

**Voucher List
City of Menifee**

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
800215	8/30/2024	4IMPRINT, INC.	12821932		CS Promo Items	1,488.44
800216	8/30/2024	ACT 1 CONSTRUCTION INC.	18R	24100254	Jun'24 CIP 21-04 Quail Valley New Fire Station #5	208,547.11
800217	8/30/2024	AIRFORCE 1 PLUMBING HEATING & AIR, INC	103971		Lazy Creek HVAC Maint/Repair Svc	129.00
			103975		KCSC HVAC Maint/Repair Svc	295.00
			103980		KCSC HVAC Maint/Repair Svc	435.00
			103910		Firestation #5 Facility Maint	129.00
			103887		Fire station #68 Facility Maint	420.00
						1,408.00
800218	8/30/2024	AMAZON CAPITAL SERVICES, INC.	1WX9-9KRJ-VJH6		PD Office Supplies	50.28
			1X69-VL9N-6QWM		PD CNT Supplies	109.98
			1W7R-J7HD-9DWF		CS Park Ranger Uniform	(70.68)
			1F1T-FX93-43JQ		CS Parks Basketball Nets	85.40
			1J9N-XXXX-6TLM		PW Streets Maint	423.78
			1NTF-P1TG-6FCY		CS Parks Hose Nozzle	14.67
			1KKJ-PCPM-MPTX		CS Lazy Creek Tiny Tots	301.62
			1KWW-7TCR-LRP9		Facilities Maint Lazy Creek	71.56
			1MYM-KMDJ-KWM4		CS Flag Football Supplies	177.24
			14K9-QYF7-MFLR		PW Fleet Materials/Supplies	746.69
			1R67-1W1H-39QT		B&S Supplies	27.39
			1T67-WRRN-XYK9		PD Supplies	1,463.90
			1GRF-634W-7YK4		PW/Eng Level	891.76
			1LYD-LG66-7K94		CS Parks Fire Hose Nozzle	16.63
			1VKM-WJT3-4QHX		PD Office Supplies	50.41
			1YGJ-DR1H-39MM		CS Parks Shade Sail Gale Webb	143.08
			11C6-DXNT-6CL7		CS Facilities Maint	79.70
			1GDW-LGMV-49YD		CS Parks Toilet Paper Dispenser	141.26
			11LX-J6RV-77RK		IT Supplies Screen Protector & Adapters	321.33
			1RNY-HNWP-7PX9		PD Facilities Door Bolt Occupancy Indicator	69.11
			1RNY-HNWP-67D4		CS Facilities Thermostat Lock Box	25.53
			1CC9-RR3M-99MC		PD Records Bureau Storage Bins	32.61
			16D4-VCTV-1JFP		CS Senior Center Senior Day Congrats Banner	77.51
						5,250.76
800219	8/30/2024	APTIM ENVIRONMENTAL &	637649		Jun'24 Business Assistance Svcs	671.61
800220	8/30/2024	AXXESS DOOR CORP	9595		CS West Annex Facility Maint Supplies	500.00

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
800221	8/30/2024	BERRY, DUNN, MCNEIL & PARKER	448790	24100062	Public Engagement Consulting Svcs	7,223.94
800222	8/30/2024	BMLA INCORPORATED	2024-352	24100103	Design Svcs Sun City Green Space	7,840.00
800223	8/30/2024	BOOT BARN INC.	INV00396452		Field Staff Boots Dylan M.	246.58
800224	8/30/2024	CG RESOURCE MANAGEMENT & ENGINEERING, INC.	1245	24100302	Engineering svcs CIP23-04	4,050.00
800225	8/30/2024	CIVILPROS	COM_1002_202406	24100280	Jun24 Design Svcs, CIP20-01	35,849.49
800226	8/30/2024	COPP CONTRACTING, INC.	2109	24100262	Jun24 Constr SVCS CIP24-19	274,905.20
800227	8/30/2024	COUNTY OF RIVERSIDE TLMA, ADMINISTRATION	TL17371		Traffic Signal Maint Haun/New Hub/Haun Pro	238.70
			TL17370		Signal Inspection Antelope/College Entry	456.58
			TL17375		New Signal Installation Holland RD/Hanover Lane	531.79
			TL17374		New Signal Installation Holland RD/Haun RD	531.79
						1,758.86
800228	8/30/2024	CRAFCO, INC	9403250672		PW Street Maint	1,631.25
800229	8/30/2024	DIAMOND ENVIRONMENTAL SVC	0005483836	25100024	Jul'24 Nova Ln Portable Restroom Rental Services	149.68
			0005544258	25100024	Aug'24 Nova Ln Portable Restroom Rental Services	149.68
						299.36
800230	8/30/2024	DOCU-TRUST	0053574		AUG24 Doc Strge/Rtrvl Svcs	1,091.24
800231	8/30/2024	DOKKEN ENGINEERING	46699	24100307	Jun23 Design svcs CIP24-04	5,767.50
800232	8/30/2024	DUDEK	202406011	24100038	Jun'24 Enviro Svcs-Double Butte Battery	707.50
800233	8/30/2024	EAN SERVICES, LLC	36603258		PD Vehicle Rental	257.54
800234	8/30/2024	EPD SOLUTIONS, INC.	12701	24100057	Jun'24 CEQA Svcs Ares Warehouse	13,263.03
			12597	24100057	May'24 CEQA Svcs Ares Warehouse	24,203.31
						37,466.34
800235	8/30/2024	GARY F. HOYT LANDSCAPE ARCHITECTURE, INC.	CP-2623	24100242	Landscape Review - PA4 Cimarron Ridge	1,848.00
			CP-2624	24100146	Landscape Review-Nova Power Bank	1,188.00
			CP-2625	24100133	Jun24 On Call Inspection/Landscape Des Svcs	1,650.00
			CP-2622	24100241	Lndscp Rvw Encanto Gas Station - Offsite	264.00
						4,950.00
800236	8/30/2024	GOLDSTAR ASPHALT PRODUCTS	28682		P/W Materials/Supplies	404.28

