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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61747	3/22/2024	00748 4IMPRINT, INC.	12279063		CS MENIFEE RECYCLES	364.19
Total :						364.19
61748	3/22/2024	02492 ACT 1 CONSTRUCTION INC.	13	04376	JAN'24 CIP 21-04 QUAIL VALLEY NEW F	315,107.31
Total :						315,107.31
61749	3/22/2024	01252 AMAZON CAPITAL SERVICES, INC.	11NJ-NH41-941W		PD MATERIALS/SUPPLIES	23.82
			11NJ-NH41-FC93		CS SPECIAL EVENT SUPPLIES	42.36
			131P-1GQ7-4YGH		CS SPORTS SUPPLIES	347.98
			143W-TTCK-D9JV		CS RANGER SUPPLIES	148.24
			14LX-YVT4-6H3N		CS SPECIAL EVENT SUPPLIES	634.47
			16RV-D9PT-4J1X		CITY HALL MATERIALS/SUPPLIES	35.88
			16TP-RF67-CNMY		CS FACILITY MAINT	29.36
			17G3-4T7H-4YM1		SWEET TEAM SUPPLIES	140.74
			17HD-WJY7-6C9H		CS SPECIAL EVENT SUPPLIES	130.49
			1D3T-GPYN-6CPY		CS FACILITIES SUPPLIES	178.35
			1DHH-YGDC-CP33		CS WELCOME HOME VETERANS SUPP	119.12
			1DVN-H6JD-6VFJ		CS SPORTS SUPPLIES	82.46
			1DVN-H6JD-JTP6		CS LAZY CREEK SUPPLIES	524.25
			1GK6-VJYJ-73MD		PD MATERIALS/SUPPLIES	39.14
			1HHP-6N3F-13F4		PD MATERIALS/SUPPLIES	37.92
			1HRG-VC67-7P9W		CS HEALTHY MENIFEE SUPPLIES	70.84
			1JLV-XC77-KV6V		CS SPECIAL EVENT SUPPLIES	215.25
			1JLV-XC77-M7Q6		P/W EQUIP MAINT	41.00
			1LK9-6K19-JXDV		PD OFFICE SUPPLIES	38.16
			1N1H-KTXY-61Y4		PD OFFICE SUPPLIES	60.26
			1Q6P-HT1W-1NYD		CS SPECIAL EVENT SUPPLIES	28.06
			1R64-J6NR-7JQM		CS HEALTHY MENIFEE SUPPLIES	82.49
			1RGC-HTK1-H9HQ		MENIFEE RECYCLES SUPPLIES	38.77
			1RHC-16JT-4HPG		CS RANGER SUPPLIES	202.28
			1T1G-NFYF-GKVY		PD OFFICE SUPPLIES	77.21
			1VNF-7MYX-7GWC		FACILITIES MATERIALS/SUPPLIES	48.94
			1VTH-D9QD-HTG9		CS HEALTHY MENIFEE SUPPLIES	829.63
			1WKC-YKV1-DFLN		CITY HALL FACILITY MAINT SUPPLIES	30.16
			1WKK-CJCP-GJM3		CS SPECIAL EVENT SUPPLIES	303.65

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61749	3/22/2024	01252 AMAZON CAPITAL SERVICES, INC.	(Continued) 1X1J-9J1G-JMNM 1XXM-1HD6-YC9W 1Y9C-WN4N-16Y4		CS VEHICLE MAINTENANCE PD MATERIALS/SUPPLIES PD OFFICE SUPPLIES Total :	663.20 67.36 29.99 5,341.83
61750	3/22/2024	00258 AMERICAN FORENSIC NURSES, INC	78555 78584	04849 04849	JAN'24 PD FORENSIC SERVICES FEB'24 PD FORENSIC SERVICES Total :	777.81 70.71 848.52
61751	3/22/2024	02036 AMERICAN LEGAL PUBLISHING CORP	32055		CITY CLERK PROF SVCS Total :	1,296.41 1,296.41
61752	3/22/2024	02832 BOUND TREE MEDICAL LLC	85277883		FIRE MATERIALS & SUPPLIES Total :	1,547.83 1,547.83
61753	3/22/2024	02111 CANNON DESIGN	243095	03538	FEB'24 CIP 21-04 ENG SVCS FIRE STAT Total :	4,754.77 4,754.77
61754	3/22/2024	02350 CMS MOBILE GLASS SHOP LLC.	5523		PD VEH MAINT Total :	90.00 90.00
61755	3/22/2024	00242 COUNTY OF RIVERSIDE TLMA, ADMINISTRATIVE	TL0000017186 TL17192 TL17200 TL17207 TL17208 TL17214		JAN24 STRTLGHTS MAINT SLF APR23-JAN24 COUNTY LBR/EQUIP AN1 MAY-JUN23 COUNTY LBR/REPAIRS ME JUN23 COUNTY LBR/EQUIP HOLLAND I NOV23-JAN24 CNTY LBR/EQ-MURRIET DEC23-JAN24 COUNTY LBR/EQUIP HAI Total :	8,506.72 1,048.41 284.11 424.91 726.13 791.64 11,781.92
