

**Voucher List
City of Menifee**

| Voucher | Date | Check Type | Vendor | Invoice Number | PO # | Description | Amount |
|----------------|-------------|-------------------|-------------------------------|--|-------------|--|--|
| 800030 | 07/26/2024 | EFT | AMAZON CAPITAL SERVICES, INC. | 13WD-3RQP-4Q6T 1PXQ-DWGF-GP7J 1TTV-VMN1-GHJ4 1V1N-Q1KY-6DR1 1D1W-644F-H1HF 1L7M-R6JK-L37Y 14MQ-PH7V-TJQK 1JQC-WV4K-97W7 1GNQ-6W7W-NQJG 1FML-H9L4-QD6P 1MR4-6FVF-1YTM 1WTW-TX9W-3JDP 1PVN-DWVQ-TTV1 | | PW Materials/Supplies Facilities Supplies CS Facility Maint CS Mighty Me Art & Specialty Camp CS Facility Maint Parks Facility Maint CS Cultural Arts Supplies Paint Night PD Office Supplies CS Special Events Supplies CS Parks Banner Village Supplies PD Facility Maint CE Supplies PD Office Supplies | 156.28 54.69 116.63 555.05 105.03 31.53 200.99 (159.37) 248.83 52.19 209.61 323.04 1,014.88 2,909.38 |
| 800031 | 07/26/2024 | EFT | AMBER MANAGEMENT, LLC | 3-082024 2-082024 | | Aug'24 City Hall Extra Office Space Mnthly Rent Aug'24 City Hall Mnthly Rent | 5,701.27 67,165.78 72,867.05 |
| 800032 | 07/26/2024 | EFT | AMERICAN FORENSIC NURSES, INC | 78812 | 24100016 | PD Forensic Svcs | 70.71 |
| 800033 | 07/26/2024 | EFT | ARCHITERRA DESIGN GROUP | 32410-32414 | 24100050 | Jun'24 Lndscpe Dsgn/Inspntn svcs | 4,110.60 |
| 800034 | 07/26/2024 | EFT | AUVIK NETWORKS INC. | INV00173208 | 24100076 | Auvik Subscription Services (Network Mgmt System) | 12,600.00 |
| 800035 | 07/26/2024 | EFT | BMLA INCORPORATED | 2024-302 | 24100103 | Design Services Sun City Green Space | 7,200.00 |
| 800036 | 07/26/2024 | EFT | BOOT BARN INC. | INV00118445 | | Field Staff Boots | 696.54 |
| 800037 | 07/26/2024 | EFT | CAMERON WELDING SUPPLY | 1640786-00 | | PW Facility Maint | 73.79 |
| 800038 | 07/26/2024 | EFT | CMS MOBILE GLASS SHOP LLC. | 5947 | | PD Veh Maint | 90.00 |
| 800039 | 07/26/2024 | EFT | COINS FOR ANYTHING, INC | C241043 | 24100068 | Challenge Coins For Veterans Events | 2,500.00 |
| 800040 | 07/26/2024 | EFT | D.R. BECHTER CONSULTING INC. | 14-002-420 | 24100129 | JUN24 Constr Insp Svcs | 4,625.00 |
| 800041 | 07/26/2024 | EFT | FAIR HOUSING COUNCIL | 837071024P | 24100026 | CDBG 23/24 program reimb req #12 | 1,501.23 |
| 800042 | 07/26/2024 | EFT | FIRSTCARBON SOLUTIONS | 00076082 | 24100052 | May'24 CEQA svcs Salt Creek tract | 1,375.00 |

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| 800043 | 07/26/2024 | EFT | GOLDSTAR ASPHALT PRODUCTS | 28009 | | P/W Materials/Supplies | 125.61 |
| | | | | 28156 | | P/W Materials/Supplies | 652.50 |
| | | | | 28322 | | P/W Materials/Supplies | 26.03 |
