

City Council Chambers
29844 Haun Road
Menifee, CA 92586



Bill Zimmerman, Mayor
Bob Karwin, District 1
Ricky Estrada, District 2
Lesa Sobek, District 3
Dean Deines, District 4

AGENDA

Menifee City Council Regular Meeting Agenda

Wednesday, January 17, 2024
4:30 PM Closed Session
6:00 PM Regular Meeting

Rebekah Kramer, Acting City
Manager
Jeffrey T. Melching, City Attorney
Sarah Manwaring, City Clerk

10.3 Warrant Register

RECOMMENDED ACTION

1. Ratify and approve the Voucher Lists dated 11/17/2023, 11/22/2023, 12/01/2023, 12/08/2023, and 12/15/2023, the Payroll Register/Other EFTs dated 11/10/2023, 11/13/2023, 11/14/2023, 11/22/2023, 11/29/2023, 12/01/2023, 12/04/2023, 12/08/2023, and 12/11/2023, and the Void Check Listing PE 11/30/2023 which have a total budgetary impact of \$13,140,383.17.



CITY OF MENIFEE

SUBJECT: Warrant Register

MEETING DATE: January 17, 2024

TO: Mayor and City Council

PREPARED BY: Ann-Marie Etienne, Finance Manager

REVIEWED BY: Travis Hickey, Chief Financial Officer

APPROVED BY: Rebekah Kramer, Acting City Manager

RECOMMENDED ACTION

1. Ratify and approve the Voucher Lists dated 11/17/2023, 11/22/2023, 12/01/2023, 12/08/2023, and 12/15/2023, the Payroll Register/Other EFTs dated 11/10/2023, 11/13/2023, 11/14/2023, 11/22/2023, 11/29/2023, 12/01/2023, 12/04/2023, 12/08/2023, and 12/11/2023, and the Void Check Listing PE 11/30/2023 which have a total budgetary impact of \$13,140,383.17.

DISCUSSION

The City of Meniffee Municipal Code Chapter 3.16.050 requires that the City Council audit payments of demands and direct the City Manager to issue checks. The attached Voucher Lists and all corresponding invoices have been reviewed and approved for accuracy by the Finance Manager and by the Chief Financial Officer. Voucher Lists dated 11/17/2023, 11/22/2023, 12/01/2023, 12/08/2023, and 12/15/2023 the Payroll Register/Other EFTs dated 11/10/2023, 11/13/2023, 11/14/2023, 11/22/2023, 11/29/2023, 12/01/2023, 12/04/2023, 12/08/2023, and 12/11/2023 and the Void Check Listing PE 11/30/2023 have a total budgetary impact of \$13,140,383.17.

STRATEGIC PLAN OBJECTIVE

Regular City Business

FISCAL IMPACT

As indicated previously, the payments of demand above have a total budgetary impact of \$13,140,383.17, which is included in the fiscal year 2023/24 budget.

ATTACHMENTS

1. Voucher Listing 11/17/2023
2. Voucher Listing 11/22/2023
3. Voucher Listing 12/01/2023
4. Voucher Listing 12/08/2023
5. Voucher Listing 12/15/2023
6. Void Check Listings A-P
7. Payroll Register/Other EFTs
8. City Credit Card Details

vchlist
11/14/2023 5:29:39PM

Voucher List
City of Menifee

Page: 1

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59991	11/9/2023	00098 SOUTHERN CALIFORNIA GAS, COMPANY	444110923P	05154	NEW GAS LINE INSTALLATION QUAIL V	17,793.42
Total :						17,793.42
59992	11/9/2023	00731 ENTERPRISE FM TRUST	FBN4835465	05133 04827	SEPT'23 PD/CODE/CS VEHICLE LEASE	71,944.24
Total :						71,944.24
59993	11/9/2023	00741 U.S. BANK CORP. PYMT. SYSTEM	**0917		City Credit Card Charges	701.85
			**1016		City Credit Card Charges	970.44
			**1394		City Credit Card Charges	1,100.00
			**1632		City Credit Card Charges	762.32
			**1632		City Credit Card Charges	842.01
			**1632		City Credit Card Charges	2,393.73
			**1632		City Credit Card Charges	1,550.00
			**1632		City Credit Card Charges	2,317.88
			**1632		City Credit Card Charges	1,584.52
			**1632		City Credit Card Charges	654.97
			**1632		City Credit Card Charges	1,425.00
			**1632		City Credit Card Charges	2,492.56
			**1632		City Credit Card Charges	1,627.34
			**1632		City Credit Card Charges	1,350.00
			**1632		City Credit Card Charges	720.00
			**1678		City Credit Card Charges	1,773.24
			**1678		City Credit Card Charges	1,468.60
			**1678		City Credit Card Charges	2,093.43
			**1678		City Credit Card Charges	556.15
			**1678		City Credit Card Charges	654.87
			**1678		City Credit Card Charges	847.40
			**1678		City Credit Card Charges	2,064.48
			**3723		City Credit Card Charges	954.48
			**4464		City Credit Card Charges	1,239.00
			**4464		City Credit Card Charges	1,650.00
			**4464		City Credit Card Charges	936.00
			**4464		City Credit Card Charges	895.92
			**4464		City Credit Card Charges	741.78
			**4464		City Credit Card Charges	1,528.10

Page: 1

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59993	11/9/2023	00741 U.S. BANK CORP. PYMT. SYSTEM	(Continued)			
			**4464		City Credit Card Charges	813.09
			**4464		City Credit Card Charges	798.96
			**5725		City Credit Card Charges	1,199.69
			**8019		City Credit Card Charges	776.00
			**9199		City Credit Card Charges	617.76
			**9739		City Credit Card Charges	957.50
			**9739		City Credit Card Charges	1,032.09
Total :						44,091.16
59994	11/9/2023	00741 U.S. BANK CORP. PYMT. SYSTEM	**0917		City Credit Card Charges	365.00
			**0917		City Credit Card Charges	129.03
			**0917		City Credit Card Charges	180.15
			**0917		City Credit Card Charges	137.00
			**0917		City Credit Card Charges	499.69
			**0917		City Credit Card Charges	130.15
			**0917		City Credit Card Charges	130.15
			**1394		City Credit Card Charges	270.44
			**1394		City Credit Card Charges	513.54
			**1394		City Credit Card Charges	152.55
			**1632		City Credit Card Charges	167.37
			**1632		City Credit Card Charges	359.88
			**1632		City Credit Card Charges	366.26
			**1678		City Credit Card Charges	422.70
			**1678		City Credit Card Charges	150.00
			**1678		City Credit Card Charges	225.00
			**1678		City Credit Card Charges	300.00
			**3723		City Credit Card Charges	149.89
			**3723		City Credit Card Charges	139.08
			**4464		City Credit Card Charges	125.40
			**4464		City Credit Card Charges	235.00
			**4538		City Credit Card Charges	451.62
			**4538		City Credit Card Charges	531.50
			**5725		City Credit Card Charges	180.00
			**5725		City Credit Card Charges	322.19
			**9739		City Credit Card Charges	459.79
			**9739		City Credit Card Charges	415.72

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59994	11/9/2023	00741 U.S. BANK CORP. PYMT. SYSTEM	(Continued)			
			**9739		City Credit Card Charges	336.82
			**9739		City Credit Card Charges	132.38
			**9739		City Credit Card Charges	306.00
			**9739		City Credit Card Charges	300.00
			**9739		City Credit Card Charges	416.21
			**9739		City Credit Card Charges	200.85
			**9739		City Credit Card Charges	447.50
			**9739		City Credit Card Charges	235.69
			**9962		City Credit Card Charges	126.35
Total :						10,010.90
59995	11/9/2023	00741 U.S. BANK CORP. PYMT. SYSTEM	**0917		City Credit Card Charges	105.00
			**0917		City Credit Card Charges	50.97
			**0917		City Credit Card Charges	106.61
			**1016		City Credit Card Charges	120.00
			**1016		City Credit Card Charges	25.91
			**1016		City Credit Card Charges	28.02
			**1394		City Credit Card Charges	78.82
			**1632		City Credit Card Charges	50.00
			**1632		City Credit Card Charges	90.00
			**1678		City Credit Card Charges	75.00
			**1886		City Credit Card Charges	94.44
			**3723		City Credit Card Charges	30.00
			**4464		City Credit Card Charges	20.00
			**4538		City Credit Card Charges	70.00
			**5725		City Credit Card Charges	32.63
			**5725		City Credit Card Charges	101.93
			**5725		City Credit Card Charges	67.55
			**7121		City Credit Card Charges	14.00
			**7232		City Credit Card Charges	122.45
			**7232		City Credit Card Charges	28.00
			**7232		City Credit Card Charges	47.60
			**7232		City Credit Card Charges	37.54
			**7232		City Credit Card Charges	101.97
			**8019		City Credit Card Charges	78.29
			**9199		City Credit Card Charges	9.99

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59995	11/9/2023	00741 U.S. BANK CORP. PYMT. SYSTEM	(Continued)			
			**9199		City Credit Card Charges	1.99
			**9199		City Credit Card Charges	113.97
			**9199		City Credit Card Charges	62.95
			**9199		City Credit Card Charges	15.00
			**9739		City Credit Card Charges	44.89
			**9739		City Credit Card Charges	109.89
			**9739		City Credit Card Charges	16.99
			**9739		City Credit Card Charges	100.00
			**9739		City Credit Card Charges	103.80
			**9739		City Credit Card Charges	77.21
			**9962		City Credit Card Charges	115.90
					Total :	2,349.31
59996	11/17/2023	02492 ACT 1 CONSTRUCTION INC.	9	04376	SEPT'23 FIRE STATION 5 ENG SVCS CI	339,886.25
					Total :	339,886.25
59997	11/17/2023	01799 AIRFORCE 1 PLUMBING HEATING &, AIR, INC	103407	05039	FACILITY HVAC MAINTENANCE AND RE	10,508.00
					Total :	10,508.00
59998	11/17/2023	01252 AMAZON CAPITAL SERVICES, INC.	13TD-1GML-9JTH		CS SPORTS SUPPLIES	10.86
			19TD-RCKT-TVNK		PW MATERIALS / SUPPLIES	27.85
			1HFG-JDFH-1QTX		PW MATERIALS / SUPPLIES	348.80
			1RTK-KGXP-1VGM		FIRE FACILITY MAINTENANCE	111.76
			1TWK-HRF1-1K7V		PD MATERIALS & SUPPLIES	17.16
			1VWQ-GDNH-146M		FLEET MATERIALS/SUPPLIES	46.77
					Total :	563.20
59999	11/17/2023	01607 ARCHITERRA DESIGN GROUP	31434	04798	SEPT'23 LNDSCPE DSGN/INSPCTON	4,611.68
			31435	04798	SEPT'23 LNDSCPE DSGN/INSPCTON	354.53
			31436	04798	SEPT'23 LNDSCPE DSGN/INSPCTON	1,862.85
			31437	04798	SEPT'23 LNDSCPE DSGN/INSPCTON	753.00
			31438	04798	SEPT'23 LNDSCPE DSGN/INSPCTON	187.50
			31439	04798	SEPT'23 LNDSCPE DSGN/INSPCTON	156.25
			31440	04798	SEPT'23 LNDSCPE DSGN/INSPCTON	468.75
			31441	04798	SEPT'23 LNDSCPE DSGN/INSPCTON	250.00
			31442	04798	SEPT'23 LNDSCPE DSGN/INSPCTON	375.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
59999	11/17/2023	01607 ARCHITERRA DESIGN GROUP	(Continued)			
			31443	04798	SEPT'23 LNDSCPE DSGN/INSPCTON	587.50
			31444	04798	SEPT'23 LNDSCPE DSGN/INSPCTON	125.00
			31445	04798	SEPT'23 LNDSCPE DSGN/INSPCTON	312.50
					Total :	10,044.56
60000	11/17/2023	02056 CAMERON WELDING SUPPLY	1594969-00		FLEET SHOP MATERIALS/SUPPLIES	114.95
			1594971-00		CS FACILITIES MATERIALS/SUPPLIES	107.60
					Total :	222.55
60001	11/17/2023	02675 CAT TRACKING, INC.	17955	04813	RD STRIPING SVCS ETHANAC RD MAT	14,962.30
					Total :	14,962.30
60002	11/17/2023	00370 CHANDLER ASSET MANAGEMENT, INC	2310MENIFEE	05075	OCT'23 2023/2024 INVESTMENT SVCS	1,069.78
					Total :	1,069.78
60003	11/17/2023	01374 CIVILPROS	COM_1002_202309	02109	SEPT'23 SCOTT RD/BUNDY CANYON R	14,037.26
					Total :	14,037.26
60004	11/17/2023	02514 CUMMING MANAGEMENT GROUP, INC.	134265	04698	SEPT'23 CIP22-23 LBR COMPLI ROMOL	1,740.00
			134266	04842	SEPT'23 LBR COMPLI PMP 23-01 SLUR	1,320.00
			134267	05001	SEPT'23 CIP23-05/06 LABOR COMPLIA	750.00
			134268	05021	SEPT'23 PMP 24-01 LABOR COMPLIAN	380.00
					Total :	4,190.00
60005	11/17/2023	00881 D.R. BECHTER CONSULTING INC.	14-002-406	04883	OCT'23 CONSTR INSP SVCS	5,750.00
					Total :	5,750.00
60006	11/17/2023	00453 DENNIS JANDA, INC.	16044	04908	CIP23-02 SURVEYING SVCS GOETZ RE	2,900.00
					Total :	2,900.00
60007	11/17/2023	01988 DIVERSIFIED DISTRIBUTION	2003510		PD VEH MAINT	337.02
					Total :	337.02
60008	11/17/2023	02104 DOKKEN ENGINEERING	44318	03236	AUG'23 CIP 14-01 MCCALL BLVD & I-215	28,664.00
			44486	03236	SEPT'23 JUL'23 CIP 14-01 MCCALL BLVD	25,230.00
					Total :	53,894.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60009	11/17/2023	00841 DUDEK	202308051	04769	MAY-JUL'23 ENVRNMNTL IMPCT RPRT	1,546.25
Total :						1,546.25
60010	11/17/2023	00824 HILLCREST CONTRACTING, INC.	PB 31843R		RETENTION RELEASE CIP22-06 MENIF	86,613.63
Total :						86,613.63
60011	11/17/2023	00840 KIMLEY-HORN AND ASSOCIATES, INC.	094991014-0923	03814	SEPT'23 PLN CEQA SVCS CADO INDUS	15,735.00
			095928015-0923	04899	SEPT'23 CIP 20-05 PROJ INITIATION DC	3,482.50
Total :						19,217.50
60012	11/17/2023	00241 LSA ASSOCIATES INC	190216	03624	AUG'23 CEQA SVCS MENIFEE SPECIFI	170,601.53
			190396	04793	SEPT'23 CEQA SVCS BOULDERS MENI	13,281.25
			190604	03624	SEPT'23 CEQA SVCS MENIFEE SPECIF	115,023.15
Total :						298,905.93
60013	11/17/2023	00977 MENIFEE VALLEY BOYS/GIRLS CLUB	446110823P	04959	FY24 CDBG SUB AGREEMENT BOY/GIF	544.55
Total :						544.55
60014	11/17/2023	01432 MERRIMAN'S INC	091323-Bennett	05048	MINOR HOME REHABILITATION GRANT	5,220.00
			092023-Fosado	05008	ARPA-SFHI SHADEL RD (STACY) PROJ	13,235.00
Total :						18,455.00
60015	11/17/2023	00847 MIG/HOGLE IRELAND	83271	03391	SEPT'23 CEQA SVCS VILLAGE SPECIFI	13,127.00
			83274	04526	SEPT'23 PLN CEQA SVCS MENIFEE-GC	11,969.78
Total :						25,096.78
60016	11/17/2023	02574 PARADISE CHEVROLET CADILLAC	748240CVW		PD VEH MAINT	61.38
Total :						61.38
60017	11/17/2023	01843 PARKHOUSE TIRE, INC	2010869589		PW STREETS EQUIP MAINT	1,810.12
			2010875455		PW STREETS EQUIP MAINT	588.55
Total :						2,398.67
60018	11/17/2023	02512 PARTS AUTHORITY, LLC	292-446101		PW STREETS VEH MAINT	15.78
			292-446540		PD VEH MAINT	105.05
			292-446893		PD VEH MAINT	10.90
			62-643326		PD VEH MAINT	174.02
			62-644914		PD VEH MAINT	21.79

vchlist
11/14/2023 5:29:39PM

Voucher List
City of Menifee

Page: 7

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60018	11/17/2023	02512 PARTS AUTHORITY, LLC	(Continued) 70-974999 93-529083		PD VEH MAINT PW STREETS VEH MAINT	31.39 15.78
Total :						374.71
60019	11/17/2023	00373 PITNEY BOWES GLOBAL FIN. SERV.	3106371039	04962	SEPT-DEC'23 POSTAGE MACHINE SOL	585.46
Total :						585.46
60020	11/17/2023	00962 RUTAN & TUCKER, LLP	972825 972830 972835 972985 972992 975210 975377		AUG'23 CITY LEGAL SVCS AUG'23 CITY LEGAL SVCS- COM DEV - AUG'23 CITY LEGAL SVCS- PW- REIMB JUL'23 CITY LEGAL SVCS- COM DEV - F JUL'23 CITY LEGAL SVCS- PW- SPECIA SEPT23 CITY LEGAL SVCS- CEO- GENI SEPT'23 CITY LEGAL SVCS- GENERAL	166.60 4,865.00 4,453.50 14,367.00 62.00 47.60 62.87
Total :						24,024.57
60021	11/17/2023	01318 SEARLE CREATIVE GROUP LLC	23477-ED 23572-CM		JUL-AUG'23 ED GRAPHIC DESIGN SEPT-OCT PARKS MAP FOR MENIFEE I	971.25 288.75
Total :						1,260.00
60022	11/17/2023	01932 SOUTHERN CALIFORNIA NEWS GROUP	11632584		LEGAL AD SVCS	610.88
Total :						610.88
60023	11/17/2023	01236 SPICER CONSULTING GROUP LLC	1456	05104	OCT'23 FY23/24 SPECIAL DISTRICT ADI	15,988.79
Total :						15,988.79
60024	11/17/2023	01674 SSD ALARM	S-01113977		CS FACILITY MAINT	292.50
Total :						292.50
60025	11/17/2023	02647 TRANSUNION RISK AND ALT., DATA SOLUTIONS	6434932-202310-1	04955	PD SOCIAL MEDIA COMPREHENSIVE F	329.70
Total :						329.70
60026	11/17/2023	01250 VULCAN MATERIALS COMPANY	73826970 73826971 73830699		P/W STREET MAINTENANCE P/W STREET MAINTENANCE P/W STREET MAINTENANCE	207.06 497.91 495.97
Total :						1,200.94

Page: 7

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60027	11/17/2023	01285 WEATHERTIGHT ROOFING INC	6280	05007	ARPA-SFHI GREEN FOREST DR PROJE	17,735.00
Total :						17,735.00
60028	11/17/2023	00143 WRCRCA	436101923P		MSHCP FEES- SEPT 2023	464,418.02
Total :						464,418.02
60029	11/17/2023	01044 ADAM HALL'S NURSERY, INC.	13626		CS FACILITY MAINT	1,400.75
Total :						1,400.75
60030	11/17/2023	01795 AIR & HOSE SOURCE, INC	530204		PW STREETS VEH MAINT	23.44
			530920		PW STREETS VEH MAINT	181.56
Total :						205.00
60031	11/17/2023	00744 ALLIED TRAFFIC & EQUIP. RENTAL	91135		P/W SIGN MAINTENANCE & REPLACEM	793.88
Total :						793.88
60032	11/17/2023	02366 AZTEC JANITORIAL SERVICES	J1637	05011	CITY FACILITIES JANITORIAL SERVICE	20,873.93
Total :						20,873.93
60033	11/17/2023	02179 BARBIE RAY DESIGNS, INC.	23-044		ED MARKETING MATERIALS STATE OF	1,542.60
			23-050		ED MARKETING MATERIALS STATE OF	151.41
Total :						1,694.01
60034	11/17/2023	00259 BIO-TOX LABORATORIES INC	44983	05129	BLOOD ALCOHOL ANALYSIS	969.00
			45061	05129	SEPT'23 BLOOD ALCOHOL ANALYSIS	452.00
Total :						1,421.00
60035	11/17/2023	02347 BREACHING TECHNOLOGIES, INC.	BTI-1586		PD PROTECTIVE DEVICES & ACCESSSC	189.79
Total :						189.79
60036	11/17/2023	01098 CAL TRUE VALUE	5319/1		CS PARKS SUPPLIES	49.67
			5322/1		PARKS SMALL TOOLS / FIELD EQUIP	28.85
			5326/1		CFD FACILITY MAINT	23.95
			5338/1		CS PW SUPPLIES	32.27
			5339/1		CS PW SUPPLIES	2.73
			5341/1		PARKS SMALL TOOLS / FIELD EQUIP	34.23
			5349/1		CSA 145 FACILITY MAINT	113.59
			5351/1		CSA 145 FACILITY MAINT	13.18

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60036	11/17/2023	01098 CAL TRUE VALUE	(Continued)			
			5359/1		CSA 145 FACILITY MAINT	154.75
			5363/1		CFD FACILITY MAINT	59.93
			5369/1		FACILITY MAINT ZONE #8	13.76
			5371/1		CS PARKS SUPPLIES	52.83
			5372/1		CS PARKS SUPPLIES	72.23
			5376/1		FACILITY MAINT	69.65
			5377/1		CSA 145 FACILITY MAINT	128.16
			5378/1		FACILITY MAINT	2.47
					Total :	852.25
60037	11/17/2023	00781 CALIF. MUNICIPAL STATISTICS	23110101		ACFR SUPPLEMENTAL REPORTS	550.00
					Total :	550.00
60038	11/17/2023	02784 CAO, THUC "GABBI"	447101323P		MILEAGE REIMB RIVERSIDE COUNTY \	16.37
					Total :	16.37
60039	11/17/2023	02369 CRIME SCENE CLEANERS	20231109		PD BIOHAZARD REMOVAL	250.00
					Total :	250.00
60040	11/17/2023	00161 EASTERN MUNICIPAL WATER DIST.	500000191 11/6/23		OCT'23 FIRE STATION #76 WATER SVC	229.73
			500000768 11/6/23		OCT'23 AMR SPORTS PARK IRRIGATIO	136.34
			500004008 11/6/23		OCT'22 FIRE STATION #76 WATER SVC	35.59
			500035570 11/2/23		OCT'23 LLMD ZONE 3 WATER SVCS	1,455.17
			500064203 11/3/23		OCT'23 LLMD ZONE 3 WATER SVCS	1,273.04
			500064205 11/3/23		OCT'23 LLMD ZONE 3 WATER SVCS	1,125.59
			500069563 11/3/23		OCT'23 LLMD ZONE 69 WATER SVCS	1,497.52
			500069659 11/3/23		OCT'23 CSA 145 WATER SVCS-NORDIC	1,452.87
			500072316 11/3/23		OCT'23 LLMD ZONE 77 WATER SVCS	1,193.51
			500075952 11/3/23		OCT'23 AMR ROW WATER SVCS	1,325.47
			500079270 11/8/23		OCT'23 LLMD ZONE 77 WATER SVCS	712.73
			500083873 11/9/23		OCT'23 LLMD ZONE 167 WATER SVCS	219.20
			500099235 11/2/23		OCT'23 CSA 145 WATER SVCS- LAZY C	1,041.45
			500136663 11/6/23		OCT'23 LLMD ZONE 3 WATER SVCS	128.41
			500145028 11/6/23		OCT'23 LLMD ZONE 3 WATER SVCS	25.61
			500153535 11/6/23		OCT'23 CSA 33 WATER SVCS-ENCANTO	430.74
			500154617 11/6/23		OCT'23 RANCHO RAMONA PARK WATE	134.34

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60040	11/17/2023	00161 EASTERN MUNICIPAL WATER DIST.	(Continued) 500154618 11/6/23		OCT'23 CSA 33 WATER SVCS-ALTA VIS'	130.50
					Total :	12,547.81
60041	11/17/2023	01928 EFAX CORPORATE	4680476		NOV'23 FAX LINES PD REPORTS	159.50
					Total :	159.50
60042	11/17/2023	01142 FRONTIER CALIFORNIA INC.	9511970298 11/4/23 9516798460 10/28/23		NOV'23 CITY HALL DEDICATED FIBER (990.00
					NOV'23 SENIOR CENTER FIRE ALARM	69.63
					Total :	1,059.63
60043	11/17/2023	00278 GALLS, LLC	26147294 26159737 26179551 26191090 26196400	05019	EXPLORER UNIFORMS PD VOLUNTEER UNIFORMS PD VOLUNTEER UNIFORMS PD EQUIPMENT PD VOLUNTEER UNIFORMS	61.45 269.86 30.94 146.44 474.40
					Total :	983.09
60044	11/17/2023	01944 GRACIE'S LUNCHBOX	885		CS VETERANS BBQ 11/11/2023	1,994.38
					Total :	1,994.38
60045	11/17/2023	00880 HEMET RUBBER STAMP & SIGN CO.	300193		PD OFFICE SUPPLIES	107.71
					Total :	107.71
60046	11/17/2023	02585 IGOE ADMINISTRATIVE SERVICES	295594 297951 301022		SPENDING ACCT MNTHLY PARTICIPATI SPENDING ACCT MNTHLY PARTICIPATI SPENDING ACCT MNTHLY PARTICIPATI	107.45 107.45 107.45
					Total :	322.35
60047	11/17/2023	02566 IMPERIAL SPRINKLER SUPPLY	13222753-001 13294507-001 13313932-001 13321758-001 13321822-001 13321906-001 13364378-001 13391036-001 13391827-001		CS FACILITIES MAINT CSA 145 FACILITY MAINT CFD IRRIGATION SUPPLIES LA LADERA PARK SUPPLIES LA LADERA PARK SUPPLIES SMALL TOOLS/FIELD EQUIP LA LADERA PARK SUPPLIES AMR IRRIGATION SUPPLIES FACILITIES MAINT	450.00 65.66 227.57 144.43 522.66 23.74 98.21 73.90 245.75

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60047	11/17/2023	02566 IMPERIAL SPRINKLER SUPPLY	(Continued)			
			13393257-001		CFD MAINT SUPPLIES	54.11
			13393324-001		LLMD ZONE 3 IRRIGATION REPAIRS	46.97
			13393658-001		FACILITIES MAINT	328.48
			13396180-001		CSA 145 FACILITY MAINT	289.18
			13398528-001		CFD IRRIGATION SUPPLIES	17.66
					Total :	2,588.32
60048	11/17/2023	01063 INLAND BOBCAT, INC	P32988		CS EQUIP MAINT	359.28
					Total :	359.28
60049	11/17/2023	00348 INTERNATIONAL COUNCIL OF	895845	05149	ICSC LAS VEGAS BOOTH RENTAL FOR	3,300.00
					Total :	3,300.00
60050	11/17/2023	02204 JOLLY JUMPS	111123	05147	RENTAL OF A 30X40 FRAME TENT FOR	2,195.00
					Total :	2,195.00
60051	11/17/2023	01331 KOA CORPORATION	JC13111-17	04789	JUL-AUG'23 CIP 22-03 CIVIL DESIGN SV	54,298.26
			JC13111-18	04789	SEPT'23 CIP 22-03 CIVIL DESIGN SVCS	14,810.69
					Total :	69,108.95
60052	11/17/2023	01852 LANGUAGE LINE SERVICES, INC	11139245	04954	OCT'23 COMPREHENSIVE INTERPRET/	26.79
					Total :	26.79
60053	11/17/2023	00525 LIEBERT CASSIDY WHITMORE	253105		SEPT23 CITY LEGAL SVCS ME410-0000	1,109.00
					Total :	1,109.00
60054	11/17/2023	00935 LIFE-ASSIST, INC.	1376319		FIRE MATERIALS & SUPPLIES	177.09
					Total :	177.09
60055	11/17/2023	00128 LOWES	918516 -LOSLAP	G	FACILITY MAINT	-495.90
			973655 -LZPNBK		CS SPECIAL DEPT EXP	205.59
			974832 -LZDTAP		FIRESTATION #76 FACILITY MAINT	60.45
			975565 -LZODEW		PW MATERIALS/SUPPLIES	53.61
			979696 -LZTBJJ		FACILITIES MAINT	121.65
			981086 -LYRRST		CITY HALL MATERIALS/SUPPLIES	146.51
			981561 -LXVUAK		CS SUPPLIES	-46.39
			981572 -LXVUAL		CS SUPPLIES	46.39