61756	3/22/2024	02514 CUMMING MANAGEMENT GROUP, INC.	142830 142831	04698 05001	FEB24 CIP22-23 LBR COMPLI ROMOLA FEB24 LBR CMPLI SVCS CIP23-05/06 C Total :	480.00 3,000.00 3,480.00
61757	3/22/2024	00673 DEKRA-LITE INDUSTRIES, INC	ARINV022474	04940	BANNER PROGRAM CLEANING/MAILIN Total :	45.93 45.93
61758	3/22/2024	00453 DENNIS JANDA, INC.	16319	05405	ENG MAP RVW - PM38627	2,490.00

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61758	3/22/2024	00453 DENNIS JANDA, INC.	(Continued)			
			16322	05388	ENG MON INSP RVW TR36852	1,175.00
			16365	04925	ENG TR 37671-1 MAP RVW	645.00
			16366	04938	ENG TR 37671-2 MAP RVW	645.00
			16367	04927	ENG TR 37671-F MAP RVW	772.50
			16368	04942	ENG TR 31229 MAP RVW	1,302.50
			16369	04929	ENG TR 34406-2 MON INSP SVCS	875.00
			16370	04926	ENG TR 34406-3 MON INSP SVCS	932.50
			16372	05101	ENG TR 34406 MNMNT INSP SVCS	587.50
			16373	05098	ENG TR MAP RVW-CIMARRON RIDGE 1	460.00
					Total :	9,885.00
61759	3/22/2024	00272 DIAMOND ENVIRONMENTAL SVC	5271468		MAR'24 NOVA LN RESTROOM RENTAL	149.68
					Total :	149.68
61760	3/22/2024	01988 DIVERSIFIED DISTRIBUTION	2003774		PD VEH MAINT	337.02
			2003775		PD VEH MAINT	91.22
					Total :	428.24
61761	3/22/2024	02104 DOKKEN ENGINEERING	45494-R	03707	JAN24 CIP22-02 VALLEY BLVD WIDENIN	4,580.00
					Total :	4,580.00
61762	3/22/2024	00731 ENTERPRISE FM TRUST	FBN4965200	05247	FEB'24 PD/CODE/CS VEHICLE LEASES	15,804.71
					Total :	15,804.71
61763	3/22/2024	02297 EPD SOLUTIONS, INC.	11725	04411	DEC'23 CEQA SVCS ARES WAREHOUS	8,504.50
					Total :	8,504.50
61764	3/22/2024	02374 ETECH-360 INC	MF-Inv#111	04118	OCT'23 PROFESSIONAL IT SVCS	8,265.00
			MF-Inv#112	04118	NOV'23 PROFESSIONAL IT SVCS	9,388.75
			MF-Inv#113	04118	DEC'23 PROFESSIONAL IT SVCS	6,322.00
			MF-Inv#114	04118	JAN'24 PROFESSIONAL IT SVCS	10,084.75
			MF-Inv#115	04118	FY22/23 AS NEEDED PROFESSIONAL II	9,910.75
					Total :	43,971.25
61765	3/22/2024	00767 FAIR HOUSING COUNCIL	669030724P	04897	CDBG 23/24 PROGRAM REMIB REQ #8	1,872.35
					Total :	1,872.35

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61766	3/22/2024	02523 FERREIRA CONSTRUCTION CO. INC.	8- RETENTION		RET RELEASE CIP13-03 HOLLAND WAT	46,045.43
Total :						46,045.43
61767	3/22/2024	00805 GARY F. HOYT LANDSCAPE	CP-2582	05384	DEC23 LNDSP RVW-TM36658 CIMARRC	858.00
Total :						858.00
61768	3/22/2024	00139 GHA TECHNOLOGIES INC	11358312		ADOBE SUBSCRIPTION RENEWAL FY2	535.00
Total :						535.00
61769	3/22/2024	01310 GOLDSTAR ASPHALT PRODUCTS	26097		PW MATERIALS/SUPPLIES	304.31
			26581		PW MATERIALS/SUPPLIES	211.02
			26606		PW MATERIALS/SUPPLIES	248.78
			26611		PW MATERIALS/SUPPLIES	411.99
Total :						1,176.10
61770	3/22/2024	01461 IK CONSULTING, LLC	IK-Menifee0124b	04988	ON CALL TECHNICAL SUPPORT & TRAI	1,899.50
