

City Council Chambers  
29844 Haun Road  
Menifee, CA 92586



Bill Zimmerman, Mayor  
Bob Karwin, District 1  
Ricky Estrada, District 2  
Lesa Sobek, District 3  
Dean Deines, District 4

## AGENDA

## Menifee City Council Regular Meeting Agenda

Wednesday, December 4, 2024  
5:00 PM Closed Session  
6:00 PM Regular Meeting

Armando G. Villa, City Manager  
Jeffrey T. Melching, City Attorney  
Stephanie Roseen, Acting City Clerk

### 10.3 Warrant Register

#### RECOMMENDED ACTION

1. Ratify and approve the Voucher Lists dated 10/25/2024, 11/1/2024 and 11/08/2024, the Payroll Register/Other EFTs dated 10/25/2024, 10/28/2024, 11/4/2024, 11/8/2024 and the Void Check Listing PE 10/31/2024 which have a total budgetary impact of \$9,734,411.73.



## **CITY OF MENIFEE**

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SUBJECT: Warrant Register  
MEETING DATE: December 4, 2024  
TO: Mayor and City Council  
PREPARED BY: Ann-Marie Etienne, Finance Manager  
REVIEWED BY: Travis Hickey, Chief Financial Officer  
APPROVED BY: Armando G. Villa, City Manager

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### **RECOMMENDED ACTION**

1. Ratify and approve the Voucher Lists dated 10/25/2024, 11/1/2024 and 11/08/2024, the Payroll Register/Other EFTs dated 10/25/2024, 10/28/2024, 11/4/2024, 11/8/2024 and the Void Check Listing PE 10/31/2024 which have a total budgetary impact of \$9,734,411.73.

### **DISCUSSION**

The City of Meniffee Municipal Code Chapter 3.16.050 requires that the City Council audit payments of demands and direct the City Manager to issue checks. The attached Voucher Lists and all corresponding invoices have been reviewed and approved for accuracy by the Finance Manager and by the Chief Financial Officer. Voucher Lists dated 10/25/2024, 11/1/2024 and 11/08/2024, the Payroll Register/Other EFTs dated 10/25/2024, 10/28/2024, 11/4/2024, 11/8/2024 and the Void Check Listing PE 10/31/2024 which have a total budgetary impact of \$9,734,411.73.

### **STRATEGIC PLAN OBJECTIVE**

Regular City Business

### **FISCAL IMPACT**

As indicated previously, the payments of demand above have a total budgetary impact of \$9,734,411.73, which is available in the fiscal year 2024/25 budget. No additional budget appropriation action(s) is required.

**ATTACHMENTS**

1. Voucher Listing 10/25/2024
2. Voucher Listing 11/1/2024
3. Voucher Listing 11/8/2024
4. Payroll Register/Other EFTs
5. A/P Void Check Listing October 2024

**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>
800560	10/25/2024	4IMPRINT, INC.	13052111		HR Wellness Event	1,973.87
			28189310		CS Bark In The Park Promo Items	988.61
						<b>2,962.48</b>
800561	10/25/2024	A-G SOD FARMS, INC	1410213		CS AMR Sod	<b>1,068.88</b>
800562	10/25/2024	AFS PRINTING	67209		CS Trot for a Cause Participant Tees	<b>1,682.46</b>
800563	10/25/2024	ALTA LANGUAGE SERVICES, INC	IS743942		Employee Bilingual Testing	<b>66.00</b>
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-XHMY		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
						<b>7,021.35</b>

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
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-JDIX		CS Fall Festival Supplies	43.49
						<b>456.68</b>
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
						<b>871.17</b>
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
						<b>180.00</b>
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 Menifee 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
						<b>2,487.50</b>
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
						<b>4,741.51</b>
800578	10/25/2024	ENTERPRISE FM TRUST	FBN5154104	25100058	Vehicle Leases (CS, Code and PD)	<b>16,021.47</b>
800579	10/25/2024	FIRSTCARBON SOLUTIONS	00076700	24100052	Sep'24 CEQA Svcs Salt Creek	<b>3,862.50</b>
800580	10/25/2024	FRESHWORKS INC	FS286311	25100286	IT Freshservice Enterprise Annual Subscription	<b>22,380.00</b>
800581	10/25/2024	GARY F. HOYT LANDSCAPE ARCHITECTURE, INC.	CP-2629		Landscape Review-Nova Power Bank	<b>1,254.00</b>
800582	10/25/2024	GOLDSTAR ASPHALT PRODUCTS	29452		P/W Materials/Supplies	73.33
			29539		P/W Materials/Supplies	8.68
						<b>82.01</b>
800583	10/25/2024	GRACIELA VERDUZCO	Nov'24		Nov'24 PD Substation Lease	<b>2,272.00</b>
800584	10/25/2024	HELIX ENVIRONMENTAL, PLANNING, INC	124903	24100107	CIP 24-08 Evans Park North Env Study	<b>2,958.75</b>
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
						<b>4,533.75</b>
800586	10/25/2024	KOBATA ASSOCIATES, INC.	2 2024	25100040	Aug'24 Landscape & Insp Svcs	<b>7,994.00</b>
800587	10/25/2024	LEHR	SI109618		PD Investigative Data Platform Software	<b>11,232.00</b>
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
						<b>8,200.00</b>
800589	10/25/2024	MAR-CO EQUIPMENT COMPANY	204408		PW Vehicle Maintenance	1,316.05
			204524		PW Vehicle Maintenance	198.14
						<b>1,514.19</b>

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
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 Maintenance	67.23
			295-212749		PW Vehicle Maintenance	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

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
			1007326		Aug24 City Legal SVCS Citywide GEN	9,044.00
			1007328		Aug24 City Legal SVCS Finance GEN	100.00
						<b>47,686.10</b>
800601	10/25/2024	SATCOM DIRECT GOVERNMENT, INC	7486652		Sep'24 Iridium Mthly Svcs (EMERG PH B)	<b>53.25</b>
800602	10/25/2024	SATCOM DIRECT GOVERNMENT, INC	7486653		Sep'24 Iridium Mthly Svcs (EMERG PH B)	<b>53.25</b>
800603	10/25/2024	SIGNARAMA-TEMECULA	INV-28013		ED Name Plates	<b>258.71</b>
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
						<b>3,896.26</b>
800605	10/25/2024	SPEAKWRITE LLC	8b14aa0f	25100031	Sep'24 PD Dictation Svcs	<b>1,067.51</b>
800606	10/25/2024	SPICER CONSULTING GROUP LLC	1716	25100056	Sep'24 Special Districts Admin. Services	<b>21,444.59</b>
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
						<b>956.00</b>
800608	10/25/2024	STANDARD INSURANCE COMPANY	10/1/24		Oct'24 Premium Statement	<b>8,361.30</b>
800609	10/25/2024	STUDIO 2G ARCHITECTS, LLP	2024-198	24100275	Architectural SVCS Cherry Hills Center CIP23-13	<b>16,808.87</b>
800610	10/25/2024	TIME WARNER CABLE	188856001101424		Oct'24 City Hall Satellite Svcs	<b>121.32</b>
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
						<b>12,023.75</b>
800612	10/25/2024	UEBER HAUN I, LLC	148		Nov'24 PD Substation Land Lease	<b>6,263.03</b>
800613	10/25/2024	VULCAN MATERIALS COMPANY	1868450		P/W Street Maintenace	326.19
			1907508		P/W Street Maintenace Materials	320.00
						<b>646.19</b>
800614	10/25/2024	WEX BANK	100192871		Sep'24 City Vehicle Fuel & Maint	<b>48,932.28</b>



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

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
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
						<b>1,516.23</b>
70906	10/25/2024	CONSTANT CONTACT, INC.	F9YLQ8DAB28224	25100316	IT Constant Contact Software Subscription	<b>1,372.50</b>
70907	10/25/2024	COUNTY OF RIVERSIDE EXECUTIVE, OFFICE	2025-02MEN	25100086	FY24/25 Animal Shelter Svcs-2nd Qtr	<b>147,533.00</b>
70908	10/25/2024	CRIME SCENE CLEANERS	20241002		PD Biohazard Clean Up Svcs	<b>850.00</b>
70909	10/25/2024	DELTA DENTAL INSURANCE COMPANY	BE006266988		Oct'24 Dental HMO Insurance Premiums	<b>1,987.81</b>
70910	10/25/2024	EARTH SYSTEMS PACIFIC	849946	24100294	Jun24 Materials Testing svcs for CIP22-25	<b>350.00</b>
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

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
			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
						<b>16,380.96</b>
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
						<b>3,226.52</b>
70913	10/25/2024	ENVIRONMENTAL SCIENCE, ASSOCIATES	200337	25100043	Aug'24 On Call environmental Review Svcs	<b>1,569.50</b>
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
						<b>293.44</b>
70915	10/25/2024	FISHER WIRELESS SERVICES, INC	086140		Oct'24 City Radio Charges	<b>177.48</b>
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
						<b>1,980.00</b>

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
70917	10/25/2024	G/M BUSINESS INTERIOR GOFORTH & MARTI	P185679-IN		Project Materials Storage SVCS	<b>575.00</b>
70918	10/25/2024	GONZALEZ, ANDREW	25-159B-C		T&T Clm Andrew G. CATO	<b>162.00</b>
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
						<b>157.01</b>
70920	10/25/2024	HARRIS, CHALON	24-554A-A		T&T Adv Chalon H. CNOA	<b>207.00</b>
70921	10/25/2024	HOME DEPOT CREDIT SERVICES	8011975		CS Facility Maint	55.74
			20324		PW Equip Maint	1,163.49
						<b>1,219.23</b>
70922	10/25/2024	HUNTER, ROCHELLE	25-098-C		T&T Clm Rochelle H. Basic Crime Prevention	<b>405.00</b>
70923	10/25/2024	IGOE ADMINISTRATIVE SERVICES	337117		Sep'24 Cobra Spending Acct Mnthly Fee	<b>39.62</b>
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
						<b>7,510.63</b>
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
						<b>355.18</b>
70926	10/25/2024	INLAND EMPIRE CRIME & INTELL. ANALYSIS ASSOC.	240158		PD Training	<b>45.00</b>
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
						<b>1,400.00</b>
70928	10/25/2024	JENSEN, KRISTEN	25-001A-A		T&T Adv Kristen J. MMASC Annual Conference 2024	<b>526.48</b>
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
						<b>4,022.89</b>
70930	10/25/2024	MALIBUGIFT LLC	101425		ED Supplies	<b>912.00</b>
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
						<b>702.47</b>
70932	10/25/2024	MCCONVILLE, JENNY	25-001B-A	T&T Adv Jenny Mc. MMASC Annual Conference 2024		<b>296.00</b>
70933	10/25/2024	MCNINCH, RYAN	25-159C-C		T&T Clm Ryan Mc. CATO	<b>150.00</b>
70934	10/25/2024	ANDREW CREAMER	9850709524R		Reimbursement for Lifeguard Certification Course	<b>200.00</b>
70935	10/25/2024	DESTINEE NUNEZ	996101724R		Deposit Refund of KCSC Palm Room	<b>200.00</b>
70936	10/25/2024	TANIA BUSHNELL	9860709524R		Reimbursement for Lifeguard Certification Course	<b>400.00</b>
70937	10/25/2024	JENNA O'NEAL	997101124R		Deposit Refund of Lazy Creek Multipurpose Room	<b>200.00</b>
70938	10/25/2024	RASOUL RAHED	999101724R		Deposit Refund for KCSC Magnolia Room	<b>100.00</b>
70939	10/25/2024	TREVOR BEARD	989101524R		Deposit Refund of Lazy Creek Multipurpose Room	<b>200.00</b>
70940	10/25/2024	LETICIA DUNSON	990100324R		NFL Flag Football League Refund for 2024 Season	<b>80.00</b>
70941	10/25/2024	DOMONIQUE HALL	991100324R		NFL Flag Football League Refund for 2024 Season	<b>96.00</b>
70942	10/25/2024	STACY HARTFIEL	992100324R		Deposit Refund for KCSC Magnolia Room	<b>208.00</b>
70943	10/25/2024	GUADELUPE HUERTA	993101524R		Youth Basketball Refund for 2024-25 Season	<b>85.00</b>
70944	10/25/2024	MELODY JONES	994100324R		NFL Flag Football League Refund for 2024 Season	<b>80.00</b>
70945	10/25/2024	ANITA MAYES	995100324R		NFL Flag Football League Refund for 2024 Season	<b>80.00</b>
70946	10/25/2024	PHYLLIS PLIOPLYS	998101724R		Refund for pickleball classes due to cancellation	<b>63.75</b>

