

vchlist
09/06/2023 4:24:15PM

Voucher List
City of Menifee

Page: 1

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58831	9/6/2023	00039 POSTMASTER	263082123P	04974	POSTAGE MENIFEE MATTERS / QUALI	7,557.12
Total :						7,557.12
58832	9/8/2023	01438 ALTA LANGUAGE SERVICES, INC	IS671503		EMPLOYEE BILINGUAL TESTING	264.00
Total :						264.00
58833	9/8/2023	01252 AMAZON CAPITAL SERVICES, INC.	13R4-4QGK-FR1T		CS SUPPLIES	11.97
			144Q-1XN3-VJNF		SWEET TEAM SUPPLIES	158.74
			17P7-FKJM-TQHJ		CS HEALTHY MENIFEE SUPPLIES	78.37
			1DDY-M3V3-RQH4		CS LAZY CREEK SUPPLIES	1,343.65
			1FVG-LFHR-PVKD		CS SPORTS SUPPLIES	202.26
			1HXP-46TP-N4PQ		BUILDING & SAFETY SUPPLIES	113.88
			1Q4H-7LCM-JPDM		IT SMALL TOOLS/FIELD EQUIP	1,056.30
			1QPV-VLNN-FMD4		CS SPECIAL EVENT STATE OF CITY	973.86
			1RGV-DM7V-3Q3J		PD OFFICE SUPPLIES	24.63
			1RGW-GRMT-17PM		ECON DEV SUPPLIES	97.90
			1RPY-T4CC-1NMN		CS SPECIAL EVENT STATE OF CITY	434.90
			1RXY-RFYT-DKF3		PD FACILITY MAINT	103.54
			1VQF-V7X4-L6VM		HR SUPPLIES	36.96
			1XCR-KRW6-6Y4R		CS SOLID WASTE SUPPLIES	121.06
Total :						4,758.02
58834	9/8/2023	00258 AMERICAN FORENSIC NURSES, INC	78058	04849	OCT'23 PD FORENSIC SERVICES	543.92
Total :						543.92
58835	9/8/2023	01841 AXON ENTERPRISE, INC	INUS168873	04923	FY23/24 MASTER SERVICES AGREEME	1,708.29
			INUS169018	04923	FY23/24 MASTER SERVICES AGREEME	13,358.33
Total :						15,066.62
58836	9/8/2023	02728 CELEBRATION HOLIDAY STUDIO, CLIPA, LLC	W2023CME-1	04951	50% HOLIDAY LIGHTING & DECORATIN	22,625.00
Total :						22,625.00
58837	9/8/2023	00932 COAST RECREATION, INC.	15299		LA LADERA PARK SLIDEWINDER	822.04
Total :						822.04

Page: 1

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58838	9/8/2023	01765 CUSTOM PATCH HATS LLC	INV-60578	04935	LOGO PATCH HATS FOR ECONOMIC D	3,197.25
Total :						3,197.25
58839	9/8/2023	01444 DAYSMART RECREATION	INV01014083	04826	RECREATION REGISTRATION SOFTWA	416.66
Total :						416.66
58840	9/8/2023	00795 DERRIGO DEMOGRAPHIC STUDIES	4973	04964	DERRIGO GROCERY DEMOGRAPHIC S	4,500.00
Total :						4,500.00
58841	9/8/2023	00272 DIAMOND ENVIRONMENTAL SVC	4846127 4855021		PUMP TRACK RESTROOM RENTAL PETERSEN PARK RESTROOM RENTAL	506.78 201.63
Total :						708.41
58842	9/8/2023	00767 FAIR HOUSING COUNCIL	199080823P	04897	FY23/24 CDBG REIMB REQ #1	1,804.67
Total :						1,804.67
58843	9/8/2023	01479 GRANICUS, LLC	168921	04960	GRANICUS ANNUAL SUBSCRIPTION LA	29,319.00
Total :						29,319.00
58844	9/8/2023	01567 LOZANO SMITH LLP	2196471 2196477 2196482		JUL'23 LEGAL SVCS JUL'23 LEGAL SVCS JUL'23 LEGAL SVCS	97.50 617.50 130.00
Total :						845.00
58845	9/8/2023	02555 MAR-CO EQUIPMENT COMPANY	195398		P/W STREETS VEH MAINT	343.81
Total :						343.81
58846	9/8/2023	01031 MENIFEE VALLEY TAEKWONDO, ACADEMY	262083023P		CS INSTRUCTOR PMT AUG'23	3,084.36
Total :						3,084.36
58847	9/8/2023	02370 MR. BILLS COLLISION CENTER	20916	04944	PD VEHICLE MAINTENANCE	3,689.68
Total :						3,689.68
58848	9/8/2023	00716 PACIFIC MOBILE STRUCTURES, INC	INV-00321868 INV-00321870	04821 04821	SEPT'23 LOCKER ROOM LEASE SEPT'23 LOCKER ROOM LEASE	3,120.05 3,110.26
Total :						6,230.31
58849	9/8/2023	01932 SOUTHERN CALIFORNIA NEWS GROUP	11618488		LEGAL AD SVCS	397.80

