

vchlist
05/29/2024 5:00:45PM

Voucher List
City of Menifee

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62741	5/31/2024	02868 ACKERMAN, COLLEEN J.	1		CS INSTRUCTOR PMT YOGA	200.00
			2		CS INSTRUCTOR PMT YOGA	450.00
			Total :			650.00
62742	5/31/2024	01276 ADVANTAGE	208046	04918	SUMMER MENIFEE MATTERS PRINT/M	16,950.30
Total :						16,950.30
62743	5/31/2024	02835 AFLAC	972656		MAY'24 INSURANCE PREMIUMS	17,288.48
Total :						17,288.48
62744	5/31/2024	01252 AMAZON CAPITAL SERVICES, INC.	14KC-3T9Q-64WK		CITY CLERK SUPPLIES	-252.75
			14Q9-FJQJ-VGY7		ECON DEV SUPPLIES	62.07
			16JR-V63F-DMCD		PD SUPPLIES	130.40
			1DPM-7F17-PNPL		ECON DEV SUPPLIES	35.69
			1FD9-3D4X-Q1CJ		PD SUPPLIES	70.73
			1FKN-PR9K-PDJG		CS LAZY CREEK SUPPLIES	63.99
			1G6G-MM4K-4X69		PD FACILITY MAINT	216.63
			1G6G-MM4K-CYK3		CS RANGER SUPPLIES	50.82
			1GTD-PFVY-C7LL		CITY HALL FACILITY MAINT SUPPLIES	183.78
			1HPV-WQKY-HNP3		CS CULTURAL ARTS SUPPLIES	-19.52
			1JJL-NCF6-6C7X		CS FACILITY MAINT	81.51
			1NQJ-6WNP-N4Y3		FACILITIES SUPPLIES	50.45
			1NWH-JV4V-WXYR		IT SMALL TOOLS/FIELD EQUIP	-198.40
			1QRJ-19RQ-FNWR		FIRE STATION 76 FURNITURE	307.16
			1RVV-TXN3-VQ4C		ECON DEV SUPPLIES	380.23
			1XN6-VNF9-16YG		IT SMALL TOOLS/FIELD EQUIP	-12.40
			Total :			1,150.39
62745	5/31/2024	00123 AMBER MANAGEMENT, LLC	1-062024		JUN'24 PD HQ MNTHLY RENT	32,000.52
Total :						32,000.52
62746	5/31/2024	00258 AMERICAN FORENSIC NURSES, INC	78716	04849	PD FORENSIC SERVICES	742.45
Total :						742.45
62747	5/31/2024	02545 ARC DOCUMENT SOLUTIONS, DBA RIOT CREA	12480930		ECON DEV PRINTING MATERIAL	392.69
Total :						392.69

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62748	5/31/2024	01841 AXON ENTERPRISE, INC	INUS232522	05544	PD FY23/24 FLEET CAMERA SERVICES	19,330.10
Total :						19,330.10
62749	5/31/2024	01272 BOOT BARN INC.	INV00370521		FIELD STAFF BOOTS	274.02
			INV00370522		FIELD STAFF BOOTS	300.00
Total :						574.02
62750	5/31/2024	02832 BOUND TREE MEDICAL LLC	200026926		FIRE MATERIALS & SUPPLIES	327.32
			200026927		FIRE MATERIALS & SUPPLIES	928.00
			39943534		EMS FIRE MATERIALS & SUPPLIES	1,185.57
Total :						2,440.89
62751	5/31/2024	02111 CANNON DESIGN	243175	03538	MAR24 CIP 21-04 ENG SVCS FIRE STA1	11,188.52
Total :						11,188.52
62752	5/31/2024	02524 CARRIE NOORZAD	19414		WELLNESS COMMITTEE MEDITATION S'	80.00
Total :						80.00
62753	5/31/2024	00170 CIVIC PLUS	30193	05537	ARCHIVE SOCIAL SOCIAL MEDIA SOFT	5,988.00
Total :						5,988.00
62754	5/31/2024	02600 DELTA DENTAL INSURANCE COMPANY	BE006051545		MAY'24 DENTAL HMO INSURANCE PRE	1,988.73
Total :						1,988.73
62755	5/31/2024	02606 DELTA DENTAL OF CALIFORNIA	BE006049920		MAY'24 PPO INSURANCE PREMIUMS	16,807.17
Total :						16,807.17
62756	5/31/2024	02104 DOKKEN ENGINEERING	46170	05463	RIGHT OF WAY SVCS CIP 13-04	1,760.00
Total :						1,760.00
62757	5/31/2024	00805 GARY F. HOYT LANDSCAPE	CP-2601	04797	FEB'24 LNDSCPE DSGN/INSPCTN SVC:	6,600.00
			CP-2604	05095	LNDSCPE RVW TM32102 BANNER PAR	396.00
			CP-2606	05088	LNDSCP RVW TM32102 BANNER PARK	264.00
Total :						7,260.00
62758	5/31/2024	01310 GOLDSTAR ASPHALT PRODUCTS	27403		PW MATERIALS/SUPPLIES	319.92
Total :						319.92

