

**City Council Chambers
29844 Haun Road
Menifee, CA 92586**

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



AGENDA

Menifee City Council Regular Meeting Agenda

**Wednesday, April 16, 2025
5:00 PM Closed Session
6:00 PM Regular Meeting**

**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 3/14/2025 and 3/21/2025, the Payroll Register/Other EFTs dated 3/11/2025, 3/14/2025 and 3/20/2025, which have a total budgetary impact of \$8,195,386.39.



CITY OF MENIFEE

SUBJECT: Warrant Register

MEETING DATE: April 16, 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 3/14/2025 and 3/21/2025, the Payroll Register/Other EFTs dated 3/11/2025, 3/14/2025 and 3/20/2025, which have a total budgetary impact of \$8,195,386.39.

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 3/14/2025 and 3/21/2025, the Payroll Register/Other EFTs dated 3/11/2025, 3/14/2025 and 3/20/2025, which have a total budgetary impact of \$8,195,386.39.

STRATEGIC PLAN OBJECTIVE

Regular City Business

FISCAL IMPACT

As indicated previously, the payments of demand above have a total budgetary impact of \$8,195,386.39, which is available in the fiscal year 2024/25 budget. No additional budget appropriation action(s) is required.

ATTACHMENTS

1. Voucher Listing 3/14/2025
2. Voucher Listing 3/21/2025
3. Payroll Register/Other EFTs

**Voucher List
City of Menifee**

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
801430	3/14/2025	4LEAF, INC.	J0815-24B	25100123	B&S As Needed Permit Tech Svcs.	10,921.56
801431	3/14/2025	ADVANTAGE	226748	25100150	Menifee Matters Spring Print/Mail Distribution svc	16,217.96
801432	3/14/2025	AMAZON CAPITAL SERVICES, INC.	1NWR-PMY6-6GDM		PD Janitorial Supplies	142.88
			1DK1-MXKH-93YP		CS Parks Supplies	15.31
			1XLC-DCLM-4TGJ		PW Fleet Supplies	290.33
			1X6C-D699-741V		IT Supplies	269.40
			1F9G-NN6T-HPWN		Sweet Team Supplies	108.64
			1L97-16MM-9M4T		Parks Facilities Maint	64.70
			1X6C-D699-HVTY		PD Supplies	108.21
			14PD-W4L9-HVN4		PD Supplies	16.41
			1QD7-1P4R-7JMY		IT/Fleet iPhone Case & Screen Protector	79.29
			1W64-Y4YF-6FV7		ENG Office Supplies	139.15
						1,234.32
801433	3/14/2025	ANIMAL FRIENDS OF THE VALLEY	MAR 2025	25100153	Mar'25 Animal Field Sevices	19,500.00
801434	3/14/2025	ANSER ADVISORY MANAGEMENT, LLC	30615	24100301	Jan25 Labor Compliance Svc Romoland St Improvement	1,765.11
			30614	24100276	Jan25 Const Mgmt Svcs Bradley Rd Bridge	17,305.00
						19,070.11
801435	3/14/2025	APPLIED CONCEPTS	S312550		PD Equipment	1,767.19
801436	3/14/2025	ARCHITERRA DESIGN GROUP	33349-33355	25100044	Feb'25 Landscape/Inspection Svcs	3,913.08
801437	3/14/2025	B&H PHOTO-VIDEO & ELECTRONICS	232180102		IT DP Small Tools/Field Equip	194.30
801438	3/14/2025	BMLA INCORPORATED	2025-075	25100168	CS Feb'25 La Ladera Enhancements - Design Services	2,130.00
801439	3/14/2025	CANNON DESIGN	253067	24100255	Feb25 Architectural Svcs Fire Station 5	4,974.46
801440	3/14/2025	CONSTRUCTION TESTING & ENGINEERING SOUTH, INC.	00906372	25100578	Feb'25 Community Center PW9 La Piedra Rd	4,000.00
801441	3/14/2025	COPP CONTRACTING, INC.	11951		Retention Release Menifee Local Rds	36,395.51
801442	3/14/2025	COUNTY OF RIVERSIDE TLMA, ADMINISTRATION	TL0000017549		Traffic Signal Inspection Maintenance SVCS	191.83
			TL0000017550		Traffic Signal Inspection Maintenance SVCS	534.70
			TL0000017557		Traffic Signal Inspection Maintenance SVCS	1,148.90
			TL0000017562		Traffic Signal Inspection Maintenance SVCS	238.82

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
			TL0000017565		Traffic Signal Inspection Maintenance SVCS	19.39
			TL0000017566		Traffic Signal Inspection Maintenance SVCS	376.11
			TL0000017567		Traffic Signal Inspection Maintenance SVCS	4,462.15
			TL0000017627		Traffic Signal Inspection Maintenance SVCS	237.29
			TL0000017434		Jun24 SLF County Streetlight Maintenance	28,323.94
						35,533.13
801443	3/14/2025	CUMMING MANAGEMENT GROUP, INC.	163611	24100293	Jan25 Labor Compl Svc La Piedra Bell Mtn MS Improv	720.00
			163613	25100397	Jan25 Labor Compl Svc Civic Center Parking Lot	480.00
						1,200.00
801444	3/14/2025	D.R. BECHTER CONSULTING INC.	14-002-437	25100034	Feb24 On Call Construction Inspection	6,812.50
			14-002-438	25100034	Feb25 On Call Construction Inspection	3,500.00
						10,312.50
801445	3/14/2025	DARAPIZA, JESSICA NIE	12294		CS Instructor Pmt Feb'25	579.60
801446	3/14/2025	DENNIS JANDA, INC.	17005	25100268	Monument survey svcs Romoland Grid Area 3rd St	9,500.00
801447	3/14/2025	DOCU-TRUST	0055215		Mar25 Doc Strge/Rtrevl Svcs	839.44
801448	3/14/2025	DOKKEN ENGINEERING	48412	24100279	Jan'25 Design Svcs McCall Blvd and I-215	15,242.50
801449	3/14/2025	DUDEK	202501217	24100058	Feb'25 CEQA Svcs	487.50
801450	3/14/2025	ETECH-360 INC	MF-INV#127	25100486	IT Feb25 Support Services Temp Staff	9,947.00
801451	3/14/2025	FIRSTCARBON SOLUTIONS	00077169	24100052	Jan'25 CEQA Svcs	2,677.50
801452	3/14/2025	GRACIELA VERDUZCO	11925		2024 Operating Expense Reconciliation	588.90
801453	3/14/2025	HANDIWORK, LLC	12147		CS Instructor Pmt Feb'25	303.80
801454	3/14/2025	HARRIS & ASSOCIATES, INC.	66551	24100218	Dedication Review PM38156 Dec'24-Jan'25	215.00
801455	3/14/2025	J. SMITH & T. MULI, INC.	10710125	25100597	WQMP Review-The View Church	1,240.00
			10690225	25100444	Menifee Valley Residential 2/11/25 - 3/3/25	2,480.00
			10740225	25100633	WQMP Hydrology TM38766 Garbani and Evans	2,170.00
			10750225	25100632	WQMP Hydrology Report Caliber Collision RPT25-011	2,092.50
			10760225	25100630	PLN25-0012 TownePlace Suites WQMP and Hydrology	2,247.50
						10,230.00
801456	3/14/2025	KIMLEY-HORN AND ASSOCIATES, INC.	30899821	24100306	Jan25 Design svcs for CIP24-01	4,501.94

