

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, April 17, 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 03/15/2024 and 03/22/2024 and the Payroll Register/Other EFTs dated 03/15/2024 and 3/26/2024, which have a total budgetary impact of \$9,246,354.60.



CITY OF MENIFEE

SUBJECT: Warrant Register

MEETING DATE: April 17, 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 03/15/2024 and 03/22/2024 and the Payroll Register/Other EFTs dated 03/15/2024 and 3/26/2024, which have a total budgetary impact of \$9,246,354.60.

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 03/15/2024 and 03/22/2024, the Payroll Register/Other EFTs dated 03/15/2024 and 3/26/2024, have a total budgetary impact of \$9,246,354.60.

STRATEGIC PLAN OBJECTIVE

Regular City Business

FISCAL IMPACT

As indicated previously, the payments of demand above have a total budgetary impact of \$9,246,354.60, which is available in the fiscal year 2023/2024 budget. No additional budget appropriation action(s) is required.

ATTACHMENTS

1. Voucher Listing 03/15/2024
2. Voucher Listing 03/22/2024
3. Payroll Register/Other EFTs
4. City Credit Card Details

vchlist
03/13/2024 3:34:12PM

Voucher List
City of Meniffee

Page: 1

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61669	3/15/2024	01639 AIR EXCHANGE, INC.	91611461		FIRESTATION #68 FACILITY MAINT	599.89
Total :						599.89
61670	3/15/2024	01252 AMAZON CAPITAL SERVICES, INC.	13QC-M7RG-D173 14VX-FH69-JQ7T 1DHH-YGDC-1PGW 1F3F-X3TW-1CYN 1GPW-7JW6-R7CJ 1HVN-3C96-DMXF 1JKD-JNYK-MMVQ 1KT9-TMVV-KC4J 1QJ4-JMX9-VDD6 1RD1-QRC4-1CMH		CS LAZY CREEK SUPPLIES CS ADMIN SUPPLIES PARKS FACILITY MAINT CS ADMIN SUPPLIES OFFICE SUPPLIES PD FACILITY MAINT CS FACILITIES SUPPLIES CS SENIOR CENTER SUPPLIES PW MATERIALS / SUPPLIES CS SPORTS SUPPLIES	-8.68 -50.01 547.20 -36.96 97.08 -21.75 223.73 -19.55 233.63 -43.49
Total :						921.20
61671	3/15/2024	02545 ARC DOCUMENT SOLUTIONS, DBA RIOT CREA	12395562		ECON DEV PRINTING PROMOTIONAL M	298.25
Total :						298.25
61672	3/15/2024	02111 CANNON DESIGN	243066	03538	JAN'24 CIP 21-04 ENG SVCS FIRE STAT	10,670.00
Total :						10,670.00
61673	3/15/2024	00370 CHANDLER ASSET MANAGEMENT, INC	2402MENIFEE	05075	FEB'24 INVESTMENT SVCS	1,104.76
Total :						1,104.76
61674	3/15/2024	01374 CIVILPROS	COM_1002_202401	02109	JAN'24 SCOTT RD/BUNDY CANYON RD	13,636.01
Total :						13,636.01
61675	3/15/2024	00776 CORELOGIC SOLUTIONS, LLC	30708859	05233	FEB'24 CORELOGIC LICENSING	412.00
Total :						412.00
61676	3/15/2024	00242 COUNTY OF RIVERSIDE TLMA, ADMINISTRATIC	TL17194 TL17209		MAY23-JUN23 COUNTY LBR/EQUIP ANT NOV-JAN'24 COUNTY LABOR/EQUIP CII	473.87 1,531.39
Total :						2,005.26
61677	3/15/2024	02605 CUSA EDUCATION LLC	666030724P		CS INSTRUCTOR PMT FEB'24	455.00
Total :						455.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61678	3/15/2024	00272 DIAMOND ENVIRONMENTAL SVC	5237540		PETERSEN PARK RESTROOM RENTAL	197.69
					Total :	197.69
61679	3/15/2024	02104 DOKKEN ENGINEERING	45493	03236	JAN'24 CIP 14-01 MCCALL BLVD & I-215	4,910.00
			45622	05329	PTR AND LAND APPRAISALS	1,650.00
					Total :	6,560.00
61680	3/15/2024	01810 DOOLEY ENTERPRISES, INC	67393	05369	PD AMMUNITION	3,192.90
					Total :	3,192.90
61681	3/15/2024	00841 DUDEK	202312136	04769	DEC'23 ENVRNMNTL IMPCT RPRT SVC	7,711.16
					Total :	7,711.16
61682	3/15/2024	02367 FIRSTCARBON SOLUTIONS	75610	04764	JAN'24 CEQA SVCS SALT CREEK TRAC	1,980.00
					Total :	1,980.00
61683	3/15/2024	00805 GARY F. HOYT LANDSCAPE	CP-2579	04797	NOV'23 LNDSCPE DSGN/INSPCTN SVC	5,412.00
					Total :	5,412.00
61684	3/15/2024	01310 GOLDSTAR ASPHALT PRODUCTS	26488		PW MATERIALS/SUPPLIES	294.42
			26533		PW MATERIALS/SUPPLIES	211.02
					Total :	505.44
61685	3/15/2024	02032 HELIX ENVIRONMENTAL, PLANNING, INC	122248	05180	CIP 24-08 EVANS PARK NORTH PROJE	7,904.93
					Total :	7,904.93
61686	3/15/2024	02463 INTERGRATED PEST CONTROL MGMT, INC.	71871	04870	FACILITY PEST CONTROL SERVICES F	110.00
			71872	04870	FACILITY PEST CONTROL SERVICES F	90.00
			71972	04870	FACILITY PEST CONTROL SERVICES F	98.00
			71973	04870	FACILITY PEST CONTROL SERVICES F	110.00
			71974	04870	FACILITY PEST CONTROL SERVICES F	90.00
			71975	04870	FACILITY PEST CONTROL SERVICES F	90.00
			71976	04870	FACILITY PEST CONTROL SERVICES F	90.00
			71977	04870	FACILITY PEST CONTROL SERVICES F	90.00
			71978	04870	FACILITY PEST CONTROL SERVICES F	108.00
			71979	04870	FACILITY PEST CONTROL SERVICES F	160.00
			71980	04870	FACILITY PEST CONTROL SERVICES F	90.00
			72018	04870	FACILITY PEST CONTROL SERVICES F	90.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61686	3/15/2024	02463 INTERGRATED PEST CONTROL MGMT, INC.	(Continued)			
			72019	04870	FACILITY PEST CONTROL SERVICES F	110.00
			72020	04870	FACILITY PEST CONTROL SERVICES F	110.00
			72021	04870	FACILITY PEST CONTROL SERVICES F	110.00
			72453	04870	FACILITY PEST CONTROL SERVICES F	375.00
			72541	04870	FACILITY PEST CONTROL SERVICES F	250.00
					Total :	2,171.00
61687	3/15/2024	02555 MAR-CO EQUIPMENT COMPANY	199625		PW STREETS MAINT	237.23
					Total :	237.23
61688	3/15/2024	00847 MIG/HOGLE IRELAND	85046	03645	JAN'24 CEQA SVCS MENIFEE NORTH S	125.00
					Total :	125.00
61689	3/15/2024	02823 NIETO AND SONS TRUCKING, INC	96384	05324	FIRE STATION 76 TANK CLEANING	3,607.50
					Total :	3,607.50
61690	3/15/2024	00863 NV5 INC	375638	04506	DEC-JAN'24 ARCH/ENG SVCS CIP23-01	55,126.57
			375678	03763	DEC'23-JAN'24 ARCH/ENG SVCS CIP22	13,910.00
					Total :	69,036.57
61691	3/15/2024	01843 PARKHOUSE TIRE, INC	2010888701		CS/PD TIRES RESTOCK	1,645.11
					Total :	1,645.11
61692	3/15/2024	00346 PLACEWORKS, INC.	83142	04550	JAN24 HOUSING MARKETING STUDY	7,925.40
					Total :	7,925.40
61693	3/15/2024	01212 R.J. NOBLE COMPANY	240060		P/W STREET MAINTENANCE	238.13
					Total :	238.13
61694	3/15/2024	01457 RICK ENGINEERING	100316	05260	JAN'24 PLN CONSULTING SVCS MENIF	10,843.09
			100392	05062	JAN'24 CEQA ENVIRONMENTAL REVIEW	2,695.00
			19938A(5)	05074	JAN'24 CIP24-14 CITYWIDE BRIDGE/CU	30,481.00
					Total :	44,019.09
61695	3/15/2024	00596 SATCOM DIRECT GOVERNMENT, INC	7475022		FEB'24 EMERGENCY SATELLITE PHON	54.25
			7475023		FEB'24 EMERGENCY SATELLITE PHON	54.25
			7475024		FEB'24 EMERGENCY SATELLITE PHON	54.25

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61695	3/15/2024	00596 SATCOM DIRECT GOVERNMENT, INC	(Continued) 7475025 7475026		FEB'24 EMERGENCY SATELLITE PHON FEB'24 EMERGENCY SATELLITE PHON Total :	54.25 54.25 271.25
61696	3/15/2024	01723 SIGNPROS GRAPHIX	1.30.24		PD VEHICLE WRAPS Total :	326.19 326.19
61697	3/15/2024	01674 SSD ALARM	S-01121082		MAR'24 FIRE ALARM SVCS Total :	657.00 657.00
61698	3/15/2024	01895 THE COUNSELING TEAM, INTERNATIONAL	90676	04848	MAR'24 PD BEHAVIORAL HEALTH SVCS Total :	1,500.00 1,500.00
61699	3/15/2024	01250 VULCAN MATERIALS COMPANY	73922113 73927687 73927688 73930725		P/W STREET MAINTENANCE P/W STREET MAINTENANCE P/W STREET MAINTENANCE P/W STREET MAINTENANCE Total :	248.93 1,040.82 526.08 1,160.35 2,976.18
61700	3/15/2024	02595 WHITE CAP, LP	50025635939 50025636003 50025683174		PW MATERIALS/SUPPLIES PW MATERIALS/SUPPLIES PW MATERIALS/SUPPLIES Total :	664.43 1,814.71 192.37 2,671.51
61701	3/15/2024	00555 ADAME LANDSCAPING, INC.	103305 103306	04910 04909	FEB'24 PARK MAINTENANCE SERVICE FEB'24 LANDSCAPE MAINTENANCE SE Total :	52,081.55 50,223.85 102,305.40
61702	3/15/2024	01795 AIR & HOSE SOURCE, INC	544875 545585		PW STREETS EQUIP MAINT PW GRAFFITI ABATEMENT Total :	42.02 648.79 690.81
61703	3/15/2024	01948 APPLEONE EMPLOYMENT SERVICES	1-6825835		PE 2/24/24 TEMP EMP SVCS Total :	1,306.88 1,306.88
61704	3/15/2024	02366 AZTEC JANITORIAL SERVICES	J1726	05011	CITY FACILITIES JANITORIAL SERVICE	20,873.93