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62759	5/31/2024	02129 GRACIELA VERDUZCO	JUN'24		JUN'24 PD SUBSTATION LEASE	2,272.00
Total :						2,272.00
62760	5/31/2024	00599 HARRIS & ASSOCIATES, INC.	62806	05343	PARCEL MAP REVIEW-MENIFEE COMM	645.00
			62807	05316	FIELD INSPECTION SHERMAN RD/MCC	450.00
			62808	05424	DED REVIEW-PM38156 MENIFEE COMI	107.50
Total :						1,202.50
62761	5/31/2024	00974 HOSPICE OF THE VALLEYS	766052024P	04863	CDBG SENIOR ASSISTANCE PROGRAM	1,239.50
Total :						1,239.50
62762	5/31/2024	01461 IK CONSULTING, LLC	IK-Meniffee0424	04988	APR'24 ON CALL TECH SPT & TRAINING	1,667.50
Total :						1,667.50
62763	5/31/2024	00848 KOBATA ASSOCIATES, INC.	10 2024	04796	APR'24 LNDSCPE DSGN/INSPCTIN SVC	8,176.00
Total :						8,176.00
62764	5/31/2024	01567 LOZANO SMITH LLP	2218401		APR24 LEGAL SVCS	617.50
Total :						617.50
62765	5/31/2024	00241 LSA ASSOCIATES INC	192191	03624	JAN'24 CEQA SVCS MENIFEE SPECIFIC	48,147.45
Total :						48,147.45
62766	5/31/2024	00729 MARINA GRAPHIC CENTER, INC.	138439	05465	ECON DEV ICSC MAGAZINE PRINTING	2,516.74
Total :						2,516.74
62767	5/31/2024	01843 PARKHOUSE TIRE, INC	2010898801		ENG VEHICLE TIRES	775.52
			2010899537		PW STREETS VEHICLE TIRES	279.92
			2010899908		PD VEHICLE TIRES	1,620.64
Total :						2,676.08
62768	5/31/2024	01497 QUINN RENTAL SERVICES	PCA20040015		P/W STREET MAINTENANCE	622.78
Total :						622.78
62769	5/31/2024	01212 R.J. NOBLE COMPANY	243633		P/W STREET MAINTENANCE	578.19
			243869		P/W STREET MAINTENANCE	355.85
			243955		P/W STREET MAINTENANCE	245.68

