

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, March 20, 2024
5:00 PM Closed Session
6:00 PM Regular Meeting

Armando G. Villa, City Manager
Jeffrey T. Melching, City Attorney
Stephanie Roseen, Acting City Clerk

10.3 Warrant Register

RECOMMENDED ACTION

1. Ratify and approve the Voucher Lists dated 02/16/2024 and 02/23/2024 and the Payroll Register/Other EFTs dated 02/15/2024, 02/16/2024, 02/22/2024 and 02/27/2024, which have a total budgetary impact of \$7,011,559.31.



CITY OF MENIFEE

SUBJECT: Warrant Register
MEETING DATE: March 20, 2024
TO: Mayor and City Council
PREPARED BY: Ann-Marie Etienne, Finance Manager
REVIEWED BY: Travis Hickey, Chief Financial Officer
APPROVED BY: Armando G. Villa, City Manager

RECOMMENDED ACTION

1. Ratify and approve the Voucher Lists dated 02/16/2024 and 02/23/2024 and the Payroll Register/Other EFTs dated 02/15/2024, 02/16/2024, 02/22/2024 and 02/27/2024, which have a total budgetary impact of \$7,011,559.31.

DISCUSSION

The City of Menifee 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 02/16/2024 and 02/23/2024, the Payroll Register/Other EFTs dated 02/15/2024, 02/16/2024, 02/22/2024 and 02/27/2024 have a total budgetary impact of \$7,011,559.31.

STRATEGIC PLAN OBJECTIVE

Regular City Business

FISCAL IMPACT

As indicated previously, the payments of demand above have a total budgetary impact of \$7,011,559.31, which is included in the fiscal year 2023/24 budget.

ATTACHMENTS

1. Voucher Listing 02/16/2024
2. Voucher Listing 02/23/2024
3. Payroll Register/Other EFTs
4. City Credit Card Details

vchlist
02/14/2024 3:08:25PM

Voucher List
City of Menifee

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Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61242	2/16/2024	00748 4IMPRINT, INC.	12154197		HR SUPPLIES	604.26
Total :						604.26
61243	2/16/2024	01799 AIRFORCE 1 PLUMBING HEATING &, AIR, INC	103552		KCSC FACILITY MAINT	175.00
Total :						175.00
61244	2/16/2024	01252 AMAZON CAPITAL SERVICES, INC.	111J-RJTT-NF1K		CS SPECIAL EVENT SUPPLIES	286.50
			114P-Y6QC-KNLM		CS FACILITY MAINT	17.26
			11DW-CXPL-HX93		CS REC MARKETING SUPPLIES	144.83
			11RQ-1R44-NJPN		CITY HALL FACILITY MAINT SUPPLIES	10.86
			11RQ-1R44-NJTG		PARKS FACILITY MAINT	45.44
			133N-KD6F-JH3X		PD SUPPLIES	194.84
			13LL-DK6L-P7DD		FLEET MATERIALS/SUPPLIES	313.33
			13NH-6LWM-LQWJ		PD FACILITY MAINT	9.45
			169H-9CDX-RR6F	G	PD OFFICE SUPPLIES	-30.97
			174M-7K7Y-RVJP		PD OFFICE SUPPLIES	21.73
			17KC-LXJ6-KW96		PW FACILITY MAINT	146.25
			19DM-4MDT-LXMC		CS FACILITY MAINT	27.25
			1CNW-4TDX-NF6C		CITY HALL FACILITY MAINT SUPPLIES	25.44
			1CW1-YCCM-LJ9P		CIP FURNITURE/EQUIP	-380.23
			1DG4-L1NM-KPVJ		CS OFFICE SUPPLIES	73.95
			1DLN-Y6WJ-GWQL		CS CULTURAL ARTS SUPPLIES	84.63
			1FG7-4JTP-R69R		FACILITIES MATERIALS/SUPPLIES	99.09
			1FJN-LY94-N4TL		OFFICE SUPPLIES	64.71
			1GMK-FWPX-LCLM		CS RANGER SUPPLIES	70.59
			1J4F-T3XF-C6Q4		CS FACILITIES SUPPLIES	47.57
			1J4F-T3XF-KCQH		PARKS FACILITY MAINT	159.90
			1J4F-T3XF-NWFF		PD MATERIALS/SUPPLIES	436.04
			1J71-JY9G-T7T6		PD OFFICE SUPPLIES	-30.97
			1KFH-6XXJ-R61C		PD OFFICE SUPPLIES	-30.97
			1KPG-THW7-TPVR		CS PARKS SMALL TOOLS/FIELD EQUIP	447.71
			1KT3-9XDN-F6DX		CS SPECIAL EVENT SUPPLIES	152.24
			1KT3-9XDN-F769		FIRE FACILITY MAINTENANCE	45.96
			1R17-WMFY-WG7M		PW GRAFFITI ABATEMENT SUPPLIES	78.25
			1RT6-3DL1-PMTH	G	PD OFFICE SUPPLIES	-30.97
			1V3Y-M9VF-TN4C		CS SPECIAL EVENT SUPPLIES	217.45

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Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61244	2/16/2024	01252 AMAZON CAPITAL SERVICES, INC.	(Continued) 1V6L-76VD-7XR6 1V9Q-M169-Y464 1XPM-FH9C-CYH4 1XQN-W43P-9KFT 1XXC-WMNF-RHJ4	G	FLEET MATERIALS/SUPPLIES PD MATERIALS & SUPPLIES IT SMALL TOOLS/FIELD EQUIP FLEET MATERIALS/SUPPLIES PD PROTECTIVE DEVICES/ACCESSOR	-68.50 88.08 19.43 -63.25 533.93 Total : 3,226.85
61245	2/16/2024	00507 ANIMAL FRIENDS OF THE VALLEY	JAN. 2024	05103	JAN'24 ANIMAL FIELD SVCS	19,500.00 Total : 19,500.00
61246	2/16/2024	00883 ANSER ADVISORY MANAGEMENT, LLC	21850	05194	DEC'23 CONSTR MGMT INSPTN SVCS	6,620.00 Total : 6,620.00
61247	2/16/2024	01841 AXON ENTERPRISE, INC	INUS225177	04985	PD FY23/24 FLEET CAMERA SVCS	7,487.25 Total : 7,487.25
61248	2/16/2024	01293 AXCESS DOOR CORP	8682		CS FACILITY MAINT	800.00 Total : 800.00
61249	2/16/2024	02764 BFK ARCHITECTURE + PLANNING	3	05192	JAN'24 ARCH/ENG SVCS CIP 24-05 FIRI	37,500.00 Total : 37,500.00
61250	2/16/2024	00370 CHANDLER ASSET MANAGEMENT, INC	2312MENIFEE 2401MENIFEE	05075 05075	DEC'23 INVESTMENT SERVICES JAN'24 INVESTMENT SVCS	1,095.47 1,105.75 Total : 2,201.22
61251	2/16/2024	00776 CORELOGIC SOLUTIONS, LLC	30702887	05233	JAN'24 CORELOGIC LICENSING	412.00 Total : 412.00
61252	2/16/2024	00989 CRAFCO, INC	9403116188		P/W MATERIALS/SUPPLIES	1,616.25 Total : 1,616.25
61253	2/16/2024	00272 DIAMOND ENVIRONMENTAL SVC	5206143		PETERSEN PARK RESTROOM RENTAL	208.63 Total : 208.63
61254	2/16/2024	01988 DIVERSIFIED DISTRIBUTION	2003717		FLEET VEH MAINT- PARTS RESTOCK	337.02

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61254	2/16/2024	01988 01988 DIVERSIFIED DISTRIBUTION	(Continued)		Total :	337.02
61255	2/16/2024	00385 DLT SOLUTIONS, LLC	SI640610	05309	KETIV TECHNOLOGIES AUTOCAD, ARC	20,096.24
					Total :	20,096.24
61256	2/16/2024	02104 DOKKEN ENGINEERING	44916	03236	NOV'23 CIP 14-01 MCCALL BLVD & I-215	3,100.00
			45200	03236	DEC'23 CIP 14-01 MCCALL BLVD & I-215	5,450.00
			45202	03707	DEC'23 VALLEY BOULEVARD WIDENING	9,201.00
					Total :	17,751.00
61257	2/16/2024	00841 DUDEK	15342	04769	NOV'23 ENVRNMNTL IMPCT RPRT SVC	7,922.50
					Total :	7,922.50
61258	2/16/2024	00731 ENTERPRISE FM TRUST	FBN4935432	05247	JAN'24 PD/CODE/CS VEHICLE LEASES	16,338.23
					Total :	16,338.23
61259	2/16/2024	00767 FAIR HOUSING COUNCIL	617021224P	04897	FY24 CDBG SUB AGREEMENT FAIR HC	1,833.78
					Total :	1,833.78
61260	2/16/2024	00805 GARY F. HOYT LANDSCAPE	CP-2578	04884	NOV'23 LANDSCAPE DESIGN & INSPEC	5,082.00
					Total :	5,082.00
61261	2/16/2024	00139 GHA TECHNOLOGIES INC	11361203	04652	IT/AV STAFF EQUIPMENT	1,850.38
					Total :	1,850.38
61262	2/16/2024	01310 GOLDSTAR ASPHALT PRODUCTS	26303		PW MATERIALS/SUPPLIES	55.89
			26304		PW MATERIALS/SUPPLIES	301.54
					Total :	357.43
61263	2/16/2024	02463 INTERGRATED PEST CONTROL MGMT, INC.	70554	04870	FACILITY PEST CONTROL SERVICES F	110.00
					Total :	110.00
61264	2/16/2024	01282 INTERWEST CONSULTING GROUP INC	176515	04800	DEC'23 ON-CALL BLDG/SFTY PLAN RV	913.50
					Total :	913.50
61265	2/16/2024	01570 KTU+A	35627	04522	NOV'23 ENG SVCS STREETS PLAN CIP	7,269.00
			35680	04522	DEC'23 ENG SVCS STREETS PLAN CIP	2,317.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61265	2/16/2024	01570 01570 KTU+A	(Continued)		Total :	9,586.50
61266	2/16/2024	00790 LEIGHTON CONSULTING, INC.	61148	05002	DEC'23 CIP 23-05/6 MATERIALS TESTIN	8,155.00
					Total :	8,155.00
61267	2/16/2024	02555 MAR-CO EQUIPMENT COMPANY	198761	05288	PW FIELD EQUIP REPAIR/MAINT	20,266.83
					Total :	20,266.83
61268	2/16/2024	00847 MIG/HOGLE IRELAND	84641	04850	DEC'23 CEQA SVCS DI CAPRI RSDNTL	6,445.00
					Total :	6,445.00
61269	2/16/2024	00863 NV5 INC	372330	04506	OCT'20-NOV'23 ARCH/ENG SVCS CIP23	151,679.24
					Total :	151,679.24
61270	2/16/2024	02082 OPTIMA RPM, INC	1	05293	CIP 19-15 CENTRAL PARK AMPHITHEA	143,054.17
					Total :	143,054.17
61271	2/16/2024	02568 PARSONS TRANSPORTATION GROUP,, INC.	2401A047	05115	DEC'23 GRANT SUPPORT SVCS CIP20-	8,710.37
					Total :	8,710.37
61272	2/16/2024	01212 R.J. NOBLE COMPANY	238777		P/W STREET MAINTENANCE	560.31
					Total :	560.31
61273	2/16/2024	02650 RAPID PRINT SOLUTIONS	24361	05331	PRINTING SERVICES FOR BUDGET BO	4,190.97
					Total :	4,190.97
61274	2/16/2024	01457 RICK ENGINEERING	19938A(4)	05074	DEC'23 CIP24-14 CITYWIDE BRIDGE/CL	40,855.73
					Total :	40,855.73
61275	2/16/2024	00962 RUTAN & TUCKER, LLP	983427		DEC'23 CITY LEGAL SVCS- CITY CLERK	5,360.48
			983428		DEC'23 CITY LEGAL SVCS- CITY COUN	999.60
			983430		DEC'23 CITY LEGAL SVCS- FINANCE-G	1,904.00
			983431		DEC'23 CITY LEGAL SVCS- PERSONNE	880.60
			983433		DEC'23 CITY LEGAL SVCS- IT - GENER	809.20
			983436		DEC'23 CITY LEGAL SVCS- FUHRMAN \	3,605.20
			983437		DEC'23 CITY LEGAL SVCS- BTS SUN CI	83.40
			983438		DEC'23 CITY LEGAL SVCS- CITYWIDE -	6,283.20
			983439		DEC'23 CITY LEGAL SVCS- CITY COUN	4,669.90

