

vchlist
05/31/2023 4:15:13PM

Voucher List
City of Menifee

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57412	6/2/2023	00748 4IMPRINT, INC.	25024017		CS SOLID WASTE SUPPLIES	1,012.39
					Total :	1,012.39
57413	6/2/2023	01252 AMAZON CAPITAL SERVICES, INC.	11DF-N3RW-G767		EOC SMALL TOOLS/FIELD EQUIP	743.84
			166F-19J1-6YY1		ECON DEV SUPPLIES	48.96
			16W1-174G-RHP3		ENGINEERING FURNITURE & EQUIPME	380.23
			1C3C-9GNX-4VGP		PD OFFICE SUPPLIES	19.46
			1GN7-RHNQ-T7KG		FACILITY MAINT SUPPLIES	19.34
			1HJC-GHTD-FGCT		CS FACILITY MAINT	94.60
			1HL6-PV1Q-4KR9		PD OFFICE SUPPLIES	750.18
			1HY7-PKKC-DYQD		FLEET MATERIALS/SUPPLIES	39.12
			1MMK-4YLQ-4FXG		PD OFFICE SUPPLIES	81.51
					Total :	2,177.24
57414	6/2/2023	00258 AMERICAN FORENSIC NURSES, INC	77641	04266	APR'23 PD FORENSIC SERVICES	67.60
			77665	04266	APR'23 PD FORENSIC SERVICES	67.60
			77672	04266	APR'23 PD FORENSIC SERVICES	270.40
					Total :	405.60
57415	6/2/2023	02350 CMS MOBILE GLASS SHOP LLC.	4227		PD VEHICLE MAINTENANCE	501.04
					Total :	501.04
57416	6/2/2023	00881 D.R. BECHTER CONSULTING INC.	14-002-393	04246	APR'23 CONSTR INSP SVCS	9,360.00
			14-002-394	04246	APR'23 CONSTR INS'P SVCS	6,600.00
					Total :	15,960.00
57417	6/2/2023	00272 DIAMOND ENVIRONMENTAL SVC	4669789		PUMP TRACK RESTROOM RENTAL	533.97
					Total :	533.97
57418	6/2/2023	01297 ENVIRONMENTAL LOGISTICS, INC	118473	04692	PW HAZ MATERIAL CLEANUP SVCS	3,660.00
					Total :	3,660.00
57419	6/2/2023	00805 GARY F. HOYT LANDSCAPE	CP-2538	04017	MAR'23 LNDSCPE DSGN/INSPCTN SVC	5,500.00
					Total :	5,500.00
57420	6/2/2023	01310 GOLDSTAR ASPHALT PRODUCTS	22988		P/W MATERIALS & SUPPLIES	85.98