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801457	3/14/2025	KOBATA ASSOCIATES, INC.	7 2025 Eng	25100040	Jan'25 Landscape & Insp Svcs-Eng	350.00
801458	3/14/2025	VERDANTAS, INC.	66029	25100540	Compaction Svcs Krikorian demo.	895.50
801459	3/14/2025	LSA ASSOCIATES INC	198035	25100048	Feb'25 CEQA Svcs	2,892.50
801460	3/14/2025	M. BREY ELECTRIC, INC	9546	25100468	New IT Office Space Renovation	10,024.00
801461	3/14/2025	MAR-CO EQUIPMENT COMPANY	207213		Street Sweeper Maintenance	93.88
			207368		PD Veh Maintenance	466.89
						560.77
801462	3/14/2025	MIG/HOGLE IRELAND	0090244	24100060	Jan'25 CEQA Svcs	3,671.25
801463	3/14/2025	NV5 INC	433162	25100227	Civil design services Mapes Rd Resurfacing	30,381.71
			429789	25100354	Review Various City Projects	15,206.01
			434926	24100295	Dec24 Design Svcs Murrieta Rd Bridge-Arch	8,548.75
						54,136.47
801464	3/14/2025	OPTIMA RPM, INC	12	24100102	Dec'24 Central Park Amphitheater Const	259,161.65
801465	3/14/2025	PARKHOUSE TIRE, INC	2010940031		PD Vehicle Tires	1,397.43
			2010939537		Tire Disposal	225.00
						1,622.43
801466	3/14/2025	PARSONS TRANSPORTATION GROUP,, INC.	2502A541	24100305	Nov'24-Jan'25 Design Svcs Menifee Rd Widening Prj	4,260.00
801467	3/14/2025	PARTS AUTHORITY, LLC	227203		CSD Vehicle Maintenance	116.84
			062-118645		Vehicle Maintenance	26.20
			295-227583		Vehicle Maintenance	125.30
			292-523901		Vehicle Maintenance	18.16
			295-227864		PD Veh Maintenance	40.28
			292-524446		PD Veh Maintenance	33.20
			292-524426		PD Veh Maintenance	60.29
			295-227901		PD Code Veh Maintenance	29.80
			295-228186		PD Veh Maintenance	12.55
			292-524949		PD Veh Maintenance	216.56
			295-228259		PW Veh Maintenance	78.07
			292-524950		PD Vehicle Maintenance	12.55
			062-145450		CS Equipment Maintenance	55.26
						825.06
801468	3/14/2025	PITNEY BOWES GLOBAL FIN. SERV.	1027058093		PD Postage Supplies	613.74

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801469	3/14/2025	R.J. NOBLE COMPANY	257050		P/W Street Maintenance	1,358.75
			257259		P/W Street Maintenance	235.98
						1,594.73
801470	3/14/2025	RBF/MICHAEL BAKER CORPORATION	1239649	25100447	Jan'25 CEQA Svcs	56,735.34
801471	3/14/2025	RIVERSIDE COUNTY FIRE DEPT	235576		FY24/25 2nd Qtr Fire Protection Svcs	4,251,108.42
801472	3/14/2025	RUTAN & TUCKER, LLP	1020766		Dec-Jan25 City Legal Svcs Fuhrman v Meniffee	7,756.20
			1020770		Dec-Jan25 City Legal Svcs CEO Gen	5,600.00
			1020772		Dec-Jan25 City Legal Svcs Citywide Gen	14,875.00
			1020777		Dec-Jan25 City Legal Svcs PD Gen	12,943.80
			1020787		Nov-Jan25 City Legal Svcs Krokorian	12,264.20
						53,439.20
801473	3/14/2025	SEARLE CREATIVE GROUP LLC	25082-EDWEB	25100427	Economic Development Website Maint. Svcs	2,003.50
801474	3/14/2025	SOUTHERN CALIFORNIA NEWS GROUP	0011719788		Legal Ad Svcs	591.06
			0011719358		Legal Ad Svcs Notice of Inviting Bids	137.11
			0011720769		Legal Ad Svcs Notice Public Hearing	765.95
			0011721068		Legal AD Svcs Public Notice of Ordinance Adoption	288.26
						1,782.38
801475	3/14/2025	SSD ALARM	R-00579792	25100233	Apr25 Burglar/Fire Alarm Svcs, Maint. & Monitoring	1,056.24
801476	3/14/2025	STEVE'S TOWING, INC.	142334		PD Vehicle Towing Svcs	1,500.00
801477	3/14/2025	TRANSUNION RISK AND ALT.	6434932-202502-1	25100146	PD Social Media Reporting	390.60
801478	3/14/2025	TRIPEPI SMITH AND ASSOCIATES	14241	24100214	Website Support Services	1,885.00
801479	3/14/2025	TV PRO GEAR INC.	5275		Conference Room Crestron Programing Updates	1,280.00
72092	3/14/2025	ADAME LANDSCAPING, INC.	108910	25100103	Feb'25 Planter Area & Turf Maint. Svcs.	865.35
72093	3/14/2025	AIR & HOSE SOURCE, INC	601092		Materials / Supplies	58.72
			601090		PW Veh Maintenance	32.86
						91.58
72094	3/14/2025	ALLIED TRAFFIC & EQUIP. RENTAL	95557		P/W Materials and Supplies	432.28
72095	3/14/2025	AZTEC JANITORIAL SERVICES	J2010	25100029	Feb'25 Janitorial Services	20,873.93

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72096	3/14/2025	BARRERA, VANESSA	25-215A-C		T&T Clm Vanessa B. PARMA 2025 Annual Conference	73.27
72097	3/14/2025	BATTERY WORX INC.	144386		PD Vehicle Maintenance	674.69
72098	3/14/2025	BAY AREA DRIVING SCHOOL, INC	12149		CS Instructor Pmt Feb'25	259.00
72099	3/14/2025	BIGFOOT GRAPHICS	12144		CS Instructor Pmt Feb'25	996.30
72100	3/14/2025	CAL TRUE VALUE	006461/1		Supplies	70.45
			006365/1		Supplies	10.34
			006369/1		Supplies	12.70
			006443/1		Supplies	89.99
			006446/1		Supplies	14.46
			006448/1		Supplies	7.59
			006365-1		CS Supplies	10.34
			006369-1		CS Supplies	12.70
			006443-1		CS Supplies	89.99
			006446-1		CS Supplies	14.46
			006448-1		CS Parks Supplies	7.59
						340.61
72101	3/14/2025	CARAHSOFT TECHNOLOGY, CORPORATION	IN1906608	25100616	OpenGov License (24/25)	36,647.88
72102	3/14/2025	CINTAS CORPORATION NO. 2	9310773546	25100275	AED Device Svcs PD	581.81
			9310773558	25100238	Eyewash Station Services PD	107.86
			9310863022	25100237	Cintas AED Device Services (IT Building)	107.66
			9310869877	25100275	AED Device Replenishment Cherry Hill	107.66
			9310871646	25100275	AED Device Replenishment Lazy Creek Rec Cntr	221.85
			9310878184	25100275	AED Device Replenishment MOC	116.36
			9310879506	25100275	AED Device Replenishment Senior Center	322.99
			9310879695	25100275	AED Device Replenishment City Hall	215.33
						1,781.52
72103	3/14/2025	COUNTY OF RIVERSIDE PUBLIC	PE0000002394	25100196	PD & CODE Radios	29,461.68
72104	3/14/2025	EARTH SYSTEMS PACIFIC	852404	24100313	Jan'25 Plan Review for CIP24-20	514.00
72105	3/14/2025	EASTERN MUNICIPAL WATER DIST.	500010197 3/4/25		Feb'25 LLMD Zone 3 Water Svc	238.54
			500012382 3/4/25		Feb'25 LLMD Zone 3 Water Svc	801.19
			500029235 3/4/25		Feb'25 LLMD Zone 3 Water Svc	314.49
			500035570 3/4/25		Feb'25 LLMD Zone 3 Water Svc	165.88
			500036121 3/4/25		Feb'25 CSA 145 Nova Ln Water Svc	608.49
			500049740 3/4/25		Feb'25 LLMD Zone 38 Water Svc	259.95

