

vchlist  
03/06/2024 4:25:36PM

Voucher List  
City of Menifee

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
61575	3/8/2024	00748 4IMPRINT, INC.	12196492	05330	2024 SPRING/SUMMER PROMO ITEMS	4,004.32
Total :						4,004.32
61576	3/8/2024	02492 ACT 1 CONSTRUCTION INC.	12	04376	DEC'23 CIP 21-04 QUAIL VALLEY NEW F	409,489.32
Total :						409,489.32
61577	3/8/2024	01438 ALTA LANGUAGE SERVICES, INC	IS703063		EMPLOYEE BILINGUAL TESTING	198.00
Total :						198.00
61578	3/8/2024	01252 AMAZON CAPITAL SERVICES, INC.	16DJ-KC3T-G4G4 16T3-GNC6-1WJH 17V1-XDHM-4JKW 1C3Y-J7HF-GTPL 1DFF-N4RR-91NF 1PMK-GYVY-HWNC 1PTP-NXP4-FH63 1QLY-C7TG-GKL7 1TGP-RM6X-3J3W 1YD1-XMDD-9WJX		CITY HALL MATERIALS/SUPPLIES PW MATERIALS / SUPPLIES CS FACILITIES SUPPLIES PD OFFICE SUPPLIES IT SMALL TOOLS/FIELD EQUIP PD FACILITY MAINT ED SUPPLIES PD FACILITY MAINT FACILITIES MATERIALS/SUPPLIES OFFICE SUPPLIES	186.60 300.26 33.40 95.34 156.96 198.56 77.74 264.05 37.64 41.34
Total :						1,391.89
61579	3/8/2024	00258 AMERICAN FORENSIC NURSES, INC	78537	04849	APR'24 PD FORENSIC SERVICES	543.92
Total :						543.92
61580	3/8/2024	00507 ANIMAL FRIENDS OF THE VALLEY	FEB. 2024	05103	FEB'24 ANIMAL FIELD SVCS	19,500.00
Total :						19,500.00
61581	3/8/2024	00883 ANSER ADVISORY MANAGEMENT, LLC	22599	05194	JAN'24 CONSTR MGMT INSPCTN SVCS (	2,030.00
Total :						2,030.00
61582	3/8/2024	01607 ARCHITERRA DESIGN GROUP	31919 31920 31921 31922	04798 04798 04798 04798	FEB'24 LNDSCPE DSGN/INSPCTIN SVC FEB'24 LNDSCPE DSGN/INSPCTIN SVC FEB'24 LNDSCPE DSGN/INSPCTIN SVC FEB'24 LNDSCPE DSGN/INSPCTIN SVC	1,113.00 1,025.50 312.50 437.50
Total :						2,888.50
61583	3/8/2024	02780 BMLA INCORPORATED	2024-061	05379	QUAILVALLEY LANDSCAPE CONCEPTL	3,000.00

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61583	3/8/2024	02780 BMLA INCORPORATED	(Continued) 2024-062	05230	DESIGN SERVICES FOR SUN CITY GRE	2,165.00
Total :						5,165.00
61584	3/8/2024	02350 CMS MOBILE GLASS SHOP LLC.	5487		PW STREETS VEH MAINT	90.00
Total :						90.00
61585	3/8/2024	02514 CUMMING MANAGEMENT GROUP, INC.	140994	04698	JAN'24 CIP22-23 LBR COMPLI ROMOLA	1,320.00
Total :						1,320.00
61586	3/8/2024	02535 DBA B. RILEY ADVISORY SERVICES	64184	04468	BUSINESS CONTINUITY & DISASTER R	17,437.50
Total :						17,437.50
61587	3/8/2024	02600 DELTA DENTAL INSURANCE COMPANY	BE005946925		MAR'24 DENTAL HMO INSURANCE PRE	1,972.98
Total :						1,972.98
61588	3/8/2024	02606 DELTA DENTAL OF CALIFORNIA	BE005945316		MAR'24 PPO INSURANCE PREMIUMS	17,324.86
Total :						17,324.86
61589	3/8/2024	00272 DIAMOND ENVIRONMENTAL SVC	5211198 5228109	05071	RESTROOM RENTAL SERVICES FOR S PUMP TRACK RESTROOM RENTAL	430.80 1,806.73
Total :						2,237.53
61590	3/8/2024	00805 GARY F. HOYT LANDSCAPE	CP-2584	04797	DEC'23 LNDSCPE DSGN/INSPCTN SVC	3,564.00
Total :						3,564.00
61591	3/8/2024	02029 KEYSTONE INDUSTRIAL MEDICINE	1212	05079	MAR'24 ON-CALL MEDICAL CONSULTAI	1,500.00
Total :						1,500.00
61592	3/8/2024	00840 KIMLEY-HORN AND ASSOCIATES, INC.	27299749 27299759 27299773 27301677	05060 04768 04413 04168	JAN'24 CEQA SVCS CIMARRON RIDGE JAN'24 CEQA SVCS LOGISTICS WAREH JAN'24 CEQA SVCS COMPASS NORTH JAN'24 CEQA SVCS MOTTE BUSINESS	1,567.50 4,457.50 10,027.50 5,220.00
Total :						21,272.50
61593	3/8/2024	01871 LEXISNEXIS COPLOGIC, SOLUTIONS INC	807519-20240131	05055	JAN'24 PD ONLINE REPORTING SYSTE	1,483.20
Total :						1,483.20

