

**Voucher List
City of Menifee**

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
800560	10/25/2024	4IMPRINT, INC.	13052111		HR Wellness Event	1,973.87
			28189310		CS Bark In The Park Promo Items	988.61
						2,962.48
800561	10/25/2024	A-G SOD FARMS, INC	1410213		CS AMR Sod	1,068.88
800562	10/25/2024	AFS PRINTING	67209		CS Trot for a Cause Participant Tees	1,682.46
800563	10/25/2024	ALTA LANGUAGE SERVICES, INC	IS743942		Employee Bilingual Testing	66.00
800564	10/25/2024	AMAZON CAPITAL SERVICES, INC.	1TLN-JTC1-3QCY		CS Parks Dog Signage	75.96
			1X9P-JN16-NKWR		CEO Office Supplies	270.80
			19N9-N4XK-PDMP		CS Facilities Air Filter Replacements	66.97
			1YG6-TG3P-MFPK		PW Traffic Spray Paint	166.33
			1XMD-1WQ7-Q41L		CS Facilities Air Filter Replacements	79.85
			163F-G3XQ-PRLV		CS Lazy Creek Supplies	498.14
			1L1K-VCXT-PX9N		PD Facilities Maint	367.58
			1YFQ-C73H-W6MG		CS Lazy Creek Mighty Me Materials/Supplies	269.28
			1FPH-1JY4-6H6J		CS Facilities Maint	234.82
			13HT-QRQC-64J7		PW Fleet Supplies	110.33
			1C19-QK7R-3HTG		CS Peterson Park Maint	160.92
			1Y7F-VXQ6-MHR1		CS Healthy Menifee Supplies	715.91
			1GNK-JRTR-RXDR		CS Veterans Day Supplies	149.26
			17CT-94G6-1F3R		CE Office Chairs	1,739.84
			1H4V-4D3T-DLRM		CS Healthy Menifee Supplies	206.85
			1RGX-QXW6-1TQ3		PD Explorer Uniforms	70.68
			1KGH-T6PP-HJYD		Fire Supplies	118.32
			1LDK-V74K-KFRX		IT Office Supplies	90.24
			1D6D-63G7-P9XK		CS Tiny Tots Fall Supplies	470.46
			1XGC-Y93K-XHNV		CS Veterans Day Supplies	210.93
			14HH-3MGF-XKXP		CS Plotter Paper	172.80
			1WXM-YDGP-FJPK		IT/PD Furniture/Equip	251.90
			16R3-CQXM-FCYR		CS Tiny Tots DOD Workshop Supplies	380.25
			11R4-Y3Y7-FTRC		IT Small Tools/Field Equip	60.88
			1XTL-DDYH-GQRP		CS Sweet Team Employee Recognition	82.05
						7,021.35

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800565	10/25/2024	AMAZON CAPITAL SERVICES, INC.	1LTQ-MRDY-H7PC		CS Lazy Creek Tiny Tots Supplies	29.06
			16VC-9P9C-N7WX		IT Office Supplies	39.12
			1XMD-1WQ7-QXR7		ED State of the City Supplies	55.41
			11DL-6T99-W4M6		CS Fall Festival Supplies	(50.01)
			1H1F-1HNP-RQ6G		PD Facility Supplies	14.11
			1R6Q-J6YP-M1DV		CS Tree Lighting Cardboard Cutout	(32.63)
			171Q-YQQQ-RR4V		CS Mighty Me Supplies	39.66
			14GT-MCTQ-DQRR		CS Facilities Materials/Supplies	28.26
			147L-4LYV-FQK6		CS Silverstar Park Maint	38.26
			16LX-NM9N-JXHC		CS Facilities Materials/Supplies	41.53
			1RDW-74RC-3QCD		IT/City Clerk Materials/Supplies	15.19
			1NC1-9NDV-4H7K		CS Fall Festival Supplies	43.49
			13P1-YM6K-9G77		CS Tree Lighting Supplies	40.64
			1P6W-MCPD-GWMC		PD Office Supplies	10.85
			11YK-CD4F-N1W7		PD Supplies	51.10
			19XV-DRQ6-G7L6		PD Office Supplies	21.97
			196L-F4FP-G9Y1		PD Materials/Supplies	27.18
			14TX-3PXQ-JDJX		CS Fall Festival Supplies	43.49
						456.68
800566	10/25/2024	AMERICAN HEART ASSOCIATION, INC.	003016439		CPR Materials & Supplies	47.05
800567	10/25/2024	ARCHITERRA DESIGN GROUP	32812 - 32818	25100044	Sep'24 Landscape/Inspection Svcs	4,514.36
800568	10/25/2024	AXON ENTERPRISE, INC	INUS281393	25100308	PD Body Worn Camera License	2,400.00
800569	10/25/2024	B&H PHOTO-VIDEO & ELECTRONICS	228029635		IT Digital Productions Equipment	117.45
800570	10/25/2024	BOOT BARN INC.	INV00413005		Field Staff Boots James B.	298.50
			INV00413006		Field Staff Boots Dustin L.	272.67
			INV00413007		Field Staff Boots Antonio Rodriguez	300.00
						871.17
800571	10/25/2024	CIVIC PLUS	319948	25100280	IT Monsido ADA Compliance Software Subscription	9,400.00
800572	10/25/2024	CIVILPROS	com_1002_202408		Aug24 Design Svcs, CIP20-01	31,318.26
800573	10/25/2024	CMS MOBILE GLASS SHOP LLC.	6183		Fire DEPT Vehicle Repair	90.00
			6190		PD Vehicle Repair	90.00
						180.00
800574	10/25/2024	COPP CONTRACTING, INC.	2111C		Briggs Road Chip Seal Project	65,950.00
800575	10/25/2024	DBA B. RILEY ADVISORY SERVICES	64178	25100310	Disaster Recovery & Bus. Cont. Plan. Software Sub.	16,500.00

