

City Council Chambers
29844 Haun Road
Menifee, CA 92586



**Menifee City Council
Regular Meeting Agenda**

**Wednesday, January 15, 2025
5:15 PM Closed Session
6:00 PM Regular Meeting**

**Ricky Estrada, Mayor
Bob Karwin, District 1
Vacant, District 2
Dan Temple, District 3
Dean Deines, District 4**

AGENDA

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

10.2 Warrant Register

RECOMMENDED ACTION

1. Ratify and approve the Voucher Lists dated 11/29/2024 and 12/06/2024, the Payroll Register/Other EFTs dated 11/1/2024, 11/26/2024, 12/2/2024, 12/3/2024, 12/6/2024 and the Void Check Listing PE 11/30/2024 which have a total budgetary impact of \$7,180,911.56.



CITY OF MENIFEE

SUBJECT: Warrant Register

MEETING DATE: January 15, 2025

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 11/29/2024 and 12/06/2024, the Payroll Register/Other EFTs dated 11/1/2024, 11/26/2024, 12/2/2024, 12/3/2024, 12/6/2024 and the Void Check Listing PE 11/30/2024 which have a total budgetary impact of \$7,180,911.56.

DISCUSSION

The City of Meniffee Municipal Code Chapter 3.16.050 requires that the City Council audit payments of demands and direct the City Manager to issue checks. The attached Voucher Lists and all corresponding invoices have been reviewed and approved for accuracy by the Finance Manager and by the Chief Financial Officer. Voucher Lists dated 11/29/2024 and 12/06/2024, the Payroll Register/Other EFTs dated 11/1/2024, 11/26/2024, 12/2/2024, 12/3/2024, 12/6/2024 and the Void Check Listing PE 11/30/2024 which have a total budgetary impact of \$7,180,911.56

STRATEGIC PLAN OBJECTIVE

Regular City Business

FISCAL IMPACT

As indicated previously, the payments of demand above have a total budgetary impact of \$7,180,911.56, which is available in the fiscal year 2024/25 budget. No additional budget appropriation action(s) is required.

ATTACHMENTS

1. Voucher Listing 11/29/2024
2. Voucher Listing 12/06/2024
3. Payroll Register/Other EFTs
4. Void Check Listing PE 11/30/2024

**Voucher List
City of Menifee**

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
800823	11/27/2024	4IMPRINT, INC.	27689697 13224347	25100014	CS Department Promo Items for Fall/ Winter CS Promo Materials/Advertising	3,735.02 1,359.26 5,094.28
800824	11/27/2024	ACKERMAN, COLLEEN J.	006 007	25100128 25100128	Sep'24 Senior Center Instructor Svcs - Yoga Oct'24 Senior Center Instructor Svcs - Yoga	175.00 125.00 300.00
800825	11/27/2024	AMAZON CAPITAL SERVICES, INC.	1NJH-G4KX-CM6X 1CKP-JYDP-HJ99 1X4K-7K9V-HMTD 19VJ-HCLW-HY7H 13HV-QQYR-WX4L 1GLK-NNR6-T76G 1NK4-WLRJ-WT9X 1H41-9LL4-H3N4		HR/Risk Under Desk Footrest IT USB Flash Drive CS Lazy Creek After School Supplies PD Air Purifier/Tactical Gear Wall Mount Hanger CS Special Events Air Balloon Pump PW Fleet Materials/Supplies PD Facilities Paper Towels Finance Office Supplies	32.61 35.88 295.11 192.00 14.13 130.13 144.18 65.76 909.80
800826	11/27/2024	BMLA INCORPORATED	2024-585	24100103	CS Design Svc Sun City Green Space	20,596.00
800827	11/27/2024	C BELOW, INC	3087R	24100297	May24 Subsurface Inspection Goetz Rd/Vista Way SGL	24,055.00
800828	11/27/2024	DENNIS JANDA, INC.	16735	25100420	On Call Survey & Mapping Review	2,505.00
800829	11/27/2024	DIAMOND ENVIRONMENTAL SVC	0005793728 0005840010 0005844046	25100024 25100024	Oct'24 Pump Track Portable Restroom Rental Svc Nov'24 Nova Ln Portable Restroom Rental Services PW Temporary Fence 28349 Bradley Rd	1,755.71 153.55 111.72 2,020.98
800830	11/27/2024	DOCU-TRUST	0054290		Nov24 Doc Strge/Rtrevl Svcs	1,403.58
800831	11/27/2024	DOKKEN ENGINEERING	47455	24100307	Sept24 Design SVCS Romoland Elem. School ATP	24,560.00
800832	11/27/2024	FLOCK SAFETY	INV-51922	25100158	Surveillance Subscription (Parks)	7,500.00
800833	11/27/2024	GOLDSTAR ASPHALT PRODUCTS	30112 30188 30293		P/W Materials/Supplies P/W Materials/Supplies P/W Materials / Supplies	260.83 229.28 348.00 838.11

