

vchlist
05/19/2021 5:57:03PM

Voucher List
City of Menifee

Page: 1

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
48847	5/21/2021	00748 4IMPRINT, INC.	8904735		EMPLOYEE APPRECIATION GIVEAWAY	1,333.45
Total :						1,333.45
48848	5/21/2021	01889 ADLERHORST INTERNATIONAL LLC	106413		MENIFEE PD K-9 EQUIPMENT	366.08
Total :						366.08
48849	5/21/2021	01799 AIRFORCE 1 PLUMBING HEATING &, AIR, INC	100856		CITY HALL FACILITY MAINTENANCE	1,800.00
Total :						1,800.00
48850	5/21/2021	01438 ALTA LANGUAGE SERVICES, INC	IS527773		EMPLOYEE BILINGUAL TEST	132.00
Total :						132.00
48851	5/21/2021	01252 AMAZON CAPITAL SERVICES, INC.	114X-X9MM-4WKY		COMM SVCS SUPPLIES	51.15
			147V-DXH4-NGWW		OFFICE SUPPLIES	78.30
			14LC-F1YF-RG6H		CODE BOOKS FOR BUILDING AND SAF	1,810.27
			169X-NFWK-C17T		P/W MATERIALS & SUPPLIES	170.18
			169X-NFWK-N37Y		SUPPLIES FOR CITY MANAGER'S OFFI	73.94
			16F3-T9RJ-4XXG		FLEET SMALL TOOLS & FIELD EQUIPM	1,191.49
			17F9-X6C3-VF73		SUPPLIES FOR INDEPENDANCE DAY E	105.57
			17LP-R6K4-DFL9		CODE BOOKS FOR BUILDING AND SAF	65.09
			19J7-TXFK-FY3D		COMM SVCS SUPPLIES	20.61
			19J7-TXFK-PX7G		MENIFEE PD PROTECTIVE DEVICES &	1,194.00
			19QX-FKPP-GNMN		OFFICE SUPPLIES	44.44
			1D6K-V944-N4XL		P/W MOC SUPPLIES	3.65
			1D9C-3GF6-7M4Q		P/W FACILITY MATERIALS & SUPPLIES	10.90
			1DGQ-9DD9-3JM1		PD VEHICLE TIRES	39.15
			1DGQ-9DD9-HQM1		COMM SVCS SUPPLIES	35.76
			1F77-11XT-9CCF		MENIFEE PD SUPPLIES	16.30
			1F77-11XT-WJ7X		MENIFEE PD SUPPLIES	58.70
			1FML-XXLG-Q9MR		MENIFEE PD SUPPLIES	104.34
			1GDX-4X63-6GRM		IT SUPPLIES	58.65
			1GMR-T1HL-4NYX		MENIFEE PD SUPPLIES	11.52
			1K1T-V171-YH46		P/W MOC SUPPLIES	15.21
			1KVY-Y3XN-NXJ9		MENIFEE PD SUPPLIES	17.36
			1NCW-7VW4-KPM3		COMM SVCS SUPPLIES	26.95
			1NNW-M7WY-Y7Y1		MOVIES FOR MOVIES IN THE PARK EV	37.69