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61275	2/16/2024	00962 RUTAN & TUCKER, LLP	(Continued) 983440 983445		DEC'23 CITY LEGAL SVCS- CS- SPECIA DEC'23 CITY LEGAL SVCS- FINANCE - F	1,473.40 57.50
					Total :	26,126.48
61276	2/16/2024	00596 SATCOM DIRECT GOVERNMENT, INC	7473004 7473005 7473006 7473007 7473008		JAN'24 EMERGENCY SATELLITE PHON JAN'24 EMERGENCY SATELLITE PHON JAN'24 EMERGENCY SATELLITE PHON JAN'24 EMERGENCY SATELLITE PHON JAN'24 EMERGENCY SATELLITE PHON	54.25 54.25 54.25 54.25 54.25
					Total :	271.25
61277	2/16/2024	01932 SOUTHERN CALIFORNIA NEWS GROUP	11644243		LEGAL AD SVCS	369.20
					Total :	369.20
61278	2/16/2024	01845 SPEAKWRITE LLC	1613eb56	04922	JAN'24 PD DICTATION SVCS	703.79
					Total :	703.79
61279	2/16/2024	01808 SPECIAL SERVICE GROUP, LLC	Q918097		PD ANNUAL COVERT TRACK SVCS	1,223.02
					Total :	1,223.02
61280	2/16/2024	02505 SPORTS INNOVATORS	2034	05270	YOUTH BASKETBALL LEAGUE OFFICIA	700.00
					Total :	700.00
61281	2/16/2024	01768 V&V MANUFACTURING, INC	58547		POLICE BADGE	121.69
					Total :	121.69
61282	2/16/2024	02676 VESERIS	IN-4459499		PW STREET MATERIALS/SUPPLIES	1,883.86
					Total :	1,883.86
61283	2/16/2024	01378 VISIONARIES IMAGE COMPANY	1248	05077	2023 ON-CALL PROFESSIONAL VIDEOC	4,512.60
					Total :	4,512.60
61284	2/16/2024	01250 VULCAN MATERIALS COMPANY	73910291		P/W STREET MAINTENANCE	525.57
					Total :	525.57
61285	2/16/2024	02277 WILMINGTON TRUST,, NATIONAL ASSOCIATION	20231109-145248-A 20240125-136156-A		158017-000 MENIFEE CFD 2021-1 SPEC 153472-000 MENIFEE CFD2019-1 SPEC	2,000.00 2,000.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61285	2/16/2024	02277 WILMINGTON TRUST,, NATIONAL ASSOCIATION	(Continued) 20240125-136162-A 20240208-147428-A		153848-000 MENIFEE CFD2020-1 SPEC 161060-000 MENIFEE 2023A CFD 2020-	2,000.00 2,000.00 Total : 8,000.00
61286	2/16/2024	00143 WRCRCA	607020624P		MSHCP FEES- JAN 2024	101,976.00 Total : 101,976.00
61287	2/16/2024	00555 ADAME LANDSCAPING, INC.	102932 102933	04910 04909	JAN'23 PARK MAINTENANCE SERVICE JAN'23 LANDSCAPE MAINTENANCE SE	52,081.55 50,223.85 Total : 102,305.40
61288	2/16/2024	01812 ADAMSON POLICE PRODUCTS	INV409678	05203	PD AMMUNITION	4,188.05 Total : 4,188.05
61289	2/16/2024	01702 ALTEC INDUSTRIES, INC	7433041	04915	PW INSULATING AERIAL DEVICE OPER	3,985.96 Total : 3,985.96
61290	2/16/2024	01948 APPLEONE EMPLOYMENT SERVICES	1-6811988		PE 2/3/24 TEMP EMP SVCS	2,686.88 Total : 2,686.88
61291	2/16/2024	02366 AZTEC JANITORIAL SERVICES	J1699	05011	CITY FACILITIES JANITORIAL SERVICE	20,873.93 Total : 20,873.93
61292	2/16/2024	01206 BACKFLOW TESTING BY PATRICK	2518 2520 2521 2526 2527 2528 2529 2530 2531 2532 2533		P/W BACKFLOW TESTING FIRESTATION #5 BACKFLOW TESTING FIRESTATION #76 BACKFLOW TESTING PD BACKFLOW TESTING ROW BACKFLOW TESTING LLMD 89-1 BACKFLOW TESTING PD BACKFLOW TESTING FIRESTATION #7 BACKFLOW TESTING FIRESTATION #76 BACKFLOW TESTING FIRESTATION #5 BACKFLOW TESTING FIRESTATION #76 BACKFLOW TESTING	60.00 60.00 60.00 60.00 60.00 60.00 60.00 550.00 80.00 60.00 60.00 Total : 1,170.00
61293	2/16/2024	01098 CAL TRUE VALUE	5559/1		CS PW SUPPLIES	19.56

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61293	2/16/2024	01098 CAL TRUE VALUE	(Continued) 5561/1 5562/1 5572/1		FACILITY MAINT SUPPLIES CS FACILITIES MAINT UNDERWOOD P/ CFD SMALL TOOLS / FIELD EQUIP Total :	25.75 51.63 59.67 156.61
61294	2/16/2024	00171 CALIFORNIA BUILDING OFFICIALS	17207		CALBO MEMBERSHIP DUES Total :	325.00 325.00
61295	2/16/2024	02191 CALIFORNIA INTERGOVERNMENTAL, RISK AU	INV-2107		CIRA LIAB / CIRA WORK COMP OCT-DE Total :	107,556.77 107,556.77
61296	2/16/2024	01818 CALLYO 2009 CORP.	R18799	05200	PD PROFESSIONAL SVCS Total :	9,816.00 9,816.00
61297	2/16/2024	01511 CANON FINANCIAL SERVICES, INC	31913717 32081823	04791 04791	JAN'24 COPIER & PRINTER SVCS AND FEB'24 CONTRACT FEE COPIER & PRI Total :	6,217.80 19.44 6,237.24
61298	2/16/2024	02293 COUNTY OF RIVERSIDE PUBLIC, SAFETY ENTI	PE0000001475	05131	DEC'23 POLICE RADIOS Total :	22,268.54 22,268.54
61299	2/16/2024	02455 CRASH DATA GROUP INC.	INV12957	05313	PD PROTECTIVE DEVICES & ACCESSC Total :	5,528.44 5,528.44
61300	2/16/2024	01349 EARTH SYSTEMS PACIFIC	844672	05112	CIP23-04 MATERIALS TESTING/CORINC Total :	15,221.00 15,221.00
61301	2/16/2024	00161 EASTERN MUNICIPAL WATER DIST.	500000768 2/6/24 500015569 2/5/24 500064203 2/5/24 500064205 2/5/24 500065258 2/5/24 500065261 2/5/24 500069563 2/5/24 500069564 2/5/24 500069659 2/5/24 500071797 2/5/24		JAN'24 AMR SPORTS PARK IRRIGATION JAN'24 LLMD ZONE 3 WATER SVCS JAN'24 LLMD ZONE 3 WATER SVCS JAN'24 LLMD ZONE 3 WATER SVCS JAN'24 LLMD ZONE 3 WATER SVCS JAN'24 LLMD ZONE 3 WATER SVCS JAN'24 LLMD ZONE 69 WATER SVCS JAN'24 LLMD ZONE 69 WATER SVCS JAN'24 CSA 145 WATER SVCS-NORDIC JAN'24 CSA 145 ROW WATER SVCS-ML	158.52 65.23 465.11 932.87 914.57 285.50 211.18 214.60 794.29 843.10