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60055	11/17/2023	00128 LOWES	(Continued)			
			982549 -LZYCTO		PW MATERIALS/SUPPLIES	43.76
			985252 -LQCSEP		FACILITIES MATERIALS/SUPPLIES	-46.44
			986040 -LYWOF5		CITY HALL MATERIALS/SUPPLIES	-133.14
			989694 -LZCPYR		FIRESTATION #76 FACILITY MAINT	10.05
			989789 -LZCPYS		FIRESTATION #76 FACILITY MAINT	959.77
			991609 -LZHAPO		FIRESTATION #76 FACILITY MAINT	46.90
			994443 -LWQBQD		PARKS SMALL TOOLS/FIELD EQUIP	-598.18
			996825 -LVWZRC	G	CITY HALL MATERIALS/SUPPLIES	-41.27
			999487 -LXFVSQ		FACILITY MAINT SUPPLIES	-137.74
					Total :	195.62
60056	11/17/2023	00474 ROBERT SERRANO	441110323R		DEPOSIT REFUND FOR KCSC PALM R	388.00
					Total :	388.00
60057	11/17/2023	00474 CAROLYN ROSALES	440110323R		DEPOSIT REFUND FOR LAZY CREEK M	200.00
					Total :	200.00
60058	11/17/2023	00474 PRISCILLA CLEMONS	435103123R		REFUND CANCELLED CLASS	178.80
					Total :	178.80
60059	11/17/2023	00474 MENIFEE VALLEY RANCH HOA	439110223R		DEPOSIT REFUND FOR NORTH ANNEX	100.00
					Total :	100.00
60060	11/17/2023	00474 STACY ORTEGA	349101823R		DEPOSIT REFUND FOR CANCELLATIOI	50.00
					Total :	50.00
60061	11/17/2023	00474 CAMILLE LOPEZ	434102623D		REFUND CANCELLED VENDOR SPECI/	38.00
					Total :	38.00
60062	11/17/2023	01199 MOTION PICTURE LICENSING CORP	504427650		KCSC MOTION PICTURE LICENSE	1,164.59
					Total :	1,164.59
60063	11/17/2023	01472 MTGL, INC	68679		JAN'23 CIP 21-03 FIRE STATION #68 IMI	428.40
					Total :	428.40
60064	11/17/2023	01130 O'REILLY AUTO PARTS	4746-476026		PD VEH MAINT	186.96

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60064	11/17/2023	01130 01130 O'REILLY AUTO PARTS	(Continued)		Total :	186.96
60065	11/17/2023	02711 PACIFIC PREMIER BANK	443110723P		RETENTION RELEASE INTO ESCROW-	32,177.01
					Total :	32,177.01
60066	11/17/2023	01065 PRUDENTIAL OVERALL SUPPLY	23560686		FLEET PROFESSIONAL SVCS	41.14
			23563626		FLEET PROFESSIONAL SVCS	41.14
					Total :	82.28
60067	11/17/2023	00473 PVP COMMUNICATIONS	133757		PD EQUIPMENT	85.92
					Total :	85.92
60068	11/17/2023	00006 R&R BUSINESS SOLUTIONS	9070		CS TROT FOR A CAUSE PRINTING SVC	1,120.72
					Total :	1,120.72
60069	11/17/2023	00359 RIVERSIDE COUNTY, RECORDER	23-193548	05106	JUL'23 PLN PROJ RCRD	50.00
			23-202274		JUL23 PLN PROJ RCRD	50.00
			23-209465	05106	JUL'23 PLN PROJ RCRD	2,814.00
			23-223793	05106	AUG'23 PLN PROJ RCRD	50.00
			23-223813	05106	AUG'23 PLN PROJ RCRD	2,814.00
			23-256806	05106	SEPT'23 PLN PROJ RCRD	50.00
			23-260291		SEPT'23 CODE ENF RELEASES	20.00
			23-270193	05106	SEPT23 PLN PROJ RCRD	50.00
			23-271245	05106	SEPT23 PLN PROJ RCRD	50.00
					Total :	5,948.00
60070	11/17/2023	00500 RIVERSIDE HABITAT CONSERVATION	432101823P		SKR FEES - SEPT 2023	1,495.00
					Total :	1,495.00
60071	11/17/2023	01912 SLI CLEANING SERVICES	0031		PD BIOHAZARD CLEANUP SVCS	325.00
			0032		PD BIOHAZARD CLEANUP SVCS	325.00
					Total :	650.00
60072	11/17/2023	00046 SOUTHERN CALIFORNIA EDISON	700055057749 11/2/23		OCT'23 2015-2 ANNEXATION #12 TRAFF	87.35
			700145838534 102623		OCT'23 PD SUB STATION ELECTRICAL	278.47
			700167267551 11/7/23		OCT'23 COMM SHACK DAILY RD ELEC	39.97
			700225822815 11/7/23		OCT'23 LLMD ZONE 167 SAFETY LIGHT	37.61
			700228070080 11/6/23		OCT'23 LLMD ZONE 167 SIGNAL SVCS	170.69

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60072	11/17/2023	00046 SOUTHERN CALIFORNIA EDISON	(Continued)			
			700268849486 11/7/23		OCT'23 CFD 2017-1 TOWN CENTER TR	112.81
			700268863432 11/7/23		OCT'23 CFD 2017-1 TOWN CENTER TR	77.82
			700268894249 11/7/23		OCT'23 CFD 2017-1 TOWN CENTER TR	103.19
			700303731902 11/8/23		OCT'23 AMR ROW IRRIGATION SVCS	12.99
			700528318931 11/7/23		OCT'23 CITY SIGNAL SVCS	339.34
			700529353801 11/8/23		OCT'23 PD HQ ELECTRICAL SVCS	441.06
			700611879276 11/8/23		OCT'23 ANTELOPE RD TC-1 SGNL SVC	123.97
			700647813231 11/7/23		OCT'23 SCOTT/MURRIETA RD TRAFFIC	135.30
			700670073115 11/9/23		SEP'23 CFD 2015-2 ANNEX 28 STREETI	48.33
			700709848872 11/8/23		OCT'23 CFD 2015-2, ANNEX 11, ZONE 1	251.48
			700725107578 11/7/23		OCT'23 PALOMA WASH TRAIL IRRIGATI	12.37
			700738858441 11/8/23		OCT'23 SUNSET PARK ELECTRICAL SV	82.48
			700765714408 11/8/23		OCT'23 CIP-CITY PROJECT INSTALL TR	146.63
			700805226851 11/3/23		SEP'23 CHERRY HILLS ELECTRIC SVC	1,078.80
			700805226851 11/6/23		OCT'23 CHERRY HILLS ELECTRIC SVC	1,426.05
			700816409335 11/7/23		OCT'23 CIP 21-015 SIGNAL SVCS	35.96
			700816436011 11/7/23		OCT'23 CIP 21-015 SIGNAL SVCS	80.29
					Total :	5,122.96
60073	11/17/2023	01010 STC TRAFFIC, INC.	6320R-5		TRAFFIC ENGINEERING SERVICES	3,105.00
				05053		
			6445	04879	AUG'23 ON-CALL TRAFFIC ENG/SUPPC	935.00
			6447	04878	AUG'23 ON-CALL TRAFFIC ENG/SUPPC	1,280.00
			6512		SEPT'23 CIP21-04 TRAFFIC PLAN REVII	200.00
			6514	04991	SEPT'23 CIP 23-09 TRAFFIC PLAN REVI	2,700.00
			6516	05029	SEPT'23 CIP 23-02 TRAFFIC PLAN CHEI	3,955.00
			6521	04879	AUG'23 ON-CALL TRAFFIC ENG/SUPPC	950.00
					Total :	13,125.00
60074	11/17/2023	01053 SUN CITY HARDWARE	6726777 11/1/23		CS SUPPLIES	2,795.77
					Total :	2,795.77
60075	11/17/2023	00054 TYLER TECHNOLOGIES, INC, EDEN SYSTEMS	45-444338	04556	NOV'23 ERP FINANCIAL MGMT SOFTW,	1,600.00
					Total :	1,600.00
60076	11/17/2023	01315 ULINE, INC	170326351	05138	PW SMALL TOOLS/FIELD EQUIPMENT	3,145.93

vchlist
11/14/2023 5:29:39PM

Voucher List
City of Menifee

Page: 15

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60076	11/17/2023	01315 01315 ULINE, INC	(Continued)			
					Total :	3,145.93
60077	11/17/2023	02210 VERIZON CONNECT FLEET USA LLC	306000049784		OCT'23 VEHICLE GPS SVCS	1,025.60
					Total :	1,025.60
60078	11/17/2023	02051 WORLDPAK INC	82726311		PD VEH MAINT	129.70
			82824763		FLEET MATERIALS/SUPPLIES	117.38
			82867436		PD VEH MAINT	739.36
			83158316		PD VEH MAINT	12.14
			83165248		PD VEH MAINT	33.11
					Total :	1,031.69
88	Vouchers for bank code :		uboc		Bank total :	1,780,836.34
88	Vouchers in this report				Total vouchers :	1,780,836.34

vchlist
11/21/2023 3:30:53PM

Voucher List
City of Menifee

Page: 1

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60079	11/22/2023	00748 4IMPRINT, INC.	26180082		CS SENIOR CENTER	535.66
			26193362		CS SPONSORSHIP PACKETS	426.88
					Total :	962.54
60080	11/22/2023	00633 ALBERT A. WEBB ASSOCIATES	ARIV0001524	04947	OCT'23 LNDSCP PLN RVWNEWPORT P	703.75
					Total :	703.75
60081	11/22/2023	01252 AMAZON CAPITAL SERVICES, INC.	13MX-1HGM-DFTL		CS HEALTHY MENIFEE SUPPLIES	346.25
			14G4-7W7K-11DJ		PD FACILITY MAINT	107.43
			14RR-CJWD-3PDC		CS FACILITY MAINT	76.10
			1677-HWGG-19JH		CS VEHICLE MAINTENANCE	318.37
			16R1-QKWM-WGH1		CS ADMIN SUPPLIES	62.91
			17VT-JJXY-7G3F		FIRE FACILITY MAINTENANCE	31.53
			17WC-HHV9-VRCP		FIRE FACILITY MAINTENANCE	32.52
			17Y1-KGQW-7KXH		IT SMALL TOOLS/FIELD EQUIP	63.48
			19R6-JNXV-1THC		PW MATERIALS / SUPPLIES	-43.60
			1G91-HFVX-7F6K		IT SMALL TOOLS/FIELD EQUIP	19.21
			1J1H-XH1P-XMNH		CS PLOTTER PAPER	178.50
			1K7K-MW3Y-1QH1		CS ADMIN SUPPLIES	93.50
			1LPX-37HK-9QP4		CS SENIOR CENTER SUPPLIES	39.03
			1VLP-RXDL-7FK4		CS SPECIAL EVENT SUPPLIES	130.47
			1VLP-RXDL-9QR6		CS SPECIAL EVENT SUPPLIES	82.20
			1YQJ-YHHN-7DKN		PW FURNITURE/EQUIP & SPECIAL EXP	55.26
					Total :	1,593.16
60082	11/22/2023	02627 AMERICAN LOCKS & KEYS	24124		PD VEH MAINT	1,287.00
					Total :	1,287.00
60083	11/22/2023	00507 ANIMAL FRIENDS OF THE VALLEY	OCTOBER 2023	05103	OCT'23 ANIMAL FIELD SVCS	19,500.00
					Total :	19,500.00
60084	11/22/2023	02588 APTIM ENVIRONMENTAL &, INFRASTRUCTURE	609583	04559	CITY OF MENIFEE: SB1383 ASSISTANC	360.00
					Total :	360.00
60085	11/22/2023	01272 BOOT BARN INC.	314409		FIELD STAFF BOOTS	300.00
			314410		FIELD STAFF BOOTS	271.93

Page: 1

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60085	11/22/2023	01272 01272 BOOT BARN INC.	(Continued)		Total :	571.93
60086	11/22/2023	01224 CALIFORNIA PROFESSIONAL, ENGINEERING II 23-3451PR4		04356	ANTELOPE RD/MSJC ENTRANCE TRFF	28,713.28
					Total :	28,713.28
60087	11/22/2023	02524 CARRIE NOORZAD	1870		CS INSTRUCTOR PMT HEALTHY MENIF	70.00
					Total :	70.00
60088	11/22/2023	00989 CRAFCO, INC	9403071107		P/W MATERIALS/SUPPLIES	808.13
					Total :	808.13
60089	11/22/2023	00881 D.R. BECHTER CONSULTING INC.	14-002-407		OCT-NOV'23 CONSTR INSP SVCS	7,750.00
				04883	Total :	7,750.00
60090	11/22/2023	02535 DBA B. RILEY ADVISORY SERVICES	62963	04468	SEPT'23 BUSINESS IMPACT ANALYSIS	17,437.50
					Total :	17,437.50
60091	11/22/2023	00272 DIAMOND ENVIRONMENTAL SVC	4995526 5032429		PUMP TRACK RESTROOM RENTAL	139.28
					PETERSEN PARK RESTROOM RENTAL	208.63
					Total :	347.91
60092	11/22/2023	01988 DIVERSIFIED DISTRIBUTION	2003532		PD VEH MAINT	428.24
					Total :	428.24
60093	11/22/2023	02104 DOKKEN ENGINEERING	44484	03707	SEPT'23 VALLEY BOULEVARD WIDENIN	5,800.00
					Total :	5,800.00
60094	11/22/2023	02154 EAN SERVICES, LLC	EHI148139085		PD VEHICLE RENTAL	19.35
					Total :	19.35
60095	11/22/2023	00767 FAIR HOUSING COUNCIL	445110623P	04897	FY24 CDBG SUB AGREEMENT FAIR HC	1,815.64
					Total :	1,815.64
60096	11/22/2023	02523 FERREIRA CONSTRUCTION CO. INC.	6R.5	04306	SEPT'23 CIP 13-03 HOLLAND WATER S'	80,306.72
					Total :	80,306.72

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60097	11/22/2023	00805 GARY F. HOYT LANDSCAPE	CP-2556	04797	AUG'23 LNDSCP PLN CHK/INSPCTN	330.00
			CP-2558		AUG'23 LNDSCPE DSGN/INSPCTN SVC	4,554.00
					Total :	4,884.00
60098	11/22/2023	01310 GOLDSTAR ASPHALT PRODUCTS	25186		PW MATERIALS/SUPPLIES	381.44
					Total :	381.44
60099	11/22/2023	00745 K & A ENGINEERING, INC.	19395	04574	SEPT'23 CIP 23-02 CIVIL DSGN SVCS G	5,867.05
					Total :	5,867.05
60100	11/22/2023	01570 KTU+A	35408	04522	SEPT'23 ENG SVCS STREETS PLAN CII	14,404.75
					Total :	14,404.75
60101	11/22/2023	02783 MEGA HERTZ SALES COMPANY LLLP	011GL3411		SRT PROTOCOLS LICENSE	815.63
					Total :	815.63
60102	11/22/2023	01789 MIND & MILL	101818	04971	ON-CALL GRAPHIC DESIGN SERVICES	2,409.20
					Total :	2,409.20
60103	11/22/2023	00863 NV5 INC	358587	00839	SEPT-OCT'23 CIP13-04 BRADLEY RD BI	2,926.50
					Total :	2,926.50
60104	11/22/2023	02574 PARADISE CHEVROLET CADILLAC	748963CVW		PD VEH MAINT	202.74
			CTCS21355		PD VEH MAINT	99.98
					Total :	302.72
60105	11/22/2023	01843 PARKHOUSE TIRE, INC	2010875513		PD VEH MAINT	1,397.43
			2010875946		PD VEH MAINT	1,096.02
			2010876291		PW STREETS EQUIP MAINT	522.36
			2010876412		IT VEH MAINT	281.92
			2050085829		PW STREETS EQUIP MAINT	121.34
					Total :	3,419.07
60106	11/22/2023	02568 PARSONS TRANSPORTATION GROUP,, INC.	2310A351	04917	SEPT'23 ENVIR/DESIGN SVCS MENIFEI	6,224.80
					Total :	6,224.80
60107	11/22/2023	02512 PARTS AUTHORITY, LLC	101-230164		PD VEH MAINT	59.83
			292-447606		PD VEH MAINT	73.93

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60107	11/22/2023	02512 PARTS AUTHORITY, LLC	(Continued) 62-655755 62-661863		PD VEH MAINT PD VEH MAINT	356.18 112.40
					Total :	602.34
60108	11/22/2023	00373 PITNEY BOWES GLOBAL FIN. SERV.	1024202466		CODE ENF MAILING SVCS	27.49
					Total :	27.49
60109	11/22/2023	02159 QUEST	550181	05016	FISCAL YEAR 2023/24 ENTERPRISE BU	829.00
					Total :	829.00
60110	11/22/2023	01717 QUINN COMPANY	PCA20036603		PW STREETS EQUIP MAINT	124.82
					Total :	124.82
60111	11/22/2023	00421 RBF/MICHAEL BAKER CORPORATION	1194516	04810	SEPT'23 CEQA SVCS CORONADO CON	3,775.00
					Total :	3,775.00
60112	11/22/2023	01457 RICK ENGINEERING	19938A(1)	05074	SEPT'23 CIP24-14 CITYWIDE BRIDGE/C	7,230.00
					Total :	7,230.00
60113	11/22/2023	01001 ROADWAY ENGINEERING, & CONTRACTING, IN	1207-4	03647	CIP21-11 MENIFEE RD GARBANI RD TR	254,054.47
					Total :	254,054.47
60114	11/22/2023	00962 RUTAN & TUCKER, LLP	968775 972833 975212 975214 975215 975376		JUL'23 CITY LEGAL SVCS- FINANCE - R AUG'23 CITY LEGAL SVCS- FINANCE - I SEPT'23 CITY LEGAL SVCS- PERSONN SEPT'23 CITY LEGAL SVCS- FINANCE - SEPT'23 CITY LEGAL SVCS- CE- SPECI AUG'23 LEGAL SVCS- GENERAL	2,990.00 2,530.00 952.00 1,552.50 667.20 108.59
					Total :	8,800.29
60115	11/22/2023	00809 SAFEWAY SIGN COMPANY	55648		P/W SIGN MAINTENANCE/REPLACEME	1,406.79
					Total :	1,406.79
60116	11/22/2023	00596 SATCOM DIRECT GOVERNMENT, INC	7467098 7467099 7467100 7467101		OCT'23 EMERGENCY SATELLITE PHON OCT'23 EMERGENCY SATELLITE PHON OCT'23 EMERGENCY SATELLITE PHON OCT'23 EMERGENCY SATELLITE PHON	54.25 54.25 54.25 54.25

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60116	11/22/2023	00596 SATCOM DIRECT GOVERNMENT, INC	(Continued) 7467102		OCT'23 EMERGENCY SATELLITE PHON	54.25
					Total :	271.25
60117	11/22/2023	01318 SEARLE CREATIVE GROUP LLC	23290-ED		MAY-JUN'23 MARKETING & GRAPHIC D	1,991.63
					Total :	1,991.63
60118	11/22/2023	01674 SSD ALARM	R-00483223	05069	DEC'23 FIRE ALARM SVCS	637.64
					Total :	637.64
60119	11/22/2023	00899 T.Y. LIN INTERNATIONAL	102310406	02748	JAN-SEPT'23 CIP13-03 DSGN/ENG SVC	27,324.04
					Total :	27,324.04
60120	11/22/2023	02602 THIRD STAGE CONSULTING GROUP,, LLC	6810 6843	04834 04834	CIP 23-14: ERP PROJECT IMPLEMENTA CIP 23-14: ERP PROJECT IMPLEMENTA	21,685.00 22,182.50
					Total :	43,867.50
60121	11/22/2023	02776 TRAFFIC AND PARKING CONTROL,, CO., INC. [I765853		05143	PW VEH MAINT UNIT# 243	2,133.44
					Total :	2,133.44
60122	11/22/2023	02190 TV PRO GEAR INC.	5082		IT SMALL TOOLS/FIELD EQUIP	81.56
					Total :	81.56
60123	11/22/2023	02676 VESERIS	IN-4384366	05139	PW MATERIALS & SUPPLIES	2,446.88
					Total :	2,446.88
60124	11/22/2023	01250 VULCAN MATERIALS COMPANY	73832290 73833790 73833791		P/W STREET MAINTENANCE P/W STREET MAINTENANCE P/W STREET MAINTENANCE	499.87 207.06 304.66
					Total :	1,011.59
60125	11/22/2023	00504 WALLACE & ASSOCIATES	20240	03873	OCT'23 CIP21-04 CONSTR MGMT/INSP	23,052.00
					Total :	23,052.00
60126	11/22/2023	01119 WEST COAST ARBORISTS INC.	206380	04871	CITY-WIDE TREE TRIMMING MAINTEN	15,605.00
					Total :	15,605.00
60127	11/22/2023	00298 WEX BANK	93036239		OCT'23 CITY VEHICLE FUEL & MAINT C	61,181.89

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60127	11/22/2023	00298 00298 WEX BANK	(Continued)		Total :	61,181.89
60128	11/22/2023	01524 WRIGHT SEPTIC	41382		FIRESTATION #5 FACILITY MAINT	760.00
					Total :	760.00
60129	11/22/2023	00555 ADAME LANDSCAPING, INC.	101344	04911	PLANTER AREA & TURF MAINT. SERVIC	769.55
					Total :	769.55
60130	11/22/2023	01459 AGUILAR, EDNA	24-201-C		T&T CLM EDNA A. MMASC 2023 ANNUA	277.42
					Total :	277.42
60131	11/22/2023	01795 AIR & HOSE SOURCE, INC	531551		PW STREETS VEH MAINT	241.36
					Total :	241.36
60132	11/22/2023	01512 ANADY'S TROPHIES & ENGRAVINGS	121481		HOME BUILDER OF THE YEAR AWARD	107.66
					Total :	107.66
60133	11/22/2023	02387 ARDURRA GROUP, INC.	16682	04697	SEPT'23 PMP22-01 LBR COMPL SVCS /	684.25
					Total :	684.25
60134	11/22/2023	02179 BARBIE RAY DESIGNS, INC.	23-049		ED MARKETING MATERIALS STATE OF	1,444.45
					Total :	1,444.45
60135	11/22/2023	02759 BEDOLLA, DALIA	24-200-C		T&T CLM DALIA B. CCAC NUTS & BOLT	74.31
					Total :	74.31
60136	11/22/2023	02748 BUCHALTER, A PROFESSIONAL, CORPORATIO	1249076		OCT'23 CITY LEGAL SVCS	22,300.00
					Total :	22,300.00
60137	11/22/2023	01098 CAL TRUE VALUE	5370/1		CSA 145 FACILITY MAINT	4.18
			5373/1		CSA 145 FACILITY MAINT	7.13
			5380/1		CS PW SUPPLIES	102.48
			5382/1		FLEET MATERIALS & SUPPLIES	121.00
			5383/1		AMR SMALL TOOLS / FIELD EQUIP	75.33
			5385/1		CS PW SUPPLIES	35.19
			5386/1		CS PW SUPPLIES	50.84
					Total :	396.15

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60138	11/22/2023	01612 CAZCOM, INC	40724		PD RADIO SUPPLIES	807.35
					Total :	807.35
60139	11/22/2023	00470 COUNTY OF RIVERSIDE ENVIROMENT, ENVIR	IN0493392	05146	JUL-SEPT'23 ENVIRONMENTAL HEALTH	6,069.79
					Total :	6,069.79
60140	11/22/2023	02369 CRIME SCENE CLEANERS	20231103		PD BIOHAZARD REMOVAL	250.00
					Total :	250.00
60141	11/22/2023	00019 CSMFO	300012790		CSMFO MEMBERSHIP	135.00
					Total :	135.00
60142	11/22/2023	02474 DELLINGER ENTERTAINMENT	6232158		DJ SERVICES FOR PUMP TRACK ANNIV	600.00
					Total :	600.00
60143	11/22/2023	01910 DONNOE & ASSOCIATES, INC	10191		HR RECRUITMENT TESTING MATERIAL	660.00
					Total :	660.00
60144	11/22/2023	00161 EASTERN MUNICIPAL WATER DIST.	500029235 11/2/23		OCT'23 LLMD ZONE 3 WATER SVCS	3,661.59
			500036121 11/2/23		OCT'23 CSA 145 WATER SVCS - NOVA I	1,573.33
			500065258 11/3/23		OCT'23 LLMD ZONE 3 WATER SVCS	1,999.28
			500069564 11/3/23		OCT'23 LLMD ZONE 69 WATER SVCS	1,750.39
			500071797 11/3/23		OCT'23 CSA 145 ROW WATER SVCS-MI	1,771.65
			500073607 11/3/23		OCT'23 LLMD ZONE 81 WATER SVCS	3,268.42
			500078190 11/3/23		OCT'23LLMD ZONE 3 WATER SVCS	1,998.24
			500079022 11/3/23		OCT'23 AMR ROW WATER SVCS	3,643.75
			500160209 11/3/23		OCT'23 CSA 145 WATER SVCS-SCHOOL	2,212.36
			500163394 11/15/23		NOV'23 AIR GAP CONSTRUCTION WAT	86.52
			500316437 11/15/23		OCT'23 PUMP TRACK WATER METER L	119.45
					Total :	22,084.98
60145	11/22/2023	02368 ENVIRONMENTAL SCIENCE, ASSOCIATES	189824	04801	SEPT'23 ONCALL ENVIRO REVIEW	1,950.00
					Total :	1,950.00
60146	11/22/2023	02752 FIRST MILE TECHNOLOGIES, INC.	FMT1833		ED SPECIAL EVENT STATE OF CITY	570.00
			FMT1841	05142	FIRST MILE TECHNOLOGIES STANDBY	137.36
					Total :	707.36

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60147	11/22/2023	01042 FISHER WIRELESS SERVICES, INC	82825		NOV'23 CITY RADIO CHARGES	177.48
Total :						177.48
60148	11/22/2023	01142 FRONTIER CALIFORNIA INC.	3101500013 11/6/23		NOV'23 CITY HALL IP CIRCUIT (MAIN)	449.78
			9511970820 11/7/23		NOV'23 LAZY CREEK DIA SERVICE	990.00
			9516792323 11/6/23		NOV'23 PW YARD FIOS SVCS	801.46
			9516793592 11/4/23		NOV'23 ALARM CITY HALL	179.18
			9516798153 11/4/23		NOV'23 LAZY CREEK ALARM SVCS	145.56
			9517238930 11/14/23		NOV'23 IT SATELLITE OFFICE FIOS INT	169.99
Total :						2,735.97
60149	11/22/2023	02078 FUN EXPRESS LLC	72769611401		CS TREE LIGHTING SUPPLIES	1,551.26
Total :						1,551.26
60150	11/22/2023	00278 GALLS, LLC	25934497		PD EXPLORER UNIFORMS	136.47
			26259671	05094	PD NEW HIRE EQUIPMENT	232.18
Total :						368.65
60151	11/22/2023	02785 GOSCH TOYOTA	2122708CM		BLDG/SFTY VEH MAINT	-407.05
			2123369		BLDG/SFTY VEH MAINT	346.81
			2124192		PD VEH MAINT	95.59
Total :						35.35
60152	11/22/2023	01944 GRACIE'S LUNCHBOX	34		CS TINY TOTS THANKSGIVING	125.06
Total :						125.06
60153	11/22/2023	01060 HANK'S HARDWARE & LUMBER INC.	467370		CS SMALL TOOLS/FIELD EQUIP	286.90
Total :						286.90
60154	11/22/2023	01419 HMR&R SERVICES INC	10937	05051	MINOR HOME REHABILITATION GRANT	11,673.00
Total :						11,673.00
60155	11/22/2023	01734 HOME DEPOT CREDIT SERVICES	1545064		CENTENNIAL PARK SMALL TOOLS/FIEL	81.76
			4525847		CS PARKS SMALL TOOLS/EQUIP	950.48
			5526018		CS FACILITY MAINT	210.19
Total :						1,242.43
60156	11/22/2023	02566 IMPERIAL SPRINKLER SUPPLY	13442973-001		FACILITIES MAINT	31.98

