

**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>
800895	12/13/2024	A-G SOD FARMS, INC	1412247	25100439	CS Underwood Park Turf Installation	<b>23,550.00</b>
800896	12/13/2024	ADVANTAGE	220788	25100150	Menifee Matters Print & Mail Distribution Svcs	<b>16,106.30</b>
800897	12/13/2024	ALL TRAFFIC SOLUTIONS, INC.	SIN043025	25100472	Traffic Solutions Software	<b>13,812.50</b>
800898	12/13/2024	AMAZON CAPITAL SERVICES, INC.	13DR-QV1H-D7WG 1L3T-9PX4-W1YT 1VTY-174Q-MFX6 1WDG-GFRX-CRHL 1GF1-HX1P-Y3GT 1P3V-RL49-4PK4 1PVL-XGTF-4KYC 1V7D-LLD9-7KNY 1GXY-NVW4-MCN3 1QMP-RRRY-K7GP 1KX4-K996-KFWM 1PRJ-JKK3-GJ7D 116L-RYM3-7FG3 1YTJ-9V9L-GM74 1JNJ-XJ76-KP63 1KQJ-J6YH-JVFR 16QN-7YQP-JJJ4 1FTC-3DXW-DL96 1CVL-QT3M-K3P6 1X16-N1KC-1CWF 1YT7-49HW-3RGM 19X1-FQ1X-6PKP 1WCT-QJMN-GCCM 1NPV-6773-HLLW		PW ENG/INSP Pocket Thermometers IT Ops Small Tools/Field Equip City Hall Facilities Maint CS Parks Baseball Netting CS Lazy Creek Tiny Tots Supplies CS Lazy Creek Breakfast w/ Santa Supplies CSD Vehicle Garage Door Openers CS Lazy Creek Kids Holiday Workshop Supplies CS Healthy Menifee Supplies CS Janitorial Supplies Coms Marketing Acrylic Sign Holder PD Sound Blocking Foam B&S Electric Space Heater Sweet Team Employee Recog/Apprec HR/Risk Laminating Sheets Sweet Team Employee Recog/Appr CS Senior Center Holiday Social Supplies IT/PD Surface Pro Elevated Stand CS Lazy Creek Mighty Me Supplies CS Mighty Me Holiday Supplies CS Mighty Me Holiday Supplies PD Office Supplies PD Office Supplies CS Facilities Circuit Breaker	98.00 1,913.90 1,809.46 1,318.03 332.93 134.55 125.00 109.72 43.38 78.30 29.35 31.24 27.17 6.51 18.48 58.68 232.30 144.63 125.60 518.30 30.42 190.55 8.70 43.65
						<b>7,428.85</b>
800899	12/13/2024	BMLA INCORPORATED	2024-600	24100103	CS Design Svc Sun City Green Space	<b>320.00</b>
800900	12/13/2024	CANNON DESIGN	243632	24100255	Architectural Svcs New Fire Station #5	<b>8,872.50</b>
800901	12/13/2024	COPP CONTRACTING, INC.	2116	24100262	Construction Svcs Local Rds AC Resurfacing Proj	<b>10,117.97</b>
800902	12/13/2024	CORELOGIC SOLUTIONS, LLC	30748051	25100144	Nov'24 PD Corelogic Licensing	<b>424.36</b>
800903	12/13/2024	D.R. BECHTER CONSULTING INC.	14-002-431	25100034	Nov24 On Call Construction Inspection	<b>5,937.50</b>

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800904	12/13/2024	DARAPIZA, JESSICA NIE	8032		CS Instructor Pmt Nov'24	522.90
800905	12/13/2024	DAYSMART RECREATION	INV01342570	25100236	IT Nov'24 Recreation Registration Software Svc	536.10
800906	12/13/2024	DELTA DENTAL INSURANCE COMPANY	BE006331947		Dec'24 Dental HMO Insurance Premiums	2,038.98
800907	12/13/2024	DELTA DENTAL OF CALIFORNIA	BE006330855		Dec'24 PPO Insurance Premiums	16,574.81
800908	12/13/2024	DENNIS JANDA, INC.	16733	25100325	On Call Survey & Mapping Review	780.00
800908	12/13/2024	DENNIS JANDA, INC.	16859	24100008	On Call Survey & Mapping Review	372.50
			16861	25100424	On Call Survey & Mapping Review	780.00
			16862	25100388	On Call Survey & Mapping Review	925.00
			16863	25100343	On Call Survey & Mapping Review	997.50
			16864	24100143	On Call Survey & Mapping Review	252.50
			16865	25100219	Tract Map Review-Golden Meadows TM31194-2	540.00
			16866	24100141	On Call Survey & Mapping Review	565.00
			16867	25100389	On Call Survey & Mapping Review	120.00
						4,552.50
800909	12/13/2024	DIAMOND ENVIRONMENTAL SVC	0005595280	25100024	CS Xmas Tree Lighting Portable Restroom Rental Svc	2,244.40
			0005855413	25100024	Dec'24 Pump Track Portable Restroom Rental Svc	1,755.71
						4,000.11
800910	12/13/2024	DUDEK	202408047	24100038	Aug'24 Enviro Svcs-Double Butte Battery	4,721.25
			202409208	24100058	Oct'24 CEQA Svcs San Jacinto/McLaughlin	397.50
						5,118.75
800911	12/13/2024	EPD SOLUTIONS, INC.	13303	24100057	Oct'24 CEQA Svcs Ares Warehouse	10,690.25