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61301	2/16/2024	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500072316 2/5/24		JAN'24 LLMD ZONE 77 WATER SVCS	588.67
			500073607 2/5/24		JAN'24 LLMD ZONE 81 WATER SVCS	286.25
			500075951 2/5/24		JAN'24 AMR SPORTS PARK WATER SVCS	240.58
			500075952 2/5/24		JAN'24 AMR ROW WATER SVCS	199.70
			500077836 2/5/24		JAN'24 AMR ROW WATER SVCS	576.55
			500078190 2/5/24		JAN'24 LLMD ZONE 3 WATER SVCS	514.54
			500081480 2/5/24		JAN'24 FERGUSON ROW WATER SVCS	74.89
			500083873 2/6/24		JAN'24 LLMD ZONE 167 WATER SVCS	82.69
			500083890 2/5/24		JAN'24 CSA 145 WATER SVC-RIM CREE	72.34
			500084613 2/5/24		JAN'24 HIDDEN HILLS PARK RESTROO	146.73
			500086730 2/5/24		JAN'24 CENTRAL PARK WATER SVCS	119.14
			500087044 2/5/24		JAN'24 CENTENNIAL PARK WATER SVC	104.52
			500087081 2/5/24		JAN'24 CFD 2015-2 ANNEXATION 34 ZO	101.92
			500136663 2/6/24		JAN'24 LLMD ZONE 3 WATER SVCS	97.60
			500138106 2/5/24		JAN'24 FIRE STATION #68 WATER SVC	85.25
			500153535 2/6/24		JAN'24 CSA 33 WATER SVCS-ENCANTC	277.70
			500154617 2/6/24		JAN'24 RANCHO RAMONA PARK WATEI	164.60
			500154618 2/6/24		JAN'24 CSA 33 WATER SVCS-ALTA VISI	152.90
			500158562 2/5/24		JAN'24 LLMD ZONE 3 WATER SVCS	45.49
			500160209 2/5/24		JAN'24 CSA 145 WATER SVCS-SCHOOL	923.68
			500160706 2/5/24		JAN'24 LLMD ZONE 3 WATER SVCS	148.11
			500163592 2/5/24		JAN'24 LLMD ZONE 3 WATER SVCS	76.69
			500403157 2/5/24		JAN'24 CFD2015-2 ANNEX #7, ZONE 8 V	119.59
			500520377 2/5/24		JAN'24 LYLE MARSH PARK RESTROOM	75.72
			500536777 2/5/24		JAN'24 AIR GAP CONSTRUCTION WATE	109.65
			500681987 2/6/24		JAN'24 REMINGTON WATER SVCS	82.92
					Total :	10,353.39
61302	2/16/2024	00161 EASTERN MUNICIPAL WATER DIST.	500000191 2/6/24		JAN'24 FIRE STATION #76 WATER SVC	33.79
			500000508 2/5/24		JAN'24 CSA 145 WATER SVCS-SCHOOL	24.19
			500004008 2/6/24		JAN'24 FIRE STATION #76 WATER SVC	35.20
			500084615 2/5/24		JAN'24 HIDDEN HILLS PARK IRRIGATIO	24.19
			500138108 2/5/24		JAN'24 FIRE STATION #68 WATER SVC	25.60
			500145028 2/6/24		JAN'24 LLMD ZONE 3 WATER SVCS	24.19
					Total :	167.16

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61303	2/16/2024	00372 ECONOMIC DEVEL. CORP., OF SOUTHWEST C.	2023-24.1	05305	ECON DEV SELECT USA 2024 DELEGA	2,500.00
Total :						2,500.00
61304	2/16/2024	02752 FIRST MILE TECHNOLOGIES, INC.	FMT1881	05142	FIRST MILE TECHNOLOGIES STANDBY	91.80
Total :						91.80
61305	2/16/2024	01142 FRONTIER CALIFORNIA INC.	3101500013 2/6/24		FEB'24 CITY HALL IP CIRCUIT (MAIN)	451.19
			3231609666 2/7/24		FEB'24 PD FIOS SVCS	578.02
			9511970298 2/4/24		FEB'24 CITY HALL DEDICATED FIBER (I	990.00
			9511970579 2/4/24		FEB'24 PD HEADQUARTERS DEDICATE	990.00
			9516792323 2/6/24		FEB'24 PW YARD FIOS SVCS	802.97
			9516793592 2/4/24		FEB'24 ALARM CITY HALL	179.76
			9516798153 2/4/24		FEB'24 LAZY CREEK ALARM SVCS	145.79
			9516798460 1/28/24		FEB'24 SENIOR CENTER FIRE ALARM	69.80
Total :						4,207.53
61306	2/16/2024	01120 HOLIDAYGOO, INC	20274	05287	SPRING FEST EGGS	3,378.86
Total :						3,378.86
61307	2/16/2024	01734 HOME DEPOT CREDIT SERVICES	4521051		PW MATERIALS/SUPPLIES	192.67
			5542122		PW MATERIALS/SUPPLIES	55.97
			6520863		CS FACILITY MAINT	225.51
			6520864		PD MATERIALS/SUPPLIES	74.25
Total :						548.40
61308	2/16/2024	02585 IGOE ADMINISTRATIVE SERVICES	311480		COBRA SPENDING MNTHLY PARTICIPA	152.85
Total :						152.85
61309	2/16/2024	02566 IMPERIAL SPRINKLER SUPPLY	14162856-001		CS PARKS SUPPLIES	23.89
Total :						23.89
61310	2/16/2024	02204 JOLLY JUMPS	32324		CS SPRINGFEST JUMPER RENTAL	1,857.00
Total :						1,857.00
61311	2/16/2024	02219 KEENE, CHONTE	24-360-A		T&T ADV CHONTE K. CAPE SEMINAR	328.50
Total :						328.50
61312	2/16/2024	02137 KNOTT'S BERRY FARM	611010824P	05322	CS KIDS SUMMER FIELD TRIP - 2024	2,607.00

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61312	2/16/2024	02137 02137 KNOTT'S BERRY FARM	(Continued)		Total :	2,607.00
61313	2/16/2024	00128 LOWES	970349 -MLHEFX		CS SUPPLIES	394.57
			970920 -MLHEGD		CS SUPPLIES	51.63
			972543 -MLMUPD		FACILITY MAINT SUPPLIES	79.06
			973884 -MLMUOV		CS FACILITY MAINT	103.27
			973887 -MLMUOW		FACILITIES MAINT	44.40
			985652 -MLLJYZ		CS SUPPLIES	85.52
			987401 -MLYOBS		CITY HALL MATERIALS/SUPPLIES	19.24
			987803 -MLYOB		CITY HALL MATERIALS/SUPPLIES	30.72
			989139 -MMDKTB		CITY HALL MATERIALS/SUPPLIES	69.15
			990057 -MMDKTF		CS SUPPLIES	430.80
					Total :	1,308.36
61314	2/16/2024	00474 WOODSIDE HOMES	615020924R		EMWD REIMB TO WOODSIDE FOR BOM	216,440.73
					Total :	216,440.73
61315	2/16/2024	00474 KPRS CONSTRUCTION SERVICES, IN	605011224R		BLDG PMT REFUND PMT22-00378	2,000.00
					Total :	2,000.00
61316	2/16/2024	00474 SUNRUN INSTALLATION SVCS, INC	602011924R		BLDG PMT REFUND PMT23-04549	383.00
			603011924R		BLDG PMT REFUND PMT23-04309	383.00
			604011924R		BLDG PMT REFUND PMT23-03592	465.00
			606011924R		BLDG PMT REFUND PMT23-03830	547.00
					Total :	1,778.00
61317	2/16/2024	00474 LEMONDROP SOLAR	600122123R		BLDG PMT REFUND PMT23-04005	465.00
					Total :	465.00
61318	2/16/2024	00474 POWER UP SOLUTIONS LLC	599012324R		BLDG PMT REFUND PMT24-00214	246.00
					Total :	246.00
61319	2/16/2024	00474 TIERANY KRITIKOS-FREY	614020624D		DEPOSIT REFUND OF LAZY CREEK ML	200.00
					Total :	200.00
61320	2/16/2024	00474 CLARISSA LOMELI	613020624D		DEPOSIT REFUND OF KCSC PALM RO	200.00
					Total :	200.00

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61321	2/16/2024	00474 NIKKI DUNNICLIFFE	616020824R		REFUND FOR CANCELLED CLASS	90.00
					Total :	90.00
61322	2/16/2024	00474 MARIBEL REYES	612020524D		DEPOSIT REFUND FOR WEST ANNEX I	88.00
					Total :	88.00
61323	2/16/2024	00690 MMASC	9003		MMASC MEMBERSHIP RENEWAL	125.00
					Total :	125.00
61324	2/16/2024	01130 O'REILLY AUTO PARTS	4746-102287 4746-102528		PW STREETS EQUIP MAINT FLEET MATERIALS/SUPPLIES	19.40 63.05
					Total :	82.45
61325	2/16/2024	01559 PACIFIC PRODUCTS & SVCS. LLC	33262	05278	PW MATERIALS/SUPPLIES	4,019.40
					Total :	4,019.40
61326	2/16/2024	01096 PAPER REC. & SHREDDING, SPECIALISTS INC	565741 565946		CS SHREDDING SVCS CITY HALL DOC SHREDDING SVCS JAN	83.00 125.00
					Total :	208.00
61327	2/16/2024	01951 PRISTINE UNIFORMS, LLC	406 410 411		PD UNIFORMS PD UNIFORMS PD UNIFORMS	144.62 27.19 27.19
					Total :	199.00
61328	2/16/2024	00006 R&R BUSINESS SOLUTIONS	9101		PD PRINTING SVCS	46.22
					Total :	46.22
61329	2/16/2024	01997 REVELES, CHRISTINA	24-348-A		T&T ADV CHRISTINA R. POLICE MGMT	345.00
					Total :	345.00
61330	2/16/2024	00301 RIGHTWAY	373002		FEB-MAR'24 P/W EQUIPMENT RENTAL	246.23
					Total :	246.23
61331	2/16/2024	01456 RIVERSIDE UNIVERSITY HEALTH, S	MENIFEE PD 2024-01	04818	ADULT/ADOLESCENT FORENSIC SVCS	1,200.00
					Total :	1,200.00
61332	2/16/2024	02741 RUNNELLS, MANDI	24-314-A		T&T ADV MANDI R. CALNENA 2024 COM	138.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61332	2/16/2024	02741 02741 RUNNELLS, MANDI	(Continued)		Total :	138.00
61333	2/16/2024	01727 SESAC PERFORMING RIGHTS, LLC	10704198	05323	MUSIC LICENSE FOR EVENTS	2,749.00
					Total :	2,749.00
61334	2/16/2024	01912 SLI CLEANING SERVICES	35		PD BIOHAZARD CLEANUP SVCS	325.00
					Total :	325.00
61335	2/16/2024	02231 SO CAL IMPRESSIONS	MENIFEE PD 3		PD UNIFORMS	387.15
					Total :	387.15
61336	2/16/2024	00046 SOUTHERN CALIFORNIA EDISON	700033176468 2/7/24		JAN'24 LLMD IRRIGATION SVCS	440.12
			700055057749 2/5/24		JAN'24 2015-2 ANNEXATION #12 TRAFF	98.60
			700056766363 2/6/24		JAN'24 CENTRAL PARK ELECTRIC SVC	400.58
			700058132851 2/6/24		JAN'24 CFD 2015-2 ANNEX 12 TRAFFIC	51.53
			700085556771 2/6/24		JAN'24 NEWPORT BRIDGE TRAFFIC SI	11.75
			700088568320 2/6/24		JAN'24 NEWPORT BRIDGE LIGHT SVCS	63.27
			700158305963 2/1/24		JAN'23 ELECTRIC SVCS FOR VARIOUS	36,160.76
			700167267551 2/8/24		JAN'24 COMM SHACK DAILY RD ELECT	52.42
			700226009741 2/8/24		JAN'24 LLMD ZONE 167 IRRIGATION SV	9.12
			700249578216 2/6/24		JAN'24 LLMD ZONE 167 SIGNAL SVCS	107.62
			700253167519 2/6/24		JAN'24 PARK CITY LS3 SIGNAL SVCS	40.79
			700253176512 2/6/24		JAN'24 PARK CITY TC-1 SIGNAL SVCS	132.93
			700268908801 2/8/24		JAN'24 CFD 2017-1 TOWN CNTR IRRIG	6.43
			700271101708 2/9/24		JAN'24 PD HQ ELECTRICAL SVCS	3,503.06
			700283505883 2/6/24		JAN'24 AMR SILVERSTAR IRRIGATION S	100.40
			700288704174 2/6/24		JAN'24 AMR SPORTS PARK ELECTRIC S	34.00
			700303731902 2/9/24		JAN'24 AMR ROW IRRIGATION SVCS	19.46
			700303753524 2/6/24		JAN'24 AMR ROW IRRIGATION SVCS	12.02
			700303769688 2/6/24		JAN'24 AMR ROW IRRIGATION SVCS	9.66
			700308269175 2/9/24		JAN'24 TOWN CENTER IRRIGATION SV	8.03
			700327396565 2/6/24		JAN'24 HIDDEN HILLS PARK ELECTRIC	42.73
			700351649393 2/5/24		JAN'24 BRIGGS RD SGNL SVC	231.88
			700352616969 2/9/24		JAN'24 AMR SPORTS PARK ELECTRIC S	26.27
			700528318931 2/5/24		JAN'24 CITY SIGNAL SVCS	488.83
			700529353801 2/9/24		JAN'24 PD HQ ELECTRICAL SVCS	994.47
			700589354664 2/5/24		JAN'24 MCCALL TC-1 SIGNAL SVCS	128.69

