

City Council Chambers  
29844 Haun Road  
Menifee, CA 92586



**Menifee City Council  
Regular Meeting Agenda**

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

**Ricky Estrada, Mayor  
Bob Karwin, District 1  
Ben Diederich, 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 1/31/2025 and 2/7/2025 and the Payroll Register/Other EFTs dated 1/31/2025, 2/1/2025, 2/3/2025, and 2/4/2025 and the Void Check Listing PE 1/31/2025 which have a total budgetary impact of \$7,994,972.53



## **CITY OF MENIFEE**

---

SUBJECT: Warrant Register

MEETING DATE: March 5, 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 1/31/2025 and 2/7/2025 and the Payroll Register/Other EFTs dated 1/31/2025, 2/1/2025, 2/3/2025, and 2/4/2025 and the Void Check Listing PE 1/31/2025 which have a total budgetary impact of \$7,994,972.53

### **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 1/31/2025 and 2/7/2025 and the Payroll Register/Other EFTs dated 1/31/2025, 2/1/2025, 2/3/2025, and 2/4/2025 and the Void Check Listing PE 1/31/2025 which have a total budgetary impact of \$7,994,972.53.

### **STRATEGIC PLAN OBJECTIVE**

Regular City Business

### **FISCAL IMPACT**

As indicated previously, the payments of demand above have a total budgetary impact of \$7,994,972.53, which is available in the fiscal year 2024/25 budget. No additional budget appropriation action(s) is required.

### **ATTACHMENTS**

1. Voucher Listing 1/31/2025
2. Voucher Listing 2/7/2025

3. Payroll Register/Other EFTs
4. AP Void Check Listing

**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>
801151	1/31/2025	ACKERMAN, COLLEEN J.	009	25100128	CS Dec'24 Senior Center Instructor Services - Yoga	150.00
801152	1/31/2025	ADORAMA INC	35880613	25100484	Communications Equipment Purchase List	2,239.43
801153	1/31/2025	AFLAC	343649		Dec'24 Insurance Premiums	15,989.74
801154	1/31/2025	AFS PRINTING	67553	25100231	CS Youth Sports Branded EZ up and Table Cover	1,761.58
			67554	25100231	CS Aquatics Program Branded EZ up and Table Cover	1,206.04
			67555	25100231	CS Healthy Menifee Branded EZ up and Table Cover	1,206.03
						<b>4,173.65</b>
801155	1/31/2025	AMAZON CAPITAL SERVICES, INC.	1QLV-F369-769D		IT Ron Desk Set Up	19.17
			19V9-DT3H-LNK9		IT/ED/CEO Airpods/USB-C Cable	(208.79)
			1CD9-TCJG-CFLV		CS Lazy Creek Tiny Tots Supplies	(15.66)
			1MGL-WM61-4D7Q		PW Street Traffic Spray Paint	166.33
			1C4T-4C4L-1PTG		HR/Risk White Noise Machine	19.56
			1J1W-JRWT-FX4P		B&S Materials/Supplies	64.54
			1NWR-LP1T-MLJM		B&S Furniture/Equip	73.41
			17QY-P3PC-Q6LP		PW Fleet Materials/Supplies	189.36
			1D1Y-33LH-T4JJ		PW Street Generator	1,957.47
			1MRC-3WH4-3MDK		CS Healthy Menifee Cooking Supplies	16.14
			1W11-GK3X-J1KX		CS Healthy Menifee Cooking Supplies	5.23
			14CJ-V396-P7DL		PW Streets Materials/Supplies	219.83
			14HR-HGFF-HYQW		PW Fleet Assembly Lubricant	137.30
			1WQG-QHWW-QVTV		PW Street Replacement Power Cord	173.95
			1CWF-JLK1-73KQ		CS Lazy Creek Tiny Tots Supplies	(15.66)
			1D19-4FQ9-7HFX		CS Lazy Creek Tiny Tots Supplies	(12.50)
			1PLP-DP66-7XWW		CS Lazy Creek Tiny Tots Supplies	(17.94)
						<b>2,771.74</b>
801156	1/31/2025	AMBER MANAGEMENT, LLC	1-22025		Feb'25 PD HQ Mnthly Rent 29714 Haun Rd Bldg A, B	32,000.52
			2-22025		Feb'25 City Hall Mnthly Rent 29844 Haun Rd	67,165.78
			3-22025		Feb'25 City Hall Extra Office 29826 Ste 307 Haun	6,541.78
						<b>105,708.08</b>
801157	1/31/2025	AMERICAN FORENSIC NURSES, INC	79207	25100154	PD Forensic Services	400.00
			79239	25100154	PD Forensic Services	160.00
						<b>560.00</b>
801158	1/31/2025	ANIMAL FRIENDS OF THE VALLEY	JAN 2025	25100153	Jan'25 Animal Field Services	19,500.00

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
801159	1/31/2025	AXON ENTERPRISE, INC	INUS315664	25100261	PD Body Worn Cameras	3,904.02
801160	1/31/2025	B&H PHOTO-VIDEO & ELECTRONICS	231086683		IT DP Small Tools/Field Equip	96.02
801161	1/31/2025	BMW MOTORCYCLES OF RIVERSIDE	6037306		PD Vehicle Maintenance	604.63
801162	1/31/2025	CIVILPROS	COM_1002_202411	24100280	Oct-Nov24 Design Svcs Bundy Cayon Scott RD	6,396.09
801163	1/31/2025	CRAFCO, INC	9403374813		P/W Materials/Supplies	1,616.25
801164	1/31/2025	CUMMING MANAGEMENT GROUP, INC.	161904	24100308	Dec24 Lbr Compli svcs Kay Cenicerros Parking Lot	1,200.00
			161906	24100293	Dec24 Lbr Compli svcs La Piedra Bell Mtn Imprv	840.00
						2,040.00
801165	1/31/2025	D.R. BECHTER CONSULTING INC.	14-002-435	25100034	Jan24 On Call Construction Inspection	8,375.00
801166	1/31/2025	DELTA DENTAL OF CALIFORNIA	BE006386045		Jan'25 PPO Insurance Premiums	17,070.67
801167	1/31/2025	DENNIS JANDA, INC.	16931	24100138	Monument Review Svcs	120.00
			16936	25100503	Dedication Review-96 NSFR, TM38128	1,285.00
			16937	25100504	Tract Map Rvw-TM36658 Cimarron Ridge	1,430.00
			16973		CS La Ladera Park Title Report	650.00
						3,485.00
801168	1/31/2025	DIAMOND ENVIRONMENTAL SVC	0005958611	25100024	Jan'25 Nova Ln Portable Restroom Rental Services	153.55
			0005962614		PW Temporary Fence 28349 Bradley Rd	111.72
						265.27
801169	1/31/2025	DOKKEN ENGINEERING	47981	24100310	Oct24 Design Svcs Harvest Valley School	7,655.00
			48172	25100431	Dec24 Wickered Farms Appraisal	2,310.00
						9,965.00
801170	1/31/2025	ENCORE IMAGE, INC	53063-R	25100309	CS Kay Cenicerros Display Sign Project	42,965.08
801171	1/31/2025	FAIR HOUSING COUNCIL	9834	25100342	CDBG 24/25 program reimb req #6	1,933.18
801172	1/31/2025	GARY F. HOYT LANDSCAPE ARCHITECTURE, INC.	CP-2653	25100453	Landscape Rvw-Cimarron Ridge PA4	792.00
			CP-2668	25100453	Landscape Rvw-Cimarron Ridge PA4	330.00
			CP-2677	25100368	Landscape Review-TM38346 LDW Meniffee	264.00
						1,386.00
801173	1/31/2025	GRACIELA VERDUZCO	10188		Feb'2025 PD Substation Lease	2,594.12