Page: 1

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
48851	5/21/2021	01252 AMAZON CAPITAL SERVICES, INC.	(Continued) 1QPC-NF1C-7TT3 1QTH-QGXQ-74P3 1RF1-GXCR-4MFC 1TQG-7VWG-MRRL 1V7X-QHLN-GJMW 1VG7-7367-PM94 1VP3-JWYJ-N9J6 1XJH-9X9G-NY3D 1Y91-TNQK-XRT7 1YPT-XPFL-9GCV 1YV9-XQNQ-P3K4		P/W SIGN MAINT & REPLACEMENT ENG VEHICLE MAINTENANCE COMM SVCS SUPPLIES OFFICE SUPPLIES PLANNING DEPT OFFICE SUPPLIES P/W VEHICLE MAINTENANCE MENIFEE PD SUPPLIES P/W SMALL TOOLS & FIELD EQUIPMEN FLEET MATERIALS & SUPPLIES MENIFEE PD SUPPLIES FLEET SMALL TOOLS & FIELD EQUIPM	105.30 116.70 115.13 131.64 20.55 16.63 43.20 342.67 107.64 58.38 1,918.20 Total : 8,217.26
48852	5/21/2021	00123 AMBER MANAGEMENT, LLC	JUN'21 JUN'21		JUN'21 PD HEADQUARTERS MONTHLY JUN'21 CITY HALL MONTHLY RENT	29,431.16 51,200.66 Total : 80,631.82
48853	5/21/2021	00258 AMERICAN FORENSIC NURSES, INC	74484 74491	02554 02554	JUNE'21 MENIFEE PD FORENSIC SERV APR'21 MENIFEE PD FORENSIC SERV	300.00 550.00 Total : 850.00
48854	5/21/2021	00915 BMW MOTORCYCLES OF RIVERSIDE	C18816	03015	BMW R 1250 RT-P Motorcycle	66,277.51 Total : 66,277.51
48855	5/21/2021	01006 BUCKNAM INFRASTRUCTURE GROUP	339-09.04	02883	FY 20/21 PAVEMENT MANAGEMENT PR	9,678.32 Total : 9,678.32
48856	5/21/2021	01720 CG RESOURCE MANAGEMENT AND, ENGINEE	793 794	02612 02613	FEB'21 NON RECOVERABLE ON-CALL I FY2020/21 ON-CALL RECOVERABLE S1	14,202.50 2,126.25 Total : 16,328.75
48857	5/21/2021	00370 CHANDLER ASSET MANAGEMENT, INC	2104MENIFEE	02789	APR'21 INVESTMENT MGMT FEE	375.85 Total : 375.85
48858	5/21/2021	01516 CN ENGINEERING, INC	02616-08 02616-09	02616 02616	FEB'21 RECOVERABLE ON-CALL ENGI MAR21 RECOVERABLE ON-CALL ENGI	1,890.00 945.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
48858	5/21/2021	01516 01516 CN ENGINEERING, INC	(Continued)		Total :	2,835.00
48859	5/21/2021	00776 CORELOGIC SOLUTIONS, LLC	82078858		APR'21 CORELOGIC LICENSING	305.50
					Total :	305.50
48860	5/21/2021	00949 CR&R INCORPORATED	0002615	02817	APR'21 STREET SWEEPING SERVICES	4,591.54
					Total :	4,591.54
48861	5/21/2021	00881 D.R. BECHTER CONSULTING INC.	14-002-336	02590	APR'21 ON-CALL RECOVERABLE SURV	9,240.00
					Total :	9,240.00
48862	5/21/2021	00795 DERRIGO DEMOGRAPHIC STUDIES	4846		2021 PROFESSIONAL SERVICES FOR (350.00
					Total :	350.00
48863	5/21/2021	01988 DIVERSIFIED DISTRIBUTION	2001157		PD VEHICLE MAINTENANCE	264.25
			2001165		PD VEHICLE MAINTENANCE	117.45
			2001181		PD VEHICLE MAINTENANCE	585.03
			2001212		PD VEHICLE MAINTENANCE	117.45
					Total :	1,084.18
48864	5/21/2021	00080 DOCU-TRUST	043052		DOC STORAGE & RETRIEVAL SVCS	633.32
					Total :	633.32
48865	5/21/2021	00731 ENTERPRISE FM TRUST	FBN4200434	02785	MAY'21 MENIFEE PD & CS VEHICLE LE	5,909.63
					Total :	5,909.63
48866	5/21/2021	00407 ESGIL, LLC	0076907-IN	02643	MAR'21 BLDG/SFTY PLAN CHECK SVC	26,654.49
					Total :	26,654.49
48867	5/21/2021	00767 FAIR HOUSING COUNCIL	CK REQ 5/10	02993	CDBG FY20-21 PROGRAM - REIMB REC	1,470.52
					Total :	1,470.52
48868	5/21/2021	01533 FASTSIGNS TEMECULA	581-99553		MENIFEE PD HEADQUARTERS SIGNS	113.08
					Total :	113.08
48869	5/21/2021	02129 GRACIELA VERDUZCO	5/13/21 JUNE'21		JUN'21 LEASE FOR POLICE SUBSTATIC	2,030.00
			5/13/21 MAY'21		MAY'21 LEASE FOR POLICE SUBSTATIC	2,030.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
48869	5/21/2021	02129 02129 GRACIELA VERDUZCO	(Continued)		Total :	4,060.00
48870	5/21/2021	01291 HELIXSTORM	11087	02763	FY20/21 IT PROFESSIONAL SUPPORT	10,500.00
			11241	02763	MAY'21 FY20/21 IT PROFESSIONAL SUP	24,300.00
					Total :	34,800.00
48871	5/21/2021	00974 HOSPICE OF THE VALLEYS	CK REQ 4/22	03066	FY20/21 CDBG SUBRECIPIENT AGREEI	10,000.00
					Total :	10,000.00
48872	5/21/2021	01896 IHEARTMEDIA ENTERTAINMENT INC	062621		ADVERTISEMENT AND BROADCASTING	1,999.00
					Total :	1,999.00
48873	5/21/2021	01200 INLAND ELECTRIC INC	5839		P/W MOC FACILITY MAINT	623.56
					Total :	623.56
48874	5/21/2021	01571 KATHRYN ANDERSON	CK REQ 4/30		COMM SVCS INSTRUCTOR PAYMENT	200.00
			CK REQ 5/3		COMM SVCS INSTRUCTOR PAYMENT	300.00
					Total :	500.00
48875	5/21/2021	02029 KEYSTONE INDUSTRIAL MEDICINE	1082	02871	FY 20/21 ON CALL/AS-NEEDED MEDICA	1,500.00
					Total :	1,500.00
48876	5/21/2021	00848 KOBATA ASSOCIATES, INC.	09	02610	MAR'21 ON-CALL LANDSCAPE DESIGN	6,737.50
					Total :	6,737.50
48877	5/21/2021	01871 LEXISNEXIS COPLOGIC, SOLUTIONS INC	807519-20210331	02648	LAW ENFORCEMENT AGREEMENT FOI	1,440.00
					Total :	1,440.00
48878	5/21/2021	01567 LOZANO SMITH LLP	2136342		APR'21 CITY LEGAL SVCS	2,837.99
					Total :	2,837.99
48879	5/21/2021	01031 MENIFEE VALLEY TAEKWONDO ACADE	CK REQ 5/11		COMM SVCS INSTRUCTOR PAYMENT	1,038.10
					Total :	1,038.10
48880	5/21/2021	01514 MULLIN360 LLC	37	02864	APR'21 REAL ESTATE CONSULTANT SE	10,000.00
					Total :	10,000.00
48881	5/21/2021	00706 NPG, INC.	19308	03150	P/W SMALL TOOLS & FIELD EQUIPMEN	2,370.50

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
48881	5/21/2021	00706 00706 NPG, INC.	(Continued)		Total :	2,370.50
48882	5/21/2021	02082 OPTIMA RPM, INC	5000364	03099	CIP 19-16 LAZY CREEK RECREATION C	155,680.77
					Total :	155,680.77
48883	5/21/2021	01160 PAYPRO ADMINISTRATORS	PPC-194392		APR'21 COBRA INSURANCE	60.00
					Total :	60.00
48884	5/21/2021	00822 PCR SERVICES CORPORATION	162457	02611	ESA FEB'21 ON-CALL PLANNING ENVIF	6,240.00
					Total :	6,240.00
48885	5/21/2021	00938 PETTIT	15164	02627	JAN-APR'21 STAFF AUGMENTATION SV	25,375.00
					Total :	25,375.00
48886	5/21/2021	01813 PHOENIX SUPPLY,LLC	22427	02985	MPD SUPPLIES	796.00
					Total :	796.00
48887	5/21/2021	00252 PURCHASE POWER	0528-2038 APR'21		APR'21 POSTAGE REFILL	3,302.98
					Total :	3,302.98
48888	5/21/2021	01212 R.J. NOBLE COMPANY	190115		P/W MATERIALS & SUPPLIES	366.27
			190178		P/W MATERIALS & SUPPLIES	212.90
			190990		P/W MATERIALS & SUPPLIES	113.07
			191317		P/W MATERIALS & SUPPLIES	118.57
			191463		P/W MATERIALS & SUPPLIES	124.98
					Total :	935.79
48889	5/21/2021	00242 RIVERSIDE COUNTY, TLMA ADMINISTRATION	TL0000015747		FEB'21 SLF MONTHLY COST	32,210.70
					Total :	32,210.70
48890	5/21/2021	00962 RUTAN & TUCKER, LLP	893682		JAN - FEB'21 CITY LEGAL SVCS	4,669.00
			893686		JAN - FEB'21 CITY LEGAL SVCS	11,725.40
					Total :	16,394.40
48891	5/21/2021	00596 SATCOM DIRECT COMMUNICATIONS	7410902		APR'21 EMERGENCY SATELLITE PHON	54.25
			7410903		APR'21 EMERGENCY SATELLITE PHON	54.25
			7410904		APR'21 EMERGENCY SATELLITE PHON	54.25