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
800237	8/30/2024	GRAYMAR ENVIRONMENTAL, SERVICES, INC.	060124SCA-COM	25100111	HazMat Disposal SVCS	2,552.16
800238	8/30/2024	GRAYSHIFT LLC	SIN071436	25100066	PD Forensic Services	11,820.00
800239	8/30/2024	HARRIS & ASSOCIATES, INC.	63310	24100215	Parcel Map Review	6,210.00
			63547	24100137	Survey Monument PM37130	107.50
						6,317.50
800240	8/30/2024	INLAND ELECTRIC INC	6494		Firestation #68 Facility Maint	246.00
800241	8/30/2024	INTERGRATED PEST CONTROL MGMT, INC.	79581	25100114	Jul'24 City Hall Pest Control Services	110.00
			79582	25100114	Jul'23 IT Office Pest Control Services	90.00
			79682	25100114	Jul'24 CSD HQ Pest Control Services	98.00
			79683	25100114	Jul'24 KCSC Pest Control Services	110.00
			79684	25100114	Jul'24 CSD North Annex Pest Control Services	90.00
			79685	25100114	Jul'24 LC Bldg A Pest Control Services	90.00
			79686	25100114	Jul'24 LC Bldg B Pest Control Services	90.00
			79687	25100114	Jul'24 PW MOC Pest Control Services	90.00
			79688	25100114	Jul'24 PD HQ Pest Control Services	108.00
			79689	25100114	Jul'24 AMR Pest Control Services	160.00
			79724	25100114	Jul'24 Fire Station 5 Pest Control Services	90.00
			79725	25100114	Jul'24 Fire Station 68 Pest Control Services	110.00
			79690	25100114	Jul'24 Meniffee Substations Pest Control Services	90.00
			79726	25100114	Jul'24 Fire Station 7 Pest Control Services	110.00
			79727	25100114	Jul'24 Fire Station 76 Pest Control Services	110.00
						1,546.00
800242	8/30/2024	INTERWEST CONSULTING GROUP INC	456448	24100064	Jun'24 on-call BLDG/SFTY plan rvw svcs	12,615.76
800243	8/30/2024	LOZANO SMITH LLP	2220503		MAY'24 Legal Svcs	292.50
800244	8/30/2024	MOTOPORT USA	2050	25100015	PD uniforms	2,444.68
800245	8/30/2024	NV5 INC	403933	24100287	Mar24 Design Svcs for CIP22-04	6,882.50
		NV5 INC	403970	24100287	Apr24 Design Svcs for CIP22-04	1,836.25
		NV5 INC	404003	24100287	May24 Design Svcs for CIP22-04	3,635.00
		NV5 INC	404016	24100287	Jun24 Design Svcs for CIP22-04	9,255.00
						21,608.75
800246	8/30/2024	PACIFIC MOBILE STRUCTURES, INC	INV-00381701	25100085	PD Locker Rental	3,120.05
			INV-00381702	25100085	PD Locker Rental	3,110.26
						6,230.31

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
800247	8/30/2024	PARADISE CHEVROLET CADILLAC	773391CVW		PD Veh Maint	381.01
			775208cvw		PD Veh Maint	58.10
						439.11
800248	8/30/2024	PARKHOUSE TIRE, INC	2010909574		PD Tire	921.92
			2010910074		Fleet Shop Supply	80.35
			2010910861		Tire Disposal SVCS	324.00
			2010912382		PW Equip Tire	578.49
			2010902937		P/W Veh Maint	411.55
						2,316.31
800249	8/30/2024	PARRON-HALL CORPORATION	DEP66405		PD Substation Storage Deposit	797.66
800250	8/30/2024	PARSONS TRANSPORTATION GROUP,, INC.	2404A521	24100149	Traffic Review-Newport Pointe	1,722.00
800251	8/30/2024	PARTS AUTHORITY, LLC	488528		PD Veh Maint	68.25
			726916		PD Veh Maint	50.66
			292-488829		PD Veh Maint	509.72
			489459		PW Veh Maint	76.29
			488914		PD Veh Maint	99.88
			463512		PW Veh Maint	76.29
			292490203		PD Veh Maint	215.34
			104593690		PD Veh Maint	2.57
			62475817		PD Veh Maint	23.10
			62472412		PD Veh Maint	294.38
			292-489875		PWSTM Equip Maint	100.26
			292-491151		PW Veh Maint	157.89
			062-0511060		PW Veh Maint	42.72
			292-491763		PW Veh Maint	64.08
			292-491201		Code Veh Maint	41.96
			062-482467		PW Veh Maint	211.15
			292-490401		PW Veh Maint	113.25
						2,147.79
800252	8/30/2024	QUINN RENTAL SERVICES	PCA20041455		PWSTM Veh Maint	336.31
800253	8/30/2024	R.J. NOBLE COMPANY	247137		PW Street Maint	225.20
			247602		PW Street Maint	552.76
			247538		PW Street Maint	238.19
						1,016.15
800254	8/30/2024	RBF/MICHAEL BAKER CORPORATION	1218208	25100049	May'24 CEQA svcs-Fitwell Health	10,197.50
			1220114	25100049	Jun'24 CEQA svcs-Fitwell Health	18,700.42