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
800576	10/25/2024	DENNIS JANDA, INC.	16728		Tract Map Rvw-TM38303 Meniffee Valley	1,165.00
			16784	25100213	Sept24 Tract Map Rvw-TM37408-1, -2 Legado	325.00
			16785	25100213	Sept24 Tract Map Rvw-TM37408-1, -2 Legado	252.50
			16787	25100223	Tract Map Rvw-Golden Meadows TM31194-3, and -4	745.00
						2,487.50
800577	10/25/2024	DIAMOND ENVIRONMENTAL SVC	0005595270	25100024	CS Portable Restroom Rental Services Clean Air Day	741.40
			0005728380	25100024	Oct'24 Pump Track Portable Restroom Rental Svc	1,755.71
			0005595278	25100024	CS Fall Festival Portable Restroom Rental Services	2,244.40
						4,741.51
800578	10/25/2024	ENTERPRISE FM TRUST	FBN5154104	25100058	Vehicle Leases (CS, Code and PD)	16,021.47
800579	10/25/2024	FIRSTCARBON SOLUTIONS	00076700	24100052	Sep'24 CEQA Svcs Salt Creek	3,862.50
800580	10/25/2024	FRESHWORKS INC	FS286311	25100286	IT Freshservice Enterprise Annual Subscription	22,380.00
800581	10/25/2024	GARY F. HOYT LANDSCAPE ARCHITECTURE, INC.	CP-2629		Landscape Review-Nova Power Bank	1,254.00
800582	10/25/2024	GOLDSTAR ASPHALT PRODUCTS	29452		P/W Materials/Supplies	73.33
			29539		P/W Materials/Supplies	8.68
						82.01
800583	10/25/2024	GRACIELA VERDUZCO	Nov'24		Nov'24 PD Substation Lease	2,272.00
800584	10/25/2024	HELIX ENVIRONMENTAL, PLANNING, INC	124903	24100107	CIP 24-08 Evans Park North Env Study	2,958.75
800585	10/25/2024	J. SMITH & T. MULI, INC.	10390724	24100176	WQMP & Hydrology Review	2,170.00
			10400824		WQMP Review-Ethanac Business Park	1,085.00
			10470824		WQMP/Hydro - Garbani & Evans Residential	1,278.75
						4,533.75
800586	10/25/2024	KOBATA ASSOCIATES, INC.	2 2024	25100040	Aug'24 Landscape & Insp Svcs	7,994.00
800587	10/25/2024	LEHR	SI109618		PD Investigative Data Platform Software	11,232.00
800588	10/25/2024	LSA ASSOCIATES INC	195960	25100048	Sep'24 CEQA SVCS (Caliber Collision)	7,422.45
			196212	25100294	Sep'24 CEQA SVCS(Heritage Church Cell)	595.80
			196074	24100051	Sep'24 CEQA Svcs Freedom Bus Park	181.75
						8,200.00
800589	10/25/2024	MAR-CO EQUIPMENT COMPANY	204408		PW Vehicle Maintenance	1,316.05
			204524		PW Vehicle Maintenance	198.14
						1,514.19

