

**Voucher List
City of Meniffee**

| Voucher | Date | Vendor | Invoice Number | PO # | Description | Amount |
|----------------|-------------|----------------------------------|-----------------------|-------------|---|------------------|
| 801576 | 4/4/2025 | 4IMPRINT, INC. | 29119641 | | CS Promotional Materials | 921.12 |
| 801577 | 4/4/2025 | ADORAMA INC | 36222805 | 25100484 | Communications Equipment Purchase List | 19.51 |
| 801578 | 4/4/2025 | AFS PRINTING | 68674 | 25100666 | CS Welcome Home Vietnam Veteran's Giveaway | 2,269.78 |
| 801579 | 4/4/2025 | AMAZON CAPITAL SERVICES, INC. | 13HY-LFMM-9WD3 | | IT/ED Monitor/Tripod | 1,203.62 |
| | | | 1P96-R4WX-VYYV | | CS Mighty Me Supplies | 129.11 |
| | | | 1NC3-TFXW-CN3X | | IT/Fire iPad Keyboard Case | 113.63 |
| | | | 1FDQ-Y67C-C4K4 | | PD Insect Repellent Small Tools/Field Equip | 84.79 |
| | | | 1TL6-WFX7-DG6M | | ED Dept Exp | 60.36 |
| | | | 1C67-FXJY-G6GC | | PD Facilities Materials/Supplies | 76.10 |
| | | | 1XXL-JQJ1-JV1G | | CS Flag Football Supplies | 128.22 |
| | | | 19C4-T4T7-FGF1 | | PD Small Tools/Field Equip | 278.46 |
| | | | 1C67-FXJY-PJX7 | | IT/Risk Office Supplies | 37.84 |
| | | | 1CNG-GKP1-KPF4 | | ED Events Gift Bags | 26.68 |
| | | | 1CYP-GDJ3-NGKH | | PD Facilities Materials/Supplies | 133.20 |
| | | | 1K3W-KXDT-GF9Q | | CS Skate Park Supplies | 58.32 |
| | | | 1KLT-XCG9-NG7K | | CS Lazy Creek Tiny Tots Supplies | 207.95 |
| | | | 1QPC-L9WC-P1G7 | | CS Lazy Creek Tiny Tots Supplies | 270.78 |
| | | | 1R7L-TCK6-HWGW | | CS Lazy Creek Teen Hangout Supplies | 381.05 |
| | | | 1TGH-GWFJ-GP6N | | CS Solid Waste Supplies | 36.03 |
| | | | 1KLT-XCG9-YXC6 | | Fire Small Tools/Field Equip | 134.80 |
| | | | 1NRQ-KR47-6N4Y | | CS Spring Fest Supplies | 34.72 |
| | | | 1PLH-4VKV-YQ1C | | Fire Facilities Maint | 19.51 |
| | | | 1XDN-63DD-4MLV | | PW Streets Materials/Supplies | 143.66 |
| | | | 1PPV-TKTD-667G | | CS Facilities Maint | 27.17 |
| | | | | | | 3,586.00 |
| 801580 | 4/4/2025 | AMBER MANAGEMENT, LLC | 2-032025-1 | | Mar'25 Rent 29844 Haun Rd | 2,280.00 |
| 801581 | 4/4/2025 | AMERICAN FORENSIC NURSES, INC | 79382 | 25100154 | PD Forensic Services | 1,200.00 |
| | | | 79408 | 25100154 | PD Forensic Services | 700.00 |
| | | | | | | 1,900.00 |
| 801582 | 4/4/2025 | AMERICAN HEART ASSOCIATION, INC. | SCPR200934 | | Fire First Aid/CPR Certification | 1,802.00 |
| 801583 | 4/4/2025 | APACE SYSTEMS CORPORATION | I2503051R1 | 25100673 | APACE Digital Media & Storage Solution | 41,848.75 |
| 801584 | 4/4/2025 | APPLIED CONCEPTS | 451535 | 25100460 | PD Equipment- Lidar RLR | 17,947.01 |
| 801585 | 4/4/2025 | B&H PHOTO-VIDEO & ELECTRONICS | 232837808 | 25100670 | Digital Production Supplies and Restock | 4,331.51 |
| 801586 | 4/4/2025 | CONCENTRA HEALTH SERVICES, INC | 18042321 | | Drug Test acct 1234017301 | 125.00 |