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61594	3/8/2024	00847 MIG/HOGLE IRELAND	85051	04850	JAN'24 CEQA SVCS DI CAPRI RSDNTL I	1,532.50
					Total :	1,532.50
61595	3/8/2024	00716 PACIFIC MOBILE STRUCTURES, INC	INV-00358133	04821	PD LOCKER ROOM RENTAL	3,110.26
			INV-00358135	04821	PD LOCKER ROOM RENTAL	3,120.05
					Total :	6,230.31
61596	3/8/2024	02574 PARADISE CHEVROLET CADILLAC	759898CVW	05301	CS VEH MAINT	146.12
			CTCS27803		PD VEH MAINT	4,750.98
					Total :	4,897.10
61597	3/8/2024	01843 PARKHOUSE TIRE, INC	2010888766		FLEET SHOP SUPPLIES	195.68
			2010889357		PW VEH MAINT	328.83
					Total :	524.51
61598	3/8/2024	02512 PARTS AUTHORITY, LLC	292-463079		CS VEH MAINT	129.76
			292-463503		PW VEH MAINT	122.46
			292-463586		PD VEH MAINT	123.59
			292-463590		PD VEH MAINT	66.88
			62-961718		PW VEH MAINT	11.40
					Total :	454.09
61599	3/8/2024	00373 PITNEY BOWES GLOBAL FIN. SERV.	3106558220	05070	JAN-APR'24 POSTAGE MACHINE LEASI	1,289.61
					Total :	1,289.61
61600	3/8/2024	01001 ROADWAY ENGINEERING, & CONTRACTING, IN	1207-5 RET		RET RELEASE MENIFEE/GARBANI RD	58,927.39
					Total :	58,927.39
61601	3/8/2024	00962 RUTAN & TUCKER, LLP	983840		DEC'23 CITY LEGAL SVCS- LITIGATION	591.30
			985350		DEC'23 CITY LEGAL SVCS- PW- SPECI/	556.00
			985351		DEC'23 CITY LEGAL SVCS-COM DEV- R	34,874.50
					Total :	36,021.80
61602	3/8/2024	01923 SAFETY COMPLIANCE COMPANY	232243	05078	2/28/24 SAFETY COMPLIANCE TRAININ	250.00
					Total :	250.00
61603	3/8/2024	01932 SOUTHERN CALIFORNIA NEWS GROUP	11639061		LEGAL AD SVCS	1,309.70
			11640373		LEGAL AD SVCS	314.48

