

**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, June 18, 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 5/16/2025 and 5/23/2025, the Payroll Register/Other EFTs dated 5/12/2025, 5/13/2025, 5/20/2025 and 5/23/2025, which have a total budgetary impact of \$7,392,179.39.



## **CITY OF MENIFEE**

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SUBJECT: Warrant Register

MEETING DATE: June 18, 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

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### **RECOMMENDED ACTION**

1. Ratify and approve the Voucher Lists dated 5/16/2025 and 5/23/2025, the Payroll Register/Other EFTs dated 5/12/2025, 5/13/2025, 5/20/2025 and 5/23/2025, which have a total budgetary impact of \$7,392,179.39.

### **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 5/16/2025 and 5/23/2025, the Payroll Register/Other EFTs dated 5/12/2025, 5/13/2025, 5/20/2025 and 5/23/2025, which have a total budgetary impact of \$7,392,179.39.

### **STRATEGIC PLAN OBJECTIVE**

Regular City Business

### **FISCAL IMPACT**

As indicated previously, the payments of demand above have a total budgetary impact of \$7,392,179.39, which is available in the fiscal year 2024/25 budget. No additional budget appropriation action(s) is required.

### **ATTACHMENTS**

1. Voucher Listing 5/16/2025
2. Voucher Listing 5/23/2025
3. Payroll Register/Other EFTs

**Voucher List  
City of Menifee**

<b>Voucher</b>	<b>Date</b>	<b>Vendor</b>	<b>Invoice Number</b>	<b>PO #</b>	<b>Description</b>	<b>Amount</b>
801817	5/16/2025	4IMPRINT, INC.	13746562		CS Senior Wellness Expo Promo Items	452.30
			13789364		CS Promo Materials/Advertisement	1,421.24
						<b>1,873.54</b>
801818	5/16/2025	AMAZON CAPITAL SERVICES, INC.	1NVK-Y11N-LMQH		CS Summer Camp Supplies	752.11
			1CMN-1VW4-NFGV		IT Ice Maker Machine	103.30
			1TYT-L6WL-PM7M		Fire Small Tools/Field Equip	36.54
			11TK-MMMV-14W7		CS Central Park Facilities Maint	175.92
			1NCP-6P11-NWFJ		CS Art-a-Faire Supplies	92.96
			1NH6-WTGX-FCGK		CS AMR Small Tools/Field Equip	277.28
			1QHW-Q1RV-XFHQ		IT Equipment Maint	507.23
			1WW9-DLND-49H9		CS Lazy Creek Teen Program Supplies	94.35
			1XVQ-96T1-33DT		CS Art-a-Faire Supplies	127.99
			191Q-CTP9-3VRR		CS Lazy Creek Tiny Tots Supplies	69.36
			1LRW-GQWG-7FT6		CS Veterans WHVE Supplies	505.80
			1TLY-YVMM-CXVH		CS Day of the Dead Supplies	238.14
			1WL7-9PM9-JPHX		CS KCSC Classes	100.04
			1YWD-YXLJ-JRV6		CS Admin Supplies	152.91
			1YXC-1XF7-KJPD		CS KCSC Classes	248.68
			1K7G-Q9FX-LH3X		CS Facilities Roof Access Sign	46.25
			1YM6-GKR7-MFQR		CS Art-a-Faire Supplies	300.68
			1CND-CCTJ-N6G7		CS Art-a-Faire Supplies	469.11
			1CTD-PXY7-RGKJ		IT iPhone Case	50.00
			1CTD-PXY7-WV1T		CS ROW Water Leak Detector	1,967.29
			1VFF-KVVX-TYWD		PD Detective Small Tools/Field Equip	108.50
			1LWH-PVQG-9LJF		CS Aquatics Learn To Swim Supplies	338.19
			1TQR-QJT1-93MT		IT/Risk Ergonomic Keyboard & Mouse	122.42
			1RKR-PM9V-1FG7		CS Furniture & Equip	(282.75)
			1R73-NLHH-CFFD		CS Vehicle Maint	(145.73)
						<b>6,456.57</b>
801819	5/16/2025	AMAZON CAPITAL SERVICES, INC.	1L67-PW1J-661Y		ED Disposable Gloves	16.94
			1YWX-J4LP-XGGL		IT iPhone Case/Screen Protector	25.90
			1L6M-1D9N-VGK7		CS Facilities Bathroom Sign	20.64
			1JP1-963N-7J6W		PD Facilities Roof Access Sign	10.65
						<b>74.13</b>
801820	5/16/2025	AMERICAN FORENSIC NURSES, INC	79474	25100154	PD Forensic Services	<b>700.00</b>
801821	5/16/2025	BMLA INCORPORATED	2025-204	25100168	CS Apr'25 La Ladera Enhancements - Design Services	<b>2,240.00</b>
801822	5/16/2025	CALIFORNIA PROFESSIONAL ENGINEERING INC.	25-3451RET		Antelope / MSJC Retention Release	<b>30,376.60</b>

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
801823	5/16/2025	CELLEBRITE INC	INVUS283801	25100727	PD Investigative Software Solution	22,244.16
801824	5/16/2025	CORELOGIC SOLUTIONS, LLC	30772228	25100144	Apr'25 PD Corelogic Licensing	424.36
801825	5/16/2025	COUNTY OF RIVERSIDE TLMA, ADMINISTRATION	TL0000017688		Traffic Signal Inspection Goetz Rd & Fire Sta No 5	608.04
801826	5/16/2025	D.R. BECHTER CONSULTING INC.	14-002-443	25100034	4/28/25 - 5/11/25 On Call Construction Inspection	9,750.00
801827	5/16/2025	DENNIS JANDA, INC.	17093	25100663	Easements Review Audie Murphy Ranch	2,950.00
			17130	24100174	Tract Map Review Nautical Cove	1,742.50
			17131	24100174	Tract Map Review TM31229-1 Nautical Cover, Ambient	1,742.50
			17145	24100139	Surveyor Mapping CG Menifee 1	342.50
						6,777.50
801828	5/16/2025	DOCU-TRUST	0055654		May25 Doc Storage/Retrieve Svcs	953.44
801829	5/16/2025	DUDEK	202412020	24100038	Dec'24 CEQA Svcs Double Battery Energy	2,338.75
801830	5/16/2025	FAIR HOUSING COUNCIL	15501	25100342	CDBG 24/25 program reimb req #10	2,163.11
801831	5/16/2025	FIRSTCARBON SOLUTIONS	00077423	24100052	Mar'25 CEQA Svcs Salt Creek	6,335.00
801832	5/16/2025	GARY F. HOYT LANDSCAPE ARCHITECTURE, INC.	CP-2705	25100042	Dec'25 On Call Inspection/Landscape Svcs	5,984.00
801833	5/16/2025	GOVERNMENTJOBS.COM, INC.	INV-134491	25100007	NeoGov Perform, Onboard, Learn, Insight & Govjobs	38,247.86
801834	5/16/2025	IMAGEN INC.	44164-1		Staff Apparel	311.81
801835	5/16/2025	INTERGRATED PEST CONTROL MGMT, INC.	94073		City Hall Animal Trapping	150.00
			94080		City Hall Animal Trapping Svc	150.00
			94221		PD HQ Spray for Gnats One Time Service	150.00
			91950		CS Spirit Park Weekly Rodent Pest Control	300.00
			91951		CS Spirit Park Weekly Rodent Pest Control	300.00
			91952		CS Spirit Park Weekly Rodent Pest Control	300.00
			91953		CS Spirit Park Weekly Rodent Pest Control	300.00
			94923	25100114	Apr'25 CSD West Annex Pest Control Svcs	98.00
			94924	25100114	Apr'25 KCSC Pest Control Svcs	110.00
			94925	25100114	Apr'25 CS North Annex Pest Control Svcs	90.00
			94926	25100114	Apr'25 LC Bldg A Pest Control Svcs	90.00
			94927	25100114	Apr'25 LC Bldg B Pest Control Svcs	90.00
			94928	25100114	Apr'25 PW MOC Pest Control Svcs	90.00
			94929	25100114	Apr'25 PD HQ Pest Control Svcs	108.00
			94930	25100114	Apr'25 AMR Park Pest Control Svcs	160.00
			94931	25100114	Apr'25 PD Stations Pest Control Svcs	90.00
			94954	25100114	Apr'25 Fire Station 68 Pest Control Svcs	110.00
			94955	25100114	Apr'25 Fire Station 7 Pest Control Svcs	110.00

