

**Voucher List
City of Menifee**

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
800393	9/27/2024	24 HR. EXPRESS SERVICES, INC.	i174963		Fire Station 76 HVAC Repair/Maint	305.00
800394	9/27/2024	4LEAF, INC.	J4153A	25100123	Apr'24 Temp Permit Tech Svcs	1,059.16
800395	9/27/2024	AFLAC	331262		Aug'24 Insurance Premiums	16,074.76
800396	9/27/2024	AMAZON CAPITAL SERVICES, INC.	1DDJ-KD74-WHYR		HR Office Supplies - Magnets	9.34
			1HXY-CGVF-4YJT		Finance Office Supplies - Privacy Screen Shield	180.50
			1WRJ-FGND-YPCG		SWEET Team Event Supplies	365.33
			1KX4-C1HP-7FW4		CS Facilities Floor Fan Replacement Knob	19.56
			1YLV-XX4H-7FK1		CS Facilities Water Filter Replacement Cart	32.78
			1XQP-TLDY-7LHL		HR Swamp Cooler	277.08
			133W-4WWT-N7NN		Drainage Tiles Fire Station 7	260.97
			1L34-3Q77-61CC		Fleet Fire Extinguishers	294.38
			16YL-DMYH-4YF3		CS Fall Festival Supplies	789.76
			1K3K-QYJP-CQF3		CS Tree Lighting Supplies	951.38
			1PNQ-3GM3-GXY1		Finance Office Supplies	59.97
						3,241.05
800397	9/27/2024	AMBER MANAGEMENT, LLC	1-102024		Oct'24 PD HQ Mnthly Rent	32,000.52
			2-102024		Oct'24 City Hall Mnthly Rent	67,165.78
			3-102024		Oct'24 City Hall Extra Office Space Mnthly Rent	5,701.27
						104,867.57
800398	9/27/2024	AMERICAN LEGAL PUBLISHING CORP	36163		Aug24 S-13 Folio/Internet Editing	312.34
			36304		Aug24 S-13 Online Code Editing	23.38
						335.72
800399	9/27/2024	AXON ENTERPRISE, INC	INUS260696	25100198	PD Body Worn Cameras	799.92
			INUS246570	25100200	PD Body Worn Cameras & Tasers	191,378.25
			INUS260943	25100201	PD Body Worn Cameras & Tasers	13,358.25
						205,536.42
800400	9/27/2024	BOOT BARN INC.	INV00406141		Field Staff Boots Matt V.	268.05
800401	9/27/2024	CASKEY, SARAH	072424		PD Training	400.00
800402	9/27/2024	CHANDLER ASSET MANAGEMENT, INC	2407MENIFEE	25100098	Investment Svcs Jul'24	8,418.82
			2405MENIFEE	24100360	Investment Services May'24	6,694.62

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			2404MENIFEE	24100360	Investment Services Apr'24	3,204.40
			2406MENIFEE	24100360	Investment Services Jun'24	8,355.14
						26,672.98
800403	9/27/2024	COPP CONTRACTING, INC.	2114	25100021	Aug24 PMP 24-01 Slurry Seal Program	308,605.60
800404	9/27/2024	CORELOGIC SOLUTIONS, LLC	30731550	25100144	Jul'24 PD Corelogic Licensing	424.36
800405	9/27/2024	COUNTY OF RIVERSIDE TLMA, ADMINISTRATION	TL17354	25100132	May24 SLF County Streetlight Maintenance	23,204.05
800406	9/27/2024	CUMMING MANAGEMENT GROUP, INC.	152509		Jul24 Lbr Compliance Svcs CIP22-25	120.00
			154487		Jul24 Lbr Compliance Svcs CIP22-25	120.00
						240.00
800407	9/27/2024	DAYSMART RECREATION	INV01237836	25100236	IT Recreation Registration Software Services	536.10
			INV01257588	25100236	IT Recreation Registration Software Services	536.10
			INV01282175	25100236	IT Recreation Registration Software Services	536.10
						1,608.30
800408	9/27/2024	DBA B. RILEY ADVISORY SERVICES	64184	25100232	IT Business Continuity & Disaster Recovery Plan	17,437.50
			64186	25100232	IT Business Continuity & Disaster Recovery Plan	17,437.50
						34,875.00