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61336	2/16/2024	00046 SOUTHERN CALIFORNIA EDISON	(Continued) 700648541337 2/6/24 700670073115 2/6/24 700685745988 2/6/24 700710295476 2/6/24 700725107578 2/8/24 700738858441 2/9/24 700755261949 2/5/24 700757799612 2/6/24 700757899339 2/6/24 700795574745 2/5/24		JAN'24 CFD 2015-2 ANNEX 28 ELECTRI JAN'24 CFD 2015-2 ANNEX 28 STREETL JAN'24 CFD 2015-2 ANNEX 18, ZONE 19 JAN'24 LAZY CREEK ELECTRICAL SVC JAN'24 PALOMA WASH TRAIL IRRIGATI JAN'24 SUNSET PARK ELECTRICAL SV JAN'24 TRAFFIC SIGNALS HIDDEN HILL JAN'24 CIP(21-09) PROJECT TRAFFIC S JAN'24 CIP21-07 TRAFFIC SIGNAL AT IN JAN'24 CFD2012-1 AMR STREETLIGHTS	11.79 37.11 9.77 297.78 15.59 89.74 443.73 172.56 111.87 64.44 Total : 44,429.80
61337	2/16/2024	00861 STAPLES CONTRACT & COMMERICAL	8073173503		JAN'24 OFFICE SUPPLIES	8,934.41 Total : 8,934.41
61338	2/16/2024	01085 THE SHERWIN-WILLIAMS CO	8577-8		CITY HALL MATERIALS/SUPPLIES	43.32 Total : 43.32
61339	2/16/2024	00054 TYLER TECHNOLOGIES, INC, EDEN SYSTEMS	45-455409	04556	JAN'24 ERP FINANCIAL MANAGEMENT	3,200.00 Total : 3,200.00
61340	2/16/2024	02210 VERIZON CONNECT FLEET USA LLC	312000054803		JAN'24 VEHICLE GPS SVCS	1,025.60 Total : 1,025.60
61341	2/16/2024	00189 VERIZON WIRELESS	9954931560		JAN'23 PD MOBILE CHARGES	10,103.88 Total : 10,103.88
61342	2/16/2024	01887 VISCID DESIGN CO.	9200 9579 9638		FLEET MATERIALS/SUPPLIES PD VEHICLE CUSTOM WRAP PW STREETS EQUIP MAINT	237.05 65.25 96.98 Total : 399.28
61343	2/16/2024	02375 VSS INTERNATIONAL, INC	2 3	03963 03963	AUG' 22 PMP 22-01 AMR SLURRY SEAL DEC'23 PMP 22-01 AMR SLURRY SEAL	216,612.64 73,350.69 Total : 289,963.33

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61344	2/16/2024	01803 WEST TOW	24-126531		PD VEHICLE TOWING SVCS	115.00
			24-127046		PD VEHICLE TOWING SVCS	45.00
			24-127135		PD VEHICLE TOWING SVCS	115.00
			24-127242		PD VEHICLE TOWING SVCS	130.00
			24-127348		PD VEHICLE TOWING SVCS	115.00
			24-127413		PD VEHICLE TOWING SVCS	130.00
			24-127416		PD VEHICLE TOWING SVCS	130.00
Total :						780.00
61345	2/16/2024	02236 WILD WONDERS	1.c	05317	SHOWCASE ANIMALS FOR THE WILDL	1,900.00
Total :						1,900.00
61346	2/16/2024	02051 WORLD PAC INC	89062768		PD VEH MAINT	197.10
Total :						197.10
61347	2/16/2024	00157 WRCOG	1624	05300	WRCOG FY23/24 MEMBERSHIP JUL'23	10,491.09
Total :						10,491.09
106	Vouchers for bank code : uboc					Bank total : 1,625,751.67
106	Vouchers in this report					Total vouchers : 1,625,751.67

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61348	2/16/2024	02605 CUSA EDUCATION LLC	622013124P		CS INSTRUCTOR PMT JAN'24	1,629.60
Total :						1,629.60
61349	2/16/2024	02777 DARAPIZA, JESSICA NIE	625013124P		CS INSTRUCTOR PMT JAN'24	31.50
Total :						31.50
61350	2/16/2024	02773 GABRIELLE PUYAT SERVICES	623013124P		CS INSTRUCTOR PMT JAN'24	364.00
Total :						364.00
61351	2/16/2024	02305 HANDIWORK, LLC	624013124P		CS INSTRUCTOR PMT JAN'24	259.70
Total :						259.70
61352	2/16/2024	01031 MENIFEE VALLEY TAEKWONDO, ACADEMY	626013124P		CS INSTRUCTOR PMT JAN'24	3,433.92
Total :						3,433.92
61353	2/16/2024	01203 BALLET FOLKLORICO, LORENA HANCOCK	619013124P		CS INSTRUCTOR PMT JAN'24	1,992.00
Total :						1,992.00
61354	2/16/2024	01746 BAY AREA DRIVING SCHOOL, INC	620013124P		CS INSTRUCTOR PMT JAN'24	70.00
Total :						70.00
61355	2/16/2024	01975 BIGFOOT GRAPHICS	621013124P		CS INSTRUCTOR PMT JAN'24	995.40
Total :						995.40
61356	2/16/2024	01751 TUMBLE-N-KIDS, INC	627013124P		CS INSTRUCTOR PMT JAN'24	2,840.34
Total :						2,840.34
61357	2/23/2024	01799 AIRFORCE 1 PLUMBING HEATING &, AIR, INC	103584		PD FACILITY MAINT	1,495.00
Total :						1,495.00
61358	2/23/2024	01252 AMAZON CAPITAL SERVICES, INC.	11TN-LPQ7-DL9T		CS PARKS MAINT	296.53
			13P7-6MPM-V4H1		IT SUPPLIES	78.18
			1FC3-67RJ-4MRH		FINANCE SUPPLIES	380.23
			1H9N-13LK-74LF		IT SMALL TOOLS/FIELD EQUIP	35.70
			1LJY-YVRN-3WVY		PW SMALL TOOLS/FIELD EQUIP	147.81
			1VD3-Q9XK-DMJH		CS PARKS MAINT	296.53
			1VH6-3GHW-13VD		PW FACILITIES MAINT	96.49

