

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, September 18, 2024  
5:00 PM Closed Session  
6:00 PM Regular Meeting

Armando G. Villa, City Manager  
Jeffrey T. Melching, City Attorney  
Sarah Manwaring, City Clerk

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### 10.2 Warrant Register

#### RECOMMENDED ACTION

1. Ratify and approve the Voucher Lists dated 08/16/2024, and 08/23/2024, the Payroll Register/Other EFTs dated 08/13/2024, 08/16/2024, and 08/21/2024 which have a total budgetary impact of \$6,195,516.78.



## **CITY OF MENIFEE**

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SUBJECT: Warrant Register

MEETING DATE: September 18, 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

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### **RECOMMENDED ACTION**

1. Ratify and approve the Voucher Lists dated 08/16/2024, and 08/23/2024, the Payroll Register/Other EFTs dated 08/13/2024, 08/16/2024, and 08/21/2024 which have a total budgetary impact of \$6,195,516.78.

### **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 08/16/2024, and 08/23/2024, the Payroll Register/Other EFTs 08/13/2024, 08/16/2024, and 08/21/2024 have a total budgetary impact of \$6,195,516.78.

### **STRATEGIC PLAN OBJECTIVE**

Regular City Business

### **FISCAL IMPACT**

As indicated previously, the payments of demand above have a total budgetary impact of \$6,195,516.78, which is available in the fiscal year 2024/25 budget. No additional budget appropriation action(s) is required.

### **ATTACHMENTS**

1. Voucher Listing 08/16/2024
2. Voucher Listing 08/23/2024
3. Payroll Register/Other EFTs

**Voucher List  
City of Menifee**

<b>Voucher</b>	<b>Date</b>	<b>Vendor</b>	<b>Invoice Number</b>	<b>PO #</b>	<b>Description</b>	<b>Amount</b>
800111	8/16/2024	ACKERMAN, COLLEEN J.	004		CS Instructor Pmt July	<b>400.00</b>
800112	8/16/2024	ANSER ADVISORY MANAGEMENT, LLC	25115	24100276	May24 Construction Mngt Svcs CIP13-04	<b>1,820.00</b>
800113	8/16/2024	BEEGUYTRAVIS	2504		Facilities Maint	<b>1,000.00</b>
800114	8/16/2024	BFK ARCHITECTURE + PLANNING	8	24100263	Jun'24 Arch/Eng Svcs CIP 24-05 Fire Stn #76	<b>8,000.00</b>
800115	8/16/2024	BOOT BARN INC.	INV00386774		Field Staff Boots	<b>249.52</b>
800116	8/16/2024	CANNON DESIGN	243382	24100255	Jun24 Architectural Svcs CIP 21-04	<b>4,918.27</b>
800117	8/16/2024	CARRIE NOORZAD	1929	24100352	Healthy Menifee Get Fit Park Yoga Instruc	<b>70.00</b>
800118	8/16/2024	CUMMING MANAGEMENT GROUP, INC.	150707	24100293	Jun24 Lbr Compliance Svcs CIP22-25	<b>120.00</b>
800119	8/16/2024	DOKKEN ENGINEERING	46419	24100279	May24 Design Svcs CIP14-01	3,080.00
			46638-R	24100277	Jun24 ROW acquisition Svcs CIP 13-04	3,060.00
			46477	24100277	May24 ROW acquisition Svcs, CIP 13-04	10,900.00
			46702	24100315	Jun24 Plancheck Svcs for CIP13-04	10,845.00
			46701	24100279	Jun24 Design Svcs, CIP14-01	3,040.00
						<b>30,925.00</b>
800120	8/16/2024	DUDEK	202405795	24100058	Jun'23 Enviro Impact Report Svcs	1,422.50
			202403921-V1	24100038	Apr'24 Enviro Impact Report-Double Butte Battery	1,401.25
						<b>2,823.75</b>
800121	8/16/2024	ELEPHANT FIRE EXTINGUISHER, SERVICE	0619-2404		CS Fire Extinguisher Equip Rental	<b>280.00</b>
800122	8/16/2024	ETECH-360 INC	MF-Inv#119	24100125	ETECH-360 IT Support Services FY23/24	<b>10,440.00</b>
800123	8/16/2024	FIFTH ASSET INC.	DB2003342	25100023	FY24/25 Debtbook Software (GASB 87 AND GASB 96)	<b>10,000.00</b>
800124	8/16/2024	FIRSTCARBON SOLUTIONS	0076243	24100052	Jun'24 CEQA Svcs Salt Creek Tract	<b>1,094.70</b>
800125	8/16/2024	GOVERNMENTJOBS.COM, INC.	INV-41469	25100007	NeoGov Perform, Onboard, Learn, Insight & Govjobs	<b>33,386.87</b>

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
800126	8/16/2024	INTERGRATED PEST CONTROL MGMT, INC.	78177	24100067	KCSC Pest Control Services - FY 23/24	110.00
			78178	24100067	North Annex Pest Control Services - FY 23/24	90.00
			78179	24100067	LC Bldg A Pest Control Services - FY 23/24	90.00
			78180	24100067	LC Bldg B Pest Control Services - FY 23/24	90.00
			78184	24100067	PD Pest Control Services - FY 23/24	90.00
			78182	24100067	PD Pest Control Services - FY 23/24	108.00
			78076	24100067	City Hall Pest Control Services - FY 23/24	110.00
			78077	24100067	IT Office Pest Control Services - FY 23/24	90.00
			78222	24100067	Fire Station 7 Pest Control Services - FY 23/24	110.00
			78223	24100067	Fire Station 76 Pest Control Services - FY 23/24	110.00
			78221	24100067	Fire Station 68 Pest Control Services - FY 23/24	110.00
			78220	24100067	Fire Station 5 Pest Control Services - FY 23/24	90.00
			78181	24100067	PW MOC Pest Control Services - FY 23/24	90.00
800127	8/16/2024	J. SMITH & T. MULI, INC.	10460624	24100179	WQMP & Hydrology Review	2,480.00
800128	8/16/2024	KATE ANDERSON FITNESS	Men-00033	24100353	Get Fit at the Park Instructor	240.00
800129	8/16/2024	KC GRAPHICS	41878	25100052	PD Printing Services	2,283.76
800130	8/16/2024	KIMLEY-HORN AND ASSOCIATES, INC.	094991014-0624	24100041	Jun'24 CEQA Svcs Cado Industrial	3,602.50
			28683913	24100053	Jun'24 CEQA Svcs Logistics Warehouse	6,465.68
					10,068.18	
800131	8/16/2024	KTU+A	36265REV	24100260	Jun24 Prof Svcs CIP 22-30	8,974.72
800132	8/16/2024	LEXISNEXIS COPLOGIC, SOLUTIONS INC	807519-20240630	24100119	PD Online Reporting System	1,483.20
800133	8/16/2024	LOZANO SMITH LLP	2220496		MAY24 Legal Svcs	65.00
800134	8/16/2024	LSA ASSOCIATES INC	194139	24100051	May'24 CEQA Svcs Freedom Bus Park	5,439.50
			194453	24100051	Jun'24 CEQA Svcs Freedom Bus Park	578.75
					6,018.25	
800135	8/16/2024	MAR-CO EQUIPMENT COMPANY	202586		PW Streets Veh Maint	803.36
800136	8/16/2024	MENIFEE CAR WASH	COM-JUNE2024		BLDGSTFY Veh Maint	32.13
800137	8/16/2024	MENIFEE VALLEY TAEKWONDO, ACADEMY	848073124P		CS Instructor Pmt Jun'24	88.44
			854073124P		CS Instructor Pmt Jul'24	3,012.84
					3,101.28	