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
						28,897.92
800255	8/30/2024	RICK ENGINEERING	101909	24100061	Apr'24 PLN Consulting Svcs Meniffee S. Gateway	4,045.00
800256	8/30/2024	RIVERSIDE CONSTRUCTION CO. INC	17	24100251	Jun'24 Construction Svces CIP13-03	988,085.50
800257	8/30/2024	ROADWAY ENGINEERING &, CONTRACTING, INC	1214-2	24100349	CIP 17-01: Evans Park Pump Track Expansion	66,186.50
800258		RUTAN & TUCKER, LLP	991470		Legal Svcs PW & PLN Reimb	5,602.00
			993730		City Legal Svcs PW Reimb	1,867.00
			997608		City Legal Services	3,502.80
			997610		City Legal Services	9,620.00
			997614		City Legal Services	12,019.00
			997626		City Legal Services	7,475.00
			997624		City Legal Services	3,269.01
			997623		City Legal Services	1,306.60
			997620		City Legal Services	1,224.98
			997618		City Legal Services	2,427.60
			997615		City Legal Services	1,332.80
			999344		City Legal Services	1,056.40
			999347		City Legal Services	111.20
			999349		City Legal Services	269.39
			999353		City Legal Services	1,103.00
			999356		City Legal Services	5,878.81
			999357		City Legal Services	3,641.80
			999360		City Legal Services	361.40
			999365		City Legal Services	404.60
			1002855		City Legal Services	476.00
			1002864		City Legal Services	4,989.00
			999362		City Legal Services	4,219.45
						72,157.84
800259	8/30/2024	SATCOM DIRECT GOVERNMENT, INC	7483867		Jul'24 Emergency Phone Svcs	54.25
			7483868		Jul'24 Emergency Phone Svcs	54.25
			7483869		Jul'24 Emergency Phone Svcs	54.25
			7483870		Jul'24 Emergency Phone Svcs	54.25
			7483871		Jul'24 Emergency Phone Svcs	54.25
						271.25
800260	8/30/2024	SOUTHERN CALIFORNIA NEWS GROUP	0011685385		NOPH and Intent to Adppt	796.70
			0011684274		NOPH CADO Meniffee Industrial Proj	791.00
			0011683986		NOPH and Intent to Adppt PLN22-0294 Salt Creek	688.40
						2,276.10

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
800261	8/30/2024	SOUTHERN CALIFORNIA NEWS GROUP	0011682468		Notice of Preparation	1,979.86
			0011682170		Legal Ad Svcs Ordinance Considerations	232.40
			0011680549		Legal Ad Svcs Annex No. 11, 21, 23, 24	1,007.60
			0011682863		Legal AD SVCS PLN24-121 Home2Suites	987.08
						4,206.94
800262	8/30/2024	SPICER CONSULTING GROUP LLC	1652	25100056	Jul'24 Special Districts Admin. Services	21,444.59
800263	8/30/2024	SSD ALARM	R-00535140	24100227	Aug'24 SSD Burglar and CCTV Services	637.64
800264	8/30/2024	STUDENT TRANSPORTATION, OF AMERICA	70267114	25100084	Reading Cinemas Recreational Charter Bus Services	750.00
			70267481	25100084	Safari Zoo Park Recreational Charter Bus Services	1,050.00
			70267595	25100084	The Craft House Recreational Charter Bus Services	720.00
			70268158	25100084	Pins N Pockets Recreational Charter Bus Services	1,020.00
			70269113	25100084	Recreational Charter Bus Services Drop Zone Perris	840.00
			70269616	25100084	Recreational Charter Bus Services Belmont Park	1,282.50
						5,662.50
800265	8/30/2024	T.Y. LIN INTERNATIONAL	102407067	24100108	CIP 19-15 Central park Amp- on call svcs	36,094.72
			102408105	24100258	Jun24 Design Services for CIP 13-03	1,854.80
						37,949.52
800266	8/30/2024	THIRD STAGE CONSULTING GROUP, LLC	7414	25100026	ERP Implementation Project (Consulting Services)	8,680.00
			7359	24100011	CIP23-14: ERP Project Implem. Prof. Consult	6,615.00
						15,295.00
800267	8/30/2024	U.S. BANK NA	14403468		Jul'24 Acct Mgmt Svcs	433.00
800268	8/30/2024	UNITED STORM WATER, INC.	SW41548-J	24100159	PW Catch Basin Maint	4,690.62
			SW41548-E	24100159	PW Catch Basin Maint	1,705.68
						6,396.30
800269	8/30/2024	VULCAN MATERIALS COMPANY	74080926		P/W Street Maint	527.11
			74084977		P/W Street Maint	527.11
			74089086		P/W Street Maint	527.11
			483212		P/W Street Maint Fee	48.70
						1,630.03
800270	8/30/2024	YUNEX, LLC	5610002532		STL Call Outs Jun24	4,720.00
			5610002531		STL Pole Maint Bradley & Chambers	2,106.00
						6,826.00