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58849	9/8/2023	01932 SOUTHERN CALIFORNIA NEWS GROUP	(Continued)			
			11619168		LEGAL AD SVCS	287.12
			11619169		LEGAL AD SVCS	250.64
			11619327		LEGAL AD SVCS	779.60
			11620287		LEGAL AD SVCS	779.60
					Total :	2,494.76
58850	9/8/2023	01845 SPEAKWRITE LLC	6a56b74c	04922	JUL'23 PD DICTATION SVCS	1,316.27
					Total :	1,316.27
58851	9/8/2023	02602 THIRD STAGE CONSULTING GROUP,, LLC	6729	04834	CIP 23-14: ERP PROJECT IMPLEMENTA	27,555.00
					Total :	27,555.00
58852	9/8/2023	02190 TV PRO GEAR INC.	5049	04946	5TH CAMERA IN COUNCIL CHAMBERS	4,779.56
					Total :	4,779.56
58853	9/8/2023	02213 U.S. BANK NA	13885631		JUL'23 ACCT MGMT SVCS	313.00
					Total :	313.00
58854	9/8/2023	01250 VULCAN MATERIALS COMPANY	73745270		P/W STREET MAINTENANCE	503.77
			73750433		P/W STREET MAINTENANCE	205.10
					Total :	708.87
58855	9/8/2023	02006 ACE UNIFORMS, LLC	VS0109290		CS RANGER UNIFORMS	51.95
					Total :	51.95
58856	9/8/2023	00555 ADAME LANDSCAPING, INC.	100214	04910	AUG'23 PARK MAINTENANCE SVCS	47,930.89
			100215	04909	AUG'23 LANDSCAPE MAINT SVCS	45,722.11
			99578	04910	JUL'23 PARK MAINT SVCS	47,930.89
			99579	04909	JUL'23 LANDSCAPE MAINT SVCS	45,722.11
					Total :	187,306.00
58857	9/8/2023	01350 AMERIGAS PROPANE L.P.	3153814059		FIRESTATION #5 PROPANE SVCS	868.30
					Total :	868.30
58858	9/8/2023	01206 BACKFLOW TESTING BY PATRICK	2357		CS BACKFLOW SVCS	60.00
			2358		LLMD ZONE 3 BACKFLOW TESTING	60.00
			2359		PARKS/ROW BACKFLOW TESTING	60.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58858	9/8/2023	01206 BACKFLOW TESTING BY PATRICK	(Continued)			
			2360		LLMD ZONE 3 BACKFLOW TESTING	60.00
			2361		CSA 145 BACKFLOW TESTING	60.00
			2362		LLMD ZONE 3 BACKFLOW TESTING	60.00
			2363		PARKS/ROW BACKFLOW TESTING	60.00
			2364		AMR BACKFLOW TESTING	60.00
			2365		PARKS/ROW BACKFLOW TESTING	60.00
			2366		LLMD ZONE 69 BACKFLOW TESTING	60.00
			2367		LLMD ZONE 3 BACKFLOW TESTING	80.00
			2368		LLMD ZONE 3 BACKFLOW TESTING	60.00
			2369		CSA 145 BACKFLOW TESTING	60.00
			2370		LLMD ZONE 38 BACKFLOW TESTING	60.00
			2371		CSA 145 BACKFLOW TESTING	60.00
			2372		CSA 145 BACKFLOW TESTING	60.00
			2373		LLMD ZONE 3 BACKFLOW TESTING	60.00
			2374		LLMD ZONE 3 BACKFLOW TESTING	60.00
			2375		LLMD ZONE 3 BACKFLOW TESTING	60.00
			2376		CSA 145 BACKFLOW TESTING	60.00
			2377		LLMD ZONE 3 BACKFLOW TESTING	60.00
