

**Voucher List  
City of Menifee**

<b>Voucher</b>	<b>Date</b>	<b>Check Type</b>	<b>Vendor</b>	<b>Invoice Number</b>	<b>PO #</b>	<b>Description</b>	<b>Amount</b>
800003	07/10/2024	EFT	ALTA LANGUAGE SERVICES, INC	IS727257		Employee Bilingual Testing	<b>66.00</b>
800004	07/10/2024	EFT	AMAZON CAPITAL SERVICES, INC.	1HK9-6M7K-4NMP 1VJN-6QRJ-4F34 1MDW-4FG4-G47J 1LFT-KTYF-JJC1 14P6-71LF-KKRL		CS Parks Small Tools/Field Equip PW Materials/Supplies Fleet Materials/Supplies PW Materials/Supplies CS Supplies	182.19 378.45 203.67 62.06 167.88 <b>994.25</b>
800005	07/10/2024	EFT	AMBER MANAGEMENT, LLC	1-072024 2-072024 3-072024 3-NNN2024b		Jul'24 PD HQ Mnthly Rent Jul'24 City Hall Mnthly Rent Jul'24 City Hall Extra Office Space Mnthly Rent Jul'24 NNN Rent Reconciliation	32,000.52 67,165.78 5,583.26 275.14 <b>105,024.70</b>
800006	07/10/2024	EFT	BOOT BARN INC.	INV00344266 INV00344267		Field Staff Boots Field Staff Boots	185.94 156.59 <b>342.53</b>
800007	07/10/2024	EFT	CUSA EDUCATION LLC	824062824P		CS Instructor Pmt May'24	<b>283.50</b>
800008	07/10/2024	EFT	GRACIELA VERDUZCO	829030424P Jul'24	2023 PD Substation Operating Expense Reconciliation	960.42 Jul'24 PD Substation Lease	 2,272.00 <b>3,232.42</b>
800009	07/10/2024	EFT	PARADISE CHEVROLET CADILLAC	769566 770107CVW CTCS42112		PD Veh Maint Parts for Restock PD Vehicle Maintenance Parts for Restock PD Veh Maint Parts for Restock	251.50 122.04 92.62 <b>466.16</b>
800010	07/10/2024	EFT	PARKHOUSE TIRE, INC	2010902587		P/W Vechicle Maintenance	<b>431.87</b>
800011	07/10/2024	EFT	PARTS AUTHORITY, LLC	062-324603 712257 062-325997 292-482805 062-325437 292483048 063-610225 062-309106		PD Veh Maint PD Veh Maint Parts for Restock PD Veh Maint PD Veh Maint PD Veh Maint P/W Street Veh Maint PD Veh Maint Pd Vehicle Maintenance	54.97 239.41 221.78 172.93 8.27 46.31 8.27 10.46

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				101-636891		Pd Vehicle Maintenance	50.66
				104-584462		Pd Vehicle Maintenance	85.44
				062-306301		Pd Vehicle Maintenance	387.27
							<b>1,285.77</b>
800012	07/10/2024	EFT	R.J. NOBLE COMPANY	244946		P/W Street Maintenance	241.37
				245281		P/W Street Maint	1,147.81
							<b>1,389.18</b>
800013	07/10/2024	EFT	TERRYBERRY COMPANY, LLC.	Q61302		HR Supplies	<b>180.62</b>
800014	07/10/2024	EFT	TIME WARNER CABLE	127158101062124		Jul'24 Satellite Svcs (Various Locations)	<b>1,109.68</b>
800015	07/10/2024	EFT	UEBER HAUN I, LLC	144		Jul'24 PD Substation Land Lease	<b>6,263.03</b>
70007	07/10/2024	PRINTED	BATTERY WORX INC.	137742		PD Veh Maint Parts For Restock	337.34
				137761		PD Veh Maint Parts For Restock	91.22
							<b>428.56</b>
70008	07/10/2024	PRINTED	CAL TRUE VALUE	544797/1		Supplies	1,978.50
				005846/1		CS Parks Supplies	22.98
							<b>2,001.48</b>
70009	07/10/2024	PRINTED	CONCENTRA HEALTH SERVICES, INC	17556365		May'24 Employment Testing Svcs	<b>64.00</b>
70010	07/10/2024	PRINTED	CRIME SCENE STERI-CLEAN LLC	416		PD Biohazard Clean Up Svcs	<b>250.00</b>
70011	07/10/2024	PRINTED	DONNOE & ASSOCIATES, INC	10496		HR Testing Materials	<b>550.00</b>
70012	07/10/2024	PRINTED	FEDEX	8-510-74672		May'24 Express Delivery Svcs	50.62
70013	07/10/2024	PRINTED	FEDEX	8-551-14033		Jun'24 Express Delivery Svcs	29.02
							<b>79.64</b>
70014	07/10/2024	PRINTED	FRONTIER CALIFORNIA INC.	9517238881 6/24/24		Jul'24 City Hall Local & Long Distance Svcs	1,476.56
				9511970485 6/28/24		Jul'24 PD FIOS Svcs	990.00
				9516798527 6/19/24		Jun'24 City Hall Rollover Lines	466.33
				9516796259 6/16/24		Jun'24 Menifee PD EVPL (Live Scan)	255.17
				9511970823 7/1/24		Jul'24 PW Yard DIA Svc	990.00
							<b>4,178.06</b>