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
801174	1/31/2025	INTERGRATED PEST CONTROL MGMT, INC.	80486		CS Pest Control One Time Service	150.00
801175	1/31/2025	KIMLEY-HORN AND ASSOCIATES, INC.	30382432 30513950	24100055 25100094	Nov'24 EDC-NG Svcs Truck-Meniffee Dec'24 CEQA SvcsView Church	8,230.00 2,927.50 <b>11,157.50</b>
801176	1/31/2025	KOBATA ASSOCIATES, INC.	5 2024 3 2024 Eng 6 2024	25100040  25100040	Nov'24 Landscape & Insp Svcs Nov'24 Landscape & Insp Svcs-Eng Dec'24 Landscape & Insp Svcs-Eng	4,690.00 112.00 6,440.00 <b>11,242.00</b>
801177	1/31/2025	LOZANO SMITH LLP	2235480		Aug'24 Legal Svcs	5,600.00
801178	1/31/2025	LSA ASSOCIATES INC	197289 197294	24100051 25100048	Dec'24 CEQA Svcs Freedom Bus Park Dec'24 CEQA Svcs Caliber Collision	1,028.00 7,341.25 <b>8,369.25</b>
801179	1/31/2025	NEIGHBORHOOD PARTNERSHIP	2025-25	24100042	Neighborhood Partnership Housing Svcs	1,656.25
801180	1/31/2025	NV5 INC	423214	24100295	Nov24 Design svcs Murrieta RD Bridge	28,310.00
801181	1/31/2025	PACKHAM AND TOOMEY, INC	2025006		Fire Station #68 Unleaded Nozzle Repair	761.20
801182	1/31/2025	PARSONS TRANSPORTATION GROUP,, INC.	2412A436 2412A425 2412A429 2412A435 2412C538 2412B485	25100421 24100185 25100419 25100390 25100421 24100305	TIA & VMT Review- Fitwell Health Offsite Signing/Striping Rvw LDW Meniffee Traffic & SS Plans Review Golden Meadows Legado SS Plan Review TIA & VMT Review- Fitwell Health Oct-Nov24 Design svcs Meniffee Rd Widening Prj	3,128.00 476.00 1,904.00 1,428.00 184.00 14,945.51 <b>22,065.51</b>
801183	1/31/2025	PARTS AUTHORITY, LLC	223809 441622 3255 295-224409 105017 517099 295-223623		PD Vehicle Maintenance PD Vehicle Maintenance PD Vehicle Maintenance PD Vehicle Maintenance Credit for Return Item INV 705239 PD Vehicle Maintenance PD Vehicle Maintenance	131.74 95.85 163.26 17.42 (48.84) 54.97 49.02 <b>463.42</b>
801184	1/31/2025	PROMO SHOP, INC.	412929-1	25100485	CSD Staff Uniforms	2,244.85
801185	1/31/2025	RINCON CONSULTANTS, INC	62402R1	25100051	Dec'24 CEQA Svcs Trumble & Watson Proj	13,349.57

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
801186	1/31/2025	RIVERSIDE CONSTRUCTION CO. INC	23	24100251	Dec24 Construction Services Holland RD	475,850.82
801187	1/31/2025	RIVERSIDE COUNTY FIRE DEPT	235504		FY24/25 1st Qtr Fire Protection Svcs	4,143,540.29
801188	1/31/2025	SPICER CONSULTING GROUP LLC	1803	25100157	Bonded CFD Quartz Trails Formation 50%	12,500.00
801189	1/31/2025	SSD ALARM	S-01140835	25100233	PD Burglar & Fire Alarm Svcs, Maint. & Monitoring	195.00
801190	1/31/2025	T.Y. LIN INTERNATIONAL	102412149	24100258	Jan-Nov24 Design Services Holland Rd Bridge	22,828.52
801191	1/31/2025	TIME WARNER CABLE	188856001011425		Feb'25 City Hall Satellite Svcs	121.32
801192	1/31/2025	V&V MANUFACTURING, INC	60962		PD Badges	897.67
801193	1/31/2025	VISION SERVICE PLAN	821897849		Jan'25 Vision Insurance Premiums	4,715.85
			821897828		Jan'25 Cobra Vision Insurance Premiums	88.95
						4,804.80
801194	1/31/2025	VULCAN MATERIALS COMPANY	2593682		P/W Street Maintenace Materials	237.57
			2574835		P/W Street Maintenace Materials	242.13
			2575139		P/W Street Maintenace Materials	239.85
			2575406		P/W Street Maintenace Materials	585.01
			2575729		P/W Street Maintenace Materials	238.71
			2575814		P/W Street Maintenace Materials	587.30
						2,130.57
801195	1/31/2025	WRCRCA	9927		MSHCP Fees-Nov'24	421,364.47
71724	1/31/2025	DIEDERICH, BENJAMIN	25-303		Adv Benjamin D. 2025 Cal Cities New Mayor/Council Trainings	213.20
71725	1/31/2025	PEREZ, JESSICA	25-214B-A		&T Adv Jessica P. 2025 Liebert Cassidy Whitmore Conference	347.80
71726	1/31/2025	RIVERA, ANGELA	25-214A-A		&T Adv Angela R. 2025 Liebert Cassidy Whitmore Conference	347.80
71727	1/31/2025	ZINTER, MICHALA	25-214C-A		&T Adv Michala Z. 2025 Liebert Cassidy Whitmore Conference	153.50
71728	1/31/2025	ADAME LANDSCAPING, INC.	107023	25100071	Nov'24 ROW Landscape Maint. Svcs.	53,418.17
			107916	25100071	Dec'24 ROW Landscape Maint. Svcs.	53,418.17
						106,836.34
71729	1/31/2025	ADAMSON POLICE PRODUCTS	INV427980		PD Equipment	850.09
71730	1/31/2025	BLUE VIEW MANUFACTURED AND MODULAR INC	9983		Refund Duplicate Payment PR24-0233	2,649.11

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
71731	1/31/2025	CAL TRUE VALUE	006335/1		Supplies	107.02
			006338/1		Supplies	21.51
			578499/1		Supplies	49.72
						<b>178.25</b>
71732	1/31/2025	CAZCOM, INC	41178		PD Radios	<b>250.06</b>
71733	1/31/2025	CRIME SCENE CLEANERS	20250114		PD Biohazard Clean Up Svcs	<b>450.00</b>
71734	1/31/2025	EASTERN MUNICIPAL WATER DIST.	500001174 1/22/25		Jan'25 CSA 145 Water Svc-Pete Peterson	531.06
			500072538 1/22/25		Jan'25 LLMD Zone 3 Water Svc	639.28
			500072542 1/22/25		Jan'25 LLMD Zone 3 Water Svc	413.25
			500072544 1/22/25		Jan'25 LLMD Zone 3 Water Svc	376.12
			500075900 1/22/25		Jan'25 Haun Rd Water Svc	771.62
			500077650 1/22/25		Jan'25 AMR ROW Irrigation Svc	316.79
			500077903 1/22/25		Jan'25 AMR ROW Water Svc	330.66
			500077904 1/22/25		Jan'25 AMR ROW Water Svc	338.18
			500077905 1/22/25		Jan'25 AMR ROW Water Svc	562.55
			500078181 1/22/25		Jan'25 Spirit Park Water Svc	492.89
			500079481 1/22/25		Jan'25 AMR Water Svc	288.92
			500084765 1/22/25		Jan'25 Mayfield Park Irrigation Svc Evans Rd	506.92
			500084766 1/22/25		Jan'25 AMR Creek View Irrigation Water Svc	452.02
			500085671 1/22/25		Jan'25 AMR Silverstar Irrigation Water Svc	392.32
			500086136 1/22/25		Jan'25 AMR ROW Water Svc	735.81
			500086142 1/22/25		Jan'25 AMR ROW Water Svc	426.47
			500086861 1/22/25		Jan'25 Central Park Irrigation Svc	264.50
			500087092 1/22/25		Jan'25 AMR ROW Water Svc	298.71
			500087515 1/22/25		Jan'25 AMR ROW Water Svc	247.95
			500087645 1/22/25		Jan'25 Centennial Park Irrigation Water Svc	309.61
			500087646 1/22/25		Jan'25 Centennial Park Irrigation Water Svc	781.82
			500089384 1/22/25		Jan'25 CFD 2015-2 Annexation 28 Zone 28	326.97
			500304207 1/22/25		Jan'25 Sunset Park Water Svc	371.26
			500772967 1/22/25		Jan'25 Banner Village Park Water Svc	517.15
			500775198 1/22/25		Jan'25 Talavera Park Water Svc	364.86
						<b>11,057.69</b>



Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
71735	1/31/2025	EASTERN MUNICIPAL WATER DIST.	500076722 1/22/25		Jan'25 La Piedra/Sherman Irrigation Water Svc	55.09
			500077538 1/22/25		Jan'25 AMR ROW Water Svc	76.37
			500079025 1/22/25		Jan'25 Town Center ROW Water Svc	225.66
			500079028 1/22/25		Jan'25 Town Center ROW Water Svc	86.66
			500079032 1/22/25		Jan'25 Town Center ROW Water Svc	148.17
			500079033 1/22/25		Jan'25 Town Center ROW Water Svc	9.58
			500086143 1/22/25		Jan'25 AMR ROW Water Svc	193.58
			500086213 1/22/25		Jan'25 Town Center ROW Water Svc	133.15
			500086214 1/22/25		Jan'25 Town Center ROW Water Svc	70.12
			500086865 1/22/25		Jan'25 Town Center Water Svc	71.87
			500087090 1/22/25		Jan'25 AMR ROW Water Svc	133.15
			500087091 1/22/25		Jan'25 AMR ROW Water Svc	197.75
			500087647 1/22/25		Jan'25 Centennial Park Irrigation Water Svc	171.25
			500242567 1/22/25		Jan'25 CFD2015-1 Annexation 20 Zone 21 Water Svc	134.79
			500304117 1/22/25		Jan'25 CFD2015-1 Annexation 20 Zone 21 Water Svc	27.96
			500525147 1/22/25		Jan'25 AMR ROW Water Svc	160.73
			500529547 1/22/25		Jan'25 Remington Water Svc	111.24
			500599997 1/22/25		Jan'25 CFD 2017-1 Zone 1	151.17
			500769355 1/22/25		Jan'25 ROW Water Svc	97.08
						<b>2,255.37</b>
71736	1/31/2025	FEDEX	8-736-76009		Jan'25 Express Delivery Svcs	13.37
			8-750-16435		Jan'25 Express Delivery Svcs	22.31
						<b>35.68</b>
71737	1/31/2025	FISHER WIRELESS SERVICES, INC	086910		Jan'25 City Radio Charges	<b>177.48</b>
71738	1/31/2025	FRONTIER CALIFORNIA INC.	9517238930 1/14/25		Jan'25 IT Satellite Office DIA Internet	193.34
			9511970823 1/1/25		Jan'25 PW Yard DIA Svc	1,005.03
			9511970818 1/1/25		Jan'25 CS DIA Svc	990.00
			3100109929 1/19/25		Feb'25 Spirit Park FIOS	300.98
			9516798527 1/19/25		Feb'25 City Hall Rollover Lines	548.67
			9516796259 1/16/25		Jan'25 Menifee PD EVPL (Live Scan)	271.87
			2131666081 1/16/25		Jan'25 West Annex FIOS Svc	300.98
			3231591679 1/10/25		Jan'25 Senior Center FIOS Svc	150.98
			3231609666 1/7/25		Jan'25 PD FIOS Svc	615.18
			9511970334 1/7/25		Jan'25 Fire Station 5 DIA Svc	904.17
			9511970820 1/7/25		Jan'25 Lazy Creek DIA Svc	990.00
			9516792323 1/6/25		Jan'25 PW Yard FIOS Svc	880.99
						<b>7,152.19</b>
71739	1/31/2025	FUN EXPRESS LLC	73555712601		CS Tiny Tots Supplies	<b>348.70</b>

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
71740	1/31/2025	GALLS, LLC	030133140		PD Uniforms	108.30
			030263061		CE Uniforms	118.37
			030127780		PD Uniforms	220.23
						<b>446.90</b>
71741	1/31/2025	HOME DEPOT CREDIT SERVICES	6541299		PW Fleet Materials/Supplies	<b>74.61</b>
71742	1/31/2025	IMPERIAL SPRINKLER SUPPLY	0019101010-001		CS Irrigation Supplies	304.24
			0019101871-001		CS Irrigation Supplies	41.64
			0019115546-001		CS Irrigation Supplies	247.14
			0019115554-001		CS Irrigation Supplies	636.50
			0019122330-001		CS Irrigation Supplies	134.51
			0019052498-001		CS Irrigation Supplies	154.93
			0019044347-001		CS Irrigation Supplies	69.40
			0019053480-002		CS Irrigation Supplies	59.75
			0019053559-001		CS Irrigation Supplies	248.74
			0019061792-001		CS Irrigation Supplies	175.19
			0019062609-001		CS Irrigation Supplies	260.28
			0019064611-001		CS Irrigation Supplies	82.85
			0019066935-001		CS Irrigation Supplies	139.56
			0019067868-001		CS Irrigation Supplies	416.01
			0019074347-001		CS Irrigation Supplies	5.02
			0019076373-001		CS Irrigation Supplies	229.16
			0019082804-001		CS Irrigation Supplies	51.39
			0019082830-001		CS Irrigation Supplies	13.88
						<b>3,270.19</b>
71743	1/31/2025	INLAND EMPIRE MAGAZINE	INV52711	25100513	Inland Empire Magazine Feb 2025 Issue	<b>2,095.00</b>
71744	1/31/2025	JOLLY JUMPS	111124	25100279	CS Veteran's Day Chair Rental	<b>429.00</b>
71745	1/31/2025	LOWES	970518 -OIMYEW		PW Materials/Supplies	153.83
			970756 -OIMYFC		CS Facilities Materials/Supplies	32.99
			970714 -OIMYFB		CS Facilities Materials/Supplies	76.06
			972423 -OIMYFT		PD Facilities Materials/Supplies	103.27
			970528 -OIMYEX		CS Parks Supplies	213.64
			982744 -OHYXRC		CS Facilities Maint	101.39
			986861 -OIDCYF		CS Meniffee Recycles Event Storage	93.86
			985276 -OIDCXV		PW Materials/Supplies	191.74
						<b>966.78</b>
71746	1/31/2025	MENIFEE CAR WASH	COM-DEC2024		Fire Vehicle Maintenance	<b>16.76</b>