			2378		LLMD ZONE 3 BACKFLOW TESTING	60.00
			2379		LLMD ZONE 3 BACKFLOW TESTING	60.00
			2380		LLMD ZONE 3 BACKFLOW TESTING	60.00
			2381		LLMD ZONE 3 BACKFLOW TESTING	60.00
			2382		LLMD ZONE 81 BACKFLOW TESTING	60.00
			2387		CFD BACKFLOW TESTING	60.00
			2388		AMR BACKFLOW TESTING	60.00
			2389		AMR BACKFLOW TESTING	60.00
			2390		AMR BACKFLOW TESTING	60.00
			2395		CENTENNIAL BACKFLOW TESTING	60.00
			2399		2015-2 ANNEX 16 ZONE 17 BACKFLOW	60.00
			2404		AMR BACKFLOW TESTING	60.00
Total :						2,000.00
58859	9/8/2023	01203 BALLET FOLKLORICO, LORENA HANCOCK	261083023P		CS INSTRUCTOR PMT AUG'23	1,406.40
Total :						1,406.40
58860	9/8/2023	02179 BARBIE RAY DESIGNS, INC.	23-038		ED MARKETING MATERIALS STATE OF	750.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58860	9/8/2023	02179 02179 BARBIE RAY DESIGNS, INC.	(Continued)		Total :	750.00
58861	9/8/2023	01746 BAY AREA DRIVING SCHOOL, INC	260083023P		CS INSTRUCTOR PMT AUG'23	131.60
					Total :	131.60
58862	9/8/2023	01098 CAL TRUE VALUE	5214/1		PARKS SMALL TOOLS / FIELD EQUIP	219.21
			5222/1		AMR SMALL TOOLS/FIELD EQUIPMENT	68.48
			5242/1		CS PARKS SUPPLIES	19.56
			5244/1		CS PARKS SUPPLIES	71.21
			5247/1		PARKS SMALL TOOLS / FIELD EQUIP	47.71
			5248/1		CFD IRRIGATION SUPPLIES	87.01
			5250/1		CFD FACILITY MAINT	21.79
			5254/1		AMR SMALL TOOLS/FIELD EQUIPMENT	37.17
			5256/1		CFD FACILITY MAINT	39.13
			5257/1		CS PARKS SUPPLIES	125.74
			5260/1		AMR SMALL TOOLS/FIELD EQUIPMENT	127.18
					Total :	864.19
58863	9/8/2023	02191 CALIFORNIA INTERGOVERNMENTAL, RISK AU	INV-1801		FY24 WORKERS COMP RENEWAL	757,516.00
			INV-1853		23/24 ANNUAL LIABILITY PROGRAM RE	1,254,763.00
			INV-1905		FY24 POLLUTION,PROPERTY,CYBER, (43,289.35
			INV-1956		FY24 PROPERTY PREMIUM	151,690.00
					Total :	2,207,258.35
58864	9/8/2023	02048 CARAHSOFT TECHNOLOGY, CORPORATION	233081023P		PD SOFTWARE UNLOCKING DEVICES	1,300.51
					Total :	1,300.51
58865	9/8/2023	02195 CINTAS CORPORATION NO. 2	5172904867		CINTAS CITY HALL FIRST AID REPLENI	115.78
					Total :	115.78
58866	9/8/2023	01996 DINH, TRONG	24-145		T&T ADV TRONG D. SWAT BASIC SNIPE	236.00
					Total :	236.00
58867	9/8/2023	02577 DIRECTV, LLC	4016741X230816		AUG'23 FIRESTATION #7 SATELLITE SV	323.99
					Total :	323.99
58868	9/8/2023	00161 EASTERN MUNICIPAL WATER DIST.	500001174 8/17/23		AUG'23 CSA 145 WATER SVCS-PETE PI	1,441.24
			500076871 8/17/23		AUG'23 AMR SPORTS PARK IRRIGATIO	2,397.95