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
			94956	25100114	Apr'25 Fire Station 76 Pest Control Svcs	110.00
			95196		CS Remington Park Rodent Bait Station Maint	48.00
			95304		CS Spirit Park Weekly Rodent Pest Control	48.00
			95307		CS Spirit Park Weekly Rodent Pest Control	300.00
			95635		CS La Ladera Park Beehive One Time Svc	150.00
			95728		City Hall Facilities Animal Trapping Skunk	150.00
						<b>3,602.00</b>
801836	5/16/2025	J. SMITH & T. MULI, INC.	10540425	24100229	Apr25 WQMP/Drainage Review Fitwell Health	1,240.00
			10840425	25100770	Apr25 WQMP Hydro Review Medical Office Newport Rd	2,092.50
			10770425	25100686	Prelim WQMP and Hydrology-Menifee Boardwalk	2,015.00
						<b>5,347.50</b>
801837	5/16/2025	KIMLEY-HORN AND ASSOCIATES, INC.	31550888	24100055	Mar'25 EDC-NG Svcs Truck-Menifee	<b>8,260.00</b>
801838	5/16/2025	MIG/HOGLE IRELAND	0090976	24100060	Mar'25 CEQA Svcs Menifee-Pemcor	<b>7,643.75</b>
801839	5/16/2025	MUSCO SPORTS LIGHTING, LLC	438085		CS Spirit Park Remote Control Link Service Fees	<b>950.00</b>
801840	5/16/2025	NV5 INC	444375	24100272	Jan'25-Mar25 Bridge Design Svcs Bradley Road	<b>23,003.50</b>
801841	5/16/2025	PARSONS TRANSPORTATION GROUP,, INC.	2504A640	25100384	Dec24-Mar25 Streetlight Review-Legado Encanto	<b>714.00</b>
801842	5/16/2025	PARTS AUTHORITY, LLC	065-718162		CS Equip Maintenance	<b>49.98</b>
801843	5/16/2025	RANSOM INTERNATIONAL CORPORATION	9336	25100614	PD Equipment	<b>8,230.91</b>
801844	5/16/2025	RICK ENGINEERING	0107845	24100061	Mar'25 PLN Consulting Svcs Menifee S.Gateway	<b>16,410.67</b>
801845	5/16/2025	RIVERSIDE CONSTRUCTION CO. INC	26	24100251	Mar'25 Construction Svc Holland Rd Overcrossing	<b>297,439.30</b>
801846	5/16/2025	SAFETY COMPLIANCE COMPANY	247768	24100029	Apr25 Safety Compliance Training SVCS	<b>250.00</b>
801847	5/16/2025	SAFEGWAY SIGN COMPANY	59155	25100694	Sign Maintenance/ Replacement	<b>9,233.26</b>
801848	5/16/2025	SCI. CONSULTANTS NINYO & MOORE GEOTECH. & ENV.	302678	25100607	Mar'25 Materials Testing Svcs McCall Blvd	<b>610.72</b>
801849	5/16/2025	SCS ENGINEERS	0536574		Apr'25 Professional Svcs PLN24-0047 and PLN24-0048	<b>298.00</b>
801850	5/16/2025	SELS USA, LLC	10573056	25100517	CS Solar LED Garden Lights	<b>5,617.50</b>
801851	5/16/2025	SIGNARAMA-TEMECULA	INV-29208		CS Employee Name Plates	144.51
			INV-29066		PD Signage	125.00
			INV-29001		PD Signage	156.54
						<b>426.05</b>

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
801852	5/16/2025	SOUTHERN CALIFORNIA NEWS GROUP	0011719482	25100764	NIB publication for CIP 13-04	3,512.39
			0011732766		Notice of Pub Hearing /Availability N. Gateway Cen	784.65
			0011732983		Notice of Public Hearing Cantalena	772.18
			0011730849		Notice of Ordinance Adoptions & Consideration	693.52
			0011734900		Notice of Public Hearing AB 2561	236.84
						<b>5,999.58</b>
801853	5/16/2025	SOUTHSTAR ENGINEERING &, CONSULTING	COM CPA-15	24100101	Mar'25 Amphitheater Const Mgmt	<b>62,776.00</b>
801854	5/16/2025	SSD ALARM	R-00590079	25100233	Jun25 Burglar Alarm Svcs, Maint./Monitoring	2,828.56
			R-00590005	25100233	Jun25 Fire Alarm Svcs, Maint. & Monitoring	1,056.24
						<b>3,884.80</b>
801855	5/16/2025	SUPERIOR PAVEMENT MARKINGS, INC	20446	25100567	Restriping of Bradley Rd	<b>15,656.34</b>
801856	5/16/2025	TIME WARNER CABLE	234006401050125		Apr'25 IT City Hall Spectrum Fiber Internet	<b>2,826.96</b>
801857	5/16/2025	TRIPEPI SMITH AND ASSOCIATES	14382	25100786	Mar25 On-Call Photography Services	<b>4,192.50</b>
801858	5/16/2025	VESERIS	CINV105064205	25100790	Quali-Pro Oxadiazon gallon, Roundup 30 gal	<b>3,508.11</b>
801859	5/16/2025	VULCAN MATERIALS COMPANY	3302632		PW Street Maintenance	610.68
			3326280		PW Street Maint Material	611.88
			3330672		PW Street Maint Material	613.08
			3160212		PW Street Maintenance	254.18
			3367872		PW Street Maintenance Materials	614.29
						<b>2,704.11</b>
801860	5/16/2025	WEST COAST ARBORISTS INC.	228719	25100117	Apr 16-30 '25 City-Wide Tree Trimming Maint Svc	<b>5,115.00</b>
72682	5/16/2025	ADAM HALL'S NURSERY, INC.	015512	25100783	CS Parks Plants	<b>2,245.69</b>
72683	5/16/2025	ADAME LANDSCAPING, INC.	109645	25100102	Apr'25 Park and Restroom Maint. Svcs.	46,689.27
			109643	25100071	Apr'25 ROW Landscape Maint. Svcs.	54,114.59
						<b>100,803.86</b>
72684	5/16/2025	ALLIED TRAFFIC & EQUIP. RENTAL	96088		PW Materials / Supplies	<b>570.94</b>
72685	5/16/2025	AMERICAN PUBLIC WORKS ASSOC.	880980		APWA Nick Fidler membership dues	<b>306.25</b>
72686	5/16/2025	ANADY'S TROPHIES & ENGRAVINGS	125309		Employee of The Quarter Award	<b>96.24</b>
72687	5/16/2025	ASSOC. OF RIVERSIDE COUNTY CHIEFS OF POLICE	2025-09		PD ARCCOPS Membership dues-C.Karrer	<b>300.00</b>
72688	5/16/2025	AZTEC JANITORIAL SERVICES	J2047	25100029	Apr'25 Janitorial Services	<b>20,873.93</b>