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| 801587 | 4/4/2025 | COPP CONTRACTING, INC. | 2123 | 25100155 | Menifee Rd Resurfacing Aldergate to McCall | 45,031.60 |
| 801588 | 4/4/2025 | COUNTY OF RIVERSIDE TLMA, ADMINISTRATION | TL0000017625 | | Signal Svcs Holland Rd Bridge | 1,717.30 |
| 801589 | 4/4/2025 | CRAFCO, INC | 9403402382 | | PW Materials / Supplies | 1,616.25 |
| 801590 | 4/4/2025 | CUMMING MANAGEMENT GROUP, INC. | 165779 | 24100308 | Mar25 Labor Compl Svc Kay Cenicerros Parking Lot | 720.00 |
| 801591 | 4/4/2025 | D.R. BECHTER CONSULTING INC. | 14-002-440 | 25100034 | Mar'25 On Call Construction Inspection | 2,625.00 |
| 801592 | 4/4/2025 | DARAPIZA, JESSICA NIE | 13362 | | CS Instructor Pmt Mar'25 | 411.60 |
| 801593 | 4/4/2025 | DEKRA-LITE INDUSTRIES, INC | ARINV025530 | 25100080 | Military Banner Program Svcs | 38.52 |
| | | | ARINV025542 | 25100080 | Military Banner Program Svcs | 29.07 |
| | | | | | | 67.59 |
| 801594 | 4/4/2025 | DENNIS JANDA, INC. | 17061 | 25100664 | Mar'25 Dedication Review Rockabilly Rd | 997.50 |
| | | | 17087 | 25100424 | Mar'25 Parcel Merger-Denny Restaurant | 432.50 |
| | | | 17089 | 25100503 | Mar'25 Dedication Review, TM38128 | 505.00 |
| | | | | | | 1,935.00 |
| 801595 | 4/4/2025 | DIAMOND ENVIRONMENTAL SVC | 0006096009 | | Apr'25 Pump Track Portable Restroom Rental Svc | 1,755.71 |
| 801596 | 4/4/2025 | GARY F. HOYT LANDSCAPE ARCHITECTURE, INC. | CP-2690 | 25100582 | Jan'25 Landscape Inspection Svc Holland Overpass | 1,428.00 |
| 801597 | 4/4/2025 | GOLDSTAR ASPHALT PRODUCTS | 31503 | | PW Materials / Supplies | 348.38 |
| 801598 | 4/4/2025 | HANDIWORK, LLC | 13361 | | CS Instructor Pmt Mar'25 | 229.60 |
| 801599 | 4/4/2025 | HUNDEN STRATEGIC PARTNERS, INC. | 12764 | 25100149 | Placemaking, Identity, & Tourism Mstr Pln Cnsltng | 17,750.00 |
| 801600 | 4/4/2025 | J. SMITH & T. MULI, INC. | 10660225 | 25100360 | 12/24-3/25 Menifee Valley Backbone Hydrology Study | 736.25 |
| | | | 10650325 | 25100356 | Dec'24 - Mar'25 WQMP & Hydrology Rvw Cypress Sands | 891.25 |
| | | | | | | 1,627.50 |
| 801601 | 4/4/2025 | KIMLEY-HORN AND ASSOCIATES, INC. | 30338753 | 25100224 | Nov24 Menifee Gale Webb Sewer Svcs | 8,247.50 |
| | | | 30591501 | 25100224 | Dec24 Menifee Gale Webb Sewer Svcs | 3,397.50 |
| | | | | | | 11,645.00 |
| 801602 | 4/4/2025 | MENIFEE VALLEY TAEKWONDO, ACADEMY | 13359 | | CS Instructor Pmt Mar'25 | 3,798.84 |
| 801603 | 4/4/2025 | MIG/HOGLE IRELAND | 0090665 | 24100060 | Feb'25 CEQA Svcs Menifee-Pemcor | 1,757.50 |
| 801604 | 4/4/2025 | PACIFIC MOBILE STRUCTURES, INC | INV-00437986 | 25100085 | PD Locker Room Leases | 3,110.26 |
| | | | INV-00437987 | 25100085 | PD Locker Room Leases | 3,120.05 |
| | | | | | | 6,230.31 |