800912	12/13/2024	GABRIELLE PUYAT SERVICES	8030		CS Instructor Pmt Nov'24	1,176.00
800913	12/13/2024	GARY F. HOYT LANDSCAPE ARCHITECTURE, INC.	CP-2643	25100368	On Call Inspection & Landscape	660.00
			CP-2645	25100358	Jun-Aug24 On Call Inspection & Landscape	1,224.00
			CP-2639	24100082	Aug24 On Call Engineering SVCS TM32102 Banner Park	594.00
						2,478.00
800914	12/13/2024	GIVE ME A SIGN	1348		PD Explorer Equipment & Supplies	1,520.00
800915	12/13/2024	GOLDSTAR ASPHALT PRODUCTS	30347		P/W Materials / Supplies	391.61
			30358		P/W Materials / Supplies	195.28
						586.89
800916	12/13/2024	HANDIWORK, LLC	8031		CS Instructor Pmt Nov'24	392.00

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800917	12/13/2024	INTERGRATED PEST CONTROL MGMT, INC.	86522	25100114	Nov'24 City Hall Pest Control Services	110.00
			86523	25100114	Nov'24 IT Office Pest Control Services	90.00
			86623	25100114	Nov'24 West Annex Pest Control Services	98.00
			86624	25100114	Nov'24 KCSC Pest Control Services	110.00
			86625	25100114	Nov'24 North Annex Pest Control Services	90.00
			86626	25100114	Nov'24 LC Bldg A Pest Control Services	90.00
			86627	25100114	Nov'24 LC Bldg B Pest Control Services	90.00
			86628	25100114	Nov'24 PW MOC Pest Control Services	90.00
			86629	25100114	Nov'24 PD HQ Pest Control Services	108.00
			86630	25100114	Nov'24 AMR Park Pest Control Services	160.00
			86631	25100114	Nov'24 Police Stations Pest Control Services	90.00
			86665	25100114	Nov'24 Fire Station 5 Pest Control Services	90.00
			86666	25100114	Nov'24 Fire Station 68 Pest Control Services	110.00
			86667	25100114	Nov'24 Fire Station 7 Pest Control Services	110.00
			86668	25100114	Nov'24 Fire Station 76 Pest Control Services	110.00
						<b>1,546.00</b>
800918	12/13/2024	J. SMITH & T. MULI, INC.	10391024-B	24100176	On Call Hydrological Review	3,061.25
			10561024	24100156	On Call Hydrological Review	1,046.25
			10560724	24100156	WQMP & Hydrology Review	2,170.00
						<b>6,277.50</b>
800919	12/13/2024	KIMLEY-HORN AND ASSOCIATES, INC.	29233410	24100327	Grant Writing Services for HSIP	9,021.08
			29947132	25100108	CS Amphitheater Water Lateral Design	8,310.00
						<b>17,331.08</b>
800920	12/13/2024	MENIFEE VALLEY TAEKWONDO, ACADEMY	8033		CS Instructor Pmt Nov'24	<b>3,937.68</b>
800921	12/13/2024	NV5 INC	412275	25100445	ON CALL Envir Rvw svcs Homes2Suite Antelope Hotel	1,761.30
			418110	25100227	Aug24 Civil design services Mapes Rd Resurfacing	11,382.51
						<b>13,143.81</b>
800922	12/13/2024	PARKHOUSE TIRE, INC	2010928359		Used Tire Pick Up SVC	372.00
			2010928753		PD Vehicle Maintenance	275.72
			2010928800		PD Vehicle Maintenance	1,665.28
						<b>2,313.00</b>
800923	12/13/2024	PARSONS TRANSPORTATION GROUP,, INC.	24108663	24100305	Sept24 Design svcs Meniffee Rd Widening	<b>53,737.50</b>

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800924	12/13/2024	PARTS AUTHORITY, LLC	292-509677		PD Vehicle Maintenance	137.72
			295-218543		PD Vehicle Maintenance	37.97
			104186		Credit for PD Vehicle Maintenance INV 218016	(21.48)
			062-857796		PD Vehicle Maintenance	72.63
			062-860030		PW Materials & Supplies	119.14
						<b>345.98</b>
800925	12/13/2024	PETTIT	15553	24100235	Public Improvements Rvw-TM33732 Cantalena	<b>3,120.00</b>
800926	12/13/2024	R.J. NOBLE COMPANY	253662		P/W Street Maintenance	<b>556.00</b>
800927	12/13/2024	REGIONAL GOVERMENT SERVICES	17724	25100469	HR Consulting Mgmt & Admin Svcs Oct 2024	440.00
			17224	25100469	HR Consulting Mgmt & Admin Svcs Jul 2024	5,611.20
						<b>6,051.20</b>
800928	12/13/2024	RHYTHM TECH PRODUCTIONS, LLC	1548	25100466	CS Sound Equip Rental -Veterans Day Celebration	<b>2,000.00</b>
800929	12/13/2024	RINCON CONSULTANTS, INC	61332	25100051	Oct'24 CEQA Svcs-Trumble/Watson Warehouse	12,779.00