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
72689	5/16/2025	BIO-TOX LABORATORIES INC	47305	25100025	PD Blood Alcohol Analysis	2,940.00
			47168	25100025	PD Blood Alcohol Analysis	5,281.00
						<b>8,221.00</b>
72690	5/16/2025	BOONE RECYCLED MATERIALS, INC.	21135		PW Materials and Supplies	135.39
			21137		PW Materials and Supplies	110.00
						<b>245.39</b>
72691	5/16/2025	BORUNDA, MEGAN	25-361A-C		T&T Clm Megan B. CentralSquare Engage	<b>64.65</b>
72692	5/16/2025	BROADCAST MUSIC INC	58544373		CS Music Licensing 3/25-2/26	<b>1,068.00</b>
72693	5/16/2025	CAL TRUE VALUE	006610/1		CS Lyle Marsh Facilities Maint	90.97
			006616/1		CS Quartz Ranch Facilities Maint	30.61
			006614/1		CS Facilities Maint	66.51
			006615/1		CS La Ladera Facilities Maint	19.64
			006619/1		CS KCSC Materials/Supplies	98.31
			006620/1		CS Truck Stock Small Tools/Field Equip	146.21
			006611/1		CS Centennial Park Facilities Maint	51.15
			006622/1		CS Underwood Park Irrigation Supplies	3.64
			006627/1		CS Quartz Ranch Facilities Maint	38.12
			006632/1		CS KCSC Materials/Supplies	7.12
			006640/1		CS Spirit Park Small Tools/Field Equip	31.30
			006641/1		CS La Ladera Facilities Maint	9.37
			006646/1		CS Equip Maintenance	428.34
						<b>1,021.29</b>
72694	5/16/2025	CANON FINANCIAL SERVICES, INC	40511139	25100254	Copier & Printer Svcs & Maint Apr'25-May'25	<b>9,486.20</b>
72695	5/16/2025	CHARTERS, KAYLA	25-281C-A		T&T Adv Kayla C. ICSC Las Vegas	<b>308.00</b>
72696	5/16/2025	COLANTUONO, HIGHSMITH & WHATLEY,PC	64839		Legal Svcs Richland Comm Proj Retainer	<b>945.00</b>
72697	5/16/2025	CMTA	200005619		CMTA Annual Conference Lauri Lockwood	<b>605.00</b>
72698	5/16/2025	COBURN, CORY	25-281D-A		T&T Adv Cory C. ICSC Las Vegas	<b>308.00</b>
72699	5/16/2025	EASTERN MUNICIPAL WATER DIST.	500065258 5/5/25		Apr'25 LLMD Zone 3 Water Svc	1,525.53
			500069564 5/5/25		Apr'25 LLMD Zone 69 Water Svc	1,258.14
			500077836 5/5/25		Apr'25 AMR ROW Water Svc	1,288.89
			500078190 5/5/25		Apr'25 LLMD Zone 3 Water Svc	2,159.56
			500079022 5/5/25		Apr'25 AMR ROW Water Svc	3,906.74
			500138106 5/5/25		Apr'25 Firestation #68 Water Svcs	135.88
			500138108 5/5/25		Apr'25 Firestation #68 Water Svc	26.86
			500160209 5/5/25		Apr'25 CSA 145 School Park Dr Water Svc	1,249.51
			500000191 5/6/25		Apr'25 Fire Station #76 Water Svc	69.32

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
			500004008 5/6/25		Apr'25 Fire Station #76 Water Svc	36.76
			500536777 5/6/25		Apr'25 Air Gap Const Water Svc	217.00
			500725897 5/2/25		Apr'25 Pump Track Water Svc	67.20
			500779976 5/2/25		Apr'25 29745 Goetz Rd Fire Station #5 Water Svc	258.50
			500779983 5/2/25		Apr'25 29745 Goetz Rd Fire Station #5 Water Svc	51.42
			500779984 5/2/25		Apr'25 29745 Goetz Rd Fire Station #5 Water Svc	212.20
						<b>12,463.51</b>
72700	5/16/2025	EFAX CORPORATE	5427626		May'25 PD Fax Line Reports	<b>159.50</b>
72701	5/16/2025	EPPS, NICOLE	25-361B-C		T&T Clm Nicole E. CentralSquare Engage Orlando	<b>190.00</b>
72702	5/16/2025	FEDEX	8-849-01920		Apr'25 Express Delivery Svcs	<b>16.90</b>
72703	5/16/2025	FIFE, TYLER	25-326A-C		T&T Clm Tyler F. Advanced Clean Transportation Exp	<b>48.74</b>
72704	5/16/2025	FRONTIER CALIFORNIA INC.	9517238881 4/24/25		May'25 City Hall Local & Long Distance Svcs	1,531.67
			9511970823 5/1/25		Apr'25 PW Yard DIA Svc	990.00
			9511970485 4/28/25		May'25 PD FIOS Svcs	990.00
			9516793592 5/4/25		May'25 City Hall Alarm Svc	316.49
			9516798153 5/4/25		May'25 Lazy Creek Alarm Svc	162.75
			9511970673 5/1/25		May'25 Menifee PD EVPL (Live Scan)	227.48
			3100150013 5/6/25		May'25 City Hall IP Circuit (Main)	450.32
						<b>4,668.71</b>
72705	5/16/2025	FUN EXPRESS LLC	73692046501		CS Summer Camp Supplies	<b>195.57</b>
72706	5/16/2025	GARON WYATT INVESTIGATIVE SVCS, LLC	001-1	25100649	HR Professional Investigation Services	3,630.59
			#25-26/001	25100649	HR Professional Investigation Services	6,545.55
			#25-29/1	25100649	HR Professional Investigation Services	4,368.96
						<b>14,545.10</b>
72707	5/16/2025	HANK'S HARDWARE & LUMBER INC.	505447		CS Materials/Supplies	<b>118.48</b>
72708	5/16/2025	IGOE ADMINISTRATIVE SERVICES	356104		May'25 Cobra Spending Acct Mnthly Fee	<b>45.22</b>
72709	5/16/2025	INTERNATIONAL CODE COUNCIL	1002064539		BLDG/SFTY Study Materials	207.17
			1002064538		BLDG/SFTY Study Materials	52.20
			1002065096		BLDG/SFTY Study Materials	990.11
			1002066177		BLDG/SFTY Study Materials	973.66
						<b>2,223.14</b>
72710	5/16/2025	LAWTON, SHEILA	25-174-C		T&T Clm Sheila L. Executive Asst Understand & Embr	<b>12.02</b>
72711	5/16/2025	LOCKWOOD, LAURI	25-335-C		T&T Clm Lauri L. CMTA Annual Conference	<b>400.54</b>



Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
72712	5/16/2025	LOWES	984171 -OUYOKH		CS Lazy Creek Materials/Supplies	193.47
			988191 -OVDESN		CS Row Irrigation Supplies	79.50
			988280 -OVDESP		CS Materials/Supplies	98.39
			989071 -OVDESX		CS Lazy Creek Materials/Supplies	23.16
			993495 -OVHKCA		CS Facilities Small Tools/Field Equip	90.12
			994949 -OVHKCC		CS Parks Supplies	258.15
			997633 -OVJKDP		CS Silverstar Supplies	41.15
			984529 -OVXUWP		CS Facilities Materials/Supplies	11.34
			984851 -OVXUWU		CS Facilities Materials/Supplies	268.43
			989121 -OWCKGF		PD Facilities Materials/Supplies	94.48
			991789 -OWCKGQ		CS Sports Camp Supplies	61.97
			976591 -OWKQDL		Fire Station 76 Furniture/Equip	60.03
						<b>1,280.19</b>
72713	5/16/2025	MENIFEE VALLEY CHAMBER OF COMMERCE	15464	25100234	May25 Promotional Activity Svcs JOBSNow Initiative	<b>8,333.33</b>
72714	5/16/2025	MNJ TECHNOLOGIES DIRECT INC	CINV004097704	25100756	New Badge Printer and Badge Material Purchase	<b>3,610.71</b>
72715	5/16/2025	O'REILLY AUTO PARTS	4746-223912		credit - RCVR Bushing	(27.18)
			4746-239707		PW Vehicle Maintenance	38.92
			4746-240895		PW Vehicle Maintenance	37.24
			4746-241849		CS Equip Maintenance	81.55
			4746-244210		PW Material & Supplies	3.49
						<b>134.02</b>
72716	5/16/2025	PRUDENTIAL OVERALL SUPPLY	23796501		P/W Uniform Cleaning Svc	375.95
			23796502		Fleet Pro Cleaning Svc	43.91
						<b>419.86</b>
72717	5/16/2025	DIANE KOPF	15215		CS Lazy Creek Deposit Refund	<b>200.00</b>
72718	5/16/2025	SHIRLEY PATRICK	15356		CS Palm Room Facility Rental Deposit Refund	<b>400.00</b>
72719	5/16/2025	VERONICA DAVENPORT	15216		CS Palm Room Deposit Refund Less Processing Fee	<b>188.00</b>
72720	5/16/2025	REFUND DEVELOPER DEPOSIT	25002027		Developer Deposit Return Cash Erosion Control Bond	<b>110,500.00</b>
72721	5/16/2025	REFUND PERMITS/LICENSES	15360		Permit Refund PLN25-0075 SB9	<b>5,502.02</b>
72722	5/16/2025	REFUND PERMITS/LICENSES	15361		Permit Refund PMT24-03895	<b>925.90</b>
72723	5/16/2025	REFUND PERMITS/LICENSES	15359		Permit Refund PLN24-0243 PM	<b>9,005.59</b>
72724	5/16/2025	REZEK ENGINEERING	SD109880	25100773	PD Equipment	<b>5,491.85</b>

