

**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>
801001	1/10/2025	A-G SOD FARMS, INC	1412246	25100439	CS Underwood Park Turf Installation	23,550.00
		A-G SOD FARMS, INC	1412503		CS Centennial Park Facilities Maint	513.06
						<b>24,063.06</b>
801002	1/10/2025	AMAZON CAPITAL SERVICES, INC.	1HHL-R91L-6J43		City Clerk Supplies	115.23
			1GJ4-7PTP-66RH		City Clerk Supplies	26.43
			1FJL-3HKD-1149		ED Supplies	165.29
			1H4Y-363D-1V3Y		IT Proximity Access Card	134.80
			1C7H-FVTF-6LPG		CS Sports Youth Basketball Training Vests	86.98
			1W9V-K116-1FQX		CS Healthy Menifee Supplies	83.30
			1XQG-6K46-4NKG		PD Fleet Motorhome Trailer Key	28.42
			1YR7-NKRN-16WJ		IT Supplies	725.63
			16T6-WTQP-PRL7		PD Fleet Supplies	464.69
			1146-HJDG-PCMN		Sweet Team Employee Recog/Apprec	(21.10)
			1YCL-YT73-7K13		CS ROW Signage	49.88
			171Q-1VQY-44T1		PD Wall Calendar	10.86
			1336-MN7H-GGFG		CS ROW Reclaimed Water Signage	206.79
						<b>2,077.20</b>
801003	1/10/2025	ARCHITERRA DESIGN GROUP	33098-33101	25100044	Oct'24 Landscape/Inspection Svcs	<b>1,466.55</b>
801004	1/10/2025	ARDENT FITNESS, LLC	241643	25100053	PD Equipment	<b>3,000.00</b>
801005	1/10/2025	AXON ENTERPRISE, INC	INUS307114	25100496	PD Fleet Camera Svcs	12,674.19
			INUS308071	25100261	PD Fleet Camera Svcs	739.50
						<b>13,413.69</b>
801006	1/10/2025	B&H PHOTO-VIDEO & ELECTRONICS	230199384		PD Canon Camera Kit	<b>634.22</b>
801007	1/10/2025	BARCODES, INC	INV7453065		PD Receipt Printer Paper	<b>1,999.63</b>
801008	1/10/2025	BMW MOTORCYCLES OF RIVERSIDE	6037306		PD Vehicle Maintenance	<b>604.63</b>
801009	1/10/2025	CASTUS CORPORATION	2693		CASTUS Cloud Streaming Svcs	<b>1,999.00</b>
801010	1/10/2025	CIVIC PLUS	324161	25100477	IT NextRequest Software Solution	<b>10,788.00</b>
801011	1/10/2025	COAST RECREATION, INC.	16375		CS La Ladera Park Swing Chains	<b>429.10</b>
801012	1/10/2025	COPP CONTRACTING, INC.	2117	25100021	PMP 24-01 FY23/24 Slurry Seal Program	<b>51,285.47</b>

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801013	1/10/2025	CORELOGIC SOLUTIONS, LLC	30753508		Dec'24 PD Corelogic Licensing	<b>424.36</b>
801014	1/10/2025	CUMMING MANAGEMENT GROUP, INC.	160110	24100293	Nov24 Lbr Compli svcs La Piedra Bell Mtn Imprv	<b>720.00</b>
801015	1/10/2025	CYBERSOFTWAREDISTRIBUTORS, LLC	10505.2024.1000.1	25100326	IT Confidential CyberSecurity Penetration TestSvcs	<b>12,420.00</b>
801016	1/10/2025	D.R. BECHTER CONSULTING INC.	14-002-433	25100034	Dec24 On Call Construction Inspection	<b>8,625.00</b>
801017	1/10/2025	DIAMOND ENVIRONMENTAL SVC	0005904099		PW Temporary Fence 28349 Bradley Rd	<b>111.72</b>
801018	1/10/2025	DOCU-TRUST	0054754		Jan24 Doc Strge/Rtrevl Svcs	818.69
801018	1/10/2025	DOCU-TRUST	0054522		Dec24 Doc Strge/Rtrevl Svcs	845.34
						<b>1,664.03</b>
801019	1/10/2025	DOKKEN ENGINEERING	47849	25100087	Land Appraisal for Sun City Greenspace Project	4,456.00
			47851	24100277	Nov24 ROW acquisition svcs Bradley Brdg Salt Creek	515.00
			47854	25100372	Nov24 ROW design Svcs Civic Center Parking Lot	2,600.00
			47856	25100431	Appraisal SVCS Wickered Farms	2,200.00