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
800834	11/27/2024	LEXISNEXIS COPLOGIC, SOLUTIONS INC	807519-20240531	25100251	May'24 PD Online Reporting System	1,483.20
800835	11/27/2024	OPTIMA RPM, INC	10	24100102	Oct'24 Central Park Amphitheater Const	218,378.97
800836	11/27/2024	PARADISE CHEVROLET CADILLAC	784325CVW		PW Inspection Vehicle Maintenance	533.84
800837	11/27/2024	PARKHOUSE TIRE, INC	2010926475		PW Materials & Supplies	152.15
			2010927180		PD Tires	1,486.71
						1,638.86
800838	11/27/2024	PARSONS TRANSPORTATION GROUP,, INC.	2409A756	25100419	On Call Traffic Review Services	3,024.00
800839	11/27/2024	PARTS AUTHORITY, LLC	062-827859		PD Vehicle Maintenance	103.14
			292-508142		PD Vehicle Maintenance	47.93
			295-217459		PD Vehicle Maintenance	95.85
			295-217969		PD Supplies	199.75
			292-508902		PD Supplies	47.93
			218016		PD Veh Maint	21.48
			688428		PD Veh Maint	143.78
			842794		PD Veh Maint	6.59
			990335		PD Veh Maint	15.31
						681.76
800840	11/27/2024	R.J. NOBLE COMPANY	253214		P/W Street Maintenance	458.80
			253268		P/W Street Maintenance	768.27
			253584		PW Street Maint	130.38
						1,357.45
800841	11/27/2024	RICK ENGINEERING	19938A(14)	24100261	Oct24 Prof Study Services for CIP24-14	5,654.75
800842	11/27/2024	RUTAN & TUCKER, LLP	1007290		Aug24 City Legal SVCS PW REIMB	4,194.50
			1007330		Aug24 City Legal SVCS PW GEN	75.00
			1008924		Sept24 City Legal Svcs CLK GEN	119.00
			1008931		Sept24 City Legal SVCS Personel GEN	550.00
			1008934		Sept24 City Legal SVCS PD GEN	5,563.60
			1008936		Sept24 City Legal SVCS CEO/CS SPL	1,056.40
			1008937		Sept24 City Legal SVCS CS SPL	2,696.60
			1008938		Sept24 City Legal SVCS Personal Labor Relations	1,529.00
			1011668		Oct'24 City Legal SVCS CS SPL	2,029.40
			1011669		Oct'24 City Legal SVCS Litigation	442.24
			1011793		Oct'24 City Legal SVCS Trash Franchise	333.60
			1011812		Oct'24 City Legal Svcs City Council General	875.00
			1011813		Oct'24 City Legal Svcs Exec Office General	1,050.00

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
			1011791		Oct'24 City Legal Svcs Fuhrman v. City of Menifee	3,558.40
						24,072.74
800843	11/27/2024	RVSC, INC	6632		Business Incentive Pmt Sales Tax Oct'2022-Jun'2024	133,452.50
800844	11/27/2024	SAFETY COMPLIANCE COMPANY	241953	24100029	Safety Compliance Training Svcs 11/7/24	250.00
800845	11/27/2024	SATCOM DIRECT GOVERNMENT, INC	7488962		Oct'24 Iridium Mthly Svcs (EMERG PH B)	53.25
			7488965		Oct'24 Iridium Mthly Svcs (EMERG PH B)	53.25
			7488966		Oct'24 Iridium Mthly Svcs (EMERG PH B)	53.25
						159.75
800846	11/27/2024	SPICER CONSULTING GROUP LLC	1734	25100056	Oct24 Special Districts Admin. Services	21,444.59
			1766	25100157	Bonded CFD 2022-3 Legado	12,500.00
			1765	25100056	Nov'24 Special Districts Admin. Svcs	21,444.59
						55,389.18
800847	11/27/2024	SSD ALARM	S-01136952	25100233	IT Burglar & Fire Alarm Svcs, Maint. & Monitoring	286.88
800848	11/27/2024	TIME WARNER CABLE	127158101112124		Nov'24 Satellite Svcs (Various Locations)	1,153.87
			188856001111424		Nov'24 City Hall Satellite Svcs	121.32
						1,275.19
800849	11/27/2024	VALLE, ABIGAIL	7872		Advanced Disability Pension Payments Oct'24	11,520.93
800850	11/27/2024	VULCAN MATERIALS COMPANY	2256104		P/W Street Maint	216.96
			2284185		Street Maint	214.91
			2279283		Street Maint	214.91
			2278911		Street Maint	529.17
						1,175.95
800851	11/27/2024	WEST COAST ARBORISTS INC.	221565	25100117	Oct'24 City-Wide Tree Trimming Maintenance Svcs.	24,830.00
			221566	25100117	Oct'24 City-Wide Tree Trimming Maintenance Svcs.	5,780.00
			221569	25100117	Oct'24 City-Wide Tree Trimming Maintenance Svcs.	11,520.00
						42,130.00
800852	11/27/2024	WEX BANK	100841295		Oct'24 City Vehicle Fuel & Maint	55,491.20
800853	11/27/2024	WILMINGTON TRUST,	20241018-144912-A		Menifee CFD 2020-2 Special Tax 10/19/24-10/18/25	2,000.00
			20241109-145248-A		Menifee CFD 2021-1 Special Tax 11/10/24-11/9/25	2,000.00
						4,000.00
800854	11/27/2024	Z.A.P. MANUFACTURING, INC.	9212		PW Street Sign Removals/Repairs	634.83

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
71269	11/27/2024	ADAME LANDSCAPING, INC.	107297		CS Park Maint T-Traps for Squirrels	1,319.95
			107434		CS Zone 1 - Centennial Weed Control	280.66
			107435		CS Rodent Control Traps	320.24
			107436		CS Rodent Control Traps	320.24
						2,241.09
71270	11/27/2024	ADAME LANDSCAPING, INC.	106512	25100102	Oct'24 Park and Restroom Maint. Svcs.	46,689.27
71271	11/27/2024	AGBODIKE GARCIA, ONYEMAUCHE	24-529-C		T&T Clm Onyemauche G. Child Abuse/Sexual Assault	34.38
71272	11/27/2024	ALLIED TRAFFIC & EQUIP. RENTAL	94636		P/W Materials and Supplies	90.26
71273	11/27/2024	AMERIGAS PROPANE L.P.	3170173309		Fire Station #68 Propane Svcs	1,278.99
71274	11/27/2024	APPLEONE EMPLOYMENT SERVICES	01-6980451		PE 10/26/24 Temp Emp Svcs	1,058.88
			01-6982672		PE 11/02/24 Temp Emp Svcs	1,323.60
			01-6989287		PE 11/09/24 Temp Emp Svcs	1,058.88
			01-6994549		PE 11/16/24 Temp Emp Svcs	1,058.88
						4,500.24
71275	11/27/2024	AUTOZONE INC.	06163563076		Equipment	200.00
			06163563719		Supplies	115.79
						315.79
71276	11/27/2024	AZTEC JANITORIAL SERVICES	J1901	25100029	Oct'24 Facilities Janitorial Services	20,873.93
71277	11/27/2024	BIO-TOX LABORATORIES INC	46669	25100025	PD Blood Alcohol Analysis	2,590.00
			46748	25100025	PD Blood Alcohol Analysis	232.00
						2,822.00
71278	11/27/2024	CAL TRUE VALUE	006215/1		Supplies	22.27
			006225/1		Supplies	41.46
			573346/1		Supplies	57.30
						121.03
71279	11/27/2024	CANON FINANCIAL SERVICES, INC	36182533	25100254	Copier & Printer Services & Maint Oct'24 - Nov'24	8,141.26
71280	11/27/2024	CAO, THUC ""GABBI""	7748		Mileage Reimb Thuc C. 11/20/24	10.05
71281	11/27/2024	CHARLES CELANO & ASSOCIATES, LLC	1295	25100412	PD Leadership Training	9,000.00

