

**Voucher List
City of Menifee**

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
800082	08/08/2024	AFLAC	656212		Jul'24 Insurance Premiums	17,288.48
800083	08/08/2024	AMAZON CAPITAL SERVICES, INC.	1PL6-6FGW-417G 1JXN-WVTP-6JN6		IT Small Tools/Field Equip PW Materials & Supplies	152.24 171.21 323.45
800084	08/08/2024	AMBER MANAGEMENT, LLC	1-092024 2-092024 3-092024 1-082024		Sep'24 PD HQ Mnthly Rent Sep'24 City Hall Mnthly Rent Sep'24 City Hall Extra Office Space Mnthly Rent Aug'24 PD HQ Mnthly Rent	32,000.52 67,165.78 5,701.27 32,000.52 136,868.09
800085	08/08/2024	AXON ENTERPRISE, INC	INUS260962 INUS262286 INUS260445 INUS258300	24100200 24100090 24100193	PD Body Worn Cameras PD Equipment/Gear PD body camera equipment PD Equipment-Drone	1,708.29 1,370.44 475.35 16,061.29 19,615.37
800086	08/08/2024	BEEGUYTRAVIS	2540 2774		Parks Facility Maint CS Facility Maint	790.00 395.00 1,185.00
800087	08/08/2024	CG RESOURCE MANAGEMENT & ENGINEERING, INC.	1246	24100130	Non-Recoverable NPDES Program Services	2,790.43
800088	08/08/2024	RIVERSIDE COUNTY, TLMA ADMINIS	TL17378 TL17372 TL17369 TL17362		Traffic Signal Maint McCall/Encanto Traffic Signal Maint McCall/Encanto Trffc Sgnl Maint Murrieta RD/Mount Park/La Piedra PWENG Street Maint Menifee rd RD/La Piedra	954.68 738.78 699.63 1,252.70 3,645.79
800089	08/08/2024	CUMMING MANAGEMENT GROUP, INC.	150096 150095 150094 150093 148744 148742	24100299 24100311 24100308 24100332 24100311 24100308	Jun24 Lbr Compliance svcs CIP23-03 Jun24 Lbr Compliance svcs CIP24-19 Jun24 Lbr Compliance svcs CIP24-06 Jun24 Lbr Compliance svcs CIP23-04 May24 Lbr compliance svcs CIP24-19 May24 Lbr Compliance svcs CIP24-06	600.00 480.00 480.00 1,720.00 120.00 120.00 3,520.00
800090	08/08/2024	DARAPIZA, JESSICA NIE	853072924P		CS Instructor Pmt Jul'24	993.91

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800091	08/08/2024	DEKRA-LITE INDUSTRIES, INC	ARINV022985	24100128	Military Banner Program	79.12
			ARINV022887	24100128	Military Banner Program	147.20
						226.32
800092	08/08/2024	DIAMOND ENVIRONMENTAL SVC	0005463007		CS Restroom Rental Shakespeare at the Park	345.60
800093	08/08/2024	GABRIELLE PUYAT SERVICES	847073124P		CS Instructor Pmt remaining Jun'24	268.80
			852073124P		CS Instructor Pmt Jul'24	1,341.20
						1,610.00
800094	08/08/2024	GARY F. HOYT LANDSCAPE	CP-2614		May24 On call Inspection & Landscape Services	528.00
			CP-2615	24100144	May24 Landscape Rvw-Ethanac/Barnett Warehouse	1,122.00
						1,650.00
800095	08/08/2024	GHA TECHNOLOGIES INC	11400647	24100208	IT Getacs	38,214.20
800096	08/08/2024	HDL COREN & CONE	SIN041520		2023-24 ACFR Statistical Package	695.00
800097	08/08/2024	J. SMITH & T. MULI, INC.	10530624	24100182	WQMP & Hydrology Review	2,325.00
800098	08/08/2024	MC ELECTRIC	5640		Ret Release CIP23-08 Quail Villy Grid Area Slt Prj	4,475.00
800099	08/08/2024	MENIFEE VALLEY TAEKWONDO, ACADEMY	848073124P		CS Instructor Pmt remaining Jun'24	88.44
			854073124P		CS Instructor Pmt Jul'24	3,012.84
						3,101.28
800100	08/08/2024	ORIGINAL WATERMEN, INC	90593		CS Admin Uniforms	417.56
800101	08/08/2024	PARKHOUSE TIRE, INC	2010907680		PW Equip Tire	564.49
			2010905180		CS Veh Maint	206.11
						770.60
800102	08/08/2024	QUINN RENTAL SERVICES	28682301	24100073	Light Towers Independence Celebration	1,163.20
800103	08/08/2024	REGIONAL GOVERMENT SERVICES	17054		Jun'24 HR Consulting Management Services	1,479.00
800104	08/08/2024	SIGNPROS GRAPHIX	6.25.24	24100335	PD Vehicle Wraps	4,563.56
800105	08/08/2024	STUDENT TRANSPORTATION, OF AMERICA	70266798		CS Charter Bus Svc Mulligan's	960.00
800106	08/08/2024	TIME WARNER CABLE	127158101072224		Aug'24 Satellite Svcs (Various Locations)	1,121.64

