



# Warrant Register

Check Date Range: 9/1/2022 - 9/30/2022

Report Date: 10/13/2022

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0001 GENERAL FUND	201400 CAL CARD LIABILITY	9/23/2022	168067	U S BANK CORPORATE PAYMENT SYSTEM	\$36,787.32	2022-07	BPO/MONTHLY CAL-CARD PURC
	201400 CAL CARD LIABILITY	9/23/2022	168067	U S BANK CORPORATE PAYMENT SYSTEM	\$38,849.72	2022-08	BPO/MONTHLY CAL-CARD PURC
	201400 CAL CARD LIABILITY	9/27/2022	568	U S BANK CORPORATE PAYMENT SYSTEM	\$49,764.44	2022-09	BPO/MONTHLY CAL-CARD PURC
	412000 SALES TAX	9/1/2022	167789	MUNI SERVICES, LLC	\$3,514.30	INV06-014785	SUTA CY22 Q1
	<b>DIVISION/ORG TOTAL 0001 - GENERAL FUND</b>					<b>\$128,915.78</b>	
00580000 ARPA	822601 ARPA PUBLIC SAFETY RADIO	9/15/2022	167935	COOK'S COMMUNICATIONS CORP	\$505,495.00	152010	NEW POLICE & FIRE RADIO S
	823003 ARPA WEBSITE&AGENDA MGT S	9/23/2022	168070	CIVICPLUS LLC	\$12,760.00	230522	CIVIC ENGAGE WEBSITE DESI
	823647 ARPA HV PARK CONCEPTUAL P	9/29/2022	168135	HEALTHY OUTCOMES INC	\$5,600.00	22-1378	COMMUNITY ENGAGEMENT SUBS
	<b>DIVISION/ORG TOTAL 00580000 - ARPA</b>					<b>\$523,855.00</b>	
0240 LAD 90-1 T606 PINECASTLE	755000 OTHER CONTRACTUAL SERVICE	9/15/2022	167932	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,733.89	3725	BPO/LAD MAINTENANCE QUADR
	<b>DIVISION/ORG TOTAL 0240 - LAD 90-1 T606 PINECASTLE</b>					<b>\$1,733.89</b>	
0241 LAD 90-2 T610 PARK MONTEREY	755000 OTHER CONTRACTUAL SERVICE	9/15/2022	167932	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$104.49	3726	BPO/LAD MAINTENANCE QUADR
	<b>DIVISION/ORG TOTAL 0241 - LAD 90-2 T610 PARK MONTEREY</b>					<b>\$104.49</b>	
0242 LAD 90-3 T595 MANSIONETTE 7/8	755000 OTHER CONTRACTUAL SERVICE	9/15/2022	167932	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$104.64	3726	BPO/LAD MAINTENANCE QUADR
	<b>DIVISION/ORG TOTAL 0242 - LAD 90-3 T595 MANSIONETTE 7/8</b>					<b>\$104.64</b>	

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<b>0243</b> LAD 90-4 T619 HYDE PARK	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/15/2022	167932	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$17.76	3728	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0243 - LAD 90-4 T619 HYDE PARK</b>					<b>\$17.76</b>		
<b>0244</b> LAD 91-1 T641 SIERRA VISTA	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/15/2022	167932	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$94.96	3728	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0244 - LAD 91-1 T641 SIERRA VISTA</b>					<b>\$94.96</b>		
<b>0245</b> LAD 92-1 PORTOFINO	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/15/2022	167932	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$216.30	3725	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0245 - LAD 92-1 PORTOFINO</b>					<b>\$216.30</b>		
<b>0246</b> LAD 92-2 CIELO EN TIERRA	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/15/2022	167932	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$62.42	3727	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0246 - LAD 92-2 CIELO EN TIERRA</b>					<b>\$62.42</b>		
<b>0247</b> LAD 93-1 T634 VINTAGE ESTATES	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/15/2022	167932	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$122.08	3727	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0247 - LAD 93-1 T634 VINTAGE ESTATES</b>					<b>\$122.08</b>		
<b>0248</b> LAD 93-2 T673 WALNUT FOREST	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/15/2022	167932	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$251.52	3728	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0248 - LAD 93-2 T673 WALNUT FOREST</b>					<b>\$251.52</b>		
<b>0249</b> LAD 94-1 T712 GATEWAY ESTATES	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/15/2022	167932	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$200.85	3725	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0249 - LAD 94-1 T712 GATEWAY ESTATES</b>					<b>\$200.85</b>		
<b>0250</b> LAD 94-2 T708 STONECREST	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/15/2022	167932	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$2,441.28	3726	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0250 - LAD 94-2 T708 STONECREST</b>					<b>\$2,441.28</b>		
<b>0251</b> LAD 94-3 T696 QUAIL RUN	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/15/2022	167932	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,295.74	3726	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0251 - LAD 94-3 T696 QUAIL RUN</b>					<b>\$1,295.74</b>		

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<b>0252</b> LAD 97-1 T711 ROSEWOOD ESTATES	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/15/2022	167932	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$44.78	3728	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0252 - LAD 97-1 T711 ROSEWOOD ESTATES</b>					<b>\$44.78</b>		
<b>0253</b> LAD 97-2 T742 SUMMERFIELD	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/15/2022	167932	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$57.68	3725	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0253 - LAD 97-2 T742 SUMMERFIELD</b>					<b>\$57.68</b>		
<b>0254</b> LAD 97-3 T743 COUNTRY CROSSING	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/15/2022	167932	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$643.69	3728	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0254 - LAD 97-3 T743 COUNTRY CROSSING</b>					<b>\$643.69</b>		
<b>0255</b> LAD 98-1 T747 CRYSTAL SPRINGS	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/15/2022	167932	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$330.63	3725	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0255 - LAD 98-1 T747 CRYSTAL SPRINGS</b>					<b>\$330.63</b>		
<b>0256</b> LAD 98-2 T759 MOUNTAIN VIEW	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/15/2022	167932	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$457.95	3728	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0256 - LAD 98-2 T759 MOUNTAIN VIEW</b>					<b>\$457.95</b>		
<b>0257</b> LAD 01-1 T680 PACIFIC GROVE	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/15/2022	167932	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$138.78	3727	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0257 - LAD 01-1 T680 PACIFIC GROVE</b>					<b>\$138.78</b>		
<b>0258</b> LAD 01-2 T770 CAMBRIDGE HOMES	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/15/2022	167932	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$393.66	3726	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0258 - LAD 01-2 T770 CAMBRIDGE HOMES</b>					<b>\$393.66</b>		
<b>0259</b> LAD 01-3 T771 POPPY HILL	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/15/2022	167932	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$136.93	3726	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0259 - LAD 01-3 T771 POPPY HILL</b>					<b>\$136.93</b>		
<b>0260</b> LAD 01-4 T769 SILVER OAKS	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/15/2022	167932	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,157.86	3727	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0260 - LAD 01-4 T769 SILVER OAKS</b>					<b>\$1,157.86</b>		

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<b>0261</b> LAD 02-1 T776 ASHTON PARK	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/15/2022	167932	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$889.00	3728	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0261 - LAD 02-1 T776 ASHTON PARK</b>					<b>\$889.00</b>		
<b>0262</b> LAD 03-1 T789 LE PARC/RR	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/15/2022	167932	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$348.74	3727	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0262 - LAD 03-1 T789 LE PARC/RR</b>					<b>\$348.74</b>		
<b>0263</b> LAD 04-1 T810 SIDONIA I & II	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/15/2022	167932	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$353.43	3728	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0263 - LAD 04-1 T810 SIDONIA I &amp; II</b>					<b>\$353.43</b>		
<b>0264</b> LAD 04-2 T799 CAMBRIDGE/PINNAC	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/15/2022	167932	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$822.01	3726	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0264 - LAD 04-2 T799 CAMBRIDGE/PINNAC</b>					<b>\$822.01</b>		
<b>0265</b> LAD 04-3 T795 CAMBRIDGE/VINEYA	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/15/2022	167932	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,824.13	3727	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0265 - LAD 04-3 T795 CAMBRIDGE/VINEYA</b>					<b>\$1,824.13</b>		
<b>0266</b> LAD 04-4 T802 SIERRA HEIGHTS	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/15/2022	167932	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$397.70	3725	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0266 - LAD 04-4 T802 SIERRA HEIGHTS</b>					<b>\$397.70</b>		
<b>0267</b> LAD 05-1 MISSION PARK/BASIN	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/15/2022	167932	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$126.28	3725	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0267 - LAD 05-1 MISSION PARK/BASIN</b>					<b>\$126.28</b>		
<b>0268</b> LAD 05-2 T835 COPPER VALLEY	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/15/2022	167932	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$500.33	3727	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0268 - LAD 05-2 T835 COPPER VALLEY</b>					<b>\$500.33</b>		
<b>0269</b> LAD 06-1 T794 QUAIL PARK	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/15/2022	167932	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,257.63	3726	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0269 - LAD 06-1 T794 QUAIL PARK</b>					<b>\$1,257.63</b>		

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<b>0270</b> LAD 09-1 T877 VICTORY ESTATES	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/15/2022	167932	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$79.95	3727	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0270 - LAD 09-1 T877 VICTORY ESTATES</b>					<b>\$79.95</b>		
<b>0271</b> LAD 09-2 T843 INDEP/LENNAR	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/15/2022	167932	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$743.61	3728	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0271 - LAD 09-2 T843 INDEP/LENNAR</b>					<b>\$743.61</b>		
<b>0272</b> LAD 07-2 T811 S GATE/GREENBRIE	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/15/2022	167932	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$180.25	3728	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0272 - LAD 07-2 T811 S GATE/GREENBRIE</b>					<b>\$180.25</b>		
<b>0273</b> LAD 14-1 T843 INDEP III & IV	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/15/2022	167932	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,554.22	3728	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0273 - LAD 14-1 T843 INDEP III &amp; IV</b>					<b>\$1,554.22</b>		
<b>0274</b> LAD 15-1 T887 SILVER OAKS III	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/15/2022	167932	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$2,321.41	3727	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0274 - LAD 15-1 T887 SILVER OAKS III</b>					<b>\$2,321.41</b>		
<b>0275</b> LAD 15-2 T823 GREENS II	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/15/2022	167932	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$512.94	3725	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0275 - LAD 15-2 T823 GREENS II</b>					<b>\$512.94</b>		
<b>0276</b> LAD 16-1 T917 WOODSIDE	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/15/2022	167932	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$648.90	3727	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0276 - LAD 16-1 T917 WOODSIDE</b>					<b>\$648.90</b>		
<b>0277</b> LAD 16-2 T914 MYNDERUP	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/15/2022	167932	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$386.25	3728	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0277 - LAD 16-2 T914 MYNDERUP</b>					<b>\$386.25</b>		
<b>0278</b> LAD 18-1 T918-9 BELLA V/BONTER	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/15/2022	167932	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$2,813.55	3727	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0278 - LAD 18-1 T918-9 BELLA V/BONTER</b>					<b>\$2,813.55</b>		

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<b>0279</b> LAD 19-1 T916 PACIFIC GROVE II	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/15/2022	167932	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$235.00	3727	BPO/LAD MAINTENANCE QUADR
<b>DIVISION/ORG TOTAL 0279 - LAD 19-1 T916 PACIFIC GROVE II</b>					<b>\$235.00</b>		
<b>0390</b> WATER OPERATIONS FUND	<b>220002</b> UNAPPLIED CREDITS FOR UBS	9/1/2022	167793	ONE TIME VENDOR	\$98.23	10045386-03	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	9/1/2022	167794	ONE TIME VENDOR	\$64.07	10820267-00	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	9/1/2022	167795	ONE TIME VENDOR	\$56.08	09125110-04	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	9/1/2022	167796	ONE TIME VENDOR	\$219.14	10623400-17	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	9/1/2022	167797	ONE TIME VENDOR	\$187.13	11828900-17	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	9/1/2022	167798	ONE TIME VENDOR	\$17.93	14701127-02	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	9/1/2022	167799	ONE TIME VENDOR	\$52.28	14701127-02A	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	9/1/2022	167800	ONE TIME VENDOR	\$1,000.00	09968444-00	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	9/1/2022	167801	ONE TIME VENDOR	\$112.10	10320200-02	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	9/1/2022	167802	ONE TIME VENDOR	\$89.40	10347091-20	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	9/1/2022	167803	ONE TIME VENDOR	\$20.34	14001125-02	UBS REFUND

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<b>0390</b> WATER OPERATIONS FUND	<b>220002</b> UNAPPLIED CREDITS FOR UBS	9/1/2022	167804	ONE TIME VENDOR	\$796.52	09103174-06	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	9/1/2022	167805	ONE TIME VENDOR	\$231.51	08510295-03	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	9/1/2022	167807	ONE TIME VENDOR	\$67.53	11508300-20	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	9/1/2022	167808	ONE TIME VENDOR	\$42.13	14701245-00	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	9/1/2022	167809	ONE TIME VENDOR	\$961.14	09968413-00	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	9/1/2022	167810	ONE TIME VENDOR	\$35.83	09662600-09	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	9/1/2022	167811	ONE TIME VENDOR	\$17.88	12050194-01	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	9/1/2022	167812	ONE TIME VENDOR	\$37.35	12100190-03	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	9/1/2022	167813	ONE TIME VENDOR	\$1,000.00	09968387-00	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	9/1/2022	167814	ONE TIME VENDOR	\$52.92	08873700-21A	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	9/1/2022	167815	ONE TIME VENDOR	\$184.36	12107741-01	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	9/1/2022	167816	ONE TIME VENDOR	\$144.02	12040068-02	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	9/1/2022	167817	ONE TIME VENDOR	\$66.97	08276500-04	UBS REFUND

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<b>0390</b> WATER OPERATIONS FUND	<b>220002</b> UNAPPLIED CREDITS FOR UBS	9/1/2022	167818	ONE TIME VENDOR	\$145.78	14001175-00	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	9/1/2022	167819	ONE TIME VENDOR	\$25.46	11961120-11	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	9/1/2022	167820	ONE TIME VENDOR	\$19.93	11101503-02	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	9/1/2022	167821	ONE TIME VENDOR	\$70.91	09530823-00	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	9/1/2022	167822	ONE TIME VENDOR	\$10.00	14801002-00	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	9/1/2022	167823	ONE TIME VENDOR	\$165.38	09526472-17	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	9/1/2022	167824	ONE TIME VENDOR	\$19.27	10367200-13	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	9/1/2022	167826	ONE TIME VENDOR	\$18.49	08141600-13	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	9/1/2022	167828	ONE TIME VENDOR	\$824.36	12030579-05	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	9/1/2022	167829	ONE TIME VENDOR	\$102.70	14901044-02	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	9/1/2022	167830	ONE TIME VENDOR	\$63.29	09532995-17	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	9/1/2022	167832	ONE TIME VENDOR	\$40.87	09133001-04	UBS REFUND
	<b>220002</b> UNAPPLIED CREDITS FOR UBS	9/1/2022	167833	ONE TIME VENDOR	\$218.29	08873700-22	UBS REFUND



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0390 WATER OPERATIONS FUND	220002 UNAPPLIED CREDITS FOR UBS	9/1/2022	167834	ONE TIME VENDOR	\$63.51	10033254-10	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	9/1/2022	167835	ONE TIME VENDOR	\$149.79	12100099-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	9/1/2022	167836	ONE TIME VENDOR	\$970.52	09968440-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	9/1/2022	167837	ONE TIME VENDOR	\$71.21	08876003-12	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	9/1/2022	167838	ONE TIME VENDOR	\$167.81	12108039-01	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	9/1/2022	167839	ONE TIME VENDOR	\$960.00	09968439-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	9/1/2022	167840	ONE TIME VENDOR	\$34.98	10820247-06	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	9/15/2022	167976	KINGS CO PIPE & SUPPLY	\$2,131.24	09351500-02	UB REFUND
	220002 UNAPPLIED CREDITS FOR UBS	9/15/2022	168004	ONE TIME VENDOR	\$6,261.59	09109901-00 REISSUE	REFUND DUE TO OVERPAYEMNT
<b>DIVISION/ORG TOTAL 0390 - WATER OPERATIONS FUND</b>					<b>\$18,090.24</b>		
0400 CITY PAYROLL REVOL FUND	205100 FEDERAL W/H TAXES PAYABLE	9/1/2022	167745	INTERNAL REVENUE SERVICE - ASC	\$1,951.60	94-6000345	PENALTY 941 TAX PERIOD 6/
	205704 INSUR-P/R DED LIFE	9/9/2022	552	LINCOLN LIFE ASSURANCE CO OF BOSTON	\$4,356.43	615401	2022-09 LIFE INSURANCE
	205900 EMPLOYEES ASSOCNS PAYABLE	9/9/2022	167901	G E M A 1121211070	\$810.00	29076	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	9/9/2022	167902	H M E A 0000129193	\$18.00	29183	PAYROLL DEDUCTIONS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0400 CITY PAYROLL REVOL FUND	205900 EMPLOYEES ASSOCNS PAYABLE	9/9/2022	167903	H P O A 3242162141	\$3,135.00	29283	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	9/9/2022	167904	I A F F, LOCAL 3898 A/C#9129026	\$1,742.00	29376	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	9/9/2022	167907	S E I U LOCAL 521	\$2,365.33	29588	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	9/23/2022	168055	G E M A 1121211070	\$810.00	29077	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	9/23/2022	168056	H M E A 0000129193	\$18.00	29184	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	9/23/2022	168057	H P O A 3242162141	\$3,078.00	29284	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	9/23/2022	168058	I A F F, LOCAL 3898 A/C#9129026	\$1,742.00	29377	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	9/23/2022	168060	S E I U LOCAL 521	\$2,364.27	29589	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	9/9/2022	167900	FRANCHISE TAX BOARD	\$329.51	28971	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	9/23/2022	168054	FRANCHISE TAX BOARD	\$465.29	28972	PAYROLL DEDUCTIONS
	207400 TRANSAMERICA	9/9/2022	167909	TRANSAMERICA LIFE INSURANCE CO	\$754.68	29676	PAYROLL DEDUCTIONS
	207400 TRANSAMERICA	9/23/2022	168062	TRANSAMERICA LIFE INSURANCE CO	\$754.68	29677	PAYROLL DEDUCTIONS
	207700 LEGAL SHIELD	9/9/2022	167906	PRE PAID LEGAL SERVICE, INC	\$393.34	29476	PAYROLL DEDUCTIONS
	207700 LEGAL SHIELD	9/23/2022	168059	PRE PAID LEGAL SERVICE, INC	\$393.34	29477	PAYROLL DEDUCTIONS
	207800 COLONIAL LIFE	9/9/2022	167899	COLONIAL LIFE & ACCIDENT INSURANCE CO	\$54.79	697862	PAYROLL DEDUCTIONS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0400 CITY PAYROLL REVOL FUND	207800 COLONIAL LIFE	9/23/2022	168053	COLONIAL LIFE & ACCIDENT INSURANCE CO	\$54.79	697863	PAYROLL DEDUCTIONS
	210000 SYMETRA-DISAB	9/9/2022	167908	SYMETRA LIFE INSURANCE CO	\$278.54	3426415	PAYROLL DEDUCTIONS
	210000 SYMETRA-DISAB	9/23/2022	168061	SYMETRA LIFE INSURANCE CO	\$278.54	3426416	PAYROLL DEDUCTIONS
	210100 VOYA	9/9/2022	167910	RELIASTAR LIFE INSURANCE CO	\$720.04	3426515	PAYROLL DEDUCTIONS
	210100 VOYA	9/23/2022	168063	RELIASTAR LIFE INSURANCE CO	\$720.04	3426516	PAYROLL DEDUCTIONS
<b>DIVISION/ORG TOTAL 0400 - CITY PAYROLL REVOL FUND</b>					<b>\$27,588.21</b>		
0405 MEDICAL FUND	207500 LANE HEALTH	9/9/2022	545	LANE HEALTH INC	\$5,160.13	FY23 PP017	HEALTH SAVINGS ACCT WIRE#
	207500 LANE HEALTH	9/9/2022	556	LANE HEALTH INC	\$5,110.13	FY23 PP018	FY23 PP018 HEALTH SAVING
	207500 LANE HEALTH	9/23/2022	566	LANE HEALTH INC	\$5,110.13	FY23 PP019	HEALTH SAVINGS ACCT WIRE#
	207900 COBRA PROFESSIONAL INC (C	9/1/2022	540	COBRA PROFESSIONALS INC	\$4,543.66	2022-08	2022-08 FLEXIBLE SPENDING
	207900 COBRA PROFESSIONAL INC (C	9/14/2022	557	COBRA PROFESSIONALS INC	\$208.33	42285	FSA K BLACKBURN WIRE# 654
	207900 COBRA PROFESSIONAL INC (C	9/16/2022	561	COBRA PROFESSIONALS INC	\$10.00	42289	FSA J MACIAS WIRE# 654054
	207900 COBRA PROFESSIONAL INC (C	9/28/2022	569	COBRA PROFESSIONALS INC	\$208.33	43139	FSA K BLACKBURN WIRE# 654
	207900 COBRA PROFESSIONAL INC (C	9/30/2022	572	COBRA PROFESSIONALS INC	\$2,511.53	2022-09	2022-09 FSA
	719603 SELF INS MEDICAL	9/1/2022	541	COMPASS HEALTH ADMINISTRATORS	\$38,481.40	41748	COMPASS/RETIREE ADMIN FEE
	719603 SELF INS MEDICAL	9/9/2022	551	COMPASS HEALTH ADMINISTRATORS	\$29,514.19	41868	COMPASS/RETIREE WIRE# 910
	719603 SELF INS MEDICAL	9/15/2022	560	COMPASS HEALTH ADMINISTRATORS	\$40,689.77	42288	COMPASS/RETIREE/ADMIN FEE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0405 MEDICAL FUND	719603 SELF INS MEDICAL	9/22/2022	565	COMPASS HEALTH ADMINISTRATORS	\$17,874.41	42317	COMPASS/RETIREE WIRE# 910
	719603 SELF INS MEDICAL	9/29/2022	570	COMPASS HEALTH ADMINISTRATORS	\$70,836.60	43141	COMPASS/RETIREE WIRE# 910
	719604 SELF INS PRESCRIPTIONS	9/9/2022	550	COMPASS HEALTH ADMINISTRATORS	\$36,924.40	NVCOH-CP-083122	COMPASS/PHARMACY CLAIMS W
	719604 SELF INS PRESCRIPTIONS	9/23/2022	562	COMPASS HEALTH ADMINISTRATORS	\$19,239.49	NVCOH-CP-091522	COMPASS RETIREE/PHARMACY
	719605 SELF INS DENTAL	9/14/2022	558	DELTA DENTAL	\$4,317.52	BE005140927	DENTAL EE/ER/RETIREE/ADMI
	719605 SELF INS DENTAL	9/14/2022	558	DELTA DENTAL	\$6,476.28	BE005140927	DENTAL EE/ER/RETIREE/ADMI
	719608 SELF INS VISION	9/14/2022	559	V S P VISION	\$1,128.49	42287	VISION EE/ER/RETIREE WIRE
	719608 SELF INS VISION	9/14/2022	559	V S P VISION	\$1,692.74	42287	VISION EE/ER/RETIREE WIRE
	749600 GRP INSUR ADM EXPENSE	9/1/2022	541	COMPASS HEALTH ADMINISTRATORS	\$2.65	41748	COMPASS/RETIREE ADMIN FEE
	749600 GRP INSUR ADM EXPENSE	9/1/2022	167669	FRANK ALVISO	\$119.00	1142827	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	9/1/2022	167680	BENISTAR / HARTFORD-6795	\$238.00	06012022	RETIREE INSURANCE/B BROWN
	749600 GRP INSUR ADM EXPENSE	9/1/2022	167680	BENISTAR / HARTFORD-6795	\$238.00	10012022	BPO/RETIREE INSURANCE/B B
	749600 GRP INSUR ADM EXPENSE	9/1/2022	167692	RICHARD BUTTS	\$119.00	1142927	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	9/1/2022	167693	JOHN M CAIN	\$119.00	1143127	RETIREE INSURANCE-CITY CO
749600 GRP INSUR ADM EXPENSE	9/1/2022	167694	NICHOLAS CARDARAS	\$119.00	1143227	RETIREE INSURANCE-CITY CO	

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
<b>0405</b> MEDICAL FUND	<b>749600</b> GRP INSUR ADM EXPENSE	9/1/2022	167696	TERRY CARR	\$119.00	1143327	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	9/1/2022	167698	JERRY CHOW	\$119.00	1143727	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	9/1/2022	167705	SIDNEY DAVIS	\$119.00	384403	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	9/1/2022	167706	BRIAN DECUIR	\$119.00	1143827	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	9/1/2022	167709	MARK DILLON	\$119.00	1142627	RETIREE INSURANCE- CITY C
	<b>749600</b> GRP INSUR ADM EXPENSE	9/1/2022	167718	DOLORES GALLEGOS	\$119.00	1143927	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	9/1/2022	167720	DAVID E GARCIA	\$119.00	1144027	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	9/1/2022	167724	JOHN L GOMES	\$119.00	1144127	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	9/1/2022	167726	DON GREEN	\$119.00	1144227	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	9/1/2022	167727	CATHY GREGORY	\$119.00	1144327	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	9/1/2022	167728	EDDIE GREGORY	\$119.00	371165	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	9/1/2022	167738	ROBERT HERNANDEZ	\$119.00	1144427	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	9/1/2022	167741	TIMOTHY L IERONIMO	\$119.00	1144627	RETIREE INSURANCE-CITY CO

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<b>0405</b> MEDICAL FUND	<b>749600</b> GRP INSUR ADM EXPENSE	9/1/2022	167751	CHRIS JORDAN	\$119.00	1144727	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	9/1/2022	167764	ARTHUR KNIGHT	\$119.00	1144827	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	9/1/2022	167767	LANE HEALTH INC	\$120.00	357992	BPO/HSA ADMIN FEES
	<b>749600</b> GRP INSUR ADM EXPENSE	9/1/2022	167767	LANE HEALTH INC	\$117.50	373230	BPO/HSA ADMIN FEES
	<b>749600</b> GRP INSUR ADM EXPENSE	9/1/2022	167775	JOHN LOBOA	\$119.00	1144927	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	9/1/2022	167777	GLORIA LOPEZ	\$119.00	1145127	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	9/1/2022	167782	MARY MATA	\$119.00	1145227	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	9/1/2022	167783	MANUEL MEDRANO	\$119.00	1145427	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	9/1/2022	167786	PETER M MOES	\$119.00	1145627	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	9/1/2022	167790	LUIS M NAVARRO	\$119.00	1145727	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	9/1/2022	167856	JOE H RAMSEY	\$119.00	1145827	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	9/1/2022	167857	DAVID REBELO	\$119.00	1145926	RETIREE INSURANCE-CITY CO
	<b>749600</b> GRP INSUR ADM EXPENSE	9/1/2022	167858	JERRY REED	\$119.00	1146027	RETIREE INSURANCE-CITY CO

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0405 MEDICAL FUND	749600 GRP INSUR ADM EXPENSE	9/1/2022	167859	JAN REYNOLDS	\$119.00	1146127	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	9/1/2022	167867	SCOTT, DAVID	\$119.00	1146227	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	9/1/2022	167869	GEORGE SEPEDA	\$119.00	1146427	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	9/1/2022	167898	WES YEARY	\$119.00	1146527	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	9/9/2022	544	COMPASS HEALTH ADMINISTRATORS	\$74,038.17	1000-1848	COMPASS RETIREE/ADMIN FEE
	749600 GRP INSUR ADM EXPENSE	9/14/2022	558	DELTA DENTAL	\$2,374.74	BE005140927	DENTAL EE/ER/RETIREE/ADMI
	749600 GRP INSUR ADM EXPENSE	9/15/2022	560	COMPASS HEALTH ADMINISTRATORS	\$0.17	42288	COMPASS/RETIREE/ADMIN FEE
	749600 GRP INSUR ADM EXPENSE	9/22/2022	564	NAVITUS HEALTH SOLUTIONS, LLC	\$1,167.60	NVCOH-PM-091522	PHARMACY RETIREE/ADMIN FE
	749600 GRP INSUR ADM EXPENSE	9/23/2022	563	COMPASS HEALTH ADMINISTRATORS	\$65,190.73	1000-1897	COMPASS RETIREE/ADMIN FEE
	749600 GRP INSUR ADM EXPENSE	9/23/2022	563	COMPASS HEALTH ADMINISTRATORS	(\$2,890.00)	1000-1897	COMPASS RETIREE/ADMIN FEE
	749600 GRP INSUR ADM EXPENSE	9/29/2022	168223	LANE HEALTH INC	\$115.00	405897	BPO/HSA ADMIN FEES
<b>DIVISION/ORG TOTAL 0405 - MEDICAL FUND</b>					<b>\$434,558.09</b>		
0511 MISC CASH DEP TRUST FUND	300110 REC-AUDITORIUM DEP TRUST	9/1/2022	167806	ONE TIME VENDOR	\$180.00	2004363	REFUND DEPOSIT CIVIC (PER
	300110 REC-AUDITORIUM DEP TRUST	9/1/2022	167825	ONE TIME VENDOR	\$1,250.00	2004361	REFUND DEPOSIT CIVIC (PER

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
<b>0511</b> MISC CASH DEP TRUST FUND	<b>300110</b> REC-AUDITORIUM DEP TRUST	9/1/2022	167831	ONE TIME VENDOR	\$1,645.00	2004362	REFUND DEPOSIT (CIVIC) PE
	<b>300110</b> REC-AUDITORIUM DEP TRUST	9/15/2022	168003	ONE TIME VENDOR	\$1,250.00	2004373	REFUND DEPOSIT FOR CIVIC
	<b>300110</b> REC-AUDITORIUM DEP TRUST	9/15/2022	168008	ONE TIME VENDOR	\$250.00	2004372	REFUND DEPOSIT FOR PARK S
	<b>300110</b> REC-AUDITORIUM DEP TRUST	9/29/2022	168242	ONE TIME VENDOR	\$250.00	2004381	REFUND DEPOSIT (CIVIC) PE
	<b>300110</b> REC-AUDITORIUM DEP TRUST	9/29/2022	168243	ONE TIME VENDOR	\$250.00	2004377	REFUND DEPOSIT (CIVIC) PE
	<b>300110</b> REC-AUDITORIUM DEP TRUST	9/29/2022	168244	ONE TIME VENDOR	\$1,180.00	2004376	REFUND DEPOSIT (CIVIC) PE
	<b>300500</b> KC-EL RANCHO DEBT SERVICE	9/1/2022	167760	KINGS CO PUBLIC WORKS	\$3,150.85	2022-06	2022-06 DEBT SVC COLL
	<b>300500</b> KC-EL RANCHO DEBT SERVICE	9/1/2022	167760	KINGS CO PUBLIC WORKS	\$2,786.25	2022-07	2022-07 DEBT SVC COLL
	<b>300500</b> KC-EL RANCHO DEBT SERVICE	9/29/2022	168214	KINGS CO PUBLIC WORKS	\$2,825.26	2022-08	2022-08 DEBT SVC COLL
	<b>300504</b> INSURANCE-RETIRED EMPLOYE	9/1/2022	541	COMPASS HEALTH ADMINISTRATORS	\$1,037.27	41748	COMPASS/RETIREE ADMIN FEE
	<b>300504</b> INSURANCE-RETIRED EMPLOYE	9/9/2022	544	COMPASS HEALTH ADMINISTRATORS	\$3,584.03	1000-1848	COMPASS RETIREE/ADMIN FEE
	<b>300504</b> INSURANCE-RETIRED EMPLOYE	9/9/2022	550	COMPASS HEALTH ADMINISTRATORS	\$328.82	NVCOH-CP-083122	COMPASS/PHARMACY CLAIMS W
	<b>300504</b> INSURANCE-RETIRED EMPLOYE	9/9/2022	551	COMPASS HEALTH ADMINISTRATORS	\$1,064.33	41868	COMPASS/RETIREE WIRE# 910



DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0511 MISC CASH DEP TRUST FUND	300504 INSURANCE-RETIRED EMPLOYE	9/14/2022	558	DELTA DENTAL	\$1,863.00	BE005140927	DENTAL EE/ER/RETIREE/ADMI
	300504 INSURANCE-RETIRED EMPLOYE	9/14/2022	559	V S P VISION	\$192.28	42287	VISION EE/ER/RETIREE WIRE
	300504 INSURANCE-RETIRED EMPLOYE	9/15/2022	560	COMPASS HEALTH ADMINISTRATORS	\$1,893.72	42288	COMPASS/RETIREE/ADMIN FEE
	300504 INSURANCE-RETIRED EMPLOYE	9/22/2022	564	NAVITUS HEALTH SOLUTIONS, LLC	\$36.40	NVCOH-PM-091522	PHARMACY RETIREE/ADMIN FE
	300504 INSURANCE-RETIRED EMPLOYE	9/22/2022	565	COMPASS HEALTH ADMINISTRATORS	\$647.73	42317	COMPASS/RETIREE WIRE# 910
	300504 INSURANCE-RETIRED EMPLOYE	9/23/2022	562	COMPASS HEALTH ADMINISTRATORS	\$1,160.10	NVCOH-CP-091522	COMPASS RETIREE/PHARMACY
	300504 INSURANCE-RETIRED EMPLOYE	9/23/2022	563	COMPASS HEALTH ADMINISTRATORS	\$4,012.81	1000-1897	COMPASS RETIREE/ADMIN FEE
	300504 INSURANCE-RETIRED EMPLOYE	9/29/2022	570	COMPASS HEALTH ADMINISTRATORS	\$546.49	43141	COMPASS/RETIREE WIRE# 910
	300521 KC-LIBRARY IMP FEES	9/1/2022	167754	KINGS CO DEPT OF FINANCE	\$12,840.39	2022-07	2022-07 IMPACT FEES
	300521 KC-LIBRARY IMP FEES	9/29/2022	168209	KINGS CO DEPT OF FINANCE	\$21,210.41	2022-08	2022-08 IMPACT FEES
	300522 KC-CRIMINAL JSTC IMP FEES	9/1/2022	167754	KINGS CO DEPT OF FINANCE	\$30,627.18	2022-07	2022-07 IMPACT FEES
	300522 KC-CRIMINAL JSTC IMP FEES	9/29/2022	168209	KINGS CO DEPT OF FINANCE	\$50,591.54	2022-08	2022-08 IMPACT FEES
	300538 FY01 PERS-FCR	9/1/2022	167827	ONE TIME VENDOR	\$1.00	FY23-0004	RFND: SITE 1868 HOUSTON A
	300600 SCHOOL DEVEL FEES	9/1/2022	167758	KINGS CO OFFICE OF EDUCATION	\$70,319.86	2022-07	2022-07 SCHOOL DEV FEES
	300600 SCHOOL DEVEL FEES	9/1/2022	167758	KINGS CO OFFICE OF EDUCATION	\$165,365.83	2022-07	2022-07 SCHOOL DEV FEES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0511 MISC CASH DEP TRUST FUND	300600 SCHOOL DEVEL FEES	9/1/2022	167758	KINGS CO OFFICE OF EDUCATION	\$31,024.41	2022-07	2022-07 SCHOOL DEV FEES
	300600 SCHOOL DEVEL FEES	9/29/2022	168212	KINGS CO OFFICE OF EDUCATION	\$258,068.73	2022-08	2022-08 SCHOOL DEVEL FEES
	300600 SCHOOL DEVEL FEES	9/29/2022	168212	KINGS CO OFFICE OF EDUCATION	\$93,294.67	2022-08	2022-08 SCHOOL DEVEL FEES
	300600 SCHOOL DEVEL FEES	9/29/2022	168212	KINGS CO OFFICE OF EDUCATION	(\$42,618.95)	2022-08 REVISION	2022-08 IMPACT FEES
	300600 SCHOOL DEVEL FEES	9/29/2022	168212	KINGS CO OFFICE OF EDUCATION	\$289,292.24	2022-08 REVISION	2022-08 IMPACT FEES
	<b>DIVISION/ORG TOTAL 0511 - MISC CASH DEP TRUST FUND</b>					<b>\$1,011,401.65</b>	
1100000 CITY COUNCIL	749500 PROF AND SPEC SERVICES	9/29/2022	168198	HUDSON HENDERSON & COMPANY INC	\$13,130.00	4804	FY22 AUDIT PROCEDURES, TE
	749500 PROF AND SPEC SERVICES	9/29/2022	168275	THORN RUN PARTNERS LLC	\$5,000.00	1196	BPO/GOVERNMENT RELATIONS
	760000 SPECIAL DEPARTMENTAL EXP	9/15/2022	167928	C D W GOVERNMENT LLC	\$585.15	T887570	TV FOR COUNCIL CHAMBERS
	777000 TRAINING/TRAVEL/MEETIN G	9/1/2022	167699	MARIO CIFUENTEZ	\$467.23	TRV 9/7-9	TRV/LONG BEACH 9/7-9/22
	777001 TRAVEL-DISTRICT A	9/1/2022	167863	AMANDA SALTRAY	\$241.50	TRV 9/6-9	TRV/LONG BEACH 9/6-9/22
	777002 TRAVEL-DISTRICT B	9/1/2022	167788	KALISH MORROW	\$241.50	TRV 9/6-9	TRV/LONG BEACH 9/6-9/22
	777003 TRAVEL-DISTRICT C	9/1/2022	167870	DIANE E SHARP	\$241.50	TR 9/6-9	TRV/LONG BEACH 9/6-9/22
	777004 TRAVEL-DISTRICT D	9/1/2022	167855	FRANCISCO RAMIREZ	\$241.50	TR 9/6-9	TRV/LONG BEACH 9/6-9/22
	790400 CITY CONTRIBUTIONS TO	9/15/2022	167974	KINGS CO ECON DEVELOPMENT CORP	\$6,559.83	2699	BPO/MONTHLY JURISDICTIONA
	790400 CITY CONTRIBUTIONS TO	9/23/2022	168086	KINGS CO ECON DEVELOPMENT CORP	\$6,559.83	2707	BPO/MONTHLY JURISDICTIONA
	<b>DIVISION/ORG TOTAL 11000000 - CITY COUNCIL</b>					<b>\$33,268.04</b>	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
11100000 CITY MANAGER-CITY CLERK	732000 COMMUNICATIONS	9/1/2022	167877	U S TELEPACIFIC CORP	\$108.99	159502457-0	PHONE SVC 7/23-8/22/22
	732000 COMMUNICATIONS	9/29/2022	168270	U S TELEPACIFIC CORP	\$108.92	160659206-0	PHONE SVC 8/23-9/22/22
	745000 PUBLICATIONS AND DUES	9/15/2022	168021	ROTARY CLUB OF HANFORD	\$100.00	18648	DUES/M CIFUENTEZ INCREASE
	746000 DUPLICATING EXPENSE	9/29/2022	168303	M R C SMART TECHNOLOGY SOLUTIONS	\$114.81	IN2831117	BASE CAHRG 7/24-8/23/22
	746000 DUPLICATING EXPENSE	9/29/2022	168303	M R C SMART TECHNOLOGY SOLUTIONS	\$114.81	IN2887275	BASE CHARGES 8/24-9/23/22
	749500 PROF AND SPEC SERVICES	9/1/2022	167742	KORT CLAYTON	\$2,952.00	H212	CROW ABATEMENT
	749500 PROF AND SPEC SERVICES	9/1/2022	167743	KORT CLAYTON	\$2,952.00	H213	CROW ABATEMENT
	749500 PROF AND SPEC SERVICES	9/1/2022	167744	KORT CLAYTON	\$2,952.00	H214	BPO/CROW ABATEMENT
	749500 PROF AND SPEC SERVICES	9/1/2022	167750	BRIAN JOHNSON	\$63.30	2022-0826	BUSINESS CARDS & LETTERHE
	749500 PROF AND SPEC SERVICES	9/15/2022	167943	E C S IMAGING INC	\$7,172.00	17046	ANNUAL RENEWAL/LASERFICHE
	749500 PROF AND SPEC SERVICES	9/15/2022	167968	KORT CLAYTON	\$2,952.00	H215	BPO/CROW ABATEMENT
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168164	DELL MARKETING LP	\$245.73	10612016609	ADOBE CREATIVE CLOUD SUIT
	777000 TRAINING/TRAVEL/MEETING	9/29/2022	168153	MARIO CIFUENTEZ	\$209.19	TRV 8/23	TRAVEL TO LODI-INTERCITY
<b>DIVISION/ORG TOTAL 11100000 - CITY MANAGER-CITY CLERK</b>					<b>\$20,045.75</b>		
11102020 AIRPORT OPERATIONS	732000 COMMUNICATIONS	9/15/2022	168041	UNWIRED BROADBAND INC	\$79.99	INV01428696	BPO/INTERNET SERVICE WWTP

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
11102020 AIRPORT OPERATIONS	732000 COMMUNICATIONS	9/29/2022	168283	UNWIRED BROADBAND INC	\$79.99	INV01454038	BPO/INTERNET SERVICE WWTP
	743300 FUEL AND LUBE MAINTENANCE	9/1/2022	167864	SAN JOAQUIN VALLEY AIR POLLUTION	\$42.00	C337918	PERMIT TO OPERATE FACILIT
	743300 FUEL AND LUBE MAINTENANCE	9/1/2022	167876	SYN-TECH SYSTEMS, INC	\$550.00	252888	FUELMASTER ANNUAL MAINTEN
	743300 FUEL AND LUBE MAINTENANCE	9/29/2022	168136	W BANKS MOORE, INC CUST#01833	\$110.00	INV421159	BPO/FUEL AND PUMP INSPECT
	743300 FUEL AND LUBE MAINTENANCE	9/29/2022	168136	W BANKS MOORE, INC CUST#01833	\$110.00	INV425411	BPO/FUEL AND PUMP INSPECT
	777000 TRAINING/TRAVEL/MEETIN G	9/1/2022	167776	ROBERT LOOGMAN	\$215.75	TRV 9/13-16	TRV/LAKE TAHOE 9/13-16
	<b>DIVISION/ORG TOTAL 11102020 - AIRPORT OPERATIONS</b>					<b>\$1,187.73</b>	
11110000 HUMAN RESOURCES	732000 COMMUNICATIONS	9/1/2022	167877	U S TELEPACIFIC CORP	\$62.28	159502457-0	PHONE SVC 7/23-8/22/22
	732000 COMMUNICATIONS	9/29/2022	168270	U S TELEPACIFIC CORP	\$62.24	160659206-0	PHONE SVC 8/23-9/22/22
	744000 OFFICE EXPENSE MISC	9/15/2022	168001	OFFICE DEPOT (CONTRACT)	\$156.47	2302155	BPO/OFFICE SUPPLIES
	744000 OFFICE EXPENSE MISC	9/23/2022	168096	OFFICE DEPOT (CONTRACT)	\$458.63	23374400	BPO/OFFICE SUPPLIES- CONS
	746000 DUPLICATING EXPENSE	9/29/2022	168303	M R C SMART TECHNOLOGY SOLUTIONS	\$114.81	IN2831117	BASE CAHRG 7/24-8/23/22
	746000 DUPLICATING EXPENSE	9/29/2022	168303	M R C SMART TECHNOLOGY SOLUTIONS	\$114.81	IN2887275	BASE CHARGES 8/24-9/23/22
	749500 PROF AND SPEC SERVICES	9/29/2022	168217	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	155064	COVID TESTING
	749501 LIVE SCAN	9/1/2022	167762	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$680.00	151861	PHYSICAL EXAMS
	749501 LIVE SCAN	9/1/2022	167762	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$300.00	152177	EXAMS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
11110000 HUMAN RESOURCES	749501 LIVE SCAN	9/1/2022	167762	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$120.00	152181	EXAMS
	749501 LIVE SCAN	9/15/2022	167977	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$60.00	154559	EXAMS
	749501 LIVE SCAN	9/15/2022	167977	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$60.00	156773	EXAMS
	749501 LIVE SCAN	9/15/2022	168012	PLEXUS GLOBAL LLC	\$45.00	15172	BPO/RANDOM DRUG SCREENING
	749501 LIVE SCAN	9/23/2022	168068	CALIF DEPT OF JUSTICE	\$294.00	605252	BPO/LIVESCAPS
	749501 LIVE SCAN	9/29/2022	168147	CALIF DEPT OF JUSTICE	\$245.00	599001	BPO/LIVESCAPS
	749501 LIVE SCAN	9/29/2022	168217	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$1,569.00	154560	PHYSICAL EXAMS
	749502 TUITION	9/29/2022	168234	MATTHEW MARTINEZ	\$1,000.00	MMARTINEZ091422	POST PAYMENT-FRESNO PACIF
	777000 TRAINING/TRAVEL/MEETIN G	9/29/2022	168139	SHAUNA BIAGIO	\$54.69	SBIAGIO-SEPT22	MILEAGE TO-FROM FRESNO-PA
<b>DIVISION/ORG TOTAL 11110000 - HUMAN RESOURCES</b>					<b>\$5,496.93</b>		
12010000 FINANCE- ACCOUNTING	732000 COMMUNICATIONS	9/1/2022	167877	U S TELEPACIFIC CORP	\$124.56	159502457-0	PHONE SVC 7/23-8/22/22
	732000 COMMUNICATIONS	9/29/2022	168270	U S TELEPACIFIC CORP	\$124.48	160659206-0	PHONE SVC 8/23-9/22/22
	744000 OFFICE EXPENSE MISC	9/15/2022	168001	OFFICE DEPOT (CONTRACT)	\$66.34	2302155	BPO/OFFICE SUPPLIES
	744000 OFFICE EXPENSE MISC	9/23/2022	168096	OFFICE DEPOT (CONTRACT)	\$347.52	23374400	BPO/OFFICE SUPPLIES- CONS
	745000 PUBLICATIONS AND DUES	9/29/2022	168145	C C H, INC	\$625.70	4805691082	GAAP GUIDE
	746000 DUPLICATING EXPENSE	9/29/2022	168303	M R C SMART TECHNOLOGY SOLUTIONS	\$306.16	IN2831117	BASE CAHRG 7/24-8/23/22
	746000 DUPLICATING EXPENSE	9/29/2022	168303	M R C SMART TECHNOLOGY SOLUTIONS	\$306.16	IN2887275	BASE CHARGES 8/24-9/23/22
	749500 PROF AND SPEC SERVICES	9/1/2022	167762	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	151848	COVID TESTING

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
12010000 FINANCE-ACCOUNTING	749500 PROF AND SPEC SERVICES	9/1/2022	167762	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	151848	COVID TESTING
	749500 PROF AND SPEC SERVICES	9/9/2022	546	UKG INC	\$5,051.60	PRINV0285431	2022-06 SUBSCRIPTION FEES
	749500 PROF AND SPEC SERVICES	9/29/2022	571	UKG INC	\$5,183.00	PRINV0292069	2022-07 SUBSCRIPTION FEES
	760000 SPECIAL DEPARTMENTAL EXP	9/23/2022	168097	DELUXE SMALL BUSINESS SALES INC	\$1,128.78	0083333	10K CHECK STOCK
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168249	PRE-SORT CENTER OF STOCKTON INC	\$362.51	410091082	BPO/UBS & FINANCE PRINTIN
<b>DIVISION/ORG TOTAL 12010000 - FINANCE-ACCOUNTING</b>					<b>\$13,826.81</b>		
12100000 FINANCE-UTILITY BILLING	730000 UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$5.50	5031018541	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$5.50	5031023081	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$5.50	5031027612	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$5.50	5031032018	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/15/2022	167917	ARAMARK UNIFORM SERVICES, INC	\$5.50	5031036719	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/15/2022	167917	ARAMARK UNIFORM SERVICES, INC	\$5.50	5031041230	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/23/2022	168103	STADRI EMBLEMS	\$14.96	442247	PATCHES/ROUND
	730000 UNIFORM EXPENSE	9/23/2022	168103	STADRI EMBLEMS	\$5.31	442393	PATCHES/CRESCENT
	730000 UNIFORM EXPENSE	9/23/2022	168111	WORKINGMAN'S STORE INC	\$200.00	123741	SAFETY SHOES/E HERNANDEZ
	730000 UNIFORM EXPENSE	9/29/2022	168128	ARAMARK UNIFORM SERVICES, INC	\$5.50	5031045535	BPO/ACCT 2322940000 UNIFO
730000 UNIFORM EXPENSE	9/29/2022	168128	ARAMARK UNIFORM SERVICES, INC	\$5.50	5031050291	BPO/ACCT 2322940000 UNIFO	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
12100000 FINANCE-UTILITY BILLING	730000 UNIFORM EXPENSE	9/29/2022	168128	ARAMARK UNIFORM SERVICES, INC	\$5.50	5031054651	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/29/2022	168140	BOOT BARN	\$168.91	INV00193305	SAFETY SHOES/
	732000 COMMUNICATIONS	9/1/2022	167877	U S TELEPACIFIC CORP	\$93.42	159502457-0	PHONE SVC 7/23-8/22/22
	732000 COMMUNICATIONS	9/23/2022	168107	VERIZON WIRELESS	\$174.33	9915718924	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	9/29/2022	168270	U S TELEPACIFIC CORP	\$93.36	160659206-0	PHONE SVC 8/23-9/22/22
	744000 OFFICE EXPENSE MISC	9/15/2022	168001	OFFICE DEPOT (CONTRACT)	\$679.15	2302155	BPO/OFFICE SUPPLIES
	744000 OFFICE EXPENSE MISC	9/23/2022	168096	OFFICE DEPOT (CONTRACT)	\$423.44	23374400	BPO/OFFICE SUPPLIES- CONS
	744000 OFFICE EXPENSE MISC	9/29/2022	168303	M R C SMART TECHNOLOGY SOLUTIONS	\$76.54	IN2831117	BASE CAHRG 7/24-8/23/22
	744000 OFFICE EXPENSE MISC	9/29/2022	168303	M R C SMART TECHNOLOGY SOLUTIONS	\$76.54	IN2887275	BASE CHARGES 8/24-9/23/22
	745500 POSTAGE AND FREIGHT	9/15/2022	168014	QUADIENT LEASING USA INC	\$1,039.64	N9550080	CUSTOMER #00894925 QTRLY
	745500 POSTAGE AND FREIGHT	9/15/2022	168039	UNITED STATES POSTAL SERVICE	\$26.56	703302540	CHANGE OF ADDRESS RECORDS
	745500 POSTAGE AND FREIGHT	9/29/2022	168249	PRE-SORT CENTER OF STOCKTON INC	\$9,614.23	410091597	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	9/29/2022	168249	PRE-SORT CENTER OF STOCKTON INC	\$63.48	410091640	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	9/29/2022	168249	PRE-SORT CENTER OF STOCKTON INC	\$62.03	410091395	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	9/29/2022	168249	PRE-SORT CENTER OF STOCKTON INC	\$67.48	410091497	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	9/29/2022	168249	PRE-SORT CENTER OF STOCKTON INC	\$965.74	410091227	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	9/29/2022	168249	PRE-SORT CENTER OF STOCKTON INC	\$58.09	410091265	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	9/29/2022	168249	PRE-SORT CENTER OF STOCKTON INC	\$109.93	410091743	BPO/UBS & FINANCE PRINTIN

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
12100000 FINANCE-UTILITY BILLING	745500 POSTAGE AND FREIGHT	9/29/2022	168249	PRE-SORT CENTER OF STOCKTON INC	\$963.11	410091719	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	9/29/2022	168249	PRE-SORT CENTER OF STOCKTON INC	\$63.33	410091766	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	9/29/2022	168249	PRE-SORT CENTER OF STOCKTON INC	\$116.25	410092349	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	9/29/2022	168249	PRE-SORT CENTER OF STOCKTON INC	\$136.28	410092391	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	9/29/2022	168249	PRE-SORT CENTER OF STOCKTON INC	\$62.12	410091888	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	9/29/2022	168249	PRE-SORT CENTER OF STOCKTON INC	\$9,517.44	410092127	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	9/29/2022	168249	PRE-SORT CENTER OF STOCKTON INC	\$59.11	410092140	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	9/29/2022	168249	PRE-SORT CENTER OF STOCKTON INC	\$1,156.15	410092247	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	9/29/2022	168249	PRE-SORT CENTER OF STOCKTON INC	\$84.71	410092270	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	9/29/2022	168249	PRE-SORT CENTER OF STOCKTON INC	\$120.45	410091202	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	9/29/2022	168249	PRE-SORT CENTER OF STOCKTON INC	\$44.59	410091132	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	9/29/2022	168249	PRE-SORT CENTER OF STOCKTON INC	\$103.12	410092009	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	9/29/2022	168280	UNITED STATES POSTAL SERVICE	\$17.41	703346831	CHANGE OF ADDRESS RECORDS
	747000 PRINTING	9/29/2022	168249	PRE-SORT CENTER OF STOCKTON INC	\$2,786.79	410091597	BPO/UBS & FINANCE PRINTIN
	747000 PRINTING	9/29/2022	168249	PRE-SORT CENTER OF STOCKTON INC	\$233.96	410091227	BPO/UBS & FINANCE PRINTIN
	747000 PRINTING	9/29/2022	168249	PRE-SORT CENTER OF STOCKTON INC	\$26.63	410091743	BPO/UBS & FINANCE PRINTIN
	747000 PRINTING	9/29/2022	168249	PRE-SORT CENTER OF STOCKTON INC	\$233.32	410091719	BPO/UBS & FINANCE PRINTIN
	747000 PRINTING	9/29/2022	168249	PRE-SORT CENTER OF STOCKTON INC	\$28.17	410092349	BPO/UBS & FINANCE PRINTIN



DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
12100000 FINANCE-UTILITY BILLING	747000 PRINTING	9/29/2022	168249	PRE-SORT CENTER OF STOCKTON INC	\$2,759.08	410092127	BPO/UBS & FINANCE PRINTIN
	747000 PRINTING	9/29/2022	168249	PRE-SORT CENTER OF STOCKTON INC	\$280.09	410092247	BPO/UBS & FINANCE PRINTIN
	747000 PRINTING	9/29/2022	168249	PRE-SORT CENTER OF STOCKTON INC	\$29.19	410091202	BPO/UBS & FINANCE PRINTIN
	749500 PROF AND SPEC SERVICES	9/1/2022	167721	GARDA CL WEST INC	\$1,232.21	10700413	BPO/TRANSPORT TO WELLS FA
	749500 PROF AND SPEC SERVICES	9/1/2022	167721	GARDA CL WEST INC	\$1,239.96	10696257	BPO/TRANSPORT TO WELLS FA
	749500 PROF AND SPEC SERVICES	9/1/2022	167853	ROBERT HALF INTERNATIONAL INC	\$560.00	60582687	CUST #00230-000095000 TEM
	749500 PROF AND SPEC SERVICES	9/1/2022	167853	ROBERT HALF INTERNATIONAL INC	\$1,190.00	60609946	K SMITH/WEEK END 8/26/22
	749500 PROF AND SPEC SERVICES	9/15/2022	168016	ROBERT HALF INTERNATIONAL INC	\$770.00	60650427	TEMP EMPLOYEE
	749500 PROF AND SPEC SERVICES	9/23/2022	168079	GARDA CL WEST INC	\$1,177.96	10704488	BPO/TRANSPORT TO WELLS FA
	749500 PROF AND SPEC SERVICES	9/23/2022	168101	ROBERT HALF INTERNATIONAL INC	\$1,382.50	60743209	TEMP STAFF G SMITH
	749500 PROF AND SPEC SERVICES	9/23/2022	168101	ROBERT HALF INTERNATIONAL INC	\$560.00	60704074	TEMP STAFF G MITH WEEK EN
	749500 PROF AND SPEC SERVICES	9/23/2022	168106	VALLIWIDE VAULT & SAFE INC	\$362.50	33328	VAULT LOCK SERVICE CALL
	749500 PROF AND SPEC SERVICES	9/29/2022	168255	ROBERT HALF INTERNATIONAL INC	\$218.75	60703875	TEMP STAFF G MITH WEEK EN
	749500 PROF AND SPEC SERVICES	9/29/2022	168255	ROBERT HALF INTERNATIONAL INC	\$1,326.50	60784799	TEMP EMPLOYEE G SMITH WEE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
<b>12100000</b> FINANCE-UTILITY BILLING	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168249	PRE-SORT CENTER OF STOCKTON INC	\$1,506.86	410091232	BPO/UBS & FINANCE PRINTIN
	<b>DIVISION/ORG TOTAL 12100000 - FINANCE-UTILITY BILLING</b>				<b>\$44,411.18</b>		
<b>13000000</b> CITY ATTORNEY/LEGAL SVCS	<b>749000</b> CONTRACTED LEGAL SERVICES	9/29/2022	168185	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$29,550.80	2022-07	2022-07 LEGAL SVC
	<b>749000</b> CONTRACTED LEGAL SERVICES	9/29/2022	168185	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$36,793.11	2022-08	2022-08 LEGAL SVC
	<b>751800</b> SPECIAL LEGAL SERVICES	9/29/2022	168178	MICHAEL L FARLEY	\$11,174.54	FARLEY082522	BILLING FOR MATA V. CITY
	<b>751800</b> SPECIAL LEGAL SERVICES	9/29/2022	168185	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$7,668.67	2022-07	2022-07 LEGAL SVC
	<b>751800</b> SPECIAL LEGAL SERVICES	9/29/2022	168185	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$5,993.37	2022-08	2022-08 LEGAL SVC
	<b>751800</b> SPECIAL LEGAL SERVICES	9/29/2022	168235	MC CORMICK BARSTOW SHEPPARD WAYTE & CARRUTH LLP	\$777.00	2113367	HELENA V CITY OF HANFORD
	<b>751900</b> LIABILITY RISK MANAGEMENT	9/29/2022	168185	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$7,105.22	2022-07	2022-07 LEGAL SVC
	<b>751900</b> LIABILITY RISK MANAGEMENT	9/29/2022	168185	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$15,065.84	2022-08	2022-08 LEGAL SVC
	<b>DIVISION/ORG TOTAL 13000000 - CITY ATTORNEY/LEGAL SVCS</b>				<b>\$114,128.55</b>		
<b>13090000</b> LIABILITY INSURANCE	<b>733000</b> LIABILITY INSURANCE	9/1/2022	167659	A A A QUALITY SERVICES, INC	\$43,511.33	2022-0811	RELEASE OF ALL CLAIMS
	<b>733000</b> LIABILITY INSURANCE	9/1/2022	167868	SEDGWICK CLAIMS MANAGEMENT SVCS INC	\$75.00	400000105018	2022-07 INTAKE
	<b>733000</b> LIABILITY INSURANCE	9/15/2022	168028	SEDGWICK CLAIMS MANAGEMENT SVCS INC	\$161.18	400000099614	CLAIM MANAGEMENT
	<b>733000</b> LIABILITY INSURANCE	9/15/2022	168028	SEDGWICK CLAIMS MANAGEMENT SVCS INC	\$483.52	400000099612	CLAIM MANAGEMENT
	<b>733000</b> LIABILITY INSURANCE	9/15/2022	168028	SEDGWICK CLAIMS MANAGEMENT SVCS INC	\$268.62	400000099611	CLAIM MANAGEMENT
	<b>733000</b> LIABILITY INSURANCE	9/15/2022	168028	SEDGWICK CLAIMS MANAGEMENT SVCS INC	\$188.05	400000099610	CLAIM MANAGEMENT

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13090000 LIABILITY INSURANCE	733000 LIABILITY INSURANCE	9/15/2022	168028	SEDGWICK CLAIMS MANAGEMENT SVCS INC	\$340.28	400000099609	CLAIM MANAGEMENT
	733000 LIABILITY INSURANCE	9/15/2022	168028	SEDGWICK CLAIMS MANAGEMENT SVCS INC	\$75.00	400000083078	CLAIM MANAGEMENT
	733000 LIABILITY INSURANCE	9/15/2022	168028	SEDGWICK CLAIMS MANAGEMENT SVCS INC	\$100.00	400000101880	CLAIM MANAGEMENT
	733000 LIABILITY INSURANCE	9/15/2022	168028	SEDGWICK CLAIMS MANAGEMENT SVCS INC	\$26.86	400000099619	CLAIM
	733000 LIABILITY INSURANCE	9/15/2022	168028	SEDGWICK CLAIMS MANAGEMENT SVCS INC	\$26.86	400000099618	CLAIM MANAGEMENT
	733000 LIABILITY INSURANCE	9/15/2022	168028	SEDGWICK CLAIMS MANAGEMENT SVCS INC	\$22.38	400000099617	CLAIM MANAGEMENT
	733000 LIABILITY INSURANCE	9/15/2022	168028	SEDGWICK CLAIMS MANAGEMENT SVCS INC	\$26.86	400000099615	CLAIM MANAGEMENT
	733800 SPECIAL-LITIGATION EXPENS	9/1/2022	167772	LIEBERT CASSIDY WHITMORE	\$10,922.50	223177	NEGOTIATIONS
	733800 SPECIAL-LITIGATION EXPENS	9/1/2022	167772	LIEBERT CASSIDY WHITMORE	\$127.50	223176	GENERAL MATTERS
	733800 SPECIAL-LITIGATION EXPENS	9/1/2022	167772	LIEBERT CASSIDY WHITMORE	\$2,808.00	212486	DISCIPLINE ADVICE
	733800 SPECIAL-LITIGATION EXPENS	9/1/2022	167772	LIEBERT CASSIDY WHITMORE	\$2,535.00	221518	NEGOTIATIONS 2022
	733900 EMPLYMNT RISK MNGMNT AUTH	9/23/2022	168094	MACLEOD WATTS INC	\$3,365.00	091522HANFO	GASB 75 & GASB 68 REPORTI
	<b>DIVISION/ORG TOTAL 13090000 - LIABILITY INSURANCE</b>					<b>\$65,063.94</b>	
13100000 WORKERS' COMPENSATION	707169 WORKERS' COMP INSURANCE	9/9/2022	553	ACCLAMATION INSURANCE MGMT SVC-WC	\$13,572.20	112015	2022-08 ADMIN SVC FEE
	707169 WORKERS' COMP INSURANCE	9/9/2022	555	ACCLAMATION INSURANCE MGMT SVC-WC	\$104,793.50	42283	2022-08 TRUST REPLINISHME
	707169 WORKERS' COMP INSURANCE	9/15/2022	168027	SANJAY CHAUHAN MD INC	\$150.00	SC-MD 09-07-22	FITNESS FOR DUTY FORM

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
<b>13100000</b>	<b>DIVISION/ORG TOTAL 13100000 - WORKERS' COMPENSATION</b>				<b>\$118,515.70</b>		
<b>13140000</b> COMPUTER REPL RESERVE	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168259	S D I PRESENCE LLC	\$10,062.50	10516	SYSTEM IMPLEMENTATION SER
	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168259	S D I PRESENCE LLC	\$5,162.50	10236	SYSTEM IMPLEMENTATION SER
	<b>822022</b> TYLER IMPLEMENTATION	9/1/2022	167882	TYLER TECHNOLOGIES INC	\$5,180.00	045-387096	ADDITIONAL IMPLEMENTATION
	<b>822022</b> TYLER IMPLEMENTATION	9/15/2022	168038	TYLER TECHNOLOGIES INC	\$4,800.00	045-392186	TYLER - UB IMPLEMENTATION
	<b>822022</b> TYLER IMPLEMENTATION	9/15/2022	168038	TYLER TECHNOLOGIES INC	\$740.00	045-387608	ADDITIONAL IMPLEMENTATION
	<b>822022</b> TYLER IMPLEMENTATION	9/29/2022	168279	TYLER TECHNOLOGIES INC	\$1,600.00	045-394019	TYLER - UB IMPLEMENTATION
	<b>DIVISION/ORG TOTAL 13140000 - COMPUTER REPL RESERVE</b>				<b>\$27,545.00</b>		
<b>13150000</b> I T S INFORMATIONAL TECH SERV	<b>732000</b> COMMUNICATIONS	9/1/2022	167877	U S TELEPACIFIC CORP	\$77.85	159502457-0	PHONE SVC 7/23-8/22/22
	<b>732000</b> COMMUNICATIONS	9/29/2022	168270	U S TELEPACIFIC CORP	\$77.80	160659206-0	PHONE SVC 8/23-9/22/22
	<b>743000</b> COMPUTER MAINTENANCE	9/1/2022	167707	DELL MARKETING LP	\$268.02	10597140375	MICROSOFT PROJECT AND VIS
	<b>749500</b> PROF AND SPEC SERVICES	9/1/2022	167700	COMCAST CABLE COMMUNICATIONS, INC	\$390.94	0287568 08/22	BPO/CITY WIDE INTERNET SE
	<b>749500</b> PROF AND SPEC SERVICES	9/15/2022	167934	COMCAST BUSINESS	\$5,354.48	154114274	BPO/ACCT 939068019 ETHERN
	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168155	COMCAST CABLE COMMUNICATIONS, INC	\$400.94	0287568 09/22	BPO/INTERNET SERVICE ACCT
	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168160	COMPUTER SYSTEMS PLUS INC	\$2,000.00	100572	BPO/EMAIL HOSTING/SCANNIN

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
13150000 I T S INFORMATIONAL TECH SERV	749500 PROF AND SPEC SERVICES	9/29/2022	168182	GLOBAL C T I GROUP INC	\$6,060.00	159430	FY23 ANNUAL SUPPORT/MAINT
	749500 PROF AND SPEC SERVICES	9/29/2022	168182	GLOBAL C T I GROUP INC	\$120.00	157837	REMOTE TELEPHONE SUPPORT
	749500 PROF AND SPEC SERVICES	9/29/2022	168269	SWAGIT PRODUCTIONS, LLC	\$1,195.00	21012	BPO/AUDIO/VIDEO STREAMING
	749500 PROF AND SPEC SERVICES	9/29/2022	168269	SWAGIT PRODUCTIONS, LLC	\$1,195.00	SW-000065SI	BPO/AUDIO/VIDEO STREAMING
	749500 PROF AND SPEC SERVICES	9/29/2022	168295	VERIZON WIRELESS	\$78.51	9914796904	BPO/ACCT 771937214-00003
	749500 PROF AND SPEC SERVICES	9/29/2022	168296	VERIZON WIRELESS	\$78.59	9912461521	BPO/ACCT 771937214-00003
	<b>DIVISION/ORG TOTAL 13150000 - I T S INFORMATIONAL TECH SERV</b>					<b>\$17,297.13</b>	
14110000 PLANNING OPERATIONS	732000 COMMUNICATIONS	9/1/2022	167877	U S TELEPACIFIC CORP	\$62.28	159502457-0	PHONE SVC 7/23-8/22/22
	732000 COMMUNICATIONS	9/29/2022	168270	U S TELEPACIFIC CORP	\$62.24	160659206-0	PHONE SVC 8/23-9/22/22
	744000 OFFICE EXPENSE MISC	9/23/2022	168096	OFFICE DEPOT (CONTRACT)	\$184.26	23374400	BPO/OFFICE SUPPLIES- CONS
	745000 PUBLICATIONS AND DUES	9/23/2022	168081	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$168.89	91758	BPO/PUBLICATIONS PLANNING
	746000 DUPLICATING EXPENSE	9/29/2022	168303	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN2831117	BASE CAHRG 7/24-8/23/22
	746000 DUPLICATING EXPENSE	9/29/2022	168303	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN2887275	BASE CHARGES 8/24-9/23/22
	822012 VMT ANALYSIS	9/29/2022	168284	V R P A TECHNOLOGIES	\$476.02	181	PREPARATION FO A VMT ANAL
<b>DIVISION/ORG TOTAL 14110000 - PLANNING OPERATIONS</b>					<b>\$1,030.23</b>		
14120000 BUILDING INSPECTION	421000 CONSTRUCTION PERMITS	9/1/2022	167749	JJR MANAGEMENT SERVICES	\$938.40	FY22-2749	OVERPAYMENT OF PLAN CHECK

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14120000 BUILDING INSPECTION	421000 CONSTRUCTION PERMITS	9/1/2022	167827	ONE TIME VENDOR	\$181.25	FY23-0004	RFND: SITE 1868 HOUSTON A
	493100 PLAN CHECKING FEES	9/1/2022	167827	ONE TIME VENDOR	\$105.00	FY23-0004	RFND: SITE 1868 HOUSTON A
	493100 PLAN CHECKING FEES	9/29/2022	168256	RENEWABLE SOLAR INC	\$200.00	FY23-0620	RFND FEE - COUNTY ADDRESS
	493102 ELEC SYS REPL FEES	9/1/2022	167827	ONE TIME VENDOR	\$5.00	FY23-0004	RFND: SITE 1868 HOUSTON A
	730000 UNIFORM EXPENSE	9/29/2022	168140	BOOT BARN	\$173.73	INV00193305	SAFETY SHOES/
	730000 UNIFORM EXPENSE	9/29/2022	168140	BOOT BARN	\$173.73	INV00193305	SAFETY SHOES/
	732000 COMMUNICATIONS	9/1/2022	167877	U S TELEPACIFIC CORP	\$202.41	159502457-0	PHONE SVC 7/23-8/22/22
	732000 COMMUNICATIONS	9/1/2022	167890	VERIZON WIRELESS	\$439.81	9912962874	BPO/542008968-00001 VERIZ
	732000 COMMUNICATIONS	9/23/2022	168108	VERIZON WIRELESS	\$437.69	9915301300	BPO/542008968-00001 VERIZ
	732000 COMMUNICATIONS	9/29/2022	168270	U S TELEPACIFIC CORP	\$202.28	160659206-0	PHONE SVC 8/23-9/22/22
	744000 OFFICE EXPENSE MISC	9/15/2022	168001	OFFICE DEPOT (CONTRACT)	\$205.87	2302155	BPO/OFFICE SUPPLIES
	744000 OFFICE EXPENSE MISC	9/23/2022	168096	OFFICE DEPOT (CONTRACT)	\$153.77	23374400	BPO/OFFICE SUPPLIES- CONS
	746000 DUPLICATING EXPENSE	9/29/2022	168303	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN2831117	BASE CAHRG 7/24-8/23/22
	746000 DUPLICATING EXPENSE	9/29/2022	168303	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN2887275	BASE CHARGES 8/24-9/23/22
	747000 PRINTING	9/29/2022	168123	ALL VALLEY PRINTING	\$557.70	2201766	PRINTING - CORRECTION NOT
	749500 PROF AND SPEC SERVICES	9/29/2022	168201	INTERWEST CONSULTING GROUP	\$720.00	81084	FY20-0830 PLAN REVIEW
	749500 PROF AND SPEC SERVICES	9/29/2022	168202	JASON ADISON SMITH CONSULTING	\$6,460.00	PC 6375	BPO/PLAN REVIEW SERVICES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14120000 BUILDING INSPECTION	749500 PROF AND SPEC SERVICES	9/29/2022	168258	ROD CARSEY	\$9,276.38	22-06	BPO/PLAN REVIEW SERVICES
	749500 PROF AND SPEC SERVICES	9/29/2022	168258	ROD CARSEY	\$7,058.08	22-07	BPO/PLAN REVIEW SERVICES
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167888	GEIL ENTERPRISES, INC	\$1,540.00	417238	UPDATING THE REAR ENTRANC
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168262	THE SHERWIN WILLIAMS COMPANY	\$239.84	05432191400922	PAINT FOR REMODEL OF THE
	760124 PLNG-ELEC SYS FEE EXP	9/29/2022	168164	DELL MARKETING LP	\$23.80	10600244351	COMPUTER - DELL OPTIPLEX
	822021 OFFICE REMODEL	9/29/2022	168203	J R SCOTT CONSTRUCTION INC	\$5,601.79	21-212	MODIFICATIONS TO COMM DEV
	<b>DIVISION/ORG TOTAL 14120000 - BUILDING INSPECTION</b>					<b>\$34,973.07</b>	
14130000 CITY HFD PUBLIC HSG AUTH	732000 COMMUNICATIONS	9/1/2022	167877	U S TELEPACIFIC CORP	\$46.71	159502457-0	PHONE SVC 7/23-8/22/22
	732000 COMMUNICATIONS	9/29/2022	168270	U S TELEPACIFIC CORP	\$46.68	160659206-0	PHONE SVC 8/23-9/22/22
	744000 OFFICE EXPENSE MISC	9/15/2022	168001	OFFICE DEPOT (CONTRACT)	\$132.95	2302155	BPO/OFFICE SUPPLIES
	746000 DUPLICATING EXPENSE	9/29/2022	168303	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN2831117	BASE CAHRG 7/24-8/23/22
	746000 DUPLICATING EXPENSE	9/29/2022	168303	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN2887275	BASE CHARGES 8/24-9/23/22
	749500 PROF AND SPEC SERVICES	9/1/2022	167742	KORT CLAYTON	\$648.00	H212	CROW ABATEMENT
	749500 PROF AND SPEC SERVICES	9/1/2022	167743	KORT CLAYTON	\$648.00	H213	CROW ABATEMENT
	749500 PROF AND SPEC SERVICES	9/29/2022	168180	G M S, INC	\$380.00	801072022	BPO/GMS LICENSE/SERVICE &
	749500 PROF AND SPEC SERVICES	9/29/2022	168217	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	154554	COVID TESTING

