

**Voucher List
City of Menifee**

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
800617	11/1/2024	4IMPRINT, INC.	13094072		CS Dog Park Event Promo Items	988.61
800618	11/1/2024	AFLAC	672979		Oct'24 Insurance Premiums	16,162.92
800619	11/1/2024	AMAZON CAPITAL SERVICES, INC.	1CQR-6PJ7-DLXL		Fire Station 76 Maint	179.44
			1VN4-MJCF-393X		CS Parks Small Tools/Field Equip	84.78
			1C3G-RW47-1VQC		CS Facilities Small Tools/Field Equip	91.26
			1TTK-HML3-FWNP		PD Protective Devices/Accessories	329.42
			1C4H-M1VG-RLCD		PW Fleet Materials/Supplies	249.19
			1HV1-Y4WR-YDMV		CS Employee Recognition Supplies	81.55
			1M9L-1JVG-1MHK		Sweet Team Employee Recognition/Appreciation	52.99
			1FG4-DJVJ-3HFJ		IT/Risk Office Supplies	21.74
			1W1J-1M33-QGWF		Fire Supplies	67.83
			19N9-P4VX-F7RV		PD Supplies	70.68
			14MW-7RTR-MMD1		PD Supplies	975.32
			1GL9-4LQX-FHJ9		PW Fleet Materials/Supplies Battery/Threadlocker	99.99
			16GT-QQ6Q-C9P6		Sweet Team Employee Recognition - Wrapping Paper	23.44
			1KWX-MV9K-9DTK		PD Windscreen Fencing	228.20
			1MQJ-7Q7K-7CQM		IT/PD Wireless Transmitter Receiver	433.90
			1QKJ-6HMM-6L79		Finance Mouse Pad/Office Mat	97.85
			1M7N-17DY-K499		City Hall Facilities Recessed Lighting Kit	85.10
						3,172.68
800620	11/1/2024	AMBER MANAGEMENT, LLC	1-112024		Nov'24 PD HQ Mnthly Rent	32,000.52
			2-112024		Nov'24 City Hall Mnthly Rent	67,165.78
			3-112024		Nov'24 City Hall Extra Office Space Mnthly Rent	6,541.78
			3-112024-A		Oct'24 City Hall Extra Office Space Rent Increase	840.51
						106,548.59
800621	11/1/2024	ARCHITERRA DESIGN GROUP	23703-32705	25100044	Aug'24 Landscape/Inspection Svcs	3,407.93
			32581-23583	25100044	Jul'24 Landscape/Inspection Svcs	2,842.46
						6,250.39
800622	11/1/2024	ASST. LEAGUE OF TEMECULA VALLEY	1006101724P	25100333	FY24/25 Assistance League Reimb Req #1	15,000.00
800623	11/1/2024	B&H PHOTO-VIDEO & ELECTRONICS	228160471		PD Furniture/Equip	796.03
			228233402		IT Small Tools/Equip	1,985.68
						2,781.71

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800624	11/1/2024	CANNON DESIGN	243596	24100255	Architectural Services New Fire Station #5	4,612.33
			243485	24100255	Jul24 Architectural SVCS CIP 21-04	5,796.43
						10,408.76
800625	11/1/2024	CIVILPROS	com_0002_202408	24100288	Aug24 Design svcs for CIP22-14	2,725.34
			COM_1002_202409	24100280	Sept24 Design Svcs, CIP20-01	7,921.40
						10,646.74
800626	11/1/2024	CONTAINER ALLIANCE COMPANY	I-121293	25100298	PD Storage Container	3,912.69
800627	11/1/2024	CUMMING MANAGEMENT GROUP, INC.	156295	24100311	Labor compliance svcs Local Roads Resurfacing	120.00
			156296	24100299	Labor Compliance Svcs Bradley Rd Paloma HS St	360.00
			156297	24100293	Labor Compliance svcs La Piedra/Bell Mtn Ped Imp	120.00
			156498	25100225	Labor Compliance Services for PMP 24-01	120.00
						720.00
800628	11/1/2024	DENNIS JANDA, INC.	16782	24100141	TM36658-4 Map Review-Cimarron Ridge	300.00