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62769	5/31/2024	01212 01212 R.J. NOBLE COMPANY	(Continued)		Total :	1,179.72
62770	5/31/2024	00260 RIVERSIDE COUNTY FIRE DEPT	235359		FY23/24 3RD QTR FIRE PROTECTION S	3,780,931.27
					Total :	3,780,931.27
62771	5/31/2024	00962 RUTAN & TUCKER, LLP	991212		JAN24 CITY LEGAL SVCS- PW REIMB	2,962.00
			991344		FEB24 CITY LEGAL SVCS-PERRIS TRU	12.00
			991465		MAR24 CITY LEGAL SVCS-PD-GEN	2,713.20
					Total :	5,687.20
62772	5/31/2024	01318 SEARLE CREATIVE GROUP LLC	24266-ED		APR'24 ED INNOVATION DISTRICT LOG	840.00
			24267-EDWEB		APR'24 WORDPRESS MAINTENANCE, \	1,580.75
					Total :	2,420.75
62773	5/31/2024	02860 SIGNARAMA-TEMECULA	INV-27226		CS CUSTOM FLAG PRINTING/HARDWA	1,907.47
					Total :	1,907.47
62774	5/31/2024	01932 SOUTHERN CALIFORNIA NEWS GROUP	11668784		PLN LEGAL AD SVCS	802.40
					Total :	802.40
62775	5/31/2024	01236 SPICER CONSULTING GROUP LLC	1508	05466	SPECIAL DISTRICT GIS MAPPING SER	13,500.00
			1616	04920	BONDED CFD FORMATION SERVICES ,	12,500.00
			1617	04920	BONDED CFD FORMATION SERVICES ,	12,500.00
			1619	05532	SPECIAL DISTRICT ANNEXATION CFD	5,000.00
					Total :	43,500.00
62776	5/31/2024	02602 THIRD STAGE CONSULTING GROUP,, LLC	7296	04834	CIP 23-14: ERP PROJECT IMPLEMENTA	7,755.00
					Total :	7,755.00
62777	5/31/2024	00703 UEBER HAUN I, LLC	143		JUN'24 LAND LEASE PD SUBSTATION	6,022.14
					Total :	6,022.14
62778	5/31/2024	01768 V&V MANUFACTURING, INC	59171		POLICE BADGES	97.86
					Total :	97.86
62779	5/31/2024	02597 VISION SERVICE PLAN	820311990		MAY'24 VISION INSURANCE PREMIUMS	4,720.05
					Total :	4,720.05

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62780	5/31/2024	01250 VULCAN MATERIALS COMPANY	74006421		P/W STREET MAINT	525.05
Total :						525.05
62781	5/31/2024	01119 WEST COAST ARBORISTS INC.	214530		PW EMERGENCY RESPONSE TREE LIM	900.00
Total :						900.00
62782	5/31/2024	00298 WEX BANK	96969706		APR'24 CITY VEHICLE FUEL & MAINT C	57,452.22
Total :						57,452.22
62783	5/31/2024	00143 WRCRCA	764051424P		MSHCP FEES-APR'24	244,786.92
Total :						244,786.92
62784	5/31/2024	01524 WRIGHT SEPTIC	42997		FIRESTATION #5 FACILITY MAINT	570.00
Total :						570.00
62785	5/31/2024	00555 ADAME LANDSCAPING, INC.	103562	04911	MAR'24 PLANTER AREA & TURF MAINT	839.57
Total :						839.57
62786	5/31/2024	02433 AMERICA TRUCK DRIVING SCHOOL	24-05-023	04208	TRUCK DRIVING COURSE A/B TRAININ	4,495.00
Total :						4,495.00
62787	5/31/2024	02748 BUCHALTER, A PROFESSIONAL, CORPORATIO	1279205-001		FEB'24 CITY LEGAL SVCS FILE C4099-2	9,330.50
Total :						9,330.50
62788	5/31/2024	00355 CA. ASSOC. OF CODE ENFORCEMENT, OFFICE	200029618		CACEO MEMBERSHIP FEE	210.00
Total :						210.00
62789	5/31/2024	01098 CAL TRUE VALUE	5764/1		CS FACILITY MAINT SUPPLIES	26.42
			5765/1		AMR SMALL TOOLS / FIELD EQUIP	101.75
			5769/1		PW MATERIALS/SUPPLIES	6.84
			5770/1		CS PW SUPPLIES	84.12
			5771/1		CS PARK SUPPLIES	29.62
			5772/1		FACILITY MAINT SUPPLIES	42.06
			5773/1		CSA 145 IRRIGATION SUPPLIES	9.24
			5777/1		PARKS SMALL TOOLS / FIELD EQUIP	79.25
			5778/1		CS PARKS SUPPLIES	129.15
Total :						508.45