			61333	24100047	Oct'24 CEQA Svcs Cypress Sands	7,679.75
						<b>20,458.75</b>
800930	12/13/2024	RUTAN & TUCKER, LLP	1007291		Aug24 City Legal SVCS ComDEV PW	10,613.50
			1008929		Sept24 City Legal SVCS ComDev GEN	675.00
			1008942		Sept24 City Legal SVCS Litigation	13,538.60
			1011670		Oct'24 City Legal SVCS Personnel Labor Relations	2,307.40
			1011675		Oct'24 City Legal Svcs Krikorian	27,643.60
			1011814		Oct'24 City Legal Svcs Citywide General	14,280.00
			1011815		Oct'24 City Legal Svcs CD General	4,100.00
			1011816		Oct'24 City Legal Svcs Finance General	100.00
			1011818		Oct'24 City Legal Svcs Code Enf General	100.00
			1011908		Oct'24 City Legal Svcs PD General	6,946.68
			1011790		Oct'24 City Legal Svcs General	1,276.47
			1013115		Nov'24 City Legal Svcs Citywide General	120.88
			1013116		Nov'24 City Legal Svcs Fuhrman v. City of Meniffee	1,668.00
			1013118		Nov'24 City Legal Svcs CEO SPL	166.80
			1013119		Nov'24 City Legal Svcs Litigation	537.91
			1013129		Nov24 City Legal Svcs Krikorian	8,077.00
			1013151		Nov24 City Legal Svcs City Council General	2,990.60
			1013152		Nov24 City Legal Svcs CEO General	23.80
			1013154		Nov24 City Legal Svcs Finance General	425.00
						<b>95,591.24</b>

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800931	12/13/2024	SATCOM DIRECT GOVERNMENT, INC	7490591		Nov'24 Iridium Mthly Svcs (EMERG PH B)	53.25
			7490592		Nov'24 Iridium Mthly Svcs (EMERG PH B)	53.25
			7490593		Nov'24 Iridium Mthly Svcs (EMERG PH B)	53.25
			7490594		Nov'24 Iridium Mthly Svcs (EMERG PH B)	53.25
			7490595		Nov'24 Iridium Mthly Svcs (EMERG PH B)	53.25
						<b>266.25</b>
800932	12/13/2024	SEARLE CREATIVE GROUP LLC	24580-ED	25100271	ED On Call Graphic Design Sep-Nov 2024	<b>891.25</b>
800932	12/13/2024	SEARLE CREATIVE GROUP LLC	24653-EDWEB	25100427	ED Website Maint. Serv	<b>7,196.75</b>
800933	12/13/2024	SIGNARAMA-TEMECULA	INV-28067		Econ Dev Custom Shape Logo Signs	<b>137.31</b>
800934	12/13/2024	SONSRAY MACHINERY, LLC	PSR007755-1		Pw Street Maintenance	(265.95)
			PSO157772-1		Pw Street Maintenance	426.73
						<b>160.78</b>
800935	12/13/2024	SOUTHERN CALIFORNIA NEWS GROUP	0011696201	25100398	NIB Publication Paloma Wash Pedestrian Bridge	3,685.59
			0011693860	25100465	Notice Inviting Bids Krikorian Demo Project	2,106.58
			0011697658		Legal Ad SVCS Notice of Nominees For Public Office	428.48
			0011697582		Legal Ad Svcs Notice of Vacancies	464.46
						<b>6,685.11</b>
800936	12/13/2024	SOUTHSTAR ENGINEERING &, CONSULTING	COM CPA-09	24100101	Sep'24 Amphitheater Construction Mgmt	67,672.25
			COM CPA-10	24100101	Oct'24 Amphitheater Construction Mgmt	52,755.00
						<b>120,427.25</b>
800937	12/13/2024	SSD ALARM	R-00561351	25100233	Jan25 Burglar & Fire Alarm Svcs, Maint, Monitoring	700.99
			R-00565370	25100233	Jan25 Burglar & Fire Alarm Svcs, Maint, Monitoring	2,805.03
						<b>3,506.02</b>
800938	12/13/2024	STUDENT TRANSPORTATION, OF AMERICA	70283166	25100084	CS Lazy Creek Recreational Charter Bus Services	<b>750.67</b>
800939	12/13/2024	TATE SNYDER KIMSEY, INC	24-007.00-07	24100100	CS Nov'24 Community Center Arch Design	<b>66,000.00</b>
800940	12/13/2024	TIME WARNER CABLE	234006401120124		Nov'24 IT City Hall Spectrum Fiber Internet	<b>2,826.96</b>
800941	12/13/2024	U.S. BANK NA	14533094		Oct'24 Acct Mgmt Svcs	<b>1,078.84</b>
800942	12/13/2024	VESERIS	IN-4821333	25100448	P/W Right of Way Maintenance	<b>2,903.63</b>
800943	12/13/2024	VISION SERVICE PLAN	821695423		Dec'24 Vision Insurance Premiums	4,788.60
			821695416		Dec'24 Cobra Vision Insurance Premiums	30.45
						<b>4,819.05</b>

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800944	12/13/2024	VULCAN MATERIALS COMPANY	2343131		P/W Street Maintenance Materials	216.96
			2352616		P/W Street Maintenance Materials	220.05
