

vchlist
06/16/2021 4:53:36PM

Voucher List
City of Menifee

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Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
49113	6/18/2021	00748 4IMPRINT, INC.	8966982		PROMOTIONAL MATERIALS FOR CITY I	479.53
Total :						479.53
49114	6/18/2021	01252 AMAZON CAPITAL SERVICES, INC.	11PC-F61C-J737		COMM SVCS SUPPLIES	48.26
			13QR-KFLN-CR9Y		P/W MOC SUPPLIES	241.78
			1CQ3-6JQV-DPY3	03144	2019 SHSP GRANT - GENERATOR PUR	2,240.20
			1FVX-PVCV-3QYR		COMM SVCS EVENT SUPPLIES	662.74
			1FXH-TW14-VJT1		COMM SVCS SUPPLIES	230.43
			1GKM-FCJ6-QRF7		FLEET SMALL TOOLS & FIELD EQUIPM	369.75
			1GP3-76QM-RPTW	03144	2019 SHSP GRANT - GENERATOR PUR	2,240.20
			1JVV-14VD-FN4J		P/W GRAFFITI ABATEMENT SUPPLIES	25.32
			1K4K-FDD3-47CH		IT SUPPLIES	11.94
			1LVP-9P4L-3WYG		MENIFEE PD SUPPLIES	32.61
			1LVP-9P4L-CK1D		IT SUPPLIES FOR COMM SVCS	156.59
			1MCL-XP6K-W9D4		CODE BOOKS FOR BUILDING & SAFET	79.12
			1NCJ-166R-PPVL		IT DEPARTMENT PORTABLE WHITEBO,	79.92
			1PVP-RXR1-3W6R		COMM SVCS SUPPLIES	119.10
			1PWY-F34G-YK3T		CITY MANAGER TRAINING SUPPLIES	565.80
			1R71-9RJW-N4XQ		MENIFEE PD SUPPLIES	28.16
			1RWK-6TF7-DWJQ		IT EQUIPMENT MAINTENANCE	669.85
			1T17-DH7K-9PWF		OFFICE SUPPLIES	39.65
			1TJR-JFDD-94FC		COMM SVCS SUPPLIES	290.19
			1X36-R31Y-T1T4		OFFICE SUPPLIES	78.48
			1YCP-7QQ6-WNXY		P/W VEHICLE MAINTENANCE	108.88
Total :						8,318.97
49115	6/18/2021	01451 ANGELES PARTY RENTALS	5442		TENT FOR VETERANS DAY EVENT	981.67
Total :						981.67
49116	6/18/2021	00507 ANIMAL FRIENDS OF THE VALLEY	FEB 2021	02602	FEB'21 ANIMAL FIELD SERVICES	18,750.00
			JAN 2021	02602	JAN'21 ANIMAL FIELD SERVICES	18,750.00
			MAR 2021	02602	MAR'21 ANIMAL FIELD SERVICES	18,750.00
Total :						56,250.00
49117	6/18/2021	01293 AXCESS DOOR CORP	4439		COMM SVCS FACILITY MAINTENANCE	622.86