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			500049741 3/4/25		Feb'25 LLMD Zone 38 Water Svc	181.16
			500049742 3/4/25		Feb'25 LLMD Zone 38 Water Svc	433.39
			500049743 3/4/25		Feb'25 LLMD Zone 38 Water Svc	547.05
			500049745 3/4/25		Feb'25 LLMD Zone 38 Water Svc	140.92
			500058727 3/4/25		Feb'25 LLMD Zone 37 Water Svcs	453.03
			500059674 3/4/25		Feb'25 LLMD Zone 3 Water Svc	306.08
			500061346 3/4/25		Feb'25 LLMD Zone 47 Water Svc	122.66
			500079968 3/4/25		Feb'25 Fire Station #7 Water Svcs	221.33
			500084836 3/4/25	Feb'25 CFD2015-2 Annex 18 Zone 19 Water Svcs		234.50
			500096665 3/4/25		Feb'25 Water Svc North Annex Bldg	132.85
			500099169 3/4/25	Feb'25 CSA 145 Water Svcs - Calle Tomas		192.49
			500099235 3/4/25	Feb'25 CSA 145 Water Svcs - Lazy Creek		405.37
			500104746 3/4/25		Feb'25 LLMD Zone 3 Water Svcs	263.48
			500136045 3/4/25		Feb'25 LLMD Zone 3 Water Svcs	107.64
			500136046 3/4/25		Feb'25 LLMD Zone 3 Water Svcs	103.48
			500146772 3/4/25		Feb'25 Water Svc Senior Ctr	381.27
			500157631 3/4/25		Feb'25 LLMD Zone 3 Water Svcs	99.32
			500160206 3/4/25		Feb'25 LLMD Zone 3 Water Svcs	94.25
			500160208 3/4/25		Feb'25 LLMD Zone 3 Water Svcs	91.00
						6,899.81
72106	3/14/2025	EASTERN MUNICIPAL WATER DIST.	500000711 3/4/25		Feb'25 LLMD Zone 3 Water Svc	39.84
			500012499 3/4/25		Feb'25 LLMD Zone 3 Water Svc	31.52
			500025389 3/4/25		Feb'25 CSA 145 Nova Ln Water Svc	30.41
			500036123 3/4/25		Feb'25 LLMD Zone 3 Water Svc	56.48
			500036595 3/4/25		Feb'25 Firestation #5 Water Svc	46.42
			500056015 3/4/25		Feb'25 CSA 145 Water Svc - La Ladera	79.02
			500064230 3/4/25		Feb'25 LLMD Zone 3 Water Svc	91.00
			500069405 3/4/25		Feb'25 Spirit Park Restroom Water Svc	50.72
			500073302 3/4/25		Feb'25 North Annex Water Svc	22.79
			500074611 3/4/25	Feb'25 Newport/Haun Median Water Svcs		83.35
			500074646 3/4/25	Feb'25 Bradley Rd ROW Water Svcs		39.21
			500079012 3/4/25		Feb'25 Sun City ROW Irrigation	64.80
			500079488 3/4/25		Feb'25 Fire Station #7 Water Svcs	39.59
			500079969 3/4/25		Feb'25 Fire Station #7 Water Svcs	51.69
			500083336 3/4/25		Feb'25 Audie Murphy Rd South	22.57
			500084125 3/4/25	Feb'25 AMR Silverstar Park Water Svcs		75.82
			500084513 3/4/25		Feb'25 AMR ROW Water Svc	91.00
			500147167 3/4/25		Feb'25 Water Svc Annex Bldg	39.59
			500149389 3/4/25		Feb'25 LLMD Zone 3 Water Svcs	91.00
			500158962 3/4/25		Feb'25 LLMD Zone 3 Water Svcs	35.68
			500159132 3/4/25	Feb'25 CSA 145 Water Svcs - Park City		50.72
			500304217 3/4/25		Feb'25 Sunset Park Water Svc	31.52
						1,164.74

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72107	3/14/2025	ECHOLON K9, LLC	INV-0145		PD K9 Training	600.00
72108	3/14/2025	EFAX CORPORATE	5323671		Mar'25 PD Fax Line Reports	159.50
72109	3/14/2025	GOSCH FORD OF TEMECULA	3182707		PD Vehicle Maintenance	519.83
72110	3/14/2025	IGOE ADMINISTRATIVE SERVICES	350568		Mar'25 Cobra Spending Acct Mnthly Fee	45.22
72111	3/14/2025	IMPERIAL SPRINKLER SUPPLY	0019412288-002		CS Irrigation Supplies	293.57
			0019489005-001		CS Irrigation Supplies	111.43
			0019494590-001		CS Irrigation Supplies	267.44
			0019503470-001		CS Irrigation Supplies	9.61
			0019512907-001		CS Irrigation Supplies	21.64
						703.69
72112	3/14/2025	JOLLY JUMPS	032225	25100627	CS Youth Fair Event Rentals	970.00
72113	3/14/2025	JONES, KORI	25-319B-C		T&T Clm Kori J SoCal SWANA Workshop	57.05
72114	3/14/2025	LOWES	987533 -ONIZZQ		CS Parks Materials/Supplies	247.03
			981855-ONZPXU		Fire Facilities Maint	143.53
						390.56
72115	3/14/2025	CHERYL GLASSER	12136		CS Instructor Pmt Feb'25	134.40
72116	3/14/2025	MONOPRICE INC.	24476860		IT Supplies	67.15
72117	3/14/2025	O'REILLY AUTO PARTS	4746-223911		PW Veh Maintenance	27.18
			4746-225115		P/W Construction Inspection Veh	28.41
			4746-225462		CS Equipment Maintenance	86.99
						142.58
72118	3/14/2025	OAXACA, JONATHAN	25-008-C		T&T Clm Jonathan O. MMASC	531.84
72119	3/14/2025	ORANGE COUNTY HARLEY DAVIDSON	11476	25100565	PD Motorcycle & Up-fitting	31,570.88
72120	3/14/2025	PACIFIC PREMIER BANK	11994		Retention Release Into Escrow-Riverside CO INV23	25,044.78
72121	3/14/2025	NFPA	12250		NFPA Membership Dues	675.00
72122	3/14/2025	MICHAEL VALENTINE BALLARD	11986		PD Evidence Hold Refund	230.00

