

vchlist
01/27/2021 2:55:37PM

Voucher List
City of Menifee

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Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
47822	1/26/2021	02031 SUBWAY	CK REQ 12/23		COVID-19 SENIOR LUNCHES	840.00
Total :						840.00
47823	1/29/2021	00748 4IMPRINT, INC.	8706496		USB DRIVES FOR HUMAN RESOURCE	238.69
Total :						238.69
47824	1/29/2021	01252 AMAZON CAPITAL SERVICES, INC.	11NF-MXXY-1QT4 13F9-KLWG-JY1J 13LG-FRK3-FFQK 1FQ7-49HJ-3XDT 1KDD-QK11-TQTQ 1M6X-Y946-V313 1MJ7-GKX7-9TJX 1MJ7-GKX7-CRJW 1QJ4-PQWR-T1CL 1QR1-PDCM-14LT 1WVL-PP9H-R1N7 1YTG-64C6-P1YR		FLEET SMALL TOOLS & FIELD EQUIPM PD FACILITIES MATERIALS & SUPPLIE P/W EQUIPMENT MAINTENANCE SUPPLIES FOR CITY MANAGER'S OFFI IT SUPPLIES IT SUPPLIES FACILITIES MATERIALS & SUPPLIES IT SUPPLIES PD MATERIALS & SUPPLIES PD MATERIALS & SUPPLIES PD OFFICE SUPPLIES FLEET SMALL TOOLS & FIELD EQUIPM	1,192.96 -27.10 48.36 167.46 24.52 97.88 30.42 1,634.17 -253.92 18.20 28.21 20.03
Total :						2,981.19
47825	1/29/2021	00123 AMBER MANAGEMENT, LLC	FEB'21 FEB'21		FEB'21 CITY HALL MONTHLY RENT FEB'21 PD HEADQUARTERS MONTHLY	37,227.42 28,555.04
Total :						65,782.46
47826	1/29/2021	00507 ANIMAL FRIENDS OF THE VALLEY	OCT 2020 OCT 2020-1	02601 02602	OCT'20 ANIMAL FIELD SERVICES OCT'20 ANIMAL FIELD SERVICES	27,670.17 18,750.00
Total :						46,420.17
47827	1/29/2021	01762 ANSER ADVISORY, LLC	1432	02382	NOV'20 CIP 16-07 CITYWIDE TRAFFIC	25,616.70
Total :						25,616.70
47828	1/29/2021	00758 ASSISTANCE LEAGUE OF	CK REQ 1/8	02997	20/21 ASSISTANCE LEAGUE REIMB RE	10,000.00
Total :						10,000.00
47829	1/29/2021	01742 BEEGUYTRAVIS	1012		P/W STREET MAINTENANCE	780.00
Total :						780.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
47830	1/29/2021	01272 BOOT BARN INC.	INV00080424		FIELD STAFF BOOTS	156.59
					Total :	156.59
47831	1/29/2021	01210 CORKY'S PEST CONTROL	2591217		WEST ANNEX PEST CONTROL SVCS	85.00
			2591280		LAZY CREEK PEST CONTROL SVCS	59.00
					Total :	144.00
47832	1/29/2021	01988 DIVERSIFIED DISTRIBUTION	2000940		P/W SIGN MAINT & REPLACEMENT	86.98
					Total :	86.98
47833	1/29/2021	00080 DOCU-TRUST	041953		DOC STORAGE & RETRIEVAL SVCS	682.92
					Total :	682.92
47834	1/29/2021	01299 DONALD HOBBS	CK REQ 1/25		FEB'21 LEASE FOR POLICE SUBSTATIC	2,030.00
					Total :	2,030.00
47835	1/29/2021	01621 DRAMA KIDS TEMECULA VALLEY	CK REQ 1/19		COMM SVCS INSTRUCTOR PAYMENT	322.00
					Total :	322.00
47836	1/29/2021	00731 ENTERPRISE FM TRUST	FBN4123439	02785	JAN'21 MENIFEE PD & CS VEHICLE LEA	4,160.45
					Total :	4,160.45
47837	1/29/2021	00767 FAIR HOUSING COUNCIL	CK REQ 1/8	02993	CDBG FY20-21 PROGRAM - REIMB REC	1,663.99
			CK REQ 11/13	02993	CDBG FY20-21 PROGRAM - REIMB REC	6,095.13
			CK REQ 12/11	02993	CDBG FY20-21 PROGRAM - REIMB REC	1,653.68
					Total :	9,412.80
47838	1/29/2021	01286 FERGUSON PAPE BALDWIN, ARCHITECTS INC	19091-1220	02778	MENIFEE CITY HALL: SPACE NEEDS AS	922.50
					Total :	922.50
47839	1/29/2021	00805 GARY F. HOYT LANDSCAPE	CP-2411	02605	GARY HOYT- OCT'20 LANDSCAPE DES	6,105.00
					Total :	6,105.00