| | | | | 28226 | | P/W Materials/Supplies | 162.49 |
| | | | | 28387 | | P/W Materials/Supplies | 228.34 |
| | | | | | | | 1,194.97 |
| 800044 | 07/26/2024 | EFT | GRACIELA VERDUZCO | Aug'24 | | Aug'24 PD Substation Lease | 2,272.00 |
| 800045 | 07/26/2024 | EFT | IK CONSULTING, LLC | IK-Meniffee0524 | 24100126 | IKC Accela Support Services FY23/24 | 398.75 |
| | | | | IK-Meniffee0624 | 24100126 | IKC Accela Support Services FY23/24 | 5,546.25 |
| | | | | | | | 5,945.00 |
| 800046 | 07/26/2024 | EFT | KIMLEY-HORN AND ASSOCIATES, INC. | 094991014-0524 | 24100041 | May'24 CEQA svcs Cado Industrial | 11,352.50 |
| | | | | 28380377 | 24100056 | May'24 CEQA svcs Compass Nothern Gateway | 14,973.24 |
| | | | | 094991024-0524 | 24100054 | May'24 CEQA Svcs Ethanac Bus. Ctr | 53,451.00 |
| | | | | 28429172 | 24100055 | May'24 EDC-NG Svcs Truck-Meniffee | 15,887.50 |
| | | | | | | | 95,664.24 |
| 800047 | 07/26/2024 | EFT | MENIFEE VALLEY BOYS/GIRLS CLUB | 839061924P | 24100028 | FY'24 CDBG sub agrmnt boys/girls club #9-12 | 6,888.27 |
| | | | | 845050124P | 24100028 | Reimb FY23-24 CDBG Boy/Girls Club Req #8 | 894.03 |
| | | | | | | | 7,782.30 |
| 800048 | 07/26/2024 | EFT | MIG/HOGLE IRELAND | 0086816 | 24100060 | May'24 CEQA svcs Meniffee-Pemcor com | 7,410.00 |
| 800049 | 07/26/2024 | EFT | PARKHOUSE TIRE, INC | 2010904953 | | P/W Veh Maint | 874.15 |
| | | | | 2010902746 | | P/W Vechicle Maintenance | 411.55 |
| | | | | | | | 1,285.70 |
| 800050 | 07/26/2024 | EFT | PARTS AUTHORITY, LLC | 292-483642 | | P/W Street Veh Maint | 6.32 |
| | | | | 62-344118 | | P/W Street Veh Maint | 6.32 |
| | | | | 485913 | | PD Veh Maint | 99.88 |
| | | | | 292-485021 | | PW Streets Veh Maint | 78.05 |
| | | | | 292-486457 | | PD Veh Maint | 86.47 |
| | | | | 104-589531 | | PD Veh Maint | 20.92 |
| | | | | 062-401087 | | PD Veh Maint | 95.72 |
| | | | | | | | 393.68 |
| 800051 | 07/26/2024 | EFT | PURCHASE POWER | 0528-2038 JUN'24 | | Jun'24 postage refill | 1,429.00 |
| 800052 | 07/26/2024 | EFT | R.J. NOBLE COMPANY | 246768 | | P/W Street Maint | 279.08 |
| 800053 | 07/26/2024 | EFT | REGIONAL GOVERNMENT SERVICES | 17054 | | Jun'24 HR Consulting Mgmt & Svcs | 1,479.00 |
| 800054 | 07/26/2024 | EFT | RINCON CONSULTANTS, INC | 58117 | 24100046 | Jun'24 Pln on call svcs-Coastline | 3,503.25 |

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| 800055 | 07/26/2024 | EFT | SEARLE CREATIVE GROUP LLC | 24348-CM | 24100091 | MAY-JUN24 Branding Graphic Dsgn Svcs | 1,293.75 |
| 800056 | 07/26/2024 | EFT | STUDENT TRANSPORTATION, OF AMERICA | 70265073 | 24100074 | PO 04968 Recreational Charter Bus Services | 1,440.00 |
