

vchlist
01/03/2024 3:02:33PM

Voucher List
City of Menifee

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60651	1/5/2024	01799 AIRFORCE 1 PLUMBING HEATING &, AIR, INC	103510	05234	EMERGENCY SERVICES AS NEEDED F	4,079.80
Total :						4,079.80
60652	1/5/2024	01252 AMAZON CAPITAL SERVICES, INC.	1117-N7T1-LPLV		CS SENIOR CENTER SUPPLIES	27.18
			13WY-WR9Y-MC9H		B&S FURNITURE/EQUIPMENT	62.80
			1HGF-GMLN-7HMJ		OFFICE SUPPLIES	60.88
			1JN1-Y177-3XMM		CS SPORTS SUPPLIES	86.99
			1NNP-PX96-KYHR		PD OFFICE SUPPLIES	32.63
			1PMD-DR4F-M63M		PD SUPPLIES	73.92
			1PPQ-VQXN-DMQQ		CS SENIOR CENTER SUPPLIES	103.19
			1R7F-XRRF-44JX		OFFICE SUPPLIES	41.31
Total :						488.90
60653	1/5/2024	00123 AMBER MANAGEMENT, LLC	1-012024		JAN'24 PD HQ MNTHLY RENT	31,058.42
Total :						31,058.42
60654	1/5/2024	00258 AMERICAN FORENSIC NURSES, INC	78402	04849	FEB'24 PD FORENSIC SVCS STAND BY	543.92
Total :						543.92
60655	1/5/2024	00507 ANIMAL FRIENDS OF THE VALLEY	NOVEMBER 2023	05103	NOV'23 ANIMAL FIELD SVCS	19,500.00
Total :						19,500.00
60656	1/5/2024	01005 CONTAINER ALLIANCE COMPANY	I-118251	05188	PW PURCHASE 20' CARGO CONTAINER	3,122.59
Total :						3,122.59
60657	1/5/2024	00776 CORELOGIC SOLUTIONS, LLC	30694122	05233	NOV'23 CORELOGIC LICENSING	412.00
Total :						412.00
60658	1/5/2024	02514 CUMMING MANAGEMENT GROUP, INC.	137616	04377	NOV'23 CIP23-07 LBR COMPLI SVCS MI	360.00
			137617	04698	NOV'23 CIP22-23 LBR COMPLI ROMOL/	960.00
			137618	04842	NOV'23 LBR COMPLI PMP 23-01 SLURF	480.00
			137619	05001	NOV'23 CIP23-05/06 LABOR COMPLIAN	1,800.00
Total :						3,600.00
60659	1/5/2024	02606 DELTA DENTAL OF CALIFORNIA	BE005801701		DEC'23 PPO INSURANCE PREMIUMS	16,297.38
Total :						16,297.38

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60660	1/5/2024	00453 DENNIS JANDA, INC.	16207		PLAN CHECK MEN-21-022 TM 37391 LE	530.00
			16208		ENG PLAN CHECK VAC23-001 ANTELOP	945.00
			16211		PLAN CHECK DED 23-010 FERNANDO I	830.00
					Total :	2,305.00
60661	1/5/2024	00272 DIAMOND ENVIRONMENTAL SVC	5098644		DEC'23 NOVA LN RESTROOM RENTAL	157.74
					Total :	157.74
60662	1/5/2024	01988 DIVERSIFIED DISTRIBUTION	2003629		PW STREETS EQUIP MAINT	608.96
			2003637		CODE ENF VEH MAINT	337.02
					Total :	945.98
60663	1/5/2024	02154 EAN SERVICES, LLC	34857433		PD VEHICLE RENTAL	64.68
					Total :	64.68
60664	1/5/2024	02503 ENERGAGE, LLC	INVZ00025048	05212	TOP WORKPLACE SURVEY	9,163.35
					Total :	9,163.35
60665	1/5/2024	00805 GARY F. HOYT LANDSCAPE	CP-2571	04884	OCT'23 LANDSCAPE DESIGN & INSPEC	5,280.00