			47978	24100279	Nov24 Design Svcs Mccall/I215 Overpass Project	13,487.00
						<b>23,258.00</b>
801020	1/10/2025	DUDEK	202410399	24100058	Nov'24 CEQA Svcs San Jacinto/McLaughlin	<b>397.50</b>
801021	1/10/2025	ETECH-360 INC	MF-Inv#123	25100486	Oct'24 IT Support Services	10,193.50
			MF-Inv#125	25100486	IT Dec'24 Support Services	8,178.00
						<b>18,371.50</b>
801022	1/10/2025	GARY F. HOYT LANDSCAPE ARCHITECTURE, INC.	CP-2660	25100042	Sept'24 On Call Insp & Lndscp Svcs	7,004.00
			CP-2659	24100289	Plancheck svcs Newport RD Medians	1,452.00
						<b>8,456.00</b>
801023	1/10/2025	GRACIELA VERDUZCO	9167		Jan' 2025 PD Substation Lease	<b>2,358.29</b>
801024	1/10/2025	GRANICUS, LLC	194430	25100455	IT Open Platform/Govmeeting Live Software	<b>11,122.09</b>
801025	1/10/2025	INTERGRATED PEST CONTROL MGMT, INC.	86996		CS Remington Park Rodent Bait Station Maint	48.00
			87437		CS Facilities One Time Pest Control	300.00
						<b>348.00</b>
801026	1/10/2025	INTERWEST CONSULTING GROUP INC	973877	25100122	Nov'24 On-Call BLDG/SFTY Plan Rvw Svcs	<b>16,532.27</b>

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801027	1/10/2025	KIMLEY-HORN AND ASSOCIATES, INC.	29754627	25100094	Sep'24 Tech Studies-View Church	17,947.50
			30026920	25100094	Oct'24 Tech Studies-View Church	8,115.00
			30338752		CS Amph Water Lateral Design Plans	950.00
						<b>27,012.50</b>
801028	1/10/2025	KOBATA ASSOCIATES, INC.	4 2024	25100040	Oct'24 Landscape & Insp Svcs	<b>7,896.00</b>
801029	1/10/2025	LEHR	59909 RI	25100476	PD Software -Vigilant Intelligence	<b>1,218.00</b>
801030	1/10/2025	LOZANO SMITH LLP	2232749		Oct'24 Legal Svcs	196.25
			2235209		Nov'24 Legal Svcs	97.50
						<b>293.75</b>
801031	1/10/2025	LSA ASSOCIATES INC	196816	25100048	Nov'24 CEQA Svcs (Caliber Collision)	5,035.00
			196963	24100051	Nov'24 CEQA Svcs Freedom Bus Park	3,545.50
						<b>8,580.50</b>
801032	1/10/2025	MOTOPORT USA	2367	25100293	PD Uniforms	<b>3,866.48</b>
801033	1/10/2025	NV5 INC	418357	25100227	Oct24 Civil design services Maples RD Resurfacing	19,591.59
			401291-A	24100329	Apr24 Design Services Meniffee RD Fire Station 76	405.00
			401291-B	24100329	May24 Design Services Meniffee RD Fire Station 76	690.00
			401291-C	24100329	Jul24 Design Services Meniffee RD Fire Station 76	270.00
			421050	24100287	Nov24 Design svcs Bailey Park Blvd Proj	617.50
						<b>21,574.09</b>
801034	1/10/2025	ORBIS CORPORATION	37308842	25100301	CS Food Scrap Kitchen Pails	<b>2,064.39</b>
801035	1/10/2025	PACIFIC MOBILE STRUCTURES, INC	INV-00419024	25100085	PD Locker Room Leases	3,110.25
			INV-00419025	25100085	PD Locker Room Leases	3,120.04
						<b>6,230.29</b>
801036	1/10/2025	PARRON-HALL CORPORATION	44903	25100371	IT Office Furniture & Installation Services	<b>9,428.09</b>
801037	1/10/2025	PARSONS TRANSPORTATION GROUP,, INC.	2405B974	24100121	Streetlight Rvw-Meniffee Commerce Ctr	<b>1,260.00</b>
801038	1/10/2025	PARTS AUTHORITY, LLC	219527		PW Street Sweeper Maintenance	<b>71.58</b>
801039	1/10/2025	PITNEY BOWES GLOBAL FIN. SERV.	3106976373	25100374	Oct'24-Jan'25 Postage Machine Lease	<b>1,467.54</b>