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60156	11/22/2023	02566 IMPERIAL SPRINKLER SUPPLY	(Continued) 13460257-001 13473778-001 13474394-001		IRRIGATION SUPPLIES - ROW SMALL TOOLS/FIELD EQUIP LLMD ZONE 3 IRRIGATION REPAIRS Total :	76.08 668.01 341.82 1,117.89
60157	11/22/2023	01763 KARRER, CHRISTOPHER	24-275-A		T&T ADV CHRISTOPHER K. STRATEGIC Total :	88.50 88.50
60158	11/22/2023	00935 LIFE-ASSIST, INC.	1379432 1379674		FIRE MATERIALS & SUPPLIES FIRE MATERIALS & SUPPLIES Total :	1,511.30 -6.90 1,504.40
60159	11/22/2023	00128 LOWES	901486 -MATBEV 901802 -MACZFX 979818 -MATBFG 983024 -MAYAUM 984272 -LZYCTW		FIRESTATION #76 FACILITY MAINT PD MATERIALS/SUPPLIES FIRESTATION #76 FACILITY MAINT FIRESTATION #76 FACILITY MAINT PD MATERIALS/SUPPLIES Total :	74.90 504.15 71.07 103.27 93.95 847.34
60160	11/22/2023	02355 MADE LOCAL, LLC	8		STATE OF THE CITY EVENT CATERING Total :	1,800.00 1,800.00
60161	11/22/2023	01891 MATTHEW FAGAN CONSULTING, INC	10 04085	04085	OCT'23 PLN CEQA REVIEW SVCS UNIT Total :	917.50 917.50
60162	11/22/2023	00666 MENIFEE VALLEY COMM. CUPBOARD	451110623R		DEPOSIT REFUND KCSC PALM ROOM Total :	200.00 200.00
60163	11/22/2023	00474 RUTH WOODLEY	453111423R		DEPOSIT REFUND KCSC PALM ROOM Total :	200.00 200.00
60164	11/22/2023	00474 ABIGAIL ESCOBAR	454111423R		DEPOSIT REFUND LAZY CREEK MULTI Total :	200.00 200.00
60165	11/22/2023	00474 ALYSHA FIEDLER	456110823R		REFUND PERFORMING ARTS CLASS N Total :	120.00 120.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60166	11/22/2023	00474 5 STAR MANAGEMENT- COUNTRY GAR	455111423R		DEPOSIT REFUND FOR KCSC MAGNOI	100.00
					Total :	100.00
60167	11/22/2023	02800 OAXACA, JONATHAN	24-035-C		T&T CLM JONATHAN O. ADOBE MAX 20	460.27
					Total :	460.27
60168	11/22/2023	02664 OLD TOWN WISE RIDERS, INC, OLD TOWN TEI	168375		OUTSOURCED FLEET REPAIRS	297.38
					Total :	297.38
60169	11/22/2023	01130 O'REILLY AUTO PARTS	4746-467630		CS SUPLLIES	14.78
			4746-478302		PW STREETS VEH MAINT	90.92
					Total :	105.70
60170	11/22/2023	01559 PACIFIC PRODUCTS & SVCS. LLC	32778		P/W SIGN MAINTENANCE/REPLACEME	1,769.91
			32779		P/W SIGN MAINTENANCE/REPLACEME	704.16
			32780		P/W SIGN MAINTENANCE/REPLACEME	162.47
			32781		P/W SIGN MAINTENANCE/REPLACEME	1,607.33
					Total :	4,243.87
60171	11/22/2023	01096 PAPER RECYCLING & SHREDDING, SPECIALIS	559814		PD DOC SHREDDING SVCS	115.00
					Total :	115.00
60172	11/22/2023	01065 PRUDENTIAL OVERALL SUPPLY	23563625		PW UNIFORM	262.66
			23566802		PW UNIFORM	272.72
			23566803		FLEET PROFESSIONAL SVCS	41.14
					Total :	576.52
60173	11/22/2023	00006 R&R BUSINESS SOLUTIONS	9072		PRINTING SVCS	46.22
					Total :	46.22
60174	11/22/2023	00359 RIVERSIDE COUNTY, RECORDER	23-207614		JUL'23 ENG PROJ RCRD	50.00
			23-208054		JUL'23 CIP PROJ RCRD	50.00
			23-228051		AUG'23 CIP PROJ RCRD	50.00
					Total :	150.00
60175	11/22/2023	00500 RIVERSIDE HABITAT CONSERVATION	450111423P		SKR FEES - OCT 2023	9,570.00
					Total :	9,570.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60176	11/22/2023	01456 RIVERSIDE UNIVERSITY HEALTH, SYSTEM	MEN093023	05153	JUL-SEPT'23 HOMELESS OUTREACH S	22,755.13
Total :						22,755.13
60177	11/22/2023	01456 RIVERSIDE UNIVERSITY HEALTH, S	MENIFEE PD 2023-10	04818	ADULT/ADOLESCENT FORENSIC SVCS	1,200.00
Total :						1,200.00
60178	11/22/2023	02799 ROSS, CHRISTINA	24-146-C		T&T CLM CHRISTINA R. CLEAR CONFE	172.00
Total :						172.00
60179	11/22/2023	02741 RUNNELLS, MANDI	24-143-C		T&T CLM MANDI R. CLEARS CONFERE	172.00
Total :						172.00
60180	11/22/2023	01858 SAFETY-KLEEN SYSTEMS, INC	93145003		P/W MATERIALS & SUPPLIES	300.00
Total :						300.00
60181	11/22/2023	01912 SLI CLEANING SERVICES	0033		PD BIOHAZARD CLEANUP SVCS	325.00
Total :						325.00
60182	11/22/2023	02364 SOUTH COAST INDUSTRIAL, DOOR, INC	1023-134		PD FACILITY MAINT	825.00
Total :						825.00
60183	11/22/2023	00046 SOUTHERN CALIFORNIA EDISON	700158305963 11/1/23		OCT'23 ELECTRIC SVCS FOR VARIOUS	36,069.98
			700210273412 11/3/23		OCT'23 SENIOR CENTER ELECTRICAL	2,976.16
			700271101708 11/8/23		OCT'23 PD HQ ELECTRICAL SVCS	3,990.20
			700275721130 11/17/23		NOV'23 DERBY HILL TC-1 SIGNAL SVC	119.05
			700275763768 11/17/23		NOV'23 DERBY HILL TC-1 SIGNAL SVC	78.72
			700290354992 11/17/23		NOV'23 AMR STREET TRAFFIC SIGNAL	99.52
			700290425017 11/17/23		NOV'23 AMR STREET TRAFFIC SIGNAL	43.80
			700670073115 11/13/23		OCT'23 CFD 2015-2 ANNEX 28 STREETI	52.43
			700753351251 11/17/23		OCT'23 CFD 2015-2 ANNEX #7, ZONE 8	75.36
			700805246756 11/6/23		OCT'23 CHERRY HILLS ELECTRIC SVC	4,715.26
Total :						48,220.48
60184	11/22/2023	00283 STATE OF CALIFORNIA, DEPARTMENT OF JUS	695536		OCT'23 FINGER PRINT SVCS	422.00
Total :						422.00
60185	11/22/2023	01010 STC TRAFFIC, INC.	6443		AUG'23 ON-CALL TRAFFIC ENG/SUPPC	200.00
			6444		AUG'23 ON-CALL TRAFFIC ENG/SUPPC	200.00

vchlist
11/21/2023 3:30:53PM

Voucher List
City of Menifee

Page: 12

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60185	11/22/2023	01010 STC TRAFFIC, INC.	(Continued) 6520		SEPT'23 ON-CALL TRAFFIC ENG/SUPP	200.00
					Total :	600.00
60186	11/22/2023	02670 STOUT, AMBER	23-090-C		T&T CLM AMBER S. ACCELERATE 2023	389.36
					Total :	389.36
60187	11/22/2023	02798 THATCHER, ROBERT	24-121E-A		T&T ADV ROBERT T. CATO CONFEREN	68.00
					Total :	68.00
60188	11/22/2023	01085 THE SHERWIN-WILLIAMS CO	7810-6		CE PAINT - GRAFFITTI CLEAN UP	44.51
					Total :	44.51
60189	11/22/2023	01683 TOMMY'S EXPRESS CARWASH	OCT 1, 2023 PD		OCT'23 PD VEHICLE MAINTENANCE	1,435.00
					Total :	1,435.00
60190	11/22/2023	02754 TRAYLOR, RYAN	24-087-C		T&T CLM RYAN T. FUNDAMENTALS OF	123.75
					Total :	123.75
60191	11/22/2023	01315 ULINE, INC	170227561 170234290		FLEET PARTS ROOM UPGRADS PW UNIFORMS	1,329.97 1,139.15
					Total :	2,469.12
60192	11/22/2023	02767 VENTURA, ERIC	24-046A-C		T&T CLM ERIC V. IGNITE NEOGOV USE	36.94
					Total :	36.94
60193	11/22/2023	00189 VERIZON WIRELESS	9945118423 9947554063 9948182126		SEPT'23 PD MOBILE CHARGES OCT'23 PD MOBILE CHARGES OCT'23 CITY MOBILE DEVICE CHARGE	9,758.32 9,755.42 9,236.96
					Total :	28,750.70
60194	11/22/2023	01887 VISCID DESIGN CO.	8950		FLEET VEHICLE MAINT	834.29
					Total :	834.29
60195	11/22/2023	02302 WALT DISNEY TRAVEL CO.,INC	452101623P	05166	CS YOUTH LEADERS OF MENIFEE LEA	2,983.00
					Total :	2,983.00
60196	11/22/2023	00270 WEST COAST LIGHTS & SIRENS INC	25124	04519	CSO VEHICLE UPFITTING	768.60

Page: 12

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60196	11/22/2023	00270 WEST COAST LIGHTS & SIRENS INC	(Continued)			
			25147	04519	CSO VEHICLE UPFITTING	768.60
			25153		OUTSOURCE FLEET REPAIRS	590.04
Total :						2,127.24
60197	11/22/2023	01803 WEST TOW	23-123369		PD VEHICLE TOWING SVCS	100.00
			23-123393		PD VEHICLE TOWING SVCS	100.00
			23-123654		PD VEHICLE TOWING SVCS	45.00
			23-123965		PD VEHICLE TOWING SVCS	75.00
			23-123978		PD VEHICLE TOWING SVCS	75.00
			23-124010		PD VEHICLE TOWING SVCS	45.00
			23-124187		PD VEHICLE TOWING SVCS	115.00
Total :						555.00
60198	11/22/2023	02051 WORLD PAC INC	83165293		PD VEH MAINT	32.50
			83268436		PD VEH MAINT	22.08
			83466938		PD VEH MAINT	23.95
			83468093		PD VEH MAINT	40.59
			83468100		FLEET SHOP SUPPLIES	78.04
Total :						197.16
120 Vouchers for bank code : uboc						Bank total : 882,746.93
120 Vouchers in this report						Total vouchers : 882,746.93

vchlist
11/29/2023 3:49:51PM

Voucher List
City of Menifee

Page: 1

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60199	11/28/2023	02797 CHARACTERS.IO, LLC	875	05170	CHARACTERS FOR TREE LIGHTING EV	1,446.12
Total :						1,446.12
60200	12/1/2023	01252 AMAZON CAPITAL SERVICES, INC.	16MC-6NVK-6HWW 19JD-FKR6-W6LQ 1F1N-QFKV-3JPJ 1KRP-Q4FP-DYQH 1P9G-6PL6-KPJR 1QRG-L9Y6-CPYV 1TLM-QKMF-RHX7 1V9K-LQXQ-L9WQ 1W73-X7KC-CFLJ 1YTV-NKHH-L4FP		IT EQUIP MAINT IT SPECIAL DEPT EXPENSE SWEET TEAM SUPPLIES FLEET MATERIALS/SUPPLIES CS VEHICLE MAINTENANCE CS SPORTS SUPPLIES CS SENIOR CENTER SUPPLIES PW MATERIALS / SUPPLIES PD SUPPLIES PD MATERIALS & SUPPLIES	59.80 89.69 330.56 364.53 5.97 155.64 133.22 62.71 43.49 159.83
Total :						1,405.44
60201	12/1/2023	00123 AMBER MANAGEMENT, LLC	1-122023 2-122023 3-122023		DEC'23 PD HQ MNTHLY RENT DEC'23 CITY HALL MNTHLY RENT DEC'23 CITY HALL EXTRA OFFICE SPAI	31,058.42 60,202.00 5,269.00
Total :						96,529.42
60202	12/1/2023	00258 AMERICAN FORENSIC NURSES, INC	78320 78321	04849 04849	SEPT'23 PD FORENSIC SERVICES PD FORENSIC SERVICES	141.42 954.58
Total :						1,096.00
60203	12/1/2023	01272 BOOT BARN INC.	INV00314408		FIELD STAFF BOOTS	300.00
Total :						300.00
60204	12/1/2023	01374 CIVILPROS	COM_0200_202310	04561	AUG-OCT'23 BELL MOUNTAIN MS PDS1	3,313.08
Total :						3,313.08
60205	12/1/2023	00242 COUNTY OF RIVERSIDE TLMA, ADMINISTRATIC	TL0000017023 TL0000017048		AUG'23 SLF MONTHLY COST SEPT23 SLF MONTHLY COST	16,489.71 16,230.55
Total :						32,720.26
60206	12/1/2023	02514 CUMMING MANAGEMENT GROUP, INC.	135989 135990	04377 04698	OCT'23 CIP23-07 LBR COMPLI SVCS MI OCT'23 CIP22-23 LBR COMPLI ROMOL/	1,440.24 1,560.00

Page: 1

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60206	12/1/2023	02514 CUMMING MANAGEMENT GROUP, INC.	(Continued)			
			135991	04842	OCT'23 LBR COMPLI PMP 23-01 SLURR	600.00
			135992	05001	OCT'23 CIP23-05/06 LABOR COMPLIAN	1,800.00
					Total :	5,400.24
60207	12/1/2023	00673 DEKRA-LITE INDUSTRIES, INC	ARINV021483	04940	MILITARY BANNER PROGRAM	4,061.32
					Total :	4,061.32
60208	12/1/2023	00272 DIAMOND ENVIRONMENTAL SVC	5023713		PUMP TRACK RESTROOM RENTAL	1,806.73
			5039948		NOV'23 NOVA LN RESTROOM RENTAL	157.74
					Total :	1,964.47
60209	12/1/2023	01988 DIVERSIFIED DISTRIBUTION	2003549		PD VEHICLE MAINT	337.02
					Total :	337.02
60210	12/1/2023	00080 DOCU-TRUST	51361		NOV'23 DOC STORAGE & RETRIEVAL S	760.63
					Total :	760.63
60211	12/1/2023	02104 DOKKEN ENGINEERING	44683	03707	OCT'23 VALLEY BOULEVARD WIDENIN	3,875.00
					Total :	3,875.00
60212	12/1/2023	01310 GOLDSTAR ASPHALT PRODUCTS	25414		PW MATERIALS/SUPPLIES	257.29
			25460		PW ROAD STRIPPING / MARKING	517.20
			25507		PW MATERIALS/SUPPLIES	118.53
					Total :	893.02
60213	12/1/2023	02129 GRACIELA VERDUZCO	DEC'23		DEC'23 PD SUBSTATION LEASE	2,213.00
					Total :	2,213.00
60214	12/1/2023	01571 KATE ANDERSON FITNESS	MEN-00021		CS INSTRUCTOR PMT 11.21.23 HEALTH	50.00
					Total :	50.00
60215	12/1/2023	00840 KIMLEY-HORN AND ASSOCIATES, INC.	094991012-0623	03589	JUN'23 PLN CEQA SVCS N GWAY PROJ	7,439.25
			26066284	04413	SEPT'23 PLN CEQA SVCS COMPASS N	37,032.50
					Total :	44,471.75
60216	12/1/2023	00848 KOBATA ASSOCIATES, INC.	4 2024	04796	OCT23 LNDSCPE DSGN/INSPCTIN SVC	8,652.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60216	12/1/2023	00848 00848 KOBATA ASSOCIATES, INC.	(Continued)		Total :	8,652.00
60217	12/1/2023	00790 LEIGHTON CONSULTING, INC.	60228	04843	SEPT'23 MTERLS TSTNG PMP 23-01 SL	920.75
					Total :	920.75
60218	12/1/2023	01567 LOZANO SMITH LLP	2203468		OCT'23 LEGAL SVCS	227.50
					Total :	227.50
60219	12/1/2023	02555 MAR-CO EQUIPMENT COMPANY	197526		PW VEHICLE MAINT	459.27
					Total :	459.27
60220	12/1/2023	00863 NV5 INC	360085	03763	JUL'23 ARCH/ENG SVCS CIP22-04 BAIL	27,596.25
					Total :	27,596.25
60221	12/1/2023	00716 PACIFIC MOBILE STRUCTURES, INC	INV-00338790	04821	DEC'23 LOCKER ROOM LEASE	3,120.05
					Total :	3,120.05
60222	12/1/2023	02574 PARADISE CHEVROLET CADILLAC	749412 CVW		PD VEHICLE MAINT	275.98
					Total :	275.98
60223	12/1/2023	02512 PARTS AUTHORITY, LLC	292-449352		PW STREETS VEH MAINT	277.84
			292-449738		PW STREETS EQUIP MAINT	57.29
			292-449754		PW STREETS EQUIP MAINT	9.72
			62-685031		PW STREETS VEH MAINT	121.04
			62-685489		PW STREETS VEH MAINT	305.04
			62-690811		PW STREETS EQUIP MAINT	19.44
					Total :	790.37
60224	12/1/2023	00938 PETTIT	15464	05114	OCT'23 PLAN/BOND REVIEW-LEGADO	3,640.00
					Total :	3,640.00
60225	12/1/2023	00252 PURCHASE POWER	0528-2038 NOV'23		NOV'23 POSTAGE REFILL	3,300.00
					Total :	3,300.00
60226	12/1/2023	00962 RUTAN & TUCKER, LLP	977154		AUG'23 CITY LEGAL SVCS- CITY OF PE	1,084.20
					Total :	1,084.20
60227	12/1/2023	01318 SEARLE CREATIVE GROUP LLC	23573-ED	05191	GRAPHIC DESIGN AND MARKETING SV	3,202.50

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60227	12/1/2023	01318 01318 SEARLE CREATIVE GROUP LLC	(Continued)		Total :	3,202.50
60228	12/1/2023	01932 SOUTHERN CALIFORNIA NEWS GROUP	11630604		LEGAL AD SVCS	255.20
			11634334		LEGAL AD SVCS	791.00
					Total :	1,046.20
60229	12/1/2023	00918 STEVE'S TOWING, INC.	139689		PD VEHICLE TOW SVCS	1,500.00
			140027		CE VEHICLE TOW SVCS	1,500.00
			140028		CE VEHICLE TOW SVCS	1,500.00
					Total :	4,500.00
60230	12/1/2023	01695 SUSAN SAXE-CLIFFORD	23-1113-3	04854	PD PSYCHOLOGICAL EVALUATION SVCS	450.00
					Total :	450.00
60231	12/1/2023	00899 T.Y. LIN INTERNATIONAL	102311097	02748	OCT'23 CIP13-03 DSGN/ENG SVCS HOI	627.90
					Total :	627.90
60232	12/1/2023	00703 UEBER HAUN I, LLC	137		DEC'23 LAND LEASE PD SUBSTATION	6,022.14
					Total :	6,022.14
60233	12/1/2023	02676 VESERIS	IN-4385920		PW STREET MATERIALS/SUPPLIES	1,305.00
					Total :	1,305.00
60234	12/1/2023	01425 VIDEO APPROACH	2023-051	05076	FY 23/24 CITY OF MENIFEE ON-CALL P	4,375.00
					Total :	4,375.00
60235	12/1/2023	01250 VULCAN MATERIALS COMPANY	73839762		P/W STREET MAINTENANCE	308.57
			73844064		P/W STREET MAINTENANCE	303.68
					Total :	612.25
60236	12/1/2023	00143 WRCRCA	449111423P		MSHCP FEES- OCT 2023	239,317.16
					Total :	239,317.16
60237	12/1/2023	01524 WRIGHT SEPTIC	41296		FIRESTATION #5 FACILITY MAINT	760.00
			41456		FIRESTATION #5 FACILITY MAINT	760.00
					Total :	1,520.00
60238	12/1/2023	02148 3SI SECURITY SYSTEMS, INC	INV1142314		PD TRACKING SERVICES	1,824.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60238	12/1/2023	02148 02148 3SI SECURITY SYSTEMS, INC	(Continued)		Total :	1,824.00
60239	12/1/2023	02796 ACRE SOCAL	22	05176	ED MENIFEE PARTNERSHIP WITH ACR	3,500.00
					Total :	3,500.00
60240	12/1/2023	01044 ADAM HALL'S NURSERY, INC.	13706		CS FACILITY MAINT	1,068.88
					Total :	1,068.88
60241	12/1/2023	00555 ADAME LANDSCAPING, INC.	101936	04911	NOV'23 PLANTER AREA & TURF MAINT.	839.57
					Total :	839.57
60242	12/1/2023	00744 ALLIED TRAFFIC & EQUIP. RENTAL	91105	05172	PW MATERIALS/SUPPLIES	2,501.25
			91106	05172	PW MATERIALS/SUPPLIES	2,414.25
					Total :	4,915.50
60243	12/1/2023	00679 AUTOZONE INC.	6163919465		PW STREETS EQUIP MAINTENANCE	245.63
					Total :	245.63
60244	12/1/2023	01098 CAL TRUE VALUE	5391/1		FACILITY MAINT FIRESTATION # 5	47.94
			5393/1		AMR SMALL TOOLS / FIELD EQUIP	125.32
			5394/1		PARKS SMALL TOOLS / FIELD EQUIP	315.80
			5395/1		CS FACILITIES MAINT UNDERWOOD P/	26.40
			5396/1		CS FACILITY MAINT SUPPLIES	14.15
					Total :	529.61
60245	12/1/2023	01611 CALIFORNIA POLICE CHIEFS ASSOC	4142		CA. POLICE CHIEF ASST. MEMBERSHIP	825.00
					Total :	825.00
60246	12/1/2023	01511 CANON FINANCIAL SERVICES, INC	31584213	04791	NOV'23 COPIER & PRINTER SVCS AND	198.31
			31584214	04791	NOV'23 COPIER & PRINTER SVCS AND	433.90
			31584215		NOV'23 COPIER & PRINTER SVCS AND	140.07
				04791		
					Total :	772.28
60247	12/1/2023	00681 CAPPO, INC.	458112723P		CAPPO MEMBERSHIP DUES	840.00
					Total :	840.00
60248	12/1/2023	02751 CROSSTOWN & ELECTRICAL &, DATA, INC.	5059-001	05086	COMM EQUIPMENT REPAIR TALLY TAN	6,900.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60248	12/1/2023	02751 02751 CROSSTOWN & ELECTRICAL &, DATA, INC (Continued)			Total :	6,900.00
60249	12/1/2023	02117 DANIEL KIMBERLY HALL	2023		FLYOVER FOR VETERANS DAY EVENT	400.00
					Total :	400.00
60250	12/1/2023	02577 DIRECTV, LLC	4016741X231116		NOV'23 FIRESTATION #7 SATELLITE SV	330.24
					Total :	330.24
60251	12/1/2023	00161 EASTERN MUNICIPAL WATER DIST.	500001174 11/20/23		NOV'23 CSA 145 WATER SVCS-PETE PI	1,282.73
			500072538 11/20/23		NOV'23 LLMD ZONE 3 WATER SVCS	521.01
			500072542 11/20/23		NOV'23 LLMD ZONE 3 WATER SVCS	294.51
			500072544 11/20/23		NOV'23 LLMD ZONE 3 WATER SVCS	252.94
			500075900 11/20/23		NOV'23 HAUN RD WATER SVC	480.02
			500076722 11/20/23		NOV'23 LA PIEDRA/SHERMAN IRRIGAT	206.26
			500076871 11/20/23		NOV'23 AMR SPORTS PARK IRRIGATIO	1,067.61
			500077538 11/20/23		NOV'23 AMR ROW WATER SVCS	179.59
			500077650 11/20/23		NOV'23 AMR ROW IRRIGATION SVCS	307.62
			500077903 11/20/23		NOV'23 AMR ROW WATER SVCS	291.40
			500077904 11/20/23		NOV'23 AMR ROW WATER SVCS	338.71
			500077905 11/20/23		NOV'23 AMR ROW WATER SVCS	468.71
			500078181 11/20/23		NOV'23 SPIRIT PARK WATER SVCS	754.73
			500079025 11/20/23		NOV'23 TOWN CENTER ROW WATER S	212.74
			500079028 11/20/23		NOV'23 TOWN CENTER ROW WATER S	209.18
			500079481 11/20/23		NOV'23 AMR WATER SVCS	253.68
			500082800 11/20/23		NOV'23 HIDDEN HILLS PARK WATER S\	3,624.89
			500084765 11/20/23		NOV'23 MAYFIELD PARK IRRIGATION S	462.97
			500084766 11/20/23		NOV'23 AMR CREEK VIEW IRRIGATION	361.64
			500085671 11/20/23		NOV'23 AMR SILVERSTAR IRRIGATION	839.44
			500086136 11/20/23		NOV'23 AMR ROW WATER SVCS	1,801.86
			500086142 11/20/23		NOV'23 AMR ROW WATER SVCS	973.75
			500086143 11/20/23		NOV'23 AMR ROW WATER SVCS	279.93
			500086213 11/20/23		NOV'23 TOWN CENTER ROW WATER S	358.21
			500086861 11/20/23		NOV'23 CENTRAL PARK IRRIGATION S\	621.29
			500087090 11/20/23		NOV'23 AMR ROW WATER SVCS	182.63
			500087092 11/20/23		NOV'23 AMR ROW WATER SVCS	259.99
			500087515 11/20/23		NOV'23 MR ROW WATER SVCS	716.16
			500087645 11/20/23		NOV'23 CENTENNIAL PARK IRRIGATIOI	350.62

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60251	12/1/2023	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500087646 11/20/23		NOV'23 CENTENNIAL PARK IRRIGATION	537.96
			500087647 11/20/23		NOV'23 CENTENNIAL PARK IRRIGATION	174.30
			500089384 11/20/23		NOV'23 CFD 2015-2 ANNEXATION 28 ZONE	285.10
			500304207 11/20/23		NOV'23 SUNSET PARK WATER SVCS	333.42
			500525147 11/20/23		NOV'23 AMR ROW WATER SVCS	745.82
			500529547 11/20/23		NOV'23 REMINGTON WATER SVCS	800.54
			500599997 11/20/23		NOV'23 CFD 2017-1 ZONE 1	237.80
					Total :	21,069.76
60252	12/1/2023	00161 EASTERN MUNICIPAL WATER DIST.	3681129	05165	INSPECTION OF LYLE MARSH PARK RE	2,060.00
					Total :	2,060.00
60253	12/1/2023	00161 EASTERN MUNICIPAL WATER DIST.	500079032 11/20/23		NOV'23 TOWN CENTER ROW WATER S	71.51
			500079033 11/20/23		NOV'23 TOWN CENTER ROW WATER S	22.77
			500086214 11/20/23		NOV'23 TOWN CENTER ROW WATER S	22.77
			500086865 11/20/23		NOV'23 TOWN CENTER WATER SVCS	63.92
			500087091 11/20/23		NOV'23 AMR ROW WATER SVCS	140.32
			500242567 11/20/23		NOV'23 CFD2015-1 ANNEXATION 20 ZONE	141.01
			500304117 11/21/23		NOV'23 CFD2015-1 ANNEXATION 20 ZONE	24.20
			500586517 11/20/23		NOV'23 CFD 2017-1 ZONE 2	113.26
					Total :	599.76
60254	12/1/2023	02367 FIRSTCARBON SOLUTIONS	75188	04764	SEPT'23 CEQA SVCS SALT CREEK TRA	37,683.20
					Total :	37,683.20
60255	12/1/2023	01142 FRONTIER CALIFORNIA INC.	2131666081 11/16/23		NOV'23 WEST ANNEX FIOS SVC	290.98
			3100109929 11/19/23		NOV'23 SPIRIT PARK FIOS	300.98
			3231591679 11/10/23		NOV'23 SENIOR CENTER FIOS SVCS	140.98
			3231609666 11/7/23		NOV'23 PD FIOS SVCS	577.38
			9511970579 11/4/23		NOV'23 PD HEADQUARTERS DEDICATION	990.00
			9516798527 11/19/23		NOV'23 CITY HALL ROLLOVER LINES S	468.24
					Total :	2,768.56
60256	12/1/2023	02078 FUN EXPRESS LLC	72811769901		CS SUPPLIES XMAS TREE LIGHTING	116.37
			72811775301		CS SUPPLIES XMAS TREE LIGHTING	288.18
					Total :	404.55

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60257	12/1/2023	01734 HOME DEPOT CREDIT SERVICES	2011529		PW VEHICLE MAINT	38.70
			3322336		PD SUPPLIES	934.16
			7012053		PW STREETS EQUIP	156.51
			7012056		PW MATERIALS/SUPPLIES	285.13
			7043099		PW SMALL TOOLS & FIELD EQUIP	139.16
					Total :	1,553.66
60258	12/1/2023	02585 IGOE ADMINISTRATIVE SERVICES	307308		SPENDING ACCT MNTHLY PARTICIPATI	739.35
					Total :	739.35
60259	12/1/2023	02566 IMPERIAL SPRINKLER SUPPLY	13239646-001		CS FACILITIES MAINT	966.38
			13473442-001		CS FACILITIES MAINT	46.24
			13487866-001		IRRIGATION SUPPLIES	47.07
			13488425-001		SMALL TOOLS/FIELD EQUIP	1,395.78
			13488520-001		CFD IRRIGATION SUPPLIES	510.47
			13530898-001		CS SUPPLIES	297.71
					Total :	3,263.65
60260	12/1/2023	00172 INTERNATIONAL CODE COUNCIL	1001777189		BLDG/SFTY IBC STUDY MATERIALS	86.73
					Total :	86.73
60261	12/1/2023	02379 INTERNATIONAL ECONOMIC, DEVELOPMENT (4488111423P		IEDC MEMBERSHIP	151.67
		NOV 14 2023			IEDC MEMBERSHIP	200.00
					Total :	351.67
60262	12/1/2023	01341 JOHNSON EQUIPMENT COMPANY	8578		PW ADMIN VEHICLE MAINT	1,580.50
					Total :	1,580.50
60263	12/1/2023	00501 KOSMONT COMPANIES	2309.8-001	05178	SEP'23 CONFERENCE CENTER EVALU.	1,872.00
					Total :	1,872.00
60264	12/1/2023	00128 LOWES	005913300000CM-1E4VO		FACILITIES MATERIALS & SUPPLIES RE	-259.09
			901305 -MBOJTG		FLEET EQUIP MAINT	345.69
			901791 -MBCWAD		FACILITIES MAINT	282.45
			901934 -MBHEHT		FACILITY MAINT SUPPLIES	39.80
			972325 -MBOJTN		FACILITIES MATERIALS/SUPPLIES	149.79
			976282 -MBNKUI		PD MATERIALS/SUPPLIES	67.12
			977781 -LZODES		FACILITY MAINT SUPPLIES	1,019.14