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
71282	11/27/2024	CINTAS CORPORATION NO. 2	5240303007		Cintas Replenishment MOC	93.08
			5240303008		Cintas Replenishment Cherry Hill	155.09
			5240303009		Cintas Replenishment PD	340.02
			5240303010		Cintas Replenishment City Hall	60.07
			5240303011		Cintas Replenishment IT Dept	52.43
			5240303012		Cintas Replenishment Senior Center	263.13
			5240303013		Cintas Replenishment Lazy Creek Rec Ctr	338.64
						1,302.46
71283	11/27/2024	COUNTY OF RIVERSIDE PUBLIC	PE0000002179	25100196	PD & CODE Radios	30,223.62
71284	11/27/2024	DIRECTV, LLC	004016741X241116		Nov'24 Firestation #7 Satellite Svc	135.24
71285	11/27/2024	DIV. OF THE STATE ARCHITECT	7471		SB1186 Fees for April 2024 - June 2024	133.60
71286	11/27/2024	EASTERN MUNICIPAL WATER DIST.	500001174 11/20/24		Nov'24 CSA 145 Water Svc-Pete Peterson	2,444.48
			500072538 11/20/24		Nov'24 LLMD Zone 3 Water Svc	681.80
			500072542 11/20/24		Nov'24 LLMD Zone 3 Water Svc	560.72
			500072544 11/20/24		Nov'24 LLMD Zone 3 Water Svc	441.13
			500075900 11/20/24		Nov'24 Haun Rd Water Svc	609.45
			500076871 11/20/24		Nov'24 AMR Sports Park Irrigation	1,523.00
			500077650 11/20/24		Nov'24 AMR ROW Irrigation Svc	326.20
			500077903 11/20/24		Nov'24 AMR ROW Water Svc	395.60
			500078181 11/20/24		Nov'24 Spirit Park Water Svc	338.78
			500082800 11/20/24		Nov'24 Hidden Hills Park Water Svc	4,369.63
			500084765 11/20/24		Nov'24 Mayfield PaRk Irrigation Svc Evans Rd	607.65
			500084766 11/20/24		Nov'24 AMR Creek View Irrigation Water Svc	578.68
			500085671 11/20/24		Nov'24 AMR Silverstar Irrigation Water Svc	368.11
			500086136 11/20/24		Nov'24 AMR ROW Water Svc	983.81
			500086142 11/20/24		Nov'24 AMR ROW Water Svc	667.27
			500086861 11/20/24		Nov'24 Central Park Irrigation Svc	440.72
			500087092 11/20/24		Nov'24 AMR ROW Water Svc	451.48
			500087515 11/20/24		Nov'24 AMR ROW Water Svc	376.40
			500087645 11/20/24		Nov'24 Centennial Park Irrigation Water Svc	503.94
			500087646 11/20/24		Nov'24 Centennial Park Irrigation Water Svc	673.18
			500304207 11/20/24		Nov'24 Sunset Park Water Svc	488.62
			500525147 11/20/24		Nov'24 AMR ROW Water Svc	365.15
			500772967 11/20/24		Nov'24 Banner Village Park Water Svc	914.41
			500775198 11/20/24		Nov'24 Talavera Park Water Svc	361.07
			500586517 11/20/24		Nov'24 CFD 2017-1 Zone 2	524.39
						19,995.67

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
71287	11/27/2024	EASTERN MUNICIPAL WATER DIST.	500076722 11/20/24		Nov'24 La Piedra/Sherman Irrigation Water Svc	130.33
			500077538 11/20/24		Nov'24 AMR ROW Water Svc	70.77
			500077904 11/20/24		Nov'24 AMR ROW Water Svc	287.81
			500077905 11/20/24		Nov'24 AMR ROW Water Svc	307.92
			500079025 11/20/24		Nov'24 Town Center ROW Water Svc	184.21
			500079028 11/20/24		Nov'24 Town Center ROW Water Svc	193.09
			500079032 11/20/24		Nov'24 Town Center ROW Water Svc	132.53
			500079481 11/20/24		Nov'24 AMR Water Svc	299.06
			500086143 11/20/24		Nov'24 AMR ROW Water Svc	263.28
			500086213 11/20/24		Nov'24 Town Center ROW Water Svc	198.25
			500086214 11/20/24		Nov'24 Town Center ROW Water Svc	125.90
			500086865 11/20/24		Nov'24 Town Center Water Svc	69.29
			500087090 11/20/24		Nov'24 AMR ROW Water Svc	170.20
			500087091 11/20/24		Nov'24 AMR ROW Water Svc	275.76
			500087647 11/20/24		Nov'24 Centennial Park Irrigation Water Svc	169.69
			500089384 11/20/24		Nov'24 CFD 2015-2 Annexation 28 Zone 28	252.88
			500242567 11/20/24		Nov'24 CFD2015-1 Annexation 20 Zone 21 Water Svc	72.02
			500529547 11/20/24		Nov'24 Remington Water Svc	107.24
			500599997 11/20/24		Nov'24 CFD 2017-1 Zone 1	188.64
			500769355 11/20/24		Nov'24 ROW Water Svc	201.93
			500778348 11/20/24		Nov'24 CFD 2017-1, Zone 1 Town Center	216.70
						3,917.50
71288	11/27/2024	FEDEX	8-690-51595		Nov'24 Express Delivery Svcs	25.34
71289	11/27/2024	FIRE EQPT, INC SAN BERNARDINO & RIVERSIDE CO	167M 914002		Fire Station#76 Facility Maint	100.47
71290	11/27/2024	FISHER WIRELESS SERVICES, INC	086401		Nov'24 City Radio Charges	177.48
71291	11/27/2024	FRENCH VALLEY NURSERY LLC	139550		CS Centennial Park Facility Maint	1,346.82
71292	11/27/2024	FRONTIER CALIFORNIA INC.	3101500013 11/6/24		Nov'24 City Hall IP Circuit (Main)	466.54
			3231591679 11/10/24		Nov'24 Senior Center FIOS Svc	150.98
			3231609666 11/7/24		Nov'24 PD FIOS Svc	614.90
			9511970820 11/7/24		Nov'24 Lazy Creek DIA Svc	990.00
			9516792323 11/6/24		Nov'24 PW Yard FIOS Svc	879.76
			9517238262 11/12/24		Nov'24 PD HQ Fax Line	82.41
			9511970334 11/7/24		Nov'24 Fire Station 5 DIA Svc	1,068.00
			9517238930 11/14/24		Nov'24 IT Satellite Office DIA Internet	188.48
						4,441.07
71293	11/27/2024	GALLS, LLC	029687031		PD Uniforms	738.34