			2358577		P/W Street Maintenance Materials	529.17
						<b>966.18</b>
800945	12/13/2024	WEST COAST ARBORISTS INC.	222429	25100117	Nov'24 City-Wide Tree Trimming Maintenance Svcs.	2,815.00
			222430	25100117	Nov'24 City-Wide Tree Trimming Maintenance Svcs.	9,275.00
						<b>12,090.00</b>
800946	12/13/2024	WHEELER PAVING, INC.	8008		Retention Release Bradley Road/Paloma HS Improv	<b>12,485.00</b>
800947	12/13/2024	WRIGHT SEPTIC	44526		Fire Station #5 Facility Main Septic	<b>494.00</b>
800948	12/13/2024	YUNEX, LLC	5610003415		Streetlight Response Call Outs Sep24	<b>1,504.00</b>
71396	12/13/2024	ADAME LANDSCAPING, INC.	107673	25100382	CS Silver Star Park/Spirit Park Wall Caps Install	2,300.00
			107716		CS Spirit Park Rabbit Scram for Planters	390.89
			106509	25100071	Oct'24 ROW Landscape Maint. Svcs.	51,362.84
			107024	25100103	Nov'24 Planter Area & Turf Maint. Svcs.	865.35
			107026	25100102	Nov'24 Park and Restroom Maint. Svcs.	46,689.27
						<b>101,608.35</b>
71397	12/13/2024	ALARCON, GLENN	25-116B-C		T&T Clm Glenn A. 2024 MMASC Annual Conference	<b>527.82</b>
71398	12/13/2024	ANADY'S TROPHIES & ENGRAVINGS	124249		Home Builder of The Year Award	<b>108.48</b>
71399	12/13/2024	APPLEONE EMPLOYMENT SERVICES	01-6989286		PE 11/9/24 Temp Emp Svcs	<b>1,540.80</b>
71400	12/13/2024	ARROYO BACKGROUND INVESTIGATIONS	3551	25100152	PD Background Investigation Svcs	3,000.00
			3544	25100152	PD Background Investigation Svcs	1,500.00
						<b>4,500.00</b>
71401	12/13/2024	AZTEC JANITORIAL SERVICES	J1937	25100029	Nov'24 Janitorial Services	<b>20,873.93</b>
71402	12/13/2024	BALLET FOLKLORICO LORENA HANCOCK	8024		CS Instructor Pmt Nov'24	<b>1,852.80</b>
71403	12/13/2024	BATTERY WORX INC.	141829		PD Vehicle Maintenance	<b>674.69</b>
71404	12/13/2024	BAY AREA DRIVING SCHOOL, INC	8027		CS Instructor Pmt Nov'24	<b>70.00</b>
71405	12/13/2024	BIGFOOT GRAPHICS	8028		CS Instructor Pmt Nov'24	<b>684.90</b>

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71406	12/13/2024	CAL TRUE VALUE	006198/1		Supplies	23.75
			006220/1		Supplies	46.74
			006221/1		Supplies	16.63
			006241/1		Supplies	22.50
			006245/1		Supplies	1.27
			006248/1		Supplies	21.78
			006249/1		Supplies	30.55
			006188/1		Supplies	3.89
			006202/1		Supplies	38.50
			006224/1		Supplies	33.41
			006236/1		Supplies	15.04
						<b>254.06</b>
71407	12/13/2024	CHERYL A. GLASSER DBA CHILDREN'S DISCOVERY	8029		CS Instructor Pmt Nov'24	<b>268.80</b>
71408	12/13/2024	CPS HR CONSULTING	0013392	25100473	HR Performance Mgmt 6/6/2024	<b>4,000.00</b>
71409	12/13/2024	CRIME SCENE CLEANERS	20241129		PD Biohazard Clean Up Svcs	<b>850.00</b>
71410	12/13/2024	EASTERN MUNICIPAL WATER DIST.	500010197 12/3/24		Nov'24 LLMD Zone 3 Water Svc	891.10
			500029235 12/3/24		Nov'24 LLMD Zone 3 Water Svc	1,346.05
			500035570 12/3/24		Nov'24 LLMD Zone 3 Water Svc	1,183.21
			500036121 12/3/24		Nov'24 CSA 145 Nova Ln Water Svc	1,012.17
			500049743 12/3/24		Nov'24 LLMD Zone 38 Water Svc	1,191.43
			500058727 12/3/24		Nov'24 LLMD Zone 37 Water Svcs	939.20
			500064203 12/4/24		Nov'24 LLMD Zone 3 Water Svc	2,005.02
			500064205 12/4/24		Nov'24 LLMD Zone 3 Water Svc	905.01
			500065258 12/4/24		Nov'24 LLMD Zone 3 Water Svc	1,644.39
			500065261 12/4/24		Nov'24 LLMD Zone 3 Water Svc	1,415.88
			500069563 12/4/24		Nov'24 LLMD Zone 69 Water Svc	1,434.58
			500069564 12/4/24		Nov'24 LLMD Zone 69 Water Svc	1,958.80
			500069659 12/4/24		Nov'24 CSA 145 Nordic Ln Water Svc	1,042.21
			500071797 12/4/24		Nov'24 CSA 145 ROW Water Svc-Murrieta Rd	1,570.55
			500073607 12/4/24		Nov'24 LLMD Zone 81 Water Svc	1,728.79
			500075952 12/4/24		Nov'24 AMR ROW Water Svc	1,067.91
			500077836 12/4/24		Nov'24 AMR ROW Water Svc	2,623.96
			500078190 12/4/24		Nov'24 LLMD Zone 3 Water Svc	1,526.12