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62790	5/31/2024	00135 CALIFORNIA BUILDING STANDARDS	769051024P		GREEN FEES QTR ENDING 3/31/2024	3,149.10
					Total :	3,149.10
62791	5/31/2024	01612 CAZCOM, INC	40922		PD RADIO SERVICES	285.26
			40926		PD RADIO SUPPLIES	250.06
					Total :	535.32
62792	5/31/2024	02560 CENTRALSQUARE, TECHNOLOGIES, LLC	411682		PD ELEARNING SUBSCRIPTION	367.50
					Total :	367.50
62793	5/31/2024	02881 COBURN, CORY	24-515-C		T&T CLM CORY C. ICSC LAS VEGAS	81.43
					Total :	81.43
62794	5/31/2024	01722 CPS HR CONSULTING	13153	04912	MAY'24 COMPREHENSIVE LEADERSHII	4,000.00
					Total :	4,000.00
62795	5/31/2024	00136 DEPARTMENT OF CONSERVATION, DIV OF ADI	770051024P		SMIP FEES QTR ENDING 3/31/2024	9,341.35
					Total :	9,341.35
62796	5/31/2024	02577 DIRECTV, LLC	4016741X240516		MAY'24 FIRESTATION #7 SATELLITE SV	128.99
					Total :	128.99
62797	5/31/2024	00161 EASTERN MUNICIPAL WATER DIST.	500086136 5/17/24		MAY'24 AMR ROW WATER SVCS	1,289.59
			500086865 5/21/24		MAY'24 TOWN CENTER WATER SVCS	61.14
			500586517 5/17/24		MAY'24 CFD 2017-1 ZONE 2	105.78
			500653377 5/17/24		MAY'24 AMR ROW WATER SVCS	1,922.75
			500769355 5/17/24		MAY'24 ROW WATER SVCS	96.33
					Total :	3,475.59
62798	5/31/2024	02388 ENGINEERING RESOURCES OF S. CA, INC.	60175	03962	APR24 CIP20-13 BRIDGE DESIGN SVC\$	4,080.00
					Total :	4,080.00
62799	5/31/2024	02885 FEDEX FREIGHT, INC	AB30924196		FEDEX DELIVERY CUSTOMER 2295152	79.17
					Total :	79.17
62800	5/31/2024	02831 GLASS AMERICA (CALIFORNIA) LLC	6616031		ENG CONSTR INSPECT VEH MAINT	751.51
					Total :	751.51

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62801	5/31/2024	02068 GRAYBAR ELECTRIC	9337247694	04881	QUAIL VALLEY STREETLIGHT GRID AR	104,419.59
Total :						104,419.59
62802	5/31/2024	00548 IMPACT PROMOTIONAL PRODUCTS	31537		CIP EMPLOYEE CITY APPAREL	208.06
Total :						208.06
62803	5/31/2024	02566 IMPERIAL SPRINKLER SUPPLY	15478647-002		AMR IRRIGATION SUPPLIES	304.24
			15587586-001		AMR IRRIGATION SUPPLIES	49.35
			15667203-001		CFD MAINT SUPPLIES	219.75
			15670075-001		LLMD ZONE 3 IRRIGATION REPAIRS	138.03
			15670075-002		LLMD ZONE 3 IRRIGATION REPAIRS	191.09
			15680195-001		FACILITIES SUPPLIES	204.90
Total :						1,107.36
62804	5/31/2024	00501 KOSMONT COMPANIES	2309.8-005	05178	APR'24 CONFERENCE CENTER EVALU	1,170.00
Total :						1,170.00
62805	5/31/2024	02888 LEON, DANIEL	772052324P		MILEAGE REIMBURSEMENT DANIEL L.	291.45
Total :						291.45
62806	5/31/2024	00935 LIFE-ASSIST, INC.	1437301		EMS FIRE MATERIALS & SUPPLIES	1,118.17
Total :						1,118.17
62807	5/31/2024	00128 LOWES	972223 -NAGNQL		PD MATERIALS/SUPPLIES	173.86
			972272 -NAGNQM		LLMD ZONE 3 IRRIGATION REPAIRS	106.80
			973528 -NAGNQB		FIRESTATION #76 FACILITY MAINT	184.93
			973859 -NBCPKY		PW MATERIALS/SUPPLIES	193.42
			974152 -NAGNQF		PD MATERIALS/SUPPLIES	18.01
			974686 -NAGNQH		CS SUPPLIES	84.85
			977074 -MZPHBB		CS FACILITY MAINT	61.98
			981957 -NATXXA		CS FACILITY MAINT	1,094.41
			982042 -NAPXBS		CS SUPPLIES	165.30
			982087 -NAPXBT		FACILITIES MAINT	78.45
			991750 -NATSJU		CS AQUATICS FURNITURE/EQUIP	845.64
			997335 -NABNAQ		CS SUPPLIES	97.77
			998160 -NAXLRQ		FACILITY MAINT SUPPLIES	125.25
			998754 -NAXLRV		FIRESTATION #76 FACILITY MAINT	326.64