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
70332	8/30/2024	ACE UNIFORMS, LLC	VS0118362		CS Ranger Uniforms	140.71
			VS0118979		CS Ranger Uniforms	31.38
			VS0119068		CS Ranger Uniforms	368.03
						540.12
70333	8/30/2024	ALI'S KUBOTA TRACTOR	283478		PW Street Maint	731.79
70334	8/30/2024	ALLIED TRAFFIC & EQUIP. RENTAL	93662		P/W Materials and Supplies	94.61
70335	8/30/2024	APPLEONE EMPLOYMENT SERVICES	01-6919225		PE 7/20/24 Temp emp Svcs	1,444.50
			01-6924278		PE 7/27/24 Temp emp Svcs	1,540.80
			01-6927940		PE 8/3/24 Temp Emp Svcs	1,290.42
			01-6931928		PE 8/10/24 Temp Emp Svcs	963.00
			01-6915752		PE 7/13/24 Temp Emp Svcs	770.40
						6,009.12
70336	8/30/2024	BELTMANN RELOCATION GROUP	906082624P	25100099	CIP 20-01: Relocation Moving Services	21,204.00
70337	8/30/2024	CAL TRUE VALUE	005959/1		Supplies	53.32
			005953/1		Supplies	44.86
			005965/1		Supplies	34.20
			005966/1		Supplies	53.39
			005956/1		Supplies	34.71
						220.48
70338	8/30/2024	CALIFORNIA HIGHWAY PATROL	1590571	24100019	May24 Zone Enhanced Enforcement Program	5,491.08
70339	8/30/2024	CALIFORNIA INTERGOVERNMENTAL	INV-2381		CIRA Exec. Termin., Deduct Buydown, Cyber FY24-25	14,580.75
70340	8/30/2024	CALTRANS	SL2414176		Apr-Jun24 City Signal Svcs	6,733.98
70341	8/30/2024	CAZCOM, INC	41014		PD radio supplies	125.00
			41013		PD radio supplies	204.12
			41024		PD Radio Supplies	231.52
						560.64
70342	8/30/2024	CENTRALSQUARE TECHNOLOGIES, LLC	416905		PD Elearning Subscription	367.50
70343	8/30/2024	CGMB DESIGN.PRINTING., ENGRAVING LLC	1044		PD Explorer Uniforms/Gear	424.13
70344	8/30/2024	CHAMBERS GROUP, INC	37206	24100048	Apr'24 CEQA Svcs Oak Hills	12,840.00
70345	8/30/2024	CITY OF MURRIETA	AR051179		FY24 4th QTR Dispatch Svcs	782,336.98

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
70346	8/30/2024	CRIME SCENE STERI-CLEAN LLC	454		PD biohazard clean up svcs	500.00
70347	8/30/2024	CRISTANDO HOUSE, INC	301339		PD Training	240.00
70348	8/30/2024	DIRECTV, LLC	004016741X240816		Aug'23 Firestation #7 Satellite Svc	348.99
70349	8/30/2024	EARTH SYSTEMS PACIFIC	849320	24100300	Jun24 Materials Testing svcs for CIP23-03	221.50
70350	8/30/2024	EASTERN MUNICIPAL WATER DIST.	500064203 8/5/24		Jul'24 LLMD Zone 3 Water Svc	1,262.84
			500065258 8/5/24		Jul'24 LLMD Zone 3 Water Svc	1,231.55
			500065261 8/5/24		Jul'24 LLMD Zone 3 Water Svc	1,393.61
			500069563 8/5/24		Jul'24 LLMD Zone 69 Water Svc	1,476.66
			500158562 8/5/24		Jul'24 LLMD Zone 3 Water Svcs	1,192.49
			500136045 8/7/24		Jul'24 LLMD Zone 3 Water Svc	1,107.66
			500001174 8/19/24		Aug'24 CSA 145 Water Svc-Pete Peterson	1,872.08
			500072542 8/19/24		Aug'24 LLMD Zone 3 Water Svc	735.83
			500075900 8/19/24		Aug'24 Haun Rd Water Svc	1,540.06
			500076871 8/19/24		Aug'24 AMR Sports Park Irrigation	3,650.25
			500077905 8/19/24		Aug'24 AMR ROW Water Svc	760.65
			500078181 8/19/24		Aug'24 Spirit Park Water Svc	2,176.89
			500084765 8/19/24		Aug'24 Mayfield PaRk Irrigation Svc Evans Rd	1,008.70
			500085671 8/19/24		Aug'24 AMR Silverstar Irrigation Water Svc	1,125.35
			500086142 8/19/24		Aug'24 AMR ROW Water Svc	1,486.17
			500086136 8/19/24		Aug'24 AMR ROW Water Svc	2,592.99
			500086861 8/19/24		Aug'24 Central Park Irrigation Svc	1,073.94
			500087515 8/19/24		Aug'24 AMR ROW Water Svc	787.23
			500304207 8/19/24		Aug'24 Sunset Park Water Svc	748.84
			500525147 8/19/24		Aug'24 AMR ROW Water Svc	1,318.77
			500529547 8/19/24		Aug'24 Remington Water Svc	1,825.48
			500772967 8/19/24		Aug'24 Banner Village Park Water Svc	1,831.11
			500077903 8/20/24		Aug'24 AMR ROW Water Svc	1,076.62
			500077904 8/20/24		Aug'24 AMR ROW Water Svc	967.77
			500653377 8/19/24		Aug'24 AMR ROW Water Svc	1,311.50
						35,555.04
70351	8/30/2024	EASTERN MUNICIPAL WATER DIST.	500069659 8/5/24		Jul'24 CSA 145 Nordic Ln Water Svc	338.55
			500075951 8/5/24		Jul'24 AMR Sports Park Water Svc	240.11
			500087081 8/5/24		Jul'24 CFD 2015-2 Annexation 34 Zone 34	397.58
			500160706 8/5/24		Jul'24 LLMD Zone 3 Water Svc	298.07
			500403157 8/5/24		Jul'24 CFD2015-2 Annex #7, Zone 8 Water Svc	431.24
			500083873 8/6/24		Jul'24 LLMD Zone 167 Water Svc	292.69
			500154617 8/6/24		Jul'24 Rancho Ramona Park Water Svc	302.21
			500769356 8/6/24		Jul'24 Banner Village Park Water Svc	322.77
			500072538 8/19/24		Aug'24 LLMD Zone 3 Water Svc	663.27