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
72725	5/16/2025	RIVERSIDE COUNTY RECORDER	Mar'25 Code Enf 25-77393 25-71103 Apr'25 Code Enf	25100093	Mar'25 Code Enf Releases Mar'25 PLN Proj Recording Mar'25 CIP Proj Recording Apr'25 Code Enf Releases	226.00 3,018.75 50.00 380.00
						<b>3,674.75</b>
72726	5/16/2025	S & S WORLDWIDE , INC	IN101575938		CS Summer Camp Supplies	<b>1,288.85</b>
72727	5/16/2025	SATCOM DIRECT GOVERNMENT, INC	7497264 7497265		Apr25 Iridum Monthly Svcs (Emerg PH B) Apr25 Iridum Monthly Svcs (Emerg PH B)	53.25 53.25
						<b>106.50</b>
72728	5/16/2025	SHI INTERNATIONAL CORP.	B19684214	25100511	IT Computer Monitors Restock	<b>4,817.86</b>
72729	5/16/2025	SOUTHERN CALIFORNIA EDISON	700158305963 5/1/25 700559501603 5/5/25 700351649393 5/6/25 700528318931 5/6/25 700589354664 5/6/25 700755261949 5/6/25 700056766363 5/7/25 700210273412 5/7/25 700253176512 5/7/25 700710295476 5/7/25 700757799612 5/7/25 700884200009 5/7/25 700921931995 5/7/25 700228070080 5/8/25 700805246756 5/8/25 700849733683 5/8/25 700033176468 5/8/25 700268849486 5/9/25 700647813231 5/9/25 700271101708 5/12/25 700529353801 5/12/25 700611879276 5/12/25 700709848872 5/12/25 700765714408 5/12/25 700857195108 5/12/25		Apr'25 Electrical Svc Various Locations Apr'25 City Signal Svc Apr'25 Briggs Rd Signal Svc Apr'25 City Signal Svc Apr'25 McCall TC-1 Signal Svc Apr'25 Traffic Signals Hidden Hill, LLMD89-1 Zone Apr'25 Central Park Electric Svc Apr'25 Senior Ctr Electrical Svc Apr'25 Park City TC-1 Signal Svc Apr'25 Lazy Creek Electrical Svc Apr'25 CIP(21-09) Project Traffic Signal Sun City Apr'25 Banner Village Park CFD 2017-1 Zone 8 Apr'25 CFD2012-2 Hidde Hills ROW Landscape Apr'25 LLMD Zone 167 Signal Svc Mar'25 Cherry Hills Electrical Svcs Apr'25 Traffic Signal #7220 Evans/La Piedra Apr'25 LLMD Irrigation Svc Apr'25 CFD 2017-1 Town Center Traffic Signal Svc Apr'25 Scott/Murrieta Rd Traffic Signal Svc Apr'25 PD HQ Electrical Svc Apr'25 PD HQ Electrical Svc Apr'25 Antelope Rd TC-1 Signal Svc Apr'25 CFD 2015-2, Annex 11, Zone 12 Streetlight S Apr'25 CIP-City Project Install Traffic Signal Men Apr'25 Traffic Signal Haun/Holland	36,656.09 3,392.80 209.09 492.75 144.38 440.19 520.83 2,997.10 120.11 414.16 159.36 424.08 414.26 171.00 160.50 205.24 668.51 111.33 138.10 3,840.76 1,219.06 136.25 239.21 152.01 300.11
						<b>53,727.28</b>
72730	5/16/2025	SOUTHERN CALIFORNIA EDISON	700055057749 5/6/25 700795574745 5/6/25 700058132851 5/7/25		Apr'25 2015-2 Annexation #12 Traffic Signal Svc Apr'25 CFD2012-1 AMR Streetlights Apr'25 CFD 2015-2 Annex 12 Traffic Signal Svc	93.85 51.86 46.17

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
			700085556771 5/7/25		Apr'25 Newport Bridge Traffic Signal	15.90
			700088568320 5/7/25		Apr'25 Newport Bridge Light Svc	54.94
			700249578216 5/7/25		Apr'25 LLMD ZONE 167 Signal Svc	95.37
			700253167519 5/7/25		Apr'25 Park City LS3 Signal Svc	37.84
			700283505883 5/7/25		Apr'25 AMR Silverstar Irrigation Svc	88.70
			700288704174 5/7/25		Apr'25 AMR Sports Park Electrical Svc	32.00
			700303753524 5/7/25		Apr'25 AMR ROW Irrigation Svc	15.79
			700327396565 5/7/25		Apr'25 Hidden Hills Park Electric Svc	70.38
			700648541337 5/7/25		Apr'25 CFD 2015-2 Annex 28 Electrical Svc	16.29
			700670073115 5/7/25		Apr'25 CFD 2015-2 Annex 28 Streetlight Svc	54.09
			700685745988 5/7/25		Apr'25 CFD 2015-2 Annex 18, Zone 19 Streetlight Sv	15.79
			700757899339 5/7/25		Apr'25 CIP21-07 Traffic Signal La Piedra/Menifee Rd	100.81
			700167267551 5/9/25		Apr'25 Comm Shack Daily Rd Electric Svc	51.43
			700225822815 5/9/25		Apr'25 LLMD Zone 167 Safety Lights Svc	16.58
			700268863432 5/9/25		Apr'25 CFD 2017-1 Town Center Traffic Signal Svc	69.37
			700268894249 5/9/25		Apr'25 CFD 2017-1 Town Center Traffic Signal Svc	100.02
			700816409335 5/9/25		Apr'25 CIP 21-015 Signal Svc	36.17
			700816436011 5/9/25		Apr'25 CIP 21-015 Signal Svc	99.78
			700303731902 5/12/25		Apr'25 AMR ROW Irrigation Svc	27.82
			700308269175 5/12/25		Apr'25 Town Center Irrigation Svc	30.52
			700352616969 5/12/25		Apr'25 AMR Sports Park Electric Svc	27.62
			700738858441 5/12/25		Apr'25 Sunset Park Electrical Svc	75.09
						<b>1,324.18</b>
72731	5/16/2025	SOUTHERN CALIFORNIA EDISON	700303769688 5/7/25		Apr'25 AMR ROW Irrigation Svc	15.54
			700226009741 5/9/25		Apr'25 LLMD Zone 167 Irrigation Svc	15.54
			700268908801 5/9/25		Apr'25 CFD 2017-1 Town Cntr Irrigation Svc	15.10
			700725107578 5/9/25		Apr'25 Paloma Wash Trail Irrigation Svc	15.54
						<b>61.72</b>
72732	5/16/2025	SPECIALISTS INC. PAPER REC. & SHREDDING	598580		City Hall Shredding Svcs	<b>115.00</b>
72733	5/16/2025	STAPLES CONTRACT & COMMERICAL	7005125633		Apr'25 Office Supplies	<b>5,621.52</b>
72734	5/16/2025	TEMPLE, DANIEL LEE	25-281F-A		T&T Adv Daniel T. ICSC Las Vegas	<b>258.80</b>
72735	5/16/2025	TKE ENGINEERING, INC.	2025-98	25100780	CS AMR Skate Park Improvements	<b>2,957.50</b>
72736	5/16/2025	TOMMY'S EXPRESS CARWASH	15254		Apr'25 City Vehicle Maintenance	<b>322.00</b>
72737	5/16/2025	TYLER TECHNOLOGIES, INC	045-517736	24100113	ERP Financial Migration Apr'25	<b>800.00</b>

