

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, May 15, 2024
6:00 PM Regular Meeting

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

10.2 Warrant Register

RECOMMENDED ACTION

1. Ratify and approve the Voucher Lists dated 04/12/2024 and 04/19/2024 and the Payroll Register/Other EFTs dated 04/09/2024, 04/11/2024, 04/12/2024, 04/15/2024, and 04/18/2024, which have a total budgetary impact of \$4,151,365.59.



CITY OF MENIFEE

SUBJECT: Warrant Register
MEETING DATE: May 15, 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 04/12/2024 and 04/19/2024 and the Payroll Register/Other EFTs dated 04/09/2024, 04/11/2024, 04/12/2024, 04/15/2024, and 04/18/2024, which have a total budgetary impact of \$4,151,365.59.

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 04/12/2024 and 04/19/2024, and the Payroll Register/Other EFTs dated 04/09/2024, 04/11/2024, 04/12/2024, 04/15/2024, and 04/18/2024, have a total budgetary impact of \$4,151,365.59.

STRATEGIC PLAN OBJECTIVE

Regular City Business

FISCAL IMPACT

As indicated previously, the payments of demand above have a total budgetary impact of \$4,151,365.59, which is available in the Fiscal year 2023/24 budget. No additional budget appropriation action(s) is required.

ATTACHMENTS

1. Voucher Listing 04/12/2024
2. Voucher Listing 04/19/2024
3. Payroll Register/Other EFTs

vchlist
04/10/2024 3:19:11PM

Voucher List
City of Menifee

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Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62032	4/12/2024	01438 ALTA LANGUAGE SERVICES, INC	IS709153		EMPLOYEE BILINGUAL TESTING	99.00
Total :						99.00
62033	4/12/2024	01252 AMAZON CAPITAL SERVICES, INC.	11NH-169Q-GPXR		CS SENIOR CENTER SUPPLIES	541.61
			13GQ-G9XG-GCXH		PD SUPPLIES	72.76
			14WM-743J-17JK		PD OFFICE SUPPLIES	34.47
			19JH-3WXM-611T		CS SPECIAL EVENT SUPPLIES	20.60
			1GMJ-H17C-73WG		IT SMALL TOOLS/FIELD EQUIP	399.11
			1J6T-3R7Q-6F3Y		CS VEHICLE MAINTENANCE	155.46
			1KJN-XHHR-KGGX		PD SUPPLIES	391.54
			1L1C-3DL4-KCXJ		CS ADMIN SUPPLIES	54.36
			1LXL-FM7H-QRG4		PD OFFICE SUPPLIES	43.39
			1MK4-CDM4-7NPW		P/W EQUIP MAINT	355.23
			1MY3-XK9K-63NL		ENG OFFICE SUPPLIES	261.49
			1MY3-XK9K-XG1W		CSA 145 FACILITY MAINTENANCE	-645.96
			1NCN-4F66-16YD		P/W EQUIP MAINT	43.47
			1PNC-JGCP-747M		CSA 145 FACILITY MAINTENANCE	1,413.62
			1T3C-DGVP-XMCM		CSA 145 FACILITY MAINTENANCE	-215.32
			1T9V-1QCY-11YV		CS AQUATICS FURNITURE/EQUIP	1,148.11
			1XCN-C99N-61Y1		PD OFFICE SUPPLIES	31.53
			1YWF-MXXC-GGQ4		P/W EQUIP MAINT	123.89
Total :						4,229.36
62034	4/12/2024	00123 AMBER MANAGEMENT, LLC	2-032024-1		MAR'24 RENT INCREASE ADJUSTMEN1	3,120.00
			2-032024-2		MAR'23 - MAR'24 CITY HALL RENT INCF	691.29
Total :						3,811.29
62035	4/12/2024	00507 ANIMAL FRIENDS OF THE VALLEY	MAR. 2024	05103	MAR'24 ANIMAL FIELD SVCS	19,500.00
Total :						19,500.00
62036	4/12/2024	02136 B&H PHOTO-VIDEO, B&H FOTO & ELECTRONIC	222920922	05421	PD COMMUNICATIONS EQUIPMENT	7,628.96
Total :						7,628.96
62037	4/12/2024	02780 BMLA INCORPORATED	2024-122	05230	CS DESIGN SERVICES FOR SUN CITY	8,305.97
Total :						8,305.97

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62038	4/12/2024	01272 BOOT BARN INC.	INV00358009		FIELD STAFF BOOTS	298.49
			INV00358010		FIELD STAFF BOOTS	151.68
					Total :	450.17
62039	4/12/2024	00370 CHANDLER ASSET MANAGEMENT, INC	2403MENIFEE	05075	MAR'24 INVESTMENT SVCS	1,103.94
					Total :	1,103.94
62040	4/12/2024	01747 CHEMTEK, INC	426749		P/W MATERIALS/SUPPLIES	219.50
					Total :	219.50
62041	4/12/2024	01374 CIVILPROS	COM_1002_202402	02109	FEB'24 WIDENING PROJ SCOTT RD/BU	39,202.31
					Total :	39,202.31
62042	4/12/2024	00776 CORELOGIC SOLUTIONS, LLC	30711660	05233	MAR'24 CORELOGIC LICENSING	412.00
					Total :	412.00
62043	4/12/2024	02605 CUSA EDUCATION LLC	704040124P		CS INSTRUCTOR PMT MAR'24	4,851.00
					Total :	4,851.00
62044	4/12/2024	00881 D.R. BECHTER CONSULTING INC.	14-002-416	04883	MAR24 CONSTR INSP SVCS	6,812.50
					Total :	6,812.50
62045	4/12/2024	00453 DENNIS JANDA, INC.	16412	05405	ENG MAP RVW PM38627	600.00
			16413	05399	CERT OF CRRCTN RVW PM38324 CHIC	715.00
					Total :	1,315.00
62046	4/12/2024	00272 DIAMOND ENVIRONMENTAL SVC	5286671		PUMP TRACK RESTROOM RENTAL	1,708.61
					Total :	1,708.61
62047	4/12/2024	02104 DOKKEN ENGINEERING	45637	03236	FEB24 CIP14-01 MCCALL BLVD & I-215	6,465.00
					Total :	6,465.00
62048	4/12/2024	02819 DREAMSEATS LLC	4764646	05314	FIRE STATION #76 FURNITURE	6,996.98
					Total :	6,996.98
62049	4/12/2024	00731 ENTERPRISE FM TRUST	FBN5014026	05247	APR'24 PD/CODE/CS VEHICLE LEASES	15,581.58
					Total :	15,581.58

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62050	4/12/2024	02367 FIRSTCARBON SOLUTIONS	75740	04764	FEB'24 CEQA SVCS SALT CREEK TRAC	8,702.50
Total :						8,702.50
62051	4/12/2024	02773 GABRIELLE PUYAT SERVICES	705040124P		CS INSTRUCTOR PMT MAR'24	364.00
Total :						364.00
62052	4/12/2024	02802 GALLAGHER BENEFIT SERVICES,, INC.	2024027997	05216	DEC'23 CLASSIFICATION & COMPENSA	15,385.00
Total :						15,385.00
62053	4/12/2024	00805 GARY F. HOYT LANDSCAPE	CP-2588	05095	ENG LNDSCPE DSGN/INSPCTN SVCS F	726.00
			CP-2589	05087	ENG LNDSCPE DSGN/INSPCTN SVCS F	726.00
			CP-2590	05088	ENG LNDSCPE DSGN/INSPCTN SVCS F	594.00
Total :						2,046.00
62054	4/12/2024	02305 HANDIWORK, LLC	706040124P		CS INSTRUCTOR PMT MAR'24	308.70
Total :						308.70
62055	4/12/2024	02032 HELIX ENVIRONMENTAL, PLANNING, INC	122604	05180	CIP 24-08 EVANS PARK NORTH PROJEI	4,863.97
Total :						4,863.97
62056	4/12/2024	00745 K & A ENGINEERING, INC.	19679	04574	JAN24 CIP23-02 CIVIL DSGN SVCS GOE	5,756.90
Total :						5,756.90
62057	4/12/2024	01857 KC GRAPHICS	41867	05409	PD PRINTING SVCS	2,698.46
Total :						2,698.46
62058	4/12/2024	02029 KEYSTONE INDUSTRIAL MEDICINE	1214	05079	APR'24 ON-CALL MEDICAL CONSULTAN	1,500.00
Total :						1,500.00
62059	4/12/2024	00840 KIMLEY-HORN AND ASSOCIATES, INC.	27469443	04413	FEB'24 CEQA SVCS COMPASS NORTHI	18,295.00
			27469444	04768	JAN'24 CEQA SVCS LOGISTICS WAREH	26,317.50
			27469447	05321	FEB'24 CEQA SVCS ETHANAC BUS. CT	6,180.00
			27560680	05060	FEB'24 CEQA SVCS CIMARRON RIDGE	7,377.50
Total :						58,170.00
62060	4/12/2024	01570 KTU+A	35727REV	04522	JAN24 ENG SVCS STREETS PLAN CIP2	30,841.38
Total :						30,841.38