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
72123	3/14/2025	PRUDENTIAL OVERALL SUPPLY	23773043		Fleet Pro Cleaning SVCS	43.91
			23773042		P/W Uniform Cleaning SVCS	383.61
			23775939		Fleet Pro Cleaning SVCS	43.91
						471.43
72124	3/14/2025	REFUND CUSTOMERS	25001553		KC Palm Room facility rental deposit refund	200.00
72125	3/14/2025	REFUND CUSTOMERS	25001546		Refund for cancelled March gymnastics class	78.00
72126	3/14/2025	REFUND PERMITS/LICENSES	12226		Permit Refund PMT25-00152	36.99
72127	3/14/2025	REFUND PERMITS/LICENSES	12254		Applied for incorrect contractor Bus Lic Fee, CASP	43.10
72128	3/14/2025	REFUND PERMITS/LICENSES	12255		Refund overpmt Fire Fee, Technology fee	563.18
72129	3/14/2025	REFUND PERMITS/LICENSES	12224		Permit Refund PMT25-00563	36.99
72130	3/14/2025	REFUND PERMITS/LICENSES	12256		Refund due to Bus Lic Revocation	124.37
72131	3/14/2025	REFUND PERMITS/LICENSES	12257		Refund Bus Lic overpayment	17.50
72132	3/14/2025	REFUND PERMITS/LICENSES	12228		Permit Refund PMT24-03762	461.86
72133	3/14/2025	REFUND PERMITS/LICENSES	12232		Permit Refund PMT24-03005	161.30
72134	3/14/2025	REFUND PERMITS/LICENSES	12231		Permit Refund PMT24-02180	136.46
72135	3/14/2025	REFUND PERMITS/LICENSES	12223		Permit Refund PMT24-03125	273.51
72136	3/14/2025	REFUND PERMITS/LICENSES	12230		Permit Refund PMT24-03512	273.51
72137	3/14/2025	REFUND PERMITS/LICENSES	12227		Permit Refund PMT24-04068	273.51
72138	3/14/2025	REFUND PERMITS/LICENSES	12258		Refund due to Overpayment	750.00
72139	3/14/2025	RIVERSIDE UNIVERSITY HEALTH SY, STEM	Menifee PD 2025-02	25100110	PD Adult/Adolescent Forensic Svcs	800.00
72140	3/14/2025	SHAW HR CONSULTING, INC	013427	25100028	Jan-Mar25 Disability Compliance Mgmt Svcs	577.50
72141	3/14/2025	SIGNS BY TOMORROW	33961		Public Hearing Sign	594.50
			33976		Public Hearing Sign	449.50
			34011		Public Hearing Sign	594.50
						1,638.50

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
72142	3/14/2025	SIRCHIE	0684926-IN		PD Supplies	129.09
72143	3/14/2025	SOUTHERN CALIFORNIA EDISON	700285086781 3/4/25		Feb'25 CSA 145 Irrigation Svc	88.09
			700316479116 3/4/25		Feb'25 Meniffee Rd TC-1 Signal Svc	125.05
			700035766267 3/4/25		Feb'25 CSA 33 Street Light Svc	159.99
			700325024513 3/4/25		Feb'25 P/W MOC Electrical Svc	486.04
			700249783128 3/5/25		Feb'25 LLMD ZONE 167 Safety Light Svc	69.87
			700795224535 3/5/25		Feb'25 Remington Park Lighting	222.33
			700692224780 3/5/25		Feb'25 CFD 2015-2 Annexation 20 ZONE 21	71.45
			700055057749 3/6/25		Feb'25 2015-2 Annexation #12 Traffic Signal Svc	89.91
			700351649393 3/6/25		Feb'25 Briggs Rd Signal Svc	206.50
			700528318931 3/6/25		Feb'25 City Signal Svc	481.33
			700589354664 3/6/25		Feb'25 McCall TC-1 Signal Svc	139.85
			700755261949 3/6/25		Feb'25 Traffic Signals Hidden Hill, LLMD89-1 Zone	425.83
			700056766363 3/7/25		Feb'25 Central Park Electric Svc	525.77
			700210273412 3/7/25		Feb'25 Senior Ctr Electrical Svc	2,428.25
			700249578216 3/7/25		Feb'25 LLMD ZONE 167 Signal Svc	99.45
			700253176512 3/7/25		Feb'25 Park City TC-1 Signal Svc	122.98
			700283505883 3/7/25		Feb'25 AMR Silverstar Irrigation Svc	102.75
			700670073115 3/7/25		Feb'25 CFD 2015-2 Annex 28 Streetlight Svc	62.02
			700710295476 3/7/25		Feb'25 Lazy Creek Electrical Svc	642.69
			700757799612 3/7/25		Feb'25 CIP(21-09) Project Traffic Signal Sun City	165.73
			700757899339 3/7/25		Feb'25 CIP21-07 Traffic Signal La Piedra/Meniffee Rd	106.02
			700884200009 3/7/25		Feb'25 Banner Village Park CFD 2017-1 Zone 8	470.10
			700921931995 3/7/25		Feb'25 CFD2012-2 Hidden Hills ROW Landscape	392.43
			700228070080 3/10/25		Feb'25 LLMD Zone 167 Signal Svc	185.60
			700849733683 3/10/25		Feb'25 Traffic Signal #7220 Evans/La Piedra	202.49
						8,072.52
72144	3/14/2025	SOUTHERN CALIFORNIA EDISON	700451160986 3/4/25		Feb'25 LLMD Zone 3 Irrigation	4.28
			700126333652 3/4/25		Feb'25 CFD 2014-1 Town Center	8.13
			700795574745 3/6/25		Feb'25 CFD2012-1 AMR Streetlights	57.33
			700058132851 3/7/25		Feb'25 CFD 2015-2 Annex 12 Traffic Signal Svc	51.32
			700085556771 3/7/25		Feb'25 Newport Bridge Traffic Signal	12.38
			700088568320 3/7/25		Feb'25 Newport Bridge Light Svc	61.54
			700253167519 3/7/25		Feb'25 Park City LS3 Signal Svc	42.06
			700303753524 3/7/25		Feb'25 AMR ROW Irrigation Svc	10.47
			700303769688 3/7/25		Feb'25 AMR ROW Irrigation Svc	9.39
			700327396565 3/7/25		Feb'25 Hidden Hills Park Electric Svc	35.84
			700648541337 3/7/25		Feb'25 CFD 2015-2 Annex 28 Electrical Svc	11.96
			700685745988 3/7/25		Feb'25 CFD 2015-2 Annex 18, Zone 19 Streetlight Sv	9.53
						314.23
72145	3/14/2025	SOUTHERN CALIFORNIA EDISON	700757936018 3/5/25		Feb'25 Rouse Rd/Murrieta Rd Signal Svc	122.23

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
72146	3/14/2025	SOUTHERN CALIFORNIA GAS, COMPANY	11434754724 3/5/25		Feb'25 Fire Station #76 Gas Svcs	432.87
72147	3/14/2025	SPECIALISTS INC. PAPER REC. & SHREDDING	594535		City Hall Shredding Svcs	115.00
72148	3/14/2025	STC TRAFFIC, INC.	7794	25100605	Traffic plan check services Menifee RD Widening	14,260.00
72149	3/14/2025	TEMECULA LIFE	00006566	24100093	On-Call SVCS Explore Menifee Social Media	2,400.00
72150	3/14/2025	THE EMBLEM AUTHORITY	48168		PD Uniforms	229.00
72151	3/14/2025	THE SHERWIN-WILLIAMS CO	9003-4		CS Paint Materials/Supplies	53.29
72152	3/14/2025	TOYOTA OF HEMET	2151582		PW Vehicle Maint	91.99
72153	3/14/2025	TUMBLE-N-KIDS, INC	12141		CS Instructor Pmt Feb'25	132.00
72154	3/14/2025	TYLER TECHNOLOGIES, INC	045-509041	24100113	ERP FIN Migration Feb'25	3,200.00
72155	3/14/2025	UNITED RENTALS	240348960-004	25100295	Portable Generator for Holland Overpass Signals	2,022.75
72156	3/14/2025	VAGABCOND THEATRE GROUP OF MENIFEE	12142		CS Instructor Pmt Feb'25	235.20
72157	3/14/2025	VERIZON CONNECT FLEET USA LLC	324000074512		Feb25 Vehicle GPS SVCS	1,025.60
72158	3/14/2025	WESTERN FIRE CO., INC.	I016053-1		CS Lazy Creek Fire Extinguisher Svc	136.40
			I016054-1		City Hall Fire Extinguisher Svc	82.85
			I016055-1		PD Station Fire Extinguisher Svc	297.05
			I016056-1		PD Sub Station Fire Extinguisher Svc	82.85
			I016057-1		PW Fire Extinguisher Svc	194.01
			I016059-1		City Hall Fire Extinguisher Svc	189.95
						983.11
72159	3/14/2025	WORLD PAC INC	37458204		PD Vehicle Maintenance	102.65
			37673819		PD Vehicle Maintenance	43.50
			37711474		PD Vehicle Maintenance	371.16
			37708839		PD Vehicle Maintenance	10.28
						527.59
118 Vouchers in this report					Total Vouchers	5,138,449.38