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60264	12/1/2023	00128 LOWES	(Continued)			
			983195 -MAYAUN		FACILITIES MAINT	1,054.43
			985533 -MBCWAP		FACILITY MAINT SUPPLIES	-61.96
			985618 -MBCWAS		FIRESTATION #76 FACILITY MAINT	278.84
			986040 -LYWOFS 2		CITY HALL MATERIALS/SUPPLIES	-133.14
			991001 -MBZQTQ		FIRESTATION #68 FACILITY MAINT	133.95
					Total :	2,917.02
60265	12/1/2023	02730 MIRACLE RECREATION EQUIPMENT, COMPAN	860659		CS FACILITY MAINT	1,178.13
			867631	04979	MAYFIELD PLAYGROUND SHUTTLE CL	3,083.43
					Total :	4,261.56
60266	12/1/2023	00474 D.R. HORTON	459110723D		DEPOSIT REFUND PLN21-0269	1,500.00
					Total :	1,500.00
60267	12/1/2023	00474 JVL CONSTRUCTION SERVICES, INC	460111723R		REFUND INCORRECT MSHCP FEE PAID	872.41
					Total :	872.41
60268	12/1/2023	00474 KIETH & ELAINE HUSEMAN	457111323R		REFUND ABATEMENT CITATION OVER	50.00
					Total :	50.00
60269	12/1/2023	00648 NAIOP INLAND EMPIRE	292878'24		NAIOP MEMBERSHIP DUES 2024 ~	550.00
			292903'24		NAIOP MEMBERSHIP DUES 2024	250.00
					Total :	800.00
60270	12/1/2023	01558 OCCUPATIONAL HEALTH CENTERS,, OF CALIF	81190443		NOV'23 PRE-EMPLOYMENT TESTING S	3,586.00
					Total :	3,586.00
60271	12/1/2023	01130 O'REILLY AUTO PARTS	4746-480964		PD VEHICLE MAINT	93.72
					Total :	93.72
60272	12/1/2023	01096 PAPER RECYCLING & SHREDDING, SPECIALIS	559813		CITY HALL DOC SHREDDING SVCS OC	125.00
					Total :	125.00
60273	12/1/2023	02311 PROMO SHOP, INC.	259391	04869	CUSTOM APPAREL SVCS FY23/24	238.55
					Total :	238.55
60274	12/1/2023	01065 PRUDENTIAL OVERALL SUPPLY	23569881		PW UNIFORM	272.72

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60274	12/1/2023	01065 PRUDENTIAL OVERALL SUPPLY	(Continued) 23569882		FLEET PROFESSIONAL SVCS	41.14
					Total :	313.86
60275	12/1/2023	01629 QLESS, INC.	INV-13412	05177	CITY HALL FRONT COUNTER CHECK IN	9,261.00
					Total :	9,261.00
60276	12/1/2023	00006 R&R BUSINESS SOLUTIONS	9077		BUSINESS LICENSE PAPER	298.14
					Total :	298.14
60277	12/1/2023	00301 RIGHTWAY	363648		P/W EQUIPMENT RENTAL	223.50
					Total :	223.50
60278	12/1/2023	00359 RIVERSIDE COUNTY, RECORDER	23-244934		SEPT'23 CODE ENF RELEASES	470.00
					Total :	470.00
60279	12/1/2023	02454 SAFE AND SECURE LOCKSMITH, SERVICES	54532		PW FACILITIES MATERIALS	53.83
					Total :	53.83
60280	12/1/2023	02714 SAN BERNARDINO COUNTY, SHERIFF	EVOC23-11-014		PD TRAINING	100.00
					Total :	100.00
60281	12/1/2023	02447 SDI PRESENCE, LLC	14390	04102	FY 2022/23 AS NEEDED PROFESSIONAL SVCS	4,080.00
					Total :	4,080.00
60282	12/1/2023	00046 SOUTHERN CALIFORNIA EDISON	700021216873 11/2023 700318765585 11/2023 700381274106 11/2123		NOV'23 CSA 145 IRRIGATION SVCS NOV'23 NEWPORT RD/ AMR CFD 2012- NOV'23 CENTENNIAL PARK ELECTRIC	1,719.36 218.84 3,776.14
					Total :	5,714.34
60283	12/1/2023	00098 SOUTHERN CALIFORNIA GAS, COMPANY	09193496727 11/27/23 18643610217 11/27/23 4592559506 11/22/23 4777071053 11/22/23 6482583348 11/27/23 6902583878 11/27/23 7102395139 11/22/23		NOV'23 POLICE DEPT (BLDG A) GAS SVCS NOV'23 POLICE DEPARTMENT (BLDG E) NOV'23 CHERRY HILLS GAS SVCS NOV'23 FIRE STATION #7 GAS SVCS NOV'23 WEST ANNEX/SENIOR CTR GAS SVCS NOV'23 NORTH ANNEX GAS SVCS NOV'23 PW YARD GAS SVCS	28.27 39.00 15.78 152.53 39.00 147.87 47.74

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60283	12/1/2023	00098 00098 SOUTHERN CALIFORNIA GAS, COMPANY (Continued)				Total : 470.19
60284	12/1/2023	00861 STAPLES CONTRACT & COMMERICAL	8072420879		NOV'23 OFFICE SUPPLIES	4,803.82
					Total :	4,803.82
60285	12/1/2023	00283 STATE OF CALIFORNIA, DEPARTMENT OF JUS	697523		OCT'23 BLOOD ALCOHOL ANALYSIS	280.00
			697565		JUL'23 BLOOD ALCOHOL ANALYSIS	35.00
					Total :	315.00
60286	12/1/2023	01010 STC TRAFFIC, INC.	6519		SEPT'23 ON-CALL TRAFFIC ENG/SUPP	200.00
					Total :	200.00
60287	12/1/2023	02540 THE CANDLELIGHT CAROLERS	219		CS ENTERTAINMENT SENIOR HOLIDAY	575.00
					Total :	575.00
60288	12/1/2023	01092 THE REINALT-THOMAS CORPORATION	2348282		IT TIRE MAINT	150.52
					Total :	150.52
60289	12/1/2023	00054 TYLER TECHNOLOGIES, INC, EDEN SYSTEMS	25-435512	04822	MYCIVIC CITIZEN ENGAGEMENT-SUBS	1,157.63
			45-445391	04556	NOV'23 ERP FINANCIAL MGMT SOFTW.	1,600.00
					Total :	2,757.63
60290	12/1/2023	01315 ULINE, INC	170582496		PD FURNITURE	213.05
			170725047		PD EVIDENCE SUPPLIES	1,095.60
			170972855		PW SMALL TOOLS/FIELD EQUIPMENT	1,971.52
			171125964		PW MATERIALS/SUPPLIES	1,294.15
					Total :	4,574.32
60291	12/1/2023	00622 URBAN FUTURES INC.	1023-002	05120	FINANCIAL ADVISORY SERVICES FOR	16,650.00
					Total :	16,650.00
60292	12/1/2023	00270 WEST COAST LIGHTS & SIRENS INC	25194	04519	CSO VEHICLE UPFITTING	768.60
			25195	04519	CSO VEHICLE UPFITTING	768.60
					Total :	1,537.20
60293	12/1/2023	02637 WM CORPORATE SERVICES, INC	2255854-2371-1	05168	SR. LOW INCOME WM BILL ASSISTANC	24,500.00
					Total :	24,500.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60294	12/1/2023	02051 WORLD PAC INC	83681350		PD VEHICLE MAINT	77.52
			84164675		PD VEHICLE MAINT	91.08
			84173896		PD VEHICLE MAINT	6.91
Total :						175.51
96 Vouchers for bank code : uboc						Bank total : 702,573.51
96 Vouchers in this report						Total vouchers : 702,573.51

vchlist
12/06/2023 3:48:03PM

Voucher List
City of Menifee

Page: 1

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60295	12/8/2023	00748 4IMPRINT, INC.	11956873		HR SUPPLIES	296.70
Total :						296.70
60296	12/8/2023	01276 ADVANTAGE	195392	04918	CITY OF MENIFEE: PRINT AND MAIL DI	6,487.65
Total :						6,487.65
60297	12/8/2023	01252 AMAZON CAPITAL SERVICES, INC.	11JY-N4W9-XQRN		IT SMALL TOOLS/FIELD EQUIP	56.06
			19YN-VQ7G-XQQ3		PD OFFICE SUPPLIES	358.47
			1D37-K3QW-7QMT		CS RANGER SUPPLIES	637.10
			1DLP-93FP-37TC		FLEET EQUIP MAINT	80.49
			1GPR-TMLF-6MKY		PW MATERIALS / SUPPLIES	326.19
			1KFH-VVLP-HGRF		PARKS FACILITY MAINT	16.11
			1KT1-L9NP-LVQ7		FLEET MATERIALS/SUPPLIES	230.95
			1LHQ-H4M3-F33Y		CS FACILITY MAINT	211.42
			1N7L-7L7Y-KCJ6		SWEET TEAM SUPPLIES	97.62
			1QHD-9PVT-46CT		CS SENIOR CENTER DECORATIONS	46.74
			1TLR-D1VV-6THF		PD VEHICLE MAINTENANCE	317.01
			1VQT-CKDR-WN7V		PW MATERIALS / SUPPLIES	136.32
Total :						2,514.48
60298	12/8/2023	00258 AMERICAN FORENSIC NURSES, INC	78376	04849	JAN'24 PD FORENSIC SVCS STAND BY	543.92
Total :						543.92
60299	12/8/2023	01607 ARCHITERRA DESIGN GROUP	31558	04798	OCT'23 LNDSCPE DSGN/INSPCTON	4,172.75
			31559	04798	OCT'23 LNDSCPE DSGN/INSPCTON	2,446.50
			31560	04798	OCT'23 LNDSCPE DSGN/INSPCTON	319.05
			31561	04798	OCT'23 LNDSCPE DSGN/INSPCTON	2,477.75
			31562	04798	OCT'23 LNDSCPE DSGN/INSPCTON	2,443.50
			31563	04798	OCT'23 LNDSCPE DSGN/INSPCTON	31.25
			31564	04798	OCT'23 LNDSCPE DSGN/INSPCTON	31.25
			31565	04798	OCT'23 LNDSCPE DSGN/INSPCTON	218.75
			31566	04798	OCT'23 LNDSCPE DSGN/INSPCTON	31.25
			31567	04798	OCT'23 LNDSCPE DSGN/INSPCTON	375.00
			31568	04798	OCT'23 LNDSCPE DSGN/INSPCTON	375.00
Total :						12,922.05

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60300	12/8/2023	02764 BFK ARCHITECTURE + PLANNING	1	05192	ARCHITECTURAL & ENG SVCS-CIP 24-	5,000.00
Total :						5,000.00
60301	12/8/2023	02111 CANNON DESIGN	233677	03538	OCT'23 CIP 21-04 ENG SVCS FIRE STA	12,310.00
Total :						12,310.00
60302	12/8/2023	02350 CMS MOBILE GLASS SHOP LLC.	5120		B/S VEHICLE MAINT	309.98
Total :						309.98
60303	12/8/2023	00939 COPP CONTRACTING, INC.	2100	04986	OCT'23 CIP23-05-06 CASA BLANCA/WIL	497,011.31
Total :						497,011.31
60304	12/8/2023	00242 COUNTY OF RIVERSIDE TLMA, ADMINISTRAT	TL0000017069 TL0000017071		SEPT-OCT'23 COUNTY LABOR/EQUIP M JUL-OCT'23 COUNTY LABOR/EQUIP CII	2,047.26 3,196.10
Total :						5,243.36
60305	12/8/2023	02605 CUSA EDUCATION LLC	482112923P		CS INSTRUCTOR PMT NOV'23	1,771.00
Total :						1,771.00
60306	12/8/2023	00453 DENNIS JANDA, INC.	16149 16150	04838 04925	ENG PLAN CHECK SVCS TM38219 RIVE ENG TRACT 37671-1 MAP RVW	415.00 312.50
Total :						727.50
60307	12/8/2023	02104 DOKKEN ENGINEERING	3052 44800	04670 05044	FEASIBILITY STUDY OF THE SALT CRE OCT'23 CIP20-13 RIGHT OF WAY ACQU	35,425.00 1,810.00
Total :						37,235.00
60308	12/8/2023	02154 EAN SERVICES, LLC	34629300		PD VEHICLE RENTAL	362.19
Total :						362.19
60309	12/8/2023	02523 FERREIRA CONSTRUCTION CO. INC.	7	04306	OCT'23 CIP 13-03 HOLLAND WATER	20,884.90
Total :						20,884.90
60310	12/8/2023	02773 GABRIELLE PUYAT SERVICES	483112923P		CS INSTRUCTOR PMT NOV'23	434.00
Total :						434.00
60311	12/8/2023	00805 GARY F. HOYT LANDSCAPE	CP-2557	04884	AUG'23 LNDSCL PLN CHK/INSPCTN	11,946.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60311	12/8/2023	00805 00805 GARY F. HOYT LANDSCAPE	(Continued)		Total :	11,946.00
60312	12/8/2023	02305 HANDIWORK, LLC	484112923P		CS INSTRUCTOR PMT NOV'23	210.70
					Total :	210.70
60313	12/8/2023	01282 INTERWEST CONSULTING GROUP INC	90124	04800	JUL'23 ON-CALL BLDG/SFTY PLAN RVV	7,132.53
			90797	04800	AUG'23 ON-CALL BLDG/SFTY PLAN RV	6,678.00
			91857	04800	SEPT'23 ON-CALL BLDG/SFTY PLAN RV	21,789.03
					Total :	35,599.56
60314	12/8/2023	02567 J. SMITH & T. MULI, INC.	10391023	05162	WQM/HYDROLOGY RVW TM31229 NAU	2,170.00
			10401023	05173	WQM/HYDROLOGY RVW ETHANAC BU	2,170.00
			10411023	05175	WQM/HYDROLOGY RVW NEWPORT/EV	2,170.00
					Total :	6,510.00
60315	12/8/2023	00790 LEIGHTON CONSULTING, INC.	60426	04054	SEPT'23 CIP22-08 MTRIAL TESTING SV	746.00
					Total :	746.00
60316	12/8/2023	01871 LEXISNEXIS COPLOGIC, SOLUTIONS INC	807519-20231031	05055	OCT'23 ONLINE REPORTING SYSTEM	1,483.20
					Total :	1,483.20
60317	12/8/2023	01031 MENIFEE VALLEY TAEKWONDO, ACADEMY	485113023P		CS INSTRUCTOR PMT NOV'23	2,138.28
					Total :	2,138.28
60318	12/8/2023	00863 NV5 INC	360545	04506	SEPT'23 ARCH/ENG SVCS CIP23-01 ML	27,538.75
					Total :	27,538.75
60319	12/8/2023	00716 PACIFIC MOBILE STRUCTURES, INC	INV-00338791	04821	DEC'23 LOCKER ROOM LEASE	3,110.26
					Total :	3,110.26
60320	12/8/2023	02574 PARADISE CHEVROLET CADILLAC	749996CVW		PD VEH MAINT	396.70
					Total :	396.70
60321	12/8/2023	02512 PARTS AUTHORITY, LLC	129854		FLEET SUPPLIES	-6.57
			292-450429		PD VEH MAINT	210.11
			292-450851		PW STREET MAINT	115.60
			292-451004		PW STREET MAINT	63.17
			463110		PW STREET MAINT	49.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60321	12/8/2023	02512 PARTS AUTHORITY, LLC	(Continued) 62-714676 64-463110 92-595825		CS EQUIP MAINT PW STREETS VEH MAINT CS VEHICLE MAINT	22.47 49.00 22.47
Total :						525.25
60322	12/8/2023	02449 PEREGRINE TECHNOLOGIES, INC	INV-0042	05189	PD SOFTWARE SUBSCRIPTION	100,000.00
Total :						100,000.00
60323	12/8/2023	01717 QUINN COMPANY	PCA20037007 PCA20037025		PW TRACK REMOVAL SVCS PW TRACK REMOVAL SVCS	1,062.00 3.03
Total :						1,065.03
60324	12/8/2023	01457 RICK ENGINEERING	98604	05062	SEPT'23 CEQA ENVIRONMENTAL REVII	4,157.00
Total :						4,157.00
60325	12/8/2023	02500 RIVERSIDE CONSTRUCTION CO. INC	9R1	04396	OCT'23 CIP13-03 HOLLAND/I-215 INTRC	1,828,232.29
Total :						1,828,232.29
60326	12/8/2023	00962 RUTAN & TUCKER, LLP	975211 975213 975217 975217-1 975217-2 977013 977019 977021 977022 977026 977030 977155		SEPT'23 CITY LEGAL SVCS- CS- GENEI SEPT'23 CITY LEGAL SVCS- CS- SPECI SEPT'23 CITY LEGAL SVCS- COM DEV SEPT'23 CITY LEGAL SVCS- PW- REIME SEPT'23 CITY LEGAL SVCS- ETHANAC/ SEPT-OCT'23 CITY LEGAL SVCS- CITY SEPT-OCT'23 CITY LEGAL SVCS- FINAN OCT'23 CITY LEGAL SVCS- IT - GENERA OCT'23 CITY LEGAL SVCS- POLICE - GI SEPT-OCT'23 CITY LEGAL SVCS- CE- S OCT'23 CITY LEGAL SVCS- CS- SPECIA AUG'23 CITY LEGAL SVCS- ETHANAC/E	380.80 139.00 5,863.00 1,347.00 3,299.00 3,447.20 952.00 166.60 2,603.70 1,779.20 528.20 10,111.50
Total :						30,617.20
60327	12/8/2023	01923 SAFETY COMPLIANCE COMPANY	228650	05078	11/16/23 SAFETY COMPLIANCE TRAINII	250.00
Total :						250.00
60328	12/8/2023	00850 SOBOBA BAND OF LUISENO INDIANS	SI000180	04465	SEPT'23 CIP13-03 ENVIRO MONITORIN	414.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60328	12/8/2023	00850 00850 SOBOBA BAND OF LUISENO INDIANS	(Continued)			Total : 414.00
60329	12/8/2023	01695 SUSAN SAXE-CLIFFORD	23-1130-3	04854	PD PSYCHOLOGICAL EVALUATION SVC	450.00
					Total :	450.00
60330	12/8/2023	01028 THE RIDING ACADEMY	487112923P		CS INSTRUCTOR PMT NOV'23	196.00
					Total :	196.00
60331	12/8/2023	02602 THIRD STAGE CONSULTING GROUP,, LLC	6870	04834	CIP 23-14: ERP PROJECT IMPLEMENTA	19,952.50
			6908	04834	CIP 23-14: ERP PROJECT IMPLEMENTA	16,245.00
					Total :	36,197.50
60332	12/8/2023	02213 U.S. BANK NA	14019658		OCT'23 ACCT MGMT SVCS	320.00
					Total :	320.00
60333	12/8/2023	01768 V&V MANUFACTURING, INC	58192		POLICE BADGES	445.32
					Total :	445.32
60334	12/8/2023	01250 VULCAN MATERIALS COMPANY	73848501		P/W STREET MAINTENANCE	304.66
					Total :	304.66
60335	12/8/2023	02595 WHITE CAP, LP	50024562398		CS RAINGEAR UNIFORMS	585.52
					Total :	585.52
60336	12/8/2023	02617 YUNEX, LLC	5610000380		SEPT'23 STREET LIGHT RESPONSE C/	3,526.25
					Total :	3,526.25
60337	12/8/2023	00555 ADAME LANDSCAPING, INC.	101342	04910	OCT'23 PARK MAINTENANCE SERVICE	47,930.89
			101343	04909	OCT'23 LANDSCAPE MAINTENANCE SE	45,722.11
					Total :	93,653.00
60338	12/8/2023	02317 ADVANCED PENSION INC	1204	05167	ADVANCED PENSION SUBSCRIPTION	8,092.44
					Total :	8,092.44
60339	12/8/2023	01795 AIR & HOSE SOURCE, INC	534827		CSD EQUIPMENT MAINT	266.68
					Total :	266.68
60340	12/8/2023	02387 ARDURRA GROUP, INC.	16774	04052	SEPT-OCT'23 CIP22-08 LR COMPLI NOF	1,430.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60340	12/8/2023	02387 02387 ARDURRA GROUP, INC.	(Continued)		Total :	1,430.00
60341	12/8/2023	01646 ARROYO BACKGROUND, INVESTIGATIONS	3258	04799	PD BACKGROUND INVESTIGATION SVI	1,500.00
					Total :	1,500.00
60342	12/8/2023	01203 BALLET FOLKLORICO, LORENA HANCOCK	486112923P		CS INSTRUCTOR PMT NOV'23	2,150.40
					Total :	2,150.40
60343	12/8/2023	01746 BAY AREA DRIVING SCHOOL, INC	480112923P		CS INSTRUCTOR PMT NOV'23	35.00
					Total :	35.00
60344	12/8/2023	01975 BIGFOOT GRAPHICS	481112923P		CS INSTRUCTOR PMT NOV'23	776.40
					Total :	776.40
60345	12/8/2023	01098 CAL TRUE VALUE	5399/1		AMR SMALL TOOLS / FIELD EQUIP	30.70
			5400/1		CS PARKS SUPPLIES	27.31
			5401/1		CSA 145 FACILITY MAINT	19.15
			5404/1		CSA 145 FACILITY MAINT	34.64
			5405/1		CS PW SUPPLIES	59.38
			5406/1		CITYWIDE GRAFFITI REMOVAL	119.63
			5407/1		CS FACILITY MAINT SUPPLIES	15.63
			5408/1		PARKS SMALL TOOLS / FIELD EQUIP	41.49
			5409/1		CS FACILITY MAINT SUPPLIES	16.89
					Total :	364.82
60346	12/8/2023	00897 CALIFORNIA PARK & REC SOCIETY	139259 11/21/23		CPRS MEMBERSHIP RENEWAL	95.00
			140387 11/21/23		CPRS MEMBERSHIP RENEWAL	95.00
			140650 11/21/23		CPRS MEMBERSHIP RENEWAL	95.00
			140957 11/21/23		CPRS MEMBERSHIP RENEWAL	95.00
			146406 11/21/23		CPRS MEMBERSHIP RENEWAL	95.00
					Total :	475.00
60347	12/8/2023	02784 CAO, THUC "GABBI"	24-170A-C		T&T CLM THUC C. CALIFORNIA AQUATI	195.97
					Total :	195.97
60348	12/8/2023	02698 CGMB DESIGN.PRINTING., ENGRAVING LLC	1017		PD EXPLORER GEAR	127.24
					Total :	127.24

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60349	12/8/2023	02195 CINTAS CORPORATION NO. 2	5184595144	04934	CINTAS REPLENISHMENT MOC	62.54
			5184595158		CINTAS CITY HALL FIRST AID REPLENI	63.30
			5184595179		CINTAS REPLENISHMENT SENIOR CEN	166.55
			5184595189		CINTAS PD FIRST AID REPLENISHMEN	39.04
			5184595191		CINTAS REPLENISHMENT LAZY CREEK	135.38
			9249941620		CINTAS AED DEVICES SVCS	107.66
Total :						574.47
60350	12/8/2023	00611 CMRTA	3372		CMRTA MEMBERSHIP 2024	150.00
Total :						150.00
60351	12/8/2023	01107 COUNTY OF RIVERSIDE EMD	Est_CoM_102623	05159	CERT TRAINING INSTRUCTORS	3,321.21
Total :						3,321.21
60352	12/8/2023	00161 EASTERN MUNICIPAL WATER DIST.	500049742 12/1/23		NOV'23 LLMD ZONE 38 WATER SVCS	936.93
Total :						936.93
60353	12/8/2023	02388 ENGINEERING RESOURCES OF, SOUTHERN C	59658	03962	OCT'23 CIP20-13 BRIDGE DESIGN SVC	2,978.38
Total :						2,978.38
60354	12/8/2023	02333 FORTIN LAW GROUP	122687		OCT'23 REVIEW / EVALUATE SIDEWALK	562.50
Total :						562.50
60355	12/8/2023	01142 FRONTIER CALIFORNIA INC.	9511970485 11/28/23		NOV'23 PD FIOS SVCS	990.00
			9516796259 11/16/23		NOV'23 911 ANALOG BACKUP LINES FC	229.06
			9517238881 11/24/23		DEC'23 CITY HALL LOCAL & LONG DIS	1,479.34
Total :						2,698.40
60356	12/8/2023	02078 FUN EXPRESS LLC	72805926201		CS SUPPLIES BREAKFAST W SANTA	1,910.70
Total :						1,910.70
60357	12/8/2023	01969 GARLAND, WALTER	488112923P		CS INSTRUCTOR PMT NOV'23	808.50
Total :						808.50
60358	12/8/2023	02517 GONZALEZ, ANDREW	24-163-A		T&T ADV ANDREW G. TRAFFIC COLLIS	276.00
Total :						276.00
60359	12/8/2023	02785 GOSCH TOYOTA	2125112		B/S VEHICLE MAINT	166.68

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60359	12/8/2023	02785 02785 GOSCH TOYOTA	(Continued)		Total :	166.68
60360	12/8/2023	01734 HOME DEPOT CREDIT SERVICES	7075236		CS PARKS SMALL TOOLS/EQUIP	287.04
					Total :	287.04
60361	12/8/2023	01063 INLAND BOBCAT, INC	P33383		CS EQUIP MAINT	394.27
					Total :	394.27
60362	12/8/2023	02219 KEENE, CHONTE	24-166-C		T&T CLM CHONTE K. NIBIN ACQUISTIO	150.00
					Total :	150.00
60363	12/8/2023	01852 LANGUAGE LINE SERVICES, INC	11158819	04954	NOV'23 COMPREHENSIVE INTERPRET,	64.33
					Total :	64.33
60364	12/8/2023	00128 LOWES	901498 -MBSXXS		FACILITIES MATERIALS/SUPPLIES	244.48
			901798 -LYWOFK		FIRESTATION #76 FACILITY MAINT	160.70
			979838 -MCMUFU		PW SMALL TOOLS/FIELD EQUIP	142.03
			982606 -MBWYVO		PD MATERIALS/SUPPLIES	43.09
			983219 -MCMUFE		PW MATERIALS/SUPPLIES	123.87
			983307 -MBWYVQ		AMR SMALL TOOLS/FIELD EQUIP	171.34
			984035 -MBWYVR		FACILITIES MAINT	176.62
			994624 -MCHRUF		CS WEST ANNEX HOLIDAY DECOR	102.28
			996467 -MBPPQD		CS SUPPLIES	222.87
					Total :	1,387.28
60365	12/8/2023	01485 MANWARING, SARAH	24-317-A		T&T ADV SARAH M. CITY CLERKS NEW	254.07
					Total :	254.07
60366	12/8/2023	02498 MCNINCH, RYAN	24-307A-A		T&T ADV RYAN M. HOMICIDE INVESTIG	636.00
					Total :	636.00
60367	12/8/2023	00866 MENIFEE 24/7	11232023	05207	1 YEAR ADVERTISING	6,096.00
					Total :	6,096.00
60368	12/8/2023	02805 MENIFEE SANTA'S WORKSHOP	11/7/23		DONATION SANTAS WORKSHOP	1,000.00
					Total :	1,000.00
60369	12/8/2023	00474 EUROPEAN WAXCENTER- MENIFEE	470112923R		REFUND NPDES FEE	563.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60369	12/8/2023	00474 00474 EUROPEAN WAXCENTER- MENIFEE	(Continued)			
					Total :	563.00
60370	12/8/2023	00474 ADVANCED EMISSION SPECIALIST I	461112923R		REFUND NPDES FEE	455.00
					Total :	455.00
60371	12/8/2023	00474 AMERICA'S TIRE CO	462112923R		REFUND NPDES FEE	455.00
					Total :	455.00
60372	12/8/2023	00474 EVANS BROWN MORTUARY #4632	471112923R		REFUND NPDES FEE	455.00
					Total :	455.00
60373	12/8/2023	00474 ENGLAND FAMILY MORTUARY, INC	492112923R		REFUND FOR NPDES FEE	455.00
					Total :	455.00
60374	12/8/2023	00474 LOS JILBERTO'S TACO SHOP	493112923R		REFUND FIRE FEE OVER PAYMENT	232.05
					Total :	232.05
60375	12/8/2023	00474 TRI VALLEY INTERNAL MEDICINE G	499112923R		REFUND FIRE FEE OVER PAYMENT	232.05
					Total :	232.05
60376	12/8/2023	00474 AUTO AIR PRO	490112923R		REFUND FIRE FEE OVER PAYMENT	224.00
					Total :	224.00
60377	12/8/2023	00474 THE UPS STORE #5143	497112923R		REFUND FIRE FEE	195.00
					Total :	195.00
60378	12/8/2023	00474 THE VINEYARDS AT MENIFEE	498112923R		REFUND NPDES FEE	195.00
					Total :	195.00
60379	12/8/2023	00474 COFFEE BEAN & TEA LEAF #393	463112923R		REFUND NPDES FEE	185.00
					Total :	185.00
60380	12/8/2023	00474 DEL TACO 1376	464112923R		REFUND NPDES FEE	185.00
					Total :	185.00
60381	12/8/2023	00474 DEL TACO 1377	467112923R		REFUND NPDES FEE	185.00
					Total :	185.00
60382	12/8/2023	00474 FIREHOUSE SUB-MENIFEE LAKES PL	472112923R		REFUND NPDES FEE	185.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60382	12/8/2023	00474 00474 FIREHOUSE SUB-MENIFEE LAKES PL	(Continued)			Total : 185.00
60383	12/8/2023	00474 GENCORP AUTO BODY & REPAIR	474112923R		REFUND NPDES FEE	185.00
					Total :	185.00
60384	12/8/2023	00474 DUNN-EDWARDS CORPORATION	469112923R		REFUND NPDES FEE	77.00
					Total :	77.00
60385	12/8/2023	00474 FLAME BROILER MENIFEE TRBK #12	473112923R		REFUND NPDES FEE	77.00
					Total :	77.00
60386	12/8/2023	00474 ADDY ANN CO.	489112923R		REFUND DUPLICATE PAYMENT	61.00
					Total :	61.00
60387	12/8/2023	00474 NEIGHBORHOOD HEALTHCARE-MENIFE	495112923R		REFUND FIRE FEE	50.00
					Total :	50.00
60388	12/8/2023	00474 MARICELA BAEZ	494112923R		REFUND ZONING FEE	41.00
					Total :	41.00
60389	12/8/2023	00474 THE TAMALE FIESTA	496112923R		REFUND OF CASP FEE	4.00
					Total :	4.00
60390	12/8/2023	01130 O'REILLY AUTO PARTS	4746-475415 4746-482368 4746-483942		PD VEH MAINT PD VEH MAINT PW STREETS EQUIP MAINT	373.92 373.92 145.70
					Total :	893.54
60391	12/8/2023	01559 PACIFIC PRODUCTS & SVCS. LLC	32879		PW MATERIALS/SUPPLIES	1,862.34
					Total :	1,862.34
60392	12/8/2023	01886 PECHANGA BAND OF LUISENO, MISSION INDI/	20538	04466	OCT'23 CIP 13-03 EXCAVATION/GRADIN	799.78
					Total :	799.78
60393	12/8/2023	02812 PISCIUNERI, KRISTIN	24-167-A		T&T ADV KRISTIN P. TRAFFIC COLLISIC	276.00
					Total :	276.00
60394	12/8/2023	01951 PRISTINE UNIFORMS, LLC	357		PD UNIFORMS	325.10