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49117	6/18/2021	01293 01293 AXCESS DOOR CORP	(Continued)		Total :	622.86
49118	6/18/2021	01742 BEEGUYTRAVIS	1142		TOWN CENTER BEE REMOVAL SVCS	395.00
			1198		AMR FACILITY MAINTENANCE	395.00
					Total :	790.00
49119	6/18/2021	01156 BIG EAR AUDIO LLC	00001729	03199	STAGE EQUIPMENT FOR MOONLIGHT	2,000.00
					Total :	2,000.00
49120	6/18/2021	01272 BOOT BARN INC.	INV00108797		FIELD STAFF BOOTS	416.92
					Total :	416.92
49121	6/18/2021	01006 BUCKNAM INFRASTRUCTURE GROUP	339-09.05	02883	APR'21 PAVEMENT MANAGEMENT PRC	15,761.33
					Total :	15,761.33
49122	6/18/2021	00370 CHANDLER ASSET MANAGEMENT, INC	2105MENIFEE	02789	MAY'21 INVESTMENT MGMT FEE	376.59
					Total :	376.59
49123	6/18/2021	01516 CN ENGINEERING, INC	02616-10	02616	APR'21 RECOVERABLE ON-CALL ENGI	1,552.50
					Total :	1,552.50
49124	6/18/2021	00776 CORELOGIC SOLUTIONS, LLC	82081618		MAY'21 CORELOGIC LICENSING	311.00
					Total :	311.00
49125	6/18/2021	01210 CORKY'S PEST CONTROL	2711290		AMR PEST CONTROL SVCS	75.00
					Total :	75.00
49126	6/18/2021	02134 CYBERSOFTWAREDISTRIBUTORS, LLC	10505.2021.1000	03203	RISK ASSESSMENT AND DEFINED PEN	5,475.00
					Total :	5,475.00
49127	6/18/2021	00881 D.R. BECHTER CONSULTING INC.	14-002-337	02590	APR'21 ON-CALL RECOVERABLE CONS	10,175.00
			14-002-338	02590	MAR'21 ON-CALL RECOVERABLE SURV	9,240.00
			14-002-339	02590	MAY'21 ON-CALL RECOVERABLE SURV	9,295.00
			14-002-340	02590	MAY'21 ON-CALL RECOVERABLE SURV	7,645.00
					Total :	36,355.00
49128	6/18/2021	00453 DENNIS JANDA, INC.	14649	02617	FEB-MAR'21 RECOVERABLE ON-CALL I	16,045.00
			14681	02618	FY2020/21 NON-RECOVERABLE ON-CA	2,632.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
49128	6/18/2021	00453 DENNIS JANDA, INC.	(Continued) 14686 14687	02618 02617	FY2020/21 NON-RECOVERABLE ON-CA MAY'21 ON-CALL RECOVERABLE ENG	1,705.00 2,635.00 Total : 23,017.50
49129	6/18/2021	01988 DIVERSIFIED DISTRIBUTION	2001290 2001295		PD VEHICLE MAINTENANCE PD VEHICLE MAINTENANCE	173.18 365.37 Total : 538.55
49130	6/18/2021	00080 DOCU-TRUST	043320		DOC STORAGE & RETRIEVAL SVCS	837.98 Total : 837.98
49131	6/18/2021	00841 DUDEK	202101915 202102873	02619 02619	MAR'21 ON-CALL RECOVERABLE CON APR'21 ON-CALL RECOVERABLE CON	17,930.00 21,835.00 Total : 39,765.00
49132	6/18/2021	00731 ENTERPRISE FM TRUST	FBN4224832	02785	JUN'21 MENIFEE PD & CS VEHICLE LE	5,292.62 Total : 5,292.62
49133	6/18/2021	00407 ESGIL, LLC	0074921-IN	02643	DEC'20 BLDG/SFTY PLAN CHECK SVC	6,798.04 Total : 6,798.04
49134	6/18/2021	00723 GOVCONNECTION, INC.	70814863		LENOVO LAPTOP DOCKING STATIONS	1,227.30 Total : 1,227.30
49135	6/18/2021	02072 GROUP H CONSTRUCTION INC.	1016 1017	03011 03091	CIP 16-13: P/W YARD MODULAR STRUC CIP 16-13: MOC BUILDING FOOTINGS	24,900.00 8,403.67 Total : 33,303.67
49136	6/18/2021	01200 INLAND ELECTRIC INC	5856		ADDITIONAL CAT6 CABLES FOR NEW C	1,349.00 Total : 1,349.00
49137	6/18/2021	01372 JLC ENGINEERING & CONSULTING	65018	02623	FY 20/21 RECOVERABLE ENGINEERING	942.50 Total : 942.50
49138	6/18/2021	01437 JPW COMMUNICATIONS, LLC	2030	03141	PROF SVCS FOR CITY OF MENIFEE PA	2,500.00 Total : 2,500.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
49139	6/18/2021	01857 KC GRAPHICS	41697		PRINTING SVCS FOR PD	549.19
			41698		PRINTING SVCS FOR PD	288.19
					Total :	837.38
49140	6/18/2021	02029 KEYSTONE INDUSTRIAL MEDICINE	1093	02871	FY 20/21 ON CALL/AS-NEEDED MEDICA	1,500.00
					Total :	1,500.00
49141	6/18/2021	00840 KIMLEY-HORN AND ASSOCIATES, INC.	094991009-0321	03004	KIMLEY- MAR'21 PROF SVCS FOR MOT	13,660.00
			18609302	03086	KIMLEY- MAR'21 PROF SVCS FOR INITI	5,651.02
			18836641	02511	APR'21 PROF SVCS AGREEMENT FOR	23,700.00
					Total :	43,011.02
49142	6/18/2021	00790 LEIGHTON CONSULTING, INC.	45144	02882	APR'21 CIP 20-12 ADAMS AVENUE ST II	3,874.35
					Total :	3,874.35
49143	6/18/2021	01031 MENIFEE VALLEY TAEKWONDO ACADE	CK REQ 6/8		COMM SVCS INSTRUCTOR PAYMENT	1,125.60
					Total :	1,125.60
49144	6/18/2021	01750 MIDSTATE AUTOMOTIVE EQUIPMENT, CO INC	2130057	03219	FLEET SMALL TOOLS & FIELD EQUIPM	6,439.31
					Total :	6,439.31
49145	6/18/2021	01655 MPA, INC	912	03085	FY 20/21 PROFESSIONAL BACKGROUN	3,000.00
					Total :	3,000.00
49146	6/18/2021	01514 MULLIN360 LLC	38	02864	MAY'21 REAL ESTATE CONSULTANT SE	12,000.00
					Total :	12,000.00
49147	6/18/2021	01095 NATIONAL DATA & SURVEYING, SVC	21-030020		TRAFFIC DATA COLLECTION FOR MEN	1,175.00
					Total :	1,175.00
49148	6/18/2021	01761 P.L. PERRIN & ASSOCIATES	21-11	03235	PD POLYGRAPH SVCS	500.00
			21-12	03235	PD POLYGRAPH SVCS	250.00
					Total :	750.00
49149	6/18/2021	01970 PACIFIC COAST STITCH LLC	1592		MENIFEE POLICE UNIFORMS	356.03
					Total :	356.03
49150	6/18/2021	00716 PACIFIC MOBILE STRUCTURES, INC	INV-00160843	02553	JUN'21 PD HQ LOCKER ROOMS & LEA	3,110.26

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
49150	6/18/2021	00716 00716 PACIFIC MOBILE STRUCTURES, INC	(Continued)		Total :	3,110.26
49151	6/18/2021	01467 PARRON-HALL CORPORATION	34412	03134	MENIFEE PD WORK STATION	2,273.84
					Total :	2,273.84
49152	6/18/2021	00822 PCR SERVICES CORPORATION	163260	02611	MAR'21 ON-CALL PLANNING ENVIRONI	6,607.50
					Total :	6,607.50
49153	6/18/2021	01212 R.J. NOBLE COMPANY	192335		P/W MATERIALS & SUPPLIES	96.59
			192688		P/W MATERIALS & SUPPLIES	158.87
			192847		P/W MATERIALS & SUPPLIES	200.08
					Total :	455.54
49154	6/18/2021	00421 RBF/MICHAEL BAKER CORPORATION	1113571	02722	PROF SVCS AGT FOR NEWPORT POIN	18,293.73
			1116020	02722	APR'21 PROFESSIONAL SERVICES AG`	13,209.87
					Total :	31,503.60
49155	6/18/2021	01457 RICK ENGINEERING	18395C(8)	02739	APR'21 CIP 21-09: MURRIETA RD & SUN	12,937.50
					Total :	12,937.50
49156	6/18/2021	00242 RIVERSIDE COUNTY, TLMA ADMINISTRATION	TL0000015513		TRAFFIC SIGNAL INSPECTION	169.57
			TL0000015516		TRAFFIC SIGNAL INSPECTION	169.57
			TL0000015522		TRAFFIC SIGNAL INSPECTION	508.71
			TL0000015535		CIP 19-06 TRAFFIC SIGNAL INSPECTIO	134.75
			TL0000015810	03233	TRAFFIC SIGNAL INSPECTION	6,821.36
			TL0000015812		CIP 19-06 TRAFFIC SIGNAL INSPECTIO	309.00
			TL0000015822	01270	FEB'21-APR'21 SCOTT/I-215 INTERCHA	69,905.03
			TL0000015837		TRAFFIC SIGNAL INSPECTION	499.20
			TL0000015838		TRAFFIC SIGNAL INSPECTION	166.36
					Total :	78,683.55
49157	6/18/2021	00962 RUTAN & TUCKER, LLP	897316		MAR'21 CITY LEGAL SVCS	156.00
			897319		MAR'21 CITY LEGAL SVCS	292.50
			897320		MAR'21 CITY LEGAL SVCS	391.00
			897321		MAR'21 CITY LEGAL SVCS	230.00
			897322		MAR'21 CITY LEGAL SVCS	2,907.05
			897323		MAR'21 CITY LEGAL SVCS	4,002.00
			897324		MAR'21 CITY LEGAL SVCS	1,685.00