47840	1/29/2021	01921 HARDY & HARPER, INC.	02805-1	02805	CIP 21-12 HILLPOINTE RESURFACING I	548,920.32
					Total :	548,920.32
47841	1/29/2021	01291 HELIXSTORM	10780	02763	FY20/21 IT PROFESSIONAL SUPPORT S	235.33
			10882	02763	JAN'21 IT PROFESSIONAL SUPPORT SI	24,300.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
47841	1/29/2021	01291 01291 HELIXSTORM	(Continued)		Total :	24,535.33
47842	1/29/2021	01200 INLAND ELECTRIC INC	5804		PD MATERIALS & SUPPLIES	679.72
			5806	02838	CIP19-18 PD HEADQUARTERS ELECTR	2,385.00
					Total :	3,064.72
47843	1/29/2021	01871 LEXISNEXIS COPLOGIC, SOLUTIONS INC	807519-20201231	02648	LAW ENFORCEMENT AGREEMENT FOI	1,440.00
					Total :	1,440.00
47844	1/29/2021	01450 LOCAL GOVERNMENT COMMISSION	104987	01622	ATP PROJECT & GRANT MANAGEMEN	1,705.00
					Total :	1,705.00
47845	1/29/2021	01567 LOZANO SMITH LLP	2126535		DEC'20 CITY LEGAL SVCS	2,811.00
					Total :	2,811.00
47846	1/29/2021	00241 LSA ASSOCIATES INC	175372	02905	PROFESSIONAL SERVICES AGREEME	5,539.70
					Total :	5,539.70
47847	1/29/2021	00977 MENIFEE VALLEY BOYS/GIRLS CLUB	CK REQ 1/20	02994	CDBG REIMB REQUEST - #1	641.75
			CK REQ 1/22	02994	CDBG REIMB REQUEST - # 2 - 5	4,539.81
					Total :	5,181.56
47848	1/29/2021	01031 MENIFEE VALLEY TAEKWONDO ACADE	CK REQ 1/19		COMM SVCS INSTRUCTOR PAYMENT	373.80
					Total :	373.80
47849	1/29/2021	00852 MGT OF AMERICA, INC.	38963	02708	FY 20/21 SB 90 CLAIMS FILING	2,850.00
					Total :	2,850.00
47850	1/29/2021	00706 NPG, INC.	1119420	02972	MILL AND OVERLAY SERVICES (MENIF	26,917.80
					Total :	26,917.80
47851	1/29/2021	01761 P.L. PERRIN & ASSOCIATES	21-01	02270	PD POLYGRAPH SVCS	250.00
					Total :	250.00
47852	1/29/2021	00716 PACIFIC MOBILE STRUCTURES, INC	INV-00140010	02553	FEB'21 PD HQ LOCKER ROOMS & LEAS	3,110.26
			INV-00140011	02553	FEB'21 PD HQ LOCKER ROOMS & LEAS	3,120.05
					Total :	6,230.31

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
47853	1/29/2021	00822 PCR SERVICES CORPORATION	159429	02611	ESA OCT'20 ON-CALL PLANNING ENVIF	7,940.00
Total :						7,940.00
47854	1/29/2021	01212 R.J. NOBLE COMPANY	185907		P/W MATERIALS & SUPPLIES	355.88
			186155		P/W MATERIALS & SUPPLIES	431.70
Total :						787.58
47855	1/29/2021	00596 SATCOM DIRECT COMMUNICATIONS	7403361		DEC'20 EMERGENCY SATELLITE PHON	54.25
			7403362		DEC'20 EMERGENCY SATELLITE PHON	54.25
			7403363		DEC'20 EMERGENCY SATELLITE PHON	54.25
			7403364		DEC'20 EMERGENCY SATELLITE PHON	54.25
			7403365		DEC'20 EMERGENCY SATELLITE PHON	54.25
Total :						271.25
47856	1/29/2021	01318 SEARLE CREATIVE GROUP LLC	20486-PD		MARKETING FOR MENIFEE PD DEPT	176.94
			20488-ED	02813	FY20/21 ECONOMIC DEVELOPMENT O	3,375.00
Total :						3,551.94
47857	1/29/2021	00484 SELECT STAFFING	8406137168		TEMP EMP SVCS PE 12/20/20	4,754.85
			8406151602		TEMP EMP SVCS PE 12/27/20	2,950.84
			8406172958		TEMP EMP SVCS PE 01/03/21	3,580.40
			8406195017		TEMP EMP SVCS PE 01/10/21	2,719.22
Total :						14,005.31
47858	1/29/2021	01019 SIGNARAMA MURRIETA	INV-20483-1		VINYL GRAPHIC LETTERING FOR CITY	263.71
Total :						263.71
47859	1/29/2021	00965 SUNSTATE EQUIPMENT CO., LLC	8709721-001		P/W EQUIPMENT RENTAL	814.57