800409	9/27/2024	DELTA DENTAL OF CALIFORNIA	BE006209563		Sep'24 PPO Insurance Premiums	16,871.60
800410	9/27/2024	DENNIS JANDA, INC.	16634		Tract Map Rww-TM36558-5n Cimarron Ridge	192.50
			16635		TM37624-F Parcel Map, Legal/Plat Review	60.00
						252.50
800411	9/27/2024	DOCU-TRUST	0053815		Sept24 Doc Strge/Rtrvl Svcs	962.60
800412	9/27/2024	GRACIELA VERDUZCO	Oct'24		Oct'24 PD Substation Lease	2,272.00
800413	9/27/2024	GRAYMAR ENVIRONMENTAL, SERVICES, INC.	080124SCA-MENI	25100243	PW HazMat Disposal - Emergency Svcs	15,434.87
800414	9/27/2024	HELIX ENVIRONMENTAL, PLANNING, INC	124112		CIP 24-08 Evans Park North Env Study	7,591.16
800415	9/27/2024	KATE ANDERSON FITNESS	Men-00034	25100138	CS Senior Center Instructor Svc - Fitness Class	210.00
800416	9/27/2024	KIMLEY-HORN AND ASSOCIATES, INC.	29096714R1		Jul24 Design svcs for CIP22-24	5,030.00
			29100526		Jun24 Design svcs CIP22-24	1,975.50
						7,005.50
800417	9/27/2024	KOSMONT COMPANIES	2309.8-006		Real Estate Advisory Svcs Jul'24	3,380.00

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800418	9/27/2024	KTU+A	36346REV		Jul24 Prof Svcs for CIP 22-30	8,352.56
800419	9/27/2024	LEADSONLINE LLC	410889	25100116	FY24/25 PD LeadsOnline License Renewal	6,702.00
800420	9/27/2024	LOZANO SMITH LLP	2227451		Aug'24 Legal Svcs	265.75
800421	9/27/2024	PACIFIC MOBILE STRUCTURES, INC	INV-00400305	25100085	PD Locker Room Leases	3,120.05
800422	9/27/2024	PARKHOUSE TIRE, INC	2010915723 2010916799		Tire Supply Restock for PD PW Vehicle Tire Purchase	1,950.58 410.75
						2,361.33
800423	9/27/2024	PARTS AUTHORITY, LLC	062-599840		PW Vehicle Maintenace	46.59
800424	9/27/2024	RBF/MICHAEL BAKER CORPORATION	1224452	25100049	Jul'24 CEQA Svcs-Fitwell Health	18,101.95
800425	9/27/2024	RUTAN & TUCKER, LLP	1003396		Jul24 City Legal SVCS Litigation	9,698.00
800426	9/27/2024	SPORTS INNOVATORS	01	25100176	CS Certified Flag Football Officials	780.00
800427	9/27/2024	SSD ALARM	R-00533950 R-00537463 R-00538208 R-00543783 R-00548796	25100233 25100233 25100233 25100233 25100233	Aug24 Burglar & Fire Alarm Svc, Maint. & Monitor Sep24 Burglar & Fire Alarm Svc, Maint. & Monitor Sep24 Burglar & Fire Alarm Svc, Maint. & Monitor Oct24 Burglar & Fire Alarm Svc, Maint. & Monitor Oct'24 Burglar & Fire Alarm Svcs, Maint. & Monit	2,314.18 637.64 2,314.18 2,314.18 637.64
						8,217.82
800428	9/27/2024	TATE SNYDER KIMSEY, INC	5007		CIP 23-10 Community Center Arch./Design	68,750.00
800429	9/27/2024	TIME WARNER CABLE	188856001091424		Oct'24 City Hall Satellite Svcs	121.32
800430	9/27/2024	TRIPEPI SMITH AND ASSOCIATES	12832		IT Website Support Services PO 24100214	2,587.50
800431	9/27/2024	UEBER HAUN I, LLC	147		Oct'24 PD Substation Land Lease	6,263.03
800432	9/27/2024	WEST COAST ARBORISTS INC.	219277 219278 219279	25100117 25100117 25100117	Aug'24 City-Wide Tree Trimming Maintenance Svcs. Aug'24 City-Wide Tree Trimming Maintenance Svcs. Aug'24 City-Wide Tree Trimming Maintenance Svcs.	3,490.00 24,020.00 7,425.00
						34,935.00
800433	9/27/2024	WEX BANK	99569424		Aug'24 City Vehicle Fuel & Maint	56,198.11