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62061	4/12/2024	01567 LOZANO SMITH LLP	2213429		FEB24 LEGAL SVCS	195.00
Total :						195.00
62062	4/12/2024	01031 MENIFEE VALLEY TAEKWONDO, ACADEMY	707040124P		CS INSTRUCTOR PMT MAR'24	3,265.68
Total :						3,265.68
62063	4/12/2024	02082 OPTIMA RPM, INC	3	05293	CIP 19-15 CENTRAL PARK AMPHITHEA	435,342.35
Total :						435,342.35
62064	4/12/2024	01970 PACIFIC COAST STITCH LLC	11041	05438	CS CUSTOM APPAREL SERVICES (SHIF	4,698.00
Total :						4,698.00
62065	4/12/2024	00716 PACIFIC MOBILE STRUCTURES, INC	INV-00363817 INV-00363818	04821 04821	PD LOCKER ROOM RENTAL PD LOCKER ROOM RENTAL	3,110.26 3,120.05
Total :						6,230.31
62066	4/12/2024	01843 PARKHOUSE TIRE, INC	2010892678 2010893366		PW-STREETS VEH MAINT PW-STREETS VEH MAINT	520.99 402.12
Total :						923.11
62067	4/12/2024	02512 PARTS AUTHORITY, LLC	062-068416 292-470030 292-470069		CE VEHICLE MAINT CE VEHICLE MAINT CE VEHICLE MAINT	26.23 80.45 78.05
Total :						184.73
62068	4/12/2024	00421 RBF/MICHAEL BAKER CORPORATION	1207957	04810	FEB'24 CEQA SVCS CORONADO CONI	9,109.08
Total :						9,109.08
62069	4/12/2024	01491 RINCON CONSULTANTS, INC	55138	05289	FEB'24 PLN ON-CALL SVC COASTLINE	13,546.50
Total :						13,546.50
62070	4/12/2024	00962 RUTAN & TUCKER, LLP	987359 987361 987362 987366 988207		JAN24 CITY LEGAL SVCS-CS- SPECIAL JAN24 CITY LEGAL SVCS-PW- SPECIAL JAN24 CITY LEGAL SVCS-CE - SPECIAL JAN24 CITY LEGAL SVCS-CITY OF PER JAN24 CITY LEGAL SVCS- CITY CLERK	1,445.60 1,223.20 8,658.32 1,899.00 3,690.54
Total :						16,916.66

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62071	4/12/2024	01318 SEARLE CREATIVE GROUP LLC	24130-EDWEB		FEB-MAR'24 WEBSITE MAINTENANCE,	786.00
					Total :	786.00
62072	4/12/2024	01932 SOUTHERN CALIFORNIA NEWS GROUP	11637183	05430	LEGAL AD SVCS	2,925.00
			11651909-1		PLN LEGAL AD SVCS	5.70
			11651947		PLN LEGAL AD SVCS	922.10
					Total :	3,852.80
62073	4/12/2024	01845 SPEAKWRITE LLC	feaf422e	04922	MAR'24 PD DICTATION SVCS	911.87
					Total :	911.87
62074	4/12/2024	01236 SPICER CONSULTING GROUP LLC	1560	05104	MAR'24 SPECIAL DISTRICT ADMIN SVC	16,188.79
					Total :	16,188.79
62075	4/12/2024	00918 STEVE'S TOWING, INC.	141220		PD VEHICLE TOW SVCS	1,500.00
					Total :	1,500.00
62076	4/12/2024	02602 THIRD STAGE CONSULTING GROUP,, LLC	7195	04834	CIP 23-14: ERP PROJECT IMPLEMENTA	7,122.50
					Total :	7,122.50
62077	4/12/2024	02521 TIME WARNER CABLE	413597032024		APR'24 CITY HALL SATELLITE SVCS	118.47
					Total :	118.47
62078	4/12/2024	00703 UEBER HAUN I, LLC	141		APR'24 LAND LEASE PD SUBSTATION	6,022.14
					Total :	6,022.14
62079	4/12/2024	01425 VIDEO APPROACH	2024-009	05076	VIDEO & PHOTO BLACK BEAR DINER	6,696.66
					Total :	6,696.66
62080	4/12/2024	01250 VULCAN MATERIALS COMPANY	73953470		P/W STREET MAINT	525.05
			73956757		P/W STREET MAINTENANCE	557.00
			73959202		P/W STREET MAINTENANCE	527.11
			73960523		P/W STREET MAINT	747.16
					Total :	2,356.32
62081	4/12/2024	01119 WEST COAST ARBORISTS INC.	212164	04871	CITY-WIDE TREE TRIMMING MAINTEN/	20,275.00
					Total :	20,275.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62082	4/12/2024	00814 WILLDAN FINANCIAL SERVICES	10-58053		FY 2022/23 ANNUAL CONTINUING DISC	950.00
					Total :	950.00
62083	4/12/2024	01524 WRIGHT SEPTIC	42464		FIRESTATION #5 FACILITY MAINT	570.00
					Total :	570.00
62084	4/12/2024	01512 ANADY'S TROPHIES & ENGRAVINGS	121752		EMPLOYEE OF THE YR PERPETUAL PL	13.05
			122633		EMPLOYEE OF THE QUARTER AWARD	94.61
					Total :	107.66
62085	4/12/2024	01948 APPLEONE EMPLOYMENT SERVICES	01-6844011		PE 3/23/24 TEMP EMP SVCS	1,540.80
					Total :	1,540.80
62086	4/12/2024	00679 AUTOZONE INC.	6163148505		PW EQUIP MAINT	41.79
					Total :	41.79
62087	4/12/2024	02366 AZTEC JANITORIAL SERVICES	J1740	05011	MAR'24 CITY FACILITIES JANITORIAL S	20,873.93
					Total :	20,873.93
62088	4/12/2024	01203 BALLET FOLKLORICO, LORENA HANCOCK	701040124P		CS INSTRUCTOR PMT MAR'24	1,809.60
					Total :	1,809.60
62089	4/12/2024	01746 BAY AREA DRIVING SCHOOL, INC	702040124P		CS INSTRUCTOR PMT MAR'24	42.00
					Total :	42.00
62090	4/12/2024	01975 BIGFOOT GRAPHICS	703040124P		CS INSTRUCTOR PMT MAR'24	1,118.78
					Total :	1,118.78
62091	4/12/2024	01346 BORDIN SEMMER LLP	11		LEGAL FEES CLAIM GHC0040135	2,047.50
			3 -2024		LEGAL FEES CLAIM GHC0036462	1,732.00
					Total :	3,779.50
62092	4/12/2024	02638 BORUNDA, BRIANNA	24-138		T&T ADV BRIANNA B. GOVERNMENT S	296.76
					Total :	296.76
62093	4/12/2024	01098 CAL TRUE VALUE	5611/1		PARKS SMALL TOOLS / FIELD EQUIP	75.32
			5632/1		AMR SMALL TOOLS / FIELD EQUIP	249.37
			5650/1		FACILITY MAINT	39.13