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
800107	08/08/2024	U.S. BANK NA	127158101072224		Aug'24 Satellite Svcs (Various Locations)	584.00
800108	08/08/2024	UEBER HAUN I, LLC	146		Sep'24 PD Substation Land Lease	6,263.03
			145		Aug'24 PD Substation Land Lease	6,263.03
						12,526.06
800109	08/08/2024	WRCRCA	85907232024P		MSHCP Fees-May'24	364,133.24
800110	08/08/2024	WRIGHT SEPTIC	39490		Fire Station Facility Maint Septic	684.00
			41582		Fire Station Facility Maint Septic	760.00
			42636		Fire Station Facility Maint Septic	760.00
			43289		Fire Station Facility Maint Septic	646.00
			43337		Fire Station Facility Maint Septic	570.00
						3,420.00
70178	08/08/2024	ABEL SUPPRESSOR CO LLC	221074	24100249	PD Weapons	4,198.02
70179	08/08/2024	ASSOC. OF INTERNATIONAL CEERTIFIED PROFESSIONAL	1692976		AICPA membership for Travis H. 8/2024-7/2025	350.00
70180	08/08/2024	BALLET FOLKLORICO LORENA HANCOCK	849072924P		CS Instructor Pmt Jul'24	1,593.60
70181	08/08/2024	BAY AREA DRIVING SCHOOL, INC	850072924P		CS Instructor Pmt Jul'24	283.50
70182	08/08/2024	BIGFOOT GRAPHICS	851073024P		CS Instructor Pmt Jul'24	900.00
70183	08/08/2024	CAL TRUE VALUE	005878/1		Supplies	76.11
			005836/1		Supplies	27.38
			005833/1		Supplies	66.53
			005843/1		Supplies	38.57
			005855/1		Supplies	113.12
			005880/1		Supplies	80.77
			005887/1		Supplies	53.80
			005819/1		Supplies	39.14
			005820/1		Supplies	29.82
			005841/1		Supplies	19.55
			005890/1		Supplies	48.93
			005892/1		Supplies	78.28
			005905/1		Supplies	37.43
			005910/1		Supplies	32.28
			005915/1		Supplies	53.59

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
			005923/1		Supplies	41.56
			005849/1		Facility Maint	32.27
			005868/1		Supplies	77.50
			005898/1		Supplies	27.39
			005921/1		Supplies	102.70
			005838/1		Facility Maint	53.80
			005839/1		Facility Maint	55.42
			005842/1		Facility Maint	18.67
			005844/1		Small Tools/Field Equip	68.46
			005847/1		AMR Small Tools/Field Equip	35.67
						1,308.74
70184	08/08/2024	CAL TRUE VALUE	005874/1		Supplies	12.71
			005891/1		Supplies	7.33
			005894/1		Supplies	15.36
			005904/1		Supplies	10.76
			005907/1		Supplies	16.99
			005908/1		Supplies	13.68
			005869/1		Supplies	4.73
			005896/1		Supplies	8.63
			005925/1		Supplies	16.13
			005937/1		Supplies	3.86
			005840/1		Facility Maintenance	13.69
			005845/1		AMR Supplies	8.79
						132.66
70185	08/08/2024	CHICAGO TITLE COMPANY	7102311925		PW/ENG Report Svcs Condition of Title Report	750.00
70186	08/08/2024	COBURN, CORY	25-028-A		T&T Adv Cory C. Advanced Institute for Econ Dev	347.60
70187	08/08/2024	DURAN, RICARDO	24-526B-A		T&T Adv Ricardo D. 2024 National Interdiction Conf	293.00
70188	08/08/2024	EASTERN MUNICIPAL WATER DIST.	500029235 8/2/24		Jul'24 LLMD Zone 3 Water Svc	531.35
			500035570 8/2/24		Jul'24 LLMD Zone 3 Water Svc	495.40
			500036123 8/2/24		Jul'24 LLMD Zone 3 Water Svc	949.03
			500049741 8/2/24		Jul'24 LLMD Zone 38 Water Svc	292.34
			500059674 8/2/24		Jul'24 LLMD Zone 3 Water Svc	793.24
			500084101 8/2/24		Jul'24 City Hall Water Svcs	509.57
			500072538 7/18/24		Jul'24 LLMD Zone 3 Water Svc	605.49
			500072542 7/18/24		Jul'24 LLMD Zone 3 Water Svc	634.82
			500072544 7/18/24		Jul'24 LLMD Zone 3 Water Svc	414.82
			500075900 7/18/24		Jul'24 Haun Rd Water Svc	498.94