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
800138	8/16/2024	OPTIMA RPM, INC	6-R2	24100102	CIP 19-15 Central Park Amphitheater Construction	<b>99,600.49</b>
800139	8/16/2024	ORIGINAL WATERMEN, INC	89789	24100342	CS Aquatics Uniform	<b>3,436.65</b>
800140	8/16/2024	PARKHOUSE TIRE, INC	2010909332		PD Tire	<b>1,676.92</b>
800141	8/16/2024	PARSONS TRANSPORTATION GROUP,, INC.	2406B181	24100326	May24 Grant Admin Services	2,943.00
			2406C375	24100187	Traffic Signal Review - Cantalena	1,764.00
			2406A679	24100234	Traffic Control Review - Encroachment Permit	2,268.00
						<b>6,975.00</b>
800142	8/16/2024	PARTS AUTHORITY, LLC	292490117		PD Veh Maint	<b>177.93</b>
800143	8/16/2024	PAVEMENT COATINGS CO.	PJC003543-RET		Retention Release Slurry Seal Proj	<b>20,670.62</b>
800144	8/16/2024	PINNACLE TRAINING SYSTEMS	8750	24100354	PD Health & Wellness Services	<b>12,503.01</b>
800145	8/16/2024	PRESTIGE GOLF CARS	01-179629		CS Independence Day Golf Cart Rental	<b>1,241.69</b>
800146	8/16/2024	PURCHASE POWER	0528-2038 Jul'24		Jul'24 Postage Refill	<b>2,986.06</b>
800147	8/16/2024	REGIONAL GOVERNMENT SERVICES	17054		Jun'24 HR Consulting Mgmt & Svcs	<b>1,479.00</b>
800148	8/16/2024	RHA LANDSCAPE ARCHITECTS-, PLANNERS, INC	121872	24100104	Cherry Hills Median Design Svcs	<b>1,810.00</b>
800149	8/16/2024	RICK ENGINEERING	19938A(10)	24100261	Jun24 Prof Study Services for CIP24-14	<b>7,190.00</b>
800150	8/16/2024	RINCON CONSULTANTS, INC	58203	24100034	Jun'24 PLN On Call Svcs - Legado	<b>2,508.75</b>
800151	8/16/2024	RUTAN & TUCKER, LLP	991454		Legal Svcs- CEO Office	142.80
			997609		Legal Svcs - Trash Franchise	556.00
						<b>698.80</b>
800152	8/16/2024	SATCOM DIRECT GOVERNMENT, INC	7482216		Jun'24 Emergency Satellite Phone Svc	54.25
			7482217		Jun'24 Emergency Satellite Phone Svc	54.25
			7482218		Jun'24 Emergency Satellite Phone Svc	54.25
			7482219		Jun'24 Emergency Satellite Phone Svc	54.25
			7482220		Jun'24 Emergency Satellite Phone Svc	54.25
						<b>271.25</b>
800153	8/16/2024	SEARLE CREATIVE GROUP LLC	24172-COM		CS Mar/Apr Sponsorship Brochure Design/Layout	<b>632.50</b>

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
800154	8/16/2024	SPEAKWRITE LLC	c561e767	24100243	Jun'24 PD Dictation Svcs	594.95
800155	8/16/2024	SPICER CONSULTING GROUP LLC	1658	24100237	CFD 2017-1 Annexations Banner Park II	5,000.00
800156	8/16/2024	T.Y. LIN INTERNATIONAL	102406297	24100258	Mar-May24 Design Services CIP 13-03	1,815.59
800157	8/16/2024	THIRD STAGE CONSULTING GROUP,, LLC	7398	24100011	CIP23-14: ERP Project Implementation Consulting Svcs	6,460.00
800158	8/16/2024	TIME WARNER CABLE	234006401080124		Jul'24 IT City Hall Spectrum Fiber Internet	2,826.96
800159	8/16/2024	TRANSUNION RISK AND ALT.	6434932-202406-1	24100014	PD Social Media Reporting	387.80
800160	8/16/2024	TRIPEPI SMITH AND ASSOCIATES	12627	24100214	Website Support Services	1,243.75
			12031	24100167	PIO On-Call Photography Svcs	1,475.00
						<b>2,718.75</b>
800161	8/16/2024	WRIGHT SEPTIC	43227		Fire Station Facility Maint Septic	570.00
800162	8/16/2024	POSTMASTER	8700807241P	25100019	Postage for mailing quarterly Menifee Matters	41,860.25
800163	8/16/2024	TYMCO, INC.	282845	24100184	Street Sweeper Purchase	485,612.25
70218	8/16/2024	ACE UNIFORMS, LLC	VS0117974		CS Ranger Uniforms	277.66
70219	8/16/2024	AIR & HOSE SOURCE, INC	564728		PW Street Veh Maint	251.36
70220	8/16/2024	AMERIGAS PROPANE L.P.	3163825899		Fire Station #76 Propane Svcs	172.00
70221	8/16/2024	BUCHALTER, A PROFESSIONAL, CORPORATION	1303878-001		May'24 City Legal Svcs File C4099-2	300.00
			1303878-002		May'24 City Legal Svcs File C4099-3	150.50
			1309764-001		Jun'24 City Legal Svcs File C4099-2	418.00
			1309764-002		Jun'24 City Legal Svcs File C4099-3	97.50
			1293092-002		Apr'24 City Legal Svcs File C4099-3	3,251.00
			1293092-003		Apr'24 City Legal Svcs File C4099-4	24.37
						<b>4,241.37</b>
70222	8/16/2024	CAL TRUE VALUE	005875/1		Supplies	115.93
			005876/1		Supplies	49.87
			005882/1		Supplies	29.33
						<b>195.13</b>

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
70223	8/16/2024	CINTAS CORPORATION NO. 2	5222887686		Cintas Replenishment Supplies Senior Center	323.09
			5222887659		Cintas Replenishment Supplies Lazy Creek Rec	357.81
			5222887650		Cintas Replenishment Supplies City Hall	79.69
			5222887631		Cintas Replenishment Supplies PD	231.83
			5222887614		Cintas Replenishment Supplies MOC	53.67
						<b>1,046.09</b>
70224	8/16/2024	EASTERN MUNICIPAL WATER DIST.	500010197 8/2/24		Jul'24 LLMD Zone 3 Water Svc	1,771.88
			500012382 8/2/24		Jul'24 LLMD Zone 3 Water Svc	1,643.62
			500036121 8/2/24		Jul'24 CSA 145 Nova Ln Water Svc	2,601.21
			500049740 8/2/24		Jul'24 LLMD Zone 38 Water Svc	2,760.29
			500049742 8/2/24		Jul'24 LLMD Zone 38 Water Svc	1,696.18
			500049743 8/2/24		Jul'24 LLMD Zone 38 Water Svc	7,068.29
			500049745 8/2/24		Jul'24 LLMD Zone 38 Water Svc	4,783.61
			500058727 8/2/24		Jul'24 LLMD Zone 37 Water Svcs	3,066.71
			500099235 8/2/24		Jul'24 CSA 145 Water Svcs - Lazy Creek	2,662.51
			500069564 8/5/24		Jul'24 LLMD Zone 69 Water Svc	1,966.17
			500071797 8/5/24		Jul'24 CSA 145 ROW Water Svc-Murrieta Rd	3,518.96
			500073607 8/5/24		Jul'24 LLMD Zone 81 Water Svc	2,969.10
			500075952 8/5/24		Jul'24 AMR ROW Water Svc	2,455.31
			500077836 8/5/24		Jul'24 AMR ROW Water Svc	3,717.63
			500078190 8/5/24		Jul'24 LLMD Zone 3 Water Svc	2,204.75
			500079270 8/5/24		Jul'24 LLMD Zone 77 Water Svc	1,903.98
			500160209 8/5/24		Jul'24 CSA 145 School Park Dr Water Svc	4,797.94
			500163592 8/5/24		Jul'24 LLMD Zone 3 Water Svc	2,169.86
			500079022 8/6/24		Jul'24 AMR ROW Water Svc	10,616.90
			500076871 7/18/24		Jul'24 AMR Sports Park Irrigation	2,719.66
			500078181 7/18/24		Jul'24 Spirit Park Water Svc	1,682.93
			500082800 7/18/24		Jul'24 Hidden Hills Park Water Svc	6,840.09
			500087646 7/18/24		Jul'24 Centennial Park Irrigation Water Svc	1,981.50
			500772967 7/18/24		Jul'24 Banner Village Park Water Svc	3,013.73
			500653377 7/18/24		Jul'24 AMR ROW Water Svc	6,342.58
						<b>86,955.39</b>
70225	8/16/2024	EASTERN MUNICIPAL WATER DIST.	500072316 8/5/24		Jul'24 LLMD Zone 77 Water Svc	1,618.83
			500001174 7/18/24		Jul'24 CSA 145 Water Svc-Pete Peterson	1,070.81
			500086136 7/18/24		Jul'24 AMR ROW Water Svc	1,162.05
			500086142 7/18/24		Jul'24 AMR ROW Water Svc	1,038.93
			500086861 7/18/24		Jul'24 Central Park Irrigation Svc	1,043.81
			500086865 7/18/24		Jul'24 Town Center Water Svc	59.10
			500087645 7/18/24		Jul'24 Centennial Park Irrigation Water Svc	1,556.83