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| 801605 | 4/4/2025 | PARSONS TRANSPORTATION GROUP,, INC. | 2502A588 | 24100188 | Sep'24 - Jan'25 TM31229 Nautical Cove | 1,230.00 |
| 801606 | 4/4/2025 | PARTS AUTHORITY, LLC | 062-191539 | | PD Vehicle Maintenance | 11.18 |
| 801607 | 4/4/2025 | PETTIT | 15598 | 24100235 | Nov'24 Public Improvements Cantalena Street | 130.00 |
| | | | 15599 | 25100629 | 2/28/25 - 3/19/25 Cantalena Plan Check Reviews | 5,960.00 |
| | | | | | | 6,090.00 |
| 801608 | 4/4/2025 | PINEDA GENERAL CONSTRUCTION, INC | 16-06 | 25100454 | Minor Home Rehab Grant Program | 15,740.00 |
| 801609 | 4/4/2025 | POLAR EXPRESS HEATING AND AIR CONDITIONING, INC | 76851805 | | Fire Station #68 Facility Maint | 237.00 |
| 801610 | 4/4/2025 | R.J. NOBLE COMPANY | 256570 | | PW Street Maintenance | 243.84 |
| | | | 257859 | | PW Street Maintenance Materials | 820.31 |
| | | | | | | 1,064.15 |
| 801611 | 4/4/2025 | RBF/MICHAEL BAKER CORPORATION | 1243474 | 25100049 | Feb'25 CEQA Svcs-Fitwell Health | 2,340.00 |
| 801612 | 4/4/2025 | RUTAN & TUCKER, LLP | 1020768 | | Dec-Jan25 City Legal Svcs City Clerk Gen | 1,900.00 |
| 801613 | 4/4/2025 | SAMSARA INC | 310519553541001 | 25100617 | IT Subscription Agreement Vehicle Gateway Fleet | 11,925.58 |
| 801614 | 4/4/2025 | SCI. CONSULTANTS NINYO & MOORE GEOTECH. & ENV. | 301336 | 25100405 | Feb'25 Materials Testing Svc Civic Cntr Parkng Lot | 958.46 |
| 801615 | 4/4/2025 | SIGNARAMA-TEMECULA | INV-28935 | | CS Name Plates- Mariana Mitchell | 89.31 |
| 801616 | 4/4/2025 | SOUTHSTAR ENGINEERING &, CONSULTING | COM CPA-11 | 24100101 | CS Amphitheater Construction Mgmt | 49,117.00 |
| 801617 | 4/4/2025 | U.S. BANK NA | 14699416 | | Feb'25 Acct Mgmt Svcs | 1,098.35 |
| 801618 | 4/4/2025 | V&V MANUFACTURING, INC | 62173 | | PD Badges | 378.29 |
| 801619 | 4/4/2025 | VALLE, ABIGAIL | 13294 | | Jan'25 Correction, Mar'25 Adv Disability Pension | 6,601.53 |
| 801620 | 4/4/2025 | VULCAN MATERIALS COMPANY | 3029269 | | PW Street Maintenance Materials | 623.93 |
| | | | 3034141 | | PW Street Maintenance Materials | 254.18 |
| | | | 3042271 | | PW Street Maintenance Materials | 252.97 |
| | | | 3068333 | | P/W Street Maint Materials | 252.97 |
| | | | | | | 1,384.05 |
| 801621 | 4/4/2025 | WEST COAST ARBORISTS INC. | 226829 | 25100117 | Mar 1-15 '25 City-Wide Tree Trimming Maint Svc | 3,720.00 |
| 72289 | 4/4/2025 | STATE OF CA - DEPT OF FISH AND WILDLIFE | 13311 | 25100678 | Application/Plan Review Fee Paloma Wash | 6,698.00 |
| 72290 | 4/4/2025 | 2 HOT ACTIVEWEAR & UNIFORMS | 96311 | | CS Park Ranger Uniform | 54.38 |

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| 72291 | 4/4/2025 | A JUMP N PARTY INC | 61260 | 25100637 | CS Kid Zone Inflatable Jumpers | 1,417.00 |
| 72292 | 4/4/2025 | ADAME LANDSCAPING, INC. | 109465 | 25100656 | CS Town Center Zone 1, Replacement Broken Wall Cap | 3,069.77 |
