

vchlist
06/02/2021 4:41:34PM

Voucher List
City of Menifee

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
49003	5/24/2021	00741 U.S. BANK CORP. PYMT. SYSTEM	**1632		CITY CREDIT CARD CHARGES	7,499.94
			**1678		CITY CREDIT CARD CHARGES	3,819.39
			**2472		CITY CREDIT CARD CHARGES	1,769.63
			**5047		CITY CREDIT CARD CHARGES	1,640.31
			**7121		CITY CREDIT CARD CHARGES	106.00
			**8389		CITY CREDIT CARD CHARGES	2,099.09
			**9021		CITY CREDIT CARD CHARGES	1,939.39
			**9739		CITY CREDIT CARD CHARGES	1,264.37
			**9911		CITY CREDIT CARD CHARGES	3,375.19
			**9962		CITY CREDIT CARD CHARGES	241.03
			*1016		CITY CREDIT CARD CHARGES	8.97
Total :						23,763.31
49004	5/24/2021	00024 FEDEX	7-276-22804		FEB'21 EXPRESS DELIVERY SVCS	43.47
			7-283-13826		FEB'21 EXPRESS DELIVERY SVCS	32.00
			7-283-13826-1		FEB'21 EXPRESS DELIVERY SVCS	27.78
			7-326-74374		MAR'21 EXPRESS DELIVERY SVCS	65.62
			7-357-13907		APR'21 EXPRESS DELIVERY SVCS	24.78
Total :						193.65
49005	5/26/2021	01333 L.C. PAVING & SEALING, INC	15369-02R3	02884	CIP 20-12 ADAMS AVENUE STREET IMF	541,369.81
Total :						541,369.81
49006	6/4/2021	00748 4IMPRINT, INC.	8899161		PROMOTIONAL MATERIALS FOR CITY I	1,864.75
			8949394		PROMOTIONAL MATERIALS FOR CITY I	759.34
Total :						2,624.09
49007	6/4/2021	01252 AMAZON CAPITAL SERVICES, INC.	13FL-XKLH-KDYL		P/W SMALL TOOLS & FIELD EQUIPMEN	152.20
			147C-YWGD-CQYD		P/W VEHICLE MAINTENANCE	126.04
			14WT-TRXQ-1463		FLEET MATERIALS & SUPPLIES	26.74
			1614-3KTR-Q6VL		COMM SVCS SUPPLIES	25.77
			1L1Y-F6W6-1NRN		P/W SMALL TOOLS & FIELD EQUIPMEN	66.19
			1MCL-XP6K-JVFC		FLEET MATERIALS & SUPPLIES	71.76
			1PVV-T1TN-3QJ9		FACILITIES SMALL TOOLS & FIELD EQ	226.84
			1T7X-J414-VG9G		P/W MATERIALS & SUPPLIES	19.44
			1TLW-LXNJ-F9HQ		OFFICE SUPPLIES	16.77

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49007	6/4/2021	01252 AMAZON CAPITAL SERVICES, INC.	(Continued) 1WHT-V9HX-94WL 1XFN-G9CL-4N11		FLEET MATERIALS & SUPPLIES P/W VEHICLE MAINTENANCE	61.05 213.16 Total : 1,005.96
49008	6/4/2021	00258 AMERICAN FORENSIC NURSES, INC	74570	02554	MAY'21 MENIFEE PD FORENSIC SERVI	440.00 Total : 440.00
49009	6/4/2021	01210 CORKY'S PEST CONTROL	2704165		WEST ANNEX PEST CONTROL SVCS	85.00 Total : 85.00
49010	6/4/2021	00949 CR&R INCORPORATED	0002611		P/W STREET MAINTENANCE	86.70 Total : 86.70
49011	6/4/2021	00989 CRAFCO, INC	9402462711		P/W MATERIALS & SUPPLIES	786.19 Total : 786.19
49012	6/4/2021	00453 DENNIS JANDA, INC.	14641 14647 14651	03013 02618 03116	TOPOGRAPHIC MAPPING SERVICES F FY2020/21 ON-CALL ENG/PW SERVICE CIP 21-17 PEACOCK PLACE RESURFAC	4,900.00 2,230.00 7,680.00 Total : 14,810.00
49013	6/4/2021	00272 DIAMOND ENVIRONMENTAL SVC	0003239474	03172	RESTROOMS FOR INDEPENDENCE DA	2,493.60 Total : 2,493.60
49014	6/4/2021	01988 DIVERSIFIED DISTRIBUTION	2001246 2001253		PD VEHICLE MAINTENANCE PD VEHICLE MAINTENANCE	159.86 297.95 Total : 457.81