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61704	3/15/2024	02366 02366 AZTEC JANITORIAL SERVICES	(Continued)		Total :	20,873.93
61705	3/15/2024	01098 CAL TRUE VALUE	516309/1		PW SMALL TOOLS / FIELD EQUIP	1,849.77
			522837/1		P/W EQUIP MAINT	123.28
			5564/1		AMR SMALL TOOLS / FIELD EQUIP	55.11
			5569/1		AMR SMALL TOOLS / FIELD EQUIP	13.07
			5570/1		CS PARKS SUPPLIES	32.29
			5571/1		PARKS SMALL TOOLS / FIELD EQUIP	9.78
			5607/1		CFD FACILITY MAINT	14.07
			5609/1		PW SMALL TOOLS / FIELD EQUIP	45.00
			5610/1		CS PARKS SUPPLIES	40.88
			5612/1		CS PARKS SUPPLIES	58.65
			5613/1		PW SMALL TOOLS / FIELD EQUIP	3.92
			5614/1		FACILITY MAINT	25.24
			5615/1		AMR SMALL TOOLS / FIELD EQUIP	52.54
			5617/1		AMR SMALL TOOLS / FIELD EQUIP	60.16
			5619/1		FACILITY MAINT SUPPLIES	3.66
					Total :	2,387.42
61706	3/15/2024	02861 COBURN, CHASE	24-155-A		T&T ADV CHASE C. GOVERNMENT SO	93.00
					Total :	93.00
61707	3/15/2024	00680 COUNTY OF RIV. LIBRARY, DIVISION	2024-08		JULY-SEP'23 MENIFEE LIBRARY REIM	9,073.95
			2024-26		OCT-DEC'23 MENIFEE LIBRARY REIMB	9,785.87
					Total :	18,859.82
61708	3/15/2024	02275 CUTTING EDGE SUPPLY	032715		PW STREETS MAINT	1,592.39
					Total :	1,592.39
61709	3/15/2024	02474 DELLINGER ENTERTAINMENT	6232209	05332	DJ FOR KID ZONE AREA FOR INDEPEN	1,350.00
					Total :	1,350.00
61710	3/15/2024	00161 EASTERN MUNICIPAL WATER DIST.	500000768 3/6/24		FEB'24 AMR SPORTS PARK IRRIGATION	137.36
			500036121 3/4/24		FEB'24 CSA 145 WATER SVCS - NOVA L	148.11
			500036595 3/4/24		FEB'24 WATER SVCS FIRE STATION #5	206.28
			500049740 3/4/24		FEB'24 LLMD ZONE 38 WATER SVCS	110.15
			500049742 3/4/24		FEB'24 LLMD ZONE 38 WATER SVCS	117.95
			500049743 3/4/24		FEB'24 LLMD ZONE 38 WATER SVCS	111.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61710	3/15/2024	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500058727 3/4/24		FEB'24 LLMD ZONE 37 WATER SVCS	156.95
			500059674 3/4/24		FEB'24 LLMD ZONE 3 WATER SVCS	177.04
			500064203 3/5/24		FEB'24 LLMD ZONE 3 WATER SVCS	138.57
			500064205 3/5/24		FEB'24 LLMD ZONE 3 WATER SVCS	903.30
			500065258 3/5/24		FEB'24 LLMD ZONE 3 WATER SVCS	138.57
			500065261 3/5/24		FEB'24 LLMD ZONE 3 WATER SVCS	143.34
			500069659 3/5/24		FEB'24 CSA 145 WATER SVCS-NORDIC	158.65
			500072807 3/4/24		FEB'24 POLICE HEADQUARTERS WATE	277.86
			500072808 3/4/24		FEB'24 POLICE HEADQUARTERS WATE	137.98
			500073607 3/5/24		FEB'24 LLMD ZONE 81 WATER SVCS	118.80
			500075951 3/5/24		FEB'24 AMR SPORTS PARK WATER SV	209.60
			500075952 3/5/24		FEB'24 AMR ROW WATER SVCS	141.58
			500079968 3/4/24		FEB'24 FIRE STATION #7 WATER SVCS	319.80
			500079969 3/4/24		FEB'24 FIRE STATION #7 WATER SVC	993.58
			500084101 3/4/24		FEB'24 CITY HALL WATER SVCS	505.67
			500084613 3/5/24		FEB'24 HIDDEN HILLS PARK RESTROO	130.39
			500086730 3/5/24		FEB'24 CENTRAL PARK WATER SVCS	131.71
			500099169 3/4/24		FEB'24 CSA 145 WATER SVCS - CALLE	148.11
			500099235 3/4/24		FEB'24 CSA 145 WATER SVCS- LAZY CI	254.04
			500104746 3/4/24		FEB'24 CHERRY HILLS BLVD STREET M	167.61
			500146772 3/4/24		FEB'24 WATER SVC SENIOR CENTER	404.20
			500151224 3/4/24		FEB'24 LLMD ZONE 3 WATER SVCS	182.34
			500153535 3/6/24		FEB'24 CSA 33 WATER SVCS-ENCANTC	150.27
			500154617 3/6/24		FEB'24 RANCHO RAMONA PARK WATE	150.27
			500154618 3/6/24		FEB'24 CSA 33 WATER SVCS-ALTA VIS1	138.57
			500160209 3/5/24		FEB'24 CSA 145 WATER SVCS-SCHOOL	271.58
			500160706 3/5/24		FEB'24 LLMD ZONE 3 WATER SVCS	138.57
			500163451 3/4/24		FEB'24 P/W MOC WATER SVCS	279.64
			500536777 3/6/24		FEB'24 AIR GAP CONSTRUCTION WATE	134.22
			500555317 3/4/24		FEB'24 CHERRY HILLS WATER SVCS	171.68
					Total :	8,205.34
61711	3/15/2024	00161 EASTERN MUNICIPAL WATER DIST.	500010197 3/4/24		FEB'24 LLMD ZONE 3 WATER SVCS	94.55
			500012382 3/4/24		FEB'24 LLMD ZONE 3 WATER SVCS	40.54
			500029235 3/4/24		FEB'24 LLMD ZONE 3 WATER SVCS	102.35
			500035570 3/4/24		FEB'24 LLMD ZONE 3 WATER SVCS	94.55

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61711	3/15/2024	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500049741 3/4/24		FEB'24 LLMD ZONE 38 WATER SVCS	98.45
			500049745 3/4/24		FEB'24 LLMD ZONE 38 WATER SVCS	110.15
			500056015 3/4/24		FEB'24 CSA 145 WATER SVCS - LA LAD	80.68
			500064230 3/4/24		FEB'24 LLMD ZONE 3 WATER SVCS	102.35
			500069405 3/4/24		FEB'24 SPIRIT PARK RESTROOM WATE	54.34
			500069564 3/5/24		FEB'24 LLMD ZONE 69 WATER SVCS	88.45
			500072316 3/5/24		FEB'24 LLMD ZONE 77 WATER SVCS	88.45
			500077836 3/5/24		FEB'24 AMR ROW WATER SVCS	88.45
			500079012 3/4/24		FEB'24 SUN CITY ROW IRRIGATION	43.38
			500079022 3/5/24		FEB'24 AMR ROW WATER SVCS	54.02
			500079270 3/5/24		FEB'24 LLMD ZONE 77 WATER SVCS	88.45
			500079488 3/4/24		FEB'24 FIRE STATION #7 WATER SVCS	43.40
			500083890 3/5/24		FEB'24 CSA 145 WATER SVC-RIM CREE	66.91
			500084125 3/4/24		FEB'24 AMR SILVERSTAR PARK WATER	77.68
			500084513 3/4/24		FEB'24 AMR ROW WATER SVCS	94.55
			500084836 3/4/24		FEB'24 CFD2015-2 ANNEX 18, ZONE 19	48.34
			500087044 3/5/24		FEB'24 CENTENNIAL PARK WATER SVC	83.36
			500088856 3/4/24		FEB'24 POLICE HEADQUARTERS WATE	98.51
			500096665 3/4/24		FEB'24 WATER SVC NORTH ANNEX BLI	72.80
			500136045 3/4/24		FEB'24 LLMD ZONE 3 WATER SVCS	94.55
			500136046 3/4/24		FEB'24 LLMD ZONE 3 WATER SVCS	94.55
			500136663 3/6/24		FEB'24 LLMD ZONE 3 WATER SVCS	88.45
			500138106 3/5/24		FEB'24 FIRE STATION #68 WATER SVC	73.82
			500147167 3/4/24		FEB'24 WATER SVC ANNEX BLDG	43.40
			500149389 3/4/24		FEB'24 LLMD ZONE 3 WATER SVCS	94.55
			500157631 3/4/24		FEB'24 LLMD ZONE 3 WATER SVCS	94.55
			500158562 3/6/24		FEB'24 LLMD ZONE 3 WATER SVCS	42.32
			500160206 3/4/24		FEB'24 LLMD ZONE 3 WATER SVCS	94.55
			500160208 3/4/24		FEB'24 LLMD ZONE 3 WATER SVCS	94.55
			500163592 3/5/24		FEB'24 LLMD ZONE 3 WATER SVCS	65.72
			500520377 3/5/24		FEB'24 LYLE MARSH PARK RESTROOM	68.96
			500681987 3/6/24		FEB'24 REMINGTON WATER SVCS	79.76
Total :						2,844.44
61712	3/15/2024	00161 EASTERN MUNICIPAL WATER DIST.	500000191 3/6/24		FEB'24 FIRE STATION #76 WATER SVC	30.62
			500000508 3/5/24		FEB'24 CSA 145 WATER SVCS-SCHOOL	21.92

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61712	3/15/2024	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500000711 3/4/24		FEB'24 LLMD ZONE 3 WATER SVCS	32.74
			500004008 3/6/24		FEB'24 FIRE STATION #76 WATER SVC	31.90
			500012499 3/4/24		FEB'24 LLMD ZONE 3 WATER SVCS	31.68
			500015569 3/5/24		FEB'24 LLMD ZONE 3 WATER SVCS	34.52
			500025389 3/4/24		FEB'24 CSA 145 WATER SVCS - NOVA L	32.74
			500036123 3/4/24		FEB'24 LLMD ZONE 3 WATER SVCS	32.74
			500071797 3/5/24		FEB'24 CSA 145 ROW WATER SVCS-ML	30.62
			500073302 3/4/24		FEB'24 WATER SVC NORTH ANNEX	24.80
			500074611 3/4/24		FEB'24 NEWPORT/HAUN STREET MED	23.44
			500074646 3/4/24		FEB'24 BRADLEY RD ROW WATER SVC	31.24
			500078190 3/5/24		FEB'24 LLMD ZONE 3 WATER SVCS	31.68
			500081480 3/5/24		FEB'24 FERGUSON ROW WATER SVCS	21.92
			500083336 3/4/24		FEB'24 AUDIE MURPHY RD SOUTH	23.44
			500083873 3/6/24		FEB'24 LLMD ZONE 167 WATER SVCS	21.92
			500084615 3/5/24		FEB'24 HIDDEN HILLS PARK IRRIGATIC	21.92
			500087081 3/5/24		FEB'24 CFD 2015-2 ANNEXATION 34 ZC	30.62
			500138108 3/5/24		FEB'24 FIRE STATION #68 WATER SVC	23.20
			500145028 3/6/24		FEB'24 LLMD ZONE 3 WATER SVCS	21.92
			500158962 3/4/24		FEB'24 LLMD ZONE 3 WATER SVCS	32.74
			500159132 3/4/24		FEB'24 CSA 145 WATER SVCS - PARK C	36.34
			500304217 3/4/24		FEB'24 SUNSET PARK WATER SVCS	32.74
			500403157 3/5/24		FEB'24 CFD2015-2 ANNEX #7, ZONE 8 V	30.62
			500725897 3/4/24		FEB'24 PUMP TRACK WATER METER U	4.54
					Total :	692.56
61713	3/15/2024	01142 FRONTIER CALIFORNIA INC.	2091881265 2/24/24		MAR'23 CITY HALL FIOS & PHONE LINE	3,029.83
			9511970298 3/4/24		MAR'24 CITY HALL DEDICATED FIBER (990.00
			9511970485 2/29/24		FEB'24 PD FIOS SVCS	990.00
			9511970579 3/4/24		MAR'24 PD HEADQUARTERS DEDICATI	990.00
			9511970818 3/1/24		MAR'24 CS DIA SERVICE	990.00
			9511970823 3/1/24		MAR'24 P/W YARD DIA SVCS	990.00
			9516793592 3/4/24		MAR'24 ALARM CITY HALL	179.76
			9516798153 3/4/24		MAR'24 LAZY CREEK ALARM SVCS	145.79
			9516798460 2/29/24		MAR'24 SENIOR CENTER FIRE ALARM	69.80
					Total :	8,375.18