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
			500089384 7/18/24		Jul'24 CFD 2015-2 Annexation 28 Zone 28	283.09
			500242567 7/18/24		Jul'24 CFD2015-1 Annexation 20 Zone 21 Water Svc	63.09
			500304117 7/18/24		Jul'24 CFD2015-1 Annexation 20 Zone 21 Water Svc	23.23
			500525147 7/18/24		Jul'24 AMR ROW Water Svc	1,275.74
			500529547 7/18/24		Jul'24 Remington Water Svc	1,504.48
			500599997 7/18/24		Jul'24 CFD 2017-1 Zone 1	253.56
			500769355 7/18/24		Jul'24 ROW Water Svc	197.45
						<b>11,151.00</b>
70226	8/16/2024	ECHELON K9, LLC	INV-0063	25100018	PD K9 Handler Training	<b>4,000.00</b>
70227	8/16/2024	ENGINEERING RESOURCES OF S. CA, INC.	60343	24100283	May24 Design Svcs CIP20-13	<b>15,690.00</b>
70228	8/16/2024	ENVIRONMENTAL SCIENCE, ASSOCIATES	198368	24100036	Jun'24 On Call Enviro Review	<b>3,201.00</b>
70229	8/16/2024	FRONTIER CALIFORNIA INC.	9511970298 8/4/24		Aug'24 City Hall Dedicated Fiber (EIA)	990.00
			9511970579 8/4/24		Aug'24 PD HQ Dedicated Fiber (EIA)	990.00
			3231609666 8/7/24		Jul'24 PD FIOS Svcs	604.14
						<b>2,584.14</b>
70230	8/16/2024	HEMET RUBBER STAMP & SIGN CO.	300332		PD Office Supplies	<b>35.32</b>
70231	8/16/2024	HOME DEPOT CREDIT SERVICES	5971851		Fleet Small Tools/Field Equip	453.84
			3800100		Fleet Materials/Supplies	100.11
			4542463		PW Streets Equip	193.65
						<b>747.60</b>
70232	8/16/2024	IMPERIAL SPRINKLER SUPPLY	0017088978-001		CS Irrigation Supplies	<b>444.80</b>
70233	8/16/2024	Inland Metal Trading	104567		PW Material/Supplies	324.08
			104519		PW Material/Supplies	424.13
						<b>748.21</b>
70234	8/16/2024	LEXIPOL, LLC	INVLEX11236598		PD Law Enforcement Manuals	<b>1,113.24</b>
70235	8/16/2024	LIEBERT CASSIDY WHITMORE	271450		Jun'24 City Legal Svcs	4,167.50
			268493		May'24 City Legal Svcs	4,203.00
			268960		May'24 City Legal Svcs	173.50
						<b>8,544.00</b>
70236	8/16/2024	LOWES	978941 -NGENJJ		CS Teen Programs	71.74
			976053 -NKMOQQ		PW Materials/Supplies	12.38
			983446 -NHGNCC		PW Graffiti Abatement	46.00
			982536 -NHGNBT		Fleet Materials/Supplies	25.81



Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
			970133 -NKHMZC		Facilities Maint	11.84
			974776 -NKMOQJ		Facilities Maint	189.68
			978207 -NHAOYE		Facilities Maint	22.57
			982874 -NHGNBY		Facilities Maint	9.36
			985114 -NHWQVC		Facilities Maint	68.12
			987933 -NHLLOE		Facilities Maint	49.30
			997014 -NIGSZJ		Fire Station #7 Furniture/Equip	76.36
			997562 -NLCXFZ		PW Small Tools/Field Equip	10.29
			997587 -NLCXGB		PW Small Tools/Field Equip	50.60
			997127 -NLCXFS		PW Small Tools/Field Equip	94.96
						<b>739.01</b>
70237	8/16/2024	M. BREY ELECTRIC, INC	9339	24100086	West Annex Flooring Installation	<b>32,642.00</b>
70238	8/16/2024	MATTHEW FAGAN CONSULTING, INC	15	24100035	Apr'24 PLN Svcs Villagio Apt Proj	<b>644.30</b>
70239	8/16/2024	MERITAGE HOMES OF CALIFORNIA	86207232024P		PMT22-05848 MSHCP Fee Refund	<b>1,645.00</b>
70240	8/16/2024	MARY SANTOS	864072924D		Deposit Refund of Lazy Creek Recreation Facility	<b>200.00</b>
70241	8/16/2024	KATIE GRAVATT	866080524R		Refund NFL Flag Football League	<b>80.00</b>
70242	8/16/2024	LACEY HORWITZ	867080624R		Refund NFL Flag Football League	<b>96.00</b>
70243	8/16/2024	REBECCA LOPILATO	868080624D		Deposit Refund of KCSC Palm Room	<b>188.00</b>
70244	8/16/2024	IRMA MIRANDA	869080624D		Deposit Refund of KCSC Palm Room	<b>400.00</b>
70245	8/16/2024	MT SAN JACINTO COMMUNITY, COLLEGE	2024/1734		CS Independence Day Lot Rental	<b>550.00</b>
70246	8/16/2024	PACIFIC PREMIER BANK	844072324R-4		Ret Release Into Escrow- Riverside Co INV 16	<b>96,166.24</b>
70247	8/16/2024	PB LOADER CORPORATION	IN0022007	25100011	PW Vehicle Maintenance # 246	<b>11,778.56</b>
70248	8/16/2024	PRISTINE UNIFORMS, LLC	493		PD Uniforms - D. Gutierrez	<b>35.89</b>
70249	8/16/2024	PYRO SPECTACULARS INC	59040	24100071	Independence Day Fireworks Show	<b>12,499.00</b>
70250	8/16/2024	RIVERSIDE COUNTY RECORDER	24-136629	25100032	Eng proj recording- McCall Blvd Widening	<b>2,966.75</b>
70251	8/16/2024	ROGERS, ANDERSON, MALODY	75571	24100248	Jun'24 Audit Svcs	<b>10,000.00</b>

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
70252	8/16/2024	SHI INTERNATIONAL CORP.	B18485690	24100209	KnowBe4 Subscription FY23/24	13,948.00
			B18486025	24100210	Adobe Subscriptions FY23/24	30,939.70
			B18485375	24100211	Palo Alto Firewall Licenses FY23/24	43,665.76
						<b>88,553.46</b>
70253	8/16/2024	SOUTHERN CALIFORNIA EDISON	700555228246 7/31/24		Jul'24 City Signal Svcs	1,588.75
			700548135223 8/1/24		Jun'24 CSA 84 Streetlight Svc	34.25
			700325024513 8/2/24		Jul'24 P/W MOC Electrical Svc	1,475.76
			700589354664 8/6/24		Jul'24 McCall TC-1 Signal Svc	132.93
			700755261949 8/6/24		Jul'24 Traffic Signals Hidden Hill, LLMD89-1 Zone	399.43
			700795574745 8/6/24		Jul'24 CFD2012-1 AMR Streetlights	43.67
			700056766363 8/7/24		Jul'24 Central Park Electric Svc	744.20
			700058132851 8/7/24		Jul'24 CFD 2015-2 Annex 12 Traffic Signal Svc	38.95
			700283505883 8/7/24		Jul'24 AMR Silverstar Irrigation Svc	75.73
			700288704174 8/7/24		Jul'24 AMR Sports Park Electrical Svc	27.74
			700327396565 8/7/24		Jun'24 Hidden Hills Park Electric Svc	99.67
			700710295476 8/7/24		Jul'24 Lazy Creek Electrical Svc	741.65
						<b>5,402.73</b>
70254	8/16/2024	SPARKLETTS	22314406 080824		City Facilities Bottled Water Supply	<b>2,670.71</b>
70255	8/16/2024	SPECIALISTS INC. PAPER REC. & SHREDDING	578671		CS Shredding Svc	<b>83.00</b>
70256	8/16/2024	SWARCO MCCAIN, INC	PB3239		PW Eng Pro Tech Support Svcs	<b>600.00</b>
70257	8/16/2024	T-MOBILE USA	9574786786		PD GPS Locator	<b>50.00</b>
70258	8/16/2024	TEMECULA LIFE	00006550	24100093	On-Call Explore Menifee Social Media	<b>2,300.00</b>
70259	8/16/2024	TEMECULA WINNELSON CO.	306608 01		CS Facility Maint	<b>304.50</b>
70260	8/16/2024	TRAUMA INTERVENTION PROGRAMS	MPD20-2324	24100194	Trauma Intervention Program	<b>13,565.00</b>
70261	8/16/2024	TYLER TECHNOLOGIES, INC	045-475999	24100113	Credit ERP License Fee	(17,053.00)
			045-476000	24100113	Credit Inventory Subscription Fees 3/23 - 2/24	(40,813.00)
			045-475998	24100113	ERP Annual SaaS Fees 7/1/23 - 6/30/24	271,214.00
						<b>213,348.00</b>
70262	8/16/2024	ULINE, INC	179392071		CS Industrial Pallet Truck	560.55
			180464019		PD Supplies	608.46
			179250560		PD Supplies	1,696.42
						<b>2,865.43</b>