| | | | | 70265691 | 24100074 | PO 04968 Recreational Charter Bus Services | 990.00 |
| | | | | 70265846 | 24100074 | PO 04968 Recreational Charter Bus Services | 720.00 |
| | | | | | | | 3,150.00 |
| 800057 | 07/26/2024 | EFT | SWANK MOTION PICTURES, INC. | RG 3671796 | | CS Movie Yogi Bear | 530.00 |
| | | | | RG 3680851 | | CS Movie Wonka | 765.00 |
| | | | | | | | 1,295.00 |
| 800058 | 07/26/2024 | EFT | TIME WARNER CABLE | 234006401070124 | | Jun'24 IT City Hall Spectrum Fiber Internet | 2,826.96 |
| 800059 | 07/26/2024 | EFT | VESERIS | IN-4650431 | | P/W Right of Way Maint | 1,170.15 |
| | | | | IN-4650257 | | P/W Right of Way Maint | 1,065.92 |
| | | | | | | | 2,236.07 |
| 800060 | 07/26/2024 | EFT | VIDEO APPROACH | 2024-019 | 24100092 | ED On-Call Vid Production Services | 2,035.00 |
| 800061 | 07/26/2024 | EFT | VULCAN MATERIALS COMPANY | 74056813 | | PW Street Maint | 219.02 |
| | | | | 74058680 | | PW Street Maint | 444.22 |
| | | | | 74058679 | | PW Street Maint | 477.20 |
| | | | | | | | 1,140.44 |
| 800062 | 07/26/2024 | EFT | WEX BANK | 98284266 | | Jun'24 City vehicle fuel & maint. | 53,031.83 |
| 800063 | 07/26/2024 | EFT | YUNEX, LLC | 5610002367 | | STL Response Call Outs MAY24 | 62.55 |
| | | | | 5610002140 | | P/W STL Pole Maint Menifee & Bayport #ME0617 | 2,676.00 |
| | | | | 5610002139 | | STL Call Outs APR24 | 1,050.00 |
| | | | | | | | 3,788.55 |
| 70085 | 07/26/2024 | PRINTED | ADAME LANDSCAPING, INC. | 104564 | 24100162 | Planter Area & Turf Maint. Services | 839.57 |
| 70086 | 07/26/2024 | PRINTED | AIR & HOSE SOURCE, INC | 566434 | | P/W Streets Equip Maint | 133.15 |
| 70087 | 07/26/2024 | PRINTED | ALL PREFERRED HYDROSEED INC. | 9702 | 24100070 | Hydroseeding AMR | 11,200.00 |
| 70088 | 07/26/2024 | PRINTED | ALLIED TRAFFIC & EQUIP. RENTAL | 93158 | | P/W Materials and Supplies | 378.45 |
| 70089 | 07/26/2024 | PRINTED | AMERICA TRUCK DRIVING SCHOOL | 24-05-029 | 24100122 | Class A Training for Gustavo Pech PO#05572 | 4,670.00 |
| 70090 | 07/26/2024 | PRINTED | AMERICAN RED CROSS | 22699911 | 24100069 | Curriculum and Training Materials | 300.00 |
| 70091 | 07/26/2024 | PRINTED | ANADY'S TROPHIES & ENGRAVINGS | 123472 | | Employee of the Quarter Award Chet R. | 94.61 |

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| 70092 | 07/26/2024 | PRINTED | APPLEONE EMPLOYMENT SERVICES | 01-6898737 | | PE 6/15/24 Temp Emp Svcs | 1,540.80 |
| | | | | 01-6901650 | | PE 6/22/24 Temp Emp Svcs | 1,470.18 |
| | | | | 01-6910857 | | PE 7/6/24 Temp Emp Svcs | 1,155.60 |
| | | | | | | | 4,166.58 |