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
						<b>126.23</b>
70948	10/25/2024	NORTH AMERICAN CO. FOR LIFE &, HEALTH INSURANCE	1001102124P		Annual City Manager Life Insurance	<b>629.00</b>
70949	10/25/2024	NUNEZ, SUSANA	25-093A-C		T&T Clm Susana N. Annual CA Municipal Revenue &	<b>32.70</b>
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
						<b>285.28</b>
70951	10/25/2024	OLD TOWN WISE RIDERS, INC	189564		Outsourced Fleet Repairs	1,655.78
			190371		Outsourced Fleet Repairs	1,646.84
						<b>3,302.62</b>
70952	10/25/2024	PORTMAN, CHRISTOPHER	25-159D-C		T&T Clm Christopher P. CATO	<b>162.00</b>
70953	10/25/2024	PRISTINE UNIFORMS, LLC	528		PD Uniforms	<b>1,012.38</b>
70954	10/25/2024	PRUDENTIAL OVERALL SUPPLY	23707525		P/W Uniform Cleaning SVCS	391.83
			23707527		Fleet Pro Cleaning SVCS	41.14
						<b>432.97</b>
70955	10/25/2024	R&R BUSINESS SOLUTIONS	9238		Printing Services	46.22
			9241		Printing Svcs-Youth Leaders Apparel	637.40
						<b>683.62</b>
70956	10/25/2024	REDDY, RITA	25-120A-A		T&T Adv Rita R. CalPERS Educational Forum 2024	<b>338.26</b>
70957	10/25/2024	RIVERSIDE COUNTY RECORDER	Sep'24 Code		Sep'24 Code Enf Releases	<b>607.00</b>
70958	10/25/2024	RIVERSIDE HABITAT CONSERVATION	1003102324P		SKR FEES- AUG 2024	<b>770.00</b>
70959	10/25/2024	RIVERSIDE UNIVERSITY HEALTH SY, STEM	Meniffee PD 2024-09	25100110	Adult/Adolescent Forensic Svcs.	<b>1,200.00</b>
70960	10/25/2024	ROBLES, MARK	24-554C-A		T&T Adv Mark R. CNOA	<b>207.00</b>
70961	10/25/2024	S & S WORLDWIDE , INC	IN101482546		CS Lazy Creek Supplies	<b>20.63</b>
70962	10/25/2024	SAFETY-KLEEN SYSTEMS, INC	95632297		Used Engine Oil Pick SVCS	<b>221.00</b>

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



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
						<b>12,800.00</b>
70977	10/25/2024	US ARMOR CORPORATION	47264		CS Park Ranger Uniforms	<b>1,139.26</b>
70978	10/25/2024	VISCID DESIGN CO.	011730		PW Vehicle Decals	<b>107.75</b>
70979	10/25/2024	WALT DISNEY TRAVEL CO.,INC	983100124P	25100299	CS Youth Leadership Program	<b>3,105.00</b>
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
						<b>540.00</b>
70981	10/25/2024	WESTERN FIRE CO., INC.	60196		CS Fire Extinguisher Svc	<b>652.85</b>
70982	10/25/2024	WRSP, LLC	rr-0080	25100252	PD Facility Rental	<b>6,000.00</b>
70983	10/25/2024	YOUNGBLOOD & ASSOCIATES, INC	2354A	25100160	PD Polygraph Services	<b>350.00</b>
70984	10/25/2024	ZOLL MEDICAL CORP.	4058265	25100249	PD Unit AEDs	<b>34,060.23</b>
<b>149 Vouchers in this report</b>					<b>Total Vouchers</b>	<b>1,447,707.82</b>

**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>
800617	11/1/2024	4IMPRINT, INC.	13094072		CS Dog Park Event Promo Items	<b>988.61</b>
800618	11/1/2024	AFLAC	672979		Oct'24 Insurance Premiums	<b>16,162.92</b>
800619	11/1/2024	AMAZON CAPITAL SERVICES, INC.	1CQR-6PJ7-DLXL		Fire Station 76 Maint	179.44
			1VN4-MJCF-393X		CS Parks Small Tools/Field Equip	84.78
			1C3G-RW47-1VQC		CS Facilities Small Tools/Field Equip	91.26
			1TTK-HML3-FWNP		PD Protective Devices/Accessories	329.42
			1C4H-M1VG-RLCD		PW Fleet Materials/Supplies	249.19
			1HV1-Y4WR-YDMV		CS Employee Recognition Supplies	81.55
			1M9L-1JVG-1MHK		Sweet Team Employee Recognition/Appreciation	52.99
			1FG4-DJVJ-3HFJ		IT/Risk Office Supplies	21.74
			1W1J-1M33-QGWF		Fire Supplies	67.83
			19N9-P4VX-F7RV		PD Supplies	70.68
			14MW-7RTR-MMD1		PD Supplies	975.32
			1GL9-4LQX-FHJ9		PW Fleet Materials/Supplies Battery/Threadlocker	99.99
			16GT-QQ6Q-C9P6		Sweet Team Employee Recognition - Wrapping Paper	23.44
			1KWX-MV9K-9DTK		PD Windscreen Fencing	228.20
			1MQJ-7Q7K-7CQM		IT/PD Wireless Transmitter Receiver	433.90
			1QKJ-6HMM-6L79		Finance Mouse Pad/Office Mat	97.85
			1M7N-17DY-K499		City Hall Facilities Recessed Lighting Kit	85.10
						<b>3,172.68</b>
800620	11/1/2024	AMBER MANAGEMENT, LLC	1-112024		Nov'24 PD HQ Mnthly Rent	32,000.52
			2-112024		Nov'24 City Hall Mnthly Rent	67,165.78
			3-112024		Nov'24 City Hall Extra Office Space Mnthly Rent	6,541.78
			3-112024-A		Oct'24 City Hall Extra Office Space Rent Increase	840.51
						<b>106,548.59</b>
800621	11/1/2024	ARCHITERRA DESIGN GROUP	23703-32705	25100044	Aug'24 Landscape/Inspection Svcs	3,407.93
			32581-23583	25100044	Jul'24 Landscape/Inspection Svcs	2,842.46
						<b>6,250.39</b>
800622	11/1/2024	ASST. LEAGUE OF TEMECULA VALLEY	1006101724P	25100333	FY24/25 Assistance League Reimb Req #1	<b>15,000.00</b>
800623	11/1/2024	B&H PHOTO-VIDEO & ELECTRONICS	228160471		PD Furniture/Equip	796.03
			228233402		IT Small Tools/Equip	1,985.68
						<b>2,781.71</b>

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
800624	11/1/2024	CANNON DESIGN	243596	24100255	Architectural Services New Fire Station #5	4,612.33
			243485	24100255	Jul24 Architectural SVCS CIP 21-04	5,796.43
						<b>10,408.76</b>
800625	11/1/2024	CIVILPROS	com_0002_202408	24100288	Aug24 Design svcs for CIP22-14	2,725.34
			COM_1002_202409	24100280	Sept24 Design Svcs, CIP20-01	7,921.40
						<b>10,646.74</b>
800626	11/1/2024	CONTAINER ALLIANCE COMPANY	I-121293	25100298	PD Storage Container	<b>3,912.69</b>
800627	11/1/2024	CUMMING MANAGEMENT GROUP, INC.	156295	24100311	Labor compliance svcs Local Roads Resurfacing	120.00
			156296	24100299	Labor Compliance Svcs Bradley Rd Paloma HS St	360.00
			156297	24100293	Labor Compliance svcs La Piedra/Bell Mtn Ped Imp	120.00
			156498	25100225	Labor Compliance Services for PMP 24-01	120.00
						<b>720.00</b>
800628	11/1/2024	DENNIS JANDA, INC.	16782	24100141	TM36658-4 Map Review-Cimarron Ridge	300.00
			16783	24100142	Sept24 Tract Map Review-TM38346 LDW	372.50
			16786	25100223	Tract Map Rvw-Golden Meadows TM31194-3, and -4	685.00
						<b>1,357.50</b>
800629	11/1/2024	DIAMOND ENVIRONMENTAL SVC	0005782859		Temporary Fence 28349 Bradley Rd	<b>111.72</b>
800630	11/1/2024	DOCU-TRUST	0054054		Oct24 Doc Strge/Rtrevl Svcs	<b>962.60</b>
800631	11/1/2024	DOKKEN ENGINEERING	47140	24100310	Aug24 Design svcs for CIP24-15	45,610.00
			47142	24100316	Aug24 Design svcs for CIP22-02	15,135.00
						<b>60,745.00</b>
800632	11/1/2024	DUDEK	202406783	24100058	Jul'24 CEQA Svcs San Jacinto/McLaughlin	2,063.75
			202408190	24100058	Sep'24 CEQA Svcs San Jacinto/McLaughlin	6,630.35
						<b>8,694.10</b>
800633	11/1/2024	EPD SOLUTIONS, INC.	13242	24100057	Aug'24 CEQA Svcs Ares Warehouse	<b>10,764.50</b>
800634	11/1/2024	FAIR HOUSING COUNCIL	925080824P	25100342	CDBG 24/25 Program Reimb Req #1	1,683.84
			1010091124P	25100342	CDBG 24/25 Program Reimb Req #2	1,773.02
						<b>3,456.86</b>
800635	11/1/2024	FIRSTCARBON SOLUTIONS	00076567	24100052	Aug'24 CEQA Svcs Salt Creek	<b>8,575.06</b>
800636	11/1/2024	GARY F. HOYT LANDSCAPE ARCHITECTURE, INC.	CP-2633	25100042	Jul24 On Call Landscape Review Svcs	<b>6,868.00</b>
800637	11/1/2024	GRAYMAR ENVIRONMENTAL, SERVICES, INC.	091824SCA-MENI	25100334	Emergency HazMat Removal/Disposal	<b>3,331.49</b>