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61603	3/8/2024	01932 SOUTHERN CALIFORNIA NEWS GROUP	(Continued) 11640377 11642162 11643357 11643661		LEGAL AD SVCS LEGAL AD SVCS LEGAL AD SVCS LEGAL AD SVCS	887.90 694.10 1,304.00 768.20
Total :						5,278.38
61604	3/8/2024	02267 SOUTHSTAR ENGINEERING &, CONSULTING	COMHP-026	03590	JAN'24 CIP13-03 CONSTR MNGMNT SV	204,076.43
Total :						204,076.43
61605	3/8/2024	01845 SPEAKWRITE LLC	506b6497	04922	FEB'24 PD DICTATION SVCS	971.40
Total :						971.40
61606	3/8/2024	02505 SPORTS INNOVATORS	2174 2274	05270 05270	YOUTH BASKETBALL LEAGUE OFFICIA YOUTH BASKETBALL LEAGUE OFFICIA	700.00 700.00
Total :						1,400.00
61607	3/8/2024	01582 STUDENT TRANSPORTATION, OF AMERICA	70244885		RECREATIONAL CHARTER BUS SVCS I	1,465.00
Total :						1,465.00
61608	3/8/2024	01695 SUSAN SAXE-CLIFFORD, PH.D	24-0229-5	04854	PD PSYCHOLOGICAL EVALUATION SVCS	450.00
Total :						450.00
61609	3/8/2024	02521 TIME WARNER CABLE	127158101022124		FEB'24 SATELLITE SVCS (VARIOUS LOCATIONS)	1,123.14
Total :						1,123.14
61610	3/8/2024	02213 U.S. BANK NA	14147968		JAN'24 ACCT MGMT SVCS	353.00
Total :						353.00
61611	3/8/2024	01768 V&V MANUFACTURING, INC	58620 58622		POLICE BADGES POLICE BADGES	97.86 171.72
Total :						269.58
61612	3/8/2024	02597 VISION SERVICE PLAN	819903280		MAR'24 VISION INSURANCE PREMIUMS	4,860.45
Total :						4,860.45
61613	3/8/2024	01250 VULCAN MATERIALS COMPANY	73922112 73923670		P/W STREET MAINTENANCE P/W STREET MAINTENANCE	522.99 221.08

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61613	3/8/2024	01250 VULCAN MATERIALS COMPANY	(Continued) 73923671		P/W STREET MAINTENANCE	396.11
					Total :	1,140.18
61614	3/8/2024	01524 WRIGHT SEPTIC	42153		FIRESTATION #5 FACILITY MAINT	760.00
					Total :	760.00
61615	3/8/2024	02782 Z.A.P. MANUFACTURING, INC.	8432	05366	PW STREET SIGN REMOVAL/REPAIR S	3,299.71
					Total :	3,299.71
61616	3/8/2024	02273 ZOOM VIDEO COMMUNICATIONS, INC	INV238197696	05375	ZOOM ONE BUISNESS ANNUAL	3,958.02
					Total :	3,958.02
61617	3/8/2024	00555 ADAME LANDSCAPING, INC.	103307 103506	04911	FEB'24 PLANTER AREA & TURF MAINT. FACILITY MAINT	839.57 330.00
					Total :	1,169.57
61618	3/8/2024	01795 AIR & HOSE SOURCE, INC	546297		PW STREETS EQUIP MAINT	225.57
					Total :	225.57
61619	3/8/2024	02557 ALAN S. CROSTHWAITE, INC.	1484		ECON DEV PHOTOGRAPHY SVCS	500.00
					Total :	500.00
61620	3/8/2024	00744 ALLIED TRAFFIC & EQUIP. RENTAL	92152 92153 92244		P/W SIGN MAINTENANCE/REPLACEME PD MATERIALS/SUPPLIES PD MATERIALS/SUPPLIES	283.84 47.31 189.23
					Total :	520.38
61621	3/8/2024	01350 AMERIGAS PROPANE L.P.	3161277049		FIRESTATION #68 PROPANE SVCS	1,240.95
					Total :	1,240.95
61622	3/8/2024	01539 ANAHI GARCIA RODRIGUEZ	4		CS QUARTZ RANCH RIBBON CUTTING	50.00
					Total :	50.00
61623	3/8/2024	01948 APPLEONE EMPLOYMENT SERVICES	1-6821019		PE 2/17/24 TEMP EMP SVCS	3,174.40
					Total :	3,174.40
61624	3/8/2024	01586 ASCAP	500849443 2/20/24		CS MUSIC LICENSE FEE	1,047.89