| 70093 | 07/26/2024 | PRINTED | Boone Recycling Materials, Inc. | 18232 | | P/W Materials/Supplies | 240.07 |
| 70094 | 07/26/2024 | PRINTED | CANON FINANCIAL SERVICES, INC | 32081825 | 24100161 | Copier & Printer Svcs Maint Jan-Feb'24 | 8,042.30 |
| | | | | 32421513R | 24100161 | Copier & Printer Svcs & Maint Mar-Apr'24 | 10,973.50 |
| | | | | 32588636 | 24100161 | Copier & Printer Svcs & Maint Apr-May'24 | 8,625.80 |
| | | | | 33144316 | 24100161 | Copier & Printer Svcs & Maint May-Jun'24 | 9,582.84 |
| | | | | 32253369 | 24100161 | Copier & Printer Svcs & Maint Feb'Mar'24 | 8,331.41 |
| | | | | 33826048 | 24100161 | Copier copies Jun'24 | 4,746.20 |
| | | | | | | | 50,302.05 |
| 70095 | 07/26/2024 | PRINTED | CAZCOM, INC | 40987 | | PD Radio Supplies | 709.31 |
| 70096 | 07/26/2024 | PRINTED | COUNTY OF RIVERSIDE PUBLIC | PE0000001890 | 24100021 | Jun'24 police radios | 22,371.16 |
| 70097 | 07/26/2024 | PRINTED | DIRECTV, LLC | 004016741X240716 | | Jul'24 Firestation #7 Satellite Svcs | 135.24 |
| 70098 | 07/26/2024 | PRINTED | EASTERN MUNICIPAL WATER DIST. | 842072224P | | Fire Flow Test FS 76 CIP24-05 | 870.00 |
| 70099 | 07/26/2024 | PRINTED | ETIENNE, ANN-MARIE | 06192024 | | PD Clandestine Fund Reimb PE 6/19/24 | 1,520.00 |
| 70100 | 07/26/2024 | PRINTED | FIRST MILE TECHNOLOGIES, INC. | FMT1970 | 24100095 | 05142 Blanket PO for Stan By Cellular Data | 125.97 |
| 70101 | 07/26/2024 | PRINTED | FISHER WIRELESS SERVICES, INC | 085326 | | Jul'24 City Radio Charges | 177.48 |
| 70102 | 07/26/2024 | PRINTED | FRONTIER CALIFORNIA INC. | 3100109929 6/19/24 | | Jun'24 Spirit Park FIOS | 300.98 |
| | | | | 9517238930 7/14/24 | | Jul'24 IT Satellite Office DIA Internet | 173.48 |
| | | | | 9516792323 7/6/24 | | Jul'24 PW Yard FIOS Svc | 829.16 |
| | | | | 3100109929 7/19/24 | | Jul'24 Spirit Park FIOS | 300.98 |
| | | | | 9516798527 7/19/24 | | Jul'24 City Hall Rollover Lines Svc | 469.14 |
| | | | | 9516796259 7/16/24 | | Jul'24 Menifee PD EVPL (Live Scan) | 270.34 |
| | | | | 9517238262 7/12/24 | | Jul'24 PD HQ Fax Line | 88.18 |
| | | | | | | | 2,432.26 |
| 70103 | 07/26/2024 | PRINTED | GRACIE'S LUNCHBOX | 900 | | CS Family Camp Out | 1,218.00 |
| 70104 | 07/26/2024 | PRINTED | LOWES | 973306 -NFZJIT | | Facility Maint Supplies | 55.71 |
| 70105 | 07/26/2024 | PRINTED | LYNN PEAVEY COMPANY | 410949 | | PD Supplies | 47.85 |
| 70106 | 07/26/2024 | PRINTED | M. BREY ELECTRIC, INC | 9296 | 24100085 | Police Substation Flooring Replacement | 11,142.00 |

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| 70107 | 07/26/2024 | PRINTED | MENIFEE MUSTANGS TRACK & FIELD CLUB | 840061924P | 24100027 | Reimb req 3 CDBG Mustangs Track/Field | 2,053.00 |