			16783	24100142	Sept24 Tract Map Review-TM38346 LDW	372.50
			16786	25100223	Tract Map Rvw-Golden Meadows TM31194-3, and -4	685.00
						1,357.50
800629	11/1/2024	DIAMOND ENVIRONMENTAL SVC	0005782859		Temporary Fence 28349 Bradley Rd	111.72
800630	11/1/2024	DOCU-TRUST	0054054		Oct24 Doc Strge/Rtrevl Svcs	962.60
800631	11/1/2024	DOKKEN ENGINEERING	47140	24100310	Aug24 Design svcs for CIP24-15	45,610.00
			47142	24100316	Aug24 Design svcs for CIP22-02	15,135.00
						60,745.00
800632	11/1/2024	DUDEK	202406783	24100058	Jul'24 CEQA Svcs San Jacinto/McLaughlin	2,063.75
			202408190	24100058	Sep'24 CEQA Svcs San Jacinto/McLaughlin	6,630.35
						8,694.10
800633	11/1/2024	EPD SOLUTIONS, INC.	13242	24100057	Aug'24 CEQA Svcs Ares Warehouse	10,764.50
800634	11/1/2024	FAIR HOUSING COUNCIL	925080824P	25100342	CDBG 24/25 Program Reimb Req #1	1,683.84
			1010091124P	25100342	CDBG 24/25 Program Reimb Req #2	1,773.02
						3,456.86
800635	11/1/2024	FIRSTCARBON SOLUTIONS	00076567	24100052	Aug'24 CEQA Svcs Salt Creek	8,575.06
800636	11/1/2024	GARY F. HOYT LANDSCAPE ARCHITECTURE, INC.	CP-2633	25100042	Jul24 On Call Landscape Review Svcs	6,868.00
800637	11/1/2024	GRAYMAR ENVIRONMENTAL, SERVICES, INC.	091824SCA-MENI	25100334	Emergency HazMat Removal/Disposal	3,331.49

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800638	11/1/2024	HARRIS & ASSOCIATES, INC.	64146	24100216	Tract Map Review	3,452.50
			64898	24100160	Meniffee-Dedication APN333-040-041 Prof Svc	107.50
			64068	24100217	Wtr/Swr Review Meniffee Valley TM38303	3,915.50
						7,475.50
800639	11/1/2024	HDL COREN & CONE	SIN044271	25100022	Property Tax Consulting Svcs Oct-Dec'24	3,170.00
800640	11/1/2024	HOSPICE OF THE VALLEYS	1007102324P	25100328	CDBG Senior Assistance Program Req #1	3,700.17
800641	11/1/2024	INLAND ELECTRIC INC	6559	24100105	Fire Station 68 Generator	4,997.00
800642	11/1/2024	INNOCORP, LTD	49502	25100228	PD Equipment	7,142.43
			49512	25100229	PD Training Equipment	44,984.44
						52,126.87
800643	11/1/2024	J. SMITH & T. MULI, INC.	10390924	24100176	WQMP & Hydrology Review	2,131.25
800644	11/1/2024	KIMLEY-HORN AND ASSOCIATES, INC.	29052576	24100306	Jul24 Design svcs for CIP24-01	62,996.97
			29554847	25100108	CS Amphitheater Water Lateral Design	6,555.00
			29446860	24100056	Aug'24 CEQA Svcs-Compass Northern Gateway	6,467.50
			094991014-0824	24100041	Aug'24 CEQA Svcs Cado Industrial	4,113.86
			29388011	24100055	Aug'24 EDC-NG Svcs Truck-Meniffee	9,655.00
			29364324	24100306	Design svcs Traffic Signal Safety Imp	3,808.14
			29709896	24100056	Sep'24 CEQA Svcs Compass N. Gateway	4,552.50
			29597102	24100317	Sept24 Design svcs for CIP22-24	13,596.00
						111,744.97
800645	11/1/2024	LEADSONLINE LLC	414493	25100335	CellHawk Subscription	3,954.00
800646	11/1/2024	VERDANTAS, INC.	64244	25100226	Materials Testing Services for PMP 24-01	9,505.33