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62807	5/31/2024	00128 LOWES	(Continued) 999436 -NAXLRX		FIRESTATION #5 FACILITY MAINT	149.11
Total :						3,706.42
62808	5/31/2024	00474 JEN 7 VA LLC	759050824P		PROJECT DEPOSIT REFUND	33,630.72
Total :						33,630.72
62809	5/31/2024	00474 HONGYING HAN	758050824P		PROJECT REFUND PLN24-0056	1,920.00
Total :						1,920.00
62810	5/31/2024	00474 MYRNA RODRIGUEZ	761051324D		DEPOSIT REFUND KCSC PALM ROOM	200.00
Total :						200.00
62811	5/31/2024	00474 ANA MORENO	768052224D		DEPOSIT REFUND KCSC PALM ROOM	200.00
Total :						200.00
62812	5/31/2024	00474 KEVIN PERRY II	771052024D		DEPOSIT REFUND KCSC PALM ROOM	200.00
Total :						200.00
62813	5/31/2024	00474 TERESA ORTIZ	760051324D		DEPOSIT REFUND NORTH ANNEX FAC	100.00
Total :						100.00
62814	5/31/2024	00690 MMASC	9866		MMASC MEMBERSHIP RENEWAL	125.00
Total :						125.00
62815	5/31/2024	02252 NORWOOD, DUSTIN	24-293-C		T&T CLM DUSTIN N. OFFICER INVOLVE	36.00
Total :						36.00
62816	5/31/2024	01130 O'REILLY AUTO PARTS	4746-137393 4746-137712		PW STREETS EQUIP MAINT PW STREETS EQUIP MAINT	81.55 260.97
Total :						342.52
62817	5/31/2024	02711 PACIFIC PREMIER BANK	747050724R 767052024R		RET RELEASE INTO ESCROW- RIVERS RET RELEASE INTO ESCROW- RIVERS	98,282.76 38,892.97
Total :						137,175.73
62818	5/31/2024	01559 PACIFIC PRODUCTS & SVCS. LLC	33945 33946		PW SIGN MAINT/REPLACEMENT PW SIGN MAINT/REPLACEMENT	652.50 1,767.19

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62818	5/31/2024	01559 01559 PACIFIC PRODUCTS & SVCS. LLC	(Continued)		Total :	2,419.69
62819	5/31/2024	00685 PERRIS UNION HIGH SCHOOL DIST.	2024/295		CS FACILITY RENTAL AQUATICS	258.75
					Total :	258.75
62820	5/31/2024	01951 PRISTINE UNIFORMS, LLC	455		PD UNIFORMS	89.16
					Total :	89.16
62821	5/31/2024	01065 PRUDENTIAL OVERALL SUPPLY	23650932		PW UNIFORM CLEANIN SVCS	341.54
			23650933		FLEET PROFESSIONAL CLEANING SVC	41.14
					Total :	382.68
62822	5/31/2024	00006 R&R BUSINESS SOLUTIONS	9150		PRINTING SERVICES	46.22
					Total :	46.22
62823	5/31/2024	00500 RIVERSIDE HABITAT CONSERVATION	763051424P		SKR FEES-APR'24	295,400.00
					Total :	295,400.00
62824	5/31/2024	01088 ROBERTSON'S	460840		PW MATERIALS/SUPPLIES	1,108.31
					Total :	1,108.31
62825	5/31/2024	02005 SAFE FAMILY JUSTICE CENTER	762051424P	04865	CDBG SAFE FAMILY CENTER REQ #2	3,531.01
					Total :	3,531.01
62826	5/31/2024	02886 SAN DIEGO BLIND REPAIR	2310550		CITY HALL FACILITY MAINT SUPPLIES	250.00
					Total :	250.00
62827	5/31/2024	02076 SH-MENIFEE, LLC	765051724P		Q1 2024 FAIRFIELD TOT INCENTIVE OF	54,025.19
					Total :	54,025.19
62828	5/31/2024	01663 SONSRAY MACHINERY, LLC	PSO128958-1	05479	PW EQUIP MAINT DITCH BUCKET UNIT	3,086.62
					Total :	3,086.62
62829	5/31/2024	02437 SOUTHARD, PHILIP	24-336B-C		T&T CLM PHILIP S. 2024 CAPIO ANNUA	1,045.68
					Total :	1,045.68
62830	5/31/2024	00046 SOUTHERN CALIFORNIA EDISON	700021216873 5/21/24		MAY'24 CSA 145 IRRIGATION SVCS	1,621.69
			700158305963 5/1/24		APR'24 ELECTRIC SVCS FOR VARIOUS	36,254.72