49015	6/4/2021	01286 FERGUSON PAPE BALDWIN, ARCHITECTS INC	19091-421	02778	MENIFEE CITY HALL: SPACE NEEDS AS	3,120.00 Total : 3,120.00
49016	6/4/2021	01921 HARDY & HARPER, INC.	02805-2	02805	JAN'21 CIP 21-12 HILLPOINTE RESURF	45,790.91 Total : 45,790.91
49017	6/4/2021	00840 KIMLEY-HORN AND ASSOCIATES, INC.	094991009-0221 18679340	03004 02511	PROFESSIONAL SERVICES AGREEMENT MAR'21 PROF SVCS AGREEMENT FOR	6,132.50 24,685.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
49017	6/4/2021	00840 00840 KIMLEY-HORN AND ASSOCIATES, INC.	(Continued)		Total :	30,817.50
49018	6/4/2021	00790 LEIGHTON CONSULTING, INC.	44682	02865	CIP 21-13 MCCALL BLVD RESURFACING	1,396.40
					Total :	1,396.40
49019	6/4/2021	01871 LEXISNEXIS COPLOGIC, SOLUTIONS INC	807519-20210430	02648	LAW ENFORCEMENT AGREEMENT FOR	1,440.00
					Total :	1,440.00
49020	6/4/2021	01031 MENIFEE VALLEY TAEKWONDO ACADE	CK REQ 5/25		COMM SVCS INSTRUCTOR PAYMENT	25.61
					Total :	25.61
49021	6/4/2021	00863 NV5 INC	209783	00839	APR'21 CIP 13-04 BRADLEY ROAD BRID	1,649.23
					Total :	1,649.23
49022	6/4/2021	01761 P.L. PERRIN & ASSOCIATES	21-10	03101	PD POLYGRAPH SVCS	250.00
					Total :	250.00
49023	6/4/2021	00716 PACIFIC MOBILE STRUCTURES, INC	INV-00160842	02553	JUN'21 PD HQ LOCKER ROOMS & LEAS	3,120.05
					Total :	3,120.05
49024	6/4/2021	00810 PALEO SOLUTIONS, INC.	COM-374-01	02607	PALEO- MAR'21 ON-CALL PLANNING EI	980.00
					Total :	980.00
49025	6/4/2021	00346 PLACEWORKS, INC.	74890	03008	MAR'21 PROFESSIONAL SVCS TO ACC	15,385.00
					Total :	15,385.00
49026	6/4/2021	01212 R.J. NOBLE COMPANY	190404		P/W MATERIALS & SUPPLIES	109.41
			190540		P/W MATERIALS & SUPPLIES	282.51
			190593		P/W MATERIALS & SUPPLIES	610.43
			190733		P/W MATERIALS & SUPPLIES	95.67
			192045		P/W MATERIALS & SUPPLIES	194.59
			192279		P/W MATERIALS & SUPPLIES	231.22
					Total :	1,523.83
49027	6/4/2021	00260 RIVERSIDE COUNTY FIRE DEPT	233861		FY 20/21 3RD QTR FIRE PROTECTION :	2,766,008.40
					Total :	2,766,008.40
49028	6/4/2021	00962 RUTAN & TUCKER, LLP	890573		DEC'20 CITY LEGAL SVCS	14,490.50

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49028	6/4/2021	00962 00962 RUTAN & TUCKER, LLP	(Continued)		Total :	14,490.50
49029	6/4/2021	01845 SPEAKWRITE LLC	F806C515	03111	MENIFEE PD AS NEEDED DICTATION S	2,638.59
					Total :	2,638.59
49030	6/4/2021	01695 SUSAN SAXE-CLIFFORD	21-0510-3	02289	MENIFEE PD PSYCHOLOGICAL EVALU,	425.00
					Total :	425.00
49031	6/4/2021	00899 T.Y. LIN INTERNATIONAL	102105088	02748	APR'21 CIP 13-03: HOLLAND RD OVERF	2,247.00
					Total :	2,247.00
49032	6/4/2021	01895 THE COUNSELING TEAM, INTERNATIONAL	79038	02824	MENIFEE PD: BEHAVIORAL HEALTH AN	1,000.00
					Total :	1,000.00
49033	6/4/2021	01449 THE NATELSON DALE GROUP, INC	03622	02881	STAKEHOLDER MEETING COORDINATI	4,500.00
					Total :	4,500.00
49034	6/4/2021	00504 WALLACE & ASSOCIATES	21-03MENIFEE-19-16	03070	APR'21 CIP 19-16 LAZY CREEK RECRE,	780.00
			21-04MENIFEE-16-13	02791	APR'21 CIP 16-13 P/W MAINTENANCE/C	617.50
