,, INC.	9001666103		NEW US BANK SUPPLIES	128.48
Total :						128.48
57991	7/7/2023	00046 SOUTHERN CALIFORNIA EDISON	700667949522 6/26/23		JUN'23 AMR ROW ELECTRIC SVCS	3.50
Total :						3.50
57992	7/7/2023	01010 STC TRAFFIC, INC.	6027	04277	MAR'23 ENG PLAN CHECK SVCS	9,050.00
Total :						9,050.00
57993	7/7/2023	02085 TALALAY TENNIS	139062823P		COMM SVCS INSTRUCTOR PMT JUN'23	633.60
Total :						633.60
57994	7/7/2023	01085 THE SHERWIN-WILLIAMS CO	4979-2		FACILITY MAINT LA LADERA PARK	212.93
Total :						212.93
57995	7/7/2023	02521 TIME WARNER CABLE	127158101062123		JUN'23 SATELLITE SVCS (VARIOUS LOC)	1,082.92
Total :						1,082.92
57996	7/7/2023	00703 UEBER HAUN I, LLC	132		JUL'23 LAND LEASE PD SUBSTATION	6,022.14
Total :						6,022.14
57997	7/7/2023	01315 ULINE, INC	162806783	04777	PW FURNITURE / EQUIP	3,426.89
Total :						3,426.89
57998	7/7/2023	01425 VIDEO APPROACH	2023-022	04026	ON-CALL VIDEO PHOTOGRAPHY SERV	3,230.00
Total :						3,230.00
57999	7/7/2023	02051 WORLDPAK INC	74017906		PD VEHICLE MAINTENANCE	283.29
			74120015		PD VEHICLE MAINTENANCE	184.52

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57999	7/7/2023	02051 WORLD PAC INC	(Continued) 74175082		PD VEHICLE MAINTENANCE	184.52
Total :						652.33
58000	7/7/2023	00474 DANIEL SALCEDO	11206123R		DEPOSIT REFUND GP20-053	5,000.00
Total :						5,000.00
68 Vouchers for bank code : uboc						Bank total : 379,901.79
68 Vouchers in this report						Total vouchers : 379,901.79