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70015	07/10/2024	PRINTED	HARRIS, CHALON	24-553-C		T&T Clm Chalon H. Leadership Development	<b>32.82</b>
70016	07/10/2024	PRINTED	IGOE ADMINISTRATIVE SERVICES	326984		Spending Acct Mnthly Participation Fee Jun'24	<b>734.70</b>
70017	07/10/2024	PRINTED	INTERNATIONAL ECONOMIC	109429		IEDC Membership K. Charters	<b>245.00</b>
70018	07/10/2024	PRINTED	ALEJANDRA MARES	825062824R		Deposit Refund of Lazy Creek Recreation Facility	<b>200.00</b>
70019	07/10/2024	PRINTED	BRENDA ROMERO	833062424R		Deposit Refund of KCSC North Annex Facility	<b>100.00</b>
70020	07/10/2024	PRINTED	ANDREA RUIZ	834062424R		Deposit Refund of Lazy Creek Facility	<b>188.00</b>
70021	07/10/2024	PRINTED	BRITTANY XIMINES	835062524R		Deposit Refund of Lazy Creek Facility	<b>188.00</b>
70022	07/10/2024	PRINTED	LAURA CHERLAND	831062424R		Refund Playwriting Class Cancellation Apr-May	<b>120.00</b>
70023	07/10/2024	PRINTED	GRACE BOLANOS	830062424R		Deposit Refund of KCSC North Annex Facility	<b>100.00</b>
70024	07/10/2024	PRINTED	CHRISTOPHER AIKENS	828062524R		Deposit Refund of KCSC Palm Room	<b>200.00</b>
70025	07/10/2024	PRINTED	KELLY AGUILAR	827062524R		Cancellation of Acting-Intro to Mask Work Jul-Aug	<b>250.00</b>
70026	07/10/2024	PRINTED	MENIFEE VALLEY RANCH HOA	832062424R		Deposit Refund of KCSC North Annex Room	<b>100.00</b>
70027	07/10/2024	PRINTED	TRACY NGO OD, INC	836062624R		Refund of Fire Inspection Fee	<b>224.00</b>
70028	07/10/2024	PRINTED	O'REILLY AUTO PARTS	4746-145822		Fleet Shop Supplies	114.68
				4746-146096		P/W Supplies	19.81
							<b>134.49</b>
70029	07/10/2024	PRINTED	INLAND PACIFIC ENTERTAINMENT	826013024P		CS Kid's Summer Field Trip on 7/24/24	<b>1,350.00</b>
70030	07/10/2024	PRINTED	PRUDENTIAL OVERALL SUPPLY	23662775		P/W Uniform Cleaning SVCS	<b>355.63</b>
70031	07/10/2024	PRINTED	R&R BUSINESS SOLUTIONS	9165		Printing Services	<b>210.65</b>
70032	07/10/2024	PRINTED	RIVERSIDE COUNTY AUDITOR	AC0000002084		LAFCO FY25 Fees / Admin Fees	<b>11,090.90</b>
70033	07/10/2024	PRINTED	Silk, Joseph	24-410-C		T&T Clm Joseph S. CFED	<b>175.50</b>

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70034	07/10/2024	PRINTED	SIRCHIE	0652265-IN		PD Supplies	<b>47.74</b>
70035	07/10/2024	PRINTED	SOUTHERN CALIFORNIA EDISON	700578241393 6/20/24 700316479116 7/2/24 700325024513 7/2/24 700145838534 6/27/24 700021216873 6/20/24 700351649393 7/8/24 700757936018 7/3/24		Jun'24 City Hall Electric Svcs Jun'24 Menifee Rd TC-1 Signal Svc Jun'24 P/W MOC Electrical Svc Jun'24 PD Sub Station Electrical Jun'24 CSA 145 Irrigation Svcs Jun'24 Briggs Rd Signal Svc Jun'24 Rouse Rd/Murrieta Rd Signal Svc	6,371.70 91.52 1,161.46 461.95 1,831.54 203.85 126.58 <b>10,248.60</b>
70036	07/10/2024	PRINTED	SOUTHERN CALIFORNIA GAS, COMPANY	09193496727 6/21/24 18643610217 6/21/24		Jun'24 PD (Bldg A) Gas Svcs Jun'24 PD (Bldg B) Gas Svcs	26.89 69.23 <b>96.12</b>
70037	07/10/2024	PRINTED	STEPHENS, PATRICK	24-506-C	T&T Clm Patrick S. Alliance for Community Media		<b>39.68</b>
70038	07/10/2024	PRINTED	STOUT, AMBER	24-335-C	T&T Clm Amber S. Laserfiche Empower 2024		<b>141.49</b>
70039	07/10/2024	PRINTED	VISCID DESIGN CO.	010742		P/W Streets Veh Maint	<b>129.30</b>
70040	07/10/2024	PRINTED	WORLD PAC INC	97597598 97637065 97638725 97662117 97594406 97595743		PD Vehicle Maintenance PD Vehicle Maintenance PD Vehicle Maintenance PD Vehicle Maintenance PD Vehicle Maintenance PD Vehicle Maintenance	27.54 45.35 168.02 41.50 110.88 108.02 <b>501.31</b>
<b>47 Vouchers in this report</b>							<b>Total Vouchers 155,825.38</b>