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58868	9/8/2023	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500078181 8/17/23		AUG'23 SPIRIT PARK WATER SVCS	1,254.64
			500086136 8/17/23		AUG'23 AMR ROW WATER SVCS	2,470.51
			500086861 8/17/23		AUG'23 CENTRAL PARK IRRIGATION S	1,088.36
			500087646 8/17/23		AUG'23 CENTENNIAL PARK IRRIGATION	1,745.60
			500529547 8/17/23		AUG'23 REMINGTON WATER SVCS	1,638.82
			500586517 8/17/23		AUG'23 CFD 2017-1 ZONE 2	92.13
			500599997 8/17/23		AUG'23 CFD 2017-1 ZONE 1	280.22
					Total :	12,409.47
58869	9/8/2023	01030 EWING IRRIGATION PRODUCTS, INC	20487155		AMR ROW IRRIGATION SUPPLIES	346.92
					Total :	346.92
58870	9/8/2023	00024 FEDEX	8-242-00506		AUG'23 EXPRESS DELIVERY SVCS	34.90
					Total :	34.90
58871	9/8/2023	02333 FORTIN LAW GROUP	122681		JUL'23 LEGAL FEES CLAIM GHC004202	14,619.00
					Total :	14,619.00
58872	9/8/2023	01142 FRONTIER CALIFORNIA INC.	2091881265 8/24/23		SEP'22 CITY HALL FIOS & PHONE LINE	2,968.27
			2131666081 8/16/23		AUG'23 WEST ANNEX FIOS SVC	290.98
			3100109929 8/19/23		AUG'23 SPIRIT PARK FIOS	300.98
			9516796259 8/16/23		AUG'23 911 ANALOG BACKUP LINES FC	239.41
			9516798527 8/19/23		AUG'23 CITY HALL ROLLOVER LINES S	457.83
			9517238930 8/14/23		AUG'23 IT SATELLITE OFFICE DIA INTE	159.99
					Total :	4,417.46
58873	9/8/2023	00908 GOSCH AUTO GROUP	1058524		PD VEH MAINT	185.85
					Total :	185.85
58874	9/8/2023	02141 HARRIS, CHALON	24-142		T&T ADV CHALON H. GRACIE SURVIVA	359.50
					Total :	359.50
58875	9/8/2023	01734 HOME DEPOT CREDIT SERVICES	1050965		PW MATERIALS/SUPPLIES	141.53
			531407		PW MATERIALS/SUPPLIES	24.45
			8541105		PW MATERIALS & SUPPLIES	136.84
			9530616		PW MATERIAL & SUPPLIES	378.53