			500079022 12/4/24		Nov'24 AMR ROW Water Svc	2,005.94
			500079270 12/4/24		Nov'24 LLMD Zone 77 Water Svc	1,359.97
			500079969 12/3/24		Nov'24 Fire Station #7 Water Svcs	947.78
			500099235 12/3/24		Nov'24 CSA 145 Water Svcs - Lazy Creek	1,128.72
			500151224 12/3/24		Nov'24 LLMD Zone 3 Water Svcs	1,340.16
			500160209 12/4/24		Nov'24 CSA 145 School Park Dr Water Svc	3,306.68

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		500163592 12/4/24		Nov'24 LLMD Zone 3 Water Svc	988.76
					<b>36,564.39</b>
71411 12/13/2024	EASTERN MUNICIPAL WATER DIST.	500036595 12/3/24		Nov'24 Firestation #5 Water Svc	208.37
		500049740 12/3/24		Nov'24 LLMD Zone 38 Water Svc	872.41
		500049741 12/3/24		Nov'24 LLMD Zone 38 Water Svc	338.56
		500049742 12/3/24		Nov'24 LLMD Zone 38 Water Svc	872.41
		500049745 12/3/24		Nov'24 LLMD Zone 38 Water Svc	512.35
		500059674 12/3/24		Nov'24 LLMD Zone 3 Water Svc	872.39
		500061346 12/3/24		Nov'24 LLMD Zone 47 Water Svc	317.42
		500064230 12/3/24		Nov'24 LLMD Zone 3 Water Svc	584.29
		500072316 12/4/24		Nov'24 LLMD Zone 77 Water Svc	731.40
		500072807 12/3/24		Nov'24 PD HQ Water Svc	281.43
		500075951 12/4/24		Nov'24 AMR Sports Park Water Svc	220.40
		500079968 12/3/24		Nov'24 Fire Station #7 Water Svcs	378.63
		500084101 12/3/24		Nov'24 City Hall Water Svcs	461.27
		500084836 12/3/24		Nov'24 CFD2015-2 Annex 18 Zone 19 Water Svcs	612.50
		500087081 12/4/24		Nov'24 CFD 2015-2 Annexation 34 Zone 34	315.23
		500099169 12/3/24		Nov'24 CSA 145 Water Svcs - Calle Tomas	193.17
		500146772 12/3/24		Nov'24 Water Svc Senior Ctr	387.20
		500158562 12/4/24		Nov'24 LLMD Zone 3 Water Svcs	569.72
		500158962 12/3/24		Nov'24 LLMD Zone 3 Water Svcs	269.39
		500163451 12/3/24		Nov'24 P/W MOC Water Svc	297.94
		500403157 12/4/24		Nov'24 CFD2015-2 Annex #7, Zone 8 Water Svc	420.02
		500083873 12/5/24		Nov'24 LLMD Zone 167 Water Svc	188.66
		500153535 12/5/24		Nov'24 CSA 33 Water Svc-Encanto Dr	710.97
		500779976 12/3/24		Nov'24 29745 Goetz Rd Fire Station #5 Water Svc	303.20
		500779984 12/3/24		Nov'24 29745 Goetz Rd Fire Station #5 Water Svc	433.55
					<b>11,352.88</b>
71412 12/13/2024	EASTERN MUNICIPAL WATER DIST.	500084513 12/3/24		Nov'24 AMR ROW Water Svc	88.45
		500072808 12/3/24		Nov'24 PD HQ Water Svc	133.76
		500074611 12/3/24		Nov'24 Newport/Haun Median Water Svcs	146.84
		500084613 12/4/24		Nov'24 Hidden Hills Park Restroom Water Svc	133.99
		500087044 12/4/24		Nov'24 Centennial Park Water Svc	86.96
		500088856 12/3/24		Nov'24 PD HQ Water Svcs	85.23
		500096665 12/3/24		Nov'24 Water Svc North Annex Bldg	97.60
		500136045 12/3/24		Nov'24 LLMD Zone 3 Water Svcs	88.45
		500136046 12/3/24		Nov'24 LLMD Zone 3 Water Svcs	88.45
		500149389 12/3/24		Nov'24 LLMD Zone 3 Water Svcs	88.45
		500157631 12/3/24		Nov'24 LLMD Zone 3 Water Svcs	88.45
		500160206 12/3/24		Nov'24 LLMD Zone 3 Water Svcs	91.50
		500160208 12/3/24		Nov'24 LLMD Zone 3 Water Svcs	88.45



Date	Vendor	Invoice Number	PO #	Description	Amount
		500160706 12/4/24		Nov'24 LLMD Zone 3 Water Svc	138.57
		500536777 12/3/24		Nov'24 Air Gar Const Water Svc	151.16
		500555317 12/3/24		Nov'24 Cherry Hills Water Svc	160.60
		500000191 12/5/24		Nov'24 Fire Station #76 Water Svc	85.22
		500000768 12/5/24		Nov'24 AMR Sports Park Irrigation	133.76
		500136663 12/5/24		Nov'24 LLMD Zone 3 Water Svc	88.45
		500154617 12/5/24		Nov'24 Rancho Ramona Park Water Svc	146.37
		500154618 12/5/24		Nov'24 CSA 33 Water Svc-Alta Vista Way	138.57
		500775199 12/5/24		Nov'24 Talavera Park Water Svc	96.25
		500769356 12/5/24		Nov'24 Banner Village Park Water Svc	130.99
		500725897 12/3/24		Nov'24 Pump Track Water Svc	89.57
		500163394 12/10/24		Nov'24 Air Gap Construction Water Meter Usage	105.33
					<b>2,771.42</b>
71413	12/13/2024	EASTERN MUNICIPAL WATER DIST.			