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
			500077650 7/18/24		Jul'24 AMR ROW Irrigation Svc	535.10
			500077903 7/18/24		Jul'24 AMR ROW Water Svc	854.17
			500077904 7/18/24		Jul'24 AMR ROW Water Svc	576.02
			500077905 7/18/24		Jul'24 AMR ROW Water Svc	708.20
			500084765 7/18/24		Jul'24 Mayfield PaRk Irrigation Svc Evans Rd	940.57
			500084766 7/18/24		Jul'24 AMR Creek View Irrigation Water Svc	754.53
			500085671 7/18/24		Jul'24 AMR Silverstar Irrigation Water Svc	977.48
			500086143 7/18/24		Jul'24 AMR ROW Water Svc	311.58
			500087090 7/18/24		Jul'24 AMR ROW Water Svc	247.65
			500087091 7/18/24		Jul'24 AMR ROW Water Svc	477.99
			500087092 7/18/24		Jul'24 AMR ROW Water Svc	537.05
			500087515 7/18/24		Jul'24 AMR ROW Water Svc	820.97
			500087647 7/18/24		Jul'24 Centennial Park Water Irrigation Svc	228.90
			500304207 7/18/24		Jul'24 Sunset Park Water Svc	425.27
			500586517 7/18/24		Jul'24 CFD 2017-1 Zone 2	616.07
						14,736.55
70189	08/08/2024	EASTERN MUNICIPAL WATER DIST.	500000711 8/2/24		Jul'24 LLMD Zone 3 Water Svc	58.98
			500012499 8/2/24		Jul'24 LLMD Zone 3 Water Svc	32.74
			500025389 8/2/24		Jul'24 CSA 145 Nova Ln Water Svc	32.74
			500056015 8/2/24		Jul'24 CSA 145 Water Svc - La Ladera	84.28
			500160208 8/2/24		Jul'24 LLMD Zone 3 Water Svc	94.55
			500076722 7/18/24		Jul'24 La Piedra/Sherman Irrigation Water Svc	114.77
			500077538 7/18/24		Jul'24 AMR ROW Water Svc	153.60
			500079025 7/18/24		Jul'24 Town Center ROW Water Svc	198.93
			500079028 7/18/24		Jul'24 Town Center ROW Water Svc	195.98
			500079032 7/18/24		Jul'24 Town Center ROW Water Svc	116.25
			500079033 7/18/24		Jul'24 Town Center ROW Water Svc	21.75
			500079481 7/18/24		Jul'24 AMR Water Svc	206.75
			500086213 7/18/24		Jul'24 Town Center ROW Water Svc	215.17
			500086214 7/18/24		Jul'24 Town Center ROW Water Svc	226.98
						1,753.47
70190	08/08/2024	EPPS, NICOLE	24-547-A		T&T Adv Nicole E. International Crime & Intelligen	320.00
70191	08/08/2024	FEDEX	8-570-97871		Jul'24 PD express delivery svcs	14.36
			8-577-73946		Jul'24 Express Delivery Svcs	21.31
						35.67
70192	08/08/2024	FRONTIER CALIFORNIA INC.	9511970485 7/28/24		Aug'24 PD FIOS Svcs	990.00
			2091881265 7/24/24		Aug'24 City Hall FIOS & Phone Lines	3,091.98
			9517238881 7/24/24		Aug'24 City Hall Local & Long Distance Svcs	1,509.92
						5,591.90