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62093	4/12/2024	01098 CAL TRUE VALUE	(Continued)			
			5652/1		PARKS SMALL TOOLS / FIELD EQUIP	567.65
			5653/1		PARKS SMALL TOOLS / FIELD EQUIP	19.56
			5657/1		CS PARKS SUPPLIES	19.56
			5659/1		PARKS SMALL TOOLS / FIELD EQUIP	108.38
			5663/1		AMR CFD FACILITY MAINT	26.42
			5664/1		CS PW SUPPLIES	13.68
			5666/1		AMR CFD FACILITY MAINT	78.28
			5667/1		AMR SMALL TOOLS / FIELD EQUIP	8.46
			5668/1		CS PW SUPPLIES	23.65
					Total :	1,229.46
62094	4/12/2024	02380 CALIFORNIA HIGHWAY PATROL	1568474	03929	NOV23 CONSTR ZONE ENHNCD ENFR	19,439.43
			1568551	03929	JAN24 CONSTR ZONE ENHNCD ENFR	6,943.99
					Total :	26,383.42
62095	4/12/2024	02510 CAPITOL ENQUIRY	97444		2024 POCKET DIRECTORY OF THE CAI	24.70
					Total :	24.70
62096	4/12/2024	02195 CINTAS CORPORATION NO. 2	9265818227	04934	CINTAS AED DEVICES SVCS	581.81
			9265818230	04963	PD EYEWASH STATION SVCS	118.54
			9265887227	04961	CINTAS AED DEVICE SVCS FOR IT OFF	107.66
			9265892417	04934	CINTAS AED DEVICES SVCS	215.33
			9265895186	04934	CINTAS AED DEVICES SVCS	107.66
			9265897557	04934	CINTAS AED DEVICES SVCS	322.99
			9265897864	04934	CINTAS AED DEVICES SVCS	116.36
			9265900069	04934	CINTAS AED DEVICES SVCS	215.33
					Total :	1,785.68
62097	4/12/2024	00136 DEPARTMENT OF CONSERVATION, DIV OF ADI	691032924P		SMIP FEES QTR ENDING 12/31/2023	18,112.70
					Total :	18,112.70
62098	4/12/2024	00161 EASTERN MUNICIPAL WATER DIST.	500000768 4/4/24		MAR'24 AMR SPORTS PARK IRRIGATIO	144.56
			500036121 4/2/24		MAR'24 CSA 145 WATER SVCS - NOVA I	151.14
			500036595 4/2/24		MAR'24 WATER SVCS FIRE STATION #5	195.48
			500064203 4/3/24		MAR'24 LLMD ZONE 3 WATER SVCS	138.57
			500064205 4/3/24		MAR'24 LLMD ZONE 3 WATER SVCS	661.95

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62098	4/12/2024	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500065258 4/3/24		MAR'24 LLMD ZONE 3 WATER SVCS	158.07
			500065261 4/3/24		MAR'24 LLMD ZONE 3 WATER SVCS	138.57
			500069564 4/3/24		MAR'24 LLMD ZONE 69 WATER SVCS	115.75
			500069659 4/3/24		MAR'24 CSA 145 WATER SVCS-NORDIC	413.72
			500072316 4/3/24		MAR'24 LLMD ZONE 77 WATER SVCS	191.06
			500072807 4/2/24		MAR'24 POLICE HEADQUARTERS WAT	261.93
			500072808 4/2/24		MAR'24 POLICE HEADQUARTERS WAT	125.32
			500073607 4/3/24		MAR'24 LLMD ZONE 81 WATER SVCS	143.05
			500075951 4/3/24		MAR'24 AMR SPORTS PARK WATER SV	216.80
			500075952 4/3/24		MAR'24 AMR ROW WATER SVCS	161.97
			500077836 4/3/24		MAR'24 AMR ROW WATER SVCS	166.45
			500079270 4/3/24		MAR'24 LLMD ZONE 77 WATER SVCS	126.60
			500079968 4/2/24		MAR'24 FIRE STATION #7 WATER SVCS	332.71
			500079969 4/2/24		MAR'24 FIRE STATION #7 WATER SVC	677.66
			500084101 4/2/24		MAR'24 CITY HALL WATER SVCS	479.97
			500084613 4/3/24		MAR'24 HIDDEN HILLS PARK RESTROC	137.59
			500099169 4/2/24		MAR'24 CSA 145 WATER SVCS - CALLE	150.27
			500099235 4/2/24		MAR'24 CSA 145 WATER SVCS- LAZY C	268.32
			500104746 4/2/24		MAR'24 CHERRY HILLS BLVD STREET I	154.17
			500136046 4/2/24		MAR'24 LLMD ZONE 3 WATER SVCS	111.97
			500146772 4/2/24		MAR'24 WATER SVC SENIOR CENTER	362.00
			500151224 4/2/24		MAR'24 LLMD ZONE 3 WATER SVCS	177.57
			500153535 4/4/24		MAR'24 CSA 33 WATER SVCS-ENCANTI	200.97
			500154617 4/4/24		MAR'24 RANCHO RAMONA PARK WATE	150.27
			500154618 4/4/24		MAR'24 CSA 33 WATER SVCS-ALTA VIS	133.78
			500158962 4/2/24		MAR'24 LLMD ZONE 3 WATER SVCS	217.46
			500160209 4/3/24		MAR'24 CSA 145 WATER SVCS-SCHOO	401.85
			500160706 4/3/24		MAR'24 LLMD ZONE 3 WATER SVCS	138.57
			500163451 4/2/24		MAR'24 P/W MOC WATER SVCS	272.74
			500555317 4/2/24		MAR'24 CHERRY HILLS WATER SVCS	160.60
			500725897 4/2/24		MAR'24 PUMP TRACK WATER METER L	235.74
					Total :	8,275.20
62099	4/12/2024	00161 EASTERN MUNICIPAL WATER DIST.	500010197 4/2/24		MAR'24 LLMD ZONE 3 WATER SVCS	91.50
			500015569 4/3/24		MAR'24 LLMD ZONE 3 WATER SVCS	55.08
			500029235 4/2/24		MAR'24 LLMD ZONE 3 WATER SVCS	97.10

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62099	4/12/2024	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500035570 4/2/24		MAR'24 LLMD ZONE 3 WATER SVCS	103.20
			500049740 4/2/24		MAR'24 LLMD ZONE 38 WATER SVCS	88.45
			500049741 4/2/24		MAR'24 LLMD ZONE 38 WATER SVCS	88.45
			500049742 4/2/24		MAR'24 LLMD ZONE 38 WATER SVCS	91.50
			500049743 4/2/24		MAR'24 LLMD ZONE 38 WATER SVCS	91.50
			500049745 4/2/24		MAR'24 LLMD ZONE 38 WATER SVCS	85.40
			500056015 4/2/24		MAR'24 CSA 145 WATER SVCS - LA LAC	76.16
			500058727 4/2/24		MAR'24 LLMD ZONE 37 WATER SVCS	88.45
			500061346 4/2/24		MAR'24 LLMD ZONE 47 WATER SVCS	47.28
			500064230 4/2/24		MAR'24 LLMD ZONE 3 WATER SVCS	91.50
			500069405 4/2/24		MAR'24 SPIRIT PARK RESTROOM WATI	52.22
			500069563 4/3/24		MAR'24 LLMD ZONE 69 WATER SVCS	108.80
			500071797 4/3/24		MAR'24 CSA 145 ROW WATER SVCS-MI	72.47
			500078190 4/3/24		MAR'24 LLMD ZONE 3 WATER SVCS	81.32
			500079022 4/3/24		MAR'24 AMR ROW WATER SVCS	51.18
			500083890 4/3/24		MAR'24 CSA 145 WATER SVC-RIM CREI	77.71
			500084125 4/2/24		MAR'24 AMR SILVERSTAR PARK WATEI	77.06
			500084513 4/2/24		MAR'24 AMR ROW WATER SVCS	88.45
			500086730 4/3/24		MAR'24 CENTRAL PARK WATER SVCS	110.11
			500087044 4/3/24		MAR'24 CENTENNIAL PARK WATER SVI	88.32
			500088856 4/2/24		MAR'24 POLICE HEADQUARTERS WAT	94.68
			500096665 4/2/24		MAR'24 WATER SVC NORTH ANNEX BL	68.80
			500136045 4/2/24		MAR'24 LLMD ZONE 3 WATER SVCS	88.45
			500136663 4/4/24		MAR'24 LLMD ZONE 3 WATER SVCS	88.45
			500138106 4/3/24		MAR'24 FIRE STATION #68 WATER SVC	77.42
			500149389 4/2/24		MAR'24 LLMD ZONE 3 WATER SVCS	88.45
			500157631 4/2/24		MAR'24 LLMD ZONE 3 WATER SVCS	92.35
			500160206 4/2/24		MAR'24 LLMD ZONE 3 WATER SVCS	85.40
			500160208 4/2/24		MAR'24 LLMD ZONE 3 WATER SVCS	88.45
			500163592 4/3/24		MAR'24 LLMD ZONE 3 WATER SVCS	68.57
			500403157 4/3/24		MAR'24 CFD2015-2 ANNEX #7, ZONE 8	42.32
			500520377 4/3/24		MAR'24 LYLE MARSH PARK RESTROOM	71.22
			500681987 4/4/24		MAR'24 REMINGTON WATER SVCS	85.62
Total :						2,943.39
62100	4/12/2024	00161 EASTERN MUNICIPAL WATER DIST.	500000191 4/4/24		MAR'24 FIRE STATION #76 WATER SVC	30.62