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
71294	11/27/2024	GRANITE CONSTRUCTION COMPANY	5	24100343	Construction Svcs Romoland Grid Area 3rd St	103,452.38
71295	11/27/2024	HANK'S HARDWARE & LUMBER INC.	489919 494626		CS Facility Maint CS Facilities Maint	(81.55) 90.28 8.73
71296	11/27/2024	IMPERIAL SPRINKLER SUPPLY	0018514930-001 0018519694-001 0018521169-001 0018528317-002 0018531536-001 0018538060-001 0018553709-001 0018562224-001 0018563393-001 0018577986-001		CS Irrigation Supplies CS Irrigation Supplies CS Irrigation Supplies CS Irrigation Supplies CS Irrigation Supplies CS Irrigation Supplies CS Irrigation Supplies CS Irrigation Supplies CS Irrigation Supplies CS Irrigation Supplies	172.94 18.41 61.89 101.59 68.82 200.44 342.66 140.54 43.38 62.71 1,213.38
71297	11/27/2024	LOWES	979885 -OAYMMR 979896 -OAYMMS 973324 -OATPZN 974218 -OATPZX 986457 -OBIFJS 990724 -OBMPBW		PD Facility Maint PW Facility Maint PW Materials/Supplies PW Materials/Supplies PW Facilities Materials/Supplies CS Facilities Materials/Supplies	77.44 96.72 60.26 38.06 123.03 93.10 488.61
71298	11/27/2024	LZB RETAIL, INC.	01	25100437	Recliners Fire #5	7,268.78
71299	11/27/2024	MENIFEE CAR WASH	COM-OCT2024		Fire Vehicle Maintenance	32.13
71300	11/27/2024	MICHAEL WILLIAMS	121424		CS Breakfast with Santa Event	600.00
71301	11/27/2024	MT. SAN JACINTO COLLEGE, FOUNDATION	2025/759		CS Day of the Dead MSJC Parking Lot Rental	1,900.00
71302	11/27/2024	O'REILLY AUTO PARTS	4746-193016 4746-193017 4746-193594 4746-195218		PW Street Equipment Maintenance PD Vehicle Maintenance PW Street Maintenance PD Equipment Maint	150.39 7.25 163.10 8.24 328.98
71303	11/27/2024	PACIFIC PRODUCTS & SVCS. LLC	35059		P/W Sign Maintenance /Replacement	441.53
71304	11/27/2024	PAYMENT GENERAL	MN24-4303		Release of Claims Damage to e-bike	217.48

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
71305	11/27/2024	PAYMENT GENERAL	250001065		Regional City Manager Presentation Ticket for Travis	25.00
71306	11/27/2024	PRUDENTIAL OVERALL SUPPLY	23728275		Fleet Pro Cleaning SVCS	43.91
			23728274		Fleet Pro Cleaning SVCS	448.96
			23731160		Fleet Pro Cleaning Svcs	43.91
						536.78
71307	11/27/2024	PUNKY'S FLOWERS	193		Homebuilder Appreciation Event Supplies	106.58
71308	11/27/2024	REFUND CUSTOMERS	7573		Deposit Refund Lazy Creek Multipurpose Room	200.00
71309	11/27/2024	REFUND CUSTOMERS	7484		Deposit Refund KCSC North Annex Room	100.00
71310	11/27/2024	REFUND CUSTOMERS	7483		Deposit Refund KCSC Palm Room	200.00
71311	11/27/2024	REFUND CUSTOMERS	7571		Deposit Refund Lazy Creek Multipurpose Room	200.00
71312	11/27/2024	REFUND CUSTOMERS	7482		Deposit Refund KCSC North Annex Room	100.00
71313	11/27/2024	REFUND PERMITS/LICENSES	7344		Fire Permit Refund-FIRE24-0505	227.11
71314	11/27/2024	REFUND PERMITS/LICENSES	7346		Fire Permit Refund-FIRE24-0506	227.11
71315	11/27/2024	REFUND PERMITS/LICENSES	7469		Refund of Bus Lic due to denial of renewal app	505.78
71316	11/27/2024	SAN DIEGO ICE COMPANY, INC	00-401302	25100327	CS Snow for Tree Lighting Event	24,900.00
71317	11/27/2024	SHI INTERNATIONAL CORP.	B19087176	25100407	IT Replacement IPADS for CEO Department	2,874.60
71318	11/27/2024	SIGNS BY TOMORROW	33521		Public Hearing Sign	594.50
			33442		Public Hearing Sign	594.50
						1,189.00
71319	11/27/2024	SOUTHARD, PHILIP	24-585-C		T&T Clm Philip S. MMASC 2024 Annual Conference	977.13
71320	11/27/2024	SOUTHERN CALIFORNIA EDISON	700275721130 11/1924		Nov'24 Derby Hill TC-1 Signal Svc	138.57
			700275763768 11/1924		Nov'24 Derby Hill TC-1 Signal Svc	81.26
			700290354992 11/1924		Nov'24 AMR Street Traffic Signal Svc	108.21
			700290425017 11/1924		Nov'24 AMR Street Traffic Signal Svc	47.85
			700600041741 11/1924		Nov'24 AMR Sports Park Electric Svc	5,054.94
			700753351251 11/1924		Nov'24 CFD 2015-2 Annex #7, Zone 8 Irrigation Svc	62.25
			700318765585 11/20/2		Nov'24 Newport Rd/ AMR CFD 2012-1 Sgnl Svc	216.70
			700578241393 11/20/2		Nov'24 City Hall Electric Svc	5,732.54
			700021216873 11/20/2		Nov'24 CSA 145 Irrigation Svc	1,724.01