		500000711 12/3/24		Nov'24 LLMD Zone 3 Water Svc	46.22
		500012382 12/3/24		Nov'24 LLMD Zone 3 Water Svc	29.57
		500012499 12/3/24		Nov'24 LLMD Zone 3 Water Svc	30.62
		500015569 12/4/24		Nov'24 LLMD Zone 3 Water Svc	75.59
		500025389 12/3/24		Nov'24 CSA 145 Nova Ln Water Svc	30.62
		500036123 12/3/24		Nov'24 LLMD Zone 3 Water Svc	65.72
		500056015 12/3/24		Nov'24 CSA 145 Water Svc - La Ladera	77.52
		500069405 12/3/24		Nov'24 Spirit Park Restroom Water Svc	51.17
		500073302 12/3/24		Nov'24 North Annex Water Svc	23.20
		500074646 12/3/24		Nov'24 Bradley Rd ROW Water Svcs	57.02
		500079012 12/3/24		Nov'24 Sun City ROW Irrigation	65.72
		500079488 12/3/24		Nov'24 Fire Station #7 Water Svcs	39.20
		500083890 12/4/24		Nov'24 CSA 145 Rim Creek Path Water Svc	59.71
		500084125 12/3/24		Nov'24 AMR Silverstar Park Water Svcs	70.92
		500086730 12/4/24		Nov'24 Central Park Water Svc	83.11
		500138106 12/4/24		Nov'24 Firestation #68 Water Svcs	70.22
		500138108 12/4/24		Nov'24 Firestation #68 Water Svc	23.20
		500147167 12/3/24		Nov'24 Water Svc Annex Bldg	40.60
		500159132 12/3/24		Nov'24 CSA 145 Water Svcs - Park City	45.02
		500304217 12/3/24		Nov'24 Sunset Park Water Svc	30.62
		500520377 12/4/24		Nov'24 Lyle Marsh Park Restroom	72.56
		500004008 12/5/24		Nov'24 Fire Station #76 Water Svc	31.90
		500145028 12/5/24		Nov'24 LLMD Zone 3 Water Svc	33.74
		500681987 12/5/24		Nov'24 Remington Water Svc	83.36
		500779983 12/3/24		Nov'24 29745 Goetz Rd Fire Station #5 Water Svc	49.30
					<b>1,286.43</b>

	Date	Vendor	Invoice Number	PO #	Description	Amount
71414	12/13/2024	EASTERN MUNICIPAL WATER DIST.	500000508 12/4/24 500081480 12/4/24 500083336 12/3/24 500084615 12/4/24		Nov'24 CSA 145 School Park Dr Water Svc Nov'24 Ferguson ROW Water Svc Nov'24 Audie Murphy Rd South Nov'24 Hidden Hills Park Irrigation Svc	21.92 21.92 21.92 21.92 <b>87.68</b>
71415	12/13/2024	EASTERN MUNICIPAL WATER DIST.	25001155		EMWD Check for Central Park Amphitheater Fire Flow	<b>870.00</b>
71416	12/13/2024	FACILITRON , INC.	5F46QEYA9KSK-27 1 BSA866J9HQSZ		Independence Day Celebration Facility Rental CS Flag Football Software	1,068.00 384.00 <b>1,452.00</b>
71417	12/13/2024	FIRE EQPT, INC SAN BERNARDINO & RIVERSIDE CO	167M 914003 167M 914005 167M 914004		Firestation #68 Facility Maint Firestation #7 Facility Maint Firestation #5 Facility Maint	44.33 174.01 60.39 <b>278.73</b>
71418	12/13/2024	FRENCH VALLEY NURSERY LLC	139502 139547		CS Parks Plant Purchase CS Spirit Park Plant Purchase	1,939.50 1,939.50 <b>3,879.00</b>
71419	12/13/2024	FRONTIER CALIFORNIA INC.	2091881265 11/24/24 9511970485 11/28/24 9511970818 12/1/24 9516797031 12/1/24 9516798460 11/28/24 9517238881 11/24/24		Dec'24 City Hall FIOS & Phone Lines Dec'24 PD FIOS Svcs Dec'24 CS DIA Svc Dec'24 PD Substation FIOS Dec'24 Senior Center Fire Alarm Dec'24 City Hall Local & Long Distance Svcs	3,279.22 990.00 1,005.26 896.05 70.35 1,538.85 <b>7,779.73</b>
71420	12/13/2024	FUN EXPRESS LLC	73464967801 73461346701		CS Lazy Creek Seasonal Camp Supplies CS Tiny Tots Supplies	405.57 476.88 <b>882.45</b>
71421	12/13/2024	GAMETIME	PJI-0251963	24100078	CS Spirit Park Shade Extension Repair	<b>23,423.85</b>
71422	12/13/2024	GOSCH FORD OF TEMECULA	3177362		PW Vehicle Maintenance	<b>156.82</b>
71423	12/13/2024	HALL, DANIEL KIMBERLY	1001		CS Veterans Day Event Airshow Flyover	<b>400.00</b>
71424	12/13/2024	HINDERLITER DELLAMAS & ASSOC.	SIN044985	25100197	Sales Tax & Audit Svcs Oct-Dec 2024	<b>1,642.91</b>
71425	12/13/2024	HOME DEPOT CREDIT SERVICES	6522831 9522304		PW Furniture/Equipment CS Portable Generator	145.42 860.92 <b>1,006.34</b>

	Date	Vendor	Invoice Number	PO #	Description	Amount
71426	12/13/2024	HOWARD INDUSTRIES INC.	5202182024	25100408	IT Replacement Computers for City Hall/ PD	31,531.83
71427	12/13/2024	IMPERIAL SPRINKLER SUPPLY	0018669057-001		CS Irrigation Supplies	86.28
			0018696181-001		CS Irrigation Supplies	102.52
						<b>188.80</b>
71428	12/13/2024	JOHNSON EQUIPMENT COMPANY	9115	25100418	Emergency Light Installation for Veh# 407	2,357.53
71429	12/13/2024	LANGUAGE LINE SERVICES, INC	11457041	25100179	Nov'24 Comprehensive Interpretation Svc	31.40