| | | | | 841071824P | 24100027 | REIMB REQ 4 CDBG Mustangs Track/Field | 685.00 |
| | | | | | | | 2,738.00 |
| 70108 | 07/26/2024 | PRINTED | MENIFEE VALLEY CHAMBER OF COMM | 14917 | 24100111 | Jun'24 Sponsorship & Economic Development Jobs | 8,333.00 |
| 70109 | 07/26/2024 | PRINTED | JENNIFER BATES | 843071724D | | Deposit Refund of KCSC Palm Room | 200.00 |
| 70110 | 07/26/2024 | PRINTED | MMASC | 10151 | | MMASC Conference Reg - J.Mcconville | 550.00 |
| | | | | 10159 | | MMASC Conference Reg - P.Southard | 550.00 |
| | | | | 10271 | | MMASC Membership B. Borunda | 125.00 |
| | | | | 10149 | | MMASC Conference Reg-M. Binnall | 550.00 |
| | | | | | | | 1,775.00 |
| 70111 | 07/26/2024 | PRINTED | Murphy, James | 24-576-C | | T&T Clm James M. Leadership Development Course | 34.87 |
| 70112 | 07/26/2024 | PRINTED | NAIOP INLAND EMPIRE | 091224-010 | | 2024 NAIOP Membership Dues Kayla C. | 135.00 |
| 70113 | 07/26/2024 | PRINTED | O'REILLY AUTO PARTS | 4746-150652 | | Fleet Shop Supplies | (92.43) |
| | | | | 4746-150603 | | Fleet Shop Supplies | 137.97 |
| | | | | 4746-150487 | | Fleet Shop Supplies | 23.69 |
| | | | | | | | 69.23 |
| 70114 | 07/26/2024 | PRINTED | OLD TOWN WISE RIDERS, INC | 185235 | | PD outsourced fleet repairs | 848.82 |
| 70115 | 07/26/2024 | PRINTED | PACIFIC PRODUCTS & SVCS. LLC | 34101A | | P/W Sign Maint/Replacement | 1,808.24 |
| | | | | 34117 | | P/W Sign Maint/Replacement | 801.49 |
| | | | | | | | 2,609.73 |
| 70116 | 07/26/2024 | PRINTED | PERRIS UNION HIGH SCHOOL DIST. | 2024/304 | 24100075 | PO 05584 Use of Perris Union High School - Aquatics | 1,800.00 |
| 70117 | 07/26/2024 | PRINTED | PRUDENTIAL OVERALL SUPPLY | 23668998 | | P/W Uniform Cleaning Svcs | 355.63 |
| | | | | 23671834 | | P/W Uniform Cleaning Svcs | 355.63 |
| | | | | 23674702 | | P/W Uniform Cleaning Svcs | 355.63 |
| | | | | 23674704 | | P/W Uniform Cleaning Svcs | 41.14 |
| | | | | | | | 1,108.03 |
| 70118 | 07/26/2024 | PRINTED | RIVERSIDE COUNTY RECORDER | Jun'24 Code Enf | | Jun'24 Code Enf. releases | 330.00 |
| 70119 | 07/26/2024 | PRINTED | ROBERTSON'S | 481824 | | P/W Materials/Supplies | 818.71 |
| | | | | 485290 | | P/W Materials/Supplies | 947.94 |
| | | | | | | | 1,766.65 |
| 70120 | 07/26/2024 | PRINTED | SHI INTERNATIONAL CORP. | B18411044 | | IT Additional DDTNL DNS Security Licenses FY23/24 | 733.95 |

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| 70121 | 07/26/2024 | PRINTED | SOUTHERN CALIFORNIA EDISON | 700344343273 6/25/24 | | Jun'24 AMR Street Light Svcs | 789.21 |
| | | | | 700549826154 6/26/24 | | Jun'24 Newport Rd Sgnl & Streetlighting Svcs | 646.13 |