800434	9/27/2024	WHEELER PAVING, INC.	7840-001 7840-002		JUL24 CIP23-03 Bradley Rd Widening AUG24 CIP23-03 Bradley Rd Widening	55,416.11 181,798.89
						237,215.00

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800435	9/27/2024	WRCRCA	934091724P		MSHCP Fees-July 2024	26,039.27
800436	9/27/2024	WRIGHT SEPTIC	44011		Fire Station #5 Facility Maint Septic	684.00
70615	9/27/2024	PERRIS UNION HIGH SCHOOL DIST.	PMCM-24-25		Sponsorship Student of the Month Program	1,000.00
70616	9/27/2024	ADAME LANDSCAPING, INC.	106007	25100071	Sep'24 ROW Landscape Maint. Svcs.	50,987.57
			106009	25100102	Sep'24 Park and Restroom Maint. Svcs.	46,689.27
						97,676.84
70617	9/27/2024	AUTOZONE INC.	6163434695		PD Vehicle Maintenance Parts Restock	10.84
70618	9/27/2024	BOONE RECYCLED MATERIALS, INC.	18966		P/W Materials/Supplies	60.00
			18927		P/W Materials/Supplies	70.00
			18932		P/W Materials/Supplies	209.56
						339.56
70619	9/27/2024	BUCHALTER, A PROFESSIONAL, CORPORATION	1318276		Apr'24 City Legal Svcs File C4099-3	8,629.50
70620	9/27/2024	CAL TRUE VALUE	006046/1		Supplies	48.90
			006050/1		Supplies	38.92
			006051/1		Supplies	37.15
			006054/1		Supplies	22.49
			006055/1		Supplies	22.38
			006057/1		Supplies	34.11
			006059/1		Supplies	20.50
			006061/1		Supplies	60.24
			006062/1		Supplies	20.41
			006063/1		Supplies	100.77
			006064/1		Supplies	4.46
			006066/1		Supplies	80.21
			006067/1		Supplies	12.00
			006068/1		Supplies	45.98
			006072/1		Supplies	34.01
						582.53
70621	9/27/2024	CHARTERS, KAYLA	24-578-C		T&T Clm Kayla C. IEDC 2024 Annual Conference	401.71
70622	9/27/2024	CINTAS CORPORATION NO. 2	9282045988	25100238	Cintas Eyewash Svc for PD	118.54
			9286254762	25100238	Cintas Eyewash Svc for PD	118.54
			9286280397	25100237	Cintas AED Device IT Dept	107.66
						344.74

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70623	9/27/2024	COUNTY OF RIVERSIDE PUBLIC	PE0000001961	25100196	PD & CE Radios	27,683.82
			PE00000002035	25100196	PD Radios	28,699.74
						56,383.56
70624	9/27/2024	CPS HR CONSULTING	0014054		Leadership Academy Coaching for Performance8/22/24	4,450.00
70625	9/27/2024	CRIME SCENE CLEANERS	20240914		PD Biohazard Clean Up Svcs	1,250.00
70626	9/27/2024	DIRECTV, LLC	004016741X240916		Sep'23 Firestation #7 Satellite Svcs	348.99
70627	9/27/2024	EARTH SYSTEMS PACIFIC	848831		Jul24 Materials Testing svcs for CIP23-04	14,396.10
70628	9/27/2024	EASTERN MUNICIPAL WATER DIST.	500072538 9/19/24		Sep'24 LLMD Zone 3 Water Svc	667.70
			500072542 9/19/24		Sep'24 LLMD Zone 3 Water Svc	682.27
			500075900 9/19/24		Sep'24 Haun Rd Water Svc	622.61
			500076871 9/19/24		Sep'24 AMR Sports Park Irrigation	1,337.85
			500077650 9/19/24		Sep'24 AMR ROW Irrigation Svc	655.61
			500077903 9/19/24		Sep'24 AMR ROW Water Svc	645.83
			500077904 9/19/24		Sep'24 AMR ROW Water Svc	665.03
			500077905 9/19/24		Sep'24 AMR ROW Water Svc	616.87
			500084765 9/19/24		Sep'24 Mayfield PaRk Irrigation Svc Evans Rd	780.76
			500084766 9/19/24		Sep'24 AMR Creek View Irrigation Water Svc	863.44
			500085671 9/19/24		Sep'24 AMR Silverstar Irrigation Water Svc	655.26
			500086136 9/19/24		Sep'24 AMR ROW Water Svc	2,692.83