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61714	3/15/2024	01944 GRACIE'S LUNCHBOX	896		ECON DEV BOX LUNCHES	478.50
					Total :	478.50
61715	3/15/2024	00606 GRAINGER	9037182087		PW MATERIALS/SUPPLIES	295.27
					Total :	295.27
61716	3/15/2024	01060 HANK'S HARDWARE & LUMBER INC.	J18207		P/W SMALL TOOLS/FIELD EQUIP	1,087.42
					Total :	1,087.42
61717	3/15/2024	02585 IGOE ADMINISTRATIVE SERVICES	314019		COBRA SPENDING MNTHLY PARTICIPA	143.85
			316910		COBRA SPENDING ACCT MNTHLY PAR	143.85
					Total :	287.70
61718	3/15/2024	00548 IMPACT PROMOTIONAL PRODUCTS	31325		PW PROTECTIVE WEAR	526.06
			31341		PW UNIFORMS	165.67
					Total :	691.73
61719	3/15/2024	02566 IMPERIAL SPRINKLER SUPPLY	14317911-002		LA LADERA PARK SUPPLIES	51.19
			14445965-001		AMR IRRIGATION SUPPLIES	25.62
			14448334-001		CS IRRIGATION SUPPLIES	49.96
			14464125-001		CS IRRIGATION SUPPLIES	55.89
			14485047-001		AMR IRRIGATION SUPPLIES	259.11
			14515541-001		PARKS SMALL TOOLS/FIELD EQUIP	74.27
			14516078-001		AMR IRRIGATION SUPPLIES	184.17
					Total :	700.21
61720	3/15/2024	02204 JOLLY JUMPS	030224	05381	TIDE POOLS FOR THE WILDLIFE APPR	2,195.00
			40424	05395	TENT, TABLES, AND CHAIRS FOR EMPI	3,150.00
					Total :	5,345.00
61721	3/15/2024	01891 MATTHEW FAGAN CONSULTING, INC	12 04085	04085	JAN-FEB'24 PLN CEQA REVIEW SVCS I	345.00
					Total :	345.00
61722	3/15/2024	00163 MENIFEE VALLEY CHAMBER OF COMM	14699	05320	FEB'24 MOU GENERAL SERVICE AGRE	8,333.00
					Total :	8,333.00
61723	3/15/2024	00474 LDW RANCON LP	610013124D		PLN VARIOUS DEPOSIT REFUNDS	19,807.95

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61723	3/15/2024	00474 00474 LDW RANCON LP	(Continued)		Total :	19,807.95
61724	3/15/2024	00474 CALIFORNIA WEST COMMUNITIES, L	655021624D		ENG DEPOSIT REFUND CFD23-004	12,000.00
					Total :	12,000.00
61725	3/15/2024	00474 CYNTHIA MCDONALD	658030524D		DEPOSIT REFUND LAZY CREEK MULTI	400.00
					Total :	400.00
61726	3/15/2024	00474 MARY GRACE DAOS	660030424D		DEPOSIT REFUND LAZY CREEK MULTI	200.00
					Total :	200.00
61727	3/15/2024	00474 LILIANA AGUAYO	662030424D		DEPOSIT REFUND LAZY CREEK MULTI	200.00
					Total :	200.00
61728	3/15/2024	00474 NATHANIEL STETHEM	663030424D		DEPOSIT REFUND LAZY CREEK MULTI	200.00
					Total :	200.00
61729	3/15/2024	00474 ELIZA D'ALESSANDRO	661030524D		DEPOSIT REFUND KCSC PALM ROOM	188.00
					Total :	188.00
61730	3/15/2024	00474 PATRICIA HEIDE	664030624P		PD VOLUNTEER REIMBURSEMENT	117.44
					Total :	117.44
61731	3/15/2024	00474 PATRICIA HERNANDEZ	671031124D		REFUND PICNIC SHELTER RENTAL	103.00
					Total :	103.00
61732	3/15/2024	00474 ELIZA LEDEZMA	659030524D		DEPOSIT REFUND OF KCSC MAGNOLI	100.00
					Total :	100.00
61733	3/15/2024	01884 NATIONAL RECREATION & PARK AS, SOCIATIO	392290 6/30/24		NRPA AGENCY MEMBERSHIP & DUES :	1,200.00
					Total :	1,200.00
61734	3/15/2024	01130 O'REILLY AUTO PARTS	4746-107940 4746-110801		PD VEH MAINT- CORE BATTERY CODE VEH MAINT	186.96 199.35
					Total :	386.31
61735	3/15/2024	01559 PACIFIC PRODUCTS & SVCS. LLC	33368 33441	05374 05387	PW SIGN MAINTENANCE/REPLACEME PW SIGN MAINTENANCE/REPLACEME	20,820.19 3,588.75

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61735	3/15/2024	01559 01559 PACIFIC PRODUCTS & SVCS. LLC	(Continued)		Total :	24,408.94
61736	3/15/2024	01096 PAPER REC. & SHREDDING, SPECIALISTS INC	568372		PD DOC SHREDDING SVCS	115.00
					Total :	115.00
61737	3/15/2024	01065 PRUDENTIAL OVERALL SUPPLY	23618382		PW UNIFORM CLEANING SVCS	321.40
					Total :	321.40
61738	3/15/2024	00006 R&R BUSINESS SOLUTIONS	9115		B&S PRINTING SVCS	335.42
					Total :	335.42
61739	3/15/2024	00301 RIGHTWAY	375971		MAR'24 P/W EQUIPMENT RENTAL	246.23
					Total :	246.23
61740	3/15/2024	00359 RIVERSIDE COUNTY, RECORDER	24-7273		JAN'24 CIP PROJ RCRD	50.00
					Total :	50.00
61741	3/15/2024	02860 SIGNARAMA-TEMECULA	INV-26806		HR NAME PLATES	102.14
					Total :	102.14
61742	3/15/2024	00046 SOUTHERN CALIFORNIA EDISON	700033176468 3/8/24		FEB'24 LLMD IRRIGATION SVCS	634.46
			700035766267 3/4/24		FEB'24 CSA 33 STREET LIGHT SVCS	135.28
			700036971996 3/1/24		FEB'24 CSA 86 STREET LIGHT SVCS	852.58
			700055057749 3/6/24		FEB'24 2015-2 ANNEXATION #12 TRAFF	91.26
			700056766363 3/7/24		FEB'24 CENTRAL PARK ELECTRIC SVC	441.35
			700158305963 3/1/24		FEB'24 ELECTRIC SVCS FOR VARIOUS	36,160.76
			700210273412 3/7/24		FEB'24 SENIOR CENTER ELECTRICAL :	2,046.44
			700249783128 3/5/24		FEB'24 LLMD ZONE 167 SAFETY LIGHT	77.67
			700274062026 3/1/24		FEB'24 CITY STREET LIGHT SVCS	192.34
			700283505883 3/7/24		FEB'24 AMR SILVERSTAR IRRIGATION :	92.76
			700285086781 3/4/24		FEB'24 CSA 145 IRRIGATION SVCS	90.48
			700288704174 3/7/24		FEB'24 AMR SPORTS PARK ELECTRIC	32.12
			700303769688 3/7/24		FEB'24 AMR ROW IRRIGATION SVCS	15.59
			700316479116 3/4/24		FEB'24 MENIFEE RD TC-1 SIGNAL SVC:	124.96
			700325024513 3/4/24		FEB'24 P/W MOC ELECTRICAL SVCS	434.34
			700327396565 3/7/24		FEB'24 HIDDEN HILLS PARK ELECTRIC	25.60
			700351649393 3/6/24		FEB'24 BRIGGS RD SGNL SVC	221.79
			700362876640 3/1/24		FEB'24 CFD 2012-1 AMR STREETLIGHT	171.23

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61742	3/15/2024	00046 SOUTHERN CALIFORNIA EDISON	(Continued)			
			700413389590 3/1/24		FEB'24 CSA 80 STREET LIGHTS	68.14
			700451160986 3/4/24		FEB'24 LLMD ZONE 3 IRRIGATION	15.81
			700528318931 3/6/24		FEB'24 CITY SIGNAL SVCS	472.47
			700548135223 3/1/24		FEB'24 CSA 84 STREET LIGHT SVCS	34.08
			700555228246 2/29/24		FEB'24 CITY SIGNAL SVCS	1,897.41
			700559066517 2/29/24		FEB'24 LLMD SIGNAL SVCS	1,094.87
			700559501603 2/29/24		FEB'24 CITY SIGNAL SVCS	3,511.09
			700582740779 3/1/24		FEB'24 CSA 84 STREET LIGHT SVCS	40.94
			700589354664 3/6/24		FEB'24 MCCALL TC-1 SIGNAL SVCS	123.24
			700648541337 3/7/24		FEB'24 CFD 2015-2 ANNEX 28 ELECTRI	15.59
			700685745988 3/7/24		FEB'24 CFD 2015-2 ANNEX 18, ZONE 19	15.59
			700692224780 3/5/24		FEB'24 CFD 2015-2 ANNEXATION 20, ZC	60.19
			700710295476 3/7/24		FEB'24 LAZY CREEK ELECTRICAL SVC	250.04
			700755261949 3/6/24		FEB'24 TRAFFIC SIGNALS HIDDEN HILL	428.30
			700757936018 3/5/24		FEB'24 ROUSE RD/MURRIETA RD SGN	127.61
			700795224535 3/5/24		FEB'24 REMINGTON PARK LIGHTING	234.75
			700795574745 3/6/24		FEB'24 CFD2012-1 AMR STREETLIGHTS	59.40
			700851568401 3/1/24		FEB'24 PRIMROSE AT PACIFIC MAYFIE	246.09
					Total :	50,536.62
61743	3/15/2024	00046 SOUTHERN CALIFORNIA EDISON	700126333652 3/4/24		FEB'24 CFD 2014-1 TOWN CENTER IRR	14.97
			700303753524 3/7/24		FEB'24 AMR ROW IRRIGATION SVCS	15.59
					Total :	30.56
61744	3/15/2024	01010 STC TRAFFIC, INC.	6813	05130	RVW TRFFC STDY MCLAUGHLIN WARE	1,282.50
			6814	05029	TRFF PLN CK/RVW CIP 23-02	1,610.00
					Total :	2,892.50
61745	3/15/2024	00054 TYLER TECHNOLOGIES, INC, EDEN SYSTEMS	45-459243	04556	FEB'24 ERP FINANCIAL MANAGEMENT	13,600.00
					Total :	13,600.00
61746	3/15/2024	01399 VILLA, ARMANDO	24-429-C		T&T CLM ARMANDO V. 2024 CAL CITIE	722.11
					Total :	722.11
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61747	3/22/2024	00748 4IMPRINT, INC.	12279063		CS MENIFEE RECYCLES	364.19
Total :						364.19
61748	3/22/2024	02492 ACT 1 CONSTRUCTION INC.	13	04376	JAN'24 CIP 21-04 QUAIL VALLEY NEW F	315,107.31
Total :						315,107.31
61749	3/22/2024	01252 AMAZON CAPITAL SERVICES, INC.	11NJ-NH41-941W		PD MATERIALS/SUPPLIES	23.82
			11NJ-NH41-FC93		CS SPECIAL EVENT SUPPLIES	42.36
			131P-1GQ7-4YGH		CS SPORTS SUPPLIES	347.98
			143W-TTCK-D9JV		CS RANGER SUPPLIES	148.24
			14LX-YVT4-6H3N		CS SPECIAL EVENT SUPPLIES	634.47
			16RV-D9PT-4J1X		CITY HALL MATERIALS/SUPPLIES	35.88
			16TP-RF67-CNMY		CS FACILITY MAINT	29.36
			17G3-4T7H-4YM1		SWEET TEAM SUPPLIES	140.74
			17HD-WJY7-6C9H		CS SPECIAL EVENT SUPPLIES	130.49
			1D3T-GPYN-6CPY		CS FACILITIES SUPPLIES	178.35
			1DHH-YGDC-CP33		CS WELCOME HOME VETERANS SUPP	119.12
			1DVN-H6JD-6VFJ		CS SPORTS SUPPLIES	82.46
			1DVN-H6JD-JTP6		CS LAZY CREEK SUPPLIES	524.25
			1GK6-VJYJ-73MD		PD MATERIALS/SUPPLIES	39.14
			1HHP-6N3F-13F4		PD MATERIALS/SUPPLIES	37.92
			1HRG-VC67-7P9W		CS HEALTHY MENIFEE SUPPLIES	70.84
			1JLV-XC77-KV6V		CS SPECIAL EVENT SUPPLIES	215.25
			1JLV-XC77-M7Q6		P/W EQUIP MAINT	41.00
			1LK9-6K19-JXDV		PD OFFICE SUPPLIES	38.16
			1N1H-KTXY-61Y4		PD OFFICE SUPPLIES	60.26
			1Q6P-HT1W-1NYD		CS SPECIAL EVENT SUPPLIES	28.06
			1R64-J6NR-7JQM		CS HEALTHY MENIFEE SUPPLIES	82.49
			1RGC-HTK1-H9HQ		MENIFEE RECYCLES SUPPLIES	38.77
			1RHC-16JT-4HPG		CS RANGER SUPPLIES	202.28
			1T1G-NFYF-GKVY		PD OFFICE SUPPLIES	77.21
			1VNF-7MYX-7GWC		FACILITIES MATERIALS/SUPPLIES	48.94
			1VTH-D9QD-HTG9		CS HEALTHY MENIFEE SUPPLIES	829.63
			1WKC-YKV1-DFLN		CITY HALL FACILITY MAINT SUPPLIES	30.16
			1WKK-CJCP-GJM3		CS SPECIAL EVENT SUPPLIES	303.65