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
48891	5/21/2021	00596 SATCOM DIRECT COMMUNICATIONS	(Continued) 7410905 7410906		APR'21 EMERGENCY SATELLITE PHON APR'21 EMERGENCY SATELLITE PHON	54.25 54.25
					Total :	271.25
48892	5/21/2021	01318 SEARLE CREATIVE GROUP LLC	21540-PD 21630 21648-ED	02662	PROFESSIONAL SVCS FOR MENIFEE F PROFESSIONAL SVCS FOR MENIFEE F FY 2020/21 ON-CALL MARKETING SER\	451.94 101.94 6,200.00
					Total :	6,753.88
48893	5/21/2021	01236 SPICER CONSULTING GROUP LLC	0776 0783 0784 0785	02819 02629 02764 02629	MAR'21 SPECIAL DISTRICT ADMIN SVC FY2020/21 RECOVERABLE CFD ANNEX FY20/21 BONDED CFD FORMATION & E FY2020/21 RECOVERABLE CFD ANNEX	8,236.97 1,875.00 10,000.00 5,000.00
					Total :	25,111.97
48894	5/21/2021	01283 STB CONSULTING INC	SB-36	02631	MAR'21 RECOVERABLE ENGINEERING	4,800.00
					Total :	4,800.00
48895	5/21/2021	01695 SUSAN SAXE-CLIFFORD	21-0421-1	02289	MENIFEE PD PSYCHOLOGICAL EVALU,	425.00
					Total :	425.00
48896	5/21/2021	00899 T.Y. LIN INTERNATIONAL	102104060	02748	MAR'21 CIP 13-03 HOLLAND RD OVERF	3,647.44
					Total :	3,647.44
48897	5/21/2021	00298 WEX BANK	71693122		APR'21 CITY VEHICLE FUEL & MAINT C	28,911.42
					Total :	28,911.42
48898	5/21/2021	00143 WRCRCA	CK REQ 5/13		APR 2021 - MSHCP FEES	328,639.14
					Total :	328,639.14
48899	5/21/2021	01524 WRIGHT SEPTIC	31463 32175 32348		FIRE STATION #68 FACILITY MAINTENA FIRESTATION #5 FACILITY MAINTENAN FIRESTATION #5 FACILITY MAINTENAN	785.00 410.00 485.00
					Total :	1,680.00
48900	5/21/2021	00555 ADAME LANDSCAPING, INC.	88147 88158	02779 02779	FY 20/21 IRRIGATION REPAIR SERVICE FY 20/21 IRRIGATION REPAIR SERVICE	199.00 705.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
48900	5/21/2021	00555 ADAME LANDSCAPING, INC.	(Continued)			
			88159	02779	FY 20/21 IRRIGATION REPAIR SERVICE	206.00
			88160	02779	FY 20/21 IRRIGATION REPAIR SERVICE	221.00
			88161	02779	FY 20/21 IRRIGATION REPAIR SERVICE	625.00
			88170	02779	FY 20/21 IRRIGATION REPAIR SERVICE	2,131.08
					Total :	4,087.08
48901	5/21/2021	01636 AFECO INC. DBA FIRE-ETC	154576		FIRE SMALL TOOLS & FIELD EQUIPMEI	167.68
					Total :	167.68
48902	5/21/2021	01334 ALL STAR ELITE SPORTS	2382		COMM SVCS UNIFORMS	1,280.26
					Total :	1,280.26
48903	5/21/2021	01596 ALL STAR GLASS, INC.	ITA086646		PD VEHICLE MAINTENANCE (VEH#20-1	435.55
			ITA086693		PD VEHICLE MAINTENANCE (VEH#20-2	435.55
					Total :	871.10
48904	5/21/2021	00744 ALLIED TRAFFIC & EQUIP. RENTAL	82967		P/W SIGN MAINTENANCE & REPLACEN	1,549.69
			82991		P/W SIGN MAINTENANCE & REPLACEN	554.63
			82994		P/W SIGN MAINTENANCE & REPLACEN	372.58
			83031		P/W SIGN MAINTENANCE & REPLACEN	54.38
			83032		P/W SIGN MAINTENANCE & REPLACEN	1,886.81
			83124		P/W SIGN MAINTENANCE & REPLACEN	168.56
					Total :	4,586.65
48905	5/21/2021	00570 AMERICAN LEGAL PUBLISHING CORP	7737		CA CODE ANNUAL INTERNET RENEWA	375.00
					Total :	375.00
48906	5/21/2021	01350 AMERIGAS PROPANE L.P.	3121542620		FIRESTATION #7 PROPANE SVCS	142.46
					Total :	142.46
48907	5/21/2021	01948 APPLEONE EMPLOYMENT SERVICES	01-5868288		CITY CLERK TEMP EMP SVCS PE 4/3/2	885.76
			01-5876274		CITY CLERK TEMP EMP SVCS PE 4/10/:	664.32
			01-5882847		CITY CLERK TEMP EMP SVCS PE 4/21/:	858.08
			01-5892654		CITY CLERK TEMP EMP SVCS PE 4/24/:	1,134.48
			01-5900535		CITY CLERK TEMP EMP SVCS PE 5/05/:	1,020.80
					Total :	4,563.44