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14130000 CITY HFD PUBLIC HSG AUTH	777000 TRAINING/TRAVEL/MEETIN G	9/15/2022	167986	SANDRA LERMA-MARTINEZ	\$207.00	TRV 9/26-28	TRV/FRESNO 9/26-28 CDBG F
	<b>DIVISION/ORG TOTAL 14130000 - CITY HFD PUBLIC HSG AUTH</b>				<b>\$2,285.88</b>		
14310000 CENTRAL PARKING & IMPRV OPER	749500 PROF AND SPEC SERVICES	9/1/2022	167744	KORT CLAYTON	\$648.00	H214	BPO/CROW ABATEMENT
	749500 PROF AND SPEC SERVICES	9/15/2022	167968	KORT CLAYTON	\$648.00	H215	BPO/CROW ABATEMENT
	<b>DIVISION/ORG TOTAL 14310000 - CENTRAL PARKING &amp; IMPRV OPER</b>				<b>\$1,296.00</b>		
14500200 CDBG ENTITLEMENT	792300 GRANT PROGRAM EXPENSES	9/15/2022	167945	WASATCH POOL HOLDINGS LLC	\$4,034.34	202209	CDBGCV190297 R.MEDLEY JUL
	792300 GRANT PROGRAM EXPENSES	9/29/2022	168194	JOSEPH D HARRISON SR	\$1,660.00	20220910	CDBGCV190297 RUSSIE SEP-O
	792300 GRANT PROGRAM EXPENSES	9/29/2022	168251	TAMI STOLL	\$1,375.05	09102022	CDBGCV190297 CAETANO SEP-
	792301 KINGS/TULARE CONTNUUM OF	9/15/2022	167979	KINGS TULARE CONTINUUM OF CARE	\$442.14	1895	PO/JUL 2022 PRGM DEL AP21
	792307 FAIR HOUSING	9/1/2022	167702	COMMUNITY SERVICES EMPLOYMENT	\$838.90	072022	CDBG200307 JUL'22 FAIR HS
	792308 KCAO	9/1/2022	167761	KINGS COMMUNITY ACTION ORGANIZTN	\$3,888.19	4	MAR PROGRAM DEL AP20
	792308 KCAO	9/29/2022	168216	KINGS COMMUNITY ACTION ORGANIZTN	\$1,658.46	5	CDBG210308 APR'22 PRGM DE
	792309 HOUSING REHABILITATION	9/1/2022	167661	PAUL M SANTIAGO DBA	\$3,850.00	1237	PO/CDBG210338 PLUMBING RE
	792309 HOUSING REHABILITATION	9/1/2022	167690	ALEX A BURGOS	\$15,500.00	8529	PO/CDBG210338 HVAC ALCARA
	792309 HOUSING REHABILITATION	9/16/2022	168050	MIGUEL A GARCIA	\$26,660.00	4019	PO/CDBG210338 OCHOA 415 E



DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
<b>14500200</b>	<b>DIVISION/ORG TOTAL 14500200 - CDBG ENTITLEMENT</b>				<b>\$59,907.08</b>		
<b>15110000</b> POLICE-SUPPORT SERVICE	<b>701000</b> REGULAR EMPLOYEES	9/9/2022	167905	BRODERICK JOHNSON	\$50.00	41898	CY22 PP017 DIRECT DEPOSIT
	<b>701000</b> REGULAR EMPLOYEES	9/29/2022	168115	ACCLAMATION INSURANCE MGMT SVC-WC	\$489.33	HAN220051	REIMBURSEMENT FOR OVERPAY
	<b>732000</b> COMMUNICATIONS	9/1/2022	167877	U S TELEPACIFIC CORP	\$951.79	159502457-0	PHONE SVC 7/23-8/22/22
	<b>732000</b> COMMUNICATIONS	9/1/2022	167889	MCI NETWORK SERV, INC	\$832.14	72322297	BPO/CALNET3 SYSTEM & MOBI
	<b>732000</b> COMMUNICATIONS	9/1/2022	167891	VERIZON WIRELESS	\$2,621.74	9913035636	BPO/ACCT 472560080-00001/
	<b>732000</b> COMMUNICATIONS	9/23/2022	168109	VERIZON WIRELESS	\$2,666.91	9915375254	BPO/ACCT 472560080-00001/
	<b>732000</b> COMMUNICATIONS	9/29/2022	168270	U S TELEPACIFIC CORP	\$951.79	160659206-0	PHONE SVC 8/23-9/22/22
	<b>732000</b> COMMUNICATIONS	9/29/2022	168290	MCI NETWORK SERV, INC	\$830.14	72349683	BPO/CALNET3 SYSTEM & MOBI
	<b>732000</b> COMMUNICATIONS	9/29/2022	168291	MCI NETWORK SERV, INC	\$588.55	72348759	BPO/CLETS & MOBILE PRIVAT
	<b>732000</b> COMMUNICATIONS	9/29/2022	168292	VERIZON WIRELESS	\$147.52	9912367532	BPO/ACCT 271616419-00001/
	<b>732000</b> COMMUNICATIONS	9/29/2022	168293	VERIZON WIRELESS	\$179.81	9914702677	BPO/ACCT 271616419-00001/
	<b>732000</b> COMMUNICATIONS	9/29/2022	168294	VERIZON WIRELESS	\$20.04	9914815677	BPO/ACCT 872315009/TRACKE
	<b>745000</b> PUBLICATIONS AND DUES	9/15/2022	168021	ROTARY CLUB OF HANFORD	\$100.00	18645	ROTARY DUES/K ANDERSON
	<b>745000</b> PUBLICATIONS AND DUES	9/15/2022	168021	ROTARY CLUB OF HANFORD	\$100.00	18642	SEVER ROTARY DUES
	<b>749500</b> PROF AND SPEC SERVICES	9/1/2022	167888	GEIL ENTERPRISES, INC	\$400.00	531199	KEY FOBS
<b>749500</b> PROF AND SPEC SERVICES	9/15/2022	167999	BRANDON MILLER	\$4,700.00	2022-168	BPO/BLDG MAINTENANCE/JANI	

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
<b>15110000</b> POLICE-SUPPORT SERVICE	<b>749500</b> PROF AND SPEC SERVICES	9/23/2022	168071	COMCAST CABLE COMMUNICATIONS, INC	\$16.51	0146699 09/22	ACCT 8155500390146699
	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168116	A T & T	\$200.00	437186	CELLPHONE PINGS
	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168131	AVENAL GUN CLUB	\$160.00	42577	RANGE
	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168157	COMCAST CABLE COMMUNICATIONS, INC	\$264.95	0704471 09/22	BPO/INTERNET SERVICE ACCT
	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168158	COMCAST CABLE COMMUNICATIONS, INC	\$199.95	0695141 08/22	BPO/INTERNET SERVICE ACCT
	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168159	COMCAST CABLE COMMUNICATIONS, INC	\$204.70	0695141 09/22	BPO/INTERNET SERVICE ACCT
	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168173	EMPLOYEE RELATIONS INC	\$120.00	93537	BPO/PRE-EMPLOYMENT CREDIT
	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168217	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	154554	COVID TESTING
	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168237	BRANDON MILLER	\$4,700.00	2022-176	BPO/BLDG MAINTENANCE/JANI
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/15/2022	168024	SAN DIEGO POLICE EQUIP CO	\$6,892.66	652829	RANGE AMMUNITION
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/16/2022	168052	JON-DON, INC.	\$7,911.83	323549	FLOOR SCRUBBER
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/23/2022	168090	L C ACTION POLICE SUPPLY	\$689.00	443625	TACTICAL TARGETS
<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168222	L C ACTION POLICE SUPPLY	\$1,005.25	443474	BEAN BAG ROUNDS	

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<b>15110000</b> POLICE-SUPPORT SERVICE	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168260	SAN DIEGO POLICE EQUIP CO	\$20,653.19	653622	RANGE AMMO/ OFFICER AMMO
	<b>760300</b> SWAT EXPENSES	9/15/2022	167935	COOK'S COMMUNICATIONS CORP	\$566.08	151914	BATTERY PURCHASE
	<b>760300</b> SWAT EXPENSES	9/15/2022	168024	SAN DIEGO POLICE EQUIP CO	\$8,452.76	653412	SWAT AMMO
	<b>777000</b> TRAINING/TRAVEL/MEETING	9/1/2022	167664	EDGAR AGUAYO	\$165.00	TRV 8/15-19	TRV/CLOVIS 08/15-19
	<b>777000</b> TRAINING/TRAVEL/MEETING	9/1/2022	167714	NATHANIEL ESTRADA	\$165.00	TRV 9/12-16	TRAIN/CLOVIS 9/12-16
	<b>777000</b> TRAINING/TRAVEL/MEETING	9/1/2022	167714	NATHANIEL ESTRADA	\$165.00	TRV 8/15-19	TRAIN/CLOVIS 8/15-22
	<b>777000</b> TRAINING/TRAVEL/MEETING	9/1/2022	167719	NANCY GALLEGOS	\$259.00	40398	TRAIN/ANAH 9/11-14
	<b>777000</b> TRAINING/TRAVEL/MEETING	9/1/2022	167739	STEPHANIE HUDDLESTON	\$190.00	40399	TRAIN/BREA9/18-20
	<b>777000</b> TRAINING/TRAVEL/MEETING	9/1/2022	167841	ALSIE ORTEGA	\$259.00	40058	TRAIN/ANAH 9/11-14
	<b>777000</b> TRAINING/TRAVEL/MEETING	9/1/2022	167850	KELLY QUILTY	\$111.00	TRV 9/19-20	TRAIN/SAN DIG 9/19-20
	<b>777000</b> TRAINING/TRAVEL/MEETING	9/1/2022	167872	STEVEN SITTER	\$111.00	TRV 9/19-20	TRAIN/SAN DEG 9/19-20
	<b>777000</b> TRAINING/TRAVEL/MEETING	9/1/2022	167874	KAYLA DANYL SMITH	\$259.00	40641	TRAIN/ANAH 09/11-14
	<b>777000</b> TRAINING/TRAVEL/MEETING	9/1/2022	167896	CHANDLER WYAND	\$407.00	TRV 9/18-23	TRV/DUBLIN 9/18-23
	<b>777000</b> TRAINING/TRAVEL/MEETING	9/1/2022	167897	CHANDLER WYAND	\$407.00	TRV 9/11-16	TRV/DUBLIN 9/11-16

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	777000 TRAINING/TRAVEL/MEETING	9/15/2022	167912	EDGAR AGUAYO	\$165.00	TRV 9/12-16	TRV/CLOVIS 9/12-16
	777000 TRAINING/TRAVEL/MEETING	9/15/2022	167924	CHRISTIFER BARKER	\$85.00	TRV 9/26-30	TRAIN/ VISALIA/9/26-30
	777000 TRAINING/TRAVEL/MEETING	9/15/2022	167929	CALIFORNIA FORENSIC INSTITUTE	\$1,625.00	2022-0627	PEER SUPPORT TRAINING
	777000 TRAINING/TRAVEL/MEETING	9/15/2022	167930	RUBEN A CANO	\$33.00	TRV 9/28	TRAIN/FRESNO 09/28
	777000 TRAINING/TRAVEL/MEETING	9/15/2022	167936	JARRED COTTA	\$33.00	TRV 9/28	TRAIN FRES 9/28
	777000 TRAINING/TRAVEL/MEETING	9/15/2022	167950	VALERIE FLORES	\$189.75	TRV 10/3-5	TRAIN/RIVERS 10/3-5
	777000 TRAINING/TRAVEL/MEETING	9/15/2022	167952	FRESNO POLICE REGIONAL TRNG CTR	\$121.00	7528	PERISHABLE SKILLS J. GUST
	777000 TRAINING/TRAVEL/MEETING	9/15/2022	167953	FRESNO POLICE REGIONAL TRNG CTR	\$121.00	7527	NANCY GALLEGOS PERISHABLE
	777000 TRAINING/TRAVEL/MEETING	9/15/2022	167954	FRESNO POLICE REGIONAL TRNG CTR	\$121.00	7526	R. DIAS PERISHABLE SKILLS
	777000 TRAINING/TRAVEL/MEETING	9/15/2022	167955	NANCY GALLEGOS	\$33.00	TRV 9/28	TRAIN/FRESNO 09/28
	777000 TRAINING/TRAVEL/MEETING	9/15/2022	167964	JUAN HERNANDEZ	\$33.00	TRV 10/3	TRV/FRESN/10/3
	777000 TRAINING/TRAVEL/MEETING	9/15/2022	167967	KERI HUNTER	\$189.75	TRV 10/3-5	TRAIN/RIVERS 10/3-5
777000 TRAINING/TRAVEL/MEETING	9/15/2022	167971	ROLANDO JAIME	\$33.00	TRV 9/28	TRAIN. FRESNO 09/28	

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
<b>15110000</b> POLICE-SUPPORT SERVICE	<b>777000</b> TRAINING/TRAVEL/MEETING	9/15/2022	167972	GABRIEL JIMENEZ	\$33.00	TRV 10/3	TRV/FRESNO 10/3
	<b>777000</b> TRAINING/TRAVEL/MEETING	9/15/2022	167984	LARRY LEEDS	\$33.00	TRV 10/17	TRV/FRESNO 10/17
	<b>777000</b> TRAINING/TRAVEL/MEETING	9/15/2022	167996	CHAD MEDEIROS	\$33.00	TRV 9/28	TRAIN/FRESNO 9/28
	<b>777000</b> TRAINING/TRAVEL/MEETING	9/15/2022	168017	JOSHUA W RAGSDALE	\$33.00	TRV 9/28	TRAIN/FRES/9/28
	<b>777000</b> TRAINING/TRAVEL/MEETING	9/15/2022	168018	JONATHAN RIVERA	\$189.75	TRV 10/3-5	TRAIN/RIVERS 10/3-5
	<b>777000</b> TRAINING/TRAVEL/MEETING	9/15/2022	168034	RYAN TOMEY	\$189.75	TRV 10/3-5	TRAIN/RIVERS 10/3-5
	<b>777000</b> TRAINING/TRAVEL/MEETING	9/16/2022	168049	KARL ANDERSON	\$277.50	TRV 9/25-28	TRV/SAN DIEGO 9/25-28
	<b>777000</b> TRAINING/TRAVEL/MEETING	9/16/2022	168051	FABIAN AVALOS	\$33.00	TRV 9/28	TRAIN FRESNO 9/28
	<b>777000</b> TRAINING/TRAVEL/MEETING	9/23/2022	168077	ENTERPRISE RENT A CAR	\$185.41	30519580	RENTALS FOR TRAVEL
	<b>777000</b> TRAINING/TRAVEL/MEETING	9/23/2022	168077	ENTERPRISE RENT A CAR	\$181.46	30519580	RENTALS FOR TRAVEL
	<b>777000</b> TRAINING/TRAVEL/MEETING	9/23/2022	168077	ENTERPRISE RENT A CAR	\$261.67	30519580	RENTALS FOR TRAVEL
	<b>777000</b> TRAINING/TRAVEL/MEETING	9/23/2022	168077	ENTERPRISE RENT A CAR	\$346.90	30774468	RENTALS FOR TRAVEL
<b>777000</b> TRAINING/TRAVEL/MEETING	9/23/2022	168077	ENTERPRISE RENT A CAR	\$346.90	30774468	RENTALS FOR TRAVEL	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	777000 TRAINING/TRAVEL/MEETING	9/23/2022	168077	ENTERPRISE RENT A CAR	\$182.63	30774468	RENTALS FOR TRAVEL
	777000 TRAINING/TRAVEL/MEETING	9/23/2022	168077	ENTERPRISE RENT A CAR	\$248.24	30774468	RENTALS FOR TRAVEL
	777000 TRAINING/TRAVEL/MEETING	9/29/2022	168132	AXON ENTERPRISES INC	\$375.00	INUS057144	TASER COURSE
	777000 TRAINING/TRAVEL/MEETING	9/29/2022	168132	AXON ENTERPRISES INC	\$375.00	INUS057143	TASER COURSE
	777000 TRAINING/TRAVEL/MEETING	9/29/2022	168137	CHRISTIFER BARKER	\$291.50	TRV 10-9/15	TRAIN/STATELN 10/9-15
	777000 TRAINING/TRAVEL/MEETING	9/29/2022	168162	SEAN-PAUL CRAIN	\$180.00	FRESNO 10/24-28	TRV/ FRES 10/24-28
	777000 TRAINING/TRAVEL/MEETING	9/29/2022	168166	RAYMOND DIAS	\$259.00	TRAIN 10/3-6	TRAIN CONCORD 10/3-6
	777000 TRAINING/TRAVEL/MEETING	9/29/2022	168206	PATRICK E JURDON	\$33.00	TRV 10/17	TRV FRRESNO 10/17
	777000 TRAINING/TRAVEL/MEETING	9/29/2022	168227	JOSHUA W LEVIN	\$180.00	FRESNO 10/24-28	TRV/ FRES 10/24/28
	777000 TRAINING/TRAVEL/MEETING	9/29/2022	168231	EILEEN MANESS	\$99.00	40057	TRV/FRESNO 10/12-14
	777000 TRAINING/TRAVEL/MEETING	9/29/2022	168233	FRANK J MARTINEZ	\$33.00	TRV 10/17	TRV/FRESNO 10/17
<b>DIVISION/ORG TOTAL 15110000 - POLICE-SUPPORT SERVICE</b>					<b>\$77,447.85</b>		
15121000 POLICE-RECORDS	744000 OFFICE EXPENSE MISC	9/15/2022	168001	OFFICE DEPOT (CONTRACT)	\$1,704.27	2302155	BPO/OFFICE SUPPLIES
	744000 OFFICE EXPENSE MISC	9/23/2022	168096	OFFICE DEPOT (CONTRACT)	\$754.83	23374400	BPO/OFFICE SUPPLIES- CONS

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15121000 POLICE-RECORDS	744000 OFFICE EXPENSE MISC	9/23/2022	168098	PITNEY BOWES INC (61700)	\$182.30	1021461758	RED INK FOR MAIL MACHINE
	745500 POSTAGE AND FREIGHT	9/1/2022	167846	PITNEY BOWES INC	\$169.20	3105637050	BPO/ACCT 0012616734 POSTA
	745500 POSTAGE AND FREIGHT	9/15/2022	168011	PITNEY BOWES PURCHASE POWER	\$190.54	41912	BPO/ACCT 8000-9000-0437-5
	746000 DUPLICATING EXPENSE	9/29/2022	168303	M R C SMART TECHNOLOGY SOLUTIONS	\$267.89	IN2831117	BASE CAHRG 7/24-8/23/22
	746000 DUPLICATING EXPENSE	9/29/2022	168303	M R C SMART TECHNOLOGY SOLUTIONS	\$267.89	IN2887275	BASE CHARGES 8/24-9/23/22
	749500 PROF AND SPEC SERVICES	9/23/2022	168068	CALIF DEPT OF JUSTICE	\$890.00	602557	BPO/CUSTOMER #142069 FOR
	749500 PROF AND SPEC SERVICES	9/29/2022	168147	CALIF DEPT OF JUSTICE	\$631.00	596481	BPO/CUSTOMER #142069 FOR
<b>DIVISION/ORG TOTAL 15121000 - POLICE-RECORDS</b>					<b>\$5,057.92</b>		
15130000 POLICE-OPERATIONS	741300 SOFTWARE MAINTENANCE	9/1/2022	167882	TYLER TECHNOLOGIES INC	\$22,364.84	130-130035	ANNUAL SAAS FEE 9/1/22-8/
	741300 SOFTWARE MAINTENANCE	9/29/2022	168132	AXON ENTERPRISES INC	\$21,255.80	INUS089679	STORAGE LICENSE
	741300 SOFTWARE MAINTENANCE	9/29/2022	168299	THOMSON REUTERS- WEST OR WEST	\$491.72	846951565	BPO/SOFTWARE MAINTENANCE
	749500 PROF AND SPEC SERVICES	9/1/2022	167762	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	151848	COVID TESTING
	749500 PROF AND SPEC SERVICES	9/29/2022	168217	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	154554	COVID TESTING
	749500 PROF AND SPEC SERVICES	9/29/2022	168217	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	154554	COVID TESTING
	749500 PROF AND SPEC SERVICES	9/29/2022	168217	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	154554	COVID TESTING

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15130000 POLICE-OPERATIONS	753300 GRAFFITI CONTROL	9/23/2022	168093	LOWE'S	\$84.97	42135	SUPPLIES ACCT 98007114303
	753300 GRAFFITI CONTROL	9/23/2022	168093	LOWE'S	(\$24.44)	42135	SUPPLIES ACCT 98007114303
	753300 GRAFFITI CONTROL	9/23/2022	168093	LOWE'S	\$32.33	42135	SUPPLIES ACCT 98007114303
	753300 GRAFFITI CONTROL	9/23/2022	168093	LOWE'S	\$1,836.48	42135	SUPPLIES ACCT 98007114303
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168118	AARDVARK	\$126.56	PIN14962	MACE POUCHES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168118	AARDVARK	\$338.35	PIN14904	EQUIPMENT
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168267	STOPTECH, LTD (PARTNSHP) DBA	\$1,080.33	0025920-IN	STOPSTICK WITH TRAY
<b>DIVISION/ORG TOTAL 15130000 - POLICE-OPERATIONS</b>					<b>\$47,986.94</b>		
15140000 POLICE-TRAFFIC ENFORCENMT	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168246	P V P COMMUNICATIONS	\$1,025.00	131607	CERT/RADAR RECERT
	<b>DIVISION/ORG TOTAL 15140000 - POLICE-TRAFFIC ENFORCENMT</b>					<b>\$1,025.00</b>	
15180000 POLICE-ANIMAL CONTROL	749500 PROF AND SPEC SERVICES	9/1/2022	167762	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	151848	COVID TESTING
	749500 PROF AND SPEC SERVICES	9/15/2022	167966	HOUK & HORNBURG INC	\$450.00	85088	VISCIOUS ANIMAL
	749500 PROF AND SPEC SERVICES	9/29/2022	168192	HANFORD VETERINARY HOSPITAL, INC	\$49.00	1223061	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	9/29/2022	168192	HANFORD VETERINARY HOSPITAL, INC	\$93.75	1223065	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	9/29/2022	168192	HANFORD VETERINARY HOSPITAL, INC	\$162.75	1224137	BPO/VET BILLS FOR INJURED



DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15180000 POLICE-ANIMAL CONTROL	749500 PROF AND SPEC SERVICES	9/29/2022	168192	HANFORD VETERINARY HOSPITAL, INC	\$639.34	1224139	BPO/VET BILLS FOR INJURED
	<b>DIVISION/ORG TOTAL 15180000 - POLICE-ANIMAL CONTROL</b>				<b>\$1,494.84</b>		
15200000 POLICE-CANINE	749500 PROF AND SPEC SERVICES	9/29/2022	168192	HANFORD VETERINARY HOSPITAL, INC	\$200.68	1223514	BPO/VET SERVICES FOR PENN
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168192	HANFORD VETERINARY HOSPITAL, INC	\$33.80	1222466	BPO/CANINE (K9) FOOD
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168192	HANFORD VETERINARY HOSPITAL, INC	\$34.63	1222467	BPO/CANINE (K9) FOOD
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168192	HANFORD VETERINARY HOSPITAL, INC	\$67.59	1224884	BPO/CANINE (K9) FOOD
	<b>DIVISION/ORG TOTAL 15200000 - POLICE-CANINE</b>				<b>\$336.70</b>		
16100000 FIRE-ADMIN/SUPPRESSION	701000 REGULAR EMPLOYEES	9/23/2022	168065	ACCLAMATION INSURANCE MGMT SVC-WC	\$1,159.68	HAN220038	G MARTINEZ OVERPAYMENT
	707133 VOLUNTEER FIREFIGHTERS	9/1/2022	167672	ANDREW MANUEL ARROYO	\$60.00	41196	VOLUNTEER STIPEND - JULY
	707133 VOLUNTEER FIREFIGHTERS	9/1/2022	167686	MICHAEL J ISAAC BRIONES	\$90.00	41197	VOLUNTEER STIPEND - JULY
	707133 VOLUNTEER FIREFIGHTERS	9/1/2022	167687	ROBERT BROCK	\$90.00	41198	VOLUNTEER STIPEND - JULY
	707133 VOLUNTEER FIREFIGHTERS	9/1/2022	167695	STUART R CARDOZA	\$90.00	41216	VOLUNTEER STIPEND - JULY
	707133 VOLUNTEER FIREFIGHTERS	9/1/2022	167722	PIRIE, GEORGE	\$30.00	41209	VOLUNTEER STIPEND - JULY
	707133 VOLUNTEER FIREFIGHTERS	9/1/2022	167740	DANIEL E HULTIN	\$90.00	41199	VOLUNTEER STIPEND - JULY

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16100000 FIRE- ADMIN/SUPPRESSIO N	707133 VOLUNTEER FIREFIGHTERS	9/1/2022	167748	LISADRO A JIMENEZ	\$60.00	41205	VOLUNTEER STIPEND - JULY
	707133 VOLUNTEER FIREFIGHTERS	9/29/2022	168130	ANDREW MANUEL ARROYO	\$60.00	42052	VOLUNTEER STIPEND AUGUST
	707133 VOLUNTEER FIREFIGHTERS	9/29/2022	168142	MICHAEL J ISAAC BRIONES	\$90.00	42065	VOLUNTEER STIPEND AUGUST
	707133 VOLUNTEER FIREFIGHTERS	9/29/2022	168143	ROBERT BROCK	\$90.00	42064	VOLUNTEER STIPEND AUGUST
	707133 VOLUNTEER FIREFIGHTERS	9/29/2022	168151	STUART R CARDOZA	\$60.00	42063	VOLUNTEER STIPEND AUGUST
	707133 VOLUNTEER FIREFIGHTERS	9/29/2022	168181	PIRIE, GEORGE	\$90.00	42053	VOLUNTEER STIPEND AUGUST
	707133 VOLUNTEER FIREFIGHTERS	9/29/2022	168199	DANIEL E HULTIN	\$90.00	42059	VOLUNTEER STIPEND AUGUST
	707133 VOLUNTEER FIREFIGHTERS	9/29/2022	168204	LISADRO A JIMENEZ	\$30.00	42067	VOLUNTEER STIPEND AUGUST
	707133 VOLUNTEER FIREFIGHTERS	9/29/2022	168298	JEFFREY A WELCH	\$30.00	42066	VOLUNTEER STIPEND AUGUST
	707133 VOLUNTEER FIREFIGHTERS	9/29/2022	168301	KEVIN ARMONT WORTHAM JR	\$90.00	42060	VOLUNTEER STIPEND AUGUST
	732000 COMMUNICATIONS	9/1/2022	167660	A T & T	\$541.18	287301186711X081 022	BPO/ACCT 287301186711 INT
732000 COMMUNICATIONS	9/1/2022	167703	COUNTY OF FRESNO	\$17,136.50	P-5742	DISPATCH SRVS FRESNO COUN	
732000 COMMUNICATIONS	9/1/2022	167703	COUNTY OF FRESNO	\$17,136.50	P-5750	DISPATCH SRVS FRESNO COUN	
732000 COMMUNICATIONS	9/1/2022	167877	U S TELEPACIFIC CORP	\$358.11	159502457-0	PHONE SVC 7/23-8/22/22	
732000 COMMUNICATIONS	9/29/2022	168117	A T & T	\$541.18	287301186711X091 022	BPO/ACCT 287301186711 INT	

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
<b>16100000</b> FIRE- ADMIN/SUPPRESSION	<b>732000</b> COMMUNICATIONS	9/29/2022	168161	COUNTY OF FRESNO	\$17,136.50	P-5761	DISPATCH SRVS FRESNO COUN
	<b>732000</b> COMMUNICATIONS	9/29/2022	168270	U S TELEPACIFIC CORP	\$357.88	160659206-0	PHONE SVC 8/23-9/22/22
	<b>741200</b> EQUIPMENT MAINTENANCE	9/1/2022	167716	EFRAIN MARTINEZ	\$1,000.00	1074	WINDOW TINT ADMIN AND MAI
	<b>746000</b> DUPLICATING EXPENSE	9/29/2022	168303	M R C SMART TECHNOLOGY SOLUTIONS	\$114.81	IN2831117	BASE CAHRG 7/24-8/23/22
	<b>746000</b> DUPLICATING EXPENSE	9/29/2022	168303	M R C SMART TECHNOLOGY SOLUTIONS	\$114.81	IN2887275	BASE CHARGES 8/24-9/23/22
	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168129	ARAMARK UNIFORM SERVICES, INC	\$69.90	2580028817	BPO/FLOOR MATS & SUPPLIES
	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168129	ARAMARK UNIFORM SERVICES, INC	\$66.94	2580029445	BPO/FLOOR MATS & SUPPLIES
	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168129	ARAMARK UNIFORM SERVICES, INC	\$123.12	2580032082	BPO/FLOOR MATS & SUPPLIES
	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168129	ARAMARK UNIFORM SERVICES, INC	\$172.56	2580032448	BPO/FLOOR MATS & SUPPLIES
	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168129	ARAMARK UNIFORM SERVICES, INC	\$172.51	2580033060	BPO/FLOOR MATS & SUPPLIES
	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168129	ARAMARK UNIFORM SERVICES, INC	\$176.97	2580034057	BPO/FLOOR MATS & SUPPLIES
	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168129	ARAMARK UNIFORM SERVICES, INC	\$69.90	2580036057	BPO/FLOOR MATS & SUPPLIES
	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168129	ARAMARK UNIFORM SERVICES, INC	\$66.94	2580036897	BPO/FLOOR MATS & SUPPLIES
<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168129	ARAMARK UNIFORM SERVICES, INC	\$123.12	2580037447	BPO/FLOOR MATS & SUPPLIES	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16100000 FIRE- ADMIN/SUPPRESSIO N	749500 PROF AND SPEC SERVICES	9/29/2022	168129	ARAMARK UNIFORM SERVICES, INC	\$178.56	2580039651	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	9/29/2022	168129	ARAMARK UNIFORM SERVICES, INC	\$172.51	2580040277	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	9/29/2022	168129	ARAMARK UNIFORM SERVICES, INC	\$176.97	2580041416	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	9/29/2022	168129	ARAMARK UNIFORM SERVICES, INC	\$75.90	2580043234	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	9/29/2022	168129	ARAMARK UNIFORM SERVICES, INC	\$66.94	2580043991	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	9/29/2022	168253	TAYLOR BROTHERS, INC	\$220.00	2048607	BPO/PEST CONTROL ST#1, 2
	749500 PROF AND SPEC SERVICES	9/29/2022	168253	TAYLOR BROTHERS, INC	\$192.00	2048674	BPO/PEST CONTROL ST#1, 2
	749500 PROF AND SPEC SERVICES	9/29/2022	168253	TAYLOR BROTHERS, INC	\$192.00	2048676	BPO/PEST CONTROL ST#1, 2
	749500 PROF AND SPEC SERVICES	9/29/2022	168253	TAYLOR BROTHERS, INC	\$55.00	2057356	BPO/PEST CONTROL ST#1, 2
	749500 PROF AND SPEC SERVICES	9/29/2022	168253	TAYLOR BROTHERS, INC	\$48.00	2057427	BPO/PEST CONTROL ST#1, 2
	749500 PROF AND SPEC SERVICES	9/29/2022	168253	TAYLOR BROTHERS, INC	\$48.00	2057428	BPO/PEST CONTROL ST#1, 2
	760000 SPECIAL DEPARTMENTAL EXP	9/15/2022	167965	HOME DEPOT U S A INC-DEPT 32 2540194606	\$71.13	42099	BPO/SUPPLIES - CONSOLIDAT
	760000 SPECIAL DEPARTMENTAL EXP	9/23/2022	168093	LOWE'S	\$142.87	42134	BPO/SUPPLIES - CONSOLIDAT

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16100000 FIRE-ADMIN/SUPPRESSION	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$119.00	701455123	BPO/SUPPLIES
	777000 TRAINING/TRAVEL/MEETING	9/1/2022	167688	ERIK BROTEMARKLE	\$229.50	41214	TRV/SACTO 9/12-15 CAL CHI
	777000 TRAINING/TRAVEL/MEETING	9/1/2022	167844	PENDERGRASS, STEVEN J	\$229.50	41212	TRV/SACTO 9/12-15 CAL CHI
	777000 TRAINING/TRAVEL/MEETING	9/15/2022	168037	JARED TURNER	\$162.68	41724	O.O.C ASSIGNMENT HOTEL REI
	777000 TRAINING/TRAVEL/MEETING	9/23/2022	168077	ENTERPRISE RENT A CAR	\$836.71	30519580	RENTALS FOR TRAVEL
	777000 TRAINING/TRAVEL/MEETING	9/23/2022	168077	ENTERPRISE RENT A CAR	\$1,632.78	30774468	RENTALS FOR TRAVEL
	792300 GRANT PROGRAM EXPENSES	9/1/2022	167684	BOUND TREE MEDICAL LLC	\$27.56	84652036	SHARP CONTAINER
	792300 GRANT PROGRAM EXPENSES	9/1/2022	167684	BOUND TREE MEDICAL LLC	\$27.59	84640404	RING CUTTER MAGNIUM MEDIC
	792300 GRANT PROGRAM EXPENSES	9/1/2022	167684	BOUND TREE MEDICAL LLC	\$97.52	84634115	ADULT CALIBER ANEROID BP
	799500 OPERATIONAL CAPITAL OUTLA	9/29/2022	168120	ADVANCED PPE COMPANY	\$273.06	1153	MAINTENCE ON BRAD NAPIER
<b>DIVISION/ORG TOTAL 16100000 - FIRE-ADMIN/SUPPRESSION</b>					<b>\$63,054.89</b>		
16110000 FIRE-FIRE PREVENTION	732000 COMMUNICATIONS	9/1/2022	167660	A T & T	\$162.35	287301186711X081022	BPO/ACCT 287301186711 INT
	732000 COMMUNICATIONS	9/29/2022	168117	A T & T	\$162.35	287301186711X091022	BPO/ACCT 287301186711 INT
	749500 PROF AND SPEC SERVICES	9/1/2022	167746	INTERWEST CONSULTING GROUP	\$180.00	80884	PLAN REVIEW SVC/FR21-0106