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60394	12/8/2023	01951 PRISTINE UNIFORMS, LLC	(Continued)			
			360		PD VOLUNTEER UNIFORMS	152.23
			361		PD UNIFORMS	329.51
			362		PD VOLUNTEER UNIFORMS	766.26
			363		PD VOLUNTEER UNIFORMS	137.03
			364		PD VOLUNTEER UNIFORMS	750.27
			366		PD VOLUNTEER UNIFORMS	278.36
			368		PD UNIFORMS	289.23
					Total :	3,027.99
60395	12/8/2023	01065 PRUDENTIAL OVERALL SUPPLY	23573341		PW UNIFORM CLEANING SVCS	272.72
			23573342		FLEET PROFESSIONAL SVCS	41.14
			23576382		FLEET PROFESSIONAL SVCS	41.14
					Total :	355.00
60396	12/8/2023	00006 R&R BUSINESS SOLUTIONS	9078		CS YOUTH LEADERS OF MENIFEE	598.92
					Total :	598.92
60397	12/8/2023	01760 ROSEEN, STEPHANIE	24-283-A		T&T ADV STEPHANIE R. CITY CLERKS	254.07
					Total :	254.07
60398	12/8/2023	01335 SAN DIEGO ICE COMPANY, INC	315050	05068	SNOW FOR THE TREE LIGHTING EVEN	24,920.00
					Total :	24,920.00
60399	12/8/2023	01453 SIGNS BY TOMORROW	31418	05190	LEGAL SIGNAGE PROJ NOTICING	297.25
					Total :	297.25
60400	12/8/2023	00046 SOUTHERN CALIFORNIA EDISON	700145838534 112823		NOV'23 PD SUB STATION ELECTRICAL	290.57
			700178388906 112823		OCT'23 CITY SIGNAL SVCS	503.08
			700285086781 12/1/23		NOV'23 CSA 145 IRRIGATION SVCS	101.37
			700354571622 112223		OCT'23 CFD 2017-1 STREET LIGHT / IRI	866.69
			700549826154 112723		NOV'23 NEWPORT RD SGNL & STREET	632.46
			700578241393 112023		OCT'23 CITY HALL ELECTRIC SVCS	5,549.33
			700600041741 111723		OCT'23 AMR SPORTS PARK ELECTRIC	5,239.89
			700793499147 112723		NOV'23 FUND 490 CFD2012-1 AMR ROV	28.21
					Total :	13,211.60
60401	12/8/2023	00098 SOUTHERN CALIFORNIA GAS, COMPANY	11434754724 12/4/23		NOV'23 FIRE STATION #76 GAS SVCS	261.04

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60401	12/8/2023	00098 00098 SOUTHERN CALIFORNIA GAS, COMPANY (Continued)			Total :	261.04
60402	12/8/2023	00593 SPARKLETTS	22314406 113023		CITY FACILITIES BOTTLED WATER SUF	1,151.49
					Total :	1,151.49
60403	12/8/2023	00283 STATE OF CALIFORNIA, DEPARTMENT OF JUS	696298		OCT'23 FINGER PRINT SVCS	614.00
					Total :	614.00
60404	12/8/2023	01010 STC TRAFFIC, INC.	6544	04991	CIP23-09 TRFFC PLN RVW MENIFEE RI	230.00
			6545	05029	CIP23-02 TRFFC PLN CHECK/RVW GOE	460.00
					Total :	690.00
60405	12/8/2023	02808 STRAPAC, STEVEN	509112823P		CIVIL ENG LICENSE RENEWAL REIMB	180.00
					Total :	180.00
60406	12/8/2023	02681 TEMECULA VALLEY TOYOTA, OREMOR OF TEM	512111723P	05092	FLEET PURCHASE - FIRE INSPECTION	44,995.54
					Total :	44,995.54
60407	12/8/2023	01034 TEMECULA WINNELSON CO.	29767501		CSA 145 FACILITY MAINT	115.28
					Total :	115.28
60408	12/8/2023	02758 THE 9TH SHIELD INCORPORATED	3065	05083	SECURITY SERVICES FOR SPECIAL EV	1,111.25
					Total :	1,111.25
60409	12/8/2023	02521 TIME WARNER CABLE	127158101112123		NOV'23 SATELLITE SVCS (VARIOUS LO	1,122.03
					Total :	1,122.03
60410	12/8/2023	01683 TOMMY'S EXPRESS CARWASH	OCT 1,2023		OCT'23 VEHICLE MAINTENANCE	462.00
					Total :	462.00
60411	12/8/2023	00054 TYLER TECHNOLOGIES, INC, EDEN SYSTEMS	45-447133	04556	NOV'23 ERP FINANCIAL MGMT SOFTW.	8,000.00
					Total :	8,000.00
60412	12/8/2023	01803 WEST TOW	23-124493		PD VEHICLE TOWING SVCS	35.00
			23-124532		PD VEHICLE TOWING SVCS	130.00
			23-124571		PD VEHICLE TOWING SVCS	130.00
			23-124790		PD VEHICLE TOWING SVCS	130.00

vchlist
12/06/2023 3:48:03PM

Voucher List
City of Meniffee

Page: 13

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60412	12/8/2023	01803	01803 WEST TOW		(Continued)	Total : 425.00
118 Vouchers for bank code : uboc						Bank total : 2,945,059.44
118 Vouchers in this report						Total vouchers : 2,945,059.44

vchlist
12/13/2023 4:47:28PM

Voucher List
City of Menifee

Page: 1

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60413	12/8/2023	01494 BINNALL, MOLLY	23-072-C		T&T CLM MOLLY B. 2023 MMASC ANNU	31.09
					Total :	31.09
60414	12/8/2023	02813 SMITH, MIKE	24-298-A		T&T ADV MIKE S. DOT HAZARDOUS W/	236.00
					Total :	236.00
60415	12/15/2023	01252 AMAZON CAPITAL SERVICES, INC.	1CKJ-R4QJ-WMWL		CS LAZY CREEK SUPPLIES	683.91
			1G7J-P6HL-KRGH		PW FURNITURE/EQUIP & SPECIAL EXF	28.87
			1H3P-11QW-DP61		SWEET TEAM SUPPLIES	42.39
			1QCR-VTL1-GHL6		CS FACILITIES SUPPLIES	4.24
			1QCR-VTL1-PP9Y		CS BREAKFAST W SANTA SUPPLIES	137.85
			1QFV-WYG3-4N76		PD SUPPLIES	84.51
			1RY4-NDVR-KX7W		OFFICE SUPPLIES	49.07
			1VYH-XR6P-9VCK		CS RANGER SUPPLIES	330.90
					Total :	1,361.74
60416	12/15/2023	02136 B&H PHOTO-VIDEO, B&H FOTO & ELECTRONIC	219201172		IT SMALL TOOLS/EQUIP	550.68
					Total :	550.68
60417	12/15/2023	01742 BEEGUYTRAVIS	2339		CS BEE REMOVAL SVCS	395.00
					Total :	395.00
60418	12/15/2023	00915 BMW MOTORCYCLES OF RIVERSIDE	C18857	04326	PD FLEET VEHICLES PURCHASE	66,774.33
					Total :	66,774.33
60419	12/15/2023	02524 CARRIE NOORZAD	1871		CS INSTRUCTOR PMT GET FIT AT THE	70.00
					Total :	70.00
60420	12/15/2023	01374 CIVILPROS	COM_0002_202310	03951	OCT'23 CIP22-14 DESIGN SVCS NEWP	8,011.24
			COM_0200_202311	04561	NOV'23 BELL MOUNTAIN MS PDSTRIN I	3,073.00
					Total :	11,084.24
60421	12/15/2023	01056 COSSOU, CELINE	102523		DEC'23 CS INSTRUCTOR PMT	160.00
					Total :	160.00
60422	12/15/2023	00989 CRAFCO, INC	9403083910		P/W MATERIALS/SUPPLIES	1,616.25

Page: 1

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60422	12/15/2023	00989 00989 CRAFCO, INC	(Continued)		Total :	1,616.25
60423	12/15/2023	00881 D.R. BECHTER CONSULTING INC.	14-002-408	04883	NOV'23 CONSTR INSP SVCS	2,687.50
					Total :	2,687.50
60424	12/15/2023	02600 DELTA DENTAL INSURANCE COMPANY	BE005777095		NOV'23 DENTAL HMO INSURANCE PRE	1,820.88
					Total :	1,820.88
60425	12/15/2023	00453 DENNIS JANDA, INC.	16155	05098	ENG TRACT MAP RVW TR36658-6 CIM/	1,302.50
			16157	05187	ENG MONUMENT INSPECTION MEN-23	1,865.00
					Total :	3,167.50
60426	12/15/2023	00272 DIAMOND ENVIRONMENTAL SVC	5082478		PUMP TRACK RESTROOM RENTAL	1,806.73
					Total :	1,806.73
60427	12/15/2023	00805 GARY F. HOYT LANDSCAPE	CP-2562	04939	SEPT'23 BOULDERS CFD LANDSCAPE	726.00
			CP-2567	05089	OCT'23 LNDSCP RVW MENIFEE HWY74	924.00
			CP-2568	05110	OCT'23 LNDSCP DSGN SVCS BANNER	1,056.00
			CP-2570	05087	OCT'23 LND SAP RVW TM32102 BANNE	1,056.00
					Total :	3,762.00
60428	12/15/2023	02746 GENERAC POWER SYSTEMS, INC.	95246148	05059	PORTABLE GENERATOR FOR FIRE ST/	22,688.56
					Total :	22,688.56
60429	12/15/2023	01310 GOLDSTAR ASPHALT PRODUCTS	25623		PW MATERIALS/SUPPLIES	311.86
			25669		PW MATERIALS/SUPPLIES	384.67
					Total :	696.53
60430	12/15/2023	02757 GRAYMAR ENVIRONMENTAL, SERVICES, INC.	112123SCA-MEN	05182	PW HAZMAT DISPOSAL SVCS	3,119.92
					Total :	3,119.92
60431	12/15/2023	02463 INTERGRATED PEST CONTROL, MANAGEMEN	67587	04870	CITY HALL FACILITY PEST CONTROL S	110.00
			67588	04870	IT FACILITY PEST CONTROL SERVICES	90.00
			67691	04870	CSD HQ WEST ANNEX FACILITY PEST I	98.00
			67692	04870	KCSC FACILITY PEST CONTROL SERVI	110.00
			67693	04870	NORTH ANNEX FACILITY PEST CONTR	90.00
			67694	04870	LC BLDG A FACILITY PEST CONTROL S	90.00
			67695	04870	LC BLDG B FACILITY PEST CONTROL S	90.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60431	12/15/2023	02463	02463 INTERGRATED PEST CONTROL, MANAGE (Continued)		Total :	678.00
60432	12/15/2023	02029	KEYSTONE INDUSTRIAL MEDICINE	1205	05079 DEC'23 ON-CALL MEDICAL CONSULTA	1,500.00
					Total :	1,500.00
60433	12/15/2023	00840	KIMLEY-HORN AND ASSOCIATES, INC.	26001135	04859 AUG'23 CIP22-24 STRUCTURAL CALC F	2,476.50
					Total :	2,476.50
60434	12/15/2023	00241	LSA ASSOCIATES INC	190668	04793 OCT'23 CEQA SVCS BOULDERS MENIF	1,373.75
					Total :	1,373.75
60435	12/15/2023	00847	MIG/HOGLE IRELAND	83628	03391 OCT'23 CEQA SVCS VILLAGE SPECIFIC	6,180.00
			83632	04850	OCT'23 CEQA SVCS DI CAPRI RSDNTL	460.00
					Total :	6,640.00
60436	12/15/2023	02512	PARTS AUTHORITY, LLC	292-451938	PD VEH MAINT	296.79
					Total :	296.79
60437	12/15/2023	00373	PITNEY BOWES GLOBAL FIN. SERV.	3106415718	05070 OCT'23-JAN'24 POSTAGE MACHINE LE	1,289.61
					Total :	1,289.61
60438	12/15/2023	01212	R.J. NOBLE COMPANY	236562	P/W STREET MAINTENANCE	361.51
					Total :	361.51
60439	12/15/2023	00421	RBF/MICHAEL BAKER CORPORATION	1177813B	05195 JAN-FEB'23 CDBG PROF SVCS RNTL M	4,071.00
					Total :	4,071.00
60440	12/15/2023	01457	RICK ENGINEERING	98609	05062 OCT'23 CEQA ENVIRONMENTAL REVIE	14,660.87
					Total :	14,660.87
60441	12/15/2023	01491	RINCON CONSULTANTS, INC	52225	04851 OCT'23 PLN ON-CALL SVC LEGADO	649.25
					Total :	649.25
60442	12/15/2023	00962	RUTAN & TUCKER, LLP	977011	OCT'23 CITY LEGAL SVCS- GENERAL	67.99
			977012		OCT'23 CITY LEGAL SVCS- FUHRMAN \	806.20
			977016		SEPT-OCT'23 CITY LEGAL SVCS- CITY	2,522.80
			977017		SEPT-OCT'23 CITY LEGAL SVCS CITYW	22,630.00
			977024		OCT'23 CITY LEGAL SVCS- CITY COUN	4,475.80

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60442	12/15/2023	00962 RUTAN & TUCKER, LLP	(Continued)			
			977025		SEPT-OCT'23 CITY LEGAL SVCS- LITIG,	1,807.00
			977031		OCT'23 CITY LEGAL SVCS- PERSONNE	111.20
			977093		OCT'23 CITY LEGAL SVCS- PERSONNE	5,121.80
			978256		NOV'23 CITY LEGAL SVCS- GENERAL	68.61
			978257		NOV'23 CITY LEGAL SVCS- FUHRMAN	2,613.20
			978259		NOV'23 CITY LEGAL SVCS- CITY COUN	1,570.80
			978260		NOV23 CITY LEGAL SVCS- CEO- GENE	2,142.00
			978261		NOV23 CITY LEGAL SVCS- COM DEV -	2,775.00
			978264		NOV'23 CITY LEGAL SVCS- CITY COUN	4,531.40
			978265		NOV'23 CITY LEGAL SVCS- COM DEV -	389.20
			978267		NOV'23 CITY LEGAL SVCS- POLICE - SI	361.40
			978268		NOV'23 CITY LEGAL SVCS- CITYWIDE -	9,044.00
			978269		NOV'23 CITY LEGAL SVCS- CE- SPECIA	5,643.40
			978273		NOV'23 CITY LEGAL SVCS- CITY OF PE	1,862.60
			978275		NOV'23 CITY LEGAL SVCS- POLICE - GI	525.00
			978276		NOV'23 CITY LEGAL SVCS- LITIGATION	1,965.10
					Total :	71,034.50
60443	12/15/2023	02267 SOUTHSTAR ENGINEERING &, CONSULTING	COMHP-023	03590	OCT'23 CIP13-03 CONSTR MNGMNT SV	305,122.57
					Total :	305,122.57
60444	12/15/2023	01845 SPEAKWRITE LLC	22203da2	04922	NOV'23 PD DICTATION SVCS	2,045.68
					Total :	2,045.68
60445	12/15/2023	01236 SPICER CONSULTING GROUP LLC	1477	05104	NOV'23 FY 23/24 SPECIAL DISTRICT AD	15,988.79
					Total :	15,988.79
60446	12/15/2023	01695 SUSAN SAXE-CLIFFORD	23-1204-1	04854	PD PSYCHOLOGICAL EVALUATION SVCS	1,125.00
					Total :	1,125.00
60447	12/15/2023	01895 THE COUNSELING TEAM, INTERNATIONAL	89119	04848	NOV'23 PD BEHAVIORAL HEALTH SVCS	1,500.00
					Total :	1,500.00
60448	12/15/2023	02602 THIRD STAGE CONSULTING GROUP,, LLC	6933	04834	CIP 23-14: ERP PROJECT IMPLEMENTA	16,250.00
					Total :	16,250.00
60449	12/15/2023	02647 TRANSUNION RISK AND ALT., DATA SOLUTIONS	6434932-202311-1	04955	PD SOCIAL MEDIA COMPREHENSIVE F	393.10

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60449	12/15/2023	02647	02647 TRANSUNION RISK AND ALT., DATA SOLU` (Continued)		Total :	393.10
60450	12/15/2023	00741 U.S. BANK CORP. PYMT. SYSTEM	**0917		City Credit Card Charges	760.13
			**0917		City Credit Card Charges	517.60
			**0917		City Credit Card Charges	525.00
			**1632		City Credit Card Charges	1,974.14
			**1632		City Credit Card Charges	1,194.96
			**1632		City Credit Card Charges	863.42
			**1632		City Credit Card Charges	1,781.76
			**1632		City Credit Card Charges	1,447.71
			**1632		City Credit Card Charges	3,833.44
			**1632		City Credit Card Charges	2,024.74
			**1678		City Credit Card Charges	1,098.72
			**1678		City Credit Card Charges	1,261.03
			**1678		City Credit Card Charges	575.00
			**1678		City Credit Card Charges	1,790.28
			**1678		City Credit Card Charges	925.97
			**1678		City Credit Card Charges	582.70
			**1678		City Credit Card Charges	774.99
			**1678		City Credit Card Charges	1,429.07
			**1678		City Credit Card Charges	3,402.21
			**1678		City Credit Card Charges	466.03
			**1886		City Credit Card Charges	475.41
			**4464		City Credit Card Charges	2,053.68
			**4464		City Credit Card Charges	474.32
			**4464		City Credit Card Charges	2,676.00
			**4464		City Credit Card Charges	1,233.19
			**4464		City Credit Card Charges	771.00
			**4538		City Credit Card Charges	434.98
			**4538		City Credit Card Charges	552.83
			**7232		City Credit Card Charges	1,177.34
			**8019		City Credit Card Charges	495.92
			**9199		City Credit Card Charges	899.94
			**9199		City Credit Card Charges	432.00
			**9739		City Credit Card Charges	652.41
			**9739		City Credit Card Charges	740.59
			**9739		City Credit Card Charges	1,141.60

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60450	12/15/2023	00741 U.S. BANK CORP. PYMT. SYSTEM	(Continued) **9739		City Credit Card Charges	841.50
Total :						42,281.61
60451	12/15/2023	00741 U.S. BANK CORP. PYMT. SYSTEM	**0917		City Credit Card Charges	326.23
			**0917		City Credit Card Charges	190.00
			**0917		City Credit Card Charges	130.15
			**0917		City Credit Card Charges	130.15
			**1632		City Credit Card Charges	91.38
			**1632		City Credit Card Charges	218.75
			**1632		City Credit Card Charges	136.27
			**1632		City Credit Card Charges	95.00
			**1632		City Credit Card Charges	133.76
			**1632		City Credit Card Charges	244.93
			**1632		City Credit Card Charges	350.00
			**1632		City Credit Card Charges	350.00
			**1632		City Credit Card Charges	430.61
			**1678		City Credit Card Charges	149.00
			**4464		City Credit Card Charges	70.00
			**4538		City Credit Card Charges	200.00
			**4538		City Credit Card Charges	225.00
			**5725		City Credit Card Charges	130.77
			**5725		City Credit Card Charges	94.90
			**7232		City Credit Card Charges	73.90
			**7232		City Credit Card Charges	106.96
			**8019		City Credit Card Charges	256.42
			**8019		City Credit Card Charges	78.29
			**8019		City Credit Card Charges	157.58
			**9199		City Credit Card Charges	114.00
			**9739		City Credit Card Charges	412.17
			**9739		City Credit Card Charges	253.87
			**9739		City Credit Card Charges	162.96
			**9739		City Credit Card Charges	101.77
			**9739		City Credit Card Charges	339.87
			**9739		City Credit Card Charges	111.16
			**9739		City Credit Card Charges	100.00
			**9739		City Credit Card Charges	306.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60451	12/15/2023	00741 U.S. BANK CORP. PYMT. SYSTEM	(Continued)			
			**9739		City Credit Card Charges	90.92
			**9962		City Credit Card Charges	111.90
			**9962		City Credit Card Charges	109.51
					Total :	6,584.18
60452	12/15/2023	00741 U.S. BANK CORP. PYMT. SYSTEM	**0917		City Credit Card Charges	54.33
			**0917		City Credit Card Charges	69.00
			**1632		City Credit Card Charges	55.00
			**1632		City Credit Card Charges	9.99
			**1886		City Credit Card Charges	29.29
			**7232		City Credit Card Charges	69.59
			**7232		City Credit Card Charges	34.26
			**8019		City Credit Card Charges	4.69
			**9199		City Credit Card Charges	24.46
			**9199		City Credit Card Charges	1.99
			**9199		City Credit Card Charges	37.99
			**9739		City Credit Card Charges	67.27
			**9739		City Credit Card Charges	39.58
			**9739		City Credit Card Charges	36.07
					Total :	533.51
60453	12/15/2023	02676 VESERIS	IN-4402937		PW STREET MATERIALS/SUPPLIES	1,925.80
					Total :	1,925.80
60454	12/15/2023	01448 VILLAGE NEWS, INC	25579		2024 SOURCEBOOK PRINT ADVERTISII	1,991.00
					Total :	1,991.00
60455	12/15/2023	01250 VULCAN MATERIALS COMPANY	73863049		P/W STREET MAINTENANCE	496.94
					Total :	496.94
60456	12/15/2023	01119 WEST COAST ARBORISTS INC.	207630	04871	NOV'23 CITY-WIDE TREE TRIMMING M/	11,980.00
					Total :	11,980.00
60457	12/15/2023	02595 WHITE CAP, LP	50024698152		CS RAINGEAR UNIFORMS	127.60
					Total :	127.60
60458	12/15/2023	02277 WILMINGTON TRUST,, NATIONAL ASSOCIATION	20231007-113000-A		144078-000 CSCDA TRIP 2020 CERT PM	1,500.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60458	12/15/2023	02277 WILMINGTON TRUST,, NATIONAL ASSOCIATION	(Continued) 20231007-113008-A 20231018-144912-A		143365-007 CSCDA TRIP 2020 MENIFEE 158582-000 MENIFEE CFD 2020-2 SPEC	1,500.00 2,000.00 Total : 5,000.00
60459	12/15/2023	01044 ADAM HALL'S NURSERY, INC.	13673 13729 13731 13732		CS PARK MAINT LA LADERA PARK FACILITY MAINT ROW/LLMD PLANTING CS FACILITY MAINT	842.07 1,050.56 1,575.84 350.19 Total : 3,818.66
60460	12/15/2023	00555 ADAME LANDSCAPING, INC.	101934 101935	04910 04909	NOV'23 PARK MAINTENANCE SERVICE NOV'23 LANDSCAPE MAINTENANCE SI	52,081.55 50,223.85 Total : 102,305.40
60461	12/15/2023	00191 AFLAC	535840		OCT'23 INSURANCE PREMIUMS	16,500.20 Total : 16,500.20
60462	12/15/2023	02433 AMERICA TRUCK DRIVING SCHOOL	23-08-012	04208	TRUCK DRIVING REFRESHER COURSE	4,512.50 Total : 4,512.50
60463	12/15/2023	02290 AMERICAN SOCIETY OF CIVIL, ENGINEERS	511113023P		CIVIL ENG MEMBERSHIP RENEWAL	316.00 Total : 316.00
60464	12/15/2023	00679 AUTOZONE INC.	4153458772 6163886291		PW MATERIALS/SUPPLIES PW STREETS EQUIP MAINT	59.29 -50.66 Total : 8.63
60465	12/15/2023	02366 AZTEC JANITORIAL SERVICES	J1666	05011	CITY FACILITIES JANITORIAL SERVICE	20,873.93 Total : 20,873.93
60466	12/15/2023	01346 BORDIN SEMMER LLP	2		LEGAL FEES CLAIM GHC0036462	7,332.08 Total : 7,332.08
60467	12/15/2023	02748 BUCHALTER, A PROFESSIONAL, CORPORATIO	1259427-002		NOV'23 CITY LEGAL SVCS	248.00 Total : 248.00
60468	12/15/2023	01098 CAL TRUE VALUE	501936/1		CS / PW SUPPLIES	204.82

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60468	12/15/2023	01098 CAL TRUE VALUE	(Continued)			
			5374/1		PARKS SMALL TOOLS / FIELD EQUIP	44.02
			5387/1		AMR SMALL TOOLS / FIELD EQUIP	29.91
			5389/1		CSA 145 FACILITY MAINT	52.33
			5390/1		CS PARKS SUPPLIES	89.04
			5398/1		PARKS SMALL TOOLS / FIELD EQUIP	82.94
			5410/1		AMR SUPPLIES	101.68
			5412/1		CS PW SUPPLIES	84.50
			5413/1		CSA 145 FACILITY MAINT	32.81
			5416/1		AMR SMALL TOOLS / FIELD EQUIP	52.38
			5418/1		CS PARKS SUPPLIES	50.87
			5419/1		AMR SUPPLIES	31.31
			5420/1		FACILITY MAINT	15.11
			5421/1		P/W EQUIP MAINT	48.92
			5422/1		CSA 145 FACILITY MAINT	25.43
			5423/1		CS / PW SUPPLIES	-66.54
			5424/1		CS PW SUPPLIES	7.41
			5425/1		CS FACILITY MAINT SUPPLIES	7.71
			5426/1		CS / PW SUPPLIES	18.87
			5427/1		CS FACILITY MAINT SUPPLIES	20.11
			5430/1		CS PW SUPPLIES	15.64
			5431/1		CS PW SUPPLIES	17.12
			5433/1		CS PW SUPPLIES	96.85
					Total :	1,063.24
60469	12/15/2023	02195 CINTAS CORPORATION NO. 2	9249886949	04934	CINTAS AED DEVICES SVCS	581.81
			9249886954	04963	PD EYEWASH STATION SVCS	118.54
			9249945919	04934	CINTAS AED DEVICES SVCS	215.33
			9249948572	04934	CINTAS AED DEVICES SVCS	107.66
			9249950223	04934	CINTAS AED DEVICES SVCS	215.33
			9249950963	04934	CINTAS AED DEVICES SVCS	322.99
			9249953213	04934	CINTAS AED DEVICES SVCS	116.36
					Total :	1,678.02
60470	12/15/2023	02293 COUNTY OF RIVERSIDE PUBLIC, SAFETY ENTI	PE0000001344	05131	OCT'23 POLICE RADIOS	22,268.54
					Total :	22,268.54