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
			500072544 8/19/24		Aug'24 LLMD Zone 3 Water Svc	442.00
			500079025 8/19/24		Aug'24 Town Center ROW Water Svc	404.94
			500079481 8/19/24		Aug'24 AMR Water Svc	543.61
			500084766 8/19/24		Aug'24 AMR Creek View Irrigation Water Svc	728.17
			500086143 8/19/24		Aug'24 AMR ROW Water Svc	398.91
			500086213 8/19/24		Aug'24 Town Center ROW Water Svc	297.15
			500086214 8/19/24		Aug'24 Town Center ROW Water Svc	275.01
			500087090 8/19/24		Aug'24 AMR ROW Water Svc	311.92
			500087091 8/19/24		Aug'24 AMR ROW Water Svc	570.31
			500087092 8/19/24		Aug'24 AMR ROW Water Svc	529.69
			500087647 8/19/24		Aug'24 Centennial Park Irrigation Water Svc	326.56
			500089384 8/19/24		Aug'24 CFD 2015-2 Annexation 28 Zone 28	342.92
			500599997 8/19/24		Aug'24 CFD 2017-1 Zone 1	382.79
			500769355 8/19/24		Aug'24 ROW Water Svc	255.81
			500077650 8/20/24		Aug'24 AMR ROW Irrigation Svc	529.39
			500586517 8/19/24		Aug'24 CFD 2017-1 Zone 2	687.88
						10,313.55
70352	8/30/2024	EASTERN MUNICIPAL WATER DIST.	500081480 8/5/24		Jul'24 Ferguson ROW Water Svc	106.85
			500083890 8/5/24		Jul'24 CSA 145 Rim Creek Path Water Svc	128.16
			500084613 8/5/24		Jul'24 Hidden Hills Park Restroom Water Svc	158.83
			500084615 8/5/24		Jul'24 Hidden Hills Park Irrigation Svc	24.95
			500086730 8/5/24		Jul'24 Central Park Water Svc	106.56
			500087044 8/5/24		Jul'24 Centennial Park Water Svc	95.98
			500138106 8/5/24		Jul'24 Firestation #68 Water Svcs	85.25
			500138108 8/5/24		Jul'24 Firestation #68 Water Svc	26.40
			500520377 8/5/24		Jul'24 Lyle Marsh Park Restroom	77.98
			500136663 8/6/24		Jul'24 LLMD Zone 3 Water Svc	128.80
			500145028 8/6/24		Jul'24 LLMD Zone 3 Water Svc	27.34
			500153535 8/6/24		Jul'24 CSA 33 Water Svc-Encanto Dr	230.90
			500154618 8/6/24		Jul'24 CSA 33 Water Svc-Alta Vista Way	152.90
			500681987 8/6/24		Jul'24 Remington Water Svc	82.92
			500775199 8/6/24		Jul'24 Talavera Park Water Svc	58.80
			500725897 8/2/24		Aug'24 Pump Track Water Svc	77.56
			500076722 8/19/24		Aug'24 La Piedra/Sherman Irrigation Water Svc	208.56
			500077538 8/19/24		Aug'24 AMR ROW Water Svc	175.96
			500079028 8/19/24		Aug'24 Town Center ROW Water Svc	204.13
			500079032 8/19/24		Aug'24 Town Center ROW Water Svc	158.36
			500079033 8/19/24		Aug'24 Town Center ROW Water Svc	24.00
			500086865 8/19/24		Aug'24 Town Center Water Svc	61.14
			500242567 8/19/24		Aug'24 CFD2015-1 Annexation 20 Zone 21 Water Svc	69.77
			500304117 8/19/24		Aug'24 CFD2015-1 Annexation 20 Zone 21 Water Svc	24.00
						2,496.10