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
800638	11/1/2024	HARRIS & ASSOCIATES, INC.	64146	24100216	Tract Map Review	3,452.50
			64898	24100160	Menifee-Dedication APN333-040-041 Prof Svc	107.50
			64068	24100217	Wtr/Swr Review Menifee Valley TM38303	3,915.50
						<b>7,475.50</b>
800639	11/1/2024	HDL COREN & CONE	SIN044271	25100022	Property Tax Consulting Svcs Oct-Dec'24	<b>3,170.00</b>
800640	11/1/2024	HOSPICE OF THE VALLEYS	1007102324P	25100328	CDBG Senior Assistance Program Req #1	<b>3,700.17</b>
800641	11/1/2024	INLAND ELECTRIC INC	6559	24100105	Fire Station 68 Generator	<b>4,997.00</b>
800642	11/1/2024	INNOCORP, LTD	49502	25100228	PD Equipment	7,142.43
			49512	25100229	PD Training Equipment	44,984.44
						<b>52,126.87</b>
800643	11/1/2024	J. SMITH & T. MULI, INC.	10390924	24100176	WQMP & Hydrology Review	<b>2,131.25</b>
800644	11/1/2024	KIMLEY-HORN AND ASSOCIATES, INC.	29052576	24100306	Jul24 Design svcs for CIP24-01	62,996.97
			29554847	25100108	CS Amphitheater Water Lateral Design	6,555.00
			29446860	24100056	Aug'24 CEQA Svcs-Compass Northern Gateway	6,467.50
			094991014-0824	24100041	Aug'24 CEQA Svcs Cado Industrial	4,113.86
			29388011	24100055	Aug'24 EDC-NG Svcs Truck-Menifee	9,655.00
			29364324	24100306	Design svcs Traffic Signal Safety Imp	3,808.14
			29709896	24100056	Sep'24 CEQA Svcs Compass N. Gateway	4,552.50
			29597102	24100317	Sept24 Design svcs for CIP22-24	13,596.00
						<b>111,744.97</b>
800645	11/1/2024	LEADSONLINE LLC	414493	25100335	CellHawk Subscription	<b>3,954.00</b>
800646	11/1/2024	VERDANTAS, INC.	64244	25100226	Materials Testing Services for PMP 24-01	<b>9,505.33</b>
800647	11/1/2024	LEONIDA BUILDERS, INC.	8MMS-01	24100274	Construction Services for La Piedra Rd at Bell Mou	<b>504,936.74</b>
800648	11/1/2024	LOZANO SMITH LLP	2229965		Sep'24 Legal Svcs	<b>487.50</b>
800649	11/1/2024	MENIFEE VALLEY BOYS/GIRLS CLUB	101124		Gala Sponsorship	<b>1,000.00</b>
800650	11/1/2024	MERRIMAN'S INC	060724-DLR	25100097	Minor Home Rehabilitation Grant Program	<b>10,495.00</b>
800651	11/1/2024	MOTOPOST USA	2216		PD Uniforms	<b>761.23</b>
800652	11/1/2024	MYERS & SONS HI-WAY SAFETY	162926		P/W Sign Maintenance & Replacement SVCS	<b>1,728.57</b>
800653	11/1/2024	NEIGHBORHOOD PARTNERSHIP	CC-2024-02	24100042	Neighborhood Partnership Housing Svcs	<b>3,125.00</b>

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
800654	11/1/2024	NV5 INC	382101	24100295	Feb24 Design svcs for CIP23-01	31,980.50
			400963	24100295	Mar-Jun24 Design Prof. Svcs CIP 23-01	22,513.75
			408537	24100272	Aug24 Bridge Design Svcs for CIP13-04	16,494.75
			409315	24100287	Design svcs for Bailey Blvd. Improvements	1,805.00
						<b>72,794.00</b>
800655	11/1/2024	OPTIMA RPM, INC	9	24100102	Sep'24 CIP 19-15 Central Park Amphitheater	<b>96,819.91</b>
800656	11/1/2024	PARADISE CHEVROLET CADILLAC	782226CVW		PD Vehicle Maintenance	<b>234.95</b>
800657	11/1/2024	PARKHOUSE TIRE, INC	2010922661		CSD Vehicle Maintenance	<b>332.67</b>
800658	11/1/2024	PARRON-HALL CORPORATION	44374		PD Substation Storage	<b>797.65</b>
800659	11/1/2024	PARSONS TRANSPORTATION GROUP,, INC.	2408A317	24100296	Plan check svcs Murrieta Rd Brdg Over Salt Creek	1,000.00
			2408A323	24100358	Traffic Engineering Rvw Support	500.00
			2408A327	24100188	Engineering Support SVCS TM31229 Nautical Cove	1,260.00
			2408AQ313	24100358	Traffic Engineering Rvw Support SVCS	1,438.00
			2408A328	24100185	Offsite Signing/Striping Rvw LDW Meniffee	1,512.00
						<b>5,710.00</b>
800660	11/1/2024	PARTS AUTHORITY, LLC	295-213451		PW Vehicle Maintenace	78.05
			295-213342		CSD Vehicle Maintenace	78.05
			292-503104		PD Vehicle Maintenace	72.63
			117-534945		PD Vehicle Maintenace	95.85
			295-214006		PW Vehicle Maintenace	114.58
			062-742300		PD Vehicle Maintenace	47.93
						<b>487.09</b>
800661	11/1/2024	PEREGRINE TECHNOLOGIES, INC	INV-0122	25100318	PD Software Subscription	<b>109,000.00</b>
800662	11/1/2024	PITNEY BOWES GLOBAL FIN. SERV.	3106889727	24100355	Sep-Dec'24 Postage Machine Lease	<b>585.46</b>
800663	11/1/2024	PRESTIGE GOLF CARS	01-10089	25100287	CS Golf Cart Rentals for Fall Festival	1,198.19
			01-10090	25100281	CS Golf Cart Rentals for Tree Lighting Event	2,125.38
						<b>3,323.57</b>
800664	11/1/2024	QUEST	561636	24100196	IT Quest Enterprise Backup Services FY24/25	<b>1,865.00</b>
800665	11/1/2024	RBF/MICHAEL BAKER CORPORATION	1223009	24100030	Jul'24 CEQA Prep-Garbani & Evans	16,657.05
			1224758	25100049	Aug'24 CEQA Svcs-Fitwell Health	32,343.00
						<b>49,000.05</b>

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
800666	11/1/2024	REGIONAL GOVERNMENT SERVICES	17553		Sep'24 HR Consulting Mgmt Svcs	120.00
800667	11/1/2024	RICK ENGINEERING	104037 19938A(12)	24100061 24100261	Sep'24 PLN Consulting Svcs Menifee S. Gateway Aug24 Prof Study Services for CIP24-14	3,360.00 14,409.00 <b>17,769.00</b>
800668	11/1/2024	RINCON CONSULTANTS, INC	60016 60537	24100034 24100047	Aug'24 PLN On Call Svcs-Legado Sep'24 CEQA Svcs Cypress Sands Proj	3,287.75 2,774.00 <b>6,061.75</b>
800669	11/1/2024	RTM ENGINEERING CONSULTANTS, LLC	420291	24100361	Civil Design Svcs for CIP23-02	2,000.00
800670	11/1/2024	RUTAN & TUCKER, LLP	1007284 1007285 1007292 1007327 1007329 1007331 1002865		Aug24 City Legal SVCS Aug24 City Legal SVCS Com Dev SPL Aug24 City Legal SVCS Perris Truck Routes Aug24 City Legal SVCS ComDev GEN Aug24 City Legal SVCS Personel GEN Aug24 City Legal SVCS PD GEN May24 City Legal SVCS Personel GEN	2,823.00 3,336.00 139.00 525.00 275.00 5,350.00 275.00 <b>12,723.00</b>
800671	11/1/2024	SATCOM DIRECT GOVERNMENT, INC	7486654 7486655 7486656		Sep'24 Iridium Mthly Svcs (EMERG PH B) Sep'24 Iridium Mthly Svcs (EMERG PH B) Sep'24 Iridium Mthly Svcs (EMERG PH B)	53.25 53.25 53.25 <b>159.75</b>
800672	11/1/2024	SEARLE CREATIVE GROUP LLC	24574		Comm. Dev Anual Report	1,897.50
800673	11/1/2024	SIGNPROS GRAPHIX	10.11.24	25100187	PD Vehicle Wraps	1,521.19
800674	11/1/2024	SOUTHERN CALIFORNIA NEWS GROUP	0011693121 0011693718 0011697282		Legal Ad SVCS Notice of Public Hearing Legal Ad SVCS Notice of Public Hearing Legal Ad SVCS Public Notice of Abandoned Property	812.01 788.64 118.41 <b>1,719.06</b>
800675	11/1/2024	SOUTHSTAR ENGINEERING &, CONSULTING	COM CPA-08	24100101	CIP 19-15 Amphitheater Construction Mgmt	69,686.00
800676	11/1/2024	SPICER CONSULTING GROUP LLC	1742 1743	25100157 25100157	Bonded CFD Formation & Bond Issuance Svcs. Bonded CFD Formation & Bond Issuance Svcs.	12,500.00 12,500.00 <b>25,000.00</b>
800677	11/1/2024	SSD ALARM	R-00552622 J-701008306	25100233 24100224	Nov'24 Burglar & Fire Alarm Svcs, Maint & Monitor IT/PW MOC CCTV Access Control Sys Install	637.64 9,155.86 <b>9,793.50</b>