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
			700381274106 11/2124		Nov'24 Centennial Park Electric Svcs	4,047.09
			700354571622 11/2224		Oct'24 CFD 2017-1 Streetlight / Irrigation Svc	952.27
			700449636167 11/2324		Nov'24 Fire Stations Electrical Svcs	4,184.01
			700921779930 11/2224		Nov'24 Hidden Hills CFD2012-2 Streetlights	108.61
			700549826154 11/2524		Nov'24 Newport Rd Sgnl & Streetlighting Svcs	657.95
						23,116.26
71321	11/27/2024	SOUTHERN CALIFORNIA GAS, COMPANY	04592559506 11/22/24		Nov'24 Cherry Hills Gas Svc	14.79
			04777071053 11/22/24		Nov'24 Fire Station #7 Gas Svc	178.22
			07102395139 11/22/24		Nov'24 PW Yard Gas Svc	61.49
			00812582732 11/25/24		Nov'24 Lazy Creek Rec Gas Svc	8.88
			06482583348 11/25/24		Nov'24 West Annex/Senior Ctr Gas Svc	41.50
			06902583878 11/25/24		Nov'24 North Annex Gas Svc	180.05
						484.93
71322	11/27/2024	SPECIALISTS INC. PAPER REC. & SHREDDING	587335		CS Document Shredding Svc	83.00
71323	11/27/2024	STAPLES CONTRACT & COMMERICAL	7002814430		Oct'24 Office Supplies	7,152.56
71324	11/27/2024	STATE OF CALIFORNIA	776401		PD-Finger Printing Svcs	49.00
			778819		PD-Blood Alcohol Analysis	560.00
						609.00
71325	11/27/2024	STRAIGHT LINE GLASS & MIRROR	250894		PD Substation Facility Maint	388.13
71326	11/27/2024	SUN CITY HARDWARE	6726777 11/1/24		CS & PW Supplies	1,337.25
71327	11/27/2024	T & D DESIGNS	12594		CEO Staff Apparel	448.80
71328	11/27/2024	THE SHERWIN-WILLIAMS CO	4077-3		CS Parks Supplies	107.38
71329	11/27/2024	TOMMY'S EXPRESS CARWASH	7121		Oct24 Vehicle Maintenance	462.00
71330	11/27/2024	TOTAL COMPENSATION SYSTEMS, IN	13759	25100413	GASB 75 Full Valuation 1st Installment Prof Svcs	1,710.00
71331	11/27/2024	TOYOTA OF HEMET	2145390		PW Fleet Materials and Supplies	9.56
			2144177		PD Vehicle Maintenance	22.60
						32.16
71332	11/27/2024	TYLER TECHNOLOGIES, INC	045-493608	24100113	ERP Transparency Portal Installation	5,600.00
71333	11/27/2024	UNITED RENTALS	240795816-001		PD Equipment Rental	757.67
71334	11/27/2024	VISCID DESIGN CO.	011870		PD Vehicle Magnet	174.00

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
71335	11/27/2024	WESTERN FIRE CO., INC.	11042031	25100429	CS KC Center Fire Inspection	2,460.00
71336	11/27/2024	WORLD PAC INC	31307761		PD Equipment Maint	314.34
100 Vouchers in this report					Total Vouchers	1,004,589.20

**Voucher List
City of Menifee**

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
800855	12/6/2024	AARON CHEVROLET	8000	25100246	Vehicle Purchase Chevy Silverado 4x4- Summit White	49,999.00
800856	12/6/2024	ALBERT A. WEBB ASSOCIATES	ARIV0006062	25100387	Landscape Plan Review-Menifee Commerce Center	1,536.75
800857	12/6/2024	AMAZON CAPITAL SERVICES, INC.	1KK1-71PC-MMYR		CS Lazy Creek Tiny Tots Supplies	527.37
			1XMD-DCFR-LPGT		CS Cultural Arts Day of the Dead Supplies	493.98
			1D3K-DHFC-YFW6		HR/Risk Sheet Protectors	12.38
			1XMD-DCFR-XGNT		Econ Dev Supplies	47.72
			16PL-KL17-WVP9		Fire Materials	25.42
			1C1Q-JDN6-YQXW		Comms Office Supplies	93.11
			1VTY-174Q-YMFF		PD USB-C Hub	20.49
			1VM6-WRWV-YQW9		Comms Small Tools/Field Equip	316.08
			1JW4-M79W-4MDP		City Hall Facilities Wall Light	106.44
			17Q9-7CDX-19TC		IT/Risk Vertical Ergonomic Mouse	21.74
			1XDL-1NRF-39MY		HR Risk Office Supplies	42.82
						1,707.55
800858	12/6/2024	AMERICAN FORENSIC NURSES, INC	79112	25100154	PD Forensic Services	960.00
			79124	25100154	PD Forensic Services	700.00
						1,660.00
800859	12/6/2024	ANIMAL FRIENDS OF THE VALLEY	AUG 2024	25100153	Aug'24 Animal Field Services	19,500.00
			OCT 2024	25100153	Oct'24 Animal Field Services	19,500.00
			NOV 2024	25100153	Nov'24 Animal Field Services	19,500.00
						58,500.00
800860	12/6/2024	CUMMING MANAGEMENT GROUP, INC.	158214	24100293	Oct24 Labor Compliance svcs La Piedra Rd/Bell MTN	780.00
			158212	24100311	Oct24 Labor compliance svcs Local Rd Resurfacing	840.00
			158215	25100225	Labor Compliance Services Slurry Seal Program	300.00
						1,920.00
800861	12/6/2024	DENNIS JANDA, INC.	16789	25100192	Tract Map Rvw-TM37408-3 Legado	252.50
800862	12/6/2024	DOKKEN ENGINEERING	47702	24100279	Oct24 Design Svcs Mccall/I215 Overpass Project	8,721.75
			47722	24100277	Oct24 ROW acquisition svcs Bradley Bridge	13,830.00
						22,551.75