**Voucher List
City of Menifee**

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
801480	3/21/2025	ADORAMA INC	36176188	25100484	Communications Equipment Purchase List	1,827.00
801481	3/21/2025	AFLAC	012598		Feb'25 Insurance Premiums	16,690.24
801482	3/21/2025	ALTA LANGUAGE SERVICES, INC	IS770536		Employee Bilingual Testing	69.00
801483	3/21/2025	AMAZON CAPITAL SERVICES, INC.	1PDK-QPNK-QRFJ 13ML-NRT4-71MX 149Y-JW3X-LTG4 1N6M-NGJH-9RVP 1X73-44GD-CWK1 1Y3V-W9HG-9QLP 1TCK-DYMN-7XKL 1Q9P-J7HN-C3XC 1Q9P-J7HN-FYK1 1GFD-M3DD-JQNN 1HJT-9YXT-JN46 1R4D-RVTG-JKVD 1VD3-MLQJ-L7C4 167Y-NVH3-LW3K 11KC-69HH-Q749 1H67-GKDD-PPGC 1N4M-Y74K-QWLG 1N4M-Y74K-T6VG 1NRJ-3CVN-TJJQ 1X4T-MVDD-VXVW 1K4X-CFQL-4W1L 1LHL-9GR4-769T 1LHW-QPY4-7N6G 19RF-FVHT-C4M1		CIP Holland Rd Solar Transportation COMS Small Tools/Field Equip PW Streets Materials/Supplies CS Ranger Uniforms COMS Supplies CS Parks Faucet Spout Kit CS Parks Pickleball Nets CS Lazy Creek Teen Hangout Supplies PW Facilities Maint CS Parks Push To Exit Button CS Parks Lockout Tagout Station and Locks COMS Supplies CS Equip Maint PD Facilities Door Closer CS Lazy Creek Teen Hangout Supplies IT USB-C Fast Charger Cables ED Supplies CS Senior Center Supplies CS Senior Center Supplies CS Senior Center Furniture & Equip City Hall Facilities American Flags CS Facilities American Flags CS Lazy Creek After School Supplies Cs Lazy Creek Tiny Tots Supplies	1,525.21 154.89 99.74 65.24 229.48 63.06 681.36 139.07 123.84 122.50 292.44 20.88 102.29 141.36 35.16 21.56 198.42 115.25 19.90 65.24 70.51 86.96 101.04 194.51
						4,669.91
801484	3/21/2025	AMERICAN LOCKS & KEYS	25211		PD Vehicle Maintenance	376.45
801485	3/21/2025	ANSER ADVISORY MANAGEMENT, LLC	30990 30992	24100276 24100301	Feb25 Const Mgmt Svc Bradley Rd Bridge Feb25 Labor Compliance Svc Romoland 3rd St Improv	2,420.00 830.64
						3,250.64
801486	3/21/2025	BOUND TREE MEDICAL LLC	85698303		Fire EpiPen Trainer Practice Device	98.06
801487	3/21/2025	BUCKNAM INFRASTRUCTURE GROUP	339-10.05	25100319	Professional Engineering Svcs Menifee PMP 2024	31,392.36

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
801488	3/21/2025	BUREAU VERITAS TECHNICAL ASSESSMENTS, LLC	INV00048349	25100341	Nov-Dec24 Prof Engineering Svc CIP24-24 ADA	46,566.64
			INV00049666	25100341	Jan25 Prof Engineering Svc CIP 24-24 ADA Self Eval	31,712.53
			INV00050146	25100341	Feb25 Prof Engineering Svc CIP 24-24 ADA Self Eval	134,146.53
						212,425.70
801489	3/21/2025	CONSTRUCTION TESTING & ENGINEERING SOUTH, INC.	00888862	25100578	Dec24 Community Center PW9 La Piedra Rd	3,400.00
			00898348	25100578	Jan25 Community Center PW9 La Piedra Rd	9,600.00
						13,000.00
801490	3/21/2025	COUNTY OF RIVERSIDE TLMA, ADMINISTRATION	TL0000017555		Traffic Signal Inspection Maintenance SVCS	833.62
			TL0000017563		Traffic Signal Inspection Maintenance SVCS	442.06
			TL0000017564		Traffic Signal Inspection Maintenance SVCS	366.25
			TL0000017554		Traffic Signal Inspection Maintenance SVCS	451.93
			TL0000017556		Traffic Signal Inspection Maintenance SVCS	281.57
			TL0000017508		Traffic Signal Inspection	18,695.91
			TL0000017507		Traffic Signal Inspection	12,103.01
			TL0000017528		Oct24 SLF County Streetlight Maintenance	21,115.98
						54,290.33
801491	3/21/2025	CUMMING MANAGEMENT GROUP, INC.	165452	24100308	Feb25 Labor Compliance Svc Kay Cenicerros Prk Lot	120.00
			165455	25100397	Feb25 Labor Compl Svc Civic Center Parking Lot	840.00
			165457	25100415	Feb25 Labor Compl Svc Cherry Hills St Median	840.00
						1,800.00
801492	3/21/2025	CYBERSOFTWAREDISTRIBUTORS, LLC	10505.2024.2000	25100626	IT CSD Security Penetration Testing Services	3,731.80
801493	3/21/2025	DENNIS JANDA, INC.	17033	25100424	Feb'25 Parcel Merger-Denny Restaurant MEN-24-042	672.50
			17050	25100480	Feb'25 Dedication Review-Lot 97 Menifee Road	565.00
			16991	25100340	Canyon Heights Park Quail Valley Survey	5,815.00
						7,052.50
801494	3/21/2025	DIAMOND ENVIRONMENTAL SVC	0006084240		PW Mar'25 Temporary Fence 28349 Bradley Rd	111.72
			0006080323		Mar'25 Nova Ln Portable Restroom Services	153.55
						265.27
801495	3/21/2025	DOKKEN ENGINEERING	48413	24100316	Jan'25 Design Svcs	36,612.34
			48599	24100279	Feb25 Design Svcs	10,567.50
			48600	24100316	Feb25 Design Svcs	6,360.00
						53,539.84
801496	3/21/2025	DUDEK	202411192	24100038	Nov'24 CEQA Svcs	5,020.00