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60471	12/15/2023	01349 EARTH SYSTEMS PACIFIC	844061	04844	GEOTEC/MTRLs TSTNG CIP23-02 GOE	19,809.00
Total :						19,809.00
60472	12/15/2023	00161 EASTERN MUNICIPAL WATER DIST.	500000191 12/6/23		NOV'23 FIRE STATION #76 WATER SVC	313.79
			500010197 12/4/23		NOV'23 LLMD ZONE 3 WATER SVCS	293.79
			500012382 12/4/23		NOV'23 LLMD ZONE 3 WATER SVCS	318.11
			500036121 12/4/23		NOV'23 CSA 145 WATER SVCS - NOVA I	1,132.69
			500036595 12/4/23		NOV'23 WATER SVCS FIRE STATION #5	217.59
			500049740 12/4/23		NOV'23 LLMD ZONE 38 WATER SVCS	368.80
			500049742 12/4/23		NOV'23 LLMD ZONE 38 WATER SVCS	999.87
			500049743 12/4/23		NOV'23 LLMD ZONE 38 WATER SVCS	981.70
			500049745 12/4/23		NOV'23 LLMD ZONE 38 WATER SVCS	363.76
			500058727 12/4/23		NOV'23 LLMD ZONE 37 WATER SVCS	723.25
			500059674 12/4/23		NOV'23 LLMD ZONE 3 WATER SVCS	850.56
			500061346 12/4/23		NOV'23 LLMD ZONE 47 WATER SVCS	338.18
			500064230 12/4/23		NOV'23 LLMD ZONE 3 WATER SVCS	249.99
			500065261 12/5/23		NOV'23 LLMD ZONE 3 WATER SVCS	518.29
			500069563 12/5/23		NOV'23 LLMD ZONE 69 WATER SVCS	565.49
			500069564 12/5/23		NOV'23 LLMD ZONE 69 WATER SVCS	700.00
			500069659 12/5/23		NOV'23 CSA 145 WATER SVCS-NORDIC	554.85
			500072316 12/5/23		NOV'23 LLMD ZONE 77 WATER SVCS	925.87
			500072807 12/4/23		NOV'23 POLICE HEADQUARTERS WATI	270.56
			500072808 12/4/23		NOV'23 POLICE HEADQUARTERS WATI	280.79
			500075951 12/5/23		NOV'23 AMR SPORTS PARK WATER SV	235.27
			500075952 12/5/23		NOV'23 AMR ROW WATER SVCS	812.94
			500077836 12/5/23		NOV'23 AMR ROW WATER SVCS	937.42
			500079022 12/5/23		NOV'23 AMR ROW WATER SVCS	727.43
			500079968 12/4/23		NOV'23 FIRE STATION #7 WATER SVCS	270.81
			500079969 12/4/23		NOV'23 FIRE STATION #7 WATER SVC	874.62
			500084101 12/4/23		NOV'23 CITY HALL WATER SVCS	492.46
			500084836 12/4/23		NOV'23 CFD2015-2 ANNEX 18, ZONE 19	565.32
			500099169 12/4/23		NOV'23 CSA 145 WATER SVCS - CALLE	306.78
			500104746 12/4/23		NOV'23 CHERRY HILLS BLVD STREET I	271.09
			500136046 12/4/23		NOV'23 LLMD ZONE 3 WATER SVCS	244.95
			500146772 12/4/23		NOV'23 WATER SVC SENIOR CENTER	370.67
			500151224 12/4/23		NOV'23 LLMD ZONE 3 WATER SVCS	328.43
			500160206 12/4/23		NOV'23 LLMD ZONE 3 WATER SVCS	325.27

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60472	12/15/2023	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500163451 12/4/23		NOV'23 P/W MOC WATER SVCS	274.82
			500163592 12/5/23		NOV'23 LLMD ZONE 3 WATER SVCS	258.08
Total :						18,264.29
60473	12/15/2023	00161 EASTERN MUNICIPAL WATER DIST.	500000768 12/6/23		NOV'23 AMR SPORTS PARK IRRIGATIO	125.54
			500029235 12/4/23		NOV'23 LLMD ZONE 3 WATER SVCS	81.61
			500035570 12/4/23		NOV'23 LLMD ZONE 3 WATER SVCS	180.46
			500036123 12/4/23		NOV'23 LLMD ZONE 3 WATER SVCS	61.64
			500049741 12/4/23		NOV'23 LLMD ZONE 38 WATER SVCS	157.68
			500056015 12/4/23		NOV'23 CSA 145 WATER SVCS - LA LAC	83.22
			500069405 12/4/23		NOV'23 SPIRIT PARK RESTROOM WATI	59.39
			500073607 12/5/23		NOV'23 LLMD ZONE 81 WATER SVCS	89.41
			500074611 12/4/23		NOV'23 NEWPORT/HAUN STREET MED	177.83
			500074646 12/4/23		OCT'23 BRADLEY RD ROW WATER SVC	68.51
			500079012 12/4/23		NOV'23 SUN CITY ROW IRRIGATION	57.74
			500079270 12/5/23		NOV'23 LLMD ZONE 77 WATER SVCS	195.37
			500081480 12/5/23		NOV'23 FERGUSON ROW WATER SVCS	83.43
			500083890 12/5/23		NOV'23 CSA 145 WATER SVC-RIM CREI	62.85
			500084125 12/4/23		NOV'23 AMR SILVERSTAR PARK WATEF	74.42
			500084513 12/4/23		NOV'23 AMR ROW WATER SVCS	79.06
			500084613 12/5/23		NOV'23 HIDDEN HILLS PARK RESTROC	132.00
			500086730 12/5/23		NOV'23 CENTRAL PARK WATER SVCS	139.21
			500087044 12/5/23		NOV'23 CENTENNIAL PARK WATER SVI	88.63
			500087081 12/5/23		NOV'23 CFD 2015-2 ANNEXATION 34 ZC	206.04
			500088856 12/4/23		NOV'23 POLICE HEADQUARTERS WATI	100.74
			500096665 12/4/23		NOV'23 WATER SVC NORTH ANNEX BL	95.34
			500136045 12/4/23		NOV'23 LLMD ZONE 3 WATER SVCS	81.61
			500136663 12/6/23		NOV'23 LLMD ZONE 3 WATER SVCS	88.21
			500138106 12/5/23		NOV'23 FIRE STATION #68 WATER SVC	81.71
			500149389 12/4/23		NOV'23 LLMD ZONE 3 WATER SVCS	81.61
			500154617 12/6/23		NOV'23 RANCHO RAMONA PARK WATE	130.33
			500154618 12/6/23		NOV'23 CSA 33 WATER SVCS-ALTA VIS	118.63
			500157631 12/4/23		NOV'23 LLMD ZONE 3 WATER SVCS	81.61
			500158562 12/5/23		NOV'23 LLMD ZONE 3 WATER SVCS	135.41
			500160208 12/4/23		NOV'23 LLMD ZONE 3 WATER SVCS	81.61
			500160706 12/5/23		NOV'23 LLMD ZONE 3 WATER SVCS	126.54

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60473	12/15/2023	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500403157 12/5/23		NOV'23 CFD2015-2 ANNEX #7, ZONE 8'	216.99
			500520377 12/5/23		NOV'23 LYLE MARSH PARK RESTROOM	71.18
			500536777 12/5/23		NOV'23 AIR GAP CONSTRUCTION WAT	122.13
			500555317 12/4/23		NOV'23 CHERRY HILLS WATER SVCS	155.83
					Total :	3,973.52
60474	12/15/2023	00161 EASTERN MUNICIPAL WATER DIST.	500000508 12/5/23		NOV'23 CSA 145 WATER SVCS-SCHOO	22.39
			500000711 12/4/23		NOV'23 LLMD ZONE 3 WATER SVCS	44.19
			500004008 12/6/23		NOV'22 FIRE STATION #76 WATER SVC	32.35
			500012499 12/4/23		NOV'23 LLMD ZONE 3 WATER SVCS	29.51
			500015569 12/5/23		NOV'23 LLMD ZONE 3 WATER SVCS	45.11
			500025389 12/4/23		NOV'23 CSA 145 WATER SVCS - NOVA I	29.51
			500073302 12/4/23		NOV'23 WATER SVC NORTH ANNEX	24.91
			500083336 12/4/23		NOV'23 AUDIE MURPHY RD SOUTH	21.03
			500084615 12/5/23		NOV'23 HIDDEN HILLS PARK IRRIGATIC	22.39
			500138108 12/5/23		NOV'23 FIRE STATION #68 WATER SVC	24.13
			500145028 12/6/23		NOV'23 LLMD ZONE 3 WATER SVCS	24.93
			500147167 12/4/23		NOV'23 WATER SVC ANNEX BLDG	44.11
			500158962 12/4/23		NOV'23 LLMD ZONE 3 WATER SVCS	29.51
			500159132 12/4/23		NOV'23 CSA 145 WATER SVCS - PARK (30.44
			500304217 12/4/23		NOV'23 SUNSET PARK WATER SVCS	28.59
					Total :	453.10
60475	12/15/2023	02038 EMBASSY CONSULTING, SERVICES, LLC	8A554EF7-0002		PD TRAINING	1,750.00
			8A554EF7-0003		PD TRAINING	1,750.00
					Total :	3,500.00
60476	12/15/2023	02388 ENGINEERING RESOURCES OF, SOUTHERN C	59700	03962	NOV'23 CIP20-13 BRIDGE DESIGN SVC	3,376.00
					Total :	3,376.00
60477	12/15/2023	00024 FEDEX	8-334-26389		NOV'23 EXPRESS DELIVERY SVCS	45.49
			8-341-93306		NOV'23 PD EXPRESS DELIVERY SVCS	15.10
					Total :	60.59
60478	12/15/2023	01142 FRONTIER CALIFORNIA INC.	2091881265 11/24/23		DEC'23 CITY HALL FIOS & PHONE LINE	3,016.49
			9511970298 12/4/23		DEC'23 CITY HALL DEDICATED FIBER (990.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60478	12/15/2023	01142 FRONTIER CALIFORNIA INC.	(Continued)			
			9511970579 12/4/23		DEC'23 PD HEADQUARTERS DEDICATE	990.00
			9511970818 12/1/23		DEC'23 CS DIA SERVICE	990.00
			9511970823 12/1/23		DEC'23 P/W YARD DIA SVCS	990.00
			9516792323 12/6/23		DEC'23 PW YARD FIOS SVCS	801.46
			9516793592 12/4/23		DEC'23 ALARM CITY HALL	179.18
			9516798153 12/4/23		DEC'23 LAZY CREEK ALARM SVCS	145.56
			9516798460 11/28/23		DEC'23 SENIOR CENTER FIRE ALARM	69.63
					Total :	8,172.32
60479	12/15/2023	00278 GALLS, LLC	26362728	05094	PD NEW HIRE EQUIPMENT	87.70
					Total :	87.70
60480	12/15/2023	01322 GEOCON WEST INC	723100406	03770	SEPT'23 MTRAL TSTNG SVCS ROMOLA	2,828.50
			723110407	03770	OCT'23 MTRAL TSTNG SVCS ROMOLA	414.50
					Total :	3,243.00
60481	12/15/2023	01419 HMR&R SERVICES INC	10991	05157	MINOR HOME REHABILITATION GRANT	16,125.00
					Total :	16,125.00
60482	12/15/2023	01734 HOME DEPOT CREDIT SERVICES	9540622		FACILITIES MAINT	158.38
					Total :	158.38
60483	12/15/2023	02585 IGOE ADMINISTRATIVE SERVICES	306090		SPENDING ACCT MNTHLY PARTICIPATI	343.85
					Total :	343.85
60484	12/15/2023	00548 IMPACT PROMOTIONAL PRODUCTS	30885		CITY COUNCIL SUPPLIES	101.75
			30886		CITY EXECUTIVE SUPPLIES	385.85
			30887		COMMUNICATIONS SUPPLIES	544.45
					Total :	1,032.05
60485	12/15/2023	02566 IMPERIAL SPRINKLER SUPPLY	13364250-001		CS PARKS SUPPLIES	71.32
			13473442-002		PARKS IRRIGATION SUPPLIES	1,248.45
			13562516-001		PARKS IRRIGATION SUPPLIES	105.15
			13591000-001		AMR IRRIGATION SUPPLIES	261.29
					Total :	1,686.21
60486	12/15/2023	00525 LIEBERT CASSIDY WHITMORE	253471		OCT'23 CITY LEGAL SVCS ME410-0000	3,818.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60486	12/15/2023	00525 LIEBERT CASSIDY WHITMORE	(Continued) 253818		OCT'23 CITY LEGAL SVCS ME410-0000	1,523.00
					Total :	5,341.00
60487	12/15/2023	00128 LOWES	901871 -LYBRTY		FACILITY MAINT	17.06
			975130 -MAZLNY		CS SUPPLIES	157.79
			983711 -MCMUFG		AMR SMALL TOOLS/FIELD EQUIP	55.23
			987701 -LZCPYD		CS SUPPLIES	30.37
			988172 -MCVGKU		VARIOUS MATERIALS/SUPPLIES	130.82
			989232 -LXWVEK		FACILITY MAINT	78.96
			992433 -MCZRLM		CS SUPPLIES	211.19
			999720 -MDCZKJ		CS SUPPLIES	1,818.52
					Total :	2,499.94
60488	12/15/2023	02732 MERAKAI LLC DBA MOS EQUIPMENT	637076	05081	PD EQUIPMENT	5,647.41
					Total :	5,647.41
60489	12/15/2023	00474 TAYLOR MADE POOLS INC	466110323R		BLDG PMT REFUND PMT23-04682	532.00
					Total :	532.00
60490	12/15/2023	00474 SUNRUN INSTALLATION SVCS, INC	477102023R		BLDG PMT REFUND PMT23-03395	465.00
					Total :	465.00
60491	12/15/2023	00474 RACHELLE TORRES	465112723P		RELEASE OF CLAIMS PAYMENT	200.00
					Total :	200.00
60492	12/15/2023	00474 JEFF GOOTMAN	479113023P		PD VOLUNTEER MILEAGE REIMB	34.06
					Total :	34.06
60493	12/15/2023	00296 MT. SAN JACINTO COLLEGE, FOUNDATION	2024 / 806	05181	USE OF FACILITY AND CLEANING FEES	8,000.00
					Total :	8,000.00
60494	12/15/2023	01886 PECHANGA BAND OF LUISENO, MISSION INDIAN	20563	04466	NOV'23 CIP13-03 TRIBAL MONITORING	4,273.68
					Total :	4,273.68
60495	12/15/2023	01065 PRUDENTIAL OVERALL SUPPLY	23576381		PW UNIFORM CLEANING SVCS	272.72
			23579210		PW UNIFORM CLEANING SVCS	272.72

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60495	12/15/2023	01065 01065 PRUDENTIAL OVERALL SUPPLY	(Continued)		Total :	545.44
60496	12/15/2023	00359 RIVERSIDE COUNTY, RECORDER	23-290989	05106	OCT23 PLN PROJ RCRD	50.00
			23-298568	05106	OCT23 PLN PROJ RCRD	50.00
			23-299850	05106	OCT23 PLN PROJ RCRD	50.00
					Total :	150.00
60497	12/15/2023	01858 SAFETY-KLEEN SYSTEMS, INC	93397412		FLEET USED OIL SVCS	221.20
					Total :	221.20
60498	12/15/2023	01453 SIGNS BY TOMORROW	31453	05190	LEGAL SIGNAGE PROJ NOTICING	1,783.50
			31510	05190	LEGAL SIGNAGE PROJ NOTICING	891.75
					Total :	2,675.25
60499	12/15/2023	00046 SOUTHERN CALIFORNIA EDISON	700035766267 12/1/23		NOV'23 CSA 33 STREET LIGHT SVCS	126.51
			700036971996 12/1/23		NOV'23 CSA 86 STREET LIGHT SVCS	1,693.75
			700056766363 12/6/23		NOV'23 CENTRAL PARK ELECTRIC SVC	390.45
			700249783128 12/4/23		NOV'23 LLMD ZONE 167 SAFETY LIGH1	84.18
			700274062026 12/1/23		NOV'23 CITY STREET LIGHT SVCS	206.95
			700283505883 12/6/23		NOV'23 AMR SILVERSTAR IRRIGATION	99.89
			700316479116 12/1/23		NOV'23 MENIFEE RD TC-1 SIGNAL SVC	110.68
			700325024513 12/1/23		NOV'23 P/W MOC ELECTRICAL SVCS	408.59
			700327396565 12/6/23		NOV'23 HIDDEN HILLS PARK ELECTRIC	74.39
			700344343273 112923		NOV'23 AMR STREET LIGHT SVCS	711.43
			700362876640 12/1/23		NOV'23 CFD 2012-1 AMR STREETLIGH1	169.80
			700413389590 12/1/23		NOV'23 CSA 80 STREET LIGHTS	68.64
			700449636167 112523		NOV'23 FIRE STATIONS ELECTRICAL S	3,908.93
			700528318931 12/5/23		NOV'23 CITY SIGNAL SVCS	786.02
			700548135223 12/1/23		NOV'23 CSA 84 STREET LIGHT SVCS	34.31
			700555228246 112923		NOV'23 CITY SIGNAL SVCS	1,889.32
			700559066517 112923		NOV'23 LLMD SIGNAL SVCS	1,211.24
			700559501603 112923		NOV'23 CITY SIGNAL SVCS	3,799.01
			700582740779 12/1/23		NOV'23 CSA 84 STREET LIGHT SVCS	41.23
			700692224780 12/4/23		NOV'23 CFD 2015-2 ANNEXATION 20, ZI	242.84
			700710295476 12/6/23		NOV'23 LAZY CREEK ELECTRICAL SVC	245.28
			700725107578 12/8/23		NOV'23 PALOMA WASH TRAIL IRRIGATI	12.37
			700757936018 12/4/23		NOV'23 ROUSE RD/MURRIETA RD SGN	131.54

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60499	12/15/2023	00046 SOUTHERN CALIFORNIA EDISON	(Continued) 700795224535 12/4/23 700851568401 12/1/23		NOV'23 REMINGTON PARK LIGHTING PRIMROSE AT PACIFIC MAYFIELD TR28	280.21 8.33 Total : 16,735.89
60500	12/15/2023	01127 SOUTHERN CALIFORNIA MULCH INC.	31445	05141 05141	LA LADERA PARK MULCH	3,591.88 Total : 3,591.88
60501	12/15/2023	01428 SOUTHFORK CATERING & EVENTS	3789		2023 HOLIDAY EMPLOYEE EVENT- TAB	75.00 Total : 75.00
60502	12/15/2023	01010 STC TRAFFIC, INC.	6515 6517 6543 6547	04906 05093 05130	CIP 22-03 MCCALL BLVD WIDENING SEPT'23 ON-CALL TRAFFIC ENG/SUPP OCT'23 ON-CALL TRAFFIC ENG SUPPC OCT'23 ENG PLN CHECK/RVW SAN JAC	1,347.50 275.00 230.00 4,000.00 Total : 5,852.50
60503	12/15/2023	02530 THE EMBLEM AUTHORITY	43605		PD UNIFORMS	980.00 Total : 980.00
60504	12/15/2023	01315 ULINE, INC	170688229 171695609		FIRE STATION #7 EQUIPMENT PW MATERIALS/SUPPLIES	1,680.11 353.98 Total : 2,034.09
60505	12/15/2023	02051 WORLD PAC INC	84607025		PD VEH MAINT	100.64 Total : 100.64
93 Vouchers for bank code : uboc						Bank total : 961,571.70
93 Vouchers in this report						Total vouchers : 961,571.70

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
59681	10/27/2023	474-2718 STACY ORTEGA	V	11/08/2023	349101823R	09/18/2023	50.00	50.00
59850	11/03/2023	02252 DUSTIN NORWOOD	V	11/09/2023	24-250A-A	10/11/2023	128.00	128.00
								178.00
Total Checks:								178.00

City of Menifee
Payroll Register, Taxes and Other EFTs/Wires
January 17, 2024

Date	Paid by:	Payee	Description	Amount
11/22/2023	ACH/Checks	City Payroll	Payroll Period 11/04/2023 - 11/17/2023	\$ 1,110,587.09
11/22/2023	ACH	Mission Square	Payroll Period 11/04/2023 - 11/17/2023	\$ 92,002.21
12/8/2023	ACH/Checks	City Payroll	Payroll Period 11/18/2023 - 12/01/2023	\$ 1,211,022.38
12/8/2023	ACH	Mission Square	Payroll Period 11/18/2023 - 12/01/2023	\$ 93,281.95
TOTAL PAYROLL:				\$ 2,506,893.63

Date	Paid by:	Payee	Description	Amount
11/10/2023	ACH	CALPERS - Medical	Nov-23	\$ 348,670.76
11/13/2023	WIRE	Wilmington Trust	TRIP Debt Payment	\$ 195,104.30
11/14/2023	ACH	CALPERS - Retirement	Payroll Period 9/23/2023-10/06/2023	\$ 153,204.12
11/14/2023	ACH	CALPERS - Retirement	Payroll Period 9/23/2023-10/06/2023	\$ 97,965.12
11/29/2023	WIRE	Lennar	Lennar DIF Fees Reimbursement	\$ 1,608,865.00
12/1/2023	WIRE	WRCOG/Wilmington Trust	Streetlight Debt Payment	\$ 338,620.82
12/4/2023	ACH	OpenEdge	Credit Card Processing Fees November 2023	\$ 20,969.83
12/4/2023	ACH	Cardpointe	Credit Card Processing Fees November 2023	\$ 1,487.98
12/11/2023	ACH	CALPERS - Medical	Dec-23	\$ 342,981.26
12/11/2023	ACH	CALPERS - Retirement	Payroll Period 10/21/2023-11/03/2023	\$ 154,533.01
12/11/2023	ACH	CALPERS - Retirement	Payroll Period 10/21/2023-11/03/2023	\$ 98,477.42
TOTAL OTHER EFTs:				\$ 3,360,879.62

TOTAL PAYMENTS: \$ 5,867,773.25

City of Menifee
US Bank Credit Card Detail
Oct'23

Last Four of CC	Cardholder	Date of Transaction	Description	Description Detail	Charge Initiated For:	Amount	Account Number to be charged
**1394	City Card	9/25/2023	City Credit Card Charges	Fisher Wireless - Radio Antennas for Public Works	Public Works	513.54	200-4552-51501
**1394	City Card	9/28/2023	City Credit Card Charges	Target - Supplies for Employee Benefits Fair	Human Resources	134.61	100-4222-52796
**1394	City Card	9/28/2023	City Credit Card Charges	Dollar Tree - Supplies for Employee Benefits Fair	Human Resources	17.94	100-4222-52796
**1394	City Card	10/4/2023	City Credit Card Charges	Jersey Mike's - Meals for Wellness Committee Meeting	Human Resources	270.44	100-4222-52796
**1394	City Card	10/6/2023	City Credit Card Charges	1-800-Flowers.com - Sympathy Flowers for R.Perez	Human Resources	78.82	100-4222-52797
**1394	City Card	10/9/2023	City Credit Card Charges	Government Tax Seminar - Government Tax Training N.Jacobs	N.Jacobs	550.00	100-4222-52211
**1394	City Card	10/9/2023	City Credit Card Charges	Government Tax Seminar - Government Tax Training G.Alarcon	G.Alarcon	550.00	100-4222-52211
**8019	City Card	10/19/2023	City Credit Card Charges	MMASC - MMASC Membership Dues J.Perez	J.Perez	90.00	100-4222-52200
**8019	City Card	10/19/2023	City Credit Card Charges	CalPERLA - CalPERLA Conference Registration B.Melton	B.Melton	88.00	100-4222-52210
**8019	City Card	10/19/2023	City Credit Card Charges	Alask Air - Airfare for CalPERLA Conference B.Melton	B.Melton	598.00	100-4222-52210
**8019	City Card	10/20/2023	City Credit Card Charges	1-800-Flowers.com - Sympathy Flowers for J.McConville	J.McConville	78.29	100-4222-52797
**7121	City Card	10/11/2023	City Credit Card Charges	PE Subscriptions - Press Enterprise Subscription for Public Information Office	PIO	14.00	100-4121-51600
**9199	City Card	9/26/2023	City Credit Card Charges	Westin Mission Hills Resort - Meals During MISAC Conference M.Sarkissian & G.Shoemaker	M.Sarkissian & G.Shoemaker	62.95	110-4115-52210
**9199	City Card	9/27/2023	City Credit Card Charges	Westin Mission Hills Resort - Hotel Accommodations for MISAC Conference M.Sarkissian	M.Sarkissian	308.88	110-4115-52210
**9199	City Card	9/27/2023	City Credit Card Charges	Westin Mission Hills Resort - Hotel Accommodations for MISAC Conference G.Shoemaker	G.Shoemaker	308.88	110-4115-52210
**9199	City Card	9/30/2023	City Credit Card Charges	Microsoft - Microsoft 365 Business Subscription	IT	15.00	110-4122-51353
**9199	City Card	10/2/2023	City Credit Card Charges	Network Solutions - Domain Registration for MenifeeRestaurantWeek.com	IT	113.97	110-4122-51353
**9199	City Card	10/13/2023	City Credit Card Charges	Network Solutions - Domain Registration for CityofMenifee.us	IT	9.99	110-4122-51353
**9199	City Card	10/19/2023	City Credit Card Charges	Network Solutions - Domain Registration for AlertMenifee.com	IT	1.99	110-4121-51600
**1678	City Card	9/26/2023	City Credit Card Charges	OC Sheriff's Dept - PD Training K.Poulter	K.Poulter	75.00	100-4911-52211
**1678	City Card	9/26/2023	City Credit Card Charges	OC Sheriff's Dept - PD Training M.Bloch, A.Gonzalez & A.Clay	M.Bloch, A.Gonzalez, & A.Clay	225.00	100-4911-52211
**1678	City Card	9/29/2023	City Credit Card Charges	Renaissance Hotel - Hotel Accommodations for PD Training M.Runnells	M.Runnells	394.43	100-4911-52211
**1678	City Card	9/29/2023	City Credit Card Charges	Renaissance Hotel - Hotel Accommodations for PD Training M.Runnells	M.Runnells	45.01	100-4911-52211
**1678	City Card	9/29/2023	City Credit Card Charges	Hyatt Regency - Hotel Accommodations for PD Training T.Sik & O.Garcia	T.Sik & O.Garcia	614.52	100-4911-52211
**1678	City Card	9/29/2023	City Credit Card Charges	Hyatt Regency - Hotel Accommodations for PD Training R.Hunter	R.Hunter	614.52	100-4911-52211
**1678	City Card	9/29/2023	City Credit Card Charges	Holiday Inn Express - Hotel Accommodations for PD Training T.Dinh	T.Dinh	396.00	100-4911-52211
**1678	City Card	10/4/2023	City Credit Card Charges	OC Sheriff's Dept - PD Training C.Cox	C.Cox	75.00	100-4911-52211
**1678	City Card	10/4/2023	City Credit Card Charges	OC Sheriff's Dept - PD Training K.Pisciuneri & A.Balcazar	K.Pisciuneri & A.Balcazar	150.00	100-4911-52211
**1678	City Card	10/6/2023	City Credit Card Charges	Miramonte - Hotel Accommodations for PD Training C.Karrer	C.Karrer	654.87	100-4911-52211
**1678	City Card	10/9/2023	City Credit Card Charges	Skill Path - PD Training M.Gutierrez	M.Gutierrez	199.00	100-4911-52211
**1678	City Card	10/9/2023	City Credit Card Charges	WLLE Foundation - PD Training C.Reveles	C.Reveles	25.00	100-4911-52211
**1678	City Card	10/9/2023	City Credit Card Charges	OC Sheriff's Dept - PD Training D.Bowen	D.Bowen	75.00	100-4911-52211
**1678	City Card	10/9/2023	City Credit Card Charges	American Airlines - Airfare for PD Training C.Keene	C.Keene	548.40	100-4911-52211
**1678	City Card	10/10/2023	City Credit Card Charges	Government Social Media - Government Social Media Conference Registration C.Coburn	C.Coburn	749.00	100-4911-52211
**1678	City Card	10/10/2023	City Credit Card Charges	Town and Country - Hotel Accommodations for PD Training	PD	208.68	100-4911-52211
**1678	City Card	10/10/2023	City Credit Card Charges	Town and Country - Hotel Accommodations for PD Training	PD	208.68	100-4911-52211
**1678	City Card	10/10/2023	City Credit Card Charges	Town and Country - Hotel Accommodations for PD Training	PD	208.68	100-4911-52211
**1678	City Card	10/10/2023	City Credit Card Charges	Town and Country - Hotel Accommodations for PD Training	PD	208.68	100-4911-52211
**1678	City Card	10/10/2023	City Credit Card Charges	Riverside County Sheriff - PD Training J.Fernandez	J.Fernandez	189.52	100-4911-52211
**1678	City Card	10/11/2023	City Credit Card Charges	Skill Path - PD Training R.Frederick	R.Frederick	299.00	100-4911-52211
**1678	City Card	10/11/2023	City Credit Card Charges	Humphrey's Half Moon Inn - Hotel Accommodations for PD Training C.Harris	C.Harris	1169.60	100-4911-52211
**1678	City Card	10/12/2023	City Credit Card Charges	Sheraton - Hotel Accommodations for PD Training C.Reveles	C.Reveles	422.70	100-4911-52211
**1678	City Card	10/16/2023	City Credit Card Charges	OC Sheriff's Dept - PD Training L.Ho	L.Ho	75.00	100-4911-52211
**1678	City Card	10/17/2023	City Credit Card Charges	Best Western - Hotel Accommodations for PD Training D.Gutierrez	D.Gutierrez	75.00	100-4911-52211
**1678	City Card	10/17/2023	City Credit Card Charges	Best Western - Hotel Accommodations for PD Training D.Gutierrez	D.Gutierrez	672.81	100-4911-52211
**1678	City Card	10/17/2023	City Credit Card Charges	Best Western - Hotel Accommodations for PD Training C.Karrer	C.Karrer	672.81	100-4911-52211