800647	11/1/2024	LEONIDA BUILDERS, INC.	8MMS-01	24100274	Construction Services for La Piedra Rd at Bell Mou	504,936.74
800648	11/1/2024	LOZANO SMITH LLP	2229965		Sep'24 Legal Svcs	487.50
800649	11/1/2024	MENIFEE VALLEY BOYS/GIRLS CLUB	101124		Gala Sponsorship	1,000.00
800650	11/1/2024	MERRIMAN'S INC	060724-DLR	25100097	Minor Home Rehabilitation Grant Program	10,495.00
800651	11/1/2024	MOTOPOST USA	2216		PD Uniforms	761.23
800652	11/1/2024	MYERS & SONS HI-WAY SAFETY	162926		P/W Sign Maintenance & Replacement SVCS	1,728.57
800653	11/1/2024	NEIGHBORHOOD PARTNERSHIP	CC-2024-02	24100042	Neighborhood Partnership Housing Svcs	3,125.00

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800654	11/1/2024	NV5 INC	382101	24100295	Feb24 Design svcs for CIP23-01	31,980.50
			400963	24100295	Mar-Jun24 Design Prof. Svcs CIP 23-01	22,513.75
			408537	24100272	Aug24 Bridge Design Svcs for CIP13-04	16,494.75
			409315	24100287	Design svcs for Bailey Blvd. Improvements	1,805.00
						72,794.00
800655	11/1/2024	OPTIMA RPM, INC	9	24100102	Sep'24 CIP 19-15 Central Park Amphitheater	96,819.91
800656	11/1/2024	PARADISE CHEVROLET CADILLAC	782226CVW		PD Vehicle Maintenance	234.95
800657	11/1/2024	PARKHOUSE TIRE, INC	2010922661		CSD Vehicle Maintenance	332.67
800658	11/1/2024	PARRON-HALL CORPORATION	44374		PD Substation Storage	797.65
800659	11/1/2024	PARSONS TRANSPORTATION GROUP,, INC.	2408A317	24100296	Plan check svcs Murrieta Rd Brdg Over Salt Creek	1,000.00
			2408A323	24100358	Traffic Engineering Rvw Support	500.00
			2408A327	24100188	Engineering Support SVCS TM31229 Nautical Cove	1,260.00
			2408AQ313	24100358	Traffic Engineering Rvw Support SVCS	1,438.00
			2408A328	24100185	Offsite Signing/Striping Rvw LDW Meniffee	1,512.00
						5,710.00
800660	11/1/2024	PARTS AUTHORITY, LLC	295-213451		PW Vehicle Maintenace	78.05
			295-213342		CSD Vehicle Maintenace	78.05
			292-503104		PD Vehicle Maintenace	72.63
			117-534945		PD Vehicle Maintenace	95.85
			295-214006		PW Vehicle Maintenace	114.58
			062-742300		PD Vehicle Maintenace	47.93
						487.09
800661	11/1/2024	PEREGRINE TECHNOLOGIES, INC	INV-0122	25100318	PD Software Subscription	109,000.00
800662	11/1/2024	PITNEY BOWES GLOBAL FIN. SERV.	3106889727	24100355	Sep-Dec'24 Postage Machine Lease	585.46
800663	11/1/2024	PRESTIGE GOLF CARS	01-10089	25100287	CS Golf Cart Rentals for Fall Festival	1,198.19
			01-10090	25100281	CS Golf Cart Rentals for Tree Lighting Event	2,125.38
						3,323.57
800664	11/1/2024	QUEST	561636	24100196	IT Quest Enterprise Backup Services FY24/25	1,865.00
800665	11/1/2024	RBF/MICHAEL BAKER CORPORATION	1223009	24100030	Jul'24 CEQA Prep-Garbani & Evans	16,657.05
			1224758	25100049	Aug'24 CEQA Svcs-Fitwell Health	32,343.00
						49,000.05

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800666	11/1/2024	REGIONAL GOVERNMENT SERVICES	17553		Sep'24 HR Consulting Mgmt Svcs	120.00