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58875	9/8/2023	01734	01734 HOME DEPOT CREDIT SERVICES		(Continued)	Total : 681.35
58876	9/8/2023	02566	IMPERIAL SPRINKLER SUPPLY		IRRIGATION SUPPLIES LA LADERA	1,469.78
			12356204-002		CS PARKS SUPPLIES	310.91
			12364600-001		CS PARKS SUPPLIES	59.59
			12372846-001		CS IRRIGATION SUPPLIES	39.92
			12378368-001		CSA 145 FACILITY MAINT	119.77
			12397905-001		CS PARKS SUPPLIES	38.24
			12423647-001		PARKS IRRIGATION SUPPLIES	163.70
			12435622-001		LLMD ZONE 3 IRRIGATION REPAIRS	426.26
			12435634-001		SMALL TOOLS/FIELD EQUIP	36.95
			12438798-001		SMALL TOOLS/FIELD EQUIP	105.44
			12448567-001		CS PARKS SUPPLIES	25.25
			12458666-001		CS PARKS SUPPLIES	43.42
			12458795-001		SMALL TOOLS/FIELD EQUIP	103.97
			12460663-001		CS IRRIGATION SUPPLIES	56.33
			12469434-001		FACILITIES MAINT	217.96
			12470055-001		CS PARKS SUPPLIES	143.55
			12479823-001		CFD PARK MAINTENANCE	209.37
			12479941-001		SMALL TOOLS/FIELD EQUIP	24.18
			12481148-001		AMR IRRIGATION SUPPLIES	19.32
			12487189-001		LA LADERA PARK IRRIGATION SUPPLIE	117.04
					Total :	3,730.95
58877	9/8/2023	02736	INTERNATIONAL ASSOCIATION, OF CHIEFS OF	256082423P	PD TRAINING	1,900.00
					Total :	1,900.00
58878	9/8/2023	02269	JENNINGS ENVIRONMENTAL, LLC	2023-MENI-001	PRE-CONSTRUCTION SURVEY SVCS L	1,850.00
					Total :	1,850.00
58879	9/8/2023	02219	KEENE, CHONTE	24-140	T&T ADV CHONTE K. NIBIN ACQUISTIO	250.50
					Total :	250.50
58880	9/8/2023	00520	LAKE ELSINORE & SAN JACINTO	TMDL 2024-11-2	FY23/24 LE/CL TMDL TASK FORCE	382.00
					Total :	382.00
58881	9/8/2023	01852	LANGUAGE LINE SERVICES, INC	11062845	04954 JUL'23 COMPREHENSIVE INTERPRETA	39.31