City of Menifee
US Bank Credit Card Detail
Oct'23

Last Four of CC	Cardholder	Date of Transaction	Description	Description Detail	Charge Initiated For:	Amount	Account Number to be charged	
**1678	City Card	10/17/2023	City Credit Card Charges	Best Western - Hotel Accommodations for PD Training H.Gutierrez	H.Gutierrez	672.81	100-4911-52211	
**1678	City Card	10/18/2023	City Credit Card Charges	Riverside County Sheriff - PD Training D.Norwood	D.Norwood	323.42	100-4911-52211	
**1678	City Card	10/18/2023	City Credit Card Charges	Stater Bros - Supplies for PD Training	PD	42.48	100-4911-52211	
**1678	City Card	10/18/2023	City Credit Card Charges	Olive Garden - Meals for PD Training	PD	190.25	100-4911-52211	
**1678	City Card	10/23/2023	City Credit Card Charges	OC Sheriff's Dept - PD Training T.Dinh	T.Dinh	75.00	100-4911-52211	
**1678	City Card	10/23/2023	City Credit Card Charges	OC Sheriff's Dept - PD Training H.Downey	H.Downey	75.00	100-4911-52211	
**1632	City Card	9/26/2023	City Credit Card Charges	Sweet Red Peach - Supplies for State of the City Event	State of the City	1000.00	100-3884	24-Sotc
**1632	City Card	9/26/2023	City Credit Card Charges	The Toll Roads - Replenish City Fleet FastTrak Account	Non-Departmental	350.00	100-4221-51600	
**1632	City Card	9/28/2023	City Credit Card Charges	CSMFO - Application for CIP Budget Book Award	CIP	150.00	100-4555-51600	
**1632	City Card	9/28/2023	City Credit Card Charges	SoCal FPO - SoCal FPO Training S.Bu	S.Bu	20.00	100-4446-52211	
**1632	City Card	9/28/2023	City Credit Card Charges	League of California Cites - LOCC Conference Registration S.Manwaring	S.Manwaring	550.00	100-4113-52210	
**1632	City Card	9/29/2023	City Credit Card Charges	Nothing Bundt Cakes - Supplies for Citizen's Academy	Economic Development	90.00	100-4350-51700	
**1632	City Card	10/2/2023	City Credit Card Charges	Stryder Transportation - Transportation Services for Citizen's Adademy	Economic Development	360.00	100-4350-51700	
**1632	City Card	10/2/2023	City Credit Card Charges	RAR Design - Supplies for State of the City Event	State of the City	1224.52	100-3884	24-Sotc
**1632	City Card	10/3/2023	City Credit Card Charges	The Toll Roads - Replenish City Fleet FastTrak Account	Non-Departmental	366.26	100-4221-51600	
**1632	City Card	10/4/2023	City Credit Card Charges	International Code Council - Certification Renewal A.Rodriguez	A.Rodriguez	125.00	100-4331-52200	
**1632	City Card	10/4/2023	City Credit Card Charges	SoCal FPO - SoCal FPO Training S.Bu	S.Bu	-100.00	100-4446-52211	
**1632	City Card	10/4/2023	City Credit Card Charges	Facebook - Advertising for Public Information Office	PIO	650.00	100-4121-51410	
**1632	City Card	10/4/2023	City Credit Card Charges	Facebook - Advertising for Community Services Clean Air Events	Community Services	750.00	100-4662-51410	
**1632	City Card	10/5/2023	City Credit Card Charges	Westin Hotel - Hotel Accommodations for CalPERS Conference M.Cornejo	M.Cornejo	532.64	100-4220-52210	
**1632	City Card	10/5/2023	City Credit Card Charges	Westin Hotel - Hotel Accommodations for CalPERS Conference E.Torres	E.Torres	532.64	100-4220-52210	
**1632	City Card	10/5/2023	City Credit Card Charges	Westin Hotel - Hotel Accommodations for CalPERS Conference A.Etienne	A.Etienne	616.24	100-4220-52210	
**1632	City Card	10/5/2023	City Credit Card Charges	North County Event Expo - Admission to Business Attraction Expo G.Gonzalez & D.Milloy	G.Gonzalez & D.Milloy	57.04	100-4350-51700	
**1632	City Card	10/5/2023	City Credit Card Charges	Statewide Mini Storage - Additional Storage for Community Services	Community Services	754.00	100-4660-52054	
**1632	City Card	10/9/2023	City Credit Card Charges	Expedia - Hotel Accommodations for New Law Conference S.Manwaring	S.Manwaring	813.67	100-4113-52210	
**1632	City Card	10/9/2023	City Credit Card Charges	Expedia - Hotel Accommodations for New Law Conference S.Roseen	S.Roseen	813.67	100-4113-52210	
**1632	City Card	10/10/2023	City Credit Card Charges	Sam's Club - Supplies for Employee Appreciation Lunch	Non-Departmental	36.95	100-4221-50450	
**1632	City Card	10/10/2023	City Credit Card Charges	Sticker Mule - Supplies for Economic Development	Economic Development	579.64	100-4350-51600	
**1632	City Card	10/10/2023	City Credit Card Charges	Sticker Mule - Supplies for Economic Development	Economic Development	145.73	100-4350-51600	
**1632	City Card	10/12/2023	City Credit Card Charges	Door Dash - Monthly Dash Pass Fee for City Related Meals	Non-Departmental	9.99	100-4221-51600	
**1632	City Card	10/12/2023	City Credit Card Charges	Barbie Ray Design - Supplies for State of the City Event	State of the City	541.03	100-3884	24-Sotc
**1632	City Card	10/12/2023	City Credit Card Charges	Barbie Ray Design - Supplies for State of the City Event	State of the City	250.00	100-3884	24-Sotc
**1632	City Card	10/12/2023	City Credit Card Charges	Albertson's - Supplies for Employee Appreciation Event	Non-Departmental	40.99	100-4221-50450	
**1632	City Card	10/13/2023	City Credit Card Charges	UPS Store - Shipping Costs for State of the City Supplies	State of the City	3.79	100-3884	24-Sotc
**1632	City Card	10/13/2023	City Credit Card Charges	Stater Bros - Supplies for State of the City Event	State of the City	26.97	100-3884	24-Sotc
**1632	City Card	10/13/2023	City Credit Card Charges	Dollar Tree - Supplies for State of the City Event	State of the City	13.69	100-3884	24-Sotc
**1632	City Card	10/13/2023	City Credit Card Charges	Dollar Tree - Supplies for State of the City Event	State of the City	20.49	100-3884	24-Sotc
**1632	City Card	10/13/2023	City Credit Card Charges	Paintball Murrieta - Supplies for State of the City Event	State of the City	8.65	100-3884	24-Sotc
**1632	City Card	10/13/2023	City Credit Card Charges	Paintball Murrieta - Supplies for State of the City Event	State of the City	53.78	100-3884	24-Sotc
**1632	City Card	10/13/2023	City Credit Card Charges	Menifee Cleaners - Dry Cleaning Services for Economic Development Event	Economic Development	40.00	100-4350-51600	
**1632	City Card	10/14/2023	City Credit Card Charges	RAR Design - Supplies for State of the City Event	State of the City	1224.53	100-3884	24-Sotc
**1632	City Card	10/14/2023	City Credit Card Charges	Constant Contact - Constant Contact Subscription of Economic Development	Economic Development	1169.20	100-4350-51600	
**1632	City Card	10/16/2023	City Credit Card Charges	Facebook - Advertising for Fall Festival	Community Services	350.00	100-4662-51410	24-fafest
**1632	City Card	10/16/2023	City Credit Card Charges	Lights Props & Smiles - Supplies for State of the City Event	State of the City	1200.00	100-3884	24-Sotc
**1632	City Card	10/17/2023	City Credit Card Charges	Riverside County Health Department - Health Permits for Day of the Dead Event	Community Services	575.00	100-4662-51600	24-Muerto
**1632	City Card	10/17/2023	City Credit Card Charges	Riverside County Health Department - Health Permits for Day of the Dead Event	Community Services	13.63	100-4662-51600	24-Muerto

City of Menifee
US Bank Credit Card Detail
Oct'23

Last Four of CC	Cardholder	Date of Transaction	Description	Description Detail	Charge Initiated For:	Amount	Account Number to be charged	
**1632	City Card	10/17/2023	City Credit Card Charges	Fun Time Arcades - Supplies for State of City Event	State of the City	1595.00	100-3884	24-Sotc
**1632	City Card	10/17/2023	City Credit Card Charges	Mountain Mike's Pizza - Meals for Counter Staff Meeting	Economic Development	134.25	100-4330-51600	
**1632	City Card	10/18/2023	City Credit Card Charges	CSMFO - CSMFO Membership Dues R.Sublett	R.Sublett	50.00	100-4220-52200	
**1632	City Card	10/23/2023	City Credit Card Charges	LA Fitness - Gym Membership for Firestation 76	Fire	139.96	100-4445-52200	
**1632	City Card	10/23/2023	City Credit Card Charges	The Toll Roads - Replenish City Fleet FastTrak Account	Non-Departmental	3.50	100-4221-51600	
**1632	City Card	10/23/2023	City Credit Card Charges	AED Superstore - EMS Supplies	EMS	216.42	100-4447-51500	
**1632	City Card	10/24/2023	City Credit Card Charges	LA Fitness - Gym Membership for Firestation 76	Fire	104.97	100-4445-52200	
**1632	City Card	10/24/2023	City Credit Card Charges	League of California Cites - LOCC Conference Registration S.Roseen	S.Roseen	550.00	100-4113-52210	
**7232	City Card	9/26/2023	City Credit Card Charges	Tacos & Tequila - Meals for Economic Development Meeting	Economic Development	101.97	100-4350-51600	
**7232	City Card	10/16/2023	City Credit Card Charges	Luna Grill - Meals for Economic Development Meeting	Economic Development	122.45	100-4350-51600	
**7232	City Card	10/18/2023	City Credit Card Charges	R Cleaners - Dry Cleaning Services for State of the City Event	State of the City	28.00	100-3884	24-Sotc
**7232	City Card	10/22/2023	City Credit Card Charges	Black Bear Diner - Meals for Economic Development Meeting	Economic Development	47.60	100-4350-51600	
**7232	City Card	10/24/2023	City Credit Card Charges	Kanzaman Hospitality - Supplies for Economic Development	Economic Development	37.54	100-4350-51600	
**9962	City Card	10/5/2023	City Credit Card Charges	NY Upper Crust - City Council Dinner	City Council	126.35	100-4110-51600	
**9962	City Card	10/19/2023	City Credit Card Charges	Jersey Mikes - City Council Dinner	City Council	115.90	100-4110-51600	
**5725	City Card	10/1/2023	City Credit Card Charges	Dollar Tree - Supplies for Employee Appreciation Lunch	Non-Departmental	32.63	100-4221-50450	
**5725	City Card	10/3/2023	City Credit Card Charges	Gallup - Trianing for Communications Team		239.96	100-4121-52211	
**5725	City Card	10/3/2023	City Credit Card Charges	Ralph's - Supplies for City Council Meeting	City Council	53.98	100-4111-52212	
**5725	City Card	10/3/2023	City Credit Card Charges	Staples - Office Supplies	Non-Departmental	28.25	100-4221-51010	
**5725	City Card	10/11/2023	City Credit Card Charges	City of Canyon Lake - Admission to Canyon Lake's State of the City for City Council	City Council	135.00	100-4110-52210	
**5725	City Card	10/11/2023	City Credit Card Charges	City of Canyon Lake - Admission to Canyon Lake's State of the City for Executive Office	Executive Office	45.00	100-4111-52210	
**5725	City Card	10/20/2023	City Credit Card Charges	Ralph's - Supplies for Executive Office Meeting	Executive Office	101.93	100-4111-52212	
**5725	City Card	10/23/2023	City Credit Card Charges	USPS - Postage for Military Banners	Executive Office	67.55	100-4111-52430	
**5725	City Card	10/24/2023	City Credit Card Charges	UCR - Supplies for Employee Appreciation Lunch	Non-Departmental	679.69	100-4221-50450	
**5725	City Card	10/24/2023	City Credit Card Charges	PRSA - PRSA Membership Dues J.Wood	J.Wood	260.00	100-4121-52200	
**5725	City Card	10/24/2023	City Credit Card Charges	PRSA - PRSA Membership Dues B.Borunda	B.Borunda	260.00	100-4121-52200	
**3723	City Card	9/27/2023	City Credit Card Charges	Westin Mission Hills - Hotel Accommodations for IT Training	IT	954.48	110-4115-52210	
**3723	City Card	10/5/2023	City Credit Card Charges	Comfort Inn - Hotel Accommodations for IT Training	IT	139.08	110-4115-52210	
**3723	City Card	10/11/2023	City Credit Card Charges	Comfort Inn - Hotel Accommodations for IT Training	IT	149.89	110-4115-52210	
**3723	City Card	10/12/2023	City Credit Card Charges	Ace Parking - Parking for IT Training	IT	30.00	110-4115-52210	
**9739	City Card	9/28/2023	City Credit Card Charges	Target - Supplies for Tiny Tots Program	Community Services	206.24	100-4662-51011	
**9739	City Card	9/28/2023	City Credit Card Charges	99 Cents Store - Supplies for Tiny Tots Program	Community Services	29.45	100-4662-51011	
**9739	City Card	9/29/2023	City Credit Card Charges	Dollar Tree - Supplies for Day of the Dead Event	Community Services	77.21	100-4662-51011	24-Muerto
**9739	City Card	10/2/2023	City Credit Card Charges	Table Cloth Factory - Decorations for Day of the Dead Event	Community Services	206.82	100-4662-51011	24-Muerto
**9739	City Card	10/2/2023	City Credit Card Charges	Elephant Enterprises - Fire Extinguisher Rental for Clean Air Day Event	Community Services	130.00	100-4662-52501	
**9739	City Card	10/3/2023	City Credit Card Charges	Target - Supplies for Tiny Tots Program	Community Services	76.34	100-4662-51011	
**9739	City Card	10/3/2023	City Credit Card Charges	Riverside County Health Department - Health Permits for State of the City Event	State of the City	332.00	100-3884	24-Sotc
**9739	City Card	10/3/2023	City Credit Card Charges	Riverside County Health Department - Health Permits for State of the City Event	State of the City	7.87	100-3884	24-Sotc
**9739	City Card	10/4/2023	City Credit Card Charges	SCMAF - SCMAF Educational Sessions M.Gutierrez, H.Gaynor & B.Miranda	M.Gutierrez, H.Gaynor & B.Miranda	170.00	100-4660-52211	
**9739	City Card	10/4/2023	City Credit Card Charges	Riverside County Health Department - Health Permits for Fall Festival	Community Services	332.00	100-4662-51600	24-fafest
**9739	City Card	10/4/2023	City Credit Card Charges	Riverside County Health Department - Health Permits for Fall Festival	Community Services	7.87	100-4662-51600	24-fafest
**9739	City Card	10/4/2023	City Credit Card Charges	Louie's Nursery - Supplies for Clean Air Event	Community Services	522.22	100-4662-51011	
**9739	City Card	10/5/2023	City Credit Card Charges	Five Below - Supplies for After School Program	Community Services	200.85	100-4662-51011	
**9739	City Card	10/6/2023	City Credit Card Charges	Stater Bros - Supplies for Day of the Dead Event	Community Services	87.49	100-4662-51600	24-Muerto
**9739	City Card	10/6/2023	City Credit Card Charges	99 Cents Store - Supplies for Day of the Dead Event	Community Services	16.31	100-4662-51011	24-Muerto
**9739	City Card	10/9/2023	City Credit Card Charges	Plaza Cleaners - Dry Cleaning Services for Community Services	Community Services	287.50	100-4662-51600	

City of Menifee
US Bank Credit Card Detail
Oct'23

Last Four of CC	Cardholder	Date of Transaction	Description	Description Detail	Charge Initiated For:	Amount	Account Number to be charged
**9739	City Card	10/9/2023	City Credit Card Charges	Ontario Airport Parking - Airport Parking for California Aquatic Management School G.Cao	G.Cao	80.00	100-4660-52210
**9739	City Card	10/9/2023	City Credit Card Charges	Ontario Airport Parking - Airport Parking for California Aquatic Management School M.Gutierrez	M.Gutierrez	80.00	100-4660-52210
**9739	City Card	10/11/2023	City Credit Card Charges	BannerBuzz.com - Supplies for Pump Track Event	Community Services	44.89	100-4662-51011
**9739	City Card	10/14/2023	City Credit Card Charges	Pandora - Yearly Subscription to Pandora Radio for Community Services Events	Community Services	109.89	100-4660-51600
**9739	City Card	10/15/2023	City Credit Card Charges	Spotify - Subscription to Spotify Music for Community Services Events	Community Services	16.99	100-4660-51600
**9739	City Card	10/16/2023	City Credit Card Charges	Riverside County Health Department - Health Permits for Pump Track Event	Community Services	207.00	100-4662-51600
**9739	City Card	10/16/2023	City Credit Card Charges	Riverside County Health Department - Health Permits for Pump Track Event	Community Services	4.91	100-4662-51600
**9739	City Card	10/16/2023	City Credit Card Charges	Stater Bros - Supplies for Fall Festival	Community Services	207.91	100-4662-51011 24-fafest
**9739	City Card	10/16/2023	City Credit Card Charges	Stater Bros - Supplies for Fall Festival	Community Services	39.97	100-4662-51011 24-fafest
**9739	City Card	10/17/2023	City Credit Card Charges	Global Fueling Systems - Fuel Filter for Firestation #76	Facilities	79.01	116-4445-52050
**9739	City Card	10/17/2023	City Credit Card Charges	Signs4Realtors - Haunt Your House Yard Signs	Community Services	327.19	100-4662-51011
**9739	City Card	10/17/2023	City Credit Card Charges	Plaza Cleaners - Dry Cleaning Services for Community Services	Community Services	551.30	100-4662-51600
**9739	City Card	10/18/2023	City Credit Card Charges	Primos Mexican Food - Meals for Parks Training	Community Services	191.03	100-4660-51600
**9739	City Card	10/18/2023	City Credit Card Charges	Stater Bros - Supplies for After School Program	Community Services	224.69	100-4662-51011
**9739	City Card	10/20/2023	City Credit Card Charges	Target - Supplies for Mighty Me Program	Community Services	132.38	100-4662-51011
**9739	City Card	10/21/2023	City Credit Card Charges	Domino's - Meals for Fall Festival Staff	Community Services	100.00	100-4662-51600 24-fafest
**9739	City Card	10/23/2023	City Credit Card Charges	RightSpace Storage - Additional Storage for Community Services	Community Services	306.00	100-4660-52054
**9739	City Card	10/24/2023	City Credit Card Charges	Anguiano's Bakery - Supplies for Day of the Dead Event	Community Services	300.00	100-4660-51011 24-Muerto
**1886	City Card	10/23/2023	City Credit Card Charges	Rainbow Precision Products - Fleet Equipment Maintenance	Fleet	94.44	115-4552-52500
**0917	City Card	9/29/2023	City Credit Card Charges	Chewy.com - K9 Supplies	PD	130.15	100-4911-52753
**0917	City Card	9/30/2023	City Credit Card Charges	Chewy.com - K9 Supplies	PD	130.15	100-4911-52753
**0917	City Card	10/5/2023	City Credit Card Charges	Mailchimp - Mailchimp Subscription for PD	PD	69.00	100-4911-51720
**0917	City Card	10/5/2023	City Credit Card Charges	Michaels - Supplies for PD Headquarters	PD	129.41	100-4911-51600
**0917	City Card	10/5/2023	City Credit Card Charges	Michaels - Supplies for PD Headquarters	PD	154.28	100-4911-51600
**0917	City Card	10/5/2023	City Credit Card Charges	NENA - NENA Membership Dues M.Runnells	M.Runnells	147.00	100-4911-52200
**0917	City Card	10/10/2023	City Credit Card Charges	Metro T-Mobile - Burner Phone for PD	PD	105.00	100-4911-51011
**0917	City Card	10/11/2023	City Credit Card Charges	Inland Empire Crime & Intelligence Analysts Association - Membership Dues N.Epps	N.Epps	45.00	100-4911-52200
**0917	City Card	10/11/2023	City Credit Card Charges	Trauma Intervention Program - Admission to TIP Luncheon	PD	320.00	100-4911-52210
**0917	City Card	10/17/2023	City Credit Card Charges	Dunkin Donuts - Supplies for PD Training	PD	50.97	100-4911-52211
**0917	City Card	10/18/2023	City Credit Card Charges	Better Buzz - Supplies for PD Training	PD	106.61	100-4911-52211
**0917	City Card	10/20/2023	City Credit Card Charges	Jersey Mikes - Meals for PD Volunteer Meeting	PD	129.03	100-4911-52509
**0917	City Card	10/23/2023	City Credit Card Charges	Ray Allen Manufacturing - K9 Supplies	Pd	701.85	100-4911-52753
**0917	City Card	10/24/2023	City Credit Card Charges	California Association for Property & Evidence - Membership Dues H.Cook-Rogatto	PD	50.00	100-4911-52200
**0917	City Card	10/24/2023	City Credit Card Charges	Chewy.com - K9 Supplies	PD	130.15	100-4911-52753
**0917	City Card	10/25/2023	City Credit Card Charges	Chewy.com - K9 Supplies	PD	137.00	100-4911-52753
**4464	City Card	9/25/2023	City Credit Card Charges	CAPPO - CAPPO Training L.Qu	L.Qu	235.00	100-4555-52210
**4464	City Card	9/27/2023	City Credit Card Charges	Westin Mission Hills - Hotel Accommodations for Training	Non-Departmental	813.09	100-4221-51600
**4464	City Card	9/29/2023	City Credit Card Charges	Westin Hotel - Hotel Accommodations for CalPERS Conference M.Zinter	M.Zinter	798.96	100-4222-52210
**4464	City Card	9/23/2023	City Credit Card Charges	Gaylord - Hotel Accommodations for Accela Conference B.Cleary	B.Cleary	1528.10	100-4330-52210
**4464	City Card	10/2/2023	City Credit Card Charges	Westin Mission Hills - Hotel Accommodations for Training	Non-Departmental	741.78	100-4221-51600
**4464	City Card	10/5/2023	City Credit Card Charges	Westin Hotel - Hotel Accommodations for CalPERS Conference E.Ventura	E.Ventura	125.40	100-4222-52210
**4464	City Card	10/10/2023	City Credit Card Charges	SoCal FPO - SoCal FPO Training R.Jimenez	R.Jimenez	20.00	100-4446-52211
**4464	City Card	10/13/2023	City Credit Card Charges	Santa Ana College - Fire Marshal Training R.Jimenez	R.Jimenez	209.00	100-4446-52211
**4464	City Card	10/13/2023	City Credit Card Charges	MGM Grand - Hotel Accommodations for NEOGOV Conference E.Ventura	E.Ventura	500.00	100-4222-52210
**4464	City Card	10/13/2023	City Credit Card Charges	MGM Grand - Hotel Accommodations for NEOGOV Conference G.Alarcon	G.Alarcon	500.00	100-4222-52210
**4464	City Card	10/13/2023	City Credit Card Charges	Synthesia - Supplies for State of the City Event	State of the City	30.00	100-3884

City of Menifee
US Bank Credit Card Detail
Oct'23

Last Four of CC	Cardholder	Date of Transaction	Description	Description Detail	Charge Initiated For:	Amount	Account Number to be charged
**4464	City Card	10/14/2023	City Credit Card Charges	Government Tax Seminar - Government Tax Training for Payroll Staff	Finance	1650.00	100-4220-52210
**4464	City Card	10/17/2023	City Credit Card Charges	Santa Ana College - Fire Marshal Training R.Jimenez	R.Jimenez	186.00	100-4446-52211
**4464	City Card	10/17/2023	City Credit Card Charges	CMRTA - CMRTA Conference Registration S.Nunez & M.Cornejo	S.Nunez & M.Cornejo	750.00	100-4220-52210
**4464	City Card	10/18/2023	City Credit Card Charges	Southwest - Airfare for CMRTA Conference S.Nunez	S.Nunez	447.96	100-4220-52210
**4464	City Card	10/18/2023	City Credit Card Charges	Southwest - Airfare for CMRTA Conference M.Cornejo	M.Cornejo	447.96	100-4220-52210
**1016	City Card	9/25/2023	City Credit Card Charges	League of California Cities - Refund for LOCC Conference A.Villa	A.Villa	-575.00	100-4111-52210
**1016	City Card	9/29/2023	City Credit Card Charges	Austin Marriott - Hotel Accommodations for ICMA Conference A.Villa	A.Villa	1545.44	100-4111-52210
**1016	City Card	9/30/2023	City Credit Card Charges	Uber - Transportation During ICMA Conference A.Villa	A.Villa	28.02	100-4111-52210
**1016	City Card	10/3/2023	City Credit Card Charges	Ontario Airport Parking - Airport Parking During ICMA Conference A.Villa	A.Villa	120.00	100-4111-52210
**1016	City Card	10/4/2023	City Credit Card Charges	Uber - Transportation During ICMA Conference A.Villa	A.Villa	25.91	100-4111-52210
**4538	City Card	10/2/2023	City Credit Card Charges	APWA - APWA Luncheon Registration B.Misev	B.Misev	35.00	115-4117-52210
**4538	City Card	10/2/2023	City Credit Card Charges	APWA - APWA Luncheon Registration T.Fife	T.Fife	35.00	100-4550-52210
**4538	City Card	10/4/2023	City Credit Card Charges	Statewide Traffic Safety - Street Maintenance Supplies	Public Works	531.50	200-4552-52600
**4538	City Card	10/16/2023	City Credit Card Charges	Werner Corporation - Public Works Materials & Supplies	Public Works	147.89	200-4552-51501
**4538	City Card	10/16/2023	City Credit Card Charges	Werner Corporation - Public Works Materials & Supplies	Public Works	150.23	200-4552-51501
**4538	City Card	10/16/2023	City Credit Card Charges	Werner Corporation - Public Works Materials & Supplies	Public Works	153.50	200-4552-51501
						56451.37	