Total :						814.57
47860	1/29/2021	01695 SUSAN SAXE-CLIFFORD	21-0107-1	02289	MENIFEE PD PSYCHOLOGICAL EVALU	425.00
Total :						425.00
47861	1/29/2021	01895 THE COUNSELING TEAM, INTERNATIONAL	78022	02824	MENIFEE PD: BEHAVIORAL HEALTH AN	1,000.00
Total :						1,000.00
47862	1/29/2021	00741 U.S. BANK CORP. PYMT. SYSTEM	**1016		CITY CREDIT CARD CHARGES	495.99
			**1632		CITY CREDIT CARD CHARGES	3,296.04

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
47862	1/29/2021	00741 U.S. BANK CORP. PYMT. SYSTEM	(Continued)			
			**1678		CITY CREDIT CARD CHARGES	2,868.47
			**2078		CITY CREDIT CARD CHARGES	577.59
			**2472		CITY CREDIT CARD CHARGES	1,661.67
			**3480		CITY CREDIT CARD CHARGES	110.00
			**5047		CITY CREDIT CARD CHARGES	1,997.71
			**7121		CITY CREDIT CARD CHARGES	33.00
			**9261		CITY CREDIT CARD CHARGES	1,594.95
			**9739		CITY CREDIT CARD CHARGES	804.41
			**9911		CITY CREDIT CARD CHARGES	1,769.90
			**9962		CITY CREDIT CARD CHARGES	300.75
					Total :	15,510.48
47863	1/29/2021	01448 VILLAGE NEWS, INC	42319		CARES GRANT AD	850.00
					Total :	850.00
47864	1/29/2021	01250 VULCAN MATERIALS COMPANY	72816033		P/W MATERIALS & SUPPLIES	162.70
			72817147		P/W MATERIALS & SUPPLIES	84.05
			72819693		P/W MATERIALS & SUPPLIES	121.80
					Total :	368.55
47865	1/29/2021	00555 ADAME LANDSCAPING, INC.	86637	02779	FY 20/21 MAINT SVCS FOR IRRIGATION	481.00
			86638	02779	FY 20/21 MAINT SVCS FOR IRRIGATION	1,320.00
			86639	02779	FY 20/21 MAINT SVCS FOR IRRIGATION	540.00
					Total :	2,341.00
47866	1/29/2021	00191 AFLAC	038832		JAN'21 INSURANCE PREMIUMS	14,730.56
					Total :	14,730.56
47867	1/29/2021	01795 AIR & HOSE SOURCE, INC	407258		P/W VEHICLE MAINTENANCE (VEH#218	43.10
			408696		FLEET EQUIPMENT MAINTENANCE	87.55
					Total :	130.65
47868	1/29/2021	00744 ALLIED TRAFFIC & EQUIP. RENTAL	82110		P/W SIGN MAINT & REPLACEMENT	59.27
					Total :	59.27
47869	1/29/2021	00570 AMERICAN LEGAL PUBLISHING CORP	6064		CA CODE ANNUAL INTERNET RENEWA	350.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
47869	1/29/2021	00570 00570 AMERICAN LEGAL PUBLISHING CORP	(Continued)			Total : 350.00
47870	1/29/2021	00058 AMERICAN REPROGRAPHICS CO. LLC	10821748		PRINTING SVCS	269.37
					Total :	269.37
47871	1/29/2021	01746 BAY AREA DRIVING SCHOOL, INC	CK REQ 1/19		COMM SVCS INSTRUCTOR PAYMENT	30.73
					Total :	30.73
47872	1/29/2021	01098 CAL TRUE VALUE	NOV'20		COMM SVCS & P/W MATERIALS & SUP	1,505.83
					Total :	1,505.83
47873	1/29/2021	00686 CALTRANS	CK REQ 12/29		TRAINING MATERIALS FOR ENG DEPT	306.67
					Total :	306.67
47874	1/29/2021	01511 CANON FINANCIAL SERVICES, INC	22258018	02570	DEC'20 COPIER LEASE SERVICES	6,236.00
					Total :	6,236.00
47875	1/29/2021	01612 CAZCOM, INC	39372		MENIFEE PD RADIO REPAIR	120.00
					Total :	120.00
47876	1/29/2021	01550 COSTAR REALTY INFORMATION, INC	29228075	02825	COSTAR REALTY INFORMATION SUBS	4,259.74
					Total :	4,259.74
47877	1/29/2021	01444 DASH PLATFORM	70298	02701	JAN'21 DASH SOFTWARE SERVICE FEI	416.66
					Total :	416.66
47878	1/29/2021	00161 EASTERN MUNICIPAL WATER DIST.	152572-03 1/6		DEC'20 LLMD ZONE 3 WATER SVCS	1,107.78