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16110000 FIRE-FIRE PREVENTION	749500 PROF AND SPEC SERVICES	9/15/2022	167969	INTERWEST CONSULTING GROUP	\$360.00	81182	INTERWEST INV - FR22-0385
	749500 PROF AND SPEC SERVICES	9/15/2022	167969	INTERWEST CONSULTING GROUP	\$210.00	81169	INTERWEST INV - FR23-0055
	749500 PROF AND SPEC SERVICES	9/15/2022	168036	TRULL ELECTRIC INC	\$2,941.25	12891	INSTALL ON CAT5 FOR PREVE
	777000 TRAINING/TRAVEL/MEETIN G	9/1/2022	167895	CHRISTY WHITTINGTON	\$272.61	41211	FUEL REIMBURSEMENT FM 1E
<b>DIVISION/ORG TOTAL 16110000 - FIRE-FIRE PREVENTION</b>					<b>\$4,288.56</b>		
17100000 PARKS & COMM SERV-ADMIN	732000 COMMUNICATIONS	9/1/2022	167877	U S TELEPACIFIC CORP	\$62.28	159502457-0	PHONE SVC 7/23-8/22/22
	732000 COMMUNICATIONS	9/29/2022	168270	U S TELEPACIFIC CORP	\$62.24	160659206-0	PHONE SVC 8/23-9/22/22
	744000 OFFICE EXPENSE MISC	9/15/2022	168001	OFFICE DEPOT (CONTRACT)	\$295.33	2302155	BPO/OFFICE SUPPLIES
	744000 OFFICE EXPENSE MISC	9/23/2022	168096	OFFICE DEPOT (CONTRACT)	\$407.94	23374400	BPO/OFFICE SUPPLIES- CONS
	777000 TRAINING/TRAVEL/MEETIN G	9/15/2022	167913	BRADLEY ALBERT	\$414.75	TRV 9/19-23	TRV/PHOENIX 9/19-23 NRPA
	777000 TRAINING/TRAVEL/MEETIN G	9/29/2022	168122	BRADLEY ALBERT	\$42.98	42355	TRV/PHXAZ 9/19-23 2022 (T
<b>DIVISION/ORG TOTAL 17100000 - PARKS &amp; COMM SERV-ADMIN</b>					<b>\$1,285.52</b>		
17110000 PARKS & COMM SERV-SPORTS	749500 PROF AND SPEC SERVICES	9/1/2022	167675	CECELIA AVILA	\$105.00	41266	ADULT SOFTBALL-SCORE KEEP
	749500 PROF AND SPEC SERVICES	9/1/2022	167679	TIMOTHY LEE BAKER	\$150.00	41259	ADULT SOFTBALL-UMPIRE
	749500 PROF AND SPEC SERVICES	9/1/2022	167681	EMILY BENNETT	\$180.00	41263	ADULT SOFTBALL-SCORE KEEP

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
17110000 PARKS & COMM SERV-SPORTS	749500 PROF AND SPEC SERVICES	9/1/2022	167697	JESSE CHAVARRIA	\$450.00	41258	ADULT SOFTBALL-UMPIRE
	749500 PROF AND SPEC SERVICES	9/1/2022	167710	TERRY GENE DUNCIL	\$50.00	41264	ADULT SOFTBALL-UMPIRE
	749500 PROF AND SPEC SERVICES	9/1/2022	167711	CATHY L DUNCIL	\$75.00	41265	ADULT SOFTBALL-SCORE KEEP
	749500 PROF AND SPEC SERVICES	9/1/2022	167769	RODNEY LAWRENCE	\$75.00	41260	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	9/1/2022	167780	TONI MARIN	\$240.00	41269	ADULT SOFTBALL
	749500 PROF AND SPEC SERVICES	9/1/2022	167784	RYAN MERCER	\$250.00	41257	ADULT SOFTBALL-UMPIRE
	749500 PROF AND SPEC SERVICES	9/1/2022	167847	STANLEY PLOOY	\$200.00	41262	ADULT SOFTBALL-UMPIRE
	749500 PROF AND SPEC SERVICES	9/1/2022	167865	ANTHONY SANCHEZ	\$800.00	41256	ADULT SOFTBALL- MAINT./PR
	749500 PROF AND SPEC SERVICES	9/1/2022	167880	TIMOTHY MC WEBSTER JR	\$45.00	41261	ADULT SOFTBALL - MAINTENA
	749500 PROF AND SPEC SERVICES	9/1/2022	167884	HANNA VALDEZ	\$135.00	41267	ADULT SOFTBALL-SCORE KEEP
	749500 PROF AND SPEC SERVICES	9/1/2022	167885	LETICIA G VALDEZ	\$45.00	41268	ADULT SOFTBALL-SCORE KEEP
	749500 PROF AND SPEC SERVICES	9/15/2022	167922	TIMOTHY LEE BAKER	\$75.00	41808	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	9/15/2022	167922	TIMOTHY LEE BAKER	\$50.00	41809	ADULT SOFTBALL - UMPIRE

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
<b>17110000</b> PARKS & COMM SERV-SPORTS	<b>749500</b> PROF AND SPEC SERVICES	9/15/2022	167926	EMILY BENNETT	\$45.00	41821	ADULT SOFTBALL - SCORE KE
	<b>749500</b> PROF AND SPEC SERVICES	9/15/2022	167926	EMILY BENNETT	\$30.00	41822	ADULT SOFTBALL - SCORE KE
	<b>749500</b> PROF AND SPEC SERVICES	9/15/2022	167931	JESSE CHAVARRIA	\$150.00	41785	ADULT SOFTBALL - UMPIRE
	<b>749500</b> PROF AND SPEC SERVICES	9/15/2022	167931	JESSE CHAVARRIA	\$75.00	41788	ADULT SOFTBALL - UMPIRE
	<b>749500</b> PROF AND SPEC SERVICES	9/15/2022	167940	LELAND DIHEL	\$315.00	41630	ADULT SOFTBALL - FIELD PR
	<b>749500</b> PROF AND SPEC SERVICES	9/15/2022	167941	TERRY GENE DUNCIL	\$75.00	41829	ADULT SOFTBALL - UMPIRE
	<b>749500</b> PROF AND SPEC SERVICES	9/15/2022	167942	CATHY L DUNCIL	\$45.00	41813	ADULT SOFTBALL - SCORE KE
	<b>749500</b> PROF AND SPEC SERVICES	9/15/2022	167985	JOSEPH LEON	\$25.00	41810	ADULT SOFTBALL - UMPIRE
	<b>749500</b> PROF AND SPEC SERVICES	9/15/2022	167990	TONI MARIN	\$90.00	41823	ADULT SOFTBALL - SCORE KE
	<b>749500</b> PROF AND SPEC SERVICES	9/15/2022	167990	TONI MARIN	\$30.00	41824	ADULT SOFTBALL - SCORE KE
	<b>749500</b> PROF AND SPEC SERVICES	9/15/2022	167997	RYAN MERCER	\$75.00	41814	ADULT SOFTBALL - UMPIRE
	<b>749500</b> PROF AND SPEC SERVICES	9/15/2022	168013	STANLEY PLOOY	\$50.00	41819	ADULT SOFTBALL - UMPIRE
	<b>749500</b> PROF AND SPEC SERVICES	9/15/2022	168013	STANLEY PLOOY	\$50.00	41820	ADULT SOFTBALL - UMPIRE



<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
<b>17110000</b> PARKS & COMM SERV-SPORTS	<b>749500</b> PROF AND SPEC SERVICES	9/15/2022	168026	ANTHONY SANCHEZ	\$480.00	41631	ADULT SOFTBALL- TOURNAMENT
	<b>749500</b> PROF AND SPEC SERVICES	9/15/2022	168026	ANTHONY SANCHEZ	\$416.00	41811	ADULT SOFTBALL - MAINT/PR
	<b>749500</b> PROF AND SPEC SERVICES	9/15/2022	168026	ANTHONY SANCHEZ	\$224.00	41812	ADULT SOFTBALL - MAINT/PR
	<b>749500</b> PROF AND SPEC SERVICES	9/15/2022	168033	TIMOTHY MC WEBSTER JR	\$315.00	41632	ADULT SOFTBALL- FIELD PRE
	<b>749500</b> PROF AND SPEC SERVICES	9/15/2022	168033	TIMOTHY MC WEBSTER JR	\$90.00	41825	ADULT SOFTBALL - MAINT/PR
	<b>749500</b> PROF AND SPEC SERVICES	9/15/2022	168043	HANNA VALDEZ	\$75.00	41791	ADULT SOFTBALL - SCORE KE
	<b>749500</b> PROF AND SPEC SERVICES	9/15/2022	168043	HANNA VALDEZ	\$15.00	41792	ADULT SOFTBALL - SCORE KE
	<b>749500</b> PROF AND SPEC SERVICES	9/15/2022	168044	IZAIAH VALDEZ	\$180.00	41634	ADULT SOFTBALL-FIELD PREP
	<b>749500</b> PROF AND SPEC SERVICES	9/15/2022	168044	IZAIAH VALDEZ	\$15.00	41817	ADULT SOFTBALL - MAINT/PR
	<b>749500</b> PROF AND SPEC SERVICES	9/15/2022	168044	IZAIAH VALDEZ	\$30.00	41818	ADULT SOFTBALL - MAINT/PR
	<b>749500</b> PROF AND SPEC SERVICES	9/15/2022	168045	LETICIA G VALDEZ	\$45.00	41815	ADULT SOFTBALL - SCORE KE
	<b>749500</b> PROF AND SPEC SERVICES	9/15/2022	168045	LETICIA G VALDEZ	\$45.00	41816	ADULT SOFTBALL - SCORE KE
	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168125	ALTA PLANNING AND DESIGN INC	\$1,000.00	00-2021-201-2	GRANT ACCEPTANCE ASSISTAN

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
<b>17110000</b> PARKS & COMM SERV-SPORTS	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168127	LUKE ANDERSON	\$120.00	42167	ADULT SOFTBALL-FIELD PREP
	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168127	LUKE ANDERSON	\$165.00	42416	ADULT SOFTBALL - PREP
	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168127	LUKE ANDERSON	\$120.00	42417	ADULT SOFTBALL - PREP
	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168138	EMILY BENNETT	\$30.00	42165	ADULT SOFTBALL-SCORE KEEP
	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168152	JESSE CHAVARRIA	\$75.00	42158	ADULT SOFTBALL-UMPIRE
	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168167	LELAND DIHEL	\$322.50	42166	ADULT SOFTBALL-FIELD PREP
	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168167	LELAND DIHEL	\$315.00	42419	ADULT SOFTBALL - PREP
	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168168	TERRY GENE DUNCIL	\$50.00	42163	ADULT SOFTBALL-UMPIRE
	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168169	CATHY L DUNCIL	\$30.00	42164	ADULT SOFTBALL-SCORE KEEP
	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168232	TONI MARIN	\$45.00	42160	ADULT SOFTBALL-SCORE KEEP
	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168252	PRADO, SAL	\$75.00	42161	ADULT SOFTBALL-UMPIRE
	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168261	ANTHONY SANCHEZ	\$240.00	42159	ADULT SOFTBALL-MAINT.
	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168261	ANTHONY SANCHEZ	\$208.00	42412	ADULT SOFTBALL - MAINT/PR

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
<b>17110000</b> PARKS & COMM SERV-SPORTS	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168276	TIMOTHY MC WEBSTER JR	\$435.00	42169	ADULT SOFTBALL-FIELD PREP
	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168276	TIMOTHY MC WEBSTER JR	\$150.00	42170	ADULT SOFTBALL-MAINT.
	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168276	TIMOTHY MC WEBSTER JR	\$270.00	42413	ADULT SOFTBALL - MAINTENA
	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168276	TIMOTHY MC WEBSTER JR	\$345.00	42414	ADULT SOFTBALL - PREP
	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168285	FILEMON VALDEZ	\$135.00	42157	ADULT SOFTBALL- MAINT
	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168285	FILEMON VALDEZ	\$105.00	42418	ADULT SOFTBALL - MAINT.
	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168286	HANNA VALDEZ	\$15.00	42162	ADULT SOFTBALL-SCORE KEEP
	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168287	IZAIAH VALDEZ	\$240.00	42168	ADULT SOFTBALL-MAINT.
	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168287	IZAIAH VALDEZ	\$232.50	42415	ADULT SOFTBALL - MAINTENA
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/1/2022	167677	B S N SPORTS, INC	\$112.60	917701758	BPO/SOFTBALLS & ATHLETIC
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/15/2022	167948	F T G FINE EMBROIDERY & DESIGN	\$385.03	8610	POLO SHIRTS FOR PARKS AND
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/23/2022	168093	LOWE'S	\$34.12	42134	BPO/SUPPLIES - CONSOLIDAT
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$138.33	703039560	BPO/SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17110000 PARKS & COMM SERV-SPORTS	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	695937631	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	705013944	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$118.58	705680270	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$177.08	697023661	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$28.31	697199834	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$31.24	707993176	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168211	PHILLIP J GAPEN	\$23.84	7662	GATOR KEY COPY (SOFTBALL
	767500 SOFTBALL COMPLEX EXPENSES	9/15/2022	167947	EWING IRRIGATION PROD INC	\$493.63	17731194	SPRINKLER HEADS FOR SOFTB
	767500 SOFTBALL COMPLEX EXPENSES	9/29/2022	168300	WEST VALLEY SUPPLY INC	\$18.88	109267	IRRIGATION REPAIR PARTS F
	<b>DIVISION/ORG TOTAL 17110000 - PARKS &amp; COMM SERV-SPORTS</b>					<b>\$12,194.64</b>	
17130000 PARKS & COMM SER- LONGFIELD CTR	749500 PROF AND SPEC SERVICES	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$50.25	5031032023	BPO/MICRO FIBER CLOTHS FO
	749500 PROF AND SPEC SERVICES	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$61.50	5031023085	BPO/MICRO FIBER CLOTHS FO
	749500 PROF AND SPEC SERVICES	9/1/2022	167762	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	151848	COVID TESTING
	749500 PROF AND SPEC SERVICES	9/1/2022	167762	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	151848	COVID TESTING

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17130000 PARKS & COMM SER- LONGFIELD CTR	749500 PROF AND SPEC SERVICES	9/23/2022	168073	COMCAST CABLE COMMUNICATIONS, INC	\$285.01	0714199 08/22	BPO/CITY WIDE INTERNET SE
	749500 PROF AND SPEC SERVICES	9/29/2022	168128	ARAMARK UNIFORM SERVICES, INC	\$50.25	5031050292	BPO/MICRO FIBER CLOTHS FO
	749500 PROF AND SPEC SERVICES	9/29/2022	168154	COMCAST CABLE COMMUNICATIONS, INC	\$285.01	0714199 09/22	BPO/INTERNET SERVICE ACCT
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167677	B S N SPORTS, INC	\$199.42	917701758	BPO/SOFTBALLS & ATHLETIC
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	703039560	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$11.06	695937631	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$57.14	705013944	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	705680270	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	697023661	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	697199834	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	707993176	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168215	BRANDON K AINSWORTH	\$566.28	10047	HALL OF FAME AWARDS (8)
<b>DIVISION/ORG TOTAL 17130000 - PARKS &amp; COMM SER-LONGFIELD CTR</b>					<b>\$1,765.92</b>		
17140000 PARKS & COMM SER- AQUATIC/SKATE	741200 EQUIPMENT MAINTENANCE	9/29/2022	168220	KNORR SYSTEMS, INC	\$563.86	SI240426	CHEMICAL FEED PUMP (PLUNG

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
<b>17140000</b> PARKS & COMM SER- AQUATIC/SKATE	<b>741200</b> EQUIPMENT MAINTENANCE	9/29/2022	168220	KNORR SYSTEMS, INC	(\$529.82)	SCR16889	CREDIT FOR CHEMICAL FEED
	<b>741200</b> EQUIPMENT MAINTENANCE	9/29/2022	168228	LINCOLN EQUIPMENT INC	\$20.63	LB416076	REPLACEMENT OF MOTOR CLIP
	<b>741200</b> EQUIPMENT MAINTENANCE	9/29/2022	168300	WEST VALLEY SUPPLY INC	\$4.84	110139	PARTS FOR PLUNGE
	<b>749500</b> PROF AND SPEC SERVICES	9/1/2022	167762	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	151848	COVID TESTING
	<b>749500</b> PROF AND SPEC SERVICES	9/1/2022	167762	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	151848	COVID TESTING
	<b>749500</b> PROF AND SPEC SERVICES	9/1/2022	167762	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	151848	COVID TESTING
	<b>749500</b> PROF AND SPEC SERVICES	9/1/2022	167762	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	151848	COVID TESTING
	<b>749500</b> PROF AND SPEC SERVICES	9/15/2022	168010	PEST CONTROL NOW INC	\$50.00	30536421	BPO/PEST CONTROL SVC MULT
	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168126	AMERICAN INCORPORATED	\$979.87	7142522	PLUNGE HEATER REPAIR
	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168217	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	155064	COVID TESTING
	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168217	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	154554	COVID TESTING
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/1/2022	167773	LINCOLN EQUIPMENT INC	\$1,443.52	50563560	BPO/CHEMICALS FOR POOL
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/1/2022	167773	LINCOLN EQUIPMENT INC	\$822.15	50563994	BPO/CHEMICALS FOR POOL

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17140000 PARKS & COMM SER-AQUATIC/SKATE	765000 CHEMICAL AND CHEMICAL SUP	9/15/2022	167965	HOME DEPOT U S A INC-DEPT 32 2540194606	\$200.30	42099	BPO/SUPPLIES - CONSOLIDAT
	765000 CHEMICAL AND CHEMICAL SUP	9/15/2022	167987	LINCOLN EQUIPMENT INC	\$1,241.30	50564940	BPO/CHEMICALS FOR POOL
	765000 CHEMICAL AND CHEMICAL SUP	9/29/2022	168196	HOME DEPOT U S A INC-DEPT 32 2540194606	\$174.47	42656	BPO/SUPPLIES - CONSOLIDAT
	765000 CHEMICAL AND CHEMICAL SUP	9/29/2022	168228	LINCOLN EQUIPMENT INC	\$907.15	50561362	BPO/CHEMICALS FOR POOL
<b>DIVISION/ORG TOTAL 17140000 - PARKS &amp; COMM SER-AQUATIC/SKATE</b>					<b>\$6,478.27</b>		
17160000 PARKS & COMM SERV-FACILITIES	447220 FM-FACILITIES-OTHER RENTS	9/15/2022	168007	ONE TIME VENDOR	\$120.00	2004370	REFUND DEPOSIT FOR PARK S
	749500 PROF AND SPEC SERVICES	9/23/2022	168074	COMCAST CABLE COMMUNICATIONS, INC	\$111.95	0454929 08/22	BPO/INTERNET SERVICE ACCT
	749500 PROF AND SPEC SERVICES	9/29/2022	168156	COMCAST CABLE COMMUNICATIONS, INC	\$121.95	0454929 09/22	BPO/INTERNET SERVICE ACCT
	755000 OTHER CONTRACTUAL SERVICE	9/29/2022	168254	R F MACDONALD CO INC	\$3,383.34	328619	CIVIC BOILER MAINTENANCE
	760000 SPECIAL DEPARTMENTAL EXP	9/15/2022	167948	F T G FINE EMBROIDERY & DESIGN	\$255.80	8610	POLO SHIRTS FOR PARKS AND
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168196	HOME DEPOT U S A INC-DEPT 32 2540194606	\$158.73	42656	BPO/SUPPLIES - CONSOLIDAT
<b>DIVISION/ORG TOTAL 17160000 - PARKS &amp; COMM SERV-FACILITIES</b>					<b>\$4,151.77</b>		
17190000 PARKS & COMM SER-YOUTH SERVICE	732000 COMMUNICATIONS	9/1/2022	167877	U S TELEPACIFIC CORP	\$31.14	159502457-0	PHONE SVC 7/23-8/22/22
	732000 COMMUNICATIONS	9/29/2022	168270	U S TELEPACIFIC CORP	\$31.12	160659206-0	PHONE SVC 8/23-9/22/22
	749500 PROF AND SPEC SERVICES	9/1/2022	167762	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	151848	COVID TESTING

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
<b>17190000</b> PARKS & COMM SER-YOUTH SERVICE	<b>749500</b> PROF AND SPEC SERVICES	9/1/2022	167762	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	151848	COVID TESTING
	<b>749500</b> PROF AND SPEC SERVICES	9/1/2022	167762	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	151848	COVID TESTING
	<b>749500</b> PROF AND SPEC SERVICES	9/1/2022	167762	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	151848	COVID TESTING
	<b>749500</b> PROF AND SPEC SERVICES	9/23/2022	168077	ENTERPRISE RENT A CAR	\$60.55	30519580	RENTALS FOR TRAVEL
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/15/2022	167965	HOME DEPOT U S A INC-DEPT 32 2540194606	\$154.41	42099	BPO/SUPPLIES - CONSOLIDAT
<b>DIVISION/ORG TOTAL 17190000 - PARKS &amp; COMM SER-YOUTH SERVICE</b>					<b>\$677.22</b>		
<b>17200000</b> PARKS & COMM SER-ADULT/SPC SRV	<b>732000</b> COMMUNICATIONS	9/1/2022	167877	U S TELEPACIFIC CORP	\$15.57	159502457-0	PHONE SVC 7/23-8/22/22
	<b>732000</b> COMMUNICATIONS	9/29/2022	168270	U S TELEPACIFIC CORP	\$15.56	160659206-0	PHONE SVC 8/23-9/22/22
	<b>749500</b> PROF AND SPEC SERVICES	9/1/2022	167729	ROSAEMA S GUZMAN	\$162.00	41146	BPO/ZUMBA CLASS INSTRUCTI
	<b>749500</b> PROF AND SPEC SERVICES	9/1/2022	167729	ROSAEMA S GUZMAN	\$144.00	41148	BPO/ZUMBA CLASS INSTRUCTI
	<b>749500</b> PROF AND SPEC SERVICES	9/1/2022	167762	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	151848	COVID TESTING
	<b>749500</b> PROF AND SPEC SERVICES	9/1/2022	167861	CINDY LYNN RODRIGUEZ	\$378.00	41149	BPO/SENIOR AEROBICS-WTR A
	<b>749500</b> PROF AND SPEC SERVICES	9/1/2022	167861	CINDY LYNN RODRIGUEZ	\$414.00	41150	BPO/SENIOR AEROBICS-WTR A
	<b>749500</b> PROF AND SPEC SERVICES	9/15/2022	167958	ROSAEMA S GUZMAN	\$162.00	42102	BPO/ZUMBA CLASS INSTRUCTI



DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17200000 PARKS & COMM SER-ADULT/SPC SRV	749500 PROF AND SPEC SERVICES	9/15/2022	168019	CINDY LYNN RODRIGUEZ	\$378.00	42103	BPO/SENIOR AERO - WTR AER
	749500 PROF AND SPEC SERVICES	9/29/2022	168217	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	154554	COVID TESTING
<b>DIVISION/ORG TOTAL 17200000 - PARKS &amp; COMM SER-ADULT/SPC SRV</b>					<b>\$1,869.13</b>		
17210000 PARKS & COMM SERV-COMM PROM/EV	732000 COMMUNICATIONS	9/1/2022	167877	U S TELEPACIFIC CORP	\$15.57	159502457-0	PHONE SVC 7/23-8/22/22
	732000 COMMUNICATIONS	9/1/2022	167892	VERIZON WIRELESS	\$38.01	9913507162	BPO/ACCT 84238781-00001 P
	732000 COMMUNICATIONS	9/23/2022	168110	VERIZON WIRELESS	\$38.01	9915853972	BPO/ACCT 84238781-00001 P
	732000 COMMUNICATIONS	9/29/2022	168270	U S TELEPACIFIC CORP	\$15.56	160659206-0	PHONE SVC 8/23-9/22/22
	744000 OFFICE EXPENSE MISC	9/29/2022	168303	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN2831117	BASE CAHRG 7/24-8/23/22
	744000 OFFICE EXPENSE MISC	9/29/2022	168303	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN2887275	BASE CHARGES 8/24-9/23/22
	749500 PROF AND SPEC SERVICES	9/29/2022	168219	MOMENTUM BROADCASTING	\$2,250.00	18522-1	SUMMER KJUG CONCERTS AT C
	756000 ADVERTISING & PUBLIC REL	9/1/2022	167666	ALL VALLEY PRINTING	\$117.98	2201684	REN FAIRE POSTERS 2022
	756000 ADVERTISING & PUBLIC REL	9/1/2022	167735	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$250.00	022307963	CIVIC PARK RENOVATION MEE
	756000 ADVERTISING & PUBLIC REL	9/1/2022	167735	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$850.00	02221044	A PLACE CALLED HOME AD
	760000 SPECIAL DEPARTMENTAL EXP	9/15/2022	167948	F T G FINE EMBROIDERY & DESIGN	\$65.42	8610	POLO SHIRTS FOR PARKS AND
761100 RENAISSANCE FAIRE EXPENSE	9/15/2022	167916	ANDY ANDERSON	\$200.00	42031	REN. FAIRE ENTERTAINMENT	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17210000 PARKS & COMM SERV-COMM PROM/EV	761100 RENAISSANCE FAIRE EXPENSE	9/15/2022	167925	BARLEYCORN COUNTRY DANCERS	\$400.00	42004	REN. FAIRE ENTERTAINMENT
	761100 RENAISSANCE FAIRE EXPENSE	9/15/2022	167933	VIRGINIA CLEARWATER	\$600.00	41998	REN. FAIRE ENTERTAINMENT
	761100 RENAISSANCE FAIRE EXPENSE	9/15/2022	167951	LYDIA J FORTNER	\$500.00	42001	REN. FAIRE ENTERTAINMENT
	761100 RENAISSANCE FAIRE EXPENSE	9/15/2022	167957	GUILDE OF SAINTE MARIE	\$350.00	42029	REN. FAIRE ENTERTAINMENT
	761100 RENAISSANCE FAIRE EXPENSE	9/15/2022	167970	JACK B MARTIN	\$190.73	28978	UPDATE DATE ON REN. FAIRE
	761100 RENAISSANCE FAIRE EXPENSE	9/15/2022	167992	TERRANCE MC ARTHUR	\$175.00	42022	REN. FAIRE ENTERTAINMENT
	761100 RENAISSANCE FAIRE EXPENSE	9/15/2022	167994	GEORGE MCARTHUR	\$1,000.00	42002	REN. FAIRE ENTERTAINMENT
	761100 RENAISSANCE FAIRE EXPENSE	9/15/2022	168009	MICHAEL PEREIRA	\$300.00	42000	REN. FAIRE ENTERTAINMENT
	761100 RENAISSANCE FAIRE EXPENSE	9/15/2022	168023	SAINT MICHAEL'S SALLE D'ARMES INC	\$500.00	41999	REN. FAIRE ENTERTAINMENT
	761110 ICE RINK EXPENSES	9/1/2022	167779	MAGIC ICE USA, INC	\$11,229.52	41077	ICE SKATING RINK RENTAL (
	761110 ICE RINK EXPENSES	9/1/2022	167779	MAGIC ICE USA, INC	\$12,870.00	41217	ICE SKATING AIDS (WINTER
	761110 ICE RINK EXPENSES	9/15/2022	167923	GARY WINEBRENNER	\$1,010.26	0044	SANTA FOR WINTER WONDERLA
	761110 ICE RINK EXPENSES	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$33.72	702016932	ICE RINK SUPPLIES
	<b>DIVISION/ORG TOTAL 17210000 - PARKS &amp; COMM SERV-COMM PROM/EV</b>					<b>\$33,076.32</b>	
17220000 PARKS & COMM SERV-PARKS	730000 UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$32.61	5031018522	BPO/ACCT 2322940000 UNIFO

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
<b>17220000</b> PARKS & COMM SERV-PARKS	<b>730000</b> UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$29.73	5031023065	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$16.50	5031023065	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$31.71	5031027598	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$80.00	5031027598	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$64.55	5031031999	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$27.50	5031031999	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$4.50	5031031999	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$48.00	5031031999	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	9/1/2022	167683	BOOT BARN	\$151.35	INV00184024	SAFETY SHOES *FY22*/MATHI
	<b>730000</b> UNIFORM EXPENSE	9/15/2022	167917	ARAMARK UNIFORM SERVICES, INC	\$34.09	5031036715	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	9/15/2022	167917	ARAMARK UNIFORM SERVICES, INC	\$29.87	5031041227	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	9/23/2022	168103	STADRI EMBLEMS	\$94.75	442247	PATCHES/ROUND
	<b>730000</b> UNIFORM EXPENSE	9/23/2022	168103	STADRI EMBLEMS	\$33.62	442393	PATCHES/CRESCENT
	<b>730000</b> UNIFORM EXPENSE	9/29/2022	168128	ARAMARK UNIFORM SERVICES, INC	\$16.50	5031045519	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	9/29/2022	168128	ARAMARK UNIFORM SERVICES, INC	\$12.50	5031045519	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	9/29/2022	168128	ARAMARK UNIFORM SERVICES, INC	\$76.00	5031045519	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	9/29/2022	168128	ARAMARK UNIFORM SERVICES, INC	\$16.50	5031045519	BPO/ACCT 2322940000 UNIFO
<b>730000</b> UNIFORM EXPENSE	9/29/2022	168128	ARAMARK UNIFORM SERVICES, INC	\$37.79	5031045519	BPO/ACCT 2322940000 UNIFO	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17220000 PARKS & COMM SERV-PARKS	730000 UNIFORM EXPENSE	9/29/2022	168128	ARAMARK UNIFORM SERVICES, INC	\$16.50	5031050283	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/29/2022	168128	ARAMARK UNIFORM SERVICES, INC	\$16.50	5031050283	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/29/2022	168128	ARAMARK UNIFORM SERVICES, INC	\$38.49	5031050283	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/29/2022	168140	BOOT BARN	\$193.03	INV00193305	SAFETY SHOES/
	730000 UNIFORM EXPENSE	9/29/2022	168140	BOOT BARN	\$141.29	INV00193305	SAFETY SHOES/
	730000 UNIFORM EXPENSE	9/29/2022	168140	BOOT BARN	\$130.30	INV00193305	SAFETY SHOES/
	730000 UNIFORM EXPENSE	9/29/2022	168140	BOOT BARN	\$200.00	INV00193305	SAFETY SHOES/
	730000 UNIFORM EXPENSE	9/29/2022	168140	BOOT BARN	\$200.00	INV00193305	SAFETY SHOES/
	730000 UNIFORM EXPENSE	9/29/2022	168140	BOOT BARN	\$120.65	INV00193305	SAFETY SHOES/
	732000 COMMUNICATIONS	9/1/2022	167877	U S TELEPACIFIC CORP	\$31.14	159502457-0	PHONE SVC 7/23-8/22/22
	732000 COMMUNICATIONS	9/1/2022	167892	VERIZON WIRELESS	\$211.73	9913507162	BPO/ACCT 84238781-00001 P
	732000 COMMUNICATIONS	9/23/2022	168110	VERIZON WIRELESS	\$210.26	9915853972	BPO/ACCT 84238781-00001 P
	732000 COMMUNICATIONS	9/29/2022	168270	U S TELEPACIFIC CORP	\$31.12	160659206-0	PHONE SVC 8/23-9/22/22
	749500 PROF AND SPEC SERVICES	9/1/2022	167762	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$95.00	151861	PHYSICAL EXAMS
	749500 PROF AND SPEC SERVICES	9/29/2022	168217	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	154554	COVID TESTING
	749500 PROF AND SPEC SERVICES	9/29/2022	168217	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$95.00	154560	PHYSICAL EXAMS
	755000 OTHER CONTRACTUAL SERVICE	9/1/2022	167785	MILLER'S RENTALAND	\$120.00	801233	BPO/EQUIPMENT RENTALS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17220000 PARKS & COMM SERV-PARKS	755000 OTHER CONTRACTUAL SERVICE	9/15/2022	167932	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$145.00	3724	ADDITIONAL MOW STRIP
	755000 OTHER CONTRACTUAL SERVICE	9/29/2022	168172	SOCIAL VOCATIONAL SERVICES INC	\$1,719.00	32G2210-IN	BPO/CLEAN RESTROOMS IN VA
	755000 OTHER CONTRACTUAL SERVICE	9/29/2022	168172	SOCIAL VOCATIONAL SERVICES INC	\$1,794.25	32F2210-IN	BPO/CLEAN RESTROOMS IN VA
	755000 OTHER CONTRACTUAL SERVICE	9/29/2022	168172	SOCIAL VOCATIONAL SERVICES INC	\$1,882.32	32H2210-IN	BPO/CLEAN RESTROOMS IN VA
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167707	DELL MARKETING LP	\$2,381.12	10610184621	LAPTOP PARKS SUPERVISOR -
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167715	EWING IRRIGATION PROD INC	\$107.05	17461723	BPO/IRRIGATION SUPPLIES A
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167715	EWING IRRIGATION PROD INC	\$416.11	17419209	BPO/IRRIGATION SUPPLIES A
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167715	EWING IRRIGATION PROD INC	\$1,338.28	17597056	BPO/IRRIGATION SUPPLIES A
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167715	EWING IRRIGATION PROD INC	\$1,644.53	17645548	BPO/IRRIGATION SUPPLIES A
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167757	PHILLIP J GAPEN	\$8.04	7573	BPO/LOCKSMITH SERVICES
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167785	MILLER'S RENTALAND	\$10.00	800226	TURF ROLLER
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167843	PARK ASSOCIATES, INC	\$627.67	IN-2200725	REPLACEMENT OF TODDLER SW
	760000 SPECIAL DEPARTMENTAL EXP	9/15/2022	167947	EWING IRRIGATION PROD INC	\$277.88	17682447	BPO/IRRIGATION SUPPLIES A

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
<b>17220000</b> PARKS & COMM SERV-PARKS	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/15/2022	167947	EWING IRRIGATION PROD INC	\$391.33	17753941	BPO/IRRIGATION SUPPLIES A
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/15/2022	167947	EWING IRRIGATION PROD INC	\$584.75	17693547	BPO/IRRIGATION SUPPLIES A
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/15/2022	167948	F T G FINE EMBROIDERY & DESIGN	\$85.26	8610	POLO SHIRTS FOR PARKS AND
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/15/2022	167965	HOME DEPOT U S A INC-DEPT 32 2540194606	\$294.61	42099	BPO/SUPPLIES - CONSOLIDAT
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/15/2022	167975	PHILLIP J GAPEN	\$492.28	7583	BPO/LOCKSMITH SERVICES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/15/2022	167976	KINGS CO PIPE & SUPPLY	\$19.68	2008538	BPO/IRRIGATION SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/15/2022	167976	KINGS CO PIPE & SUPPLY	\$8.87	2008533	BPO/IRRIGATION SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/15/2022	167982	SCHAUB RENTAL AND SALES INC	\$541.91	19828	BPO/PARTS & MATERIALS FOR
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/15/2022	167982	SCHAUB RENTAL AND SALES INC	\$55.23	19829	BPO/PARTS & MATERIALS FOR
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/15/2022	167982	SCHAUB RENTAL AND SALES INC	\$352.56	20224	BPO/PARTS & MATERIALS FOR
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/15/2022	168047	VORTEX AQUATIC STRUCTURES INTL	\$1,379.81	52662	ACTIVATION BUTTON FOR SPL
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/23/2022	168093	LOWE'S	\$642.86	42134	BPO/SUPPLIES - CONSOLIDAT
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168150	CALIF TURF EQUIPMENT & SUPPLY INC	\$516.97	562271	BPO/GROUNDS SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17220000 PARKS & COMM SERV-PARKS	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168175	EWING IRRIGATION PROD INC	\$961.11	17808824	BPO/IRRIGATION SUPPLIES A
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168175	EWING IRRIGATION PROD INC	\$108.21	17808783	BPO/IRRIGATION SUPPLIES A
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168175	EWING IRRIGATION PROD INC	\$143.00	17837005	VALVE FOR AIRPORT
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168175	EWING IRRIGATION PROD INC	\$38.30	17837040	IRRIGATION STOCK FOR SHOP
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168179	FASTENAL INDUSTRIAL & CONST SUPP	\$490.88	CAHAN97792	BPO/MISC. REPAIR PARTS/SO
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168195	HOFMANS NURSERY	\$429.00	7786	BPO/LANDSCAPING MATERIALS
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168195	HOFMANS NURSERY	\$343.20	7974	BARK FOR PLANTERS
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168196	HOME DEPOT U S A INC-DEPT 32 2540194606	\$253.67	42656	BPO/SUPPLIES - CONSOLIDAT
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$681.10	699059010	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	(\$170.95)	700060072	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$570.27	695490201	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$830.20	707993168	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$310.13	708173091	BPO/SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17220000 PARKS & COMM SERV-PARKS	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$384.65	707911947	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168211	PHILLIP J GAPEN	\$187.60	7632	BPO/LOCKSMITH SERVICES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168211	PHILLIP J GAPEN	\$28.05	7629	BPO/LOCKSMITH SERVICES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168211	PHILLIP J GAPEN	\$180.52	7536	BPO/LOCKSMITH SERVICES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168211	PHILLIP J GAPEN	\$29.76	7673	BPO/LOCKSMITH SERVICES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168245	ONE TIME VENDOR	\$328.83	1400261499	PARK SLIDE REPLACEMENT PA
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168300	WEST VALLEY SUPPLY INC	\$227.63	110183	7TH & LACEY IRRIGATION RE
	777000 TRAINING/TRAVEL/MEETIN G	9/29/2022	168149	CALIF PARK & RECREATION SOCIETY	\$185.00	42441	ANNUAL RENEWAL OF PROF OR
	822018 PARK&FAC-CAMERAS & SOLAR	9/29/2022	168289	GEIL ENTERPRISES, INC	\$20,695.00	419154	PARKS CAMERA SYSTEMS
	822649 HEROES PARK	9/29/2022	168133	B S K & ASSOCIATES INC	\$2,450.00	0099777	ENVIRONMENTAL REVIEW (HER
<b>DIVISION/ORG TOTAL 17220000 - PARKS &amp; COMM SERV-PARKS</b>					<b>\$50,191.61</b>		
17502091 INTERMODAL FACILITY OPER	755000 OTHER CONTRACTUAL SERVICE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$50.99	5031023011	BPO/FLOOR MATS & SUPPLIES
	755000 OTHER CONTRACTUAL SERVICE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$14.00	5031018470	BPO/FLOOR MATS & SUPPLIES
	755000 OTHER CONTRACTUAL SERVICE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$14.00	5031009635	BPO/FLOOR MATS & SUPPLIES