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
72738	5/16/2025	WEST TOW	25-145199		PD Vehicle Towing Svcs	130.00
			25-145303		PD Vehicle Towing Svcs	425.40
			25-145370		PD Vehicle Towing Svcs	260.00
						<b>815.40</b>
101 Vouchers in this report					<b>Total Vouchers</b>	<b>1,037,049.11</b>

**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>
801861	5/23/2025	24 HR. EXPRESS SERVICES, INC	i183801		Fire Station 7 Facilities Maint	<b>185.00</b>
801862	5/23/2025	4IMPRINT, INC.	13797500	25100744	CS Sports Promo Items	<b>1,052.89</b>
801863	5/23/2025	ACCENTURE INFRASTRUCTURE & CAPITAL PROJECTS, LLC	31869	24100276	Mar25 Construction Mgmt Svc Bradley Rd Bridge	3,770.00
			32252	24100276	Apr25 Professional Svcs Bradley Rd Bridge	1,610.00
						<b>5,380.00</b>
801864	5/23/2025	AFLAC	003045		May'25 Insurance Premiums	<b>16,101.04</b>
801865	5/23/2025	AMAZON CAPITAL SERVICES, INC.	11Q6-R66G-91KP		CS Get Her In The Game Supplies	35.88
			147N-4RFT-YKCN		CS Lazy Creek Tiny Tots Supplies	225.65
			1191-DNRW-6MWF		IT USB-C to HDMI Adapter	130.00
			1CH9-RNTN-HCPV		CS Veterans Memorial Day Supplies	126.70
			1KMR-W1Y6-J7P9		CS Day of the Dead Supplies	148.87
			1N46-TQD1-JK6K		CS KCSC Classes Supplies	925.23
			1QFH-XD1V-JR96		CS KCSC Classes Supplies	152.29
			1TFP-GGCY-JVR1		CS Day of the Dead Supplies	94.10
			16RP-NQH6-PNPF		CS KCSC Classes Supplies	324.08
			19GW-LPF6-143H		CS KCSC Classes Supplies	52.19
			1M9G-DFYJ-7WVG		IT/PD USB-A to USB-B Cable	18.10
			1MXL-KY4D-D7W1		CS Movies Supplies	48.39
			1MXL-KY4D-D7XX		CS Sports Camp Supplies	356.52
			1V33-K3XN-D6PG		CS Facilities Battery	88.34
			11YD-NK1Y-DLTC		CS Cooking With Kids Supplies	76.87
			16MW-Q4NY-4VX6		IT Monitor Mount/Keyboard Tray	431.44
			1XG6-NH17-9N1D		CS Get Her in the Game Supplies	476.00
			1JQL-DGDM-FPDK		PW ENG/INSP Pocket Thermometers	(14.00)
			1Y1Q-1CMM-WKY3		CS Art-a-Faire Supplies	(122.60)
						<b>3,574.05</b>
801866	5/23/2025	AMERICAN LEGAL PUBLISHING CORP	42146		Apr 25 S-14 Editing Svcs	377.63
			42279		Apr25 S-14 Online Code Editing Svcs	27.63
						<b>405.26</b>
801867	5/23/2025	ANIMAL FRIENDS OF THE VALLEY	MAY 2025	25100153	May'25 Animal Field Sevices	<b>19,500.00</b>
801868	5/23/2025	ARCHITERRA DESIGN GROUP	33718 - 33719	25100044	Apr'25 Landscape/Inspection Svcs	<b>630.00</b>
801869	5/23/2025	B&H PHOTO-VIDEO & ELECTRONICS	233694978		Digital Production Supplies and Restock	837.20
			233720998		Digital Production Supplies and Restock	187.49
			233752310		Digital Production Supplies and Restock	263.26
			233768407		Digital Production Supplies and Restock	234.89
						<b>1,522.84</b>

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
801870	5/23/2025	BMLA INCORPORATED	2025-203	24100103	CS Apr'25 Design Svcs Sun City Green Space	160.00
801871	5/23/2025	BOOT BARN INC.	INV00481214 INV00481225		Field Staff Boots Keven H. Field Staff Boots Shane K.	300.00 300.00
						<b>600.00</b>
801872	5/23/2025	CIVILPROS	COM_1002_202503 COM_1002_202504	24100280 24100280	Mar25 Design Svcs Scott Road Apr25 Design Svcs Scott Road	9,259.60 4,348.08
						<b>13,607.68</b>
801873	5/23/2025	CMS MOBILE GLASS SHOP LLC.	6579 6584		PD Vehicle Maintenance PD Vehicle Maintenance	614.09 543.65
						<b>1,157.74</b>
801874	5/23/2025	COPP CONTRACTING, INC.	15807		Retention Release Slurry Seal Project PMP24-01	36,753.66
801875	5/23/2025	COUNTY OF RIVERSIDE TLMA, ADMINISTRATION	TL0000017684 TL0000017685		Traffic Signal Inspection Murrieta Rd & Rouse Rd Traffic Signal Inspec. Murrieta Rd & Sun City Blvd	965.07 265.17
						<b>1,230.24</b>
801876	5/23/2025	CUMMING MANAGEMENT GROUP, INC.	168645 168646	25100415 25100541	Apr25 Labor Compliance Svc Cherry Hills Street Apr'25 Labor Compl Svcs Krikorian Demo	480.00 980.00
						<b>1,460.00</b>
801877	5/23/2025	DAYSMART RECREATION	INV01440227	25100236	May25 Recreation Registration Software Services	536.10
801878	5/23/2025	DELTA DENTAL INSURANCE COMPANY	BE006536349		May'25 Dental HMO Insurance Premiums	1,894.66
801879	5/23/2025	DELTA DENTAL OF CALIFORNIA	BE006535128		May'25 PPO Insurance Premiums	16,963.63
801880	5/23/2025	DENNIS JANDA, INC.	17133 17148	25100640 25100754	Tract Map Rvw-TM38766 Garbani & Evans Apr25 Tract Map Rvw-Coronado Condos PM/TM38577	1,222.50 1,742.50
						<b>2,965.00</b>
801881	5/23/2025	DIAMOND ENVIRONMENTAL SVC	6177406 0006173032		PW Temporary Fence 28349 Bradley Rd May'25 Nova Ln Portable Restroom Services	111.72 153.55
						<b>265.27</b>
801882	5/23/2025	DOKKEN ENGINEERING	48946	24100316	Mar25 Design Svcs Valley Blvd Widening	6,370.00
801883	5/23/2025	ENTERPRISE FM TRUST	FBN5328439	25100058	May'25 PD/CODE/CS Vehicle Leases	15,767.05
801884	5/23/2025	GOLDSTAR ASPHALT PRODUCTS	31934		PW Materials / Supplies	815.63
801885	5/23/2025	IMAGEN INC	44624-1		Planning Staff Apparel	153.39