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800590	10/25/2024	MUNICIPAL EMERGENCY SERVICES, INC.	SO1989341	25100163	Fire Equipment	24,535.61
800591	10/25/2024	NARTEC, INC	20804		PD Drug Testing Kit	363.37
800592	10/25/2024	NV5 INC	404570		Precise Grading Rvw Menifee Commerce Ctr	1,573.33
800593	10/25/2024	PARKHOUSE TIRE, INC	2010920981		PD Vehicle Maintenance	482.02
			2010920980		CSD Vehicle Maintenance	828.51
			2010922511		PD Vehicle Maintenance	1,391.61
						2,702.14
800594	10/25/2024	PARSONS TRANSPORTATION GROUP,, INC.	2407a516		Traffic Engineering Review Svcs	1,683.00
800595	10/25/2024	PARTS AUTHORITY, LLC	062-670799		PD Vehicle Maintenace	180.83
			292-499749		PD Vehicle Maintenace	113.40
			292-499863		PD Vehicle Maintenace	497.13
			292-501391		PW Vehicle Maintenace	67.23
			295-212749		PW Vehicle Maintenace	24.60
			062-720630		PD Vehicle Maintenance	95.85
			063-669640		PD Vehicle Maintenance	36.02
			292-502448		PD Vehicle Maintenance	106.46
			295-213409		PD Vehicle Maintenance	79.82
			295-213501		PD Vehicle Maintenance	99.88
			103272		PD Vehicle Maintenance	(5.44)
			295-213600		PW Vehicle Maintenance	78.05
			062-734350		PD Vehicle Maintenance	72.63
						1,446.46
800596	10/25/2024	PROMO SHOP, INC.	409234-1		CS Uniform Shirts	270.19
800597	10/25/2024	QUEST	562842	24100196	IT Quest Enterprise Backup Services FY24/25	321.25
800598	10/25/2024	R.J. NOBLE COMPANY	250524		P/W Street Maintenance	551.69
800599	10/25/2024	RIVERSIDE CONSTRUCTION CO. INC	19		Aug24 Construction Services for CIP 13-03	664,804.49
800600	10/25/2024	RUTAN & TUCKER, LLP	1003407		Jul24 City Legal Svcs PW REIMB	8,466.50
			1007283		Aug24 City Legal SVCS Litigation	4,837.20
			1007286		Aug24 City Legal SVCS CS SPL	1,556.80
			1007288		Aug24 City Legal SVCS Finance Reimb	1,860.00
			1007289		Aug24 City Legal SVCS PD SPL	2,307.40
			1007293		Aug24 City Legal SVCS Krikorian	10,515.20
			1007324		Aug24 City Legal SVCS Council GEN	3,525.00
			1007325		Aug24 City Legal SVCS CEO Gen	5,474.00

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			1007326		Aug24 City Legal SVCS Citywide GEN	9,044.00
			1007328		Aug24 City Legal SVCS Finance GEN	100.00
						47,686.10
800601	10/25/2024	SATCOM DIRECT GOVERNMENT, INC	7486652		Sep'24 Iridium Mthly Svcs (EMERG PH B)	53.25
800602	10/25/2024	SATCOM DIRECT GOVERNMENT, INC	7486653		Sep'24 Iridium Mthly Svcs (EMERG PH B)	53.25
800603	10/25/2024	SIGNARAMA-TEMECULA	INV-28013		ED Name Plates	258.71
800604	10/25/2024	SOUTHERN CALIFORNIA NEWS GROUP	0011691780		Legal Ad SVCS Notice of Public Hearing	748.88
			0011692441		Legal Ad SVCS Notice of Inviting Bids CIP22-24	1,770.02
			0011696851		Legal Ad SVCS Notice of Public Hearing	604.98
			0011696461		Legal Ad SVCS Notice of Public Hearing	772.38
						3,896.26
800605	10/25/2024	SPEAKWRITE LLC	8b14aa0f	25100031	Sep'24 PD Dictation Svcs	1,067.51
800606	10/25/2024	SPICER CONSULTING GROUP LLC	1716	25100056	Sep'24 Special Districts Admin. Services	21,444.59
800607	10/25/2024	SPORTS INNOVATORS	04	25100176	CS Certified Flag Football Officials	185.00
			05	25100176	CS Certified Flag Football Officials	327.00
			06	25100176	CS Certified Flag Football Officials	222.00
			07	25100176	CS Certified Flag Football Officials	222.00
						956.00
800608	10/25/2024	STANDARD INSURANCE COMPANY	10/1/24		Oct'24 Premium Statement	8,361.30
800609	10/25/2024	STUDIO 2G ARCHITECTS, LLP	2024-198	24100275	Architectural SVCS Cherry Hills Center CIP23-13	16,808.87
800610	10/25/2024	TIME WARNER CABLE	188856001101424		Oct'24 City Hall Satellite Svcs	121.32
800611	10/25/2024	TRIPEPI SMITH AND ASSOCIATES	13188	24100214	Sep'24 Website Support Svcs	3,113.75
			13344	25100148	CEO Executive Recruitment Svcs (HR Director)	8,910.00
						12,023.75
800612	10/25/2024	UEBER HAUN I, LLC	148		Nov'24 PD Substation Land Lease	6,263.03
800613	10/25/2024	VULCAN MATERIALS COMPANY	1868450		P/W Street Maintenace	326.19
			1907508		P/W Street Maintenace Materials	320.00
						646.19
800614	10/25/2024	WEX BANK	100192871		Sep'24 City Vehicle Fuel & Maint	48,932.28