801040	1/10/2025	QUINN COMPANY	WOA20001248		PW Streets Equipment Maintenance	<b>751.77</b>

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801041	1/10/2025	R.J. NOBLE COMPANY	254750		P/W Street Maintenance	556.00
			254999		P/W Street Maintenance	233.82
			255054		P/W Street Maintenance	784.43
						<b>1,574.25</b>
801042	1/10/2025	REGIONAL GOVERNMENT SERVICES	17801	25100469	Nov 2024 HR CONSULTING MGMT & ADMIN SVCS	<b>5,476.80</b>
801043	1/10/2025	RIVERSIDE CONSTRUCTION CO. INC	22	24100251	Oct-Nov24 Construction Services Holland RD	<b>248,400.30</b>
801044	1/10/2025	SOUTHERN CALIFORNIA NEWS GROUP	0011696812	25100490	NBI Westbound Turn Pocket Extension Project	2,190.61
			0011698253		Legal AD SVCS Notice of Public Hearing	1,617.34
			0011702153		Legal Ad SVCS Notice of Public Hearing	140.23
			0011704588		Legal Ad SVCS Notice of Public Hearing	311.63
			0011705185		Legal Ad SVCS Krikorian Demo Project	439.15
						<b>4,698.96</b>
801045	1/10/2025	SPICER CONSULTING GROUP LLC	1794	25100056	Dec 2024 Special Districts Admin Svcs	<b>21,444.59</b>
801046	1/10/2025	SSD ALARM	S-01138487	25100233	Burglar & Fire Alarm Svcs	703.60
			R-00549524	25100233	IT Burglar & Fire Alarm Svcs, Maint. & Monitoring	2,109.24
			J-701008564	24100225	CS Access Control Sys Install	6,077.19
			J-701008563	24100225	CS Access Control Sys Install	5,293.97
						<b>14,184.00</b>
801047	1/10/2025	SUSAN SAXE-CLIFFORD, PH.D	24-1216-5	25100253	PD Psychological Evaluation Svcs	450.00
			24-1219-6	25100253	PD Psychological Evaluation Svcs	450.00
						<b>900.00</b>
801048	1/10/2025	TIME WARNER CABLE	188856001121424		Jan'25 City Hall Satellite Svcs	<b>121.32</b>
801049	1/10/2025	UEBER HAUN I, LLC	150		Jan' 2025 PD Substation Land Lease	<b>6,263.03</b>
801050	1/10/2025	VIDEO APPROACH	2024-042	25100314	Shop Small Video Production Svcs	<b>11,770.00</b>
801051	1/10/2025	VOHNE LICHE KENNELS, INC	19901	25100483	PD Canine Training	<b>2,400.00</b>
801052	1/10/2025	VULCAN MATERIALS COMPANY	2453168		P/W Street Maintenance Materials	527.12
			2453281		P/W Street Maintenance Materials	214.91
			2358596		P/W Street Maintenance Materials	219.03
						<b>961.06</b>

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801053	1/10/2025	WEST COAST ARBORISTS INC.	222428	25100117	Nov'24 City-Wide Tree Trimming Maintenance Svcs.	3,390.00
			222796	25100117	Nov 16-30 '2024 City-Wide Tree Trimming Maint Svcs	9,585.00
			222797	25100117	Nov 16-30 '2024 City-Wide Tree Trimming Maint Svcs	13,055.00
						<b>26,030.00</b>
801054	1/10/2025	WILLDAN FINANCIAL SERVICES	010-60274		2020 Certificates of Participation 2020-1784	<b>450.00</b>
801055	1/10/2025	WRIGHT SEPTIC	44755		Fire Station #5 Facility Main Septic	570.00
			44637		Fire Station #68 Facility Main Septic	760.00
						<b>1,330.00</b>
71548	1/10/2025	ADAME LANDSCAPING, INC.	107773		CS Spirit Park Facilities Maint	1,828.86
			108157		Nov 3, 2024 Work Silver Star Park	1,549.03
			107811		CS Spirit Park Facilities Maint	1,375.97
			107821		CS Spirit Park Facilities Maint	402.16