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49157	6/18/2021	00962 00962 RUTAN & TUCKER, LLP	(Continued)		Total :	9,663.55
49158	6/18/2021	01838 SAN DIEGO POLICE EQUIPMENT, COMPANY, IN 647626		03095	PATROL SAFETY EQUIPMENT- BALLAS	13,482.83
					Total :	13,482.83
49159	6/18/2021	01318 SEARLE CREATIVE GROUP LLC	20458-ED	03207	FY 2020/21 ON-CALL MARKETING SER\	2,515.31
			21677-CITY	02762	FY20/21 ON CALL MARKETING SERVIC	1,404.38
					Total :	3,919.69
49160	6/18/2021	01019 SIGNARAMA MURRIETA	INV-21151		CITY OF MENIFEE POLE BANNER	313.56
					Total :	313.56
49161	6/18/2021	01845 SPEAKWRITE LLC	105B9B7B	03111	MENIFEE PD AS NEEDED DICTATION S	1,630.96
					Total :	1,630.96
49162	6/18/2021	01236 SPICER CONSULTING GROUP LLC	0798	02819	APR'21 SPECIAL DISTRICT ADMIN SVC	8,236.97
			0805	02630	FY2020/21 NON-RECOVERABLE ON-CA	19,200.00
			0807	02629	FY2020/21 RECOVERABLE CFD ANNEX	1,875.00
			0810	02629	FY2020/21 RECOVERABLE CFD ANNEX	5,000.00
					Total :	34,311.97
49163	6/18/2021	01283 STB CONSULTING INC	SB-37	02631	APR'21 RECOVERABLE ENGINEERING	5,025.00
					Total :	5,025.00
49164	6/18/2021	01582 STUDENT TRANSPORTATION, OF AMERICA	930137	03211	TRANSPORTATION FOR SUMMER FIEL	437.75
			930138	03211	TRANSPORTATION FOR SUMMER FIEL	901.25
			931187	03211	TRANSPORTATION FOR SUMMER FIEL	1,055.75
					Total :	2,394.75
49165	6/18/2021	01228 SUN LIFE FINANCIAL	935452 -JUN'21		JUN'21 INSURANCE PREMIUMS	27,308.77
					Total :	27,308.77
49166	6/18/2021	01695 SUSAN SAXE-CLIFFORD	21-0518-9	02289	MENIFEE PD PSYCHOLOGICAL EVALU,	425.00
			21-0603-1	02289	MENIFEE PD PSYCHOLOGICAL EVALU,	425.00
					Total :	850.00
49167	6/18/2021	01028 THE RIDING ACADEMY	CK REQ 6/8		COMM SVCS INSTRUCTOR PAYMENT	168.00

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49167	6/18/2021	01028 THE RIDING ACADEMY	(Continued)		Total :	168.00
49168	6/18/2021	00741 U.S. BANK CORP. PYMT. SYSTEM	**1632		City Credit Card Charges	150.00
			**1632		City Credit Card Charges	348.00
			**1632		City Credit Card Charges	2,090.00
			**1632		City Credit Card Charges	812.81
			**1632		City Credit Card Charges	1,598.16
			**1632		City Credit Card Charges	250.00
			**1632		City Credit Card Charges	273.44
			**1632		City Credit Card Charges	200.00
			**1678		City Credit Card Charges	159.31
			**1678		City Credit Card Charges	420.24
			**1678		City Credit Card Charges	673.00
			**1678		City Credit Card Charges	831.82
			**2472		City Credit Card Charges	184.86
			**5047		City Credit Card Charges	1,356.80
			**5047		City Credit Card Charges	308.94
			**5047		City Credit Card Charges	219.92
			**5047		City Credit Card Charges	335.32
			**5047		City Credit Card Charges	442.22
			**8389		City Credit Card Charges	225.00
			**9021		City Credit Card Charges	425.00
			**9021		City Credit Card Charges	225.00
			**9021		City Credit Card Charges	299.00
			**9021		City Credit Card Charges	184.00
			**9739		City Credit Card Charges	1,143.90
			**9739		City Credit Card Charges	112.94
			**9739		City Credit Card Charges	599.48
			**9739		City Credit Card Charges	175.00
			**9739		City Credit Card Charges	493.07
			**9739		City Credit Card Charges	445.00
			**9911		City Credit Card Charges	447.00
			**9911		City Credit Card Charges	170.74
			**9911		City Credit Card Charges	2,859.48
			**9911		City Credit Card Charges	1,392.55
			**9962		City Credit Card Charges	805.85
			**9962		City Credit Card Charges	114.07