			21-04MENIFEE-19-18	02758	APR'21 CIP 19-18 PD HQ WALL PLAN PI	652.50
			21-04MENIFEE-21-01	02826	APR'21 CIP 21-01 MURRIETA ROAD STF	389.50
					Total :	2,439.50
49035	6/4/2021	01198 WHITE HOUSE SANITATION	0000932132		MAR'21 LYLE MARSH PORTABLE REST	161.28
			0001034687		JUN'21 LAZY CREEK PORTABLE RESTF	201.77
			0001034688		JUN'21 LYLE MARSH PORTABLE RESTF	186.28
					Total :	549.33
49036	6/4/2021	01524 WRIGHT SEPTIC	32461		FIRESTATION #5 FACILITY MAINTENAN	485.00
					Total :	485.00
49037	6/4/2021	01859 2 HOT ACTIVEWEAR & UNIFORMS	1895		MENIFEE PD UNIFORMS	64.15
			1918		MENIFEE PD UNIFORMS	200.06
			1919		MENIFEE PD UNIFORMS	64.15
			1927		MENIFEE PD UNIFORMS	501.77
					Total :	830.13
49038	6/4/2021	00555 ADAME LANDSCAPING, INC.	88202	02779	FY 20/21 IRRIGATION REPAIR SERVICE	1,250.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
49038	6/4/2021	00555 ADAME LANDSCAPING, INC.	(Continued)			
			88250	02577	MAY'21 PARK LANDSCAPE MAINTENAN	35,988.75
			88459	02779	FY 20/21 IRRIGATION REPAIR SERVICE	48.50
			88460	02779	FY 20/21 IRRIGATION REPAIR SERVICE	56.00
			88461	02779	FY 20/21 IRRIGATION REPAIR SERVICE	2,126.00
			88462	02779	FY 20/21 IRRIGATION REPAIR SERVICE	175.00
			88463	02779	FY 20/21 IRRIGATION REPAIR SERVICE	100.00
			88464	02779	FY 20/21 IRRIGATION REPAIR SERVICE	51.00
					Total :	39,795.25
49039	6/4/2021	00191 AFLAC	650687		MAY'21 INSURANCE PREMIUMS	15,797.30
					Total :	15,797.30
49040	6/4/2021	00744 ALLIED TRAFFIC & EQUIP. RENTAL	83170		P/W SIGN MAINTENANCE & REPLACEN	348.00
			83218		P/W SIGN MAINTENANCE & REPLACEN	375.19
			83219		P/W SIGN MAINTENANCE & REPLACEN	184.88
			83242		P/W SIGN MAINTENANCE & REPLACEN	92.44
					Total :	1,000.51
49041	6/4/2021	00365 AMERICAN PLANNING ASSOC.	340238-2144		APA MEMBERSHIP RENEWAL	507.00
					Total :	507.00
49042	6/4/2021	01948 APPLEONE EMPLOYMENT SERVICES	01-5907165		CITY CLERK TEMP EMP SVCS PE 5/08/	1,008.04
			01-5915159		CITY CLERK TEMP EMP SVCS PE 5/15/	1,008.04
					Total :	2,016.08
49043	6/4/2021	01814 ARROWHEAD FORENSICS	137175		MENIFEE PD FORENSIC SUPPLIES	789.83
					Total :	789.83
49044	6/4/2021	01646 ARROYO BACKGROUND, INVESTIGATIONS	2324		PROFESSIONAL BACKGROUND INVES	500.00
			2333		PROFESSIONAL BACKGROUND INVES	500.00
			2356		PROFESSIONAL BACKGROUND INVES	500.00
					Total :	1,500.00
49045	6/4/2021	01203 BALLET FOLKLORICO, LORENA HANCOCK	CK REQ 5/25		COMM SVCS INSTRUCTOR PAYMENT	101.70
					Total :	101.70
49046	6/4/2021	02077 BARRY ANINAG INVESTIGATIONS, LLC	21-17	03142	PROFESSIONAL SERVICES AGREEME	3,193.75

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49046	6/4/2021	02077 02077 BARRY ANINAG INVESTIGATIONS, LLC	(Continued)		Total :	3,193.75
49047	6/4/2021	01746 BAY AREA DRIVING SCHOOL, INC	CK REQ 5/25		COMM SVCS INSTRUCTOR PAYMENT	15.37
					Total :	15.37
49048	6/4/2021	00259 BIO-TOX LABORATORIES INC	41168	03102	APR'21 PD BLOOD ALCOHOL ANALYSIS	705.00
					Total :	705.00
49049	6/4/2021	00534 BOB MURRAY & ASSOC.	8996	02931	CITY OF MENIFEE DIRECTOR OF PUBL	2,304.01