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
48908	5/21/2021	01853 ARTEMIS SELF DEFENSE, LLC	4/17/2021	02732	FY20/21 PRE-ESCALATION & ADVANCE	13,958.84
Total :						13,958.84
48909	5/21/2021	01203 BALLET FOLKLORICO, LORENA HANCOCK	CK REQ 5/11		COMM SVCS INSTRUCTOR PAYMENT	478.80
Total :						478.80
48910	5/21/2021	01746 BAY AREA DRIVING SCHOOL, INC	CK REQ 5/11		COMM SVCS INSTRUCTOR PAYMENT	103.53
Total :						103.53
48911	5/21/2021	01975 BIGFOOT GRAPHICS	CK REQ 5/11		COMM SVCS INSTRUCTOR PAYMENT	444.50
Total :						444.50
48912	5/21/2021	00259 BIO-TOX LABORATORIES INC	41033	03102	MAR'21 PD BLOOD ALCOHOL ANALYSIS	226.00
			41114	03102	MAR'21 PD BLOOD ALCOHOL ANALYSIS	66.00
Total :						292.00
48913	5/21/2021	00534 BOB MURRAY & ASSOC.	8949	02931	CITY OF MENIFEE DIRECTOR OF PUBL	3,565.00
Total :						3,565.00
48914	5/21/2021	01098 CAL TRUE VALUE	Mar'21		COMM SVCS & P/W MATERIALS & SUP	2,771.21
Total :						2,771.21
48915	5/21/2021	01611 CALIFORNIA POLICE CHIEFS ASSOC	18322		CALIFORNIA POLICE CHIEF ASSOCIATI	145.00
			18323		CALIFORNIA POLICE CHIEF ASSOCIATI	145.00
			18380		CALIFORNIA POLICE CHIEF ASSOCIATI	695.00
Total :						985.00
48916	5/21/2021	01511 CANON FINANCIAL SERVICES, INC	26576808	02571	APR'21 SCANNER LEASE SERVICES	354.80
			26576809	02570	MAR'21 COPIER LEASE SERVICES	6,578.60
			26576811	02571	APR21 PRINTER LEASE SERVICES	378.89
			26576813	02570	APR'21 COPIER LEASE SERVICES	141.27
Total :						7,453.56
48917	5/21/2021	00104 CITY CLERKS ASSOC OF CALIF.	10076		CCAC MEMBERSHIP	70.00
			9550		MEMBERSHIP DUES	170.00
			9916		CCAC EDUCATION WORKSHOP	35.00
Total :						275.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
48918	5/21/2021	00325 CITY OF MENIFEE	CK REQ 5/11		FLEXIBLE SPENDING ACCOUNT DEPO:	15,499.84
					Total :	15,499.84
48919	5/21/2021	01725 CITY OF MURRIETA	2021-01		BASIC POLICE MOTORCYCLE TRAINING	1,000.00
					Total :	1,000.00
48920	5/21/2021	02083 COUNTY OF RIVERSIDE, EXECUTIVE OFFICE	2/25/21	03007	FY21/22 DEBT SERVICE PORTION PAYI	101,557.00
					Total :	101,557.00
48921	5/21/2021	02117 DANIEL KIMBERLY HALL	#1		FLYOVER FOR THE MEMORIAL DAY EV	400.00
					Total :	400.00
48922	5/21/2021	01444 DASH PLATFORM	71692	02701	MAY'21 DASH SOFTWARE SERVICE FE	416.66
					Total :	416.66
48923	5/21/2021	01097 DISCOUNT HAULING & CLEANUP,	3160		RIGHT OF WAY MAINTENANCE	1,750.00
					Total :	1,750.00
48924	5/21/2021	00161 EASTERN MUNICIPAL WATER DIST.	101330-02 5/7		APR'21 FIRESTATION 76 WATER SVCS	115.20
			152572-03 5/5		APR'21 LLMD ZONE 3 WATER SVCS	538.96
			173168-03 5/5		APR'21 LLMD ZONE 3 WATER SVCS	597.23
			181979-03 5/5		APR'21 CSA 145 WATER SVCS	1,898.98
			204615-02 5/5		APR'21 CSA 145 WATER SVCS	881.08
			204616-02 5/5		APR'21 CSA 145 WATER SVCS	1,299.55
			210877-03 5/5		APR'21 LLMD ZONE 3 WATER SVCS	584.20
			217316-03 5/6		APR'21 LLMD ZONE 3 WATER SVCS	448.07
			217318-03 5/6		APR'21 LLMD ZONE 3 WATER SVCS	172.86
			218618-03 5/6		APR'21 LLMD ZONE 3 WATER SVCS	829.00
			218620-03 5/6		APR'21 LLMD ZONE 3 WATER SVCS	478.23
			225995-03 5/6		APR'21 LLMD ZONE 69 WATER SVCS	773.07
			226312-03 5/6		APR'21 CSA 145 WATER SVCS	244.99
			229625-03 5/6		APR'21 CSA 145 ROW WATER SVCS	243.26
			230227-03 5/6		APR'21 LLMD ZONE 77 WATER SVCS	409.41
			233542-03 5/6		APR'21 LLMD ZONE 81 WATER SVCS	638.61
			234911-01 4/5		MAR'21 NEWPORT/HAUN ST. MEDIAN V	127.93
			234911-01 5/6		APR'21 NEWPORT/HAUN ST. MEDIAN V	313.26
			236607-02 5/6		APR'121 AMR SPORTS PARK WATER S'	210.20