			IK-Menifee0224	04988	ON CALL TECHNICAL SUPPORT & TRAI	2,972.50
Total :						4,872.00
61771	3/22/2024	01753 INTERNATIONAL BUSINESS, INFO TECHNOLO	INV-002692	05413	PD TRAINING	2,035.68
Total :						2,035.68
61772	3/22/2024	02574 PARADISE CHEVROLET CADILLAC	760507CVW		PD VEH MAINT	114.19
Total :						114.19
61773	3/22/2024	01843 PARKHOUSE TIRE, INC	2010890340		FLEET SHOP USED TIRES DISPOSAL	260.00
			2010891093		PD TIRES RESTOCK	1,397.43
Total :						1,657.43
61774	3/22/2024	02568 PARSONS TRANSPORTATION GROUP,, INC.	2402A480	05115	JAN24 GRANT SUPPORT SVCS CIP20-C	11,737.12
			2402C174	04917	JAN'24 ENVRNMTL/CIVIL DESIGN SVCS	8,419.08
Total :						20,156.20
61775	3/22/2024	02512 PARTS AUTHORITY, LLC	292-465939		PD VEH MAINT	105.05
			292-465942		PD VEH MAINT	59.40
			292-466163		PD VEH MAINT	107.34
			292-466850		PW FLEET VEH MAINT	60.20
			292-467726		PD VEH MAINT PARTS RESTOCK	105.05

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61775	3/22/2024	02512 PARTS AUTHORITY, LLC	(Continued) 62-005935 62-985065 62-987165 70-008619		PW FLEET VEH MAINT PD VEH MAINT PD VEH MAINT PD VEH MAINT	41.07 79.91 42.71 52.83
Total :						653.56
61776	3/22/2024	01212 R.J. NOBLE COMPANY	240505		P/W STREET MAINTENANCE	562.46
Total :						562.46
61777	3/22/2024	00421 RBF/MICHAEL BAKER CORPORATION	1205141	05404	JAN'24 CANTALENA DBESP PEER REVI	2,428.75
Total :						2,428.75
61778	3/22/2024	01491 RINCON CONSULTANTS, INC	53669	04527	NOV-DEC23 CEQA SVCS CYPRESS SAI	2,696.50
Total :						2,696.50
61779	3/22/2024	02500 RIVERSIDE CONSTRUCTION CO. INC	13	04396	FEB'24 CIP13-03 HOLLAND/I-215 INTRC	551,400.42
Total :						551,400.42
61780	3/22/2024	00260 RIVERSIDE COUNTY FIRE DEPT	235214 235295	05400	FIRE TRUCK REPAIR FY23/24 2ND QTR FIRE PROTECTION S	10,089.59 4,372,905.23
Total :						4,382,994.82
61781	3/22/2024	02860 SIGNARAMA-TEMECULA	INV-26847		CS NAME PLATES	118.47
Total :						118.47
61782	3/22/2024	00850 SOBOBA BAND OF LUISENO INDIANS	SI000291	04465	FEB24 CIP13-03 ENVIRO MONITORING	1,966.50
Total :						1,966.50
61783	3/22/2024	01932 SOUTHERN CALIFORNIA NEWS GROUP	11645315 11647524 11647540 11648723 11648766 11651909 11654159 11654884		LEGAL AD SVCS LEGAL AD SVCS LEGAL AD SVCS LEGAL AD SVCS LEGAL AD SVCS PLN LEGAL AD SVCS PLN LEGAL AD SVCS PLN LEGAL AD SVCS	648.50 631.40 665.60 716.90 751.10 813.80 705.50 625.70

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61783	3/22/2024	01932 01932 SOUTHERN CALIFORNIA NEWS GROUP	(Continued)		Total :	5,558.50
61784	3/22/2024	01236 SPICER CONSULTING GROUP LLC	1541	05104	FEB'24 SPECIAL DISTRICT ADMIN SVC:	16,188.79
					Total :	16,188.79
61785	3/22/2024	02505 SPORTS INNOVATORS	3024	05270	YOUTH BASKETBALL LEAGUE OFFICIA	630.00
			3124	05270	YOUTH BASKETBALL LEAGUE OFFICIA	350.00
					Total :	980.00
61786	3/22/2024	01674 SSD ALARM	R-00507139	05261	BURGLAR AND FIRE ALARM AND CCTV	637.64
			R-00512589	05261	BURGLAR AND FIRE ALARM AND CCTV	2,299.68