<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
<b>17502091</b> INTERMODAL FACILITY OPER	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$50.99	5031031922	BPO/FLOOR MATS & SUPPLIES
	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/1/2022	167845	PEST CONTROL NOW INC	\$35.00	29547866	2022-06 PEST CONTROL SVC
	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/1/2022	167881	TOTAL FILTRATION SERVICES, INC	\$84.24	2506765-00	A/C FILTERS TRAIN STATION
	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/1/2022	167881	TOTAL FILTRATION SERVICES, INC	\$129.65	2506766-00	A/C FILTERS TRAIN STATION
	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/15/2022	167917	ARAMARK UNIFORM SERVICES, INC	\$50.99	5031041215	BPO/FLOOR MATS & SUPPLIES
	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/15/2022	167938	DAVID MATTOS	\$1,475.00	10613	BPO/WKND & HOLIDAY CLEANI
	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/15/2022	168010	PEST CONTROL NOW INC	\$35.00	30536421	BPO/PEST CONTROL SVC MULT
	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/15/2022	168035	TOTAL FILTRATION SERVICES, INC	\$0.00	2516239-00	BPO/FILTRATION SUPPLIES A
	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/15/2022	168035	TOTAL FILTRATION SERVICES, INC	\$0.00	2520668-00	BPO/FILTRATION SUPPLIES A
	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/15/2022	168035	TOTAL FILTRATION SERVICES, INC	\$0.00	2524152-00	BPO/FILTRATION SUPPLIES A
	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/15/2022	168035	TOTAL FILTRATION SERVICES, INC	\$0.00	25241653-00	BPO/FILTRATION SUPPLIES A
	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/15/2022	168035	TOTAL FILTRATION SERVICES, INC	\$0.00	2501801-00	BPO/FILTRATION SUPPLIES A
	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/15/2022	168035	TOTAL FILTRATION SERVICES, INC	\$114.92	2516219-00	BPO/FILTRATION SUPPLIES A

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502091 INTERMODAL FACILITY OPER	755000 OTHER CONTRACTUAL SERVICE	9/29/2022	168128	ARAMARK UNIFORM SERVICES, INC	\$14.00	5031045449	BPO/FLOOR MATS & SUPPLIES
	755000 OTHER CONTRACTUAL SERVICE	9/29/2022	168128	ARAMARK UNIFORM SERVICES, INC	\$50.99	5031050267	BPO/FLOOR MATS & SUPPLIES
	755000 OTHER CONTRACTUAL SERVICE	9/29/2022	168250	PEST CONTROL NOW INC	\$35.00	31441886	BPO/PEST CONTROL SVC MULT
	<b>DIVISION/ORG TOTAL 17502091 - INTERMODAL FACILITY OPER</b>					<b>\$2,154.77</b>	
17502100 BUILDING MAINTENANCE	730000 UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$24.35	5031018532	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$24.35	5031023076	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$4.00	5031023076	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$24.35	5031027607	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$24.35	5031032010	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/15/2022	167917	ARAMARK UNIFORM SERVICES, INC	\$24.35	5031036717	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/15/2022	167917	ARAMARK UNIFORM SERVICES, INC	\$24.35	5031041229	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/23/2022	168103	STADRI EMBLEMS	\$29.92	442247	PATCHES/ROUND
	730000 UNIFORM EXPENSE	9/23/2022	168103	STADRI EMBLEMS	\$10.62	442393	PATCHES/CRESCENT
	730000 UNIFORM EXPENSE	9/29/2022	168128	ARAMARK UNIFORM SERVICES, INC	\$36.50	5031045529	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/29/2022	168128	ARAMARK UNIFORM SERVICES, INC	\$28.31	5031045529	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/29/2022	168128	ARAMARK UNIFORM SERVICES, INC	\$18.00	5031050288	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/29/2022	168128	ARAMARK UNIFORM SERVICES, INC	\$125.00	5031050288	BPO/ACCT 2322940000 UNIFO
730000 UNIFORM EXPENSE	9/29/2022	168128	ARAMARK UNIFORM SERVICES, INC	\$2.00	5031050288	BPO/ACCT 2322940000 UNIFO	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	730000 UNIFORM EXPENSE	9/29/2022	168128	ARAMARK UNIFORM SERVICES, INC	\$28.31	5031050288	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/29/2022	168140	BOOT BARN	\$183.39	INV00193305	SAFETY SHOES/
	730000 UNIFORM EXPENSE	9/29/2022	168140	BOOT BARN	\$168.91	INV00193305	SAFETY SHOES/
	732000 COMMUNICATIONS	9/1/2022	167877	U S TELEPACIFIC CORP	\$46.16	159502457-0	PHONE SVC 7/23-8/22/22
	732000 COMMUNICATIONS	9/1/2022	167892	VERIZON WIRELESS	\$56.78	9913507162	BPO/ACCT 84238781-00001 P
	732000 COMMUNICATIONS	9/23/2022	168110	VERIZON WIRELESS	\$59.59	9915853972	BPO/ACCT 84238781-00001 P
	732000 COMMUNICATIONS	9/29/2022	168270	U S TELEPACIFIC CORP	\$46.65	160659206-0	PHONE SVC 8/23-9/22/22
	755000 OTHER CONTRACTUAL SERVICE	9/1/2022	167752	JORGENSEN CO INC	\$242.24	6004639	SEMI ANNUAL ANSUL TEST VE
	755000 OTHER CONTRACTUAL SERVICE	9/1/2022	167845	PEST CONTROL NOW INC	\$380.00	29547866	2022-06 PEST CONTROL SVC
	755000 OTHER CONTRACTUAL SERVICE	9/15/2022	167915	AMERICAN INCORPORATED	\$523.75	7144838	REPLACE THERMOSTAT IN PD
	755000 OTHER CONTRACTUAL SERVICE	9/15/2022	167915	AMERICAN INCORPORATED	\$1,016.48	7144837	REPLACE CONDENSOR MOTOR /
	755000 OTHER CONTRACTUAL SERVICE	9/15/2022	167915	AMERICAN INCORPORATED	\$184.10	7145140	REPLACE CAPACITER PM BETS
	755000 OTHER CONTRACTUAL SERVICE	9/15/2022	167915	AMERICAN INCORPORATED	\$1,385.71	7145138	REPLACE FAN MOTOR ON ICE
755000 OTHER CONTRACTUAL SERVICE	9/15/2022	167915	AMERICAN INCORPORATED	\$346.41	7145468	REPAIR FRONT OFFICE A/C /	
755000 OTHER CONTRACTUAL SERVICE	9/15/2022	167915	AMERICAN INCORPORATED	\$1,525.38	7147075	REPLACE BLOWER MOTOR (PAR	

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
<b>17502100</b> BUILDING MAINTENANCE	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/15/2022	167915	AMERICAN INCORPORATED	\$182.50	7147076	REPAIR PD EVIDENCE A/C
	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/15/2022	167915	AMERICAN INCORPORATED	\$125.00	7147524	CHECK COUNCIL A/C
	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/15/2022	167956	ERIC DODD	\$375.00	3906	REPAIR ACCESS CONTROL
	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/15/2022	168010	PEST CONTROL NOW INC	\$415.00	30536421	BPO/PEST CONTROL SVC MULT
	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/15/2022	168035	TOTAL FILTRATION SERVICES, INC	\$92.56	2516239-00	BPO/FILTRATION SUPPLIES A
	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/15/2022	168035	TOTAL FILTRATION SERVICES, INC	\$184.41	2520668-00	BPO/FILTRATION SUPPLIES A
	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/15/2022	168035	TOTAL FILTRATION SERVICES, INC	\$203.74	2524152-00	BPO/FILTRATION SUPPLIES A
	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/15/2022	168035	TOTAL FILTRATION SERVICES, INC	\$303.92	25241653-00	BPO/FILTRATION SUPPLIES A
	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/15/2022	168035	TOTAL FILTRATION SERVICES, INC	\$159.40	2501801-00	BPO/FILTRATION SUPPLIES A
	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/15/2022	168035	TOTAL FILTRATION SERVICES, INC	\$0.00	2516219-00	BPO/FILTRATION SUPPLIES A
	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/23/2022	168078	FORENSIC ANALYTICAL CONSULTING SVS	\$1,552.00	14826	HAZARDOUS MATERIAL TESTIN
	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/23/2022	168088	PHILLIP J GAPEN	\$917.72	7600	BPO/LOCKS AND KEY DUPLICA
	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/23/2022	168088	PHILLIP J GAPEN	\$121.24	7447	BPO/LOCKS AND KEY DUPLICA

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
<b>17502100</b> BUILDING MAINTENANCE	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/29/2022	168128	ARAMARK UNIFORM SERVICES, INC	\$66.97	5031045295	BPO/FLOOR MATS & SUPPLIES
	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/29/2022	168128	ARAMARK UNIFORM SERVICES, INC	\$66.97	503000564928	BPO/FLOOR MATS & SUPPLIES
	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/29/2022	168128	ARAMARK UNIFORM SERVICES, INC	\$66.97	5031009604	BPO/FLOOR MATS & SUPPLIES
	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/29/2022	168128	ARAMARK UNIFORM SERVICES, INC	\$66.97	5031018418	BPO/FLOOR MATS & SUPPLIES
	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/29/2022	168128	ARAMARK UNIFORM SERVICES, INC	\$66.97	5031027449	BPO/FLOOR MATS & SUPPLIES
	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/29/2022	168146	SYLVIA STORY	\$185.21	5181	REPAIR NAIL GUN
	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/29/2022	168176	JASON G MC INTOSH	\$632.33	13162	REPAIR NORTH GATE AT PUBL
	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/29/2022	168205	JORGENSEN CO INC	\$788.63	6025812	5 YR SPRINKLER TEST (CORP
	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/29/2022	168205	JORGENSEN CO INC	\$248.65	6021468	ANSUL SYSTEM SERVICE (CIV
	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/29/2022	168250	PEST CONTROL NOW INC	\$380.00	31441886	BPO/PEST CONTROL SVC MULT
	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/29/2022	168250	PEST CONTROL NOW INC	\$40.00	29250502	FLY ATTRACTANT FOR CRT HO
	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/29/2022	168250	PEST CONTROL NOW INC	\$100.00	30819782	FLY ATTRACTANT FOR PD
	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/29/2022	168254	R F MACDONALD CO INC	\$1,963.34	328621	FLEET SHOP BOILER MAINTEN

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
<b>17502100</b> BUILDING MAINTENANCE	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/29/2022	168289	GEIL ENTERPRISES, INC	\$850.00	421307	BPO/VARIOUS ALARM MONITOR
	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/29/2022	168289	GEIL ENTERPRISES, INC	\$729.00	421341	BPO/VARIOUS ALARM MONITOR
	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/29/2022	168289	GEIL ENTERPRISES, INC	\$657.00	421311	BPO/VARIOUS ALARM MONITOR
	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/29/2022	168289	GEIL ENTERPRISES, INC	\$1,485.00	421345	BPO/VARIOUS ALARM MONITOR
	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/29/2022	168289	GEIL ENTERPRISES, INC	\$225.00	421348	BPO/VARIOUS ALARM MONITOR
	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/29/2022	168289	GEIL ENTERPRISES, INC	\$621.00	421343	BPO/VARIOUS ALARM MONITOR
	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/29/2022	168289	GEIL ENTERPRISES, INC	\$513.00	421309	BPO/VARIOUS ALARM MONITOR
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/1/2022	167737	HARBOR FREIGHT TOOLS	\$4.28	982187	24" MAGNETIC PCK UP CLAW
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/1/2022	167759	KINGS CO PIPE & SUPPLY	\$10.02	2009026	BPO/PIPES & SUPPLIES NEED
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/1/2022	167759	KINGS CO PIPE & SUPPLY	\$11.01	2009035	BPO/PIPES & SUPPLIES NEED
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/1/2022	167759	KINGS CO PIPE & SUPPLY	\$16.59	2008795	BPO/PIPES & SUPPLIES NEED
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/1/2022	167871	THE SHERWIN WILLIAMS COMPANY	\$102.65	98734191400822	BPO/PAINT & SUPPLIES NEED
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/1/2022	167871	THE SHERWIN WILLIAMS COMPANY	\$8.01	00045191400822	BPO/PAINT & SUPPLIES NEED

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
<b>17502100</b> BUILDING MAINTENANCE	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/15/2022	167962	HANFORD AUTO & TRUCK PARTS, INC	\$58.98	370977	LONGFIELD COOLERS/BELTS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/15/2022	167962	HANFORD AUTO & TRUCK PARTS, INC	\$142.17	372465	LONGFIELD COOLERS/BELTS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/15/2022	167976	KINGS CO PIPE & SUPPLY	\$12.31	2008259	BPO/PIPES & SUPPLIES NEED
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/15/2022	167995	CONSOLIDATED ELEC DIST, INC	\$53.73	2877-1019018	BPO/ELECTRICAL SERVICES R
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/23/2022	168093	LOWE'S	\$0.89	42134	BPO/SUPPLIES - CONSOLIDAT
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168193	HARBOR FREIGHT TOOLS	\$2.99	989176	BPO/SUPPLIES/TOOLS NEEDED
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168193	HARBOR FREIGHT TOOLS	\$10.49	989175	BPO/SUPPLIES/TOOLS NEEDED
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$3.69	699046082	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$86.19	698794161	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$22.57	698824984	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$151.59	700053705	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$24.26	697787588	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$10.66	697814705	BPO/SUPPLIES

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
<b>17502100</b> BUILDING MAINTENANCE	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	697527133	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$30.94	701033144	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$179.35	701305468	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$17.11	707506671	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	704550409	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$69.69	703809111	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$29.71	704051895	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	694710765	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$40.34	694710815	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$102.27	694971565	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$26.29	695007963	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$16.09	695747089	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$31.76	695999086	BPO/SUPPLIES



DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$114.54	696028604	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	702565029	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	702025503	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	702275629	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$8.44	696517374	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$1,172.73	696530385	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168213	KINGS CO PIPE & SUPPLY	\$8.48	2009506	BPO/PIPES & SUPPLIES NEED
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168236	CONSOLIDATED ELEC DIST, INC	\$12.89	2877-1019506	BPO/ELECTRICAL SERVICES R
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168262	THE SHERWIN WILLIAMS COMPANY	\$220.86	09228191400922	BPO/PAINT & SUPPLIES NEED
<b>DIVISION/ORG TOTAL 17502100 - BUILDING MAINTENANCE</b>					<b>\$23,794.38</b>		
17502131 COURTHOUSE SQUARE FACIL	749500 PROF AND SPEC SERVICES	9/1/2022	167845	PEST CONTROL NOW INC	\$35.00	29547866	2022-06 PEST CONTROL SVC
	749500 PROF AND SPEC SERVICES	9/15/2022	168010	PEST CONTROL NOW INC	\$55.00	30536421	BPO/PEST CONTROL SVC MULT
	749500 PROF AND SPEC SERVICES	9/29/2022	168250	PEST CONTROL NOW INC	\$35.00	31441886	BPO/PEST CONTROL SVC MULT
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	699046082	BPO/SUPPLIES

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
<b>17502131</b> COURTHOUSE SQUARE FACIL	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	698794161	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	698824984	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	700053705	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	697787588	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	697814705	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$12.84	697527133	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	701033144	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	701305468	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	707506671	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$51.42	704550409	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	(\$51.42)	704734235	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	703809111	BPO/SUPPLIES
<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	704051895	BPO/SUPPLIES	

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
<b>17502131</b> COURTHOUSE SQUARE FACIL	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$26.79	694710765	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	694710815	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	694971565	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	695007963	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	695747089	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	695999086	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	696028604	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$35.34	702565029	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$17.03	702025503	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$40.27	702275629	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	696517374	BPO/SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	696530385	BPO/SUPPLIES
<b>DIVISION/ORG TOTAL 17502131 - COURTHOUSE SQUARE FACIL</b>					<b>\$257.27</b>		

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
20100000 PW- ADMINISTRATION & ENGR	730000 UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$7.04	5031018423	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$7.04	5031022974	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$7.04	5031027457	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$7.04	5031031854	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/15/2022	167917	ARAMARK UNIFORM SERVICES, INC	\$7.04	5031036690	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/15/2022	167917	ARAMARK UNIFORM SERVICES, INC	\$7.04	5031041209	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/23/2022	168103	STADRI EMBLEMS	\$9.97	442247	PATCHES/ROUND
	730000 UNIFORM EXPENSE	9/23/2022	168103	STADRI EMBLEMS	\$3.54	442393	PATCHES/CRESCENT
	730000 UNIFORM EXPENSE	9/29/2022	168128	ARAMARK UNIFORM SERVICES, INC	\$7.04	5031045321	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/29/2022	168128	ARAMARK UNIFORM SERVICES, INC	\$7.04	5031050255	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/29/2022	168128	ARAMARK UNIFORM SERVICES, INC	\$7.04	5031054470	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	9/1/2022	167877	U S TELEPACIFIC CORP	\$280.26	159502457-0	PHONE SVC 7/23-8/22/22
	732000 COMMUNICATIONS	9/23/2022	168107	VERIZON WIRELESS	\$154.44	9915718924	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	9/29/2022	168270	U S TELEPACIFIC CORP	\$280.08	160659206-0	PHONE SVC 8/23-9/22/22
	744000 OFFICE EXPENSE MISC	9/23/2022	168096	OFFICE DEPOT (CONTRACT)	\$262.71	23374400	BPO/OFFICE SUPPLIES- CONS
	746000 DUPLICATING EXPENSE	9/15/2022	167937	DATAFLOW BUSINESS SYSTEMS, INC	\$1,348.84	338987	INK FOR PLOTTER
	746000 DUPLICATING EXPENSE	9/15/2022	167937	DATAFLOW BUSINESS SYSTEMS, INC	\$999.74	273597	CANON TX-4000 ANNUAL FY20
	746000 DUPLICATING EXPENSE	9/15/2022	167937	DATAFLOW BUSINESS SYSTEMS, INC	\$999.74	293530	CANON TX-4000 ANNUAL FY21

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20100000 PW- ADMINISTRATION & ENGR	746000 DUPLICATING EXPENSE	9/23/2022	168076	DATAFLOW BUSINESS SYSTEMS, INC	\$999.74	337532	BPO / OKI - PRINTS & COPI
	746000 DUPLICATING EXPENSE	9/29/2022	168303	M R C SMART TECHNOLOGY SOLUTIONS	\$76.54	IN2831117	BASE CAHRG 7/24-8/23/22
	746000 DUPLICATING EXPENSE	9/29/2022	168303	M R C SMART TECHNOLOGY SOLUTIONS	\$76.54	IN2887275	BASE CHARGES 8/24-9/23/22
	749500 PROF AND SPEC SERVICES	9/15/2022	167998	MICHAEL SUTHERLAND & ASSN	\$187.50	212733-5	TRACT 928 UNIT 3/UTIL EAS
	749500 PROF AND SPEC SERVICES	9/29/2022	168217	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	154554	COVID TESTING
	749500 PROF AND SPEC SERVICES	9/29/2022	168217	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	154554	COVID TESTING
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168238	JENNIFER MINEAR	\$111.97	42542	REIM/DIHEL FLOWERS
	777000 TRAINING/TRAVEL/MEETIN G	9/1/2022	167725	DANIKA GRANT	\$36.19	TRV 9/8	TRV/VISALIA 09/08
	777000 TRAINING/TRAVEL/MEETIN G	9/29/2022	168184	DANIKA GRANT	\$40.00	091522	NOTARY EXAM FEE REIMBURSE
	799500 OPERATIONAL CAPITAL OUTLA	9/15/2022	167937	DATAFLOW BUSINESS SYSTEMS, INC	\$9,652.50	206228A	OKI LP-1030 PRINTER/PUR 2
799500 OPERATIONAL CAPITAL OUTLA	9/15/2022	167937	DATAFLOW BUSINESS SYSTEMS, INC	(\$600.00)	11598	CR FOR OUTSIDE VENDOR COP	
<b>DIVISION/ORG TOTAL 20100000 - PW-ADMINISTRATION &amp; ENGR</b>					<b>\$15,183.66</b>		
20110000 PW-STREET MAINTENANCE	730000 UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$28.81	5031022989	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$44.00	5031022989	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$32.33	5031027469	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$29.00	5031027469	BPO/ACCT 2322940000 UNIFO

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20110000 PW-STREET MAINTENANCE	730000 UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$32.33	5031031877	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/15/2022	167917	ARAMARK UNIFORM SERVICES, INC	\$32.33	5031036692	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/15/2022	167917	ARAMARK UNIFORM SERVICES, INC	\$32.33	5031041210	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/23/2022	168103	STADRI EMBLEMS	\$29.92	442247	PATCHES/ROUND
	730000 UNIFORM EXPENSE	9/23/2022	168103	STADRI EMBLEMS	\$10.62	442393	PATCHES/CRESCENT
	730000 UNIFORM EXPENSE	9/29/2022	168140	BOOT BARN	\$178.56	INV00193305	SAFETY SHOES/
	730000 UNIFORM EXPENSE	9/29/2022	168140	BOOT BARN	\$200.00	INV00193305	SAFETY SHOES/
	730000 UNIFORM EXPENSE	9/29/2022	168140	BOOT BARN	\$200.00	INV00193305	SAFETY SHOES/
	730000 UNIFORM EXPENSE	9/29/2022	168140	BOOT BARN	\$178.56	INV00193305	SAFETY SHOES/
	730000 UNIFORM EXPENSE	9/29/2022	168140	BOOT BARN	\$193.04	INV00193305	SAFETY SHOES/
	730000 UNIFORM EXPENSE	9/29/2022	168140	BOOT BARN	\$154.43	INV00193305	SAFETY SHOES/
	730000 UNIFORM EXPENSE	9/29/2022	168140	BOOT BARN	\$178.56	INV00193305	SAFETY SHOES/
	730000 UNIFORM EXPENSE	9/29/2022	168140	BOOT BARN	\$200.00	INV00193305	SAFETY SHOES/
	732000 COMMUNICATIONS	9/1/2022	167877	U S TELEPACIFIC CORP	\$31.14	159502457-0	PHONE SVC 7/23-8/22/22
	732000 COMMUNICATIONS	9/23/2022	168107	VERIZON WIRELESS	\$1,261.65	9915718924	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	9/29/2022	168270	U S TELEPACIFIC CORP	\$31.12	160659206-0	PHONE SVC 8/23-9/22/22
	749500 PROF AND SPEC SERVICES	9/1/2022	167674	ATHENS TECHNICAL SPECIALISTS INC	\$715.78	INV108674	ANNUAL CONFLICT MONITOR T
	749500 PROF AND SPEC SERVICES	9/1/2022	167762	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	151848	COVID TESTING

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
<b>20110000</b> PW-STREET MAINTENANCE	<b>749500</b> PROF AND SPEC SERVICES	9/1/2022	167762	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	151848	COVID TESTING
	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168217	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	154554	COVID TESTING
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/1/2022	167787	MORGAN & SLATES	\$148.41	1717830	BPO/PARTS & SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/23/2022	168083	J A MOMANEY SERVICES INC	\$707.85	161357	BPO/PARTS & SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/23/2022	168093	LOWE'S	\$91.69	42134	BPO/SUPPLIES - CONSOLIDAT
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168163	DASSEL'S PETROLEUM, INC	\$83.09	1809483	BPO/PROPANE
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168196	HOME DEPOT U S A INC-DEPT 32 2540194606	\$17.16	42656	BPO/SUPPLIES - CONSOLIDAT
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168266	STATEWIDE TRAFFIC SAFETY & SIGNS INC	\$1,032.29	04009778	BPO/PARTS AND SUPPLIES
	<b>772000</b> STREET CONST & MAINT MTRL	9/1/2022	167673	RON BARKER ENTERPRISES INC	\$453.14	21139	BPO/EMULSION
	<b>772000</b> STREET CONST & MAINT MTRL	9/1/2022	167781	MARTIN MARIETTA MATERIALS INC	\$3,687.34	36416695	BPO/MATERIAL/ASPHALT
	<b>772000</b> STREET CONST & MAINT MTRL	9/1/2022	167851	QUINN COMPANY	(\$1,326.90)	PR040025010	RETURN TEETH FOR GRINDER
	<b>772000</b> STREET CONST & MAINT MTRL	9/15/2022	167918	RON BARKER ENTERPRISES INC	\$325.84	21198	BPO/EMULSION
	<b>772000</b> STREET CONST & MAINT MTRL	9/15/2022	167991	MARTIN MARIETTA MATERIALS INC	\$5,374.19	36547968	BPO/MATERIAL/ASPHALT

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20110000 PW-STREET MAINTENANCE	772000 STREET CONST & MAINT MTRL	9/15/2022	167991	MARTIN MARIETTA MATERIALS INC	\$3,107.95	36532984	BPO/MATERIAL/ASPHALT
	772000 STREET CONST & MAINT MTRL	9/15/2022	167991	MARTIN MARIETTA MATERIALS INC	\$4,274.14	36505351	BPO/MATERIAL/ASPHALT
	772000 STREET CONST & MAINT MTRL	9/15/2022	167991	MARTIN MARIETTA MATERIALS INC	\$3,664.30	36489943	BPO/MATERIAL/ASPHALT
	772000 STREET CONST & MAINT MTRL	9/15/2022	167991	MARTIN MARIETTA MATERIALS INC	\$3,726.55	36562468	BPO/MATERIAL/ASPHALT
	772000 STREET CONST & MAINT MTRL	9/15/2022	167991	MARTIN MARIETTA MATERIALS INC	\$5,647.74	36578496	BPO/MATERIAL/ASPHALT
	<b>DIVISION/ORG TOTAL 20110000 - PW-STREET MAINTENANCE</b>					<b>\$35,109.29</b>	
20310000 REFUSE OPERATIONS	540200 PENALTIES-LATE PYMT CHGS	9/15/2022	168002	ONE TIME VENDOR	\$121.46	08873410-14	UB REFUND
	540200 PENALTIES-LATE PYMT CHGS	9/15/2022	168005	ONE TIME VENDOR	\$6,543.19	09117100-05	UB REFUND
	540200 PENALTIES-LATE PYMT CHGS	9/15/2022	168006	ONE TIME VENDOR	\$40.74	14101011-00	UB REFUND
	730000 UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$116.07	503000564952	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$18.50	503000564952	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$16.50	503000564952	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$118.29	503000569097	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$22.00	503000569097	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$4.50	503000569097	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$10.00	503000569097	BPO/ACCT 2322940000 UNIFO



<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
<b>20310000</b> REFUSE OPERATIONS	<b>730000</b> UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$117.03	5031009630	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$10.00	5031009630	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$26.00	5031009630	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$117.03	5031014026	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$112.27	5031018456	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$108.75	5031023001	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$137.75	5031027502	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$319.00	5031027502	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$111.97	5031031908	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$176.00	5031031908	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$176.00	5031031908	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	9/15/2022	167917	ARAMARK UNIFORM SERVICES, INC	\$111.97	5031036695	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	9/15/2022	167917	ARAMARK UNIFORM SERVICES, INC	\$16.50	5031041212	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	9/15/2022	167917	ARAMARK UNIFORM SERVICES, INC	\$16.00	5031041212	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	9/15/2022	167917	ARAMARK UNIFORM SERVICES, INC	\$113.95	5031041212	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	9/23/2022	168103	STADRI EMBLEMS	\$99.74	442247	PATCHES/ROUND
	<b>730000</b> UNIFORM EXPENSE	9/23/2022	168103	STADRI EMBLEMS	\$35.39	442393	PATCHES/CRESCENT
	<b>730000</b> UNIFORM EXPENSE	9/29/2022	168128	ARAMARK UNIFORM SERVICES, INC	\$22.00	5031045423	BPO/ACCT 2322940000 UNIFO

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20310000 REFUSE OPERATIONS	730000 UNIFORM EXPENSE	9/29/2022	168128	ARAMARK UNIFORM SERVICES, INC	\$1.50	5031045423	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/29/2022	168128	ARAMARK UNIFORM SERVICES, INC	\$32.00	5031045423	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/29/2022	168128	ARAMARK UNIFORM SERVICES, INC	\$115.49	5031045423	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/29/2022	168128	ARAMARK UNIFORM SERVICES, INC	\$22.00	5031050264	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/29/2022	168128	ARAMARK UNIFORM SERVICES, INC	\$24.50	5031050264	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/29/2022	168128	ARAMARK UNIFORM SERVICES, INC	\$120.31	5031050264	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/29/2022	168128	ARAMARK UNIFORM SERVICES, INC	\$2.00	5031054541	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/29/2022	168128	ARAMARK UNIFORM SERVICES, INC	\$117.03	5031054541	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/29/2022	168140	BOOT BARN	\$193.04	INV00193305	SAFETY SHOES/
	730000 UNIFORM EXPENSE	9/29/2022	168140	BOOT BARN	\$173.20	INV00193305	SAFETY SHOES/
	730000 UNIFORM EXPENSE	9/29/2022	168140	BOOT BARN	\$159.26	INV00193305	SAFETY SHOES/
	730000 UNIFORM EXPENSE	9/29/2022	168140	BOOT BARN	\$123.33	INV00193305	SAFETY SHOES/
	730000 UNIFORM EXPENSE	9/29/2022	168140	BOOT BARN	\$149.60	INV00193305	SAFETY SHOES/
	730000 UNIFORM EXPENSE	9/29/2022	168140	BOOT BARN	\$149.60	INV00193305	SAFETY SHOES/
	730000 UNIFORM EXPENSE	9/29/2022	168140	BOOT BARN	\$200.00	INV00193305	SAFETY SHOES/
	730000 UNIFORM EXPENSE	9/29/2022	168140	BOOT BARN	\$144.78	INV00193305	SAFETY SHOES/
	730000 UNIFORM EXPENSE	9/29/2022	168140	BOOT BARN	\$149.60	INV00193305	SAFETY SHOES/
	730000 UNIFORM EXPENSE	9/29/2022	168140	BOOT BARN	\$130.30	INV00193305	SAFETY SHOES/

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20310000 REFUSE OPERATIONS	730000 UNIFORM EXPENSE	9/29/2022	168140	BOOT BARN	\$195.99	INV00193305	SAFETY SHOES/
	730000 UNIFORM EXPENSE	9/29/2022	168140	BOOT BARN	\$149.60	INV00193305	SAFETY SHOES/
	732000 COMMUNICATIONS	9/1/2022	167877	U S TELEPACIFIC CORP	\$62.28	159502457-0	PHONE SVC 7/23-8/22/22
	732000 COMMUNICATIONS	9/23/2022	168107	VERIZON WIRELESS	\$179.45	9915718924	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	9/29/2022	168270	U S TELEPACIFIC CORP	\$62.24	160659206-0	PHONE SVC 8/23-9/22/22
	741200 EQUIPMENT MAINTENANCE	9/1/2022	167787	MORGAN & SLATES	\$2.37	1715897	BPO/EQUIPMENT MTCE
	741200 EQUIPMENT MAINTENANCE	9/1/2022	167886	VALLEY OXYGEN, INC	\$128.78	467775	BPO/EQUIPMENT MAINTENANCE
	741200 EQUIPMENT MAINTENANCE	9/15/2022	168046	VALLEY OXYGEN, INC	\$51.68	468043	BPO/EQUIPMENT MAINTENANCE
	741200 EQUIPMENT MAINTENANCE	9/15/2022	168046	VALLEY OXYGEN, INC	\$168.23	468014	BPO/EQUIPMENT MAINTENANCE
	741200 EQUIPMENT MAINTENANCE	9/29/2022	168196	HOME DEPOT U S A INC-DEPT 32 2540194606	\$42.64	42656	BPO/SUPPLIES - CONSOLIDAT
	741200 EQUIPMENT MAINTENANCE	9/29/2022	168239	MORGAN & SLATES	\$115.62	1719693	BPO/EQUIPMENT MTCE
	741200 EQUIPMENT MAINTENANCE	9/29/2022	168264	SOAPMAN OF KERN COUNTY PBE INC	\$264.69	64358	BPO/PARTS & SUPPLIES
	741200 EQUIPMENT MAINTENANCE	9/29/2022	168264	SOAPMAN OF KERN COUNTY PBE INC	\$698.13	64318	BPO/PARTS & SUPPLIES
	744000 OFFICE EXPENSE MISC	9/15/2022	168001	OFFICE DEPOT (CONTRACT)	\$13.73	2302155	BPO/OFFICE SUPPLIES
	744000 OFFICE EXPENSE MISC	9/23/2022	168096	OFFICE DEPOT (CONTRACT)	\$41.80	23374400	BPO/OFFICE SUPPLIES- CONS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20310000 REFUSE OPERATIONS	747000 PRINTING	9/29/2022	168268	SUNSHINE MONTOYA-KENTON	\$3,217.50	201708904	REFUSE STICKERS
	749500 PROF AND SPEC SERVICES	9/1/2022	167762	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$380.00	151861	PHYSICAL EXAMS
	749500 PROF AND SPEC SERVICES	9/23/2022	168082	INTERSTATE GAS SERVICES, INC	\$6,435.00	7021677	REFUSE RATE STUDY
	749500 PROF AND SPEC SERVICES	9/29/2022	168217	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	154554	COVID TESTING
	749500 PROF AND SPEC SERVICES	9/29/2022	168217	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	154554	COVID TESTING
	749500 PROF AND SPEC SERVICES	9/29/2022	168217	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	154554	COVID TESTING
	749500 PROF AND SPEC SERVICES	9/29/2022	168217	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$95.00	154560	PHYSICAL EXAMS
	755000 OTHER CONTRACTUAL SERVICE	9/15/2022	167980	KINGS WASTE & RECYCLE AUTHORITY	\$205,175.16	2022-08	BPO/TIPPING FEES
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167747	J C LANSDOWNE DIST INC	\$1,383.53	164822	RED #2 - 120LB DRUM
	823007 COMMERCIAL/RECYCLE DUMPST	9/1/2022	167894	WASTEQUIP MANUFACTURING COMPANY LLC	\$7,265.16	20INV000183886	BPO/COMMERCIAL BINS-MANUA
	823007 COMMERCIAL/RECYCLE DUMPST	9/1/2022	167894	WASTEQUIP MANUFACTURING COMPANY LLC	\$7,880.26	20INV000197814	BPO/COMMERCIAL BINS
	823007 COMMERCIAL/RECYCLE DUMPST	9/1/2022	167894	WASTEQUIP MANUFACTURING COMPANY LLC	\$54,332.13	20INV000200650	BPO/COMMERCIAL BINS
	823008 AUTOMATED REFUSE CONTAINERS	9/1/2022	167894	WASTEQUIP MANUFACTURING COMPANY LLC	\$40,731.64	20INV000188216	BPO/AUTOMATED REFUSE CONT
<b>DIVISION/ORG TOTAL 20310000 - REFUSE OPERATIONS</b>					<b>\$340,218.75</b>		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20320000 REFUSE STREET CLEANING	730000 UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$32.33	5031018434	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$8.04	5031018465	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$8.04	5031023008	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$8.04	5031027511	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$9.58	5031031920	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/15/2022	167917	ARAMARK UNIFORM SERVICES, INC	\$9.58	5031036699	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/15/2022	167917	ARAMARK UNIFORM SERVICES, INC	\$9.58	5031041213	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/23/2022	168103	STADRI EMBLEMS	\$19.95	442247	PATCHES/ROUND
	730000 UNIFORM EXPENSE	9/23/2022	168103	STADRI EMBLEMS	\$7.08	442393	PATCHES/CRESCENT
	730000 UNIFORM EXPENSE	9/29/2022	168140	BOOT BARN	\$135.12	INV00193305	SAFETY SHOES/
	730000 UNIFORM EXPENSE	9/29/2022	168140	BOOT BARN	\$178.56	INV00193305	SAFETY SHOES/
	<b>DIVISION/ORG TOTAL 20320000 - REFUSE STREET CLEANING</b>					<b>\$425.90</b>	
20400000 FLEET MAINTENANCE OPER	730000 UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$37.84	5031018480	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$38.02	5031023020	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$38.73	5031027534	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$36.59	5031031940	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$16.00	5031031940	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/23/2022	168066	ARAMARK UNIFORM SERVICES, INC	\$38.37	5031036703	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/23/2022	168066	ARAMARK UNIFORM SERVICES, INC	\$38.55	5031041216	BPO/ACCT 2322940000 UNIFO