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
801497	3/21/2025	ENNIS-FLINT, INC.	472750	25100642	Road Striping and Marking WB White Fast Dry	2,697.00
			472882		Credit - WB Wht Stencila Guard PO 25100591	(1,305.00)
						1,392.00
801498	3/21/2025	FAIR HOUSING COUNCIL	12643	25100342	CDBG 24/25 program reimb req #8	1,886.96
801499	3/21/2025	GABRIELLE PUYAT SERVICES	12145		CS Instructor Pmt Feb'25	1,293.60
801500	3/21/2025	IMAGEN INC	43553-1		B&S Staff Apparel	680.23
			43552-1		B&S Staff Apparel	1,222.94
			43554-1		B&S Staff Apparel	1,001.08
						2,904.25
801501	3/21/2025	KC GRAPHICS	41896		PD Printing Services	255.56
801502	3/21/2025	KIMLEY-HORN AND ASSOCIATES, INC.	31268070	25100224	Jan25 Gale Webb Sewer Design Svcs CIP24-09	2,017.50
			31268084	25100224	Feb25 Gale Webb Sewer Design Svc CIP24-09	3,057.50
			31268126	25100575	Feb25 Park and Facility Multi- Use CIP 22-11	2,060.00
						7,135.00
801503	3/21/2025	KOBATA ASSOCIATES, INC.	7 2025	25100040	Jan'25 Landscape & Insp Svcs	6,664.00
			8 2025	25100040	Feb'25 Landscape & Insp Svcs	5,250.00
						11,914.00
801504	3/21/2025	MENIFEE VALLEY TAEKWONDO, ACADEMY	12148		CS Instructor Pmt Feb'25	3,515.88
801505	3/21/2025	PARKHOUSE TIRE, INC	2010941018		PW Vehicle Tires	482.02
801506	3/21/2025	PARTS AUTHORITY, LLC	062-163800		PD Veh Maintenance	247.86
801507	3/21/2025	RICK ENGINEERING	106911	24100061	Jan'25 PLN Consulting Svcs Meniffee S.Gateway	35,888.34
			0106790	25100619	Jan25 On Call Master Drainage Plan	1,140.00
						37,028.34
801508	3/21/2025	RINCON CONSULTANTS, INC	63454	25100051	Jan'25 CEQA Svcs	18,312.10
			63456	24100047	Jan'25 CEQA Svcs	3,516.50
			64056	24100047	Feb'25 CEQA Svcs	1,636.00
						23,464.60
801509	3/21/2025	ROADWAY ENGINEERING &, CONTRACTING, INC	1214-3		CS Releasing Contract Withholding: 2023-0093	23,743.09
801510	3/21/2025	RUTAN & TUCKER, LLP	1020781		Dec-Jan25 City Legal Svcs Personal Lbr Relations	2,641.00
			1020782		Dec-Jan25 City Legal Svcs Finance PW - Reimb	1,570.00
						4,211.00

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
801511	3/21/2025	SAFETY COMPLIANCE COMPANY	245605	24100029	Safety Compliance Training SVCS	250.00
801512	3/21/2025	SOUTHERN CALIFORNIA NEWS GROUP	0011713994	25100651	Notice Inviting Bids Paloma Wash Bridge	2,106.58
801513	3/21/2025	SPICER CONSULTING GROUP LLC	1867	25100527	CFD 2017-1 Annex #26 Meniffee Vista ROI 50% Comp	5,000.00
			1869	25100557	CFD 2017-1 Annexation #29 Heritage Village	5,000.00
						10,000.00
801514	3/21/2025	SSD ALARM	R-00582690	25100233	Apr25 Burglar/Fire Alarm Svcs, Maint. & Monitoring	2,805.03
801515	3/21/2025	TIME WARNER CABLE	234006401030125		Feb'25 IT City Hall Spectrum Fiber Internet	2,826.96
			188856001031425		Apr'25 City Hall Satellite Svcs	124.35
						2,951.31
801516	3/21/2025	VULCAN MATERIALS COMPANY	2903832		P/W Street Maintenance Materials	415.25
			2889003		P/W Street Maintenance Materials	236.03
			2921889		P/W Street Maintenance Materials	262.73
						914.01
801517	3/21/2025	WEST COAST ARBORISTS INC.	226233	25100117	Feb 16-28 '25 City-Wide Tree Trimming Maint Svc	6,750.00
801518	3/21/2025	WEX BANK	103404972		Feb'25 City Vehicle Fuel & Maint	49,005.72
801519	3/21/2025	WILLDAN FINANCIAL SERVICES	010-61393		2020 Certificates of Participation FY 2023/24	950.00
72160	3/21/2025	RIVERSIDE COUNTY FLOOD CONTROL	DI2503536	25100643	Plan Review Fees for CIP20-13	10,000.00
72161	3/21/2025	ACRE SOCIAL	000156	25100544	Silver Partnership Marketing and Events	3,500.00
72162	3/21/2025	ADAME LANDSCAPING, INC.	108911	25100102	Feb'25 Park and Restroom Maint. Svcs.	46,689.27
			108909	25100071	Feb'25 ROW Landscape Maint. Svcs.	53,418.17
						100,107.44
72163	3/21/2025	ALARCON, GLENN	25-215B-C		T&T Clm Glenn A. PARMA 2025	19.89
72164	3/21/2025	ARROYO BACKGROUND INVESTIGATIONS	3623	25100152	PD Background Investigation Svcs.	2,520.00
72165	3/21/2025	AUTOZONE INC.	06163731469		PW Equipment Maintenance	323.20
72166	3/21/2025	BALLET FOLKLORICO LORENA HANCOCK	12208		CS Instructor Pmt Feb'25	1,593.60

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
72167	3/21/2025	CAL TRUE VALUE	006383-1		CS Park Supplies	6.09
			006396/1		PW Materials and Supplies	19.56
			006396-1		PW Materials and Supplies	19.56
			006449-1		CS Park Supplies	31.31
			006450-1		CS Park Supplies	31.30
			006451-1		CS Park Supplies	19.85
			006452-1		CS Park Supplies	5.86
			006453-1		CS Park Supplies	41.58
			006454-1		CS Park Supplies	25.43
			006458-1		CS Park Supplies	45.98
			006463-1		CS Park Supplies	35.51
			006466-1		CS Park Supplies	40.49
			006468-1		CS Park Supplies	26.88
			006470/1		Supplies	52.82
			006471-1		CS Park Supplies	39.12
			585195/1		Graffiti Suplies	1,753.12
			585195-1		PW Graffiti Supplies	1,753.12
						3,947.58
72168	3/21/2025	CALIF. ASSOC. FOR LOCAL ECONOMIC DEVELOPMENT	2.26.2025		Econ Dev Job posting for Senior Mgmt Analyst	350.00
72169	3/21/2025	CINTAS CORPORATION NO. 2	5258558012	25100275	AED Device Services Lazy Creek	359.34
72170	3/21/2025	CONCENTRA HEALTH SERVICES, INC	17627278		6/6/2024 Drug Test acct 1234017301	64.00
			17704540		7/30/2024 Drug Test acct 1234017301	128.00
						192.00
72171	3/21/2025	COUNTY OF RIVERSIDE PUBLIC	PE0000002462	25100196	PD & CODE Radios	29,461.68
72172	3/21/2025	DAVID OLLIS LANDSCAPE DEVELOPMENT INC	35267	25100488	CS Cherry Hills St. Median Conversion Proj.	96,165.84
72173	3/21/2025	EARTH SYSTEMS PACIFIC	852931	24100309	May'24 CIP 24-06 Kay Cenicerros Park Lot	382.70
72174	3/21/2025	EASTERN MUNICIPAL WATER DIST.	500064203 3/5/25		Feb'25 LLMD Zone 3 Water Svc	253.97
			500064205 3/5/25		Feb'25 LLMD Zone 3 Water Svc	526.70
			500065258 3/5/25		Feb'25 LLMD Zone 3 Water Svc	663.10
			500065261 3/5/25		Feb'25 LLMD Zone 3 Water Svc	346.41
			500069563 3/5/25		Feb'25 LLMD Zone 69 Water Svc	190.84
			500069564 3/5/25		Feb'25 LLMD Zone 69 Water Svc	395.62
			500069659 3/5/25		Feb'25 CSA 145 Nordic Ln Water Svc	287.92
			500071797 3/5/25		Feb'25 CSA 145 ROW Water Svc-Murrieta Rd	502.95
			500072316 3/5/25		Feb'25 LLMD Zone 77 Water Svc	182.06
			500073607 3/5/25		Feb'25 LLMD Zone 81 Water Svc	253.24
			500075951 3/5/25		Feb'25 AMR Sports Park Water Svc	220.42