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61358	2/23/2024	01252 01252 AMAZON CAPITAL SERVICES, INC.	(Continued)		Total :	1,331.47
61359	2/23/2024	00258 AMERICAN FORENSIC NURSES, INC	78491	04849	MAR'24 PD FORENSIC SERVICES	543.92
					Total :	543.92
61360	2/23/2024	02588 APTIM ENVIRONMENTAL &, INFRASTRUCTURE	617922	04559	CITY OF MENIFEE: SB1383 ASSISTANC	1,258.75
					Total :	1,258.75
61361	2/23/2024	01607 ARCHITERRA DESIGN GROUP	31830	04798	JAN'24 LNDSCPE DSGN/INSPCTIN SVC	1,291.35
			31831	04798	JAN'24 LNDSCPE DSGN/INSPCTIN SVC	754.50
			31832	04798	JAN'24 LNDSCPE DSGN/INSPCTIN SVC	250.00
			31833	04798	JAN'24 LNDSCPE DSGN/INSPCTIN SVC	812.50
			31834	04798	JAN'24 LNDSCPE DSGN/INSPCTIN SVC	531.25
					Total :	3,639.60
61362	2/23/2024	01841 AXON ENTERPRISE, INC	INUS224938	04973	PD BODY WORN CAMERAS & TASERS	42,819.62
			INUS226452	05295	PD FY23/24 FLEET CAMERA SERVICES	12,674.19
					Total :	55,493.81
61363	2/23/2024	01272 BOOT BARN INC.	INV00339751		FIELD STAFF BOOTS	1,093.50
					Total :	1,093.50
61364	2/23/2024	01374 CIVILPROS	COM_1002_202312	02109	NOV'23 SCOTT RD/BUNDY CANYON RE	20,302.97
					Total :	20,302.97
61365	2/23/2024	01516 CN ENGINEERING, INC	99-01	05174	NOV'23 ON CALL PRO ENG SVCS	2,900.00
			99-02A	05174	DEC'23 ON CALL PRO ENG SVCS	942.50
			99-02B	05252	DEC'23 ON CALL PRO ENG SVCS MENI	2,900.00
					Total :	6,742.50
61366	2/23/2024	00453 DENNIS JANDA, INC.	16316	05152	ENG MAP REVIEW- PM38469 PARCEL M	1,717.50
			16317	05187	ENG PLAN CHECK REVIEW TR 31822-F	127.50
					Total :	1,845.00
61367	2/23/2024	00272 DIAMOND ENVIRONMENTAL SVC	5213443		FEB'24 NOVA LN RESTROOM RENTAL	157.74
					Total :	157.74
61368	2/23/2024	02104 DOKKEN ENGINEERING	44681	03236	OCT'23 CIP 14-01 MCCALL BLVD & I-215	13,732.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61368	2/23/2024	02104 02104 DOKKEN ENGINEERING	(Continued)		Total :	13,732.00
61369	2/23/2024	00841 DUDEK	202312000	04397	AUG-DEC'23 ENVRNMNTL IMPCT RPRT	62,677.50
					Total :	62,677.50
61370	2/23/2024	02367 FIRSTCARBON SOLUTIONS	75554	04764	DEC'23 CEQA SVCS SALT CREEK TRAC	4,832.10
					Total :	4,832.10
61371	2/23/2024	01310 GOLDSTAR ASPHALT PRODUCTS	26334		PW MATERIALS/SUPPLIES	149.73
			26355		PW MATERIALS/SUPPLIES	375.22
					Total :	524.95
61372	2/23/2024	02757 GRAYMAR ENVIRONMENTAL, SERVICES, INC.	010824SCA-MEN	05334	PW HAZARDOUS WASTE CLEAN-UP	12,668.88
					Total :	12,668.88
61373	2/23/2024	01282 INTERWEST CONSULTING GROUP INC	210548	04800	JAN'24 ON-CALL BLDG/SFTY PLAN RVV	577.50
					Total :	577.50
61374	2/23/2024	02567 J. SMITH & T. MULI, INC.	10450124	05253	WQMP REVIEW-PM37103 BAKER MEDI	1,556.61
			10460124	05215	WQMP/HYDROLOGY REVIEW-SCE VAL	541.30
			10470124	05296	WQMP/HYDRO-GARBANI AND EVANS F	2,165.80
					Total :	4,263.71
61375	2/23/2024	00840 KIMLEY-HORN AND ASSOCIATES, INC.	27031995	04168	DEC'23 CEQA SVCS MOTTE BUSINESS	10,706.34
			27031998	04768	DEC'23 CEQA SVCS LOGISTICS WAREI	33,532.50
					Total :	44,238.84
61376	2/23/2024	02574 PARADISE CHEVROLET CADILLAC	CTCS14757	05003	PD UNIT#23-88 REPAIRS	6,549.61
					Total :	6,549.61
61377	2/23/2024	01843 PARKHOUSE TIRE, INC	2010886696		PD TIRES RESTOCK	1,620.64
			2010887051		CS TIRES RESTOCK	946.39
					Total :	2,567.03
61378	2/23/2024	02512 PARTS AUTHORITY, LLC	461526		CS VEH MAINT	58.42
					Total :	58.42
61379	2/23/2024	01160 PAYPRO ADMINISTRATORS	84221	05345	1095-C PROCESSING / MAIL READY WI	3,450.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61379	2/23/2024	01160 01160 PAYPRO ADMINISTRATORS	(Continued)		Total :	3,450.00
61380	2/23/2024	01212 R.J. NOBLE COMPANY	239136		P/W STREET MAINTENANCE	791.97
					Total :	791.97
61381	2/23/2024	00421 RBF/MICHAEL BAKER CORPORATION	1203300	04810	NOV'23 CEQA SVCS MENIFEE CORON/	2,937.50
					Total :	2,937.50
61382	2/23/2024	01491 RINCON CONSULTANTS, INC	52434R	04527	SEPT-OCT'23 CEQA SVCS CYPRESS S/	929.50
					Total :	929.50
61383	2/23/2024	02500 RIVERSIDE CONSTRUCTION CO. INC	12	04396	JAN'24 CIP13-03 HOLLAND/I-215 INTRC	1,448,912.65
					Total :	1,448,912.65
61384	2/23/2024	00962 RUTAN & TUCKER, LLP	983429		DEC'23 CITY LEGAL SVCS- COMM DEV	3,050.96
			983434		DEC'23 CITY LEGAL SVCS -POLICE - GI	1,880.20
			983442		DEC'23 CITY LEGAL SVCS-CE - SPECIA	6,668.60
					Total :	11,599.76
61385	2/23/2024	02505 SPORTS INNOVATORS	2034MBB	05270	YOUTH BASKETBALL LEAGUE OFFICIA	595.00
					Total :	595.00
61386	2/23/2024	01674 SSD ALARM	R-00504739	05261	MAR'24 FIRE ALARM SVCS	637.64
					Total :	637.64
61387	2/23/2024	00965 SUNSTATE EQUIPMENT CO., LLC	12255341-001		PW EQUIP RENTAL	306.74
					Total :	306.74
61388	2/23/2024	02647 TRANSUNION RISK AND ALT., DATA SOLUTIONS	6434932-202401-1	04955	PD SOCIAL MEDIA REPORTING	508.20
					Total :	508.20
61389	2/23/2024	00741 U.S. BANK CORP. PYMT. SYSTEM	**0856		City Credit Card Charges	475.00
			**0917		City Credit Card Charges	324.08
			**0917		City Credit Card Charges	597.43
			**0917		City Credit Card Charges	300.00
			**0917		City Credit Card Charges	592.59
			**1632		City Credit Card Charges	733.79
			**1632		City Credit Card Charges	760.26

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61389	2/23/2024	00741 U.S. BANK CORP. PYMT. SYSTEM	(Continued)			
			**1632		City Credit Card Charges	594.93
			**1632		City Credit Card Charges	1,177.00
			**1632		City Credit Card Charges	754.00
			**1632		City Credit Card Charges	464.00
			**1632		City Credit Card Charges	659.00
			**1678		City Credit Card Charges	720.00
			**1678		City Credit Card Charges	2,181.56
			**1678		City Credit Card Charges	1,252.50
			**1678		City Credit Card Charges	1,331.94
			**1678		City Credit Card Charges	1,563.59
			**1678		City Credit Card Charges	1,245.00
			**1678		City Credit Card Charges	400.00
			**1886		City Credit Card Charges	887.38
			**3723		City Credit Card Charges	3,000.00
			**3723		City Credit Card Charges	850.00
			**4464		City Credit Card Charges	2,983.00
			**4538		City Credit Card Charges	391.48
			**4538		City Credit Card Charges	619.06
			**4538		City Credit Card Charges	1,891.60
			**9199		City Credit Card Charges	480.00
			**9199		City Credit Card Charges	1,944.00
			**9199		City Credit Card Charges	300.00
			**9199		City Credit Card Charges	1,158.00
			**9739		City Credit Card Charges	348.52
			**9739		City Credit Card Charges	811.14
			**9739		City Credit Card Charges	342.29
			**9739		City Credit Card Charges	300.00
			**9739		City Credit Card Charges	399.92
			**9739		City Credit Card Charges	306.00
Total :						33,139.06
61390	2/23/2024	00741 U.S. BANK CORP. PYMT. SYSTEM	**0917		City Credit Card Charges	17.04
			**0917		City Credit Card Charges	75.00
			**0917		City Credit Card Charges	32.47
			**1632		City Credit Card Charges	52.94
			**1632		City Credit Card Charges	9.99

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61390	2/23/2024	00741 U.S. BANK CORP. PYMT. SYSTEM	(Continued)			
			**1632		City Credit Card Charges	187.36
			**1632		City Credit Card Charges	180.54
			**1632		City Credit Card Charges	179.20
			**1678		City Credit Card Charges	86.41
			**1678		City Credit Card Charges	230.00
			**1678		City Credit Card Charges	264.60
			**1678		City Credit Card Charges	25.00
			**1886		City Credit Card Charges	64.63
			**1886		City Credit Card Charges	125.59
			**4464		City Credit Card Charges	250.00
			**4464		City Credit Card Charges	287.00
			**8019		City Credit Card Charges	32.00
			**9199		City Credit Card Charges	1.99
			**9199		City Credit Card Charges	72.99
			**9199		City Credit Card Charges	119.99
			**9199		City Credit Card Charges	176.94
			**9199		City Credit Card Charges	15.00
			**9739		City Credit Card Charges	119.18
			**9739		City Credit Card Charges	23.98
			**9739		City Credit Card Charges	50.00
			**9739		City Credit Card Charges	84.58
			**9739		City Credit Card Charges	150.00
			**9739		City Credit Card Charges	100.00
			**9739		City Credit Card Charges	219.50
					Total :	3,233.92
61391	2/23/2024	02804 VOHNE LICHE KENNELS, INC	19325	05226	PD K9 TRAINING	15,331.25
					Total :	15,331.25
61392	2/23/2024	01250 VULCAN MATERIALS COMPANY	73911248		P/W STREET MAINTENANCE	745.09
			73912485		P/W STREET MAINTENANCE	322.06
			73914837		P/W STREET MAINTENANCE	220.04
			73914838		P/W STREET MAINTENANCE	525.05
			73914839		P/W STREET MAINTENANCE	532.27
					Total :	2,344.51

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61393	2/23/2024	00298 WEX BANK	95012223		JAN'24 CITY VEHICLE FUEL & MAINT CI	50,625.63
Total :						50,625.63
61394	2/23/2024	02277 WILMINGTON TRUST,, NATIONAL ASSOCIATION	630022024P		REMIT PROP TAXES CFD 2019-1 15347:	86,566.11
			631022024P		REMIT PROP TAXES CFD 2020-2 15858:	93,963.58
			632022024P		REMIT PROP TAXES CFD 2021-2 16557:	232,778.29
			633022024P		REMIT PROP TAXES CFD 2022-1 16425:	344,281.11
			634022024P		REMIT PROP TAXES CFD 2021-1 15801:	362,135.28
			635022024P		REMIT PROP TAXES CFD 2020-1 15384:	407,612.13
Total :						1,527,336.50
61395	2/23/2024	01524 WRIGHT SEPTIC	38082		FIRESTATION #5 FACILITY MAINT	532.00
			42039		FIRESTATION #5 FACILITY MAINT	646.00
Total :						1,178.00
61396	2/23/2024	00624 AMERICAN PUBLIC WORKS ASSOC.	545728		APWA MEMBERSHIP	297.50
Total :						297.50
61397	2/23/2024	01853 ARTEMIS SELF DEFENSE, LLC	24-003	04820	PD TRAINING	14,495.98
Total :						14,495.98
61398	2/23/2024	02832 BOUND TREE MEDICAL LLC	85210206		FIRE MATERIALS & SUPPLIES	191.44
Total :						191.44
61399	2/23/2024	00355 CA. ASSOC. OF CODE ENFORCEMENT, OFFICE	02/9/2024		MMASC MEMBERSHIP RENEWAL	125.00
Total :						125.00
61400	2/23/2024	01098 CAL TRUE VALUE	5565/1		AMR SMALL TOOLS / FIELD EQUIP	44.99
			5567/1		AMR SMALL TOOLS / FIELD EQUIP	22.50
			5574/1		PARKS SMALL TOOLS / FIELD EQUIP	51.51
			5575/1		PARKS SMALL TOOLS / FIELD EQUIP	17.61
			5577/1		FACILITY MAINT SUPPLIES	6.35
			5580/1		CFD SMALL TOOLS / FIELD EQUIP	44.03
			5581/1		FACILITY MAINT SUPPLIES	40.76
			5583/1		PARK SUPPLIES	31.31
			5584/1		CS PW SUPPLIES	23.91
			5585/1		AMR SMALL TOOLS / FIELD EQUIP	44.20