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
801886	5/23/2025	INTERGRATED PEST CONTROL MGMT, INC.	94953	25100114	Apr'25 Fire Station 5 Pest Control Svcs	90.00
			95425	25100114	Apr'25 Fire Station 5 Pest Control Svcs	110.00
						<b>200.00</b>
801887	5/23/2025	J. SMITH & T. MULI, INC.	10820425	25100763	WQMP Hydrology Review Coronado Condos	2,480.00
			10850425	25100771	Apr25 WQMP Hydrology Review Menifee Valley	1,550.00
			10860425	25100768	Apr25 WQMP Hydrology Review Ares Warehouse	2,170.00
			10540425-B	24100229	Apr25 WQMP/Drainage Review-Fitwell Health	1,085.00
						<b>7,285.00</b>
801888	5/23/2025	KEYSTONE INDUSTRIAL MEDICINE	1249	25100065	On Call Medical Consultant Services	<b>1,500.00</b>
801889	5/23/2025	KIMLEY-HORN AND ASSOCIATES, INC.	31452225	24100306	Mar25 Design Svcs CIP 24-01 Menifee HSIP Cycle 11	6,494.29
			31880313	25100609	Apr25 Design Svcs Craig Evans Traffic Signal	14,000.00
			31777908	25100575	CS Apr'25 Park/Facility Multi-Use Trailers	2,120.00
			31796979	25100108	CS Apr'25 Amphitheater Water Lateral Design	1,355.00
			31835182	24100317	Apr25 Design Svcs Civic Center Parking Lot	12,200.00
						<b>36,169.29</b>
801890	5/23/2025	LEXISNEXIS COPLOGIC, SOLUTIONS INC	1030001843	25100251	Apr'25 PD Online Reporting System	1,527.70
			1030001404	25100251	Feb'25 PD Online Reporting System	1,527.70
			1030001632	25100251	Mar'25 PD Online Reporting System	1,527.70
						<b>4,583.10</b>
801891	5/23/2025	NV5 INC	420734	24100272	Sep24-Nov24 Bradley Bridge Design Svcs CIP13-04	<b>6,027.73</b>
801892	5/23/2025	PAINTING & DECOR, INC.	24-CoM-01	25100257	PD Ballistic Panel Installation	<b>6,700.00</b>
801893	5/23/2025	PARKHOUSE TIRE, INC	2010947656		Road Side Service	608.23
			2010949746		PW Vehicle Tires	241.01
						<b>849.24</b>
801894	5/23/2025	PARRON-HALL CORPORATION	45816		HR Staff Office Furniture & Equipment Purchase	<b>528.32</b>
801895	5/23/2025	PARSONS TRANSPORTATION GROUP,, INC.	2411A442	25100772	Oct24 Traffic Proj Valley Blvd Brackish Pipeline	2,586.00
			2504A625	24100232	Dec24-Mar25 Streetlight Review-TM38128	476.00
			2504C824	25100772	Traffic Control Rvw-Valley Blvd Brackish Pipeline	7,076.00
			2504C823	25100383	Traffic Control Rvw-Valley Blvd Potable Pipeline	6,160.00
						<b>16,298.00</b>
801896	5/23/2025	PARTS AUTHORITY, LLC	293-240250		PD Vehicle Maintenance	52.83
			295-234159		PD Vehicle Maintenance	170.38
						<b>223.21</b>
801897	5/23/2025	PRUDENTIAL OVERALL SUPPLY	23802059		P/W Uniform Cleaning Svcs	375.20
			23802060		Fleet Pro Cleaning SVCS	43.91
						<b>419.11</b>

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
801898	5/23/2025	RHYTHM TECH PRODUCTIONS, LLC	1655	25100742	CS Stage/Sound Entertainment for Moonlight Market	6,000.00
801899	5/23/2025	RINCON CONSULTANTS, INC	65340	24100034	Apr'25 PLN On Call Svcs-Legado	2,701.25
			65399	24100047	Mar-Apr'25 CEQA Svcs Cypress Sands	9,156.50
			65400	25100051	Apr'25 CEQA Svcs Trumble & Watson	7,328.54
			65354	24100046	Jan-Apr'25 CEQA Svcs-Coastline	4,847.25
						<b>24,033.54</b>
801900	5/23/2025	RIVERSIDE CONSTRUCTION CO. INC	27	24100251	Apr'25 Construction Svc Holland Rd Overcrossing	275,866.83
801901	5/23/2025	SATCOM DIRECT GOVERNMENT, INC	7497266		Apr25 Iridum Monthly Svcs (Emerg PH B)	53.25
			7497267		Apr25 Iridum Monthly Svcs (Emerg PH B)	53.25
			7497268		Apr25 Iridum Monthly Svcs (Emerg PH B)	53.25
						<b>159.75</b>
801902	5/23/2025	SEARLE CREATIVE GROUP LLC	25210-CM	25100151	On-Call Graphic Design SVCS State of the City Logo	1,293.75
			25208-EDWEB	25100427	Website Maint Svcs Exploremeniffee.com/Menifeebus	1,303.00
						<b>2,596.75</b>
801903	5/23/2025	SOUTHERN CALIFORNIA NEWS GROUP	0011734651		Notice of Public Auction of Surplus Equipment	327.51
801904	5/23/2025	SPEAKWRITE LLC	a797e906	25100031	PD Dictation Services	855.59
801905	5/23/2025	SPICER CONSULTING GROUP LLC	1921	25100157	CFD Legado Change Proceeding ROI 50%	12,500.00
801906	5/23/2025	SSD ALARM	S-01147746	25100233	Inspection Elevator Recall Test	189.00
801907	5/23/2025	STANDARD INSURANCE COMPANY	May 2025		May'25 Premium Statement	9,622.01
801908	5/23/2025	SUSAN SAXE-CLIFFORD, PH.D	25-0505-7	25100253	PD Psychological Evaluation Svcs	450.00
801909	5/23/2025	SWANK MOTION PICTURES, INC.	RG 3949909		CS Movie License The Garfield Movie	795.00
			RG 3956708		CS Movie License Inside Out 2	795.00
						<b>1,590.00</b>
801910	5/23/2025	TIME WARNER CABLE	127158101042125		May'25 Satellite Svcs (Various Locations)	1,146.44
			188856001051425		Jun'25 City Hall Satellite Svcs	124.35
						<b>1,270.79</b>
801911	5/23/2025	TRANSUNION RISK AND ALT.	6434932-202504-1	25100146	PD Social Media Reporting	294.40
801912	5/23/2025	TRIPEPI SMITH AND ASSOCIATES	14660	24100214	Mar-Apr25 IT Website Support Services	1,850.00
			14661	24100167	On-call Photography and Graphic Design Svcs	990.00
						<b>2,840.00</b>



Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
801913	5/23/2025	UNITED STORM WATER, INC.	SW42108-A	25100781	Fossil Filters and Catch Basins Maint Zone 27	426.42
			SW42108-C	25100781	Fossil Filters and Catch Basins Maint Zone 49	1,705.68
			SW42108-D	25100781	Fossil Filters and Catch Basins Maint Zone 63	3,269.22
			SW42108-E	25100781	Fossil Filters and Catch Basins Maint Zone 69	2,274.24
			SW42108-F	25100781	Fossil Filters and Catch Basins Maint Zone 77	852.84
			SW42108-G	25100781	Fossil Filters and Catch Basins Maint Zone 81	1,989.96
			SW42108-H	25100781	Fossil Filters and Catch Basins Maint Zone 117	3,979.92
			SW42108-I	25100781	Fossil Filters and Catch Basins Maint Zone 118	284.28
			SW42108-J	25100781	Fossil Filters and Catch Basins Maint Zone 176	568.56
			SW42108-B	25100781	Fossil Filters and Catch Basins Maint Zone 44	16,282.24
			SW42108-K	25100781	Fossil Filters and Catch Basins Maint Zone 167	568.56
801914	5/23/2025	V&V MANUFACTURING, INC	62407		PD Badges	504.38
			62405		PD Badges	252.19
			62406		PD Badges	869.45
						1,626.02
801915	5/23/2025	VESERIS	CINV105096198		PW Right of Way Maintenance	945.32
801916	5/23/2025	VISION SERVICE PLAN	822698177		May'25 Cobra Vision Insurance Premiums	30.45
			822698185		May'25 Vision Insurance Premiums	4,545.15
						4,575.60
801917	5/23/2025	WEX BANK	104673063		Apr'25 City Vehicle Fuel & Maint	56,402.04
801918	5/23/2025	WHITE CAP, LP	50031353564		CS Pump Track Lighting Supplies	37.15
801919	5/23/2025	YUNEX, LLC	5610005032		Streetlight Operation & Maint Potomac	1,792.00
			90004307		Streetlight Op & Maint Bridge Moonhill & New Arrow	7,058.00
						8,850.00
72739	5/23/2025	ADAME LANDSCAPING, INC.	109644	25100103	Apr'25 Planter Area & Turf Maint. Svcs.	865.35
72740	5/23/2025	AIR & HOSE SOURCE, INC	609741		PW Small Tools Field Equip	61.96
			609987		CS Equip Maintenance	58.19
			611230		PW Equipment Maintenance	35.56
						155.71
72741	5/23/2025	ALL STAR ELITE SPORTS	5048	25100774	CS Get Her in the Game Participant Shirts	999.18
72742	5/23/2025	ALLIED TRAFFIC & EQUIP. RENTAL	96150		PD Materials / Supplies	48.94
72743	5/23/2025	ABCONSULTING LLC	1864587181	25100803	Team Alignment Program	14,000.00

