



Warrant Register

Check Date Range: 6/1/2023 - 6/30/2023

Report Date: 7/13/2023

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0001 GENERAL FUND	112330 PREPAID EXPENSE	6/30/2023	172506	PRIME ACTUARIAL CONSULTING LLC DBA	\$2,400.00	29934	WORKERS' COMPENSATION PRO
	112330 PREPAID EXPENSE	6/30/2023	172506	PRIME ACTUARIAL CONSULTING LLC DBA	\$2,400.00	29934A	LIABILITY PROGRAM
	112330 PREPAID EXPENSE	6/30/2023	172510	C I TECHNOLOGIES INC	\$1,273.45	11383	SOFTWARE MAINTENANCE MAY
	112330 PREPAID EXPENSE	6/30/2023	172562	INTERNATIONAL BUSINESS INFO TECH	\$8,487.05	INV-001829	ANNUAL SUBSCRIPTION
	112330 PREPAID EXPENSE	6/30/2023	172623	SUN RIDGE SYSTEMS, INC	\$76,004.00	7579	RIM SFTWRE MAINT FOR 6/30
	140910 REVOLVING POSTAGE	6/30/2023	172606	QUADIENT FINANCE USA INC	\$84.94	11679274 05/23	BPO/ACCT# 790001000687759
	201400 CAL CARD LIABILITY	6/28/2023	817	U S BANK CORPORATE PAYMENT SYSTEM	\$47,689.03	54086	BPO/2023-06 CAL CARD WIRE
DIVISION/ORG TOTAL 0001 - GENERAL FUND					\$138,338.47		
00580000 ARPA	823646 ARPA DOWNTOWN ST ECONOMIC	6/8/2023	172198	PETERS ENGINEERING GROUP	\$21,425.00	10961	PROJ 18-058.03 DTY ST (6T
	823647 ARPA HV PARK CONCEPTUAL P	6/8/2023	172157	HUVALDO MAGNIA	\$275.42	645	HIDDEN VALLEY PARK OUTREA
DIVISION/ORG TOTAL 00580000 - ARPA					\$21,700.42		
0240 LAD 90-1 T606 PINECASTLE	755000 OTHER CONTRACTUAL SERVICE	6/8/2023	172248	WILLDAN FINANCIAL SERVICES	\$266.80	010-54801	LAD ASSESSMENT ENGINEERIN
	755000 OTHER CONTRACTUAL SERVICE	6/22/2023	172305	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,733.89	4169	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	6/30/2023	172638	WILLDAN FINANCIAL SERVICES	\$133.36	010-54499	ENGINEERING SERVICES REND
DIVISION/ORG TOTAL 0240 - LAD 90-1 T606 PINECASTLE					\$2,134.05		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0241 LAD 90-2 T610 PARK MONTEREY	755000 OTHER CONTRACTUAL SERVICE	6/8/2023	172248	WILLDAN FINANCIAL SERVICES	\$40.13	010-54801	LAD ASSESSMENT ENGINEERIN
	755000 OTHER CONTRACTUAL SERVICE	6/22/2023	172305	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$104.49	4170	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	6/30/2023	172638	WILLDAN FINANCIAL SERVICES	\$20.07	010-54499	ENGINEERING SERVICES REND
	DIVISION/ORG TOTAL 0241 - LAD 90-2 T610 PARK MONTEREY					\$164.69	
0242 LAD 90-3 T595 MANSIONETTE 7/8	755000 OTHER CONTRACTUAL SERVICE	6/8/2023	172248	WILLDAN FINANCIAL SERVICES	\$63.65	010-54801	LAD ASSESSMENT ENGINEERIN
	755000 OTHER CONTRACTUAL SERVICE	6/22/2023	172305	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$104.64	4170	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	6/30/2023	172638	WILLDAN FINANCIAL SERVICES	\$31.83	010-54499	ENGINEERING SERVICES REND
	DIVISION/ORG TOTAL 0242 - LAD 90-3 T595 MANSIONETTE 7/8					\$200.12	
0243 LAD 90-4 T619 HYDE PARK	755000 OTHER CONTRACTUAL SERVICE	6/8/2023	172248	WILLDAN FINANCIAL SERVICES	\$10.59	010-54801	LAD ASSESSMENT ENGINEERIN
	755000 OTHER CONTRACTUAL SERVICE	6/22/2023	172305	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$17.76	4173	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	6/30/2023	172638	WILLDAN FINANCIAL SERVICES	\$5.30	010-54499	ENGINEERING SERVICES REND
	DIVISION/ORG TOTAL 0243 - LAD 90-4 T619 HYDE PARK					\$33.65	
0244 LAD 91-1 T641 SIERRA VISTA	755000 OTHER CONTRACTUAL SERVICE	6/8/2023	172248	WILLDAN FINANCIAL SERVICES	\$215.88	010-54801	LAD ASSESSMENT ENGINEERIN
	755000 OTHER CONTRACTUAL SERVICE	6/22/2023	172305	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$94.96	4173	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	6/30/2023	172638	WILLDAN FINANCIAL SERVICES	\$107.94	010-54499	ENGINEERING SERVICES REND

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0244	DIVISION/ORG TOTAL 0244 - LAD 91-1 T641 SIERRA VISTA				\$418.78		
0245 LAD 92-1 PORTOFINO	755000 OTHER CONTRACTUAL SERVICE	6/8/2023	172248	WILLDAN FINANCIAL SERVICES	\$59.08	010-54801	LAD ASSESSMENT ENGINEERIN
	755000 OTHER CONTRACTUAL SERVICE	6/22/2023	172305	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$216.30	4169	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	6/30/2023	172638	WILLDAN FINANCIAL SERVICES	\$29.54	010-54499	ENGINEERING SERVICES REND
	DIVISION/ORG TOTAL 0245 - LAD 92-1 PORTOFINO				\$304.92		
0246 LAD 92-2 CIELO EN TIERRA	755000 OTHER CONTRACTUAL SERVICE	6/8/2023	172248	WILLDAN FINANCIAL SERVICES	\$74.25	010-54801	LAD ASSESSMENT ENGINEERIN
	755000 OTHER CONTRACTUAL SERVICE	6/22/2023	172305	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$62.42	4171	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	6/30/2023	172638	WILLDAN FINANCIAL SERVICES	\$37.12	010-54499	ENGINEERING SERVICES REND
	DIVISION/ORG TOTAL 0246 - LAD 92-2 CIELO EN TIERRA				\$173.79		
0247 LAD 93-1 T634 VINTAGE ESTATES	755000 OTHER CONTRACTUAL SERVICE	6/8/2023	172248	WILLDAN FINANCIAL SERVICES	\$21.98	010-54801	LAD ASSESSMENT ENGINEERIN
	755000 OTHER CONTRACTUAL SERVICE	6/22/2023	172305	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$122.08	4171	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	6/30/2023	172638	WILLDAN FINANCIAL SERVICES	\$10.99	010-54499	ENGINEERING SERVICES REND
	778000 UTILITIES-ELECTRICITY	6/26/2023	810	SOUTHERN CALIF EDISON CO	\$13.29	2023-0615	EDISON BILL 2023-0615
	778000 UTILITIES-ELECTRICITY	6/27/2023	815	SOUTHERN CALIF EDISON CO	\$24.80	53938	SOCAL EDISON 2023-0627
	DIVISION/ORG TOTAL 0247 - LAD 93-1 T634 VINTAGE ESTATES				\$193.14		
0248 LAD 93-2 T673 WALNUT FOREST	755000 OTHER CONTRACTUAL SERVICE	6/8/2023	172248	WILLDAN FINANCIAL SERVICES	\$128.01	010-54801	LAD ASSESSMENT ENGINEERIN

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0248 LAD 93-2 T673 WALNUT FOREST	755000 OTHER CONTRACTUAL SERVICE	6/22/2023	172305	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$251.52	4173	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	6/30/2023	172638	WILLDAN FINANCIAL SERVICES	\$64.00	010-54499	ENGINEERING SERVICES REND
	DIVISION/ORG TOTAL 0248 - LAD 93-2 T673 WALNUT FOREST					\$443.53	
0249 LAD 94-1 T712 GATEWAY ESTATES	755000 OTHER CONTRACTUAL SERVICE	6/8/2023	172248	WILLDAN FINANCIAL SERVICES	\$86.33	010-54801	LAD ASSESSMENT ENGINEERIN
	755000 OTHER CONTRACTUAL SERVICE	6/22/2023	172305	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$200.85	4169	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	6/30/2023	172638	WILLDAN FINANCIAL SERVICES	\$43.17	010-54499	ENGINEERING SERVICES REND
DIVISION/ORG TOTAL 0249 - LAD 94-1 T712 GATEWAY ESTATES					\$330.35		
0250 LAD 94-2 T708 STONECREST	755000 OTHER CONTRACTUAL SERVICE	6/8/2023	172248	WILLDAN FINANCIAL SERVICES	\$409.03	010-54801	LAD ASSESSMENT ENGINEERIN
	755000 OTHER CONTRACTUAL SERVICE	6/22/2023	172305	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$2,441.28	4170	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	6/30/2023	172638	WILLDAN FINANCIAL SERVICES	\$204.51	010-54499	ENGINEERING SERVICES REND
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172158	MY BARK CO INC	\$684.08	4-172301	WOOD FIBER FOR AT VINEYAR
DIVISION/ORG TOTAL 0250 - LAD 94-2 T708 STONECREST					\$3,738.90		
0251 LAD 94-3 T696 QUAIL RUN	755000 OTHER CONTRACTUAL SERVICE	6/8/2023	172248	WILLDAN FINANCIAL SERVICES	\$206.03	010-54801	LAD ASSESSMENT ENGINEERIN
	755000 OTHER CONTRACTUAL SERVICE	6/22/2023	172305	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,295.74	4170	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	6/30/2023	172638	WILLDAN FINANCIAL SERVICES	\$103.02	010-54499	ENGINEERING SERVICES REND

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0251 LAD 94-3 T696 QUAIL RUN	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172158	MY BARK CO INC	\$684.07	4-172301	WOOD FIBER FOR AT VINEYAR
	DIVISION/ORG TOTAL 0251 - LAD 94-3 T696 QUAIL RUN				\$2,288.86		
0252 LAD 97-1 T711 ROSEWOOD ESTATES	755000 OTHER CONTRACTUAL SERVICE	6/8/2023	172248	WILLDAN FINANCIAL SERVICES	\$33.32	010-54801	LAD ASSESSMENT ENGINEERIN
	755000 OTHER CONTRACTUAL SERVICE	6/22/2023	172305	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$44.78	4173	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	6/30/2023	172638	WILLDAN FINANCIAL SERVICES	\$16.66	010-54499	ENGINEERING SERVICES REND
	DIVISION/ORG TOTAL 0252 - LAD 97-1 T711 ROSEWOOD ESTATES				\$94.76		
0253 LAD 97-2 T742 SUMMERFIELD	755000 OTHER CONTRACTUAL SERVICE	6/8/2023	172248	WILLDAN FINANCIAL SERVICES	\$22.73	010-54801	LAD ASSESSMENT ENGINEERIN
	755000 OTHER CONTRACTUAL SERVICE	6/22/2023	172305	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$57.68	4169	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	6/30/2023	172638	WILLDAN FINANCIAL SERVICES	\$11.36	010-54499	ENGINEERING SERVICES REND
	DIVISION/ORG TOTAL 0253 - LAD 97-2 T742 SUMMERFIELD				\$91.77		
0254 LAD 97-3 T743 COUNTRY CROSSING	755000 OTHER CONTRACTUAL SERVICE	6/8/2023	172248	WILLDAN FINANCIAL SERVICES	\$190.12	010-54801	LAD ASSESSMENT ENGINEERIN
	755000 OTHER CONTRACTUAL SERVICE	6/22/2023	172305	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$643.69	4173	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	6/30/2023	172638	WILLDAN FINANCIAL SERVICES	\$95.06	010-54499	ENGINEERING SERVICES REND
	DIVISION/ORG TOTAL 0254 - LAD 97-3 T743 COUNTRY CROSSING				\$928.87		
0255 LAD 98-1 T747 CRYSTAL SPRINGS	755000 OTHER CONTRACTUAL SERVICE	6/8/2023	172248	WILLDAN FINANCIAL SERVICES	\$95.43	010-54801	LAD ASSESSMENT ENGINEERIN

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0255 LAD 98-1 T747 CRYSTAL SPRINGS	755000 OTHER CONTRACTUAL SERVICE	6/22/2023	172305	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$330.63	4169	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	6/30/2023	172638	WILLDAN FINANCIAL SERVICES	\$47.72	010-54499	ENGINEERING SERVICES REND
	DIVISION/ORG TOTAL 0255 - LAD 98-1 T747 CRYSTAL SPRINGS					\$473.78	
0256 LAD 98-2 T759 MOUNTAIN VIEW	755000 OTHER CONTRACTUAL SERVICE	6/8/2023	172248	WILLDAN FINANCIAL SERVICES	\$122.73	010-54801	LAD ASSESSMENT ENGINEERIN
	755000 OTHER CONTRACTUAL SERVICE	6/22/2023	172305	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$457.95	4173	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	6/30/2023	172638	WILLDAN FINANCIAL SERVICES	\$61.37	010-54499	ENGINEERING SERVICES REND
DIVISION/ORG TOTAL 0256 - LAD 98-2 T759 MOUNTAIN VIEW					\$642.05		
0257 LAD 01-1 T680 PACIFIC GROVE	755000 OTHER CONTRACTUAL SERVICE	6/8/2023	172248	WILLDAN FINANCIAL SERVICES	\$112.09	010-54801	LAD ASSESSMENT ENGINEERIN
	755000 OTHER CONTRACTUAL SERVICE	6/22/2023	172305	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$138.78	4171	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	6/30/2023	172638	WILLDAN FINANCIAL SERVICES	\$56.05	010-54499	ENGINEERING SERVICES REND
DIVISION/ORG TOTAL 0257 - LAD 01-1 T680 PACIFIC GROVE					\$306.92		
0258 LAD 01-2 T770 CAMBRIDGE HOMES	755000 OTHER CONTRACTUAL SERVICE	6/8/2023	172248	WILLDAN FINANCIAL SERVICES	\$150.73	010-54801	LAD ASSESSMENT ENGINEERIN
	755000 OTHER CONTRACTUAL SERVICE	6/22/2023	172305	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$393.66	4170	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	6/30/2023	172638	WILLDAN FINANCIAL SERVICES	\$75.37	010-54499	ENGINEERING SERVICES REND
DIVISION/ORG TOTAL 0258 - LAD 01-2 T770 CAMBRIDGE HOMES					\$619.76		

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0259 LAD 01-3 T771 POPPY HILL	755000 OTHER CONTRACTUAL SERVICE	6/8/2023	172248	WILLDAN FINANCIAL SERVICES	\$65.15	010-54801	LAD ASSESSMENT ENGINEERIN
	755000 OTHER CONTRACTUAL SERVICE	6/22/2023	172305	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$136.93	4170	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	6/30/2023	172638	WILLDAN FINANCIAL SERVICES	\$32.57	010-54499	ENGINEERING SERVICES REND
	DIVISION/ORG TOTAL 0259 - LAD 01-3 T771 POPPY HILL					\$234.65	
0260 LAD 01-4 T769 SILVER OAKS	755000 OTHER CONTRACTUAL SERVICE	6/8/2023	172248	WILLDAN FINANCIAL SERVICES	\$370.44	010-54801	LAD ASSESSMENT ENGINEERIN
	755000 OTHER CONTRACTUAL SERVICE	6/22/2023	172305	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,157.86	4171	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	6/30/2023	172638	WILLDAN FINANCIAL SERVICES	\$185.22	010-54499	ENGINEERING SERVICES REND
	DIVISION/ORG TOTAL 0260 - LAD 01-4 T769 SILVER OAKS					\$1,713.52	
0261 LAD 02-1 T776 ASHTON PARK	755000 OTHER CONTRACTUAL SERVICE	6/8/2023	172248	WILLDAN FINANCIAL SERVICES	\$137.85	010-54801	LAD ASSESSMENT ENGINEERIN
	755000 OTHER CONTRACTUAL SERVICE	6/22/2023	172305	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$889.00	4173	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	6/30/2023	172638	WILLDAN FINANCIAL SERVICES	\$68.93	010-54499	ENGINEERING SERVICES REND
	DIVISION/ORG TOTAL 0261 - LAD 02-1 T776 ASHTON PARK					\$1,095.78	
0262 LAD 03-1 T789 LE PARC/RR	755000 OTHER CONTRACTUAL SERVICE	6/8/2023	172248	WILLDAN FINANCIAL SERVICES	\$96.97	010-54801	LAD ASSESSMENT ENGINEERIN
	755000 OTHER CONTRACTUAL SERVICE	6/22/2023	172305	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$348.74	4171	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	6/30/2023	172638	WILLDAN FINANCIAL SERVICES	\$48.49	010-54499	ENGINEERING SERVICES REND

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0262	DIVISION/ORG TOTAL 0262 - LAD 03-1 T789 LE PARC/RR				\$494.20		
0263 LAD 04-1 T810 SIDONIA I & II	755000 OTHER CONTRACTUAL SERVICE	6/8/2023	172248	WILLDAN FINANCIAL SERVICES	\$176.49	010-54801	LAD ASSESSMENT ENGINEERIN
	755000 OTHER CONTRACTUAL SERVICE	6/22/2023	172305	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$353.43	4173	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	6/30/2023	172638	WILLDAN FINANCIAL SERVICES	\$88.25	010-54499	ENGINEERING SERVICES REND
	DIVISION/ORG TOTAL 0263 - LAD 04-1 T810 SIDONIA I & II				\$618.17		
0264 LAD 04-2 T799 CAMBRIDGE/PINNAC	755000 OTHER CONTRACTUAL SERVICE	6/8/2023	172248	WILLDAN FINANCIAL SERVICES	\$56.79	010-54801	LAD ASSESSMENT ENGINEERIN
	755000 OTHER CONTRACTUAL SERVICE	6/22/2023	172305	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$822.01	4170	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	6/30/2023	172638	WILLDAN FINANCIAL SERVICES	\$28.40	010-54499	ENGINEERING SERVICES REND
	DIVISION/ORG TOTAL 0264 - LAD 04-2 T799 CAMBRIDGE/PINNAC				\$907.20		
0265 LAD 04-3 T795 CAMBRIDGE/VINEYA	755000 OTHER CONTRACTUAL SERVICE	6/8/2023	172248	WILLDAN FINANCIAL SERVICES	\$321.16	010-54801	LAD ASSESSMENT ENGINEERIN
	755000 OTHER CONTRACTUAL SERVICE	6/22/2023	172305	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,824.13	4171	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	6/30/2023	172638	WILLDAN FINANCIAL SERVICES	\$160.58	010-54499	ENGINEERING SERVICES REND
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172158	MY BARK CO INC	\$684.08	4-172301	WOOD FIBER FOR AT VINEYAR
	778000 UTILITIES-ELECTRICITY	6/26/2023	810	SOUTHERN CALIF EDISON CO	\$146.85	2023-0615	EDISON BILL 2023-0615
	778000 UTILITIES-ELECTRICITY	6/27/2023	815	SOUTHERN CALIF EDISON CO	\$232.57	53938	SOCAL EDISON 2023-0627
		DIVISION/ORG TOTAL 0265 - LAD 04-3 T795 CAMBRIDGE/VINEYA				\$3,369.37	