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61624	3/8/2024	01586 01586 ASCAP	(Continued)		<b>Total :</b>	<b>1,047.89</b>
61625	3/8/2024	00679 AUTOZONE INC.	6163069592		FLEET MATERIALS/SUPPLIES	43.06
			6163079204		PD VEH MAINT	297.26
			6163092325		ENG CONSTR VEH MAINT	151.87
					<b>Total :</b>	<b>492.19</b>
61626	3/8/2024	01746 BAY AREA DRIVING SCHOOL, INC	651022904P		CS INSTRUCTOR PMT FEB'24	35.00
					<b>Total :</b>	<b>35.00</b>
61627	3/8/2024	02347 BREACHING TECHNOLOGIES, INC.	BTI-1650	05202	PD SAFETY TOOLS & EQUIP	2,438.28
					<b>Total :</b>	<b>2,438.28</b>
61628	3/8/2024	00355 CA. ASSOC. OF CODE ENFORCEMENT, OFFICE	200027762		CACEO MEMBERSHIP FEE	210.00
			200028705		CACEO MEMBERSHIP FEE	210.00
					<b>Total :</b>	<b>420.00</b>
61629	3/8/2024	01098 CAL TRUE VALUE	5593/1		IRRIGATION SUPPLIES ZONE #34	3.41
			5603/1		CS PARKS SUPPLIES	4.69
					<b>Total :</b>	<b>8.10</b>
61630	3/8/2024	01612 CAZCOM, INC	40823		PD RADIO SUPPLIES	180.80
			40824		PD RADIO SUPPLIES	490.64
					<b>Total :</b>	<b>671.44</b>
61631	3/8/2024	02856 CHRISTOFFERSEN, JENNIFER	24-034B-C		T&T CLM JENNIFER C. 2024 CAPPO AC	392.33
					<b>Total :</b>	<b>392.33</b>
61632	3/8/2024	02195 CINTAS CORPORATION NO. 2	9261894662	04934	CINTAS AED DEVICES SVCS	581.81
			9261894667	04963	PD EYEWASH STATION SVCS	118.54
			9261955602	04961	CINTAS AED DEVICE SERVICES FOR IT	107.66
			9261959492	04934	CINTAS AED DEVICES SVCS	215.33
			9261959564	04934	CINTAS AED DEVICES SVCS	107.66
			9261964107	04934	CINTAS AED DEVICES SVCS	116.36
			9261964722		CINTAS AED DEVICES SVCS	322.99
				04934		
			9261964784	04934	CINTAS AED DEVICES SVCS	215.33

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61632	3/8/2024	02195 02195 CINTAS CORPORATION NO. 2	(Continued)		Total :	1,785.68
61633	3/8/2024	02855 DARNELL, DOUG	657022924P		APA MEMBERSHIP REIMB	813.00
					Total :	813.00
61634	3/8/2024	01142 FRONTIER CALIFORNIA INC.	9517238262 2/12/24		FEB'24 PD HQ FAX LINE	182.88
			9517238881 2/24/24		MAR'24 CITY HALL LOCAL & LONG DIS	1,508.83
					Total :	1,691.71
61635	3/8/2024	00273 GOSCH TOWING & RECOVERY	1063804		PW STREETS VEH MAINT	63.47
			1063851		PW STREETS VEH MAINT	145.60
					Total :	209.07
61636	3/8/2024	00606 GRAINGER	9014463443	05377	PW PURCHASE- ENGINE DRIVEN H20 I	4,081.35
					Total :	4,081.35
61637	3/8/2024	02566 IMPERIAL SPRINKLER SUPPLY	14363243-001		IRRIGATION SUPPLIES - ROW	114.85
			14374916-001		SMALL TOOLS/FIELD EQUIP	54.35
			14416386-001		LLMD ZONE 3 IRRIGATION SUPPLIES	335.15
			14417127-001		AMR IRRIGATION SUPPLIES	60.61
					Total :	564.96
61638	3/8/2024	01077 INLAND LIGHTING SUPPLIES, INC	284129		FACILITY MAINT	1,065.75
					Total :	1,065.75
61639	3/8/2024	01852 LANGUAGE LINE SERVICES, INC	11233567	04954	JAN'24 COMPREHENSIVE INTERPRETA	61.29
					Total :	61.29
61640	3/8/2024	00070 LEAGUE OF CALIF CITIES, RIVERSIDE COUNT	INV-12119-J7H3C0	05358	MEMBERSHIP DUES FOR CALENDAR Y	30,959.00
					Total :	30,959.00
61641	3/8/2024	00525 LIEBERT CASSIDY WHITMORE	260787		JAN'24 CITY LEGAL SVCS ME410-00001	2,724.00
			260788		JAN'24 CITY LEGAL SVCS ME410-00007	365.00
					Total :	3,089.00
61642	3/8/2024	02859 LOCKWOOD, LAURI	24-264D-E		T&T CLM LAURI L. CSMFO CONFERREI	271.96
					Total :	271.96