			500086142 9/19/24		Sep'24 AMR ROW Water Svc	1,186.23
			500086861 9/19/24		Sep'24 Central Park Irrigation Svc	858.17
			500087092 9/19/24		Sep'24 AMR ROW Water Svc	604.99
			500087515 9/19/24		Sep'24 AMR ROW Water Svc	788.71
			500087645 9/19/24		Sep'24 Centennial Park Irrigation Water Svc	810.29
			500087646 9/19/24		Sep'24 Centennial Park Irrigation Water Svc	1,527.87
			500304207 9/19/24		Sep'24 Sunset Park Water Svc	678.88
			500525147 9/19/24		Sep'24 AMR ROW Water Svc	946.13
			500529547 9/19/24		Sep'24 Remington Water Svc	703.14
			500775198 9/19/24		Sep'24 Talavera Park Water Svc	662.64
			500078181 9/20/24		Sep'24 Spirit Park Water Svc	1,390.11
			500586517 9/19/24		Sep'24 CFD 2017-1 Zone 2	867.85
			500653377 9/19/24		Sep'24 AMR ROW Water Svc	2,800.47
						24,711.54
70629	9/27/2024	EASTERN MUNICIPAL WATER DIST.	500072544 9/19/24		Sep'24 LLMD Zone 3 Water Svc	401.73
			500076722 9/19/24		Sep'24 La Piedra/Sherman Irrigation Water Svc	184.19
			500077538 9/19/24		Sep'24 AMR ROW Water Svc	181.30
			500079025 9/19/24		Sep'24 Town Center ROW Water Svc	203.38
			500079028 9/19/24		Sep'24 Town Center ROW Water Svc	201.18
			500079032 9/19/24		Sep'24 Town Center ROW Water Svc	203.38

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			500079033 9/19/24		Sep'24 Town Center ROW Water Svc	23.25
			500079481 9/19/24		Sep'24 AMR Water Svc	504.09
			500086143 9/19/24		Sep'24 AMR ROW Water Svc	408.68
			500086213 9/19/24		Sep'24 Town Center ROW Water Svc	235.87
			500086214 9/19/24		Sep'24 Town Center ROW Water Svc	167.95
			500087090 9/19/24		Sep'24 AMR ROW Water Svc	345.88
			500087091 9/19/24		Sep'24 AMR ROW Water Svc	390.90
			500087647 9/19/24		Sep'24 Centennial Park Irrigation Water Svc	296.47
			500089384 9/19/24		Sep'24 CFD 2015-2 Annexation 28 Zone 28	333.32
			500242567 9/19/24		Sep'24 CFD2015-1 Annexation 20 Zone 21 Water Svc	82.31
			500304117 9/19/24		Sep'24 CFD2015-1 Annexation 20 Zone 21 Water Svc	24.73
			500599997 9/19/24		Sep'24 CFD 2017-1 Zone 1	376.86
			500769355 9/19/24		Sep'24 ROW Water Svc	278.68
			500772967 9/19/24		Sep'24 Banner Village Park Water Svc	215.11
			500086865 9/20/24		Sep'24 Town Center Water Svc	71.33
			500778348 9/19/24		Sep'24 CFD 2017-1, Zone 1 Town Center	93.93
						5,224.52
70630	9/27/2024	ECONOMIC DEVEL. CORP.	2024-25	25100135	FY24/25 EDC Municipal Membership	44,013.00
70631	9/27/2024	FEDEX	8-619-97312		Sep'24 Express Delivery Svcs	37.93
			8-627-33772		Sep'24 Express Delivery Svcs	25.46
			8-619-97313		PD Express Delivery Svcs	24.36
						87.75
70632	9/27/2024	FRONTIER CALIFORNIA INC.	9516798460 8/28/24		Sep'24 Senior Center Fire Alarm	70.01
			9511970818 9/1/24		Sep'24 CS DIA Svcs	1,005.26
			9517238262 9/12/24		Sep'24 PD HQ Fax Line	227.94
			2131666081 9/16/24		Sep'24 West Annex FIOS Svcs	220.63
			9516796259 9/16/24		Sep'24 Menifee PD EVPL (Live Scan)	649.49
						2,173.33
70633	9/27/2024	HINDERLITER DELLAMAS & ASSOC.	SIN041094	25100197	Sales Tax Jul-Sep'24 & Audit Services	1,378.89
70634	9/27/2024	IMPERIAL SPRINKLER SUPPLY	0017463855-002		CS Park Small Tools/Field Equip	426.96