			173168-03 1/6		DEC'20 LLMD ZONE 3 WATER SVCS	934.33
			181069-03 1/6		DEC'20 LLMD ZONE 3 WATER SVCS	1,579.70
			181979-03 1/6		DEC'20 CSA 145 WATER SVCS	605.33
			197480-04 1/6		DEC'20 LLMD ZONE 38 WATER SVCS	227.86
			197482-04 1/6		DEC'20 LLMD ZONE 38 WATER SVCS	254.69
			197486-04 01/6		DEC'20 LLMD ZONE 38 WATER SVCS	336.73
			204615-02 01/06		DEC'20 CSA 145 WATER SVCS	469.61
			204616-02 1/6		DEC'20 CSA 145 WATER SVCS	661.88
			209502-03 1/6		DEC'20 LLMD ZONE 37 WATER SVCS	417.56
			210877-03 1/6		DEC'20 LLMD ZONE 3 WATER SVCS	886.94
			214104-03 1/06		DEC'20 LLMD ZONE 47 WATER SVCS	280.71

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
47878	1/29/2021	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			218620-03 1/7		DEC'20 LLMD ZONE 3 WATER SVCS	616.00
			225995-03 1/7		DEC'20 LLMD ZONE 69 WATER SVCS	1,017.36
			225996-03 1/7		DEC'20 LLMD ZONE 69 WATER SVCS	1,221.04
			226312-03 1/7		DEC'20 CSA 145 WATER SVCS	355.69
			229625-03 1/7		DEC'20 CSA 145 ROW WATER SVCS	228.57
			230227-03 1/7		DEC'20 LLMD ZONE 77 WATER SVCS	752.60
			231916-02 1/6		DEC'20 POLICE HEADQUARTERS WATI	258.52
			233542-03 1/7		DEC'20 LLMD ZONE 81 WATER SVCS	1,281.02
			234911-01 1/6		DEC'20 NEWPORT/HAUN STREET MED	339.28
			236610-02 1/7		DEC'20 AMR ROW WATER SVCS	605.87
			238693-02 1/7		DEC'20 AMR ROW WATER SVCS	371.78
			239165-02 1/7		DEC'20 LLMD ZONE 3 WATER SVCS	910.05
			240232-02 1/7		DEC'20 AMR ROW WATER SVCS	2,226.51
			240567-02 1/7		DEC'20 LLMD ZONE 77 WATER SVCS	485.45
			241469-01 1/6		DEC'20 FIRE STATION #7 WATER SVC	268.73
			246366-02 1/6		DEC'20 CITY HALL WATER SVCS	466.66
			250354-01 11/20		NOV'20 TOWN CENTER WATER SVCS	439.36
			35053-03 1/6		DEC'20 CSA 145 WATER SVCS	270.02
			35123-04 1/6		DEC'20 CSA 145 WATER SVCS	757.00
			4065-02 1/6		DEC'20 CHERRY HILLS BLVD ST MEDIA	235.64
			71416-03 1/6		DEC'20 LLMD ZONE 3 WATER SVCS	489.17
			81456-03 1/6		DEC'20 WATER SVC SENIOR CENTER	304.80
			92817-02 1/6		DEC'20 LLMD ZONE 3 WATER SVCS	437.71
			95843-03 1/7		DEC'20 CSA 145 WATER SVCS	1,656.94
					Total :	23,758.89
47879	1/29/2021	00161 EASTERN MUNICIPAL WATER DIST.	101279-03 1/6		DEC'20 LLMD ZONE 3 WATER SVCS	46.73
			149228-03 1/6		NOV'20 LLMD ZONE 3 WATER SVC	155.83
			149228-03 1/6		DEC'20 LLMD ZONE 3 WATER SVC	211.66
			169064-03 1/6		DEC'20 CSA 145 WATER SVCS	28.70
			181980-03 1/6		DEC'20 LLMD ZONE 3 WATER SVCS	152.95
			1827-05 1/6		DEC'20 WATER SVCS FIRE STATION #5	113.20
			197481-04 1/6		DEC'20 LLMD ZONE 38 WATER SVCS	149.02
			197483-04 1/6		DEC'20 LLMD ZONE 38 WATER SVCS	221.42
			204614-02 01/06		DEC'20 CSA 145 WATER SVCS	74.88
			225656-03 1/06		DEC'20 SPIRIT PARK RESTROOM WATI	59.88

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47879	1/29/2021	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			231917-03 1/6		DEC'20 POLICE HEADQUARTERS WATI	216.95
			232844-02 1/6		DEC'20 WATER SVC NORTH ANNEX	25.16
			234982-01 1/6		DEC'20 BRADLEY RD ROW WATER SVC	43.02
			236607-02 1/7		DEC'20 AMR SPORTS PARK WATER SV	217.50
			240219-01 1/6		DEC'20 SUN CITY ROW IRRIGATION	92.19