| 72293 | 4/4/2025 | ABCONSULTING LLC | 1864587171 | 25100569 | Team Alignment/Leadership Program Development | 12,475.00 |
| 72294 | 4/4/2025 | ASCAP | 500849443 3/20/25 | | CS Music License Fee | 1,073.63 |
| 72295 | 4/4/2025 | ASCENT ENVIRONMENTAL, INC | 20230241.01-10 | 24100040 | Jan'25 CEQA Svcs Garbani Rd | 2,706.25 |
| 72296 | 4/4/2025 | AZTEC JANITORIAL SERVICES | J2029 | 25100029 | Mar'25 Janitorial Services | 20,873.93 |
| 72297 | 4/4/2025 | BALLET FOLKLORICO LORENA HANCOCK | 13356 | | CS Instructor Pmt Mar'25 | 2,112.00 |
| 72298 | 4/4/2025 | BATUL HASHMI | 0050 | | CS Multicultural Event Prof Services | 585.00 |
| 72299 | 4/4/2025 | BIGFOOT GRAPHICS | 13358 | | CS Instructor Pmt Mar'25 | 1,052.10 |
| 72300 | 4/4/2025 | BORUNDA, MEGAN | 25-361A-A | | T&T Adv Megan B. Central Square Engage | 186.00 |
| 72301 | 4/4/2025 | CAL TRUE VALUE | 006479/1 006494/1 006498/1 006507/1 006508/1 006510/1 006484/1 006516/1 006517/1 006521/1 | | Fire Station 68 Materials/Supplies CS Spirit Park Facilities Maint CS ROW Irrigation Supplies CS Pump Track Supplies CS ROW Irrigation Supplies CS La Ladera Facilities Maint CS Parks Supplies CS Facilities Maint CS Facilities Maint CS Parks Supplies | 24.27 14.64 43.63 25.43 18.59 55.13 30.60 42.05 11.05 16.63 282.02 |
| 72302 | 4/4/2025 | CALTRANS | SL250370 | | Jul24 - Sep24 City Signal Svcs | 6,869.42 |
| 72303 | 4/4/2025 | CREATIVE BRAIN LEARNING | 13360 | | CS Instructor Pmt Mar'25 | 434.00 |
| 72304 | 4/4/2025 | EASTERN MUNICIPAL WATER DIST. | 500653377 3/19/25 | | Mar'25 AMR ROW Water Svc | 383.60 |
| 72305 | 4/4/2025 | ENVIRONMENTAL SCIENCE, ASSOCIATES | 206094 | 25100043 | Feb'25 On Call Enviro Review | 56.00 |
| 72306 | 4/4/2025 | EPPS, NICOLE | 25-361B-A | | T&T Adv Nicole E. Central Square Engage | 186.00 |
| 72307 | 4/4/2025 | ESTRADA, RICARDO | 13334 | | Refund for Candidate Statement | 318.36 |

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| 72308 | 4/4/2025 | FRONTIER CALIFORNIA INC. | 2131666081 3/16/25 | | Mar'25 West Annex FIOS Svc | 300.98 |
| | | | 3100109929 3/19/25 | | Apr'25 Spirit Park FIOS | 300.98 |
| | | | 9516798527 3/19/25 | | Apr'25 City Hall Rollover Lines | 548.37 |
| | | | 9517238881 3/24/25 | | Apr'25 City Hall Local & Long Distance Svcs | 1,567.87 |
| | | | | | | 2,718.20 |
| 72309 | 4/4/2025 | FUN EXPRESS LLC | 73630735401 | | CS Spring Break Camp Supplies | 170.60 |
| | | | 73648277501 | | CS Tiny Tots Programming Supplies | 138.97 |
| | | | 73603748901-R | | CS Adjustment for Use Tax Amount from Previous Inv | 94.48 |
| | | | | | | 404.05 |
| 72310 | 4/4/2025 | GOGO TECHNOLOGIES, INC. | 3723 | 25100283 | CS Jan'25 Senior Transit Program | 120.89 |
| | | | 3822 | 25100283 | CS Feb'25 Senior Transit Program | 62.66 |
| | | | | | | 183.55 |