			0017700730-001		CS Irrigation Supplies	115.63
			0017720989-001		CS Irrigation Supplies	123.59
			0017726345-001		CS Irrigation Supplies	249.54
			0017734614-001		CS Irrigation Supplies	33.59
			0017738247-001		CS Irrigation Supplies	222.67
			0017738381-001		CS Irrigation Supplies	380.74
			0017739749-001		CS Irrigation Supplies	257.10
			0017746138-001		CS Irrigation Supplies	11.70
			0017775392-001		CS Facility Maint	4.77

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			0017782680-001		CS Park Maint	9.23
			0017787797-001		CS Facility Maint	6.19
			0017787841-001		CS Facility Maint	392.43
						2,234.14
70635	9/27/2024	KOA CORPORATION	kajc13111-22		July 2024 Design Services CIP 22-03	7,563.73
70636	9/27/2024	LIEBERT CASSIDY WHITMORE	275602		Aug'24 City Legal Svcs	142.00
70637	9/27/2024	LOWES	971603 -NRTBZY		Fire Station 68 Furniture/Equip	61.86
			979922 -NSBOYM		CS Facilities Small Tools/Field Equip	44.99
			978148 -NSBOYU		PW Street Maint	26.52
			986719 -NRLVAN		PW Street Maint	43.35
			987048 -NSLIRO		CS Facilities Maint/Supplies	59.87
			987057 -NSLJRP		CS Facilities Maint/Supplies	192.66
			989685 -NSPPZL		CS Parks Supplies	100.45
						529.70
70638	9/27/2024	MERCADO, QUINCY	25-098-A		T&T Adv Quincy M. Basic CPTED	345.00
70639	9/27/2024	MISAC	200007460		IT Training MISACertfied Network Defender (CNDv3)	1,950.00
70640	9/27/2024	KELLIE FRANCESCHINI	931091624R		Refund of Sept. Pickleball Class	85.00
70641	9/27/2024	DINAH ELAINE SINVILLE	936091924R		Refund for Registration of Pop Up Paint Night	10.00
70642	9/27/2024	ERIC O.ORTIZ	93809172024R		Deposit Refund IS23-052	450.00
70643	9/27/2024	NATIONAL GRANTS MANAGEMENT, ASSOCIATION	37078		Membership Renewal Margarita C. through 11/30/25	174.00
70644	9/27/2024	O'REILLY AUTO PARTS	4746-171282		Fleet Supplies Restock	163.10
			4746-172041		PD Streets Vehicle Maintenance	(0.18)
						162.92
70645	9/27/2024	OLD TOWN WISE RIDERS, INC	188820		PD Vehicle Maintenance	496.54
70646	9/27/2024	PEREZ, CHRISTIAN	25-113-A		T&T Adv Christian P. CPTED Basic	345.00
70647	9/27/2024	PRIME WINDOW FILMS, LLC	813203836		City Hall Window Film/Install	1,014.00
70648	9/27/2024	PRISTINE UNIFORMS, LLC	509		PD Uniforms	610.66

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70649	9/27/2024	R&R BUSINESS SOLUTIONS	9214		PD Business Cards	530.16
			9230		PD Printing Svcs-Envelopes	435.12
			9232		Printing Svcs Name Plate for Rebekah Kramer	46.26
			9213		Printing Services	46.22
			9233		Printing Services	138.66
						1,196.42
70650	9/27/2024	RIVERSIDE COUNTY RECORDER	Aug'24 Code		Aug'24 Code Enf Releases	281.00
70651	9/27/2024	ROBLES, MARK	25-077-A		T&T Adv Mark R. Basic Narcotic Investigator Course	276.00
70652	9/27/2024	ROSEEN, STEPHANIE	24-580-A		T&T Adv Stephanie R. 2024 League of Cities Annual	298.66
70653	9/27/2024	SLI CLEANING SERVICES	0041		PD Biohazard Clean Up Svcs	495.00
70654	9/27/2024	SOUTH COAST INDUSTRIAL, DOOR, INC	0924-29		Firestation #76 Facility Maint	550.00
70655	9/27/2024	SOUTHERN CALIFORNIA EDISON	700158305963 9/3/24		Aug'24 Electrical Svc Various Locations	36,351.43