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61643	3/8/2024	00128 LOWES	901093 -MPAZEO		FACILITY MAINT SUPPLIES	43.33
			901633 -MPJWKA		PW MATERIALS/SUPPLIES	270.57
			970813 -MPAZFC		AMR SMALL TOOLS/FIELD EQUIP	247.61
			971763 -MPAZFJ		AMR SMALL TOOLS/FIELD EQUIP	139.15
			981690 -MOKEDM		FACILITY MAINT SUPPLIES	38.14
			993825 -MORKRJ		FIRESTATION #68 FACILITY MAINT	41.12
			995671 -MORKRM		PD MATERIALS/SUPPLIES	596.82
			998191 -MOWFSL		PD MATERIALS/SUPPLIES	68.63
					<b>Total :</b>	<b>1,445.37</b>
61644	3/8/2024	02844 MARTIN, JOSE G.	ELP001	05352	EL PACHUCO BAND (MENIFEE MOONL	600.00
					<b>Total :</b>	<b>600.00</b>
61645	3/8/2024	00474 DENNIS MICHAEL ZAMORA	641020724R		BLDG PMT REFUND PMT23-03304	2,222.20
					<b>Total :</b>	<b>2,222.20</b>
61646	3/8/2024	00474 COUNTY OF RIVERSIDE PROBATION	560010824R		JUN'23 PACT REIMB OVERPAYMENT	1,198.65
					<b>Total :</b>	<b>1,198.65</b>
61647	3/8/2024	00474 VFW POST 1956	649022624D		DEPOSIT REFUND KCSC PALM ROOM	200.00
					<b>Total :</b>	<b>200.00</b>
61648	3/8/2024	00474 GABRIEL WATLER	652022124D		DEPOSIT REFUND KCSC PALM ROOM	200.00
					<b>Total :</b>	<b>200.00</b>
61649	3/8/2024	00474 TANYSHA BROWN	650022624D		DEPOSIT REFUND KCSC MAGNOLIA R	100.00
					<b>Total :</b>	<b>100.00</b>
61650	3/8/2024	00474 TERRI BROKENBOUGH	653022124D		DEPOSIT REFUND NORTH ANNEX MUL	100.00
					<b>Total :</b>	<b>100.00</b>
61651	3/8/2024	01558 OCCUPATIONAL HEALTH CENTERS,OF, CALIFC	82244103	05179	FEB'24 ON-CALL/AS NEEDED MEDICAL	1,871.00
					<b>Total :</b>	<b>1,871.00</b>
61652	3/8/2024	01130 O'REILLY AUTO PARTS	4746-110361		PD VEH MAINT PARTS RESTOCK	191.58
			4746-110657		PD VEH MAINT	191.58
					<b>Total :</b>	<b>383.16</b>