| 72311 | 4/4/2025 | HINDERLITER DELLAMAS & ASSOC. | SIN048529 | 25100197 | Audit Svc -Cntr Svc Transactions Tax Jan-Mar'25 | 329.92 |
| 72312 | 4/4/2025 | HOME DEPOT CREDIT SERVICES | 7536572 | | PW Fleet Supplies | 197.19 |
| | | | 1242524 | | PW Materials/Supplies | 21.17 |
| | | | 5522354 | | PW Materials/Supplies | 44.03 |
| | | | | | | 262.39 |
| 72313 | 4/4/2025 | IMPERIAL SPRINKLER SUPPLY | 0019855759-001 | | CS Irrigation Supplies | 1,158.24 |
| | | | 0019074355-001 | | CS Irrigation Supplies | 448.35 |
| | | | 0019800837-001 | | CS Irrigation Supplies | 19.87 |
| | | | 0019865213-001 | | CS Irrigation Supplies | 363.61 |
| | | | 0019825945-001 | | CS Irrigation Supplies | 90.18 |
| | | | 0019916038-001 | | CS Irrigation Supplies | 8.77 |
| | | | 0019918917-001 | | CS Irrigation Supplies | 69.39 |
| | | | 0019932305-001 | | CS Irrigation Supplies | 25.34 |
| | | | | | | 2,183.75 |
| 72314 | 4/4/2025 | KARWIN, ROBERT | 13329 | | Refund for Candidate Statement | 69.57 |
| 72315 | 4/4/2025 | KRAK BOBA MENIFEE | 111-D | | Employee Recog/Apprec 50% Deposit | 523.75 |
| 72316 | 4/4/2025 | LOWES | 970876 -OQSAPP | | Fire Facilities Maint | 123.49 |
| | | | 970972 -OQSAPR | | PD Facilities Maint | 34.07 |
| | | | 982694 -OQGSTZ | | Fire Station 68 Facilities Maint | 90.28 |
| | | | 974761 -OQWPXJ | | CS Facilities Materials/Supplies | 81.73 |
| | | | 989757 -ORKPQG | | IT Small Tools/Field Equip | 12.98 |
| | | | 985502 -ORGHTM | | PD Small Tools/Field Equip | 133.89 |
| | | | 981674 -ORBOIX | | Fire Station 5 Facilities Maint | 6.19 |
| | | | 981838 -ORBOIY | | CS Parks Small Tools/Field Equip | 108.93 |
| | | | 988200 -ORKPQB | | CS Parks Small Tools/Field Equip | 339.72 |
| | | | | | | 931.28 |

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| 72317 | 4/4/2025 | MAIN STREET SIGNS | 47065 | | PW Sign Maintenance | 162.96 |
| | | | 47066 | | PW Sign Maintenance | 282.64 |
| | | | 47067 | | PW Sign Maintenance | 695.57 |
| | | | | | | 1,141.17 |
| 72318 | 4/4/2025 | MENIFEE VALLEY COMM. CUPBOARD | 3 | 25100571 | CS MVCC Reimbursement #3 EFR Grant Program | 6,211.14 |
| | | | 4 | 25100571 | CS MVCC Reimbursement #4 EFR Grant Program | 6,418.64 |
| | | | | | | 12,629.78 |
| 72319 | 4/4/2025 | O'REILLY AUTO PARTS | 4746-230090 | | PW Materials and Supplies | 3.97 |
| | | | 4746-230231 | | PW Materials and Supplies | 22.07 |
| | | | | | | 26.04 |
| 72320 | 4/4/2025 | OLD TOWN WISE RIDERS, INC | 197927 | | Outsourced Fleet Repairs | 1,129.87 |
| 72321 | 4/4/2025 | OPTIMUS OPTIMORUM, INVESTIGATIONS | 1223 | 25100379 | Mar'25 Optimus Optmorum Investigation Svcs | 350.00 |
| 72322 | 4/4/2025 | RIVERSIDE HABITAT CONSERVATION | 13097 | | SKR FEES - FEB '25 | 4,922.50 |
| 72323 | 4/4/2025 | WRCRCA | 13096 | | MSHCP FEES - FEB '25 | 377,524.70 |