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57420	6/2/2023	01310 01310 GOLDSTAR ASPHALT PRODUCTS	(Continued)			Total : 85.98
57421	6/2/2023	01913 INLAND HEATING &, AIR CONDITIONING	10872	04657	ARPA HOME REPAIR	11,245.00
					Total :	11,245.00
57422	6/2/2023	02463 INTERGRATED PEST CONTROL, MANAGEMEN	59740	04578	BEEHIVE REMOVAL FACILITY PEST CO	300.00
					Total :	300.00
57423	6/2/2023	00840 KIMLEY-HORN AND ASSOCIATES, INC.	094991012-0423 094991014-0423	03589 03814	APR'23 PLN CEQA SVCS N GWAY PRO. APR'23 CQA22-005 CEQA SVCS CADO I	6,137.25 1,892.63
					Total :	8,029.88
57424	6/2/2023	00848 KOBATA ASSOCIATES, INC.	10 2023	04018	APR'23 LNDSCPE DSGN/INSPECTIN SVC	5,275.00
					Total :	5,275.00
57425	6/2/2023	01871 LEXISNEXIS COPLOGIC, SOLUTIONS INC	807519-20230228	04317	FEB'23 ONLINE REPORTING SYS	1,440.00
					Total :	1,440.00
57426	6/2/2023	00241 LSA ASSOCIATES INC	188362	04560	APR'23 PLN21-03 CEQA SVCS FREEDO	832.50
					Total :	832.50
57427	6/2/2023	02555 MAR-CO EQUIPMENT COMPANY	192632	04709	STREET SWEEPER EQUIPMENT	4,104.20
					Total :	4,104.20
57428	6/2/2023	02569 MICHAEL BALLIET CONSULTING LLC	2022/2023 #2	04459	MAR'23 - MAY'23 SOLID WASTE RATE S	5,725.00
					Total :	5,725.00
57429	6/2/2023	00847 MIG/HOGLE IRELAND	80949	04021	APR'23 CQA22-011 CEQA SVCS JUNIPE	6,255.00
					Total :	6,255.00
57430	6/2/2023	02574 PARADISE CHEVROLET CADILLAC	733514 CVW CTCS3964		PD VEHICLE MAINTENANCE PD VEHICLE MAINTENANCE	1,017.75 214.93
					Total :	1,232.68
57431	6/2/2023	02512 PARTS AUTHORITY, LLC	104-508006 292-419950 292-420127 292-421048		PD VEHICLE MAINTENANCE PD VEHICLE MAINTENANCE PD VEHICLE MAINTENANCE PD VEHICLE MAINTENANCE	188.51 86.45 167.63 105.05

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57431	6/2/2023	02512 PARTS AUTHORITY, LLC	(Continued)			
			62-155056		PD VEHICLE MAINTENANCE	86.45
			62-163116		PW EQUIPMENT MAINTENANCE	91.98
			62-169113		PD VEHICLE MAINTENANCE	73.10
			62-173050		PW EQUIPMENT MAINTENANCE	73.54
			62-180780		PW VEHICLE MAINTENANCE	14.32
			62-180806		CS VEHICLE MAINTENANCE	133.76
			64-221166		PW EQUIPMENT MAINTENANCE	83.61
			64-224117		PW EQUIPMENT MAINTENANCE	28.23
			95-376330		PW EQUIPMENT MAINTENANCE	73.54
					Total :	1,206.17
57432	6/2/2023	00252 PURCHASE POWER	0528-2038 MAY'23		MAY'23 POSTAGE REFILL	3,300.00
					Total :	3,300.00
57433	6/2/2023	02525 RSG, INC.	I010245	04429	APR23 BUSINESS INCUBATOR FEASIBI	1,841.25
			I010246	04507	APR'23 ON-CALL ED ADVISORY SVCS	2,406.25
					Total :	4,247.50
57434	6/2/2023	00962 RUTAN & TUCKER, LLP	955924		FEB'23 CITY LEGAL SVCS	20,151.26
			957367		MAR'23 CITY LEGAL SVCS	14,344.08
			959144		APR'23 CITY LEGAL SVCS	15,437.07
			959146		APR'23 CITY LEGAL SVCS	2,108.87
					Total :	52,041.28
57435	6/2/2023	01923 SAFETY COMPLIANCE COMPANY	222185	04269	SAFETY COMPLIANCE TRAINING	250.00
			222194	04269	SAFETY COMPLIANCE TRAINING	250.00
					Total :	500.00
57436	6/2/2023	02642 SOURCE GROUP, LLC	25791	04637	MARKETING FOR ICSC SHOPPING CEN	2,000.00
			T25792	04632	DIGITAL GEO FENCED AD FOR ICSC C	2,000.00
					Total :	4,000.00
57437	6/2/2023	02603 SOUTHERN CALIFORNIA HYDROSEED, & HYDI	16652	04584	CS PARKS FIELD HYDROSEED	7,576.80
					Total :	7,576.80
57438	6/2/2023	01932 SOUTHERN CALIFORNIA NEWS GROUP	0011598522	04683	NIB PUBLICATION FOR CIP 23-05 CASA	1,913.90