| | | | | 700178388906 6/27/24 | | May'24 CITY SIGNAL SVCS | 495.75 |
| | | | | 700036971996 7/1/24 | | Jun'24 CSA 86 Streetlight Svc | 1,748.89 |
| | | | | 700362876640 7/1/24 | | Jun'24 CFD 2012-1 AMR Streetlight Svc | 171.12 |
| | | | | 700285086781 7/2/24 | | Jun'24 CSA 145 Irrigation Svc | 137.59 |
| | | | | 700795224535 7/3/24 | | Jun'24 Remington Park Lighting | 239.46 |
| | | | | 700755261949 7/8/24 | | Jun'24 Traffic Signals Hidden Hill, LLMD89-1 Zone | 450.55 |
| | | | | 700528318931 7/8/24 | | Jun'24 City Signal Svc | 492.45 |
| | | | | 700589354664 7/8/24 | | Jun'24 McCall TC-1 Signal Svc | 147.62 |
| | | | | 700271101708 7/12/24 | | Jun'24 PD HQ Electrical Svc | 8,892.09 |
| | | | | 700274062026 7/1/24 | | Jun'24 City Streetlight Svc | 208.06 |
| | | | | 700647813231 7/11/24 | | Jun'24 Scott/Murrieta Rd Traffic Signal Svc | 138.79 |
| | | | | 700765714408 7/12/24 | | Jun'24 CIP-City Project Install Traffic Signal Men | 160.88 |
| | | | | 700354571622 6/24/24 | | May'24 CFD 2017-1 Streetlight / Irrigation Svc | 981.54 |
| | | | | 700056766363 7/9/24 | | Jun'24 Central Park Electric Svc | 641.14 |
| | | | | 700327396565 7/9/24 | | Jun'24 Hidden Hills Park Electric Svc | 140.79 |
| | | | | 700710295476 7/9/24 | | Jun'24 Lazy Creek Electrical Svc | 691.71 |
| | | | | 700757799612 7/9/24 | | Jun'24 CIP(21-09) Project Traffic Signal Sun City | 179.56 |
| | | | | 700884200009 7/9/24 | | Jun'24 Banner Village Park CFD 2017-1 Zone 8 | 1,690.89 |
| | | | | 700228070080 7/10/24 | | Jun'24 LLMD Zone 167 Signal Svc | 175.99 |
| | | | | 700318765585 7/23/24 | | Jul'24 Newport Rd/ AMR CFD 2012-1 Sgnl Svc | 217.02 |
| | | | | 700021216873 7/23/24 | | Jul'24 CSA 145 Irrigation Svc | 2,500.62 |
| | | | | 700578241393 7/23/24 | | Jun'24 City Hall Electric Svc | 10,965.88 |
| | | | | 700318765585 6/20/24 | | Jun'24 Newport Rd/ AMR CFD 2012-1 Sgnl Svcs | 199.58 |
| | | | | | | 33,103.31 | |
| 70122 | 07/26/2024 | PRINTED | SOUTHERN CALIFORNIA EDISON | 700793499147 6/26/24 | | Jun'24 Fund 490 CFD 2012-1 AMR ROW Landscaping | 49.81 |
| | | | | 700851568401 7/1/24 | | Jun'24 Primrose at Pacific Mayfield TR28789 Street | 73.66 |
| | | | | 700035766267 7/2/24 | | Jun'24 CSA 33 Street Light Svc | 49.80 |
| | | | | 700249783128 7/3/24 | | Jun'24 LLMD ZONE 167 Safety Light Svc | 49.38 |
| | | | | 700692224780 7/3/24 | | Jun'24 CFD 2015-2 Annexation 20 ZONE 21 | 57.78 |
| | | | | 700055057749 7/8/24 | | Jun'24 2015-2 Annexation #12 Traffic Signal Svc | 100.41 |
| | | | | 700795574745 7/8/24 | | Jun'24 CFD2012-1 AMR Streetlights | 47.50 |