					Total :	5,280.00
60666	1/5/2024	02567 J. SMITH & T. MULI, INC.	10461123	05215	WQMP/HYDROLOGY REVIEW-SCE VAL	2,170.00
					Total :	2,170.00
60667	1/5/2024	01857 KC GRAPHICS	41846		PD PRINTING SVCS	1,147.30
			41851		PD PRINTING SVCS	1,364.83
					Total :	2,512.13
60668	1/5/2024	00840 KIMLEY-HORN AND ASSOCIATES, INC.	26519689	04413	OCT'23 CEQA SVCS COMPASS N. GATE	40,347.50
			26519690	04768	OCT'23 CEQA SVCS LOGISTICS WAREH	29,147.50
			26519691	05060	OCT'23 CEQA SVCS CIMARRON RIDGE	21,470.00
					Total :	90,965.00
60669	1/5/2024	00790 LEIGHTON CONSULTING, INC.	60247	05002	OCT'23 CIP23-05/6 MATERIALS TESTIN	1,839.41
			60728	04668	NOV'23 CIP23-07 MTRIAL TESTING SVC	782.50
			60753	04843	NOV-DEC'23 MTRLS TSTNG PMP 23-01	1,902.50
					Total :	4,524.41

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60670	1/5/2024	00241 LSA ASSOCIATES INC	191297	04560	NOV'23 CEQA SVCS FREEDOM BUS PA	789.75
Total :						789.75
60671	1/5/2024	00977 MENIFEE VALLEY BOYS/GIRLS CLUB	544121923P	04959	FY24 CDBG SUB AGREEMENT BOY/GIF	200.60
Total :						200.60
60672	1/5/2024	00847 MIG/HOGLE IRELAND	83629	04526	OCT'23 PLN CEQA SVCS MENIFEE-GOI	16,744.48
Total :						16,744.48
60673	1/5/2024	00892 MSA SYSTEMS, INC.	INV7218222	05208	PD ZEBRA PRINTERS	18,117.25
			INV7223074	05244	PD PRINTER SUPPLIES	369.64
Total :						18,486.89
60674	1/5/2024	00863 NV5 INC	364700	04653	OCT-DEC'23 TFFC SIG DSGN SVCS CIF	8,668.75
Total :						8,668.75
60675	1/5/2024	01970 PACIFIC COAST STITCH LLC	2539		CS SPORTS LEAGUE SHIRTS	456.75
Total :						456.75
60676	1/5/2024	00716 PACIFIC MOBILE STRUCTURES, INC	INV-00342102	05221	CIP 22-11 PARK & FACILITY MULTI-USE	65,462.40
Total :						65,462.40
60677	1/5/2024	02574 PARADISE CHEVROLET CADILLAC	CTCS24589		PD VEH MAINT	673.54
Total :						673.54
60678	1/5/2024	02568 PARSONS TRANSPORTATION GROUP,, INC.	2311A530	04993	TM38219 RIVERWALK TRAFFIC SIGNAL	1,068.00
			2311B172	04917	ENVRNMTL/CIVIL DESIGN SVCS CIP 23	58,860.00
Total :						59,928.00
60679	1/5/2024	02512 PARTS AUTHORITY, LLC	104-550297		PD VEH MAINT	6.49
			292454093		PD VEH MAINT	43.65
			292-454094		PD VEH MAINT	85.93
			292-454307		PD VEH MAINT	105.05
			292-454400		PD VEH MAINT	105.05
Total :						346.17
60680	1/5/2024	00252 PURCHASE POWER	0528-2038 DEC'23		DEC'23 POSTAGE REFILL	3,300.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60680	1/5/2024	00252 00252 PURCHASE POWER	(Continued)		Total :	3,300.00
60681	1/5/2024	02159 QUEST	551214	05016	FISCAL YEAR 2023/24 ENTERPRISE BU	1,032.00
					Total :	1,032.00