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61749	3/22/2024	01252 AMAZON CAPITAL SERVICES, INC.	(Continued) 1X1J-9J1G-JMNM 1XXM-1HD6-YC9W 1Y9C-WN4N-16Y4		CS VEHICLE MAINTENANCE PD MATERIALS/SUPPLIES PD OFFICE SUPPLIES Total :	663.20 67.36 29.99 5,341.83
61750	3/22/2024	00258 AMERICAN FORENSIC NURSES, INC	78555 78584	04849 04849	JAN'24 PD FORENSIC SERVICES FEB'24 PD FORENSIC SERVICES Total :	777.81 70.71 848.52
61751	3/22/2024	02036 AMERICAN LEGAL PUBLISHING CORP	32055		CITY CLERK PROF SVCS Total :	1,296.41 1,296.41
61752	3/22/2024	02832 BOUND TREE MEDICAL LLC	85277883		FIRE MATERIALS & SUPPLIES Total :	1,547.83 1,547.83
61753	3/22/2024	02111 CANNON DESIGN	243095	03538	FEB'24 CIP 21-04 ENG SVCS FIRE STAT Total :	4,754.77 4,754.77
61754	3/22/2024	02350 CMS MOBILE GLASS SHOP LLC.	5523		PD VEH MAINT Total :	90.00 90.00
61755	3/22/2024	00242 COUNTY OF RIVERSIDE TLMA, ADMINISTRATIVE	TL0000017186 TL17192 TL17200 TL17207 TL17208 TL17214		JAN24 STRTLGHTS MAINT SLF APR23-JAN24 COUNTY LBR/EQUIP AN1 MAY-JUN23 COUNTY LBR/REPAIRS ME JUN23 COUNTY LBR/EQUIP HOLLAND I NOV23-JAN24 CNTY LBR/EQ-MURRIET DEC23-JAN24 COUNTY LBR/EQUIP HAI Total :	8,506.72 1,048.41 284.11 424.91 726.13 791.64 11,781.92
61756	3/22/2024	02514 CUMMING MANAGEMENT GROUP, INC.	142830 142831	04698 05001	FEB24 CIP22-23 LBR COMPLI ROMOLA FEB24 LBR CMPLI SVCS CIP23-05/06 C Total :	480.00 3,000.00 3,480.00
61757	3/22/2024	00673 DEKRA-LITE INDUSTRIES, INC	ARINV022474	04940	BANNER PROGRAM CLEANING/MAILIN Total :	45.93 45.93
61758	3/22/2024	00453 DENNIS JANDA, INC.	16319	05405	ENG MAP RVW - PM38627	2,490.00

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61758	3/22/2024	00453 DENNIS JANDA, INC.	(Continued)			
			16322	05388	ENG MON INSP RVW TR36852	1,175.00
			16365	04925	ENG TR 37671-1 MAP RVW	645.00
			16366	04938	ENG TR 37671-2 MAP RVW	645.00
			16367	04927	ENG TR 37671-F MAP RVW	772.50
			16368	04942	ENG TR 31229 MAP RVW	1,302.50
			16369	04929	ENG TR 34406-2 MON INSP SVCS	875.00
			16370	04926	ENG TR 34406-3 MON INSP SVCS	932.50
			16372	05101	ENG TR 34406 MNMNT INSP SVCS	587.50
			16373	05098	ENG TR MAP RVW-CIMARRON RIDGE 1	460.00
					Total :	9,885.00
61759	3/22/2024	00272 DIAMOND ENVIRONMENTAL SVC	5271468		MAR'24 NOVA LN RESTROOM RENTAL	149.68
					Total :	149.68
61760	3/22/2024	01988 DIVERSIFIED DISTRIBUTION	2003774		PD VEH MAINT	337.02
			2003775		PD VEH MAINT	91.22
					Total :	428.24
61761	3/22/2024	02104 DOKKEN ENGINEERING	45494-R	03707	JAN24 CIP22-02 VALLEY BLVD WIDENIN	4,580.00
					Total :	4,580.00
61762	3/22/2024	00731 ENTERPRISE FM TRUST	FBN4965200	05247	FEB'24 PD/CODE/CS VEHICLE LEASES	15,804.71
					Total :	15,804.71
61763	3/22/2024	02297 EPD SOLUTIONS, INC.	11725	04411	DEC'23 CEQA SVCS ARES WAREHOUS	8,504.50
					Total :	8,504.50
61764	3/22/2024	02374 ETECH-360 INC	MF-Inv#111	04118	OCT'23 PROFESSIONAL IT SVCS	8,265.00
			MF-Inv#112	04118	NOV'23 PROFESSIONAL IT SVCS	9,388.75
			MF-Inv#113	04118	DEC'23 PROFESSIONAL IT SVCS	6,322.00
			MF-Inv#114	04118	JAN'24 PROFESSIONAL IT SVCS	10,084.75
			MF-Inv#115	04118	FY22/23 AS NEEDED PROFESSIONAL II	9,910.75
					Total :	43,971.25
61765	3/22/2024	00767 FAIR HOUSING COUNCIL	669030724P	04897	CDBG 23/24 PROGRAM REMIB REQ #8	1,872.35
					Total :	1,872.35

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61766	3/22/2024	02523 FERREIRA CONSTRUCTION CO. INC.	8- RETENTION		RET RELEASE CIP13-03 HOLLAND WAT	46,045.43
Total :						46,045.43
61767	3/22/2024	00805 GARY F. HOYT LANDSCAPE	CP-2582	05384	DEC23 LNDSP RVW-TM36658 CIMARRC	858.00
Total :						858.00
61768	3/22/2024	00139 GHA TECHNOLOGIES INC	11358312		ADOBE SUBSCRIPTION RENEWAL FY2	535.00
Total :						535.00
61769	3/22/2024	01310 GOLDSTAR ASPHALT PRODUCTS	26097		PW MATERIALS/SUPPLIES	304.31
			26581		PW MATERIALS/SUPPLIES	211.02
			26606		PW MATERIALS/SUPPLIES	248.78
			26611		PW MATERIALS/SUPPLIES	411.99
Total :						1,176.10
61770	3/22/2024	01461 IK CONSULTING, LLC	IK-Menifee0124b	04988	ON CALL TECHNICAL SUPPORT & TRAI	1,899.50
			IK-Menifee0224	04988	ON CALL TECHNICAL SUPPORT & TRAI	2,972.50
Total :						4,872.00
61771	3/22/2024	01753 INTERNATIONAL BUSINESS, INFO TECHNOLO	INV-002692	05413	PD TRAINING	2,035.68
Total :						2,035.68
61772	3/22/2024	02574 PARADISE CHEVROLET CADILLAC	760507CVW		PD VEH MAINT	114.19
Total :						114.19
61773	3/22/2024	01843 PARKHOUSE TIRE, INC	2010890340		FLEET SHOP USED TIRES DISPOSAL	260.00
			2010891093		PD TIRES RESTOCK	1,397.43
Total :						1,657.43
61774	3/22/2024	02568 PARSONS TRANSPORTATION GROUP,, INC.	2402A480	05115	JAN24 GRANT SUPPORT SVCS CIP20-C	11,737.12
			2402C174	04917	JAN'24 ENVRNMTL/CIVIL DESIGN SVCS	8,419.08
Total :						20,156.20
61775	3/22/2024	02512 PARTS AUTHORITY, LLC	292-465939		PD VEH MAINT	105.05
			292-465942		PD VEH MAINT	59.40
			292-466163		PD VEH MAINT	107.34
			292-466850		PW FLEET VEH MAINT	60.20
			292-467726		PD VEH MAINT PARTS RESTOCK	105.05

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61775	3/22/2024	02512 PARTS AUTHORITY, LLC	(Continued)			
			62-005935		PW FLEET VEH MAINT	41.07
			62-985065		PD VEH MAINT	79.91
			62-987165		PD VEH MAINT	42.71
			70-008619		PD VEH MAINT	52.83
					Total :	653.56
61776	3/22/2024	01212 R.J. NOBLE COMPANY	240505		P/W STREET MAINTENANCE	562.46
					Total :	562.46
61777	3/22/2024	00421 RBF/MICHAEL BAKER CORPORATION	1205141	05404	JAN'24 CANTALENA DBESP PEER REVI	2,428.75
					Total :	2,428.75
61778	3/22/2024	01491 RINCON CONSULTANTS, INC	53669	04527	NOV-DEC23 CEQA SVCS CYPRESS SAI	2,696.50
					Total :	2,696.50
61779	3/22/2024	02500 RIVERSIDE CONSTRUCTION CO. INC	13	04396	FEB'24 CIP13-03 HOLLAND/I-215 INTRC	551,400.42
					Total :	551,400.42
61780	3/22/2024	00260 RIVERSIDE COUNTY FIRE DEPT	235214	05400	FIRE TRUCK REPAIR	10,089.59
			235295		FY23/24 2ND QTR FIRE PROTECTION S	4,372,905.23
					Total :	4,382,994.82
61781	3/22/2024	02860 SIGNARAMA-TEMECULA	INV-26847		CS NAME PLATES	118.47
					Total :	118.47
61782	3/22/2024	00850 SOBOBA BAND OF LUISENO INDIANS	SI000291	04465	FEB24 CIP13-03 ENVIRO MONITORING	1,966.50
					Total :	1,966.50
61783	3/22/2024	01932 SOUTHERN CALIFORNIA NEWS GROUP	11645315		LEGAL AD SVCS	648.50
			11647524		LEGAL AD SVCS	631.40
			11647540		LEGAL AD SVCS	665.60
			11648723		LEGAL AD SVCS	716.90
			11648766		LEGAL AD SVCS	751.10
			11651909		PLN LEGAL AD SVCS	813.80
			11654159		PLN LEGAL AD SVCS	705.50
			11654884		PLN LEGAL AD SVCS	625.70

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61783	3/22/2024	01932 01932 SOUTHERN CALIFORNIA NEWS GROUP	(Continued)		Total :	5,558.50
61784	3/22/2024	01236 SPICER CONSULTING GROUP LLC	1541	05104	FEB'24 SPECIAL DISTRICT ADMIN SVC:	16,188.79
					Total :	16,188.79
61785	3/22/2024	02505 SPORTS INNOVATORS	3024	05270	YOUTH BASKETBALL LEAGUE OFFICIA	630.00
			3124	05270	YOUTH BASKETBALL LEAGUE OFFICIA	350.00
					Total :	980.00
61786	3/22/2024	01674 SSD ALARM	R-00507139	05261	BURGLAR AND FIRE ALARM AND CCTV	637.64
			R-00512589	05261	BURGLAR AND FIRE ALARM AND CCTV	2,299.68
					Total :	2,937.32
61787	3/22/2024	02344 TRIPEPI SMITH AND ASSOCIATES	11824	05394	PIO ON-CALL PHOTOGRAPHY SVCS	482.50
					Total :	482.50
61788	3/22/2024	01448 VILLAGE NEWS, INC	27751		ECON DEV APRIL ADVERTISING SVCS	600.00
					Total :	600.00
61789	3/22/2024	01250 VULCAN MATERIALS COMPANY	73932728		P/W STREET MAINTENANCE	1,475.19
			73932729		P/W STREET MAINTENANCE	535.92
			73936656		P/W STREET MAINTENANCE	529.17
					Total :	2,540.28
61790	3/22/2024	01524 WRIGHT SEPTIC	42344		FIRESTATION #5 FACILITY MAINT	456.00
			42410		FIRESTATION #5 FACILITY MAINT	760.00
					Total :	1,216.00
61791	3/22/2024	01795 AIR & HOSE SOURCE, INC	548019		PW EQUIP MAINT	74.08
			548449		PW VEH MAINT	15.09
			548492		CS EQUIP MAINT	165.01
			548704		PW VEH MAINT	2.69
			548977		PW EQUIP MAINT	7.54
					Total :	264.41
61792	3/22/2024	01350 AMERIGAS PROPANE L.P.	3161879428		FIRESTATION #76 PROPANE SVCS	76.52
					Total :	76.52