					Total :	2,304.01
49050	6/4/2021	01511 CANON FINANCIAL SERVICES, INC	26576812	02573	APR'21 MENIFEE PD COPIER LEASE SI	2,338.46
			26576814	02845	APR'21 ADDITIONAL COPIER LEASE SE	493.74
			26749422	02571	MAY'21 SCANNER LEASE SERVICES	354.80
			26749423	02570	MAY'21 COPIER LEASE SERVICES	7,584.79
			26749425	02571	MAY'21 PRINTER LEASE SERVICES	378.43
			26749426	02573	MAY'21 MENIFEE PD COPIER LEASE SI	2,191.74
			26749427	02570	MAY'21 COPIER LEASE SERVICES	145.64
					Total :	13,487.60
49051	6/4/2021	01612 CAZCOM, INC	39536		MENIFEE PD RADIO SUPPLIES	451.82
			39540	03106	MENIFEE PD VEHICLE RADIO UNITS	21,319.48
					Total :	21,771.30
49052	6/4/2021	02066 CELLEBRITE INC	INVUS229454	03138	CERTIFIED OPERATOR TRAINING	3,850.00
					Total :	3,850.00
49053	6/4/2021	00104 CITY CLERKS ASSOC OF CALIF.	10075		CCAC EDUCATION WORKSHOP	35.00
			10077		CCAC EDUCATION WORKSHOP	35.00
					Total :	70.00
49054	6/4/2021	01900 COPWARE INC	85592		MENIFEE PD LEGAL SOURCEBOOK	1,500.00
					Total :	1,500.00
49055	6/4/2021	01178 DIRECTV LLC	004016741X210516		MAY'21 FIRE STATION #7 SATELLITE S\	122.24
					Total :	122.24
49056	6/4/2021	02135 DOWNEY, BILLY	CK REQ 5/20		PER DIEM FOR TRAINING FOR B. DOW	167.00

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49056	6/4/2021	02135 02135 DOWNEY, BILLY	(Continued)		Total :	167.00
49057	6/4/2021	00161 EASTERN MUNICIPAL WATER DIST.	106931-02 4/7		MAR'21 FIRE STATION #76 WATER SVC	33.28
			106931-02 5/7		APR'21 FIRE STATION #76 WATER SVC	31.20
			231135-03 5/20		MAY'21 LLMD ZONE 3 WATER SVCS	395.50
			231149-03 5/20		MAY'21 LLMD ZONE 3 WATER SVCS	410.57
			231150-03 5/20		MAY'21 LLMD ZONE 3 WATER SVCS	117.58
			236550-01 5/20		MAY'21 HAUN RD WATER SVCS	263.98
			237538-02 5/20		MAY'21 AMR SPORTS PARK IRRIGATIO	1,088.46
			238455-02 5/20		MAY'21 AMR ROW IRRIGATION SVCS	573.87
			238834-02 5/20		MAY'21 AMR ROW WATER SVCS	443.72
			238836-02 5/20		MAY'21 AMR ROW WATER SVCS	421.80
			239155-02 5/20		MAY'21 SPIRIT PARK WATER SVCS	872.56
			240236-02 5/21		MAY'21 TOWN CENTER ROW WATER S	207.22
			240240-02 5/20		MAY'21 TOWN CENTER ROW WATER S	180.56
			240243-02 5/20		MAY'21 TOWN CENTER ROW WATER S	214.81
			244910-02 5/20		MAY'21 HIDDEN HILLS PARK WATER S\	2,242.59
			245515-02 5/6		APR'21 CREEK VIEW PARK WATER SVC	19.20
			247265-02 5/20		MAY'21 MAYFIELD PARK IRRIGATION S	240.04
			248650-02 5/21		MAY'21 AMR SILVERSTAR IRRIGATION	776.99
			249367-02 5/20		MAY'21 AMR ROW WATER SVCS	956.10
			249372-02 5/20		MAY'21 AMR ROW WATER SVCS	451.94
			249373-02 5/20		APR'21 AMR ROW WATER SVCS	243.70
			249510-02 5/21		MAY'21 TOWN CENTER ROW WATER S	224.40
			250347-02 5/20		MAY'21 CENTRAL PARK IRRIGATION S\	1,207.94
			250354-01 5/20		MAY'21 TOWN CENTER WATER SVCS	680.73
			250899-02 3/4		FEB'21 CFD 2015-2 ANNEXATION 34 ZC	30.50
			250899-02 4/6		MAR'21 CFD 2015-2 ANNEXATION 34 ZC	34.60
			250899-02 5/6		APR'21 CFD 2015-2 ANNEXATION 34 ZC	32.14