800667	11/1/2024	RICK ENGINEERING	104037	24100061	Sep'24 PLN Consulting Svcs Meniffee S. Gateway	3,360.00
			19938A(12)	24100261	Aug24 Prof Study Services for CIP24-14	14,409.00
						17,769.00
800668	11/1/2024	RINCON CONSULTANTS, INC	60016	24100034	Aug'24 PLN On Call Svcs-Legado	3,287.75
			60537	24100047	Sep'24 CEQA Svcs Cypress Sands Proj	2,774.00
						6,061.75
800669	11/1/2024	RTM ENGINEERING CONSULTANTS, LLC	420291	24100361	Civil Design Svcs for CIP23-02	2,000.00
800670	11/1/2024	RUTAN & TUCKER, LLP	1007284		Aug24 City Legal SVCS	2,823.00
			1007285		Aug24 City Legal SVCS Com Dev SPL	3,336.00
			1007292		Aug24 City Legal SVCS Perris Truck Routes	139.00
			1007327		Aug24 City Legal SVCS ComDev GEN	525.00
			1007329		Aug24 City Legal SVCS Personel GEN	275.00
			1007331		Aug24 City Legal SVCS PD GEN	5,350.00
			1002865		May24 City Legal SVCS Personel GEN	275.00
						12,723.00
800671	11/1/2024	SATCOM DIRECT GOVERNMENT, INC	7486654		Sep'24 Iridium Mthly Svcs (EMERG PH B)	53.25
			7486655		Sep'24 Iridium Mthly Svcs (EMERG PH B)	53.25
			7486656		Sep'24 Iridium Mthly Svcs (EMERG PH B)	53.25
						159.75
800672	11/1/2024	SEARLE CREATIVE GROUP LLC	24574		Comm. Dev Anual Report	1,897.50
800673	11/1/2024	SIGNPROS GRAPHIX	10.11.24	25100187	PD Vehicle Wraps	1,521.19
800674	11/1/2024	SOUTHERN CALIFORNIA NEWS GROUP	0011693121		Legal Ad SVCS Notice of Public Hearing	812.01
			0011693718		Legal Ad SVCS Notice of Public Hearing	788.64
			0011697282		Legal Ad SVCS Public Notice of Abandoned Property	118.41
						1,719.06
800675	11/1/2024	SOUTHSTAR ENGINEERING &, CONSULTING	COM CPA-08	24100101	CIP 19-15 Amphitheater Construction Mgmt	69,686.00
800676	11/1/2024	SPICER CONSULTING GROUP LLC	1742	25100157	Bonded CFD Formation & Bond Issuance Svcs.	12,500.00
			1743	25100157	Bonded CFD Formation & Bond Issuance Svcs.	12,500.00
						25,000.00
800677	11/1/2024	SSD ALARM	R-00552622	25100233	Nov'24 Burglar & Fire Alarm Svcs, Maint & Monitor	637.64
			J-701008306	24100224	IT/PW MOC CCTV Access Control Sys Install	9,155.86
						9,793.50

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800678	11/1/2024	TIME WARNER CABLE	127158101102124		Oct'24 Satellite Svcs (Various Locations)	1,153.87
800679	11/1/2024	U.S. BANK NA	14446395		Sep'24 Acct Mgmt Svcs	1,090.48
800680	11/1/2024	VALLE, ABIGAIL	1008102524P		Sep 2024 Advanced Disability Pension Pmt	2,951.65
800681	11/1/2024	VULCAN MATERIALS COMPANY	1934898		P/W Street Maintenace	217.99
			1997313		P/W Street Maintenace	224.17
			2033228		P/W Street Maintenace	527.12
			2033541		P/W Street Maintenace	219.03
			2075898		P/W Street Maintenace	535.36
						1,723.67
800682	11/1/2024	WILMINGTON TRUST,	20240911-153418-A		Special Tax Admin Fee	2,000.00
			20240823-153006-A		Special Tax Admin Fee	2,000.00
						4,000.00
800683	11/1/2024	WRCRCA	1004102124P		MSHCP Fees- Aug 2024	442,878.59
800684	11/1/2024	WRIGHT SEPTIC	44164		Fire Station #5 Facility Maint Septic	570.00