60682	1/5/2024	01717 QUINN COMPANY	PCA20037320		PW STREETS EQUIP MAINT	487.20
					Total :	487.20
60683	1/5/2024	01212 R.J. NOBLE COMPANY	236800		P/W STREET MAINTENANCE	562.89
					Total :	562.89
60684	1/5/2024	00850 SOBOBA BAND OF LUISENO INDIANS	SI000205	04465	NOV'23 CIP13-03 ENVIRO MONITORING	7,503.75
			SI000220	04465	NOV'23 CIP13-03 ENVIRO MONITORING	310.50
					Total :	7,814.25
60685	1/5/2024	01845 SPEAKWRITE LLC	79e094e	04922	DEC'23 PD DICTATION SVCS	970.80
					Total :	970.80
60686	1/5/2024	01236 SPICER CONSULTING GROUP LLC	1503	05104	DEC'23 FY 23/24 SPECIAL DISTRICT AD	15,988.79
					Total :	15,988.79
60687	1/5/2024	00918 STEVE'S TOWING, INC.	139987		PD VEHICLE TOW SVCS	542.50
					Total :	542.50
60688	1/5/2024	01895 THE COUNSELING TEAM, INTERNATIONAL	87716	04848	AUG'23 PD BEHAVIORAL HEALTH SVCS	150.00
			89329	04848	DEC'23 PD BEHAVIORAL HEALTH SVCS	1,500.00
					Total :	1,650.00
60689	1/5/2024	00703 UEBER HAUN I, LLC	138		JAN'24 LAND LEASE PD SUBSTATION	6,022.14
					Total :	6,022.14
60690	1/5/2024	01250 VULCAN MATERIALS COMPANY	73869918		P/W STREET MAINTENANCE	502.79
			73869919		P/W STREET MAINTENANCE	500.85
			73874221		P/W STREET MAINTENANCE	200.23
			73874222		P/W STREET MAINTENANCE	502.79
					Total :	1,706.66
60691	1/5/2024	00504 WALLACE & ASSOCIATES	20917	03873	NOV'23 CIP21-04 CONSTR MGMT/INSP	24,464.00

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60691	1/5/2024	00504 00504 WALLACE & ASSOCIATES	(Continued)		Total :	24,464.00
60692	1/5/2024	00143 WRCRCA	537121223P		MSHCP FEES- NOV 2023	475,850.08
					Total :	475,850.08
60693	1/5/2024	01524 WRIGHT SEPTIC	41685		FIRESTATION #5 FACILITY MAINT	760.00
					Total :	760.00
60694	1/5/2024	02617 YUNEX, LLC	5610000683		P/W STREET LIGHT MAINT NEWPORT &	1,735.18
			5610000684		P/W STREET LIGHT MAINT LA PIERDA &	1,735.18
			5610000720		OCT'23 STREET LIGHT RESPONSE CAL	265.00
					Total :	3,735.36
60695	1/5/2024	00191 AFLAC	885992		NOV'23 INSURANCE PREMIUMS	16,703.40
					Total :	16,703.40
60696	1/5/2024	01702 ALTEC INDUSTRIES, INC	7433207	04915	PW INSULATING AERIAL DEVICE OPER	2,644.00
					Total :	2,644.00
60697	1/5/2024	00679 AUTOZONE INC.	6163974754		PW STREETS EQUIP MAINT	137.14
			6163974757		FLEET SHOP SUPPLIES	19.47
					Total :	156.61
60698	1/5/2024	01206 BACKFLOW TESTING BY PATRICK	2455		CS WATER - ROW	60.00
					Total :	60.00
60699	1/5/2024	00259 BIO-TOX LABORATORIES INC	45329	05129	NOV'23 BLOOD ALCOHOL ANALYSIS	96.00
					Total :	96.00
60700	1/5/2024	01098 CAL TRUE VALUE	5437/1		CS PARKS SUPPLIES	34.16