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
800678	11/1/2024	TIME WARNER CABLE	127158101102124		Oct'24 Satellite Svcs (Various Locations)	<b>1,153.87</b>
800679	11/1/2024	U.S. BANK NA	14446395		Sep'24 Acct Mgmt Svcs	<b>1,090.48</b>
800680	11/1/2024	VALLE, ABIGAIL	1008102524P		Sep 2024 Advanced Disability Pension Pmt	<b>2,951.65</b>
800681	11/1/2024	VULCAN MATERIALS COMPANY	1934898		P/W Street Maintenance	217.99
			1997313		P/W Street Maintenance	224.17
			2033228		P/W Street Maintenance	527.12
			2033541		P/W Street Maintenance	219.03
			2075898		P/W Street Maintenance	535.36
						<b>1,723.67</b>
800682	11/1/2024	WILMINGTON TRUST,	20240911-153418-A		Special Tax Admin Fee	2,000.00
			20240823-153006-A		Special Tax Admin Fee	2,000.00
						<b>4,000.00</b>
800683	11/1/2024	WRCRCA	1004102124P		MSHCP Fees- Aug 2024	<b>442,878.59</b>
800684	11/1/2024	WRIGHT SEPTIC	44164		Fire Station #5 Facility Maint Septic	570.00
			43992		CS Facilities Maint	570.00
			44104		Fire Station #5 Facility Maint Septic	570.00
						<b>1,710.00</b>
70985	11/1/2024	ACE UNIFORMS, LLC	VS0121230		CS Park Ranger Uniform	<b>38.96</b>
70986	11/1/2024	ADAM HALL'S NURSERY, INC.	014908		CS Facility Maint	<b>1,702.45</b>
70987	11/1/2024	ADAME LANDSCAPING, INC.	105709		CS Landscape Maint	950.00
			106716		CS Landscape Maint	1,940.46
						<b>2,890.46</b>
70988	11/1/2024	ADAMSON POLICE PRODUCTS	INV420177	24100341	PD Equipment	<b>43,799.07</b>
70989	11/1/2024	AIR & HOSE SOURCE, INC	582185		PW Vehicle Maintenance	<b>78.93</b>
70990	11/1/2024	ALLIED TRAFFIC & EQUIP. RENTAL	94394		P/W Materials and Supplies	<b>174.00</b>
70991	11/1/2024	AMERIGAS PROPANE L.P.	3169508394		Fire Station #5 Propane Svcs	<b>1,094.19</b>
70992	11/1/2024	ANADY'S TROPHIES & ENGRAVINGS	123980		Printing Svcs	<b>108.48</b>
70993	11/1/2024	APPLEONE EMPLOYMENT SERVICES	01-6958529		PE 9/21/24 Temp emp svcs	<b>1,521.54</b>

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
70994	11/1/2024	ARROYO BACKGROUND INVESTIGATIONS	3520	25100152	PD Background Investigation Svcs.	<b>1,500.00</b>
70995	11/1/2024	ASCENT ENVIRONMENTAL, INC	20230241.01-7	24100040	Sep'24 CEQA Svcs Garbani Rd MND	<b>1,026.25</b>
70996	11/1/2024	AUTOZONE INC.	06163483852		BLDG/SFTY Vehicle Maintenance	200.00
			06163487086		PW Vehicle Maintenance	105.06
			06163487207		PW Vehicle Maintenance	315.17
			06163497205		PD Vehicle Maintenance	205.64
			06163497074		PD Vehicle Maintenance	200.00
			06163497343		Credit for PD Vehicle Maintenance	(205.64)
			06163508445		PD Vehicle Maintenance	200.00
			06163508456		PD Vehicle Maintenance	105.00
			06163508658		Credit for Item Returned 06163508488	(91.58)
						<b>1,033.65</b>
70997	11/1/2024	BATTERY WORX INC.	141054		PD Vehicle Maintenance	<b>337.34</b>
70998	11/1/2024	BIO-TOX LABORATORIES INC	46221	25100025	PD Blood Alcohol Analysis	204.05
			46621	25100025	PD Blood Alcohol Analysis	581.00
						<b>785.05</b>
70999	11/1/2024	BROWN, DARRYL	24-554B-A		T&T Adv Darryl B. CNOA	<b>207.00</b>
71000	11/1/2024	CAL TRUE VALUE	006102/1		Supplies	67.49
			006103/1		Supplies	22.28
			006104/1		Supplies	25.86
			006108/1		Supplies	45.76
			006112/1		Supplies	94.84
			006116/1		Supplies	44.41
			006097/1		Supplies	52.60
			006105/1		Supplies	30.37
			006117/1		Supplies	16.63
			006119/1		Supplies	57.69
			006121/1		Facilities Supplies for City Hall	42.62
			006123/1		Supplies	19.05
			006130/1		Supplies	19.55
			006132/1		Supplies	52.80
			006135/1		Supplies	154.60
			006136/1		Supplies	30.77
			006139/1		Supplies	10.26
			006141/1		Supplies	53.30
			006144/1		Supplies	17.27
			006129/1		Supplies	10.27
			006149/1		Supplies	181.56



Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
			006153/1		Supplies	29.82
			006155/1		Supplies	20.83
			006161/1		Supplies	53.29
			006163/1		Supplies	27.33
						<b>1,181.25</b>
71001	11/1/2024	CAL TRUE VALUE	006113/1		Supplies	9.77
			006110/1		Supplies	4.20
			006131/1		Supplies	6.63
			006137/1		Supplies	3.09
			006148/1		Supplies	5.40
						<b>29.09</b>
71002	11/1/2024	CALIFORNIA BUILDING OFFICIALS	17894		B&S Training-P. Winters & B. Watts	170.00
			17927		B&S Traing-C.Hernandez & M.Gauff	170.00
			17962		B&S Training-D.Leonard & C.Hernandez	310.00
						<b>650.00</b>
71003	11/1/2024	CALIFORNIA INTERGOVERNMENTAL	12 & 13		CIRA Claim GHC0040135 Settlement DOS 6/6/2021	<b>30,337.50</b>
71004	11/1/2024	CALIFORNIA PARK & REC SOCIETY	30131		CS Membership Renewal - CPRS	<b>50.00</b>
71005	11/1/2024	CALIFORNIA POLICE CHIEFS ASSOC	8719		PD Training	<b>1,200.00</b>
71006	11/1/2024	Chronic Tacos	083024	25100272	Fall Festival Employee Appreciation Food Catering	<b>3,306.34</b>
71007	11/1/2024	COSTAR REALTY INFORMATION, INC	121319407/121324051	25100277	CoStar Reality Info Subscription includes credit	<b>12,097.33</b>
71008	11/1/2024	COUNTY OF RIVERSIDE PUBLIC	PE0000002108	25100196	PD Radios	<b>28,699.74</b>
71009	11/1/2024	CUTTING EDGE SUPPLY	053302		PW Vehicle Maintenance	<b>972.52</b>
71010	11/1/2024	DELTA DENTAL OF CALIFORNIA	BE006265870		Oct'24 PPO Insurance Premiums	<b>16,470.71</b>
71011	11/1/2024	DIRECTV, LLC	004016741X241016		Oct'24 Firestation #7 Satellite Svc	<b>128.99</b>
71012	11/1/2024	DIV. OF THE STATE ARCHITECT	1002102124P		SB1186 Fees for January 2024 through March 2024	<b>321.20</b>
71013	11/1/2024	EARTH SYSTEMS PACIFIC	849947	24100294	Aug24 Materials Testing svcs for CIP22-25	5,349.00
			849975	24100300	Materials Testing svcs for CIP23-03	3,565.00
						<b>8,914.00</b>

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
71014	11/1/2024	EASTERN MUNICIPAL WATER DIST.	500082800 10/17/24		Oct'24 Hidden Hills Park Water Svc	7,670.68
			500586517 10/17/24		Oct'24 CFD 2017-1 Zone 2	899.57
			500778348 10/17/24		Oct'24 CFD 2017-1, Zone 1 Town Center	178.99
			500779741 10/17/24		Oct'24 Hidden Hills ROW Water Svc	4,235.90
			500653377 10/17/24		Oct'24 AMR ROW Water Svc	1,445.51
			500074611 10/2/24		Sep'24 Newport/Haun Median Water Svcs	302.69
						<b>14,733.34</b>
71015	11/1/2024	FAIRYTALE CHARACTER PARTIES	78	25100207	CS Holiday Tree Lighting - Fairytale Characters	<b>2,765.00</b>
71016	11/1/2024	FIDLER, NICOLAS	25-146-A		T&T Adv Nicolas F. Focus on the Future 2024	<b>192.00</b>
71017	11/1/2024	FRONTIER CALIFORNIA INC.	3101500013 10/6/24		Oct'24 City Hall IP Circuit (Main)	452.37
			9511970818 10/1/24		Oct'24 CS DIA Svc	1,005.26
			9516793592 10/4/24		Oct'24 City Hall Alarm Svc	210.77
			9516798153 10/4/24		Oct'24 Lazy Creek Alarm Svc	162.31
			9511970579 10/4/24		Oct'24 PD HQ Dedicated Fiber (EIA)	990.00
			3231591679 10/10/24		Oct'24 Senior Center FIOS Svc	150.98
			2131666081 10/16/24		Oct'24 West Annex FIOS Svc	300.98
			9516796259 10/16/24		Oct'24 Menifee PD EVPL (Live Scan)	374.36
			9517238262 10/12/24		Oct'24 PD HQ Fax Line	82.41
			3100109929 10/19/24		Oct'24 Spirit Park FIOS	300.98
			9516798527 10/19/24		Oct'24 City Hall Rollover Lines	547.70
			9517238930 10/14/24		Sep/Oct'24 IT Satellite Office DIA Internet	381.82
						<b>4,959.94</b>
71018	11/1/2024	FUN EXPRESS LLC	73334825901		CS Veterans Event Supplies	<b>184.60</b>
71019	11/1/2024	GERONIMO, CARLOS	25-147-A		T&T Adv Carlos G. Focus on the Future 2024	<b>291.96</b>
71020	11/1/2024	IMPERIAL SPRINKLER SUPPLY	0018044606-001		CS Irrigation Supplies	(502.21)
			0018100713-001		CS ROW Irrigation Supplies	50.18
			0018175833-001		CS Parks Irrigation Supplies	112.21
			0018179208-001		CS ROW Irrigation Supplies	24.93
			0018179208-002		CS Row Irrigation Supplies	10.76
			0018179864-001		CS Parks Irrigation Supplies	220.14
			0018179987-001		CS ROW Irrigation Supplies	105.47
			0018182470-001		CS Parks Irrigation Supplies	107.54
			0018189209-001		CS ROW Irrigation Supplies	12.29
						<b>141.31</b>
71021	11/1/2024	INTERNATIONAL COUNCIL OF	1086367	25100338	South Hall Upper Booth 4857S	<b>3,300.00</b>
71022	11/1/2024	KRAMER, REBEKAH	25-180-C		T&T Clm Rebekah K. League of Cal Cities 2024 Conf	<b>622.94</b>