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
70263	8/16/2024	VERIZON CONNECT FLEET USA LLC	362000057499		Jun24 Vehicle GPS SVCS	1,025.60
70264	8/16/2024	VERIZON WIRELESS	9969753247		Jul'24 PD Mobile Charges	8,814.95
70265	8/16/2024	WEST COAST LIGHTS & SIRENS INC	26503	24100197	PD Vehicle Upfitting	7,855.05
70266	8/16/2024	YOUNGBLOOD & ASSOCIATES, INC	2238A	24100246	PD Comprehensive Polygraph Svcs	300.00
70267	08/16/2024	SH-MENIFEE, LLC	857073124P		Q2 2024 Fairfield TOT Incentive of 50%	60,630.61
103 Vouchers in this report					Total Vouchers	1,574,469.31

**Voucher List  
City of Menifee**

<b>Voucher</b>	<b>Date</b>	<b>Vendor</b>	<b>Invoice Number</b>	<b>PO #</b>	<b>Description</b>	<b>Amount</b>
800164	8/23/2024	4IMPRINT, INC.	27734797		CS Promo Items	<b>1,488.44</b>
800165	8/23/2024	AMAZON CAPITAL SERVICES, INC.	1KTP-YRLR-639X		Facilities Materials/Supplies	636.15
			1QL6-LTKQ-46WD		CS Parks Small Tools/Field Equip	199.24
			1RVD-PP7C-6XJL		CS Park Ranger Uniform	70.68
			1TRX-1CWL-6XCK		HR Supplis Olympic Medals	53.28
			1YLT-NTFX-19RQ		PW Furniture/Equip	96.78
			1LXK-FCVN-3LJD		PW Office Supplies	72.39
			1VJT-YKDQ-4KGD		CS Facilities Maint	121.80
			13YC-HMRF-17QV		CS Facilities Small Tools/Field Equip	108.74
			1MHX-FNPK-NKPF		CS Park Ranger Uniform	65.24
			111V-LP4M-N9QP		HR Supplies	357.31
			11XN-NF44-7LV3		CS Admin Supplies	33.89
			1F7F-67VP-7VPP		CS Special Event Fall Festival Supplies	124.31
			17FK-1CGY-1RNP		ED Supplies	(972.35)
			1KWV-M3R7-KGP6		Banner Village Park Supplies	466.54
			13JC-1V9L-K6DC		CS Lazy Creek Mighty Me Sports	507.76
			199V-HMXM-M43D		CS Lazy Creek Tiny Tots Supplies	460.03
			1TNK-MWPF-G3PJ		CS Tiny Tots School Year Supplies	658.62
			1KCR-FTGT-F13K		CS Special Events Fall Festival	108.64
			1CH1-HGQN-JDDV		CS Admin Supplies	84.42
			1J3R-WWR1-1FNW		IT Small Tools/Field Equip	31.92
			1RX1-1CYT-64FG		IT Small Tools/Field Equip	45.97
			1RX1-1CYT-XR3P		IT Small Tools/Field Equip	82.61
			1VVJ-N667-TLQL		CS Healthy Menifee Cooking Supplies	370.22
			16CQ-J9V7-NN4M		CS Menifee Recycles Supplies	247.12
			1PG7-DJLY-VC9X		P/W Material/Supplies	127.65
						<b>4,158.96</b>
800166	8/23/2024	AMAZON CAPITAL SERVICES, INC.	1F7R-LMTX-XQHX		Fleet Vehicle Maint	25.44
			11XP-VKQV-1WVG		CS Aquatics Supplies	(27.61)
			1J66-HPL7-9N64		CS Mighty Me Specialty Camp	21.04
			1LVL-XJ7W-J4T3		CS Lazy Creek Tiny Tots	27.56
			1KCR-FTGT-D679		IT Small Tools/Field Equip	(15.93)
			1MRC-W49R-73RP		PW Materials/Supplies Zip Ties	27.18
						<b>57.68</b>
800167	8/23/2024	AMERICAN FORENSIC NURSES, INC	77192	24100016	PD Forensic Services	338.00
			77711	24100016	PD Forensic Services	543.92
						<b>881.92</b>

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
800168	8/23/2024	ANSER ADVISORY MANAGEMENT, LLC	25116	24100301	May24 Lbr Compliance Svcs CIP23-04	2,096.64
			25883	24100301	Jun24 Lbr Compl Svcs CIP23-04	1,896.96
			25882	24100276	Jun24 CM Svcs, CIP13-04	520.00
						<b>4,513.60</b>
800169	8/23/2024	CIVILPROS	COM_1002_202405	24100280	Apr-May24 Design Svcs CIP20-01	26,706.28
			COM_0002_202406	24100288	Jun24 Design svcs CIP22-14	604.73
						<b>27,311.01</b>
800170	8/23/2024	COLONY LABS INC.	50F76378-0002	24100066	Scribe Annual Software Subscription	<b>7,524.00</b>
800171	8/23/2024	CORELOGIC SOLUTIONS, LLC	30725509		Jun'24 Corelogic Licensing	<b>424.36</b>
800172	8/23/2024	COUNTY OF RIVERSIDE TLMA, ADMINISTRATION	TL17366		New Signal Installation Holland/Evans	<b>1,893.66</b>
800173	8/23/2024	D.R. BECHTER CONSULTING INC.	14-002-422	25100034	Jul24 Construction Inspection Svcs	6,062.50
			14-002-423	25100034	Jul24 Construction Inspection Svcs	4,312.50
						<b>10,375.00</b>
800174	8/23/2024	DENNIS JANDA, INC.	16630	24100267	Jun24 Survey Svcs CIP23-02 & 09	460.00
			16626	24100267	May24 Survey Svcs CIP23-02& 09	2,660.00
			16593	24100142	Jun24 Tract Map Review-TM38346 LDW	957.50
			16587	24100212	Tract Map Rvw-TM37671-1 Menifee Valley	670.00
			16588	24100123	Tract Map Review TM37671-2 Diamond Brothers	670.00
			16589	24100206	TM 37671-F Monument Review	670.00
			16590	24100138	Tract Map Review-TM31229-F	1,060.00
			16592	24100238	Review LLA24-001 for TM37671 Banner Park	600.00
			16594	24100174	Tract Map Review TM31229-1	957.50
			16595	24100239	TM37624-F Parcel Map, Legal/Plat Review	255.00
			16596	24100212	Land Surveying & Mapping LLA23-002	1,525.00
			16627	24100207	Tract Map Rvw-TM36558-5n Cimarron Ridge	945.00
			16628	24100212	Land Surveying & Mapping LLA23-002	287.50
						<b>11,717.50</b>
800175	8/23/2024	DIAMOND ENVIRONMENTAL SVC	0005474427	24100169	CS Restroom Rental Independence Celebration	2,209.60
			0005526296	25100024	Jul'24 Pump Park Portable Restroom Rental Services	1,708.61
			0005487946		CIP Temporary Fence 28349 Bradley Rd	111.72
						<b>4,029.93</b>
800176	8/23/2024	DOCU-TRUST	0053334		JUL24 Document Storage/Retrieval Svcs	<b>926.51</b>