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
48924	5/21/2021	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			236610-02 5/6		APR'21 AMR ROW WATER SVCS	870.31
			238693-02 5/6		APR'21 AMR ROW WATER SVCS	312.85
			239165-02 5/6		APR'21 LLMD ZONE 3 WATER SVCS	412.91
			240232-02 5/6		APR'21 AMR ROW WATER SVCS	2,121.45
			240567-02 5/6		APR'21 LLMD ZONE 77 WATER SVCS	587.25
			35053-03 5/6		APR'21 CSA 145 WATER SVCS	357.05
			35123-04 5/5		APR'21 CSA 145 WATER SVCS	1,017.60
			71416-03 5/5		APR'21 LLMD ZONE 3 WATER SVCS	1,269.17
			71998-03 3/5		FEB'21 LLMD ZONE 3 WATER SVCS	283.26
			71998-03 4/7		MAR'21 LLMD ZONE 3 WATER SVCS	219.35
			8792-03 3/5		FEB'21 CSA 33 WATER SVCS	229.95
			8792-03 4/7		MAR'21 CSA 33 WATER SVCS	239.91
			8913-02 5/7		APR'21 RANCHO RAMONA PARK WATE	120.08
			94084-03 5/6		APR'21 LLMD ZONE 3 WATER SVCS	145.24
			95843-03 5/6		APR'21 CSA 145 WATER SVCS	3,657.92
			96356-03 5/6		APR'21 LLMD ZONE 3 WATER SVCS	376.44
			99479-03 5/6		APR'21 LLMD ZONE 3 WATER SVCS	611.05
					Total :	23,635.88
48925	5/21/2021	00161 EASTERN MUNICIPAL WATER DIST.	32826		ELECTRICAL CONNECTION REIMBURE	309.00
					Total :	309.00
48926	5/21/2021	00161 EASTERN MUNICIPAL WATER DIST.	100351-02 5/7		APR'21 FIRE STATION #76 WATER SVC	84.92
			100891-03 5/5		APR'21 CSA 145 WATER SVCS	18.00
			152855-03 5/6		APR'21 LLMS ZONE 3 WATER SVCS	26.24
			155944-03 5/6		APR'21 LLMD ZONE 3 WATER SVCS	104.21
			169064-03 5/6		APR'21 CSA 145 WATER SVCS	26.24
			246084-02 5/7		APR'21 LLMD ZONE 167 WATER SVCS	71.11
			246112-02 5/6		APR'21 CSA 145 WATER SVCS	52.00
			247007-02 5/6		APR'21 HIDDEN HILLS PARK RESTROC	110.40
			247009-02 5/7		APR'21 HIDDEN HILLS PARK IRRIGATIC	18.00
			250203-02 5/6		APR'21 CENTRAL PARK WATER SVCS	74.40
			250719-02 5/6		APR'21 CENTENNIAL PARK WATER SVCS	67.20
			73422-02 5/6		APR'21 FIRE STATION #68 WATER SVC	59.80
			73433-02 5/6		APR'21 FIRE STATION #68 WATER SVC	22.20
			79852-03 5/7		APR'21 LLMD ZONE 3 WATER SVCS	29.42

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
48926	5/21/2021	00161 EASTERN MUNICIPAL WATER DIST.	(Continued) 8914-03 5/11		APR'21 CSA 33 WATER SVCS	105.00
Total :						869.14
48927	5/21/2021	00372 ECONOMIC DEVEL. CORP.	2020-21	03139	EDC MEMBERSHIP 20/21	8,666.67
Total :						8,666.67
48928	5/21/2021	00804 EMPLOYMENT DEVELOPMENT DEPT.	L1261801488		UNEMPLOYMENT CHARGES	7,924.00
Total :						7,924.00
48929	5/21/2021	01030 EWING IRRIGATION PRODUCTS, INC	14055737 6679395		AMR FACILITY MAINTENANCE	260.15
						260.15
Total :						520.30
48930	5/21/2021	00719 FRED PRYOR SEMINARS	CK REQ 5/6		BUSINESS WRITING & EXCEL SEMINAR	298.00
Total :						298.00
48931	5/21/2021	01142 FRONTIER CALIFORNIA INC.	951-197-0485 4/28		APR'21 MENIFEE PD FIOS SVCS	990.00
Total :						990.00
48932	5/21/2021	00139 GHA TECHNOLOGIES INC	101125787 101126173 101126394	03151	DAC CABLES FOR NIMBLE APPLIANCE	237.08
						1,540.88
						260.06
Total :						2,038.02
48933	5/21/2021	01310 GOLDSTAR ASPHALT PRODUCTS	19050 19078 19286 19327 19329 19383		P/W MATERIALS & SUPPLIES	393.83
						199.61
						859.31
						393.83
						1,899.09
						1,849.80
Total :						5,595.47
48934	5/21/2021	00908 GOSCH AUTO GROUP	2073746 2073859 2073861 5024637		FLEET MATERIALS & SUPPLIES	152.47
						253.94
						205.27
						334.13