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
49168	6/18/2021	00741 U.S. BANK CORP. PYMT. SYSTEM	(Continued) **9962		City Credit Card Charges	426.15
Total :						21,198.07
49169	6/18/2021	00741 U.S. BANK CORP. PYMT. SYSTEM	**1016		City Credit Card Charges	84.39
			**1016		City Credit Card Charges	0.99
			**1632		City Credit Card Charges	55.00
			**1632		City Credit Card Charges	64.93
			**1632		City Credit Card Charges	52.44
			**1678		City Credit Card Charges	5.85
			**1678		City Credit Card Charges	100.00
			**2472		City Credit Card Charges	57.86
			**2472		City Credit Card Charges	45.05
			**2472		City Credit Card Charges	6.41
			**2472		City Credit Card Charges	17.39
			**2472		City Credit Card Charges	45.51
			**2472		City Credit Card Charges	85.77
			**5047		City Credit Card Charges	44.66
			**5047		City Credit Card Charges	26.14
			**5047		City Credit Card Charges	15.98
			**7121		City Credit Card Charges	33.00
			**7121		City Credit Card Charges	14.99
			**8389		City Credit Card Charges	81.21
			**8389		City Credit Card Charges	53.43
			**8389		City Credit Card Charges	82.94
			**9739		City Credit Card Charges	24.50
			**9739		City Credit Card Charges	35.35
			**9739		City Credit Card Charges	61.94
			**9739		City Credit Card Charges	27.33
			**9739		City Credit Card Charges	52.09
			**9911		City Credit Card Charges	45.00
			**9911		City Credit Card Charges	9.02
			**9962		City Credit Card Charges	65.25
			**9962		City Credit Card Charges	19.03
Total :						1,313.45
49170	6/18/2021	01401 VERIZON WIRELESS	INV22869330		MAR'21 VEHICLE GPS SERVICE	948.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
49170	6/18/2021	01401 01401 VERIZON WIRELESS	(Continued)		Total :	948.00
49171	6/18/2021	00864 VIZION'S WEST, INC.	21-1031		PROPERTY ABATEMENT SVCS	625.00
					Total :	625.00
49172	6/18/2021	00143 WRCRCA	CK REQ 6/9		MAY 2021 - MSHCP FEES	393,297.68
					Total :	393,297.68
49173	6/18/2021	01859 2 HOT ACTIVEWEAR & UNIFORMS	1956		MENIFEE PD UNIFORMS	176.16
			1991		MENIFEE PD UNIFORMS	124.99
					Total :	301.15
49174	6/18/2021	00555 ADAME LANDSCAPING, INC.	88251	02580	MAY'21 ROW LANDSCAPE MAINTENAN	33,057.64
			88252	02579	MAY'21 PLANTER AREA/TURF MAINTEN	502.11
			88457		COMM SVCS LANDSCAPE MAINTENAN	24.88
			88470	02578	CSA 145 PARK MAINTENANCE	2,820.00
			88475	02779	FY 20/21 IRRIGATION REPAIR SERVICE	4,147.00
			88521	02779	FY 20/21 IRRIGATION REPAIR SERVICE	1,408.00
			88528	02779	FY 20/21 IRRIGATION REPAIR SERVICE	81.00
			88529	02779	FY 20/21 IRRIGATION REPAIR SERVICE	99.00
					Total :	42,139.63
49175	6/18/2021	02144 ADAMS, JASONS	CK REQ 6/7		PER DIEM FOR J. ADAMS	295.00
					Total :	295.00
49176	6/18/2021	00744 ALLIED TRAFFIC & EQUIP. RENTAL	83243		P/W SIGN MAINTENANCE & REPLACEM	554.63
			83244		P/W SIGN MAINTENANCE & REPLACEM	560.82
			83260		P/W SIGN MAINTENANCE & REPLACEM	163.13
			83270		P/W SIGN MAINTENANCE & REPLACEM	1,315.88
			83288		P/W SIGN MAINTENANCE & REPLACEM	1,981.43
			83291		COMM SVCS SMALL TOOLS & FIELD E	388.78
			83344		P/W SIGN MAINTENANCE & REPLACEM	348.00
			83360		P/W SIGN MAINTENANCE & REPLACEM	179.44
					Total :	5,492.11
49177	6/18/2021	01539 ANAHI RODRIGUEZ	CK REQ 6/4		COMM SVCS EVENT ENTERTAINMENT	150.00
					Total :	150.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
49178	6/18/2021	01948 APPLEONE EMPLOYMENT SERVICES	01-5922181 01-5931714		CITY CLERK TEMP EMP SVCS PE 5/22/ CITY CLERK TEMP EMP SVCS PE 5/29/ Total :	995.28 1,020.80 2,016.08
49179	6/18/2021	01646 ARROYO BACKGROUND, INVESTIGATIONS	2453 2485 2514 2527	02848 02848 02848 02848	PROFESSIONAL BACKGROUND INVES PROFESSIONAL BACKGROUND INVES PROFESSIONAL BACKGROUND INVES PROFESSIONAL BACKGROUND INVES Total :	500.00 4,000.00 1,497.95 1,000.00 6,997.95
49180	6/18/2021	01956 ATOM ENGINEERING, CONSTRUCTION, INC.	3	02756	CIP 19-18 POLICE HEADQUARTERS W/ Total :	76,836.32 76,836.32
49181	6/18/2021	02151 AVINA, ALEX	CK REQ 6/9		PER DIEM FOR TRAFFIC CONTROL & F Total :	35.00 35.00
49182	6/18/2021	01203 BALLET FOLKLORICO, LORENA HANCOCK	CK REQ 6/8		COMM SVCS INSTRUCTOR PAYMENT Total :	694.80 694.80
49183	6/18/2021	01746 BAY AREA DRIVING SCHOOL, INC	CK REQ 6/8		COMM SVCS INSTRUCTOR PAYMENT Total :	109.20 109.20
49184	6/18/2021	01975 BIGFOOT GRAPHICS	CK REQ 6/8		COMM SVCS INSTRUCTOR PAYMENT Total :	126.00 126.00
49185	6/18/2021	01098 CAL TRUE VALUE	Apr'21		COMM SVCS & P/W MATERIALS & SUP Total :	1,157.65 1,157.65
49186	6/18/2021	01511 CANON FINANCIAL SERVICES, INC	26749428	02845	MAY'21 ADDITIONAL COPIER LEASE SE Total :	477.58 477.58
49187	6/18/2021	02131 CAVENAUGH & ASSOCIATES	01		MENIFEE PD DUI SEMINAR Total :	620.00 620.00
49188	6/18/2021	01612 CAZCOM, INC	39555		MENIFEE PD RADIO SUPPLIES Total :	611.29 611.29
49189	6/18/2021	01725 CITY OF MURRIETA	2021-02		BASIC POLICE MOTORCYCLE TRAINING	1,000.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
49189	6/18/2021	01725 01725 CITY OF MURRIETA	(Continued)		Total :	1,000.00
49190	6/18/2021	01243 COUNTY OF RIVERSIDE, AIRPORT, LAND USE	CK REQ 6/9		ALUC APPLICATION FEE	1,664.00
					Total :	1,664.00
49191	6/18/2021	00680 COUNTY OF RIVERSIDE, LIBRARY DIVISION	2021-20		MENIFEE LIBRARY REIMB JAN-MAR'21	8,056.75
					Total :	8,056.75
49192	6/18/2021	01444 DASH PLATFORM	72041	02701	JUN'21 DASH SOFTWARE SERVICE FEI	416.66
					Total :	416.66
49193	6/18/2021	00673 DL IMAGING	ARINV013939	02752	FY20/21 MILITARY BANNER PROGRAM	4,244.17
					Total :	4,244.17
49194	6/18/2021	01910 DONNOE & ASSOCIATES, INC	8875		PRE-EMPLOYMENT HIRING EXAMS	396.00
					Total :	396.00
49195	6/18/2021	01993 DURAN, RICARDO	CK REQ 6/7		PER DIEM FOR R. DURAN	295.00
					Total :	295.00
49196	6/18/2021	02076 FAIRFIELD INN & SUITES MENIFEE	100 101	03229	MEETING ROOM CONTRACT WITH FAI MEETING ROOM CONTRACT WITH FAI	1,500.00 500.00
					Total :	2,000.00
49197	6/18/2021	00024 FEDEX	7-334-58064		MAR'21 EXPRESS DELIVERY SVCS	28.85
					Total :	28.85
49198	6/18/2021	00736 FRANCE MEDIA, INC.	2021-32688		ECONOMIC DEVELOPMENT ADVERTIS	1,200.00
					Total :	1,200.00
49199	6/18/2021	01924 FRESHWORKS INC	FS126592 FS127485		2 USER AGENT LICENSES FOR FRESH FRESHSERVICE SAAS MANAGEMENT /	523.54 35.40
					Total :	558.94
49200	6/18/2021	01142 FRONTIER CALIFORNIA INC.	209-188-1265 5/24/21 951-197-0673 4/1 951-197-0673 4/1 951-197-0673 5/1		JUN'21 CITY HALL FIOS & PHONE LINE JAN-MAR'21 MENIFEE PD EVPL (LIVES APR'21 MENIFEE PD EVPL (LIVESCAN) MAY'21 MENIFEE PD EVPL (LIVESCAN)	2,382.83 1,386.29 420.10 420.10

