

**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>
800000	07/03/2024	EFT	AMAZON CAPITAL SERVICES, INC.	1LT4-31RD-949X		PD supplies	<b>49.20</b>
800001	07/03/2024	EFT	BOOT BARN INC.	INV00378718		Field Staff Boots	<b>300.00</b>
800002	07/03/2024	EFT	U.S. BANK NA	14315198		May'24 Acct Mgmt Svcs	<b>633.00</b>
70000	07/03/2024	PRINTED	EASTERN MUNICIPAL WATER DIST.	500555317 6/4/2024		May'24 Cherry Hills Water Svcs	<b>182.76</b>
70001	07/03/2024	PRINTED	IMPACT PROMOTIONAL PRODUCTS	15378		Planning Dept Employee Shirts	<b>13.28</b>
70002	07/03/2024	PRINTED	BLITZER'S PREMIUM FROZEN YOGURT	823062624R		Refund of NPDES Fee	<b>77.00</b>
70003	07/03/2024	PRINTED	R&R BUSINESS SOLUTIONS	9161		Printing Services(Business Cards)	92.44
				9140		Printing services	92.44
				9167		Printing services	92.44
							<b>277.32</b>
70004	07/03/2024	PRINTED	SOUTHERN CALIFORNIA GAS, COMPANY	04592559506 6/20/24		Jun'24 Cherry Hills Gas Svcs	<b>15.78</b>
70005	07/03/2024	PRINTED	STATE OF CALIFORNIA	744002		May'24 Blood Alcohol Analysis	<b>455.00</b>
70006	07/03/2024	PRINTED	THE SHERWIN-WILLIAMS CO	3648-4		CE paint- graffiti clean up	<b>37.26</b>
<b>10 Vouchers in this report</b>							<b>Total Vouchers 2,040.60</b>