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
			500075952 3/5/25		Feb'25 AMR ROW Water Svc	408.81
			500077836 3/5/25		Feb'25 AMR ROW Water Svc	306.86
			500078190 3/5/25		Feb'25 LLMD Zone 3 Water Svc	294.73
			500079022 3/5/25		Feb'25 AMR ROW Water Svc	840.00
			500079270 3/5/25		Feb'25 LLMD Zone 77 Water Svc	231.98
			500160209 3/5/25		Feb'25 CSA 145 School Park Dr Water Svc	681.28
			500160706 3/5/25		Feb'25 LLMD Zone 3 Water Svc	142.57
			500536777 3/5/25		Feb'25 Air Gap Const Water Svc	195.55
			500153535 3/6/25		Feb'25 CSA 33 Water Svc-Encanto Dr	250.73
			500154617 3/6/25		Feb'25 Rancho Ramona Park Water Svc	150.89
			500154618 3/6/25		Feb'25 CSA 33 Water Svc-Alta Vista Way	142.57
			500769356 3/6/25		Feb'25 Banner Village Park Water Svc	143.62
			500779976 3/4/25		Feb'25 29745 Goetz Rd Fire Station #5 Water Svc	239.73
			500779984 3/4/25		Feb'25 29745 Goetz Rd Fire Station #5 Water Svc	859.40
						8,711.95
72175	3/21/2025	EASTERN MUNICIPAL WATER DIST.	500000508 3/5/25		Feb'25 CSA 145 School Park Dr Water Svc	22.57
			500015569 3/5/25		Feb'25 LLMD Zone 3 Water Svc	35.68
			500081480 3/5/25		Feb'25 Ferguson ROW Water Svc	51.69
			500083890 3/5/25		Feb'25 CSA 145 Rim Creek Path Water Svc	61.87
			500084613 3/5/25		Feb'25 Hidden Hills Park Restroom Water Svc	138.50
			500084615 3/5/25		Feb'25 Hidden Hills Park Irrigation Svc	22.57
			500086730 3/5/25		Feb'25 Central Park Water Svc	46.33
			500087044 3/5/25		Feb'25 Centennial Park Water Svc	90.54
			500087081 3/5/25		Feb'25 CFD 2015-2 Annexation 34 Zone 34	121.70
			500138106 3/5/25		Feb'25 Firestation #68 Water Svcs	72.65
			500138108 3/5/25		Feb'25 Firestation #68 Water Svc	22.79
			500158562 3/5/25		Feb'25 LLMD Zone 3 Water Svcs	39.84
			500163592 3/5/25		Feb'25 LLMD Zone 3 Water Svc	31.52
			500403157 3/5/25		Feb'25 CFD2015-2 Annex #7, Zone 8 Water Svc	98.08
			500520377 3/5/25		Feb'25 Lyle Marsh Park Restroom	71.34
			500000191 3/6/25		Feb'25 Fire Station #76 Water Svc	52.32
			500000768 3/6/25		Feb'25 AMR Sports Park Irrigation	140.46
			500004008 3/6/25		Feb'25 Fire Station #76 Water Svc	31.19
			500083873 3/6/25		Feb'25 LLMD Zone 167 Water Svc	55.39
			500136663 3/6/25		Feb'25 LLMD Zone 3 Water Svc	91.00
			500145028 3/6/25		Feb'25 LLMD Zone 3 Water Svc	49.16
			500681987 3/6/25		Feb'25 Remington Water Svc	82.86
			500775199 3/6/25		Feb'25 Talavera Park Water Svc	95.16
			500725897 3/4/25		Feb'25 Pump Track Water Svc	36.91
			500779983 3/4/25		Feb'25 29745 Goetz Rd Fire Station #5 Water Svc	47.99
						1,610.11

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
72176	3/21/2025	GLUCK, ELIZABETH	25-199B-C		T&T Clm Elizabeth G. Firearm Tech/Specialist Train	162.00
72177	3/21/2025	FIFE, TYLER	25-326A-A		T&T Adv Tyler F. Advanced Clean Air Expo	255.00
72178	3/21/2025	FRONTIER CALIFORNIA INC.	2091881265 2/24/25		Mar'25 City Hall FIOS & Phone Lines	3,270.23
			9517238881 2/24/25		Mar'25 City Hall Local & Long Distance Svcs	1,527.69
			9511970485 2/28/25		Mar'25 PD FIOS Svcs	990.00
			9511970673 3/1/25		Mar'25 Menifee PD EVPL (Live Scan)	227.48
			9511970818 3/1/25		Mar'25 CS DIA Svc	990.00
			9511970823 3/1/25		Mar'25 PW Yard DIA Svc	990.00
			9516797031 3/1/25		Mar'25 PD Substation FIOS	906.43
			9516798460 2/28/25		Mar'25 Senior Center Fire Alarm	70.47
			9516793592 3/4/25		Mar'25 City Hall Alarm Svc	256.34
			9516798153 3/4/25		Mar'25 Lazy Creek Alarm Svc	162.69
			9511970298 3/4/25		Mar'25 City Hall Dedicated Fiber (EIA)	990.00
			9511970579 3/4/25		Mar'25 PD HQ Dedicated Fiber (EIA)	990.00
			3101500013 3/6/25		Mar'25 City Hall IP Circuit (Main)	455.04
			3231609666 3/7/25		Mar'25 PD FIOS Svc	598.84
			9511970820 3/7/25		Mar'25 Lazy Creek DIA Svc	990.00
			9516792323 3/6/25		Mar'25 PW Yard FIOS Svc	864.43
						14,279.64
72179	3/21/2025	GOSCH FORD OF TEMECULA	3182954		PD Vehicle Maintenance	12.68
72180	3/21/2025	IMPERIAL SPRINKLER SUPPLY	0019565417-001		CS Irrigation Supplies	699.27
			0019613268-001		CS Irrigation Supplies	46.20
			0019640920-001		CS Irrigation Supplies	657.29
						1,402.76
72181	3/21/2025	INLAND EMPIRE MAGAZINE	INV52860	25100513	Ad Svcs Space Reservation	2,095.00
72182	3/21/2025	INT'L INSTITUTE OF MUNI CLERKS	12261		IIMC Renewal - EAguilar	135.00
72183	3/21/2025	INTERNATIONAL ECONOMIC	111134		Job Board Listing Class 1 Account 331690	475.00
72184	3/21/2025	KEENE, CHONTE	25-189-C		T&T Clm Chonte K. CAPE Training Seminar	44.00
			25-199A-C		T&T Clm Chonte K. Firearm Tech & Specialist Traini	206.00
						250.00
72185	3/21/2025	LOWES	979036 -ONZPXB		PD Facilities Maint	42.61
			980446 -ONZPXM		CS Parks Small Tools/Field Equip	189.00
			980732 -ONZPXQ		PD Facilities Maint	122.28
			980994 -ONZPXS		CS Materials/Supplies	189.85