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62830	5/31/2024	00046 SOUTHERN CALIFORNIA EDISON	(Continued) 700275721130 5/21/24 700275763768 5/21/24 700290354992 5/21/24 700290425017 5/21/24 700318765585 5/21/24 700381274106 5/22/24 700600041741 5/21/24 700753351251 5/21/24		MAY'24 DERBY HILL TC-1 SIGNAL SVCS MAY'24 DERBY HILL TC-1 SIGNAL SVC MAY'24 AMR STREET TRAFFIC SIGNAL MAY'24 AMR STREET TRAFFIC SIGNAL MAY'24 NEWPORT RD/ AMR CFD 2012- MAY'24 CENTENNIAL PARK ELECTRIC APR'24 AMR SPORTS PARK ELECTRIC APR'24 CFD 2015-2 ANNEX #7, ZONE 8	129.18 66.21 103.18 38.38 197.55 2,804.95 4,840.37 50.73
Total :						46,106.96
62831	5/31/2024	00098 SOUTHERN CALIFORNIA GAS, COMPANY	18643610217 5/22/24 4592559506 5/21/24 4777071053 5/21/24 6482583348 5/22/24 6902583878 5/22/24 7102395139 5/21/24 9193496727 5/22/24		MAY'24 POLICE DEPARTMENT (BLDG B MAY'24 CHERRY HILLS GAS SVCS MAY'24 FIRE STATION #7 GAS SVCS MAY'24 WEST ANNEX/SENIOR CTR GA MAY'24 NORTH ANNEX GAS SVCS MAY'24 PW YARD GAS SVCS MAY'24 POLICE DEPT (BLDG A) GAS SV	72.86 14.30 106.84 34.98 121.33 44.64 27.41
Total :						422.36
62832	5/31/2024	01010 STC TRAFFIC, INC.	6698 7052	05130 05389	TIA STUDY SAN JACINTO/MCLAUGHLIN APR24 TRAFFIC PLN CK SVCS CIP 21-C	1,217.50 300.00
Total :						1,517.50
62833	5/31/2024	02712 TURF TANK, INTELLIGENT MARKING USA	71227		CS PARKS SUPPLIES	39.28
Total :						39.28
62834	5/31/2024	00741 U.S. BANK CORP. PYMT. SYSTEM	**0917 **1016 **1632 **1678 **1886 **3723 **4464 **4538 **5725 **8019		CITY CREDIT CARD CHARGES CITY CREDIT CARD CHARGES CITY CREDIT CARD CHARGES CITY CREDIT CARD CHARGES CITY CREDIT CARD CHARGES CITY CREDIT CARD CHARGES CITY CREDIT CARD CHARGES CITY CREDIT CARD CHARGES CITY CREDIT CARD CHARGES CITY CREDIT CARD CHARGES	1,815.47 177.99 11,612.45 6,246.96 1,798.92 299.37 3,678.34 1,410.62 3,708.43 391.72

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
62834	5/31/2024	00741 U.S. BANK CORP. PYMT. SYSTEM	(Continued) **9199 **9739		CITY CREDIT CARD CHARGES CITY CREDIT CARD CHARGES	2,152.54 4,871.96
Total :						38,164.77
62835	5/31/2024	01315 ULINE, INC	177939739	05534 05534	CS LOCKER ROOM FURNITURE	8,307.16
Total :						8,307.16
62836	5/31/2024	01803 WEST TOW	#24-131547 24-131050 24-131119		PD VEHICLE TOWING SVCS PD VEHICLE TOWING SVCS PD VEHICLE TOWING SVCS	130.00 260.00 125.00
Total :						515.00
96 Vouchers for bank code : uboc						Bank total : 5,149,349.12
96 Vouchers in this report						Total vouchers : 5,149,349.12