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800615	10/25/2024	WILMINGTON TRUST,	20240717-152263-A		Special Tax Admin Fee	2,000.00
			20241007-113000-A		Trip Admin Fee	1,500.00
						3,500.00
800616	10/25/2024	WRIGHT SEPTIC	43933		Firestation #5 Facility Maint	456.00
70893	10/21/2024	JACKSON, SHANICE	25-065A-A		T&T Adv Shanice J. CPRS California Aquatics Mgmt	87.00
70894	10/24/2024	CITY OF PERRIS	102124P		Application Appeal Fee-City of Perris	258.45
70895	10/25/2024	AIR & HOSE SOURCE, INC	578708		P/W Streets Equip Maint	38.79
70896	10/25/2024	ALLIED TRAFFIC & EQUIP. RENTAL	94309		P/W Materials and Supplies	163.67
70897	10/25/2024	AMERICAN PLANNING ASSOCIATION	114642-202501		APA Membership-D.Darnell	813.00
70898	10/25/2024	AVENDANO, ASHLY	25-093B-C		T&T Clm Ashly A. Annual CA Municipal Revenue & Tax	30.80
70899	10/25/2024	BATTERY WORX INC.	140599		PD Vehicle Maintenance	441.74
			140799		PD Vehicle Maintenance	337.34
						779.08
70900	10/25/2024	CAL TRUE VALUE	006087/1		Supplies	95.63
			006089/1		Supplies	10.24
			006091/1		Supplies	32.17
			006094/1		Supplies	31.67
			006098/1		Supplies	38.41
			006099/1		Supplies	19.06
			006100/1		Supplies	12.87
			006082/1		Supplies	107.63
			006090/1		Supplies	8.71
			006093/1		Supplies	52.21
			006076/1		Supplies	1,861.19
						2,269.79
70901	10/25/2024	CALLYO 2009 CORP.	R19386	25100320	PD Software 7/1/24-6/30/25	9,816.00
70902	10/25/2024	CANON FINANCIAL SERVICES, INC	35869045	25100254	Copier & Printer Svcs & Maint Sep 24 - Oct 24	8,692.68
70903	10/25/2024	CAO, THUC ""GABBI""	25-063B-C		T&T Clm Thuc C. NRPA Annual Conference	23.18
70904	10/25/2024	CAZCOM, INC	41059		PD Radios Supplies	437.50

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70905	10/25/2024	CINTAS CORPORATION NO. 2	9290127005	25100275	Zoll AED Svcs City Hall	215.33
			9290127503	25100275	Zoll AED Svcs MOC	116.36
			9290129683	25100275	Zoll AED Svcs Senior Center	322.99
			5235923711		Cintas Replenishment PD	171.90
			5235923709		Cintas Replenishment MOC	60.90
			5235923710		Cintas Replenishment Cherry Hill	88.03
			5235923712		Cintas Replenishment City Hall	66.48
			5235923713		Cintas Replenishment IT Dept	28.50
			5235923715		Cintas Replenishment Senior Center	247.03
			5235923716		Cintas Replenishment Lazy Creek Rec Center	198.71
						1,516.23
70906	10/25/2024	CONSTANT CONTACT, INC.	F9YLQ8DAB28224	25100316	IT Constant Contact Software Subscription	1,372.50
70907	10/25/2024	COUNTY OF RIVERSIDE EXECUTIVE, OFFICE	2025-02MEN	25100086	FY24/25 Animal Shelter Svcs-2nd Qtr	147,533.00
70908	10/25/2024	CRIME SCENE CLEANERS	20241002		PD Biohazard Clean Up Svcs	850.00
70909	10/25/2024	DELTA DENTAL INSURANCE COMPANY	BE006266988		Oct'24 Dental HMO Insurance Premiums	1,987.81
70910	10/25/2024	EARTH SYSTEMS PACIFIC	849946	24100294	Jun24 Materials Testing svcs for CIP22-25	350.00
70911	10/25/2024	EASTERN MUNICIPAL WATER DIST.	500001174 10/17/24		Oct'24 CSA 145 Water Svc-Pete Peterson	740.80
			500072538 10/17/24		Oct'24 LLMD Zone 3 Water Svc	581.46
			500072542 10/17/24		Oct'24 LLMD Zone 3 Water Svc	528.31
			500072544 10/17/24		Oct'24 LLMD Zone 3 Water Svc	368.85
			500075900 10/17/24		Oct'24 Haun Rd Water Svc	819.18
			500076871 10/17/24		Oct'24 AMR Sports Park Irrigation	1,530.69
			500077650 10/17/24		Oct'24 AMR ROW Irrigation Svc	424.71
			500077903 10/17/24		Oct'24 AMR ROW Water Svc	495.58
			500077904 10/17/24		Oct'24 AMR ROW Water Svc	516.25
			500077905 10/17/24		Oct'24 AMR ROW Water Svc	525.67
			500079481 10/17/24		Oct'24 AMR Water Svc	355.88
			500084765 10/17/24		Oct'24 Mayfield PaRk Irrigation Svc Evans Rd	624.04
			500084766 10/17/24		Oct'24 AMR Creek View Irrigation Water Svc	573.84
			500085671 10/17/24		Oct'24 AMR Silverstar Irrigation Water Svc	528.06
			500086136 10/17/24		Oct'24 AMR ROW Water Svc	1,808.19
			500086142 10/17/24		Oct'24 AMR ROW Water Svc	578.26