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
<b>20400000</b> FLEET MAINTENANCE OPER	<b>730000</b> UNIFORM EXPENSE	9/23/2022	168066	ARAMARK UNIFORM SERVICES, INC	\$3.00	5031041216	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	9/23/2022	168103	STADRI EMBLEMS	\$39.90	442247	PATCHES/ROUND
	<b>730000</b> UNIFORM EXPENSE	9/23/2022	168103	STADRI EMBLEMS	\$14.16	442393	PATCHES/CRESCENT
	<b>730000</b> UNIFORM EXPENSE	9/29/2022	168128	ARAMARK UNIFORM SERVICES, INC	\$19.00	5031045467	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	9/29/2022	168128	ARAMARK UNIFORM SERVICES, INC	\$38.55	5031045467	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	9/29/2022	168128	ARAMARK UNIFORM SERVICES, INC	\$11.00	5031050271	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	9/29/2022	168128	ARAMARK UNIFORM SERVICES, INC	\$40.30	5031050271	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	9/29/2022	168128	ARAMARK UNIFORM SERVICES, INC	\$40.47	5031054572	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	9/29/2022	168140	BOOT BARN	\$193.04	INV00193305	SAFETY SHOES/
	<b>730000</b> UNIFORM EXPENSE	9/29/2022	168140	BOOT BARN	\$200.00	INV00193305	SAFETY SHOES/
	<b>732000</b> COMMUNICATIONS	9/1/2022	167877	U S TELEPACIFIC CORP	\$31.14	159502457-0	PHONE SVC 7/23-8/22/22
	<b>732000</b> COMMUNICATIONS	9/29/2022	168270	U S TELEPACIFIC CORP	\$31.12	160659206-0	PHONE SVC 8/23-9/22/22
	<b>741200</b> EQUIPMENT MAINTENANCE	9/15/2022	167911	CENTRAL VALLEY GMC	\$222.60	F00368731101	REGULATOR ASSEMBLY FOR MI
	<b>743300</b> FUEL AND LUBE MAINTENANCE	9/1/2022	167689	BUFORD OIL COMPANY INC	\$37,432.27	90603	BPO/FUEL AND LUBE MTCE
	<b>743300</b> FUEL AND LUBE MAINTENANCE	9/1/2022	167689	BUFORD OIL COMPANY INC	\$34,545.04	90525	BPO/FUEL AND LUBE MTCE
<b>743300</b> FUEL AND LUBE MAINTENANCE	9/1/2022	167713	ELBERT DISTRIBUTING, INC	\$848.26	22032400	BPO/FUEL AND PARTS	

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
20400000 FLEET MAINTENANCE OPER	743300 FUEL AND LUBE MAINTENANCE	9/1/2022	167713	ELBERT DISTRIBUTING, INC	\$319.59	22032410	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	9/1/2022	167713	ELBERT DISTRIBUTING, INC	\$319.59	22030760	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	9/1/2022	167713	ELBERT DISTRIBUTING, INC	\$319.59	PI0048300	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	9/1/2022	167713	ELBERT DISTRIBUTING, INC	\$848.26	22035090	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	9/1/2022	167756	KINGS CO HEALTH DEPT	\$1,584.76	IN0055954	HAZARDOUS WASTE/UST FEE'S
	743300 FUEL AND LUBE MAINTENANCE	9/1/2022	167763	KINGS PETROLEUM LLC	\$1,562.05	158318	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	9/1/2022	167763	KINGS PETROLEUM LLC	\$38,765.82	158280	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	9/1/2022	167763	KINGS PETROLEUM LLC	\$1,562.05	165476	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	9/1/2022	167763	KINGS PETROLEUM LLC	\$36,978.18	167277	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	9/15/2022	167946	ELBERT DISTRIBUTING, INC	\$319.59	22026670	FUEL
	743300 FUEL AND LUBE MAINTENANCE	9/15/2022	167946	ELBERT DISTRIBUTING, INC	\$848.26	PI0047617	FUEL
	743300 FUEL AND LUBE MAINTENANCE	9/15/2022	167946	ELBERT DISTRIBUTING, INC	\$319.59	22035980	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	9/15/2022	167978	KINGS PETROLEUM LLC	\$41,775.38	171548	BPO/FUEL SERVICES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	743300 FUEL AND LUBE MAINTENANCE	9/15/2022	168020	ROE OIL COMPANY	\$185.16	232062CT	BPO/FUEL COSTS
	743300 FUEL AND LUBE MAINTENANCE	9/23/2022	168084	J C LANSDOWNE DIST INC	\$1,077.12	168103	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	9/23/2022	168084	J C LANSDOWNE DIST INC	\$2,974.25	167918	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	9/29/2022	168144	BUFORD OIL COMPANY INC	\$34,562.31	91076	INCREASE BPO/FUEL AND LUB
	743300 FUEL AND LUBE MAINTENANCE	9/29/2022	168171	ELBERT DISTRIBUTING, INC	\$848.26	22037800	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	9/29/2022	168171	ELBERT DISTRIBUTING, INC	\$319.59	22037810	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	9/29/2022	168218	KINGS PETROLEUM LLC	\$1,562.05	174744	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	9/29/2022	168218	KINGS PETROLEUM LLC	\$36,660.21	176186	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	9/29/2022	168218	KINGS PETROLEUM LLC	\$35,779.39	176339	BPO/FUEL SERVICES
	743400 TIRES AND TUBES	9/1/2022	167678	BADASCI TIRE CO, INC	\$312.33	178509	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	9/1/2022	167678	BADASCI TIRE CO, INC	\$2,087.10	177983	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	9/1/2022	167678	BADASCI TIRE CO, INC	\$3,114.40	178763	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	9/1/2022	167678	BADASCI TIRE CO, INC	\$4,525.94	178539	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	9/1/2022	167678	BADASCI TIRE CO, INC	\$2,112.10	177860	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	9/1/2022	167678	BADASCI TIRE CO, INC	\$1,548.99	178976	BPO/TIRES, TUBES, PARTS A



DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	743400 TIRES AND TUBES	9/1/2022	167678	BADASCI TIRE CO, INC	\$395.55	178997	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	9/1/2022	167708	DELRAY TIRE & RETREADING, INC	\$892.23	750051022	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	9/1/2022	167708	DELRAY TIRE & RETREADING, INC	\$45.00	750050941	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	9/1/2022	167708	DELRAY TIRE & RETREADING, INC	\$1,645.82	750050932	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	9/1/2022	167708	DELRAY TIRE & RETREADING, INC	\$3,733.04	750050906	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	9/1/2022	167708	DELRAY TIRE & RETREADING, INC	\$1,336.68	750050898	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	9/1/2022	167708	DELRAY TIRE & RETREADING, INC	\$22.00	750050848	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	9/1/2022	167708	DELRAY TIRE & RETREADING, INC	\$123.96	750050828	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	9/1/2022	167708	DELRAY TIRE & RETREADING, INC	\$523.21	750050816	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	9/1/2022	167708	DELRAY TIRE & RETREADING, INC	\$135.09	750050777	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	9/1/2022	167708	DELRAY TIRE & RETREADING, INC	\$787.87	750050745	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	9/1/2022	167708	DELRAY TIRE & RETREADING, INC	\$4,372.66	750050691	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	9/1/2022	167708	DELRAY TIRE & RETREADING, INC	\$565.11	750050675	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	9/1/2022	167708	DELRAY TIRE & RETREADING, INC	\$697.03	750050664	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	9/1/2022	167708	DELRAY TIRE & RETREADING, INC	\$199.44	750050639	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	9/1/2022	167708	DELRAY TIRE & RETREADING, INC	\$618.20	750050593	BPO/TIRES AND TUBES
743400 TIRES AND TUBES	9/1/2022	167708	DELRAY TIRE & RETREADING, INC	\$309.10	750050559	BPO/TIRES AND TUBES	
743400 TIRES AND TUBES	9/1/2022	167708	DELRAY TIRE & RETREADING, INC	\$4,127.25	750050557	BPO/TIRES AND TUBES	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	743400 TIRES AND TUBES	9/1/2022	167708	DELRAY TIRE & RETREADING, INC	\$286.38	250028387	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	9/15/2022	167921	BADASCI TIRE CO, INC	\$1,681.68	179167	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	9/15/2022	167921	BADASCI TIRE CO, INC	\$917.49	179359	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	9/15/2022	167921	BADASCI TIRE CO, INC	\$521.16	179399	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	9/15/2022	167939	DELRAY TIRE & RETREADING, INC	\$643.20	750051279	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	9/15/2022	167939	DELRAY TIRE & RETREADING, INC	\$57.82	750051442	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	9/15/2022	167939	DELRAY TIRE & RETREADING, INC	\$2,051.85	750051434	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	9/15/2022	167939	DELRAY TIRE & RETREADING, INC	\$1,064.77	750051405	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	9/15/2022	167939	DELRAY TIRE & RETREADING, INC	\$1,784.46	750051396	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	9/15/2022	167939	DELRAY TIRE & RETREADING, INC	\$57.82	750051361	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	9/15/2022	167939	DELRAY TIRE & RETREADING, INC	\$745.70	750051295	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	9/29/2022	168134	BADASCI TIRE CO, INC	\$1,488.04	179641	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	9/29/2022	168134	BADASCI TIRE CO, INC	\$684.06	176908	TIRES FY22
	743400 TIRES AND TUBES	9/29/2022	168134	BADASCI TIRE CO, INC	\$379.86	177794	TIRES FY22
	743400 TIRES AND TUBES	9/29/2022	168134	BADASCI TIRE CO, INC	\$212.61	177798	TIRES FY22
	743400 TIRES AND TUBES	9/29/2022	168134	BADASCI TIRE CO, INC	\$240.00	177799	TIRES FY22
	743400 TIRES AND TUBES	9/29/2022	168134	BADASCI TIRE CO, INC	\$7,463.33	179681	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	9/29/2022	168134	BADASCI TIRE CO, INC	\$3,143.13	179485	BPO/TIRES, TUBES, PARTS A

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20400000 FLEET MAINTENANCE OPER	743400 TIRES AND TUBES	9/29/2022	168134	BADASCI TIRE CO, INC	\$196.53	179484	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	9/29/2022	168134	BADASCI TIRE CO, INC	\$50.00	179792	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	9/29/2022	168134	BADASCI TIRE CO, INC	\$241.89	179828	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	9/29/2022	168134	BADASCI TIRE CO, INC	\$3,709.94	179847	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	9/29/2022	168165	DELRAY TIRE & RETREADING, INC	\$45.00	750051604	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	9/29/2022	168165	DELRAY TIRE & RETREADING, INC	\$1,022.69	750051515	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	9/29/2022	168165	DELRAY TIRE & RETREADING, INC	\$128.59	750051658	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	9/29/2022	168165	DELRAY TIRE & RETREADING, INC	\$519.69	500122554	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	9/29/2022	168165	DELRAY TIRE & RETREADING, INC	\$309.10	750051799	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	9/29/2022	168165	DELRAY TIRE & RETREADING, INC	\$1,387.30	750051774	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	9/29/2022	168165	DELRAY TIRE & RETREADING, INC	\$534.67	750051745	BPO/TIRES AND TUBES
	745000 PUBLICATIONS AND DUES	9/1/2022	167667	ALLDATA	\$1,500.00	INVC01920468	FY23 ALL MAKES DATA SUBSC
	747000 PRINTING	9/29/2022	168303	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN2831117	BASE CAHRG 7/24-8/23/22
	747000 PRINTING	9/29/2022	168303	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN2887275	BASE CHARGES 8/24-9/23/22
	749500 PROF AND SPEC SERVICES	9/1/2022	167658	A & E WELDING & MACHINE, INC	\$2,296.00	4458	BPO/SERVICE FOR WASH RACK
	749500 PROF AND SPEC SERVICES	9/1/2022	167678	BADASCI TIRE CO, INC	\$120.00	178141	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	9/1/2022	167678	BADASCI TIRE CO, INC	\$120.00	178062	BPO/TIRES, TUBES, PARTS A

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20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	9/1/2022	167678	BADASCI TIRE CO, INC	\$95.00	178450	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	9/1/2022	167678	BADASCI TIRE CO, INC	\$95.00	178952	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	9/1/2022	167685	MC KEE ENTERPRISES, LLC	\$275.00	82991	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	9/1/2022	167701	COMMERCIAL RADIATOR WORKS INC	\$410.00	51562	PARTS & LABOR FOR #154
	749500 PROF AND SPEC SERVICES	9/1/2022	167704	CUMMINS PACIFIC LLC	\$1,582.40	Y4-77190	BPO/PARTS & LABOR
	749500 PROF AND SPEC SERVICES	9/1/2022	167712	E M THARP INC INTERSTATE BILLING #596724	\$408.00	01EMT6474	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	9/1/2022	167712	E M THARP INC INTERSTATE BILLING #596724	\$750.00	01EMT6394	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	9/1/2022	167712	E M THARP INC INTERSTATE BILLING #596724	\$360.00	01EMT6582	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	9/1/2022	167712	E M THARP INC INTERSTATE BILLING #596724	\$850.00	01EMT4914	PARTS/LABOR FOR UNIT 346
	749500 PROF AND SPEC SERVICES	9/1/2022	167732	HANFORD ALIGNMENT SERVICE	\$598.60	601828	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	9/1/2022	167736	C & J TOWING	\$75.00	15103	BPO/VEHICLE TOWING
	749500 PROF AND SPEC SERVICES	9/1/2022	167736	C & J TOWING	\$75.00	15104	BPO/VEHICLE TOWING
	749500 PROF AND SPEC SERVICES	9/1/2022	167736	C & J TOWING	\$75.00	15095	BPO/VEHICLE TOWING

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20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	9/1/2022	167753	J V A C INC	\$0.00	50203226	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	9/1/2022	167753	J V A C INC	\$0.00	50201403	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	9/1/2022	167753	J V A C INC	\$0.00	50201794	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	9/1/2022	167753	J V A C INC	\$0.00	50201943	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	9/1/2022	167753	J V A C INC	\$0.00	50202404	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	9/1/2022	167753	J V A C INC	\$0.00	50203605	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	9/1/2022	167753	J V A C INC	\$0.00	50203663	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	9/1/2022	167753	J V A C INC	\$0.00	50203411	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	9/1/2022	167755	KINGS CO GLASS	\$255.00	I076049	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	9/1/2022	167762	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	151848	COVID TESTING
	749500 PROF AND SPEC SERVICES	9/1/2022	167851	QUINN COMPANY	\$1,034.00	WO000099617	PARTS & LABOR
	749500 PROF AND SPEC SERVICES	9/1/2022	167854	RICHARD G BEAN	\$616.25	13857	PARTS/LABOR FOR #110
	749500 PROF AND SPEC SERVICES	9/1/2022	167864	SAN JOAQUIN VALLEY AIR POLLUTION	\$143.00	C336361	22/23 ANNUAL PERMITS TO O

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20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	9/1/2022	167864	SAN JOAQUIN VALLEY AIR POLLUTION	\$290.00	C336284	PERMIT TO OPERATE FACILIT
	749500 PROF AND SPEC SERVICES	9/1/2022	167866	SCELZI EQUIPMENT INC	\$1,500.00	250624	CRANE REPAIR ON #103
	749500 PROF AND SPEC SERVICES	9/1/2022	167875	SOUTH COAST EMERGENCY VEHICLE SVC	\$4,170.36	509188	BPO/PARTS & LABOR
	749500 PROF AND SPEC SERVICES	9/13/2022	554	CAR WASH PARTNERS INC	\$3,250.00	42181	INV 197524, 198605, 20028
	749500 PROF AND SPEC SERVICES	9/15/2022	167921	BADASCI TIRE CO, INC	\$35.00	179286	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	9/15/2022	167939	DELRAY TIRE & RETREADING, INC	\$238.00	750051437	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	9/15/2022	167961	HANFORD ALIGNMENT SERVICE	\$297.00	601992	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	9/15/2022	167973	J V A C INC	\$0.00	50203901	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	9/15/2022	167973	J V A C INC	\$0.00	50204108	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	9/15/2022	167973	J V A C INC	\$0.00	50203996	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	9/15/2022	167973	J V A C INC	\$165.00	673228	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	9/15/2022	167973	J V A C INC	\$0.00	50204521	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	9/23/2022	168087	KINGS CO GLASS	\$625.00	I076026	BPO/VEHICLE PARTS AND LAB

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20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	9/23/2022	168091	TULARE SAG, INC	\$2,944.00	6146679	ENGINE REPLACEMENT ON PD
	749500 PROF AND SPEC SERVICES	9/23/2022	168102	SEQUOIA EQUIP CO INC	\$1,750.00	001-122472	BPO/PARTS AND LABOR
	749500 PROF AND SPEC SERVICES	9/29/2022	168113	A & E INDUSTRIAL CLEANING EQUIPMENT CORP	\$172.50	44712	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	9/29/2022	168114	A & E WELDING & MACHINE, INC	\$240.00	4482	BPO/WELDING SERVICES
	749500 PROF AND SPEC SERVICES	9/29/2022	168134	BADASCI TIRE CO, INC	\$105.00	177194	TIRES FY22
	749500 PROF AND SPEC SERVICES	9/29/2022	168134	BADASCI TIRE CO, INC	\$395.00	177270	TIRES FY22
	749500 PROF AND SPEC SERVICES	9/29/2022	168136	W BANKS MOORE, INC CUST#01833	\$110.00	INV421551	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	9/29/2022	168136	W BANKS MOORE, INC CUST#01833	\$300.00	INV424600	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	9/29/2022	168170	E M THARP INC INTERSTATE BILLING #596724	\$390.00	01EMT6546	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	9/29/2022	168188	HANFORD ALIGNMENT SERVICE	\$223.60	602044	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	9/29/2022	168188	HANFORD ALIGNMENT SERVICE	\$79.00	602045	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	9/29/2022	168188	HANFORD ALIGNMENT SERVICE	\$79.00	602060	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	9/29/2022	168188	HANFORD ALIGNMENT SERVICE	\$79.00	602019	BPO/VEHICLE PARTS AND LAB

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20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	9/29/2022	168188	HANFORD ALIGNMENT SERVICE	\$99.00	602063	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	9/29/2022	168191	C & J TOWING	\$65.00	15127	BPO/VEHICLE TOWING
	749500 PROF AND SPEC SERVICES	9/29/2022	168207	J V A C INC	\$0.00	50205512	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	9/29/2022	168207	J V A C INC	\$0.00	50205478	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	9/29/2022	168207	J V A C INC	\$0.00	50204931	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	9/29/2022	168217	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	154554	COVID TESTING
	749500 PROF AND SPEC SERVICES	9/29/2022	168217	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$200.00	154554	COVID TESTING
	749500 PROF AND SPEC SERVICES	9/29/2022	168217	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$190.00	154560	PHYSICAL EXAMS
	749500 PROF AND SPEC SERVICES	9/29/2022	168248	PACIFIC TOWING & TRANSPORT	\$412.50	9084	TOW SERVICE FOR #292
	749500 PROF AND SPEC SERVICES	9/29/2022	168265	SOUTH COAST EMERGENCY VEHICLE SVC	\$3,718.36	509450	PARTS/LABOR
	749500 PROF AND SPEC SERVICES	9/29/2022	168273	TEREX UTILITIES INC	\$1,390.28	7244527	FY22 ANNUAL CRANE INSPEC
	749500 PROF AND SPEC SERVICES	9/29/2022	168297	CROMER EQUIPMENT COMPANY	\$674.18	30033704	PM SERVICE OF FLEET SHOP
760000 SPECIAL DEPARTMENTAL EXP		9/1/2022	167662	ADVANCE STORES COMPANY, INC	\$63.64	8513222755112	BPO/PARTS AND SUPPLIES



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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167663	CENTRAL VALLEY GMC	\$822.52	F00368455701	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167663	CENTRAL VALLEY GMC	\$95.31	F00368460801	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167663	CENTRAL VALLEY GMC	\$29.47	F00368200601	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167663	CENTRAL VALLEY GMC	\$1,416.89	F00368197201	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167663	CENTRAL VALLEY GMC	(\$402.19)	F00368168301	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167663	CENTRAL VALLEY GMC	(\$335.16)	F00368168201	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167663	CENTRAL VALLEY GMC	\$669.20	F00368276002	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167663	CENTRAL VALLEY GMC	\$308.62	F00368322801	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167663	CENTRAL VALLEY GMC	(\$463.43)	F00368353301	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167663	CENTRAL VALLEY GMC	\$296.61	F00368205601	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167663	CENTRAL VALLEY GMC	\$33.30	F00368223901	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167663	CENTRAL VALLEY GMC	\$1,738.05	F00368284101	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167663	CENTRAL VALLEY GMC	\$5,371.27	F00367968901	BPO/VEHICLE PARTS & LABOR

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167663	CENTRAL VALLEY GMC	(\$335.16)	F00368356001	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167663	CENTRAL VALLEY GMC	\$89.12	F00368367601	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167663	CENTRAL VALLEY GMC	\$547.59	F00368367801	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167663	CENTRAL VALLEY GMC	\$58.70	F00368425701	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167663	CENTRAL VALLEY GMC	\$241.73	F00368429501	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167663	CENTRAL VALLEY GMC	\$1,677.27	F00368131801	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167663	CENTRAL VALLEY GMC	\$204.15	F00368008401	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167663	CENTRAL VALLEY GMC	\$298.83	F00368049201	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167663	CENTRAL VALLEY GMC	\$619.47	F00368058301	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167663	CENTRAL VALLEY GMC	\$37.69	F00368103901	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167663	CENTRAL VALLEY GMC	\$382.35	F00368104201	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167663	CENTRAL VALLEY GMC	\$9.06	F00367879001	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167663	CENTRAL VALLEY GMC	\$51.38	F00367879401	BPO/VEHICLE PARTS & LABOR

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167663	CENTRAL VALLEY GMC	(\$284.89)	F00367887701	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167663	CENTRAL VALLEY GMC	\$5,679.80	F00368131802	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167663	CENTRAL VALLEY GMC	(\$29.34)	F00368138801	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167663	CENTRAL VALLEY GMC	\$179.62	F00368148201	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167663	CENTRAL VALLEY GMC	(\$75.79)	F00367892401	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167663	CENTRAL VALLEY GMC	\$1,809.21	F00367901201	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167663	CENTRAL VALLEY GMC	\$447.20	F00367927801	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167663	CENTRAL VALLEY GMC	\$559.03	F00367936501	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167663	CENTRAL VALLEY GMC	\$31.96	F00367964501	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167663	CENTRAL VALLEY GMC	(\$335.16)	F00367887801	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167663	CENTRAL VALLEY GMC	\$89.60	F00368489301	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167663	CENTRAL VALLEY GMC	(\$2,513.70)	F00368461801	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167663	CENTRAL VALLEY GMC	\$1,144.24	F00368520401	BPO/VEHICLE PARTS & LABOR

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167663	CENTRAL VALLEY GMC	\$123.50	F00368567201	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167663	CENTRAL VALLEY GMC	\$600.29	F00368549401	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167668	ALPHA HYDRAULICS INC	\$124.92	970	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167691	BURTON'S FIRE, INC	\$168.99	S57828	SWITCH FOR #RET-165-1
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167701	COMMERCIAL RADIATOR WORKS INC	\$86.38	51562	PARTS & LABOR FOR #154
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167704	CUMMINS PACIFIC LLC	\$67.88	Y4-77190	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167712	E M THARP INC INTERSTATE BILLING #596724	\$11.31	01EMT6394	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167712	E M THARP INC INTERSTATE BILLING #596724	\$68.16	01EMT6582	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167712	E M THARP INC INTERSTATE BILLING #596724	\$98.07	02P89789	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167712	E M THARP INC INTERSTATE BILLING #596724	\$509.22	01EMT4914	PARTS/LABOR FOR UNIT 346
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167713	ELBERT DISTRIBUTING, INC	\$511.71	22032940	BPO/FUEL AND PARTS
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167713	ELBERT DISTRIBUTING, INC	\$341.25	22035080	BPO/FUEL AND PARTS
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167730	HANSON MERRILL CORP	\$188.62	18V0126949	CONTROL ARMS FOR #24

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<b>20400000</b> FLEET MAINTENANCE OPER	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/1/2022	167730	HANSON MERRILL CORP	\$298.33	18V0127518	PARTS FOR #338
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/1/2022	167731	HAAKER EQUIP CO	\$2,841.25	C1A0II	BPO/VEHICLE PARTS AND LAB
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/1/2022	167731	HAAKER EQUIP CO	\$2,253.10	C80205	BPO/VEHICLE PARTS AND LAB
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/1/2022	167732	HANFORD ALIGNMENT SERVICE	\$437.73	601828	BPO/VEHICLE PARTS AND LAB
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/1/2022	167733	HANFORD AUTO & TRUCK PARTS, INC	\$433.56	372707	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/1/2022	167733	HANFORD AUTO & TRUCK PARTS, INC	\$10.01	372714	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/1/2022	167733	HANFORD AUTO & TRUCK PARTS, INC	\$468.69	372436	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/1/2022	167733	HANFORD AUTO & TRUCK PARTS, INC	\$216.47	372597	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/1/2022	167733	HANFORD AUTO & TRUCK PARTS, INC	\$204.62	372576	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/1/2022	167733	HANFORD AUTO & TRUCK PARTS, INC	\$54.92	371923	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/1/2022	167733	HANFORD AUTO & TRUCK PARTS, INC	\$44.20	372197	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/1/2022	167733	HANFORD AUTO & TRUCK PARTS, INC	\$55.38	372213	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/1/2022	167733	HANFORD AUTO & TRUCK PARTS, INC	(\$55.38)	372464	BPO/PARTS AND SUPPLIES OR

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<b>20400000</b> FLEET MAINTENANCE OPER	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/1/2022	167733	HANFORD AUTO & TRUCK PARTS, INC	\$14.59	372818	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/1/2022	167733	HANFORD AUTO & TRUCK PARTS, INC	\$14.77	372827	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/1/2022	167733	HANFORD AUTO & TRUCK PARTS, INC	\$302.37	372868	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/1/2022	167733	HANFORD AUTO & TRUCK PARTS, INC	\$1.93	372890	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/1/2022	167733	HANFORD AUTO & TRUCK PARTS, INC	\$18.00	372904	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/1/2022	167733	HANFORD AUTO & TRUCK PARTS, INC	\$38.69	372962	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/1/2022	167733	HANFORD AUTO & TRUCK PARTS, INC	\$53.04	372963	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/1/2022	167733	HANFORD AUTO & TRUCK PARTS, INC	\$7.71	372995	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/1/2022	167733	HANFORD AUTO & TRUCK PARTS, INC	\$40.52	373000	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/1/2022	167733	HANFORD AUTO & TRUCK PARTS, INC	\$7.71	373001	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/1/2022	167733	HANFORD AUTO & TRUCK PARTS, INC	\$27.36	373037	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/1/2022	167733	HANFORD AUTO & TRUCK PARTS, INC	\$24.87	373498	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/1/2022	167733	HANFORD AUTO & TRUCK PARTS, INC	\$342.02	373316	BPO/PARTS AND SUPPLIES

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167733	HANFORD AUTO & TRUCK PARTS, INC	\$35.64	373433	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167734	HANFORD MOTORS, LLC	\$136.41	95776	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167734	HANFORD MOTORS, LLC	\$1,290.16	95759	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167734	HANFORD MOTORS, LLC	(\$100.00)	CM95759	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167734	HANFORD MOTORS, LLC	\$1,257.62	95822	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167734	HANFORD MOTORS, LLC	\$158.69	95823	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167734	HANFORD MOTORS, LLC	\$519.93	95825	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167734	HANFORD MOTORS, LLC	(\$110.70)	CM95429	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167753	J V A C INC	\$55.49	50203226	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167753	J V A C INC	\$9.42	50201403	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167753	J V A C INC	\$76.60	50201794	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167753	J V A C INC	\$175.89	50201943	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167753	J V A C INC	\$94.69	50202404	BPO/VEHICLE PARTS AND SUP

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167753	J V A C INC	\$810.81	50200140	PARTS
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167753	J V A C INC	\$427.32	50200121	PARTS
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167753	J V A C INC	\$168.12	50203605	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167753	J V A C INC	\$33.53	50203663	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167753	J V A C INC	\$367.60	50203411	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167755	KINGS CO GLASS	\$126.02	I076049	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167765	KROEGER EQUIP & SUPPLY	\$729.26	06P60475	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167765	KROEGER EQUIP & SUPPLY	\$218.36	06P60074	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167765	KROEGER EQUIP & SUPPLY	\$694.88	06P61057	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167765	KROEGER EQUIP & SUPPLY	\$414.50	06P60977	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167765	KROEGER EQUIP & SUPPLY	\$43.04	06P60797	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167768	LAWRENCE TRACTOR CO	\$536.20	558913	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167770	LAWSON PRODUCTS, INC	\$46.56	9309682660	REPAIRS/MAINTENANCE



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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167771	STOMMEL INC	\$588.27	SI77669	LIGHTS FOR #161
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167787	MORGAN & SLATES	\$771.45	1716209	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167787	MORGAN & SLATES	\$314.33	1716186	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167787	MORGAN & SLATES	\$62.55	1716440	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167787	MORGAN & SLATES	\$86.68	1716158	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167792	O'REILLY AUTOMOTIVE STORES INC	\$49.32	3632-151856	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167792	O'REILLY AUTOMOTIVE STORES INC	\$139.80	3632-152101	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167792	O'REILLY AUTOMOTIVE STORES INC	\$545.22	3632-151879	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167792	O'REILLY AUTOMOTIVE STORES INC	\$8.41	3632-151892	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167792	O'REILLY AUTOMOTIVE STORES INC	\$58.63	3632-151870	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167792	O'REILLY AUTOMOTIVE STORES INC	\$196.77	3632-150736	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167792	O'REILLY AUTOMOTIVE STORES INC	\$27.85	3632-150681	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167792	O'REILLY AUTOMOTIVE STORES INC	\$27.85	3632-150508	BPO/PARTS AND SUPPLIES

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<b>20400000</b> FLEET MAINTENANCE OPER	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/1/2022	167792	O'REILLY AUTOMOTIVE STORES INC	\$109.91	3632-151703	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/1/2022	167792	O'REILLY AUTOMOTIVE STORES INC	\$166.24	3632-151612	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/1/2022	167792	O'REILLY AUTOMOTIVE STORES INC	\$30.08	3632-151607	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/1/2022	167792	O'REILLY AUTOMOTIVE STORES INC	\$103.85	3632-150172	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/1/2022	167792	O'REILLY AUTOMOTIVE STORES INC	\$410.38	3632-150216	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/1/2022	167792	O'REILLY AUTOMOTIVE STORES INC	\$98.65	3632-150474	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/1/2022	167792	O'REILLY AUTOMOTIVE STORES INC	(\$27.85)	3632-150586	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/1/2022	167792	O'REILLY AUTOMOTIVE STORES INC	\$27.85	3632-150495	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/1/2022	167792	O'REILLY AUTOMOTIVE STORES INC	(\$789.95)	3632-149986	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/1/2022	167792	O'REILLY AUTOMOTIVE STORES INC	\$15.93	3632-152351	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/1/2022	167792	O'REILLY AUTOMOTIVE STORES INC	\$112.15	3632-152456	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/1/2022	167792	O'REILLY AUTOMOTIVE STORES INC	\$112.15	3632-152469	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/1/2022	167792	O'REILLY AUTOMOTIVE STORES INC	\$75.41	3632-152599	BPO/PARTS AND SUPPLIES

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167792	O'REILLY AUTOMOTIVE STORES INC	\$184.30	3632-152198	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167792	O'REILLY AUTOMOTIVE STORES INC	\$847.81	3632-154067	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167792	O'REILLY AUTOMOTIVE STORES INC	(\$10.73)	3632-153677	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167792	O'REILLY AUTOMOTIVE STORES INC	\$481.90	3632-154073	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167792	O'REILLY AUTOMOTIVE STORES INC	\$181.02	3632-154064	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167792	O'REILLY AUTOMOTIVE STORES INC	\$5.13	3632-154065	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167792	O'REILLY AUTOMOTIVE STORES INC	\$169.26	3632-154066	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167792	O'REILLY AUTOMOTIVE STORES INC	\$101.57	3632-154117	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167851	QUINN COMPANY	\$196.56	PC000521462	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167851	QUINN COMPANY	\$277.51	WO000099617	PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167854	RICHARD G BEAN	\$1,373.02	13857	PARTS/LABOR FOR #110
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167862	RUCKSTELL CALIF SALES CO	(\$2,959.03)	711929	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167862	RUCKSTELL CALIF SALES CO	\$105.65	711944	BPO/VEHICLE PARTS AND LAB

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167862	RUCKSTELL CALIF SALES CO	\$746.01	711948	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167862	RUCKSTELL CALIF SALES CO	\$160.52	711915	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167862	RUCKSTELL CALIF SALES CO	\$1,859.80	711926	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167862	RUCKSTELL CALIF SALES CO	\$2,099.54	712201	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167862	RUCKSTELL CALIF SALES CO	\$170.81	712180	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167866	SCELZI EQUIPMENT INC	\$2,566.81	250624	CRANE REPAIR ON #103
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167873	SMITH AUTO PARTS, INC	(\$213.31)	01CR092965	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167873	SMITH AUTO PARTS, INC	\$191.82	01IN630407	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167873	SMITH AUTO PARTS, INC	\$33.49	01IN630340	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167873	SMITH AUTO PARTS, INC	\$55.27	01IN630607	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167873	SMITH AUTO PARTS, INC	\$50.85	01IN630632	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167873	SMITH AUTO PARTS, INC	\$24.25	01IN630716	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167873	SMITH AUTO PARTS, INC	\$260.57	01IN630840	BPO/PARTS AND SUPPLIES

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167873	SMITH AUTO PARTS, INC	\$75.14	01IN631236	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167873	SMITH AUTO PARTS, INC	\$275.29	01IN631472	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167873	SMITH AUTO PARTS, INC	\$28.73	01IN631725	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167873	SMITH AUTO PARTS, INC	\$17.70	01IN631817	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167873	SMITH AUTO PARTS, INC	\$5.24	01IN631922	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167873	SMITH AUTO PARTS, INC	\$132.82	01IN631589	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167873	SMITH AUTO PARTS, INC	\$84.76	01IN631595	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167873	SMITH AUTO PARTS, INC	(\$84.76)	01CR093087	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167873	SMITH AUTO PARTS, INC	\$235.59	01IN631978	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167873	SMITH AUTO PARTS, INC	\$109.88	01IN632964	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167873	SMITH AUTO PARTS, INC	\$132.50	01IN632980	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167873	SMITH AUTO PARTS, INC	\$109.88	01IN632299	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167873	SMITH AUTO PARTS, INC	\$9.50	01IN632305	BPO/PARTS AND SUPPLIES