			240865-01 1/6		DEC'20 FIRE STATION #7 WATER SVCS	45.56
			241468-01 1/6		DEC'20 FIRE STATION #7 WATER SVC	198.31
			246112-02 1/7		DEC'20 CSA 145 WATER SVCS	61.28
			246407-02 1/6		DEC'20 AMR SILVERSTAR PARK WATEF	62.99
			247007-02 1/7		DEC'20 HIDDEN HILLS PARK RESTROC	120.64
			250899-02 1/7		DEC'20 CFD 2015-2 ANNEXATION 34 ZC	46.02
			254376-01 1/6		DEC'20 POLICE HEADQUARTERS WATI	93.32
			32539-21 1/6		DEC'20 WATER SVC NORTH ANNEX BL	150.60
			71417-03 1/6		DEC'20 LLMD ZONE 3 WATER SVCS	196.47
			81822-03 1/6		DEC'20 WATER SVC ANNEX BLDG	45.56
			83877-03 1/6		DEC'20 LLMD ZONE 3 WATER SVCS	211.11
			85623-04 1/6		DEC'20 LLMD ZONE 3 WATER SVCS	130.58
			94440-03 1/6		DEC'20 LLMD ZONE 3 WATER SVCS	115.25
			94633-02 1/6		DEC'20 CSA 145 WATER SVC	69.48
			95841-03 1/6		DEC'20 LLMD ZONE 3 WATER SVCS	169.64
			95842-03 1/6		DEC'20 LLMD ZONE 3 WATER SVCS	133.83
			971614-01 12/31		DEC'20 AIR GAP CONSTRUCTION WATI	84.73
					Total :	3,744.46
47880	1/29/2021	01928 EFAX CORPORATE	3106764		JAN'21 PD VIRUTAL FAX LINES FOR TR	129.50
					Total :	129.50
47881	1/29/2021	00804 EMPLOYMENT DEVELOPMENT DEPT.	L0479048672		UNEMPLOYMENT CHARGES	5,149.58
					Total :	5,149.58
47882	1/29/2021	02076 FAIRFIELD INN & SUITES	CK REQ 1/14		HOTEL INCENTIVE AGREEMENT FOR S	19,145.44
					Total :	19,145.44
47883	1/29/2021	00024 FEDEX	7-167-30189		OCT'20 EXPRESS DELIVERY SVCS	47.05
			7-173-73011		NOV'20 EXPRESS DELIVERY SVCS	87.10
			7-173-73012		NOV'20 EXPRESS DELIVERY SVCS	19.30

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47883	1/29/2021	00024 00024 FEDEX	(Continued)		Total :	153.45
47884	1/29/2021	01142 FRONTIER CALIFORNIA INC.	213-166-6081 12/16		DEC'20 WEST ANNEX FIOS SVC	290.98
			310-010-9929 12/19		DEC'20 SPIRIT PARK FIOS	300.98
			310-150-0013 1/6		JAN'21 CITY HALL IP CIRCUIT (MAIN)	431.23
			323-159-1679 12/10		DEC'20 SENIOR CENTER FIOS SVCS	140.98
			323-160-9666 1/7		JAN'21 MENIFEE PD FIOS SVCS	370.98
			951-197-0298 1/4		JAN'21 CITY HALL DEDICATED FIBER (E	1,221.00
			951-197-0579 1/4		JAN'21 PD HEADQUARTERS DEDICATE	2,970.00
			951-679-0060 1/7		JAN'21 FIRESTATION #7 FIOS SVCS	130.98
			951-679-2323 1/6		JAN'21 PW YARD FIOS SVCS	432.17
			951-679-3592 1/4		JAN'21 ALARM CITY HALL	184.09
			951-679-8153 12/4		DEC'20 LAZY CREEK ALARM SVCS	111.85
			951-679-8460 12/28		JAN'21 SENIOR CENTER FIRE ALARM	67.71
			955-197-0485 12/28		JAN'21 MENIFEE PD FIOS SVCS	1,188.00
					Total :	7,840.95
47885	1/29/2021	01322 GEOCON WEST INC	720120428	02757	CIP 19-18 PD HQ WALL PLAN PROJECT	2,308.25
					Total :	2,308.25
47886	1/29/2021	02035 GERBER COLLISION & GLASS	1901211634		PD VEHICLE MAINTENANCE (VEH#20-1	390.00
					Total :	390.00
47887	1/29/2021	00139 GHA TECHNOLOGIES INC	101064719-CM		LAPTOP PURCHASES FOR COMM SVC	-147.90
			101064782-CM	G	IT SUPPLIES	-184.88
			101095656	02928	COVID-19 MICROSOFT LAPTOPS (FIRE	6,879.30
					Total :	6,546.52
47888	1/29/2021	01310 GOLDSTAR ASPHALT PRODUCTS	18130		P/W MATERIALS & SUPPLIES	82.43
					Total :	82.43
47889	1/29/2021	00908 GOSCH AUTO GROUP	1025498		PD VEHICLE MAINTENANCE (VEH#20-2	120.69