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61400	2/23/2024	01098 01098 CAL TRUE VALUE	(Continued)		Total :	327.17
61401	2/23/2024	00686 CALTRANS	SL240552		OCT-DEC'23 CITY SIGNAL/LIGHT SVCS	4,464.16
					Total :	4,464.16
61402	2/23/2024	02048 CARAHSOFT TECHNOLOGY, CORPORATION	IN1593639	05283	BUDGETING & PLANNING SOFTWARE	34,902.74
					Total :	34,902.74
61403	2/23/2024	02195 CINTAS CORPORATION NO. 2	5198002990		CINTAS REPLENISHMENT LAZY CREEK	539.43
					Total :	539.43
61404	2/23/2024	00470 COUNTY OF RIVERSIDE ENVIROMENT, ENVIR	IN0501668	05146	OCT-DEC'23 ENVIRONMENTAL HEALTH	7,328.45
					Total :	7,328.45
61405	2/23/2024	02293 COUNTY OF RIVERSIDE PUBLIC, SAFETY ENTI	PE0000001542	05131	JAN'24 POLICE RADIOS TO TRANSMIT	22,268.54
					Total :	22,268.54
61406	2/23/2024	00979 SAN BERNARDINO COUNTY EVOC	EVOC24-02-003 EVOC24-02-004		PD TRAINING PD TRAINING	200.00 200.00
					Total :	400.00
61407	2/23/2024	01132 DFM ASSOCIATES	597020524P		2024 CA ELECTIONS CODE BOOK	76.13
					Total :	76.13
61408	2/23/2024	01530 DIEDERICH, BENJAMIN	24-292C-A		T&T ADV BENJAMIN D. CAL CITIES PLA	246.28
					Total :	246.28
61409	2/23/2024	00161 EASTERN MUNICIPAL WATER DIST.	500079022 2/5/24 500079270 2/5/24 500163394 2/14/24		JAN'24 AMR ROW WATER SVCS JAN'24 LLMD ZONE 77 WATER SVCS FEB'24 AIR GAP CONSTRUCTION WATE	2,443.78 1,139.11 88.23
					Total :	3,671.12
61410	2/23/2024	01928 EFAX CORPORATE	4773928		FEB'24 FAX LINES PD REPORTS	159.50
					Total :	159.50
61411	2/23/2024	02840 FAIRYTALE CHARACTER PARTIES	27		CS ENTERTAINMENT SPRINGFEST	265.00
					Total :	265.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61412	2/23/2024	01042 FISHER WIRELESS SERVICES, INC	83681		FEB'24 CITY RADIO CHARGES	165.74
					Total :	165.74
61413	2/23/2024	01142 FRONTIER CALIFORNIA INC.	3231591679 2/10/24 9511970820 2/7/24		FEB'24 SENIOR CENTER FIOS SVCS FEB'24 LAZY CREEK DIA SERVICE	140.98 1,019.64
					Total :	1,160.62
61414	2/23/2024	02532 GOLDEN STATE, COMMUNICATIONS, INC	SI06923 SI06961	05269 05269	PD PROFESSIONAL SVCS PD TWO WAY RADIO AIRTIME	114.19 342.56
					Total :	456.75
61415	2/23/2024	01944 GRACIE'S LUNCHBOX	892		CS SPECIAL EVENTS INDEPENDENCE	1,380.04
					Total :	1,380.04
61416	2/23/2024	00606 GRAINGER	9014463427 9014463435		PW MATERIALS/SUPPLIES PW MATERIALS/SUPPLIES	127.36 922.60
					Total :	1,049.96
61417	2/23/2024	01060 HANK'S HARDWARE & LUMBER INC.	473172		FACILITIES MAINT	111.73
					Total :	111.73
61418	2/23/2024	02839 HAVENS INJURY LAW, INC	618021524P		SETTLEMENT HAVENS INJURY LAW IN	15,000.00
					Total :	15,000.00
61419	2/23/2024	02329 HERNANDEZ, ORLANDO	24-285-A		T&T ADV ORLANDO H. PLANNING COM	224.71
					Total :	224.71
61420	2/23/2024	02845 HICKEY, TRAVIS	24-265-C		T&T CLM TRAVIS H. CSMFO CONFEREI	218.33
					Total :	218.33
61421	2/23/2024	02566 IMPERIAL SPRINKLER SUPPLY	14199717-001 14214517-001 14229067-001 14253689-001		CS PARKS SUPPLIES CS IRRIGATION SUPPLIES PARKS IRRIGATION SUPPLIES LA LADERA PARK SUPPLIES	36.31 60.63 314.21 66.00
					Total :	477.15
61422	2/23/2024	01090 INTELESYONE	113349	05310	INTELESYS SOFTWARE & HARDWARE	32,692.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61422	2/23/2024	01090 01090 INTELESYONE	(Continued)		Total :	32,692.00
61423	2/23/2024	00885 INTOXIMETERS	753029		PD BREATHALYZER SUPPLIES	636.31
					Total :	636.31
61424	2/23/2024	02204 JOLLY JUMPS	31624		CS READY SET FUTURE TENT RENTAL	472.00
			62924		INDEPENDENCE DAY TENT RENTAL	495.00
					Total :	967.00
61425	2/23/2024	02327 LADUE, JEFF	24-292B-A		T&T ADV JEFF L. 2024 CAL CITIES PLAI	246.28
					Total :	246.28
61426	2/23/2024	02624 LONG, JOE	24-292A-A		T&T ADV JOE L. 2024 CAL CITIES PLAN	246.28
					Total :	246.28
61427	2/23/2024	00128 LOWES	901036 -MLCJPN		FACILITY MAINT SUPPLIES	52.66
			901922 -MLCJPK		CS SUPPLIES	200.83
			979022 -MMXMFF		FIRESTATION #76 FACILITY MAINT	41.32
					Total :	294.81
61428	2/23/2024	01891 MATTHEW FAGAN CONSULTING, INC	12 04170	04170	JAN'24 PLN SVCS VILLAGIO APT PROJ	1,015.00
					Total :	1,015.00
61429	2/23/2024	01757 MCA DIRECT	2024032		SUBSCRIPTION MUNICIPAL ELECTION	1,395.52
					Total :	1,395.52
61430	2/23/2024	00163 MENIFEE VALLEY CHAMBER OF COMM	14617	05320	JAN'24 SERVICE AGREEMENT, DEC15-	12,499.50
					Total :	12,499.50
61431	2/23/2024	00474 SUNRUN INSTALLATION SVCS, INC	601011924R		BLDG PMT REFUND PMT23-03961	465.00
					Total :	465.00
61432	2/23/2024	01130 O'REILLY AUTO PARTS	4746-103723		PD VEH MAINT	27.84
			4746-103975		PW STREET EQUIP MAINT	81.19
			4746-104065		PW EQUIP MAINT	-57.82
					Total :	51.21
61433	2/23/2024	02711 PACIFIC PREMIER BANK	563011724P		RETENTION RELEASE INTO ESCROW-	61,800.32

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61433	2/23/2024	02711 02711 PACIFIC PREMIER BANK	(Continued)		Total :	61,800.32
61434	2/23/2024	01096 PAPER REC. & SHREDDING, SPECIALISTS INC	565873		PD SUBSTATION DOC SHREDDING SVCS	75.00
					Total :	75.00
61435	2/23/2024	01951 PRISTINE UNIFORMS, LLC	414		PD UNIFORMS	352.31
			415		PD UNIFORMS	271.85
			416		PD UNIFORMS	175.07
			417		PD UNIFORMS	755.75
			418		PD UNIFORMS	347.97
			423		PD UNIFORMS	217.46
					Total :	2,120.41
61436	2/23/2024	00006 R&R BUSINESS SOLUTIONS	9108		PRINTING SERVICES	46.22
			9109		PD PRINTING SVCS	268.44
			9110		PD PRINTING SVCS	763.73
					Total :	1,078.39
61437	2/23/2024	01456 RIVERSIDE UNIVERSITY HEALTH SY, STEM	MEN12312023	05153	OCT-DEC'23 HOMELESS OUTREACH S	16,074.53
					Total :	16,074.53
61438	2/23/2024	00456 ROGERS, ANDERSON, MALODY	74323	05222	AUDITING AND RELATED REPORT SVC	2,790.00
					Total :	2,790.00
61439	2/23/2024	02005 SAFE FAMILY JUSTICE CENTER	SAFE23-24 1	04865	1ST QTR CDBG SUB AGRMNT SAFE FA	3,325.28
			SAFE23-24 2	04865	2ND QTR CDBG SUB AGRMNT SAFE FA	3,143.71
					Total :	6,468.99
61440	2/23/2024	02714 SAN BERNARDINO COUNTY, SHERIFF	EVOC24-02-016		PD TRAINING	200.00
					Total :	200.00
61441	2/23/2024	01517 SARKISSIAN, MICHELLE	24-351-A		T&T ADV MICHELLE S. KB4 CON 2024	271.50
					Total :	271.50
61442	2/23/2024	00046 SOUTHERN CALIFORNIA EDISON	700210273412 2/6/24		JAN'24 SENIOR CENTER ELECTRICAL S	2,039.78
			700225822815 2/8/24		JAN'24 LLMD ZONE 167 SAFETY LIGHT	40.23
			700228070080 2/7/24		JAN'24 LLMD ZONE 167 SIGNAL SVCS	189.76
			700268849486 2/8/24		JAN'24 CFD 2017-1 TOWN CENTER TR	119.01