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			500086861 10/17/24		Oct'24 Central Park Irrigation Svc	516.50
			500087092 10/17/24		Oct'24 AMR ROW Water Svc	456.57
			500087515 10/17/24		Oct'24 AMR ROW Water Svc	491.15
			500087645 10/17/24		Oct'24 Centennial Park Irrigation Water Svc	538.40
			500087646 10/17/24		Oct'24 Centennial Park Irrigation Water Svc	1,087.66
			500304207 10/17/24		Oct'24 Sunset Park Water Svc	435.04
			500525147 10/17/24		Oct'24 AMR ROW Water Svc	395.18
			500772967 10/17/24		Oct'24 Banner Village Park Water Svc	1,010.88
			500775198 10/17/24		Oct'24 Talavera Park Water Svc	449.81
						16,380.96
70912	10/25/2024	EASTERN MUNICIPAL WATER DIST.	500076722 10/17/24		Oct'24 La Piedra/Sherman Irrigation Water Svc	193.75
			500077538 10/17/24		Oct'24 AMR ROW Water Svc	153.03
			500079025 10/17/24		Oct'24 Town Center ROW Water Svc	174.56
			500079028 10/17/24		Oct'24 Town Center ROW Water Svc	173.81
			500079032 10/17/24		Oct'24 Town Center ROW Water Svc	187.84
			500079033 10/17/24		Oct'24 Town Center ROW Water Svc	43.15
			500086143 10/17/24		Oct'24 AMR ROW Water Svc	263.77
			500086213 10/17/24		Oct'24 Town Center ROW Water Svc	195.23
			500086214 10/17/24		Oct'24 Town Center ROW Water Svc	165.70
			500086865 10/17/24		Oct'24 Town Center Water Svc	52.99
			500087090 10/17/24		Oct'24 AMR ROW Water Svc	197.43
			500087091 10/17/24		Oct'24 AMR ROW Water Svc	223.28
			500087647 10/17/24		Oct'24 Centennial Park Irrigation Water Svc	241.62
			500089384 10/17/24		Oct'24 CFD 2015-2 Annexation 28 Zone 28	255.76
			500242567 10/17/24		Oct'24 CFD2015-1 Annexation 20 Zone 21 Water Svc	77.11
			500304117 10/17/24		Oct'24 CFD2015-1 Annexation 20 Zone 21 Water Svc	22.48
			500529547 10/17/24		Oct'24 Remington Water Svc	88.31
			500599997 10/17/24		Oct'24 CFD 2017-1 Zone 1	226.98
			500769355 10/17/24		Oct'24 ROW Water Svc	289.72
						3,226.52
70913	10/25/2024	ENVIRONMENTAL SCIENCE, ASSOCIATES	200337	25100043	Aug'24 On Call environmental Review Svcs	1,569.50
70914	10/25/2024	FEDEX	8-640-51461		Sep'24 Express Delivery Svcs	23.54
			8-648-50717		Oct'24 Express Delivery Svcs	107.16
			8-655-44663		Oct'24 Express Delivery Svcs	162.74
						293.44
70915	10/25/2024	FISHER WIRELESS SERVICES, INC	086140		Oct'24 City Radio Charges	177.48
70916	10/25/2024	FRONTIER CALIFORNIA INC.	9511970820 10/7/24		Oct'24 Lazy Creek DIA Svc	990.00
			9511970298 10/4/24		Oct'24 City Hall Dedicated Fiber (EIA)	990.00
						1,980.00