					Total :	2,937.32
61787	3/22/2024	02344 TRIPEPI SMITH AND ASSOCIATES	11824	05394	PIO ON-CALL PHOTOGRAPHY SVCS	482.50
					Total :	482.50
61788	3/22/2024	01448 VILLAGE NEWS, INC	27751		ECON DEV APRIL ADVERTISING SVCS	600.00
					Total :	600.00
61789	3/22/2024	01250 VULCAN MATERIALS COMPANY	73932728		P/W STREET MAINTENANCE	1,475.19
			73932729		P/W STREET MAINTENANCE	535.92
			73936656		P/W STREET MAINTENANCE	529.17
					Total :	2,540.28
61790	3/22/2024	01524 WRIGHT SEPTIC	42344		FIRESTATION #5 FACILITY MAINT	456.00
			42410		FIRESTATION #5 FACILITY MAINT	760.00
					Total :	1,216.00
61791	3/22/2024	01795 AIR & HOSE SOURCE, INC	548019		PW EQUIP MAINT	74.08
			548449		PW VEH MAINT	15.09
			548492		CS EQUIP MAINT	165.01
			548704		PW VEH MAINT	2.69
			548977		PW EQUIP MAINT	7.54
					Total :	264.41
61792	3/22/2024	01350 AMERIGAS PROPANE L.P.	3161879428		FIRESTATION #76 PROPANE SVCS	76.52
					Total :	76.52

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61793	3/22/2024	01948 APPLEONE EMPLOYMENT SERVICES	1-6829921		PE 03/02/24 TEMP EMP SVCS	1,633.60
Total :						1,633.60
61794	3/22/2024	00679 AUTOZONE INC.	6163022875		PD VEH MAINT	635.73
			6163103120		BLDG/SFTY VEH MAINT	228.26
			6163105373		PW EQUIP RESTOCK	234.09
			6163114037		PW STREETS VEH MAINT	170.65
			6163114226		CEO VEH MAINT	228.26
			6163879369		PW EQUIP MAINT	50.66
Total :						1,547.65
61795	3/22/2024	02109 BROADCAST MUSIC INC	11334197		MUSIC LICENSING 3/24-2/25	1,041.00
Total :						1,041.00
61796	3/22/2024	01098 CAL TRUE VALUE	5620/1		FACILITY MAINT SUPPLIES HIDDEN HIL	51.21
			5621/1		AMR SMALL TOOLS / FIELD EQUIP	48.70
			5622/1		CS PARKS SUPPLIES	39.14
			5623/1		CS PARKS SUPPLIES	29.53
			5624/1		CS PARKS SUPPLIES	222.14
			5625/1		CS PARKS SUPPLIES	9.08
			5626/1		LLMD ZONE 3 IRRIGATION SUPPLIES	19.56
			5629/1		CFD PARKS SUPPLIES	49.39
			5630/1		CS PW SUPPLIES	31.09
			5631/1		AMR SMALL TOOLS / FIELD EQUIP	33.27
Total :						533.11
61797	3/22/2024	02380 CALIFORNIA HIGHWAY PATROL	677031224P		PD TRAINING	150.00
Total :						150.00
61798	3/22/2024	02191 CALIFORNIA INTERGOVERNMENTAL, RISK AU	670030124P		AUG-OCT'23 LEGAL FEES CLAIM GHCO	35,099.63
Total :						35,099.63
61799	3/22/2024	02195 CINTAS CORPORATION NO. 2	5202188425		CINTAS CITY HALL REPLENISHMENT S	72.38
			5202188472		CINTAS REPLENISHMENT SUPPLIES P	256.17
			5202188476		CINTAS REPLENISHMENT SUPPLIES S	393.22
			5202188493		CINTAS REPLENISHMENT MOC	231.41
			5202188500		CINTAS REPLENISHMENT LAZY CREEK	319.77

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61799	3/22/2024	02195 02195 CINTAS CORPORATION NO. 2	(Continued)		Total :	1,272.95
61800	3/22/2024	01725 CITY OF MURRIETA	AR050821		FY24 2ND QTR DISPATCH SVCS	858,044.21
					Total :	858,044.21
61801	3/22/2024	01725 CITY OF MURRIETA	AR050820		FY24 1ST QTR DISPATCH SVCS	691,771.57
					Total :	691,771.57