			252059-02 5/20		MAY'21 CENTENNIAL PARK IRRIGATION	719.09
			252060-02 5/20		MAY'21 CENTENNIAL PARK IRRIGATION	836.91
			252061-02 5/20		MAY'21 CENTENNIAL PARK IRRIGATION	217.67
			8792-03 5/7		APR'21 CSA 33 WATER SVCS	448.07
					Total :	14,617.72
49058	6/4/2021	01928 EFAX CORPORATE	3238545		MAY'21 PD VIRUTAL FAX LINES FOR TF	139.50

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49058	6/4/2021	01928 01928 EFAX CORPORATE	(Continued)		Total :	139.50
49059	6/4/2021	01042 FISHER WIRELESS SERVICES, INC	073218		MAR-JUN'21 CITY RADIO CHARGES	930.24
					Total :	930.24
49060	6/4/2021	01967 FLOCK SAFETY	CINV-002465	03003	SERVICES AGREEMENT FOR AUTOMA	16,500.00
					Total :	16,500.00
49061	6/4/2021	01142 FRONTIER CALIFORNIA INC.	209-188-1265 4/24 213-166-6081 5/16 310-010-9929 5/19 310-150-0013 5/6 323-159-1679 5/10 323-160-9666 5/7 951-197-0298 5/4 951-197-0579 5/4 951-679-0060 5/7 951-679-2323 5/6 951-679-3592 5/4 951-679-8153 5/4 951-679-8460 4/28 951-679-8527 5/19		MAY'21 CITY HALL FIOS & PHONE LINE MAY'21 WEST ANNEX FIOS SVC MAY'21 SPIRIT PARK FIOS MAY'21 CITY HALL IP CIRCUIT (MAIN) MAY'21 SENIOR CENTER FIOS SVCS MAY'21 MENIFEE PD FIOS SVCS MAY'21 CITY HALL DEDICATED FIBER (MAY'21 PD HQ DEDICATED FIBER (EIA) MAY'21 FIRESTATION #7 FIOS SVCS MAY'21 PW YARD FIOS SVCS MAY'21 ALARM CITY HALL MAY'21 LAZY CREEK ALARM SVCS MAY'21 SENIOR CENTER FIRE ALARM MAY'21 CITY HALL ROLLOVER LINES S	2,107.25 290.98 300.98 441.52 140.98 370.98 990.00 990.00 130.98 437.75 184.66 118.36 69.27 383.88
					Total :	6,957.59
49062	6/4/2021	01187 GAMETIME	PJI-0158481	03173	SLIDE REPLACEMENT AT LYLE MARSH	2,861.71
					Total :	2,861.71
49063	6/4/2021	00139 GHA TECHNOLOGIES INC	101129113 101129120 101129126 101129562 101129564 101130100 101130102 101130423	03149 03151 03155 03151 03151 03154	ACER MONITOR INVENTORY RESTOCK KCSC COMPUTER LAB EQUIPMENT AN PALO ALTO FIREWALL PA-850 HA PAIR KCSC COMPUTER LAB EQUIPMENT AN KCSC COMPUTER LAB EQUIPMENT AN SERVER ROOM ACCESSORY (ANTI-ST SERVER ROOM ACCESSORY (TRAY) PALO ALTO FIREWALL PA-220 SPARE (3,429.06 3,542.55 27,947.25 9,752.85 3,828.02 23.82 330.15 2,756.79
					Total :	51,610.49
49064	6/4/2021	00908 GOSCH AUTO GROUP	5024900		PD VEHICLE MAINTENANCE (VEH#20-1	99.73

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49064	6/4/2021	00908 GOSCH AUTO GROUP	(Continued) 5025453-01		PD VEHICLE MAINTENANCE (VEH#20-C	133.23
					Total :	232.96
49065	6/4/2021	01060 HANK'S HARDWARE & LUMBER INC.	N33391		P/W MATERIALS & SUPPLIES	32.18
					Total :	32.18
49066	6/4/2021	01969 IE RISING STARS BASKETBALL, ACADEMY	CK REQ 5/25		COMM SVCS INSTRUCTOR PAYMENT	16.80
					Total :	16.80
49067	6/4/2021	01043 IMPERIAL SPRINKLER SUPPLY	4641101-00 4644591-00		P/W MATERIALS & SUPPLIES P/W MATERIALS & SUPPLIES	543.64 43.00
					Total :	586.64
49068	6/4/2021	01054 INLAND OVERHEAD DOOR	46843		FIRESTATION #76 FACILITY MAINTENANCE	399.00
					Total :	399.00