| 72324 | 4/4/2025 | DAMEON GREENE, SR. | 13340 | | Refund for Candidate Statement | 318.36 |
| 72325 | 4/4/2025 | GENE RECOR | 13341 | | Refund for Candidate Statement | 99.23 |
| 72326 | 4/4/2025 | MARK HARKAY | 13338 | | Refund for Candidate Statement | 131.15 |
| 72327 | 4/4/2025 | PRISTINE UNIFORMS, LLC | 651 | | PD Uniforms | 615.45 |
| | | | 648 | | PD Uniforms | 226.16 |
| | | | | | | 841.61 |
| 72328 | 4/4/2025 | PVP COMMUNICATIONS | 136188 | | PD Equipment | 867.16 |
| 72329 | 4/4/2025 | R&R BUSINESS SOLUTIONS | 9305 | | PD Printing Svcs-Envelopes | 544.31 |
| 72330 | 4/4/2025 | REFUND CUSTOMERS | 25001670 | | Youth Basketball 24-25 Volunteer Coach Reimburseme | 285.00 |
| 72331 | 4/4/2025 | REFUND CUSTOMERS | 13346 | | Youth Basketball League Coach Refund | 85.00 |
| 72332 | 4/4/2025 | REFUND CUSTOMERS | 13365 | | Youth Basketball League Coach Reimbursement | 102.00 |
| 72333 | 4/4/2025 | REFUND CUSTOMERS | 13290 | | North Annex facility rental deposit refund | 100.00 |
| 72334 | 4/4/2025 | REFUND CUSTOMERS | 13344 | | Youth Basketball League Coach Refund | 85.00 |
| 72335 | 4/4/2025 | REFUND CUSTOMERS | 13289 | | KCSC Palm room facility rental deposit refund | 200.00 |

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| 72336 | 4/4/2025 | REFUND CUSTOMERS | 13342 | | Youth Basketball League Coach Refund | 204.00 |
| 72337 | 4/4/2025 | REFUND CUSTOMERS | 13351 | | Youth Basketball League Coach Refund | 85.00 |
| 72338 | 4/4/2025 | REFUND CUSTOMERS | 25001641 | | 24/25 Youth Basketball Volunteer Coach Reimburseme | 115.00 |
| 72339 | 4/4/2025 | REFUND CUSTOMERS | 13353 | | Youth Basketball League Coach Refund | 85.00 |
| 72340 | 4/4/2025 | REFUND CUSTOMERS | 25001666 | | Youth Basketball 24-25 Volunteer Coach Reimburseme | 42.76 |
| 72341 | 4/4/2025 | REFUND CUSTOMERS | 13363 | | Youth Basketball League Coach Reimbursement | 85.00 |
| 72342 | 4/4/2025 | REFUND CUSTOMERS | 25001579 | | Lazy Creek facility rental deposit refund | 200.00 |
| 72343 | 4/4/2025 | REFUND CUSTOMERS | 25001629 | | 24/25 Youth Basketball League Volunteer Coach Reim | 182.99 |
| 72344 | 4/4/2025 | REFUND CUSTOMERS | 13349 | | Youth Basketball League Coach Refund | 85.00 |
| 72345 | 4/4/2025 | REFUND CUSTOMERS | 13350 | | Youth Basketball League Coach Refund | 85.00 |
| 72346 | 4/4/2025 | REFUND CUSTOMERS | 13352 | | Youth Basketball League Coach Refund | 85.00 |
| 72347 | 4/4/2025 | REFUND CUSTOMERS | 25001620 | | KC Palm room facility rental deposit refund | 200.00 |
| 72348 | 4/4/2025 | REFUND CUSTOMERS | 25001577 | | Lazy Creek facility rental deposit refund | 200.00 |
| 72349 | 4/4/2025 | REFUND CUSTOMERS | 25001581 | | Lazy Creek facility rental deposit refund | 200.00 |
| 72350 | 4/4/2025 | REFUND CUSTOMERS | 25001676 | | Youth Basketball 24-25 Volunteer Coach Reimburseme | 126.65 |