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57438	6/2/2023	01932 01932 SOUTHERN CALIFORNIA NEWS GROUP	(Continued)		Total :	1,913.90
57439	6/2/2023	01895 THE COUNSELING TEAM, INTERNATIONAL	86635	04305	APR'23 PD BEHAVIORAL HEALTH/WELL	1,000.00
					Total :	1,000.00
57440	6/2/2023	00741 U.S. BANK CORP. PYMT. SYSTEM	**1016		City Credit Card Charges	443.94
			**1140		City Credit Card Charges	1,068.40
			**1140		City Credit Card Charges	514.95
			**1394		City Credit Card Charges	709.73
			**1632		City Credit Card Charges	3,127.65
			**1632		City Credit Card Charges	354.16
			**1632		City Credit Card Charges	1,974.80
			**1632		City Credit Card Charges	2,955.11
			**1632		City Credit Card Charges	3,312.58
			**1632		City Credit Card Charges	1,350.00
			**1632		City Credit Card Charges	1,573.65
			**1632		City Credit Card Charges	500.00
			**1632		City Credit Card Charges	783.19
			**1632		City Credit Card Charges	895.89
			**1632		City Credit Card Charges	440.93
			**1632		City Credit Card Charges	1,167.80
			**1632		City Credit Card Charges	664.00
			**1632		City Credit Card Charges	824.45
			**1632		City Credit Card Charges	619.57
			**1678		City Credit Card Charges	553.48
			**1678		City Credit Card Charges	704.35
			**1678		City Credit Card Charges	558.00
			**1678		City Credit Card Charges	1,127.05
			**1678		City Credit Card Charges	445.11
			**1678		City Credit Card Charges	342.72
			**1678		City Credit Card Charges	481.97
			**1886		City Credit Card Charges	360.62
			**1886		City Credit Card Charges	1,908.00
			**4538		City Credit Card Charges	477.64
			**5725		City Credit Card Charges	954.80
			**5725		City Credit Card Charges	1,500.00
			**5725		City Credit Card Charges	376.52

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57440	6/2/2023	00741 U.S. BANK CORP. PYMT. SYSTEM	(Continued)			
			**9739		City Credit Card Charges	1,435.47
			**9739		City Credit Card Charges	1,116.22
			**9739		City Credit Card Charges	858.00
			**9739		City Credit Card Charges	689.77
Total :						37,170.52
57441	6/2/2023	00741 U.S. BANK CORP. PYMT. SYSTEM	**1016		City Credit Card Charges	0.99
			**1140		City Credit Card Charges	130.70
			**1140		City Credit Card Charges	130.15
			**1140		City Credit Card Charges	69.00
			**1140		City Credit Card Charges	79.74
			**1140		City Credit Card Charges	120.00
			**1394		City Credit Card Charges	66.32
			**1394		City Credit Card Charges	83.73
			**1632		City Credit Card Charges	42.67
			**1632		City Credit Card Charges	249.93
			**1632		City Credit Card Charges	34.95
			**1632		City Credit Card Charges	278.36
			**1886		City Credit Card Charges	325.17
			**3723		City Credit Card Charges	59.00
			**3723		City Credit Card Charges	14.31
			**3723		City Credit Card Charges	21.16
			**3723		City Credit Card Charges	265.31
			**4538		City Credit Card Charges	167.09
			**4538		City Credit Card Charges	280.00
			**4538		City Credit Card Charges	86.40
			**5725		City Credit Card Charges	294.00
			**7121		City Credit Card Charges	14.00
			**7121		City Credit Card Charges	272.95
			**7121		City Credit Card Charges	47.01
			**9199		City Credit Card Charges	45.00
			**9199		City Credit Card Charges	100.01
			**9199		City Credit Card Charges	45.00
			**9739		City Credit Card Charges	59.52
			**9739		City Credit Card Charges	53.92
			**9739		City Credit Card Charges	61.70