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62100	4/12/2024	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500000508 4/3/24		MAR'24 CSA 145 WATER SVCS-SCHOO	21.17
			500000711 4/2/24		MAR'24 LLMD ZONE 3 WATER SVCS	34.52
			500004008 4/4/24		MAR'24 FIRE STATION #76 WATER SVC	30.80
			500012382 4/2/24		MAR'24 LLMD ZONE 3 WATER SVCS	34.52
			500012499 4/2/24		MAR'24 LLMD ZONE 3 WATER SVCS	31.68
			500025389 4/2/24		MAR'24 CSA 145 WATER SVCS - NOVA I	30.62
			500036123 4/2/24		MAR'24 LLMD ZONE 3 WATER SVCS	29.57
			500059674 4/2/24		MAR'24 LLMD ZONE 3 WATER SVCS	30.62
			500073302 4/2/24		MAR'24 WATER SVC NORTH ANNEX	23.20
			500074611 4/2/24		MAR'24 NEWPORT/HAUN STREET MED	21.92
			500074646 4/2/24		MAR'24 BRADLEY RD ROW WATER SVC	25.82
			500079012 4/2/24		MAR'24 SUN CITY ROW IRRIGATION	38.42
			500079488 4/2/24		MAR'24 FIRE STATION #7 WATER SVCS	42.00
			500081480 4/3/24		MAR'24 FERGUSON ROW WATER SVC	37.52
			500083336 4/2/24		MAR'24 AUDIE MURPHY RD SOUTH	22.68
			500083873 4/4/24		MAR'24 LLMD ZONE 167 WATER SVCS	29.72
			500084615 4/3/24		MAR'24 HIDDEN HILLS PARK IRRIGATI	21.92
			500084836 4/2/24		MAR'24 CFD2015-2 ANNEX 18, ZONE 1	30.62
			500087081 4/3/24		MAR'24 CFD 2015-2 ANNEXATION 34	38.42
			500138108 4/3/24		MAR'24 FIRE STATION #68 WATER SVC	24.00
			500145028 4/4/24		MAR'24 LLMD ZONE 3 WATER SVCS	21.17
			500147167 4/2/24		MAR'24 WATER SVC ANNEX BLDG	40.60
			500158562 4/3/24		MAR'24 LLMD ZONE 3 WATER SVCS	30.62
			500159132 4/2/24		MAR'24 CSA 145 WATER SVCS - PARK	36.77
			500304217 4/2/24		MAR'24 SUNSET PARK WATER SVCS	31.68
					Total :	791.20
62101	4/12/2024	02388 ENGINEERING RESOURCES OF S. CA, INC.	59989	03962	FEB24 CIP20-13 BRIDGE DESIGN SVCS	9,741.00
					Total :	9,741.00
62102	4/12/2024	00024 FEDEX	8-461-24581		MAR'24 PD EXPRESS DELIVERY SVCS	45.57
					Total :	45.57
62103	4/12/2024	01924 FRESHWORKS INC	FS233417	05440	IT HELP DESK SOFTWARE SOLUTION	22,380.00
					Total :	22,380.00

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62104	4/12/2024	01142 FRONTIER CALIFORNIA INC.	2091881265 3/24/24 9511970298 4/4/24 9511970579 4/4/24 9511970673 4/1/24 9511970818 4/1/24 9511970823 4/1/24 9516793592 4/4/24 9516797031 4/1/24 9516798460 3/28/24		APR'24 CITY HALL FIOS & PHONE LINE APR'24 CITY HALL DEDICATED FIBER (APR'24 PD HEADQUARTERS DEDICATE APR'24 MENIFEE PD EVPL (LIVE SCAN) APR'24 CS DIA SERVICE APR'24 P/W YARD DIA SVCS APR'24 ALARM CITY HALL APR'24 PD SUBSTATION FIOS APR'24 SENIOR CENTER FIRE ALARM	3,056.13 990.00 990.00 227.70 990.00 990.00 179.45 855.56 69.80 Total : 8,348.64
62105	4/12/2024	02078 FUN EXPRESS LLC	73051427101		CS GRAD SUPPLIES	868.57 Total : 868.57
62106	4/12/2024	01969 GARLAND, WALTER	710040124P		CS INSTRUCTOR PMT MAR'24	2,052.75 Total : 2,052.75
62107	4/12/2024	01734 HOME DEPOT CREDIT SERVICES	5545901 8052084		PW STREETS EQUIP PW SUPPLIES GRAFFITI ABATEMENT	20.93 311.43 Total : 332.36
62108	4/12/2024	02566 IMPERIAL SPRINKLER SUPPLY	14824943-001 14853099-001		CFD MAINT SUPPLIES LLMD ZONE 3 IRRIGATION REPAIRS	39.92 127.18 Total : 167.10
62109	4/12/2024	02204 JOLLY JUMPS	31624F		CS READY, SET, FUTURE TENT RENTAL	472.00 Total : 472.00
62110	4/12/2024	02219 KEENE, CHONTE	24-360-C		T&T CLM CHONTE K. CAPE SEMINAR	50.00 Total : 50.00
62111	4/12/2024	01400 KITZEROW, CHERYL	24-172-C		T&T CLM CHERYL K. AEP 2024 CONFER	90.35 Total : 90.35
62112	4/12/2024	01852 LANGUAGE LINE SERVICES, INC	11257325	04954	MAR'24 COMPREHENSIVE INTERPRET.	85.26 Total : 85.26
62113	4/12/2024	02094 LAWTON, SHEILA	24-272-A		T&T ADV SHEILA L. EXECUTIVE ASSIST	222.00

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62113	4/12/2024	02094 02094 LAWTON, SHEILA	(Continued)		Total :	222.00
62114	4/12/2024	00525 LIEBERT CASSIDY WHITMORE	261800		FEB'24 CITY LEGAL SVCS ME410-0000	6,028.50
					Total :	6,028.50
62115	4/12/2024	00128 LOWES	901331 -MTQIZW		FIRESTATION #76 FACILITY MAINT	135.84
					Total :	135.84
62116	4/12/2024	01891 MATTHEW FAGAN CONSULTING, INC	13 04085 13 04170	04085 04170	MAR'24 PLN CEQA REVIEW SVCS UNIT MAR'24 PLN SVCS VILLAGIO APT PROJ	450.00 820.00
					Total :	1,270.00
62117	4/12/2024	00163 MENIFEE VALLEY CHAMBER OF COMM	14755	05320	MAR'24 MOU GENERAL SERVICE AGRE	8,333.34
					Total :	8,333.34
62118	4/12/2024	00474 JESSICA TEWSBURY	711032024P		REISSUE OF CK 2724 & 2745	1,016.18
					Total :	1,016.18
62119	4/12/2024	00474 RADY CHILDRENS PHYSICIAN MANAG	695040224R		REFUND FIRE FEE	634.73
					Total :	634.73
62120	4/12/2024	00474 MARIBEL GARIBALDO	697040324D		DEPOSIT REFUND KCSC PALM ROOM	400.00
					Total :	400.00
62121	4/12/2024	00474 SUN HOMES	696040224R		REFUND FIRE INSPECTION FEE	232.05
					Total :	232.05
62122	4/12/2024	00474 KARL SCANLAN COMPANY, INC	693040224R		REFUND FIRE INSPECTION FEE	224.00
					Total :	224.00
62123	4/12/2024	00474 OUMI SUSHI	694040224R		REFUND FIRE INSPECTION FEE	224.00
					Total :	224.00
62124	4/12/2024	00474 BONNIES HAIR STOP AND DAY SPA	692040224R		REFUND BUSINESS LICENSE	121.00
					Total :	121.00
62125	4/12/2024	00474 CHERYL GLASSER	698040324D		DEPOSIT REFUND KCSC NORTH ANNE	100.00
					Total :	100.00