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58881	9/8/2023	01852 01852 LANGUAGE LINE SERVICES, INC	(Continued)		Total :	39.31
58882	9/8/2023	00128 LOWES	978366-LNMITQ		FACILITIES MATERIALS & SUPPLIES	143.38
			979132 -LNMITU		PW MATERIALS/SUPPLIES	59.78
			983771-LNRKNH		CSA FACILITY MAINT	298.17
			986411 -LPCKVW		PW MATERIALS/SUPPLIES	186.87
			990716 -LOBMMB		PW MATERIALS/SUPPLIES	67.88
			992310 -LOGAFC		PW MATERIALS/SUPPLIES	58.90
					Total :	814.98
58883	9/8/2023	00474 YESENIA ANDRADE	162071423R		REFUND PLN23-0092	1,360.50
					Total :	1,360.50
58884	9/8/2023	00474 KRISTEN MEJIA	258082923D		DEPOSIT REFUND LAZY CREEK	400.00
					Total :	400.00
58885	9/8/2023	00474 JENNIFER MARQUEZ	257082923D		DEPOSIT REFUND KCSC PALM ROOM	200.00
					Total :	200.00
58886	9/8/2023	00474 JAMES EDWARD GRAY	245081523R		PD REPORT REFUND CASE# MN21-204	38.00
					Total :	38.00
58887	9/8/2023	01473 MISS APRIL'S DANCE	259083023P		CS INSTRUCTOR PMT AUG'23	1,398.60
					Total :	1,398.60
58888	9/8/2023	01558 OCCUPATIONAL HEALTH CENTERS,, OF CALIF	80295142		AUG'23 PRE-EMPLOYMENT TESTING S	1,379.00
					Total :	1,379.00
58889	9/8/2023	00040 PRESS ENTERPRISE	901305980 7/17/23		CEO NEWSPAPER SUBSCRIPTION	95.95
					Total :	95.95
58890	9/8/2023	01065 PRUDENTIAL OVERALL SUPPLY	23529932		FLEET PROFESSIONAL SVCS	38.48
			23532950		PW UNIFORM	217.87
					Total :	256.35
58891	9/8/2023	02741 RUNNELLS, MANDI	24-139		T&T ADV MANDI R. CALNENA FALL MEE	99.00
					Total :	99.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58892	9/8/2023	01663 SONSTRAY MACHINERY, LLC	PSO092292-1		PW EQUIPMENT MAINTENANCE	147.42
Total :						147.42
58893	9/8/2023	00046 SOUTHERN CALIFORNIA EDISON	700035766267 8/31/23		AUG'23 CSA 33 STREET LIGHT SVCS	115.33
			700126333652 8/31/23		AUG'23 CFD 2014-1 TOWN CENTER IRF	13.57
			700145838534 8/28/23		AUG'23 PD SUB STATION ELECTRICAL	927.72
			700178388906 8/28/23		JUL'23 CITY SIGNAL SVCS	446.53
			700228070080 9/1/23		AUG'23 LLMD ZONE 167 SIGNAL SVCS	123.21
			700249783128 9/1/23		AUG'23 LLMD ZONE 167 SAFETY LIGH1	61.03
			700274062026 9/1/23		AUG'23 CITY STREET LIGHT SVCS	210.81
			700285086781 8/31/23		AUG'23 CSA 145 IRRIGATION SVCS	125.91
			700316479116 8/31/23		AUG'23 MENIFEE RD TC-1 SIGNAL SVC	85.20
			700362876640 9/1/23		AUG'23 CFD 2012-1 AMR STREETLIGH1	169.57
			700413389590 9/1/23		AUG'23 CSA 80 STREET LIGHTS	68.52
			700451160986 8/31/23		JUL'23 LLMD ZONE 3 IRRIGATION	13.91
			700548135223 9/1/23		AUG'23 CSA 84 STREET LIGHT SVCS	34.25
			700582740779 9/1/23		AUG'23 CSA 84 STREET LIGHT SVCS	41.15
			700692224780 8/25 -1		JUL'23 CFD 2015-2 ANNEXATION 20, ZC	223.93
			700757936018 9/1/23		AUG'23 ROUSE RD/MURRIETA RD SGN	127.75
			700795224535 9/1/23		AUG'23 REMINGTON PARK LIGHTING	265.31
			700805226851 8/21/23		JUL'23 CHERRY HILLS ELECTRIC SVCS	89.86
Total :						3,143.56
58894	9/8/2023	00098 SOUTHERN CALIFORNIA GAS, COMPANY	04777071053 8/22/23		AUG'23 FIRE STATION #7 GAS SVCS	110.57
			09193496727 8/23/23		AUG'23 POLICE DEPT (BLDG A) GAS S\	27.59
			11434754724 8/31/23		AUG'23 FIRE STATION #76 GAS SVCS	93.63
			18643610217 8/23/23		AUG'23 POLICE DEPARTMENT (BLDG E	80.31
Total :						312.10
58895	9/8/2023	00861 STAPLES CONTRACT & COMMERICAL	8071416183		AUG'23 OFFICE SUPPLIES	6,731.26
Total :						6,731.26
58896	9/8/2023	01034 TEMECULA WINNELSON CO.	292561 01		FACILITY MAINT	98.11
Total :						98.11
58897	9/8/2023	02521 TIME WARNER CABLE	127158101082223		AUG'23 SATELLITE SVCS (VARIOUS LO	1,082.42
Total :						1,082.42

vchlist
09/06/2023 4:24:15PM

Voucher List
City of Menifee

Page: 10

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
58898	9/8/2023	01887 VISCID DESIGN CO.	8342		FLEET MATERIALS & SUPPLIES	215.50
Total :						215.50
58899	9/8/2023	01803 WEST TOW	23-119647		PD VEHICLE TOWING SVCS	45.00
			23-119913		PD VEHICLE TOWING SVCS	35.00
Total :						80.00
58900	9/8/2023	02051 WORLD PAC INC	77796116		PD VEHICLE MAINTENANCE	78.95
			77878083		PD VEH MAINT	88.96
			78051904		BLDG/SFTY VEH MAINT	91.88
Total :						259.79
70 Vouchers for bank code : uboc						Bank total : 2,604,876.15
70 Vouchers in this report						Total vouchers : 2,604,876.15