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57441	6/2/2023	00741 U.S. BANK CORP. PYMT. SYSTEM	(Continued)			
			**9739		City Credit Card Charges	217.25
			**9739		City Credit Card Charges	134.07
			**9739		City Credit Card Charges	232.90
			**9739		City Credit Card Charges	44.35
			**9962		City Credit Card Charges	9.99
					Total :	4,136.65
57442	6/2/2023	02213 U.S. BANK NA	13748126		APR'23 ACCT MGMT SVCS	296.00
					Total :	296.00
57443	6/2/2023	01768 V&V MANUFACTURING, INC	57101		POLICE BADGES	182.63
					Total :	182.63
57444	6/2/2023	01448 VILLAGE NEWS, INC	23120		ED MARKETING ADVERTISING	350.00
					Total :	350.00
57445	6/2/2023	01250 VULCAN MATERIALS COMPANY	73643983		P/W MATERIALS/SUPPLIES	832.35
			73646670		P/W MATERIALS/SUPPLIES	710.95
			73652019		P/W MATERIALS/SUPPLIES	203.91
			73652020		P/W MATERIALS/SUPPLIES	202.94
					Total :	1,950.15
57446	6/2/2023	01119 WEST COAST ARBORISTS INC.	199959	04164	MAY'23 ON CALL TREE MAINT SVCS	1,900.00
					Total :	1,900.00
57447	6/2/2023	02595 WHITE CAP, LP	10018067255		P/W MATERIALS / SUPPLIES	522.41
					Total :	522.41
57448	6/2/2023	02617 YUNEX, LLC	5620042517		STREET LIGHTING	2,056.98
			5620042527		P/W STREET LIGHT MAINTENANCE	4,837.56
			5620042532	04705	STREET LIGHTING	4,837.56
					Total :	11,732.10
57449	6/2/2023	00009 ALLIANT INSURANCE SVCS. INC.	2293410	04707	INDEPENDENCE DAY EVENT INSURAN	3,148.00
					Total :	3,148.00
57450	6/2/2023	00744 ALLIED TRAFFIC & EQUIP. RENTAL	89826		PD SIGNS	46.49

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57450	6/2/2023	00744 ALLIED TRAFFIC & EQUIP. RENTAL	(Continued) 89844		P/W SIGN MAINTENANCE & REPLACEM	1,729.13
					Total :	1,775.62
57451	6/2/2023	00679 AUTOZONE INC.	6163618025 6163620090		PW EQUIPMENT MAINTENANCE	61.41
					PW EQUIPMENT MAINTENANCE	122.81
					Total :	184.22
57452	6/2/2023	02179 BARBIE RAY DESIGNS, INC.	23-032		ED MARKETING MATERIALS	750.00
					Total :	750.00
57453	6/2/2023	00259 BIO-TOX LABORATORIES INC	44073 44192 44276	04303 04303 04303	FEB'23 PD BLOOD ALCOHOL ANALYSIS MAR'23 PD BLOOD ALCOHOL ANALYSIS MAR'23 PD BLOOD ALCOHOL ANALYSIS	3,152.00 3,608.00 152.00
					Total :	6,912.00
57454	6/2/2023	02394 BLUE LIGHT INC. DBA IMAGINE, COURT REPOI	87836		LEGAL FEES CASE # CVRI2201452	117.50
					Total :	117.50
57455	6/2/2023	01098 CAL TRUE VALUE	5015/1 5017-1 5044/1 5047/1 5051/1 5054/1 5063/1 5068/1 5073/1 5074/1 5085/1 5087/1 5088/1		CFD SMALL TOOLS / FIELD EQUIP PARKS SMALL TOOLS / FIELD EQUIP FACILITY MAINT SUPPLIES AMR SMALL TOOLS/FIELD EQUIPMENT PARKS SMALL TOOLS / FIELD EQUIP PD FACILITY MAINT PD FACILITY MAINT PARKS SMALL TOOLS / FIELD EQUIP AMR SMALL TOOLS/FIELD EQUIPMENT CS PARKS SUPPLIES PARKS SMALL TOOLS / FIELD EQUIP CS PARKS SUPPLIES CS P/W SUPPLIES	56.73 32.65 5.37 75.81 52.82 16.62 20.91 78.26 38.92 64.54 27.38 16.79 21.52
					Total :	508.32
57456	6/2/2023	01397 CHARTERS, KAYLA	23-017-2		T&T KAYLA C. ICSC CONFERENCE	187.50
					Total :	187.50
57457	6/2/2023	02195 CINTAS CORPORATION NO. 2	9221844221	04609	CINTAS FIRST AID KIT MAINTENANCE	116.36