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0266 LAD 04-4 T802 SIERRA HEIGHTS	755000 OTHER CONTRACTUAL SERVICE	6/8/2023	172248	WILLDAN FINANCIAL SERVICES	\$12.13	010-54801	LAD ASSESSMENT ENGINEERIN
	755000 OTHER CONTRACTUAL SERVICE	6/22/2023	172305	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$275.00	4133	LAD QUADRANT #1 ADDITIONA
	755000 OTHER CONTRACTUAL SERVICE	6/22/2023	172305	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$397.70	4169	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	6/30/2023	172638	WILLDAN FINANCIAL SERVICES	\$6.07	010-54499	ENGINEERING SERVICES REND
DIVISION/ORG TOTAL 0266 - LAD 04-4 T802 SIERRA HEIGHTS					\$690.90		
0267 LAD 05-1 MISSION PARK/BASIN	755000 OTHER CONTRACTUAL SERVICE	6/8/2023	172248	WILLDAN FINANCIAL SERVICES	\$29.54	010-54801	LAD ASSESSMENT ENGINEERIN
	755000 OTHER CONTRACTUAL SERVICE	6/22/2023	172305	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$126.28	4169	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	6/30/2023	172638	WILLDAN FINANCIAL SERVICES	\$14.77	010-54499	ENGINEERING SERVICES REND
DIVISION/ORG TOTAL 0267 - LAD 05-1 MISSION PARK/BASIN					\$170.59		
0268 LAD 05-2 T835 COPPER VALLEY	755000 OTHER CONTRACTUAL SERVICE	6/8/2023	172248	WILLDAN FINANCIAL SERVICES	\$113.63	010-54801	LAD ASSESSMENT ENGINEERIN
	755000 OTHER CONTRACTUAL SERVICE	6/22/2023	172305	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$500.33	4171	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	6/30/2023	172638	WILLDAN FINANCIAL SERVICES	\$56.82	010-54499	ENGINEERING SERVICES REND
DIVISION/ORG TOTAL 0268 - LAD 05-2 T835 COPPER VALLEY					\$670.78		
0269 LAD 06-1 T794 QUAIL PARK	755000 OTHER CONTRACTUAL SERVICE	6/8/2023	172248	WILLDAN FINANCIAL SERVICES	\$109.06	010-54801	LAD ASSESSMENT ENGINEERIN
	755000 OTHER CONTRACTUAL SERVICE	6/22/2023	172305	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,257.63	4170	BPO/LAD MAINTENANCE QUADR

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0269 LAD 06-1 T794 QUAIL PARK	755000 OTHER CONTRACTUAL SERVICE	6/30/2023	172638	WILLDAN FINANCIAL SERVICES	\$54.53	010-54499	ENGINEERING SERVICES REND
	778000 UTILITIES-ELECTRICITY	6/26/2023	810	SOUTHERN CALIF EDISON CO	\$128.10	2023-0615	EDISON BILL 2023-0615
	778000 UTILITIES-ELECTRICITY	6/27/2023	815	SOUTHERN CALIF EDISON CO	\$192.45	53938	SOCAL EDISON 2023-0627
	DIVISION/ORG TOTAL 0269 - LAD 06-1 T794 QUAIL PARK					\$1,741.77	
0270 LAD 09-1 T877 VICTORY ESTATES	755000 OTHER CONTRACTUAL SERVICE	6/8/2023	172248	WILLDAN FINANCIAL SERVICES	\$10.59	010-54801	LAD ASSESSMENT ENGINEERIN
	755000 OTHER CONTRACTUAL SERVICE	6/22/2023	172305	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$79.95	4171	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	6/30/2023	172638	WILLDAN FINANCIAL SERVICES	\$5.30	010-54499	ENGINEERING SERVICES REND
	DIVISION/ORG TOTAL 0270 - LAD 09-1 T877 VICTORY ESTATES					\$95.84	
0271 LAD 09-2 T843 INDEP/LENNAR	755000 OTHER CONTRACTUAL SERVICE	6/8/2023	172248	WILLDAN FINANCIAL SERVICES	\$91.65	010-54801	LAD ASSESSMENT ENGINEERIN
	755000 OTHER CONTRACTUAL SERVICE	6/22/2023	172305	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$743.61	4173	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	6/30/2023	172638	WILLDAN FINANCIAL SERVICES	\$45.83	010-54499	ENGINEERING SERVICES REND
	778000 UTILITIES-ELECTRICITY	6/27/2023	815	SOUTHERN CALIF EDISON CO	\$8.90	53938	SOCAL EDISON 2023-0627
	DIVISION/ORG TOTAL 0271 - LAD 09-2 T843 INDEP/LENNAR					\$889.99	
0272 LAD 07-2 T811 S GATE/GREENBRIE	755000 OTHER CONTRACTUAL SERVICE	6/8/2023	172248	WILLDAN FINANCIAL SERVICES	\$97.72	010-54801	LAD ASSESSMENT ENGINEERIN
	755000 OTHER CONTRACTUAL SERVICE	6/22/2023	172305	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$427.97	4173	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	6/22/2023	172305	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,362.28	4173	BPO/LAD MAINTENANCE QUADR

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0272 LAD 07-2 T811 S GATE/GREENBRIE	755000 OTHER CONTRACTUAL SERVICE	6/30/2023	172638	WILLDAN FINANCIAL SERVICES	\$48.86	010-54499	ENGINEERING SERVICES REND
	DIVISION/ORG TOTAL 0272 - LAD 07-2 T811 S GATE/GREENBRIE					\$1,936.83	
0273 LAD 14-1 T843 INDEP III & IV	755000 OTHER CONTRACTUAL SERVICE	6/8/2023	172248	WILLDAN FINANCIAL SERVICES	\$132.58	010-54801	LAD ASSESSMENT ENGINEERIN
	755000 OTHER CONTRACTUAL SERVICE	6/22/2023	172305	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,554.22	4173	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	6/30/2023	172638	WILLDAN FINANCIAL SERVICES	\$66.29	010-54499	ENGINEERING SERVICES REND
	DIVISION/ORG TOTAL 0273 - LAD 14-1 T843 INDEP III & IV					\$1,753.09	
0274 LAD 15-1 T887 SILVER OAKS III	755000 OTHER CONTRACTUAL SERVICE	6/8/2023	172248	WILLDAN FINANCIAL SERVICES	\$353.73	010-54801	LAD ASSESSMENT ENGINEERIN
	755000 OTHER CONTRACTUAL SERVICE	6/22/2023	172305	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$2,321.41	4171	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	6/30/2023	172638	WILLDAN FINANCIAL SERVICES	\$176.86	010-54499	ENGINEERING SERVICES REND
	DIVISION/ORG TOTAL 0274 - LAD 15-1 T887 SILVER OAKS III					\$2,852.00	
0275 LAD 15-2 T823 GREENS II	755000 OTHER CONTRACTUAL SERVICE	6/8/2023	172248	WILLDAN FINANCIAL SERVICES	\$25.76	010-54801	LAD ASSESSMENT ENGINEERIN
	755000 OTHER CONTRACTUAL SERVICE	6/22/2023	172305	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$512.94	4169	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	6/30/2023	172638	WILLDAN FINANCIAL SERVICES	\$12.88	010-54499	ENGINEERING SERVICES REND
	DIVISION/ORG TOTAL 0275 - LAD 15-2 T823 GREENS II					\$551.58	
0276 LAD 16-1 T917 WOODSIDE	755000 OTHER CONTRACTUAL SERVICE	6/8/2023	172248	WILLDAN FINANCIAL SERVICES	\$40.93	010-54801	LAD ASSESSMENT ENGINEERIN

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0276 LAD 16-1 T917 WOODSIDE	755000 OTHER CONTRACTUAL SERVICE	6/22/2023	172305	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$648.90	4171	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	6/30/2023	172638	WILLDAN FINANCIAL SERVICES	\$20.46	010-54499	ENGINEERING SERVICES REND
	DIVISION/ORG TOTAL 0276 - LAD 16-1 T917 WOODSIDE					\$710.29	
0277 LAD 16-2 T914 MYNDERUP	755000 OTHER CONTRACTUAL SERVICE	6/8/2023	172248	WILLDAN FINANCIAL SERVICES	\$85.59	010-54801	LAD ASSESSMENT ENGINEERIN
	755000 OTHER CONTRACTUAL SERVICE	6/22/2023	172305	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$386.25	4173	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	6/30/2023	172638	WILLDAN FINANCIAL SERVICES	\$42.79	010-54499	ENGINEERING SERVICES REND
	778000 UTILITIES-ELECTRICITY	6/26/2023	810	SOUTHERN CALIF EDISON CO	\$121.82	2023-0615	EDISON BILL 2023-0615
	778000 UTILITIES-ELECTRICITY	6/27/2023	815	SOUTHERN CALIF EDISON CO	\$121.10	53938	SOCAL EDISON 2023-0627
	DIVISION/ORG TOTAL 0277 - LAD 16-2 T914 MYNDERUP					\$757.55	
0278 LAD 18-1 T918-9 BELLA V/BONTER	755000 OTHER CONTRACTUAL SERVICE	6/8/2023	172248	WILLDAN FINANCIAL SERVICES	\$202.25	010-54801	LAD ASSESSMENT ENGINEERIN
	755000 OTHER CONTRACTUAL SERVICE	6/22/2023	172305	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,725.00	4171	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	6/22/2023	172305	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$114.62	4171	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	6/22/2023	172305	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$2,962.79	4171	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	6/22/2023	172305	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$630.38	4171	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	6/22/2023	172305	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$820.76	4171	BPO/LAD MAINTENANCE QUADR
	DIVISION/ORG TOTAL 0278 - LAD 18-1 T918-9 BELLA V/BONTER					\$5,455.79	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0278 LAD 18-1 T918-9 BELLA V/BONTER	755000 OTHER CONTRACTUAL SERVICE	6/30/2023	172638	WILLDAN FINANCIAL SERVICES	\$101.13	010-54499	ENGINEERING SERVICES REND
	778000 UTILITIES-ELECTRICITY	6/27/2023	815	SOUTHERN CALIF EDISON CO	\$35.76	53938	SOCAL EDISON 2023-0627
	DIVISION/ORG TOTAL 0278 - LAD 18-1 T918-9 BELLA V/BONTER				\$6,592.69		
0279 LAD 19-1 T916 PACIFIC GROVE II	755000 OTHER CONTRACTUAL SERVICE	6/8/2023	172248	WILLDAN FINANCIAL SERVICES	\$13.63	010-54801	LAD ASSESSMENT ENGINEERIN
	755000 OTHER CONTRACTUAL SERVICE	6/22/2023	172305	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$235.00	4171	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	6/30/2023	172638	WILLDAN FINANCIAL SERVICES	\$6.81	010-54499	ENGINEERING SERVICES REND
	DIVISION/ORG TOTAL 0279 - LAD 19-1 T916 PACIFIC GROVE II				\$255.44		
0280 LAD 19-2 T915 ENCLAVE	755000 OTHER CONTRACTUAL SERVICE	6/8/2023	172248	WILLDAN FINANCIAL SERVICES	\$19.69	010-54801	LAD ASSESSMENT ENGINEERIN
	755000 OTHER CONTRACTUAL SERVICE	6/30/2023	172638	WILLDAN FINANCIAL SERVICES	\$9.85	010-54499	ENGINEERING SERVICES REND
	DIVISION/ORG TOTAL 0280 - LAD 19-2 T915 ENCLAVE				\$29.54		
0281 LAD 20-1 T929 WOODSIDE	755000 OTHER CONTRACTUAL SERVICE	6/8/2023	172248	WILLDAN FINANCIAL SERVICES	\$61.37	010-54801	LAD ASSESSMENT ENGINEERIN
	755000 OTHER CONTRACTUAL SERVICE	6/30/2023	172638	WILLDAN FINANCIAL SERVICES	\$30.68	010-54499	ENGINEERING SERVICES REND
	DIVISION/ORG TOTAL 0281 - LAD 20-1 T929 WOODSIDE				\$92.05		
0282 LAD 21-1 T928 SAN JOAQUIN VALL	755000 OTHER CONTRACTUAL SERVICE	6/8/2023	172248	WILLDAN FINANCIAL SERVICES	\$39.39	010-54801	LAD ASSESSMENT ENGINEERIN
	755000 OTHER CONTRACTUAL SERVICE	6/30/2023	172638	WILLDAN FINANCIAL SERVICES	\$19.69	010-54499	ENGINEERING SERVICES REND
	DIVISION/ORG TOTAL 0282 - LAD 21-1 T928 SAN JOAQUIN VALL				\$59.08		

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0375 BOFA LEASE PURCH AGMT FUND	112330 PREPAID EXPENSE	6/30/2023	172504	BANC OF AMERICA LEASING	\$274,530.56	R08462	PRIN/NBLC# 2314700 INT/NB
	112330 PREPAID EXPENSE	6/30/2023	172504	BANC OF AMERICA LEASING	\$42,426.71	R08462	PRIN/NBLC# 2314700 INT/NB
	DIVISION/ORG TOTAL 0375 - BOFA LEASE PURCH AGMT FUND				\$316,957.27		
0390 WATER OPERATIONS FUND	220002 UNAPPLIED CREDITS FOR UBS	6/8/2023	172168	ONE TIME VENDOR	\$184.09	14501147-01	UB REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/8/2023	172169	ONE TIME VENDOR	\$16.86	10002030-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/8/2023	172171	ONE TIME VENDOR	\$58.10	08716700-01	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/8/2023	172172	ONE TIME VENDOR	\$65.00	09831000-10	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/8/2023	172174	ONE TIME VENDOR	\$38.28	14501204-00	UBS REFUNDS
	220002 UNAPPLIED CREDITS FOR UBS	6/8/2023	172176	ONE TIME VENDOR	\$12.16	11101503-03	UB REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/8/2023	172178	ONE TIME VENDOR	\$22.39	14701270-06	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/8/2023	172179	ONE TIME VENDOR	\$100.00	52724	UB 09472300 829 BUSH
	220002 UNAPPLIED CREDITS FOR UBS	6/8/2023	172179	ONE TIME VENDOR	\$94.26	52724	UB 09472300 829 BUSH
	220002 UNAPPLIED CREDITS FOR UBS	6/8/2023	172180	ONE TIME VENDOR	\$30.43	12100430-04	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/8/2023	172181	ONE TIME VENDOR	\$19.32	09743400-18	UB REFUND

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0390 WATER OPERATIONS FUND	220002 UNAPPLIED CREDITS FOR UBS	6/8/2023	172182	ONE TIME VENDOR	\$19.93	11101503-02	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/8/2023	172186	ONE TIME VENDOR	\$66.04	10923079-06	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/8/2023	172187	ONE TIME VENDOR	\$13.11	09396802-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/8/2023	172189	ONE TIME VENDOR	\$63.51	10033254-10	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/8/2023	172191	ONE TIME VENDOR	\$25.09	11224453-13	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/8/2023	172192	ONE TIME VENDOR	\$58.00	09464500-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	6/8/2023	172193	ONE TIME VENDOR	\$23.82	52637	UB 12100130 1875 CLARIDGE
	220002 UNAPPLIED CREDITS FOR UBS	6/8/2023	172193	ONE TIME VENDOR	\$3.91	52637	UB 12100130 1875 CLARIDGE
	220002 UNAPPLIED CREDITS FOR UBS	6/8/2023	172193	ONE TIME VENDOR	\$66.04	52637	UB 12100130 1875 CLARIDGE
	220002 UNAPPLIED CREDITS FOR UBS	6/8/2023	172193	ONE TIME VENDOR	\$23.82	52637	UB 12100130 1875 CLARIDGE
	220002 UNAPPLIED CREDITS FOR UBS	6/8/2023	172193	ONE TIME VENDOR	\$3.91	52637	UB 12100130 1875 CLARIDGE
	220002 UNAPPLIED CREDITS FOR UBS	6/8/2023	172193	ONE TIME VENDOR	\$65.79	52637	UB 12100130 1875 CLARIDGE
	220002 UNAPPLIED CREDITS FOR UBS	6/8/2023	172193	ONE TIME VENDOR	\$8.73	52637	UB 12100130 1875 CLARIDGE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0390 WATER OPERATIONS FUND	220002 UNAPPLIED CREDITS FOR UBS	6/8/2023	172193	ONE TIME VENDOR	\$1.43	52637	UB 12100130 1875 CLARIDGE
	220002 UNAPPLIED CREDITS FOR UBS	6/30/2023	172585	ONE TIME VENDOR	\$980.00	53737	UB 09968475 1222 LACEY BL
	220002 UNAPPLIED CREDITS FOR UBS	6/30/2023	172587	ONE TIME VENDOR	\$13.67	53734	UB 08258600 2199 STRATFOR
	220002 UNAPPLIED CREDITS FOR UBS	6/30/2023	172588	ONE TIME VENDOR	\$225.66	53739	UB 11842500 2594 ZION
	220002 UNAPPLIED CREDITS FOR UBS	6/30/2023	172590	ONE TIME VENDOR	\$229.39	53740	UB 14001312 325 E 10TH
	220002 UNAPPLIED CREDITS FOR UBS	6/30/2023	172593	ONE TIME VENDOR	\$203.25	53741	UB 14701326 804 W CAMERON
	220002 UNAPPLIED CREDITS FOR UBS	6/30/2023	172594	ONE TIME VENDOR	\$231.67	53736	UB 09002911 322 S REDINGT
	220002 UNAPPLIED CREDITS FOR UBS	6/30/2023	172595	ONE TIME VENDOR	\$31.31	53738	UB 10538000 1027 CLEVELAN
	220002 UNAPPLIED CREDITS FOR UBS	6/30/2023	172596	ONE TIME VENDOR	\$24.62	53735	UB 08247800 1920 WAUKENA
	220002 UNAPPLIED CREDITS FOR UBS	6/30/2023	172599	ONE TIME VENDOR	\$255.81	53684	UB 08141500 1728 EASY
DIVISION/ORG TOTAL 0390 - WATER OPERATIONS FUND					\$3,279.40		
0400 CITY PAYROLL REVOL FUND	205704 INSUR-P/R DED LIFE	6/30/2023	822	LINCOLN LIFE ASSURANCE CO OF BOSTON	\$6,214.26	1885160	JUNE 2023 PREMIUMS
	205900 EMPLOYEES ASSOCNS PAYABLE	6/2/2023	172011	G E M A 1121211070	\$900.00	29094	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	6/2/2023	172012	H M E A 0000129193	\$17.00	291102	PAYROLL DEDUCTIONS

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0400 CITY PAYROLL REVOL FUND	205900 EMPLOYEES ASSOCNS PAYABLE	6/2/2023	172013	H P O A 3242162141	\$3,249.00	292102	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	6/2/2023	172014	I A F F, LOCAL 3898 A/C#9129026	\$1,809.00	29394	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	6/2/2023	172016	S E I U LOCAL 521	\$2,640.26	295107	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	6/16/2023	172254	G E M A 1121211070	\$870.00	29095	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	6/16/2023	172255	H M E A 0000129193	\$17.00	291103	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	6/16/2023	172256	H P O A 3242162141	\$3,306.00	292103	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	6/16/2023	172257	I A F F, LOCAL 3898 A/C#9129026	\$1,809.00	29395	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	6/16/2023	172259	S E I U LOCAL 521	\$2,752.15	295108	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	6/30/2023	172643	H M E A 0000129193	\$13.00	291104	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	6/30/2023	172644	H P O A 3242162141	\$3,306.00	292104	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	6/30/2023	172645	S E I U LOCAL 521	\$2,726.97	295109	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	6/2/2023	172010	FRANCHISE TAX BOARD	\$274.39	28990	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	6/8/2023	172090	FRANCHISE TAX BOARD	\$894.86	28973	PAYROLL DEDUCTIONS