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
71023	11/1/2024	LOWES	981531 -NVFBPF		CS Facilities Maint	94.94
			978288 -NWRWZM		Fire Station 5 Furniture/Equip	209.60
			978132 -NXADWS		Fire Station 68 Furniture/Equip	227.20
			981105 -NWFOPH		CS Facilities Small Tools/Field Equip	124.82
			978699 -NXADWT		CS Materials/Supplies	15.48
						<b>672.04</b>
71024	11/1/2024	MARTINEZ, DIANNA	25-186-C		T&T Clm Dianna M. NeoGOV 2024 Ignite	<b>853.45</b>
71025	11/1/2024	DEBRA VELASQUEZ	1005102324D		Deposit Refund of West Annex Room	<b>88.00</b>
71026	11/1/2024	GERBER COLLISION & GLASS	988101724R		Fire Inspection Permit Refund	<b>726.00</b>
71027	11/1/2024	SUN CITY CAR WASH	1009102524P		Car Wash Tokens for Parks and Fleet Vehicles	<b>250.00</b>
71028	11/1/2024	MMASC	10165		MMASC Conference-L.Sportelli	<b>550.00</b>
71029	11/1/2024	NATIONAL AUTO FLEET GROUP	WC10320	24100219	PD Vehicle Purchase	83,380.82
			WC10322	24100219	PD Vehicle Purchase	83,380.82
			WC10472	24100220	PD Vehicle Purchase	83,380.82
						<b>250,142.46</b>
71030	11/1/2024	O'REILLY AUTO PARTS	4746-182234		CSD Equipment Maintenance	(32.61)
			4746-182949		PD Vehicle Maintenance	142.80
			4746-183308		PW Vehicle Maintenance	127.74
			4746-185140		PW Vehicle Maintenance	84.74
			4746-185336		PD Vehicle Maintenance	68.19
			4746-185383		PW Vehicle Maintenance	19.55
			4746-185406		PW Vehicle Maintenance	8.68
						<b>419.09</b>
71031	11/1/2024	OLD TOWN WISE RIDERS, INC	190781		Outsourced Fleet Repairs	<b>1,445.51</b>
71032	11/1/2024	PACIFIC PREMIER BANK	5823		Ret Release Into Escrow- Riverside Co INV 19	<b>34,989.71</b>
71033	11/1/2024	PB LOADER CORPORATION	IN0022278		PW Vehicle Maintenanc	89.30
			IN0022392		PW Vehicle Manitenance	98.23
						<b>187.53</b>

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
71034	11/1/2024	PRUDENTIAL OVERALL SUPPLY	23710560		P/W Uniform Cleaning SVCS	391.83
			23710561		Fleet Pro Cleaning SVCS	41.14
			23713429		P/W Uniform Cleaning SVCS	391.83
			23713430		Fleet Pro Cleaning SVCS	41.14
			23716233		Fleet Pro Cleaning SVCS	43.91
			23716232		P/W Uniform Cleaning SVCS	424.29
						<b>1,334.14</b>
71035	11/1/2024	QLESS, INC.	INV-14368	25100337	IT Qless Queue Management Software System	<b>9,261.00</b>
71036	11/1/2024	R&R BUSINESS SOLUTIONS	9239		Printing Services	<b>73.98</b>
71037	11/1/2024	RIVERSIDE COUNTY RECORDER	SEP'24 PLN	25100093	Sep'24 PLN Proj Recording	<b>100.00</b>
71038	11/1/2024	SO CAL SHORT LOAD INC	001181		PW Street Maintenance	720.00
			001182		PW Street Maintenance	527.50
						<b>1,247.50</b>
71039	11/1/2024	SOUTHERN CALIFORNIA EDISON	700290354992 10/18/2		Oct'24 AMR Street Traffic Signal Svc	94.78
			700381274106 10/22/24		Oct'24 Centennial Park Electric Svcs	4,411.74
			700354571622 10/23/2		Sep'24 CFD 2017-1 Streetlight / Irrigation Svc	270.87
			700344343273 10/24/24		Oct'24 AMR Street Light Svcs	668.05
			700549826154 10/25/2		Oct'24 Newport Rd Sgnl & Streetlighting Svcs	475.01
			700145838534 10/28/2		Oct'24 PD Sub Station Electrical	341.71
			700178388906 10/28/2		Sep'24 City Signal Svc	523.22
						<b>6,785.38</b>
71040	11/1/2024	SOUTHERN CALIFORNIA EDISON	7590587944		New Meter and Line New Fire Station #5	<b>1,675.30</b>
71041	11/1/2024	SOUTHERN CALIFORNIA GAS, COMPANY	04777071053 10/23/24		Oct'24 Fire Station #7 Gas Svc	159.01
			00812582732 10/24/24		Oct'24 Lazy Creek Rec Gas Svc	12.44
			06482583348 10/24/24		Oct'24 West Annex/Senior Ctr Gas Svc	41.56
			06902583878 10/24/24		Oct'24 North Annex Gas Svc	109.25
			09193496727 10/24/24		Oct'24 PD (Bldg A) Gas Svc	28.67
			18643610217 10/24/24		Oct'24 PD (Bldg B) Gas Svc	80.24
						<b>431.17</b>
71042	11/1/2024	SOUTHERN CALIFORNIA PERMANENTE, MEDICAL GRP.	1001308062		Physical Exams Acct 220902439956	<b>390.00</b>
71043	11/1/2024	SPARKLETT'S	22314406 100324		City Facilities Bottled Water Supply	<b>1,791.24</b>
71044	11/1/2024	SPECIALISTS INC. PAPER REC. & SHREDDING	585275		City Hall Doc Shredding Svc	125.00
			585276		PD Doc Shredding Svcs	115.00
						<b>240.00</b>

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
71045	11/1/2024	TEMECULA LIFE	00006558	24100093	Explore Menifee Social Media Photo/Video	3,600.00
71046	11/1/2024	THE WICKERD FARM	001		CS Christmas Tree Lighting	1,200.00
71047	11/1/2024	TKE ENGINEERING, INC.	2024-1214	24100106	Fire Station 7 CIP 22-11 Multi-Use Trailers	775.00
71048	11/1/2024	TOMMY'S EXPRESS CARWASH	SEPT124CITYHALL		Sept24 Vehicle Maintenance	441.00
71049	11/1/2024	ULINE, INC	184837857		P/W Materials/Supplies	668.71
71050	11/1/2024	US ARMOR CORPORATION	47629		PD Uniforms	440.17
			47457		PD Uniforms	1,777.81
						<u>2,217.98</u>
71051	11/1/2024	VA AIR CONDITIONING AND HEATING	1579	25100083	Minor Home Rehab Grant Program	10,200.00
71052	11/1/2024	VERIZON CONNECT FLEET USA LLC	608000065246		Sep24 Vehicle GPS SVCS	1,025.60
71053	11/1/2024	VERIZON WIRELESS	9975205614		Sep'24 City Mobile Device Charges	9,365.02
			9974565995		Sep'24 PD Mobile Charges	10,923.59
						<u>20,288.61</u>
71054	11/1/2024	VISCID DESIGN CO.	011639		Adopt -A-Road Signs	77.58
138 Vouchers in this report					Total Vouchers	2,489,703.52

**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>
800685	11/8/2024	ACT 1 CONSTRUCTION INC.	21	24100254	Sept24 Construction Services New Fire Station 5	<b>327,174.68</b>
800686	11/8/2024	AMAZON CAPITAL SERVICES, INC.	1J96-YYNL-61LL		PD Supplies	45.64
			14TX-3PXQ-F7M1		CS Facilities Materials/Supplies	57.63
			19XV-DRQ6-GGPP		CS Parks Small Tools/Field Equip	32.61
			1WQF-M3K1-1F7G		IT/Risk Office Supplies	175.32
			1WW4-6YFV-FGXN		Lazy Creek Camp Fall Craft Supplies	74.51
			174P-MT6K-DVDC		CS Lazy Creek Camp Ornaments	21.74
			1XGR-CWJ9-73JT		PD Facilities Cabinet Replacement Keys	101.85
			19TH-H6XT-64HY		CS Parks Softball Field Bases	445.98
			144H-DPRD-6GR4		HR Employee Recognition Supplies	51.10
			1916-CGYD-GXRF		CS Tiny Tots DOD Workshop Supplies	41.30
			1M7N-17DY-JD96		PD Office Supplies	58.24
			1R4M-VHQJ-LDH9		CS Centennial Park Basketball Rim	197.44
			1VFM-V3LY-H4WG		IT/PW Standing Desk	753.62
			1XTT-FHJ3-HQQN		PD Facilities AED Emergency Signage	38.26
			1VFM-V3LY-G9GG		CS Facilities Privacy Screen	243.59
			1C7X-VNNX-3F3J		Finance Break Room Toaster Oven	59.80
			11G4-9VWR-3HNM		CS Parks Out of Service Tags	16.80
			1WTY-LR43-3GVD		ED Supplies - Tape & Cricut Trimmer	38.44
			1Y47-KWYR-3KC1		CS Fleet Loader Air Filters	60.84
			1V3N-R6QR-3LY1		PW Fleet Key Rings	10.74
			1V3L-N6C1-RWGI		PD Exercise Resistance Bands	19.55
			1CFV-J69R-4L3C		PW Facilities MOC LED Lights	292.54
			1YVP-41LJ-4MY9		CS Parks Auger Bits	826.46
			1LMY-KMCJ-4QQG		CS Parks Tool/Equipment Tags	101.68
			1JRG-1JCC-C9XV		PD Coffee Supplies	98.98
						<b>3,864.66</b>
800687	11/8/2024	AMERICAN FORENSIC NURSES, INC	79046	25100154	PD Forensic Services	700.00
			79081	25100154	PD Forensic Services	320.00
						<b>1,020.00</b>
800688	11/8/2024	BFK ARCHITECTURE + PLANNING	9	24100263	Jul-Aug'24 Arch/Eng Svcs CIP 24-05 Fire stn #76	<b>4,000.00</b>
800689	11/8/2024	BMLA INCORPORATED	2024-477	24100103	CS Design Svcs Sun City Green Space	1,600.00
			2024-536	24100103	CS Design Svc Sun City Green Space	330.00
						<b>1,930.00</b>
800690	11/8/2024	BOOT BARN INC.	INV00420352		Field Staff Boots Jacob C.	<b>288.69</b>