			107564	25100498	As needed Emergency Work Zone 2015-8	6,528.00
			108192	25100498	As needed Emergency Work Zone 2015-8	6,877.84
						<b>18,561.86</b>
71549	1/10/2025	ALLIED TRAFFIC & EQUIP. RENTAL	94917		P/W Materials and Supplies	<b>978.75</b>
71550	1/10/2025	APPLEONE EMPLOYMENT SERVICES	01-6998121		PE 11/23/24 Temp Emp Svcs	1,532.16
			01-7002920		PE 11/30/24 Temp Emp Svcs	1,228.32
			01-7006962		PE 12/7/24 Temp Emp Svcs	1,540.80
						<b>4,301.28</b>
71551	1/10/2025	ASCENT ENVIRONMENTAL, INC	20230241.01-8	24100040	Oct'24 CEQA Svcs Garbani Rd MND	<b>9,452.50</b>
71552	1/10/2025	BLUE 360 MEDIA, LLC	IN2410243862		PD Penal Code eBook	416.73
			IN2410243863		PD Vehicle Code eBook	332.33
						<b>749.06</b>
71553	1/10/2025	CAL TRUE VALUE	006271/1		Supplies	45.46
			006274/1		Supplies	5.86
			006244/1		Supplies	40.56
			006279/1		Supplies	22.50
			006289/1		Supplies	30.87
						<b>145.25</b>
71554	1/10/2025	CHAMBERS GROUP, INC	37520	24100048	Sep-Oct'24 CEQA Svcs Oak Hills	<b>4,310.00</b>

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71555	1/10/2025	CINTAS CORPORATION NO. 2	5244707909		Cintas Replenishment Cherry Hill	75.74
			9302668452	25100237	Cintas AED Device Svcs IT Bldg	107.66
			9302669718	25100275	AED Device Svcs Cherry Hill	107.66
						<b>291.06</b>
71556	1/10/2025	DOMINGUEZ, JENNIFER	25-117C-A		T&T Adv Jennifer D. CAPPO 2025 Annual Conf	<b>376.75</b>
71557	1/10/2025	EASTERN MUNICIPAL WATER DIST.	500082800 12/18/24		Dec'24 Hidden Hills Park Water Svc	4,773.58
			500779738 12/18/24		Dec'24 Hidden Hills ROW Water Svc	2,265.16
			500079481 12/26/24		Dec'24 AMR Water Svc	512.45
			500789284 12/18/24		Dec'24 Landsview Way Water Svc	493.29
			500084513 1/3/25		Dec'24 AMR ROW Water Svc	94.95
			500000711 1/3/25		Dec'24 LLMD Zone 3 Water Svc	48.54
			500010197 1/3/25		Dec'24 LLMD Zone 3 Water Svc	974.88
			500012499 1/3/25		Dec'24 LLMD Zone 3 Water Svc	32.94
			500025389 1/3/25		Dec'24 CSA 145 Nova Ln Water Svc	32.88
			500036121 1/3/25		Dec'24 CSA 145 Nova Ln Water Svc	764.96
			500036123 1/3/25		Dec'24 LLMD Zone 3 Water Svc	71.94
			500049740 1/3/25		Dec'24 LLMD Zone 38 Water Svc	660.44
			500049741 1/3/25		Dec'24 LLMD Zone 38 Water Svc	345.06
			500049742 1/3/25		Dec'24 LLMD Zone 38 Water Svc	372.21
			500049745 1/3/25		Dec'24 LLMD Zone 38 Water Svc	543.92
			500056015 1/3/25		Dec'24 CSA 145 Water Svc - La Ladera	83.46
			500058727 1/3/25		Dec'24 LLMD Zone 37 Water Svcs	866.92
			500061346 1/3/25		Dec'24 LLMD Zone 47 Water Svc	414.45
			500064230 1/3/25		Dec'24 LLMD Zone 3 Water Svc	94.95
			500069405 1/3/25		Dec'24 Spirit Park Restroom Water Svc	50.96
			500072807 1/3/25		Dec'24 PD HQ Water Svc	299.05
			500072808 1/3/25		Dec'24 PD HQ Water Svc	134.40
						<b>13,931.39</b>
71558	1/10/2025	EASTERN MUNICIPAL WATER DIST.	9297	25100491	EMWD Water Connection Fee for Holland Rd CIP13-03	<b>3,664.00</b>
71559	1/10/2025	ENVIRONMENTAL SCIENCE, ASSOCIATES	202953	25100043	Nov'24 On Call Enviro Review	<b>298.00</b>
71560	1/10/2025	FEDEX	8-717-66848		Dec'24 Express Delivery Svcs	150.71
			8-724-62440		Dec'24 Express Delivery Svcs	83.46