71430	12/13/2024	LIFE-ASSIST, INC.	1531818		Fire Material & Supplies	1,689.16
71431	12/13/2024	LOWES	991197 -OCRRMB		Fire Station 68 Furniture/Equip	27.33
			981493 -OBYNAI		CS Facilities Maint	288.24
			981499 -OBYNAJ		CS Facilities Maint	54.44
			986088 -OCCQMI		CS Parks Small Tools/Field Equip	86.55
			986316 -OCCQMK		PW Facilities Maint	55.71
			982804 -OCMWYX		PW Facilities Materials/Supplies	34.05
			982912 -OCMWYZ		PW Facilities Materials/Supplies	36.82
						<b>583.14</b>
71432	12/13/2024	MAIN STREET SIGNS	45715	25100130	PW Sign Maintenance/Replacement	5,868.59
			45517		PW Sign Maintenance/Replacement	1,087.50
			45716		PW Sign Maintenance/Replacement	1,899.86
						<b>8,855.95</b>
71433	12/13/2024	MENIFEE VALLEY COMM. CUPBOARD	2054		Sponsorship Celebrity Karaoke	1,000.00
71434	12/13/2024	NEWPORT CONGREGATION OF JEHOVAH'S WITNESS	8501		Bond Deposit Refund PMT22-06134	2,000.00
71435	12/13/2024	PACIFIC PRODUCTS & SVCS. LLC	35060	25100423	Public Works Materials & Supplies	3,170.06
71436	12/13/2024	PRISTINE UNIFORMS, LLC	528		PD Uniforms	1,012.38
			506		Code Enf Uniforms	58.73
						<b>1,071.11</b>
71437	12/13/2024	PRODUCTIVE PARKS	INV-1568	25100470	IT Productive Parks Software Impl/Licens	4,094.00
71438	12/13/2024	PRUDENTIAL OVERALL SUPPLY	23734300		Fleet Pro Cleaning SVCS	43.91
71439	12/13/2024	R&R BUSINESS SOLUTIONS	9256		B&S Printing Services	557.39
			9260		Printing Svcs-Business Cards	194.23
			9261		Printing Services-City Council Name Plates	48.21
						<b>799.83</b>

	Date	Vendor	Invoice Number	PO #	Description	Amount
71440	12/13/2024	REFUND CUSTOMERS	8214		Deposit Refund Lazy Creek Multipurpose Room	200.00
71441	12/13/2024	REFUND CUSTOMERS	8215		Deposit Refund Lazy Creek Multipurpose Room	200.00
71442	12/13/2024	REFUND PERMITS/LICENSES	8498		Building Permit Refund PMT24-03741	273.51
71443	12/13/2024	REFUND PERMITS/LICENSES	8502		Bond Deposit Refund PMT23-04346	2,000.00
71444	12/13/2024	RIVERSIDE COUNTY RECORDER	Nov'24 CODE		Nov'24 Code Enf Releases	260.00
71445	12/13/2024	RODRIGUEZ, NANCY	25-060-C		T&T Clm Nancy R. CPRS Financial Sustainability Cer	303.69
71446	12/13/2024	SAFETY-KLEEN SYSTEMS, INC	96041341		Used Engine Oil Pick Up Svc	221.00
71447	12/13/2024	SANTA ROSA ACADEMY, INC	1205	25100440	CS Santa Rosa Facility Rental Trot For A Cause	840.00
71448	12/13/2024	SAVAGE CHEF & CO.	4399	25100462	PD Volunteer Christmas Catering	2,718.75
71449	12/13/2024	SHAW HR CONSULTING, INC	012753	25100028	Disability Compliance Mgmt Svcs 9/2024	132.50
71450	12/13/2024	SHI INTERNATIONAL CORP.	B19125618 B19126230	25100441	PD Getac v110 G7 In-Car Computers IT/PD Office Dock W/ 90W Adapter	619.44 671.49
						1,290.93
71451	12/13/2024	SIGNS BY TOMORROW	33653		Public Hearing Sign	456.75
71452	12/13/2024	SOUTH COAST INDUSTRIAL, DOOR, INC	1124-104 1124-105		Fire Facilities Maint Fire Facilities Maint	1,890.00 756.25
						2,646.25
71453	12/13/2024	SOUTHERN CALIFORNIA EDISON	700362876640 12/2/24 700274062026 12/2/24 700158305963 12/2/24 700036971996 12/2/24 700035766267 12/3/24 700285086781 12/3/24 700316479116 12/3/24 700325024513 12/3/24 700757936018 12/4/24 700795224535 12/4/24 700351649393 12/5/24 700528318931 12/5/24 700589354664 12/5/24 700056766363 12/6/24 700210273412 12/6/24		Nov'24 CFD 2012-1 AMR Streetlight Svc Nov'24 City Streetlight Svc Nov'24 Electrical Svc Various Locations Nov'24 CSA 86 Streetlight Svc Nov'24 CSA 33 Street Light Svc Nov'24 CSA 145 Irrigation Svc Nov'24 Menifee Rd TC-1 Signal Svc Nov'24 P/W MOC Electrical Svc Nov'24 Rouse Rd/Murrieta Rd Signal Svc Nov'24 Remington Park Lighting CSADM Nov'24 Briggs Rd Signal Svc Nov'24 City Signal Svc Nov'24 McCall TC-1 Signal Svc Nov'24 Central Park Electric Svc Nov'24 Senior Ctr Electrical Svc	170.51 207.46 35,985.02 1,745.29 158.14 112.09 130.94 432.85 131.85 283.30 218.90 493.93 143.33 523.58 2,211.37

Date	Vendor	Invoice Number	PO #	Description	Amount
		700228070080 12/7/24		Nov'24 LLMD Zone 167 Signal Svc	198.79
		700253176512 12/6/24		Nov'24 Park City TC-1 Signal Svc	126.37
		700710295476 12/6/24		Nov'24 Lazy Creek Electrical Svc	266.92