			5453/1		AMR SMALL TOOLS / FIELD EQUIP	48.88
			5454/1		CSA 145 FACILITY MAINT	17.61
			5455/1		FACILITY MAINT SUPPLIES	19.55
			5456/1		CSA 145 FACILITY MAINT	74.44
			5460/1		CS PARKS SUPPLIES	27.37
			5461/1		FACILITY MAINT	13.66
					Total :	235.67

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60701	1/5/2024	01511 CANON FINANCIAL SERVICES, INC	31584216	04791	NOV'23 COPIER & PRINTER SVCS AND	2,787.46
			31750796	04791	DEC'23 COPIER & PRINTER SVCS AND	194.40
			31750797	04791	DEC'23 COPIER & PRINTER SVCS AND	433.90
			31750798	04791	DEC'23 COPIER & PRINTER SVCS AND	140.07
			31766502	04791	DEC'23 COPIER & PRINTER SVCS	19.44
			31766503	04791	DEC'23 COPIER & PRINTER SVCS AND	36.47
					Total :	3,611.74
60702	1/5/2024	01612 CAZCOM, INC	40759	05032	PD RADIO SUPPLIES	6,602.94
					Total :	6,602.94
60703	1/5/2024	02195 CINTAS CORPORATION NO. 2	5189856485		CINTAS REPLENISHMENT MOC	61.10
					Total :	61.10
60704	1/5/2024	02293 COUNTY OF RIVERSIDE PUBLIC, SAFETY ENTI	PE0000001410	05131	NOV'23 POLICE RADIOS	22,268.54
					Total :	22,268.54
60705	1/5/2024	00161 EASTERN MUNICIPAL WATER DIST.	500001174 12/19/23		DEC'23 CSA 145 WATER SVCS-PETE PI	940.64
			500072538 12/19/23		DEC'23 LLMD ZONE 3 WATER SVCS	506.42
			500072542 12/19/23		DEC'23 LLMD ZONE 3 WATER SVCS	244.09
			500072544 12/19/23		DEC'23 LLMD ZONE 3 WATER SVCS	242.66
			500075900 12/19/23		DEC'23 HAUN RD WATER SVC	334.17
			500076871 12/19/23		DEC'23 AMR SPORTS PARK IRRIGATIO	541.56
			500077538 12/19/23		DEC'23 AMR ROW WATER SVCS	162.03
			500077903 12/19/23		DEC'23 AMR ROW WATER SVCS	210.77
			500077904 12/19/23		DEC'23 AMR ROW WATER SVCS	279.58
			500077905 12/19/23		DEC'23 AMR ROW WATER SVCS	107.56
			500079028 12/19/23		DEC'23 TOWN CENTER ROW WATER S	189.16
			500079032 12/19/23		DEC'23 TOWN CENTER ROW WATER S	82.39
			500079481 12/19/23		DEC'23 AMR WATER SVCS	230.84
			500082800 12/19/23		DEC'23 HIDDEN HILLS PARK WATER S\	3,119.44
			500084765 12/19/23		DEC'23 MAYFIELD PARK IRRIGATION S	122.34
			500084766 12/19/23		DEC'23 AMR CREEK VIEW IRRIGATION	179.23
			500085671 12/19/23		DEC'23 AMR SILVERSTAR IRRIGATION	192.14
			500086136 12/19/23		DEC'23 AMR ROW WATER SVCS	990.60
			500086142 12/19/23		DEC'23 AMR ROW WATER SVCS	752.63
			500086143 12/19/23		DEC'23 AMR ROW WATER SVCS	308.70

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60705	1/5/2024	00161 EASTERN MUNICIPAL WATER DIST.	(Continued)			
			500086213 12/19/23		DEC'23 TOWN CENTER ROW WATER S	323.91
			500086214 12/19/23		DEC'23 TOWN CENTER ROW WATER S	230.73