			700275721130 9/19/24		Sep'24 Derby Hill TC-1 Signal Svc	125.46
			700275763768 9/19/24		Sep'24 Derby Hill TC-1 Signal Svc	66.46
			700290354992 9/19/24		Sep'24 AMR Street Traffic Signal Svc	96.83
			700290425017 9/19/24		Sep'24 AMR Street Traffic Signal Svc	39.09
			700600041741 9/19/24		Sep'24 AMR Sports Park Electric Svc	7,344.26
			700753351251 9/19/24		Sep'24 CFD 2015-2 Annex #7, Zone 8 Irrigation Svc	67.99
			700021216873 9/20/24		Sep'24 CSA 145 Irrigation Svc	2,269.67
			700318765585 9/20/24		Sep'24 Newport Rd/ AMR CFD 2012-1 Sgnl Svc	206.90
			700354571622 9/24/24		Aug'24 CFD 2017-1 Streetlight / Irrigation Svc	970.41
						47,538.50
70656	9/27/2024	SOUTHERN CALIFORNIA GAS, COMPANY	04592559506 9/23/24		Aug'24 Cherry Hills Gas Svc	15.29
			04777071053 9/23/24		Sep'24 Fire Station #7 Gas Svc	112.23
			07102395139 9/23/24		Sep'24 PW Yard Gas Svc	24.68
			00812582732 9/24/24		Sep'24 Lazy Creek Rec Gas Svc	14.05
			06482583348 9/24/24		Sep'24 West Annex/Senior Ctr Gas Svc	38.75
			06902583878 9/24/24		Sep'24 North Annex Gas Svc	101.28
			09193496727 9/24/24		Sep'24 PD (Bldg A) Gas Svc	26.24
			18643610217 9/24/24		Sep'24 PD (Bldg B) Gas Svc	76.27
						408.79
70657	9/27/2024	SPARKLETTS	22314406 090524		City Facilities Bottled Water Supply	2,095.05
70658	9/27/2024	SPECIALISTS INC. PAPER REC. & SHREDDING	579684		City Hall Doc Shredding Svcs	195.00
			581879		City Hall Doc Shredding Svcs	115.00
						310.00

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70659	9/27/2024	STATE OF CALIFORNIA	763058		PD-Finger Printing Svcs	292.00
70660	9/27/2024	STRADLING YOCCA CARLSON & RAUT	410611	25100202	Bonded CFD Cimarron Ridge Jun, Jul, Aug'24	7,774.88
			410612	25100202	Bonded CFD Banner Park II Formation	8,390.43
			410613	25100202	Bonded CFD Riverwalk Formation Apr, Jun, Jul, Aug'	5,355.01
			410614	25100202	Bonded CFD Golden Meadow Apr- Aug'24	8,765.01
						30,285.33
70661	9/27/2024	T & D DESIGNS	12607		Econ Dev Embroidery Citizens Academy	27.25
70662	9/27/2024	TEMECULA LIFE	00006553		Explore Meniffee Social Media	2,700.00
			00006556		Explore Meniffee Social Media Platform	2,400.00
						5,100.00
70663	9/27/2024	THE HOUSE OF PORTRAITS, INC	53023		CS Flag Football Player Photos	612.33
70664	9/27/2024	THE SHERWIN-WILLIAMS CO	6179-7		CS Parks Supplies	614.71
			6357-9		CS Parks Supplies	80.48
						695.19
70665	9/27/2024	TRI-TECH FORENSICS, INC	01034133		PD Supplies	1,610.00
70666	9/27/2024	TUSKER METALS	116830		City Hall Materials/Supplies	195.75
70667	9/27/2024	TYLER TECHNOLOGIES, INC	045-476878		ERP Migration Jul'24	11,128.84
70668	9/27/2024	ULINE, INC	181184893		PD Supplies	320.21
70669	9/27/2024	VERIZON WIRELESS	9972156818		Aug'24 PD Mobile Charges	13,523.56
70670	9/27/2024	PACIFIC PREMIER BANK	4101		Ret Release Into Escrow- Riverside Co INV 17 & 18	104,196.34
70671	9/27/2024	SOUTHERN CALIFORNIA EDISON	700578241393	9/20/24	Sep'24 City Hall Electric Svc	10,159.16
70672	9/27/2024	SOUTHERN CALIFORNIA EDISON	7590576052	25100250	Distribution Line Service Extension Agreement	28,780.65
102 Vouchers in this report						Total Vouchers 1,812,029.65