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70917	10/25/2024	G/M BUSINESS INTERIOR GOFORTH & MARTI	P185679-IN		Project Materials Storage SVCS	575.00
70918	10/25/2024	GONZALEZ, ANDREW	25-159B-C		T&T Clm Andrew G. CATO	162.00
70919	10/25/2024	GOSCH FORD OF TEMECULA	3173842		PW Vehicle Maintenance	27.44
			3174193		CSD Vehicle Maintenance	21.36
			3174194		PD Vehicle Maintenance	108.21
						157.01
70920	10/25/2024	HARRIS, CHALON	24-554A-A		T&T Adv Chalon H. CNOA	207.00
70921	10/25/2024	HOME DEPOT CREDIT SERVICES	8011975		CS Facility Maint	55.74
			20324		PW Equip Maint	1,163.49
						1,219.23
70922	10/25/2024	HUNTER, ROCHELLE	25-098-C		T&T Clm Rochelle H. Basic Crime Prevention	405.00
70923	10/25/2024	IGOE ADMINISTRATIVE SERVICES	337117		Sep'24 Cobra Spending Acct Mnthly Fee	39.62
70924	10/25/2024	IMPERIAL SPRINKLER SUPPLY	0017876593-001		CS Irrigation Supplies	229.20
			0017883769-001		CS Irrigation Supplies	309.49
			0017883834-001		CS Irrigation Supplies	489.67
			0017897118-001		CS Irrigation Supplies	1,173.91
			0017901785-001		CS Irrigation Supplies	200.62
			0017913318-001		CS Irrigation Supplies	413.73
			0017923597-001		CS Irrigation Supplies	80.07
			0017936807-001		CS Irrigation Supplies	205.31
			0017937279-001		CS Irrigation Supplies	205.31
			0017959225-001		CS Irrigation Supplies	66.32
			0017993648-001		CS Irrigation Supplies	134.08
			0017994724-001		CS Irrigation Supplies	127.18
			0017995741-001		CS Irrigation Supplies	205.31
			0017922136-001		CS Irrigation Supplies	492.97
			0018008568-001		CS Irrigation Supplies	261.54
			0018009649-001		CS Irrigation Supplies	69.28
			0018013867-001		CS Irrigation Supplies	376.28
			0018044438-001		CS Irrigation Supplies	359.68
			0018050509-001		CS Irrigation Supplies	111.67
			0018086168-001		CS Irrigation Supplies	205.61
			0018083195-001		CS Irrigation Supplies	947.09
			0018081083-001		CS Irrigation Supplies	286.46
			0018084306-001		CS Irrigation Supplies	158.14
			0018054459-001		CS Irrigation Supplies	290.51

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
			0018120887-001		CS Irrigation Supplies	111.20
						7,510.63
70925	10/25/2024	IMPERIAL SPRINKLER SUPPLY	0017871072-001		CS Irrigation Supplies	14.81
			0017876255-001		CS Irrigation Supplies	61.04
			0017882949-001		CS Irrigation Supplies	22.80
			0017918036-001		CS Irrigation Supplies	2.25
			0017921674-001		CS Irrigation Supplies	48.23
			0017982658-001		CS Irrigation Supplies	21.61
			0017995993-001		CS Irrigation Supplies	31.26
			0018012212-001		CS Irrigation Supplies	11.86
			0018012392-001		CS Irrigation Supplies	41.59
			0018063093-001		CS Irrigation Supplies	18.44
			0018120184-001		CS Irrigation Supplies	50.65
			0018120184-002		CS Irrigation Supplies	18.76
			0018145963-001		CS Fall Fest Supplies	11.88
						355.18
70926	10/25/2024	INLAND EMPIRE CRIME & INTELL. ANALYSIS ASSOC.	240158		PD Training	45.00
70927	10/25/2024	INT'L CITY MGMT ASSOC	987101524P		ICMA Membership A. Villa	1,200.00
			1076596 24/25		ICMA Membership-C.Kitzerow	200.00
						1,400.00
70928	10/25/2024	JENSEN, KRISTEN	25-001A-A		T&T Adv Kristen J. MMASC Annual Conference 2024	526.48
70929	10/25/2024	LOWES	973006 -NTVABC		PW Materials/Supplies	14.79
			974949 -NTVABP		Facilities Materials/Supplies	36.93
			971556 -NTPIDM		HR/Risk CERT Tools/Equip	1,651.30
			977396 -NTZRPQ		Facilities Materials/Supplies	214.30
			977668 -NTZRPB		Facilities Materials/Supplies	189.40
			978588 -NTZRPJ		Sweet Team Supplies	198.34
			996977 -NTQKMW		Fire Station 76 Facility Maint	42.08
			978071 -NTZRPF		PW Materials/Supplies	13.77
			981307 -NUFUTW		Facilities Materials/Supplies	55.35
			981679 -NUFUUA		CS Clean Air Ranger Supplies	71.19
			983268 -NUFUTN		CS Facilities Maint	274.19
			981654 -NUFUTZ		PW Materials/Supplies	36.89
			993233 -NUQTLX		CS Parks Supplies	171.66
			978672 -NVAIPI		PW Materials/Supplies	89.26
			977077 -NVAIOY		CS Landscape Maint	47.42
			977823 -NVAIPE		CS Landscape Maint	34.58
			974742 -NVWBTI		Fire Station 7 Furniture/Equip	94.49
			981132 -NWFOPi		Firestation 7 Furniture/Equip	346.78