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61442	2/23/2024	00046 SOUTHERN CALIFORNIA EDISON	(Continued) 700268863432 2/8/24 700268894249 2/8/24 700611879276 2/9/24 700647813231 2/8/24 700709848872 2/9/24 700765714408 2/9/24 700816409335 2/8/24 700816436011 2/8/24 700849733683 2/7/24		JAN'24 CFD 2017-1 TOWN CENTER TR/ JAN'24 CFD 2017-1 TOWN CENTER TR/ JAN'24 ANTELOPE RD TC-1 SGNL SVC JAN'24 SCOTT/MURRIETA RD TRAFFIC JAN'24 CFD 2015-2, ANNEX 11, ZONE 1: JAN'24 CIP-CITY PROJECT INSTALL TR JAN'24 CIP 21-015 SIGNAL SVCS JAN'24 CIP 21-015 SIGNAL SVCS JAN'24 TRAFFIC SIGNAL#7220 EVANS/I	83.30 107.58 136.28 144.59 260.23 182.40 38.38 110.39 212.09 Total : 3,664.02
61443	2/23/2024	02593 SOUTHWEST RIVERSIDE COUNTY, ASSOCIATI	5489097		CM BREAKFAST SPONSORSHIP	500.00 Total : 500.00
61444	2/23/2024	00283 STATE OF CALIFORNIA, DEPARTMENT OF JUS	714930 717055 717087		JAN'24 FINGER PRINT SVCS JAN'24 BLOOD ALCOHOL ANALYSIS NOV'23 BLOOD ALCOHOL ANALYSIS	946.00 245.00 35.00 Total : 1,226.00
61445	2/23/2024	01034 TEMECULA WINNELSON CO.	303198 01		FACILITIES MATERIALS/SUPPLIES	150.29 Total : 150.29
61446	2/23/2024	01683 TOMMY'S EXPRESS CARWASH	JAN 1, 2024		JAN'24 PD VEHICLE MAINTENANCE	980.00 Total : 980.00
61447	2/23/2024	00054 TYLER TECHNOLOGIES, INC, EDEN SYSTEMS	45-456533	04556	FEB'24 ERP FINANCIAL MANAGEMENT	1,600.00 Total : 1,600.00
100 Vouchers for bank code : uboc						Bank total : 3,621,580.92
100 Vouchers in this report						Total vouchers : 3,621,580.92

City of Menifee
Payroll Register, Taxes and Other EFTs/Wires
March 20, 2024

Date	Paid by:	Payee	Description	Amount
2/16/2024	ACH/Checks	City Payroll	Payroll Period 01/27/2024 - 02/09/2024	\$ 1,114,024.96
2/16/2024	ACH	Mission Square	Payroll Period 01/27/2024 - 02/09/2024	\$ 90,642.42
TOTAL PAYROLL:				\$ 1,204,667.38
Date	Paid by:	Payee	Description	Amount
2/15/2024	ACH	CA Dept of Tax & Fee Administration	2023 Sales & Use Tax Payment	\$ 10,769.67
2/22/2024	ACH	U.S. Bank	Funding City FSA Account for Calendar Year 2024	\$ 282,580.80
2/27/2024	ACH	CALPERS - Retirement	Payroll Period 01/13/2024-01/26/2024	\$ 164,614.17
2/27/2024	ACH	CALPERS - Retirement	Payroll Period 01/13/2024-01/26/2024	\$ 101,594.70
TOTAL OTHER EFTs:				\$ 559,559.34
TOTAL PAYMENTS:				<u>\$ 1,764,226.72</u>

City of Menifee
US Bank Credit Card Detail
Jan'24

Last Four of CC	Cardholder	Date of Transaction	Description	Description Detail	Charge Initiated For:	Amount	Account Number to be charged
**8019	City Card	1/4/2024	City Credit Card Charges	Eureka Ergonomic - Ergonomic Keyboard	Risk	97.86	100-4223-51011
**8019	City Card	1/5/2024	City Credit Card Charges	1-800 Flowers - Get Well Flowers for L.Sobek	L.Sobek	66.32	100-4222-52797
**8019	City Card	1/8/2024	City Credit Card Charges	Liebert Cassidy Whitmore - Refund for Conference Registration B.Melton	B.Melton	-555.00	100-4222-52210
**8019	City Card	1/12/2024	City Credit Card Charges	Cal Chamber of Commerce - Labor Law Posters for City Facilities	Human Resources	357.38	100-4222-51600
**8019	City Card	1/22/2024	City Credit Card Charges	Target - Supplies for Interview Panel	Human Resources	65.44	100-4222-50428
**9199	City Card	12/31/2023	City Credit Card Charges	Microsoft - Microsoft 365 Business Subscription	IT Operations	15.00	110-4122-51353
**9199	City Card	1/4/2024	City Credit Card Charges	Network Solutions - Refund for Protect Secure Software Subscription	IT Operations	-769.78	110-4122-51353
**9199	City Card	1/4/2024	City Credit Card Charges	Network Solutions - Protect Secure Software Subscription	IT Operations	769.78	110-4122-51353
**9199	City Card	1/4/2024	City Credit Card Charges	Network Solutions - Protect Secure Software Subscription	IT Operations	1158.00	110-4122-51353
**9199	City Card	1/5/2024	City Credit Card Charges	All Security Equipment - Gate Vehicle Stickers for PD	IT Operations	176.94	110-4122-51500
**9199	City Card	1/11/2024	City Credit Card Charges	Network Solutions - Domain Registration for AlertMenifee.com	Non-Departmental	1.99	100-4121-51600
**9199	City Card	1/12/2024	City Credit Card Charges	Flickr.com - Flickr Annual Subscription	IT Operations	72.99	110-4122-51353
**9199	City Card	1/13/2024	City Credit Card Charges	FlowCode - FlowCode Annual Subscription	IT Operations	480.00	110-4122-51353
**9199	City Card	1/16/2024	City Credit Card Charges	Canva - Canva Annual Subscription for Planning Department	IT Planning	119.99	110-4330-51353
**9199	City Card	1/18/2024	City Credit Card Charges	Optisigns - Optisigns Annual Subscription	IT Operations	1944.00	110-4122-51353
**9199	City Card	1/24/2024	City Credit Card Charges	Target - Supplies Cybersecurity Training	IT Admin	300.00	110-4115-52211
**1678	City Card	1/2/2024	City Credit Card Charges	GST - PD Training Q.Mercado	Q.Mercado	1500.00	100-4911-52211
**1678	City Card	1/3/2024	City Credit Card Charges	IACP - Officer Safety & Wellness Seminar C.Karrer	C.Karrer	230.00	100-4911-52211
**1678	City Card	1/5/2024	City Credit Card Charges	Riverside County Sheriff - Refund for PD Training Q.Mercado	PD	-255.00	100-4911-52211
**1678	City Card	1/6/2024	City Credit Card Charges	Hotel Fera - Hotel Accommodations for PD Training J.Adams	J.Adams	264.60	100-4911-52211
**1678	City Card	1/8/2024	City Credit Card Charges	CPCA - PD Training C.Karrer	C.Karrer	25.00	100-4911-52211
**1678	City Card	1/10/2024	City Credit Card Charges	Riverside County Gang Investigation Assoc. - PD Training D.Brown, M.Torres, D.Sosa	D.Brown, M.Torres, D.Sosa	720.00	100-4911-52211
**1678	City Card	1/12/2024	City Credit Card Charges	Hilton Garden Inn - Hotel Accommodations - J.Kaub & R.McNinch	J.Kaub & R.McNinch	632.40	100-4911-52211
**1678	City Card	1/12/2024	City Credit Card Charges	Holiday Inn Express - Hotel Accommodations for PD Training A.Gonzalez	A.Gonzalez	822.58	100-4911-52211
**1678	City Card	1/12/2024	City Credit Card Charges	Holiday Inn Express - Hotel Accommodations for PD Training K.Pisciuneri	K.Pisciuneri	726.58	100-4911-52211
**1678	City Card	1/15/2024	City Credit Card Charges	Stater Bros - Supplies for PD Training	PD	86.41	100-4911-52211
**1678	City Card	1/16/2024	City Credit Card Charges	Quickbooks - PD Training J.Kaub	J.Kaub	1252.50	100-4911-52211
**1678	City Card	1/17/2024	City Credit Card Charges	Donut Star - Supplies for PD Training	PD	58.72	100-4911-52211
**1678	City Card	1/17/2024	City Credit Card Charges	Quickbooks - PD Training J.Kaub	J.Kaub	1252.50	100-4911-52211
**1678	City Card	1/17/2024	City Credit Card Charges	Stater Bros - Supplies for PD Training	PD	20.72	100-4911-52211
**1678	City Card	1/19/2024	City Credit Card Charges	Savage Training Group - PD Training E.Springer & M.Torres	E.Springer & M.Torres	918.00	100-4911-52211
**1678	City Card	1/19/2024	City Credit Card Charges	Hilton Garden Inn - Hotel Accommodations - J.Kaub & R.McNinch	J.Kaub & R.McNinch	649.66	100-4911-52211
**1678	City Card	1/19/2024	City Credit Card Charges	Hilton Garden Inn - Hotel Accommodations - J.Kaub & R.McNinch	J.Kaub & R.McNinch	9.93	100-4911-52211
**1678	City Card	1/19/2024	City Credit Card Charges	Hilton Garden Inn - Hotel Accommodations - J.Kaub & R.McNinch	J.Kaub & R.McNinch	-14.00	100-4911-52211
**1678	City Card	1/25/2024	City Credit Card Charges	California Association of Property & Evidence - PD Training C.Keene	C.Keene	400.00	100-4911-52211
**1632	City Card	12/30/2023	City Credit Card Charges	GFOA - ACFR Award Submittal Fee	Finance	460.00	100-4220-51600
**1632	City Card	12/30/2023	City Credit Card Charges	Exact Metrics - Website Analytics for Economic Development	Economic Development	199.00	100-4350-51720
**1632	City Card	1/3/2024	City Credit Card Charges	Peach Jar - Advertising for Community Services Events	Community Services	450.00	100-4662-51410
**1632	City Card	1/3/2024	City Credit Card Charges	Pins & Pockets - Youth Program Field Trip	Community Services	727.00	100-4662-51600
**1632	City Card	1/5/2024	City Credit Card Charges	Statewide Mini Storage - Additional Storage for Community Services	Community Services	754.00	100-4660-52054
**1632	City Card	1/8/2024	City Credit Card Charges	Disneyland - Youth Program Field Trip	Community Services	464.00	100-4662-51600
**1632	City Card	1/10/2024	City Credit Card Charges	Jersey Mike's - Meals for Community Development Meeting	Planning	52.94	100-4330-51600
**1632	City Card	1/11/2024	City Credit Card Charges	Sky Zone - Deposit for Youth Program Field Trip	Community Services	733.79	100-4662-51600
**1632	City Card	1/12/2024	City Credit Card Charges	Door Dash - Monthly Dash Pass Fee for City Related Meals	Non-Departmental	9.99	100-4221-51600
**1632	City Card	1/17/2024	City Credit Card Charges	SoCal FPO - Membership Renewal S.Bu	S.Bu	55.00	100-4446-52200
**1632	City Card	1/17/2024	City Credit Card Charges	China Bros - City Council Dinner	City Council	132.36	100-4110-52210
**1632	City Card	1/18/2024	City Credit Card Charges	Michael's - Supplies for Economic Development	Economic Development	312.85	100-4350-51600