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
800691	11/8/2024	CMS MOBILE GLASS SHOP LLC.	6212		PD Vehicle Maintenance	552.98
800692	11/8/2024	CORELOGIC SOLUTIONS, LLC	30746184	25100144	Sep'24 PD Corelogic Licensing	424.36
800693	11/8/2024	CUMMING MANAGEMENT GROUP, INC.	156294	24100308	Labor Compliance SVCS Kay Cenicerros Parking Lot	480.00
800694	11/8/2024	D.R. BECHTER CONSULTING INC.	14-002-429	25100034	Oct24 On Call Construction Inspection	8,062.50
800695	11/8/2024	DARAPIZA, JESSICA NIE	1047103124P		CS Instructor Pmt Oct'24	704.90
800696	11/8/2024	DAYSMART RECREATION	INV01323447	25100236	IT Oct'24 Recreation Registration Software Svc	536.10
800697	11/8/2024	DENNIS JANDA, INC.	16788	25100219	Tract Map Review-Golden Meadows TM31194-2	745.00
			16814	24100143	Tract Map Rvw-TM38303 Menifee Valley	925.00
						1,670.00
800698	11/8/2024	DERRIGO DEMOGRAPHIC STUDIES	5038	25100336	Econ Dev Grocery Sales Analysis Report	5,600.00
800699	11/8/2024	DIAMOND ENVIRONMENTAL SVC	0005595356	25100024	CS Day of Dead Portable Restroom Rental Services	2,039.40
			0005778789	25100024	Oct'24 Nova Ln Portable Restroom Rental Services	153.55
						2,192.95
800700	11/8/2024	DOKKEN ENGINEERING	47139	24100307	AUG24 Design svcs for CIP24-04	68,692.50
			47216	24100277	ROW acquisition svcs Bradley Bridge	12,760.00
						81,452.50
800701	11/8/2024	GABRIELLE PUYAT SERVICES	1011103124P		CS Instructor Pmt Oct'24	791.00
800702	11/8/2024	GARY F. HOYT LANDSCAPE ARCHITECTURE, INC.	CP-2632	24100133	On Call Inspection & Landscape Design Svcs	6,528.00
800703	11/8/2024	GOLDSTAR ASPHALT PRODUCTS	29818		P/W Materials/Supplies	249.70
			29834		P/W Materials/Supplies	69.43
						319.13
800704	11/8/2024	HANDIWORK, LLC	1046103124P		CS Instructor Pmt Oct'24	220.50
800705	11/8/2024	INNOVATIVE DOCUMENT SOLUTIONS, T36E	264782		Canon P1 Corner Staples	213.15
800706	11/8/2024	INTERWEST CONSULTING GROUP INC	744194	25100122	Aug'24 On-Call BLDG/SFTY Plan Rvw Svcs	17,563.92
800707	11/8/2024	KC GRAPHICS	41701		PD Printing Svcs-Vehicle Warning Tag	112.01
800708	11/8/2024	KEYSTONE INDUSTRIAL MEDICINE	1232	25100065	Nov'24 On Call Medical Consultant Svcs	1,500.00

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
800709	11/8/2024	KIMLEY-HORN AND ASSOCIATES, INC.	29709897	24100053	Sep'24 CEQA Svcs Logistics Warehouse	8,957.50
			094991024-0824	24100054	Aug'24 CEQA Svcs-Ethanac Bus Ctr	10,322.50
						<b>19,280.00</b>
800710	11/8/2024	LEXISNEXIS COPLOGIC, SOLUTIONS INC	807519-20240831	25100251	Aug'24 PD Online Reporting System	1,483.20
			1030000417	25100251	Sep'24 PD Online Reporting System	1,483.20
						<b>2,966.40</b>
800711	11/8/2024	MENIFEE VALLEY TAEKWONDO, ACADEMY	1048103124P		CS Instructor Pmt Oct'24	<b>3,930.48</b>
800712	11/8/2024	MIG/HOGLE IRELAND	0087990	24100060	Aug'24 CEQA Svcs Meniffee-Pemcor	39,725.00
			0088472	24100060	Sep'24 CEQA Svcs Meniffee-Pemcor	55,062.00
						<b>94,787.00</b>
800713	11/8/2024	MYERS & SONS HI-WAY SAFETY	163703		P/W Sign Maintenance & Replacement SVCS	<b>395.46</b>
800714	11/8/2024	PACIFIC MOBILE STRUCTURES, INC	INV-00406588	25100085	PD Locker Room Leases	3,120.05
			INV-00406589	25100085	PD Locker Room Leases	3,110.26
						<b>6,230.31</b>
800715	11/8/2024	PARADISE CHEVROLET CADILLAC	782219CVW		PD Vehicle Maintenance	282.73
			782688cvw		PD Vehicle Maintenance	406.62
						<b>689.35</b>
800716	11/8/2024	PARSONS TRANSPORTATION GROUP,, INC.	2409A322	24100232	Streetlight Review-TM38128	1,617.00
			24084329	24100358	Traffic Engineering Review Support	2,079.00
						<b>3,696.00</b>
800717	11/8/2024	PARTS AUTHORITY, LLC	295-213367		PW Vehicle Maintenace	78.05
			295-214142		PD Vehicle Maintenace	99.88
			062-745929		PD Vehicle Maintenace	70.77
			063-672933		PD Vehicle Maintenace	47.93
			292-503737		PD Vehicle Maintenace	174.02
			293-217312		PD Vehicle Maintenace	95.85
			292-504264		PW Vehicle Maintenace	27.97
			295-214716		PW Vehicle Maintenace	168.83
			062-761539		PD Vehicle Maintenace	52.83
			295-214873		PD Vehicle Maintenace	52.83
						<b>868.96</b>
800718	11/8/2024	PITNEY BOWES GLOBAL FIN. SERV.	3106844256	25100374	Jul-Oct'24 Postage Machine Lease	<b>1,467.54</b>
800719	11/8/2024	PURCHASE POWER	0528-2038 Oct'24		Oct'24 Postage Refill	<b>3,006.25</b>



Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
800720	11/8/2024	QUEST	560615	24100196	Quest Enterprise Backup Services FY24/25	5,660.00
800721	11/8/2024	QUINN RENTAL SERVICES	30367801		CS Fall Fest Equip Rental	1,237.42
			30432102	25100329	CS Light Tower Rentals for Day of the Dead	914.63
						<b>2,152.05</b>
800722	11/8/2024	RICK ENGINEERING	19938A(11)	24100261	Jul24 Prof Study Services CW Bridge/Culvert	8,080.00
800723	11/8/2024	RINCON CONSULTANTS, INC	60536	25100051	Sep'24 CEQA Svcs-Trumble/Watson Warehouse	7,898.50
800724	11/8/2024	RIVERSIDE CONSTRUCTION CO. INC	20	24100251	Sept24 Construction Services for Holland RD	876,901.35
800725	11/8/2024	RUTAN & TUCKER, LLP	1007294		Aug24 City Legal SVCS Litigation	8,193.00
			1007349		Aug24 City Legal SVCS Personnel Labor Relations	5,754.60
						<b>13,947.60</b>
800726	11/8/2024	SOUTHSTAR ENGINEERING &, CONSULTING	COMHP-033	24100252	Aug24 Construction Mgmt Services for CIP 13-03	113,442.64
800727	11/8/2024	SPEAKWRITE LLC	896c493c	25100031	Oct'24 PD Dictation Svcs	344.83
800728	11/8/2024	SSD ALARM	J-701008319	24100224	IT/PW MOC CCTV Access Control Sys Install	14,259.59
800729	11/8/2024	T.Y. LIN INTERNATIONAL	102410301	24100108	CS CIP 19-15 Central park Amp- on call svcs	58,645.50
800730	11/8/2024	THE COUNSELING TEAM, INTERNATIONAL	INV102203	25100072	PD Behavioral Health Svcs	1,700.00
800731	11/8/2024	TRANSUNION RISK AND ALT.	6434932-202410-1	25100146	PD Social Media Reporting	393.40
800732	11/8/2024	V&V MANUFACTURING, INC	60419		PD Badges Repair	77.95
			60551		PD Badges	318.57
						<b>396.52</b>
800733	11/8/2024	VULCAN MATERIALS COMPANY	2077240		P/W Street Maintenace	221.08
800734	11/8/2024	WEST COAST ARBORISTS INC.	220807	25100117	Oct'24 City-Wide Tree Trimming Maintenance Svcs.	37,585.00
71055	11/8/2024	AGUILAR, EDNA	25-114-A		T&T Adv Edna A. MMASC 2024 Annual Conference	527.82
71056	11/8/2024	AIR & HOSE SOURCE, INC	582266		CSD Vehicle Maintenance	300.77
71057	11/8/2024	ALL AMERICAN ASPHALT	001	24100257	Aug24 Construction Svcs for CIP 24-06 & 24-12	113,066.15
71058	11/8/2024	AMPED SOFTWARE USA, INC	240538	25100311	PD Forensic Analysis Software	4,975.00

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
71059	11/8/2024	APPLEONE EMPLOYMENT SERVICES	01-6966441		PE 10/05/24 Temp Emp Svcs	1,058.88
			01-6966440		PE 10/5/24 Temp Emp Svcs	1,078.56
			01-9671566		PE 10/12/24 Temp Emp Svcs	1,323.60
			01-6971565		PE 10/12/24 Temp Emp Svcs	1,232.64
			01-6974667		PE 10/19/24 Temp Emp Svcs	1,323.60
			01-6974666		PE 10/19/24 Temp Emp Svcs	1,540.80
			01-6980450		PE 10/26/24 Temp Emp Svcs	1,540.80
			01-6962649		PE 9/28/24 Temp Emp Svcs	1,380.30
						<b>10,479.18</b>
71060	11/8/2024	AUTOZONE INC.	06163508488		PW Materials And Supplies	<b>91.58</b>
71061	11/8/2024	BALLET FOLKLORICO LORENA HANCOCK	1042103124P		CS Instructor Pmt Oct'24	<b>2,169.60</b>
71062	11/8/2024	BARRERA, VANESSA	25-116A-A	T&T Adv Vanessa B. MMASC Annual Conference		<b>557.79</b>
71063	11/8/2024	BAY AREA DRIVING SCHOOL, INC	1043103124P		CS Instructor Pmt Oct'24	<b>172.20</b>
71064	11/8/2024	BIGFOOT GRAPHICS	1044103124P		CS Instructor Pmt Oct'24	<b>706.35</b>
71065	11/8/2024	CA. ASSOC. OF CODE ENFORCEMENT OFFICERS	3000020740		CACEO Membership Fees-E.Ybanez	100.00
			300020737		CACEO Membership Fees-J.Diaz	100.00
			300020749		CACEO Membership Fees-R.Catania	100.00
			30020715		CACEO Membership Fees-A.Montes	100.00
			300020750		CACEO Membership Fees-D.Burks	100.00
			300020738		CACEO Membership Fees-T.Wiggins	100.00
						<b>600.00</b>
71066	11/8/2024	CAL TRUE VALUE	006127/1		Supplies	31.30
			006154/1		Supplies	35.21
			006164/1		Supplies	41.37
			006167/1		Supplies	46.93
			006171/1		Supplies	37.94
			006176/1		Supplies	44.03
			006111/1		Supplies	21.30
			006124/1		Supplies	37.17
			006147/1		Supplies	6.84
			006173/1		Supplies	34.98
			006181/1		Graffiti Supplies	629.86
						<b>966.93</b>
71067	11/8/2024	CALIFORNIA INTERGOVERNMENTAL	INV-2436		CIRA LIAB / CIRA Work Comp Jul-Sep'24	<b>52,049.55</b>
71068	11/8/2024	CARRINO, CHRISTOPHER	25-143-A		T&T Adv Christopher C. SLI Class 5	<b>243.00</b>