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62126	4/12/2024	00474 NATION OF PRIEST	699040324D		DEPOSIT REFUND KCSC NORTH ANNE	100.00
					Total :	100.00
62127	4/12/2024	00474 TIFFANY SERNA	700040324D		REFUND PICNIC SHELTER RENTAL	53.00
					Total :	53.00
62128	4/12/2024	00474 DOMINICK KASZA	684032224R		HR LIVESCAN FINGERPRINTING REIME	29.00
					Total :	29.00
62129	4/12/2024	01058 MONOPRICE INC.	24103131		IT SUPPLIES	733.90
					Total :	733.90
62130	4/12/2024	01301 NATIONAL AUTO FLEET GROUP	WF8616	03341	NEW C.S.VAN PURCHASE	56,933.50
					Total :	56,933.50
62131	4/12/2024	02664 OLD TOWN WISE RIDERS, INC, OLD TOWN TEM	175171	05434	PD OUTSOURCED FLEET REPAIRS	2,895.79
					Total :	2,895.79
62132	4/12/2024	01559 PACIFIC PRODUCTS & SVCS. LLC	33479	05423	PW SIGN MAINT/REPLACEMENT	4,731.71
			33573	05423	PW SIGN MAINT/REPLACEMENT	630.75
					Total :	5,362.46
62133	4/12/2024	01951 PRISTINE UNIFORMS, LLC	434		PD UNIFORMS	575.11
			435		PD UNIFORMS	557.81
			436		PD UNIFORMS	578.47
					Total :	1,711.39
62134	4/12/2024	01065 PRUDENTIAL OVERALL SUPPLY	23630272		FLEET PROFESSIONAL CLEANING SVC	41.14
			23633274		PW UNIFORM CLEANIN SVCS	335.48
					Total :	376.62
62135	4/12/2024	00006 R&R BUSINESS SOLUTIONS	9130		PRINTING SERVICES	92.44
					Total :	92.44
62136	4/12/2024	01997 REVELES, CHRISTINA	24-348-3-A		T&T ADV CHRISTINA R. POLICE MGMT	276.00
					Total :	276.00

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62137	4/12/2024	00301 RIGHTWAY	379105		APR24 P/W EQUIP RENTAL	246.23
Total :						246.23
62138	4/12/2024	01912 SLI CLEANING SERVICES	36		PD BIOHAZARD CLEANUP SVCS	325.00
Total :						325.00
62139	4/12/2024	02813 SMITH, MIKE	24-411-C		T&T CLM MIKE S. INTERNATIONAL MUN	333.66
Total :						333.66
62140	4/12/2024	02364 SOUTH COAST INDUSTRIAL, DOOR, INC	0923-120		CS FACILITY MAINT	825.00
			1023-101		FIRESTATION #5 FACILITY MAINT	1,250.00
			1023-95		PD FACILITY MAINT	756.25
			1023-96		PD FACILITY MAINT	835.00
			1123-112		FIRESTATION #7 FACILITY MAINT	893.75
			324-99		PD FACILITY MAINT	1,375.00
Total :						5,935.00
62141	4/12/2024	00046 SOUTHERN CALIFORNIA EDISON	700035766267 4/3/24		MAR'24 CSA 33 STREET LIGHT SVCS	27.59
			700036971996 4/1/24		MAR'24 CSA 86 STREET LIGHT SVCS	1,797.56
			700055057749 4/6/24		MAR'24 2015-2 ANNEXATION #12 TRAFI	90.35
			700158305963 4/1/24		MAR'24 ELECTRIC SVCS FOR VARIOUS	36,254.72
			700274062026 4/1/24		MAR'24 CITY STREET LIGHT SVCS	210.09
			700316479116 4/3/24		MAR'24 MENIFEE RD TC-1 SIGNAL SVC	116.11
			700325024513 4/3/24		MAR'24 P/W MOC ELECTRICAL SVCS	340.62
			700351649393 4/6/24		MAR'24 BRIGGS RD SGNL SVC	33.74
			700362876640 4/1/24		MAR'24 CFD 2012-1 AMR STREETLIGHT	171.60
			700413389590 4/1/24		MAR'24 CSA 80 STREET LIGHTS	68.36
			700528318931 4/6/24		MAR'24 CITY SIGNAL SVCS	468.84
			700548135223 4/1/24		MAR'24 CSA 84 STREET LIGHT SVCS	34.18
			700555228246 4/1/24		MAR'24 CITY SIGNAL SVCS	1,875.96
			700559066517 4/1/24		MAR'24 LLMD SIGNAL SVCS	1,163.62
			700559501603 4/1/24		MAR'24 CITY SIGNAL SVCS	3,758.01
			700582740779 4/1/24		MAR'24 CSA 84 STREET LIGHT SVCS	41.06
			700589354664 4/6/24		MAR'24 MCCALL TC-1 SIGNAL SVCS	134.19
			700755261949 4/6/24		MAR'24 TRAFFIC SIGNALS HIDDEN HIL	426.26
			700757936018 4/4/24		MAR'24 ROUSE RD/MURRIETA RD SGN	33.41
			700795224535 4/4/24		MAR'24 REMINGTON PARK LIGHTING	110.04

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62141	4/12/2024	00046 SOUTHERN CALIFORNIA EDISON	(Continued) 700851568401 4/1/24		MAR'24 PRIMROSE AT PACIFIC MAYFIE	73.93
					Total :	47,230.24
62142	4/12/2024	00098 SOUTHERN CALIFORNIA GAS, COMPANY	11434754724 4/2/24		MAR'24 FIRE STATION #76 GAS SVCS	273.06
					Total :	273.06
62143	4/12/2024	00861 STAPLES CONTRACT & COMMERICAL	7000252987		MAR'24 OFFICE SUPPLIES	6,767.34
					Total :	6,767.34
62144	4/12/2024	00585 SUN CITY GRANITE, INC.	28408 28409		VETERANS MEMORIAL BRICK ENGRAV	125.00
					VETERANS MEMORIAL BRICK ENGRAV	125.00
					Total :	250.00
62145	4/12/2024	01802 SYMBOLARTS,LLC	489131		PD MERIT PINS	279.18
					Total :	279.18
62146	4/12/2024	02085 TALALAY TENNIS	708032924P		CS INSTRUCTOR PMT MAR'24 PICKLEE	906.60
					Total :	906.60
62147	4/12/2024	01034 TEMECULA WINNELSON CO.	299083 01 303299 01		CSA 145 FACILITY MAINT	470.89
					REMINGTON PARK SUPPLIES	53.69
					Total :	524.58
62148	4/12/2024	01085 THE SHERWIN-WILLIAMS CO	1970-2		CE PAINT - GRAFFITI CLEAN UP	47.57
					Total :	47.57
62149	4/12/2024	01751 TUMBLE-N-KIDS, INC	709040124P		CS INSTRUCTOR PMT MAR'24	4,201.98
					Total :	4,201.98
62150	4/12/2024	01315 ULINE, INC	176358240		PW MATERIALS / SUPPLIES	1,723.93
					Total :	1,723.93
62151	4/12/2024	02210 VERIZON CONNECT FLEET USA LLC	603000057157		MAR'24 VEHICLE GPS SVCS	1,025.60
					Total :	1,025.60
62152	4/12/2024	00189 VERIZON WIRELESS	9959876149		MAR'24 PD MOBILE CHARGES	10,129.07