			43992		CS Facilities Maint	570.00
			44104		Fire Station #5 Facility Maint Septic	570.00
						1,710.00
70985	11/1/2024	ACE UNIFORMS, LLC	VS0121230		CS Park Ranger Uniform	38.96
70986	11/1/2024	ADAM HALL'S NURSERY, INC.	014908		CS Facility Maint	1,702.45
70987	11/1/2024	ADAME LANDSCAPING, INC.	105709		CS Landscape Maint	950.00
			106716		CS Landscape Maint	1,940.46
						2,890.46
70988	11/1/2024	ADAMSON POLICE PRODUCTS	INV420177	24100341	PD Equipment	43,799.07
70989	11/1/2024	AIR & HOSE SOURCE, INC	582185		PW Vehicle Maintenace	78.93
70990	11/1/2024	ALLIED TRAFFIC & EQUIP. RENTAL	94394		P/W Materials and Supplies	174.00
70991	11/1/2024	AMERIGAS PROPANE L.P.	3169508394		Fire Station #5 Propane Svcs	1,094.19
70992	11/1/2024	ANADY'S TROPHIES & ENGRAVINGS	123980		Printing Svcs	108.48
70993	11/1/2024	APPLEONE EMPLOYMENT SERVICES	01-6958529		PE 9/21/24 Temp emp svcs	1,521.54

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70994	11/1/2024	ARROYO BACKGROUND INVESTIGATIONS	3520	25100152	PD Background Investigation Svcs.	1,500.00
70995	11/1/2024	ASCENT ENVIRONMENTAL, INC	20230241.01-7	24100040	Sep'24 CEQA Svcs Garbani Rd MND	1,026.25
70996	11/1/2024	AUTOZONE INC.	06163483852		BLDG/SFTY Vehicle Maintenance	200.00
			06163487086		PW Vehicle Maintenance	105.06
			06163487207		PW Vehicle Maintenance	315.17
			06163497205		PD Vehicle Maintenance	205.64
			06163497074		PD Vehicle Maintenance	200.00
			06163497343		Credit for PD Vehicle Maintenance	(205.64)
			06163508445		PD Vehicle Maintenance	200.00
			06163508456		PD Vehicle Maintenance	105.00
			06163508658		Credit for Item Returned 06163508488	(91.58)
						1,033.65
70997	11/1/2024	BATTERY WORX INC.	141054		PD Vehicle Maintenance	337.34
70998	11/1/2024	BIO-TOX LABORATORIES INC	46221	25100025	PD Blood Alcohol Analysis	204.05
			46621	25100025	PD Blood Alcohol Analysis	581.00
						785.05
70999	11/1/2024	BROWN, DARRYL	24-554B-A		T&T Adv Darryl B. CNOA	207.00
71000	11/1/2024	CAL TRUE VALUE	006102/1		Supplies	67.49
			006103/1		Supplies	22.28
			006104/1		Supplies	25.86
			006108/1		Supplies	45.76
			006112/1		Supplies	94.84
			006116/1		Supplies	44.41
			006097/1		Supplies	52.60
			006105/1		Supplies	30.37
			006117/1		Supplies	16.63
			006119/1		Supplies	57.69
			006121/1		Facilities Supplies for City Hall	42.62
			006123/1		Supplies	19.05
			006130/1		Supplies	19.55
			006132/1		Supplies	52.80
			006135/1		Supplies	154.60
			006136/1		Supplies	30.77
			006139/1		Supplies	10.26
			006141/1		Supplies	53.30
			006144/1		Supplies	17.27
			006129/1		Supplies	10.27
			006149/1		Supplies	181.56

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			006153/1		Supplies	29.82
			006155/1		Supplies	20.83
			006161/1		Supplies	53.29
			006163/1		Supplies	27.33
						1,181.25
71001	11/1/2024	CAL TRUE VALUE	006113/1		Supplies	9.77
			006110/1		Supplies	4.20
			006131/1		Supplies	6.63
			006137/1		Supplies	3.09