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57457	6/2/2023	02195 CINTAS CORPORATION NO. 2	(Continued)			
			9221844328	04609	CINTAS FIRST AID KIT MAINTENANCE	116.36
			9221846461	04609	CINTAS FIRST AID KIT MAINTENANCE	232.73
					Total :	465.45
57458	6/2/2023	02083 COUNTY OF RIVERSIDE, EXECUTIVE OFFICE	2023/01MENIFEE	04084	FY23 JOINT POWERS AGMNT	2,173.93
					Total :	2,173.93
57459	6/2/2023	00372 ECONOMIC DEVEL. CORP., OF SOUTHWEST C.	2023-30-5.1		MARKETING SPONSORSHIP	1,000.00
					Total :	1,000.00
57460	6/2/2023	01042 FISHER WIRELESS SERVICES, INC	081035		MAY'23 CITY RADIO CHARGES	232.56
					Total :	232.56
57461	6/2/2023	01142 FRONTIER CALIFORNIA INC.	3100109929 5/19/23		JUN'23 SPIRIT PARK FIOS	300.98
			3231609666 4/7/23		APR'23 PD FIOS SVCS	566.74
			3231609666 5/7/23		MAY'23 PD FIOS SVCS	566.74
			9511970485 4/28/23		MAY'23 PD FIOS SVCS	990.00
			9511970579 5/4/23		MAY'23 PD HEADQUARTERS DEDICATE	990.00
			9516796259 5/16/23		JUN'23 911 ANALOG BACKUP LINES FC	217.49
			9516798527 5/19/23		JUN'23 CITY HALL ROLLOVER LINES S'	418.12
					Total :	4,050.07
57462	6/2/2023	02078 FUN EXPRESS LLC	72438256802		CS LAZY CREEK SUPPLIES	474.68
			72447220701		CS LAZY CREEK SUPPLIES	197.56
			72447609801		CS LAZY CREEK SUPPLIES	533.66
					Total :	1,205.90
57463	6/2/2023	00278 GALLS, LLC	24631367		CE UNIFORMS	199.50
					Total :	199.50
57464	6/2/2023	02566 IMPERIAL SPRINKLER SUPPLY	10030154-001		FACILITIES MAINT	2,910.15
			10707097-001		CSA 145 FACILITY MAINT	149.40
			10707097-002		LA LADERA PARK IRRIGATION SUPPLIE	45.02
			10814261-001		FACILITIES MAINT	378.28
			10814694-001		LLMD ZONE 3 IRRIGATION REPAIRS	125.31
			10818684-001		PARKS IRRIGATION SUPPLIES	4.33
			10834546-001		LLMD ZONE 3 IRRIGATION REPAIRS	25.95