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167873	SMITH AUTO PARTS, INC	\$439.16	01IN632951	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167873	SMITH AUTO PARTS, INC	\$25.74	01IN633270	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167873	SMITH AUTO PARTS, INC	\$55.27	01IN633563	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167873	SMITH AUTO PARTS, INC	(\$50.85)	01CR093298	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167873	SMITH AUTO PARTS, INC	\$102.45	01IN633707	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167873	SMITH AUTO PARTS, INC	\$9.61	01IN634028	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167873	SMITH AUTO PARTS, INC	\$29.29	01IN633899	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167875	SOUTH COAST EMERGENCY VEHICLE SVC	\$3,489.03	509188	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167875	SOUTH COAST EMERGENCY VEHICLE SVC	\$147.23	509081	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167875	SOUTH COAST EMERGENCY VEHICLE SVC	\$161.78	509121	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167875	SOUTH COAST EMERGENCY VEHICLE SVC	\$2,384.22	509252	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167879	TERRY EQUIPMENT INC	\$131.43	ARINV125112	PARTS FOR #295
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167879	TERRY EQUIPMENT INC	\$509.29	ARINV125103	PARTS FOR #295

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167879	TERRY EQUIPMENT INC	\$523.75	ARINV125033	PARTS FOR #295
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167879	TERRY EQUIPMENT INC	\$312.33	ARINV125113	PARTS FOR #293
	760000 SPECIAL DEPARTMENTAL EXP	9/1/2022	167886	VALLEY OXYGEN, INC	\$76.01	467724	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/15/2022	167911	CENTRAL VALLEY GMC	\$89.66	F00368561201	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/15/2022	167911	CENTRAL VALLEY GMC	\$32.40	F00368614702	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/15/2022	167911	CENTRAL VALLEY GMC	\$194.02	F00368629501	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/15/2022	167911	CENTRAL VALLEY GMC	\$13.14	F00368567202	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/15/2022	167911	CENTRAL VALLEY GMC	\$71.09	F00368609701	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/15/2022	167911	CENTRAL VALLEY GMC	\$32.40	F00368614701	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/15/2022	167911	CENTRAL VALLEY GMC	\$170.08	F00368591601	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/15/2022	167911	CENTRAL VALLEY GMC	\$171.02	F00368714301	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/15/2022	167911	CENTRAL VALLEY GMC	\$44.42	F00368730401	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/15/2022	167911	CENTRAL VALLEY GMC	\$881.11	F00368668701	BPO/VEHICLE PARTS & LABOR

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	9/15/2022	167914	ALPHA HYDRAULICS INC	\$562.29	1009	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/15/2022	167939	DELRAY TIRE & RETREADING, INC	\$237.99	750051437	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	9/15/2022	167944	E M THARP INC INTERSTATE BILLING #596724	\$142.88	02P91525	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/15/2022	167949	FASTENAL INDUSTRIAL & CONST SUPP	\$59.98	CAHAN97680	BPO/VEHICLE PARTS
	760000 SPECIAL DEPARTMENTAL EXP	9/15/2022	167949	FASTENAL INDUSTRIAL & CONST SUPP	\$3.75	CAHAN95934	BOLTS FOR #9 - FY22
	760000 SPECIAL DEPARTMENTAL EXP	9/15/2022	167959	HANSON MERRILL CORP	\$19.25	18V0128268	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	9/15/2022	167960	HAAKER EQUIP CO	\$119.20	C1A1C4	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/15/2022	167960	HAAKER EQUIP CO	\$414.87	C1A1CP	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/15/2022	167962	HANFORD AUTO & TRUCK PARTS, INC	\$440.93	373777	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/15/2022	167962	HANFORD AUTO & TRUCK PARTS, INC	\$23.05	373679	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/15/2022	167962	HANFORD AUTO & TRUCK PARTS, INC	\$2.84	373625	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/15/2022	167962	HANFORD AUTO & TRUCK PARTS, INC	\$9.21	373589	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/15/2022	167962	HANFORD AUTO & TRUCK PARTS, INC	\$131.69	373721	BPO/PARTS AND SUPPLIES



<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
<b>20400000</b> FLEET MAINTENANCE OPER	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/15/2022	167962	HANFORD AUTO & TRUCK PARTS, INC	\$19.07	374157	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/15/2022	167962	HANFORD AUTO & TRUCK PARTS, INC	\$46.84	373984	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/15/2022	167962	HANFORD AUTO & TRUCK PARTS, INC	\$79.72	374035	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/15/2022	167962	HANFORD AUTO & TRUCK PARTS, INC	\$15.38	374130	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/15/2022	167962	HANFORD AUTO & TRUCK PARTS, INC	\$29.49	374132	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/15/2022	167962	HANFORD AUTO & TRUCK PARTS, INC	\$19.39	374129	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/15/2022	167962	HANFORD AUTO & TRUCK PARTS, INC	\$16.08	374211	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/15/2022	167962	HANFORD AUTO & TRUCK PARTS, INC	\$210.04	374248	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/15/2022	167962	HANFORD AUTO & TRUCK PARTS, INC	\$349.11	374453	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/15/2022	167962	HANFORD AUTO & TRUCK PARTS, INC	\$15.72	374902	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/15/2022	167962	HANFORD AUTO & TRUCK PARTS, INC	\$4.82	374467	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/15/2022	167963	HANFORD MOTORS, LLC	\$1,397.15	95903	BPO/VEHICLE PARTS AND LAB
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/15/2022	167963	HANFORD MOTORS, LLC	\$231.02	95902	BPO/VEHICLE PARTS AND LAB

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<b>20400000</b> FLEET MAINTENANCE OPER	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/15/2022	167963	HANFORD MOTORS, LLC	\$330.12	95824	BPO/VEHICLE PARTS AND LAB
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/15/2022	167970	JACK B MARTIN	\$80.82	28966	BPO/ PARTS & LABOR
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/15/2022	167973	J V A C INC	\$144.79	50203901	BPO/VEHICLE PARTS AND SUP
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/15/2022	167973	J V A C INC	\$33.18	50204108	BPO/VEHICLE PARTS AND SUP
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/15/2022	167973	J V A C INC	\$405.81	50203996	BPO/VEHICLE PARTS AND SUP
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/15/2022	167973	J V A C INC	\$0.00	673228	BPO/VEHICLE PARTS AND SUP
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/15/2022	167973	J V A C INC	\$572.50	50204521	BPO/VEHICLE PARTS AND SUP
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/15/2022	167981	KROEGER EQUIP & SUPPLY	\$1,421.43	06P61951	BPO/VEHICLE PARTS AND LAB
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/15/2022	167981	KROEGER EQUIP & SUPPLY	\$211.20	06P62181	BPO/VEHICLE PARTS AND LAB
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/15/2022	167983	LAWRENCE TRACTOR CO	\$1,122.11	560837	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/15/2022	167983	LAWRENCE TRACTOR CO	\$284.30	560833	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/15/2022	167983	LAWRENCE TRACTOR CO	\$129.65	560519	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/15/2022	167983	LAWRENCE TRACTOR CO	\$139.34	561404	BPO/PARTS AND SUPPLIES

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<b>20400000</b> FLEET MAINTENANCE OPER	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/15/2022	167989	LITTLE WORLEY'S AUTO ELECTRIC	\$127.75	0060666	BPO/VEHICLE PARTS AND LAB
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/15/2022	168000	O'REILLY AUTOMOTIVE STORES INC	\$158.29	3632-154285	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/15/2022	168000	O'REILLY AUTOMOTIVE STORES INC	\$65.10	3632-154062	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/15/2022	168000	O'REILLY AUTOMOTIVE STORES INC	\$562.08	3632-155112	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/15/2022	168000	O'REILLY AUTOMOTIVE STORES INC	\$248.54	3632-154990	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/15/2022	168000	O'REILLY AUTOMOTIVE STORES INC	\$644.90	3632-155342	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/15/2022	168000	O'REILLY AUTOMOTIVE STORES INC	(\$477.84)	3632-155341	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/15/2022	168000	O'REILLY AUTOMOTIVE STORES INC	(\$9.79)	3632-156063	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/15/2022	168000	O'REILLY AUTOMOTIVE STORES INC	\$41.99	3632-156923	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/15/2022	168000	O'REILLY AUTOMOTIVE STORES INC	\$6.55	3632-155889	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/15/2022	168000	O'REILLY AUTOMOTIVE STORES INC	\$217.22	3632-156013	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/15/2022	168000	O'REILLY AUTOMOTIVE STORES INC	\$445.43	3632-155891	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/15/2022	168000	O'REILLY AUTOMOTIVE STORES INC	\$180.42	3632-155892	BPO/PARTS AND SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	9/15/2022	168022	RUCKSTELL CALIF SALES CO	\$67.81	712244	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/15/2022	168022	RUCKSTELL CALIF SALES CO	\$1,180.04	712290	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/15/2022	168022	RUCKSTELL CALIF SALES CO	\$109.56	712263	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/15/2022	168022	RUCKSTELL CALIF SALES CO	\$96.63	712246	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/15/2022	168030	SMITH AUTO PARTS, INC	\$156.43	01IN634852	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/15/2022	168030	SMITH AUTO PARTS, INC	\$33.16	01IN634565	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/15/2022	168030	SMITH AUTO PARTS, INC	\$83.93	01IN634578	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/15/2022	168030	SMITH AUTO PARTS, INC	\$102.45	01IN634474	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/15/2022	168030	SMITH AUTO PARTS, INC	\$77.33	01IN634507	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/15/2022	168030	SMITH AUTO PARTS, INC	\$616.07	01IN612723	PARTS
	760000 SPECIAL DEPARTMENTAL EXP	9/15/2022	168030	SMITH AUTO PARTS, INC	\$44.64	01IN612746	PARTS
	760000 SPECIAL DEPARTMENTAL EXP	9/15/2022	168030	SMITH AUTO PARTS, INC	\$448.89	01IN613752	PARTS
	760000 SPECIAL DEPARTMENTAL EXP	9/15/2022	168030	SMITH AUTO PARTS, INC	\$70.72	01IN614122	PARTS

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	9/15/2022	168030	SMITH AUTO PARTS, INC	\$32.18	01IN614142	PARTS
	760000 SPECIAL DEPARTMENTAL EXP	9/15/2022	168030	SMITH AUTO PARTS, INC	\$32.18	01IN614143	PARTS
	760000 SPECIAL DEPARTMENTAL EXP	9/15/2022	168030	SMITH AUTO PARTS, INC	\$99.74	01IN614146	PARTS
	760000 SPECIAL DEPARTMENTAL EXP	9/15/2022	168030	SMITH AUTO PARTS, INC	\$10.30	01IN614219	PARTS
	760000 SPECIAL DEPARTMENTAL EXP	9/15/2022	168030	SMITH AUTO PARTS, INC	\$9.20	01IN635083	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/15/2022	168030	SMITH AUTO PARTS, INC	(\$77.33)	01CR093400	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/15/2022	168030	SMITH AUTO PARTS, INC	\$247.49	01IN634817	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/15/2022	168030	SMITH AUTO PARTS, INC	\$6.27	01IN635082	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/15/2022	168032	TERRY EQUIPMENT INC	\$91.88	ARINV125198	SWITCH FOR #295
	760000 SPECIAL DEPARTMENTAL EXP	9/15/2022	168046	VALLEY OXYGEN, INC	\$31.16	467945	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/23/2022	168091	TULARE SAG, INC	\$9,133.80	6146679	ENGINE REPLACEMENT ON PD
	760000 SPECIAL DEPARTMENTAL EXP	9/23/2022	168095	O'REILLY AUTOMOTIVE STORES INC	\$789.95	3632-149012	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/23/2022	168095	O'REILLY AUTOMOTIVE STORES INC	\$107.57	3632-148704	BPO/PARTS AND SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	9/23/2022	168095	O'REILLY AUTOMOTIVE STORES INC	\$11.68	3632-148699	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/23/2022	168095	O'REILLY AUTOMOTIVE STORES INC	(\$5.36)	3632-153686	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/23/2022	168102	SEQUOIA EQUIP CO INC	(\$1,229.42)	001-1130546	RETURN ORG INV 001-113034
	760000 SPECIAL DEPARTMENTAL EXP	9/23/2022	168102	SEQUOIA EQUIP CO INC	\$1,468.16	001-1132603	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/23/2022	168102	SEQUOIA EQUIP CO INC	\$15,097.56	001-122472	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/23/2022	168102	SEQUOIA EQUIP CO INC	(\$18.61)	001-1132768	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168119	WILLIAM KORETOFF	\$3,614.25	2033	BPO/SWEEPER BROOM PARTS
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168121	CENTRAL VALLEY GMC	\$15.39	F00368814001	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168121	CENTRAL VALLEY GMC	\$394.21	F00368833101	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168121	CENTRAL VALLEY GMC	(\$171.02)	F00368848201	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168121	CENTRAL VALLEY GMC	\$363.28	F00368833401	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168121	CENTRAL VALLEY GMC	\$134.13	F00368839301	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168121	CENTRAL VALLEY GMC	(\$284.89)	F00368846201	BPO/VEHICLE PARTS & LABOR

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168121	CENTRAL VALLEY GMC	\$393.55	F00368917701	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168121	CENTRAL VALLEY GMC	\$177.33	F00368781301	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168121	CENTRAL VALLEY GMC	\$30.41	F00368765101	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168121	CENTRAL VALLEY GMC	\$187.30	F00368760101	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168121	CENTRAL VALLEY GMC	\$28.95	F00368877201	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168121	CENTRAL VALLEY GMC	\$428.00	F00368875901	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168121	CENTRAL VALLEY GMC	(\$447.67)	F00368848801	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168121	CENTRAL VALLEY GMC	\$446.03	F00368897701	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168124	ALPHA HYDRAULICS INC	\$147.53	998	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168124	ALPHA HYDRAULICS INC	\$241.74	1026	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168124	ALPHA HYDRAULICS INC	\$577.29	1025	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168170	E M THARP INC INTERSTATE BILLING #596724	\$83.10	02P92452	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168171	ELBERT DISTRIBUTING, INC	\$231.46	22036890	BPO/FUEL AND PARTS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168186	HANSON MERRILL CORP	\$53.17	18V0129313	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168186	HANSON MERRILL CORP	\$28.86	18V0129325	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168186	HANSON MERRILL CORP	\$163.30	18V0129959	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168186	HANSON MERRILL CORP	\$62.88	18V0129844	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168186	HANSON MERRILL CORP	\$17.33	18V0129936	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168186	HANSON MERRILL CORP	\$15.04	18V0130606	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168186	HANSON MERRILL CORP	\$67.70	18V0128942	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168186	HANSON MERRILL CORP	\$23.83	18V0128838	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168186	HANSON MERRILL CORP	\$54.54	18V0128555	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168186	HANSON MERRILL CORP	\$402.70	18V0130085	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168186	HANSON MERRILL CORP	\$28.21	18V0130018	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168186	HANSON MERRILL CORP	\$34.84	18V0130110	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168186	HANSON MERRILL CORP	\$53.33	18V0130136	BPO/PARTS



<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168186	HANSON MERRILL CORP	\$25.70	18V0130099	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168186	HANSON MERRILL CORP	\$8.73	18V0130086	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168186	HANSON MERRILL CORP	\$128.77	18V0130309	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168186	HANSON MERRILL CORP	\$216.05	18V0130253	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168186	HANSON MERRILL CORP	\$40.80	18V0130190	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168187	HAAKER EQUIP CO	\$89.18	C1A1JD	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168188	HANFORD ALIGNMENT SERVICE	\$72.31	602044	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168189	HANFORD AUTO & TRUCK PARTS, INC	\$46.24	375850	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168189	HANFORD AUTO & TRUCK PARTS, INC	\$137.05	375415	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168189	HANFORD AUTO & TRUCK PARTS, INC	\$13.50	375478	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168189	HANFORD AUTO & TRUCK PARTS, INC	\$481.73	375453	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168189	HANFORD AUTO & TRUCK PARTS, INC	\$100.38	375414	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168189	HANFORD AUTO & TRUCK PARTS, INC	\$27.00	375032	BPO/PARTS AND SUPPLIES

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168189	HANFORD AUTO & TRUCK PARTS, INC	(\$15.72)	375027	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168189	HANFORD AUTO & TRUCK PARTS, INC	\$78.53	374986	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168189	HANFORD AUTO & TRUCK PARTS, INC	\$14.50	375235	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168189	HANFORD AUTO & TRUCK PARTS, INC	\$20.82	375228	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168189	HANFORD AUTO & TRUCK PARTS, INC	\$46.98	375216	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168189	HANFORD AUTO & TRUCK PARTS, INC	(\$5.67)	376623	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168189	HANFORD AUTO & TRUCK PARTS, INC	\$5.67	376566	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168190	HANFORD MOTORS, LLC	\$315.64	96018	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168190	HANFORD MOTORS, LLC	\$333.02	96019	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168190	HANFORD MOTORS, LLC	\$21.00	95988	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168190	HANFORD MOTORS, LLC	\$96.80	95982	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168190	HANFORD MOTORS, LLC	\$150.58	95924	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168190	HANFORD MOTORS, LLC	\$136.41	95922	BPO/VEHICLE PARTS AND LAB

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168190	HANFORD MOTORS, LLC	\$868.73	95921	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168190	HANFORD MOTORS, LLC	\$831.86	96073	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168197	HOME DEPOT U S A INC-DEPT 32 2540194606	\$398.00	695490193	SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168200	INDUSTRIAL VIDEO & CONTROL CO LLC	\$1,456.00	M091622-06	CAMERA FOR #82
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168207	J V A C INC	\$150.34	50205512	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168207	J V A C INC	\$29.40	50205478	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168207	J V A C INC	\$442.57	50204931	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168207	J V A C INC	(\$99.45)	50205515	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168208	KELLER MOTORS OF HANFORD	(\$179.58)	5108024	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168208	KELLER MOTORS OF HANFORD	\$286.30	5109817	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168211	PHILLIP J GAPEN	\$9.59	7637	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168211	PHILLIP J GAPEN	\$170.80	7607	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168221	KROEGER EQUIP & SUPPLY	\$142.34	06P63419	BPO/VEHICLE PARTS AND LAB

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168221	KROEGER EQUIP & SUPPLY	\$491.12	06P63261	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168225	LAWRENCE TRACTOR CO	\$1,718.64	563777	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168225	LAWRENCE TRACTOR CO	(\$1,718.64)	563781	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168225	LAWRENCE TRACTOR CO	\$460.53	564324	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168225	LAWRENCE TRACTOR CO	\$315.47	564335	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168225	LAWRENCE TRACTOR CO	\$2.75	564328	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168225	LAWRENCE TRACTOR CO	\$7.74	564617	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168226	LAWSON PRODUCTS, INC	\$191.70	9309881780	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168229	LITTLE WORLEY'S AUTO ELECTRIC	\$355.51	60729	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168239	MORGAN & SLATES	(\$86.68)	1718056	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168239	MORGAN & SLATES	\$18.17	1719718	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168239	MORGAN & SLATES	\$115.30	1716631	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168239	MORGAN & SLATES	\$11.72	1720155	BPO/PARTS AND SUPPLIES

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<b>20400000</b> FLEET MAINTENANCE OPER	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168239	MORGAN & SLATES	\$6.69	1720385	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168241	O'REILLY AUTOMOTIVE STORES INC	\$152.78	3632-159106	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168241	O'REILLY AUTOMOTIVE STORES INC	\$54.53	3632-159103	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168241	O'REILLY AUTOMOTIVE STORES INC	\$18.31	3632-158853	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168241	O'REILLY AUTOMOTIVE STORES INC	(\$48.14)	3632-157296	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168241	O'REILLY AUTOMOTIVE STORES INC	\$163.47	3632-157442	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168241	O'REILLY AUTOMOTIVE STORES INC	\$18.31	3632-158430	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168241	O'REILLY AUTOMOTIVE STORES INC	\$59.17	3632-159471	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168241	O'REILLY AUTOMOTIVE STORES INC	\$316.58	3632-160527	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168241	O'REILLY AUTOMOTIVE STORES INC	\$11.58	3632-160495	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168241	O'REILLY AUTOMOTIVE STORES INC	\$4.63	3632-160487	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168263	SMITH AUTO PARTS, INC	\$280.15	01IN635543	BPO/PARTS AND SUPPLIES
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168263	SMITH AUTO PARTS, INC	\$135.64	01IN635549	BPO/PARTS AND SUPPLIES

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168263	SMITH AUTO PARTS, INC	\$261.31	01IN635373	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168263	SMITH AUTO PARTS, INC	\$187.03	01IN636159	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168263	SMITH AUTO PARTS, INC	\$8.34	01IN635819	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168263	SMITH AUTO PARTS, INC	\$484.98	01IN635372	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168263	SMITH AUTO PARTS, INC	\$581.05	01IN637834	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168263	SMITH AUTO PARTS, INC	\$98.10	01IN637706	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168263	SMITH AUTO PARTS, INC	\$11.37	01IN637680	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168263	SMITH AUTO PARTS, INC	(\$98.10)	01CR094078	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168263	SMITH AUTO PARTS, INC	(\$84.18)	01CR094059	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168263	SMITH AUTO PARTS, INC	\$17.50	01IN636503	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168263	SMITH AUTO PARTS, INC	\$213.31	01IN636752	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168263	SMITH AUTO PARTS, INC	\$588.96	01IN636750	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168263	SMITH AUTO PARTS, INC	\$28.09	01IN636698	BPO/PARTS AND SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168263	SMITH AUTO PARTS, INC	\$148.52	01IN637007	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168263	SMITH AUTO PARTS, INC	\$282.40	01IN637244	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168263	SMITH AUTO PARTS, INC	\$109.88	01IN637245	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168263	SMITH AUTO PARTS, INC	\$84.18	01IN637421	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168265	SOUTH COAST EMERGENCY VEHICLE SVC	\$1,772.08	509450	PARTS/LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168265	SOUTH COAST EMERGENCY VEHICLE SVC	\$375.03	509606	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168278	TURF STAR INC	\$95.35	7248224-00	BPO/PARTS AND SUPPLIES
	941500 SUBROGATION EXPENSE	9/29/2022	168141	BORBA'S AUTO BODY INC	\$767.38	26840	ACCIDENT VA23-01 RIGHT FR
	941500 SUBROGATION EXPENSE	9/29/2022	168141	BORBA'S AUTO BODY INC	\$1,081.00	26840	ACCIDENT VA23-01 RIGHT FR
	941500 SUBROGATION EXPENSE	9/29/2022	168210	KINGS CO GLASS	\$336.65	I076310	VANDALISM - WINDSHIELD FO
<b>DIVISION/ORG TOTAL 20400000 - FLEET MAINTENANCE OPER</b>					<b>\$544,110.94</b>		
20610000 STORM DRAINAGE OPERATIONS	540200 PENALTIES-LATE PYMT CHGS	9/15/2022	168002	ONE TIME VENDOR	\$7.60	08873410-14	UB REFUND
	540200 PENALTIES-LATE PYMT CHGS	9/15/2022	168006	ONE TIME VENDOR	\$8.15	14101011-00	UB REFUND
	730000 UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$29.66	5031018487	BPO/ACCT 2322940000 UNIFO

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20610000 STORM DRAINAGE OPERATIONS	730000 UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$29.66	5031023030	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$29.66	5031027548	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$29.66	5031031949	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/15/2022	167917	ARAMARK UNIFORM SERVICES, INC	\$29.66	5031036706	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/15/2022	167917	ARAMARK UNIFORM SERVICES, INC	\$36.50	5031041220	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/15/2022	167917	ARAMARK UNIFORM SERVICES, INC	\$32.21	5031041220	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/23/2022	168103	STADRI EMBLEMS	\$39.90	442247	PATCHES/ROUND
	730000 UNIFORM EXPENSE	9/23/2022	168103	STADRI EMBLEMS	\$14.16	442393	PATCHES/CRESCENT
	730000 UNIFORM EXPENSE	9/29/2022	168128	ARAMARK UNIFORM SERVICES, INC	\$33.43	5031045478	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/29/2022	168128	ARAMARK UNIFORM SERVICES, INC	\$10.00	5031050274	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/29/2022	168128	ARAMARK UNIFORM SERVICES, INC	\$33.43	5031050274	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/29/2022	168128	ARAMARK UNIFORM SERVICES, INC	\$34.13	5031054588	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/29/2022	168140	BOOT BARN	\$149.60	INV00193305	SAFETY SHOES/
	730000 UNIFORM EXPENSE	9/29/2022	168140	BOOT BARN	\$200.00	INV00193305	SAFETY SHOES/
	730000 UNIFORM EXPENSE	9/29/2022	168140	BOOT BARN	\$200.00	INV00193305	SAFETY SHOES/
	732000 COMMUNICATIONS	9/23/2022	168107	VERIZON WIRELESS	\$2.04	9915718924	BPO/ACCT 842003924-00002
	749500 PROF AND SPEC SERVICES	9/1/2022	167762	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$200.00	151848	COVID TESTING
	749500 PROF AND SPEC SERVICES	9/29/2022	168272	TELSTAR INSTRUMENTS, INC	\$511.00	113657	BPO/SCADA MNTC



DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20610000 STORM DRAINAGE OPERATIONS	760000 SPECIAL DEPARTMENTAL EXP	9/29/2022	168224	SCHAUB RENTAL AND SALES INC	\$448.29	20487	CHAIN SAW 24"
	765000 CHEMICAL AND CHEMICAL SUP	9/15/2022	168029	SILVAS OIL CO INC	\$564.64	446992	ALLIANCE PUMP OIL
	<b>DIVISION/ORG TOTAL 20610000 - STORM DRAINAGE OPERATIONS</b>				<b>\$2,673.38</b>		
20710000 WASTEWATER OPERATIONS	540200 PENALTIES-LATE PYMT CHGS	9/15/2022	168002	ONE TIME VENDOR	\$18.30	08873410-14	UB REFUND
	540200 PENALTIES-LATE PYMT CHGS	9/15/2022	168005	ONE TIME VENDOR	\$39.12	09117100-05	UB REFUND
	540200 PENALTIES-LATE PYMT CHGS	9/15/2022	168006	ONE TIME VENDOR	\$28.85	14101011-00	UB REFUND
	730000 UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$74.83	503000564892	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$74.83	503000569022	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$106.83	5031009580	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$1.50	5031009580	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$1.50	5031009580	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$74.83	5031013933	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$1.50	5031013933	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$3.00	5031013933	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$74.83	5031018376	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$74.83	5031022936	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$90.83	5031027418	BPO/ACCT 2322940000 UNIFO

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
<b>20710000</b> WASTEWATER OPERATIONS	<b>730000</b> UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$1.50	5031027418	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$27.50	5031027418	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$79.89	5031031826	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$27.50	5031031826	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$16.50	5031031826	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	9/15/2022	167917	ARAMARK UNIFORM SERVICES, INC	\$79.89	5031036682	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	9/15/2022	167917	ARAMARK UNIFORM SERVICES, INC	\$16.00	5031036682	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	9/15/2022	167917	ARAMARK UNIFORM SERVICES, INC	\$79.89	5031041206	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	9/15/2022	167917	ARAMARK UNIFORM SERVICES, INC	\$16.00	5031041206	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	9/15/2022	167917	ARAMARK UNIFORM SERVICES, INC	\$2.50	5031041206	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	9/23/2022	168103	STADRI EMBLEMS	\$24.93	442247	PATCHES/ROUND
	<b>730000</b> UNIFORM EXPENSE	9/23/2022	168103	STADRI EMBLEMS	\$8.85	442393	PATCHES/CRESCENT
	<b>730000</b> UNIFORM EXPENSE	9/29/2022	168128	ARAMARK UNIFORM SERVICES, INC	\$1.50	5031045219	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	9/29/2022	168128	ARAMARK UNIFORM SERVICES, INC	\$79.89	5031045219	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	9/29/2022	168128	ARAMARK UNIFORM SERVICES, INC	\$1.50	5031050234	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	9/29/2022	168128	ARAMARK UNIFORM SERVICES, INC	\$16.00	5031050234	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	9/29/2022	168128	ARAMARK UNIFORM SERVICES, INC	\$79.89	5031050234	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	9/29/2022	168128	ARAMARK UNIFORM SERVICES, INC	\$79.89	5031054407	BPO/ACCT 2322940000 UNIFO

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
<b>20710000</b> WASTEWATER OPERATIONS	<b>730000</b> UNIFORM EXPENSE	9/29/2022	168140	BOOT BARN	\$149.60	INV00193305	SAFETY SHOES/
	<b>730000</b> UNIFORM EXPENSE	9/29/2022	168140	BOOT BARN	\$200.00	INV00193305	SAFETY SHOES/
	<b>730000</b> UNIFORM EXPENSE	9/29/2022	168140	BOOT BARN	\$200.00	INV00193305	SAFETY SHOES/
	<b>730000</b> UNIFORM EXPENSE	9/29/2022	168140	BOOT BARN	\$159.25	INV00193305	SAFETY SHOES/
	<b>732000</b> COMMUNICATIONS	9/1/2022	167877	U S TELEPACIFIC CORP	\$155.70	159502457-0	PHONE SVC 7/23-8/22/22
	<b>732000</b> COMMUNICATIONS	9/23/2022	168107	VERIZON WIRELESS	\$140.97	9915718924	BPO/ACCT 842003924-00002
	<b>732000</b> COMMUNICATIONS	9/29/2022	168270	U S TELEPACIFIC CORP	\$155.60	160659206-0	PHONE SVC 8/23-9/22/22
	<b>741200</b> EQUIPMENT MAINTENANCE	9/1/2022	167670	AMERICAN INCORPORATED	\$968.25	7147952	BPO/ REPAIRS
	<b>741200</b> EQUIPMENT MAINTENANCE	9/1/2022	167791	NORTH CENTRAL LABORATORIES	\$110.43	475325	BPO/EQUIPMENT MTCE
	<b>741200</b> EQUIPMENT MAINTENANCE	9/1/2022	167852	R F MACDONALD CO INC	\$675.00	326220	SEMI-ANNUAL TUNING ON BOI
	<b>741200</b> EQUIPMENT MAINTENANCE	9/23/2022	168075	CRAIN'S, INC	\$235.68	57703	BPO/ REPAIR MAINTENANCE
	<b>741200</b> EQUIPMENT MAINTENANCE	9/23/2022	168075	CRAIN'S, INC	\$135.00	57786	BPO/ REPAIR MAINTENANCE
	<b>741200</b> EQUIPMENT MAINTENANCE	9/29/2022	168148	CALIFORNIA INDUSTRIAL RUBBER	\$371.10	045469	BPO/VARIOUS PROCESS HOSES
	<b>741200</b> EQUIPMENT MAINTENANCE	9/29/2022	168183	GRAINGER, INC	\$52.13	9414669920	BPO/EQUIPMENT
<b>744000</b> OFFICE EXPENSE MISC	9/23/2022	168096	OFFICE DEPOT (CONTRACT)	\$163.66	23374400	BPO/OFFICE SUPPLIES- CONS	

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
<b>20710000</b> WASTEWATER OPERATIONS	<b>745000</b> PUBLICATIONS AND DUES	9/15/2022	167988	LINKO TECHNOLOGY INC	\$4,016.00	101946	ANNUAL SOFTWARE SUBSCRIPT
	<b>749500</b> PROF AND SPEC SERVICES	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$175.66	5031018350	BPO/FLOOR MATS & SUPPLIES
	<b>749500</b> PROF AND SPEC SERVICES	9/1/2022	167762	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	151848	COVID TESTING
	<b>749500</b> PROF AND SPEC SERVICES	9/1/2022	167762	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	151848	COVID TESTING
	<b>749500</b> PROF AND SPEC SERVICES	9/15/2022	167917	ARAMARK UNIFORM SERVICES, INC	\$185.29	5031036677	BPO/FLOOR MATS & SUPPLIES
	<b>749500</b> PROF AND SPEC SERVICES	9/15/2022	167917	ARAMARK UNIFORM SERVICES, INC	\$185.29	5031045202	BPO/FLOOR MATS & SUPPLIES
	<b>749500</b> PROF AND SPEC SERVICES	9/15/2022	168025	SAN JOAQUIN VALLEY AIR POLLUTION	\$2,135.00	C338892	22/23 ANNUAL PERMITS TO O
	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168128	ARAMARK UNIFORM SERVICES, INC	\$185.29	5031054384	BPO/FLOOR MATS & SUPPLIES
	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168177	FRUIT GROWERS LABORATORY, INC	\$11,148.00	2022-07	BPO/PROFESSIONAL SERVICES
	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168217	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	154554	COVID TESTING
	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168257	RESOURCE COMPLIANCE INC	\$650.00	8496	BPO/PROCESS SAFETY CONSUL
	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/15/2022	168042	UNWIRED BROADBAND INC	\$59.99	INV01424087	BPO/INTERNET SERVICE WWTP
	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/29/2022	168174	ENGIE SERVICES US INC	\$17,835.00	90047026	BPO/OEM FEES SOLAR YR10 #

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
<b>20710000</b> WASTEWATER OPERATIONS	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/29/2022	168282	UNWIRED BROADBAND INC	\$59.99	INV01449422	BPO/INTERNET SERVICE WWTP
	<b>755100</b> WWTP EFFLUENT DISPOSAL	9/1/2022	167766	LAKESIDE IRRIGATION WATER DISTRICT	\$8,610.00	2022-07	BPO/WWTP EFFLUENT
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/15/2022	167965	HOME DEPOT U S A INC-DEPT 32 2540194606	\$105.16	42099	BPO/SUPPLIES - CONSOLIDAT
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168196	HOME DEPOT U S A INC-DEPT 32 2540194606	\$138.62	42656	BPO/SUPPLIES - CONSOLIDAT
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/1/2022	167747	J C LANSDOWNE DIST INC	\$901.24	162285	BPO/CHEMICALS
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/1/2022	167747	J C LANSDOWNE DIST INC	\$1,953.36	162629	BPO/CHEMICALS
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/23/2022	168084	J C LANSDOWNE DIST INC	\$849.24	167919	BPO/CHEMICALS
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/23/2022	168084	J C LANSDOWNE DIST INC	\$5,637.29	167572	BPO/CHEMICALS
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/29/2022	168240	NUTRIEN AG SOLUTIONS INC	\$1,126.13	49506925	BPO/CHEMICAL SUPPLIES
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/29/2022	168274	THATCHER CO OF CALIF INC	\$19,717.08	2022250105624	BPO/CHEMICALS/CHEM SUPP
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/29/2022	168274	THATCHER CO OF CALIF INC	(\$6,435.00)	2022250901575	BPO/CHEMICALS/CHEM SUPP
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/29/2022	168274	THATCHER CO OF CALIF INC	\$18,633.97	2022250105814	BPO/CHEMICALS/CHEM SUPP
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/29/2022	168274	THATCHER CO OF CALIF INC	(\$6,435.00)	2022250901654	BPO/CHEMICALS/CHEM SUPP

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20710000 WASTEWATER OPERATIONS	765000 CHEMICAL AND CHEMICAL SUP	9/29/2022	168274	THATCHER CO OF CALIF INC	\$18,661.36	2022250106058	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	9/29/2022	168274	THATCHER CO OF CALIF INC	(\$6,435.00)	2022250901763	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	9/29/2022	168274	THATCHER CO OF CALIF INC	\$18,533.12	2022250106392	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	9/29/2022	168274	THATCHER CO OF CALIF INC	(\$6,435.00)	2022250901885	BPO/CHEMICALS/CHEM SUPP
	795500 TAXES	9/23/2022	168089	KINGS CO TAX COLLECTOR	\$2,001.76	42204	ASMT NUMBER 850-003-216-0
	<b>DIVISION/ORG TOTAL 20710000 - WASTEWATER OPERATIONS</b>					<b>\$113,241.41</b>	
20720000 SANITARY SEWER COLLECTION	730000 UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$2.47	503000564879	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$2.47	503000569003	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$2.47	5031009567	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$2.47	5031013912	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$2.47	5031018359	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$2.47	5031022922	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$2.47	5031027401	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$2.47	5031031808	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/15/2022	167917	ARAMARK UNIFORM SERVICES, INC	\$2.47	5031036679	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/15/2022	167917	ARAMARK UNIFORM SERVICES, INC	\$2.47	5031041205	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	9/23/2022	168103	STADRI EMBLEMS	\$19.95	442247	PATCHES/ROUND