			006148/1		Supplies	5.40
						29.09
71002	11/1/2024	CALIFORNIA BUILDING OFFICIALS	17894		B&S Training-P. Winters & B. Watts	170.00
			17927		B&S Traing-C.Hernandez & M.Gauff	170.00
			17962		B&S Training-D.Leonard & C.Hernandez	310.00
						650.00
71003	11/1/2024	CALIFORNIA INTERGOVERNMENTAL	12 & 13		CIRA Claim GHC0040135 Settlement DOS 6/6/2021	30,337.50
71004	11/1/2024	CALIFORNIA PARK & REC SOCIETY	30131		CS Membership Renewal - CPRS	50.00
71005	11/1/2024	CALIFORNIA POLICE CHIEFS ASSOC	8719		PD Training	1,200.00
71006	11/1/2024	Chronic Tacos	083024	25100272	Fall Festival Employee Appreciation Food Catering	3,306.34
71007	11/1/2024	COSTAR REALTY INFORMATION, INC	121319407/121324051	25100277	CoStar Reality Info Subscription includes credit	12,097.33
71008	11/1/2024	COUNTY OF RIVERSIDE PUBLIC	PE0000002108	25100196	PD Radios	28,699.74
71009	11/1/2024	CUTTING EDGE SUPPLY	053302		PW Vehicle Maintenance	972.52
71010	11/1/2024	DELTA DENTAL OF CALIFORNIA	BE006265870		Oct'24 PPO Insurance Premiums	16,470.71
71011	11/1/2024	DIRECTV, LLC	004016741X241016		Oct'24 Firestation #7 Satellite Svc	128.99
71012	11/1/2024	DIV. OF THE STATE ARCHITECT	1002102124P		SB1186 Fees for January 2024 through March 2024	321.20
71013	11/1/2024	EARTH SYSTEMS PACIFIC	849947	24100294	Aug24 Materials Testing svcs for CIP22-25	5,349.00
			849975	24100300	Materials Testing svcs for CIP23-03	3,565.00
						8,914.00

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71014	11/1/2024	EASTERN MUNICIPAL WATER DIST.	500082800 10/17/24		Oct'24 Hidden Hills Park Water Svc	7,670.68
			500586517 10/17/24		Oct'24 CFD 2017-1 Zone 2	899.57
			500778348 10/17/24		Oct'24 CFD 2017-1, Zone 1 Town Center	178.99
			500779741 10/17/24		Oct'24 Hidden Hills ROW Water Svc	4,235.90
			500653377 10/17/24		Oct'24 AMR ROW Water Svc	1,445.51
			500074611 10/2/24		Sep'24 Newport/Haun Median Water Svcs	302.69
						14,733.34
71015	11/1/2024	FAIRYTALE CHARACTER PARTIES	78	25100207	CS Holiday Tree Lighting - Fairytale Characters	2,765.00
71016	11/1/2024	FIDLER, NICOLAS	25-146-A		T&T Adv Nicolas F. Focus on the Future 2024	192.00
71017	11/1/2024	FRONTIER CALIFORNIA INC.	3101500013 10/6/24		Oct'24 City Hall IP Circuit (Main)	452.37
			9511970818 10/1/24		Oct'24 CS DIA Svc	1,005.26
			9516793592 10/4/24		Oct'24 City Hall Alarm Svc	210.77
			9516798153 10/4/24		Oct'24 Lazy Creek Alarm Svc	162.31
			9511970579 10/4/24		Oct'24 PD HQ Dedicated Fiber (EIA)	990.00
			3231591679 10/10/24		Oct'24 Senior Center FIOS Svc	150.98
			2131666081 10/16/24		Oct'24 West Annex FIOS Svc	300.98
			9516796259 10/16/24		Oct'24 Meniffee PD EVPL (Live Scan)	374.36
			9517238262 10/12/24		Oct'24 PD HQ Fax Line	82.41
			3100109929 10/19/24		Oct'24 Spirit Park FIOS	300.98
			9516798527 10/19/24		Oct'24 City Hall Rollover Lines	547.70
			9517238930 10/14/24		Sep/Oct'24 IT Satellite Office DIA Internet	381.82
						4,959.94