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
800863	12/6/2024	GARY F. HOYT LANDSCAPE ARCHITECTURE, INC.	CP-2637	24100145	On Call Inspection & Landscape Services	462.00
			CP-2638	24100081	On Call Inspection & Landscape Services	792.00
			CP-2640	24100134	On Call Inspection & Landscape Services	528.00
			CP-2641	24100240	On Call Inspection & Landscape Services	396.00
			CP-2642	25100453	On Call Inspection & Landscape Services	66.00
						2,244.00
800864	12/6/2024	GRACIELA VERDUZCO	Dec'24		Dec'24 PD Substation Lease	2,272.00
800865	12/6/2024	HARRIS & ASSOCIATES, INC.	63554	24100135	Civil Engineering Staff Augmentation. Ref	17,845.00
			63313	24100135	Civil Engineering Staff Augmentation. Ref	16,555.00
			64510 Credit Memo		Credit for Rebill of Invoice 64510	(150.00)
			65318	24100216	Tract Map Review	107.50
			65320	25100330	Menifee Valley-Menifee Rd Backbone Street Improv	9,094.50
						43,452.00
800866	12/6/2024	HUNDEN STRATEGIC PARTNERS, INC.	12568	25100149	Placemaking, Identity, & Tourism Nov Installment	17,750.00
800867	12/6/2024	INLAND ELECTRIC INC	6586	25100394	PD Facility Maint	4,489.00
800868	12/6/2024	J. SMITH & T. MULI, INC.	10460924	24100179	WQMP & Hydrology Review	3,410.00
			10391024	24100176	WQMP & Hydrology Review	2,790.00
						6,200.00
800869	12/6/2024	KEYSTONE INDUSTRIAL MEDICINE	1235	25100065	Dec'24 On Call Medical Consultant Svcs	1,500.00
800870	12/6/2024	KIMLEY-HORN AND ASSOCIATES, INC.	29660559	24100327	Grant Writing Services for HSIP	7,458.80
			30074000	24100055	Oct'24 EDC-NG Svcs Truck-Menifee	8,772.50
			29579265	24100055	Sep'24 EDC-NG Svcs Truck-Menifee	9,510.00
						25,741.30
800871	12/6/2024	NV5 INC	416623	24100295	Dec23-Aug24 Design svcs Murrieta RD Bridge	36,509.77
800872	12/6/2024	PACIFIC MOBILE STRUCTURES, INC	INV-00412785	25100085	PD Locker Room Lease	3,120.05
			INV-00412786	25100085	PD Locker Room Leases	3,110.26
						6,230.31
800873	12/6/2024	PARADISE CHEVROLET CADILLAC	785427CVW		PD Veh Maint	23.97
			785435CVW		PD Veh Maint	23.97
						47.94
800874	12/6/2024	PARSONS TRANSPORTATION GROUP,, INC.	2407A514	24100186	Streetlight Review SVCS	1,008.00
			2408A319	24100149	Traffic Review-Newport Pointe	504.00
						1,512.00

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
800875	12/6/2024	PARTS AUTHORITY, LLC	062-849479		PD Vehicle Maintenance	266.20
800876	12/6/2024	PURCHASE POWER	0528-2038 Nov'24		Nov'24 Postage Refill	3,006.25
800877	12/6/2024	QUINN COMPANY	PCA20043829		PW Streets Equipment Maintenance	639.40
800878	12/6/2024	RBF/MICHAEL BAKER CORPORATION	1231114	25100049	Oct'24 CEQA Svcs-Fitwell Health	8,975.00
800879	12/6/2024	RICK ENGINEERING	104563	24100061	Sep'24 PLN Consulting Svcs Menifee S. Gateway	5,742.50
800880	12/6/2024	RINCON CONSULTANTS, INC	60998	24100034	Oct'24 PLN On Call Svcs-Legado	4,390.25
			60359	24100034	Sep'24 CEQA Svcs Legado Project	4,174.75
						8,565.00
800881	12/6/2024	RUTAN & TUCKER, LLP	1011795		Oct'24 City Legal Svcs Exec Office SPL	6,004.80
800882	12/6/2024	SIGNARAMA-TEMECULA	INV-28328		HR Name Plates	180.52
800883	12/6/2024	SOUTHERN CALIFORNIA NEWS GROUP	0011698224		Legal AD SVCS Public Notice Abandoned Property	177.48
800884	12/6/2024	SPEAKWRITE LLC	2464bc9b	25100031	Oct'24 PD Dictation Svcs	373.57
800885	12/6/2024	SSD ALARM	J-701008366	24100225	CS Access Control System Installation	10,922.07
800886	12/6/2024	THE COUNSELING TEAM, INTERNATIONAL	INV102554	25100072	PD Behavioral Health Svcs	1,700.00
800887	12/6/2024	TRANSUNION RISK AND ALT.	6434932-202411-1	25100146	PD Social Media Reporting	385.70
			6434932-202409-1	25100146	PD Social Media Reporting	540.00
						925.70
800888	12/6/2024	TRIPEPI SMITH AND ASSOCIATES	13594	25100148	HR Director Recruitment Support Final Milestone	7,350.00
800889	12/6/2024	V&V MANUFACTURING, INC	60739		PD Badges	60.85
800890	12/6/2024	VILLAGE NEWS, INC	31211		Subscription Valley Yearly	89.95
800891	12/6/2024	WRCRCA	7846		MSHCP Fees-Oct'24	330,809.28
800892	12/6/2024	WRIGHT SEPTIC	44194		Fire Station #5 Facility Maint Septic	646.00
800893	12/6/2024	YUNEX, LLC	5610003420		Streetlight Pole Maintenance Audie Murphy & Urtica	2,490.00
800894	12/6/2024	RIVERSIDE CONSTRUCTION CO. INC	21	24100251	Oct24 Construction Services Holland RD	2,613,581.58