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Voucher	Date	Vendor		Invoice	PO #	Description/Account	Amount	
62152	4/12/2024	00189	00189 VERIZON WIRELESS	(Continued)			Total :	10,129.07
62153	4/12/2024	00270	WEST COAST LIGHTS & SIRENS INC	25816	05249 05249	PD VEHICLE UPFITTING		2,343.56
							Total :	2,343.56
122 Vouchers for bank code :		uboc					Bank total :	1,120,930.56
122 Vouchers in this report							Total vouchers :	1,120,930.56

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62154	4/19/2024	01675 2/90 SIGN SYSTEMS	329237		HR NAME PLATES	484.61
					Total :	484.61
62155	4/19/2024	01868 ADORAMA INC	34518713	05436	IT CITY WIDE TELEPROMPTERS	103.16
					Total :	103.16
62156	4/19/2024	02835 AFLAC	625977		APR'24 INSURANCE PREMIUMS	17,422.46
					Total :	17,422.46
62157	4/19/2024	02167 ALL MAGIC M.V. INC	7030	05433	MPD UNIT MAINT # 22-66	4,503.00
					Total :	4,503.00
62158	4/19/2024	01252 AMAZON CAPITAL SERVICES, INC.	13JP-NRTJ-VLW9 164X-MFYC-WK6K 17WP-NWD1-NMG1 19RH-VRX3-4CPP 1DX1-LTPR-MM6R 1FRL-1Y69-JT3G 1H6C-WCGH-D1QV 1JQ4-G674-YVPL 1PX7-3TQF-67XF 1QTM-X6WV-13LD 1VNV-JN1H-T6KD	05268	CS LAZY CREEK SUPPLIES PD OFFICE SUPPLIES CS FACILITY MAINT PD OFFICE SUPPLIES IT SMALL TOOLS/FIELD EQUIP CS ADMIN SUPPLIES FURNITURE FIRE STATION # 07 CITY HALL FACILITY MAINT SUPPLIES PD MATERIALS/SUPPLIES PD FACILITY MAINT CS ADMIN SUPPLIES	480.77 45.29 1,085.15 238.98 23.91 21.74 3,769.74 176.03 56.52 161.98 20.52
					Total :	6,080.63
62159	4/19/2024	02545 ARC DOCUMENT SOLUTIONS, DBA RIOT CREA	12427333		B&S PRINTING SVCS	1,359.42
					Total :	1,359.42
62160	4/19/2024	01607 ARCHITERRA DESIGN GROUP	32136-32139	04798	MAR'24 LNDSCPE DSGN/INSPCTIN SV(6,338.05
					Total :	6,338.05
62161	4/19/2024	01293 AXCESS DOOR CORP	8970		CITY HALL FACILITY MAINT SUPPLIES	1,970.25
					Total :	1,970.25
62162	4/19/2024	01742 BEEGUYTRAVIS	2540		FACILITIES MAINTENANCE	790.00
					Total :	790.00

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62163	4/19/2024	01747 CHEMTEK, INC	426742		P/W MATERIALS/SUPPLIES	1,997.05
Total :						1,997.05
62164	4/19/2024	02514 CUMMING MANAGEMENT GROUP, INC.	144529	04377	NOV'23 LBR COMPLI SVCS MURRIETA	299.76
Total :						299.76
62165	4/19/2024	02600 DELTA DENTAL INSURANCE COMPANY	BE005993810		APR'24 DENTAL HMO INSURANCE PRE	1,988.24
Total :						1,988.24
62166	4/19/2024	02606 DELTA DENTAL OF CALIFORNIA	BE005992196		APR'24 PPO INSURANCE PREMIUMS	17,452.64
Total :						17,452.64
62167	4/19/2024	00453 DENNIS JANDA, INC.	16364	04872	SRVY MNMNT INSPTN ROCKPORT AT F	932.50
			16371	04928	TR 34406-6 MONUMENT INSPECTION	1,047.50
			16442	05429	PMP 24-01 SLURRY SEAL SURVEY SVC	3,500.00
Total :						5,480.00
62168	4/19/2024	00272 DIAMOND ENVIRONMENTAL SVC	5331408		APR'24 NOVA LN RESTROOM RENTAL	149.68
Total :						149.68
62169	4/19/2024	01988 DIVERSIFIED DISTRIBUTION	2003834		PD VEH MAINT	337.02
Total :						337.02
62170	4/19/2024	02104 DOKKEN ENGINEERING	45916	05329	PTR AND LAND APPRAISALS	8,650.00
Total :						8,650.00
62171	4/19/2024	00841 DUDEK	202401825	04397	FEB'24 ENVIRONMENTAL IMPACT REP	5,403.75
Total :						5,403.75
62172	4/19/2024	02802 GALLAGHER BENEFIT SERVICES,, INC.	2023024684	05216	SEP'23 CLASS & COMP STUDY FOR CI	53,550.00
			2024028866	05216	JAN'24 2022 CLASSIFICATION & COMPI	12,431.25
Total :						65,981.25
62173	4/19/2024	01310 GOLDSTAR ASPHALT PRODUCTS	26820		PW MATERIALS/SUPPLIES	320.00
			26866		PW MATERIALS/SUPPLIES	458.94
Total :						778.94
62174	4/19/2024	01461 IK CONSULTING, LLC	IK-MENIFEE0324	04988	MAR'24 ON CALL TECH SPT & TRAININ	4,676.25

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62174	4/19/2024	01461 01461 IK CONSULTING, LLC	(Continued)		Total :	4,676.25
62175	4/19/2024	02463 INTERGRATED PEST CONTROL MGMT, INC.	73580	04870	FACILITY PEST CONTROL SERVICES C	110.00
			73581	04870	FACILITY PEST CONTROL SERVICES I	90.00
			73680	04870	FACILITY PEST CONTROL SERVICES C	98.00
			73681	04870	FACILITY PEST CONTROL SERVICES K	110.00
			73682	04870	FACILITY PEST CONTROL SERVICES C	90.00
			73683	04870	FACILITY PEST CONTROL SERVICES L	90.00
			73684	04870	FACILITY PEST CONTROL SERVICES L	90.00
			73685	04870	FACILITY PEST CONTROL SERVICES P	90.00
			73686	04870	FACILITY PEST CONTROL SERVICES P	108.00
			73687	04870	FACILITY PEST CONTROL SERVICES A	160.00
			73688	04870	FACILITY PEST CONTROL SERVICES P	90.00
			73725	04870	FACILITY PEST CONTROL SERVICES F	90.00
			73726	04870	FACILITY PEST CONTROL SERVICES F	110.00
			73727	04870	FACILITY PEST CONTROL SERVICES F	110.00
			73728	04870	FACILITY PEST CONTROL SERVICES F	110.00
					Total :	1,546.00
62176	4/19/2024	01571 KATE ANDERSON FITNESS	MEN-00025		CS INSTRUCTOR PMT 3.6.24 HEALTHY	50.00
			MEN-00026		CS INSTRUCTOR PMT 3.6.24 HEALTHY	50.00
					Total :	100.00
62177	4/19/2024	00840 KIMLEY-HORN AND ASSOCIATES, INC.	27299696	05321	JAN'24 CEQA SVCS ETHANAC BUS. CT	20,230.00
			94991014-0124	03814	JAN'24 CEQA SVCS CADO INDUSTRIAL	16,117.50
			94991014-0224	03814	FEB'24 CEQA SVCS CADO INDUSTRIAL	12,755.00
					Total :	49,102.50
62178	4/19/2024	02555 MAR-CO EQUIPMENT COMPANY	199498	05448	STREET SWEEPER HEAD REPLACEME	3,331.31
					Total :	3,331.31
62179	4/19/2024	01789 MIND & MILL	101891	05435	SPRINGFEST '24 VIDEO SVCS	1,800.00
					Total :	1,800.00
62180	4/19/2024	01843 PARKHOUSE TIRE, INC	2010893510		PW VEH MAINT	307.42
			2010894790		PD TIRES	1,620.64
					Total :	1,928.06