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
71069	11/8/2024	CHERYL A GLASSER DBA CHILDREN'S DISCOVERY	1049200021P		CS Instructor Pmt Oct'24	386.40
71070	11/8/2024	CINTAS CORPORATION NO. 2	9294459533	25100275	Zoll AED Device Svcs PD	581.81
			9294459536	25100238	Eyewash Station Svcs for PD	107.86
			9294508736	25100237	Zoll AED Device Svcs IT Dept	107.66
			9294510184	25100275	Zoll AED Device Svcs Lacy Creek Rec Center	221.85
			9294512533	25100275	Zoll AED Device Svcs Cherry Hill	107.66
			9294514470	25100275	Zoll AED Device Svcs Senior Center	322.99
			9294516708	25100275	Zoll AED Device Svcs MOC	116.36
			9294516952	25100275	Zoll AED Device Svcs City Hall	215.33
						<b>1,781.52</b>
71071	11/8/2024	CITY CLERKS ASSOC OF CALIF.	300003510		Membership Dues C Benjamin	250.00
71072	11/8/2024	COX, COREY	25-205-A		T&T Adv Corey C. Mgmt School A	369.00
71073	11/8/2024	CREATIVE BRAIN LEARNING	1045103124P		CS Instructor Pmt Oct'24	976.20
71074	11/8/2024	CRIME SCENE CLEANERS	20241104		PD Biohazard Clean Up Svcs	850.00
71075	11/8/2024	DEGUIRE WEED ABATEMENT, INC	111	25100112	FY24/25 Weed Abatement Svcs	250.00
			112	25100112	FY24/25 Weed Abatement Svcs	200.00
			113	25100112	FY24/25 Weed Abatement Svcs	175.00
						<b>625.00</b>
71076	11/8/2024	EASTERN MUNICIPAL WATER DIST.	500779738 10/17/24		Oct'24 Hidden Hills ROW Water Svc	6,700.51
			500078181 11/1/24		Oct'24 Spirit Park Water Svc	1,557.29
						<b>8,257.80</b>
71077	11/8/2024	EASTERN MUNICIPAL WATER DIST.	6111159		Electrical Connection Reimb Paradise Meadows Tank	337.66
71078	11/8/2024	FEDEX	8-669-50561		Oct'24 PD Express Delivery Svcs	15.93
71079	11/8/2024	FRONTIER CALIFORNIA INC.	2091881265 10/24/24		Nov'24 City Hall FIOS & Phone Lines	3,278.98
			9511970485 10/28/24		Nov'24 PD FIOS Svcs	990.00
			9516798460 10/28/24		Nov'24 Senior Center Fire Alarm	70.35
			9517238881 10/24/24		Nov'24 City Hall Local & Long Distance Svcs	1,521.90
						<b>5,861.23</b>
71080	11/8/2024	FUN EXPRESS LLC	73372866001		CS Trot For Cause Supplies	169.99
71081	11/8/2024	GOSCH FORD OF TEMECULA	3175329		PW Vehicle Maintenance	80.95
			3175334		PW Vehicle Maintenance	68.63
						<b>149.58</b>

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
71082	11/8/2024	GOSCH TOYOTA	2144177		PD Vehicle Maintenance	22.60
71083	11/8/2024	GRANITE CONSTRUCTION COMPANY	04R	24100343	Jul Construction Svcs Romoland Grid CIP23-04	493,145.00
71084	11/8/2024	HOME DEPOT CREDIT SERVICES	9510948		Fire Facilities Maint	268.30
71085	11/8/2024	IMPERIAL SPRINKLER SUPPLY	0018081083-002		CS Row Irrigation Supplies	214.88
			0018233462-001		CS Parks Irrigation Supplies	141.93
			0018233693-001		CS Parks Irrigation Supplies	51.72
			0018234406-001		CS Remington Park Irrigation Supplies	124.39
			0018235081-001		CS Row Irrigation Supplies	224.13
			0018236196-001		CS Parks Irrigation Supplies	230.39
			0018237553-001		CS Row Irrigation Supplies	285.32
			0018245535-001		CS Parks Irrigation Supplies	97.99
			0018044438-002		CS Parks Irrigation Supplies	468.22
			0018258310-001		CS Parks Irrigation Supplies	150.67
			0018258561-001		CS Parks Irrigation Supplies	12.29
						2,001.93
71086	11/8/2024	JACKSON, SHANICE	25-065A-C		T&T Clm Shanice J. CPRS California Aquatics Mgmt	56.68
71087	11/8/2024	JONES, BRYAN	25-203-C		T&T Clm Bryan J. APA California 2024 Conference	327.40
71088	11/8/2024	LC ACTION POLICE SUPPLY	467765		PD Protective Gear & Equip	563.31
71089	11/8/2024	LOWES	979759 -NXFAZK		CS Parks Facilities Maint	578.38
			973013 -NXUXAK		CS Facilities Materials/Supplies	139.42
						717.80
71090	11/8/2024	MENIFEE VALLEY CHAMBER OF COMM	15114	25100234	Oct'24 Sponsorship & Economic Development Jobs	8,333.33
71091	11/8/2024	MIRANDA, BRANDON	25-065B-C		T&T Clm Brandon M. CPRS California Aquatics Mgmt	87.64
71092	11/8/2024	NATIONAL AUTO FLEET GROUP	WC10363	24100219	PD Vehicle Purchase	83,380.82
71093	11/8/2024	NATOA	10-4217		IT NATOA Membership Dues	1,530.00
71094	11/8/2024	O'REILLY AUTO PARTS	4746-186590		CSD Equipment Maintenance	173.98
71095	11/8/2024	OCCUPATIONAL HEALTH CENTERS,OF, CALIFORNIA	83841113	25100373	HR Physical Exam 7/22/2024	37.00
			84285204	25100373	HR Physical Exam 8/27/24	1,871.00
			84428453	25100373	HR Physical Exam 9/12/24	1,802.00
						3,710.00

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
71096	11/8/2024	OLD TOWN WISE RIDERS, INC	190784		Outsourced Fleet Repairs	<b>289.16</b>
71097	11/8/2024	PEREZ, RAUL	25-088-A		T&T Adv Raul P. Post Mgmt Course C	<b>288.00</b>
71098	11/8/2024	PRISTINE UNIFORMS, LLC	548		PD Uniforms	199.95
			547		PD Uniforms	88.08
			557		PD Uniforms	734.00
			560		PD Uniforms	39.15
						<b>1,061.18</b>
71099	11/8/2024	PRISTINE UNIFORMS, LLC	555		PD Uniforms	454.53
			561		PD Uniforms	169.52
						<b>624.05</b>
71100	11/8/2024	PRUDENTIAL OVERALL SUPPLY	23719273		P/W Uniform Cleaning SVCS	450.74
			23719274		Fleet Pro Cleaning SVCS	43.91
						<b>494.65</b>
71101	11/8/2024	R&R BUSINESS SOLUTIONS	9251		Printing Svcs-Business Cards E.Lebron	<b>46.22</b>
71102	11/8/2024	REFUND CUSTOMERS	6560		Deposit Refund for KCSC Rose Room	<b>50.00</b>
71103	11/8/2024	REFUND CUSTOMERS	6567		Deposit Refund for Gymnastics Tiny Twisters	<b>65.00</b>
71104	11/8/2024	REFUND CUSTOMERS	6647		Deposit Refund of KSCS Palm Room	<b>200.00</b>
71105	11/8/2024	REFUND CUSTOMERS	6648		Deposit Refund of Lazy Creek Multipurpose Room	<b>200.00</b>
71106	11/8/2024	REFUND CUSTOMERS	6649		Deposit Refund of KCSC Palm Room	<b>388.00</b>
71107	11/8/2024	REFUND CUSTOMERS	6566		Refund of Underwood Picnic Shelter #1	<b>88.00</b>
71108	11/8/2024	REFUND PERMITS/LICENSES	6499		Fire Fee Refund due to overpayment	<b>227.00</b>
71109	11/8/2024	REFUND PERMITS/LICENSES	6500		Fire Fee Refund due to overpayment	<b>500.00</b>
71110	11/8/2024	REFUND PERMITS/LICENSES	6501		Fire Fee Refund due to overpayment	<b>224.00</b>
71111	11/8/2024	REFUND PERMITS/LICENSES	6502		Fire Fee Refund due to overpayment	<b>227.00</b>
71112	11/8/2024	REFUND PERMITS/LICENSES	6504		Fire Fee Refund due to overpayment	<b>221.00</b>
71113	11/8/2024	REFUND PERMITS/LICENSES	6507		Fire Fee Refund due to overpayment	<b>460.00</b>

<b>Voucher</b>	<b>Date</b>	<b>Vendor</b>	<b>Invoice Number</b>	<b>PO #</b>	<b>Description</b>	<b>Amount</b>
71114	11/8/2024	REFUND PERMITS/LICENSES	6509		Fire Fee Refund due to overpayment	227.00
71115	11/8/2024	REFUND PERMITS/LICENSES	6510		Bus Lic Fee, CASP Fee Refund due to duplicate app	61.00
71116	11/8/2024	REFUND PERMITS/LICENSES	6511		Fire Fee Refund due to overpayment	455.00
71117	11/8/2024	REFUND PERMITS/LICENSES	6512		CASP Fee refund due to overpayment	4.00
71118	11/8/2024	REFUND PERMITS/LICENSES	6515		Fire Fee Refund business is a home based business	224.00
71119	11/8/2024	REFUND PERMITS/LICENSES	6516		Fire Fee Refund due to overpayment	224.00
71120	11/8/2024	REFUND PERMITS/LICENSES	6518		Fire Fee Refund charged in error	221.00
71121	11/8/2024	REFUND PERMITS/LICENSES	6519		Fire Fee Refund due to overpayment	148.00
71122	11/8/2024	REFUND PERMITS/LICENSES	6520		Fire Fee Refund due to overpayment	224.00
71123	11/8/2024	REFUND PERMITS/LICENSES	6523		Fire Fee Refund due to overpayment	386.00
71124	11/8/2024	REFUND PERMITS/LICENSES	6525		Fire Fee Refund due to overpayment	227.11
71125	11/8/2024	REFUND PERMITS/LICENSES	6526		Fire Fee Refund due to overpayment	224.00
71126	11/8/2024	REFUND PERMITS/LICENSES	6530		Fire Fee Refund due to overpayment	617.00
71127	11/8/2024	REFUND PERMITS/LICENSES	6538		Fire Fee Refund due to overpayment	224.00
71128	11/8/2024	REFUND PERMITS/LICENSES	6543		Fire Fee Refund due to overpayment	224.00
71129	11/8/2024	REFUND PERMITS/LICENSES	6545		Fire Fee Refund due to overpayment	227.00
71130	11/8/2024	REFUND PERMITS/LICENSES	6546		Fire Fee Refund due to overpayment	723.00
71131	11/8/2024	REFUND PERMITS/LICENSES	6547		Fire Fee Refund due to overpayment	224.00
71132	11/8/2024	REFUND PERMITS/LICENSES	6553		Fire Fee, Tech Fee Refund due to overpayment	232.05
71133	11/8/2024	REFUND PERMITS/LICENSES	6554		Fire Fee, Tech Fee Refund charged in error	232.05
71134	11/8/2024	REFUND PERMITS/LICENSES	6555		Fire Fee Refund due to overpayment	363.00
71135	11/8/2024	REFUND PERMITS/LICENSES	6556		Fire Fee Refund due to overpayment	100.00