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
800177	8/23/2024	DOKKEN ENGINEERING	46420	24100316	May24 Design Svcs CIP22-02	69,803.00
			46698	24100316	Jun24 Design Svcs CIP22-02	16,735.00
			46421	24100307	May24 Design Svcs CIP24-04	6,682.50
			46422	24100310	May24 Design Svcs for CIP24-15	8,700.00
			46700	24100310	Jun24 Design Svcs for CIP24-15	12,245.00
						<b>114,165.50</b>
800178	8/23/2024	DUDEK	202404745	24100058	Apr-May'24 Enviro Impact Report-SJ/McLaughlin	<b>48,353.63</b>
800179	8/23/2024	ENTERPRISE FM TRUST	FBN5087716	25100058	Jul'245 PD/CE/CS Vehicle Leases	<b>15,581.58</b>
800180	8/23/2024	ENVIRONMENTAL SYSTEMS	94772761	25100001	ESRI Small Government Enterprise Agmt & ArcGIS App	<b>68,200.00</b>
800181	8/23/2024	GARY F. HOYT LANDSCAPE ARCHITECTURE, INC.	CP-2626	24100032	Jun'24 Landscape & Inspection Svcs	4,224.00
			CP-2616	24100133	May24 On Call Inspection/Landscape Design Svcs	3,960.00
						<b>8,184.00</b>
800182	8/23/2024	GRACIELA VERDUZCO	Sep'24		Sep'24 PD Substation Lease	<b>2,272.00</b>
800183	8/23/2024	HARRIS & ASSOCIATES, INC.	63312	24100217	Wtr/Swr Rvw Menifee Valley TM38303	11,239.00
			63555	24100228	Street Improvement Review-TM38303	13,512.00
			63557	24100216	Tract Map Review	4,540.00
			63549	24100218	Dedication Review PM38156	322.50
			63311	24100218	Dedication Review PM38156	4,488.00
						<b>34,101.50</b>
800184	8/23/2024	HDL COREN & CONE	SIN041278	25100022	Property Tax Consulting Svcs Jul-Sep'24	<b>3,170.00</b>
800185	8/23/2024	HELIX ENVIRONMENTAL, PLANNING, INC	123910	24100107	CIP 24-08 Evans Park North Environmental Study	<b>5,425.91</b>
800186	8/23/2024	HIGHERGROUND, INC	INV6227	24100356	PD Live911 Software Subscription	<b>14,445.00</b>
800187	8/23/2024	J. SMITH & T. MULI, INC.	10330624	24100136	WQMP and Drainage Report Plan Check Review Svcs	2,480.00
			10350224	24100175	Storm Water & Hydrology Review	1,860.00
			10470624	24100318	WQMP/HYDRO-Garbani and Evans Residential	1,317.50
						<b>5,657.50</b>
800188	8/23/2024	KEYSTONE INDUSTRIAL MEDICINE	1222	25100065	Jul'24 On Call Medical Consultant Svcs	1,500.00
			1224	25100065	Aug'24 On Call Medical Consultant Svcs	1,500.00
						<b>3,000.00</b>

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
800189	8/23/2024	KIMLEY-HORN AND ASSOCIATES, INC.	28453998	24100053	May'24 CEQA Svcs Logistics Warehouse	33,700.00
			28788501	24100055	Jun'24 EDC-NG Svcs Truck-Menifee	9,267.50
			28787211	24100306	Jun24 Design Svcs CIP24-01	27,464.45
			28213198	24100306	May24 Design Svcs CIP24-01	5,650.37
			28468307	24100317	May24 Design Svcs CIP22-24	35,059.50
			28237649	25100047	Jun'24 CRMP & PRIMP Peer Review Svcs	3,130.00
			094991024-0624	24100054	Jun'24 CEQA Svcs Ethanac Bus. Ctr	11,863.60
						<b>126,135.42</b>
800190	8/23/2024	KTU+A	36208	24100260	May24 Prof Svcs CIP 22-30	<b>27,770.11</b>
800191	8/23/2024	LIGHTHOUSE FOR PUBLIC SAFETY	3228	25100035	PD Mobile Reporting	<b>7,500.00</b>
800192	8/23/2024	MIG/HOGLE IRELAND	0087250	24100060	Jun'24 CEQA Svcs Menifee-Pemcor Com	12,419.50
			0087247	24100043	Jun'24 CEQA Svcs Village SPA	70.00
						<b>12,489.50</b>
800193	8/23/2024	PARRON-HALL CORPORATION	43516	24100351	PD Substation Furniture	<b>4,855.47</b>
800194	8/23/2024	PARSONS TRANSPORTATION GROUP,, INC.	2405B001	24100305	Apr24 Design Svcs CIP23-12	42,033.74
			2406A745	24100305	May24 Design Svcs for CIP23-12	55,915.00
			2405A459	24100358	Traffic Engineering Rvw Support Bailey Park	462.00
			2406A667	24100358	Traffic Engineering Rvw Support	4,354.50
			2406C374	24100358	Traffic Engineering Rvw Support Cimarron Ridge	875.00
						<b>103,640.24</b>
800195	8/23/2024	PLACER LABS, INC	12.6705	25100030	Placer Ai Software Platform	<b>24,999.00</b>
800196	8/23/2024	QUEST	559298	24100196	Quest Enterprise Backup Services FY23/24	<b>2,340.50</b>
800197	8/23/2024	RBF/MICHAEL BAKER CORPORATION	1218851	24100030	Jun'24 Cantalena DBESP Peer Rvw Svcs	15,665.15
			1217545	24100030	May'24 CEQA Prep-Garbani & Evans	42,481.41
						<b>58,146.56</b>
800198	8/23/2024	RHA LANDSCAPE ARCHITECTS-, PLANNERS, INC	01312393	24100104	Cherry Hills Median Design Services	<b>260.00</b>
800199	8/23/2024	RICK ENGINEERING	19938A(9)	24100261	May24 Prof Study Services CIP24-14	<b>39,780.65</b>
800200	8/23/2024	RUTAN & TUCKER, LLP	997612		City Legal Svcs	1,278.26
			997613		City Legal Svcs	5,093.20
			997630		City Legal Svcs	1,362.20
			997629		City Legal Svcs	1,112.00
			997628		City Legal Svcs	142.80
			997627		City Legal Svcs	166.80
			997622		City Legal Svcs	83.40
			997621		City Legal Svcs	166.80

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
			997619		City Legal Svcs	1,251.00
			997616		City Legal Svcs	47.60
			999341		City Legal Svcs	3,002.40
			999342		City Legal Svcs	8,367.80
			999343		City Legal Svcs	960.00
			999345		City Legal Svcs	11,783.30
			999346		City Legal Svcs	6,058.90
			999348		City Legal Svcs	7,919.00
			999350		City Legal Svcs	1,761.20
			999351		City Legal Svcs	1,832.60
			999352		City Legal Svcs	9,007.60
			999354		City Legal Svcs	175.00
			999355		City Legal Svcs	561.80
			999358		City Legal Svcs	57.12
			999363		City Legal Svcs	305.80
			999364		City Legal Svcs	3,045.00
						<b>65,541.58</b>
800201	8/23/2024	SEARLE CREATIVE GROUP LLC	24398-COM		CS Final Sponsorship Brochure Design/Layout	747.50
			24327-EDWEB		Jun'24 Wordpress Maint, Website Maint	1,508.00
						<b>2,255.50</b>
800202	8/23/2024	SIGNPROS GRAPHIX	8.8.24	24100335	PD Vehicle Wraps	<b>3,042.38</b>
800203	8/23/2024	SOUTHERN CALIFORNIA NEWS GROUP	0011681507		Notice of Preparation PH CFD 2024-3	<b>1,431.68</b>
800204	8/23/2024	SOUTHERN CALIFORNIA NEWS GROUP	0011681503		Notice of Public Hearing CFD 2024-2	1,821.56
			0011681490		Notice of Public Hearing CFD 2024-1	1,423.70
						<b>3,245.26</b>
800205	8/23/2024	SOUTHSTAR ENGINEERING &, CONSULTING	COMHP-031	24100252	Jun24 Construction Mgmt Svcs CIP 13-03	104,897.03
			COMHP-030	24100252	May24 Construction Mgmt Svcs CIP13-03	132,977.56
			COM CPA-06	24100101	CIP 19-15 Amphitheater Construction Mgmt	72,235.75
						<b>310,110.34</b>
800206	8/23/2024	SPICER CONSULTING GROUP LLC	1656	24100237	CFD 2017-1 Annexations Riverwalk	5,000.00
			1657	24100190	CFD 2017-1 Annexation MUSD	2,500.00
			1653	24100189	CFD 2017-1 Annexation Golden Meadows	5,000.00
						<b>12,500.00</b>
800207	8/23/2024	STANDARD INSURANCE COMPANY	7/1/2024		Jul'24 Premium Statement	<b>8,530.45</b>
800208	8/23/2024	TATE SNYDER KIMSEY, INC	5002	24100100	CIP 23-10 Community Center Arch Design	<b>165,120.87</b>



Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
800209	8/23/2024	TRANSUNION RISK AND ALT.	6434932-202405-1	24100014	PD Social Media Reporting	470.00
800210	8/23/2024	VISUAL COMPUTER SOLUTIONS, INC	20776	25100039	PD Payroll Software	12,518.48
800211	8/23/2024	WEX BANK	98901578		Jul'24 City Vehicle Fuel & Maint	59,577.78
800212	8/23/2024	WRCRCA	876073024P		MSHCP Fees - Jun'24	400,421.09
800213	8/23/2024	WRIGHT SEPTIC	43409		Fire Station Facility Maint Septic	418.00
			43398		Fire Station Facility Maint Septic	570.00
						988.00
800214	8/23/2024	YUNEX, LLC	5610002591		STL Pole Maint Menifee & Bayport	7,920.00
70268	8/23/2024	ADAM HALL'S NURSERY, INC.	014358	25100062	Plants for AMR Row	2,234.47
70269	8/23/2024	ADAMSON POLICE PRODUCTS	INV417063	24100348	PD Equipment/Gear	6,741.97
70270	8/23/2024	APPLEONE EMPLOYMENT SERVICES	01-6906415		PE 6/29/24 Temp Emp Svcs	1,463.76
70271	8/23/2024	ASCENT ENVIRONMENTAL, INC	20230241.01-4	24100040	Jun'24 CEQA Svcs Garbani Rd	6,842.50
70272	8/23/2024	AZTEC JANITORIAL SERVICES	J1838	25100029	Jul'24 Facilities Janitorial Services	20,873.93
70273	8/23/2024	BACKFLOW TESTING BY PATRICK	2618		CS Park Backflow Testing	210.00
70274	8/23/2024	BATTERY WORX INC.	138712		Fleet Shop Supply	337.34
			139093		Fleet Shop Supply	506.01
						843.35
70275	8/23/2024	BIO-TOX LABORATORIES INC	45112B	24100244	Blood Alcohol Analysis	1,693.00
			45112A	25100025	Blood Alcohol Analysis	960.00
			45112	25100025	Blood Alcohol Analysis	2,653.00
			46135	25100025	Blood Alcohol Analysis	4,768.00
			46219	25100025	Blood Alcohol Analysis	567.00
						10,641.00
70276	8/23/2024	BUCHALTER, A PROFESSIONAL, CORPORATION	1293092-001		Apr'24 City Legal Svcs File C4099-2	5,286.00
70277	8/23/2024	CAL TRUE VALUE	005883/1		Supplies	32.27
			005888/1		Supplies	31.28
			005926/1		Supplies	9.56
			005928/1		Supplies	46.96
			005922/1		Supplies	7.71
			005927/1		Supplies	35.21

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
			005935/1		Supplies	24.45
			005938/1		Supplies	22.50
			005909/1		Supplies	30.41
			005936/1		Supplies	46.75
			005941/1		Supplies	29.63
			005946/1		Supplies	37.45
			005947/1		Supplies	6.35
			005948/1		Supplies	6.84
			005949/1		Supplies	89.97
			005950/1		Supplies	24.84
			005954/1		Supplies	21.51
			005917/1		Supplies	96.65
			005918/1		Supplies	22.50
			005919/1		Credit Supplies	(20.25)
			005931/1		Supplies	5.27
			005933/1		Supplies	6.13
			005851/1		Supplies	7.75
			005852/1		Supplies	3.87
			005900/1		Supplies	12.22
						<b>637.83</b>
70278	8/23/2024	CALIFORNIA HIGHWAY PATROL	0000001592187	24100019	Jun24 Zone Enhanced Enforcement Program	<b>7,698.87</b>
70279	8/23/2024	CAZCOM, INC	40989		PD Radio Supplies	250.00
			40990		PD Radio Supplies	204.12
			40991		PD Radio Supplies	204.12
						<b>658.24</b>
70280	8/23/2024	CINTAS CORPORATION NO. 2	9282095121	24100077	Cintas AED Device Svcs For IT Dept	107.66
			9282104557	24100025	Cintas AED Svcs Cherry Hill	107.66
			9282110074	24100025	Cintas AED Svcs MOC	116.36
			9282111649	24100025	Cintas AED Svcs City Hall	215.33
						<b>547.01</b>
70281	8/23/2024	CRIME SCENE CLEANERS	20240718		PD Biohazard Clean Up Svcs	450.00
			202407181		PD Biohazard Clean Up Svcs	450.00
						<b>900.00</b>
70282	8/23/2024	DATAPILOT, INC.	9856926		PD Software	<b>995.00</b>
70283	8/23/2024	DOLLAMUR SPORT SURFACES, OR SWAIN MATS	239662	24100023	PD Training Mats	<b>252.26</b>
70284	8/23/2024	EARTH SYSTEMS PACIFIC	848423	24100312	Jun24 Materials Testing Svcs CIP24-19	2,093.52
			848419	24100303	May24 Materials Testing Svcs CIP23-04	7,159.58
			849086	24100313	Jun24 Materials Testing Svcs CIP24-20	4,564.70

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
			849085	24100313	May23 Materials Testing Svcs CIP24-20	9,847.30
			849084	24100313	Apr24 Materials Testing Svcs CIP24-20	754.00
						<b>24,419.10</b>
70285	8/23/2024	EASTERN MUNICIPAL WATER DIST.	500036595 8/2/24		Jul'24 Firestation #5 Water Svcs	225.04
			500061346 8/2/24		Jul'24 LLMD Zone 47 Water Svcs	292.09
			500064230 8/2/24		Jul'24 LLMD Zone 3 Water Svcs	542.45
			500072807 8/2/24		Jul'24 PD HQ Water Svcs	297.36
			500072808 8/2/24		Jul'24 PD HQ Water Svcs	137.98
			500074611 8/2/24		Jul'24 Newport/Haun Median Water Svcs	374.44
			500074646 8/2/24		Jul'24 Bradley Rd ROW Water Svcs	179.44
			500079968 8/2/24		Jul'24 Fire Station #7 Water Svcs	759.00
			500079969 8/2/24		Jul'24 Fire Station #7 Water Svcs	760.72
			500084836 8/2/24		Jul'24 CFD2015-2 Annex 18 Zone 19 Water Svcs	1,016.68
			500096665 8/2/24		Jul'24 Water Svcs North Annex Bldg	166.40
			500099169 8/2/24		Jul'24 CSA 145 Water Svcs - Calle Tomas	343.11
			500104746 8/2/24		Jul'24 LLMD Zone 3 Water Svcs	324.81
			500136046 8/2/24		Jul'24 LLMD Zone 3 Water Svcs	102.35
			500146772 8/2/24		Jul'24 Water Svcs Senior Ctr	451.00
			500151224 8/2/24		Jul'24 LLMD Zone 3 Water Svcs	679.08
			500158962 8/2/24		Jul'24 LLMD Zone 3 Water Svcs	146.20
			500163451 8/2/24		Jul'24 P/W MOC Water Svcs	330.04
			500536777 8/2/24		Jul'24 Air Gar Const Water Svcs	151.82
			500555317 8/2/24		Jul'24 Cherry Hills Water Svcs	143.99
			500064205 8/5/24		Jul'24 LLMD Zone 3 Water Svcs	754.40
			500000191 8/6/24		Jul'24 Fire Station #76 Water Svcs	213.19
			500000768 8/6/24		Jul'24 AMR Sports Park Irrigation	151.32
			500088856 8/6/24		Jul'24 PD HQ Water Svcs	119.24
			500163394 8/12/24		Jul'24 Air Gap Construction Water Meter Usage	535.28
						<b>9,197.43</b>
70286	8/23/2024	EASTERN MUNICIPAL WATER DIST.	500069405 8/2/24		Jul'24 Spirit Park Restroom Water Svcs	50.74
			500073302 8/2/24		Jul'24 North Annex Water Svcs	24.80
			500079012 8/2/24		Jul'24 Sun City ROW Irrigation	91.64
			500079488 8/2/24		Jul'24 Fire Station #7 Water Svcs	43.40
			500083336 8/2/24		Jul'24 Audie Murphy Rd South	23.44
			500084125 8/2/24		Jul'24 AMR Silverstar Park Water Svcs	85.48
			500084513 8/2/24		Jul'24 AMR ROW Water Svcs	94.55
			500147167 8/2/24		Jul'24 Water Svc Annex Bldg	42.00
			500149389 8/2/24		Jul'24 LLMD Zone 3 Water Svcs	94.55
			500157631 8/2/24		Jul'24 LLMD Zone 3 Water Svcs	94.55