49069	6/4/2021	01341 JOHNSON EQUIPMENT COMPANY	7290		COMM SVCS VEHICLE MAINTENANCE	1,279.38
					Total :	1,279.38
49070	6/4/2021	01745 KITTRICH CORPORATION	MENIFEE542021		CANOPY FOR SENIOR CENTER EVENT	1,061.71
					Total :	1,061.71
49071	6/4/2021	01331 KOA CORPORATION	JB91167-16 JB91167-17 JB91167-18 JB91167-19 JB91167-20	02624 02624 02624 02624 02624	DEC'20 ON-CALL ENGINEERING SVCS JAN'21 ON-CALL ENGINEERING SVCS FEB'21 ON-CALL ENGINEERING SVCS MAR'21 ON-CALL ENGINEERING SVCS APR'21 ON-CALL ENGINEERING SVCS	3,177.50 6,975.00 3,565.00 3,642.50 1,705.00
					Total :	19,065.00
49072	6/4/2021	00128 LOWES	901064-GSLMEC 902203-GSGQTH 902566-GSLMDJ 902776-GTLNBU		MENIFEE PD FACILITY MAINTENANCE MENIFEE PD FACILITY MAINTENANCE MENIFEE PD FACILITY MAINTENANCE MENIFEE PD FACILITY MAINTENANCE	70.09 4.09 254.09 36.74
					Total :	365.01
49073	6/4/2021	00474 BLC FLEMING LLC	CK REQ 5/11		BOND REFUND FOR PM37379	8,280.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
49073	6/4/2021	00474 00474 BLC FLEMING LLC	(Continued)		Total :	8,280.00
49074	6/4/2021	00474 BEN TEERANITAYATARN	CK REQ 4/19		REFUND CLASS REGISTRATION	120.00
					Total :	120.00
49075	6/4/2021	00474 CIARA RODRIGUEZ	CK REQ 4/19		REFUND CLASS REGISTRATION	90.00
					Total :	90.00
49076	6/4/2021	00474 JOHN MATYKA	CK REQ 4/16		REFUND CLASS REGISTRATION	90.00
					Total :	90.00
49077	6/4/2021	00474 SHARON HAMILTON	CK REQ 5/20		REFUND FOR CANCELLED ACTIVITY	90.00
					Total :	90.00
49078	6/4/2021	00474 BROOKE AGUILAR	CK REQ 4/19		REFUND FOR PICNIC SHELTER RESEF	75.00
					Total :	75.00
49079	6/4/2021	00474 MICHELLE SAUVAO	CK REQ 5/6		REFUND FOR CANCELLED ACTIVITY	36.00
					Total :	36.00
49080	6/4/2021	01473 MISS APRIL'S DANCE	CK REQ 5/25		COMM SVCS INSTRUCTOR PAYMENT	27.00
					Total :	27.00
49081	6/4/2021	01837 MITCHELL1	25832433		FLEET PROFESSIONAL SERVICES	1,728.00
					Total :	1,728.00
49082	6/4/2021	02102 OFFICEFURNITURE.COM LLC	GL942000-TDQ	03143	OFFICE FURNITURE FOR COMPUTER I	2,998.24
					Total :	2,998.24
49083	6/4/2021	01130 O'REILLY AUTO PARTS	4746-203086		P/W VEHICLE MAINTENANCE	20.84
			4746-213726		FLEET MATERIALS & SUPPLIES	53.71
					Total :	74.55
49084	6/4/2021	01793 ORNELAS, RENE	CK REQ 5/19		MOONLIGHT MARKET ENTERTAINMEN	650.00
					Total :	650.00
49085	6/4/2021	01674 PACIFIC ALARM SERVICE	R-00287058	02761	JUN'21 FIRE & BURGLAR ALARM MONI'	110.00
			R-00288147	02761	JUN'21 FIRE & BURGLAR ALARM MONI'	1,676.16

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
49085	6/4/2021	01674 PACIFIC ALARM SERVICE	(Continued) R-00288147-1	03069	JUN'21 PD HQ CCTV SSYTEM MAINTEN	438.88
Total :						2,225.04
49086	6/4/2021	01096 PAPER RECYCLING & SHREDDING, SPECIALIS	486140		POLICE DOC SHREDDING SVCS	55.00
			487446		CITY HALL DOC SHREDDING SVCS	105.00
Total :						160.00
49087	6/4/2021	01843 PARKHOUSE TIRE, INC	2010738348		PD VEHICLE TIRES	680.83
			2010738349		PW VEHICLE TIRES	623.74
			2010739642		PD VEHICLE TIRES (VEH#20-61)	250.49
			2010739909		PD VEHICLE TIRES	1,302.71