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
71747	1/31/2025	MISC. VENDOR	903082224R		Refund NFL Flag Football League 2024 Season	80.00
71748	1/31/2025	NATIONAL AUTO FLEET GROUP	WF8783	24100152	PW Vehicle Purchase 2023 F450 Stencil Truck	158,194.94
71749	1/31/2025	PACIFIC PREMIER BANK	10160		Retention Release Into Escrow- Riverside CO INV 22	13,073.70
71750	1/31/2025	PACIFIC PRODUCTS & SVCS. LLC	35343		PW Street Materials/ Supplies	259.91
71751	1/31/2025	PRIME WINDOW FILMS, LLC	1390087514		IT Window Tint/Install	946.40
71752	1/31/2025	PRUDENTIAL OVERALL SUPPLY	23755345		Fleet Pro Cleaning SVCS	43.91
			23755343		P/W Uniform Cleaning SVCS	416.68
						460.59
71753	1/31/2025	R&R BUSINESS SOLUTIONS	9271		Printing Svcs-Business Cards	97.11
71754	1/31/2025	RCX SPORTS LLC	000042859-1	25100064	CS Rec City Flag Football League Jerseys	3,409.40
71755	1/31/2025	REFUND CUSTOMERS	10008		Deposit Refund Lazy creek Multipurpose Room	400.00
71756	1/31/2025	REFUND CUSTOMERS	25001292		Lazy Creek facility rental deposit refund	200.00
71757	1/31/2025	REFUND CUSTOMERS	25001290		Facility KCSC Palm Room rental deposit refund	200.00
71758	1/31/2025	REFUND CUSTOMERS	25001286		Facility KCSC Palm Room rental deposit refund	200.00
71759	1/31/2025	REFUND CUSTOMERS	10010		Deposit Refund KCSC Palm Room	188.00
71760	1/31/2025	REFUND CUSTOMERS	10009		Deposit Refund KCSC Palm Room	200.00
71761	1/31/2025	RIVERSIDE COUNTY RECORDER	Dec'24 CODE		Dec'24 Code Enf Releases	40.00
			Dec'24 PLN	25100093	Dec'24 PLN Proj Recording	100.00
						140.00
71762	1/31/2025	RIVERSIDE HABITAT CONSERVATION	9887		SKR Fees-Nov'24	38,750.00
71763	1/31/2025	ROGERS, ANDERSON, MALODY	76394	25100534	Progress Bill FY Jun'24-Nov'24, Financial Audit	20,000.00
			76779	25100534	Progress Bill FY Jun'24 City Audit Svcs Dec'24	8,270.00
						28,270.00
71764	1/31/2025	SAFE FAMILY JUSTICE CENTER	9932	25100426	FY24/25 CDBG Safe Fam Ctr Req #1 & 2	6,502.97
71765	1/31/2025	SH-MENIFEE, LLC	F0452	25100535	IT Fairfield All Staff Cybersecurity Training	3,000.00

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
71766	1/31/2025	SHI INTERNATIONAL CORP.	B19261799	25100526	IT Veeam Advanced Licenses	12,133.92
71767	1/31/2025	SOBEK, LESA	10179		Mileage Reimb 7/18/24 - 9/5/24	150.08
			10180		Mileage Reimb 9/24/24 - 10/24/24	73.03
			10181		Mileage Reimb 10/26/24 - 12/11/24	75.04
						<b>298.15</b>
71768	1/31/2025	SOUTHERN CALIFORNIA EDISON	700921779930 1/23/25		Dec'24 Hidden Hills CFD2012-2 Streetlights	116.88
			700021216873 1/24/25		Jan'25 CSA 145 Irrigation Svc	708.26
			700549826154 1/27/25		Dec'24 Newport Rd Sgnl & Streetlighting Svcs	721.39
			700793499147 1/27/25		Jan'25 Fund 490 CFD 2012-1 AMR ROW Landscaping	34.31
			700145838534 1/28/25		Jan'25 PD Sub Station Electrical	274.72
			700578241393 1/21/25		Dec'24 City Hall Electric Svc	5,551.42
			700318765585 1/21/25		Jan'25 Newport Rd/ AMR CFD 2012-1 Sgnl Svc	241.11
						<b>7,648.09</b>
71769	1/31/2025	SOUTHERN CALIFORNIA GAS, COMPANY	04777071053 1/23/25		Jan'25 Fire Station #7 Gas Svc	279.60
			04592559506 1/23/25		Jan'25 Cherry Hills Gas Svc	16.27
			07102395139 1/23/25		Jan'25 PW Yard Gas Svc	232.82
			00812582732 1/24/25		Jan'25 Lazy Creek Rec Gas Svc	5.42
			06482583348 1/24/25		Jan'25 West Annex/Senior Ctr Gas Svc	151.50
			06902583878 1/24/25		Jan'25 North Annex Gas Svc	407.49
			09193496727 1/24/25		Jan'25 PD (Bldg A) Gas Svc	31.88
			18643610217 1/24/25		Jan'25 PD (Bldg B) Gas Svc	92.56
						<b>1,217.54</b>
71770	1/31/2025	SOUTHERN CALIFORNIA PERMANENTE, MEDICAL GRP.	1001606857		Physical Exams Acct 220902439956	1,125.00
71771	1/31/2025	SPECIALISTS INC. PAPER REC. & SHREDDING	590325		Document Shredding Svcs	247.00
71772	1/31/2025	STATE OF CALIFORNIA	791509		PD-Blood Alcohol Analysis	315.00
			789434		PD Finger Printing Svcs	784.00
			790069		PD-Finger Printing Svcs	294.00
						<b>1,393.00</b>
71773	1/31/2025	SUN CITY HARDWARE	6726777 1/2/2025		CS & PW Supplies	682.53
71774	1/31/2025	SYMBOLARTS,LLC	0516530	25100464	PD Supplies	2,421.94
71775	1/31/2025	TYLER TECHNOLOGIES, INC	045-502307	24100113	ERP Financial Migration Jan 16, 2025	1,600.00
			045-501256	24100113	ERP FIN Migration Jan 2025	5,600.00
						<b>7,200.00</b>
71776	1/31/2025	VERIZON WIRELESS	9979433320		Nov'24 PD Mobile Charges	9,454.53

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
71777	1/31/2025	WILLIAMS, GERALD	2025-103	25100521	CS Youth Basketball Officials	560.00
71778	1/31/2025	WORLD PAC INC	34588065		PW Vehicle Maintenance	104.27
			34609790		PD Vehicle Maintenance	34.02
						138.29
100 Vouchers in this report					Total Vouchers	5,883,087.49

**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>
801196	2/7/2025	4LEAF, INC.	J0815-24A	25100123	B&S As Needed Permit Tech Svcs.	<b>23,180.18</b>
801197	2/7/2025	ADORAMA INC	35931610	25100484	Communications Equipment Purchase List	73.03
			35975751	25100484	Communications Equipment Purchase List	37.95
			35956741	25100484	Communications Equipment Purchase List	188.12
						<b>299.10</b>
801198	2/7/2025	AFS PRINTING	67890	25100450	CS Basketball League Uniforms	<b>5,424.04</b>
801199	2/7/2025	AMAZON CAPITAL SERVICES, INC.	1WNH-KKLH-GMFF		CS Sports Basketball Scoreboards	1,000.48
			1CCG-JQDC-HHCP		B&S Materials/Supplies	43.37
			1CW3-PCHX-MGQK		CS Lazy Creek Teen Activity	185.33
			1DGT-TC7P-MRHK		CS Hidden Hills Park Deadbolt	90.23
			1LNR-M63P-FVG4		City Clerk Reserved Chair Signs	100.02
			1QLV-F369-MV4Y		CS Parks Maintenance Trailer Tool Rack	80.46
			1VPR-TQ9Y-LND1		PW Street Tow Strap	141.58
			14RV-Y3GM-MPCV		CS KC Center Fire Lane Stencil	47.84
			19T6-WHTT-MDKW		IT 4K HDMI Adapter	13.99
			11CC-3HW6-NLCK		HR Risk Office Supplies	58.05
			1M1J-M134-4HRJ		CS Banner Park Door Closer	567.88
			1D99-W77J-7DLM		CS Cultural Arts-Art-A-Faire Supplies	127.27
			1LTV-MLCW-HPVP		IT/Comm AirPods/USB-C Charge Cable	209.87
			1P9J-TQFK-3QRN		HR/Risk Office Supplies	54.26
			1CD4-1KN7-31GD		IT Sympathy Card	8.16
			1JKY-DTGP-3FXJ		CS Facilities Numbered Asset Labels	163.44
			1PMN-9MJ6-17VM		PD Hand Sanitizer	29.59
			11G4-4NLM-4QKR		PD Facilities Outdoor Sun Shade Sail	230.52
			1KJT-4Q3L-FGVL		CS Banner Park Faucet Repair	116.50
			1GYT-P3FN-PL7X		HR Small Tools/Field Equip	145.23
			1NF4-RNNH-RCVC		CS Lazy Creek Mighty Me Supplies	218.11
			139F-6YPW-RNR3		PW Street Materials/Supplies	74.69
			1DGT-TC7P-1MKP		PW Street Materials/Supplies	398.29
			113C-TTTW-6467		CS Parks Baseball Base Plugs	35.88
			1QMM-DCMR-KDRV		PD Supplies	30.99
						<b>4,172.03</b>
801200	2/7/2025	AMERICAN FORENSIC NURSES, INC	79252	25100154	PD Forensic Services	<b>1,800.00</b>
801200	2/7/2025	AMERICAN FORENSIC NURSES, INC	79319	25100154	PD Forensic Services	<b>80.00</b>