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
72744	5/23/2025	AMERIGAS PROPANE L.P.	3176877745		Fire Station #76 Propane Svcs	180.44
			3176877747		Fire Station #7 Propane Svcs	180.44
						<b>360.88</b>
72745	5/23/2025	CAL TRUE VALUE	006634/1		CS Truck Stock Supplies	35.19
			006637/1		Fire Station 67 Facilities Maint	92.92
			006643/1		CS KCSC Materials/Supplies	11.73
			006645/1		CS Silverstar Small Tools/Field Equip	33.06
			006648/1		CS Silverstar Small Tools/Field Equip	37.15
						<b>210.05</b>
72746	5/23/2025	CALIFORNIA BUILDING OFFICIALS	18693		B&S Training-M.Gauff	<b>85.00</b>
72747	5/23/2025	CALTRANS	SL250999		Jan-Mar25 City Signal Svcs	<b>7,049.10</b>
72748	5/23/2025	CAZCOM, INC	41310		PD Radios	245.06
			41311		PD Radios	120.00
			41312		PD Radios	218.96
						<b>584.02</b>
72749	5/23/2025	CINTAS CORPORATION NO. 2	5269016606		First Aid Replenishment Services MOC	23.69
			5269016607		First Aid Replenishment Services Cherry Hills	69.67
			5269016608		First Aid Replenishment Services PD	306.37
			5269016609		First Aid Replenishment Services City Hall	94.35
			5269016610		First Aid Replenishment Services IT Dept	90.76
			5269016611		First Aid Replenishment Services Senior Center	121.15
						<b>705.99</b>
72750	5/23/2025	CINTAS CORPORATION NO. 2	9319051484	25100275	AED Device Services PD	581.81
			9319051501	25100238	Eyewash Station Services for PD	107.86
			9319189418	25100237	AED Device Services (IT Building)	107.66
			9319192537	25100275	AED Device Services Cherry Hills	107.66
			9319194237	25100275	AED Device Services Lazy Creek	237.08
			9319196156	25100275	AED Device Services MOC	116.36
			9319197029	25100275	AED Device Services	215.33
			9319202462	25100275	AED Device Services Senior Center	322.99
						<b>1,796.75</b>
72751	5/23/2025	COPWARE INC	87167		PD Legal Sourcebooks	<b>1,725.00</b>
72752	5/23/2025	COUNTY OF RIVERSIDE	IN1043100	25100241	Jul-Sep'24 Vector Control Svcs	5,588.65
			IN1043107	25100241	Oct-Dec'24 Vector Control Svcs	2,363.42
						<b>7,952.07</b>
72753	5/23/2025	CRIME SCENE CLEANERS	20250518		PD Biohazard Clean Up Svcs	<b>850.00</b>

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
72754	5/23/2025	FEDEX	8-864-20558		May'25 Express Delivery Svcs	32.51
72755	5/23/2025	FIRST MILE TECHNOLOGIES, INC.	FMT2045	25100171	May25 Network and Cloud MNGMT Support Svcs	300.00
			FMT2046	25100171	IT support Services Data Connectivity	56.10
						356.10
72756	5/23/2025	FRENCH VALLEY NURSERY LLC	642312		CS ROW Zone 3 Parks Plants	1,076.96
			842316		CS Parks Zone 3 Plants	1,076.96
			842315		CS Central Park Plants	1,076.96
						3,230.88
72757	5/23/2025	FRONTIER CALIFORNIA INC.	9516792323 5/6/25		May'25 PW Yard FIOS Svc	864.07
			3231609666 5/7/25		May'25 PD FIOS Svc	598.60
			9511970820 5/7/25		May'25 Lazy Creek DIA Svc	990.00
			3231591679 5/10/25		May'25 Senior Center FIOS Svc	150.98
			9511970298 5/4/25		May'25 City Hall Dedicated Fiber (EIA)	990.00
			9511970334 5/7/25		May'25 Fire Station 5 DIA Svc	890.00
			9511970579 5/4/25		May'25 PD HQ Dedicated Fiber (EIA)	990.00
			9517238262 5/12/25		May'25 PD HQ Fax Line	82.51
						5,556.16
72758	5/23/2025	FUN EXPRESS LLC	73698402701		CS Summer Camp Supplies	1,909.98
72759	5/23/2025	HANK'S HARDWARE & LUMBER INC.	505723		CS Parks Supplies	136.46
72760	5/23/2025	HOME DEPOT CREDIT SERVICES	2510953		Fire Facilities Maint	203.68
			8251172		PW Streets Flat Free Wheel Barrow Tire	108.71
						312.39
72761	5/23/2025	IMPERIAL SPRINKLER SUPPLY	0020566297-001		City Hall Facilities Materials/Supplies	163.41
			0020568583-001		City Hall Facilities Materials/Supplies	13.45
			0020571737-001		City Hall Facilities Materials/Supplies	12.01
			0020597165-001		Fire Facilities Maint	363.67
			0020659250-001		CS ROW Backflows	284.53
			0020664477-001		CS ROW Irrigation Supplies	61.94
			0020669659-001		CS Parks Irrigation Supplies	525.42
			0020733307-001		Fire Facilities Maint	22.19
			0020814971-001		CS ROW Irrigation Supplies	6.14
						1,452.76
72762	5/23/2025	JOLLY JUMPS	061025	25100646	CS Lazy Creek Jumper Rental Summer Camps	2,063.00
72763	5/23/2025	LAKE ELSINORE STORM, LP	FB825-24	25100752	AD Signage Storm Stadium	5,000.00
72764	5/23/2025	LANGUAGE LINE SERVICES, INC	11590164	25100179	Apr'25 Comprehensive Interpretation	249.40
72765	5/23/2025	LIVE FROM EARTH MUSIC	01	25100701	CS Menifee Moonlight Market Performer	1,800.00