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
			972887 -OOTOKK		Fire Facilities Maint	334.41
			986730 -OOINNK		PD Facilities Maint	141.84
			982949 -OOEBEN		City Hall Facilities Maint	28.88
						1,048.87
72186	3/21/2025	MISEV, BLAZE	25-326B-A		T&T Adv Blaze M. Advanced Clean Air Expo	255.00
72187	3/21/2025	MMASC	12133		Membership Renewal - Jasmine Monroe	125.00
72188	3/21/2025	NATIONAL GRANTS MANAGEMENT, ASSOCIATION	42132		Membership Renewal through April 2026 Nora Z.	174.00
72189	3/21/2025	O'REILLY AUTO PARTS	4746-222232		Credit PW Construction Inspection Veh	(70.68)
			4746-225579		PW Vehicle Maintenance	210.95
			4746-225715		PW Vehicle Maintenance	83.72
			4746-226284		PW Equipt Maintenance	20.31
						244.30
72190	3/21/2025	PACIFIC PRODUCTS & SVCS. LLC	35638		P/W Street Name Sign	63.08
72191	3/21/2025	PERRIS UNION HIGH SCHOOL DIST.	2025/208	25100622	PUHSD Aquatics Facility Rental (Feb-June 2025)	22.50
72192	3/21/2025	PRUDENTIAL OVERALL SUPPLY	23775937		P/W Uniform Cleaning Svcs	388.90
			23778857		Fleet Pro Cleaning SVCS	43.91
						432.81
72193	3/21/2025	R&R BUSINESS SOLUTIONS	9296		PD Printing Svcs-Business Cards	725.90
72194	3/21/2025	RIVERSIDE UNIVERSITY HEALTH SY, STEM	MEN12312024	25100239	Oct-Dec'24 Homeless Outreach Svcs	25,140.30
72195	3/21/2025	ROGERS, ANDERSON, MALODY	76998	25100534	Feb25 SCR Prep Svcs for FY June 30, 2024	1,395.00
72196	3/21/2025	SATCOM DIRECT GOVERNMENT, INC	7494679		Feb25 Iridum Monthly Svcs (Emerg PH B)	53.25
			7494680		Feb25 Iridum Monthly Svcs (Emerg PH B)	53.70
			7494681		Feb25 Iridum Monthly Svcs (Emerg PH B)	53.25
			7494682		Feb25 Iridum Monthly Svcs (Emerg PH B)	53.25
			7494683		Feb25 Iridum Monthly Svcs (Emerg PH B)	53.25
						266.70
72197	3/21/2025	SDI PRESENCE, LLC	18668	25100506	IT Support Services	3,360.96

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
72198	3/21/2025	SOUTHERN CALIFORNIA EDISON	700805246756 3/10/25		Feb'25 Cherry Hills Electrical Svcs	152.15
			700555228246 3/5/25		Feb'25 City Signal Svcs	2,165.58
			700559501603 3/5/25		Feb'25 City Signal Svcs	3,482.79
			700033176468 3/10/25		Feb'25 LLMD Irrigation Svc	635.13
			700167267551 3/11/25		Feb'25 Comm Shack Daily Rd Electric Svc	55.14
			700225822815 3/11/25		Feb'25 LLMD Zone 167 Safety Lights Svc	16.99
			700226009741 3/11/25		Feb'25 LLMD Zone 167 Irrigation Svc	8.80
			700268849486 3/11/25		Feb'25 CFD 2017-1 Town Center Traffic Signal Svc	121.50
			700268863432 3/11/25		Feb'25 CFD 2017-1 Town Center Traffic Signal Svc	84.45
			700268894249 3/11/25		Feb'25 CFD 2017-1 Town Center Traffic Signal Svc	110.59
			700647813231 3/11/25		Feb'25 Scott/Murrieta Rd Traffic Signal Svc	153.39
			700725107578 3/11/25		Feb'25 Paloma Wash Trail Irrigation Svc	8.45
			700816409335 3/11/25		Feb'25 CIP 21-015 Signal Svc	41.68
			700816436011 3/11/25		Feb'25 CIP 21-015 Signal Svc	112.54
			700271101708 3/12/25		Feb'25 PD HQ Electrical Svc	3,751.05
			700303731902 3/12/25		Feb'25 AMR ROW Irrigation Svc	22.15
			700308269175 3/12/25		Feb'25 Town Center Irrigation Svc	8.23
			700352616969 3/12/25		Feb'25 AMR Sports Park Electric Svc	21.02
			700529353801 3/12/25		Feb'25 PD HQ Electrical Svc	1,015.51
			700611879276 3/12/25		Feb'25 Antelope Rd TC-1 Signal Svc	136.72
			700709848872 3/12/25		Feb'25 CFD 2015-2, Annex 11, Zone 12 Streetlight S	259.16
			700738858441 3/12/25		Feb'25 Sunset Park Electrical Svc	78.75
			700765714408 3/12/25		Feb'25 CIP-City Project Install Traffic Signal Men	150.69
			700288704174 3/7/25		Feb'25 AMR Sports Park Electrical Svc	35.62
			700901655662 3/14/25		Feb'25 Salt Creek Trail Signalized Crossings	251.05
						12,879.13
72199	3/21/2025	SOUTHERN CALIFORNIA EDISON	700268908801 3/11/25		Feb'25 CFD 2017-1 Town Cntr Irrigation Svc	5.79
72200	3/21/2025	STAPLES CONTRACT & COMMERICAL	7004310751		Feb'25 Office Supplies	6,985.96
72201	3/21/2025	STATE OF CALIFORNIA	806255		PD-Blood Alcohol Analysis	385.00
			803357		PD Finger Printing Svcs	245.00
			804032		PD Finger Printing Svcs	545.00
						1,175.00
72202	3/21/2025	T-MOBILE USA	9596391583		PD GPS Locator	115.00
72203	3/21/2025	TKE ENGINEERING, INC.	2024-1797		CS AMR Skate Park Improvements	1,275.00
72204	3/21/2025	TOYOTA OF HEMET	2152009		PW Vehicle Maintenance	94.07
72205	3/21/2025	URBAN FUTURES INC.	2025-010	25100403	Financial Advisory Svcs City Facilities	20,000.00

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
72206	3/21/2025	VCA CALIFORNIA OAKS ANIMAL HOSPITAL	5560652014		PD-As Needed Vet Svcs	362.02
			5560652380		PD-As Needed Vet Svcs	601.15
			5560653065		PD-As Needed Vet Svcs	38.75
						1,001.92
72207	3/21/2025	VILLA, ARMANDO	25-185B-C		T&T Clm Armando V. Police Chief & City Mgr	71.40
72208	3/21/2025	WEST TOW	25-142839		PD Vehicle Towing Svcs	115.00
			25-143315		PD Vehicle Towing Svcs	115.00
			25-143517		PD Vehicle Towing Svcs	45.00
						275.00
72209	3/21/2025	WILLIAMS, GERALD	2025-108	25100521	CS Youth Basketball Officials	1,190.00
72210	3/21/2025	WORLD PAC INC	37937086		PW Vehicle Maintenance	12.66
			38122154		PW Vehicle Maintenance	34.70
						47.36
72211	3/21/2025	YOUNGBLOOD & ASSOCIATES, INC	2490A	25100160	PD Polygraph Services	350.00
			2495A	25100160	PD Polygraph Services	350.00
						700.00
92 Vouchers in this report					Total Vouchers	962,088.37

City of Menifee
Payroll Register, Taxes and Other EFTs/Wires
April 16, 2025

<u>Date</u>	<u>Paid by:</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3/14/2025	ACH/Checks	City Payroll	Payroll Period 2/22/2025 - 3/7/2025	\$ 1,188,662.00
3/14/2025	ACH	Mission Square	Payroll Period 2/22/2025 - 3/7/2025	\$ 93,379.28
TOTAL PAYROLL:				<u>\$ 1,282,041.28</u>
<u>Date</u>	<u>Paid by:</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
3/11/2025	ACH	CALPERS - Retirement	Payroll Period 1/25/2025- 2/7/2025	\$ 182,868.25
3/11/2025	ACH	CALPERS - Retirement	Payroll Period 1/25/2025- 2/7/2025	\$ 94,439.11
3/20/2025	Wire	EIP III Credit Co. LLC	Holland Road Project Mitigation Credits	\$ 294,525.00
3/20/2025	Wire	EIP III Credit Co. LLC	Bradley Bridge Project Mitigation Credits	\$ 240,975.00
TOTAL OTHER EFTs:				<u>\$ 812,807.36</u>
TOTAL PAYMENTS:				\$ 2,094,848.64