61802	3/22/2024	02864 CORTES, MELISSA	24-264E-C		T&T CLM MELISSA C. CSMFO MAY THE	271.96
					Total :	271.96
61803	3/22/2024	02369 CRIME SCENE CLEANERS	20240312		BIOHAZARD CLEAN UP SVCS	650.00
					Total :	650.00
61804	3/22/2024	01555 DMC	17291	04808	ENG DOC SCANNING SVCS	2,262.24
					Total :	2,262.24
61805	3/22/2024	00161 EASTERN MUNICIPAL WATER DIST.	500069563 3/5/24 500163394 3/11/24		FEB'24 LLMD ZONE 69 WATER SVCS	88.45
					MAR'24 AIR GAP CONSTRUCTION WAT	82.00
					Total :	170.45
61806	3/22/2024	01928 EFAX CORPORATE	4804530		MAR'24 FAX LINES PD REPORTS	159.50
					Total :	159.50
61807	3/22/2024	01042 FISHER WIRELESS SERVICES, INC	83956		MAR'24 CITY RADIO CHARGES	177.48
					Total :	177.48
61808	3/22/2024	01142 FRONTIER CALIFORNIA INC.	3101500013 3/6/24 3231591679 3/10/24 3231609666 3/7/24 9511970673 3/1/24 9511970820 3/7/24 9516792323 3/6/24 9516797031 3/1/24 9517238930 3/14/24		MAR'24 CITY HALL IP CIRCUIT (MAIN) MAR'24 SENIOR CENTER FIOS SVCS MAR'24 PD FIOS SVCS MAR'24 MENIFEE PD EVPL (LIVE SCAN MAR'24 LAZY CREEK DIA SERVICE MAR'24 PW YARD FIOS SVCS MAR'24 PD SUBSTATION FIOS MAR'24 IT SATELLITE OFFICE DIA INTE	451.19 140.98 604.34 227.70 990.00 829.29 857.77 169.99
					Total :	4,271.26
61809	3/22/2024	02654 GAYNOR, HEATHER	24-420-C		T&T CLM HEATHER G. CPRS CONNEC1	312.90

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61809	3/22/2024	02654 02654 GAYNOR, HEATHER	(Continued)		Total :	312.90
61810	3/22/2024	02685 GOSCH FORD TEMECULA	1064097	05336	C.S.D VEH MAINT UNIT # 618	2,649.77
					Total :	2,649.77
61811	3/22/2024	01734 HOME DEPOT CREDIT SERVICES	4090468		PW MATERIALS/SUPPLIES	-52.80
			5022240		PW MATERIALS/SUPPLIES	63.44
			512852		PW STREETS EQUIP	78.50
			6010274		PW STREETS EQUIP	35.72
			6022176		PW MATERIALS/SUPPLIES	82.23
			6513255		PW MATERIALS/SUPPLIES	68.65
					Total :	275.74
61812	3/22/2024	02858 HONDA, TARA	1	05392	MUSIC ENTERTAINMENT FOR SENIOR	400.00
					Total :	400.00
61813	3/22/2024	00548 IMPACT PROMOTIONAL PRODUCTS	31246		PW CONST INSP UNIFORMS	1,039.23
					Total :	1,039.23
61814	3/22/2024	02566 IMPERIAL SPRINKLER SUPPLY	14449976-001		CS SUPPLIES	23.92
			14456867-001		AMR IRRIGATION SUPPLIES	851.87
			14538028-001		LLMD ZONE 3 IRRIGATION REPAIRS	136.65
			14541159-001		AMR IRRIGATION SUPPLIES	155.99
			14548966-001		CS IRRIGATION SUPPLIES	416.01
					Total :	1,584.44
61815	3/22/2024	01687 IN-N-OUT BURGER	E73587	05338	CATERING SERVICES FOR THE SPRIN	2,898.44
					Total :	2,898.44
61816	3/22/2024	00088 INT'L INSTITUTE OF MUNI CLERKS	665030724P		IIMC MEMBERSHIP DUES	125.00
					Total :	125.00
61817	3/22/2024	01678 JACOBS, NATALIE	24-357A-C		T&T CLM NATALIE J. PUBLIC SECTOR E	75.19
					Total :	75.19
61818	3/22/2024	02204 JOLLY JUMPS	51824		CS YOUTH FAIR TENT RENTAL	895.00
			52924		CS TINY TOTS TENT RENTAL	295.00

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61818	3/22/2024	02204 02204 JOLLY JUMPS	(Continued)		Total :	1,190.00