		700755261949 12/6/24		Nov'24 Traffic Signals Hidden Hill, LLMD89-1 Zone	437.16
		700757799612 12/6/24		Nov'24 CIP(21-09) Project Traffic Signal Sun City	169.64
		700849733683 12/7/24		Nov'24 Traffic Signal #7220 Evans/La Piedra	217.76
		700884200009 12/6/24		Nov'24 Banner Village Park CFD 2017-1 Zone 8	502.98
		700268849486 12/9/24		Nov'24 CFD 2017-1 Town Center Traffic Signal Svc	122.69
		700647813231 12/9/24		Nov'24 Scott/Murrieta Rd Traffic Signal Svc	154.19
		700816436011 12/8/24		Nov'24 CIP 21-015 Signal Svc	113.71
					<b>45,258.77</b>
71454	12/13/2024	SOUTHERN CALIFORNIA EDISON	700851568401 12/2/24	Nov'24 Primrose at Pacific Mayfield TR28789 Street	73.33
			700582740779 12/2/24	Nov'24 CSA 84 Streetlight Svc	40.70
			700548135223 12/2/24	Nov'24 CSA 84 Streetlight Svc	33.88
			700413389590 12/2/24	Nov'24 CSA 80 Streetlights	67.75
			700249783128 12/4/24	Nov'24 LLMD ZONE 167 Safety Light Svc	80.74
			700692224780 12/4/24	Nov'24 CFD 2015-2 Annexation 20 ZONE 21	77.14
			700055057749 12/5/24	Nov'24 2015-2 Annexation #12 Traffic Signal Svc	92.28
			700795574745 12/5/24	Nov'24 CFD2012-1 AMR Streetlights	62.05
			700058132851 12/6/24	Nov'24 CFD 2015-2 Annex 12 Traffic Signal Svc	52.80
			700088568320 12/6/24	Nov'24 Newport Bridge Light Svc	63.07
			700249578216 12/6/24	Nov'24 LLMD ZONE 167 Signal Svc	104.61
			700253167519 12/6/24	Nov'24 Park City LS3 Signal Svc	43.18
			700283505883 12/6/24	Nov'24 AMR Silverstar Irrigation Svc	100.66
			700288704174 12/6/24	Nov'24 AMR Sports Park Electrical Svc	36.70
			700327396565 12/6/24	Nov'24 Hidden Hills Park Electric Svc	82.09
			700670073115 12/6/24	Nov'24 CFD 2015-2 Annex 28 Streetlight Svc	64.48
			700757899339 12/6/24	Nov'24 CIP21-07 Traffic Signal La Piedra/Menifee R	111.34
			700167267551 12/9/24	Nov'24 Comm Shack Daily Rd Electric Svc	54.82
			700225822815 12/9/24	Nov'24 LLMD Zone 167 Safety Lights Svc	22.40
			700268863432 12/9/24	Nov'24 CFD 2017-1 Town Center Traffic Signal Svc	87.17
			700268894249 12/9/24	Nov'24 CFD 2017-1 Town Center Traffic Signal Svc	110.46
			700816409335 12/9/24	Nov'24 CIP 21-015 Signal Svc	42.63
					<b>1,504.28</b>
71455	12/13/2024	SOUTHERN CALIFORNIA GAS, COMPANY	11434754724 12/4/24	Nov'24 Fire Station #76 Gas Svcs	<b>221.76</b>
71456	12/13/2024	SPECIALISTS INC. PAPER REC. & SHREDDING	586710	Bldg/Sfty Doc Shredding Svc	115.00
			588702	PD Substation Shredding Svcs	75.00
					<b>190.00</b>
71457	12/13/2024	STAPLES CONTRACT & COMMERICAL	7003191120	Nov'24 Office Supplies	<b>5,302.85</b>

	Date	Vendor	Invoice Number	PO #	Description	Amount
71458	12/13/2024	STATE WATER RESOURCE CTRL BD	SW-0301514		FY25 SWRCB Annual Permit Fee	36,393.00
71459	12/13/2024	SUN CITY HARDWARE	6726777 12/2/24		CS & PW Supplies	576.12
71460	12/13/2024	TALALAY TENNIS	8035		CS Instructor Pmt Nov'24	287.10
71461	12/13/2024	TEMECULA WINNELSON CO.	323815 01		CS Central Park Water Saver Kit	70.70
71462	12/13/2024	THE CANDLELIGHT CAROLERS	000329	25100436	CS Senior Center Holiday Social - Carolers	575.00
71463	12/13/2024	TOMASEK, ERIC	12.14.24	25100452	CS Mighty Me Holiday Event DJ Services	200.00
71464	12/13/2024	TOYOTA OF HEMET	2146496		Carpool Car Vehicle Maintenance	134.91
71465	12/13/2024	TRI STATE MATERIALS INC	115128		CS Underwood Park Compost	61.42
			115129		CS Underwood Park Compost	61.42
			115130		CS Underwood Park Compost	61.42
			115131		CS Underwood Park Compost	61.42
			115132		CS Underwood Park Compost	61.42
			115133		CS Underwood Park Compost	61.42
			115134		CS Underwood Park Compost	61.42
			115135		CS Underwood Park Compost	61.42
						491.36
71465	12/13/2024	TRI STATE MATERIALS INC	115136		CS Underwood Park Compost	61.42
71466	12/13/2024	TYLER TECHNOLOGIES, INC	045-496462	24100113	ERP Migration Nov 2024	3,200.00
			045-496461	24100113	ERP Migration Nov 2024	800.00
						4,000.00
71467	12/13/2024	VAGABOND THEATRE GROUP OF MENIFEE	8036		CS Instructor Pmt Nov'24	739.20
71468	12/13/2024	VERIZON CONNECT FLEET USA LLC	629000062626		Oct24 Vehicle GPS SVCS	1,025.60
71469	12/13/2024	VERIZON WIRELESS	9977646875		Oct'24 City Mobile Device Charges	7,209.08
131 Vouchers in this report					Total Vouchers	1,013,986.57