City of Menifee
US Bank Credit Card Detail
Nov'23

Last Four of CC	Cardholder	Date of Transaction	Description	Description Detail	Charge	Amount	Account Number
					Initiated For:		
**8019	City Card	10/26/2023	City Credit Card Charges	Target - Supplies for Leadership Academy	Human Resources	35.19	100-4222-52211
**8019	City Card	10/26/2023	City Credit Card Charges	Pizza Factory - Meals for Leadership Academy	Human Resources	221.23	100-4222-52211
**8019	City Card	10/31/2023	City Credit Card Charges	1-800-Flowers.com - Sympathy Flowers for J.Brannon	Human Resources	78.29	100-4222-52797
**8019	City Card	11/3/2023	City Credit Card Charges	Southwest - Airfare for CIRA Conference N.Jacobs	N.Jacobs	247.96	100-4223-52210
**8019	City Card	11/3/2023	City Credit Card Charges	Southwest - Airfare for CIRA Conference J.Nicks	J.Nicks	247.96	100-4223-52210
**8019	City Card	11/6/2023	City Credit Card Charges	Target - Supplies for Leadership Academy	Human Resources	4.69	100-4222-52211
**8019	City Card	11/9/2023	City Credit Card Charges	In-N-Out - Meals for Leadership Academy	Human Resources	157.58	100-4222-52211
**9199	City Card	10/24/2023	City Credit Card Charges	Sun City Hardware - Small Tools for Digital Production Team	IT	24.46	110-4121-51500
**9199	City Card	10/25/2023	City Credit Card Charges	Parallels - Parallels Subscription	IT	899.94	110-4122-51353
**9199	City Card	10/31/2023	City Credit Card Charges	Microsoft - Microsoft 365 Business Subscription	IT	15.00	110-4122-51353
**9199	City Card	10/31/2023	City Credit Card Charges	Freepik - FlatIcon Subscription	IT	99.00	110-4122-51353
**9199	City Card	11/16/2023	City Credit Card Charges	Network Solutions - Domain Registration for AlertMenifee.com	IT	1.99	100-4121-51600
**9199	City Card	11/17/2023	City Credit Card Charges	Fresh Works - FreshPing Subscription	IT	432.00	110-4122-51353
**9199	City Card	11/21/2023	City Credit Card Charges	Network Solutions - Domain Registration for MenifeeTacoTrail.com	IT	37.99	110-4122-51353
**1678	City Card	10/24/2023	City Credit Card Charges	Riverside County Sheriff - PD Training K.Brooks	K.Brooks	262.65	100-4911-52211
**1678	City Card	10/24/2023	City Credit Card Charges	Riverside County Sheriff - PD Training Q.Mercado	Q.Mercado	262.65	100-4911-52211
**1678	City Card	10/24/2023	City Credit Card Charges	Riverside County Sheriff - PD Training D.Norwood	D.Norwood	323.42	100-4911-52211
**1678	City Card	10/24/2023	City Credit Card Charges	BATI - PD Training M.Turrell	M.Turrell	125.00	100-4911-52211
**1678	City Card	10/24/2023	City Credit Card Charges	BATI - PD Training D.Foth	D.Foth	125.00	100-4911-52211
**1678	City Card	10/26/2023	City Credit Card Charges	911 Wellness - PD Training M.Bloch	M.Bloch	299.99	100-4911-52211
**1678	City Card	10/26/2023	City Credit Card Charges	912 Wellness - PD Training C.Reveles	C.Reveles	299.99	100-4911-52211
**1678	City Card	10/25/2023	City Credit Card Charges	Skillpath - PD Training M.Gutierrez	M.Gutierrez	149.00	100-4911-52211
**1678	City Card	10/26/2023	City Credit Card Charges	Tradewinds Islands Resort - Hotel Accommodations for PD R.Perez	R.Perez	661.05	100-4911-52211
**1678	City Card	10/30/2023	City Credit Card Charges	BATI - PD Training D.Ramirez	D.Ramirez	575.00	100-4911-52211
**1678	City Card	10/31/2023	City Credit Card Charges	Marin Consulting - PD Training D.Norwood	D.Norwood	625.00	100-4911-52211
**1678	City Card	10/31/2023	City Credit Card Charges	Riverside County Sheriff - PD Training Q.Mercado	Q.Mercado	262.65	100-4911-52211
**1678	City Card	10/31/2023	City Credit Card Charges	Stater Bros - Supplies for PD Training	PD	77.63	100-4911-52211
**1678	City Card	10/31/2023	City Credit Card Charges	California Peace Officer Association - PD Training H.Gutierrez	H.Gutierrez	250.00	100-4911-52211
**1678	City Card	10/31/2023	City Credit Card Charges	BATI - PD Training T.D'Alessandro	T.D'Alessandro	575.00	100-4911-52211
**1678	City Card	11/1/2023	City Credit Card Charges	Homefront Protection Group - PD Training G.Khoudian	G.Khoudian	95.00	100-4911-52211
**1678	City Card	11/1/2023	City Credit Card Charges	Homefront Protection Group - PD Training T.Horner	T.Horner	95.00	100-4911-52211
**1678	City Card	11/1/2023	City Credit Card Charges	Homefront Protection Group - PD Training D.Foth	D.Foth	95.00	100-4911-52211
**1678	City Card	11/1/2023	City Credit Card Charges	Homefront Protection Group - PD Training T.Thomas	T.Thomas	95.00	100-4911-52211
**1678	City Card	11/1/2023	City Credit Card Charges	Homefront Protection Group - PD Training R.Hunter	R.Hunter	95.00	100-4911-52211
**1678	City Card	11/1/2023	City Credit Card Charges	Homefront Protection Group - PD Training J.Murphy	J.Murphy	95.00	100-4911-52211
**1678	City Card	11/1/2023	City Credit Card Charges	Homefront Protection Group - PD Training M.Turrell	M.Turrell	95.00	100-4911-52211
**1678	City Card	11/1/2023	City Credit Card Charges	Southwest - Airfare for PD Training S.Lawton	S.Lawton	260.97	100-4911-52211
**1678	City Card	11/2/2023	City Credit Card Charges	Embassy Consulting - PD Training V.Perez	V.Perez	250.00	100-4911-52211
**1678	City Card	11/2/2023	City Credit Card Charges	California Police Chief's Association - PD Training S.Lawton	S.Lawton	675.00	100-4911-52211
**1678	City Card	11/2/2023	City Credit Card Charges	Holiday Inn Express - Hotel Accommodations for Code Enforcement Training A.Montes	A.Montes	504.07	100-4332-52211
**1678	City Card	11/6/2023	City Credit Card Charges	Crowne Plaza - Hotel Accommodations for PD Training M.Runnels	M.Runnels	981.00	100-4911-52211
**1678	City Card	11/6/2023	City Credit Card Charges	Crowne Plaza - Hotel Accommodations for PD Training C.Ross	C.Ross	909.00	100-4911-52211
**1678	City Card	11/6/2023	City Credit Card Charges	Holiday Inn Express - Hotel Accommodations for Code Enforcement Training D.Burks	D.Burks	504.07	100-4332-52211
**1678	City Card	11/6/2023	City Credit Card Charges	Holiday Inn Express - Hotel Accommodations for Code Enforcement Training R.Catania	R.Catania	504.07	100-4332-52211
**1678	City Card	11/6/2023	City Credit Card Charges	Holiday Inn Express - Hotel Accommodations for Code Enforcement Training J.Diaz	J.Diaz	504.07	100-4332-52211
**1678	City Card	11/8/2023	City Credit Card Charges	CSULB - PD Training J.Adams	J.Adams	454.00	100-4911-52211
**1678	City Card	11/8/2023	City Credit Card Charges	CSULB - PD Training J.Adams	J.Adams	12.03	100-4911-52211

City of Menifee
US Bank Credit Card Detail
Nov'23

Last Four of CC	Cardholder	Date of Transaction	Description	Description Detail	Charge Initiated For:	Amount	Account Number to be charged	
**1678	City Card	11/10/2023	City Credit Card Charges	Holiday Inn Express - Hotel Accommodations for PD Training C.Keene	C.Keene	856.70	100-4911-52211	
**1678	City Card	11/10/2023	City Credit Card Charges	Crowne Plaza - Hotel Accommodations for PD Training C.Ross	C.Ross	40.00	100-4911-52211	
**1678	City Card	11/12/2023	City Credit Card Charges	Riverside County Sheriff - Refund for PD Training D.Norwood	D.Norwood	-314.00	100-4911-52211	
**1678	City Card	11/16/2023	City Credit Card Charges	Eventbrite - PD Training D.Norwood	D.Norwood	249.00	100-4911-52211	
**1678	City Card	11/16/2023	City Credit Card Charges	Nugget Casino Resort - Hotel Accommodations for PD Training C.Carrino	C.Carrino	397.73	100-4911-52211	
**1678	City Card	11/16/2023	City Credit Card Charges	Nugget Casino Resort - Hotel Accommodations for PD Training C.Carrino	C.Carrino	128.26	100-4911-52211	
**1632	City Card	10/24/2023	City Credit Card Charges	Gaylord - Hotel Accommodations for Accela Conference A.Stout	A.Stout	1128.08	110-4115-52210	
**1632	City Card	10/24/2023	City Credit Card Charges	Gaylord - Hotel Accommodations for Accela Conference K.Rugg	K.Rugg	846.06	100-4331-52210	
**1632	City Card	10/26/2023	City Credit Card Charges	Crumb Cookies - Supplies for Homebuilder Appreciation Event	Planning	91.38	100-4330-51700	
**1632	City Card	10/27/2023	City Credit Card Charges	The Toll Roads - Refund for FastTrak Account	Non-Departmental	-3.50	100-4221-51600	
**1632	City Card	10/27/2023	City Credit Card Charges	Global Experience Specialists - Refund for Booth Rental at ICSC Conference	Economic Development	-104.00	100-4350-51700	
**1632	City Card	10/27/2023	City Credit Card Charges	Embassy Suites - Hotel Accommodations for Nuts & Bolts Conference E.Aguilar	E.Aguilar	401.10	100-4113-52210	
**1632	City Card	10/27/2023	City Credit Card Charges	CSMFO - CSMFO Membership Dues L.Lockwood	L.Lockwood	50.00	100-4220-52200	
**1632	City Card	10/27/2023	City Credit Card Charges	CSMFO - CSMFO Membership Dues N.Zepeda	N.Zepeda	50.00	100-4220-52200	
**1632	City Card	10/27/2023	City Credit Card Charges	Loews Hotel - Hotel Accommodations for MMASC Conference E.Aguilar	E.Aguilar	801.36	100-4113-52210	
**1632	City Card	10/28/2023	City Credit Card Charges	The Toll Roads - Replenish City Fleet FastTrak Account	Non-Departmental	350.00	100-4221-51600	
**1632	City Card	10/28/2023	City Credit Card Charges	Loews Hotel - Hotel Accommodations for MMASC Conference L.Sportelli	L.Sportelli	513.42	100-4331-52210	
**1632	City Card	10/30/2023	City Credit Card Charges	Domino's - Meals for State of the City Clean up Crew	Economic Development	218.75	100-3884	24-sotc
**1632	City Card	10/31/2023	City Credit Card Charges	CSMFO - CSMFO Membership Dues D.Tartaglia	D.Tartaglia	55.00	100-4220-52200	
**1632	City Card	11/1/2023	City Credit Card Charges	Facebook - Advertising for Day of the Dead Event	Community Services	400.00	100-4662-51410	24-muerto
**1632	City Card	11/1/2023	City Credit Card Charges	Facebook - Advertising for Fall Festival	Community Services	375.00	100-4662-51410	24-fafest
**1632	City Card	11/1/2023	City Credit Card Charges	Facebook - Advertising for Shop the Block Event	PIO	125.00	100-4121-51410	
**1632	City Card	11/1/2023	City Credit Card Charges	Marriott San Francisco - Hotel Accommodations for Focus on the Future Conference C.Geronimo	C.Geronimo	440.88	100-4555-52210	
**1632	City Card	11/1/2023	City Credit Card Charges	Marriott San Francisco - Hotel Accommodations for Focus on the Future Conference N.Fidler	N.Fidler	440.88	100-4550-52210	
**1632	City Card	11/2/2023	City Credit Card Charges	CMTA - CMTA Membership Dues A.Etienne	A.Etienne	95.00	100-4220-52200	
**1632	City Card	11/3/2023	City Credit Card Charges	The Toll Roads - Replenish City Fleet FastTrak Account	Non-Departmental	350.00	100-4221-51600	
**1632	City Card	11/6/2023	City Credit Card Charges	RightSpace Storage - Additional Storage for Community Services	Community Services	754.00	100-4660-52054	
**1632	City Card	11/6/2023	City Credit Card Charges	Disneyland Resort - Hotel Accommodations for CSMFO Conference T.Hickey	T.Hickey	384.93	100-4220-52210	
**1632	City Card	11/6/2023	City Credit Card Charges	Disneyland Resort - Hotel Accommodations for CSMFO Conference M.Cornejo	M.Cornejo	384.93	100-4220-52210	
**1632	City Card	11/6/2023	City Credit Card Charges	Disneyland Resort - Hotel Accommodations for CSMFO Conference A.Zaki	A.Zaki	384.93	100-4220-52210	
**1632	City Card	11/6/2023	City Credit Card Charges	Disneyland Resort - Hotel Accommodations for CSMFO Conference D.Tartaglia	D.Tartaglia	384.93	100-4220-52210	
**1632	City Card	11/6/2023	City Credit Card Charges	Disneyland Resort - Hotel Accommodations for CSMFO Conference N.Zepeda	N.Zepeda	384.93	100-4220-52210	
**1632	City Card	11/6/2023	City Credit Card Charges	Disneyland Resort - Hotel Accommodations for CSMFO Conference M.Cortez	M.Cortez	384.93	100-4220-52210	
**1632	City Card	11/6/2023	City Credit Card Charges	Disneyland Resort - Hotel Accommodations for CSMFO Conference L.Lockwood	L.Lockwood	384.93	100-4220-52210	
**1632	City Card	11/6/2023	City Credit Card Charges	Disneyland Resort - Hotel Accommodations for CSMFO Conference R.Sublett	R.Sublett	384.93	100-4220-52210	
**1632	City Card	11/7/2023	City Credit Card Charges	Staples - Supplies for Homebuilder Appreciation Event	Planning	45.68	100-4330-51700	
**1632	City Card	11/7/2023	City Credit Card Charges	Disneyland Resort - Hotel Accommodations for CSMFO Conference C.O'Connell	C.O'Connell	384.93	100-4221-52210	
**1632	City Card	11/9/2023	City Credit Card Charges	Embassy Suites Airport - Hotel Accommodations for CA Aquatic Management School G.Cao	G.Cao	836.13	100-4660-52210	
**1632	City Card	11/9/2023	City Credit Card Charges	Doubletree - Hotel Accommodations for CMRTA Conference M.Cornejo	M.Cornejo	594.31	100-4220-52210	
**1632	City Card	11/9/2023	City Credit Card Charges	Doubletree - Hotel Accommodations for CMRTA Conference S.Nunez	S.Nunez	594.30	100-4220-52210	
**1632	City Card	11/12/2023	City Credit Card Charges	Door Dash - Monthly Dash Pass Fee for City Related Meals	Non-Departmental	9.99	100-4221-51600	
**1632	City Card	11/16/2023	City Credit Card Charges	Facebook - Advertising for Shop the Block Event	PIO	125.00	100-4121-51410	
**1632	City Card	11/16/2023	City Credit Card Charges	Facebook - Advertising for Tree Lighting Event	Community Services	11.27	100-4662-51410	24-xmas
**1632	City Card	11/20/2023	City Credit Card Charges	RAR Designs - Supplies for State of the City Event	Economic Development	133.76	100-3884	24-sotc
**1632	City Card	11/22/2023	City Credit Card Charges	Nugget Casino Resort - Hotel Accommodations for PD Training R.Duran	R.Duran	525.99	100-4911-52210	
**1632	City Card	11/22/2023	City Credit Card Charges	Nugget Casino Resort - Hotel Accommodations for PD Training D.Sosa	D.Sosa	395.73	100-4911-52210	
**1632	City Card	11/22/2023	City Credit Card Charges	Nugget Casino Resort - Hotel Accommodations for PD Training C.Harris	C.Harris	525.99	100-4911-52210	

City of Menifee
US Bank Credit Card Detail
Nov'23

Last Four of CC	Cardholder	Date of Transaction	Description	Description Detail	Charge Initiated For:	Amount	Account Number to be charged	
**1632	City Card	11/23/2023	City Credit Card Charges	LA Fitness - Gym Membership for Firestation 76	Fire	104.97	100-4445-52200	
**1632	City Card	11/23/2023	City Credit Card Charges	LA Fitness - Gym Membership for Firestation 76	Fire	139.96	100-4445-52200	
**1632	City Card	11/24/2023	City Credit Card Charges	The Toll Roads - Replenish City Fleet FastTrak Account	Non-Departmental	350.00	100-4221-51600	
**7232	City Card	10/26/2023	City Credit Card Charges	Grand Hyatt San Diego - Hotel Accommodations for ICSC Conference G.Gonzalez	G.Gonzalez	370.78	100-4350-52210	
**7232	City Card	10/26/2023	City Credit Card Charges	Grand Hyatt San Diego - Hotel Accommodations for ICSC Conference D.Milloy	D.Milloy	370.78	100-4350-52210	
**7232	City Card	10/26/2023	City Credit Card Charges	Grand Hyatt San Diego - Hotel Accommodations for ICSC Conference K.Charters	K.Charters	435.78	100-4350-52210	
**7232	City Card	10/27/2023	City Credit Card Charges	Comfort Shoe Center - Supplies for Economic Development	Economic Development	15.00	100-4350-51600	
**7232	City Card	10/27/2023	City Credit Card Charges	Kanzaman Hospitality - Supplies for Economic Development	Economic Development	54.59	100-4350-51600	
**7232	City Card	10/28/2023	City Credit Card Charges	Party City - Supplies for Economic Development	Economic Development	73.90	100-4350-51600	
**7232	City Card	11/16/2023	City Credit Card Charges	Michi Tacos - Meals for Economic Development Meeting	Economic Development	34.26	100-4350-51600	
**7232	City Card	11/19/2023	City Credit Card Charges	DoubleTree Irvine Spectrum - Hotel Accommodations for Economic Development Training G.Gonzalez	G.Gonzalez	106.96	100-4350-52210	
**9962	City Card	11/2/2023	City Credit Card Charges	Flame Broiler - City Council Dinner	City Council	109.51	100-4110-51600	
**9962	City Card	11/15/2023	City Credit Card Charges	Café Rio - City Council Dinner	City Council	111.90	100-4110-51600	
**5725	City Card	10/26/2023	City Credit Card Charges	Bushfire Kitchen - Meals for Executive Office Meeting	Executive Office	130.77	100-4111-52212	
**5725	City Card	11/2/2023	City Credit Card Charges	Bushfire Kitchen - Meals for Planning Meeting	Planning	94.90	100-4330-51600	
**3723	City Card	10/25/2023	City Credit Card Charges	Fairfield Inn & Suites - Conference Room Rental for Cybersecurity Event	IT	-1000.00	110-4115-52210	
**3723	City Card	11/9/2023	City Credit Card Charges	Fairfield Inn & Suites - Conference Room Rental for Cybersecurity Event	IT	1000.00	110-4115-52210	
**9739	City Card	10/25/2023	City Credit Card Charges	NFL Flag Order - Supplies for Youth Football League	Community Services	412.17	100-4662-51011	
**9739	City Card	10/26/2023	City Credit Card Charges	The Breakfast Club of Menifee - Meals for Community Services Meeting	Community Services	67.27	100-4662-51011	
**9739	City Card	10/27/2023	City Credit Card Charges	Stater Bros - Supplies for Parent's Night Out	Community Services	96.64	100-4662-51011	
**9739	City Card	10/27/2023	City Credit Card Charges	Domino's - Meals for Parent's Night Out	Community Services	157.23	100-4662-51011	
**9739	City Card	10/28/2023	City Credit Card Charges	Domino's - Meals for Day of the Dead Event	Community Services	162.96	100-4662-51600	24-muerto
**9739	City Card	10/31/2023	City Credit Card Charges	Plaza Cleaners - Dry Cleaning Services for Community Services	Community Services	655.40	100-4662-51600	
**9739	City Card	10/31/2023	City Credit Card Charges	Ontario Airport Parking - Refund for Airport Parking	Community Services	-72.50	100-4660-52210	
**9739	City Card	10/31/2023	City Credit Card Charges	Little Caesar's - Meals for After School Program	Community Services	69.51	100-4662-51011	
**9739	City Card	11/1/2023	City Credit Card Charges	Jersey Mike's - Meals for Community Services Meeting	Community Services	81.95	100-4660-51600	
**9739	City Card	11/1/2023	City Credit Card Charges	Stater Bros - Supplies for Community Services Meeting	Community Services	19.82	100-4660-51600	
**9739	City Card	11/4/2023	City Credit Card Charges	Stater Bros - Supplies for Gale Webb Park Event	Community Services	90.92	100-4663-51011	
**9739	City Card	11/7/2023	City Credit Card Charges	Walmart - Supplies for Tree Lighting Event	Community Services	39.58	100-4662-51600	24-xmas
**9739	City Card	11/8/2023	City Credit Card Charges	Stater Bros - Supplies for Veteran's Day Event	Community Services	36.07	100-4662-51011	24-vetday
**9739	City Card	11/9/2023	City Credit Card Charges	Peachjar.com - Advertising for Community Services Events	Community Services	841.50	100-4662-51410	
**9739	City Card	11/13/2023	City Credit Card Charges	Riverside County Health - Health Permits for Tree Lighting Event	Community Services	332.00	100-4662-51600	24-xmas
**9739	City Card	11/13/2023	City Credit Card Charges	Riverside County Health - Health Permits for Tree Lighting Event	Community Services	7.87	100-4662-51600	
**9739	City Card	11/14/2023	City Credit Card Charges	Full Source - Parks Team Uniforms	Community Services	740.59	100-4660-52400	
**9739	City Card	11/15/2023	City Credit Card Charges	APG - Cash Drawer Lock for Senior Center	Community Services	42.33	116-4660-52050	
**9739	City Card	11/15/2023	City Credit Card Charges	Spotify - Music Subscription for Community Services Events	Community Services	16.99	100-4660-51600	
**9739	City Card	11/15/2023	City Credit Card Charges	Lowe's - Supplies for Community Services	Community Services	51.84	100-4662-51011	
**9739	City Card	11/16/2023	City Credit Card Charges	Crown Awards - Awards for Youth Football League	Community Services	949.40	100-4662-51011	
**9739	City Card	11/16/2023	City Credit Card Charges	Stater Bros - Supplies for Mighty Me Program	Community Services	118.07	100-4662-51011	
**9739	City Card	11/16/2023	City Credit Card Charges	Stater Bros - Supplies for Community Services	Community Services	74.13	100-4662-51011	
**9739	City Card	11/21/2023	City Credit Card Charges	Elephant Fire Extinguisher - Fire Extinguisher Rental for Trot for a Cause Event	Community Services	100.00	100-4662-51011	
**9739	City Card	11/24/2023	City Credit Card Charges	Rightspace Storage - Additional Storage for Community Services	Community Services	306.00	100-4660-52054	
**1886	City Card	11/6/2023	City Credit Card Charges	Fleet Pride - Public Works Vehicle Maintenance	Fleet	29.29	115-4552-52503	
**1886	City Card	11/20/2023	City Credit Card Charges	Aeswave.com - Fleet Small Tools & Field Equipment	Fleet	475.41	115-4117-51500	
**0917	City Card	10/30/2023	City Credit Card Charges	First Tactical - PD Volunteer Uniforms	PD	499.40	100-4911-52509	
**0917	City Card	10/30/2023	City Credit Card Charges	Michael's - Frames for PD Headquarters	PD	140.73	100-4911-51600	
**0917	City Card	10/30/2023	City Credit Card Charges	Scuba Center Temecula - Air Tank Refill for PD	PD	120.00	100-4911-51501	

City of Menifee
US Bank Credit Card Detail
Nov'23

Last Four of CC	Cardholder	Date of Transaction	Description	Description Detail	Charge Initiated For:	Amount	Account Number to be charged
**0917	City Card	11/2/2023	City Credit Card Charges	Mailchimp - Mailchimp Subscription for PD	PD	69.00	100-4911-51720
**0917	City Card	11/6/2023	City Credit Card Charges	Flying Cross - PD Volunteer Uniforms	PD	517.60	100-4911-52509
**0917	City Card	11/8/2023	City Credit Card Charges	OC Sheriff's Department - PD Training J.Hernandez, B.Chairez, & D.Sandoval	J.Hernandez, B.Chairez & D.Sandoval	525.00	100-4911-52211
**0917	City Card	11/13/2023	City Credit Card Charges	Target - Supplies for PD Meeting	PD	54.33	100-4911-51600
**0917	City Card	11/15/2023	City Credit Card Charges	Costco - Supplies for PD Warehouse	PD	326.23	100-4911-51501
**0917	City Card	11/16/2023	City Credit Card Charges	IACP - IACP Membership Dues D.Gutierrez	D.Gutierrez	190.00	100-4911-52200
**0917	City Card	11/20/2023	City Credit Card Charges	Chewy.com - K9 Supplies	PD	130.15	100-4911-52753
**0917	City Card	11/21/2023	City Credit Card Charges	Chewy.com - K9 Supplies	PD	130.15	100-4911-52753
**4464	City Card	10/27/2023	City Credit Card Charges	Loews Hotel - Hotel Accommodations for MMASC Conference J.McConville	J.McConville	513.42	100-4555-52210
**4464	City Card	10/27/2023	City Credit Card Charges	Loews Hotel - Hotel Accommodations for MMASC Conference K.Jensen	K.Jensen	513.42	100-4551-52210
**4464	City Card	10/27/2023	City Credit Card Charges	Loews Hotel - Hotel Accommodations for MMASC Conference M.Stephens	M.Stephens	513.42	100-4111-52210
**4464	City Card	10/27/2023	City Credit Card Charges	Loews Hotel - Hotel Accommodations for MMASC Conference M.Binnall	M.Binnall	513.42	100-4330-52210
**4464	City Card	10/28/2023	City Credit Card Charges	Loews Hotel - Hotel Accommodations for MMASC Conference J.Perez	J.Perez	1155.27	100-4222-52210
**4464	City Card	10/31/2023	City Credit Card Charges	Southwest - Refund for Airfare for California Aquatic Management School M.Gutierrez	M.Gutierrez	-405.95	100-4660-52210
**4464	City Card	11/3/2023	City Credit Card Charges	Loews Hotel - Hotel Accommodations for MMASC Conference K.Jensen	K.Jensen	40.00	100-4551-52210
**4464	City Card	11/3/2023	City Credit Card Charges	Loews Hotel - Hotel Accommodations for MMASC Conference J.Perez	J.Perez	141.00	100-4222-52210
**4464	City Card	11/3/2023	City Credit Card Charges	Loews Hotel - Hotel Accommodations for MMASC Conference M.Binnall	M.Binnall	40.00	100-4330-52210
**4464	City Card	11/3/2023	City Credit Card Charges	Government Tax Seminar - Government Tax Training T.Hickey	T.Hickey	550.00	100-4220-52210
**4464	City Card	11/6/2023	City Credit Card Charges	So Cal FPO - Fire Marshall Training M.Daudert, E.Navarette & S.Rivera-Bu	Fire Marshall	70.00	100-4446-52211
**4464	City Card	11/16/2023	City Credit Card Charges	Government Social Media - Refund for Government Social Media Conference Registration B.Borunda	B.Borunda	-699.00	100-4121-52210
**4464	City Card	11/16/2023	City Credit Card Charges	SoCal FPO - Refund for Fire Marshall Training I.Gutierrez	I.Gutierrez	-20.00	100-4446-52211
**4464	City Card	11/16/2023	City Credit Card Charges	APA California - APA Training O.Hernandez	O.Hernandez	20.00	100-4330-52210
**4464	City Card	11/16/2023	City Credit Card Charges	League of California Cities - American Planning Association Conference O.Hernandez	O.Hernandez	675.00	100-4330-52210
**4464	City Card	11/16/2023	City Credit Card Charges	League of California Cities - American Planning Association Conference J.LaDue	J.LaDue	675.00	100-4330-52210
**4464	City Card	11/16/2023	City Credit Card Charges	League of California Cities - American Planning Association Conference B.Diederich	B.Diederich	675.00	100-4330-52210
**4464	City Card	11/16/2023	City Credit Card Charges	League of California Cities - American Planning Association Conference R.Madrid	R.Madrid	675.00	100-4330-52210
**4464	City Card	11/16/2023	City Credit Card Charges	League of California Cities - American Planning Association Conference J.Long	J.Long	675.00	100-4330-52210
**4464	City Card	11/17/2023	City Credit Card Charges	Marriott Monterey Bay - Hotel Accommodations for CalPELRA Conference N.Jacobs	N.Jacobs	74.99	100-4222-52210
**4464	City Card	11/17/2023	City Credit Card Charges	Long Beach Hilton - Hotel Accommodations for APA Conference O.Hernandez	O.Hernandez	231.64	100-4220-52210
**4464	City Card	11/17/2023	City Credit Card Charges	Long Beach Hilton - Hotel Accommodations for APA Conference J.Long	J.Long	231.64	100-4220-52210
**4464	City Card	11/17/2023	City Credit Card Charges	Long Beach Hilton - Hotel Accommodations for APA Conference J.LaDue	J.LaDue	231.64	100-4220-52210
**4464	City Card	11/17/2023	City Credit Card Charges	Long Beach Hilton - Hotel Accommodations for APA Conference B.Diederich	B.Diederich	231.64	100-4220-52210
**4464	City Card	11/17/2023	City Credit Card Charges	Long Beach Hilton - Hotel Accommodations for APA Conference R.Madrid	R.Madrid	231.64	100-4220-52210
**4464	City Card	11/20/2023	City Credit Card Charges	California Park & Rec Society - Refund for Aquatic Management School M.Gutierrez	M.Gutierrez	-275.00	100-4660-52210
**4538	City Card	11/7/2023	City Credit Card Charges	APWA.net - Public Fleet Management Training C.Gehrki	C.Gehrki	225.00	115-4117-52211
**4538	City Card	11/9/2023	City Credit Card Charges	Werner Corporation - Public Works Materials & Supplies	Public Works	280.56	200-4552-51501
**4538	City Card	11/9/2023	City Credit Card Charges	Werner Corporation - Public Works Materials & Supplies	Public Works	272.27	200-4552-51501
**4538	City Card	11/20/2023	City Credit Card Charges	MSA Inland Empire - Traffic Control Training S.Contreras & K.Frazier-Matthews	S.Contreras & K.Frazier-Matthews	200.00	200-4552-52211
**4538	City Card	11/22/2023	City Credit Card Charges	Govee.com - Lighting for Public Works Yard	Facilities	434.98	116-4550-52050

49399.30