61819	3/22/2024	01763 KARRER, CHRISTOPHER	24-432-A		T&T ADV CHRISTOPHER K. CIRA ANNU	97.00
					Total :	97.00
61820	3/22/2024	00128 LOWES	901278 -MPSAKH		CITY HALL MATERIALS/SUPPLIES	114.38
			901372 -MPFRUR		FACILITY MAINT SUPPLIES	74.12
			901613 -MQBPUH		FACILITY MAINT SUPPLIES	50.17
			901649 -MPJWKB		PD MATERIALS/SUPPLIES	270.40
			901882 -MQGLTS		PW EQUIP MAINT	215.10
			971252 -MHSUBI		CITY HALL MATERIALS/SUPPLIES	-284.01
			971370 -MQGLUB		FIRESTATION #68 FACILITY MAINT	206.78
			972221 -MQKSKQ		PD MATERIALS/SUPPLIES	72.75
			976814 -MQMUZH		FIRESTATION #76 FACILITY MAINT	402.86
			976828 -MQMUZI		FIRESTATION #76 FACILITY MAINT	23.74
			979099 -MJASVH		FACILITY MAINT SUPPLIES	-82.62
			985723 -MJJIGX		CITY HALL MATERIALS/SUPPLIES	-54.07
			986537 -MQRUJP		FACILITY MAINT	175.96
			987182 -MQRUJU		PD FACILITY MAINT	22.71
			990744 -MQWTQA		PD MATERIALS/SUPPLIES	16.48
			992127 -MJPBVJ		FIRESTATION #5 FACILITY MAINT	-10.30
			992653 -MQWTQH		PD FACILITY MAINT	44.27
			994300 -MPWQLA		PD MATERIALS/SUPPLIES	104.57
			996305 -MQBPUX		PD MATERIALS/SUPPLIES	79.97
			997640 -MRGOBV		PW EQUIP MAINT	337.42
					Total :	1,780.68
61821	3/22/2024	00872 MENIFEE CAR WASH	COM-FEB2024		FEB24 FLEET VEHICLE MAINT	16.06
					Total :	16.06
61822	3/22/2024	00474 FPG ACQUISITIONS, LLC	668030724R		PLN VARIOUS DEPOSIT REFUNDS	19,807.95
					Total :	19,807.95
61823	3/22/2024	00474 ARIADNEE ARREDONDO	667030724D		DEPOSIT REFUND LAZY CREEK MULTI	150.00
					Total :	150.00
61824	3/22/2024	00690 MMASC	9300		MMASC MEMBERSHIP RENEWAL	125.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61824	3/22/2024	00690 00690 MMASC	(Continued)		Total :	125.00
61825	3/22/2024	01796 NETFILE, INC	9306	04895	SOFTWARE LICENSE AGREEMENT FOI	1,875.00
					Total :	1,875.00
61826	3/22/2024	02664 OLD TOWN WISE RIDERS, INC, OLD TOWN TE	172799		OUTSOURCED FLEET REPAIRS	371.76
			173245		OUTSOURCED FLEET REPAIRS	1,903.75
			176954		OUTSOURCED FLEET REPAIRS	817.49
					Total :	3,093.00
61827	3/22/2024	01130 O'REILLY AUTO PARTS	4746-110985		IT VEH MAINT	44.35
			4746-112000		PD VEH MAINT PARTS RESTOCK	191.58
			4746-112246		PW FLEET VEH MAINT	27.71
			4746-112600		PD VEH MAINT	191.58
			4746-112897		PW STREET VEH MAINT	376.97
			4746-112904		PW STREET VEH MAINT	347.96
			4746-112925		PW VEH MAINT PARTS RESTOCK	108.40
			4746-115441		PW STREET VEH MAINT	130.49
			4746-115512		PW STREET EQUIP MAINT	12.48
			4746-116410		PD VEH MAINT PARTS RESTOCK	383.17
					Total :	1,814.69
61828	3/22/2024	00886 PACIFIC MH CONSTRUCTION INC.	192396	05160	MINOR HOME REHAB GRANT PRGM	14,433.00
					Total :	14,433.00
61829	3/22/2024	02711 PACIFIC PREMIER BANK	654030124D		RET RELEASE INTO ESCROW- RIVERS	76,258.56
					Total :	76,258.56
61830	3/22/2024	01559 PACIFIC PRODUCTS & SVCS. LLC	33478		PW SIGN MAINT/REPLACEMENT	1,052.16
					Total :	1,052.16