			8-730-86815		Dec'24 Express Delivery Svcs	13.37
						<b>247.54</b>

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
71561	1/10/2025	FRONTIER CALIFORNIA INC.	9511970334 12/7/24		Dec'24 Fire Station 5 DIA Svc	890.00
			2131666081 12/16/24		Dec'24 West Annex FIOS Svc	300.98
			3100109929 12/19/24		Dec'24 Spirit Park FIOS	300.98
			9516796259 12/16/24		Dec'24 Menifee PD EVPL (Live Scan)	257.13
			9516798527 12/19/24		Jan'25 City Hall Rollover Lines	547.70
			9517238262 12/12/24		Dec'24 PD HQ Fax Line	82.41
			9517238930 12/14/24		Dec'24 IT Satellite Office DIA Internet	188.48
			9516798460 12/28/24		Jan'25 Senior Center Fire Alarm	70.35
						<b>2,638.03</b>
71562	1/10/2025	FUN EXPRESS LLC	73517940001		CS Valentine's Supplies	<b>341.44</b>
71563	1/10/2025	Howard Industries Inc.	5202842024	25100408	IT Replacement Computers for City Hall/ PD	12,279.26
			5205892024	25100408	IT Replacement Computers for City Hall/ PD	1,187.55
			5197892024		PW AppleCare for iPads	169.65
						<b>13,636.46</b>
71564	1/10/2025	IMPERIAL SPRINKLER SUPPLY	0018810752-001		CS Irrigation Supplies	95.75
			0018813203-001		CS Irrigation Supplies	85.00
			0018824640-001		CS Irrigation Supplies	7.13
			0018832172-001		CS Irrigation Supplies	4.60
			0018845838-001		CS Irrigation Supplies	266.44
			0018785632-001		CS Irrigation Supplies	123.76
			0018854678-001		CS Irrigation Supplies	12.21
			0018855657-001		CS Irrigation Supplies	4.23
			0018867117-001		CS Irrigation Supplies	901.23
			0018880078-001		CS Irrigation Supplies	528.10
			0018933188-001		CS Irrigation Supplies	57.86
			0018938210-001		CS Irrigation Supplies	10.99
						<b>2,097.30</b>
71565	1/10/2025	INTERNATIONAL ECONOMIC	2920762041113		IEDC Group 3-5 seats Membership Renewal 2025	<b>1,125.00</b>
71566	1/10/2025	INTOXIMETERS	774960		PD Breathalyzer Supplies	<b>887.84</b>
71567	1/10/2025	LOWES	973710 -OFDBLV		CS Parks Small Tools/Field Equip	151.60
			974467 -OFDBME		CS Facilities Maint	10.83
			981678 -OFVPVC		Fire Station 5 Furniture/Equip	69.39
			970144 -OEYZTQ		PW Furniture/Equip	40.57
			978158 -OFSSGV		Fire Station 76 Furniture/Equip	166.92
			986880 -OFIUWP		CS Facilities Maint	111.56
			989567 -OGEYQP		CS Facilities Maint	46.98
			989573 -OGEYQQ		Fire Facilities Maint	150.17
			993879 -OGITZE		CS Park Maint	264.39

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			993967 -OGITZH		City Hall Facilities Maint	45.39
			994679 -OGITZM		CS Park Maint	65.01
						<b>1,122.81</b>
71568	1/10/2025	MENIFEE CAR WASH	COM-NOV2024		BLDGSFTY Vehicle Maintenance	16.06
71569	1/10/2025	MENIFEE VALLEY CHAMBER OF COMM	15198	25100234	Jan'25 Sponsorship and Econ Dev Jobs	8,333.34
71570	1/10/2025	MISC. VENDOR	8500		Building Permit Refund PMT24-02578	76.76
71571	1/10/2025	O'REILLY AUTO PARTS	4746-198962		PW Vehicle Maintenance	91.24
71572	1/10/2025	OCCUPATIONAL HEALTH CENTERS,OF, CALIFORNIA	85431374	25100373	HR Physical Exam 12/18/2024	123.00
			85434783	25100373	HR Physical Exam 12/18/2024	63.00
						<b>186.00</b>
71573	1/10/2025	OLD TOWN WISE RIDERS, INC	193107		Outsourced Fleet Repairs	1,304.53