| 72351 | 4/4/2025 | REFUND CUSTOMERS | 13161 | | North Annex facility rental cancellation | 88.00 |
| 72352 | 4/4/2025 | REFUND CUSTOMERS | 25001627 | | 24/25 Youth Basketball League Volunteer Coach Reim | 105.00 |
| 72353 | 4/4/2025 | REFUND CUSTOMERS | 13382 | | Lazy Creek Facility rental deposit refund | 200.00 |
| 72354 | 4/4/2025 | REFUND CUSTOMERS | 13366 | | Youth Basketball League Coach Reimbursement | 85.00 |
| 72355 | 4/4/2025 | REFUND CUSTOMERS | 25001638 | | 24/25 Youth Basketball Volunteer Coach Reimburseme | 200.00 |
| 72356 | 4/4/2025 | REFUND CUSTOMERS | 13381 | | Lazy Creek Facility rental deposit refund | 200.00 |
| 72357 | 4/4/2025 | REFUND CUSTOMERS | 25001635 | | 24/25 Youth Basketball Volunteer Coach Reimburseme | 120.00 |
| 72358 | 4/4/2025 | REFUND CUSTOMERS | 13343 | | Youth Basketball League Coach Refund | 85.00 |
| 72359 | 4/4/2025 | REFUND CUSTOMERS | 25001663 | | Youth Basketball 24-25 Volunteer Coach Reimburseme | 170.00 |

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| 72360 | 4/4/2025 | REFUND CUSTOMERS | 25001572 | | Youth Basketball League Refund | 85.00 |
| 72361 | 4/4/2025 | REFUND CUSTOMERS | 25001625 | | KCSC Palm Room facility rental cancellation | 188.00 |
| 72362 | 4/4/2025 | REFUND CUSTOMERS | 25001618 | | Lazy Creek facility rental deposit refund | 200.00 |
| 72363 | 4/4/2025 | REFUND CUSTOMERS | MN24-1704 | | PD Evidence Hold Refund | 565.00 |
| 72364 | 4/4/2025 | REFUND CUSTOMERS | 25001632 | | 24/25 Youth Basketball League Coach Reimbursement | 85.00 |
| 72365 | 4/4/2025 | REFUND CUSTOMERS | 25001673 | | Youth Basketball 24-25 Volunteer Coach Reimburseme | 121.25 |
| 72366 | 4/4/2025 | REFUND CUSTOMERS | 25001678 | | Youth Basketball 24-25 Volunteer Coach Reimburseme | 126.65 |
| 72367 | 4/4/2025 | REFUND CUSTOMERS | 25001680 | | Youth Basketball 24-25 Volunteer Coach Reimburseme | 105.00 |
| 72368 | 4/4/2025 | REFUND CUSTOMERS | 25001668 | | Youth Basketball 24-25 Volunteer Coach Reimburseme | 126.65 |
| 72369 | 4/4/2025 | REFUND CUSTOMERS | 13354 | | Youth Basketball League Coach Refund | 102.00 |
| 72370 | 4/4/2025 | REFUND CUSTOMERS | 25001622 | | KCSC Palm Room facility rental deposit refund | 200.00 |
| 72371 | 4/4/2025 | REFUND DEVELOPER DEPOSIT | 13286 | | Permit Refund PLN22-228 | 997.50 |
| 72372 | 4/4/2025 | REFUND DEVELOPER DEPOSIT | 12948 | | Deposit Refund (TTM 37450) | 32,737.61 |
| 72373 | 4/4/2025 | REFUND DEVELOPER DEPOSIT | 13284 | | Deposit Refund- West Coast Storage | 6,635.67 |
| 72374 | 4/4/2025 | REFUND DEVELOPER DEPOSIT | 12943 | | Deposit Refund (Di Capri Res.) | 21,346.67 |
| 72375 | 4/4/2025 | REFUND DEVELOPER DEPOSIT | 12949 | | Deposit Refund (TTM 38340) | 911.54 |
| 72376 | 4/4/2025 | REFUND DEVELOPER DEPOSIT | 12947 | | Deposit Refund (Nova Power) | 21,593.27 |