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62181	4/19/2024	01212 R.J. NOBLE COMPANY	241651		P/W STREET MAINTENANCE	1,404.70
			241739		P/W STREET MAINTENANCE	251.76
			241841		P/W STREET MAINTENANCE	343.40
					Total :	1,999.86
62182	4/19/2024	01491 RINCON CONSULTANTS, INC	55661	05289	MAR'24 PLN ON-CALL SVC COASTLINE	17,182.75
					Total :	17,182.75
62183	4/19/2024	00962 RUTAN & TUCKER, LLP	987330		JAN24 CITY LEGAL SVCS-CITY COUNC	2,665.60
			987333		JAN24 CITY LEGAL SVCS-CITYWIDE-GI	11,526.55
			987360		JAN24 CITY LEGAL SVCS- LITIGATION	166.80
			988936		FEB24 CITY LEGAL SVCS- TRASH FRAI	139.00
			988938		FEB24 CITY LEGAL SVCS-CITY COUNC	3,213.00
			988940		FEB24 CITY LEGAL SVCS-CITYWIDE-GI	10,519.60
			988941		FEB24 CITY LEGAL SVCS-COM DEV- GI	1,761.20
			988942		FEB24 CITY LEGAL SVCS-PERSONNEL	1,190.00
			988944		FEB24 CITY LEGAL SVCS- IT-GEN	47.60
			988946		FEB24 CITY LEGAL SVCS-CITYWIDE-SF	1,334.40
			988950		FEB24 CITY LEGAL SVCS-LABOR RELA	111.20
			988956		FEB24 CITY LEGAL SVCS-PERRIS TRU	1,501.20
					Total :	34,176.15
62184	4/19/2024	00596 SATCOM DIRECT GOVERNMENT, INC	7476755		MAR'24 EMERGENCY SATELLITE PHON	54.25
			7476756		MAR'24 EMERGENCY SATELLITE PHON	54.25
			7476757		MAR'24 EMERGENCY SATELLITE PHON	54.25
			7476758		MAR'24 EMERGENCY SATELLITE PHON	54.25
			7476759		MAR'24 EMERGENCY SATELLITE PHON	54.25
					Total :	271.25
62185	4/19/2024	01318 SEARLE CREATIVE GROUP LLC	24171-CM		ED STATE OF THE CITY LOGO DEVELC	1,293.75
					Total :	1,293.75
62186	4/19/2024	01932 SOUTHERN CALIFORNIA NEWS GROUP	11616365		NIB PMP 24-01 CRACK SEAL PROGRAM	1,558.56
			11658415		MCCALL INTERCHANGE NOP	858.50
			11660278		PLN LEGAL AD SVCS	300.80
					Total :	2,717.86

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62187	4/19/2024	02267 SOUTHSTAR ENGINEERING &, CONSULTING	COMHP-027	03590	FEB24 CIP13-03 CONSTR MNGMNT SVI	210,823.87
Total :						210,823.87
62188	4/19/2024	01674 SSD ALARM	R-00514919	05261	IT MAY'24 BURGLAR FIRE ALARM CCTV	2,299.68
			R-00516405	05261	IT MAY'24 BURGLAR FIRE ALARM CCTV	637.64
Total :						2,937.32
62189	4/19/2024	02633 STANDARD INSURANCE COMPANY	4/01/2024		APR'24 PREMIUMS STATEMENT	8,627.42
Total :						8,627.42
62190	4/19/2024	01582 STUDENT TRANSPORTATION, OF AMERICA	70251887	04968	RECREATIONAL CHARTER BUS SERVICE	720.00
Total :						720.00
62191	4/19/2024	02597 VISION SERVICE PLAN	820101567		APR'24 VISION INSURANCE PREMIUMS	4,927.80
Total :						4,927.80
62192	4/19/2024	01250 VULCAN MATERIALS COMPANY	73963230		P/W STREET MAINT	528.14
Total :						528.14
62193	4/19/2024	00504 WALLACE & ASSOCIATES	22326	03873	JAN24 CIP21-04 CONSTR MGMT/INSPC	22,111.00
Total :						22,111.00
62194	4/19/2024	01119 WEST COAST ARBORISTS INC.	211288	05449	PW EMERGENCY RESPONSE - DOWNE	2,025.00
			212850	04871	MAR'24 TREE TRIMMING MAINTENANC	12,710.00
Total :						14,735.00
62195	4/19/2024	00298 WEX BANK	96294579		MAR'24 CITY VEHICLE FUEL & MAINT C	54,133.38
Total :						54,133.38
62196	4/19/2024	00143 WRCRCA	713041024P		MSHCP FEES- MAR'24	83,312.00
Total :						83,312.00
62197	4/19/2024	01524 WRIGHT SEPTIC	41750		FIRESTATION #5 FACILITY MAINT	760.00
			42000		FIRESTATION #5 FACILITY MAINT	760.00
Total :						1,520.00
62198	4/19/2024	02617 YUNEX, LLC	5610001395		P/W STL POLE INSTALL ALCOVE	2,112.00
			5610001396		P/W STL POLE INSTALL EVANS & QUILT	1,920.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62198	4/19/2024	02617 YUNEX, LLC	(Continued)			
			5610001471		STREET LIGHT MAINT JAN'24	12,329.00
			5610001682		P/W STL POLE INSTALL ALCOVE	5,190.00
			5610001683		P/W STL POLE INSTALL WAGON CREEK	5,190.00
			5610001684		P/W STL POLE INSTALL EVANS & QUILL	5,190.00
			5620041106	04331	PW STL POLE INSTALL NEWPORT/MUF	4,837.56
					Total :	36,768.56
62199	4/19/2024	01795 AIR & HOSE SOURCE, INC	550453		PW EQUIP MAINT	30.17
			551427		PW STREETS VEH MAINT	5.39
			552235		PW-STREETS VEH MAINT	50.10
					Total :	85.66
62200	4/19/2024	01206 BACKFLOW TESTING BY PATRICK	2557		CSA LYLE MARSH BACKFLOW TESTING	60.00
			2558		PARKS/ROW BACKFLOW TESTING	85.00
			2559		PARKS/ROW BACKFLOW TESTING	215.00
					Total :	360.00
62201	4/19/2024	02748 BUCHALTER, A PROFESSIONAL, CORPORATIO	1287387-001		MAR'24 CITY LEGAL SVCS FILE C4099-	57,192.75
			1287387-002		MAR'24 CITY LEGAL SVCS FILE C4099-	1,430.00
					Total :	58,622.75
62202	4/19/2024	01098 CAL TRUE VALUE	5669/1		CFD FACILITY MAINT	20.28
			5670/1		CSA 145 FACILITY MAINT	3.41
			5671/1		CSA 145 FACILITY MAINT	19.14
			5672/1		CS FACILITY MAINT SUPPLIES	21.50
			5674/1		CFD SUPPLIES	6.34
			5676/1		CS SUPPLIES	1.70
			5679/1		CS PW SUPPLIES	28.35
					Total :	100.72
62203	4/19/2024	02816 CALSENSE	INV3131	05462	PARKS DATA PLAN TALAVERA IRRIGAT	3,180.00
					Total :	3,180.00
62204	4/19/2024	02195 CINTAS CORPORATION NO. 2	5206119555		CINTAS REPLENISHMENT LAZY CREEK	288.93
			5206119562		CINTAS CITY HALL REPLENISHMENT S	58.38
			5206119566		CINTAS REPLENISHMENT SUPPLIES M	70.59