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57464	6/2/2023	02566 IMPERIAL SPRINKLER SUPPLY	(Continued)			
			10835759-001		LLMD ZONE 3 IRRIGATION SUPPLIES	72.32
			10846648-001		LA LADERA PARK IRRIGATION SUPPLIE	505.10
			10868118-001		AMR SMALL TOOLS/FIELD EQUIP	111.98
			10890574-001		CS IRRIGATION SUPPLIES	22.44
			10894216-001		AMR IRRIGATION SUPPLIES	38.76
			10899895-001		FACILITIES MAINT	92.65
					Total :	4,481.69
57465	6/2/2023	01743 L.N. CURTIS & SONS	INV704208		PD EXPLORER BADGES	356.48
					Total :	356.48
57466	6/2/2023	00128 LOWES	903160-LBIRRC		P/W SUPPLIES	124.89
			918849-LAXTTM		FIRESTATION #68 FACILITY MAINT	161.06
			919725-LAFNRX		AMR FACILITY MAINT	261.55
			992909-LAFNSF		PD FACILITY MAINT	103.82
			993099-LAFNSG		P/W MATERIALS / SUPPLIES	99.09
			993548-LAFNSI		PD FACILITY MAINT	13.18
			995238-LAKFVZ		CITY HALL FACILITY MAINT	102.09
					Total :	865.68
57467	6/2/2023	00474 ROBERT SERRANO	053051923R		REFUND FOR LAZY CREEK ROOM AND	400.00
					Total :	400.00
57468	6/2/2023	00474 SCOTT BOYDSTON	054052223R		PARTIAL REFUND FOR PICNIC SHELTE	80.00
					Total :	80.00
57469	6/2/2023	00474 SANDRA CASTRO	055052223R		REFUND FOR PICNIC SHELTER RENTA	40.00
					Total :	40.00
57470	6/2/2023	00474 WILLIAM LAFORGE	060051923R		PARTIAL REFUND / CANCELLED PICNIC	20.00
					Total :	20.00
57471	6/2/2023	01605 MOBILE MODULAR MANAGEMENT CORP	301081734		MOBILE MODULAR RENTAL	123.11
					Total :	123.11
57472	6/2/2023	01426 NCDA	FY24-355DUES		NCDA MEMBERSHIP DUES	940.00

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57472	6/2/2023	01426 01426 NCDA	(Continued)		Total :	940.00
57473	6/2/2023	01130 O'REILLY AUTO PARTS	4746-426132		P/W EQUIPMENT MAINTENANCE	17.13
			4746-426213		PW EQUIPMENT MAINTENANCE	111.86
			4746-427406		ENG VEHICLE MAINTENANCE	81.83
			4746-427440		PW VEHICLE MAINTENANCE	91.09
			4746-427705		PD VEHICLE MAINTENANCE	186.96
					Total :	488.87
57474	6/2/2023	01843 PARKHOUSE TIRE, INC	2010849982		PW VEHICLE TIRES	957.47
			2010850376		PW EQUIPMENT MAINTENANCE	1,934.75
			2010850902		PW EQUIPMENT MAINTENANCE	389.92
			2010851287		PD VEHICLE TIRES	1,843.85
			2010852021		PD VEHICLE TIRES	1,397.43
			2010852343		PD VEHICLE TIRES	846.42
					Total :	7,369.84
57475	6/2/2023	01951 PRISTINE UNIFORMS, LLC	262		PD UNIFORMS	202.23
			265		PD UNIFORMS	21.74
			266		PD UNIFORMS	179.40
					Total :	403.37
57476	6/2/2023	01739 PROFORCE LAW ENFORCEMENT	519169	04496	PD PROTECTIVE DEVICES & ACCESSC	25,106.03
					Total :	25,106.03
57477	6/2/2023	01065 PRUDENTIAL OVERALL SUPPLY	23492326		PW UNIFORMS	238.91
			23492327		FLEET PROFESSIONAL SVCS	38.48
					Total :	277.39
57478	6/2/2023	02677 RAR DESIGN CO	1300		MAGNETS	358.88
					Total :	358.88
57479	6/2/2023	01858 SAFETY-KLEEN SYSTEMS, INC	91928673		FLEET PROF SVCS	222.00
					Total :	222.00
57480	6/2/2023	00803 SCS ENGINEERS	0466817	04364	APR'23 ENG SVCS	789.00
			466820	04364	APR'23 ENG SVCS	789.00