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61793	3/22/2024	01948 APPLEONE EMPLOYMENT SERVICES	1-6829921		PE 03/02/24 TEMP EMP SVCS	1,633.60
Total :						1,633.60
61794	3/22/2024	00679 AUTOZONE INC.	6163022875		PD VEH MAINT	635.73
			6163103120		BLDG/SFTY VEH MAINT	228.26
			6163105373		PW EQUIP RESTOCK	234.09
			6163114037		PW STREETS VEH MAINT	170.65
			6163114226		CEO VEH MAINT	228.26
			6163879369		PW EQUIP MAINT	50.66
Total :						1,547.65
61795	3/22/2024	02109 BROADCAST MUSIC INC	11334197		MUSIC LICENSING 3/24-2/25	1,041.00
Total :						1,041.00
61796	3/22/2024	01098 CAL TRUE VALUE	5620/1		FACILITY MAINT SUPPLIES HIDDEN HIL	51.21
			5621/1		AMR SMALL TOOLS / FIELD EQUIP	48.70
			5622/1		CS PARKS SUPPLIES	39.14
			5623/1		CS PARKS SUPPLIES	29.53
			5624/1		CS PARKS SUPPLIES	222.14
			5625/1		CS PARKS SUPPLIES	9.08
			5626/1		LLMD ZONE 3 IRRIGATION SUPPLIES	19.56
			5629/1		CFD PARKS SUPPLIES	49.39
			5630/1		CS PW SUPPLIES	31.09
			5631/1		AMR SMALL TOOLS / FIELD EQUIP	33.27
Total :						533.11
61797	3/22/2024	02380 CALIFORNIA HIGHWAY PATROL	677031224P		PD TRAINING	150.00
Total :						150.00
61798	3/22/2024	02191 CALIFORNIA INTERGOVERNMENTAL, RISK AU	670030124P		AUG-OCT'23 LEGAL FEES CLAIM GHCO	35,099.63
Total :						35,099.63
61799	3/22/2024	02195 CINTAS CORPORATION NO. 2	5202188425		CINTAS CITY HALL REPLENISHMENT S	72.38
			5202188472		CINTAS REPLENISHMENT SUPPLIES P	256.17
			5202188476		CINTAS REPLENISHMENT SUPPLIES S	393.22
			5202188493		CINTAS REPLENISHMENT MOC	231.41
			5202188500		CINTAS REPLENISHMENT LAZY CREEK	319.77

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61799	3/22/2024	02195 02195 CINTAS CORPORATION NO. 2	(Continued)		Total :	1,272.95
61800	3/22/2024	01725 CITY OF MURRIETA	AR050821		FY24 2ND QTR DISPATCH SVCS	858,044.21
					Total :	858,044.21
61801	3/22/2024	01725 CITY OF MURRIETA	AR050820		FY24 1ST QTR DISPATCH SVCS	691,771.57
					Total :	691,771.57
61802	3/22/2024	02864 CORTES, MELISSA	24-264E-C		T&T CLM MELISSA C. CSMFO MAY THE	271.96
					Total :	271.96
61803	3/22/2024	02369 CRIME SCENE CLEANERS	20240312		BIOHAZARD CLEAN UP SVCS	650.00
					Total :	650.00
61804	3/22/2024	01555 DMC	17291	04808	ENG DOC SCANNING SVCS	2,262.24
					Total :	2,262.24
61805	3/22/2024	00161 EASTERN MUNICIPAL WATER DIST.	500069563 3/5/24 500163394 3/11/24		FEB'24 LLMD ZONE 69 WATER SVCS MAR'24 AIR GAP CONSTRUCTION WAT	88.45 82.00
					Total :	170.45
61806	3/22/2024	01928 EFAX CORPORATE	4804530		MAR'24 FAX LINES PD REPORTS	159.50
					Total :	159.50
61807	3/22/2024	01042 FISHER WIRELESS SERVICES, INC	83956		MAR'24 CITY RADIO CHARGES	177.48
					Total :	177.48
61808	3/22/2024	01142 FRONTIER CALIFORNIA INC.	3101500013 3/6/24 3231591679 3/10/24 3231609666 3/7/24 9511970673 3/1/24 9511970820 3/7/24 9516792323 3/6/24 9516797031 3/1/24 9517238930 3/14/24		MAR'24 CITY HALL IP CIRCUIT (MAIN) MAR'24 SENIOR CENTER FIOS SVCS MAR'24 PD FIOS SVCS MAR'24 MENIFEE PD EVPL (LIVE SCAN MAR'24 LAZY CREEK DIA SERVICE MAR'24 PW YARD FIOS SVCS MAR'24 PD SUBSTATION FIOS MAR'24 IT SATELLITE OFFICE DIA INTE	451.19 140.98 604.34 227.70 990.00 829.29 857.77 169.99
					Total :	4,271.26
61809	3/22/2024	02654 GAYNOR, HEATHER	24-420-C		T&T CLM HEATHER G. CPRS CONNEC1	312.90

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61809	3/22/2024	02654 02654 GAYNOR, HEATHER	(Continued)		Total :	312.90
61810	3/22/2024	02685 GOSCH FORD TEMECULA	1064097	05336	C.S.D VEH MAINT UNIT # 618	2,649.77
					Total :	2,649.77
61811	3/22/2024	01734 HOME DEPOT CREDIT SERVICES	4090468		PW MATERIALS/SUPPLIES	-52.80
			5022240		PW MATERIALS/SUPPLIES	63.44
			512852		PW STREETS EQUIP	78.50
			6010274		PW STREETS EQUIP	35.72
			6022176		PW MATERIALS/SUPPLIES	82.23
			6513255		PW MATERIALS/SUPPLIES	68.65
					Total :	275.74
61812	3/22/2024	02858 HONDA, TARA	1	05392	MUSIC ENTERTAINMENT FOR SENIOR	400.00
					Total :	400.00
61813	3/22/2024	00548 IMPACT PROMOTIONAL PRODUCTS	31246		PW CONST INSP UNIFORMS	1,039.23
					Total :	1,039.23
61814	3/22/2024	02566 IMPERIAL SPRINKLER SUPPLY	14449976-001		CS SUPPLIES	23.92
			14456867-001		AMR IRRIGATION SUPPLIES	851.87
			14538028-001		LLMD ZONE 3 IRRIGATION REPAIRS	136.65
			14541159-001		AMR IRRIGATION SUPPLIES	155.99
			14548966-001		CS IRRIGATION SUPPLIES	416.01
					Total :	1,584.44
61815	3/22/2024	01687 IN-N-OUT BURGER	E73587	05338	CATERING SERVICES FOR THE SPRIN	2,898.44
					Total :	2,898.44
61816	3/22/2024	00088 INT'L INSTITUTE OF MUNI CLERKS	665030724P		IIMC MEMBERSHIP DUES	125.00
					Total :	125.00
61817	3/22/2024	01678 JACOBS, NATALIE	24-357A-C		T&T CLM NATALIE J. PUBLIC SECTOR E	75.19
					Total :	75.19
61818	3/22/2024	02204 JOLLY JUMPS	51824		CS YOUTH FAIR TENT RENTAL	895.00
			52924		CS TINY TOTS TENT RENTAL	295.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61818	3/22/2024	02204 02204 JOLLY JUMPS	(Continued)		Total :	1,190.00
61819	3/22/2024	01763 KARRER, CHRISTOPHER	24-432-A		T&T ADV CHRISTOPHER K. CIRA ANNU	97.00
					Total :	97.00
61820	3/22/2024	00128 LOWES	901278 -MPSAKH		CITY HALL MATERIALS/SUPPLIES	114.38
			901372 -MPFRUR		FACILITY MAINT SUPPLIES	74.12
			901613 -MQBPUH		FACILITY MAINT SUPPLIES	50.17
			901649 -MPJWKB		PD MATERIALS/SUPPLIES	270.40
			901882 -MQGLTS		PW EQUIP MAINT	215.10
			971252 -MHSUBI		CITY HALL MATERIALS/SUPPLIES	-284.01
			971370 -MQGLUB		FIRESTATION #68 FACILITY MAINT	206.78
			972221 -MQKSKQ		PD MATERIALS/SUPPLIES	72.75
			976814 -MQMUZH		FIRESTATION #76 FACILITY MAINT	402.86
			976828 -MQMUZI		FIRESTATION #76 FACILITY MAINT	23.74
			979099 -MJASVH		FACILITY MAINT SUPPLIES	-82.62
			985723 -MJJIGX		CITY HALL MATERIALS/SUPPLIES	-54.07
			986537 -MQRUJP		FACILITY MAINT	175.96
			987182 -MQRUJU		PD FACILITY MAINT	22.71
			990744 -MQWTQA		PD MATERIALS/SUPPLIES	16.48
			992127 -MJPBVJ		FIRESTATION #5 FACILITY MAINT	-10.30
			992653 -MQWTQH		PD FACILITY MAINT	44.27
			994300 -MPWQLA		PD MATERIALS/SUPPLIES	104.57
			996305 -MQBPUX		PD MATERIALS/SUPPLIES	79.97
			997640 -MRGOBV		PW EQUIP MAINT	337.42
					Total :	1,780.68
61821	3/22/2024	00872 MENIFEE CAR WASH	COM-FEB2024		FEB24 FLEET VEHICLE MAINT	16.06
					Total :	16.06
61822	3/22/2024	00474 FPG ACQUISITIONS, LLC	668030724R		PLN VARIOUS DEPOSIT REFUNDS	19,807.95
					Total :	19,807.95
61823	3/22/2024	00474 ARIADNEE ARREDONDO	667030724D		DEPOSIT REFUND LAZY CREEK MULTI	150.00
					Total :	150.00
61824	3/22/2024	00690 MMASC	9300		MMASC MEMBERSHIP RENEWAL	125.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61824	3/22/2024	00690 00690 MMASC	(Continued)		Total :	125.00
61825	3/22/2024	01796 NETFILE, INC	9306	04895	SOFTWARE LICENSE AGREEMENT FOI	1,875.00
					Total :	1,875.00
61826	3/22/2024	02664 OLD TOWN WISE RIDERS, INC, OLD TOWN TE	172799		OUTSOURCED FLEET REPAIRS	371.76
			173245		OUTSOURCED FLEET REPAIRS	1,903.75
			176954		OUTSOURCED FLEET REPAIRS	817.49
					Total :	3,093.00
61827	3/22/2024	01130 O'REILLY AUTO PARTS	4746-110985		IT VEH MAINT	44.35
			4746-112000		PD VEH MAINT PARTS RESTOCK	191.58
			4746-112246		PW FLEET VEH MAINT	27.71
			4746-112600		PD VEH MAINT	191.58
			4746-112897		PW STREET VEH MAINT	376.97
			4746-112904		PW STREET VEH MAINT	347.96
			4746-112925		PW VEH MAINT PARTS RESTOCK	108.40
			4746-115441		PW STREET VEH MAINT	130.49
			4746-115512		PW STREET EQUIP MAINT	12.48
			4746-116410		PD VEH MAINT PARTS RESTOCK	383.17
					Total :	1,814.69
61828	3/22/2024	00886 PACIFIC MH CONSTRUCTION INC.	192396	05160	MINOR HOME REHAB GRANT PRGM	14,433.00
					Total :	14,433.00
61829	3/22/2024	02711 PACIFIC PREMIER BANK	654030124D		RET RELEASE INTO ESCROW- RIVERS	76,258.56
					Total :	76,258.56
61830	3/22/2024	01559 PACIFIC PRODUCTS & SVCS. LLC	33478		PW SIGN MAINT/REPLACEMENT	1,052.16
					Total :	1,052.16
61831	3/22/2024	01096 PAPER REC. & SHREDDING, SPECIALISTS INC	568371		CITY HALL DOC SHREDDING SVCS MA	125.00
					Total :	125.00
61832	3/22/2024	01886 PECHANGA BAND OF LUISENO MISSI, ON INDI	21232	04466	FEB24 TRBL MONITORNG EXCVTN/GRI	1,181.38
					Total :	1,181.38
61833	3/22/2024	02847 PHOTO BOOTH LAB CO.	L022024	05359	PHOTO BOOTH RENTAL	400.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61833	3/22/2024	02847 02847 PHOTO BOOTH LAB CO.	(Continued)		Total :	400.00
61834	3/22/2024	01739 PROFORCE LAW ENFORCEMENT	538892	05199	PD PROTECTIVE DEVICES & ACCESSC	902.63
					Total :	902.63
61835	3/22/2024	01065 PRUDENTIAL OVERALL SUPPLY	23618383		FLEET PROFESSIONAL CLEANING SVC	41.14
			23621365		PW UNIFORM CLEANING SVCS	325.42
			23621366		FLEET PROFESSIONAL CLEANING SVC	41.14
					Total :	407.70
61836	3/22/2024	01997 REVELES, CHRISTINA	24-348-2-A		T&T ADV CHRISTINA R. POLICE MGMT	276.00
					Total :	276.00
61837	3/22/2024	01456 RIVERSIDE UNIVERSITY HEALTH, S	MENIFEE PD 2024-02	04818	ADULT/ADOLESCENT FORENSIC SVCS	3,200.00
					Total :	3,200.00
61838	3/22/2024	01858 SAFETY-KLEEN SYSTEMS, INC	93905057		FLEET OIL REPLEN/RECYCLE SVCS	268.34
			94025204		FLEET OIL REPLEN/RECYCLE SVCS	220.95
					Total :	489.29
61839	3/22/2024	02714 SAN BERNARDINO COUNTY, SHERIFF	EVOC24-03-004		PD TRAINING	600.00
					Total :	600.00
61840	3/22/2024	01453 SIGNS BY TOMORROW	31975	05412	PUBLIC HEARING SIGN	1,896.30
			31976	05412	PUBLIC HEARING SIGN	948.15
			32001	05412	PUBLIC HEARING SIGN	891.75
			32004	05412	PUBLIC HEARING SIGN	594.50
			32084	05412	PUBLIC HEARING SIGN	1,486.25
			32100	05412	PUBLIC HEARING SIGN	594.50
					Total :	6,411.45
61841	3/22/2024	01874 SIRCHIE	636025-IN		PD SUPPLIES	521.89
					Total :	521.89
61842	3/22/2024	00046 SOUTHERN CALIFORNIA EDISON	700058132851 3/7/24		FEB'24 CFD 2015-2 ANNEX 12 TRAFFIC	47.79
			700085556771 3/7/24		FEB'24 NEWPORT BRIDGE TRAFFIC SI	16.66
			700088568320 3/7/24		FEB'24 NEWPORT BRIDGE LIGHT SVC	59.59
			700167267551 3/11/24		FEB'24 COMM SHACK DAILY RD ELECT	55.87