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0400 CITY PAYROLL REVOL FUND	206300 EMPLOYEES ATTACHMENT PAY	6/8/2023	172090	FRANCHISE TAX BOARD	\$574.00	28978	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	6/16/2023	172253	FRANCHISE TAX BOARD	\$562.88	28991	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	6/30/2023	172642	FRANCHISE TAX BOARD	\$310.66	28992	PAYROLL DEDUCTIONS
	207400 TRANSAMERICA	6/2/2023	172018	TRANSAMERICA LIFE INSURANCE CO	\$640.95	29694	PAYROLL DEDUCTIONS
	207400 TRANSAMERICA	6/16/2023	172261	TRANSAMERICA LIFE INSURANCE CO	\$640.95	29695	PAYROLL DEDUCTIONS
	207700 LEGAL SHIELD	6/2/2023	172015	PRE PAID LEGAL SERVICE, INC	\$325.54	29494	PAYROLL DEDUCTIONS
	207700 LEGAL SHIELD	6/16/2023	172258	PRE PAID LEGAL SERVICE, INC	\$325.54	29495	PAYROLL DEDUCTIONS
	207800 COLONIAL LIFE	6/2/2023	172009	COLONIAL LIFE & ACCIDENT INSURANCE CO	\$40.94	697880	PAYROLL DEDUCTIONS
	207800 COLONIAL LIFE	6/16/2023	172252	COLONIAL LIFE & ACCIDENT INSURANCE CO	\$40.94	697881	PAYROLL DEDUCTIONS
	210000 SYMETRA-DISAB	6/2/2023	172017	SYMETRA LIFE INSURANCE CO	\$2,815.57	3426433	PAYROLL DEDUCTIONS
	210000 SYMETRA-DISAB	6/16/2023	172260	SYMETRA LIFE INSURANCE CO	\$2,763.81	3426434	PAYROLL DEDUCTIONS
	210100 VOYA	6/2/2023	172019	RELIASTAR LIFE INSURANCE CO	\$846.77	3426533	PAYROLL DEDUCTIONS
	210100 VOYA	6/16/2023	172262	RELIASTAR LIFE INSURANCE CO	\$846.77	3426534	PAYROLL DEDUCTIONS
	DIVISION/ORG TOTAL 0400 - CITY PAYROLL REVOL FUND					\$41,534.21	
0405 MEDICAL FUND	207500 LANE HEALTH	6/1/2023	804	LANE HEALTH INC	\$6,718.40	CY23PP011	HEALTH SAVINGS ACCT 71000
	207500 LANE HEALTH	6/15/2023	710002862	LANE HEALTH INC	\$5,228.40	CY23 PP012	HEALTH SAVINGS ACCOUNT
	207500 LANE HEALTH	6/29/2023	818	LANE HEALTH INC	\$208.33	CY23PP013	HEALTH SAVINGS ACCOUNT WI

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0405 MEDICAL FUND	207900 COBRA PROFESSIONAL INC (C	6/15/2023	654054500	COBRA PROFESSIONALS INC	\$36.54	FSA FY23	FLEIXIBLE SPENDING ACCT
	207900 COBRA PROFESSIONAL INC (C	6/15/2023	694581707	COBRA PROFESSIONALS INC	\$4,655.78	2023-05	FLEXIBLE SPENDING ACCT MA
	207900 COBRA PROFESSIONAL INC (C	6/30/2023	826	COBRA PROFESSIONALS INC	\$5,656.58	2023-06	2023-06 FSA
	719603 SELF INS MEDICAL	6/13/2023	910000108	COMPASS HEALTH ADMINISTRATORS	\$23,116.72	53191	COMPASS/COMPASS RETIREE/C
	719603 SELF INS MEDICAL	6/15/2023	910000146	COMPASS HEALTH ADMINISTRATORS	\$39,032.71	53374	COMPASS/COMPASS RETIREE
	719603 SELF INS MEDICAL	6/22/2023	806	COMPASS HEALTH ADMINISTRATORS	\$28,236.09	53698	COMPASS,/COMPASS ADMIN FE
	719603 SELF INS MEDICAL	6/28/2023	816	COMPASS HEALTH ADMINISTRATORS	\$10,913.24	54083	COMPASS/COMPASS RETIREE W
	719603 SELF INS MEDICAL	6/30/2023	827	COMPASS HEALTH ADMINISTRATORS	\$69,511.94	54307	COMPASS/COMPASS RETIREE W
	719604 SELF INS PRESCRIPTIONS	6/13/2023	34459008	COMPASS HEALTH ADMINISTRATORS	\$31,857.46	53192	COMPASS RETIREE/COMPASS P
	719604 SELF INS PRESCRIPTIONS	6/22/2023	807	COMPASS HEALTH ADMINISTRATORS	\$10,785.79	53699	WIRE#34548670 COMPASS RET
	719605 SELF INS DENTAL	6/13/2023	403101426	DELTA DENTAL	\$5,872.44	53196	DENTAL EE/DENTAL ER/DENTA
	719605 SELF INS DENTAL	6/13/2023	403101426	DELTA DENTAL	\$8,808.66	53196	DENTAL EE/DENTAL ER/DENTA
	719608 SELF INS VISION	6/13/2023	449689518	V S P VISION	\$1,234.78	53193	VISION EE/VISION ER/VISIO
	719608 SELF INS VISION	6/13/2023	449689518	V S P VISION	\$1,852.16	53193	VISION EE/VISION ER/VISIO
	749600 GRP INSUR ADM EXPENSE	6/8/2023	172039	FRANK ALVISO	\$119.00	1142836	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/8/2023	172054	FRANKIE BERNAL	\$119.00	432057	RETIREE INSURANCE-CITY CO

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0405 MEDICAL FUND	749600 GRP INSUR ADM EXPENSE	6/8/2023	172059	RICHARD BUTTS	\$119.00	1142936	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/8/2023	172060	JOHN M CAIN	\$119.00	1143136	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/8/2023	172065	NICHOLAS CARDARAS	\$119.00	1143236	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/8/2023	172066	TERRY CARR	\$119.00	1143336	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/8/2023	172068	JERRY CHOW	\$119.00	1143736	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/8/2023	172076	SIDNEY DAVIS	\$119.00	489403	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/8/2023	172077	BRIAN DECUIR	\$119.00	1143836	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/8/2023	172080	MARK DILLON	\$119.00	1142636	RETIREE INSURANCE- CITY C
	749600 GRP INSUR ADM EXPENSE	6/8/2023	172092	DOLORES GALLEGOS	\$119.00	1143936	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/8/2023	172096	DAVID E GARCIA	\$119.00	1144036	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/8/2023	172099	JOHN L GOMES	\$119.00	1144136	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/8/2023	172102	DON GREEN	\$119.00	1144236	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/8/2023	172103	CATHY GREGORY	\$119.00	1144336	RETIREE INSURANCE-CITY CO

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0405 MEDICAL FUND	749600 GRP INSUR ADM EXPENSE	6/8/2023	172111	ROBERT HERNANDEZ	\$119.00	1144436	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/8/2023	172114	TIMOTHY L IERONIMO	\$119.00	1144636	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/8/2023	172124	CHRIS JORDAN	\$119.00	1144730	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/8/2023	172124	CHRIS JORDAN	\$119.00	1144731	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/8/2023	172124	CHRIS JORDAN	\$119.00	1144732	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/8/2023	172124	CHRIS JORDAN	\$119.00	1144736	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/8/2023	172134	ARTHUR KNIGHT	\$119.00	1144836	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/8/2023	172140	JOHN LOBOA	\$119.00	1144936	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/8/2023	172141	GLORIA LOPEZ	\$119.00	1145116	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/8/2023	172141	GLORIA LOPEZ	\$119.00	1145119	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/8/2023	172141	GLORIA LOPEZ	\$119.00	1145136	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/8/2023	172145	MARY MATA	\$119.00	1145236	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/8/2023	172151	MANUEL MEDRANO	\$119.00	1145436	RETIREE INSURANCE-CITY CO

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0405 MEDICAL FUND	749600 GRP INSUR ADM EXPENSE	6/8/2023	172155	PETER M MOES	\$119.00	1145636	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/8/2023	172162	LUIS M NAVARRO	\$119.00	1145736	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/8/2023	172204	JOE H RAMSEY	\$119.00	1145836	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/8/2023	172205	DAVID REBELO	\$119.00	1145935	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/8/2023	172206	JERRY REED	\$119.00	1146036	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/8/2023	172207	JAN REYNOLDS	\$119.00	1146136	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/8/2023	172219	SCOTT, DAVID	\$119.00	1146236	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/8/2023	172221	GEORGE SEPEDA	\$119.00	1146436	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/8/2023	172251	WES YEARY	\$119.00	1146536	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	6/13/2023	403101426	DELTA DENTAL	\$2,698.78	53196	DENTAL EE/DENTAL ER/DENTA
	749600 GRP INSUR ADM EXPENSE	6/13/2023	910000108	COMPASS HEALTH ADMINISTRATORS	\$1.15	53191	COMPASS/COMPASS RETIREE/C
	749600 GRP INSUR ADM EXPENSE	6/16/2023	34525997	COMPASS HEALTH ADMINISTRATORS	\$80,555.24	1000-3211	COMPASS RETIREE/COMPASS A
	749600 GRP INSUR ADM EXPENSE	6/22/2023	806	COMPASS HEALTH ADMINISTRATORS	(\$5.68)	53698	COMPASS,/COMPASS ADMIN FE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0405 MEDICAL FUND	749600 GRP INSUR ADM EXPENSE	6/22/2023	172370	LANE HEALTH INC	\$110.00	604759	BPO/HSA ADMIN FEES
	749600 GRP INSUR ADM EXPENSE	6/30/2023	823	COMPASS HEALTH ADMINISTRATORS	\$83,589.66	1000-3260	COMPASS RETIREE/ADMIN FEE
	749600 GRP INSUR ADM EXPENSE	6/30/2023	824	NAVITUS HEALTH SOLUTIONS, LLC	\$1,304.80	NVCOH-PM-061523	PHARMACY RETIREE/ADMIN FE
	749600 GRP INSUR ADM EXPENSE	6/30/2023	172505	BENISTAR / HARTFORD-6795	\$238.00	07012023	BPO/RETIREE INSURANCE/B B
DIVISION/ORG TOTAL 0405 - MEDICAL FUND					\$426,620.97		
0511 MISC CASH DEP TRUST FUND	220200 UNCLAIMED PROPERTY	6/8/2023	172062	CALIF STATE CONTROLLER'S OFFICE	\$1,387.99	53015	UNCLAIMED PROPERTY REPORT
	220200 UNCLAIMED PROPERTY	6/22/2023	172409	ONE TIME VENDOR	\$145.22	09030235-01A	UBS REFUND
	300110 REC-AUDITORIUM DEP TRUST	6/22/2023	172336	GLAD TIDINGS CHURCH	\$250.00	2004557	LACEY PARK EVENT DEPOSIT
	300110 REC-AUDITORIUM DEP TRUST	6/22/2023	172396	ONE TIME VENDOR	\$250.00	2004471	CIVIC RENTAL DEPOSIT REFU
	300110 REC-AUDITORIUM DEP TRUST	6/22/2023	172397	ONE TIME VENDOR	\$250.00	2004563	CIVIC DEPOSIT REFUND
	300110 REC-AUDITORIUM DEP TRUST	6/22/2023	172401	ONE TIME VENDOR	\$250.00	2004561	CIVIC RENTAL DEPOSIT REFU
	300110 REC-AUDITORIUM DEP TRUST	6/22/2023	172403	ONE TIME VENDOR	\$1,250.00	2004560	CIVIC RENTAL DEPOSIT REFU
	300110 REC-AUDITORIUM DEP TRUST	6/22/2023	172406	ONE TIME VENDOR	\$250.00	2004564	CIVIC RENTAL DEPOSIT REFU
	300110 REC-AUDITORIUM DEP TRUST	6/22/2023	172410	ONE TIME VENDOR	\$1,250.00	2004549	CIVIC RENTAL DEPOSIT REFU

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0511 MISC CASH DEP TRUST FUND	300110 REC-AUDITORIUM DEP TRUST	6/30/2023	172589	ONE TIME VENDOR	\$250.00	2004447	REFUND DEPOSIT (CIVIC)
	300500 KC-EL RANCHO DEBT SERVICE	6/22/2023	172362	KINGS CO PUBLIC WORKS	\$2,868.92	53325	KNGS CO DEBT SVC COLL EL
	300503 STRONG MOTION INSTRU PROG	6/30/2023	172582	ONE TIME VENDOR	\$1.30	RBP23-0236	WITHDREW RE-ROOF PERMIT
	300504 INSURANCE-RETIRED EMPLOYE	6/13/2023	34459008	COMPASS HEALTH ADMINISTRATORS	\$714.50	53192	COMPASS RETIREE/COMPASS P
	300504 INSURANCE-RETIRED EMPLOYE	6/13/2023	403101426	DELTA DENTAL	\$1,893.20	53196	DENTAL EE/DENTAL ER/DENTA
	300504 INSURANCE-RETIRED EMPLOYE	6/13/2023	449689518	V S P VISION	\$180.43	53193	VISION EE/VISION ER/VISIO
	300504 INSURANCE-RETIRED EMPLOYE	6/13/2023	910000108	COMPASS HEALTH ADMINISTRATORS	\$633.91	53191	COMPASS/COMPASS RETIREE/C
	300504 INSURANCE-RETIRED EMPLOYE	6/15/2023	910000146	COMPASS HEALTH ADMINISTRATORS	\$287.87	53374	COMPASS/COMPASS RETIREE
	300504 INSURANCE-RETIRED EMPLOYE	6/16/2023	34525997	COMPASS HEALTH ADMINISTRATORS	\$3,166.70	1000-3211	COMPASS RETIREE/COMPASS A
	300504 INSURANCE-RETIRED EMPLOYE	6/22/2023	807	COMPASS HEALTH ADMINISTRATORS	\$1,093.45	53699	WIRE#34548670 COMPASS RET
	300504 INSURANCE-RETIRED EMPLOYE	6/28/2023	816	COMPASS HEALTH ADMINISTRATORS	\$344.88	54083	COMPASS/COMPASS RETIREE W
	300504 INSURANCE-RETIRED EMPLOYE	6/30/2023	823	COMPASS HEALTH ADMINISTRATORS	\$3,166.70	1000-3260	COMPASS RETIREE/ADMIN FEE
	300504 INSURANCE-RETIRED EMPLOYE	6/30/2023	824	NAVITUS HEALTH SOLUTIONS, LLC	\$28.00	NVCOH-PM-061523	PHARMACY RETIREE/ADMIN FE

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	6/30/2023	827	COMPASS HEALTH ADMINISTRATORS	\$1,218.35	54307	COMPASS/COMPASS RETIREE W
	300521 KC-LIBRARY IMP FEES	6/22/2023	172358	KINGS CO DEPT OF FINANCE	\$16,644.95	2023-05	2023-05 IMPACT FEES
	300522 KC-CRIMINAL JSTC IMP FEES	6/22/2023	172358	KINGS CO DEPT OF FINANCE	\$39,701.90	2023-05	2023-05 IMPACT FEES
	300544 BLDG STD ADMIN REVLV FUND	6/8/2023	172227	SOLAR CITY / TESLA	\$1.00	FY22-2872	RFND - WITHDREW PERMIT G
	300544 BLDG STD ADMIN REVLV FUND	6/30/2023	172582	ONE TIME VENDOR	\$1.00	RBP23-0236	WITHDREW RE-ROOF PERMIT
	300544 BLDG STD ADMIN REVLV FUND	6/30/2023	172598	ONE TIME VENDOR	\$3.00	RBP23-0420	REFUND FOR PERMIT WITHDRA
	300600 SCHOOL DEVEL FEES	6/22/2023	172360	KINGS CO OFFICE OF EDUCATION	\$293,697.18	2023-05	2023-05 SCHOOL DEVELOPER
	300600 SCHOOL DEVEL FEES	6/22/2023	172360	KINGS CO OFFICE OF EDUCATION	\$214,260.64	2023-05	2023-05 SCHOOL DEVELOPER
	300600 SCHOOL DEVEL FEES	6/22/2023	172360	KINGS CO OFFICE OF EDUCATION	\$91,170.75	2023-05	2023-05 SCHOOL DEVELOPER
	300600 SCHOOL DEVEL FEES	6/22/2023	172404	ONE TIME VENDOR	\$1,380.24	NRBP23-0098	REFUND - OVERCHARGED SCHO
	300600 SCHOOL DEVEL FEES	6/22/2023	172405	ONE TIME VENDOR	\$920.16	RBP23-0779	REFUND - OVERCHARGED SCHO
DIVISION/ORG TOTAL 0511 - MISC CASH DEP TRUST FUND					\$678,912.24		
11000000 CITY COUNCIL	749500 PROF AND SPEC SERVICES	6/22/2023	172393	NIELSON MERKSAMER PARRINELLO	\$6,000.00	256036	BPO/LEGISLATIVE ADVOCACY
	749500 PROF AND SPEC SERVICES	6/22/2023	172393	NIELSON MERKSAMER PARRINELLO	\$6,000.00	259191	BPO/LEGISLATIVE ADVOCACY
	749500 PROF AND SPEC SERVICES	6/22/2023	172452	THORN RUN PARTNERS LLC	\$5,000.00	13913	BPO/GOVERNMENT RELATIONS
	777001 TRAVEL-DISTRICT A	6/30/2023	172534	CITY OF HANFORD PETTY CASH	\$5.25	06282023	PETTY CASH RECON 6/28/202

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
1100000 CITY COUNCIL	777005 TRAVEL-DISTRICT E	6/30/2023	172534	CITY OF HANFORD PETTY CASH	\$5.25	06282023	PETTY CASH RECON 6/28/202
	790400 CITY CONTRIBUTIONS TO	6/30/2023	172552	KINGS CO ECON DEVELOPMENT CORP	\$6,559.87	2803	BPO/MONTHLY JURISDICTIONA
	823017 CONFERENCE TABLE&CHAIRS R	6/22/2023	172284	ALLSTEEL INC	\$4,691.89	2044848	SIX CHAIRS FOR FINANCE CO
	823017 CONFERENCE TABLE&CHAIRS R	6/22/2023	172299	CAL & STAN INC	\$10,431.46	26878-0	CONFERENCE TABLE AND CHAI
DIVISION/ORG TOTAL 1100000 - CITY COUNCIL					\$38,693.72		
1110000 CITY MANAGER-CITY CLERK	732000 COMMUNICATIONS	6/22/2023	172447	U S TELEPACIFIC CORP	\$88.82	170826845-0	PHONE SERVICE 05/23/23 -
	744000 OFFICE EXPENSE MISC	6/22/2023	172284	ALLSTEEL INC	\$4,691.89	2044848	SIX CHAIRS FOR FINANCE CO
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$286.47	017270700	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$245.95	017489966	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$260.26	017683191	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$273.94	017929766	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$209.34	018138402	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$232.39	018334114	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$253.94	018572606	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$290.05	018879363	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172641	M R C SMART TECHNOLOGY SOLUTIONS	\$57.41	IN3452018	COPY BASE CHARGE 05/24-06
	746000 DUPLICATING EXPENSE	6/30/2023	172641	M R C SMART TECHNOLOGY SOLUTIONS	\$57.40	IN3452018	COPY BASE CHARGE 05/24-06