61831	3/22/2024	01096 PAPER REC. & SHREDDING, SPECIALISTS INC	568371		CITY HALL DOC SHREDDING SVCS MA	125.00
					Total :	125.00
61832	3/22/2024	01886 PECHANGA BAND OF LUISENO MISSI, ON INDI	21232	04466	FEB24 TRBL MONITORNG EXCVTN/GRI	1,181.38
					Total :	1,181.38
61833	3/22/2024	02847 PHOTO BOOTH LAB CO.	L022024	05359	PHOTO BOOTH RENTAL	400.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61833	3/22/2024	02847 02847 PHOTO BOOTH LAB CO.	(Continued)		Total :	400.00
61834	3/22/2024	01739 PROFORCE LAW ENFORCEMENT	538892	05199	PD PROTECTIVE DEVICES & ACCESSC	902.63
					Total :	902.63
61835	3/22/2024	01065 PRUDENTIAL OVERALL SUPPLY	23618383		FLEET PROFESSIONAL CLEANING SVC	41.14
			23621365		PW UNIFORM CLEANING SVCS	325.42
			23621366		FLEET PROFESSIONAL CLEANING SVC	41.14
					Total :	407.70
61836	3/22/2024	01997 REVELES, CHRISTINA	24-348-2-A		T&T ADV CHRISTINA R. POLICE MGMT	276.00
					Total :	276.00
61837	3/22/2024	01456 RIVERSIDE UNIVERSITY HEALTH, S	MENIFEE PD 2024-02	04818	ADULT/ADOLESCENT FORENSIC SVCS	3,200.00
					Total :	3,200.00
61838	3/22/2024	01858 SAFETY-KLEEN SYSTEMS, INC	93905057		FLEET OIL REPLEN/RECYCLE SVCS	268.34
			94025204		FLEET OIL REPLEN/RECYCLE SVCS	220.95
					Total :	489.29
61839	3/22/2024	02714 SAN BERNARDINO COUNTY, SHERIFF	EVOC24-03-004		PD TRAINING	600.00
					Total :	600.00
61840	3/22/2024	01453 SIGNS BY TOMORROW	31975	05412	PUBLIC HEARING SIGN	1,896.30
			31976	05412	PUBLIC HEARING SIGN	948.15
			32001	05412	PUBLIC HEARING SIGN	891.75
			32004	05412	PUBLIC HEARING SIGN	594.50
			32084	05412	PUBLIC HEARING SIGN	1,486.25
			32100	05412	PUBLIC HEARING SIGN	594.50
					Total :	6,411.45
61841	3/22/2024	01874 SIRCHIE	636025-IN		PD SUPPLIES	521.89
					Total :	521.89
61842	3/22/2024	00046 SOUTHERN CALIFORNIA EDISON	700058132851 3/7/24		FEB'24 CFD 2015-2 ANNEX 12 TRAFFIC	47.79
			700085556771 3/7/24		FEB'24 NEWPORT BRIDGE TRAFFIC SI	16.66
			700088568320 3/7/24		FEB'24 NEWPORT BRIDGE LIGHT SVC	59.59
			700167267551 3/11/24		FEB'24 COMM SHACK DAILY RD ELECT	55.87

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61842	3/22/2024	00046 SOUTHERN CALIFORNIA EDISON	(Continued)			
			700225822815 3/11/24		FEB'24 LLMD ZONE 167 SAFETY LIGHT	39.92
			700226009741 3/11/24		FEB'24 LLMD ZONE 167 IRRIGATION SV	16.51
			700228070080 3/8/24		FEB'24 LLMD ZONE 167 SIGNAL SVCS	194.49
			700249578216 3/7/24		FEB'24 LLMD ZONE 167 SIGNAL SVCS	102.54
			700253167519 3/7/24		FEB'24 PARK CITY LS3 SIGNAL SVCS	38.33
			700253176512 3/7/24		FEB'24 PARK CITY TC-1 SIGNAL SVCS	127.19
			700268849486 3/11/24		FEB'24 CFD 2017-1 TOWN CENTER TR/	126.01
			700268863432 3/11/24		FEB'24 CFD 2017-1 TOWN CENTER TR/	82.22
			700268894249 3/11/24		FEB'24 CFD 2017-1 TOWN CENTER TR/	112.79
			700268908801 3/11/24		FEB'24 CFD 2017-1 TOWN CNTR IRRIG/	16.08
			700271101708 3/12/24		FEB'24 PD HQ ELECTRICAL SVCS	3,450.08
			700303731902 3/12/24		FEB'24 AMR ROW IRRIGATION SVCS	20.64