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61842	3/22/2024	00046 SOUTHERN CALIFORNIA EDISON	(Continued)			
			700225822815 3/11/24		FEB'24 LLMD ZONE 167 SAFETY LIGHT	39.92
			700226009741 3/11/24		FEB'24 LLMD ZONE 167 IRRIGATION S	16.51
			700228070080 3/8/24		FEB'24 LLMD ZONE 167 SIGNAL SVCS	194.49
			700249578216 3/7/24		FEB'24 LLMD ZONE 167 SIGNAL SVCS	102.54
			700253167519 3/7/24		FEB'24 PARK CITY LS3 SIGNAL SVCS	38.33
			700253176512 3/7/24		FEB'24 PARK CITY TC-1 SIGNAL SVCS	127.19
			700268849486 3/11/24		FEB'24 CFD 2017-1 TOWN CENTER TR	126.01
			700268863432 3/11/24		FEB'24 CFD 2017-1 TOWN CENTER TR	82.22
			700268894249 3/11/24		FEB'24 CFD 2017-1 TOWN CENTER TR	112.79
			700268908801 3/11/24		FEB'24 CFD 2017-1 TOWN CNTR IRRIG	16.08
			700271101708 3/12/24		FEB'24 PD HQ ELECTRICAL SVCS	3,450.08
			700303731902 3/12/24		FEB'24 AMR ROW IRRIGATION SVCS	20.64
			700308269175 3/12/24		FEB'24 TOWN CENTER IRRIGATION SV	30.31
			700352616969 3/12/24		FEB'24 AMR SPORTS PARK ELECTRIC	21.00
			700529353801 3/12/24		FEB'24 PD HQ ELECTRICAL SVCS	969.14
			700611879276 3/12/24		FEB'24 ANTELOPE RD TC-1 SGNL SVC	134.75
			700647813231 3/11/24		FEB'24 SCOTT/MURRIETA RD TRAFFIC	149.85
			700670073115 3/7/24		FEB'24 CFD 2015-2 ANNEX 28 STREET	35.25
			700709848872 3/12/24		FEB'24 CFD 2015-2, ANNEX 11, ZONE 1	269.40
			700725107578 3/11/24		FEB'24 PALOMA WASH TRAIL IRRIGATI	16.51
			700738858441 3/12/24		FEB'24 SUNSET PARK ELECTRICAL SV	85.27
			700757799612 3/7/24		FEB'24 CIP(21-09) PROJECT TRAFFIC S	163.91
			700757899339 3/7/24		FEB'24 CIP21-07 TRAFFIC SIGNAL AT IN	108.10
			700765714408 3/12/24		FEB'24 CIP- INSTALL TS MENIFEE RD/C	159.64
			700816409335 3/11/24		FEB'24 CIP 21-015 SIGNAL SVCS	38.50
			700816436011 3/11/24		FEB'24 CIP 21-015 SIGNAL SVCS	115.69
			700849733683 3/8/24		FEB'24 TRAFFIC SIGNAL#7220 EVANS/I	203.16
					Total :	7,007.19
61843	3/22/2024	00283 STATE OF CALIFORNIA, DEPARTMENT OF JUS	721586		FEB'24 FINGER PRINT SVCS	784.00
			722334		FEB'24 FINGER PRINT SVCS	416.00
					Total :	1,200.00
61844	3/22/2024	02670 STOUT, AMBER	24-335-A		T&T ADV AMBER S. LASERFICHE EMP	194.00
					Total :	194.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61845	3/22/2024	02149 TEAM FITZ GRAPHICS	63900		PD MEDIA BACKDROP STAND	651.42
Total :						651.42
61846	3/22/2024	02299 TEAMCALIFORNIA ECONOMIC, DEVELOPMENT	3140		ECON DEV SITE SELECTORS GUILD A	1,000.00
Total :						1,000.00
61847	3/22/2024	01083 UNITED RENTALS	230780269-001		CS FACILITY MAINT	575.85
Total :						575.85
61848	3/22/2024	02210 VERIZON CONNECT FLEET USA LLC	600000051306		FEB'24 VEHICLE GPS SVCS	1,025.60
Total :						1,025.60
61849	3/22/2024	00189 VERIZON WIRELESS	9955568150		JAN'24 CITY MOBILE DEVICE CHARGE	13,012.18
Total :						13,012.18
61850	3/22/2024	00270 WEST COAST LIGHTS & SIRENS INC	25734	05249	PD VEHICLE UPFITTING	4,101.79
Total :						4,101.79
61851	3/22/2024	01803 WEST TOW	24-128698		PD VEHICLE TOWING SVCS	45.00
			24-129124		PD VEHICLE TOWING SVCS	45.00
			24-129165		PD VEHICLE TOWING SVCS	45.00
			24-129189		PD VEHICLE TOWING SVCS	125.00
			24-129213		PD VEHICLE TOWING SVCS	130.00
Total :						390.00
61852	3/22/2024	00546 WESTERN FIRE CO., INC.	59823		ANNUAL FIRE EXTINGUISHER SVCS	411.35
			59825		PW FACILITY MAINT	138.50
			59867		CS FACILITY MAINT	157.44
			59868		CITY HALL FACILITY MAINT	189.95
Total :						897.24
61853	3/22/2024	02051 WORLD PAC INC	90786407		PD VEH MAINT- PARTS FOR STOCK	211.42
			90791514		CS VEH MAINT	116.47
			90813697		PD VEH MAINT	66.63
			90832488		PD VEH MAINT	53.09
			90944699		PD VEH MAINT	153.60
Total :						601.21

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
107	Vouchers for bank code :	uboc			Bank total :	7,256,252.51
107	Vouchers in this report				Total vouchers :	7,256,252.51

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

<u>Date</u>	<u>Paid by:</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3/15/2024	ACH/Checks	City Payroll	Payroll Period 02/24/2024 - 03/08/2024	\$ 1,121,449.61
3/15/2024	ACH	Mission Square	Payroll Period 02/24/2024 - 03/08/2024	\$ 93,029.63
TOTAL PAYROLL:				\$ 1,214,479.24
<u>Date</u>	<u>Paid by:</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3/26/2024	ACH	CALPERS - Retirement	Payroll Period 02/10/2024-02/23/2024	\$ 159,718.26
3/26/2024	ACH	CALPERS - Retirement	Payroll Period 02/10/2024-02/23/2024	\$ 99,526.32
TOTAL OTHER EFTs:				\$ 259,244.58
TOTAL PAYMENTS:				<u>\$ 1,473,723.82</u>