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
11100000 CITY MANAGER-CITY CLERK	749500 PROF AND SPEC SERVICES	6/22/2023	172346	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$221.82	210069	BPO/PUBLICATIONS
	749500 PROF AND SPEC SERVICES	6/22/2023	172350	KORT CLAYTON	\$2,036.68	H224	BPO/CROW ABATEMENT
	749500 PROF AND SPEC SERVICES	6/22/2023	172428	QUALITY CODE PUBLISHING LLC	\$3,733.00	GC0010674	SUPPLEMENT SERVICE HMC
	777000 TRAINING/TRAVEL/MEETING	6/8/2023	172123	BRIAN JOHNSON	\$241.51	5/17-21/2023	REIMBRSEMNT-LAYOVER TRVL
	777000 TRAINING/TRAVEL/MEETING	6/30/2023	172534	CITY OF HANFORD PETTY CASH	\$53.00	06282023	PETTY CASH RECON 6/28/202
	777000 TRAINING/TRAVEL/MEETING	6/30/2023	172534	CITY OF HANFORD PETTY CASH	\$32.89	06282023	PETTY CASH RECON 6/28/202
	DIVISION/ORG TOTAL 11100000 - CITY MANAGER-CITY CLERK					\$13,266.76	
11102020 AIRPORT OPERATIONS	732000 COMMUNICATIONS	6/8/2023	172028	A T & T	\$22.87	19912804	AIRPORT FAX
	732000 COMMUNICATIONS	6/8/2023	172237	UNWIRED BROADBAND INC	\$79.99	INV01665474	BPO/INTERNET SERVICE WWTP
	732000 COMMUNICATIONS	6/22/2023	172270	A T & T	\$21.65	19912818	ACCT# 9391033925 2023-04
	732000 COMMUNICATIONS	6/22/2023	172273	A T & T	\$24.29	20060812	AIRPORT FAX
	732000 COMMUNICATIONS	6/30/2023	172480	A T & T	\$22.54	20060826	9391033925 05/10/23-06/09
	743300 FUEL AND LUBE MAINTENANCE	6/8/2023	172045	WORLD FUEL SERVICES DBA	\$38,863.62	933780	BPO/FUEL AND LUBE
	743300 FUEL AND LUBE MAINTENANCE	6/8/2023	172050	W BANKS MOORE, INC CUST#01833	\$110.00	INV455970	BPO/FUEL AND PUMP INSPECT
	749500 PROF AND SPEC SERVICES	6/30/2023	172556	KINGS REHABILITATION CENTER, INC	\$175.00	10438	BPO/AIRPORT CLEANING SVCS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
11102020 AIRPORT OPERATIONS	749500 PROF AND SPEC SERVICES	6/30/2023	172567	MATSON ALARM COMPANY, INC	\$30.00	3603033	BPO/ALARM SERVICE
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172521	FLIGHT LIGHT, INC	\$6,691.20	0087706-IN	BPO/BULBS AIRPORT RUNWAY
	778000 UTILITIES-ELECTRICITY	6/26/2023	810	SOUTHERN CALIF EDISON CO	\$1,288.09	2023-0615	EDISON BILL 2023-0615
	778000 UTILITIES-ELECTRICITY	6/27/2023	815	SOUTHERN CALIF EDISON CO	\$1,477.56	53938	SOCAL EDISON 2023-0627
	778000 UTILITIES-ELECTRICITY	6/30/2023	172632	MICHAEL KERKORIAN	\$32.39	25584	SCE ALTERNATIVE RATES
	778500 UTILITIES-GAS	6/23/2023	813	SOUTHERN CALIF GAS CO	\$2.32	53877	2023-05
	778500 UTILITIES-GAS	6/23/2023	814	SOUTHERN CALIF GAS CO	\$103.60	53879	GAS SERVICE 2023-04/05
	DIVISION/ORG TOTAL 11102020 - AIRPORT OPERATIONS					\$48,945.12	
11110000 HUMAN RESOURCES	732000 COMMUNICATIONS	6/22/2023	172270	A T & T	\$43.23	19912818	ACCT# 9391033925 2023-04
	732000 COMMUNICATIONS	6/22/2023	172447	U S TELEPACIFIC CORP	\$89.82	170826845-0	PHONE SERVICE 05/23/23 -
	732000 COMMUNICATIONS	6/30/2023	172480	A T & T	\$45.16	20060826	9391033925 05/10/23-06/09
	744000 OFFICE EXPENSE MISC	6/30/2023	172580	OFFICE DEPOT (CONTRACT)	\$88.30	26685777	BPO/OFFICE SUPPLIES- CONS
	745500 POSTAGE AND FREIGHT	6/30/2023	172519	FEDERAL EXPRESS	\$32.80	8-129-92235	POSTAGE
	745500 POSTAGE AND FREIGHT	6/30/2023	172519	FEDERAL EXPRESS	\$2.62	9-652-94179	POSTAGE
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$286.47	017270700	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$245.95	017489966	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$260.26	017683191	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$273.95	017929766	BPO/COPIER LEASE AND COPI

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
11110000 HUMAN RESOURCES	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$209.33	018138402	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$232.40	018334114	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$253.93	018572606	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$290.06	018879363	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172641	M R C SMART TECHNOLOGY SOLUTIONS	\$114.81	IN3452018	COPY BASE CHARGE 05/24-06
	749500 PROF AND SPEC SERVICES	6/30/2023	172541	I C M A RETIREMENT CORP #303617	\$125.00	320501-A	ANNUAL PLAN 01-01-23 TO 0
	749501 LIVE SCAN	6/8/2023	172038	ALTA LANGUAGE SERVICES INC	\$66.00	IS656298	BPO/BILINGUAL TESTS
	749501 LIVE SCAN	6/8/2023	172131	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$844.00	187581	EXAMS
	749501 LIVE SCAN	6/8/2023	172131	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$30.00	187582	EXAMS
	749501 LIVE SCAN	6/22/2023	172424	PLEXUS GLOBAL LLC	\$416.00	16140	BPO/RANDOM DRUG SCREENING
	749501 LIVE SCAN	6/30/2023	172511	CALIF DEPT OF JUSTICE	\$882.00	662313	BPO/LIVESCAPS
	749501 LIVE SCAN	6/30/2023	172555	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$180.00	191499	EXAMS
	749501 LIVE SCAN	6/30/2023	172555	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$27.00	194410	EXAMS
	749501 LIVE SCAN	6/30/2023	172555	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	192896	EXAMS
	749501 LIVE SCAN	6/30/2023	172555	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$595.00	191513	EXAMS
	749501 LIVE SCAN	6/30/2023	172555	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$741.00	191503	EXAMS
	749502 TUITION	6/8/2023	172091	FRANCISCO ETULAIN	\$200.00	TUITION-ETULAIN6523	POST TUITION -STRIKE TEAM
749502 TUITION	6/8/2023	172095	BRENDA GARCIA	\$906.50	TUITION-GARCIA0623	POST TUITION FUNDAMENTALS	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
11110000 HUMAN RESOURCES	749502 TUITION	6/30/2023	172611	JONATHAN RIVERA	\$2,040.00	JUNE23	TUITION REIMBURSEMENT FOR
DIVISION/ORG TOTAL 11110000 - HUMAN RESOURCES					\$9,621.59		
12010000 FINANCE- ACCOUNTING	731000 CASH SHORT/OVER	6/30/2023	172534	CITY OF HANFORD PETTY CASH	\$5.00	06282023	PETTY CASH RECON 6/28/202
	732000 COMMUNICATIONS	6/22/2023	172269	A T & T	\$0.29	19912922	ORIG INV 11/10/21 #173013
	732000 COMMUNICATIONS	6/22/2023	172447	U S TELEPACIFIC CORP	\$134.73	170826845-0	PHONE SERVICE 05/23/23 -
	744000 OFFICE EXPENSE MISC	6/30/2023	172580	OFFICE DEPOT (CONTRACT)	\$67.50	26685777	BPO/OFFICE SUPPLIES- CONS
	745000 PUBLICATIONS AND DUES	6/22/2023	172347	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$209.20	206397	PUBLICATIONS FOR PUBLIC H
	745000 PUBLICATIONS AND DUES	6/22/2023	172347	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$121.55	207583	PUBLICATIONS FOR PUBLIC H
	745000 PUBLICATIONS AND DUES	6/22/2023	172347	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$144.44	207965	PUBLICATIONS FOR PUBLIC H
	745000 PUBLICATIONS AND DUES	6/30/2023	172535	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$95.70	207965A	THE HANFORD SENTINEL AD -
	746000 DUPLICATING EXPENSE	6/22/2023	172477	XEROX CORP	\$599.82	018981579	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$353.39	017270701	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$353.39	017489967	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$353.39	017683192	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$353.39	017929767	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$361.64	018138403	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$369.28	018334115	BPO/COPIER LEASE AND COPI

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
12010000 FINANCE- ACCOUNTING	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$353.52	018572607	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$353.39	018779101	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172641	M R C SMART TECHNOLOGY SOLUTIONS	\$306.16	IN3452018	COPY BASE CHARGE 05/24-06
	749500 PROF AND SPEC SERVICES	6/2/2023	910000188	GLOBAL PAYMENTS INC	\$384.91	2023-05	CREDIT CARD MERCHANT STAT
	749500 PROF AND SPEC SERVICES	6/22/2023	172458	TYLER TECHNOLOGIES INC	\$800.00	045-424413	FINANCIAL IMPLEMENTATION
	749500 PROF AND SPEC SERVICES	6/30/2023	821	UKG INC	\$5,066.20	PRINV0369946	2023-04 SUBSCRIPTION FEES
	749500 PROF AND SPEC SERVICES	6/30/2023	825	GLOBAL PAYMENTS INC	\$2,901.74	2023-06	2023-06 CC MERCHANT WIRE#
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172223	SHRED-IT US JV LLC	\$97.17	8003811447	BPO/DOCUMENT SHREDDING
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172419	PRE-SORT CENTER OF STOCKTON INC	\$51.07	410096974	BPO/UBS & FINANCE PRINTIN
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172419	PRE-SORT CENTER OF STOCKTON INC	\$63.24	410096847	BPO/UBS & FINANCE PRINTIN
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172419	PRE-SORT CENTER OF STOCKTON INC	\$74.67	410096598	BPO/UBS & FINANCE PRINTIN
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172419	PRE-SORT CENTER OF STOCKTON INC	\$108.21	410097087	BPO/UBS & FINANCE PRINTIN
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172602	PRE-SORT CENTER OF STOCKTON INC	\$63.37	410097209	BPO/UBS & FINANCE PRINTIN
760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172620	SMART & FINAL CORP	\$118.68	53975	BPO/SUPPLIES FOR VARIOUS	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
12010000	DIVISION/ORG TOTAL 12010000 - FINANCE-ACCOUNTING				\$14,265.04		
12100000 FINANCE-UTILITY BILLING	730000 UNIFORM EXPENSE	6/22/2023	172288	ARAMARK UNIFORM SERVICES, INC	\$9.30	5031214241	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	6/22/2023	172288	ARAMARK UNIFORM SERVICES, INC	\$14.80	5031197358	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	6/22/2023	172288	ARAMARK UNIFORM SERVICES, INC	\$9.30	5031218288	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	6/22/2023	172442	STADRI EMBLEMS	\$6.09	456670	PATCHES/ROUND
	730000 UNIFORM EXPENSE	6/30/2023	172500	ARAMARK UNIFORM SERVICES, INC	\$9.30	5031210045	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	6/30/2023	172507	BOOT BARN	\$217.17	INV00270586	SAFETY SHOES/HERNANDEZ, E
	732000 COMMUNICATIONS	6/22/2023	172447	U S TELEPACIFIC CORP	\$88.82	170826845-0	PHONE SERVICE 05/23/23 -
	732000 COMMUNICATIONS	6/22/2023	172465	VERIZON WIRELESS	\$209.41	9937158816	BPO/ACCT 842003924-00002
	744000 OFFICE EXPENSE MISC	6/30/2023	172580	OFFICE DEPOT (CONTRACT)	\$147.54	26685777	BPO/OFFICE SUPPLIES- CONS
	744000 OFFICE EXPENSE MISC	6/30/2023	172641	M R C SMART TECHNOLOGY SOLUTIONS	\$76.54	IN3452018	COPY BASE CHARGE 05/24-06
	745500 POSTAGE AND FREIGHT	6/8/2023	172195	PRE-SORT CENTER OF STOCKTON INC	\$64.83	410096713	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	6/8/2023	172195	PRE-SORT CENTER OF STOCKTON INC	\$58.28	410096480	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	6/8/2023	172195	PRE-SORT CENTER OF STOCKTON INC	\$1,582.31	410096451	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	6/8/2023	172195	PRE-SORT CENTER OF STOCKTON INC	\$10,092.81	410096454	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	6/22/2023	172419	PRE-SORT CENTER OF STOCKTON INC	\$10,139.22	410096811	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	6/30/2023	172607	QUADIENT LEASING USA INC	\$1,039.64	N9952505	BPO/CUSTOMER 00894925 MAI
	747000 PRINTING	6/8/2023	172195	PRE-SORT CENTER OF STOCKTON INC	\$369.29	410096451	BPO/UBS & FINANCE PRINTIN
747000 PRINTING	6/8/2023	172195	PRE-SORT CENTER OF STOCKTON INC	\$2,818.40	410096454	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	6/22/2023	172419	PRE-SORT CENTER OF STOCKTON INC	\$2,831.31	410096811	BPO/UBS & FINANCE PRINTIN
	747000 PRINTING	6/22/2023	172419	PRE-SORT CENTER OF STOCKTON INC	\$948.09	410097053	BPO/UBS & FINANCE PRINTIN
	749500 PROF AND SPEC SERVICES	6/22/2023	172334	GARDA CL WEST INC	\$1,207.32	10738657	BPO/TRANSPORT TO WELLS FA
	DIVISION/ORG TOTAL 12100000 - FINANCE-UTILITY BILLING					\$31,939.77	
13000000 CITY ATTORNEY/LEGAL SVCS	749000 CONTRACTED LEGAL SERVICES	6/22/2023	172337	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$39,922.53	2023-05	BPO/LEGAL SERVICES
	751800 SPECIAL LEGAL SERVICES	6/8/2023	172087	MICHAEL L FARLEY	\$11,835.10	FARLEY052523	LEGAL SERVICES
	751800 SPECIAL LEGAL SERVICES	6/22/2023	172337	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$7,025.45	2023-05	BPO/LEGAL SERVICES
	751900 LIABILITY RISK MANAGEMENT	6/22/2023	172337	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$24,507.08	2023-05	BPO/LEGAL SERVICES
	DIVISION/ORG TOTAL 13000000 - CITY ATTORNEY/LEGAL SVCS					\$83,290.16	
13090000 LIABILITY INSURANCE	733000 LIABILITY INSURANCE	6/8/2023	172098	GEORGE HILLS COMPANY INC	\$4,083.33	INV1025609	CLAIMS MGMT FLAT FEE JUNE
	733000 LIABILITY INSURANCE	6/8/2023	172167	OCCU-MED LTD	\$2,285.00	523334FFD	FITNESS FOR DUTY
	733000 LIABILITY INSURANCE	6/8/2023	172220	SEDGWICK CLAIMS MANAGEMENT SVCS INC	\$50.00	400000107993	INTAKE FOR CLAIMS
	733000 LIABILITY INSURANCE	6/20/2023	2035	GEORGE HILLS COMPANY INC	\$4,996.49	733000	TRUST ACCOUNT REPLENISHME
	733000 LIABILITY INSURANCE	6/22/2023	172320	DIGISTREAM INVESTIGATIONS, INC.	\$2,900.00	INV-164303-S8R2G9	SURVEILANCE RECORDING
	733800 SPECIAL-LITIGATION EXPENS	6/30/2023	172563	LIEBERT CASSIDY WHITMORE	\$916.00	242964	LEGAL SERVICES
	733800 SPECIAL-LITIGATION EXPENS	6/30/2023	172563	LIEBERT CASSIDY WHITMORE	\$147.50	242963	LEGAL SERVICES
	733800 SPECIAL-LITIGATION EXPENS	6/30/2023	172563	LIEBERT CASSIDY WHITMORE	\$1,409.00	242966	LEGAL SERVICES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
13090000 LIABILITY INSURANCE	733800 SPECIAL-LITIGATION EXPENS	6/30/2023	172563	LIEBERT CASSIDY WHITMORE	\$5,877.50	242965	LEGAL SERVICES
	DIVISION/ORG TOTAL 13090000 - LIABILITY INSURANCE				\$22,664.82		
13100000 WORKERS' COMPENSATION	707169 WORKERS' COMP INSURANCE	6/21/2023	805	ACCLAMATION INSURANCE MGMT SVC-WC	\$85,380.00	53647	SPECIAL TRUST REPLENISHME
	707169 WORKERS' COMP INSURANCE	6/30/2023	819	ACCLAMATION INSURANCE MGMT SVC-WC	\$5,508.84	112399A	2023-05 ADMIN FEES WIRE #
	707169 WORKERS' COMP INSURANCE	6/30/2023	820	ACCLAMATION INSURANCE MGMT SVC-WC	\$53,385.77	2023-05	2023-05 TRUST REPLENISHME
	DIVISION/ORG TOTAL 13100000 - WORKERS' COMPENSATION				\$144,274.61		
13150000 I T S INFORMATIONAL TECH SERV	732000 COMMUNICATIONS	6/22/2023	172447	U S TELEPACIFIC CORP	\$70.85	170826845-0	PHONE SERVICE 05/23/23 -
	740000 FLEET MAINTENANCE	6/22/2023	172355	JACK B MARTIN	\$580.00	29536	REMOVAL OF VINYL GRAPHICS
	749500 PROF AND SPEC SERVICES	6/8/2023	172071	COMCAST BUSINESS	\$5,167.17	174571345	BPO/ACCT 939068019 ETHERN
	749500 PROF AND SPEC SERVICES	6/8/2023	172072	COMPUTER SYSTEMS PLUS INC	\$2,155.00	101273	BPO/EMAIL HOSTING/SCANNIN
	749500 PROF AND SPEC SERVICES	6/22/2023	172313	COMCAST CABLE COMMUNICATIONS, INC	\$390.94	0287568 06/23	BPO/CITY WIDE INTERNET SE
	749500 PROF AND SPEC SERVICES	6/22/2023	172464	GEIL ENTERPRISES, INC	\$375.00	433803	H/U CHECK & TEST SERVICE
	749500 PROF AND SPEC SERVICES	6/22/2023	172470	VERIZON WIRELESS	\$79.40	9936244078	BPO/ACCT 771937214-00003
	749500 PROF AND SPEC SERVICES	6/30/2023	172528	GRANICUS LLC	\$1,195.00	166111	BPO/AUDIO/VIDEO STREAMING
	778000 UTILITIES-ELECTRICITY	6/26/2023	808	SOUTHERN CALIF EDISON CO	\$34.85	2023-0505	ELECTRICITY BILL 13150000