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
49200	6/18/2021	01142 01142 FRONTIER CALIFORNIA INC.	(Continued)		Total :	4,609.32
49201	6/18/2021	00278 GALLS, LLC	BC1364509		MENIFEE PD UNIFORM	526.90
					Total :	526.90
49202	6/18/2021	02035 GERBER COLLISION & GLASS	1901212264		PD VEHICLE MAINTENANCE(VEH#20-1:	180.00
					Total :	180.00
49203	6/18/2021	00139 GHA TECHNOLOGIES INC	101129124	03153	PALO ALTO FIREWALL RENEWAL FOR I	20,209.00
			101131836		FIBER PATCH CABLE FOR TMC PROJE	41.81
			101132420	03188	RAM UPGRADES FOR ESXI HOSTS	4,065.86
			101132421		HPE TRANCIEVER MODULE	414.56
			101132422		IT EQUIPMENT (KEYBOARDS)	411.68
			101132706	03196	ARUBA ACCESS AND ARUBA CENTRAL	636.80
			101133693	03194	ARUBA ACCESS AND ARUBA CENTRAL	3,259.53
					Total :	29,039.24
49204	6/18/2021	00650 HDL SOFTWARE, LLC	SIN008855		MAR'21 HDL ONLINE CC PROCESSING	341.60
					Total :	341.60
49205	6/18/2021	00548 IMPACT PROMOTIONAL PRODUCTS	28439		CITY COUNCIL MEMBER SHIRTS	190.54
			28442	03178	BUILDING & SAFETY UNIFORMS FOR II	1,147.60
			28443	03178	BUILDING & SAFETY UNIFORMS FOR II	1,582.14
			28453		CITY COUNCIL MEMBER SHIRTS	399.42
					Total :	3,319.70
49206	6/18/2021	01043 IMPERIAL SPRINKLER SUPPLY	4555120-00		CSA 145 IRRIGATION SUPPLIES	41.41
			4634802-00		COMM SVCS IRRIGATION SUPPLIES	0.83
			4635251-00		AMR PARK IRRIGATION SUPPLIES	45.94
			4672498-00		P/W MATERIALS & SUPPLIES	126.65
			4673165-00		P/W MATERIALS & SUPPLIES	87.80
					Total :	302.63
49207	6/18/2021	01471 INFRASTRUCTURE ENGINEERING, CORPORAT	13707	02440	APR'21 CIP 19-06 SCOTT & MURRIETA I	213.75
			13708	02828	APR'21 CIP 21-12 HILLPOINTE RESURF	250.00
			13709	02879	APR'21 CIP 20-12 ADAMS AVENUE ST II	1,750.00
					Total :	2,213.75

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
49208	6/18/2021	01657 INGRAHAM, AMANDA	CK REQ 5/11		PER DIEM FOR CRIME PREVENTION TI	305.00
					Total :	305.00
49209	6/18/2021	01077 INLAND LIGHTING SUPPLIES, INC	256008		PD HEADQUARTERS FACILITY MAINTENANCE	117.45
					Total :	117.45
49210	6/18/2021	01090 INTELESYONE	97254		911 ANALOG LINE CONFIGURATION	795.39
					Total :	795.39
49211	6/18/2021	02138 JAMES PATRICK ALCANTARA	CK REQ 6/7		MENIFEE MOONLIGHT PERFORMANCE	650.00
					Total :	650.00
49212	6/18/2021	00746 JIM ROGERS LOCK & KEY	14723		CITY HALL FACILITY MAINTENANCE	9.07
			14727		CITY HALL FACILITY MAINTENANCE	8.05
			14735		COMM SVCS FACILITY MAINTENANCE	31.54
					Total :	48.66
49213	6/18/2021	01341 JOHNSON EQUIPMENT COMPANY	7318	02532	VEHICLE # 230 SAFETY LIGHTS AND EQUIPMENT	4,497.74
					Total :	4,497.74
49214	6/18/2021	02139 JOHNSON, CHRISTOPHER	CK REQ 6/1		PER DIEM FOR C. JOHNSON	132.00
					Total :	132.00
49215	6/18/2021	01342 LA SIERRA FIRE EQUIPMENT INC	55666MJ		CITY HALL FACILITY MAINTENANCE	615.00
					Total :	615.00
49216	6/18/2021	02153 LEAVERTON, RYAN	CK REQ 6/9		PER DIEM FOR TRAFFIC CONTROL & FLAG	35.00
					Total :	35.00
49217	6/18/2021	00525 LIEBERT CASSIDY WHITMORE	1519740		APR'21 CITY LEGAL SVCS	38.00
			1519741		APR'21 CITY LEGAL SVCS	3,063.50
					Total :	3,101.50
49218	6/18/2021	02152 LLAMAS, ISACC	CK REQ 6/9		PER DIEM FOR TRAFFIC CONTROL & FLAG	35.00
					Total :	35.00
49219	6/18/2021	00128 LOWES	901626-GTQERE		COMM SVCS FACILITY MAINTENANCE	27.86
			901988-GXYSHP		MENIFEE PD K9 SUPPLIES	19.49