			193167		Outsourced Fleet Repairs	1,477.43
						<b>2,781.96</b>
71574	1/10/2025	PACIFIC PRODUCTS & SVCS. LLC	35211		PW Street Materials/ Supplies	991.30
			35238		PW Street Materials/ Supplies	1,136.44
						<b>2,127.74</b>
71575	1/10/2025	Payment Fees	8762		Membership Dues Steve Strapac	295.00
71576	1/10/2025	RAMIREZ, MARITSA	25-117D-A		T&T Adv Maritsa R. CAPPO 2025 108th Annual Conf	346.74
71577	1/10/2025	Refund Customers	8928		2024 Flag Football Volunteer Coach Reimb David C.	96.00
71578	1/10/2025	Refund Customers	8931		2024 Flag Football Volunteer Coach, Livescan Jacob	110.00
71579	1/10/2025	Refund Customers	8952		Deposit Refund KCSC Magnolia Room	100.00
71580	1/10/2025	Refund Customers	8954		Deposit Refund KCSC Magnolia Room	100.00
71581	1/10/2025	Refund Customers	8935		2024 Flag Football Volunteer Coach Reimb	80.00
71582	1/10/2025	Refund Customers	8926		2024 Flag Football Volunteer Coach Reimb Tony A.	96.00
71583	1/10/2025	Refund Customers	8944		Deposit Refund KCSC Magnolia Room	100.00
71584	1/10/2025	Refund Customers	8930		2024 Flag Football Volunteer Coach Kenny Durant	80.00
71585	1/10/2025	Refund Customers	8934		2024 Flag Football Volunteer Coach, Livescan	121.65



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71586	1/10/2025	Refund Customers	8933		2024 Flag Football Volunteer Coach Reimb	80.00
71587	1/10/2025	Refund Customers	8958		Deposit Refund North Annex Room	100.00
71588	1/10/2025	Refund Customers	8927		2024 Flag Football Volunteer Coach, Livescan	121.65
71589	1/10/2025	Refund Customers	8925		2024 Flag Football Volunteer Coach, Livescan	121.65
71590	1/10/2025	Refund Customers	8961		Deposit Refund Lazy Creek Multipurpose Room	400.00
71591	1/10/2025	Refund Customers	8645		Deposit Refund North Annex Room	100.00
71592	1/10/2025	Refund Customers	8945		Deposit Refund Centennial Park	50.00
71593	1/10/2025	Refund Customers	8784		Reimbursement Live Scan	55.00
71594	1/10/2025	Refund Permits / Licenses	8735		Refunding Block Party Permit HP24-071	464.31
71595	1/10/2025	Refund Permits / Licenses	8503		Building Permit Refund PMT24-02992	154.20
71596	1/10/2025	RIVERSIDE COUNTY RECORDER	Nov'24 PLN	25100093	Nov'24 PLN Proj Recording	3,166.75
71597	1/10/2025	SHAW HR CONSULTING, INC	012830	25100028	Disability Compliance Mgmt Svcs 11/24 - 12/5/24	110.00
71598	1/10/2025	SHI INTERNATIONAL CORP.	B19196987 B19185255	25100441	IT PD Getac v110 G7 In-Car Computers IT Adobe Creative Cloud All Apps Sub	32,626.90 1,913.72
						<b>34,540.62</b>
71599	1/10/2025	SOUTHERN CALIFORNIA EDISON	700578241393 12/1924 700145838534 12/2724 700178388906 12/2724 700354571622 12/2324 700449636167 12/2424 700549826154 12/2624 700921779930 12/2324 700274062026 1/2/25 700362876640 1/2/25 700413389590 1/2/25 700851568401 1/2/25 700035766267 1/3/25 700249783128 1/4/25 700285086781 1/3/25 700316479116 1/3/25 700325024513 1/3/25		Dec'24 City Hall Electric Svc Dec'24 PD Sub Station Electrical Nov'24 City Signal Svc Nov'24 CFD 2017-1 Streetlight / Irrigation Svc Nov'24 Fire Stations Electrical Svcs Dec'24 Newport Rd Sgnl & Streetlighting Svcs