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Last Four of CC	Cardholder	Date of Transaction	Description	Description Detail	Charge Initiated For:	Amount	Account Number to be charged
**1632	City Card	1/18/2024	City Credit Card Charges	Forms Fulfillment Center - W-2 Forms & Envelopes	Finance/Payroll	447.41	100-4221-51010
**1632	City Card	1/22/2024	City Credit Card Charges	Forms Fulfillment Center - 1099 Forms & Envelopes	Finance/Accounting	180.54	100-4221-51010
**1632	City Card	1/23/2024	City Credit Card Charges	LA Fitness - Gym Membership for Firestation 76	Fire	139.96	100-4445-52200
**1632	City Card	1/23/2024	City Credit Card Charges	LA Fitness - Gym Membership for Firestation 76	Fire	104.97	100-4445-52200
**1632	City Card	1/23/2024	City Credit Card Charges	The Toll Roads - Replenish City Fleet FastTrak Account	Non-Departmental	350.00	100-4221-51600
**1632	City Card	1/24/2024	City Credit Card Charges	OfficeWorld.com - Accounts Payable Check Stock	Finance/ Accounts Payable	179.20	100-4221-51010
**0856	City Card	1/24/2024	City Credit Card Charges	Liebert Cassidy Whitmore - Negotiations Training T.Hickey	T.Hickey	475.00	100-4220-52210
**3723	City Card	1/18/2024	City Credit Card Charges	Fairfield Inn & Suites - Room Rental for Cybersecurity Event	IT Admin	1500.00	110-4115-52211
**3723	City Card	1/18/2024	City Credit Card Charges	Fairfield Inn & Suites - Room Rental for Cybersecurity Event	IT Admin	1500.00	110-4115-52211
**3723	City Card	1/24/2024	City Credit Card Charges	Anguiano's Bakery - Supplies for Cybersecurity Event	IT Admin	850.00	110-4115-52211
**9739	City Card	12/27/2023	City Credit Card Charges	RightSpace Storage - Additional Storage for Community Services	Community Services	306.00	100-4660-52054
**9739	City Card	1/9/2024	City Credit Card Charges	Southern California Public Pool Operators Assoc. - Membership Dues J.Monroe	J.Monroe	40.00	100-4660-52200
**9739	City Card	1/9/2024	City Credit Card Charges	Harvard Street Music Academy - Piano Tuning Services for Community Services	Community Services	179.50	100-4660-52800
**9739	City Card	1/10/2024	City Credit Card Charges	California Resource Recovery Association - CRRA Membership Dues K.Jones	K.Jones	200.00	100-4660-52200
**9739	City Card	1/10/2024	City Credit Card Charges	Stater Bros - Supplies for After School Program	Community Services	84.89	100-4662-51011
**9739	City Card	1/10/2024	City Credit Card Charges	99 Cents Only Store - Supplies for Youth Programs	Community Services	63.63	100-4662-51011
**9739	City Card	1/11/2024	City Credit Card Charges	BizChair - Folding Tables for Senior Center	Community Services	175.58	100-4662-53150
**9739	City Card	1/11/2024	City Credit Card Charges	Cricut - Supplies for Community Services	Community Services	423.65	100-4662-51011
**9739	City Card	1/11/2024	City Credit Card Charges	Riverside County Health Permits - Health Permits for Adaptive Fair	Community Services	207.00	100-4662-51600
**9739	City Card	1/11/2024	City Credit Card Charges	Riverside County Health Permits - Health Permits for Adaptive Fair	Community Services	4.91	100-4662-51600
**9739	City Card	1/12/2024	City Credit Card Charges	48hourprint.com - Printing Services for Community Services	Parks	342.29	100-4663-51300
**9739	City Card	1/15/2024	City Credit Card Charges	Spotify - Music Subscription for Community Services Events	Community Services	16.99	100-4660-51600
**9739	City Card	1/15/2024	City Credit Card Charges	OTC Brands - Supplies for Campfire Event	Parks	102.19	100-4663-51011
**9739	City Card	1/16/2024	City Credit Card Charges	Stater Bros - Meals for Community Services Training	Community Services	23.98	100-4660-51600
**9739	City Card	1/17/2024	City Credit Card Charges	City of Whittier - Community Services Training C.Bollinger & A.Jemmot-Wilson	Community Services	50.00	100-4660-52211
**9739	City Card	1/18/2024	City Credit Card Charges	California Water Safety Coalition - Water Safety Summit Registration G.Cao & M.Mitchell	Community Services	300.00	100-4660-52211
**9739	City Card	1/19/2024	City Credit Card Charges	Stater Bros - Supplies for Mighty Me Program	Community Services	84.58	100-4662-51011
**9739	City Card	1/22/2024	City Credit Card Charges	The Craft House Temecula - Deposit for Summer Teen Trip	Community Services	150.00	100-4662-51600
**9739	City Card	1/23/2024	City Credit Card Charges	Olive Garden - Meals for Interview Panel	Human Resources	93.92	100-4222-50428
**9739	City Card	1/23/2024	City Credit Card Charges	RightSpace Storage - Additional Storage for Community Services	Community Services	306.00	100-4660-52054
**9739	City Card	1/24/2024	City Credit Card Charges	24HourWristBands.com - Wristbands for Community Services Events	Community Services	100.00	100-4662-51011
**1886	City Card	1/9/2024	City Credit Card Charges	Prime Glass - Public Works Vehicle Maintenance	Fleet	887.38	115-4552-52500
**1886	City Card	1/10/2024	City Credit Card Charges	Napa Auto Parts - Public Works Vehicle Maintenance	Fleet	64.63	115-4552-52503
**1886	City Card	1/18/2024	City Credit Card Charges	RDO Equipment Co. - PD Vehicle Maintenance	Fleet	125.59	115-4911-52503
**0917	City Card	12/20/2023	City Credit Card Charges	Tractor Supply - K9 Supplies	PD	592.59	100-4911-52753
**0917	City Card	12/26/2023	City Credit Card Charges	Chewy.com - K9 Supplies	PD	32.47	100-4911-52753
**0917	City Card	1/2/2024	City Credit Card Charges	Mailchimp - Mailchimp Subscription for PD	PD	75.00	100-4911-51720
**0917	City Card	1/8/2024	City Credit Card Charges	Liebert Cassidy Whitmore - PD Training C.Karrer, D.Gutierrez, H.Gutierrez, R.Perez	PD	300.00	100-4911-52211
**0917	City Card	1/16/2024	City Credit Card Charges	EUAS Drone Equipment - Drone Batteries	PD	324.08	100-4911-51501
**0917	City Card	1/17/2024	City Credit Card Charges	Fast Signs - Name Plate for H.Cook-Rogato	PD	17.04	100-4911-51501
**0917	City Card	1/18/2024	City Credit Card Charges	5.11 Tactical - PD Uniforms J.Fernandez	PD	337.13	100-4911-52400
**0917	City Card	1/18/2024	City Credit Card Charges	Chewy.com - K9 Supplies	PD	130.15	100-4911-52753
**0917	City Card	1/18/2024	City Credit Card Charges	Chewy.com - K9 Supplies	PD	130.15	100-4911-52753
**4464	City Card	1/5/2024	City Credit Card Charges	Prevention Fire Solutions - Fire Marshal Training E.Navarette	Fire Marshal	287.00	100-4446-52211
**4464	City Card	1/5/2024	City Credit Card Charges	Prevention Fire Solutions - Fire Marshal Training E.Navarette	Fire Marshal	389.50	100-4446-52211
**4464	City Card	1/8/2024	City Credit Card Charges	Select USA - Registration for Select USA Investment Summit G.Gonzalez	G.Gonzalez	960.00	100-4350-52210
**4464	City Card	1/8/2024	City Credit Card Charges	Select USA - Registration for Select USA Investment Summit K.Charters	K.Charters	960.00	100-4350-52210

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Last Four of CC	Cardholder	Date of Transaction	Description	Description Detail	Charge Initiated For:	Amount	Account Number to be charged
**4464	City Card	1/8/2024	City Credit Card Charges	Select USA - Registration for Select USA Investment Summit D.Milloy	D.Milloy	960.00	100-4350-52210
**4464	City Card	1/8/2024	City Credit Card Charges	CAPIO - CAPIO Conference Registration B.Borunda & J.Wood	B.Borunda & J.Wood	1350.00	100-4121-52210
**4464	City Card	1/12/2024	City Credit Card Charges	Prevention Fire Solutions - Refund for Fire Marshal Training E.Navarette	E.Navarette	-287.00	100-4446-52211
**4464	City Card	1/17/2024	City Credit Card Charges	Socal FPO - Fire Marshal Training R.Jimenez	R.Jimenez	250.00	100-4446-52211
**4464	City Card	1/18/2024	City Credit Card Charges	Prevention Fire Solutions - Refund for Fire Marshal Training E.Navarette	E.Navarette	-389.50	100-4446-52211
**4464	City Card	1/23/2024	City Credit Card Charges	Select USA - Refund for Registration for Select USA Investment Summit D.Milloy	D.Milloy	-960.00	100-4350-52210
**4538	City Card	1/3/2024	City Credit Card Charges	Statewide - Public Works Materials & Supplies	Public Works	619.06	200-4552-51501
**4538	City Card	1/9/2024	City Credit Card Charges	FMB Truck Outfitters - Public Works Small Tools & Field Equipment	Public Works	1891.60	200-4552-51500
**4538	City Card	1/16/2024	City Credit Card Charges	Costco - Racks for Public Works	Public Works	391.48	100-4550-53150
						36372.98	