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
801201	2/7/2025	ANIMAL FRIENDS OF THE VALLEY	FEB 2025	25100153	Feb'25 Animal Field Services	19,500.00
801202	2/7/2025	ANSER ADVISORY MANAGEMENT, LLC	27973	24100301	Labor Compliance svcs ATP Romoland Grid Area	519.15
			27974	24100301	Labor Compliance svcs Romoland Grid Area 3rd St	207.66
			29208	24100301	Nov24 Labor Compliance svcs for CIP23-04	311.49
						<b>1,038.30</b>
801203	2/7/2025	B&H PHOTO-VIDEO & ELECTRONICS	230919393		IT Small Tools/Field Equip	1,064.43
801204	2/7/2025	C BELOW, INC	4116	24100297	Subsurface Inspection svcs Goetz/Menifee RD Signal	4,405.00
801205	2/7/2025	CMS MOBILE GLASS SHOP LLC.	6428		PD Vehicle Maintenance	140.00
801206	2/7/2025	D.R. BECHTER CONSULTING INC.	14-002-436	25100034	Jan24 On Call Construction Inspection	5,437.50
801207	2/7/2025	DENNIS JANDA, INC.	16858	24100267	Survey Svcs Goetz/Vista/ Menifee RD/ Fire Sta 76	3,000.00
			16935	25100463	Surveying for Evans Rd/Craig Ave Traffic Signal	6,135.00
						<b>9,135.00</b>
801208	2/7/2025	DOKKEN ENGINEERING	48209	24100307	Dec24 Design svcs Romoland Elementary prj	2,390.00
			48210	24100310	Dec24 Design svcs Havest Valley	927.50
			48183	24100279	Dec24 Design Svcs McCall BLVD and 215	8,875.00
			47980	24100307	Nov24 Design SVCS Romoland Elem. School ATP	3,291.50
			48171	25100372	Dec24 ROW design Svcs Civic Center Parking Lot	3,095.00
						<b>18,579.00</b>
801209	2/7/2025	FIRSTCARBON SOLUTIONS	00077022	24100052	Dec'24 CEQA Svcs Salt Creek	4,512.50
801210	2/7/2025	GARY F. HOYT LANDSCAPE ARCHITECTURE, INC.	CP-2680	25100042	Nov'24 Landscape Design Svcs	5,712.00
			CP2674	25100042	Oct'24 On Call Insp & Lndscp Svcs	7,344.00
			CP-2688	24100331	Oct-Dec24 Landscape Inspection Svcs Fire Station 5	1,980.00
			CP-2685	25100042	Dec'24 Landscape Design Svcs	1,904.00
			CP-2678	25100355	Landscape Review-TR37671 Banner Park II	1,904.00
			CP-2679	24100133	On Call Inspection & Landscape Des Svcs	1,836.00
						<b>20,680.00</b>
801211	2/7/2025	GOLDSTAR ASPHALT PRODUCTS	30895		P/W Materials / Supplies	73.77
			30779		P/W Materials / Supplies	30.37
						<b>104.14</b>
801212	2/7/2025	GRAYMAR ENVIRONMENTAL, SERVICES, INC.	121924SCA-COM	25100530	Hazmat Pickup from MOC Dec 2024	2,838.51
801213	2/7/2025	HARRIS & ASSOCIATES, INC.	66107	24100216	Tract Map Review	215.00

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
801214	2/7/2025	HDL COREN & CONE	SIN046951	25100022	Property Tax Consulting Svcs Jan - March 2025	3,170.00
801215	2/7/2025	HELIX ENVIRONMENTAL, PLANNING, INC	126374	24100107	CS Evans Park North Env Study	1,016.25
801216	2/7/2025	HOSPICE OF THE VALLEYS	10525	25100328	CDBG Sr. Assistance Program Req #2	4,934.59
801217	2/7/2025	INTERWEST CONSULTING GROUP INC	1127740	25100122	Dec'24 On-Call BLDG/SFTY Plan Rvw Svcs	2,252.27
801218	2/7/2025	J. SMITH & T. MULI, INC.	10670125	25100362	WQMP/Hydrology Review-Burger King	2,170.00
801219	2/7/2025	KIMLEY-HORN AND ASSOCIATES, INC.	30387155	24100306	Nov24 Design svcs Menifee HSIP Cycle 11	13,626.96
			30565936	24100055	Dec'24 EDC-NG Svcs Truck-Menifee	5,310.00
						18,936.96
801220	2/7/2025	MERRIMAN'S INC	120524-Behm.	25100456	Minor Home Rehabilitation Grant Program	16,090.00
801221	2/7/2025	NV5 INC	399660	24100158	Jun24 Street Improvement Rvw Vista Ridge Apts	759.64
			399661	24100233	Street Improvement Review-PM38156	2,029.10
						2,788.74
801222	2/7/2025	PACIFIC MOBILE STRUCTURES, INC	INV-00425027	25100085	PD Locker Room Leases	3,120.04
			INV-00425028	25100085	PD Locker Room Leases	3,110.25
						6,230.29
801223	2/7/2025	PARADISE CHEVROLET CADILLAC	790391CVW		PD Vehicle Maintenance	140.25
801224	2/7/2025	PARRON-HALL CORPORATION	45019-R	25100371	IT Office Furniture & Installation Services	593.01
801225	2/7/2025	PARSONS TRANSPORTATION GROUP,, INC.	2409C194	24100232	On Call Traffic Review Services	2,016.00
			2410A652	25100384	Streetlight Review-Legado	1,638.00
			2411A443	25100391	Traffic Impact Analysis Rvw-Garbani	238.00
			2412A434	25100391	Traffic Impact Analysis Rvw-Garbani	1,656.00
			2411A523	25100384	Streetlight Review-Legado	238.00
			2412A433	25100384	Streetlight Review-Legado	476.00
						6,262.00
801226	2/7/2025	PARTS AUTHORITY, LLC	070-099669		PD Vehicle Maintenance	27.19
			517736		PD Vehicle Maintenance	80.02
			295-223812		PD Vehicle Maintenance	85.44
			295-223810		PD Vehicle Maintenance	192.35
			062-000871		PD Vehicle Maintenance	27.19
			063-713932		PD Vehicle Maintenance	95.85
			295-224216		PD Vehicle Maintenance	105.88
			450045		PD Vehicle Maintenance	125.32



Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
			518287		PD Vehicle Maintenance	50.66
			062-018183		CSD Vehicle Maintenance	40.23
			117-554263		PD Vehicle Maintenance	21.23
			292-518742		CSD Vehicle Maintenance	109.03
			295-224419		CSD Vehicle Maintenance	75.63
			224409		PD Vehicle Maintenance	17.42
			224495		CSD Vehicle Maintenance	82.72
			457888		PD Vehicle Maintenance	191.70
			641852		PD Vehicle Maintenance	108.28
			717590		PD Vehicle Maintenance	108.28
			062-024930		PD Vehicle Manitenance	37.08
			070-102325		PD Vehicle Manitenance	17.04
			292-519174		PD Vehicle Manitenance	6.67
			461278		PD Vehicle Manitenance	33.33
			295-224873		PD Vehicle Maintenance	31.32
			988670		PD Vehicle Maintenance	64.68
			517439		PD Vehicle Maintenance	35.02
						<b>1,769.56</b>
801227	2/7/2025	PARTS AUTHORITY, LLC	094-364192		PD Vehicle Maintenance	5.59
			159053		PD Vehicle Manitenance	6.67
						<b>12.26</b>
801228	2/7/2025	RICK ENGINEERING	106141	24100061	Dec'24 PLN Consulting Svcs Meniffee S.Gateway	<b>9,209.04</b>
801229	2/7/2025	RINCON CONSULTANTS, INC	62844	24100034	Dec'24 PLN On Call Svcs-Legado	2,787.25
			60997	24100046	Sep-Oct'24 CEQA Svcs-Coastline	9,510.78
			62406	24100047	Dec'24 CEQA Svcs Cypress Sands	2,373.00
						<b>14,671.03</b>
801230	2/7/2025	RTM ENGINEERRING CONSULTANTS, LLC	426962	24100361	Dec24 Civil Design Svcs Goetz RD	2,150.00
			424869	24100361	Nov24 Civil Design Svcs Goetz Rd	5,492.08
						<b>7,642.08</b>
801231	2/7/2025	SIGNARAMA-TEMECULA	INV-28608		HR Name Plates	<b>126.37</b>
801232	2/7/2025	SOUTHERN CALIFORNIA NEWS GROUP	10308		Newspaper Subscription	<b>187.95</b>
801233	2/7/2025	SPECIAL SERVICE GROUP, LLC	Q919291		PD Annual Covert Track Svcs	<b>1,200.00</b>
801234	2/7/2025	SSD ALARM	J-701008627	25100233	Feb25 Burglar & Fire Alarm Svcs, Maint, Monitoring	1,944.22
			S-01141281	25100233	Feb25 Burglar & Fire Alarm Svcs, Maint, Monitoring	472.50
						<b>2,416.72</b>

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
801235	2/7/2025	TIME WARNER CABLE	127158101012125		Feb'25 Satellite Svcs (Various Locations)	<b>1,157.62</b>
801236	2/7/2025	U.S. BANK NA	14615847		Dec'24 Acct Mgmt Svcs	<b>1,081.01</b>
801237	2/7/2025	UEBER HAUN I, LLC	151		Feb' 2025 PD Substation Land Lease	<b>6,263.03</b>
801238	2/7/2025	VULCAN MATERIALS COMPANY	2613871 2622642		P/W Street Maintenance Materials P/W Street Maintenance Materials	586.16 237.57 <b>823.73</b>
801239	2/7/2025	WEATHERTIGHT ROOFING INC	6406	25100458	Minor Home Rehab Grant Program	<b>19,353.67</b>
801240	2/7/2025	WRIGHT SEPTIC	44696		Firestation #5 Facility Maint	<b>440.00</b>
801241	2/7/2025	YUNEX, LLC	5610003847 5610003990		Streetlight Response Call Outs Nov24 Streetlight Pole Maintenance Abelia Glen	3,540.00 2,490.00 <b>6,030.00</b>
801242	2/7/2025	VALLE, ABIGAIL	10607 10741		Dec'24 Advanced Disability Pension Payment Jan'25 Advanced Disability Pension Payment	6,395.23 6,188.93 <b>12,584.16</b>
71779	2/7/2025	ADAME LANDSCAPING, INC.	108493	25100103	Jan'25 Planter Area & Turf Maint. Svcs.	<b>865.35</b>
71780	2/7/2025	AIR & HOSE SOURCE, INC	593377 595988		PW Materials/Supplies PW Vehicle Maintenance	36.64 174.56 <b>211.20</b>
71781	2/7/2025	ALLIED TRAFFIC & EQUIP. RENTAL	95191		PD Materials and Supplies	<b>97.88</b>
71782	2/7/2025	AMERIGAS PROPANE L.P.	3173235405 3172570887		Fire Station #68 Propane Svcs Fire Station #5 Propane Svcs	1,226.68 1,895.10 <b>3,121.78</b>
71783	2/7/2025	ARROYO BACKGROUND INVESTIGATIONS	3583	25100152	PD Background Investigation Svcs	<b>1,000.00</b>
71784	2/7/2025	ASCENT ENVIRONMENTAL, INC	20230241.01-9	24100040	Nov-Dec'24 CEQA Svcs Garbani Rd MND	<b>3,800.50</b>
71785	2/7/2025	AUTOZONE INC.	06163661172		Fleet Shop Materials/Supplies	<b>160.98</b>
71786	2/7/2025	AZTEC JANITORIAL SERVICES	J1976	25100509	PW MOC Janitorial Deep Cleaning Services	<b>1,406.00</b>
71787	2/7/2025	BACKFLOW TESTING BY PATRICK	2786 2788		Facilities Backflow Testing H12685 Facilities Backflow Testing B21190	330.00 585.00

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
			2789		Facilities Backflow Testing W035155	110.00
			2800		Facilities Backflow Testing J009976	350.00
			2802		Facilities Backflow Testing 850759	330.00
			2808		Facilities Backflow Testing J009678	380.00
			2809		Facilities Backflow Testing J010850	80.00
			2810		Facilities Backflow Testing H12045	60.00
			2811		Facilities Backflow Testing A18136	60.00
			2813		Facilities Backflow Testing 3171953	60.00
			2818		Facilities Backflow Testing H04022	60.00
			2827		Facilities Backflow Testing J003195	60.00
			2828		Facilities Backflow Testing 049126	60.00
			2801		Facilities Backflow Testing J009971	80.00
			2814		Facilities Backflow Testing 2990949	60.00
			2815		Facilities Backflow Testing J000709	100.00
			2812		Facilities Backflow Testing A18046	330.00
			2817		Facilities Backflow Testing A14766	60.00
			2819		Facilities Backflow Testing ABA59547	60.00
			2820		Facilities Backflow Testing J018634X	60.00
			2821		Facilities Backflow Testing J150376	60.00
			2823		Facilities Backflow Testing 480857	60.00
			2825		Facilities Backflow Testing J108157	60.00
			2837		Facilities Backflow Testing 314731	60.00
			2826		Facilities Backflow Testing 34290	110.00
						<b>3,625.00</b>
71788	2/7/2025	BACKFLOW TESTING BY PATRICK	2793		Facilities Backflow Testing A09942	60.00
			2794		Facilities Backflow Testing H00746	60.00
			2795		Facilities Backflow Testing 1309089	60.00
			2796		Facilities Backflow Testing A04026	60.00
			2797		Facilities Backflow Testing H007895	60.00
			2799		Facilities Backflow Testing J010857	60.00
			2831		Facilities Backflow Testing 4329008	60.00
			2816		Facilities Backflow Testing J010035	60.00
			2824		Facilities Backflow Testing 789821	60.00
			2829		Facilities Backflow Testing 3019159	60.00
			2830		Facilities Backflow Testing 4683829	60.00
			2832		Facilities Backflow Testing 3680342	60.00
			2833		Facilities Backflow Testing N26023	60.00
			2834		Facilities Backflow Testing A175632	60.00
			2835		Facilities Backflow Testing 970308	60.00
			2836		Facilities Backflow Testing 3593061	60.00
			2803		Facilities Backflow Testing J006263	60.00
			2804		Facilities Backflow Testing J007208	60.00