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
72766	5/23/2025	LOWES	978185 -OWOHVC		CS Parks Facilities Maint	91.79
			978189 -OWOHVD		CS Parks Small Tools/Field Equip	72.44
			978195 -OWOHVE		CS Parks Supplies	165.95
			978588 -OWOHVM		City Hall Materials/Supplies	30.21
			985668 -OWXQIR		Fire Station 67 Facilities Maint	430.95
			990447 -OXCHAL		Fire Station 68 Facilities Maint	299.41
			994511 -OXGLWD		CS Paloma Wash Supplies	260.09
			995054 -OXGLWJ		CS Parks Facilities Supplies	51.59
			980785 -OXNCOG		CS Lazy Creek Furniture/Equip	869.89
						<b>2,272.32</b>
72767	5/23/2025	MNJ TECHNOLOGIES DIRECT INC	CINV004098213	25100756	Badge Printer Supplies Purchase	<b>50.87</b>
72768	5/23/2025	MT. SAN JACINTO COLLEGE, FOUNDATION	15347		Sponsorship Spring 2025 Job and Resource Fair	<b>1,000.00</b>
72769	5/23/2025	NATIONAL TRAINING CONCEPTS INC	25-063		PD Training	<b>630.00</b>
72770	5/23/2025	OCCUPATIONAL HEALTH CENTERS,OF, CALIFORNIA	86802674	25100373	Pre-employment Testing Acc 1235152987	<b>2,450.00</b>
72771	5/23/2025	OPTIMUS OPTIMORUM, INVESTIGATIONS	1237	25100379	Apr25 As Needed Investigation Services	<b>1,575.00</b>
72772	5/23/2025	PACIFIC PRODUCTS & SVCS. LLC	36099	25100766	Sigh Maintenance/Replacement	<b>3,350.59</b>
72773	5/23/2025	RIVERSIDE HABITAT CONSERVATION	15908		SKR FEES - APRIL 2025	<b>500.00</b>
72774	5/23/2025	WRCRCA	15907		MSHCP FEES - APRIL 2025	<b>2,758,066.83</b>
72775	5/23/2025	PRISTINE UNIFORMS, LLC	672		PD Uniforms for Christian Perez	541.53
			670		PD Uniforms for Christian Perez	145.69
			660		PD Uniforms for Corey Cox	8.70
						<b>695.92</b>
72776	5/23/2025	PRUDENTIAL OVERALL SUPPLY	23799239		Fleet Pro Cleaning SVCS	43.91
			23799238		P/W Uniform Cleaning Svcs	384.42
						<b>428.33</b>
72777	5/23/2025	R&R BUSINESS SOLUTIONS	9332		ED Printing Services	605.36
			9333		Printing Svcs-Business Cards	97.11
						<b>702.47</b>
72778	5/23/2025	BRANDI PINKNEY	15755		CS Lazy Creek Deposit Refund Less Processing Fee	<b>188.00</b>
72779	5/23/2025	ELSA LOPEZ	15696		CS Palm Room Facility Rental Deposit Refund	<b>200.00</b>
72780	5/23/2025	JAMES BURKHART	15910		CS KCSC Deposit Refund Less Processing Fee	<b>88.00</b>
72781	5/23/2025	V3 ELECTRIC	15859		Permit Refund PMT24-04239	<b>156.60</b>

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
72782	5/23/2025	RIO HONDO COMMUNITY COLLEGE, DISTRICT	S25-118-ZMEN		PD Training	50.00
72783	5/23/2025	RIVERSIDE COUNTY RECORDER	Apr'25 PLN	25100093	Apr'25 PLN Proj Recording	9,156.25
72784	5/23/2025	RIVERSIDE UNIVERSITY HEALTH SY, STEM	MEN03312025	25100239	FY24/25 3rd QTR Homeless Outreach Svcs	25,586.92
72785	5/23/2025	SDI PRESENCE, LLC	18920	25100506	IT Support Service	5,601.60
72786	5/23/2025	SHAW HR CONSULTING, INC	013746	25100028	Mar-Apr Disability Compliance Mgmt Svcs	355.00
72787	5/23/2025	SIGNS BY TOMORROW	INV-40451 40460		Public Hearing Sign Public Hearing Sign	891.75 928.50
						1,820.25
72788	5/23/2025	SOUTH COAST INDUSTRIAL, DOOR, INC	0425-133		Fire Station 7 Facilities Maint	1,100.00
72789	5/23/2025	SOUTHERN CALIFORNIA EDISON	700901655662 5/14/25		Apr'25 Salt Creek Trail Signalized Crossings	239.23
72790	5/23/2025	SPECIALISTS INC. PAPER REC. & SHREDDING	599965 599964 600809		PD Doc Shredding Svcs CS Apr'25 Document Shredding Svcs City Hall Shredding Svcs	115.00 83.00 115.00
						313.00
72791	5/23/2025	STATE OF CALIFORNIA	817405 816718		PD Finger Printing Svcs PD Finger Printing Svcs	523.00 196.00
						719.00
72792	5/23/2025	SUN CITY HARDWARE	6726777 4/30/2025		CS & PW Supplies	1,396.95
72793	5/23/2025	T & D DESIGNS	250437		Econ Dev Embroidery Citizens Academy	64.00
72794	5/23/2025	THE REINALT-THOMAS CORPORATION	2430787		PD Vehicle Tires	437.65
72795	5/23/2025	THE SHERWIN-WILLIAMS CO	9016-6 2979-4		CE Paint-Graffiti Clean Up CE Paint-Graffiti Clean Up	52.55 49.91
						102.46
72796	5/23/2025	THE TAXIDERMY STORE INC.	1000033607	25100788	CS Ranger Interpretive Programming Animal Mounts	3,165.00
72797	5/23/2025	TKE ENGINEERING, INC.	2025-436	25100780	CIP 22-27 Audie Murphy Park Ranger Station Project	367.50
72798	5/23/2025	TOMMY'S EXPRESS CARWASH	APRIL 1, 2025		Mar'25 PD Vehicle Maintenance	1,043.00
72799	5/23/2025	TOYOTA OF HEMET	2154437		PW Vehicle Maintenance	176.38
72800	5/23/2025	TYLER TECHNOLOGIES, INC	045-518881	24100113	ERP FIN Migration May 2025	1,600.00

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
72801	5/23/2025	ULINE, INC	192523018		PW Materials & Supplies	520.32
			192640013		CS Spring Fest Event Equip	161.91
						<b>682.23</b>
72802	5/23/2025	VELOSIMO INC	1480	25100741	Intergration Software Acela/Munis/Bluebeam	<b>34,300.00</b>
72803	5/23/2025	VERIZON CONNECT FLEET USA LLC	633000075285		Apr25 Vehicle GPS SVCS	<b>1,025.60</b>
72804	5/23/2025	VERIZON WIRELESS	6111723251		Apr'25 PD Mobile Charges	<b>10,280.71</b>
72805	5/23/2025	VIRTUAL PROJECT MANAGER LLC	12-4130	25100276	Web-Based Project Management System	<b>6,000.00</b>
72806	5/23/2025	VISCID DESIGN CO.	013217		PW Adopt -A-Road Signs	<b>103.44</b>
72807	5/23/2025	WORLD PAC INC	40978863		PW Vehicle Maintenance	<b>93.41</b>
<b>128 Vouchers in this report</b>					<b>Total Vouchers</b>	<b>3,610,690.54</b>

**City of Menifee**  
**Payroll Register, Taxes and Other EFTs/Wires**  
**June 18, 2025**

<b>Date</b>	<b>Paid by:</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
5/23/2025	ACH/Checks	City Payroll	Payroll Period 5/3/2025 - 5/16/2025	\$ 1,245,230.01
5/23/2025	ACH	Mission Square	Payroll Period 5/3/2025 - 5/16/2025	\$ 91,529.85
<b>TOTAL PAYROLL:</b>				<b><u>\$ 1,336,759.86</u></b>
<b>Date</b>	<b>Paid by:</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
5/12/2025	Wire	WFG National Title Insurance Company	PLHA Loan #8	\$ 100,000.00
5/12/2025	Wire	Wilmington Trust	CFD2023-02 Property Tax Remittance	\$ 144,509.65
5/13/2025	Wire	Wilmington Trust	TRIP Debt Service	\$ 884,821.35
5/13/2025	ACH	City of Menifee FSA account	Additional Hires - FSA Deposit 2025	\$ 4,300.00
5/13/2025	Wire	Lawyers Title Company	Opening Escrow Deposit - Real Property Purchase	\$ 1,000.00
5/20/2025	ACH	CALPERS - Retirement	Payroll Period 4/5/2025 - 4/18/2025	\$ 178,325.23
5/20/2025	ACH	CALPERS - Retirement	Payroll Period 4/5/2025 - 4/18/2025	\$ 94,723.65
<b>TOTAL OTHER EFTs:</b>				<b><u>\$ 1,407,679.88</u></b>
<b>TOTAL PAYMENTS:</b>				<b>\$ 2,744,439.74</b>