Total :						2,857.77
49088	6/4/2021	02050 PIT STOP PUB	CK REQ 5/11		MEALS FOR LITTLE LEARNERS	1.00
			CK REQ 5/18		MEALS FOR SENIOR LUNCHES	837.38
Total :						838.38
49089	6/4/2021	01065 PRUDENTIAL OVERALL SUPPLY	23145616		FLEET MATERIALS & SUPPLIES	43.27
			23148704		FLEET MATERIALS & SUPPLIES	43.27
			23151823		FLEET MATERIALS & SUPPLIES	43.27
			23154759		P/W UNIFORM LAUNDRY SVCS	92.99
			23154760		FLEET MATERIALS & SUPPLIES	43.27
			23157706		P/W UNIFORM LAUNDRY SVCS	92.99
Total :						359.06
49090	6/4/2021	00013 READYREFRESH	11E0029762325		CITY HALL BOTTLE WATER SUPPLY	808.46
Total :						808.46
49091	6/4/2021	00359 RIVERSIDE COUNTY, RECORDER	NOV'20		PROJECT RECORDINGS	92.00
Total :						92.00
49092	6/4/2021	01456 RIVERSIDE UNIVERSITY HEALTH, SYSTEM, PU 1103		02982	APR'21 ADULT/ADOLESCENT FORENSI	800.00
Total :						800.00
49093	6/4/2021	00927 ROAD WORKS INC.	21B067SC	03160	CRACK SEALING SERVICES (HOLLAND	24,980.00
Total :						24,980.00

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49094	6/4/2021	01453 SIGNS BY TOMORROW	26754	02659	FY20/21 PUBLIC HEARING NOTICE SIG	240.19
Total :						240.19
49095	6/4/2021	01640 SO CAL SHORT LOAD INC	0279		P/W MATERIALS & SUPPLIES	541.25
			0356		P/W MATERIALS & SUPPLIES	760.00
			0371		P/W MATERIALS & SUPPLIES	1,135.00
Total :						2,436.25
49096	6/4/2021	00046 SOUTHERN CALIFORNIA EDISON	2-41-909-0907 3/16		MAR'21 POLICE HQ ELECTRICAL SVCS	762.43
			2-43-118-2782 3/2		FEB'21 CSA 84 STREET LIGHT SVCS	787.34
			700033176468 4/14		APR'21 LLMD IRRIGATION SVCS	564.12
			700167267551 4/13		MAR'21 COMM SHACK DAILY RD ELEC	41.99
			700226009741 4/13		MAR'21 LLMD ZONE 167 IRRIGATION S	15.22
			700268894249 4/13		MAR'21 CFD 2017-1 TOWN CENTER TR	78.36
			700271101708 4/14		MAR'21 POLICE HEADQUARTERS ELE	2,423.57
			700303731902 5/12		MAY'21 AMR ROW IRRIGATION SVCS	24.76
			700303753524 5/7		APR'21 AMR ROW IRRIGATION SVCS	14.30
			700318765585 4/22		APR'21 NEWPORT RD/ AMR CFD 2012-	157.53
			700344343273 4/27		APR'21 AMR STREET LIGHT SVCS	116.99
			700352616969 4/15		MAR'21 AMR SPORTS PARK ELECTRIC	17.39
			700529353801 4/14		APR'21 POLICE HQ ELECTRICAL SVCS	765.84
			700559066517 4/6		MAR'21 LLMD SIGNAL SVCS	693.56
			700600041741 4/21		MAR'21 AMR SPORTS PARK ELECTRIC	3,408.18
			700611879276 4/14		MAR'21 ANTELOPE RD TC-1 SGNL SVC	86.32
			700648541337 5/3		JAN'21-APR-21 CFD 2015-2 ANNEX 28 E	78.28
Total :						10,036.18
49097	6/4/2021	00283 STATE OF CALIFORNIA, DEPARTMENT OF JUS	511182		APR'21 NEW HIRE SCREENING	132.00
Total :						132.00
49098	6/4/2021	01010 STC TRAFFIC, INC.	4617	02738	MAR'21 CIP 21-07 MENIFEE & LA PIEDF	702.75
			4618	02737	MAR'21 CIP 21-10 MURRIETA ROAD & F	286.50
			4654-A	02633	MAR'21 NON-RECOVERABLE TRAFFIC	15,762.68
Total :						16,751.93
49099	6/4/2021	02033 SUBMARINA MENIFEE	CK REQ 5/24		MEALS FOR SENIOR LUNCHES	980.00
Total :						980.00

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49100	6/4/2021	02085 TALALAY TENNIS	CK REQ 5/25		COMM SVCS INSTRUCTOR PAYMENT	59.60