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
			500159132 8/2/24		Jul'24 CSA 145 Water Svcs - Park City	54.34
			500160206 8/2/24		Jul'24 LLMD Zone 3 Water Svcs	94.55
			500304217 8/2/24		Jul'24 Sunset Park Water Svcs	33.79
			500000508 8/5/24		Jul'24 CSA 145 School Park Dr Water Svcs	24.95
			500015569 8/5/24		Jul'24 LLMD Zone 3 Water Svcs	66.05
			500004008 8/6/24		Jul'24 Fire Station #76 Water Svcs	35.20
						<b>954.03</b>
70287	8/23/2024	ENCODE PLUS LLC	2691	25100067	EncodePlus Annual Software License	<b>17,950.00</b>
70288	8/23/2024	ENGINEERING RESOURCES OF S. CA, INC.	60434	24100283	Jun24 Design Svcs CIP20-13	<b>5,063.87</b>
70289	8/23/2024	FIRST MILE TECHNOLOGIES, INC.	FMT1989		IT Gateway Network First Mile	300.00
			FMT1990	24100095	Stand By Cellular Data	190.06
						<b>490.06</b>
70290	8/23/2024	FISHER WIRELESS SERVICES, INC	085599		Jul'24 City Radio Charges	<b>177.48</b>
70291	8/23/2024	FRONTIER CALIFORNIA INC.	3231591679 8/10/24		Aug'24 Senior Center FIOS Svcs	<b>140.98</b>
70292	8/23/2024	GRANITE CONSTRUCTION COMPANY	02	24100343	May24 Construction Svcs CIP23-04	226,860.00
			03	24100343	Jun24 Construction Svcs CIP23-04	267,320.50
						<b>494,180.50</b>
70293	8/23/2024	HEYDAY RECORDS & EVENTS	1236		CS Audio & Stage Shakespeare in the Park	<b>1,350.00</b>
70294	8/23/2024	HOME DEPOT CREDIT SERVICES	7513774		CS Facility Maint	<b>137.10</b>
70295	8/23/2024	IGOE ADMINISTRATIVE SERVICES	330560		Aug'24 Cobra Spending Acct Mnthly Fee	<b>93.17</b>
70296	8/23/2024	IMPERIAL SPRINKLER SUPPLY	0016142100-001		LLMD Zone 3 Irrigation Supplies	209.84
			0016710125-001		CFD Irrigation Supplies	257.53
			0016731993-001		Parks Irrigation Supplies	133.44
			0016739624-001		CSA 33 Facility Maint	166.97
			0016742208-001		Remington Park Supplies	197.51
			0016756507-001		AMR Irrigation Supplies	158.91
			0016760502-001		LLMD Zone 3 Irrigation Repairs	259.11
			0016761910-001		AMR Irrigation Supplies	309.94
			0016766447-002		CFD Irrigation Supplies	266.61
			0016779548-001		ROW Irrigation Supplies	103.06
			0016809427-001		AMR Irrigation Supplies	282.54
			0016825974-001		AMR Irrigation Supplies	264.15
			0016857093-001		Parks Irrigation Supplies	317.80

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
			0016857157-001		CFD Irrigation Supplies	246.28
			0016872359-001		Parks Irrigation Supplies	554.63
			0016876813-001		Parks Irrigation Supplies	169.81
			0016876903-001		CFD Irrigation Supplies	436.65
			0016877713-001		LLMD Zone 3 Irrigation Repairs	153.93
			0016890902-001		Parks Irrigation Supplies	125.28
			0016890953-001		La Ladera Park Supplies	209.16
			0016903613-001		AMR Irrigation Supplies	580.08
			0016917363-001		CFD Irrigation Supplies	279.35
			0016591533-001		CFD Irrigation Supplies	127.10
			0016972174-001		CSA 33 Facility Maint	297.78
			0016601153-002		CS Irrigation Supplies	169.48
						<b>6,276.94</b>
70297	8/23/2024	IMPERIAL SPRINKLER SUPPLY	0016678758-001		LLMD Zone 3 Irrigation Supplies	95.57
			0016719446-001		LLMD Zone 3 Irrigation Repairs	9.08
			0016741854-001		CS Irrigation Supplies	58.82
			0016765787-001		CFD Irrigation Supplies	36.08
			0016779671-001		CSA 145 Facility Maint	55.61
			0016833460-001		La Ladera Park Supplies	29.29
			0016860576-001		Facilities Maint	28.27
			0016877047-001		CS Irrigation Supplies	72.82
			0016941044-001		LLMD Zone 3 Irrigation Supplies	42.42
			0016968135-001		LLMD Zone 3 Irrigation Repairs	76.97
			0017167840-001		Parks Irrigation Supplies	16.97
						<b>521.90</b>
70298	8/23/2024	KOA CORPORATION	KAJC13111 - 21	24100259	Apr-Jun24 Design Services CIP 22-03	<b>18,499.78</b>
70299	8/23/2024	LAWTON, SHEILA	24-308-C		T&T Clm Sheila L. Civilian Leadership Session 2	<b>15.60</b>
70300	8/23/2024	LIEBERT CASSIDY WHITMORE	271010		Jun'24 City Legal Svcs	<b>6,551.00</b>
70301	8/23/2024	LOWES	977109 -NJQQRB		CS Day of the Dead Event	250.71
			978679 -NKQWJH		AMR Facility Supplies	92.79
			988754 -NIXIGK		Facilities Maint	225.75
			989359 -NIXIGN		CS Adaptive Programs	103.86
			989773 -NIBPNU		Facilities Maint	18.57
			990393 -NIXIGT		Facilities Maint	45.22
			990772 -NIXIGV		Facilities Maint	35.59
			991324 -NJXNYM		Facilities Maint	62.34
			991940 -NJXNYQ		Facilities Maint	43.53
			993177 -NJXNYW		Facilities Maint	355.08
			993190 -NJXNYX		Facilities Maint	98.41
			993410 -NJCJNZ		Facilities Maint	268.59
			999984 -NJHJKJ		AMR Irrigation Supplies	54.38

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
			993323 -NKXXJZ		Facilities Materials/Supplies	80.37
			991307 -NIXIGZ		Fire Station #5 Furniture/Equip	164.22
			994545 -NLZJUP		Facilities Maint	36.74
			994952 -NLZJUR		Facilities Maint	57.81
			994963 -NLZJUS		Facilities Materials/Supplies	201.84
			978413 -NLMURU		Facilities Materials/Supplies	28.76
			977297 -NMNWFL		PW Materials/Supplies	31.69
			977785 -NMNWFP		PW Materials/Supplies	44.26
			978292 -NMNWFR		CSA 33 Facility Maint	172.13
			970412 -NNEHDN		PD Facility Maint	115.05
			970659 -NNEHDP		PD Materials/Supplies	22.25
			975362 -NNJISK		PD Materials/Supplies	12.38
						<b>2,622.32</b>
70302	8/23/2024	LOWES	972107 -NJMIFW		PW Materials/Supplies	<b>5.98</b>
70303	8/23/2024	TANYA VILLA	875081324R		Refund NFL Flag Football League	<b>96.00</b>
70304	8/23/2024	TAMIE COOK	872081224D		Deposit Refund KCSC Palm Room	<b>200.00</b>
70305	8/23/2024	ZANYA LEOVAO	873081224D		Deposit Refund KCSC Palm Room	<b>200.00</b>
70306	8/23/2024	CHARISMA SMITH	874081224D		Deposit Refund North Annex Room	<b>100.00</b>
70307	8/23/2024	CHRISTIAN NEPOMUCENO	877081524D		Deposit Refund Lazy Creek Facility	<b>188.00</b>
70308	8/23/2024	O'REILLY AUTO PARTS	4746-156670		Fleet Shop Supply	<b>101.47</b>
70309	8/23/2024	PERRIS UNION HIGH SCHOOL DIST.	24-0012	24100110	Liberty Bison Business Exchange	3,000.00
			PMCM-24-25		Sponsorship Student of the Month Program	1,000.00
						<b>4,000.00</b>
70310	8/23/2024	PETROCHEM MATERIALS INNOVATION, LLC	3271-72	24100155	Slurry Seal RD Maint	<b>37,058.70</b>
70311	8/23/2024	R&R BUSINESS SOLUTIONS	9200		Printing Svcs	239.00
			9178		Printing Svcs-Name plates	68.55
						<b>307.55</b>
70312	8/23/2024	RIVERSIDE COUNTY RECORDER	JUL'24 Code		Jul'24 Code Enf releases	<b>60.00</b>
70313	8/23/2024	RIVERSIDE COUNTY RECORDER	24-201277		Planning proj recording-PLN24-0099	<b>50.00</b>
70314	8/23/2024	RIVERSIDE COUNTY RECORDER	May'24 Code/Eng		CE & Eng recordings	<b>620.00</b>
70315	8/23/2024	RIVERSIDE UNIVERSITY HEALTH SY, STEM	MEN06302024	24100164	Apr-Jun'24 Homeless Outreach Svcs	<b>17,033.62</b>