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
48934	5/21/2021	00908 00908 GOSCH AUTO GROUP	(Continued)		Total :	945.81
48935	5/21/2021	01060 HANK'S HARDWARE & LUMBER INC.	117096		P/W MATERIALS & SUPPLIES	42.36
			N31242		PD FACILITIES MATERIALS & SUPPLIES	199.92
					Total :	242.28
48936	5/21/2021	00921 HD SUPPLY CONSTRUCTION SUPPLY	10014120541		P/W ADMIN MATERIALS & SUPPLIES	195.75
			10014127020		P/W MATERIALS AND SUPPLIES	1,090.82
					Total :	1,286.57
48937	5/21/2021	01043 IMPERIAL SPRINKLER SUPPLY	4611392-00		CSA 145 IRRIGATION SUPPLIES	85.63
			4615458-00		P/W MATERIALS & SUPPLIES	59.66
			4641152-00		COMM SVCS IRRIGATION SUPPLIES	988.83
			4643161-00		P/W MATERIALS & SUPPLIES	202.54
			4643602-00		P/W MATERIALS & SUPPLIES	116.70
					Total :	1,453.36
48938	5/21/2021	01471 INFRASTRUCTURE ENGINEERING, CORPORAT	13616	02440	MAR'21 CIP 19-06 SCOTT & MURRIETA	332.50
			13617	02808	MAR'21 CIP 20-11 SCOTT/MENIFEE RD	1,575.00
			13618	02828	MAR'21 CIP 21-12 HILLPOINTE RESURF	1,150.00
			13619	02879	MAR'21 CIP 20-12 ADAMS AVENUE ST II	900.00
					Total :	3,957.50
48939	5/21/2021	01077 INLAND LIGHTING SUPPLIES, INC	254745		PD FACILITY MAINTENANCE	22.84
					Total :	22.84
48940	5/21/2021	01090 INTELESYONE	97223	03146	MITEL ANNUAL LICENSES	2,137.10
					Total :	2,137.10
48941	5/21/2021	00088 INT'L INSTITUTE OF MUNI CLERKS	4/13/21		IIMC MEMBERSHIP DUES 2021	215.00
					Total :	215.00
48942	5/21/2021	00746 JIM ROGERS LOCK & KEY	14711		P/W FACILITY MAINT	117.18
			17952		P/W FACILITY MAINTENANCE	55.00
					Total :	172.18
48943	5/21/2021	01954 LENCO ARMORED VEHICLES	19507BC	02717	REFURBISHED G3 BEARCAT ARMORED	211,170.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
48943	5/21/2021	01954 01954 LENCO ARMORED VEHICLES	(Continued)		Total :	211,170.00
48944	5/21/2021	00525 LIEBERT CASSIDY WHITMORE	1517869		MAR'21 CITY LEGAL SVCS	266.00
					Total :	266.00
48945	5/21/2021	00128 LOWES	901444-GSUKXD		P/W MATERIALS & SUPPLIES	36.15
			902183-GTQEQU		P/W VEHICLE MAINTENANCE	37.49
			902919-GSQDYY		P/W MATERIALS & SUPPLIES	19.60
			911228-GTLNCB		PD SUPPLIES	51.64
					Total :	144.88
48946	5/21/2021	01891 MATTHEW FAGAN CONSULTING, INC	#3	02589	MATTHEW FAGAN - FEB'21 CEQA/ENVI	3,327.50
					Total :	3,327.50
48947	5/21/2021	01563 MERCHANTS BUILDING MAINTENANCE	626156	02665	MAY'21 JANITORIAL SERVICES	8,138.76
					Total :	8,138.76
48948	5/21/2021	00474 FORTERRA PIPE	CK REQ 4/20		REFUND FOR SECURITY DEPOSIT 201	62,296.00
					Total :	62,296.00
48949	5/21/2021	00474 MERITAGE HOMES OF CA	CK REQ 5/6		REFUND DEPOSIT BASED FEE IS15-01	6,589.85
					Total :	6,589.85
48950	5/21/2021	00474 EXPLORING - BSA	CK REQ 5/4		MENIFEE 76 EXPLORERS LIABILITY IN	1,500.00
					Total :	1,500.00
48951	5/21/2021	00474 CVS CAREMARK CORP	CK REQ 3/2		REFUND OVERPYMT OF CODE ENF WI	566.00
					Total :	566.00
48952	5/21/2021	00474 FORTIN LAW GROUP	122295		LEGAL SERVICES CITY CLAIM GHC002	427.50
					Total :	427.50
48953	5/21/2021	00474 KATHLEEN MOORE	CK REQ 5/10		REPAIR COST FOR CLAIM SETTLEMEN	138.67
					Total :	138.67
48954	5/21/2021	00474 KPS FIRE SPRINKLERS INC	CK REQ 4/9		REFUND FOR FIRE PYMT FIRE21-0553	89.20
					Total :	89.20

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
48955	5/21/2021	00474 CARLETTE MOORE	CK REQ 5/12		VENDOR FEE REFUND FOR MULTICUL	75.00
Total :						75.00
48956	5/21/2021	01837 MITCHELL1	RL4288350		DIAGNOSTIC SOFTWARE FOR FUEL	1,728.00
Total :						1,728.00
48957	5/21/2021	01605 MOBILE MODULAR MANAGEMENT CORP	R1011736		MOBILE MODULAR RENTAL	102.44
Total :						102.44
48958	5/21/2021	01058 MONOPRICE INC.	21337366		IT EQUIPMENT	141.36
			21544459		SIT-STAND DESK CONVERTER FOR PC	120.16
Total :						261.52
48959	5/21/2021	00715 MOORE FENCE COMPANY, INC.	21-7226		FIRE FACILITY MAINTENANCE	491.84
Total :						491.84
48960	5/21/2021	01426 NCDA	FY22-277DUES		NCDA MEMBERSHIP DUES	940.00
Total :						940.00
48961	5/21/2021	01558 OCCUPATION HEALTH CENTERS, OF CALIFOR	71104466		PRE-EMPLOYMENT TESTING SVCS	1,562.00
			71260107		PRE-EMPLOYMENT TESTING SVCS	103.00
			71260175		PRE-EMPLOYMENT TESTING SVCS	58.50
			71264086		PRE-EMPLOYMENT TESTING SVCS	1,507.50
Total :						3,231.00
48962	5/21/2021	01130 O'REILLY AUTO PARTS	4746-200665		FLEET MATERIALS & SUPPLIES	41.78
			4746-202586		PW VEHICLE MAINT	27.18
			4746-203085		FLEET MATERIALS & SUPPLIES	25.97
			4746-206968		FLEET MATERIALS & SUPPLIES	46.48
			4746-209186		PD VEHICLE MAINTENANCE	15.26
Total :						156.67
48963	5/21/2021	01674 PACIFIC ALARM SERVICE	J-601001615	03062	MENIFEE PD ADDITIONAL CAMERAS &	26,879.06
			R-00278802	02761	MAY'21 FIRE & BURGLAR ALARM MONI	1,676.16
			R-00278802-1	03069	MAY'21 PD HQ CCTV SSYTEM MAINTEN	438.88
			R-00283173	02761	MAY'21 FIRE & BURGLAR ALARM MONI	110.00
			S-01045316		PD HQ FACILITY MAINTENANCE	507.00
			S-01045555		PD HEADQUARTERS FACILITY MAINTEN	542.90