71018	11/1/2024	FUN EXPRESS LLC	73334825901		CS Veterans Event Supplies	184.60
71019	11/1/2024	GERONIMO, CARLOS	25-147-A		T&T Adv Carlos G. Focus on the Future 2024	291.96
71020	11/1/2024	IMPERIAL SPRINKLER SUPPLY	0018044606-001		CS Irrigation Supplies	(502.21)
			0018100713-001		CS ROW Irrigation Supplies	50.18
			0018175833-001		CS Parks Irrigation Supplies	112.21
			0018179208-001		CS ROW Irrigation Supplies	24.93
			0018179208-002		CS Row Irrigation Supplies	10.76
			0018179864-001		CS Parks Irrigation Supplies	220.14
			0018179987-001		CS ROW Irrigation Supplies	105.47
			0018182470-001		CS Parks Irrigation Supplies	107.54
			0018189209-001		CS ROW Irrigation Supplies	12.29
						141.31
71021	11/1/2024	INTERNATIONAL COUNCIL OF	1086367	25100338	South Hall Upper Booth 4857S	3,300.00
71022	11/1/2024	KRAMER, REBEKAH	25-180-C		T&T Clm Rebekah K. League of Cal Cities 2024 Conf	622.94

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
71023	11/1/2024	LOWES	981531 -NVFBPF		CS Facilities Maint	94.94
			978288 -NWRWZM		Fire Station 5 Furniture/Equip	209.60
			978132 -NXADWS		Fire Station 68 Furniture/Equip	227.20
			981105 -NWFOPH		CS Facilities Small Tools/Field Equip	124.82
			978699 -NXADWT		CS Materials/Supplies	15.48
						672.04
71024	11/1/2024	MARTINEZ, DIANNA	25-186-C		T&T Clm Dianna M. NeoGOV 2024 Ignite	853.45
71025	11/1/2024	DEBRA VELASQUEZ	1005102324D		Deposit Refund of West Annex Room	88.00
71026	11/1/2024	GERBER COLLISION & GLASS	988101724R		Fire Inspection Permit Refund	726.00
71027	11/1/2024	SUN CITY CAR WASH	1009102524P		Car Wash Tokens for Parks and Fleet Vehicles	250.00
71028	11/1/2024	MMASC	10165		MMASC Conference-L.Sportelli	550.00
71029	11/1/2024	NATIONAL AUTO FLEET GROUP	WC10320	24100219	PD Vehicle Purchase	83,380.82
			WC10322	24100219	PD Vehicle Purchase	83,380.82
			WC10472	24100220	PD Vehicle Purchase	83,380.82
						250,142.46
71030	11/1/2024	O'REILLY AUTO PARTS	4746-182234		CSD Equipment Maintenance	(32.61)
			4746-182949		PD Vehicle Maintenance	142.80
			4746-183308		PW Vehicle Maintenance	127.74
			4746-185140		PW Vehicle Maintenance	84.74
			4746-185336		PD Vehicle Maintenance	68.19
			4746-185383		PW Vehicle Maintenance	19.55
			4746-185406		PW Vehicle Maintenance	8.68
						419.09
71031	11/1/2024	OLD TOWN WISE RIDERS, INC	190781		Outsourced Fleet Repairs	1,445.51
71032	11/1/2024	PACIFIC PREMIER BANK	5823		Ret Release Into Escrow- Riverside Co INV 19	34,989.71
71033	11/1/2024	PB LOADER CORPORATION	IN0022278		PW Vehicle Maintenanc	89.30
			IN0022392		PW Vehicle Manitenance	98.23
						187.53

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
71034	11/1/2024	PRUDENTIAL OVERALL SUPPLY	23710560		P/W Uniform Cleaning SVCS	391.83
			23710561		Fleet Pro Cleaning SVCS	41.14
			23713429		P/W Uniform Cleaning SVCS	391.83
			23713430		Fleet Pro Cleaning SVCS	41.14
			23716233		Fleet Pro Cleaning SVCS	43.91
			23716232		P/W Uniform Cleaning SVCS	424.29