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
13150000 I T S INFORMATIONAL TECH SERV	778000 UTILITIES-ELECTRICITY	6/26/2023	810	SOUTHERN CALIF EDISON CO	\$124.44	2023-0615	EDISON BILL 2023-0615
	778000 UTILITIES-ELECTRICITY	6/27/2023	815	SOUTHERN CALIF EDISON CO	\$171.99	53938	SOCAL EDISON 2023-0627
	778500 UTILITIES-GAS	6/23/2023	814	SOUTHERN CALIF GAS CO	\$30.25	53879	GAS SERVICE 2023-04/05
	DIVISION/ORG TOTAL 13150000 - I T S INFORMATIONAL TECH SERV					\$10,374.89	
14110000 PLANNING OPERATIONS	732000 COMMUNICATIONS	6/22/2023	172447	U S TELEPACIFIC CORP	\$58.88	170826845-0	PHONE SERVICE 05/23/23 -
	744000 OFFICE EXPENSE MISC	6/22/2023	172443	STAPLES DEPT11-0007061138	\$100.31	3265110661	2023-05-05
	744000 OFFICE EXPENSE MISC	6/30/2023	172580	OFFICE DEPOT (CONTRACT)	\$239.17	26685777	BPO/OFFICE SUPPLIES- CONS
	745000 PUBLICATIONS AND DUES	6/22/2023	172347	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$127.02	210876	BPO/PUBLICATIONS PLANNING
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$167.23	017584651	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$165.92	017799080	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$167.81	018014362	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$75.29	018138394	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	(\$114.88)	018374291	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	(\$88.37)	018374292	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	(\$82.47)	018374293	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	(\$94.26)	018374294	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	(\$88.37)	018374295	BPO/COPIER LEASE AND COPI
746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	(\$88.37)	018374296	BPO/COPIER LEASE AND COPI	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14110000 PLANNING OPERATIONS	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	(\$88.37)	018374297	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	(\$88.37)	018374298	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	(\$106.25)	018374300	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	(\$91.94)	018374301	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	(\$90.63)	018374302	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$8.30	018374305	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$6.37	018374306	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$6.38	018374307	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$6.38	018374308	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$6.38	018374309	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$6.38	018374310	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$6.37	018374311	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$6.38	018374312	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	(\$92.52)	018374303	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$5.54	018374313	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$7.22	018374314	BPO/COPIER LEASE AND COPI
746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$6.38	018374315	BPO/COPIER LEASE AND COPI	
746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$6.37	018374316	BPO/COPIER LEASE AND COPI	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14110000 PLANNING OPERATIONS	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$6.38	018374317	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$4.46	018374318	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$81.67	018374319	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$140.31	018572598	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$146.57	018779095	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172641	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN3452018	COPY BASE CHARGE 05/24-06
	749500 PROF AND SPEC SERVICES	6/22/2023	172363	KINGS CO TREASURER	\$17,557.00	FY23	LAFCO 2022-2023
	749500 PROF AND SPEC SERVICES	6/30/2023	172534	CITY OF HANFORD PETTY CASH	\$10.73	06282023	PETTY CASH RECON 6/28/202
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172534	CITY OF HANFORD PETTY CASH	\$21.45	06282023	PETTY CASH RECON 6/28/202
	777000 TRAINING/TRAVEL/MEETIN G	6/8/2023	172244	JASON WATERS	\$191.39	5/17-21/2023	REIMBRSEMNT-LAYOVER TRVL
DIVISION/ORG TOTAL 14110000 - PLANNING OPERATIONS					\$18,263.51		
14120000 CODE COMPLIANCE	421000 CONSTRUCTION PERMITS	6/8/2023	172227	SOLAR CITY / TESLA	\$345.00	FY22-2872	RFND - WITHDREW PERMIT G
	421000 CONSTRUCTION PERMITS	6/30/2023	172582	ONE TIME VENDOR	\$131.25	RBP23-0236	WITHDREW RE-ROOF PERMIT
	421000 CONSTRUCTION PERMITS	6/30/2023	172583	ONE TIME VENDOR	\$105.00	FY23-1223	REFUND - ELECTRICAL PANEL
	421000 CONSTRUCTION PERMITS	6/30/2023	172598	ONE TIME VENDOR	\$300.00	RBP23-0420	REFUND FOR PERMIT WITHDRA
	493100 PLAN CHECKING FEES	6/8/2023	172227	SOLAR CITY / TESLA	\$5.00	FY22-2872	RFND - WITHDREW PERMIT G

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14120000 CODE COMPLIANCE	493102 ELEC SYS REPL FEES	6/30/2023	172582	ONE TIME VENDOR	\$5.00	RBP23-0236	WITHDREW RE-ROOF PERMIT
	493102 ELEC SYS REPL FEES	6/30/2023	172598	ONE TIME VENDOR	\$5.00	RBP23-0420	REFUND FOR PERMIT WITHDRA
	732000 COMMUNICATIONS	6/22/2023	172447	U S TELEPACIFIC CORP	\$208.58	170826845-0	PHONE SERVICE 05/23/23 -
	732000 COMMUNICATIONS	6/30/2023	172635	VERIZON WIRELESS	\$769.58	9936753014	BPO/542008968-00001 VERIZ
	744000 OFFICE EXPENSE MISC	6/22/2023	172443	STAPLES DEPT11-0007061138	\$100.31	3265110661	2023-05-05
	744000 OFFICE EXPENSE MISC	6/30/2023	172580	OFFICE DEPOT (CONTRACT)	\$168.52	26685777	BPO/OFFICE SUPPLIES- CONS
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$167.24	017584651	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$165.92	017799080	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$167.80	018014362	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$75.29	018138394	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	(\$114.88)	018374291	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	(\$88.37)	018374292	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	(\$82.48)	018374293	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	(\$94.26)	018374294	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	(\$88.37)	018374295	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	(\$88.37)	018374296	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	(\$88.37)	018374297	BPO/COPIER LEASE AND COPI
746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	(\$88.37)	018374298	BPO/COPIER LEASE AND COPI	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14120000 CODE COMPLIANCE	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	(\$106.25)	018374300	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	(\$91.95)	018374301	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	(\$90.63)	018374302	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$8.29	018374305	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$6.36	018374306	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$6.38	018374307	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$6.38	018374308	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$6.38	018374309	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$6.38	018374310	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$6.36	018374311	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$6.38	018374312	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	(\$92.51)	018374303	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$5.53	018374313	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$7.22	018374314	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$6.38	018374315	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$6.36	018374316	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$6.38	018374317	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$4.46	018374318	BPO/COPIER LEASE AND COPI

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14120000 CODE COMPLIANCE	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$81.67	018374319	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$140.32	018572598	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$146.57	018779095	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172641	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN3452018	COPY BASE CHARGE 05/24-06
	749500 PROF AND SPEC SERVICES	6/2/2023	910000188	GLOBAL PAYMENTS INC	\$4,621.87	2023-05	CREDIT CARD MERCHANT STAT
	749500 PROF AND SPEC SERVICES	6/8/2023	172209	ROD CARSEY	\$7,692.61	23-06	BPO/PLAN REVIEW SERVICES
	749500 PROF AND SPEC SERVICES	6/22/2023	172354	JASON ADISON SMITH CONSULTING	\$9,880.00	PC 6667	BPO/PLAN REVIEW SERVICES
	749500 PROF AND SPEC SERVICES	6/30/2023	825	GLOBAL PAYMENTS INC	\$530.95	2023-06	2023-06 CC MERCHANT WIRE#
	749500 PROF AND SPEC SERVICES	6/30/2023	172542	INTERWEST CONSULTING GROUP	\$690.00	82185	BPO/PLAN CHECK REVIEW - F
	749500 PROF AND SPEC SERVICES	6/30/2023	172542	INTERWEST CONSULTING GROUP	\$1,830.00	80415	BPO/PLAN CHECK REVIEW - F
	749500 PROF AND SPEC SERVICES	6/30/2023	172543	JASON ADISON SMITH CONSULTING	\$4,085.00	PC 6561	BPO/PLAN REVIEW SERVICES
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172044	CHRISTINA ARMS	\$35.11	2023-0531	REIMBSE - RECRDS REQ-FY07
	777000 TRAINING/TRAVEL/MEETING	6/22/2023	172300	CALIF BUILDING OFFICIALS	\$140.00	16405	BPO/CALBO FY23 - TRNING -
	792400 VEHICLE ABATEMENT EXPENSE	6/22/2023	172343	RONALD HURT	\$200.00	AV23-0006	TOW 2003 ACURA MDX - AV 2
DIVISION/ORG TOTAL 14120000 - CODE COMPLIANCE					\$31,806.29		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14130000 CITY HFD PUBLIC HSG AUTH	731000 CASH SHORT/OVER	6/30/2023	172534	CITY OF HANFORD PETTY CASH	\$8.06	06282023	PETTY CASH RECON 6/28/202
	732000 COMMUNICATIONS	6/22/2023	172447	U S TELEPACIFIC CORP	\$43.91	170826845-0	PHONE SERVICE 05/23/23 -
	744000 OFFICE EXPENSE MISC	6/22/2023	172443	STAPLES DEPT11-0007061138	\$100.31	3265110661	2023-05-05
	745000 PUBLICATIONS AND DUES	6/22/2023	172366	KINGS TULARE CONTINUUM OF CARE	\$125.00	2075	FY23/24 Annual Agency Mem
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$167.24	017584651	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$165.92	017799080	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$167.80	018014362	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$75.29	018138394	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	(\$114.88)	018374291	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	(\$88.37)	018374292	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	(\$82.48)	018374293	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	(\$94.26)	018374294	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	(\$88.37)	018374295	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	(\$88.37)	018374296	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	(\$88.37)	018374297	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	(\$88.37)	018374298	BPO/COPIER LEASE AND COPI
746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	(\$106.25)	018374300	BPO/COPIER LEASE AND COPI	
746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	(\$91.95)	018374301	BPO/COPIER LEASE AND COPI	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14130000 CITY HFD PUBLIC HSG AUTH	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	(\$90.63)	018374302	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$8.29	018374305	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$6.36	018374306	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$6.38	018374307	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$6.38	018374308	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$6.38	018374309	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$6.38	018374310	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$6.36	018374311	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$6.38	018374312	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	(\$92.51)	018374303	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$5.53	018374313	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$7.22	018374314	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$6.38	018374315	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$6.36	018374316	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$6.38	018374317	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$4.46	018374318	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$81.67	018374319	BPO/COPIER LEASE AND COPI
746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$140.32	018572598	BPO/COPIER LEASE AND COPI	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14130000 CITY HFD PUBLIC HSG AUTH	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$146.57	018779095	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172641	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN3452018	COPY BASE CHARGE 05/24-06
	DIVISION/ORG TOTAL 14130000 - CITY HFD PUBLIC HSG AUTH					\$234.79	
14310000 CENTRAL PARKING & IMPRV OPER	749500 PROF AND SPEC SERVICES	6/22/2023	172350	KORT CLAYTON	\$1,163.32	H224	BPO/CROW ABATEMENT
	DIVISION/ORG TOTAL 14310000 - CENTRAL PARKING & IMPRV OPER					\$1,163.32	
14500200 CDBG ENTITLEMENT	792301 KINGS/TULARE CONTNUUM OF	6/30/2023	172557	KINGS TULARE CONTINUUM OF CARE	\$1,928.24	2139	PO: KINGS/TULARE CONT. OF
	792303 KINGS COMM ON AGING	6/30/2023	172550	KINGS CO COMMISSION ON AGING	\$6,424.29	2023-0609	MAY-2023-PO: K.C. COMM O
	792303 KINGS COMM ON AGING	6/30/2023	172550	KINGS CO COMMISSION ON AGING	\$6,415.80	005283	PO: K.C. COA AP22/1ST YR
	792309 HOUSING REHABILITATION	6/8/2023	172203	EFRAIN ZEPEDA'S RAINBOW ROOFING INC	\$23,850.00	3857	ERP-Munoz,Mercy-912 E. My
	DIVISION/ORG TOTAL 14500200 - CDBG ENTITLEMENT					\$38,618.33	
14510000 CITY HOUSING REUSE UNEMCUMB	792309 HOUSING REHABILITATION	6/22/2023	172423	JEREMY I PLATA	\$15,960.36	1638	Multi-ERP Repairs: 415 E.
	DIVISION/ORG TOTAL 14510000 - CITY HOUSING REUSE UNEMCUMB					\$15,960.36	
14730000 RDA PROJECT OPERATIONS	749500 PROF AND SPEC SERVICES	6/22/2023	172337	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$0.00	2023-05	BPO/LEGAL SERVICES
	DIVISION/ORG TOTAL 14730000 - RDA PROJECT OPERATIONS					\$0.00	
15110000 POLICE-SUPPORT SERVICE	732000 COMMUNICATIONS	6/8/2023	172029	A T & T	\$22.87	19912816	INVESTIGATONS FAX
	732000 COMMUNICATIONS	6/8/2023	172031	A T & T	\$747.12	19912740	CELL TOWER
	732000 COMMUNICATIONS	6/8/2023	172242	MCI NETWORK SERV, INC	\$1,784.56	72582947	BPO/CALNET3 SYSTEM & MOBI

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	732000 COMMUNICATIONS	6/22/2023	172270	A T & T	\$411.35	19912818	ACCT# 9391033925 2023-04
	732000 COMMUNICATIONS	6/22/2023	172271	A T & T	\$24.29	20060824	INVESTIGATIONS FAX
	732000 COMMUNICATIONS	6/22/2023	172276	A T & T	\$747.12	20060748	CELL TOWER
	732000 COMMUNICATIONS	6/22/2023	172447	U S TELEPACIFIC CORP	\$945.80	170826845-0	PHONE SERVICE 05/23/23 -
	732000 COMMUNICATIONS	6/22/2023	172448	T-MOBILE USA INC	\$4,145.66	974492819-1	BPO/ACCT 974492819 DEPT C
	732000 COMMUNICATIONS	6/22/2023	172467	VERIZON WIRELESS	\$2,515.13	9936826339	BPO/ACCT 472560080-00001/
	732000 COMMUNICATIONS	6/22/2023	172468	VERIZON WIRELESS	\$210.18	9936151239	BPO/ACCT 271616419-00001/
	732000 COMMUNICATIONS	6/30/2023	172480	A T & T	\$429.02	20060826	9391033925 05/10/23-06/09
	732000 COMMUNICATIONS	6/30/2023	172488	A T & T	\$166.35	20060827	5595854700 LONG DIST
	732000 COMMUNICATIONS	6/30/2023	172489	A T & T	\$24.33	20060956	5595851010 DOJ BREATHALYZ
	732000 COMMUNICATIONS	6/30/2023	172490	A T & T	\$34.21	20060828	PRIMARY STATION LINE
	732000 COMMUNICATIONS	6/30/2023	172491	A T & T	\$47.04	20060829	5595858176 BUSINESS LINE
	732000 COMMUNICATIONS	6/30/2023	172492	A T & T	\$90.75	20061007	5599245333 LEMOORE LINE
	732000 COMMUNICATIONS	6/30/2023	172634	MCI NETWORK SERV, INC	\$1,642.41	72583451	BPO/CALNET3 SYSTEM & MOBI
	749500 PROF AND SPEC SERVICES	6/8/2023	172229	SPEAKWRITE LLC	\$522.00	0d2e823b	TRANSCRIPTION
	749500 PROF AND SPEC SERVICES	6/22/2023	172306	COMCAST CABLE COMMUNICATIONS, INC	\$20.46	0146699 06/23	BPO/CITY WIDE INTERNET SE
749500 PROF AND SPEC SERVICES	6/22/2023	172308	COMCAST CABLE COMMUNICATIONS, INC	\$199.95	0695141 06/23	BPO/CITY WIDE INTERNET SE	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	749500 PROF AND SPEC SERVICES	6/22/2023	172310	COMCAST CABLE COMMUNICATIONS, INC	\$254.95	0704471 06/23	BPO/CITY WIDE INTERNET SE
	749500 PROF AND SPEC SERVICES	6/22/2023	172384	BRANDON MILLER	\$4,700.00	2023-030	BPO/BLDG MAINTENANCE/JANI
	749500 PROF AND SPEC SERVICES	6/30/2023	172511	CALIF DEPT OF JUSTICE	\$1,876.98	664856	BPO/CLETS SERVICES
	749500 PROF AND SPEC SERVICES	6/30/2023	172516	COMCAST CABLE COMMUNICATIONS, INC	\$204.70	0695141 6/23	BPO/CITY WIDE INTERNET SE
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172043	ARAMARK UNIFORM SERVICES, INC	\$110.55	2580193904	BPO/FLOOR MATS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172043	ARAMARK UNIFORM SERVICES, INC	\$35.00	2580197532	BPO/FLOOR MATS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172331	FLOCK GROUP INC	\$350.00	INV-16478	FLOCK CAMERA
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172385	F A A C INCORPORATED	\$2,122.25	5144	MILO WARRANTY
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172469	VERIZON WIRELESS	\$729.74	9936151239A	EQUIPMENT CHARGES
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172500	ARAMARK UNIFORM SERVICES, INC	\$124.72	2580207807	BPO/FLOOR MATS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172500	ARAMARK UNIFORM SERVICES, INC	\$35.00	2580204315	BPO/FLOOR MATS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172500	ARAMARK UNIFORM SERVICES, INC	\$35.00	2580211266	BPO/FLOOR MATS & SUPPLIES
760300 SWAT EXPENSES		6/30/2023	172558	L C ACTION POLICE SUPPLY	\$1,394.32	452469	SWAT FLASHBANGS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	777000 TRAINING/TRAVEL/MEETING	6/8/2023	172034	EDGAR AGUAYO	\$165.00	TRV 9/12-16	TRV/CLOVIS 9/12-16
	777000 TRAINING/TRAVEL/MEETING	6/8/2023	172064	RUBEN A CANO	\$74.00	39553	TRV REIMB/MOORPARK 7/7
	777000 TRAINING/TRAVEL/MEETING	6/8/2023	172064	RUBEN A CANO	\$33.00	TRV 9/28	TRAIN/FRESNO 09/28
	777000 TRAINING/TRAVEL/MEETING	6/8/2023	172075	SEAN-PAUL CRAIN	\$69.00	TRV 12/01/22	TRV MOORPARK 12/01/22
	777000 TRAINING/TRAVEL/MEETING	6/8/2023	172093	NANCY GALLEGOS	\$33.00	TRV 9/28	TRAIN/FRESNO 09/28
	777000 TRAINING/TRAVEL/MEETING	6/8/2023	172125	PATRICK E JURDON	\$33.00	TRV 10/17	TRV FRRESNO 10/17
	777000 TRAINING/TRAVEL/MEETING	6/8/2023	172126	PATRICK E JURDON	\$85.00	TRV 2/23-27	TRV FRESNO 2/23-27
	777000 TRAINING/TRAVEL/MEETING	6/22/2023	172280	EDGAR AGUAYO	\$85.00	TRV 03/27-31/23	TRV FRESNO 03/27-31/23
	777000 TRAINING/TRAVEL/MEETING	6/22/2023	172440	TROY SMITH	\$69.00	TRV 06/01/23	TRV MOORPARK 06/01/23
	777000 TRAINING/TRAVEL/MEETING	6/23/2023	811	WRIGHT EXPRESS FSC	\$701.88	89076717	2023-04 GAS CARDS
	777000 TRAINING/TRAVEL/MEETING	6/23/2023	812	WRIGHT EXPRESS FSC	\$256.08	89717708	BPO/FUEL CARDS SERVICE
	777000 TRAINING/TRAVEL/MEETING	6/30/2023	172515	COLLEGE OF THE SEQUOIAS	\$450.00	383	INTERVIEW&INTERROGATION
	778000 UTILITIES-ELECTRICITY	6/26/2023	810	SOUTHERN CALIF EDISON CO	\$3,786.25	2023-0615	EDISON BILL 2023-0615
778000 UTILITIES-ELECTRICITY	6/27/2023	815	SOUTHERN CALIF EDISON CO	\$4,281.77	53938	SOCAL EDISON 2023-0627	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	778500 UTILITIES-GAS	6/23/2023	814	SOUTHERN CALIF GAS CO	\$227.58	53879	GAS SERVICE 2023-04/05
	792300 GRANT PROGRAM EXPENSES	6/30/2023	172534	CITY OF HANFORD PETTY CASH	\$100.00	06282023	PETTY CASH RECON 6/28/202
	823018 12 FLOCK CAMERAS	6/22/2023	172331	FLOCK GROUP INC	\$34,200.00	12524	FLOCK CAMERAS
	DIVISION/ORG TOTAL 15110000 - POLICE-SUPPORT SERVICE					\$71,353.37	
15121000 POLICE-RECORDS	495800 FALSE ALARM FEE	6/8/2023	172128	KINGS CO DEPT OF FINANCE	\$225.00	2023-0531	REFUND FOR FALSE ALARM FE
	741400 BUILDING MTCE INTERNAL CO	6/8/2023	172218	SCHINDLER ELEVATOR CORP	\$2,239.25	8106104113	ANNUAL ELEVATOR MAINT CON
	744000 OFFICE EXPENSE MISC	6/30/2023	172580	OFFICE DEPOT (CONTRACT)	\$168.51	26685777	BPO/OFFICE SUPPLIES- CONS
	745500 POSTAGE AND FREIGHT	6/8/2023	172199	PITNEY BOWES PURCHASE POWER	\$479.38	2023-0521	BPO/ACCT 8000-9000-0437-5
	745500 POSTAGE AND FREIGHT	6/22/2023	172422	PITNEY BOWES INC	\$169.20	3106089580	BPO/ACCT 0012616734 POSTA
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$397.42	017270698	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$207.50	017489962	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$285.43	017489963	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$497.12	017489964	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$221.50	017683187	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$283.87	017683188	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$444.54	017683189	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$205.78	017929762	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$309.74	017929763	BPO/COPIER LEASE AND COPI