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
71337	12/6/2024	ADAM HALL'S NURSERY, INC.	015034		CS Park Supplies	1,276.84
			015035		CS Parks Supplies	1,276.84
						2,553.68
71338	12/6/2024	ADAME LANDSCAPING, INC.	107607		CS Park Maint	280.66
71339	12/6/2024	AIR & HOSE SOURCE, INC	587088		PD Veh Maint	1.62
71340	12/6/2024	APPLEONE EMPLOYMENT SERVICES	01-6994548		PE 11/16/24 Temp Emp Svcs	308.16
71341	12/6/2024	ARROYO BACKGROUND INVESTIGATIONS	3536	25100152	PD Background Investigation Svcs.	2,500.00
71342	12/6/2024	CAL TRUE VALUE	006212/1		Supplies	2.33
			006213/1		Supplies	13.56
			006217/1		Supplies	59.93
			006231/1		Supplies	16.69
			006233/1		Supplies	99.08
			006237/1		Supplies	29.86
			006238/1		Supplies	27.38
						248.83
71343	12/6/2024	CARRINO, CHRISTOPHER	25-233-A		T&T Adv Christopher C. SLI Class 6	243.00
71344	12/6/2024	CINTAS CORPORATION NO. 2	9298481452	25100275	AED Device Svcs PD	581.81
			9298481455	25100238	Eyewash Station Svcs PD	107.86
			9298524349	25100237	Cintas AED Device Svcs IT Bldg	107.66
			9298528295	25100275	AED Device Svcs Lazy Creek Rec Center	221.85
			9298531083	25100275	AED Device Svcs Cherry Hill	107.66
			9298533803	25100275	AED Device Svcs City Hall	215.33
			9298534347	25100275	AED Device Svcs Senior Center	322.99
			9298535495	25100275	AED Device Svcs MOC	116.36
						1,781.52
71345	12/6/2024	CITY OF MURRIETA	AR051410		FY25 1st QTR Dispatch Svcs	675,444.42
71346	12/6/2024	CMRTA	3802		CMRTA Membership Ashly, Margarita, Susana	150.00
71347	12/6/2024	CRIME SCENE CLEANERS	20241129		PD Biohazard Clean Up Svcs	850.00
71348	12/6/2024	CUTTING EDGE SUPPLY	055389		Vehicle Maint	1,469.82
71349	12/6/2024	DBA BIZCHAIR.COM	INV-17929523		CS Senior Center Classes Stacking Banquet Chairs	1,139.94
71350	12/6/2024	EARTH SYSTEMS PACIFIC	849976	24100300	Materials Testing svcs Bradley Rd/ Paloma HS St	3,870.40

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
71352	12/6/2024	FEDEX	8-697-88116		Nov'24 PD Express Delivery Svcs	15.89
71353	12/6/2024	FLORES, WILLIAM	24-513-A		T&T Adv William F. Crime Inv. Ins Core Course	648.00
71354	12/6/2024	FRENCH VALLEY NURSERY LLC	139543		CS Spirit Park Facilities Maint	1,939.50
71355	12/6/2024	FRONTIER CALIFORNIA INC.	2131666081 11/16/24		Nov'24 West Annex FIOS Svc	300.98
			3100109929 11/19/24		Nov'24 Spirit Park FIOS	300.98
			9516796259 11/16/24		Nov'24 Menifee PD EVPL (Live Scan)	257.13
			9516798527 11/19/24		Nov'24 City Hall Rollover Lines	547.70
						1,406.79
71356	12/6/2024	GALLS, LLC	029693464		PD Uniforms	110.52
			029728510		PD Uniforms	115.49
			029764377		PD Uniforms	161.30
						387.31
71357	12/6/2024	GRACIE'S LUNCHBOX	000225	25100432	CS Meal for Breakfast with Santa	2,169.56
71358	12/6/2024	HINDERLITER DELLAMAS & ASSOC.	SIN044626	25100197	Sales Tax Oct-Dec'24 & Audit Svcs	4,110.25
71359	12/6/2024	HOME DEPOT CREDIT SERVICES	3537375		PW Materials/Supplies	96.89
			3022787		PW Materials/Supplies	821.86
			540112		PW Materials/Supplies	38.69
			1012853		PW Materials/Supplies	16.51
			2012798		PW Materials/Supplies	25.93
			2510862		PW Materials/Supplies	41.98
			2810002		PW Materials/Supplies	408.80
			6512048		PW Materials/Supplies	32.27
						1,482.93
71360	12/6/2024	HOWARD INDUSTRIES INC.	5202842024	25100408	IT Replacement Computers for City Hall/ PD	12,279.26
			5205892024	25100408	IT Replacement Computers for City Hall/ PD	1,187.55
			5197892024		PW AppleCare for iPads	169.65
						13,636.46
71361	12/6/2024	INTERNATIONAL COUNCIL OF SHOPPING CENTERS	8076883		ICSC Membership Dues Cory C. 8076883	125.00
71362	12/6/2024	LAWTON, SHEILA	24-310-C		T&T Clm Sheila L. CLI Session 5	15.60
71363	12/6/2024	LEON, DANIEL	25-238B-A		T&T Adv Daniel L. TYMCO Street Sweeper	144.00

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
71364	12/6/2024	LOWES	986855 -OBIFJZ		Fire Station 68 Furniture/Equip	45.41
			976730 -OBTUUU		PW Facilities Maint	72.30
			977162 -OBTUUW		PW Facilities Maint	415.25
			981510 -OBYNAK		PW Furniture/Equip	206.82
						739.78
71365	12/6/2024	LYNN PEAVEY COMPANY	414125		PD Supplies	90.81
71366	12/6/2024	MALIBUGIFT LLC	101425		ED Supplies	912.00
71367	12/6/2024	MCNINCH, RYAN	24-508-A		T&T Adv Ryan Mc. Officer Involved Shooting	324.00
71368	12/6/2024	MENIFEE VALLEY CHAMBER OF COMM	15141	25100234	Nov'24 Sponsorship & Economic Development Jobs	8,333.33
71369	12/6/2024	MISEV, BLAZE	25-238A-A		T&T Adv Blaze M. TYMCO Sweeper Training	144.00
71370	12/6/2024	NAIOP INLAND EMPIRE	940700		NAIOP Membership dues Cory C.	250.00
71371	12/6/2024	O'REILLY AUTO PARTS	4746-195859		Fleet Shop Supplies	20.58
71372	12/6/2024	PUCCINELLI, RON	25-041-C		T&T Clm Ron P. Info-Tech Life 2024	1,196.28
71373	12/6/2024	REFUND CUSTOMERS	7869		Deposit Refund KCSC Palm, KCSC Rose, Magnolia Room	350.00
71374	12/6/2024	REFUND CUSTOMERS	7870		Deposit Refund Lazy Creek Multipurpose Room	200.00
71375	12/6/2024	REFUND CUSTOMERS	7871		Deposit Refund KCSC Palm Room	250.00
71376	12/6/2024	REWORLD WASTE, LLC	506122STANI		PD Biohazard Disposal	586.62
71377	12/6/2024	RIVERSIDE HABITAT CONSERVATION	7845		SKR Fees-Oct'24	400.00
71378	12/6/2024	SAN BERNARDINO CO, SHERIFF'S DEPT	24-133-118AOT		PD Training	778.00
71379	12/6/2024	SCHOOLOUTLET.COM WEB RESOURCE LLC	556376		CS Senior Center Classes Stacking Chairs	897.84
71380	12/6/2024	SHAW HR CONSULTING, INC	23895		ADA Training 3 DayBoot Camp Michala,Jessica, Vanes	10,650.00
71381	12/6/2024	SHI INTERNATIONAL CORP.	B19081114	25100410	IT Aruba Central License Renewals FY 24/25	15,527.13
71382	12/6/2024	SIMS, COREY	25-153-C		T&T Clm Corey S. Motorcycle Training	198.97