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
48963	5/21/2021	01674 01674 PACIFIC ALARM SERVICE	(Continued)		Total :	30,154.00
48964	5/21/2021	01096 PAPER RECYCLING & SHREDDING, SPECIALIS	484789		CITY HALL DOC SHREDDING SVCS	95.00
			485525		POLICE DOC SHREDDING SVCS	95.00
			486175		COMM SVCS DOC SHREDDING SVCS	63.00
					Total :	253.00
48965	5/21/2021	01843 PARKHOUSE TIRE, INC	2010733437		FLEET MATERIALS & SUPPLIES	26.15
			2010733535		FLEET PROFESSIONAL SERVICES	258.50
			2010734034		COMM SVCS VEHICLE TIRES (VEH#615	734.36
			2010734269		PD VEHICLE TIRES	1,302.71
			2010736891		FLEET MATERIALS & SUPPLIES	49.73
			2010737364		PD VEHICLE TIRES	1,302.71
			2010737698		BLDG/SFTY VEHICLE MAINTENANCE (V	623.74
			2010738178		P/W VEHICLE MAINTENANCE (VEH#221	649.06
			2010738181		P/W VEHICLE MAINTENANCE (VEH#209	973.59
			2010738212		P/W VEHICLE MAINTENANCE (VEH#206	649.06
			2010738215		P/W EQUIPMENT MAINTENANCE (VEH#	1,078.64
			2010738216		BLDG/SFTY VEHICLE MAINTENANCE (V	623.74
					Total :	8,271.99
48966	5/21/2021	00373 PITNEY BOWES GLOBAL FIN. SERV.	3104711918		QTRLY POSTAGE MACHINE LEASE	582.13
					Total :	582.13
48967	5/21/2021	01739 PROFORCE LAW ENFORCEMENT	446344	03031	MENIFEE PD WEAPONS PURCHASE	131.91
					Total :	131.91
48968	5/21/2021	01065 PRUDENTIAL OVERALL SUPPLY	23142523		P/W UNIFORM LAUNDRY SVCS	103.11
			23142524		P/W LAUNDRY SVCS	43.27
			23145615		P/W UNIFORM LAUNDRY SVCS	92.99
			23148703		P/W UNIFORM LAUNDRY SVCS	92.99
			23151812		COMM SVCS UNIFORM LAUNDRY SVC	50.52
			23151822		P/W UNIFORM LAUNDRY SVCS	92.99
			23154733		COMM SVCS UNIFORM LAUNDRY SVC	53.29
					Total :	529.16
48969	5/21/2021	00006 R&R BUSINESS SOLUTIONS	8625		PRINTING SERVICES	42.96

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
48969	5/21/2021	00006 00006 R&R BUSINESS SOLUTIONS	(Continued)		Total :	42.96
48970	5/21/2021	00013 READYREFRESH	01D0036688976		CITY HALL BOTTLE WATER SUPPLY	168.92
					Total :	168.92
48971	5/21/2021	00500 RIVERSIDE HABITAT CONSERVATION	CK REQ 5/13		APR'21 K-RAT FEES	28,290.00
					Total :	28,290.00
48972	5/21/2021	02005 SAFE FAMILY JUSTICE CENTER	CK REQ 5/3/21	03042	FY20/21 CDBG SUBRECIPIENT AGREEI	10,000.00
					Total :	10,000.00
48973	5/21/2021	01858 SAFETY-KLEEN SYSTEMS, INC	85721822		FLEET PROFESSIONAL SVCS	229.50
					Total :	229.50
48974	5/21/2021	02076 SH-MENIFEE, LLC	CK REQ 5/5		HOTEL INCENTIVE AGREEMENT FOR S	34,020.42
					Total :	34,020.42
48975	5/21/2021	01640 SO CAL SHORT LOAD INC	0325		P/W MATERIALS & SUPPLIES	728.75
					Total :	728.75
48976	5/21/2021	00046 SOUTHERN CALIFORNIA EDISON	2-31-716-9357 4/22		APR'21 CSA 145- IRRIGATION SVCS	990.86
			2-31-766-8671 4/8		MAR'21 CSA 33 STREET LIGHT SVCS	87.77
			2-31-923-1015 4/8		MAR'21 MENIFEE RD TC-1 SIGNAL SVC	86.73
			2-35-870-8709 4/10		MAR'21 BRIGGS RD SGNL SVC	147.05
			2-36-751-2365 4/10		MAR'21 CITY SIGNAL SVCS	300.59
			2-37-161-9065 3/16		FEB'21 TOWN CENTER STREETLIGHT	29.56
			2-37-489-6173 4/10		MAR'21 MCCALL TC-1 SIGNAL SVCS	77.86
			2-39-846-6326 4/27		APR'21 FIRE STATIONS ELECTRICAL S'	2,173.09
			2-40-738-3157 4/11		MAR'21 CFD 2015-2 ANNEX 12 SIGNAL	27.09
			2-40-993-9402 4/9		MAR'21 LLMD ZONE 167 SIGNAL SVCS	74.54
			2-40-994-7645 4/12		MAR'21 LLMD ZONE 167 SIGNAL SVCS	47.10
			2-40-994-7868 4/9		MAR'21 LLMD ZONE 167 SAFETY LIGH	45.69
			2-41-512-4585 4/22		MAR'21 CITY HALL ELECTRIC SVCS	2,980.08
			2-41-608-8631 4/13		MAR'21 CFD 2017-1 TOWN CENTER TR	80.53
			2-41-608-8649 4/13		MAR'21 CFD 2017-1 TOWN CENTER TR	45.19
			2-42-240-0671 3/26		MAR'21 CSA 80 STREET LIGHTS	56.55
			2-42-556-4754 4/11		APR'21 PARK CITY LS3 SIGNAL SVCS	22.55
			2-42-556-4762 4/11		APR'21 PARK CITY TC-1 SIGNAL SVCS	82.98

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
48976	5/21/2021	00046 SOUTHERN CALIFORNIA EDISON	(Continued) 2-42-593-7505 4/23 2-42-985-8632 4/11 2-43-118-2872 3/27 2-43-157-5174 4/11 2-43-157-5182 4/11		APR'21 CENTRAL PARK ELECTRIC SVC APR'21 CFD 2015-2 ANNEX 18 STREET MAR'21 CSA 84 STREET LIGHT SVCS MAR'21 AMR ROW IRRIGATION SVCS APR'21 AMR ROW IRRIGATION SVCS Total :	335.66 19.46 33.97 14.14 14.30 7,773.34
48977	5/21/2021	00045 STAPLES	6041 4/15		OFFICE SUPPLIES Total :	464.04 464.04
48978	5/21/2021	00861 STAPLES CONTRACT & COMMERICAL	8062146320		APR'21 OFFICE SUPPLIES Total :	7,328.52 7,328.52
48979	5/21/2021	00697 STATER BROS. MARKET	C0285 4/6 C0285 5/4		COMM SVCS SUPPLIES COMM SVCS SUPPLIES Total :	37.44 153.07 190.51
48980	5/21/2021	02067 STOP STICK LTD	0019500-IN		MENIFEE PD PIRANHA ROAD STOPS Total :	241.59 241.59
48981	5/21/2021	02033 SUBMARINA MENIFEE	CK REQ 5/10		MEALS FOR SENIOR LUNCHES Total :	980.00 980.00
48982	5/21/2021	02031 SUBWAY	CK REQ 5/10		MEALS FOR SENIOR LUNCHES Total :	840.00 840.00
48983	5/21/2021	02085 TALALAY TENNIS	CK REQ 5/11		COMM SVCS INSTRUCTOR PAYMENT Total :	923.80 923.80
48984	5/21/2021	01507 TEAM PLUS BULLET LINER & TRUCK	3831		P/W VEHICLE MAINTENANCE Total :	100.00 100.00
48985	5/21/2021	00098 THE GAS COMPANY	071 023 9513 9 4/23 114 347 5472 4 5/4		APR'21 PW YARD GAS SVCS APR'21 FIRE STATION #76 GAS SVCS Total :	30.09 179.01 209.10
48986	5/21/2021	00854 THE LLOYD PEST CONTROL CO, INC	7376616		APR'21 PD HQ PEST CONTROL SVCS	99.00