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62204	4/19/2024	02195 02195 CINTAS CORPORATION NO. 2	(Continued)		Total :	417.90
62205	4/19/2024	02562 COMBINED SYSTEMS, INC	INV2400764	05365	PD (SWAT) SUPPLIES	2,351.20
					Total :	2,351.20
62206	4/19/2024	00161 EASTERN MUNICIPAL WATER DIST.	500163394 4/10/24		MAR'24 AIR GAP CONSTRUCTION WAT	253.02
			500536777 4/10/24		MAR'24 AIR GAP CONSTRUCTION WAT	248.59
					Total :	501.61
62207	4/19/2024	01142 FRONTIER CALIFORNIA INC.	3101500013 4/6/24		APR'24 CITY HALL IP CIRCUIT (MAIN)	450.02
			3231609666 4/7/24		APR'24 PD FIOS SVCS	603.36
			9516792323 4/6/24		APR'24 PW YARD FIOS SVCS	826.90
			9516798153 4/4/24		APR'24 LAZY CREEK ALARM SVCS	144.59
					Total :	2,024.87
62208	4/19/2024	00273 GOSCH TOWING & RECOVERY	1065672		PW STREETS VEH MAINT	32.74
			1065714		PW STREETS VEH MAINT	81.30
					Total :	114.04
62209	4/19/2024	01734 HOME DEPOT CREDIT SERVICES	H6875-311836		FLEET MATERIALS/SUPPLIES	323.23
					Total :	323.23
62210	4/19/2024	02585 IGOE ADMINISTRATIVE SERVICES	319605		SPENDING ACCT MNTHLY PARTICIPATI	197.40
					Total :	197.40
62211	4/19/2024	02566 IMPERIAL SPRINKLER SUPPLY	14856876-001		LA LADERA PARK SUPPLIES	56.41
			14885676-001		PARKS IRRIGATION SUPPLIES	46.56
					Total :	102.97
62212	4/19/2024	02145 INLAND EMPIRE MAGAZINE	INV51990	05446	APR'24 ISSUE FOR FOODIE FRIDAY AN	2,195.00
					Total :	2,195.00
62213	4/19/2024	00128 LOWES	901246 -MURIZJ		FIRESTATION #76 FACILITY MAINT	123.91
			901826 -MUBBBBO		PARKS SMALL TOOLS/FIELD EQUIP	119.95
			901940 -MUNVHD		FIRESTATION #68 FACILITY MAINT	284.52
			901952 -MUBBBBX		PD MATERIALS/SUPPLIES	125.35
			981404 -MURIZK		FACILITY MAINT SUPPLIES	31.44
			981410 -MURIZL		FIRESTATION #76 FACILITY MAINT	80.02

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62213	4/19/2024	00128 LOWES	(Continued) 981417 -MURIZM 989676 -MUCILU 994797 -MUKKWV		FACILITIES MAINT FIRESTATION #7 FACILITY MAINT FACILITIES MATERIALS/SUPPLIES Total :	242.76 94.19 346.04 1,448.18
62214	4/19/2024	01666 MELTON, BRYAN	24-464-A		T&T ADV BRYAN M. PSHRA WEST Total :	244.00 244.00
62215	4/19/2024	00872 MENIFEE CAR WASH	COM-MARCH2024		MAR'24 FLEET VEHICLE MAINT Total :	32.13 32.13
62216	4/19/2024	01558 OCCUPATIONAL HEALTH CENTERS,OF, CALIFC	17302956	05179	FEB'24 ON-CALL/AS NEEDED MEDICAL Total :	128.00 128.00
62217	4/19/2024	01130 O'REILLY AUTO PARTS	4746-122939		CS VEH MAINT Total :	70.68 70.68
62218	4/19/2024	01559 PACIFIC PRODUCTS & SVCS. LLC	33653		PW SIGN MAINT/REPLACEMENT Total :	739.50 739.50
62219	4/19/2024	01096 PAPER REC. & SHREDDING, SPECIALISTS INC	565947		PD SUBSTATION DOC SHREDDING SVC Total :	115.00 115.00
62220	4/19/2024	00006 R&R BUSINESS SOLUTIONS	9132 9134		PRINTING SERVICES PRINTING SERVICES Total :	46.22 467.96 514.18
62221	4/19/2024	00500 RIVERSIDE HABITAT CONSERVATION	714041024P		SKR FEES-MAR'24 Total :	620.00 620.00
62222	4/19/2024	00046 SOUTHERN CALIFORNIA EDISON	700056766363 4/8/24 700058132851 4/8/24 700088568320 4/8/24 700210273412 4/8/24 700225822815 4/10/24 700228070080 4/9/24 700249578216 4/8/24		MAR'24 CENTRAL PARK ELECTRIC SVC MAR'24 CFD 2015-2 ANNEX 12 TRAFFIC MAR'24 NEWPORT BRIDGE LIGHT SVC MAR'24 SENIOR CENTER ELECTRICAL MAR'24 LLMD ZONE 167 SAFETY LIGH MAR'24 LLMD ZONE 167 SIGNAL SVCS MAR'24 LLMD ZONE 167 SIGNAL SVCS	446.99 47.05 61.02 2,314.17 36.40 9.03 21.56

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62222	4/19/2024	00046 SOUTHERN CALIFORNIA EDISON	(Continued)			
			700253167519 4/8/24		MAR'24 PARK CITY LS3 SIGNAL SVCS	37.81
			700253176512 4/8/24		MAR'24 PARK CITY TC-1 SIGNAL SVCS	135.57
			700268849486 4/10/24		MAR'24 CFD 2017-1 TOWN CENTER TR	117.58
			700268863432 4/10/24		MAR'24 CFD 2017-1 TOWN CENTER TR	73.03
			700268894249 4/10/24		MAR'24 CFD 2017-1 TOWN CENTER TR	18.09
			700283505883 4/8/24		MAR'24 AMR SILVERSTAR IRRIGATION	90.20
			700288704174 4/8/24		MAR'24 AMR SPORTS PARK ELECTRIC	31.99
			700529353801 4/11/24		MAR'24 PD HQ ELECTRICAL SVCS	910.91
			700611879276 4/11/24		MAR'24 ANTELOPE RD TC-1 SGNL SVC	119.65
			700647813231 4/10/24		MAR'24 SCOTT/MURRIETA RD TRAFFIC	141.18
			700670073115 4/8/24		MAR'24 CFD 2015-2 ANNEX 28 STREET	57.54
			700710295476 4/8/24		MAR'24 LAZY CREEK ELECTRICAL SVC	124.33
			700757799612 4/8/24		MAR'24 CIP(21-09) PROJECT TRAFFIC S	83.01
			700757899339 4/8/24		MAR'24 CIP21-07 TRAFFIC SIGNAL AT II	28.23
			700765714408 4/11/24		MAR'24 CIP-CITY PROJECT INSTALL TF	61.59
			700816409335 4/10/24		MAR'24 CIP 21-015 SIGNAL SVCS	35.12
			700816436011 4/10/24		MAR'24 CIP 21-015 SIGNAL SVCS	20.18
			700849733683 4/9/24		MAR'24 TRAFFIC SIGNAL#7220 EVANS/	222.22
					Total :	5,244.45
62223	4/19/2024	01053 SUN CITY HARDWARE	6726777 4/1/24		CS/PW SUPPLIES	658.03
					Total :	658.03
62224	4/19/2024	00189 VERIZON WIRELESS	9957389355		FEB'24 PD MOBILE CHARGES	10,184.10
			9958024049		FEB'24 CITY MOBILE DEVICE CHARGE	8,622.61
					Total :	18,806.71
71	Vouchers for bank code :	uboc			Bank total :	808,038.35
71	Vouchers in this report				Total vouchers :	808,038.35

City of Meniffee
Payroll Register, Taxes and Other EFTs/Wires
May 15, 2024

Date	Paid by:	Payee	Description	Amount
4/12/2024	ACH/Checks	City Payroll	Payroll Period 03/23/2024 - 04/05/2024	\$ 1,107,326.68
4/12/2024	ACH	Mission Square	Payroll Period 03/23/2024 - 04/05/2024	\$ 93,276.03
4/15/2024	ACH	City Payroll	Payroll Period 04/06/2024 - 04/12/2024	\$ 104,867.37
TOTAL PAYROLL:				\$ 1,305,470.08
Date	Paid by:	Payee	Description	Amount
4/9/2024	ACH	CALPERS - Retirement	Payroll Period 02/24/2024-03/08/2024	\$ 160,611.90
4/9/2024	ACH	CALPERS - Retirement	Payroll Period 02/24/2024-03/08/2024	\$ 100,002.29
4/11/2024	ACH	CALPERS - Medical	Apr-24	\$ 396,392.96
4/12/2024	ACH	US Bank	Quarterly Bank Analysis Fee	\$ 431.60
4/18/2024	ACH	CALPERS - Retirement	Payroll Period 03/09/2024-03/22/2024	\$ 158,555.47
4/18/2024	ACH	CALPERS - Retirement	Payroll Period 03/09/2024-03/22/2024	\$ 100,887.11
4/18/2024	ACH	CALPERS - Replacement Benefit Plan	Apr-24	\$ 45.27
TOTAL OTHER EFTs:				\$ 916,926.60
TOTAL PAYMENTS:				\$ 2,222,396.68