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
71383	12/6/2024	SOUTHERN CALIFORNIA EDISON	700145838534 11/2624		Nov'24 PD Sub Station Electrical	267.66
			700178388906 11/2624		Oct'24 City Signal Svc	570.89
			700344343273 11/2724		Nov'24 AMR Street Light Svcs	1,021.69
			700555228246 11/2724		Nov'24 City Signal Svcs	1,997.11
			700559066517 11/2724		Nov'24 LLMD Signal Svc	1,055.19
			700559501603 11/2724		Nov'24 City Signal Svc	3,408.64
						8,321.18
71384	12/6/2024	SOUTHERN CALIFORNIA EDISON	700917268723 11/19/2		Oct/Nov'24 Fire Station 5 Electrical Svcs	261.60
71385	12/6/2024	SOUTHERN CALIFORNIA GAS, COMPANY	09193496727 11/25/24		Nov'24 PD (Bldg A) Gas Svc	26.48
			18643610217 11/25/24		Nov'24 PD (Bldg B) Gas Svc	78.22
						104.70
71386	12/6/2024	SOUTHERN CALIFORNIA PERMANENTE, MEDICAL GRP.	1001410020		Physical Exams Acct 220902439956	375.00
71387	12/6/2024	SPARKLETTS	22314406 112824		City Facilities Bottled Water Supply	1,775.28
71388	12/6/2024	STATE OF CALIFORNIA	777130		PD-Finger Printing Svcs	733.00
71389	12/6/2024	STC TRAFFIC, INC.	7520	25100247	Oct24 T/S Communication System Troubleshooting	8,787.50
71390	12/6/2024	TOTAL COMPENSATION SYSTEMS, IN	13914	25100413	GASB 75 Full Valuation 2nd Installment Prof Svcs	1,710.00
71391	12/6/2024	TYLER TECHNOLOGIES, INC	045-495268	24100113	ERP Conversion Svcs - AP Checks	2,125.00
71392	12/6/2024	WESTERN FIRE CO., INC.	60295		CS Senior Center Facilities Maint	657.87
71393	12/6/2024	WORLDPAC INC	31020271		PD Vehicle Maintenance	594.68
			1672867		PD Vehicle Maintenance Credit Memo	(518.99)
						75.69
71394	12/6/2024	EASTERN MUNICIPAL WATER DIST.	500653377 11/20/24		Nov'24 AMR ROW Water Svc	1,701.59
			500779738 11/20/24		Nov'24 Hidden Hills ROW Water Svc	6,363.27
			500779741 11/20/24		Nov'24 Hidden Hills ROW Water Svc	3,239.91
			500079033 12/2/24		Nov'24 Town Center ROW Water Svc	41.02
						11,345.79
71395	12/6/2024	EASTERN MUNICIPAL WATER DIST.	7868	25100433	EMWD Permit for Amphitheater Water Line	4,653.00
98 Vouchers in this report						4,088,280.31

City of Menifee
Payroll Register, Taxes and Other EFTs/Wires
January 15, 2025

<u>Date</u>	<u>Paid by:</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
12/6/2024	ACH/Checks	City Payroll	Payroll Period 11/16/2024 - 11/29/2024	\$ 1,300,595.21
12/6/2024	ACH	Mission Square	Payroll Period 11/16/2024 - 11/29/2025	\$ 93,703.57
TOTAL PAYROLL:				<u>\$ 1,394,298.78</u>
<u>Date</u>	<u>Paid by:</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
11/1/2024	Wire	Chandler Asset Management	October 2024 Investment Fees	\$ 8,550.87
11/26/2024	Wire	PLHA Loan Recipient #7	Permanent Local Housing Allocation Program Loan #7	\$ 100,000.00
12/2/2024	ACH	OpenEdge	Credit Card Processing Fees November 2024	\$ 10,611.33
12/3/2024	ACH	Cardpointe	Credit Card Processing Fees November 2024	\$ 1,784.71
12/6/2024	ACH	CALPERS - Retirement	Payroll Period 10/19/2024 - 11/1/2024	\$ 94,414.21
12/6/2024	ACH	CALPERS - Retirement	Payroll Period 10/19/2024 - 11/1/2024	\$ 172,275.99
12/6/2024	ACH	CALPERS - Medical	Dec-24	\$ 384,677.85
TOTAL OTHER EFTs:				<u>\$ 772,314.96</u>
TOTAL PAYMENTS:				\$ 2,166,613.74

AP Void Check Listing as of 11/30/24

Check Number	Check Date	Check Type	Vendor Name	Void Date	Total
70898	10/25/2024	Void	Avendano, Ashly	11/6/2024	30.80
70949	10/25/2024	Void	Nunez, Susana	11/6/2024	32.70
70562	9/20/2024	Void	Eastern Municipal Water District	11/7/2024	78,485.59
71082	11/8/2024	Void	Gosch Toyota	11/8/2024	22.60
Total Voids:					78,571.69