City of Menifee
US Bank Credit Card Detail
Feb'24

Last Four of CC	Cardholder	Date of Transaction	Description	Description Detail	Charge Initiated For:	Amount	Account Number to be charged
**8019	City Card	1/26/2024	City Credit Card Charges	1-800 Flowers - Sympathy Flowers for L.Sobek	Human Resources	57.62	100-4222-52797
**8019	City Card	1/26/2024	City Credit Card Charges	Southwest Airlines - Airfare for LCW Conference J.Perez	J.Perez	571.96	100-4222-52210
**8019	City Card	1/26/2024	City Credit Card Charges	Southwest Airlines - Airfare for LCW Conference N.Jacobs	N.Jacobs	571.96	100-4222-52210
**8019	City Card	2/8/2024	City Credit Card Charges	1-800 Flowers - Sympathy Flowers for N.Jacobs & Get Well Flowers for D.McGriff	D.McGriff & N.Jacobs	222.58	100-4222-52797
**8019	City Card	2/8/2024	City Credit Card Charges	Your Membership - Job Advertising for Records Technician	Human Resources	399.00	100-4222-50428
**8019	City Card	2/9/2024	City Credit Card Charges	Liebert Cassidy Whitmore - Refund for LCW Conference J.Perez	J.Perez	-275.00	100-4222-52210
**8019	City Card	2/10/2024	City Credit Card Charges	1-800 Flowers - 1-800 Flowers Membership Renewal	Human Resources	21.74	100-4222-52797
**8019	City Card	2/21/2024	City Credit Card Charges	1-800 Flowers - Congratulatory Flowers for S.Gauff	S.Gauff	51.71	100-4222-52797
**8019	City Card	2/22/2024	City Credit Card Charges	CALED - Job Advertising for Management Aide	Human Resources	350.00	100-4222-50428
**9199	City Card	1/30/2024	City Credit Card Charges	NordVPN - VPN Software for Detective Operations	PD	99.48	110-4911-51353
**9199	City Card	1/31/2024	City Credit Card Charges	Microsoft - Microsoft 365 Business Subscription	IT Operations	15.00	110-4122-51353
**9199	City Card	2/6/2024	City Credit Card Charges	Best Buy - Storage Upgrade for Digital Productions Computer	IT Operations	337.11	110-4122-51500
**9199	City Card	2/6/2024	City Credit Card Charges	Ontario Airport - Airport Parking During KB4 Conference M.Sarkissian	IT Admin	72.00	110-4115-52210
**9199	City Card	2/7/2024	City Credit Card Charges	Best Buy - Storage Upgrade for Digital Productions Computer	IT Operations	337.11	110-4122-51500
**9199	City Card	2/8/2024	City Credit Card Charges	Network Solutions - Domain Registration for AlertMenifee.com	Communications	1.99	100-4121-51600
**1678	City Card	1/26/2024	City Credit Card Charges	Best Western - Hotel Accommodations for PD Training P.Barbieri	P.Barbieri	704.35	100-4911-52211
**1678	City Card	1/26/2024	City Credit Card Charges	Holiday Inn Express - Hotel Accommodations for PD Training C.Cox	C.Cox	584.20	100-4911-52211
**1678	City Card	1/31/2024	City Credit Card Charges	BATI - PD Training Q.Mercado	Q.Mercado	575.00	100-4911-52211
**1678	City Card	2/1/2024	City Credit Card Charges	CPCA - PD Training D.Keith	D.Keith	750.00	100-4911-52211
**1678	City Card	2/3/2024	City Credit Card Charges	Hilton - Hotel Accommodations for PD Training J.Adams	J.Adams	288.60	100-4911-52211
**1678	City Card	2/6/2024	City Credit Card Charges	Murrieta Police Association - PD Training K.Brooks & Q.Mercado	Q.Mercado	200.00	100-4911-52211
**1678	City Card	2/6/2024	City Credit Card Charges	CPCA - PD Training D.Keith	D.Keith	200.00	100-4911-52211
**1678	City Card	2/6/2024	City Credit Card Charges	Primal Response Training - PD Training T.York	T.York	550.00	100-4911-52211
**1678	City Card	2/7/2024	City Credit Card Charges	Marin Consulting - PD Training M.Miller	M.Miller	250.00	100-4911-52211
**1678	City Card	2/7/2024	City Credit Card Charges	OC Sheriff's Dept - PD Training V.Alcala	V.Alcala	75.00	100-4911-52211
**1678	City Card	2/8/2024	City Credit Card Charges	CATO - PD Training C.Reveles	C.Reveles	325.00	100-4911-52211
**1678	City Card	2/8/2024	City Credit Card Charges	CATO - PD Training D.Beare	D.Beare	325.00	100-4911-52211
**1678	City Card	2/20/2024	City Credit Card Charges	OC Sheriff's Dept - PD Training D.Norwood	D.Norwood	75.00	100-4911-52211
**1678	City Card	2/20/2024	City Credit Card Charges	Training & Consulting - PD Training C.Reveles	C.Reveles	325.00	100-4911-52211
**1678	City Card	2/20/2024	City Credit Card Charges	Stater Bros - Supplies for PD Training	PD	54.43	100-4911-52211
**1678	City Card	2/20/2024	City Credit Card Charges	Hilton - Hotel Accommodations for PD Training E.Springer	E.Springer	697.25	100-4911-52211
**1678	City Card	2/21/2024	City Credit Card Charges	CATO - PD Training M.Torres	M.Torres	325.00	100-4911-52211
**1678	City Card	2/22/2024	City Credit Card Charges	Embassy Consulting - PD Training V.Perez	V.Perez	125.00	100-4911-52211
**1678	City Card	2/22/2024	City Credit Card Charges	CATO - PD Training C.Carrino	C.Carrino	325.00	100-4911-52211
**1678	City Card	2/22/2024	City Credit Card Charges	CATO - PD Training N.Martin	N.Martin	325.00	100-4911-52211
**1632	City Card	1/26/2024	City Credit Card Charges	Bluebeam - Bluebeam Certified Professional Exam D.Leonard	D.Leonard	150.00	100-4331-52210
**1632	City Card	1/26/2024	City Credit Card Charges	Bluebeam - Bluebeam Certified Professional Exam G.Alvarez	G.Alvarez	150.00	100-4331-52210
**1632	City Card	1/26/2024	City Credit Card Charges	S&S Worldwide - Supplies for Youth Program	Community Services	534.36	100-4662-51011
**1632	City Card	1/30/2024	City Credit Card Charges	ICSC - ICSC Membership Dues	Economic Development	625.00	100-4350-52200
**1632	City Card	1/31/2024	City Credit Card Charges	The Toll Roads - Replenish City Fleet FastTrak Account	Non-Departmental	20.00	100-4221-51600
**1632	City Card	2/1/2024	City Credit Card Charges	Panera Bread - Meals for AB1234 Training	City Clerk	98.95	100-4113-51600
**1632	City Card	2/1/2024	City Credit Card Charges	Wingstop - Meals for Superbowl Staff Event	Non-Departmental	421.92	100-4221-50450
**1632	City Card	2/1/2024	City Credit Card Charges	Giovanni's Pizza - Meals for Superbowl Staff Event	Non-Departmental	924.70	100-4221-50450
**1632	City Card	2/1/2024	City Credit Card Charges	Stater Bros - Supplies for Superbowl Staff Event	Non-Departmental	106.67	100-4221-50450
**1632	City Card	2/1/2024	City Credit Card Charges	Fitness 19 - Gym Membership for Fire Station 05, 07 & 68	Fire	896.99	100-4445-52200
**1632	City Card	2/5/2024	City Credit Card Charges	MCA Direct - 2024 Election Materials	City Clerk	204.31	100-4113-51600
**1632	City Card	2/5/2024	City Credit Card Charges	MCA Direct - Refund for 2024 Election Materials	City Clerk	-204.31	100-4113-51600
**1632	City Card	2/5/2024	City Credit Card Charges	RightSpace Storage - Additional Storage for Community Services	Community Services	754.00	100-4660-52054
**1632	City Card	2/7/2024	City Credit Card Charges	Crown Awards - Awards for Youth Basketball League	Community Services	1278.43	100-4662-51011
**1632	City Card	2/7/2024	City Credit Card Charges	Stater Bros - Supplies for Superbowl Staff Event	Non-Departmental	43.96	100-4221-50450
**1632	City Card	2/8/2024	City Credit Card Charges	In-n-Out Burgers - Meals for SWEET Team Event	Non-Departmental	500.00	100-4221-50450
**1632	City Card	2/11/2024	City Credit Card Charges	The Toll Roads - Replenish City Fleet FastTrak Account	Non-Departmental	350.00	100-4221-51600
**1632	City Card	2/12/2024	City Credit Card Charges	Door Dash - Monthly Dash Pass Fee for City Related Meals	Non-Departmental	9.99	100-4221-51600

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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	2/13/2024	City Credit Card Charges	California Association for Local Economic Development - Application for CALED Awards	Economic Development	300.00	100-4350-51600
**1632	City Card	2/14/2024	City Credit Card Charges	Liebert Cassidy Whitmore - Ethics Training Vouchers	City Clerk	270.00	100-4113-52800
**1632	City Card	2/15/2024	City Credit Card Charges	Plaza Cleaners - Dry Cleaning Services for Community Services	Community Services	644.55	100-4662-51600
**1632	City Card	2/16/2024	City Credit Card Charges	Global Experience Specialist - Furniture Rental for ICSC Event	Economic Development	1778.55	100-4350-51700
**1632	City Card	2/17/2024	City Credit Card Charges	Global Experience Specialist - Furniture Rental for ICSC Event	Economic Development	1729.75	100-4350-51700
**1632	City Card	2/23/2024	City Credit Card Charges	LA Fitness - Gym Membership for Firestation 76	Fire	104.97	100-4445-52200
**1632	City Card	2/23/2024	City Credit Card Charges	LA Fitness - Gym Membership for Firestation 76	Fire	139.96	100-4445-52200
**7232	City Card	2/22/2024	City Credit Card Charges	Southwest Airlines - Airfare for Site Selectors Conference D.Milloy	Economic Development	-937.80	100-4350-52210
**7232	City Card	2/23/2024	City Credit Card Charges	Southwest Airlines - Airfare for Site Selectors Conference G.Gonzalez	Economic Development	-1037.80	100-4350-52210
**0856	City Card	2/2/2024	City Credit Card Charges	Disneyland Resort - Hotel Accommodations for CSMFO Conference T.Hickey	T.Hickey	87.75	100-4220-52210
**9962	City Card	2/7/2024	City Credit Card Charges	Chick-Fil-A - City Council Dinner	City Council	107.66	100-4110-52210
**9962	City Card	2/12/2024	City Credit Card Charges	Target - Supplies for AB1234 Meeting	City Clerk	17.98	100-4113-52210
**9962	City Card	2/21/2024	City Credit Card Charges	Mountain Mike's Pizza - City Council Dinner	City Council	151.92	100-4110-52210
**5725	City Card	2/23/2024	City Credit Card Charges	PE Subscriptions - Press Enterprise Subscription for PIO	Communications	191.90	100-4121-51600
**3723	City Card	1/30/2024	City Credit Card Charges	Technical Pro - Replacement Antennas for the Community Center Sound System	Digital Production	21.90	110-4120-51600
**3723	City Card	2/5/2024	City Credit Card Charges	NATO A - Cable Training P.Mikujan	IT Admin	50.00	110-4115-52210
**3723	City Card	2/5/2024	City Credit Card Charges	National Association of Broadcasters - NAB Conference Registration P.Mikujan	IT Admin	1098.00	110-4115-52210
**3723	City Card	2/13/2024	City Credit Card Charges	Impact PBS - Menifee Logos for Menifee.TV	Digital Production	240.00	110-4120-51600
**3723	City Card	2/14/2024	City Credit Card Charges	Panera Bread - Meals for COOP Table Top Exercise	IT Admin	495.24	110-4115-52211
**3723	City Card	2/14/2024	City Credit Card Charges	Panera Bread - Meals for COOP Table Top Exercise	IT Admin	1090.99	110-4115-52211
**3723	City Card	2/15/2024	City Credit Card Charges	ICMA - Local Government Re-Imagined Conference Registration R.Puccinelli	IT Admin	499.00	110-4115-52210
**9739	City Card	1/25/2024	City Credit Card Charges	NRPA - CPRE Application and Exam for M.Mitchell	M.Mitchell	446.27	100-4660-52211
**9739	City Card	1/24/2024	City Credit Card Charges	Stater Bros - Supplies for Teen Hangout	Community Services	88.10	100-4662-51011
**9739	City Card	1/24/2024	City Credit Card Charges	Stater Bros - Supplies for Campfire Event	Parks	46.18	100-4663-51011
**9739	City Card	1/26/2024	City Credit Card Charges	Stater Bros - Supplies for Cultural Arts Event	Community Services	9.99	100-4662-51600
**9739	City Card	1/26/2024	City Credit Card Charges	Stater Bros - Supplies for Cultural Arts Event	Community Services	79.98	100-4662-51600
**9739	City Card	1/26/2024	City Credit Card Charges	Stater Bros - Supplies for Cultural Arts Event	Community Services	7.98	100-4662-51600
**9739	City Card	1/26/2024	City Credit Card Charges	Stater Bros - Supplies for Cultural Arts Event	Community Services	7.98	100-4662-51600
**9739	City Card	1/25/2024	City Credit Card Charges	Ceremonials - Supplies for Ribbon Cutting Event	Community Services	274.86	100-4662-51011
**9739	City Card	2/1/2024	City Credit Card Charges	Ceremonials - Supplies for Ribbon Cutting Event	Community Services	53.00	100-4662-51011
**9739	City Card	2/3/2024	City Credit Card Charges	Uline - Supplies for Community Services	Community Services	334.02	100-4662-51011
**9739	City Card	2/5/2024	City Credit Card Charges	Disneyland - Tickets for Youth Field Trip	Community Services	300.00	100-4662-51600
**9739	City Card	2/5/2024	City Credit Card Charges	American Traveler Press - Field Guide Books for Campfire Event	Parks	601.99	100-4663-51011
**9739	City Card	2/6/2024	City Credit Card Charges	Fire Smart Promotions - Junior Park Ranger Hats	Community Services	302.24	100-4663-51410
**9739	City Card	2/7/2024	City Credit Card Charges	NRPA - CPRP Certification Exam & Preparation Kit C.Bollinger	C.Bollinger	262.03	100-4660-52211
**9739	City Card	2/7/2024	City Credit Card Charges	Stater Bros - Supplies for After School Program	Community Services	147.10	100-4662-51011
**9739	City Card	2/8/2024	City Credit Card Charges	S&S Worldwide - Supplies for Cultural Arts Event	Community Services	61.85	100-4662-51011
**9739	City Card	2/8/2024	City Credit Card Charges	Peach Jar - Advertising for CalRecycle Edible Food Program	CS - Solid Waste	350.00	301-4661-58164
**9739	City Card	2/8/2024	City Credit Card Charges	Stater Bros - Supplies for Bulky Items Drop Off Event	CS - Solid Waste	23.98	100-4661-51011
**9739	City Card	2/9/2024	City Credit Card Charges	Stater Bros - Supplies for Parent's Night Out Event	Community Services	78.63	100-4662-51011
**9739	City Card	2/9/2024	City Credit Card Charges	Domino's Meals for Parent's Night Out Event	Community Services	139.83	100-4662-51011
**9739	City Card	2/11/2024	City Credit Card Charges	Cricut - Cricut Subscription for Senior Center Activities	Community Services	10.86	100-4662-51011
**9739	City Card	2/12/2024	City Credit Card Charges	Classic Roof Tiles - Roofing for Senior Center	Facilities	70.04	116-4660-51501
**9739	City Card	2/12/2024	City Credit Card Charges	Stater Bros - Supplies for Teen Hangout	Community Services	71.44	100-4662-51011
**9739	City Card	2/13/2024	City Credit Card Charges	Classic Roof Tiles - Roofing for Senior Center	Facilities	70.04	116-4660-51501
**9739	City Card	2/15/2024	City Credit Card Charges	Spotify - Music Subscription for Community Services Events	Community Services	16.99	100-4660-51600
**9739	City Card	2/16/2024	City Credit Card Charges	Target - Supplies for Mighty Me Program	Community Services	128.72	100-4662-51011
**9739	City Card	2/17/2024	City Credit Card Charges	Panera Bread - Meals for Amphitheater Ground Breaking Event	Community Services	152.98	100-4662-51600
**9739	City Card	2/22/2024	City Credit Card Charges	SkillPath - Assertiveness Training C.Bollinger	C.Bollinger	199.00	100-4660-52211
**9739	City Card	2/22/2024	City Credit Card Charges	Target - Supplies for Community Services	Community Services	37.74	100-4660-51011
**9739	City Card	2/22/2024	City Credit Card Charges	Eventbrite - Nature Education Resource Forum Registration A.Trogdon & D.Wolf	A.Trogdon & D.Wolf	67.70	100-4660-52211
**9739	City Card	2/22/2024	City Credit Card Charges	Riverside County Health - Health Permits for Wildlife Appreciation Event	Parks	207.00	100-4663-51600
**9739	City Card	2/22/2024	City Credit Card Charges	Riverside County Health - Health Permits for Wildlife Appreciation Event	Parks	4.91	100-4663-51600