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61653	3/8/2024	01559 PACIFIC PRODUCTS & SVCS. LLC	33293	05347	PW SIGN MAINTENANCE/REPLACEME	3,221.73
					<b>Total :</b>	<b>3,221.73</b>
61654	3/8/2024	01065 PRUDENTIAL OVERALL SUPPLY	23609485		FLEET PROFESSIONAL CLEANING SVC	41.14
			23615391		PW UNIFORM CLEANING SVCS	324.27
			23615392		FLEET PROFESSIONAL CLEANING SVC	41.14
					<b>Total :</b>	<b>406.55</b>
61655	3/8/2024	00295 PYRO SPECTACULARS INC	400	05380	INDEPENDANCE DAY FIREWORKS SHC	12,500.00
					<b>Total :</b>	<b>12,500.00</b>
61656	3/8/2024	00359 RIVERSIDE COUNTY, RECORDER	24-16557		JAN'24 PLN PROJ RCRD	50.00
			24-20095		JAN'24 PLN PROJ RCRD	50.00
					<b>Total :</b>	<b>100.00</b>
61657	3/8/2024	02454 SAFE AND SECURE LOCKSMITH, SERVICES	54936		PD SUBSTATION FACILITY MAINT	1,343.50
					<b>Total :</b>	<b>1,343.50</b>
61658	3/8/2024	02714 SAN BERNARDINO COUNTY, SHERIFF	EVOC24-02-021		PD TRAINING	900.00
					<b>Total :</b>	<b>900.00</b>
61659	3/8/2024	01874 SIRCHIE	632038-IN		PD SUPPLIES	731.89
					<b>Total :</b>	<b>731.89</b>
61660	3/8/2024	00046 SOUTHERN CALIFORNIA EDISON	700145838534 2/28/24		FEB'24 PD SUB STATION ELECTRICAL	269.52
			700178388906 2/28/24		JAN'24 CITY SIGNAL SVCS	532.26
			700344343273 2/26/24		FEB'24 AMR STREET LIGHT SVCS	1,029.58
			700449636167 2/26/24		FEB'24 FIRE STATIONS ELECTRICAL SV	3,251.29
			700549826154 2/27/24		FEB'24 NEWPORT RD SGNL & STREET	653.58
			700578241393 2/21/24		JAN'24 CITY HALL ELECTRIC SVCS	5,431.82
			700667949522 2/27/24		FEB'24 AMR ROW ELECTRIC SVCS	88.37
			700793499147 2/27/24		FEB'24 FUND 490 CFD2012-1 AMR ROW	25.58
					<b>Total :</b>	<b>11,282.00</b>
61661	3/8/2024	00098 SOUTHERN CALIFORNIA GAS, COMPANY	11434754724 3/4/24		FEB'24 FIRE STATION #76 GAS SVCS	616.08
					<b>Total :</b>	<b>616.08</b>
61662	3/8/2024	02530 THE EMBLEM AUTHORITY	44774		PD UNIFORMS	367.50

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61662	3/8/2024	02530 02530 THE EMBLEM AUTHORITY	(Continued)		Total :	367.50
61663	3/8/2024	01683 TOMMY'S EXPRESS CARWASH	JAN 1,24		JAN'24 VEHICLE MAINTENANCE	224.00
					Total :	224.00
61664	3/8/2024	00054 TYLER TECHNOLOGIES, INC, EDEN SYSTEMS	25-454651	04822	MYCIVIC CITIZEN ENGAGEMENT-SUBS	1,215.51
					Total :	1,215.51
61665	3/8/2024	01911 US ARMOR CORPORATION	45156		PATROL BODY ARMOR	989.46
			45157		PATROL BODY ARMOR	989.46
			45209		PATROL BODY ARMOR	491.83
					Total :	2,470.75
61666	3/8/2024	01399 VILLA, ARMANDO	24-404-C		T&T CLM ARMANDO V. 2023 ANNUAL IC	422.50
					Total :	422.50
61667	3/8/2024	01887 VISCID DESIGN CO.	9606		PD VEHICLE CUSTOM WRAP	1,087.50
					Total :	1,087.50
61668	3/8/2024	02051 WORLDPAK INC	89371849		PD VEH MAINT	105.64
			89423496		ENG CONSTR VEH MAINT	86.27
			89440986		FLEET VEH MAINT- PARTS RESTOCK	86.27
			89699828		FLEET MATERIALS/SUPPLIES	117.06
			89751254		PD VEH MAINT	107.50
			89938127		BLDG/SFTY VEH MAINT	26.10
			89960245		PD VEH MAINT	197.40
			89962102		PD VEH MAINT	82.65
			90058362		PD VEH MAINT	67.48
			90060358		PD VEH MAINT	8.44
			90064276		PD VEH MAINT	41.87
			90085324		PD VEH MAINT	8.44
			90327410		FLEET SHOP SUPPLIES	136.95
					Total :	1,072.07
94	Vouchers for bank code : uboc				Bank total :	956,206.95
94	Vouchers in this report				Total vouchers :	956,206.95