| | | | | 700268849486 7/11/24 | | Jun'24 CFD 2017-1 Town Center Traffic Signal Svc | 120.35 |
| | | | | 700816436011 7/11/24 | | Jun'24 CIP 21-015 Signal Svc | 116.74 |
| | | | | 700611879276 7/12/24 | | Jun'24 Antelope Rd TC-1 Signal Svc | 124.69 |
| | | | | 700413389590 7/1/24 | | Jun'24 CSA 80 Streetlights | 68.08 |
| | | | | 700582740779 7/1/24 | | Jun'24 CSA 84 Streetlight Svc | 40.90 |
| | | | | 700058132851 7/9/24 | | Jun'24 CFD 2015-2 Annex 12 Traffic Signal Svc | 42.19 |
| | | | | 700088568320 7/9/24 | | Jun'24 Newport Bridge Light Svc | 56.71 |
| | | | | 700249578216 7/9/24 | | Jun'24 LLMD ZONE 167 Signal Svc | 124.21 |
| | | | | 700253176512 7/9/24 | | Jun'24 Park City TC-1 Signal Svc | 134.63 |
| | | | | 700283505883 7/9/24 | | Jun'24 AMR Silverstar Irrigation Svc | 83.03 |
| | | | | 700670073115 7/9/24 | | Jun'24 CFD 2015-2 Annex 28 Streetlight Svc | 50.48 |
| | | | | 700757899339 7/9/24 | | Jun'24 CIP21-07 Traffic Signal La Piedra/Menifee R | 128.87 |

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| | | | | 700738858441 7/12/24 | | Jun'24 Sunset Park Electrical Svc | 70.07 |
| | | | | 700275721130 7/22/24 | | Jul'24 Derby Hill TC-1 Signal Svc | 137.07 |
| | | | | 700275763768 7/22/24 | | Jul'24 Derby Hill TC-1 Signal Svc | 63.38 |
| | | | | 700290354992 7/22/24 | | Jul'24 AMR Street Traffic Signal Svc | 106.47 |
| | | | | 700753351251 7/22/24 | | Jul'24 CFD 2015-2 Annex #7, Zone 8 Irrigation Svc | 64.91 |
| | | | | 700901655662 7/16/24 | | Jul'24 Salt Creek Trail Signalized Crossings | 120.85 |
| | | | | | | | 2,081.97 |
| 70123 | 07/26/2024 | PRINTED | SOUTHERN CALIFORNIA EDISON | 700816409335 7/11/24 | | Jun'24 CIP 21-015 Signal Svc | 31.95 |
| | | | | 700548135223 7/1/24 | | Jun'24 CSA 84 Streetlight Svc | 34.05 |
| | | | | 700253167519 7/9/24 | | Jun'24 Park City LS3 Signal Svc | 34.46 |
| | | | | 700288704174 7/9/24 | | Jun'24 AMR Sports Park Electrical Svc | 29.14 |
| | | | | 700225822815 7/11/24 | | Jun'24 LLMD Zone 167 Safety Lights Svc | 32.93 |
| | | | | 700303731902 7/12/24 | | Jun'24 AMR ROW Irrigation Svc | 38.76 |
| | | | | 700352616969 7/12/24 | | Jun'24 AMR Sports Park Electric Svc | 15.92 |
| | | | | 700290425017 7/22/24 | | Jul'24 AMR Street Traffic Signal Svc | 37.55 |
| | | | | | | | 254.76 |
| 70124 | 07/26/2024 | PRINTED | SOUTHERN CALIFORNIA GAS, COMPANY | 04777071053 6/22/24 | | Jul'24 Fire Station #7 Gas Svc | 112.07 |
| | | | | 07102395139 6/22/24 | | Jul'24 PW Yard Gas Svc | 24.07 |
| | | | | 09193496727 7/23/24 | | Jul'24 PD (Bldg A) Gas Svc | 25.61 |
| | | | | 18643610217 7/23/24 | | Jul'24 PD (Bldg B) Gas Svc | 70.43 |
| | | | | | | | 232.18 |