			500086861 12/19/23		DEC'23 CENTRAL PARK IRRIGATION S\	398.91
			500087091 12/19/23		DEC'23 AMR ROW WATER SVCS	129.70
			500087092 12/19/23		DEC'23 AMR ROW WATER SVCS	189.16
			500087515 12/19/23		DEC'23 MR ROW WATER SVCS	647.99
			500087645 12/19/23		DEC'23 CENTENNIAL PARK IRRIGATION	273.40
			500087646 12/19/23		DEC'23 CENTENNIAL PARK IRRIGATION	337.91
			500087647 12/19/23		DEC'23 CENTENNIAL PARK IRRIGATION	123.33
			500089384 12/19/23		DEC'23 CFD 2015-2 ANNEXATION 28 ZC	197.76
			500242567 12/19/23		DEC'23 CFD2015-1 ANNEXATION 20 ZO	118.92
			500304207 12/19/23		DEC'23 SUNSET PARK WATER SVCS	351.25
			500525147 12/19/23		DEC'23 AMR ROW WATER SVCS	615.02
			500529547 12/19/23		DEC'23 REMINGTON WATER SVCS	479.18
			500599997 12/19/23		DEC'23 CFD 2017-1 ZONE 1	179.87
			500653377 12/12/23		NOV'23 AMR ROW WATER SVCS	2,592.32
					Total :	16,926.31
60706	1/5/2024	00161 EASTERN MUNICIPAL WATER DIST.	500076722 12/19/23		DEC'23 LA PIEDRA/SHERMAN IRRIGATI	64.45
			500077650 12/19/23		DEC'23 AMR ROW IRRIGATION SVCS	54.52
			500078181 12/19/23		DEC'23 SPIRIT PARK WATER SVCS	82.04
			500079025 12/19/23		DEC'23 TOWN CENTER ROW WATER S	24.31
			500079033 12/19/23		DEC'23 TOWN CENTER ROW WATER S	20.01
			500086865 12/19/23		DEC'23 TOWN CENTER WATER SVCS	52.64
			500087090 12/19/23		DEC'23 AMR ROW WATER SVCS	71.62
			500304117 12/19/23		DEC'23 CFD2015-1 ANNEXATION 20 ZO	21.44
					Total :	391.03
60707	1/5/2024	02368 ENVIRONMENTAL SCIENCE, ASSOCIATES	190943	04801	OCT'23 ONCALL ENVIRO REVIEW	2,015.00
					Total :	2,015.00
60708	1/5/2024	02297 EPD SOLUTIONS, INC.	11279	04411	JUL'23 CEQA SVCS ARES WAREHOUSE	16,219.50
			11280	04411	AUG'23 CEQA SVCS ARES WAREHOUS	9,125.00
					Total :	25,344.50
60709	1/5/2024	00024 FEDEX	8-348-92835		DEC'23 PD EXPRESS DELIVERY SVCS	15.07

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60709	1/5/2024	00024 00024 FEDEX	(Continued)		Total :	15.07
60710	1/5/2024	01142 FRONTIER CALIFORNIA INC.	2131666081 12/16/23		DEC'23 WEST ANNEX FIOS SVC	290.98
			3100109929 12/19/23		DEC'23 SPIRIT PARK FIOS	300.98
			3231591679 12/10/23		DEC'23 SENIOR CENTER FIOS SVCS	140.98
			9511970820 12/7/23		DEC'23 LAZY CREEK DIA SERVICE	990.00
			9516797031 12/1/23		DEC'23 PD SUBSTATION FIOS	797.22
			9516798527 12/19/23		DEC'23 CITY HALL ROLLOVER LINES S	468.24
			9517238930 12/14/23		DEC'23 IT SATELLITE OFFICE DIA INTE	169.99
					Total :	3,158.39
60711	1/5/2024	02785 GOSCH TOYOTA	2125935		PD VEH MAINT	191.18
					Total :	191.18
60712	1/5/2024	01734 HOME DEPOT CREDIT SERVICES	3522431		FIRE STATION MAINT~	57.62