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
70193	08/08/2024	GARLAND, WALTER	86307292024P		CS Instructor Pmt Jul'24	987.01
70194	08/08/2024	GRACIE'S LUNCHBOX	000175		Econ Dev Breakfast 8/1/24	570.94
70195	08/08/2024	HOME DEPOT CREDIT SERVICES	1544447		PW Materials/Supplies	133.92
			902629		Park Facility Maint	150.00
						283.92
70196	08/08/2024	HUNTER, ROCHELLE	25-013D-A		T&T Adv Rochelle H. CAHN Training	222.00
70197	08/08/2024	IMPERIAL SPRINKLER SUPPLY	0016507343-001		Remington Park Supplies	152.88
			0016526953-001		Remington Park Supplies	150.17
			0016595862-001		Parks Irrigation Supplies	149.95
			0016600811-001		AMR Irrigation Supplies	17.08
			0016601153-001		Parks Irrigation Supplies	51.99
			0016624730-002		AMR Irrigation Supplies	588.39
			0016650448-001		Facilities Maint	142.16
			0016710014-001		CS Facilities Maint	220.51
			0016741993-001		LLMD Zone 3 Irrigation Repairs	14.72
			0016882734-001		LLMD Zone 3 Irrigation Supplies	113.74
			0016883651-001		LLMD Zone 3 Irrigation Supplies	99.97
			0016623584-001		CFD Irrigation Supplies	734.20
			0016941450-001		Facilities Maint	197.17
			0016944464-001		AMR Irrigation Supplies	132.07
			0016944464-002		AMR Irrigation Supplies	6.66
			0016945564-001		CFD Irrigation Supplies	133.10
			0016945660-001		CFD Irrigation Supplies	9.79
			0016950216-002		LLMD Zone 3 Irrigation Repairs	350.16
						3,264.71
70198	08/08/2024	INTELESYONE	115077		IT Phone Line Support & Troubleshooting	688.64
70199	08/08/2024	ISARRARAZ, LUIS	24-573A-A		T&T Adv Luis I. CATO SWAT Course	345.00
70200	08/08/2024	KAUB, JASON	25-013C-A		T&T Adv Jason K. CAHN Conference	222.00
70201	08/08/2024	LANGUAGE LINE SERVICES, INC	11334679	24100226	Jun'24 Comprehensive Interpretation	44.41
70202	08/08/2024	MARIA ZAPATA	846072224D		Deposit Refund of KCSC Palm Room	200.00
70203	08/08/2024	JOSE COMPARAN	86107242024P		PMT24-00884 SKR Fee refund	250.00

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
70204	08/08/2024	MARIA CORREA	865072924D		Deposit Refund of KCSC Palm Room	400.00
70205	08/08/2024	MURPHY, JAMES	24-234B-C		T&T Clm James M. 2024 NASRO School Safety Conf	423.50
70206	08/08/2024	O'REILLY AUTO PARTS	4746-156681		Fleet Shop Supply	30.58
70207	08/08/2024	PEREZ, CHRISTIAN	25-043-A		T&T Adv Christian P. VIMS Volunteer Coordinator Tr	69.00
70208	08/08/2024	PRUDENTIAL OVERALL SUPPLY	23677760 23677759		Fleet Pro Cleaning SVCS P/W Uniform Cleaning SVCS	41.14 361.50 402.64
70209	08/08/2024	PYRO SPECTACULARS INC	59041		4th of July Fireworks Permit Fee	467.19
70210	08/08/2024	RIVERSIDE HABITAT CONSERVATION	85807242024P 86007222024P		SKR fees-Jun'24 SKR Fees- May'24	500.00 250.00 750.00
70211	08/08/2024	SOUTHERN CALIFORNIA EDISON	700793499147 7/29/24 700145838534 7/30/24 700274062026 8/1/24 700285086781 8/2/24 700316479116 8/2/24 700757936018 8/5/24 700795224535 8/5/24		Jul'24 Fund 490 CFD 2012-1 AMR ROW Landscaping Jul'24 PD Sub Station Electrical Jul'24 City Streetlight Svc Jul'24 CSA 145 Irrigation Svc Jul'24 Meniffee Rd TC-1 Signal Svc Jul'24 Rouse Rd/Murrieta Rd Signal Svc Jul'24 Remington Park Lighting	134.30 817.82 204.69 153.54 98.50 140.31 301.80 1,850.96
70212	08/08/2024	T-MOBILE USA	9574483842		PD GPS Locator	50.00
70213	08/08/2024	TALALAY TENNIS	855073024P		CS Instructor Pmt Jul'24	1,192.08
70214	08/08/2024	TORRES, MIGUEL	24-362A-C		T&T Clm Miguel T. Supervisor Seminar	36.00
70215	08/08/2024	TUMBLE-N-KIDS, INC	856072924P		CS Instructor Pmt Jul'24	3,701.22
70216	08/08/2024	TYLER TECHNOLOGIES, INC	045-476001 025-467297	24100113 25100013	ERP Advanced Scheduling 350 employees MyCivic Citizen Engagement Jul'24-Sep'24	3,150.15 1,215.51 4,365.66
70217	08/08/2024	WORLD PAC INC	98096631 98853027		PWCIP Veh Maint B/S Veh Maint	111.87 8.28 120.15
69 Vouchers in this report					Total Vouchers	683,544.10