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
48986	5/21/2021	00854 THE LLOYD PEST CONTROL CO, INC	(Continued) 7388676		APR'21 CITY HALL PEST CONTROL SVC	75.00
					Total :	174.00
48987	5/21/2021	01585 THOMSON REUTERS- WEST	844097362	02543	MAR'21 PD PUBLIC RECORDS INFORM	658.40
					Total :	658.40
48988	5/21/2021	01683 TOMMY'S EXPRESS CARWASH	CK REQ 5/11		SENIOR CENTER EVENT SUPPLIES	300.00
					Total :	300.00
48989	5/21/2021	00661 TOTAL COMPENSATION SYSTEMS, IN	9292 9338	02812 02812	GASB ACCOUNTING STANDARDS 74/75 GASB ACCOUNTING STANDARDS 74/75	800.00 800.00
					Total :	1,600.00
48990	5/21/2021	00717 TRAUMA INTERVENTION PROGRAMS, OF S.W.	02/09/21	03068	TRAUMA INTERVENTION PROGRAM (T	11,520.00
					Total :	11,520.00
48991	5/21/2021	01064 TRI STATE MATERIALS INC	95410 95512 95690 95802		PARKS FACILITIES & TRAIL IMPROVEM P/W MATERIALS & SUPPLIES P/W MATERIALS & SUPPLIES P/W MATERIALS & SUPPLIES	359.13 95.36 38.90 1,996.50
					Total :	2,489.89
48992	5/21/2021	00703 UEBER HAUN I, LLC	107		JUN'21 LAND LEASE AGREEMENT	5,002.90
					Total :	5,002.90
48993	5/21/2021	00430 UNION BANK, N.A.	1264878		APR'21 ACCT MGMT SVCS	291.67
					Total :	291.67
48994	5/21/2021	01598 UNIVERSAL TRUCK BODY, INC	23330	03110	P/W VEHICLE MAINT VEH #227	3,806.25
					Total :	3,806.25
48995	5/21/2021	00817 UNIVERSITY ENTERPRISES CORP.	SP0011184	03170	FISCAL YEAR 20/21 INLAND EMPIRE SM	13,500.00
					Total :	13,500.00
48996	5/21/2021	00189 VERIZON WIRELESS	9878264618		APR'21 PD MOBILE CHARGES	5,631.18

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
48996	5/21/2021	00189 00189 VERIZON WIRELESS	(Continued)		Total :	5,631.18
48997	5/21/2021	00976 VIRTUAL PROJECT MANAGER LLC	12-2736		VIRTUAL PROJECT MANAGER	500.00
					Total :	500.00
48998	5/21/2021	01887 VISCID DESIGN CO.	3746		PD VEHICLE MAINTENANCE	754.25
					Total :	754.25
48999	5/21/2021	01119 WEST COAST ARBORISTS INC.	171494		COMM SVCS PARK MAINTENANCE	500.00
			171636	02592	FY2020/21 ON-CALL RIGHT-OF-WAY (R	3,290.00
			171990	03122	COMMUNITY SERVICES RIGHT-OF-WA'	1,758.00
					Total :	5,548.00
49000	5/21/2021	01803 WEST TOW	21-75608		PD VEHICLE TOWING SVCS	255.00
			21-75774		PD VEHICLE TOWING SVCS	45.00
			21-75840		PD VEHICLE TOWING SVCS	35.00
					Total :	335.00
49001	5/21/2021	00814 WILLDAN FINANCIAL SERVICES	010-47612		19/20 MANDATORY DISCLOSURE REPC	1,200.00
					Total :	1,200.00
49002	5/21/2021	02051 WORLDPAK INC	23506063		PD VEHICLE MAINTENANCE (VEH # 20-	34.81
			23529611		PD VEHICLE MAINT	278.49
			23533090		FLEET MATERIALS AND SUPPLIES	10.59
			23640467		PD VEHICLE MAINTENANCE	78.55
			23640468		PD VEHICLE MAINTENANCE	78.55
			24124374		PD VEHICLE MAINTENANCE	71.84
			24272906		COMM SVCS VEHICLE MAINTENANCE	89.23
			24291432		COMM SVCS VEHICLE MAINTENANCE	459.37
			24310016		COMM SVCS VEHICLE MAINTENANCE	459.11
			24310028		P/W VEHICLE MAINTENANCE (VEH#228	84.29
			24310034		P/W VEHICLE MAINTENANCE (VEH#209	58.26
			24310038		COMM SVCS VEHICLE MAINTENANCE	44.25
			24383272		PD VEHICLE MAINTENANCE	98.18
			24386242		PD VEHICLE MAINTENANCE	217.36
			99429924		PD VEHICLE MAINTENANCE	100.05
			99455881		COMM SVCS VEHICLE MAINT	75.61
			99559141		PD VEHICLE MAINTENANCE	52.72

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
49002	5/21/2021	02051 WORLD PAC INC	(Continued)			
			99703191		PD VEHICLE MAINTENANCE	341.80
			99895890		PD VEHICLE MAINTENANCE	158.86
			99916456		PD VEHICLE MAINTENANCE	178.60
Total :						2,970.52
156 Vouchers for bank code : uboc						Bank total : 1,677,000.95
156 Vouchers in this report						Total vouchers : 1,677,000.95