			3522432		CS SUPPLIES	46.22
			9024535		PW MATERIALS/SUPPLIES	30.61
					Total :	134.45
60713	1/5/2024	02566 IMPERIAL SPRINKLER SUPPLY	13730780-001		CFD MAINT SUPPLIES	23.49
			13761514-001		CFD IRRIGATION SUPPLIES	231.65
			13766674-001		LLMD ZONE 3 IRRIGATION REPAIRS	13.82
			13781430-001		CS SUPPLIES	190.16
			13789543-001		CFD MAINT SUPPLIES	10.66
			13794161-001		PARKS IRRIGATION SUPPLIES	12.64
					Total :	482.42
60714	1/5/2024	02145 INLAND EMPIRE MAGAZINE	INV51750		AD FOR INLAND EMPIRE MAGAZINE	1,995.00
					Total :	1,995.00
60715	1/5/2024	01077 INLAND LIGHTING SUPPLIES, INC	281662		PD MATERIALS/SUPPLIES	978.75
			282646		PD LIGHTS	103.31
					Total :	1,082.06
60716	1/5/2024	00128 LOWES	901004 -MFBOHA		PD JANITORIAL SUPPLIES	118.93
			980612 -MEWOCC		FIRESTATION #68 FACILITY MAINT	62.22
			988059 -MFGIDU		PD MATERIALS/SUPPLIES	361.07

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60716	1/5/2024	00128 00128 LOWES	(Continued)		Total :	542.22
60717	1/5/2024	01885 LYNN PEAVEY COMPANY	406307		PD MATERIALS & SUPPLIES	236.64
					Total :	236.64
60718	1/5/2024	00474 PDC SOCIAL LPIV LLC C/O MICHAEL	513112823D 514112923D		DEPOSIT REFUND RPT21-033/RPT21-0 VARIOUS DEPOSIT BASED REFUND	5,106.37 45,663.80
					Total :	50,770.17
60719	1/5/2024	00474 ALBERT WOMBLE	530121323D		VARIOUS DEPOSIT REFUNDS	20,120.36
					Total :	20,120.36
60720	1/5/2024	00474 SUNRUN INSTALLATION SVCS, INC	507102023R		BLDG PMT REFUND PMT23-02143	383.00
					Total :	383.00
60721	1/5/2024	00474 JOSE MALDONADO	515120723R		BLDG PMT REFUND PMT23-05014	184.17
					Total :	184.17
60722	1/5/2024	01130 O'REILLY AUTO PARTS	4746-489917 4746-490082 4746-490817 4746-490819		PD VEH MAINT PD VEH MAINT FLEET SHOP SUPPLIES PD VEH MAINT	186.96 186.96 21.73 186.96
					Total :	582.61
60723	1/5/2024	01559 PACIFIC PRODUCTS & SVCS. LLC	32922		PW MATERIALS/SUPPLIES	1,193.53
					Total :	1,193.53
60724	1/5/2024	01065 PRUDENTIAL OVERALL SUPPLY	23585176 23585177		PW UNIFORM CLEANING SVCS FLEET PROFESSIONAL CLEANING SVC	272.72 41.14
					Total :	313.86
60725	1/5/2024	00473 PVP COMMUNICATIONS	133995		PD EQUIPMENT	109.60
					Total :	109.60
60726	1/5/2024	00359 RIVERSIDE COUNTY, RECORDER	23-275254 23-281711 23-302578 23-313068		OCT23 CODE ENF RELEASES OCT23 CODE ENF RELEASES OCT23 CODE ENF RELEASES NOV'23 CODE ENF RELEASES	140.00 60.00 100.00 140.00

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60726	1/5/2024	00359 RIVERSIDE COUNTY, RECORDER	(Continued) 23-320306 23-326403 23-337069		NOV'23 CODE ENF RELEASES NOV'23 CODE ENF RELEASES NOV'23 CODE ENF RELEASES Total :	140.00 20.00 80.00 680.00