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
			980541 -NVFBOU		CS Facilities Maint	18.55
			981526 -NVFBPE		CS Facilities Maint	159.34
			984497 -NVJPXW		CS Facilities Maint	33.65
			989017 -NVNUBN		CS Facilities Maint	11.34
			986116 -NWKHSJ		CS Facility Maint	120.85
			988398 -NWOMYF		CS Facility Maint	29.92
			989175 -NWOMYK		CS Fall Fest Supplies	66.52
						4,022.89
70930	10/25/2024	MALIBUGIFT LLC	101425		ED Supplies	912.00
70931	10/25/2024	MARTINEZ DIANNA	25-120B-A		T&T Adv Dianna M. CalPERS Educational Forum 2024	338.26
			24-562A-C		T&T Clm Dianna M. Pathways for Women 2024	364.21
						702.47
70932	10/25/2024	MCCONVILLE, JENNY	25-001B-A		T&T Adv Jenny Mc. MMASC Annual Conference 2024	296.00
70933	10/25/2024	MCNINCH, RYAN	25-159C-C		T&T Clm Ryan Mc. CATO	150.00
70934	10/25/2024	ANDREW CREAMER	9850709524R		Reimbursement for Lifeguard Certification Course	200.00
70935	10/25/2024	DESTINEE NUNEZ	996101724R		Deposit Refund of KCSC Palm Room	200.00
70936	10/25/2024	TANIA BUSHNELL	9860709524R		Reimbursement for Lifeguard Certification Course	400.00
70937	10/25/2024	JENNA O'NEAL	997101124R		Deposit Refund of Lazy Creek Multipurpose Room	200.00
70938	10/25/2024	RASOUL RAHED	999101724R		Deposit Refund for KCSC Magnolia Room	100.00
70939	10/25/2024	TREVOR BEARD	989101524R		Deposit Refund of Lazy Creek Multipurpose Room	200.00
70940	10/25/2024	LETICIA DUNSON	990100324R		NFL Flag Football League Refund for 2024 Season	80.00
70941	10/25/2024	DOMONIQUE HALL	991100324R		NFL Flag Football League Refund for 2024 Season	96.00
70942	10/25/2024	STACY HARTFIEL	992100324R		Deposit Refund for KCSC Magnolia Room	208.00
70943	10/25/2024	GUADELUPE HUERTA	993101524R		Youth Basketball Refund for 2024-25 Season	85.00
70944	10/25/2024	MELODY JONES	994100324R		NFL Flag Football League Refund for 2024 Season	80.00
70945	10/25/2024	ANITA MAYES	995100324R		NFL Flag Football League Refund for 2024 Season	80.00
70946	10/25/2024	PHYLLIS PLIOPLYS	998101724R		Refund for pickleball classes due to cancellation	63.75

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
70947	10/25/2024	MITCHELL, MARIANA	25-063-A-C		T&T Clm Mariana M. NRPA Annual Conference	62.98
			25-056A-C		T&T Clm Mariana M. CPRS Director's Academy	63.25
						126.23
70948	10/25/2024	NORTH AMERICAN CO. FOR LIFE &, HEALTH INSURANCE	1001102124P		Annual City Manager Life Insurance	629.00
70949	10/25/2024	NUNEZ, SUSANA	25-093A-C		T&T Clm Susana N. Annual CA Municipal Revenue &	32.70
70950	10/25/2024	O'REILLY AUTO PARTS	4746-173886		PD Vehicle Maintenance	23.93
			4746-178012		PW Vehicle Maintenance	25.00
			4746-178516		PD Vehicle Maintenance	236.35
						285.28
70951	10/25/2024	OLD TOWN WISE RIDERS, INC	189564		Outsourced Fleet Repairs	1,655.78
			190371		Outsourced Fleet Repairs	1,646.84
						3,302.62
70952	10/25/2024	PORTMAN, CHRISTOPHER	25-159D-C		T&T Clm Christopher P. CATO	162.00
70953	10/25/2024	PRISTINE UNIFORMS, LLC	528		PD Uniforms	1,012.38
70954	10/25/2024	PRUDENTIAL OVERALL SUPPLY	23707525		P/W Uniform Cleaning SVCS	391.83
			23707527		Fleet Pro Cleaning SVCS	41.14
						432.97
70955	10/25/2024	R&R BUSINESS SOLUTIONS	9238		Printing Services	46.22
			9241		Printing Svcs-Youth Leaders Apparel	637.40
						683.62
70956	10/25/2024	REDDY, RITA	25-120A-A		T&T Adv Rita R. CalPERS Educational Forum 2024	338.26
70957	10/25/2024	RIVERSIDE COUNTY RECORDER	Sep'24 Code		Sep'24 Code Enf Releases	607.00
70958	10/25/2024	RIVERSIDE HABITAT CONSERVATION	1003102324P		SKR FEES- AUG 2024	770.00
70959	10/25/2024	RIVERSIDE UNIVERSITY HEALTH SY, STEM	Menifee PD 2024-09	25100110	Adult/Adolescent Forensic Svcs.	1,200.00
70960	10/25/2024	ROBLES, MARK	24-554C-A		T&T Adv Mark R. CNOA	207.00
70961	10/25/2024	S & S WORLDWIDE , INC	IN101482546		CS Lazy Creek Supplies	20.63
70962	10/25/2024	SAFETY-KLEEN SYSTEMS, INC	95632297		Used Engine Oil Pick SVCS	221.00