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
71136	11/8/2024	REFUND PERMITS/LICENSES	6557		Fire Fee Refund due to overpayment	164.55
71137	11/8/2024	REFUND PERMITS/LICENSES	6558		Fire Fee Refund due to overpayment	221.00
71138	11/8/2024	REVELES, CHRISTINA	24-452-C		T&T Clm Christina R. SOLE Summit	260.00
71139	11/8/2024	RIVERSIDE COUNTY FLOOD CONTROL	DI2415764	25100339	Plan review fee for CIP20-13	2,000.00
71140	11/8/2024	SHAW HR CONSULTING, INC	012470	25100028	Disability Compliance Mgmt Svcs 10/2/24 - 10/29/24	390.00
71141	11/8/2024	SLI CLEANING SERVICES	0043		PD Biohazard Clean Up Svcs	325.00
71142	11/8/2024	SOUTHARD, PHILIP	24-585-A		T&T Adv Philip S. MMASC 2024 Annual Conference	523.80
71143	11/8/2024	SOUTHERN CALIFORNIA EDISON	700600041741 10/18/2		Oct'24 AMR Sports Park Electric Svc	5,394.89
			700449636167 10/2424		Oct'24 Fire Stations Electrical Svcs	6,209.45
			700555228246 10/29/2		Oct'24 City Signal Svcs	1,593.70
			700559066517 10/29/2		Oct'24 LLMD Signal Svc	1,049.28
			700559501603 10/29/2		Oct'24 City Signal Svc	3,435.09
			700921779930 10/2324		Oct'24 Hidden Hills CFD2012-2 Streetlights	82.25
			700035766267 10/3124		Oct'24 CSA 33 Street Light Svc	23.25
			700285086781 10/3124		Oct'24 CSA 145 Irrigation Svc	102.45
			700316479116 10/3124		Oct'24 Menifee Rd TC-1 Signal Svc	109.11
			700325024513 10/3124		Oct'24 P/W MOC Electrical Svc	796.26
			700036971996 11/1/24		Oct'24 CSA 86 Streetlight Svc	1,755.77
			700249783128 11/1/24		Oct'24 LLMD ZONE 167 Safety Light Svc	39.34
			700274062026 11/1/24		Oct'24 City Streetlight Svc	207.22
			700362876640 11/1/24		Oct'24 CFD 2012-1 AMR Streetlight Svc	171.53
			700413389590 11/1/24		Oct'24 CSA 80 Streetlights	68.16
			700548135223 11/1/24		Oct'24 CSA 84 Streetlight Svc	34.08
			700582740779 11/1/24		Oct'24 CSA 84 Streetlight Svc	40.94
			700692224780 11/1/24		Oct'24 CFD 2015-2 Annexation 20 ZONE 21	44.84
			700757936018 11/1/24		Oct'24 Rouse Rd/Murrieta Rd Signal Svc	116.83
			700795224535 11/1/24		Oct'24 Remington Park Lighting	248.51
			700851568401 11/1/24		Oct'24 Primrose at Pacific Mayfield TR28789 Street	73.33
						<b>21,596.28</b>
71144	11/8/2024	SOUTHERN CALIFORNIA GAS, COMPANY	11434754724 11/1/24		Oct'24 Fire Station #76 Gas Svcs	111.18
71145	11/8/2024	SPARKLETTES	22314406 103124		City Facilities Bottled Water Supply	1,850.29
71146	11/8/2024	SPECIALISTS INC. PAPER REC. & SHREDDING	583190		Bldg/Sfty Doc Shredding Svc	305.00
71147	11/8/2024	SPORTELLI, LAURA	24-587-A		T&T Adv Laura S. MMASC Annual Conference	296.00

Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
71148	11/8/2024	STC TRAFFIC, INC.	7486	25100247	T/S Communication System Troubleshooting	1,615.00
71149	11/8/2024	SUN CITY GRANITE, INC.	29756		Veteran Memorial Brick Engraving Svcs	125.00
71150	11/8/2024	TALALAY TENNIS	1012110424P		CS Instructor Pmt Oct'24	1,140.93
71151	11/8/2024	TEMECULA LIFE	00006560	24100093	Explore Menifee Social Media Photo/Video	3,200.00
71152	11/8/2024	THE SHERWIN-WILLIAMS CO	2221-9 7273-7		Graffiti Abatement CE Paint-Graffiti Clean Up	38.79 47.57 <u>86.36</u>
71153	11/8/2024	TOYOTA OF HEMET	2144256		PW Vehicle Maintenance	100.38
71154	11/8/2024	TUMBLE-N-KIDS, INC	1013110424P		CS Instructor Pmt Oct'24	3,768.24
71155	11/8/2024	TURF TANK	90522	25100265	CS Parks Paint for Turf Tank Machine	2,685.14
71156	11/8/2024	TYLER TECHNOLOGIES, INC	045-491562	24100113	ERP Migration Oct'24	3,200.00
71157	11/8/2024	WEST TOW	24-138097 24-138703		PD Vehicle Towing Svcs PD Vehicle Towing Svcs	35.00 115.00 <u>150.00</u>
71158	11/8/2024	WORLD PAC INC	28851900 28985367 29253011 29265557 29544874 29548526		PD Vehicle Maintenance PD Vehicle Maintenance PW Vehicle Maintenance PD Vehicle Maintenance PW Vehicle Maintenance CSD Vehicle Maintenance	187.43 240.84 195.64 249.04 64.07 57.67 <u>994.69</u>
71159	11/8/2024	YOUNGBLOOD & ASSOCIATES, INC	2380A	25100160	PD Polygraph Services	350.00
71160	11/8/2024	EASTERN MUNICIPAL WATER DIST.	500010197 9/4/24 500035570 9/4/24 500036121 9/4/24 500049740 9/4/24 500049742 9/4/24 500049743 9/4/24 500049745 9/4/24 500058727 9/4/24 500099235 9/4/24		Aug'24 LLMD Zone 3 Water Svc Aug'24 LLMD Zone 3 Water Svc Aug'24 CSA 145 Nova Ln Water Svc Aug'24 LLMD Zone 38 Water Svc Aug'24 LLMD Zone 38 Water Svc Aug'24 LLMD Zone 38 Water Svc Aug'24 LLMD Zone 38 Water Svc Aug'24 LLMD Zone 37 Water Svcs Aug'24 CSA 145 Water Svcs - Lazy Creek	1,994.46 3,416.37 2,068.67 2,132.19 1,747.26 5,479.19 3,328.47 3,240.41 2,910.98



Voucher	Date	Vendor	Invoice Number	PO #	Description	Amount
			500064203 9/5/24		Aug'24 LLMD Zone 3 Water Svc	3,881.07
			500065258 9/5/24		Aug'24 LLMD Zone 3 Water Svc	1,970.91
			500065261 9/5/24		Aug'24 LLMD Zone 3 Water Svc	2,596.83
			500069563 9/5/24		Aug'24 LLMD Zone 69 Water Svc	1,432.55
			500069564 9/5/24		Aug'24 LLMD Zone 69 Water Svc	2,087.00
			500071797 9/5/24		Aug'24 CSA 145 ROW Water Svc-Murrieta Rd	3,751.15
			500072316 9/5/24		Aug'24 LLMD Zone 77 Water Svc	2,454.65
			500073607 9/5/24		Aug'24 LLMD Zone 81 Water Svc	2,927.57
			500075952 9/5/24		Aug'24 AMR ROW Water Svc	3,056.25
			500077836 9/5/24		Aug'24 AMR ROW Water Svc	5,991.93
			500078190 9/5/24		Aug'24 LLMD Zone 3 Water Svc	2,307.28
			500079022 9/5/24		Aug'24 AMR ROW Water Svc	7,220.80
			500079270 9/5/24		Aug'24 LLMD Zone 77 Water Svc	2,855.00
			500160209 9/5/24		Aug'24 CSA 145 School Park Dr Water Svc	5,233.77
			500160706 9/5/24		Aug'24 LLMD Zone 3 Water Svc	3,058.02
			500163592 9/5/24		Aug'24 LLMD Zone 3 Water Svc	1,342.81
						<b>78,485.59</b>
156 Vouchers in this report						<b>Total Vouchers 2,682,791.76</b>

**December 4, 2024**

Date	Paid by:	Payee	Description	Amount
10/25/2024	ACH/Checks	City Payroll	Payroll Period 10/5/2024 - 10/18/2024	\$ 1,195,845.55
10/25/2024	ACH	Mission Square	Payroll Period 10/5/2024 - 10/18/2024	\$ 98,026.16
11/8/2024	ACH/Checks	City Payroll	Payroll Period 10/19/2024 - 11/01/2024	\$ 1,169,716.62
11/8/2024	ACH	Mission Square	Payroll Period 10/19/2024 - 11/01/2024	\$ 94,791.41
<b>TOTAL PAYROLL:</b>				<b>\$ 2,558,379.74</b>

Date	Paid by:	Payee	Description	Amount
10/28/2024	ACH	CALPERS - Retirement	Payroll Period 9/7/2024 - 9/20/2024	\$ 169,934.37
10/28/2024	ACH	CALPERS - Retirement	Payroll Period 9/7/2024 - 9/20/2024	\$ 98,398.10
11/4/2024	ACH	CALPERS - Retirement	Payroll Period 9/21/2024 - 10/4/2024	\$ 171,223.75
11/4/2024	ACH	CALPERS - Retirement	Payroll Period 9/21/2024 - 10/4/2024	\$ 96,322.38
11/4/2024	ACH	OpenEdge	Credit Card Processing Fees October 2024	\$ 30,143.72
11/4/2024	ACH	Cardpointe	Credit Card Processing Fees October 2024	\$ 1,936.85
<b>TOTAL OTHER EFTs:</b>				<b>\$ 567,959.17</b>

**TOTAL PAYMENTS:** \$ 3,126,338.91

**AP Void Check Listing  
as of 10/31/24**

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	Void Date	Total
70638	09/27/2024	VOID	MERCADO, QUINCY	10/2/2024	345.00
70510	09/13/2024	VOID	INTERNATIONAL ECONOMIC	10/8/2024	3,300.00
70699	10/04/2024	VOID	HANK'S HARDWARE & LUMBER INC.	10/9/2024	81.55
70765	10/11/2024	VOID	ESTRADA, RICARDO	10/14/2024	275.16
800548	10/18/2024	VOID	SAFEWAY SIGN COMPANY	10/22/2024	8,128.57
				Total Voids:	12,130.28