						1,334.14
71035	11/1/2024	QLESS, INC.	INV-14368	25100337	IT Qless Queue Management Software System	9,261.00
71036	11/1/2024	R&R BUSINESS SOLUTIONS	9239		Printing Services	73.98
71037	11/1/2024	RIVERSIDE COUNTY RECORDER	SEP'24 PLN	25100093	Sep'24 PLN Proj Recording	100.00
71038	11/1/2024	SO CAL SHORT LOAD INC	001181		PW Street Maintenance	720.00
			001182		PW Street Maintenance	527.50
						1,247.50
71039	11/1/2024	SOUTHERN CALIFORNIA EDISON	700290354992 10/18/2		Oct'24 AMR Street Traffic Signal Svc	94.78
			700381274106 10/22/24		Oct'24 Centennial Park Electric Svcs	4,411.74
			700354571622 10/23/2		Sep'24 CFD 2017-1 Streetlight / Irrigation Svc	270.87
			700344343273 10/24/24		Oct'24 AMR Street Light Svcs	668.05
			700549826154 10/25/2		Oct'24 Newport Rd Sgnl & Streetlighting Svcs	475.01
			700145838534 10/28/2		Oct'24 PD Sub Station Electrical	341.71
			700178388906 10/28/2		Sep'24 City Signal Svc	523.22
						6,785.38
71040	11/1/2024	SOUTHERN CALIFORNIA EDISON	7590587944		New Meter and Line New Fire Station #5	1,675.30
71041	11/1/2024	SOUTHERN CALIFORNIA GAS, COMPANY	04777071053 10/23/24		Oct'24 Fire Station #7 Gas Svc	159.01
			00812582732 10/24/24		Oct'24 Lazy Creek Rec Gas Svc	12.44
			06482583348 10/24/24		Oct'24 West Annex/Senior Ctr Gas Svc	41.56
			06902583878 10/24/24		Oct'24 North Annex Gas Svc	109.25
			09193496727 10/24/24		Oct'24 PD (Bldg A) Gas Svc	28.67
			18643610217 10/24/24		Oct'24 PD (Bldg B) Gas Svc	80.24
						431.17
71042	11/1/2024	SOUTHERN CALIFORNIA PERMANENTE, MEDICAL GRP.	1001308062		Physical Exams Acct 220902439956	390.00
71043	11/1/2024	SPARKLETTS	22314406 100324		City Facilities Bottled Water Supply	1,791.24
71044	11/1/2024	SPECIALISTS INC. PAPER REC. & SHREDDING	585275		City Hall Doc Shredding Svc	125.00
			585276		PD Doc Shredding Svcs	115.00
						240.00

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
71045	11/1/2024	TEMECULA LIFE	00006558	24100093	Explore Meniffee Social Media Photo/Video	3,600.00
71046	11/1/2024	THE WICKERD FARM	001		CS Christmas Tree Lighting	1,200.00
71047	11/1/2024	TKE ENGINEERING, INC.	2024-1214	24100106	Fire Station 7 CIP 22-11 Multi-Use Trailers	775.00
71048	11/1/2024	TOMMY'S EXPRESS CARWASH	SEPT124CITYHALL		Sept24 Vehicle Maintenance	441.00
71049	11/1/2024	ULINE, INC	184837857		P/W Materials/Supplies	668.71
71050	11/1/2024	US ARMOR CORPORATION	47629		PD Uniforms	440.17
			47457		PD Uniforms	1,777.81
						2,217.98
71051	11/1/2024	VA AIR CONDITIONING AND HEATING	1579	25100083	Minor Home Rehab Grant Program	10,200.00
71052	11/1/2024	VERIZON CONNECT FLEET USA LLC	608000065246		Sep24 Vehicle GPS SVCS	1,025.60
71053	11/1/2024	VERIZON WIRELESS	9975205614		Sep'24 City Mobile Device Charges	9,365.02
			9974565995		Sep'24 PD Mobile Charges	10,923.59
						20,288.61
71054	11/1/2024	VISCID DESIGN CO.	011639		Adopt -A-Road Signs	77.58
138 Vouchers in this report					Total Vouchers	2,489,703.52