| 72377 | 4/4/2025 | REFUND DEVELOPER DEPOSIT | 12946 | | Deposit Refund (TTM 38132 & 38133) | 32,738.72 |
| 72378 | 4/4/2025 | REFUND DEVELOPER DEPOSIT | 13282 | | Deposit Refund-Stax Up Storage | 1,561.20 |
| 72379 | 4/4/2025 | RIVERSIDE COUNTY RECORDER | Feb'25 PLN Feb'25 Code Enf | 25100093 | Feb'25 PLN Proj Recording Feb'25 Code Enf Releases | 3,068.75 190.00 |
| | | | | | | <u>3,258.75</u> |

| Voucher | Date | Vendor | Invoice Number | PO # | Description | Amount |
|-----------------------------|----------|--|--|----------------------|---|--|
| 72380 | 4/4/2025 | SOBEK, LESA | 13396 | | Refund for Candidate Statement | 318.36 |
| 72381 | 4/4/2025 | SOUTHERN CALIFORNIA EDISON | 700917268723 3/20/25 700381274106 3/24/25 700354571622 3/25/25 700921779930 3/25/25 700344343273 3/26/25 700449636167 3/26/25 700145838534 3/28/25 700178388906 3/28/25 700549826154 3/27/25 700667949522 3/27/25 700793499147 3/27/25 | | Mar'25 Fire Station 5 Electrical Svcs Mar'25 Centennial Park Electric Svcs Feb'25 CFD 2017-1 Streetlight / Irrigation Svc Feb'25 Hidden Hills CFD2012-2 Streetlights Feb'25 AMR Street Light Svcs Feb'25 Fire Stations Electrical Svcs Mar'25 PD Sub Station Electrical Feb'25 City Signal Svc Feb'25 Newport Rd Sgnl & Streetlighting Svcs Feb'25 AMR ROW Electric Svc Mar'25 Fund 490 CFD 2012-1 AMR ROW Landscaping On | 1,275.23 3,648.93 1,020.59 103.51 1,256.74 2,976.64 271.82 568.86 668.55 84.67 29.38 11,904.92 |
| 72382 | 4/4/2025 | SOUTHERN CALIFORNIA GAS, COMPANY | 00812582732 3/26/25 06482583348 3/26/25 06902583878 3/26/25 11704254041 3/25/25 | | Mar'25 Lazy Creek Rec Gas Svc Mar'25 West Annex/Senior Ctr Gas Svc Mar'25 North Annex Gas Svc Mar'25 Fire Station #5 Gas Svcs | 5.10 53.29 551.90 96.96 707.25 |
| 72383 | 4/4/2025 | SOUTHERN CALIFORNIA PERMANENTE, MEDICAL GRP. | 1001790042 | | Physical Exams Acct 220902439956 | 585.00 |
| 72384 | 4/4/2025 | TEMPLE, DANIEL LEE | 13337 | | Refund for Candidate Statement | 45.08 |
| 72385 | 4/4/2025 | THE SHERWIN-WILLIAMS CO | 1372-3 1543-9 | | CE Paint-Graffiti Clean Up CE Paint-Graffiti Clean Up | 49.91 49.91 99.82 |
| 72386 | 4/4/2025 | ULINE, INC | 190456642 | | PD Materials/Supplies | 660.86 |
| 72387 | 4/4/2025 | VAGABOND THEATRE GROUP OF MENIFEE | 13357 | | CS Instructor Pmt Mar'25 | 347.20 |
| 72388 | 4/4/2025 | VCA CALIFORNIA OAKS ANIMAL HOSPITAL | 5560653752 | | PD-As Needed Vet Svcs | 38.75 |
| 72389 | 4/4/2025 | WEST COAST LIGHTS & SIRENS INC | 27472 27473 27500 | 25100675 25100675 | PD Vehicle Upfitting PD Vehicle Upfitting PD Vehicle Upfitting | 8,879.82 5,566.78 148.19 14,594.79 |
| 72390 | 4/4/2025 | WILD WONDERS | MWAE | | CS Wildlife Appreciation Event Animals | 1,900.00 |
| 72391 | 4/4/2025 | WORLD PAC INC | 38913931 | | PD Vehicle Maintenance | 190.53 |
| 149 Vouchers in this report | | | | | | Total Vouchers 909,745.00 |