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15121000 POLICE-RECORDS	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$462.03	017929764	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$202.36	018138398	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$279.43	018138399	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$353.44	018138400	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$205.49	018334111	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$284.42	018334112	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$382.16	018334113	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$209.02	018572602	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$284.45	018572603	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$418.71	018572604	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$232.22	018779099	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$288.47	018779100	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$443.62	018808518	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$214.85	017270695	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$186.56	017489961	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$195.63	017683186	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$206.27	017929761	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$192.23	018138397	BPO/COPIER LEASE AND COPI

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15121000 POLICE-RECORDS	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$176.20	018334110	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$185.27	018572601	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$218.25	018779098	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172641	M R C SMART TECHNOLOGY SOLUTIONS	\$267.89	IN3452018	COPY BASE CHARGE 05/24-06
	749500 PROF AND SPEC SERVICES	6/8/2023	172224	SHRED-IT US JV LLC	\$0.00	8003884151	BPO/DOCUMENT SHREDDING
	749500 PROF AND SPEC SERVICES	6/8/2023	172225	SHRED-IT US JV LLC	\$271.44	8003884953	BPO/DOCUMENT SHREDDING
	749500 PROF AND SPEC SERVICES	6/22/2023	172301	CALIF DEPT OF JUSTICE	\$1,206.00	659880	BPO/CUSTOMER #142069 FOR
	777000 TRAINING/TRAVEL/MEETIN G	6/8/2023	172147	LILIANA MC FARLAND	\$99.00	40640	TRAIN/VISALIA08/22-08-24
DIVISION/ORG TOTAL 15121000 - POLICE-RECORDS					\$13,599.65		
15122000 POLICE- COMMUNICATIONS	749500 PROF AND SPEC SERVICES	6/22/2023	172342	HANDS AND PAWS PREVAIL INC	\$1,050.00	00123	BEBE AND PENNY TRAINING
	DIVISION/ORG TOTAL 15122000 - POLICE-COMMUNICATIONS					\$1,050.00	
15130000 POLICE-OPERATIONS	741300 SOFTWARE MAINTENANCE	6/30/2023	172637	THOMSON REUTERS- WEST OR WEST	\$565.48	848397841	BPO/SOFTWARE MAINTENANCE
	747000 PRINTING	6/22/2023	172282	ALL VALLEY PRINTING	\$61.67	2302274	BUSINESS CARDS
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172368	L N CURTIS & SONS	\$335.64	INV705155	UNIFORM NAME STRIPS
	823022 THROWBOT	6/30/2023	172610	RECONROBOTICS, INC	\$3,420.00	76473	THROWROBOT
	DIVISION/ORG TOTAL 15130000 - POLICE-OPERATIONS					\$4,382.79	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15170000 POLICE-POP PROGRAM	741400 BUILDING MTCE INTERNAL CO	6/22/2023	172431	ROBERT S MARKS PLUMBING INC	\$2,660.00	18507	EMERGENCY PLUMBING REPAIR
	800112 HVAC/FURNACE/COOLING	6/30/2023	172499	AMERICAN INCORPORATED	\$6,011.00	5330971	AC REPLACEMENT PD POP
	DIVISION/ORG TOTAL 15170000 - POLICE-POP PROGRAM					\$8,671.00	
15180000 POLICE-ANIMAL CONTROL	749500 PROF AND SPEC SERVICES	6/22/2023	172348	HANFORD VETERINARY HOSPITAL, INC	\$190.75	1243524	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	6/22/2023	172348	HANFORD VETERINARY HOSPITAL, INC	\$117.25	1243523	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	6/22/2023	172348	HANFORD VETERINARY HOSPITAL, INC	\$778.75	1244080	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	6/22/2023	172348	HANFORD VETERINARY HOSPITAL, INC	\$335.94	1244076	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	6/22/2023	172348	HANFORD VETERINARY HOSPITAL, INC	\$117.25	1244314	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	6/22/2023	172348	HANFORD VETERINARY HOSPITAL, INC	\$396.50	1244319	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	6/22/2023	172348	HANFORD VETERINARY HOSPITAL, INC	\$117.25	1244465	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	6/22/2023	172348	HANFORD VETERINARY HOSPITAL, INC	\$117.25	1244466	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	6/30/2023	172536	HANFORD VETERINARY HOSPITAL, INC	\$219.13	1244914	BPO/VET BILLS FOR INJURED
	823022 THROWBOT	6/30/2023	172610	RECONROBOTICS, INC	\$13,000.00	76473	THROWROBOT
DIVISION/ORG TOTAL 15180000 - POLICE-ANIMAL CONTROL					\$15,390.07		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15190000 POLICE-HART	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172426	PROFORCE LAW ENFORCEMENT	\$1,097.55	651032	ROMEO SIGHTS
DIVISION/ORG TOTAL 15190000 - POLICE-HART					\$1,097.55		
15200000 POLICE-CANINE	749500 PROF AND SPEC SERVICES	6/8/2023	172110	HANFORD VETERINARY HOSPITAL, INC	\$343.85	1239968	BPO/VET SERVICES FOR PENN
	749500 PROF AND SPEC SERVICES	6/8/2023	172110	HANFORD VETERINARY HOSPITAL, INC	\$93.50	1234191	BPO/VET SERVICES FOR PENN
	749500 PROF AND SPEC SERVICES	6/8/2023	172110	HANFORD VETERINARY HOSPITAL, INC	\$84.20	1238844	BPO/VET SERVICES FOR PENN
	749500 PROF AND SPEC SERVICES	6/8/2023	172110	HANFORD VETERINARY HOSPITAL, INC	\$112.58	1235138	BPO/VET SERVICES FOR PENN
	749500 PROF AND SPEC SERVICES	6/8/2023	172110	HANFORD VETERINARY HOSPITAL, INC	\$253.59	1232819	BPO/VET SERVICES FOR PENN
	749500 PROF AND SPEC SERVICES	6/8/2023	172110	HANFORD VETERINARY HOSPITAL, INC	\$51.60	1232256	BPO/VET SERVICES FOR PENN
	749500 PROF AND SPEC SERVICES	6/8/2023	172110	HANFORD VETERINARY HOSPITAL, INC	\$187.40	1231434	BPO/VET SERVICES FOR PENN
	749500 PROF AND SPEC SERVICES	6/8/2023	172110	HANFORD VETERINARY HOSPITAL, INC	\$73.99	1230745	BPO/VET SERVICES FOR PENN
	749500 PROF AND SPEC SERVICES	6/8/2023	172110	HANFORD VETERINARY HOSPITAL, INC	\$36.01	1230744	BPO/VET SERVICES FOR PENN
	749500 PROF AND SPEC SERVICES	6/8/2023	172110	HANFORD VETERINARY HOSPITAL, INC	\$73.99	1229540	BPO/VET SERVICES FOR PENN
	749500 PROF AND SPEC SERVICES	6/8/2023	172110	HANFORD VETERINARY HOSPITAL, INC	\$346.09	1229538	BPO/VET SERVICES FOR PENN

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15200000 POLICE-CANINE	749500 PROF AND SPEC SERVICES	6/8/2023	172110	HANFORD VETERINARY HOSPITAL, INC	\$66.25	1228524	BPO/VET SERVICES FOR PENN
	749500 PROF AND SPEC SERVICES	6/22/2023	172348	HANFORD VETERINARY HOSPITAL, INC	\$24.00	1243588	BPO/K9 VETERINARY SERVICE
	749500 PROF AND SPEC SERVICES	6/22/2023	172364	KINGS COUNTY SHERIFF'S OFFICE	\$1,350.00	53625	BPO/QUARTERLY K9 TRAINING
	749500 PROF AND SPEC SERVICES	6/30/2023	172536	HANFORD VETERINARY HOSPITAL, INC	\$179.60	1244752	BPO/K9 VETERINARY SERVICE
	749500 PROF AND SPEC SERVICES	6/30/2023	172536	HANFORD VETERINARY HOSPITAL, INC	\$266.74	1244751	BPO/K9 VETERINARY SERVICE
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172348	HANFORD VETERINARY HOSPITAL, INC	\$146.26	1243599	BPO/CANINE (K9) FOOD
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172348	HANFORD VETERINARY HOSPITAL, INC	\$139.25	1243199	BPO/CANINE (K9) FOOD
	773000 EMPLOYEE RECOGNITION	6/22/2023	172335	ERIC DODD	\$1,500.00	4009	ELECTRICAL WORK
DIVISION/ORG TOTAL 15200000 - POLICE-CANINE					\$5,328.90		
16100000 FIRE-ADMIN/SUPPRESSION	707133 VOLUNTEER FIREFIGHTERS	6/8/2023	172245	JEFFREY A WELCH	\$60.00	45683	OCTOBER STIPEND
	707133 VOLUNTEER FIREFIGHTERS	6/30/2023	172524	PIRIE, GEORGE	\$120.00	53688	VOLUNTEER STIPEND - MAY
	707133 VOLUNTEER FIREFIGHTERS	6/30/2023	172559	L N CURTIS & SONS	\$1,366.59	INV813689	EXPLORER GLOVES
	707133 VOLUNTEER FIREFIGHTERS	6/30/2023	172559	L N CURTIS & SONS	\$484.76	INV711838	EXPLORER GLOVES
	707133 VOLUNTEER FIREFIGHTERS	6/30/2023	172631	BRANDON URSUA	\$360.00	53689	VOLUNTEER STIPEND - MAY

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16100000 FIRE- ADMIN/SUPPRESSIO N	732000 COMMUNICATIONS	6/22/2023	172270	A T & T	\$43.30	19912818	ACCT# 9391033925 2023-04
	732000 COMMUNICATIONS	6/22/2023	172278	A T & T	\$543.98	287301186711X610 2023	BPO/ACCT 287301186711 INT
	732000 COMMUNICATIONS	6/22/2023	172314	COUNTY OF FRESNO	\$17,136.50	P-5840	DISPATCH SRVS FRESNO COUN
	732000 COMMUNICATIONS	6/22/2023	172447	U S TELEPACIFIC CORP	\$343.31	170826845-0	PHONE SERVICE 05/23/23 -
	732000 COMMUNICATIONS	6/30/2023	172480	A T & T	\$45.16	20060826	9391033925 05/10/23-06/09
	741200 EQUIPMENT MAINTENANCE	6/8/2023	172036	ALLIANCE LAUNDRY SYSTEM DIST	\$586.52	4851-326578	ST#1 WASHER MAINTENANCE
	741200 EQUIPMENT MAINTENANCE	6/8/2023	172135	SCHAUB RENTAL AND SALES INC	\$25.00	23686	LABOR CHARGE - EDGER
	741400 BUILDING MTCE INTERNAL CO	6/8/2023	172040	AMERICAN INCORPORATED	\$1,749.57	7159585	ICE MACHINE ST#1
	741400 BUILDING MTCE INTERNAL CO	6/8/2023	172208	ROBERT S MARKS PLUMBING INC	\$150.00	18786	PLUMBING FIX ST#3
	741400 BUILDING MTCE INTERNAL CO	6/22/2023	172332	FRESNO ROOFING CO, INC	\$7,475.00	S3281	REPAIR ROOF AT VALLEY AT
	741400 BUILDING MTCE INTERNAL CO	6/30/2023	172493	PAUL M SANTIAGO	\$345.00	019515	ST#2 KITCHEN SINK REPAIR
	741400 BUILDING MTCE INTERNAL CO	6/30/2023	172546	JERICO FIRE PROTECTION INC	\$691.00	DG1350	HYDRANT REPAIR ST#1
	746000 DUPLICATING EXPENSE	6/22/2023	172477	XEROX CORP	\$281.13	018981590	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$266.23	017270702	BPO/COPIER LEASE AND COPI
746000 DUPLICATING EXPENSE	6/30/2023	172641	M R C SMART TECHNOLOGY SOLUTIONS	\$114.81	IN3452018	COPY BASE CHARGE 05/24-06	

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	6/8/2023	172042	ARAMARK UNIFORM SERVICES, INC	\$65.90	2580197534	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	6/8/2023	172043	ARAMARK UNIFORM SERVICES, INC	\$58.29	2580192963	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	6/8/2023	172043	ARAMARK UNIFORM SERVICES, INC	\$117.57	2580193912	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	6/8/2023	172043	ARAMARK UNIFORM SERVICES, INC	\$95.15	2580193891	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	6/8/2023	172043	ARAMARK UNIFORM SERVICES, INC	\$107.97	2580197039	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	6/8/2023	172043	ARAMARK UNIFORM SERVICES, INC	\$108.31	2580197525	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	6/8/2023	172131	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$25.00	189384	DANIEL PITTA MEDICAL FORM
	749500 PROF AND SPEC SERVICES	6/22/2023	172288	ARAMARK UNIFORM SERVICES, INC	\$107.97	2580203509	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	6/22/2023	172288	ARAMARK UNIFORM SERVICES, INC	\$58.29	2580199976	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	6/22/2023	172288	ARAMARK UNIFORM SERVICES, INC	\$107.21	2580207803	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	6/22/2023	172288	ARAMARK UNIFORM SERVICES, INC	\$138.33	2580207810	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	6/22/2023	172421	PINNACLE TRAINING SYSTEMS	\$16,998.00	8539	DEPT PHYSICAL AND BEHAVIO
	749500 PROF AND SPEC SERVICES	6/22/2023	172429	TAYLOR BROTHERS, INC	\$55.00	2123556	BPO/PEST CONTROL ST#1, 2

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	6/22/2023	172429	TAYLOR BROTHERS, INC	\$48.00	2123621	BPO/PEST CONTROL ST#1, 2
	749500 PROF AND SPEC SERVICES	6/22/2023	172429	TAYLOR BROTHERS, INC	\$48.00	2123622	BPO/PEST CONTROL ST#1, 2
	749500 PROF AND SPEC SERVICES	6/30/2023	172500	ARAMARK UNIFORM SERVICES, INC	\$121.95	2580210446	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	6/30/2023	172500	ARAMARK UNIFORM SERVICES, INC	\$71.10	2580211267	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	6/30/2023	172500	ARAMARK UNIFORM SERVICES, INC	\$122.34	2580211262	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	6/30/2023	172609	TAYLOR BROTHERS, INC	\$110.00	2131976	BPO/PEST CONTROL ST#1, 2
	749500 PROF AND SPEC SERVICES	6/30/2023	172609	TAYLOR BROTHERS, INC	\$96.00	2132042	BPO/PEST CONTROL ST#1, 2
	749500 PROF AND SPEC SERVICES	6/30/2023	172609	TAYLOR BROTHERS, INC	\$96.00	2132043	BPO/PEST CONTROL ST#1, 2
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172376	LOWE'S	\$84.46	2023-0502	BPO/SUPPLIES - CONSOLIDAT
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172534	CITY OF HANFORD PETTY CASH	\$79.96	06282023	PETTY CASH RECON 6/28/202
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172560	LAWRENCE TRACTOR CO	\$48.95	606240	LABOR CHARGES FOR STATION
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172570	MILLER'S RENTALAND	\$24.00	810020	JACK PALLET RENTAL
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172627	TRACE ANALYTICS, INC	\$24.91	23-07945	REPLACEMENT ON MEDIA

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16100000 FIRE- ADMIN/SUPPRESSIO N	773000 EMPLOYEE RECOGNITION	6/8/2023	172247	CHRISTY WHITTINGTON	\$108.41	52764	DEPT PURCHASE REIMBURSE.
	773000 EMPLOYEE RECOGNITION	6/30/2023	172497	ALLSTAR FIRE EQUIPMENT INC	\$1,289.97	246430	BRYAN WOLFE CUSTOM HELMET
	777000 TRAINING/TRAVEL/MEETIN G	6/8/2023	172061	CALIF DEPT OF FORESTRY & FIRE PROTECTION	\$975.00	FS-I4000151	I-400 ICS COURSE
	777000 TRAINING/TRAVEL/MEETIN G	6/8/2023	172061	CALIF DEPT OF FORESTRY & FIRE PROTECTION	\$750.00	FS-I3000318	ICS-300 COURSE
	777000 TRAINING/TRAVEL/MEETIN G	6/8/2023	172149	TOM MCKEAN	\$222.75	52749	TRV/ CFED PALM SPRINGS 5/
	777000 TRAINING/TRAVEL/MEETIN G	6/8/2023	172163	MOSES NEAL	\$222.75	52751	TRV/ CFED PALM SPRINGS 5/
	777000 TRAINING/TRAVEL/MEETIN G	6/23/2023	811	WRIGHT EXPRESS FSC	\$33.11	89076717	2023-04 GAS CARDS
	777000 TRAINING/TRAVEL/MEETIN G	6/23/2023	812	WRIGHT EXPRESS FSC	\$96.34	89717708	BPO/FUEL CARDS SERVICE
	777000 TRAINING/TRAVEL/MEETIN G	6/30/2023	172621	SOUTHERN SIERRA FIRE TRAINING	\$1,540.00	53701	S-290 COURSE
	778000 UTILITIES-ELECTRICITY	6/26/2023	810	SOUTHERN CALIF EDISON CO	\$3,170.49	2023-0615	EDISON BILL 2023-0615
	778000 UTILITIES-ELECTRICITY	6/27/2023	815	SOUTHERN CALIF EDISON CO	\$3,432.99	53938	SOCAL EDISON 2023-0627
	778000 UTILITIES-ELECTRICITY	6/30/2023	172632	MICHAEL KERKORIAN	\$103.10	25584	SCE ALTERNATIVE RATES
	778500 UTILITIES-GAS	6/23/2023	813	SOUTHERN CALIF GAS CO	\$202.95	53877	2023-05
	778500 UTILITIES-GAS	6/23/2023	814	SOUTHERN CALIF GAS CO	\$405.59	53879	GAS SERVICE 2023-04/05
	792300 GRANT PROGRAM EXPENSES	6/8/2023	172057	BOUND TREE MEDICAL LLC	\$69.83	84961041	MEDICAL SUPPLIES