			700308269175 3/12/24		FEB'24 TOWN CENTER IRRIGATION SV	30.31
			700352616969 3/12/24		FEB'24 AMR SPORTS PARK ELECTRIC	21.00
			700529353801 3/12/24		FEB'24 PD HQ ELECTRICAL SVCS	969.14
			700611879276 3/12/24		FEB'24 ANTELOPE RD TC-1 SGNL SVC	134.75
			700647813231 3/11/24		FEB'24 SCOTT/MURRIETA RD TRAFFIC	149.85
			700670073115 3/7/24		FEB'24 CFD 2015-2 ANNEX 28 STREETI	35.25
			700709848872 3/12/24		FEB'24 CFD 2015-2, ANNEX 11, ZONE 1;	269.40
			700725107578 3/11/24		FEB'24 PALOMA WASH TRAIL IRRIGATI	16.51
			700738858441 3/12/24		FEB'24 SUNSET PARK ELECTRICAL SV	85.27
			700757799612 3/7/24		FEB'24 CIP(21-09) PROJECT TRAFFIC S	163.91
			700757899339 3/7/24		FEB'24 CIP21-07 TRAFFIC SIGNAL AT IN	108.10
			700765714408 3/12/24		FEB'24 CIP- INSTALL TS MENIFEE RD/C	159.64
			700816409335 3/11/24		FEB'24 CIP 21-015 SIGNAL SVCS	38.50
			700816436011 3/11/24		FEB'24 CIP 21-015 SIGNAL SVCS	115.69
			700849733683 3/8/24		FEB'24 TRAFFIC SIGNAL#7220 EVANS/I	203.16
					Total :	7,007.19
61843	3/22/2024	00283 STATE OF CALIFORNIA, DEPARTMENT OF JUS	721586		FEB'24 FINGER PRINT SVCS	784.00
			722334		FEB'24 FINGER PRINT SVCS	416.00
					Total :	1,200.00
61844	3/22/2024	02670 STOUT, AMBER	24-335-A		T&T ADV AMBER S. LASERFICHE EMP	194.00
					Total :	194.00

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61845	3/22/2024	02149 TEAM FITZ GRAPHICS	63900		PD MEDIA BACKDROP STAND	651.42
Total :						651.42
61846	3/22/2024	02299 TEAMCALIFORNIA ECONOMIC, DEVELOPMENT	3140		ECON DEV SITE SELECTORS GUILD A	1,000.00
Total :						1,000.00
61847	3/22/2024	01083 UNITED RENTALS	230780269-001		CS FACILITY MAINT	575.85
Total :						575.85
61848	3/22/2024	02210 VERIZON CONNECT FLEET USA LLC	600000051306		FEB'24 VEHICLE GPS SVCS	1,025.60
Total :						1,025.60
61849	3/22/2024	00189 VERIZON WIRELESS	9955568150		JAN'24 CITY MOBILE DEVICE CHARGE	13,012.18
Total :						13,012.18
61850	3/22/2024	00270 WEST COAST LIGHTS & SIRENS INC	25734	05249	PD VEHICLE UPFITTING	4,101.79
Total :						4,101.79
61851	3/22/2024	01803 WEST TOW	24-128698		PD VEHICLE TOWING SVCS	45.00
			24-129124		PD VEHICLE TOWING SVCS	45.00
			24-129165		PD VEHICLE TOWING SVCS	45.00
			24-129189		PD VEHICLE TOWING SVCS	125.00
			24-129213		PD VEHICLE TOWING SVCS	130.00
Total :						390.00
61852	3/22/2024	00546 WESTERN FIRE CO., INC.	59823		ANNUAL FIRE EXTINGUISHER SVCS	411.35
			59825		PW FACILITY MAINT	138.50
			59867		CS FACILITY MAINT	157.44
			59868		CITY HALL FACILITY MAINT	189.95
Total :						897.24
61853	3/22/2024	02051 WORLD PAC INC	90786407		PD VEH MAINT- PARTS FOR STOCK	211.42
			90791514		CS VEH MAINT	116.47
			90813697		PD VEH MAINT	66.63
			90832488		PD VEH MAINT	53.09
			90944699		PD VEH MAINT	153.60
Total :						601.21

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107	Vouchers for bank code :	uboc			Bank total :	7,256,252.51
107	Vouchers in this report				Total vouchers :	7,256,252.51