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
70963	10/25/2024	SAN BERNARDINO CO, SHERIFF'S DEPT	EVOC24-10-007-MH		PD Training	251.00
			EVOC24-10-007 JH		PD Training	251.00
						502.00
70964	10/25/2024	SANTIAGO, JOHN	25-159A-C		T&T Clm John S. CATO Training	162.00
70965	10/25/2024	SHAW HR CONSULTING, INC	012240	25100028	Disability Compliance Mgmt Svcs 8/28/24 -9/26/24	1,545.00
			012239	25100028	Disability Compliance Mgmt Svcs 8/24/24 - 9/24/24	1,337.50
			012378	25100028	Disability Compliance Mgmt Svcs 10/3/24 - 10/14/24	495.00
						3,377.50
70966	10/25/2024	SIGNS BY TOMORROW	33196		Public Hearing Sign	564.05
			33226		Public Hearing Sign	594.50
			33251		Public Hearing Sign	891.75
						2,050.30
70967	10/25/2024	SLI CLEANING SERVICES	0042		PD Biohazard Clean Up Svcs	325.00
70968	10/25/2024	SOUTHERN CALIFORNIA EDISON	700158305963 10/1/24		Aug'24 Electrical Svc Various Locations	36,351.44
			700921931995 10/7/24		Sep'24 CFD2012-2 Hidde Hills ROW Landscape	152.44
			700275721130 10/18/2		Oct'24 Derby Hill TC-1 Signal Svc	120.92
			700275763768 10/18/2		Oct'24 Derby Hill TC-1 Signal Svc	70.23
			700290425017 10/18/2		Oct'24 AMR Street Traffic Signal Svc	41.80
						36,736.83
70969	10/25/2024	SOUTHERN CALIFORNIA GAS, COMPANY	04592559506 10/23/24		Oct'24 Cherry Hills Gas Svc	15.78
			07102395139 10/23/24		Oct'24 PW Yard Gas Svc	25.45
						41.23
70970	10/25/2024	STAPLES CONTRACT & COMMERICAL	7002411918		Sep'24 Office Supplies	4,310.48
70971	10/25/2024	STATE OF CALIFORNIA	770178		PD-Finger Printing Svcs	582.00
			769434		PD-Finger Printing Svcs	441.00
			772423		PD-Blood Alcohol Analysis	490.00
						1,513.00
70972	10/25/2024	STEPHENS, MANDY	24-582-A		T&T Adv Mandy S. MMASC Annual Conference	296.00
70973	10/25/2024	SUN CITY GRANITE, INC.	29622		Veteran Memorial Brick Engraving Svcs	125.00
70974	10/25/2024	T & D DESIGNS	12631		Econ Dev Embroidery Citizens Academy	36.25
70975	10/25/2024	THE BRIEFING ROOM, LLC.	1105	25100317	PD Software Subscription	3,251.05

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
70976	10/25/2024	TYLER TECHNOLOGIES, INC	045-488240	24100113	ERP Migration Sep'24	6,400.00
			045-490255	24100113	ERP Migration 10/7/24	1,600.00
			045-489202	24100113	ERP Migration Oct'24	4,800.00
						12,800.00
70977	10/25/2024	US ARMOR CORPORATION	47264		CS Park Ranger Uniforms	1,139.26
70978	10/25/2024	VISCID DESIGN CO.	011730		PW Vehicle Decals	107.75
70979	10/25/2024	WALT DISNEY TRAVEL CO.,INC	983100124P	25100299	CS Youth Leadership Program	3,105.00
70980	10/25/2024	WEST TOW	24-137377		PD Vehicle Towing Svcs	45.00
			24-136231		PD Vehicle Towing Svcs	115.00
			24-136293		PD Vehicle Towing Svcs	120.00
			24-136753		PD Vehicle Towing Svcs	130.00
			24-136936		PD Vehicle Towing Svcs	130.00
						540.00
70981	10/25/2024	WESTERN FIRE CO., INC.	60196		CS Fire Extinguisher Svc	652.85
70982	10/25/2024	WRSP, LLC	rr-0080	25100252	PD Facility Rental	6,000.00
70983	10/25/2024	YOUNGBLOOD & ASSOCIATES, INC	2354A	25100160	PD Polygraph Services	350.00
70984	10/25/2024	ZOLL MEDICAL CORP.	4058265	25100249	PD Unit AEDs	34,060.23
149 Vouchers in this report					Total Vouchers	1,447,707.82