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
49219	6/18/2021	00128 LOWES	(Continued) 902036-GUBZAI 902272-GUGWCU 902565-GWMJKN 909920-GVHLQA 912898-GSUKWX 913696-GSBVHW 920569-GSQDZH 960552-GXYSHO 960840-GSGQTV 982358-GTVMFD		COMM SVCS SMALL TOOLS & FIELD E P/W EQUIPMENT MAINTENANCE P/W MATERIALS & SUPPLIES FLEET SMALL TOOLS & FIELD EQUIPM FIRESTATION #7 FACILITY MAINTENAN COMM SVCS MATERIALS & SUPPLIES COMM SVCS PARK MAINTENANCE MENIFEE PD K9 SUPPLIES COMM SVCS SUPPLIES COMM SVCS SUPPLIES	109.38 21.30 281.55 1,174.38 54.20 16.05 114.84 361.41 72.78 1,633.53
Total :						3,886.77
49220	6/18/2021	00163 MENIFEE VALLEY CHAMBER OF COMM	QUARTER 2-2020	02971	FY 20/21 MOU WITH MENIFEE VALLEY	4,875.00
Total :						4,875.00
49221	6/18/2021	00666 MENIFEE VALLEY COMM. CUPBOARD	2040		SPONSORSHIP CELEBRITY KARAOKE	400.00
Total :						400.00
49222	6/18/2021	00474 MINDY RODRIGUEZ	CK REQ 5/6		REFUND FOR CANCELLED ACTIVITY	832.00
Total :						832.00
49223	6/18/2021	00474 PRO TRAFFIC SERVICES INC	CK REQ 5/25		REFUND FOR ENCROACH PERMIT EP2	521.00
Total :						521.00
49224	6/18/2021	00474 EMPIRE SOLAR GROUP	CK REQ 5/26		REFUND FOR BLDG PERMIT PMT21-02	449.80
Total :						449.80
49225	6/18/2021	00474 KEITH DAVIS	CK REQ 6/4		REFUND OF CANDIDATE STATEMENT (242.86
Total :						242.86
49226	6/18/2021	00474 RICK ESTRADA	CK REQ 6/4		REFUND OF CANDIDATE STATEMENT (242.86
Total :						242.86
49227	6/18/2021	00474 CECILIA TRUMAN	CK REQ 6/4		REFUND OF CANDIDATE STATEMENT (241.56
Total :						241.56
49228	6/18/2021	00474 BOB KARWIN	CK REQ 6/4		REFUND OF CANDIDATE STATEMENT (237.11

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
49228	6/18/2021	00474 00474 BOB KARWIN	(Continued)		Total :	237.11
49229	6/18/2021	00474 YAMIL TOMASSINI	CK REQ 6/4		REFUND OF CANDIDATE STATEMENT (237.11
					Total :	237.11
49230	6/18/2021	00474 JANA L NOVELL	CK REQ 5/26		REMIB FOR OVER PAYMENT OF PMT20	152.60
					Total :	152.60
49231	6/18/2021	00474 IE, INC.	CK REQ 6/2		REFUND FOR BUILDING PERMIT PMT2	125.96
					Total :	125.96
49232	6/18/2021	00474 PAUL HOLLINS	CK REQ 5/25		REFUND FOR BUILDING PERMIT PMT2	98.24
					Total :	98.24
49233	6/18/2021	00474 BETTER EARTH	CK REQ 5/20		REFUND BUSINESS LICENSE FEE	61.03
					Total :	61.03
49234	6/18/2021	00474 JENNIFER WILLIAMS	CK REQ 5/25		REFUND CLASS REGISTRATION	54.00
					Total :	54.00
49235	6/18/2021	00474 STEPHANY CARDENAS	CK REQ 5/12		REFUND CLASS REGISTRATION	22.50
					Total :	22.50
49236	6/18/2021	00474 CHRISTA DREIER	CK REQ 6/8		REFUND CLASS REGISTRATION	19.20
					Total :	19.20
49237	6/18/2021	01473 MISS APRIL'S DANCE	CK REQ 6/8		COMM SVCS INSTRUCTOR PAYMENT	583.20
					Total :	583.20
49238	6/18/2021	00690 MMASC	3266		MMASC MEMBERSHIP	90.00
					Total :	90.00
49239	6/18/2021	01058 MONOPRICE INC.	21547655		MONITOR STANDS FOR NEW IT STAFF	462.05
					Total :	462.05
49240	6/18/2021	01472 MTGL, INC	0065462	03127	APR'21 CIP 21-14 ASH DALE WAY DRAI	1,185.40
					Total :	1,185.40
49241	6/18/2021	01884 NATIONAL RECREATION AND PARK, ASSOCIAT	3922900514-21AS		NRPA MEMBERSHIP DUES	1,150.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
49241	6/18/2021	01884 01884 NATIONAL RECREATION AND PARK, ASSC (Continued)				Total : 1,150.00
49242	6/18/2021	01796 NETFILE, INC	7284	02702	FY 20/21 SUBSCRIPTION CHARGES FC	803.57
					Total :	803.57
49243	6/18/2021	01558 OCCUPATION HEALTH CENTERS, OF CALIFOR 71405242			PRE-EMPLOYMENT TESTING SVCS	445.50
					Total :	445.50
49244	6/18/2021	01130 O'REILLY AUTO PARTS	4746-211466 4746-215578		P/W VEHICLE MAINTENANCE (VEH#206 P/W VEHICLE MAINTENANCE	126.54 50.00
					Total :	176.54
49245	6/18/2021	01674 PACIFIC ALARM SERVICE	M-01012170 R-00289431		CITY HALL FACILITY MAINTENANCE PD HEADQUARTERS FACILITY MAINTENANCE	1,210.00 119.50
					Total :	1,329.50
49246	6/18/2021	02090 PACIFIC SAFETY CENTER	CK REQ 6/9		TRAFFIC CONTROL & FLAGGER SAFETY	585.00
					Total :	585.00
49247	6/18/2021	01096 PAPER RECYCLING & SHREDDING, SPECIALIS 487884			POLICE DOC SHREDDING SVCS	95.00
					Total :	95.00
49248	6/18/2021	02141 PARK, CHALON	CK REQ 6/1		PER DIEM FOR C. PARK	132.00
					Total :	132.00
49249	6/18/2021	01843 PARKHOUSE TIRE, INC	2010742502		PD VEHICLE MAINTENANCE	1,302.71
					Total :	1,302.71
49250	6/18/2021	00092 PARMA	154550		PARMA MEMBERSHIP RENEWAL	150.00
					Total :	150.00
49251	6/18/2021	02050 PIT STOP PUB	CK REQ 6/10		MEALS FOR SENIOR LUNCHESES	837.38
					Total :	837.38
49252	6/18/2021	01739 PROFORCE LAW ENFORCEMENT	450439	03031	MENIFEE PD RIFLES & ACCESSORIES	11,133.29
					Total :	11,133.29
49253	6/18/2021	01065 PRUDENTIAL OVERALL SUPPLY	23157696		COMM SVCS UNIFORM LAUNDRY SVC	53.29