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
			2805		Facilities Backflow Testing H001237	60.00
			2806		Facilities Backflow Testing J000101	60.00
			2807		Facilities Backflow Testing ACF9645	60.00
			2787		Facilities Backflow Testing 005112	60.00
			2790		Facilities Backflow Testing H07040	60.00
			2791		Facilities Backflow Testing J020185	60.00
			2792		Facilities Backflow Testing J003201	60.00
						<b>1,500.00</b>
71789	2/7/2025	BACKFLOW TESTING BY PATRICK	2798		Facilities Backflow Testing ACL1159	<b>60.00</b>
71790	2/7/2025	BATTERY WORX INC.	143423		PD Vehicle Maintenance	506.01
			143027		Wind Event Supplies	1,636.03
						<b>2,142.04</b>
71791	2/7/2025	BIO-TOX LABORATORIES INC	46914	25100025	PD Blood Alcohol Analysis	<b>6,824.00</b>
71792	2/7/2025	CAL TRUE VALUE	006301/1		CS Facilities Maint	33.34
			006332/1		CS Parks Supplies	50.18
			006342/1		CS Materials/Supplies	58.76
			006352/1		CS Facilities Maint	49.59
			006355/1		CS Facilities Maint	34.05
			006358/1		CS Facilities Maint	12.71
			006361/1		CS Facilities Maint	44.32
			006340/1		CS Facilities Maint	43.51
			006317/1		Supplies	36.43
			006318/1		Supplies	56.71
			006322/1		Supplies	30.02
			006323/1		Supplies	44.00
			006324/1		Supplies	48.51
			006325/1		Supplies	89.79
			006326/1		Supplies	27.38
			006327/1		Supplies	110.58
			006328/1		Supplies	25.70
			006329/1		Supplies	24.81
			006330/1		Supplies	35.68
			006333/1		Supplies	83.91
			006334/1		Supplies	53.82
						<b>993.80</b>
71793	2/7/2025	CALIF. ASSOC. FOR LOCAL	300005963		CALED Membership Dara R. FY25	<b>120.00</b>

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
71794	2/7/2025	CALIFORNIA HIGHWAY PATROL	0000001620218	24100019	Aug24 Zone Enhanced Enforcement Program	16,011.61
			0000001620220	24100019	Sept24 Zone Enhanced Enforcement Program	4,190.92
						<b>20,202.53</b>
71795	2/7/2025	CAZCOM, INC	41179	25100438	PD Radios Supplies	<b>49,417.78</b>
71796	2/7/2025	CHAMBERS GROUP, INC	37429	24100048	Aug'24 CEQA Svcs Oak Hills	<b>18,604.25</b>
71797	2/7/2025	COLANTUONO, HIGHSNMITH & WHATLEY, PC	63398		Legal Svcs Richland Communities Project Retainer	<b>826.50</b>
71798	2/7/2025	CRIME SCENE STERI-CLEAN LLC	643		PD Biohazard Clean Up Svcs	850.00
			646		PD Biohazard Clean Up Svcs	300.00
						<b>1,150.00</b>
71799	2/7/2025	DIRECTV, LLC	004016741X250116		Jan'25 Firestation #7 Satellite Svc	<b>135.24</b>
71800	2/7/2025	EASTERN MUNICIPAL WATER DIST.	500778348 1/22/25		Jan'25 CFD 2017-1, Zone 1 Town Center	85.06
			500789284 1/22/25		Jan'25 Landsview Way Water Svc	65.53
			500072807 2/4/25		Jan'25 PD HQ Water Svc	335.29
			500072808 2/4/25		Jan'25 PD HQ Water Svc	156.12
			500084101 2/4/25		Jan'25 City Hall Water Svcs	565.62
			500088856 2/4/25		Jan'25 PD HQ Water Svcs	100.37
			500163451 2/4/25		Jan'25 P/W MOC Water Svc	349.16
			500536777 2/4/25		Jan'25 Air Gar Const Water Svc	214.97
			500555317 2/4/25		Jan'25 Cherry Hills Water Svc	189.32
						<b>2,061.44</b>
71801	2/7/2025	FRANCE MEDIA, INC.	2025-73075	25100538	Interface Inland Empire Conf Marketing Exhibit	<b>2,500.00</b>
71802	2/7/2025	FRONTIER CALIFORNIA INC.	9517238262 1/12/25		Jan'25 PD HQ Fax Line	<b>96.83</b>
71803	2/7/2025	GALLS, LLC	030162710		PD Uniforms	<b>148.08</b>
71804	2/7/2025	GLASS AMERICA (CALIFORNIA) LLC	7097236		PD Vehicle Maintenance	<b>645.49</b>
71805	2/7/2025	GOSCH FORD OF TEMECULA	3179947		PW Street Vehicle Maintenance	<b>19.10</b>
71806	2/7/2025	HANK'S HARDWARE & LUMBER INC.	498790		CS Facilities Key & Lock Replacements	<b>430.39</b>
71807	2/7/2025	HOME DEPOT CREDIT SERVICES	6525634		CS Small Tools/Field Equip	83.81
			6515835		PW Materials/Supplies	70.11
						<b>153.92</b>

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
71808	2/7/2025	IMPERIAL SPRINKLER SUPPLY	0019160821-001		CS Irrigation Supplies	55.51
			0018767289-001		CS Irrigation Supplies	912.72
			0019172052-001		CS Irrigation Supplies	26.69
			0019172379-001		CS Irrigation Supplies	50.09
			0019173000-001		CS Irrigation Supplies	291.13
			0019175898-001		CS Irrigation Supplies	556.21
			0019187267-001		CS Irrigation Supplies	6.14
						<b>1,898.49</b>
71809	2/7/2025	INTERNATIONAL ECONOMIC	2920762041113		IEDC Group 3-5 seats Membership Renewal 2025	<b>1,125.00</b>
71810	2/7/2025	LOWES	976398 -OIQVHL		Fire Station 5 Furniture/Equip	599.73
			980703 -OIYVMF		PD Facilities Maint	330.51
			992121 -OJFIZD		CS Facilities Materials/Supplies	148.15
						<b>1,078.39</b>
71811	2/7/2025	MENIFEE VALLEY COMM. CUPBOARD	10257	25100380	FY24-25 Meniffee Valley Cmty Cupbrd Reimb #1	<b>20,237.00</b>
71812	2/7/2025	RIVERSIDE COUNTY GANG INVESTIGATION ASSOC.	1-22-2025		PD Training/Conference	<b>1,440.00</b>
71813	2/7/2025	O'REILLY AUTO PARTS	4746-211254		PD Vehicle Maintenance	31.28
			4746-211174		PW Equipment Maintenance	123.84
			4746-211913		PD Vehicle Maintenance	214.21
			4746-213227		PW Equipment Maintenance	109.49
			4746-199417		Credit Item Returned	(22.83)
			4746-211175		PW Street Materials/Supplies	45.54
						<b>501.53</b>
71814	2/7/2025	OLD TOWN WISE RIDERS, INC	195449		Outsourced Fleet Repairs	1,521.77
			195061		Outsourced Fleet Repairs	172.91
						<b>1,694.68</b>
71815	2/7/2025	PACIFIC PRODUCTS & SVCS. LLC	35375	25100505	PW Street Name Signs Purchase	<b>7,261.24</b>
71816	2/7/2025	PACIFIC SAFETY CENTER	86485		Membership Renewal	<b>185.00</b>
71817	2/7/2025	PRISTINE UNIFORMS, LLC	617		PD Uniforms	360.97
			612		PD Uniform	868.83
			616		PD Uniforms	377.29
			621		PD Uniform	188.12
						<b>1,795.21</b>