| 70125 | 07/26/2024 | PRINTED | SOUTHERN CALIFORNIA NEWS GROUP | 0011679500 | | Notice of Election 2024 | 488.90 |
| | | | | 0011678232 | | Notice of PH Complete Streets Pln | 360.08 |
| | | | | | | | 848.98 |
| 70126 | 07/26/2024 | PRINTED | SOUTHERN CALIFORNIA PERMANENTE, MEDICAL GRP. | 1000940605 | | Physical Exams Acct 220902439956 | 5,520.00 |
| 70127 | 07/26/2024 | PRINTED | SPARKLETTS | 22314406 071124 | | City Facilities Bottled Water Supply | 1,957.02 |
| 70128 | 07/26/2024 | PRINTED | SPECIALISTS INC. PAPER REC. & SHREDDING | 576845 | | PD Paper Shredding Svcs | 115.00 |
| 70129 | 07/26/2024 | PRINTED | STATE OF CALIFORNIA | 750981 | | Jun'24 Finger print svcs | 210.00 |
| | | | | 748695 | | Jun'24 Finger print svcs | 931.00 |
| | | | | | | | 1,141.00 |
| 70130 | 07/26/2024 | PRINTED | SUN CITY GRANITE, INC. | 28996 | | Veteran Memorial Brick Engraving | 125.00 |
| 70131 | 07/26/2024 | PRINTED | SUN CITY HARDWARE | 6726777 7/1/24 | | CS/PW supplies | 604.62 |
| 70132 | 07/26/2024 | PRINTED | THE 9TH SHIELD INCORPORATED | 4548 | 24100072 PO 05585 Security Services Independence Day Celebration | | 1,058.75 |

| Voucher | Date | Check Type | Vendor | Invoice Number | PO # | Description | Amount |
|-----------------------------------|------------|------------|--|----------------|----------|---|-------------------|
| 70133 | 07/26/2024 | PRINTED | TKE ENGINEERING, INC. | 2024-770 | 24100106 | CIP 22-11 Multi Use Trailers (PS&E) | 600.00 |
| | | | | 2024-735 | 24100106 | CIP 22-11 Multi Use Trailers (PS&E) | 1,645.00 |
| | | | | 2024-734 | 24100099 | CIP 22-27 AMR Skate Park Improvements | 3,410.00 |
| | | | | | | | 5,655.00 |
| 70134 | 07/26/2024 | PRINTED | TYLER TECHNOLOGIES, INC | 045-474121 | 24100113 | Jun'24 ERP Financial Mgmt Software Solution | 7,752.74 |
| | | | | 045-475687 | 24100113 | Jun'24 ERP Financial Mgmt Software Solution | 19,000.00 |
| | | | | | | | 26,752.74 |
| 70135 | 07/26/2024 | PRINTED | ULINE, INC | 180374048 | | P/W Material/Supplies | 779.49 |
| | | | | 180723842 | | P/W Material/Supplies | 534.38 |
| | | | | 179575117 | | PD Supplies | 1,480.95 |
| | | | | | | | 2,794.82 |
| 70136 | 07/26/2024 | PRINTED | VERIZON WIRELESS | 9967325715 | | JUN'24 PD Mobile Charges | 8,781.34 |
| 70137 | 07/26/2024 | PRINTED | WASTE MANAGEMENT CORPORATE SERVICES, INC | 0032181-4838-9 | | PD Biohazard Bin Disposal | 842.72 |
| 70138 | 07/26/2024 | PRINTED | WEST TOW | 24-133936 | | PD Vehicle Towing Svcs | 130.00 |
| 70139 | 07/26/2024 | PRINTED | WORLD PAC INC | 99000516 | | PD Veh Maint | 82.53 |
| 89 Vouchers in this report | | | | | | Total Vouchers | 537,748.60 |