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
70353	8/30/2024	EFAX CORPORATE	4970823		Jul'24 fax lines PD reports	159.50
70354	8/30/2024	FEDEX	8-592-17682		PD Express Delivery Svcs	12.41
70355	8/30/2024	FRONTIER CALIFORNIA INC.	9511970673 8/1/24		Aug'24 Meniffee PD EVPL (Live Scan)	231.19
			9511970818 8/1/24		Aug'24 CS DIA Svc	1,005.03
			9511970823 8/1/24		Aug'24 PW Yard DIA Svc	990.00
			9516793592 8/4/24		Aug'24 City Hall Alarm Svc	210.26
			9516797031 8/1/24		Aug'24 PD Substation FIOS	878.93
			9516798153 8/4/24		Aug'24 Lazy Creek Alarm Svc	145.92
			9516798460 7/28/24		Aug'24 Senior Center Fire Alarm	70.01
			3101500013 8/6/24		Aug'24 City Hall IP Circuit (Main)	451.17
			9516792323 8/6/24		Aug'24 PW Yard FIOS Svc	829.16
			9511970820 8/7/24		Aug'24 Lazy Creek DIA Svc	990.00
			9517238262 8/12/24		Aug'24 PD HQ Fax Line	102.35
			9517238930 8/14/24		Aug'24 IT Satellite Office DIA Internet	173.48
			3100109929 8/19/24		Aug'24 Spirit Park FIOS	300.98
			9516796259 8/16/24		Aug'24 Meniffee PD EVPL (Live Scan)	270.34
						6,648.82
70356	8/30/2024	GERONIMO, CARLOS	24-584-A		T&T Adv Carlos G. American Public Works Assoc	333.00
70357	8/30/2024	GOGOVAPPS	24-188	25100074	GOGov Citizen Req. Mgmt- Code Enforcement Subscrip	9,804.00
70358	8/30/2024	GRACIE'S LUNCHBOX	905		Econ Dev Dinner 9/10/24	580.94
70359	8/30/2024	HOME DEPOT CREDIT SERVICES	7800726		CS Facility Maint	53.29
			112482		PD Small Tools/Field Equip	934.16
			933627		PD Small Tools/Field Equip	(934.16)
			1533671		CS Facility Maint	191.00
			8520020		CS Facility Maint	114.12
			8520019		CS Facility Maint	134.45
			5510074		Facilities Maint	79.10
						571.96
70360	8/30/2024	IMPACT PROMOTIONAL PRODUCTS	31790		IT Apparrell	177.86
70361	8/30/2024	IMPERIAL SPRINKLER SUPPLY	0016601157-001		Remington Park Supplies	188.33
			0016985162-001		AMR Irrigation Supplies	136.43
			0016990893-001		CSA 33 Facility Maint	473.45
			0017011345-001		AMR Irrigation Supplies	341.09
			0017036083-001		LLMD Zone 3 Irrigation Repairs	283.05
			0017039123-001		CS Irrigation Supplies	278.01

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
			0017044937-001		AMR Irrigation Supplies	137.70
			0017045190-001		ROW Irrigation Supplies	141.08
			0017122615-001		Facilities Supplies	245.46
			0017118627-001		CS Irrigation Supplies	346.49
			0017109573-002		CS Facilities Materials/Supplies	428.23
			0017098871-001		CS Irrigation Supplies	158.51
			0017089141-001		LLMD Zone 3 Irrigation Supplies	259.29
			0017088857-001		CS Irrigation Supplies	797.43
			0017079313-001		Facilities Supplies	249.29
			0017067218-001		CS Irrigation Supplies	528.08
			0017059984-001		LLMD Zone 3 Irrigation Supplies	186.52
			0017103429-002		La Ladera Park Supplies	259.29
			0017143146-001		Remington Park Supplies	155.99
			0017171645-001		CSA 33 Facility Maint	198.89
			0017174383-001		Parks Irrigation Supplies	235.68
			0017174507-001		Parks Irrigation Supplies	355.98
			0017188197-001		La Ladera Park Supplies	311.82
			0017199262-001		La Ladera Park Supplies	180.68
			0017205251-001		AMR Irrigation Supplies	687.21
						7,563.98
70362	8/30/2024	IMPERIAL SPRINKLER SUPPLY	0016996623-001		CFD Irrigation Supplies	66.24
			0017035969-001		Parks Irrigation Supplies	102.10
			0017118789-001		CS Irrigation Supplies	122.04
			0017109937-001		LLMD Zone 3 Irrigation Supplies	24.56
			0017109805-002		LLMD Zone 3 Irrigation Supplies	62.35
			0017103429-001		CS Irrigation Supplies	52.77
			0017079313-002		Facilities Supplies	56.46
			0017061569-001		CS Irrigation Supplies	66.89
			0017034730-001		LLMD Zone 3 Irrigation Supplies	29.43
			0017155412-001		LLMD Zone 3 Irrigation Repairs	115.37
			0017267484-001		LLMD Zone 3 Irrigation Repairs	73.47
			0017282013-002		Parks Irrigation Supplies	59.87
			0017291822-001		CS Parks Supplies	9.52
						841.07
70363	8/30/2024	INLAND METAL TRADING	104654		PW Material/Supplies	1,804.58
70364	8/30/2024	INTERNATIONAL ECONOMIC	109760		IEDC Credit Analysis Course 12/11/24 -12/13/24	490.00
70365	8/30/2024	KOA CORPORATION	KAJC13111 - 20	24100259	Feb-May24 Design Services CIP 22-03	22,107.50
70366	8/30/2024	LOWES	977052 -NMNWFG		Facilities Materials/Supplies	19.28
			973731 -NMJCQT		CS Facilities Maint	299.54