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
71818	2/7/2025	PRUDENTIAL OVERALL SUPPLY	23758305		P/W Uniform Cleaning SVCS	421.97
			23758306		Fleet Pro Cleaning SVCS	43.91
						<b>465.88</b>
71819	2/7/2025	R&R BUSINESS SOLUTIONS	9279		Printing Svcs-City Council Name Badges	69.57
			9278		Printing Svcs-Name Plates	71.90
			9280		Printing Svcs-Fire Marshal	267.64
			9281		Printing Svcs-Business Cards	97.11
			9282		Printing Svcs-Business Cards	97.11
						<b>603.33</b>
71820	2/7/2025	REFUND PERMITS/LICENSES	10342		Refund Cash Bond Erosion CTRL GP23-016	<b>5,000.00</b>
71821	2/7/2025	REFUND PERMITS/LICENSES	10347		Building Permit Refund PMT22-06134	<b>2,000.00</b>
71822	2/7/2025	SAFE AND SECURE LOCKSMITH, SERVICES	56500		Fire Station 5 Facilities Maint	38.06
			56467		PD Station Facilities Maint	380.31
						<b>418.37</b>
71823	2/7/2025	SAN BERNARDINO CO, SHERIFF'S DEPT	25-113-008AOT		PD Training	362.00
			25-113-009AOT		PD Training	900.00
			25-113-015AOT		PD Training	375.00
			25-113-014AOT		PD Training	125.00
						<b>1,762.00</b>
71824	2/7/2025	SCMAF	25-MEM-MENIFEE		SCMAF Annual Membership	<b>425.00</b>
71825	2/7/2025	SESAC PERFORMING RIGHTS, LLC	10790556	25100550	CS Music License for events	<b>2,886.00</b>
71826	2/7/2025	SIGNS BY TOMORROW	33831		Public Hearing Sign	891.75
			33834		Public Hearing Sign	594.50
						<b>1,486.25</b>
71827	2/7/2025	SOUTHERN CALIFORNIA EDISON	700449636167 1/24/25		Dec'24 Fire Stations Electrical Svcs	3,171.77
			700178388906 1/28/25		Dec'25 City Signal Svc	630.12
			700325024513 1/31/25		Jan'25 P/W MOC Electrical Svc	405.88
			700035766267 1/31/25		Jan'25 CSA 33 Street Light Svc	141.69
			700285086781 1/31/25		Jan'25 CSA 145 Irrigation Svc	84.26
			700316479116 1/31/25		Jan'25 Menifee Rd TC-1 Signal Svc	112.15
			700249783128 2/3/25		Jan'25 LLMD ZONE 167 Safety Light Svc	73.78
			700274062026 2/3/25		Jan'25 City Streetlight Svc	213.54
			700362876640 2/3/25		Jan'25 CFD 2012-1 AMR Streetlight Svc	175.30
			700413389590 2/3/25		Jan'25 CSA 80 Streetlights	222.26
			700548135223 2/3/25		Jan'25 CSA 84 Streetlight Svc	34.51

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
			700582740779 2/3/25		Jan'25 CSA 84 Streetlight Svc	41.46
			700757936018 2/3/25		Jan'25 Rouse Rd/Murrieta Rd Signal Svc	115.62
			700851568401 2/3/25		Jan'25 Primrose at Pacific Mayfield TR28789 Street	74.87
			700055057749 2/4/25		Jan'25 2015-2 Annexation #12 Traffic Signal Svc	87.14
			700351649393 2/4/25		Jan'25 Briggs Rd Signal Svc	202.02
			700528318931 2/4/25		Jan'25 City Signal Svc	467.32
			700589354664 2/4/25		Jan'25 McCall TC-1 Signal Svc	128.29
			700795574745 2/4/25		Jan'25 CFD2012-1 AMR Streetlights	57.79
						<b>6,439.77</b>
71828	2/7/2025	SOUTHERN CALIFORNIA GAS, COMPANY	11704254041 1/23/25		Jan'25 Fire Station #5 Gas Svcs 29745 Goetz Rd	<b>54.37</b>
71829	2/7/2025	SPARKLETTS	22314406 012325		City Facilities Bottled Water Supply	<b>1,542.82</b>
71830	2/7/2025	SPECIALISTS INC. PAPER REC. & SHREDDING	592320		City Hall Shredding Svcs	125.00
			592321		PD Substation Shredding Svcs	75.00
			587407		City Hall Shredding Svcs	115.00
						<b>315.00</b>
71831	2/7/2025	TOMMY'S EXPRESS CARWASH	10564		Jan25 City Vehicle Maintenance	<b>329.00</b>
71832	2/7/2025	TOYOTA OF HEMET	2149296		PW Vehicle Maintenace	<b>137.08</b>
71833	2/7/2025	TYLER TECHNOLOGIES, INC	045-503118	24100113	ERP Migration Support SVCS	<b>1,600.00</b>
71834	2/7/2025	ULINE, INC	188168015		P/W Materials/Supplies	<b>176.76</b>
71835	2/7/2025	UNITED RENTALS	240348960-002	25100295	Portable Generator for Holland Overpass Signals	2,022.75
			240348960-003	25100295	Portable Generator for Holland Overpass Signals	2,022.75
			243220077-001		PW Equipment Rental	207.71
						<b>4,253.21</b>
71836	2/7/2025	US ARMOR CORPORATION	48591		PD Uniforms	<b>986.40</b>
71837	2/7/2025	VA AIR CONDITIONING AND HEATING	1602	25100083	Minor Home Rehab Grant Program	<b>360.00</b>
71838	2/7/2025	VERIZON WIRELESS	6101853352		Dec'24 PD Mobile Charges	<b>10,251.89</b>
71839	2/7/2025	WEST TOW	25-141691		PD Vehicle Towing Svcs	<b>130.00</b>



Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
71840	2/7/2025	WORLD PAC INC	34678602		PW Vehicle Maintenance	112.60
			34999122		PW Vehicle Maintenance	52.13
			35127176		PD Vehicle Maintenance	76.83
			35305476		PD Vehicle Maintenance	116.36
						<b>357.92</b>
71841	2/7/2025	YOUNGBLOOD & ASSOCIATES, INC	2444A	25100160	PD Polygraph Services	350.00
			2447A	25100160	PD Polygraph Services	350.00
			2449A	25100160	PD Polygraph Services	350.00
						<b>1,050.00</b>
71842	2/7/2025	SOUTHERN CALIFORNIA EDISON	700381274106	1/22/25	Jan'25 Centennial Park Electric Svcs	3,485.01
			700354571622	1/23/25	Dec'24 CFD 2017-1 Streetlight / Irrigation Svc	1,160.67
						<b>4,645.68</b>
111 Vouchers in this report					Total Vouchers	479,370.67

**City of Menifee**  
**Payroll Register, Taxes and Other EFTs/Wires**  
**March 5, 2025**

<u>Date</u>	<u>Paid by:</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1/31/2025	ACH/Checks	City Payroll	Payroll Period 1/11/2025-1/24/2025	\$ 1,271,440.25
1/31/2025	ACH	Mission Square	Payroll Period 1/11/2025-1/24/2025	\$ 4,522.97
<b>TOTAL PAYROLL:</b>				<b><u>\$ 1,275,963.22</u></b>
<u>Date</u>	<u>Paid by:</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
2/1/2025	Wire	Chandler Asset Management	January 2024 Investment Fees	\$ 7,805.71
2/3/2025	ACH	Openedge	Credit Card Processing Fees January 2025	\$ 18,460.04
2/3/2025	ACH	Cardpointe	Credit Card Processing Fees January 2025	\$ 1,571.86
2/4/2025	ACH	CA Dept of Tax & Fee Administration	Sales & Use Tax Return Payment 2024	\$ 4,166.00
2/4/2025	ACH	CALPERS - Retirement	Payroll Period 11/30/2024 - 12/13/2024	\$ 142,089.45
2/4/2025	ACH	CALPERS - Retirement	Payroll Period 11/30/2024 - 12/13/2024	\$ 192,997.35
<b>TOTAL OTHER EFTs:</b>				<b><u>\$ 367,090.41</u></b>
<b>TOTAL PAYMENTS:</b>				<b>\$ 1,643,053.63</b>

**AP Void Check Listing****As of 1/31/25**

Check Number	Check Date	Check Type	Vendor Name	Void Date	Total
800955	12/20/2024	Void	BMW Motorcycles of Riverside	1/6/2025	604.63
71497	12/20/2024	Void	International Economic Development Council	1/7/2025	1,125.00
801008	1/10/2024	Void	BMW Motorcycles of Riverside	1/15/2025	604.63
70391	8/30/2024	Void	Brittany Williams	1/27/2025	80.00
71509	12/20/2024	Void	Jehovah's Witnesses	1/29/2025	2,000.00
71657	1/17/2025	Void	Jehovah's Witnesses	1/29/2025	5,000.00
71565	1/10/2024	Void	International Economic Development Council	1/31/2025	1,125.00
<b>Total Voids:</b>					<b>10,539.26</b>