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57480	6/2/2023	00803 00803 SCS ENGINEERS	(Continued)		Total :	1,578.00
57481	6/2/2023	01453 SIGNS BY TOMORROW	30481	04010	LEGAL SIGNAGE PROJ NOTICING	480.38
					Total :	480.38
57482	6/2/2023	01912 SLI CLEANING SERVICES	28		PD BIOHAZARD CLEANUP SVCS	325.00
					Total :	325.00
57483	6/2/2023	01663 SONSTRAY MACHINERY, LLC	PSO077883-1		PW EQUIPMENT MAINTENANCE	1,832.42
					Total :	1,832.42
57484	6/2/2023	00046 SOUTHERN CALIFORNIA EDISON	700145838534 5/26/23 700178388906 5/26/23 700344343273 5/24/23 700354571622 5/23/23 700381274106 5/22/23 700449636167 5/24/23 700793499147 5/25/23		MAY'23 PD SUB STATION ELECTRICAL APR'23 CITY SIGNAL SVCS MAY'23 AMR STREET LIGHT SVCS APR'23 CFD 2017-1 STREET LIGHT / IRI MAY'23 CENTENNIAL PARK ELECTRIC : MAY'23 FIRE STATIONS ELECTRICAL S' APR'23 FUND 490 CFD2012-1 AMR ROV	413.17 423.77 596.68 576.47 3,097.35 3,236.47 29.31
					Total :	8,373.22
57485	6/2/2023	00098 SOUTHERN CALIFORNIA GAS, COMPANY	04592559506 5/23/23 06482583348 5/24/23 06902583878 5/24/23 18643610217 5/24/23 9193496727 5/24/23		MAY'23 CHERRY HILLS GAS SVCS MAY'23 WEST ANNEX/SENIOR CTR GA MAY'23 NORTH ANNEX GAS SVCS MAY'23 POLICE DEPARTMENT (BLDG B MAY'23 POLICE DEPT (BLDG A) GAS SV	29.44 20.10 130.63 76.16 28.11
					Total :	284.44
57486	6/2/2023	01010 STC TRAFFIC, INC.	6024	04433	MAR'23 ENG SVCS NON-RCOVRBLE	1,260.00
					Total :	1,260.00
57487	6/2/2023	01085 THE SHERWIN-WILLIAMS CO	7274-3		PW ROAD STRIPING AND MARKING	246.95
					Total :	246.95
57488	6/2/2023	01683 TOMMY'S EXPRESS CARWASH	APR 1, 2023 PD		MAR'23 PD VEHICLE MAINTENANCE	1,134.00
					Total :	1,134.00
57489	6/2/2023	02210 VERIZON CONNECT FLEET USA LLC	352000044166		MAY'23 VEHICLE GPS SVCS	1,074.79

Bank code : uboc

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
57489	6/2/2023	02210 02210 VERIZON CONNECT FLEET USA LLC	(Continued)			Total : 1,074.79
57490	6/2/2023	01425 VIDEO APPROACH	2023-016	04026	ON-CALL VIDEO PHOTOGRAPHY SERV	4,920.00
					Total :	4,920.00
57491	6/2/2023	01887 VISCID DESIGN CO.	7776		CS FACILITIES MAINT	404.73
					Total :	404.73
57492	6/2/2023	00787 WAGeworks, INC.	INV5211108		MAY'23 FSA MNTHLY PREMIUM	883.00
					Total :	883.00
57493	6/2/2023	02051 WORLD PAC INC	71850641		PD VEHICLE MAINTENANCE	283.94
			71876974		PD VEHICLE MAINTENANCE	203.38
			72403862		FLEET MATERIALS & SUPPLIES	156.51
					Total :	643.83
82 Vouchers for bank code : uboc						Bank total : 296,186.26
82 Vouchers in this report						Total vouchers : 296,186.26