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
49253	6/18/2021	01065 PRUDENTIAL OVERALL SUPPLY	(Continued)			
			23160789		COMM SVCS UNIFORM LAUNDRY SVC	53.29
			23160798		P/W UNIFORM LAUNDRY SVCS	92.99
			23160799		FLEET MATERIALS & SUPPLIES	43.27
			23164052		P/W UNIFORM LAUNDRY SVCS	93.97
			23164057		FLEET MATERIALS & SUPPLIES	43.27
			23167576		FLEET MATERIALS & SUPPLIES	33.65
					Total :	413.73
49254	6/18/2021	00006 R&R BUSINESS SOLUTIONS	8631		SHIRTS FOR SUMMER CAMP, PARTICIF	1,627.10
			8637		PRINTING SERVICES	310.48
					Total :	1,937.58
49255	6/18/2021	01108 READY AMERICA INC., DBA EARTHQUAKE MAN	IN546257	03145	CERT STARTER BACKPACKS	6,912.01
					Total :	6,912.01
49256	6/18/2021	00013 READYREFRESH	01E0036688976		CITY HALL BOTTLE WATER SUPPLY	343.27
					Total :	343.27
49257	6/18/2021	00359 RIVERSIDE COUNTY, RECORDER	DEC'20		PROJECT RECORDINGS	29.00
					Total :	29.00
49258	6/18/2021	00500 RIVERSIDE HABITAT CONSERVATION	CK REQ 6/9		MAY'21 K-RAT FEES	762.50
					Total :	762.50
49259	6/18/2021	01658 SAMSON, BRANDON	CK REQ 5/11		PER DIEM FOR CRIME PREVENTION TI	305.00
					Total :	305.00
49260	6/18/2021	01027 SHI INTERNATIONAL CORP.	B13475904	03169	SECURITY OPERATIONS CENTER SER	85,283.66
					Total :	85,283.66
49261	6/18/2021	01640 SO CAL SHORT LOAD INC	0390		P/W MATERIALS & SUPPLIES	1,103.75
					Total :	1,103.75
49262	6/18/2021	01394 SOBEK, LESA	CK REQ 6/4		REFUND OF CANDIDATE STATEMENT (241.56
					Total :	241.56
49263	6/18/2021	00046 SOUTHERN CALIFORNIA EDISON	700035766267 5/4		APR'21 CSA 33 STREET LIGHT SVCS	70.49

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49263	6/18/2021	00046 SOUTHERN CALIFORNIA EDISON	(Continued)			
			700036971996 5/3		APR'21 CSA 86 STREET LIGHT SVCS	2,129.82
			700055057749 4/10		MAR'21 2015-2 ANNEXATION #12 STRE	61.32
			700056766363 5/7		APR'21 CENTRAL PARK ELECTRIC SVC	367.24
			700058132851 5/7		APR'21 CFD 2015-2 ANNEX 12 SIGNAL S	25.99
			700088568320 4/11		APR'21 NEWPORT BRIDGE LIGHT SVC	36.56
			700145838534 4/29		APR'21 PD SUB STATION ELECTRICAL	338.90
			700158305963 5/3		APR'21 ELECTRIC SVCS FOR VARIOUS	55,908.12
			700210273412 5/7		APR'21 SENIOR CENTER ELECTRICAL	1,970.14
			700225822815 4/13		MAR'21 LLMD ZONE 167 SAFETY LIGHT	23.57
			700228070080 5/5		APR'21 LLMD ZONE 167 SIGNAL SVCS	73.31
			700247913957 5/10		APR'21 LLMD ZONE 167 SIGNAL SVCS	47.56
			700249578216 4/11		MAR'21 LLMD ZONE 167 SIGNAL SVCS	74.80
			700249578216 5/7		APR'21 LLMD ZONE 167 SIGNAL SVCS	73.26
			700253176512 5/7		APR'21 PARK CITY TC-1 SIGNAL SVCS	82.12
			700275721130 4/21		APR'21 DERBY HILL TC-1 SIGNAL SVCS	90.68
			700275763768 4/21		APR'21 DERBY HILL TC-1 SIGNAL SVCS	43.73
			700283505883 5/7		APR'21 AMR SILVERSTAR IRRIGATION	54.97
			700285086781 5/4		APR'21 CSA 145 IRRIGATION SVCS	101.55
			700290354992 4/21		APR'21 AMR STREET LIGHTS SVC	67.98
			700290425017 4/21		APR'21 AMR STREET LIGHT SVC	25.38
			700308269175 4/14		MAR'21 TOWN CENTER STREETLIGHT	27.55
			700316479116 5/4		APR'21 MENIFEE RD TC-1 SIGNAL SVC	76.28
			700325024513 5/4		APR'21 P/W MOC ELECTRICAL SVCS	326.53
			700327396565 5/7		APR'21 HIDDEN HILLS PARK ELECTRIC	53.84
			700351649393 5/6		APR'21 BRIGGS RD SGNL SVC	140.13
			700362876640 5/3		APR'21 CFD 2012-1 AMR STREETLIGHT	135.38
			700413389590 5/3		APR'21 CSA 80 STREET LIGHTS	56.55
			700529353801 5/12		MAY'21 POLICE HQ ELECTRICAL SVCS	788.15
			700548135223 5/3		APR'21 CSA 84 STREET LIGHT SVCS	28.27
			700549826154 4/14		APR'21 NEWPORT RD SGNL & STREET	295.01
			700555228246 4/6		MAR'21 CITY SIGNAL SVCS	187.86
			700559066517 4/30		APR'21 LLMD SIGNAL SVCS	682.74
			700559066517 4/6		MAR'21 LLMD SIGNAL SVCS	693.56
			700559501603 4/6		MAR'21 CITY SIGNAL SVCS	2,331.65
			700648525371 5/7		MAY'21 CFD 2015-2 ANNEX 28 STREETI	28.30