			2062088CM		CODE ENF VEHICLE MAINTENANCE (V	-19.14
			2068057		CODE ENF VEHICLE MAINTENANCE (V	223.71
					Total :	325.26
47890	1/29/2021	00921 HD SUPPLY CONSTRUCTION SUPPLY	10013580057		P/W MATERIALS & SUPPLIES	45.20
			10013582523		P/W MATERIALS & SUPPLIES	51.31

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
47890	1/29/2021	00921 00921 HD SUPPLY CONSTRUCTION SUPPLY	(Continued)			Total : 96.51
47891	1/29/2021	01734 HOME DEPOT CREDIT SERVICES	7141 1/13		SUPPLIES	316.07
					Total :	316.07
47892	1/29/2021	01162 HOTSY OF SOUTHERN CALIFORNIA	10011709		P/W EQUIPMENT MAINTENANCE	678.74
					Total :	678.74
47893	1/29/2021	01226 IDS GROUP, INC.	18X095.00-6	01665	CIP 19-16: LAZY CREEK RECREATION (12,878.00
					Total :	12,878.00
47894	1/29/2021	01969 IE RISING STARS BASKETBALL, ACADEMY	CK REQ 1/19		COMM SVCS INSTRUCTOR PAYMENT	1,822.80
					Total :	1,822.80
47895	1/29/2021	01043 IMPERIAL SPRINKLER SUPPLY	4448079-01		AMR PARK IRRIGATION SUPPLIES	74.23
			4486590-00		IRRIGATION SUPPLIES FOR TRAIL EN-	53.43
			4492794-00		IRRIGATION SUPPLIES FOR TRAIL EN-	318.30
			4493310-00		IRRIGATION SUPPLIES FOR TRAIL EN-	137.94
					Total :	583.90
47896	1/29/2021	01054 INLAND OVERHEAD DOOR	46061	02926	F.S. #76 BAY DOOR REPLACEMENT	6,200.00
					Total :	6,200.00
47897	1/29/2021	01090 INTELESYONE	96680		ONE TIME PD SUBSTATION MITEL LICE	698.75
					Total :	698.75
47898	1/29/2021	02080 KEITH, DENISE	CK REQ 1/13		PER DIEM FOR WEAPON TRAINING	89.00
					Total :	89.00
47899	1/29/2021	02008 KNIGHTEN ELECTRIC	CK REQ 12/9	02919	CARES SMALL BUSINESS GRANT (KNI	3,847.00
					Total :	3,847.00
47900	1/29/2021	01342 LA SIERRA FIRE EQUIPMENT INC	55360MJ		P/W MOC ANNUAL FIRE EXTINGUISHEI	108.94
					Total :	108.94
47901	1/29/2021	01177 LAUTZENHISER'S STATIONERY	12569		PERMANENT STORAGE FOR MINUTES	1,921.45
					Total :	1,921.45

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47902	1/29/2021	00128 LOWES	6081 1/2 960571		SUPPLIES IRRIGATION SUPPLIES FOR TRAIL ENH	842.84 78.47 Total : 921.31
47903	1/29/2021	02081 LOZANO, GABE	CK REQ 1/13		PER DIEM FOR WEAPON TRAINING	89.00 Total : 89.00
47904	1/29/2021	01245 MDG ASSOCIATES, INC.	15021 15022 15022-1 15116	02804 02804	NOV'20 CDBG SUPPORT SERVICES NOV'20 CDBG TECHNICAL SUPPORT S NOV'20 CDBG TECHNICAL SUPPORT S DEC'20 CDBG TECHNICAL SUPPORT S	50.00 855.00 292.50 202.50 Total : 1,400.00
47905	1/29/2021	00163 MENIFEE VALLEY CHAMBER OF COMM	QUARTER1-2020	02971	FY 20/21 MOU WITH MENIFEE VALLEY	5,125.00 Total : 5,125.00
47906	1/29/2021	00666 MENIFEE VALLEY COMM. CUPBOARD	CK REQ 1/20	02995	CDBG 20/21 EMRGNCY FOOD DSTRBT	15,486.30 Total : 15,486.30
47907	1/29/2021	01563 MERCHANTS BUILDING MAINTENANCE	611020	02665	JAN'21 JANITORIAL SERVICES	8,412.35 Total : 8,412.35
47908	1/29/2021	00474 LETICIA ANGUIANO	CK REQ 1/14		REFUND FOR CANCELLED CLASS	240.00 Total : 240.00
47909	1/29/2021	00474 JOSE SOTO	CK REQ 1/14		LIVESCAN REIMBURSEMENT	25.00 Total : 25.00
47910	1/29/2021	00648 NAIOP INLAND EMPIRE	292878 '21		NAIOP MEMBERSHIP DUES 2021	722.00 Total : 722.00