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
<b>20720000</b> SANITARY SEWER COLLECTION	<b>730000</b> UNIFORM EXPENSE	9/23/2022	168103	STADRI EMBLEMS	\$7.08	442393	PATCHES/CRESCENT
	<b>730000</b> UNIFORM EXPENSE	9/23/2022	168111	WORKINGMAN'S STORE INC	\$5.36	123901	JACKET/M ESPARZA/ALTERATI
	<b>730000</b> UNIFORM EXPENSE	9/23/2022	168111	WORKINGMAN'S STORE INC	\$57.92	123889	JACKET/M ESPARZA
	<b>730000</b> UNIFORM EXPENSE	9/29/2022	168128	ARAMARK UNIFORM SERVICES, INC	\$2.47	5031045207	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	9/29/2022	168128	ARAMARK UNIFORM SERVICES, INC	\$2.47	5031050211	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	9/29/2022	168128	ARAMARK UNIFORM SERVICES, INC	\$2.47	5031054390	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	9/29/2022	168140	BOOT BARN	\$193.04	INV00193305	SAFETY SHOES/
	<b>730000</b> UNIFORM EXPENSE	9/29/2022	168140	BOOT BARN	\$200.00	INV00193305	SAFETY SHOES/
	<b>730000</b> UNIFORM EXPENSE	9/29/2022	168140	BOOT BARN	\$200.00	INV00193305	SAFETY SHOES/
	<b>730000</b> UNIFORM EXPENSE	9/29/2022	168140	BOOT BARN	\$200.00	INV00193305	SAFETY SHOES/
	<b>732000</b> COMMUNICATIONS	9/23/2022	168072	COMCAST CABLE COMMUNICATIONS, INC	\$53.97	0439763 09/22	ACCT 8155500390439763
	<b>732000</b> COMMUNICATIONS	9/23/2022	168107	VERIZON WIRELESS	\$216.99	9915718924	BPO/ACCT 842003924-00002
	<b>749500</b> PROF AND SPEC SERVICES	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$62.61	5031018342	BPO/FLOOR MATS & SUPPLIES
	<b>749500</b> PROF AND SPEC SERVICES	9/1/2022	167762	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	151848	COVID TESTING
	<b>749500</b> PROF AND SPEC SERVICES	9/15/2022	167917	ARAMARK UNIFORM SERVICES, INC	\$96.46	5031036674	BPO/FLOOR MATS & SUPPLIES
	<b>749500</b> PROF AND SPEC SERVICES	9/15/2022	167917	ARAMARK UNIFORM SERVICES, INC	\$62.61	5031045196	BPO/FLOOR MATS & SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20720000 SANITARY SEWER COLLECTION	749500 PROF AND SPEC SERVICES	9/29/2022	168128	ARAMARK UNIFORM SERVICES, INC	\$62.61	5031054376	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	9/29/2022	168217	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	154554	COVID TESTING
	758500 RENTS AND LEASES-SI&G	9/15/2022	167919	B N S F RAILWAY CO/THE STAUBACH CO	\$4,519.98	22005653	ANNUAL LAND LEASE CONTRAC
<b>DIVISION/ORG TOTAL 20720000 - SANITARY SEWER COLLECTION</b>					<b>\$6,190.69</b>		
20730000 WASTEWATER CAPITAL & RESV	823627 SEWER SYSTEM VIDEO INSP	9/1/2022	167893	VIDEO INSPECTION SPECIALISTS, INC	\$1,215.00	8266	SEWER LINE INSPECTION
	<b>DIVISION/ORG TOTAL 20730000 - WASTEWATER CAPITAL &amp; RESV</b>					<b>\$1,215.00</b>	
20810000 WATER OPERATIONS	540200 PENALTIES-LATE PYMT CHGS	9/15/2022	168002	ONE TIME VENDOR	\$18.69	08873410-14	UB REFUND
	540200 PENALTIES-LATE PYMT CHGS	9/15/2022	168002	ONE TIME VENDOR	\$360.00	08873410-14	UB REFUND
	540200 PENALTIES-LATE PYMT CHGS	9/15/2022	168005	ONE TIME VENDOR	\$94.85	09117100-05	UB REFUND
	540200 PENALTIES-LATE PYMT CHGS	9/15/2022	168005	ONE TIME VENDOR	\$864.91	09117100-05	UB REFUND
	540200 PENALTIES-LATE PYMT CHGS	9/15/2022	168006	ONE TIME VENDOR	\$30.96	14101011-00	UB REFUND
	540200 PENALTIES-LATE PYMT CHGS	9/15/2022	168006	ONE TIME VENDOR	\$251.90	14101011-00	UB REFUND
	540300 MISCELLANEOUS REVENUE	9/15/2022	168002	ONE TIME VENDOR	\$300.00	08873410-14	UB REFUND
	540300 MISCELLANEOUS REVENUE	9/15/2022	168005	ONE TIME VENDOR	\$750.00	09117100-05	UB REFUND



<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
<b>20810000</b> WATER OPERATIONS	<b>540300</b> MISCELLANEOUS REVENUE	9/15/2022	168006	ONE TIME VENDOR	\$114.99	14101011-00	UB REFUND
	<b>730000</b> UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$72.85	5031018504	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$73.13	5031023052	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$71.00	5031027576	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$19.50	5031027576	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	9/1/2022	167671	ARAMARK UNIFORM SERVICES, INC	\$72.95	5031031978	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	9/15/2022	167917	ARAMARK UNIFORM SERVICES, INC	\$73.23	5031036711	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	9/15/2022	167917	ARAMARK UNIFORM SERVICES, INC	\$72.95	5031041224	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	9/23/2022	168103	STADRI EMBLEMS	\$74.80	442247	PATCHES/ROUND
	<b>730000</b> UNIFORM EXPENSE	9/23/2022	168103	STADRI EMBLEMS	\$26.52	442393	PATCHES/CRESCENT
	<b>730000</b> UNIFORM EXPENSE	9/29/2022	168128	ARAMARK UNIFORM SERVICES, INC	\$73.37	5031045505	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	9/29/2022	168128	ARAMARK UNIFORM SERVICES, INC	\$52.00	5031050279	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	9/29/2022	168128	ARAMARK UNIFORM SERVICES, INC	\$73.37	5031050279	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	9/29/2022	168128	ARAMARK UNIFORM SERVICES, INC	\$77.98	5031054610	BPO/ACCT 2322940000 UNIFO
	<b>730000</b> UNIFORM EXPENSE	9/29/2022	168140	BOOT BARN	\$178.56	INV00193305	SAFETY SHOES/
	<b>730000</b> UNIFORM EXPENSE	9/29/2022	168140	BOOT BARN	\$178.56	INV00193305	SAFETY SHOES/
	<b>730000</b> UNIFORM EXPENSE	9/29/2022	168140	BOOT BARN	\$135.12	INV00193305	SAFETY SHOES/
	<b>730000</b> UNIFORM EXPENSE	9/29/2022	168140	BOOT BARN	\$178.56	INV00193305	SAFETY SHOES/

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	730000 UNIFORM EXPENSE	9/29/2022	168140	BOOT BARN	\$200.00	INV00193305	SAFETY SHOES/
	730000 UNIFORM EXPENSE	9/29/2022	168140	BOOT BARN	\$200.00	INV00193305	SAFETY SHOES/
	732000 COMMUNICATIONS	9/1/2022	167877	U S TELEPACIFIC CORP	\$93.42	159502457-0	PHONE SVC 7/23-8/22/22
	732000 COMMUNICATIONS	9/23/2022	168072	COMCAST CABLE COMMUNICATIONS, INC	\$53.97	0439763 09/22	ACCT 8155500390439763
	732000 COMMUNICATIONS	9/23/2022	168107	VERIZON WIRELESS	\$343.33	9915718924	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	9/29/2022	168270	U S TELEPACIFIC CORP	\$93.36	160659206-0	PHONE SVC 8/23-9/22/22
	741200 EQUIPMENT MAINTENANCE	9/1/2022	167887	VALLEY PUMP & DAIRY SYSTEMS INC	\$32,029.22	15202	EMER REPAIR/WELL FAILURE,
	741200 EQUIPMENT MAINTENANCE	9/15/2022	168031	TELSTAR INSTRUMENTS, INC	\$859.33	113433	COMP TUBES, TUBING, QUILL
	741200 EQUIPMENT MAINTENANCE	9/29/2022	168126	AMERICAN INCORPORATED	\$591.89	7147849	WELL SITE #45 - CONDENSER
	741200 EQUIPMENT MAINTENANCE	9/29/2022	168126	AMERICAN INCORPORATED	\$4,056.37	5329199	WELL #45 COMPRESSOR NOT C
	741200 EQUIPMENT MAINTENANCE	9/29/2022	168288	VALLEY PUMP & DAIRY SYSTEMS INC	\$617.18	15153	WELL #43 REPLACE PUMP PAC
	744000 OFFICE EXPENSE MISC	9/15/2022	168001	OFFICE DEPOT (CONTRACT)	\$114.99	2302155	BPO/OFFICE SUPPLIES
	744000 OFFICE EXPENSE MISC	9/29/2022	168303	M R C SMART TECHNOLOGY SOLUTIONS	\$152.79	IN2831117	BASE CAHRG 7/24-8/23/22
	744000 OFFICE EXPENSE MISC	9/29/2022	168303	M R C SMART TECHNOLOGY SOLUTIONS	\$152.79	IN2887275	BASE CHARGES 8/24-9/23/22
	749500 PROF AND SPEC SERVICES	9/1/2022	167676	B S K & ASSOCIATES INC	\$68.00	AF21681	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	9/1/2022	167676	B S K & ASSOCIATES INC	\$306.00	AF21677	BPO/WATER SAMPLING

<b>DIVISION/ORG CODE</b>	<b>ACCOUNT/OBJECT CODE</b>	<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>	<b>INVOICE</b>	<b>INVOICE DESCRIPTION</b>
<b>20810000</b> WATER OPERATIONS	<b>749500</b> PROF AND SPEC SERVICES	9/1/2022	167676	B S K & ASSOCIATES INC	\$238.00	AF21612	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	9/1/2022	167676	B S K & ASSOCIATES INC	\$17.00	AF21282	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	9/1/2022	167676	B S K & ASSOCIATES INC	\$34.00	AF21078	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	9/1/2022	167676	B S K & ASSOCIATES INC	\$30.00	AF20891	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	9/1/2022	167676	B S K & ASSOCIATES INC	\$60.00	AF20890	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	9/1/2022	167676	B S K & ASSOCIATES INC	\$68.00	AF20509	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	9/1/2022	167676	B S K & ASSOCIATES INC	\$306.00	AF20505	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	9/1/2022	167864	SAN JOAQUIN VALLEY AIR POLLUTION	\$290.00	C336285	BPO/PERMIT TO OPERATE FAC
	<b>749500</b> PROF AND SPEC SERVICES	9/1/2022	167864	SAN JOAQUIN VALLEY AIR POLLUTION	\$731.00	C336286	BPO/PERMIT TO OPERATE FAC
	<b>749500</b> PROF AND SPEC SERVICES	9/1/2022	167878	TELSTAR INSTRUMENTS, INC	\$270.00	113187	BPO/SCADA MNTC
	<b>749500</b> PROF AND SPEC SERVICES	9/15/2022	167920	B S K & ASSOCIATES INC	\$30.00	AF22399	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	9/15/2022	167920	B S K & ASSOCIATES INC	\$60.00	AF22397	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	9/15/2022	167920	B S K & ASSOCIATES INC	\$30.00	AF22395	BPO/WATER SAMPLING

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<b>20810000</b> WATER OPERATIONS	<b>749500</b> PROF AND SPEC SERVICES	9/15/2022	167920	B S K & ASSOCIATES INC	\$306.00	AF21862	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	9/15/2022	167920	B S K & ASSOCIATES INC	\$68.00	AF21859	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	9/15/2022	167920	B S K & ASSOCIATES INC	\$17.00	AF21857	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	9/15/2022	167920	B S K & ASSOCIATES INC	\$537.09	50524638	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	9/15/2022	167920	B S K & ASSOCIATES INC	\$722.49	50524634	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	9/15/2022	168025	SAN JOAQUIN VALLEY AIR POLLUTION	\$900.00	C338957	22/23 ANNUAL PERMIT TO OP
	<b>749500</b> PROF AND SPEC SERVICES	9/15/2022	168031	TELSTAR INSTRUMENTS, INC	\$1,680.00	113434	RADIO COORDINATION FEE
	<b>749500</b> PROF AND SPEC SERVICES	9/15/2022	168031	TELSTAR INSTRUMENTS, INC	\$912.00	113431	BPO/SCADA MNTC
	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168133	B S K & ASSOCIATES INC	\$306.00	AF23517	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168133	B S K & ASSOCIATES INC	\$68.00	AF23516	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168133	B S K & ASSOCIATES INC	\$153.00	AF23243	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168133	B S K & ASSOCIATES INC	\$150.00	AF23960	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168133	B S K & ASSOCIATES INC	\$68.00	AF24059	BPO/WATER SAMPLING

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<b>20810000</b> WATER OPERATIONS	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168133	B S K & ASSOCIATES INC	\$306.00	AF23037	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168133	B S K & ASSOCIATES INC	\$68.00	AF22509	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168133	B S K & ASSOCIATES INC	\$60.00	AF23739	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168133	B S K & ASSOCIATES INC	\$30.00	AF23741	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168133	B S K & ASSOCIATES INC	\$68.00	AF24097	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168133	B S K & ASSOCIATES INC	\$306.00	AF24150	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168133	B S K & ASSOCIATES INC	\$68.00	AF24657	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168133	B S K & ASSOCIATES INC	\$306.00	AF24675	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168133	B S K & ASSOCIATES INC	\$17.00	AF24681	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168133	B S K & ASSOCIATES INC	\$136.00	AF24684	BPO/WATER SAMPLING
	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168217	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	154554	COVID TESTING
	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168217	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	154554	COVID TESTING
	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168217	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$95.00	154560	PHYSICAL EXAMS

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<b>20810000</b> WATER OPERATIONS	<b>749500</b> PROF AND SPEC SERVICES	9/29/2022	168272	TELSTAR INSTRUMENTS, INC	\$1,498.00	113656	BPO/SCADA MNCT
	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/1/2022	167665	AKEL ENGINEERING GROUP INC	\$4,118.00	22854-02	ANNUAL WATER SUPPLY/DEMAN
	<b>755000</b> OTHER CONTRACTUAL SERVICE	9/23/2022	168105	VALLEY PUMP & DAIRY SYSTEMS INC	\$15,353.27	15168	EMER REPR/WELL 51-APPR J
	<b>756000</b> ADVERTISING & PUBLIC REL	9/1/2022	167842	PRE-SORT CENTER OF STOCKTON INC	\$1,897.25	410090419	DRINKING WATER INSERT
	<b>758000</b> RENTS AND LEASES-EQUIP	9/1/2022	167774	LINDE GAS & EQUIPMENT INC	\$1,020.93	30129704	BPO/CO2 TANK RENTAL
	<b>758000</b> RENTS AND LEASES-EQUIP	9/1/2022	167774	LINDE GAS & EQUIPMENT INC	\$687.74	30148391	BPO/CO2 TANK RENTAL
	<b>758000</b> RENTS AND LEASES-EQUIP	9/1/2022	167774	LINDE GAS & EQUIPMENT INC	\$1,194.34	10952281	CO2 TANK RENTAL
	<b>758000</b> RENTS AND LEASES-EQUIP	9/23/2022	168092	LINDE GAS & EQUIPMENT INC	\$1,132.43	30667172	BPO/CO2 TANK RENTAL
	<b>758000</b> RENTS AND LEASES-EQUIP	9/23/2022	168092	LINDE GAS & EQUIPMENT INC	\$687.74	30842068	BPO/CO2 TANK RENTAL
	<b>758000</b> RENTS AND LEASES-EQUIP	9/23/2022	168092	LINDE GAS & EQUIPMENT INC	\$1,102.30	31218073	BPO/CO2 TANK RENTAL
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/15/2022	167965	HOME DEPOT U S A INC-DEPT 32 2540194606	\$120.90	42099	BPO/SUPPLIES - CONSOLIDAT
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/15/2022	168048	WEST VALLEY SUPPLY INC	\$10.62	109881	BPO/PIPE CUTTING CO2
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168196	HOME DEPOT U S A INC-DEPT 32 2540194606	\$99.00	42656	BPO/SUPPLIES - CONSOLIDAT

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<b>20810000</b> WATER OPERATIONS	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168211	PHILLIP J GAPEN	\$787.64	7668	MASTER PAD LOCKS
	<b>760000</b> SPECIAL DEPARTMENTAL EXP	9/29/2022	168239	MORGAN & SLATES	\$75.83	1717352	BPO/SPECIAL DEPT EXPENSE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/1/2022	167883	UNIVAR SOLUTIONS USA INC	\$593.63	50507539	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/1/2022	167883	UNIVAR SOLUTIONS USA INC	\$1,243.79	50507540	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/1/2022	167883	UNIVAR SOLUTIONS USA INC	\$508.83	50507538	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/1/2022	167883	UNIVAR SOLUTIONS USA INC	\$791.66	50507537	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/1/2022	167883	UNIVAR SOLUTIONS USA INC	\$452.29	50501430	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/1/2022	167883	UNIVAR SOLUTIONS USA INC	\$720.84	50496254	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/1/2022	167883	UNIVAR SOLUTIONS USA INC	\$876.31	50496252	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/1/2022	167883	UNIVAR SOLUTIONS USA INC	\$890.43	50496253	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/1/2022	167883	UNIVAR SOLUTIONS USA INC	\$819.33	50496251	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/1/2022	167883	UNIVAR SOLUTIONS USA INC	\$1,017.65	50496249	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/1/2022	167883	UNIVAR SOLUTIONS USA INC	\$1,639.54	50488632	BPO/CHLORINE

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<b>20810000</b> WATER OPERATIONS	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/1/2022	167883	UNIVAR SOLUTIONS USA INC	\$508.83	50488631	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/1/2022	167883	UNIVAR SOLUTIONS USA INC	\$678.43	50488627	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/1/2022	167883	UNIVAR SOLUTIONS USA INC	\$791.66	50488629	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/1/2022	167883	UNIVAR SOLUTIONS USA INC	\$636.32	50488626	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/15/2022	168040	UNIVAR SOLUTIONS USA INC	\$890.43	50515692	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/15/2022	168040	UNIVAR SOLUTIONS USA INC	\$1,130.72	50515691	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/15/2022	168040	UNIVAR SOLUTIONS USA INC	\$876.31	50515693	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/15/2022	168040	UNIVAR SOLUTIONS USA INC	\$607.75	50515695	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/15/2022	168040	UNIVAR SOLUTIONS USA INC	\$296.81	50515696	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/15/2022	168040	UNIVAR SOLUTIONS USA INC	\$1,017.65	50515697	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/15/2022	168040	UNIVAR SOLUTIONS USA INC	\$584.16	50515699	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/15/2022	168040	UNIVAR SOLUTIONS USA INC	\$508.83	50524636	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/15/2022	168040	UNIVAR SOLUTIONS USA INC	\$995.99	50524637	BPO/CHLORINE



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<b>20810000</b> WATER OPERATIONS	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/15/2022	168040	UNIVAR SOLUTIONS USA INC	\$961.11	50524639	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/15/2022	168040	UNIVAR SOLUTIONS USA INC	\$597.99	50538813	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/15/2022	168040	UNIVAR SOLUTIONS USA INC	\$932.85	50538814	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/15/2022	168040	UNIVAR SOLUTIONS USA INC	\$452.29	50538816	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/15/2022	168040	UNIVAR SOLUTIONS USA INC	\$316.60	50538818	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/15/2022	168040	UNIVAR SOLUTIONS USA INC	\$833.90	50538817	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/15/2022	168040	UNIVAR SOLUTIONS USA INC	\$858.05	50542461	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/15/2022	168040	UNIVAR SOLUTIONS USA INC	\$522.89	50542459	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/15/2022	168040	UNIVAR SOLUTIONS USA INC	\$732.14	50542462	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/15/2022	168040	UNIVAR SOLUTIONS USA INC	\$1,404.91	50542464	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/29/2022	168281	UNIVAR SOLUTIONS USA INC	\$772.49	50524634	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/29/2022	168281	UNIVAR SOLUTIONS USA INC	\$537.09	50524638	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/29/2022	168281	UNIVAR SOLUTIONS USA INC	\$1,088.32	50547646	BPO/CHLORINE

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<b>20810000</b> WATER OPERATIONS	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/29/2022	168281	UNIVAR SOLUTIONS USA INC	\$833.15	50550433	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/29/2022	168281	UNIVAR SOLUTIONS USA INC	\$946.99	50550434	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/29/2022	168281	UNIVAR SOLUTIONS USA INC	\$791.51	50550436	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/29/2022	168281	UNIVAR SOLUTIONS USA INC	\$763.23	50550435	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/29/2022	168281	UNIVAR SOLUTIONS USA INC	\$1,158.99	50550437	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/29/2022	168281	UNIVAR SOLUTIONS USA INC	\$874.66	50561307	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/29/2022	168281	UNIVAR SOLUTIONS USA INC	\$503.17	50561308	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/29/2022	168281	UNIVAR SOLUTIONS USA INC	\$788.67	50561311	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/29/2022	168281	UNIVAR SOLUTIONS USA INC	\$1,730.01	50561310	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/29/2022	168281	UNIVAR SOLUTIONS USA INC	\$565.36	50568465	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/29/2022	168281	UNIVAR SOLUTIONS USA INC	\$848.04	50568466	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/29/2022	168281	UNIVAR SOLUTIONS USA INC	\$611.83	50568470	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/29/2022	168281	UNIVAR SOLUTIONS USA INC	\$848.04	50568469	BPO/CHLORINE

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<b>20810000</b> WATER OPERATIONS	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/29/2022	168281	UNIVAR SOLUTIONS USA INC	\$636.02	50568471	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/29/2022	168281	UNIVAR SOLUTIONS USA INC	\$692.57	50568467	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/29/2022	168281	UNIVAR SOLUTIONS USA INC	\$197.88	50568472	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/29/2022	168281	UNIVAR SOLUTIONS USA INC	\$763.98	50579900	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/29/2022	168281	UNIVAR SOLUTIONS USA INC	\$553.32	50579901	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/29/2022	168281	UNIVAR SOLUTIONS USA INC	\$452.29	50579903	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/29/2022	168281	UNIVAR SOLUTIONS USA INC	\$1,413.39	50579904	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/29/2022	168281	UNIVAR SOLUTIONS USA INC	\$565.36	50579905	BPO/CHLORINE
	<b>765000</b> CHEMICAL AND CHEMICAL SUP	9/29/2022	168281	UNIVAR SOLUTIONS USA INC	\$736.32	50585246	BPO/CHLORINE
	<b>799000</b> MATERIALS/SUPP'S/INVENTORY	9/23/2022	168112	ZENNER PERFORMANCE METERS INC	\$1,438.75	0070086-IN	BPO/WATER METER- PARTS
	<b>799000</b> MATERIALS/SUPP'S/INVENTORY	9/29/2022	168247	PACE SUPPLY CORP	\$236.12	198021523	PVC SCH 40 SOC COUPLING/F
	<b>799000</b> MATERIALS/SUPP'S/INVENTORY	9/29/2022	168247	PACE SUPPLY CORP	\$596.20	198021523-1	1X2 5/8 METER MIN X MIP L
	<b>799000</b> MATERIALS/SUPP'S/INVENTORY	9/29/2022	168302	ZENNER PERFORMANCE METERS INC	\$784.15	0071011-IN	3" ZENNER HYDRANT METER

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	799000 MATERIALS/SUPP'S/INVENTORY	9/29/2022	168302	ZENNER PERFORMANCE METERS INC	\$31,730.29	0069515-IN	BPO/WATER METER- PARTS
	<b>DIVISION/ORG TOTAL 20810000 - WATER OPERATIONS</b>				<b>\$164,870.07</b>		
21040000 ACCUM CAPITAL OUTLAY	822605 CIVIC AUD ROOF REPL	9/1/2022	167682	BEST CONTRACTING SERVICES, INC	\$42,212.50	41163	#03 05/01-05/31/22
	822605 CIVIC AUD ROOF REPL	9/1/2022	167682	BEST CONTRACTING SERVICES, INC	\$34,565.75	41175	#04 FINAL 07/01-07/31/22
	822605 CIVIC AUD ROOF REPL	9/1/2022	167717	FRESNO AIR CONDITIONING SUPPLY CO INC	\$1,954.62	5696130	COOLERS - CIVIC ROOF
	822605 CIVIC AUD ROOF REPL	9/1/2022	167723	ERIC DODD	\$6,583.49	3794	ROOFING ELECTRICAL UPGRAD
	822605 CIVIC AUD ROOF REPL	9/1/2022	167860	ROBERT S MARKS PLUMBING INC	\$16,634.27	16968	PLUMBING FOR NEW COOLERS
	822605 CIVIC AUD ROOF REPL	9/1/2022	167860	ROBERT S MARKS PLUMBING INC	\$4,031.00	16968-1	PLUMBING FOR NEW COOLERS
	822605 CIVIC AUD ROOF REPL	9/1/2022	167860	ROBERT S MARKS PLUMBING INC	\$3,123.01	17384	PLUMBING FOR NEW COOLERS
	822605 CIVIC AUD ROOF REPL	9/23/2022	168080	ERIC DODD	\$1,975.00	3904	ROOFING ELECTRICAL UPGRAD
	822605 CIVIC AUD ROOF REPL	9/29/2022	168126	AMERICAN INCORPORATED	\$20,971.80	5329157	MECHANICAL FOR CIVIC AUDI
	<b>DIVISION/ORG TOTAL 21040000 - ACCUM CAPITAL OUTLAY</b>				<b>\$132,051.44</b>		
21800000 PARKS FACILITY IMPACT FEE	820604 PARK DEVELOPMENT OVERSIZI	9/1/2022	167848	PRESIDIO JJR LLC	\$321,684.68	40770	BELLA VISTA TR#918
	821653 LACEY PARK BASKETBALL COU	9/29/2022	168271	TAYLOR BACKHOE SERVICE, INC	\$13,723.47	RETENTION 821653	LACEY BASKETBALL COURTS P
	<b>DIVISION/ORG TOTAL 21800000 - PARKS FACILITY IMPACT FEE</b>				<b>\$335,408.15</b>		
21810000 TRANSPORTN FACLTY IMP FEE	820609 UNSCH ARTERIAL UPGR/TRAF	9/1/2022	167848	PRESIDIO JJR LLC	\$52,781.79	40770	BELLA VISTA TR#918
	823616 UNSCH ARTERIAL UPGR/TRAF	9/23/2022	168099	PRESIDIO JJR LLC	\$311,760.77	40932	TRACT 19 UNIT 1 REIMBUSEM

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21810000 TRANSPORTN FACLTYP IMP FEE	823616 UNSCH ARTERIAL UPGR/TRAF	9/23/2022	168099	PRESIDIO JJR LLC	\$335,280.78	40932	TRACT 19 UNIT 1 REIMBUSEM
	<b>DIVISION/ORG TOTAL 21810000 - TRANSPORTN FACLTYP IMP FEE</b>				<b>\$699,823.34</b>		
21830000 POLICE PROTECTION IMP FEE	820651 POLICE DEPT PARKING LOT E	9/23/2022	168064	4CREEKS INC	\$266.50	25969	DESIGN/AUG 2022
	<b>DIVISION/ORG TOTAL 21830000 - POLICE PROTECTION IMP FEE</b>				<b>\$266.50</b>		
21840000 STORM DRAINAGE IMPACT FEE	820648 PUMP INSTALL/MUSSEL SLOU-	9/23/2022	168100	QUAD KNOFF, INC	\$2,515.00	115394	08/07-09/03/22 STAKING -
	820648 PUMP INSTALL/MUSSEL SLOU-	9/29/2022	168277	J T 2 INC	\$2,850.00	42310	#01 09/19/22
	<b>DIVISION/ORG TOTAL 21840000 - STORM DRAINAGE IMPACT FEE</b>				<b>\$5,365.00</b>		
21850000 WATER SYSTEM IMPACT FEE	820618 WATER MAIN OVERSIZING REQ	9/1/2022	167848	PRESIDIO JJR LLC	\$121,598.70	40770	BELLA VISTA TR#918
	822633 NEW WATER SUPPLY WELL	9/15/2022	168015	QUINN COMPANY	\$1,983.95	22179601	WELL 51 EQ RENTAL
	822633 NEW WATER SUPPLY WELL	9/23/2022	168085	KENNETH D SCHMIDT	\$1,733.72	8	WELL 51 AUG 2022
	822633 NEW WATER SUPPLY WELL	9/23/2022	168085	KENNETH D SCHMIDT	\$3,240.70	9	WELL 52 AUG 2022
	823634 WATER MAIN OVERSIZING REQ	9/23/2022	168099	PRESIDIO JJR LLC	\$25,533.45	40932	TRACT 19 UNIT 1 REIMBUSEM
	<b>DIVISION/ORG TOTAL 21850000 - WATER SYSTEM IMPACT FEE</b>				<b>\$154,090.52</b>		
21860000 WASTEWATER SYS IMPACT FEE	820615 SEWER MAIN OVERSIZING REQ	9/1/2022	167848	PRESIDIO JJR LLC	\$31,614.65	40770	BELLA VISTA TR#918
	823625 SEWER MAIN OVERSIZING REQ	9/23/2022	168099	PRESIDIO JJR LLC	\$9,752.00	40932	TRACT 19 UNIT 1 REIMBUSEM

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
<b>21860000</b>	<b>DIVISION/ORG TOTAL 21860000 - WASTEWATER SYS IMPACT FEE</b>				<b>\$41,366.65</b>		
<b>21870000</b> REFUSE/RECYCLE IMPACT FEE	<b>823007</b> COMMERCIAL/RECYCLE DUMPST	9/1/2022	167894	WASTEQUIP MANUFACTURING COMPANY LLC	\$908.14	20INV000183886	BPO/COMMERCIAL BINS-MANUA
	<b>823007</b> COMMERCIAL/RECYCLE DUMPST	9/1/2022	167894	WASTEQUIP MANUFACTURING COMPANY LLC	\$985.03	20INV000197814	BPO/COMMERCIAL BINS
	<b>823007</b> COMMERCIAL/RECYCLE DUMPST	9/1/2022	167894	WASTEQUIP MANUFACTURING COMPANY LLC	\$6,791.52	20INV000200650	BPO/COMMERCIAL BINS
	<b>823008</b> AUTOMATED REFUSE CONTAININE	9/1/2022	167894	WASTEQUIP MANUFACTURING COMPANY LLC	\$13,577.21	20INV000188216	BPO/AUTOMATED REFUSE CONT
	<b>DIVISION/ORG TOTAL 21870000 - REFUSE/RECYCLE IMPACT FEE</b>				<b>\$22,261.90</b>		
<b>26650000</b> GAS TAX - 2103	<b>819623</b> RECONST/EMMA LEE/GRGV/CON	9/1/2022	167849	QUAD KNOPF, INC	\$1,990.50	115025	07/10-08/06/22 CONSTRUCTI
	<b>819623</b> RECONST/EMMA LEE/GRGV/CON	9/23/2022	168069	CHICAGO TITLE CO	\$1,536.10	FWVI-4102200496	APN: 006-270-006-000 SELL
	<b>819623</b> RECONST/EMMA LEE/GRGV/CON	9/23/2022	168100	QUAD KNOPF, INC	\$6,879.40	115396	08/07-09/03/22 CONSTRUCTI
	<b>819623</b> RECONST/EMMA LEE/GRGV/CON	9/29/2022	168230	M A C GENERAL ENGINEERING INC	\$72,844.85	42650	#01 08/31/22
	<b>821621</b> CAMPUS DR RESURF/LACEY-GR	9/1/2022	167778	M A C GENERAL ENGINEERING INC	\$100,871.40	41072	#01 07/25-08/15/22
	<b>821621</b> CAMPUS DR RESURF/LACEY-GR	9/1/2022	167849	QUAD KNOPF, INC	\$6,018.00	115026	07/10-08/06/22 CONSTRUCTI
		<b>DIVISION/ORG TOTAL 26650000 - GAS TAX - 2103</b>				<b>\$190,140.25</b>	
<b>26670000</b> T.D.A. - TRANSPORTATION	<b>822647</b> DEVELOP LRSP 5091-067	9/23/2022	168064	4CREEKS INC	\$5,916.92	26021	LRSP AUG 2022
		<b>DIVISION/ORG TOTAL 26670000 - T.D.A. - TRANSPORTATION</b>				<b>\$5,916.92</b>	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
<b>29100000</b> WATER CAPITAL & RESERVE	<b>822644</b> REPR WELL 45 AND WELL 49	9/1/2022	167887	VALLEY PUMP & DAIRY SYSTEMS INC	\$11,379.28	15169	EMER REPAIR WELL 45 AND 4
	<b>DIVISION/ORG TOTAL 29100000 - WATER CAPITAL &amp; RESERVE</b>				<b>\$11,379.28</b>		
<b>37500100</b> 2012 RFD SWR REV BD	<b>440200</b> INTEREST FR FISCAL AGNT	9/9/2022	549	U S BANK	(\$0.44)	2066953	WASTEWATER BOND 2012 WIRE
	<b>749500</b> PROF AND SPEC SERVICES	9/23/2022	168104	U S BANK	\$1,590.00	6642887	BONDS SERIES 2012 ADMIN F
	<b>793000</b> PRINCIPAL PAYMENT	9/9/2022	549	U S BANK	\$655,000.00	2066953	WASTEWATER BOND 2012 WIRE
	<b>796000</b> INTEREST EXPENSE	9/9/2022	549	U S BANK	\$142,928.13	2066953	WASTEWATER BOND 2012 WIRE
	<b>DIVISION/ORG TOTAL 37500100 - 2012 RFD SWR REV BD</b>				<b>\$799,517.69</b>		
<b>37500200</b> 2015 RFD SWR REV BD	<b>440200</b> INTEREST FR FISCAL AGNT	9/9/2022	548	U S BANK	(\$4.14)	2066957	WASTEWATER BOND 2015 WIRE
	<b>793000</b> PRINCIPAL PAYMENT	9/9/2022	548	U S BANK	\$200,000.00	2066957	WASTEWATER BOND 2015 WIRE
	<b>796000</b> INTEREST EXPENSE	9/9/2022	548	U S BANK	\$47,175.00	2066957	WASTEWATER BOND 2015 WIRE
	<b>DIVISION/ORG TOTAL 37500200 - 2015 RFD SWR REV BD</b>				<b>\$247,170.86</b>		
<b>39400500</b> 2013 WATER REF REV BD	<b>440200</b> INTEREST FR FISCAL AGNT	9/9/2022	547	U S BANK	(\$4.01)	2066954	WATER BOND 2013 WIRE# 190
	<b>793000</b> PRINCIPAL PAYMENT	9/9/2022	547	U S BANK	\$885,000.00	2066954	WATER BOND 2013 WIRE# 190
	<b>796000</b> INTEREST EXPENSE	9/9/2022	547	U S BANK	\$132,575.00	2066954	WATER BOND 2013 WIRE# 190
	<b>DIVISION/ORG TOTAL 39400500 - 2013 WATER REF REV BD</b>				<b>\$1,017,570.99</b>		
<b>TOTAL AMOUNTS FOR CHECKS:</b>					<b>\$7,954,849.31</b>		