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
			971117 -NMEEZX		CS Facilities Maint/Supplies	154.96
			979744 -NMNWFV		Firestation #76 Facility Maint	246.61
			987426 -NMUGHA		Firestation #5 Facility Maint	177.55
						897.94
70367	8/30/2024	LYNN PEAVEY COMPANY	411232		PD materials & supplies	47.85
70368	8/30/2024	GUADALUPE HUERTA	907082224R		Refund NFL Flag Football League 2024 Season	20.00
70369	8/30/2024	TIAH MATHIS	880082024R		Refund of Banner Village Large Shelter #1	45.00
70370	8/30/2024	BRENDA CALDERON	878082124D		Deposit Refund of Lazy Creek Multipurpose Room	200.00
70371	8/30/2024	VICTORIA CASTANEDA	879082224D		Deposit Refund of Lazy Creek Multipurpose Room	200.00
70372	8/30/2024	ERICA ANJAL	881082224R		Refund NFL Flag Football League 2024 Season	80.00
70373	8/30/2024	STEVEN ARANDA	882082224R		Refund NFL Flag Football League 2024 Season	96.00
70374	8/30/2024	TRAVIN ARMSTRONG	883082224R		Refund NFL Flag Football League 2024 Season	80.00
70375	8/30/2024	SHEILA BALBOA	884082224R		Refund NFL Flag Football League 2024 Season	80.00
70376	8/30/2024	LINDSAY DAIGNAULT	886082224R		Refund NFL Flag Football League 2024 Season	80.00
70377	8/30/2024	GUADELUPE DOMINGUEZ	887082224R		Refund NFL Flag Football League 2024 Season	80.00
70378	8/30/2024	SHEENA ELLIS	888082224R		Refund NFL Flag Football League 2024 Season	96.00
70379	8/30/2024	DULCE FLUKE	889082224R		Refund NFL Flag Football League 2024 Season	80.00
70380	8/30/2024	KRISTINA GOMEZ	890082224R		Refund NFL Flag Football League 2024 Season	80.00
70381	8/30/2024	BELLA HVIDSTEN	892082224R		Refund NFL Flag Football League 2024 Season	80.00
70382	8/30/2024	ENRIQUE MUNOZ	894082224R		Refund NFL Flag Football League 2024 Season	80.00
70383	8/30/2024	ERIKA NARANJO	895082224R		Refund NFL Flag Football League 2024 Season	80.00
70384	8/30/2024	REEYAD PERSAUD	896082224R		Refund NFL Flag Football League 2024 Season	80.00
70385	8/30/2024	THOMAS PRICE III	897082224R		Refund NFL Flag Football League 2024 Season	80.00
70386	8/30/2024	ALEXANDRA RANGEL	898082224R		Refund NFL Flag Football League 2024 Season	80.00

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
70387	8/30/2024	KRISTEN RAVEN	899082224R		Refund NFL Flag Football League 2024 Season	80.00
70388	8/30/2024	CARLOS SANCHEZ	901082224R		Refund NFL Flag Football League 2024 Season	80.00
70389	8/30/2024	VENTURA IRIS	902082224R		Refund NFL Flag Football League 2024 Season	80.00
70390	8/30/2024	AUSTIN WILSON	904082224R		Refund NFL Flag Football League 2024 Season	192.00
70391	8/30/2024	BRITTANY WILLIAMS	903082224R		Refund NFL Flag Football League 2024 Season	80.00
70392	8/30/2024	QUENTIN ROBINSON	900082224R		Refund NFL Flag Football League 2024 Season	96.00
70393	8/30/2024	KERRY CASTRO	885082224R		Refund NFL Flag Football League 2024 Season	96.00
70394	8/30/2024	LINDSEY HORNKOHL	891082224R		Refund NFL Flag Football League 2024 Season	80.00
70395	8/30/2024	WILLIAM MASS	893082224R		Refund NFL Flag Football League 2024 Season	80.00
70396	8/30/2024	NATIONAL AUTO FLEET GROUP	WF9783	25100027	Veh Purchase Sr. Street Maint. Worker Truck	56,993.01
70397	8/30/2024	NETFILE, INC	9477	25100081	Netfile Electronic Form 700 Filings & Campaign Svc	1,875.00
70398	8/30/2024	O'REILLY AUTO PARTS	4746-156668		Fleet Shop Supplies	97.77
			4746-159676		PD Veh Maint	227.21
			4746-161546		PWSTM Veh Maint	173.98
			4746-160617		PD Veh Maint	31.28
			4746-159805		PD Veh Maint	31.28
						561.52
70399	8/30/2024	OLD TOWN WISE RIDERS, INC	186329		PD outsourced fleet repairs	981.80
70400	8/30/2024	PRIME WINDOW FILMS, LLC	304262967		City Hall Window Film/Install	1,581.84
			908907240		City Hall Window Film/Install	810.00
						2,391.84
70401	8/30/2024	PRISTINE UNIFORMS, LLC	486		PD uniforms-M.Bloch	953.67
70402	8/30/2024	PRISTINE UNIFORMS, LLC	488		PD uniforms-C. Cox	764.41
70403	8/30/2024	PRUDENTIAL OVERALL SUPPLY	23680681		Fleet Pro Cleaning Svcs	41.14
			23680680		P/W Uniform Cleaning Svcs	361.50
			23686543		Fleet Pro Cleaning Svcs	41.14
			23686541		P/W Uniform Cleaning Svcs	383.59
			23683556		Fleet Pro Cleaning Svcs	41.14