47911	1/29/2021	01130 O'REILLY AUTO PARTS	4746-163493 4746-169178 4746-172903 4746-172904 4746-172919 4746-173264 4746-174637		P/W VEHICLE MAINTENANCE (VEH#209 P/W VEHICLE MAINTENANCE (VEH#209 FLEET MATERIALS & SUPPLIES CODE ENF VEHICLE MAINTENANCE (V FLEET MATERIALS & SUPPLIES P/W EQUIPMENT MAINTENANCE FLEET MATERIALS & SUPPLIES	-128.36 34.79 17.39 7.85 13.14 75.10 119.89

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
47911	1/29/2021	01130 O'REILLY AUTO PARTS	(Continued) 4746-174666 47746-169179		P/W MATERIALS & SUPPLIES P/W EQUIPMENT MAINTENANCE	39.10 62.66
Total :						241.56
47912	1/29/2021	01674 PACIFIC ALARM SERVICE	P-01003581 R-00248212-1 R-00257911 R-00257911-1 R-00259477 S-01038813 S-01039376 S-01039422	02760 02761 02760 02761	PD FACILITY MAINTENANCE JAN'21 PD HQ CCTV SSYTEM MAINTEN FEB'21 FIRE & BURGLAR ALARM MONI FEB'21 PD HQ CCTV SSYTEM MAINTEN FEB'21 FIRE & BURGLAR ALARM MONI P/W MOC FACILITY MAINTENANCE CITY HALL FACILITY MAINTENANCE P/W MOC FACILITY MAINTENANCE	49.60 438.88 1,676.16 438.88 110.00 463.59 169.00 935.43
Total :						4,281.54
47913	1/29/2021	01096 PAPER RECYCLING & SHREDDING, SPECIALIS	476826 477387		POLICE DOC SHREDDING SVCS COMM SVCS DOC SHREDDING SVCS	95.00 63.00
Total :						158.00
47914	1/29/2021	01843 PARKHOUSE TIRE, INC	2010720620		PD VEHICLE TIRES	1,706.15
Total :						1,706.15
47915	1/29/2021	02050 PIT STOP PUB	CK REQ 12/23		COIVD-19 SENIOR LUNCHES	837.38
Total :						837.38
47916	1/29/2021	00373 PITNEY BOWES GLOBAL FIN. SERV.	3104444498		QTRLY POSTAGE MACHINE LEASE	1,289.61
Total :						1,289.61
47917	1/29/2021	01771 POLICE EXECUTIVE RESEARCH, FORUM	7032		2021 MEMBERSHIP TO POLICE EXECU	220.00
Total :						220.00
47918	1/29/2021	01739 PROFORCE LAW ENFORCEMENT	434487 435351		MENIFEE PD WEAPONS MENIFEE PD WEAPONS PURCHASE	438.04 438.04
Total :						876.08
47919	1/29/2021	01065 PRUDENTIAL OVERALL SUPPLY	23099318 23099327 23099328		COMM SVCS UNIFORM LAUNDRY SVC P/W UNIFORM LAUNDRY SVCS P/W LAUNDRY SVCS	45.00 127.78 43.27

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47919	1/29/2021	01065 PRUDENTIAL OVERALL SUPPLY	(Continued) 23102709		COMM SVCS UNIFORM LAUNDRY SVC	45.00
					Total :	261.05
47920	1/29/2021	01816 SAFEANDVAULTSTORE.COM LLC	39756		PD WEAPON CABINET WITH BINS	1,099.00
					Total :	1,099.00
47921	1/29/2021	01915 SIG SAUER, INC	3797040	02574	MENIFEE PD HANDGUN GRIPS	87.00
					Total :	87.00
47922	1/29/2021	00046 SOUTHERN CALIFORNIA EDISON	2-31-766-9422 12/10 2-36-719-0022 1/9 2-38-230-0713 1/6 2-39-982-6494 12/31 2-40-098-0702 1/6 2-40-839-8204 1/6 2-41-316-9459 1/9 2-41-461-2358 1/6 2-42-456-1397 1/9		NOV'20 CSA 86 STREET LIGHTS SVCS DEC'20 SENIOR CENTER ELECTRIC SV DEC'20 LLMD ZONE 3 IRRIGATION DEC'20 PD SUB STATION ELECTRICAL DEC'20 P/W MOC ELECTRICAL SVCS DEC'20 CSA 145 IRRIGATION SVCS DEC'20 AMR SILVERSTAR IRRIGATION DEC'20 CFD 2014-1 TOWN CENTER IRF DEC'20 NEWPORT BRIDGE IRRIGATION	1,388.59 1,302.39 13.26 209.52 320.46 81.62 68.82 13.68 9.75
					Total :	3,408.09
47923	1/29/2021	01127 SOUTHERN CALIFORNIA MULCH INC.	22747		DIF 17 PARK LANDSCAPE MAINTENAN	456.75
					Total :	456.75
47924	1/29/2021	00861 STAPLES CONTRACT & COMMERICAL	8060853447		DEC'20 OFFICE SUPPLIES	5,155.49