Total :						59.60
49101	6/4/2021	02099 THE ALLEY	TADC01	03176	NON-PROFESSIONAL SERVICES AGRE	170.00
			TADC010	03176	NON-PROFESSIONAL SERVICES AGRE	72.00
			TADC011	03176	NON-PROFESSIONAL SERVICES AGRE	390.00
			TADC012	03176	NON-PROFESSIONAL SERVICES AGRE	343.00
			TADC013	03176	NON-PROFESSIONAL SERVICES AGRE	270.00
			TADC014	03176	NON-PROFESSIONAL SERVICES AGRE	270.00
			TADC015	03176	NON-PROFESSIONAL SERVICES AGRE	270.00
			TADC016	03176	NON-PROFESSIONAL SERVICES AGRE	390.00
			TADC02	03176	NON-PROFESSIONAL SERVICES AGRE	280.00
			TADC03	03176	NON-PROFESSIONAL SERVICES AGRE	342.00
			TADC04	03176	NON-PROFESSIONAL SERVICES AGRE	252.00
			TADC05	03176	NON-PROFESSIONAL SERVICES AGRE	336.00
			TADC06	03176	NON-PROFESSIONAL SERVICES AGRE	444.00
			TADC07	03176	NON-PROFESSIONAL SERVICES AGRE	234.00
			TADC08	03176	NON-PROFESSIONAL SERVICES AGRE	510.00
			TADC09	03176	NON-PROFESSIONAL SERVICES AGRE	234.00
Total :						4,807.00
49102	6/4/2021	00098 THE GAS COMPANY	047 770 7105 3 5/24		MAY'21 FIRE STATION #7 GAS SVCS	112.87
			071 023 9513 9 5/24		MAY'21 PW YARD GAS SVCS	28.79
Total :						141.66
49103	6/4/2021	01085 THE SHERWIN-WILLIAMS CO	7524-1		COMM SVCS FACILITY MAINTENANCE	35.91
Total :						35.91
49104	6/4/2021	00714 TPX COMMUNICATIONS	142686345-0		MAY'21 LOCAL & LONG DISTANCE SVC	946.53
Total :						946.53
49105	6/4/2021	01064 TRI STATE MATERIALS INC	95999		P/W MATERIALS & SUPPLIES	34.75
Total :						34.75
49106	6/4/2021	02088 TUSKER METALS	71814		P/W MATERIALS & SUPPLIES	152.79
Total :						152.79
49107	6/4/2021	01911 US ARMOR CORPORATION	32980		PD CONCEALABLE VESTS	948.46

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
49107	6/4/2021	01911 01911 US ARMOR CORPORATION	(Continued)		Total :	948.46
49108	6/4/2021	00189 VERIZON WIRELESS	9878797305		APR'21 CITY MOBILE DEVICE CHARGE	9,952.74
					Total :	9,952.74
49109	6/4/2021	01119 WEST COAST ARBORISTS INC.	69099	03174	TREE TRIMMING SERVICES	3,600.00
					Total :	3,600.00
49110	6/4/2021	01803 WEST TOW	21-76008		PD VEHICLE TOWING SVCS	130.00
					Total :	130.00
49111	6/4/2021	02051 WORLD PAC INC	23047866		PD VEHICLE MAINTENANCE	78.55
			24594670		PD VEHICLE MAINTENANCE	155.75
			24905821		PD VEHICLE MAINTENANCE	147.52
			25058800		PD VEHICLE MAINTENANCE	318.76
			25077007		PD VEHICLE MAINTENANCE	192.04
			25078779		PD VEHICLE MAINTENANCE	73.53
			25083493		PD VEHICLE MAINTENANCE	155.75
			25083750		PD VEHICLE MAINTENANCE	147.05
			25086551		PD VEHICLE MAINTENANCE	58.62
			25197707		FLEET MATERIALS & SUPPLIES	26.58
			25213916		FLEET MATERIALS & SUPPLIES	28.84
			25231591		FLEET MATERIALS & SUPPLIES	50.73
					Total :	1,433.72
49112	6/4/2021	02103 ZENCITY TECHNOLOGIES US, INC	EI218000048	03112	SOFTWARE LICENSE & SUPPORT SVC	24,000.00
					Total :	24,000.00
110 Vouchers for bank code : uboc						Bank total : 3,838,777.18
110 Vouchers in this report						Total vouchers : 3,838,777.18