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16100000 FIRE-ADMIN/SUPPRESSION	792300 GRANT PROGRAM EXPENSES	6/8/2023	172057	BOUND TREE MEDICAL LLC	\$956.78	84961040	MEDICAL SUPPLIES - BATTER
	792300 GRANT PROGRAM EXPENSES	6/30/2023	172508	BOUND TREE MEDICAL LLC	\$516.07	84885990	IRON DUCK BREATH SAVER BA
	799500 OPERATIONAL CAPITAL OUTLA	6/8/2023	172032	ADVANCED PPE COMPANY	\$561.17	234	JOSHUA CANFIELD PPE MAINT
	799500 OPERATIONAL CAPITAL OUTLA	6/8/2023	172032	ADVANCED PPE COMPANY	\$292.38	1256	MATTHEW MARTINEZ MAINTENA
	799500 OPERATIONAL CAPITAL OUTLA	6/22/2023	172283	ALLSTAR FIRE EQUIPMENT INC	\$9,251.10	165825	FIRE HOSE PURCHASE
	799500 OPERATIONAL CAPITAL OUTLA	6/30/2023	172497	ALLSTAR FIRE EQUIPMENT INC	\$1,943.40	168874	FIRE HOSE PURCHASE
	799500 OPERATIONAL CAPITAL OUTLA	6/30/2023	172559	L N CURTIS & SONS	\$1,189.23	INV714366	FIRE SHELTERS
	DIVISION/ORG TOTAL 16100000 - FIRE-ADMIN/SUPPRESSION					\$78,539.93	
16110000 FIRE-FIRE PREVENTION	732000 COMMUNICATIONS	6/22/2023	172278	A T & T	\$163.19	287301186711X610 2023	BPO/ACCT 287301186711 INT
	749500 PROF AND SPEC SERVICES	6/8/2023	172088	MATTHEW TARR	\$390.00	FR23-0081	BPO/PREVENTION PLAN REVIE
	749500 PROF AND SPEC SERVICES	6/8/2023	172088	MATTHEW TARR	\$390.00	FR23-0078	BPO/PREVENTION PLAN REVIE
	749500 PROF AND SPEC SERVICES	6/8/2023	172088	MATTHEW TARR	\$390.00	FR23-0001	BPO/PREVENTION PLAN REVIE
	749500 PROF AND SPEC SERVICES	6/8/2023	172088	MATTHEW TARR	\$175.00	FR23-0026	BPO/PREVENTION PLAN REVIE
	749500 PROF AND SPEC SERVICES	6/8/2023	172088	MATTHEW TARR	\$227.50	RBP23-1027	BPO/PREVENTION PLAN REVIE

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	6/8/2023	172088	MATTHEW TARR	\$227.50	RBP23-1025	BPO/PREVENTION PLAN REVIE
	749500 PROF AND SPEC SERVICES	6/8/2023	172088	MATTHEW TARR	\$227.50	RBP23-1042	BPO/PREVENTION PLAN REVIE
	749500 PROF AND SPEC SERVICES	6/8/2023	172088	MATTHEW TARR	\$227.50	RBP23-1041	BPO/PREVENTION PLAN REVIE
	749500 PROF AND SPEC SERVICES	6/8/2023	172088	MATTHEW TARR	\$325.00	FR23-0071	BPO/PREVENTION PLAN REVIE
	749500 PROF AND SPEC SERVICES	6/8/2023	172088	MATTHEW TARR	\$260.00	FR23-0065	BPO/PREVENTION PLAN REVIE
	749500 PROF AND SPEC SERVICES	6/8/2023	172088	MATTHEW TARR	\$227.50	RBP23-1026	BPO/PREVENTION PLAN REVIE
	749500 PROF AND SPEC SERVICES	6/8/2023	172088	MATTHEW TARR	\$227.50	RBP23-1018	BPO/PREVENTION PLAN REVIE
	749500 PROF AND SPEC SERVICES	6/8/2023	172088	MATTHEW TARR	\$227.50	RBP23-1021	BPO/PREVENTION PLAN REVIE
	749500 PROF AND SPEC SERVICES	6/8/2023	172088	MATTHEW TARR	\$227.50	RBP23-1012	BPO/PREVENTION PLAN REVIE
	749500 PROF AND SPEC SERVICES	6/8/2023	172088	MATTHEW TARR	\$520.00	FR23-0056	BPO/PREVENTION PLAN REVIE
	749500 PROF AND SPEC SERVICES	6/8/2023	172088	MATTHEW TARR	\$227.50	RBP23-1022	BPO/PREVENTION PLAN REVIE
	749500 PROF AND SPEC SERVICES	6/8/2023	172088	MATTHEW TARR	\$227.50	RBP23-1023	BPO/PREVENTION PLAN REVIE
	749500 PROF AND SPEC SERVICES	6/8/2023	172088	MATTHEW TARR	\$180.00	FR22-0001	BPO/PREVENTION PLAN REVIE

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	6/8/2023	172088	MATTHEW TARR	\$227.50	RBP23-1013	BPO/PREVENTION PLAN REVIE
	749500 PROF AND SPEC SERVICES	6/22/2023	172330	MATTHEW TARR	\$227.50	RBP23-1019	BPO/PREVENTION PLAN REVIE
	749500 PROF AND SPEC SERVICES	6/30/2023	172520	MATTHEW TARR	\$227.50	RBP23-1020	BPO/PREVENTION PLAN REVIE
	749500 PROF AND SPEC SERVICES	6/30/2023	172520	MATTHEW TARR	\$227.50	RBP23-1014	BPO/PREVENTION PLAN REVIE
	749500 PROF AND SPEC SERVICES	6/30/2023	172520	MATTHEW TARR	\$227.50	RBP23-0688	BPO/PREVENTION PLAN REVIE
	749500 PROF AND SPEC SERVICES	6/30/2023	172520	MATTHEW TARR	\$227.50	RBP23-0692	BPO/PREVENTION PLAN REVIE
	749500 PROF AND SPEC SERVICES	6/30/2023	172520	MATTHEW TARR	\$227.50	RBP23-1043	BPO/PREVENTION PLAN REVIE
	749500 PROF AND SPEC SERVICES	6/30/2023	172520	MATTHEW TARR	\$227.50	RBP23-1044	BPO/PREVENTION PLAN REVIE
	749500 PROF AND SPEC SERVICES	6/30/2023	172520	MATTHEW TARR	\$227.50	RBP23-1045	BPO/PREVENTION PLAN REVIE
	749500 PROF AND SPEC SERVICES	6/30/2023	172520	MATTHEW TARR	\$292.50	RBP23-1040	BPO/PREVENTION PLAN REVIE
	749500 PROF AND SPEC SERVICES	6/30/2023	172520	MATTHEW TARR	\$292.50	RBP23-1015	BPO/PREVENTION PLAN REVIE
	749500 PROF AND SPEC SERVICES	6/30/2023	172520	MATTHEW TARR	\$227.50	RBP23-1024	BPO/PREVENTION PLAN REVIE
	749500 PROF AND SPEC SERVICES	6/30/2023	172520	MATTHEW TARR	\$360.00	FR23-0062	BPO/PREVENTION PLAN REVIE

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	6/30/2023	172520	MATTHEW TARR	\$260.00	FR23-0066	BPO/PREVENTION PLAN REVIE
	749500 PROF AND SPEC SERVICES	6/30/2023	172520	MATTHEW TARR	\$422.50	FR23-0057	BPO/PREVENTION PLAN REVIE
	749500 PROF AND SPEC SERVICES	6/30/2023	172520	MATTHEW TARR	\$227.50	RBP23-0690	BPO/PREVENTION PLAN REVIE
	749500 PROF AND SPEC SERVICES	6/30/2023	172520	MATTHEW TARR	\$292.50	RBP23-1016	BPO/PREVENTION PLAN REVIE
DIVISION/ORG TOTAL 16110000 - FIRE-FIRE PREVENTION					\$9,490.69		
17100000 PARKS & COMM SERV-ADMIN	732000 COMMUNICATIONS	6/22/2023	172447	U S TELEPACIFIC CORP	\$42.91	170826845-0	PHONE SERVICE 05/23/23 -
	732000 COMMUNICATIONS	6/22/2023	172447	U S TELEPACIFIC CORP	\$29.94	170826845-0	PHONE SERVICE 05/23/23 -
	744000 OFFICE EXPENSE MISC	6/30/2023	172580	OFFICE DEPOT (CONTRACT)	\$65.55	26685777	BPO/OFFICE SUPPLIES- CONS
	747000 PRINTING	6/22/2023	172477	XEROX CORP	\$499.54	018981581	BPO/COPIER LEASE AND COPI
	747000 PRINTING	6/30/2023	172641	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN3452018	COPY BASE CHARGE 05/24-06
	749500 PROF AND SPEC SERVICES	6/22/2023	172352	INTERWEST CONSULTING GROUP	\$16,148.75	88548	GRANT WRITING SERV/USDA U
	749500 PROF AND SPEC SERVICES	6/22/2023	172454	TOPOGRAPH LLC	\$2,000.00	2316	DIGITAL ACTIVITY GUIDE DE
	773000 EMPLOYEE RECOGNITION	6/22/2023	172474	WESTSIDE LOCKERS	\$1,100.00	2023-0606	AMIN STAFF EMPLOYEE APPRE
DIVISION/ORG TOTAL 17100000 - PARKS & COMM SERV-ADMIN					\$19,924.96		
17110000 PARKS & COMM SERV-SPORTS	749500 PROF AND SPEC SERVICES	6/8/2023	172041	LUKE ANDERSON	\$263.50	52647	ADULT SOFTBALL PREP
	749500 PROF AND SPEC SERVICES	6/8/2023	172049	TIMOTHY LEE BAKER	\$78.00	52652	ADULT SOFTBALL UMPIRE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17110000 PARKS & COMM SERV-SPORTS	749500 PROF AND SPEC SERVICES	6/8/2023	172053	EMILY BENNETT	\$124.00	52642	ADULT SOFTBALL SCOREKEEPE
	749500 PROF AND SPEC SERVICES	6/8/2023	172067	JESSE CHAVARRIA	\$260.00	52646	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	6/8/2023	172079	LELAND DIHEL	\$217.00	52649	ADULT SOFTBALL PREP
	749500 PROF AND SPEC SERVICES	6/8/2023	172097	ARNOLD GARZA	\$250.00	52640	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	6/8/2023	172142	TONI MARIN	\$124.00	52654	ADULT SOFTBALL SCOREKEEPE
	749500 PROF AND SPEC SERVICES	6/8/2023	172144	PRADO, MARTIN	\$75.00	45057	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	6/8/2023	172152	RYAN MERCER	\$130.00	52651	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	6/8/2023	172213	MIGUEL A RODRIGUEZ	\$156.00	52650	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	6/8/2023	172217	ANTHONY SANCHEZ	\$346.00	52636	ADULT SOFTBALL PREP
	749500 PROF AND SPEC SERVICES	6/8/2023	172233	TIMOTHY MC WEBSTER JR	\$620.00	52655	ADULT SOFTBALL PREP & MAI
	749500 PROF AND SPEC SERVICES	6/8/2023	172239	FILEMON VALDEZ	\$155.00	52643	ADULT SOFTBALL SOFTBALL S
	749500 PROF AND SPEC SERVICES	6/8/2023	172240	HANNA VALDEZ	\$62.00	52645	ADULT SOFTBALL SCOREKEEPE
	749500 PROF AND SPEC SERVICES	6/22/2023	172287	LUKE ANDERSON	\$155.00	53553	ADULT SOFTBALL PREP

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17110000 PARKS & COMM SERV-SPORTS	749500 PROF AND SPEC SERVICES	6/22/2023	172290	CECELIA AVILA	\$45.00	52973	ADULT SOFTBALL SCOREKEEPE
	749500 PROF AND SPEC SERVICES	6/22/2023	172290	CECELIA AVILA	\$45.00	53558	ADULT SOFTBALL SCOREKEEPE
	749500 PROF AND SPEC SERVICES	6/22/2023	172293	TIMOTHY LEE BAKER	\$78.00	52961	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	6/22/2023	172293	TIMOTHY LEE BAKER	\$156.00	53549	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	6/22/2023	172295	EMILY BENNETT	\$77.50	52972	ADULT SOFTBALL SCOREKEEPE
	749500 PROF AND SPEC SERVICES	6/22/2023	172295	EMILY BENNETT	\$45.00	53557	ADULT SOFTBALL SCOREKEEPE
	749500 PROF AND SPEC SERVICES	6/22/2023	172304	JESSE CHAVARRIA	\$78.00	52976	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	6/22/2023	172304	JESSE CHAVARRIA	\$286.00	53554	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	6/22/2023	172321	LELAND DIHEL	\$372.00	52966	ADULT SOFTBALL PREP
	749500 PROF AND SPEC SERVICES	6/22/2023	172321	LELAND DIHEL	\$356.50	52967	ADULT SOFTBALL PREP
	749500 PROF AND SPEC SERVICES	6/22/2023	172338	ROBERT GUERRERO	\$78.00	52980	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	6/22/2023	172372	RODNEY LAWRENCE	\$156.00	53552	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	6/22/2023	172373	JOSEPH LEON	\$78.00	52969	ADULT SOFTBALL UMPIRE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17110000 PARKS & COMM SERV-SPORTS	749500 PROF AND SPEC SERVICES	6/22/2023	172377	TONI MARIN	\$124.00	53548	ADULT SOFTBALL SCOREKEEPE
	749500 PROF AND SPEC SERVICES	6/22/2023	172381	RYAN MERCER	\$78.00	52963	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	6/22/2023	172381	RYAN MERCER	\$78.00	52964	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	6/22/2023	172381	RYAN MERCER	\$78.00	53551	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	6/22/2023	172387	LUCIO MONTOYA	\$26.00	52968	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	6/22/2023	172425	PRADO, SAL	\$208.00	52962	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	6/22/2023	172425	PRADO, SAL	\$104.00	53550	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	6/22/2023	172433	MIGUEL A RODRIGUEZ	\$130.00	52965	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	6/22/2023	172436	ANTHONY SANCHEZ	\$759.00	52974	ADULT SOFTBALL PREP
	749500 PROF AND SPEC SERVICES	6/22/2023	172436	ANTHONY SANCHEZ	\$891.00	52975	ADULT SOFTBALL PREP
	749500 PROF AND SPEC SERVICES	6/22/2023	172436	ANTHONY SANCHEZ	\$1,221.00	53559	ADULT SOFTBALL PREP & MAI
	749500 PROF AND SPEC SERVICES	6/22/2023	172453	TIMOTHY MC WEBSTER JR	\$449.50	52959	ADULT SOFTBALL PREP
	749500 PROF AND SPEC SERVICES	6/22/2023	172453	TIMOTHY MC WEBSTER JR	\$480.50	52960	ADULT SOFTBALL PREP/MAINT

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17110000 PARKS & COMM SERV-SPORTS	749500 PROF AND SPEC SERVICES	6/22/2023	172453	TIMOTHY MC WEBSTER JR	\$155.00	53546	ADULT SOFTBALL MAINTENANC
	749500 PROF AND SPEC SERVICES	6/22/2023	172453	TIMOTHY MC WEBSTER JR	\$248.00	53547	ADULT SOFTBALL PREP
	749500 PROF AND SPEC SERVICES	6/22/2023	172461	FILEMON VALDEZ	\$77.50	52971	ADULT SOFTBALL SCOREKEEPE
	749500 PROF AND SPEC SERVICES	6/22/2023	172461	FILEMON VALDEZ	\$170.50	53556	ADULT SOFTBALL SCOREKEEPE
	749500 PROF AND SPEC SERVICES	6/22/2023	172462	HANNA VALDEZ	\$62.00	52970	ADULT SOFTBALL SCOREKEEPE
	749500 PROF AND SPEC SERVICES	6/22/2023	172462	HANNA VALDEZ	\$155.00	53555	ADULT SOFTBALL SCOREKEEPE
	749500 PROF AND SPEC SERVICES	6/30/2023	172523	ARNOLD GARZA	\$100.00	53937	SOFTBALL CHURCH LEAGUE UM
	749500 PROF AND SPEC SERVICES	6/30/2023	172574	MUSCO SPORTS LIGHTING, LLC	\$950.00	409222	ADDITIONAL MATERIAL FOR L
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172230	SUNSHINE MONTOYA-KENTON	\$509.44	201708975	BPO/ADULT SOFTBALL WINNER
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172349	HOME DEPOT U S A INC-DEPT 32 2540194606	\$88.98	744894395	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172376	LOWE'S	\$140.36	2023-0502	BPO/SUPPLIES - CONSOLIDAT
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172565	LOWE'S	\$6.34	2023-0602	BPO/SUPPLIES - CONSOLIDAT
760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172624	SUPERIOR SOIL SUPPLEMENTS LLC	\$1,932.24	23-99461	GRANULES FOR SOFTBALL COM	

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	6/30/2023	172628	ULINE, INC	\$174.11	164580925	BPO/EQUIPMENT AND/OR SUPP
	778000 UTILITIES-ELECTRICITY	6/26/2023	810	SOUTHERN CALIF EDISON CO	\$5,525.41	2023-0615	EDISON BILL 2023-0615
	778000 UTILITIES-ELECTRICITY	6/27/2023	815	SOUTHERN CALIF EDISON CO	\$5,924.61	53938	SOCAL EDISON 2023-0627
	778000 UTILITIES-ELECTRICITY	6/30/2023	172632	MICHAEL KERKORIAN	\$1,048.99	25584	SCE ALTERNATIVE RATES
	DIVISION/ORG TOTAL 17110000 - PARKS & COMM SERV-SPORTS				\$26,761.98		
17130000 PARKS & COMM SER- LONGFIELD CTR	732000 COMMUNICATIONS	6/22/2023	172267	A T & T	\$24.84	19912806	COE/LONGFIELD ALARM LINES
	732000 COMMUNICATIONS	6/22/2023	172270	A T & T	\$21.65	19912818	ACCT# 9391033925 2023-04
	732000 COMMUNICATIONS	6/30/2023	172480	A T & T	\$22.58	20060826	9391033925 05/10/23-06/09
	732000 COMMUNICATIONS	6/30/2023	172482	A T & T	\$26.26	20060814	COE/LONGFIELD ALARM LINES
	749500 PROF AND SPEC SERVICES	6/8/2023	172042	ARAMARK UNIFORM SERVICES, INC	\$60.00	5031205830	BPO/MICRO FIBER CLOTHS FO
	749500 PROF AND SPEC SERVICES	6/22/2023	172288	ARAMARK UNIFORM SERVICES, INC	\$63.01	5031214242	BPO/MICRO FIBER CLOTHS FO
	749500 PROF AND SPEC SERVICES	6/22/2023	172311	COMCAST CABLE COMMUNICATIONS, INC	\$266.14	0714199 06/23	BPO/CITY WIDE INTERNET SE
	749500 PROF AND SPEC SERVICES	6/30/2023	172500	ARAMARK UNIFORM SERVICES, INC	\$63.01	5031222460	BPO/MICRO FIBER CLOTHS FO
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172113	HOLT LUMBER INC	\$58.41	534161	MATERIALS FOR STORAGE SHE
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172113	HOLT LUMBER INC	\$13.18	534212	MATERIALS FOR SHED
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172113	HOLT LUMBER INC	\$34.46	534214	MATERIALS FOR SHED