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
			23683555		P/W Uniform Cleaning Svcs	370.59
						1,239.10
70404	8/30/2024	RIVERSIDE COUNTY LAW	24-001		PD RCLEAA Membership	200.00
			24-020		PD-RCLEAA Conference	250.00
						450.00
70405	8/30/2024	RIVERSIDE COUNTY SHERIFF'S	BCTC0076829		PD Training	1,025.00
			BCTC0076831		PD Supplies	1,025.00
						2,050.00
70406	8/30/2024	ROBERTSON'S	501621		P/W Materials/Supplies	816.71
70407	8/30/2024	SHI INTERNATIONAL CORP.	B18503206	24100213	PD Computer Replacements FY23/24	17,134.48
			B18494855	24100213	PD Computer Replacements FY23/24	3,473.51
			B18526380	24100213	PD Computer Replacements FY23/24	21,782.18
			B18621332		IT Computer Monitor	357.18
			B18654206	25100008	IPads for Fire Marshal Inspector Team	241.03
			B18697465		IT KnowBe4 Subscription	957.90
						43,946.28
70408	8/30/2024	SIRCHIE	0656250-IN		PD Supplies	1,060.00
70409	8/30/2024	SO CAL SHORT LOAD INC	001169		PW Street Maint	495.00
70410	8/30/2024	SONSRAY MACHINERY, LLC	PSO144381-1		PW Street Equip Maint	449.60
70411	8/30/2024	SOUTHERN CALIFORNIA EDISON	700158305963 8/1/24		Jul'24 Electrical Svc Various Locations	36,350.13
			700849733683 8/8/24		Jul'24 Traffic Signal #7220 Evans/La Piedra	197.91
			700268849486 8/9/24		Jul'24 CFD 2017-1 Town Center Traffic Signal Svc	113.84
			700268863432 8/9/24		Jul'24 CFD 2017-1 Town Center Traffic Signal Svc	61.92
			700268894249 8/9/24		Jul'24 CFD 2017-1 Town Center Traffic Signal Svc	113.76
			700647813231 8/9/24		Jul'24 Scott/Murrieta Rd Traffic Signal Svc	132.22
			700816409335 8/9/24		Jul'24 CIP 21-015 Signal Svc	31.66
			700816436011 8/9/24		Jul'24 CIP 21-015 Signal Svc	110.86
			700275721130 8/20/24		Aug'24 Derby Hill TC-1 Signal Svc	121.12
			700275763768 8/20/24		Aug'24 Derby Hill TC-1 Signal Svc	60.02
			700290354992 8/20/24		Aug'24 AMR Street Traffic Signal Svc	91.99
			700290425017 8/20/24		Aug'24 AMR Street Traffic Signal Svc	36.01
			700600041741 8/20/24		Aug'24 AMR Sports Park Electric Svc	5,087.42
			700753351251 8/20/24		Aug'24 CFD 2015-2 Annex #7, Zone 8 Irrigation Svc	64.34
			700318765585 8/21/24		Aug'24 Newport Rd/ AMR CFD 2012-1 Sgnl Svc	194.97
			700354571622 8/23/24		Jul'24 CFD 2017-1 Streetlight / Irrigation Svc	892.07
			700344343273 8/26/24		Aug'24 AMR Street Light Svcs	798.62
			700667949522 8/27/24		Aug'24 AMR ROW Electric Svc	64.34

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
			700793499147 8/27/24		Aug'24 Fund 490 CFD 2012-1 AMR ROW Landscaping On	84.17
						44,607.37
70412	8/30/2024	SOUTHERN CALIFORNIA GAS, COMPANY	04592559506 8/21/24		Aug'24 Cherry Hills Gas Svc	14.79
			04777071053 8/21/24		Aug'24 Fire Station #7 Gas Svc	136.18
			07102395139 8/21/24		Aug'24 PW Yard Gas Svc	23.60
			00812582732 8/22/24		Aug'24 Lazy Creek Rec Gas Svc	2.37
			06482583348 8/22/24		Aug'24 West Annex/Senior Ctr Gas Svc	37.67
			06902583878 8/22/24		Aug'24 North Annex Gas Svc	114.29
			09193496727 8/22/24		Aug'24 PD (Bldg A) Gas Svc	25.17
			18643610217 8/22/24		Aug'24 PD (Bldg B) Gas Svc	76.77
						430.84
70413	8/30/2024	SOUTHERN CALIFORNIA NEWS GROUP	0011680645		Notice of Preparation	1,947.94
70414	8/30/2024	SUN CITY HARDWARE	6726777 7/31/2024		CS & PW Supplies	654.87
70415	8/30/2024	TEMECULA VALLEY TOYOTA	871081324P	25100004	PD Vehicle Purchases	127,132.54
70416	8/30/2024	TEMECULA WINNELSON CO.	316057 01		Facilities Supplies	537.40
70417	8/30/2024	THE SHERWIN-WILLIAMS CO	8002-1		CS Parks Supplies Sports Field Paint	245.88
70418	8/30/2024	ULINE, INC	180131825		P/W Material / Supplies	1,838.55
70419	8/30/2024	VCA CALIFORNIA OAKS ANIMAL HOSPITAL	5560640161		As needed vet services	36.15
70420	8/30/2024	VERIZON CONNECT FLEET USA LLC	346000063047		July24 Vehicle GPS SVCS	1,025.60
70421	8/30/2024	VERIZON WIRELESS	9970392631		Jul'24 City Mobile Device Charges	6,999.62
70422	8/30/2024	WEST TOW	24-135006		PD Vehicle Towing Services	35.00
			24-135007		PD Vehicle Towing Services	35.00
						70.00
70423	8/30/2024	WORLD PAC INC	23802028		Fleet Supplies	195.64
			23919178		PD Veh Maint	126.45
						322.09
148 Vouchers in this report					Total Vouchers	3,196,455.18