Dec'24 Hidden Hills CFD2012-2 Streetlights Dec'24 City Streetlight Svc Dec'24 CFD 2012-1 AMR Streetlight Svc Dec'24 CSA 80 Streetlights Dec'24 Primrose at Pacific Mayfield TR28789 Street Dec'24 CSA 33 Street Light Svc Dec'24 LLMD ZONE 167 Safety Light Svc Dec'24 CSA 145 Irrigation Svc Dec'24 Menifee Rd TC-1 Signal Svc Dec'24 P/W MOC Electrical Svc	5,399.93 279.85 653.45 1,038.06 3,193.58 672.77 114.27 212.27 170.51 67.75 73.33 170.22 77.72 95.95 125.99 428.18

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
			700692224780 1/4/25		Dec'24 CFD 2015-2 Annexation 20 ZONE 21	74.97
			700757936018 1/4/25		Dec'24 Rouse Rd/Murrieta Rd Signal Svc	125.36
			700795224535 1/4/25		Dec'24 Remington Park Lighting	279.40
			700055057749 1/6/25		Dec'24 2015-2 Annexation #12 Traffic Signal Svc	95.28
			700351649393 1/6/25		Dec'24 Briggs Rd Signal Svc	230.82
			700528318931 1/6/25		Dec'24 City Signal Svc	511.82
			700589354664 1/6/24		Dec'24 McCall TC-1 Signal Svc	148.81
			700755261949 1/6/25		Dec'24 Traffic Signals Hidden Hill, LLMD89-1 Zone	453.12
			700795574745 1/6/25		Dec'24 CFD2012-1 AMR Streetlights	65.61
						<b>14,759.02</b>
71600	1/10/2025	SOUTHERN CALIFORNIA EDISON	700793499147 12/2624		Dec'24 Fund 490 CFD 2012-1 AMR ROW Landscaping On	19.40
			700548135223 1/2/25		Dec'24 CSA 84 Streetlight Svc	33.88
			700582740779 1/2/25		Dec'24 CSA 84 Streetlight Svc	40.70
						<b>93.98</b>
71601	1/10/2025	SOUTHERN CALIFORNIA GAS, COMPANY	04592559506 12/23/24		Dec'24 Cherry Hills Gas Svc	14.30
			04777071053 12/23/24		Dec'24 Fire Station #7 Gas Svc	241.97
			07102395139 12/23/24		Dec'24 PW Yard Gas Svc	202.89
			00812582732 12/26/24		Dec'24 Lazy Creek Rec Gas Svc	4.77
			06482583348 12/26/24		Dec'24 West Annex/Senior Ctr Gas Svc	90.79
			06902583878 12/26/24		Dec'24 North Annex Gas Svc	272.67
			09193496727 12/26/24		Dec'24 PD (Bldg A) Gas Svc	26.20
			18643610217 12/26/24		Dec'24 PD (Bldg B) Gas Svc	78.89
						<b>932.48</b>
71602	1/10/2025	SOUTHERN CALIFORNIA PERMANENTE, MEDICAL GRP.	1001509616		Physical Exams Acct 220902439956	<b>585.00</b>
71603	1/10/2025	SPECIALISTS INC. PAPER REC. & SHREDDING	589535		PD Doc Shredding Svcs	<b>115.00</b>
71604	1/10/2025	STRAIGHT LINE GLASS & MIRROR	250536		PD Sub Station Glass	<b>714.38</b>
71605	1/10/2025	TYLER TECHNOLOGIES, INC	045-499457	24100113	ERP AP check conversion	<b>2,125.00</b>
71606	1/10/2025	URBAN FUTURES INC.	2025-009	25100403	Financial Advisory Svcs for City Facilities	<b>10,000.00</b>
71607	1/10/2025	WORLD PAC INC	1672868		Core Return Credit	(208.80)
			32600432		CSD Vehicle Maintenance	20.87
			32690185		PD Vehicle Maintenance	76.78
			32797999		PD Vehicle Maintenance	114.34
						<b>3.19</b>
71608	1/10/2025	YOUNGBLOOD & ASSOCIATES, INC	2423A	25100160	PD Polygraph Services	<b>350.00</b>

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
71609	1/10/2025	ZAKI, AMIR	25-117B-A		T&T Adv Amir Z. CAPPO Annual Conf 2025	319.00
71610	1/10/2025	SOUTHERN CALIFORNIA EDISON	700344343273 12/2424		Nov'24 AMR Street Light Svcs	1,157.12
118 Vouchers in this report					Total Vouchers	819,201.76