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
70316	8/23/2024	S. CALIF. ASSOC. OF GOVTS	SCAG FY25 0116		FY25 City Memebership Dues	15,186.00
70317	8/23/2024	SAFE AND SECURE LOCKSMITH, SERVICES	55770		PD Facilities Materials/Supplies	570.63
70318	8/23/2024	SAFETY-KLEEN SYSTEMS, INC	95114503		Fleet Oil Replacement/Recycling Svcs	221.00
70319	8/23/2024	SHI INTERNATIONAL CORP.	B18485841 B18538148	25100020	Arctic Wolf SIEM/SOC Services FY24/25 IT OPS Small Tools/Field Equip	134,327.34 1,457.25 <b>135,784.59</b>
70320	8/23/2024	SIGNS BY TOMORROW	32957		Public Hearing Sign	594.50
70321	8/23/2024	SOUTHERN CALIFORNIA EDISON	700549826154 7/29/24 700178388906 7/30/24 700559066517 7/31/24 700559501603 7/31/24 700036971996 8/1/24 700362876640 8/1/24 700055057749 8/6/24 700351649393 8/6/24 700528318931 8/6/24 700210273412 8/7/24 700249578216 8/7/24 700253176512 8/7/24 700757799612 8/7/24 700757899339 8/7/24 700884200009 8/7/24 700033176468 8/8/24 700228070080 8/8/24 700709848872 8/9/24 700271101708 8/12/24 700529353801 8/12/24 700611879276 8/12/24 700765714408 8/12/24 700901655662 8/14/24 700344343273 7/26/24 700449636167 7/26/24		Jul'24 Newport Rd Sgnl & Streetlight Svcs Jun'24 City Signal Svcs Jul'24 LLMD Signal Svcs Jul'24 City Signal Svcs Jul'24 CSA 86 Streetlight Svcs Jul'24 CFD 2012-1 AMR Streetlight Svcs Jul'24 2015-2 Annexation #12 Traffic Signal Svcs Jul'24 Briggs Rd Signal Svcs Jul'24 City Signal Svcs Jul'24 Senior Ctr Electrical Svcs Jul'24 LLMD ZONE 167 Signal Svcs Jul'24 Park City TC-1 Signal Svcs Jul'24 CIP(21-09) Project Traffic Signal Sun City Jul'24 CIP21-07 Traffic Signal La Piedra/Meniffee R Jul'24 Banner Village Park CFD 2017-1 Zone 8 Jul'24 LLMD Irrigation Svcs Jul'24 LLMD Zone 167 Signal Svcs Jun'24 CFD 2015-2, Annex 11, Zone 12 Streetlight Svcs Jul'24 PD HQ Electrical Svcs Jul'24 PD HQ Electrical Svcs Jul'24 Antelope Rd TC-1 Signal Svcs Jul'24 CIP-City Project Install Traffic Signal Aug'24 Salt Creek Trail Signalized Crossings Jul'24 AMR Street Light Svcs Jun'24 Fire Stations Electrical Svcs	697.49 459.61 1,160.69 3,828.37 1,759.37 172.14 89.32 185.83 447.42 7,088.60 111.53 115.53 163.35 117.96 2,432.77 171.76 189.51 203.90 8,477.01 3,595.63 127.07 162.58 235.22 801.66 7,368.68 <b>40,163.00</b>
70322	8/23/2024	SOUTHERN CALIFORNIA EDISON	700413389590 8/1/24 700582740779 8/1/24 700851568401 8/1/24 700035766267 8/2/24 700249783128 8/5/24		Jul'24 CSA 80 Streetlights Jul'24 CSA 84 Streetlight Svcs Jul'24 Primrose at Pacific Mayfield TR28789 Street Jul'24 CSA 33 Street Light Svcs Jul'24 LLMD ZONE 167 Safety Light Svcs	68.49 41.14 73.66 66.06 57.97

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
			700692224780 8/5/24		Jul'24 CFD 2015-2 Annexation 20 ZONE 21	64.60
			700670073115 8/7/24		Jul'24 CFD 2015-2 Annex 28 Streetlight Svcs	47.09
			700088568320 8/7/24		Jul'24 Newport Bridge Light Svcs	50.49
			700253167519 8/7/24		Jul'24 Park City LS3 Signal Svcs	32.51
			700167267551 8/9/24		Jul'24 Comm Shack Daily Rd Electric Svcs	59.22
			700225822815 8/9/24		Jul'24 LLMD Zone 167 Safety Lights Svcs	25.63
			700303731902 8/12/24		Jul'24 AMR ROW Irrigation Svcs	54.24
			700352616969 8/12/24		Jul'24 AMR Sports Park Electric Svcs	32.82
			700738858441 8/12/24		Jul'24 Sunset Park Electrical Svcs	75.50
			700709848872 8/15/24		Jul'24 CFD 2015-2, Annex 11, Zone 12 Streetlight Svcs	73.77
						<b>823.19</b>
70323	8/23/2024	SOUTHERN CALIFORNIA PERMANENTE, MEDICAL GRP.	1001129274		Physical Exams Acct 220902439956	<b>315.00</b>
70324	8/23/2024	SPECIALISTS INC. PAPER REC. & SHREDDING	579027		PD Doc Shredding Svc	115.00
			579026		City Hall Doc Shredding Svc	125.00
			576844		City Hall Doc Shredding Svc	125.00
						<b>365.00</b>
70325	8/23/2024	STAPLES CONTRACT & COMMERICAL	7001596220		Jul'24 Office Supplies	3,536.88
			7001228553		Jun'24 Office Supplies	9,443.47
						<b>12,980.35</b>
70326	8/23/2024	STUDIO 2G ARCHITECTS, LLP	2024-153	24100275	Architectural Svcs CIP23-13	<b>5,204.76</b>
70327	8/23/2024	SUMURI	INV-2024-0939	24100334	PD Software	<b>16,311.41</b>
70328	8/23/2024	TOMMY'S EXPRESS CARWASH	JULY 1, 2024 PD		JUL24 PD Vehicle Maint	1,757.00
			JUN124PD		Jun24 PD Vehicle Maint	1,680.00
			JUN 1, 24 City Hall		Jun24 City Staff Vehicle Maint	364.00
			JULY 1, 24 City Hall		City Hall Vehicle Maint	455.00
						<b>4,256.00</b>
70329	8/23/2024	TYLER TECHNOLOGIES, INC	045-476002	24100113	ERP Advanced Scheduling 350 Employees	39,887.50
			045-475992	24100113	ERP Software Implementation	100,551.00
						<b>140,438.50</b>
70330	8/23/2024	VERIZON WIRELESS	9967967090		Jun'24 City Mobile Device Charges	7,209.09
			9965525572		May'24 City Mobile Device Charges	9,755.92
						<b>16,965.01</b>
70331	8/23/2024	WM CORPORATE SERVICES, INC	2457618-2371-6	24100357	Senior Bill Assistance Program Reimb.	<b>8,400.00</b>
115 Vouchers in this report					<b>Total Vouchers</b>	<b>2,973,517.76</b>



**City of Menifee**  
**Payroll Register, Taxes and Other EFTs/Wires**  
**September 18, 2024**

<u>Date</u>	<u>Paid by:</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
8/16/2024	ACH/Checks	City Payroll	Payroll Period 07/27/2024 - 08/09/2024	\$ 1,180,208.00
8/16/2024	ACH	Mission Square	Payroll Period 07/27/2024 - 08/09/2024	\$ 97,133.61
<b>TOTAL PAYROLL:</b>				<b>\$ 1,277,341.61</b>
<u>Date</u>	<u>Paid by:</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
8/13/2024	WIRE	PLHA Loan Recipient #5	Permanent Local Housing Allocation Program Loan #5	\$ 100,000.00
8/21/2024	ACH	CALPERS - Retirement	Payroll Period 06/29/2024-07/12/2024	\$ 169,106.94
8/21/2024	ACH	CALPERS - Retirement	Payroll Period 06/29/2024-07/12/2024	\$ 101,081.16
<b>TOTAL OTHER EFTs:</b>				<b>\$ 370,188.10</b>
<b>TOTAL PAYMENTS:</b>				<b><u>\$ 1,647,529.71</u></b>