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Last Four of CC	Cardholder	Date of Transaction	Description	Description Detail	Charge Initiated For:	Amount	Account Number to be charged
**9739	City Card	2/23/2024	City Credit Card Charges	Stater Bros - Supplies for Veteran's Career Workshop	Community Services	50.05	100-4662-51600
**9739	City Card	2/23/2024	City Credit Card Charges	Sam's Club - Supplies for Veteran's Career Workshop	Community Services	84.43	100-4662-51600
**9739	City Card	2/23/2024	City Credit Card Charges	RightSpace Storage - Additional Storage for Community Services	Community Services	306.00	100-4660-52054
**1886	City Card	1/25/2024	City Credit Card Charges	Snap-On - Fleet Materials & Supplies	Fleet	1832.45	115-4117-51501
**1886	City Card	2/7/2024	City Credit Card Charges	Snap-On - Fleet Small Tools & Field Equipment	Fleet	87.54	115-4117-51500
**1886	City Card	2/9/2024	City Credit Card Charges	Boone Recycled Materials - Public Works Materials & Supplies	Public Works	194.05	200-4552-51501
**1886	City Card	2/9/2024	City Credit Card Charges	Boone Recycled Materials - Public Works Materials & Supplies	Public Works	195.10	200-4552-51501
**1886	City Card	2/9/2024	City Credit Card Charges	Boone Recycled Materials - Public Works Materials & Supplies	Public Works	190.63	200-4552-51501
**1886	City Card	2/22/2024	City Credit Card Charges	Elegant Window Tinting - Community Services Vehicle Maintenance	Fleet	200.00	115-4660-52503
**1886	City Card	2/22/2024	City Credit Card Charges	Elegant Window Tinting - PD Vehicle Maintenance	Fleet	40.00	115-4911-52503
**0917	City Card	1/30/2024	City Credit Card Charges	Lucid Software - Organizational Chart Software Subscription	PD	95.40	100-4911-52800
**0917	City Card	1/30/2024	City Credit Card Charges	El Sobrante Dump - Disposal Fees for PD	PD	54.81	100-4911-51600
**0917	City Card	1/31/2024	City Credit Card Charges	Ray Allen - K9 Supplies	PD	445.19	100-4911-52753
**0917	City Card	2/2/2024	City Credit Card Charges	Mailchimp - Mailchimp Subscription for PD	PD	75.00	100-4911-51720
**0917	City Card	2/5/2024	City Credit Card Charges	FAA - Drone Registration Fees	PD	10.00	100-4911-52800
**0917	City Card	2/6/2024	City Credit Card Charges	Car Dealer Depot - Car Hats for Evidence Hold Vehicles	PD	88.80	100-4911-52752
**0917	City Card	2/7/2024	City Credit Card Charges	ProFlowers - Sympathy Flowers for J.Sanchez Family	PD	104.49	100-4911-51600
**0917	City Card	2/7/2024	City Credit Card Charges	Live Action Safety - Duffle Bags for PD	PD	413.48	100-4911-52751
**0917	City Card	2/7/2024	City Credit Card Charges	Rubmaps - Rubmaps Subscription for PD	PD	100.00	100-4911-51600
**0917	City Card	2/8/2024	City Credit Card Charges	Target - Supplies for Superbowl Staff Event	PD	16.30	100-4911-51600
**0917	City Card	2/8/2024	City Credit Card Charges	Chewy.com - K9 Supplies	PD	33.45	100-4911-52753
**0917	City Card	2/15/2024	City Credit Card Charges	Chewy.com - K9 Supplies	PD	65.08	100-4911-52753
**0917	City Card	2/16/2024	City Credit Card Charges	Canva - Software for Flyer Design	PD	119.99	100-4911-52800
**0917	City Card	2/16/2024	City Credit Card Charges	Chewy.com - K9 Supplies	PD	65.08	100-4911-52753
**0917	City Card	2/21/2024	City Credit Card Charges	Metro PCS - Minutes for SET Burner Phone	PD	210.00	100-4911-51011
**0917	City Card	2/22/2024	City Credit Card Charges	Chick-Fil-A - Meals for Child in Custody	PD	5.73	100-4911-51600
**4464	City Card	1/25/2024	City Credit Card Charges	Renaissance Palm Springs - Hotel Accommodations for CAPPO Conference A.Zaki	A.Zaki	731.70	100-4220-52210
**4464	City Card	1/25/2024	City Credit Card Charges	Renaissance Palm Springs - Hotel Accommodations for CAPPO Conference J.Christofferson	J.Christofferson	731.70	100-4220-52210
**4464	City Card	1/25/2024	City Credit Card Charges	Renaissance Palm Springs - Hotel Accommodations for CAPPO Conference J.Dominguez	J.Dominguez	731.70	100-4220-52210
**4464	City Card	1/25/2024	City Credit Card Charges	Renaissance Palm Springs - Hotel Accommodations for CAPPO Conference M.Ramirez	M.Ramirez	731.70	100-4220-52210
**4464	City Card	1/25/2024	City Credit Card Charges	Disneyland Resort - Hotel Accommodations for CSMFO Conference M.Cornejo	M.Cornejo	384.93	100-4220-52210
**4464	City Card	1/25/2024	City Credit Card Charges	Disneyland Resort - Hotel Accommodations for CSMFO Conference R.Sublett	R.Sublett	384.93	100-4220-52210
**4464	City Card	1/25/2024	City Credit Card Charges	Disneyland Resort - Hotel Accommodations for CSMFO Conference D.Tartaglia	D.Tartaglia	384.93	100-4220-52210
**4464	City Card	1/25/2024	City Credit Card Charges	Disneyland Resort - Hotel Accommodations for CSMFO Conference L.Lockwood	L.Lockwood	384.93	100-4220-52210
**4464	City Card	1/25/2024	City Credit Card Charges	Disneyland Resort - Hotel Accommodations for CSMFO Conference M.Cortes	M.Cortes	384.93	100-4220-52210
**4464	City Card	1/25/2024	City Credit Card Charges	Disneyland Resort - Hotel Accommodations for CSMFO Conference N.Zepeda	N.Zepeda	384.93	100-4220-52210
**4464	City Card	1/25/2024	City Credit Card Charges	Disneyland Resort - Hotel Accommodations for CSMFO Conference C.O'Connell	C.O'Connell	384.93	100-4220-52210
**4464	City Card	1/25/2024	City Credit Card Charges	Disneyland Resort - Hotel Accommodations for CSMFO Conference A.Zaki	A.Zaki	769.86	100-4220-52210
**4464	City Card	1/25/2024	City Credit Card Charges	Disneyland Resort - Hotel Accommodations for CSMFO Conference T.Hickey	T.Hickey	769.86	100-4220-52210
**4464	City Card	2/1/2024	City Credit Card Charges	CalFest - Refund for Calfest Convention A.Jemmott-Wilson	A.Jemmott-Wilson	-700.00	100-4660-52210
**4464	City Card	2/6/2024	City Credit Card Charges	Frontier Air - Airfare for KB4 Conference M.Sarkissian	M.Sarkissian	111.98	110-4115-52210
**4464	City Card	2/6/2024	City Credit Card Charges	American Airlines - Airfare for KB4 Conference M.Sarkissian	M.Sarkissian	312.10	110-4115-52211
**4464	City Card	2/6/2024	City Credit Card Charges	American Airlines - Airfare for KB4 Conference M.Sarkissian	M.Sarkissian	114.65	110-4115-52211
**4464	City Card	2/7/2024	City Credit Card Charges	UCB - Pavement Construction Training D.Guillen & R.Caballero	D.Guiellen & R.Caballero	390.00	100-4555-52211
**4464	City Card	2/7/2024	City Credit Card Charges	Renaissance Hotel - Hotel Accommodations for PARMA Conference G.Alarcon	G.Alarcon	915.48	100-4222-52210
**4464	City Card	2/8/2024	City Credit Card Charges	Hyatt Regency SF - Hotel Accommodations for Liebert Cassidy Whitmore Conference J.Perez	J.Perez	348.34	100-4222-52210
**4464	City Card	2/9/2024	City Credit Card Charges	Hyatt Regency SF - Hotel Accommodations for Liebert Cassidy Whitmore Conference N.Jacobs	N.Jacobs	697.84	100-4222-52210
**4464	City Card	2/21/2024	City Credit Card Charges	American Planning Association - National Planning Conference Registration C.Kitzerow	C.Kitzerow	350.00	100-4330-52210
**4464	City Card	2/21/2024	City Credit Card Charges	Hyatt Regency SF - Refund for Hotel Accommodations for Liebert Cassidy Whitmore Conference J.Perez	J.Perez	-348.34	100-4222-52210
**4464	City Card	2/22/2024	City Credit Card Charges	Site Selectors Guild - Site Selector's Guild Conference Registration D.Milloy	D.Milloy	-2450.00	100-4350-52210
**1016	City Card	2/16/2024	City Credit Card Charges	Tacos & Tequila - Meals for City Manager Meeting	Executive Office	51.60	100-4111-51600
**1016	City Card	2/20/2024	City Credit Card Charges	Apple.com - Extra Storage for City Manager's Iphone	Executive Office	0.99	100-4111-51600
**4538	City Card	1/30/2024	City Credit Card Charges	SoCal AltCar Conference - Conference Registration T.Fife & C.Gehrki	T.Fife & C.Gehrki	100.00	100-4550-52210

City of Menifee
US Bank Credit Card Detail
Feb'24

Last Four of CC	Cardholder	Date of Transaction	Description	Description Detail	Charge Initiated For:	Amount	Account Number to be charged
**4538	City Card	1/31/2024	City Credit Card Charges	Werner Corporation - Public Works Materials & Supplies	Public Works	309.78	200-4552-51501
**4538	City Card	2/1/2024	City Credit Card Charges	Werner Corporation - Public Works Materials & Supplies	Public Works	320.83	200-4552-51501
**4538	City Card	2/15/2024	City Credit Card Charges	RecPro - Graffiti Abatement Supplies	Public Works	257.85	100-4550-51461
**4538	City Card	2/16/2024	City Credit Card Charges	Werner Corporation - Public Works Materials & Supplies	Public Works	346.40	200-4552-51501
**4538	City Card	2/16/2024	City Credit Card Charges	Werner Corporation - Public Works Materials & Supplies	Public Works	254.27	200-4552-51501
**4538	City Card	2/21/2024	City Credit Card Charges	Viscid Design - Public Works Materials & Supplies	Public Works	38.79	200-4466-51501
**4538	City Card	2/22/2024	City Credit Card Charges	Internal Municipal Signal Association - Signs & Markings Conference M.Smith	M.Smith	550.00	200-4552-52211
**4538	City Card	2/22/2024	City Credit Card Charges	Internal Municipal Signal Association - Signs & Markings Conference M.Smith	M.Smith	550.00	200-4552-52211
**4538	City Card	2/22/2024	City Credit Card Charges	South Point Hotel - Hotel Accommodations for Signs & Markings Conference M.Smith	M.Smith	96.05	200-4552-52211
						43338.70	