					Total :	5,155.49
47925	1/29/2021	00283 STATE OF CALIFORNIA, DEPARTMENT OF JUS	486167 489711		NOV'20 BLOOD ALCOHOL ANALYSIS DEC'20 NEW HIRE SCREENING	210.00 164.00
					Total :	374.00
47926	1/29/2021	00697 STATER BROS. MARKET	C0285 1/5		COMM SVCS SUPPLIES	58.87
					Total :	58.87
47927	1/29/2021	01010 STC TRAFFIC, INC.	4465 4466 4467	02387 02738 02737	NOV'20 CIP 16-07 TRAFFIC SIGNAL EN NOV'20 CIP 21-07 MENIFEE/ LA PIEDRA NOV'20 CIP 21-10 MURRIETA/ROUSE R	7,296.65 1,903.25 1,487.00

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47927	1/29/2021	01010 01010 STC TRAFFIC, INC.	(Continued)		Total :	10,686.90
47928	1/29/2021	01053 SUN CITY HARDWARE	672677 12/31		COMM SVCS & P/W SUPPLIES	2,125.02
					Total :	2,125.02
47929	1/29/2021	01802 SYMBOLARTS,LLC	0365465-IN		PD UNIFORMS	587.25
			0365466-IN		PD UNIFORMS	799.58
					Total :	1,386.83
47930	1/29/2021	00098 THE GAS COMPANY	091 934 9672 7 12/28		DEC'20 POLICE DEPT (BLDG A) GAS SV	20.67
			114 347 5472 4 1/5		DEC'20 FIRESTATION #76 GAS SVCS	470.93
					Total :	491.60
47931	1/29/2021	00854 THE LLOYD PEST CONTROL CO, INC	7282479		DEC'20 P/W PEST CONTROL SVCS	70.00
			7287345		JAN'21 CITY HALL PEST CONTROL SVC	75.00
					Total :	145.00
47932	1/29/2021	01085 THE SHERWIN-WILLIAMS CO	1915-7		PD MATERIALS & SUPPLIES	89.81
					Total :	89.81
47933	1/29/2021	01585 THOMSON REUTERS- WEST	843605190	02543	DEC'20 PD PUBLIC RECORDS INFORM.	658.40
					Total :	658.40
47934	1/29/2021	01492 TONKIN PLUMBING INC	46723		FIRE STATION #76 FACILITY MAINTENA	262.00
					Total :	262.00
47935	1/29/2021	00714 TPX COMMUNICATIONS	137292402-1	02219	INTERNET BACK UP SVCS MENIFEE PI	9,552.03
					Total :	9,552.03
47936	1/29/2021	01430 TRACTOR SUPPLY CREDIT PLAN	7715 12/30		P/W EQUIPMENT MAINTENANCE	54.36
					Total :	54.36
47937	1/29/2021	01064 TRI STATE MATERIALS INC	93691		IRRIGATION SUPPLIES FOR TRAIL ENH	1,306.09
			93847		P/W MATERIALS & SUPPLIES	300.41
					Total :	1,606.50
47938	1/29/2021	00703 UEBER HAUN I, LLC	103		FEB'21 LAND LEASE AGREEMENT	5,002.90

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47938	1/29/2021	00703 00703 UEBER HAUN I, LLC	(Continued)		Total :	5,002.90
47939	1/29/2021	00787 WAGEWORKS, INC.	INV2515933		DEC'20 FSA MONTHLY PREMIUM	603.00
					Total :	603.00
47940	1/29/2021	01119 WEST COAST ARBORISTS INC.	165558	02979	CALLE TOMAS PARK PRUNING	2,600.00
					Total :	2,600.00
47941	1/29/2021	00546 WESTERN FIRE CO., INC.	FM201 SEMI		ANNUAL FIRE EXTINGUISHER SVCS	1,190.00
					Total :	1,190.00
47942	1/29/2021	00298 WEX BANK	69528235		DEC'20 CITY VEHICLE FUEL & MAINT C	23,049.09
					Total :	23,049.09
47943	1/29/2021	02051 WORLDPAK INC	94704597		PD VEHICLE MAINTENANCE	10.94
			94706474		PD VEHICLE MAINTENANCE	377.60
			94711125		PD VEHICLE MAINTENANCE	81.19
			94729992		PD VEHICLE MAINTENANCE	40.45
			95038473		PD VEHICLE MAINTENANCE	44.09
			95044408		PD VEHICLE MAINTENANCE	67.79
			95058582		PD VEHICLE MAINTENANCE	14.91
					Total :	636.97
122 Vouchers for bank code : uboc						Bank total : 1,094,934.69
122 Vouchers in this report						Total vouchers : 1,094,934.69