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
49263	6/18/2021	00046 00046 SOUTHERN CALIFORNIA EDISON	(Continued)		Total :	67,519.29
49264	6/18/2021	00046 SOUTHERN CALIFORNIA EDISON	700085556771 5/7		APR'21 NEWPORT BRIDGE IRRIGATION	10.55
			700126333652 5/4		APR'21 CFD 2014-1 TOWN CENTER IRF	14.30
			700253167519 5/7		APR'21 PARK CITY LS3 SIGNAL SVCS	21.61
			700288704174 5/7		APR'21 CFD 2015-2 ANNEX 18 STREET	18.61
			700352616969 5/12		APR'21 AMR SPORTS PARK ELECTRIC	17.68
			700451160986 5/4		APR'21 LLMD ZONE 3 IRRIGATION	13.85
					Total :	96.60
49265	6/18/2021	00861 STAPLES CONTRACT & COMMERICAL	8060853447-1		DEC'20 OFFICE SUPPLIES	696.00
			8062431674		MAY'21 OFFICE SUPPLIES	6,543.01
					Total :	7,239.01
49266	6/18/2021	00283 STATE OF CALIFORNIA, DEPARTMENT OF JUS	510396		APR'21 NEW HIRE SCREENING	196.00
			511469		APR'21 BLOOD ALCOHOL ANALYSIS	560.00
					Total :	756.00
49267	6/18/2021	01010 STC TRAFFIC, INC.	4713-A	02633	APR'21 ON-CALL TRAFFIC ENGINEERING	11,055.50
					Total :	11,055.50
49268	6/18/2021	02031 SUBWAY	CK REQ 6/1		MEALS FOR SENIOR LUNCHES	840.00
					Total :	840.00
49269	6/18/2021	01053 SUN CITY HARDWARE	6726777 6/1		COMM SVCS & P/W SUPPLIES	403.83
					Total :	403.83
49270	6/18/2021	01362 T & D DESIGNS	8773		P/W UNIFORMS	1,357.20
					Total :	1,357.20
49271	6/18/2021	02085 TALALAY TENNIS	CK REQ 6/8		COMM SVCS INSTRUCTOR PAYMENT	1,358.88
					Total :	1,358.88
49272	6/18/2021	00098 THE GAS COMPANY	091 934 9672 7 5/25		APR'21 POLICE DEPT BLDG A GAS SVC	18.65
			186 436 1021 7 5/25		MAY'21 POLICE DEPARTMENT BLDG B	66.55
					Total :	85.20
49273	6/18/2021	00854 THE LLOYD PEST CONTROL CO, INC	7415272		MAY'21 P/W PEST CONTROL SVCS	70.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
49273	6/18/2021	00854 THE LLOYD PEST CONTROL CO, INC	(Continued) 7415273 7415574		MAY'21 CITY HALL PEST CONTROL SVCS MAY'21 PD HQ PEST CONTROL SVCS Total :	75.00 99.00 244.00
49274	6/18/2021	01585 THOMSON REUTERS- WEST	844290614	02543	APR'21 PD PUBLIC RECORDS INFORM, Total :	658.40 658.40
49275	6/18/2021	01806 TIM RICHARDS TOOL ZONE LLC	05282138623		FLEET PROFESSIONAL SERVICES Total :	1,774.54 1,774.54
49276	6/18/2021	01492 TONKIN PLUMBING INC	47347		MAYFIELD PARK MAINTENANCE Total :	375.00 375.00
49277	6/18/2021	00714 TPX COMMUNICATIONS	143541712-0		JUN'21 LOCAL & LONG DISTANCE SVC; Total :	895.11 895.11
49278	6/18/2021	02140 TURRELL, MICHAEL	CK REQ 5/26 CK REQ 6/7		PER DIEM FOR M. TURRELL PER DIEM FOR M. TURRELL Total :	203.50 295.00 498.50
49279	6/18/2021	00054 TYLER TECHNOLOGIES, INC, EDEN SYSTEMS	025-336076		MY CITY APP SUBSCRIPTION Total :	1,157.63 1,157.63
49280	6/18/2021	01315 ULINE, INC	134173200 134246802		P/W SMALL TOOLS & FIELD EQUIPMEN P/W SMALL TOOLS & FIELD EQUIPMEN Total :	1,858.99 791.22 2,650.21
49281	6/18/2021	02006 UNIFORM SPECIALIST	110019		MENIFEE PD UNIFORMS Total :	32.46 32.46
49282	6/18/2021	00430 UNION BANK, N.A.	1273057		MAY'21 ACCT MGMT SVCS Total :	291.67 291.67
49283	6/18/2021	02120 UNITEDHEALTHCARE, INSURANCE COMPANY	JUN2931120821 JUN4679446840 MAY4679446840		JUN'21 EMPLOYEE COBRA SUBSIDY JUN'21 EMPLOYEE COBRA SUBSIDY MAY'21 EMPLOYEE COBRA SUBSIDY	1,911.80 1,911.80 1,911.80

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
49283	6/18/2021	02120 02120 UNITEDHEALTHCARE, INSURANCE COMP (Continued)				Total : 5,735.40
49284	6/18/2021	01598 UNIVERSAL TRUCK BODY, INC	23369	03183	P/W VEHICLE MAINTENANCE	3,806.25
					Total :	3,806.25
49285	6/18/2021	00189 VERIZON WIRELESS	9880946299		MAY'21 CITY MOBILE DEVICE CHARGE	10,238.08
					Total :	10,238.08
49286	6/18/2021	00787 WAGeworks, INC.	INV2783747		APR'21 FSA MONTHLY PREMIUM	631.00
					Total :	631.00
49287	6/18/2021	00228 WASTE MANAGEMENT	0001651-4793-5		BIOHAZARD BIN DISPOSAL FOR PD	265.00
					Total :	265.00
49288	6/18/2021	01119 WEST COAST ARBORISTS INC.	172771		PERTERSON PARK MAINTENANCE SEI	1,600.00
			173276	03122	PROFESSIONAL SERVICES AGREEME	1,434.00
					Total :	3,034.00
49289	6/18/2021	01803 WEST TOW	21-76683		PD VEHICLE TOWING SVCS	35.00
					Total :	35.00
49290	6/18/2021	02051 WORLD PAC INC	25768485		PD VEHICLE MAINTENANCE	11.38
			25768490		PD VEHICLE MAINTENANCE	15.76
			25770444		PD VEHICLE MAINTENANCE	18.88
			25882067		PD VEHICLE MAINTENANCE	45.29
			26048700		PD VEHICLE MAINTENANCE	249.13
					Total :	340.44
49291	6/18/2021	00221 ZIMMERMAN, BILL	CK REQ 6/4		REFUND OF CANDIDATE STATEMENT (242.86
					Total :	242.86
179 Vouchers for bank code : uboc						Bank total : 1,434,326.16
179 Vouchers in this report						Total vouchers : 1,434,326.16

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
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