60727	1/5/2024	00500 RIVERSIDE HABITAT CONSERVATION	538121223P		SKR FEES - NOV 2023 Total :	6,670.00 6,670.00
60728	1/5/2024	02194 SAN BERNARDINO & RIVERSIDE, COUNTIES F	154M 890877		FIRE STSTION #76 FACILITY MAINT Total :	398.82 398.82
60729	1/5/2024	02714 SAN BERNARDINO COUNTY, SHERIFF'S DEPT	EVOC23-12-015		PD TRAINING Total :	100.00 100.00
60730	1/5/2024	02447 SDI PRESENCE, LLC	14621	04102	FY22/23 AS NEEDED PROFESSIONAL I Total :	3,808.00 3,808.00
60731	1/5/2024	00046 SOUTHERN CALIFORNIA EDISON	700600041741 121923 700753351251 121923 700849733683 12/7/23		NOV'23 AMR SPORTS PARK ELECTRIC NOV'23 CFD 2015-2 ANNEX #7, ZONE 8 NOV'23 TRAFFIC SIGNAL#7220 EVANS/ Total :	5,091.68 84.64 147.60 5,323.92
60732	1/5/2024	00098 SOUTHERN CALIFORNIA GAS, COMPANY	4592559506 12/21/23 4777071053 12/21/23 7102395139 12/21/23		DEC'23 CHERRY HILLS GAS SVCS DEC'23 FIRE STATION #7 GAS SVCS DEC'23 PW YARD GAS SVCS Total :	14.30 178.73 117.29 310.32
60733	1/5/2024	00283 STATE OF CALIFORNIA, DEPARTMENT OF JUS	702055 703929		NOV'23 FINGER PRINT SVCS NOV'23 BLOOD ALCOHOL ANALYSIS Total :	343.00 245.00 588.00
60734	1/5/2024	02530 THE EMBLEM AUTHORITY	44350		PD UNIFORMS Total :	883.50 883.50
60735	1/5/2024	01085 THE SHERWIN-WILLIAMS CO	6835-2 6988-9		CS PARKS SUPPLIES CS PARKS SUPPLIES	641.68 411.25

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60735	1/5/2024	01085 01085 THE SHERWIN-WILLIAMS CO	(Continued)		Total :	1,052.93
60736	1/5/2024	01683 TOMMY'S EXPRESS CARWASH	NOV 1, 2023		NOV'23 VEHICLE MAINTENANCE	287.00
					Total :	287.00
60737	1/5/2024	00054 TYLER TECHNOLOGIES, INC, EDEN SYSTEMS	45-449790	04556	DEC'23 ERP FINANCIAL MGMT SOFTW/	4,800.00
					Total :	4,800.00
60738	1/5/2024	01315 ULINE, INC	172022426		PD FURNITURE	435.49
					Total :	435.49
60739	1/5/2024	02790 VA AIR CONDITIONING AND, HEATING	1322	05155	MINOR HOME REHABILITATION GRANT	12,150.00
					Total :	12,150.00
60740	1/5/2024	00189 VERIZON WIRELESS	9950623488		NOV'23 CITY MOBILE DEVICE CHARGE	8,101.95
					Total :	8,101.95
60741	1/5/2024	01887 VISCID DESIGN CO.	9267		FLEET VEHICLE MAINT	215.50
					Total :	215.50
60742	1/5/2024	01803 WEST TOW	23-125785 89421		PD VEHICLE TOWING SVCS	130.00
					PD VEHICLE TOWING SVCS	1,000.00
					Total :	1,130.00
60743	1/5/2024	02051 WORLDPAK INC	86189069		PD VEH MAINT	84.71
					Total :	84.71
93 Vouchers for bank code : uboc						Bank total : 1,139,467.01
93 Vouchers in this report						Total vouchers : 1,139,467.01