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17130000 PARKS & COMM SER- LONGFIELD CTR	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172113	HOLT LUMBER INC	\$14.67	534226	MATERIALS FOR SHED
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172349	HOME DEPOT U S A INC-DEPT 32 2540194606	\$88.98	744894395	BPO/SUPPLIES
	778000 UTILITIES-ELECTRICITY	6/26/2023	810	SOUTHERN CALIF EDISON CO	\$1,137.91	2023-0615	EDISON BILL 2023-0615
	778000 UTILITIES-ELECTRICITY	6/27/2023	815	SOUTHERN CALIF EDISON CO	\$142.60	53938	SOCAL EDISON 2023-0627
	778500 UTILITIES-GAS	6/23/2023	813	SOUTHERN CALIF GAS CO	\$18.92	53877	2023-05
	778500 UTILITIES-GAS	6/23/2023	814	SOUTHERN CALIF GAS CO	\$360.06	53879	GAS SERVICE 2023-04/05
	DIVISION/ORG TOTAL 17130000 - PARKS & COMM SER-LONGFIELD CTR					\$2,416.68	
17140000 PARKS & COMM SER- AQUATIC/SKATE	501403 AQ-SWIM CLASSES	6/22/2023	172398	ONE TIME VENDOR	\$6.66	2004562	CUSTOMER REFUND FOR PLUNG
	501403 AQ-SWIM CLASSES	6/22/2023	172399	ONE TIME VENDOR	\$15.00	2004555	SWIM LESSONS CHARGE CORRE
	501403 AQ-SWIM CLASSES	6/22/2023	172400	ONE TIME VENDOR	\$140.00	2004556	CUSTOMER CANCELED SWIM LE
	501403 AQ-SWIM CLASSES	6/22/2023	172402	ONE TIME VENDOR	\$80.00	2004558	CUSTOMER CANCELED SWIM LE
	501403 AQ-SWIM CLASSES	6/22/2023	172408	ONE TIME VENDOR	\$20.00	2004554	SWIM LESSONS CHARGE CORRE
	501403 AQ-SWIM CLASSES	6/22/2023	172411	ONE TIME VENDOR	\$10.00	2004502	SWIM LESSONS TRANSFER
	501403 AQ-SWIM CLASSES	6/22/2023	172412	ONE TIME VENDOR	\$160.00	2004551	SWIM LESSONS CANCELATION
	501403 AQ-SWIM CLASSES	6/30/2023	172581	ONE TIME VENDOR	\$70.00	2004570	CUSTOMER CANCELED SWIM LE
	501403 AQ-SWIM CLASSES	6/30/2023	172591	ONE TIME VENDOR	\$80.00	2004572	SWIM LESSONS CANCELATION
	501403 AQ-SWIM CLASSES	6/30/2023	172592	ONE TIME VENDOR	\$250.00	2004568	CANCELED SWIM LESSONS
	501403 AQ-SWIM CLASSES	6/30/2023	172600	ONE TIME VENDOR	\$160.00	2004571	SWIM LESSONS CANCELED

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17140000 PARKS & COMM SER- AQUATIC/SKATE	732000 COMMUNICATIONS	6/22/2023	172270	A T & T	\$21.65	19912818	ACCT# 9391033925 2023-04
	732000 COMMUNICATIONS	6/30/2023	172480	A T & T	\$22.58	20060826	9391033925 05/10/23-06/09
	741200 EQUIPMENT MAINTENANCE	6/30/2023	172612	ROBERT S MARKS PLUMBING INC	\$6,734.86	18791	REPLACE FILL VALVE AND FI
	744000 OFFICE EXPENSE MISC	6/30/2023	172580	OFFICE DEPOT (CONTRACT)	\$157.95	26685777	BPO/OFFICE SUPPLIES- CONS
	749500 PROF AND SPEC SERVICES	6/30/2023	172545	JAKES ASSOCIATES INC	\$1,150.00	5299	CONSULTANT FEES FOR CAROU
	749500 PROF AND SPEC SERVICES	6/30/2023	172553	KINGS CO HEALTH DEPT	\$700.00	IN0057522	POOL INSPECTION AT PLUNGE
	749500 PROF AND SPEC SERVICES	6/30/2023	172567	MATSON ALARM COMPANY, INC	\$24.50	3603033	BPO/ALARM SERVICE
	749500 PROF AND SPEC SERVICES	6/30/2023	172603	PEST CONTROL NOW INC	\$50.00	37708296	BPO/PEST CONTROL SVC MULT
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172052	BENNETT & BENNETT CORP	\$185.23	120038	SUPPLIES FOR PLUNGE REPAI
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172052	BENNETT & BENNETT CORP	\$53.95	119965	SUPPLIES FOR PLUNGE REPAI
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172070	COALINGA HURON RECREATION & PARK DISTRICT	\$175.00	2023-0518	LIFEGUARD CERTIFICATION
	765000 CHEMICAL AND CHEMICAL SUP	6/22/2023	172374	LINCOLN EQUIPMENT INC	\$2,092.38	Q2023009	BPO/CHEMICALS FOR POOL
	765000 CHEMICAL AND CHEMICAL SUP	6/22/2023	172374	LINCOLN EQUIPMENT INC	\$393.55	Q2023007	BPO/CHEMICALS FOR POOL
765000 CHEMICAL AND CHEMICAL SUP	6/30/2023	172564	LINCOLN EQUIPMENT INC	\$657.77	Q2023423	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	6/30/2023	172564	LINCOLN EQUIPMENT INC	\$1,021.29	Q2023421	BPO/CHEMICALS FOR POOL
	768000 CONCESSION SUPPLIES	6/30/2023	172620	SMART & FINAL CORP	\$1,303.27	53975	BPO/SUPPLIES FOR VARIOUS
	777000 TRAINING/TRAVEL/MEETING	6/30/2023	172526	GRACE C KINNEY	\$50.00	53560	LIFEGUARD TRAINING REIMBU
	777000 TRAINING/TRAVEL/MEETING	6/30/2023	172577	NATHANIEL DEAN SLAYTON	\$185.00	53561	REIMBURSEMENT FOR LIFEGUA
	778000 UTILITIES-ELECTRICITY	6/26/2023	810	SOUTHERN CALIF EDISON CO	\$1,724.79	2023-0615	EDISON BILL 2023-0615
	778500 UTILITIES-GAS	6/23/2023	813	SOUTHERN CALIF GAS CO	\$28.07	53877	2023-05
	778500 UTILITIES-GAS	6/23/2023	814	SOUTHERN CALIF GAS CO	\$1,897.08	53879	GAS SERVICE 2023-04/05
DIVISION/ORG TOTAL 17140000 - PARKS & COMM SER-AQUATIC/SKATE					\$19,620.58		
17140100 AQUATICS CAP/EQ REPL RES	800199 MISC-NON CATEGORIZED EQUI	6/8/2023	172154	LUIS A CHAIRES DBA	\$2,431.89	20230520	GEL COAT PLUNGE SLIDE
	800199 MISC-NON CATEGORIZED EQUI	6/22/2023	172431	ROBERT S MARKS PLUMBING INC	\$1,860.00	18910	REPLACE FILL VALVE AND FI
	800199 MISC-NON CATEGORIZED EQUI	6/30/2023	172612	ROBERT S MARKS PLUMBING INC	\$2,842.47	18770	REPLACE FILL VALVE AND FI
DIVISION/ORG TOTAL 17140100 - AQUATICS CAP/EQ REPL RES					\$7,134.36		
17160000 PARKS & COMM SERV-FACILITIES	447220 FM-FACILITIES-OTHER RENTS	6/8/2023	172184	ONE TIME VENDOR	\$45.00	2004384	REFUND FOR PARK SHELTER (
	447220 FM-FACILITIES-OTHER RENTS	6/22/2023	172407	ONE TIME VENDOR	\$250.00	2004559	HARRIS BALL PARK DEPOSIT
	447220 FM-FACILITIES-OTHER RENTS	6/30/2023	172597	ONE TIME VENDOR	\$45.00	2004450	REFUND FOR PARK SHELTER (

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17160000 PARKS & COMM SERV-FACILITIES	741400 BUILDING MTCE INTERNAL CO	6/8/2023	172218	SCHINDLER ELEVATOR CORP	\$2,510.37	8106104113	ANNUAL ELEVATOR MAINT CON
	749500 PROF AND SPEC SERVICES	6/8/2023	172086	F T G FINE EMBROIDERY & DESIGN	\$71.86	434	POLOS FOR SPECIAL EVENTS
	749500 PROF AND SPEC SERVICES	6/22/2023	172302	CALIF DEPT OF INDUSTRIAL RELATIONS	\$250.00	S1972637SA	ANNUAL RIDE PERMIT FOR CA
	749500 PROF AND SPEC SERVICES	6/22/2023	172309	COMCAST CABLE COMMUNICATIONS, INC	\$111.95	0454929 05/23	BPO/CITY WIDE INTERNET SE
	749500 PROF AND SPEC SERVICES	6/22/2023	172312	COMCAST CABLE COMMUNICATIONS, INC	\$121.95	0454929 06/23	BPO/CITY WIDE INTERNET SE
	749500 PROF AND SPEC SERVICES	6/22/2023	172459	ULINE, INC	\$791.37	164720817	MATS FOR CIVIC AUDITORIUM
	749500 PROF AND SPEC SERVICES	6/30/2023	172545	JAKES ASSOCIATES INC	\$1,150.00	5299	CONSULTANT FEES FOR CAROU
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172628	ULINE, INC	\$144.97	164580925	BPO/EQUIPMENT AND/OR SUPP
DIVISION/ORG TOTAL 17160000 - PARKS & COMM SERV-FACILITIES					\$5,492.47		
17190000 PARKS & COMM SER- YOUTH SERVICE	501701 TR-CONTRACTED CLASSES	6/8/2023	172175	ONE TIME VENDOR	\$100.00	2004421	REFUND FOR WINTER CAMP WE
	501701 TR-CONTRACTED CLASSES	6/8/2023	172190	ONE TIME VENDOR	\$1,280.00	2004546	SUMMER CAMP WITHDRAWAL/RE
	501701 TR-CONTRACTED CLASSES	6/30/2023	172584	ONE TIME VENDOR	\$80.00	2004569	SUMMER CAMP WITHDRAWAL BY
	732000 COMMUNICATIONS	6/22/2023	172266	A T & T	\$47.72	19916150	5595871658 TEEN CENTER
	732000 COMMUNICATIONS	6/22/2023	172270	A T & T	\$21.65	19912818	ACCT# 9391033925 2023-04

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17190000 PARKS & COMM SER- YOUTH SERVICE	732000 COMMUNICATIONS	6/22/2023	172447	U S TELEPACIFIC CORP	\$14.97	170826845-0	PHONE SERVICE 05/23/23 -
	732000 COMMUNICATIONS	6/30/2023	172480	A T & T	\$22.58	20060826	9391033925 05/10/23-06/09
	732000 COMMUNICATIONS	6/30/2023	172481	A T & T	\$24.29	20062479	5595871658 TEEN CENTER
	744000 OFFICE EXPENSE MISC	6/30/2023	172580	OFFICE DEPOT (CONTRACT)	\$104.66	26685777	BPO/OFFICE SUPPLIES- CONS
	749500 PROF AND SPEC SERVICES	6/8/2023	172100	GOTTI'S KITCHEN	\$4,623.55	445	CATERER FOR MOTHER/SON &
	749500 PROF AND SPEC SERVICES	6/22/2023	172471	VISALIA ADVENTURE PARK INC	\$44.00	2023-0613	SUMMER CAMP WEEK 8 EXTRA
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172069	CLASSIC CHARTER INC	\$1,096.75	164184	BUS FOR SUMMER CAMP FIELD
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172089	HOLLY FORD	\$520.00	497	SUMMER CAMP FIELD TRIP
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172329	F T G FINE EMBROIDERY & DESIGN	\$2,145.00	477	SUMMER DAY CAMP UNIFORMS
	768000 CONCESSION SUPPLIES	6/30/2023	172620	SMART & FINAL CORP	\$980.38	53975	BPO/SUPPLIES FOR VARIOUS
DIVISION/ORG TOTAL 17190000 - PARKS & COMM SER-YOUTH SERVICE					\$11,105.55		
17200000 PARKS & COMM SER- ADULT/SPC SRV	501201 CA-CONTRACTED CLASSES	6/30/2023	172586	ONE TIME VENDOR	\$69.31	2004566	REFUND FOR WATER AEROBICS
	732000 COMMUNICATIONS	6/22/2023	172270	A T & T	\$21.65	19912818	ACCT# 9391033925 2023-04
	732000 COMMUNICATIONS	6/30/2023	172480	A T & T	\$22.58	20060826	9391033925 05/10/23-06/09
	749500 PROF AND SPEC SERVICES	6/8/2023	172104	ROSAEMA S GUZMAN	\$168.00	52769	BPO/ZUMBA CLASS INSTRUCTI
	749500 PROF AND SPEC SERVICES	6/8/2023	172211	CINDY LYNN RODRIGUEZ	\$378.00	52770	BPO/AEROBICS-WTR AEROBICS

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	6/22/2023	172432	CINDY LYNN RODRIGUEZ	\$357.00	2023-0616	BPO/SENIOR AEROBICS-WTR A
	749500 PROF AND SPEC SERVICES	6/30/2023	172530	ROSAEMA S GUZMAN	\$168.00	53930	BPO/ZUMBA CLASS INSTRUCTI
	749500 PROF AND SPEC SERVICES	6/30/2023	172568	VANESSA MCBRIDE	\$80.00	53928	YOGA INSTRUCTOR JUNE 2023
	749500 PROF AND SPEC SERVICES	6/30/2023	172614	CINDY LYNN RODRIGUEZ	\$294.00	53926	AEROBICS AND WATER AEROBI
DIVISION/ORG TOTAL 17200000 - PARKS & COMM SER-ADULT/SPC SRV					\$1,558.54		
17210000 PARKS & COMM SERV-COMM PROM/EV	732000 COMMUNICATIONS	6/22/2023	172447	U S TELEPACIFIC CORP	\$14.97	170826845-0	PHONE SERVICE 05/23/23 -
	732000 COMMUNICATIONS	6/22/2023	172466	VERIZON WIRELESS	\$38.01	9934930811	BPO/ACCT 84238781-00001 P
	732000 COMMUNICATIONS	6/30/2023	172636	VERIZON WIRELESS	\$38.01	9937295070	BPO/ACCT 84238781-00001 P
	749500 PROF AND SPEC SERVICES	6/8/2023	172094	BERNARDINO GARCIA	\$500.00	52827	JUNE 3RD FOOD TRUCK TAKEO
	749500 PROF AND SPEC SERVICES	6/8/2023	172161	RICHARD J NAVARRETTE	\$300.00	52820	JUNE 3RD FOOD TRUCK TAKEO
	749500 PROF AND SPEC SERVICES	6/8/2023	172210	JESSE RODRIGUEZ	\$500.00	52790	JUNE 3RD FOOD TRUCK TAKEO
	749500 PROF AND SPEC SERVICES	6/8/2023	172212	DANIEL RODRIGUEZ	\$500.00	52825	JUNE 3RD FOOD TRUCK TAKEO
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172628	ULINE, INC	\$250.00	164580925	BPO/EQUIPMENT AND/OR SUPP
	761100 RENAISSANCE FAIRE EXPENSE	6/8/2023	172197	MICHAEL PEREIRA	\$300.00	42000	REN. FAIRE ENTERTAINMENT
761110 ICE RINK EXPENSES	6/23/2023	813	SOUTHERN CALIF GAS CO	\$15.00	53877	2023-05	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17210000 PARKS & COMM SERV-COMM PROM/FV	761110 ICE RINK EXPENSES	6/23/2023	814	SOUTHERN CALIF GAS CO	\$29.79	53879	GAS SERVICE 2023-04/05
DIVISION/ORG TOTAL 17210000 - PARKS & COMM SERV-COMM PROM/EV					\$2,485.78		
17220000 PARKS & COMM SERV-PARKS	730000 UNIFORM EXPENSE	6/22/2023	172288	ARAMARK UNIFORM SERVICES, INC	\$49.07	5031214239	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	6/22/2023	172288	ARAMARK UNIFORM SERVICES, INC	\$43.05	5031218285	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	6/22/2023	172442	STADRI EMBLEMS	\$32.50	456670	PATCHES/ROUND
	730000 UNIFORM EXPENSE	6/30/2023	172500	ARAMARK UNIFORM SERVICES, INC	\$49.07	5031210043	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	6/22/2023	172447	U S TELEPACIFIC CORP	\$29.94	170826845-0	PHONE SERVICE 05/23/23 -
	732000 COMMUNICATIONS	6/22/2023	172466	VERIZON WIRELESS	\$319.94	9934930811	BPO/ACCT 84238781-00001 P
	732000 COMMUNICATIONS	6/30/2023	172636	VERIZON WIRELESS	\$360.01	9937295070	BPO/ACCT 84238781-00001 P
	745000 PUBLICATIONS AND DUES	6/30/2023	172512	CALIF PARK & RECREATION SOCIETY	\$170.00	53460	ANNUAL RENEWAL OF PROF OR
	755000 OTHER CONTRACTUAL SERVICE	6/8/2023	172083	SOCIAL VOCATIONAL SERVICES INC	\$1,910.00	32D2310-IN	BPO/CLEAN RESTROOMS IN VA
	755000 OTHER CONTRACTUAL SERVICE	6/8/2023	172122	JERRY MATOS	\$999.00	3041	HIDDEN VALLEY PARK VACANT
	755000 OTHER CONTRACTUAL SERVICE	6/22/2023	172324	SOCIAL VOCATIONAL SERVICES INC	\$1,910.00	32E2310-IN	BPO/CLEAN RESTROOMS IN VA
	755000 OTHER CONTRACTUAL SERVICE	6/30/2023	172514	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$145.00	4172	LAD ADDITIONAL MOW STRIP
	755000 OTHER CONTRACTUAL SERVICE	6/30/2023	172556	KINGS REHABILITATION CENTER, INC	\$486.00	10445	BPO/GROUND MAINTENANCE PA

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	6/30/2023	172556	KINGS REHABILITATION CENTER, INC	\$2,500.00	10430	BPO/GROUND MAINTENANCE PA
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172063	CALIF TURF EQUIPMENT & SUPPLY INC	\$1,793.44	593129	BPO/GROUNDS SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172085	EWING IRRIGATION PROD INC	\$766.29	19356217	BPO/IRRIGATION SUPPLIES A
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172129	PHILLIP J GAPEN	\$538.85	8294	BPO/LOCKSMITH SERVICES
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172130	KINGS CO PIPE & SUPPLY	\$29.27	2013789	BPO/IRRIGATION SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172130	KINGS CO PIPE & SUPPLY	\$32.63	2014207	BPO/IRRIGATION SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172135	SCHAUB RENTAL AND SALES INC	\$45.58	23269	BPO/PARTS & MATERIALS FOR
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172135	SCHAUB RENTAL AND SALES INC	\$804.18	23679	BPO/PARTS & MATERIALS FOR
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172135	SCHAUB RENTAL AND SALES INC	\$2,370.16	23699	BPO/PARTS & MATERIALS FOR
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172150	CONSOLIDATED ELEC DIST, INC	\$4.83	2877-1025936	BPO/ELECTRICAL PARTS
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172156	MORGAN & SLATES	\$16.40	1746842	BPO/PARK REPAIR SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172156	MORGAN & SLATES	\$34.30	1746341	BPO/PARK REPAIR SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172156	MORGAN & SLATES	\$51.30	1747828	BPO/PARK REPAIR 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	6/8/2023	172156	MORGAN & SLATES	\$35.01	1747714	BPO/PARK REPAIR SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172156	MORGAN & SLATES	\$46.26	1749788	BPO/PARK REPAIR SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172158	MY BARK CO INC	\$2,052.23	2-102307	SOFT FALL MATERIAL FOR PL
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172222	THE SHERWIN WILLIAMS COMPANY	\$239.04	7218-4	EPOXY FOR CIVIC FOUNTAIN
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172327	EWING IRRIGATION PROD INC	\$1,183.78	19637105	BPO/IRRIGATION SUPPLIES A
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172327	EWING IRRIGATION PROD INC	\$1,077.58	19727975	BPO/IRRIGATION SUPPLIES A
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172327	EWING IRRIGATION PROD INC	\$419.20	19727823	BPO/IRRIGATION SUPPLIES A
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172361	KINGS CO PIPE & SUPPLY	\$5.26	2014527	BPO/IRRIGATION SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172371	LAWRENCE TRACTOR CO	\$108.82	608136	PULL STRING FOR HONDA SPR
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172376	LOWE'S	\$50.86	2023-0502	BPO/SUPPLIES - CONSOLIDAT
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172438	THE SHERWIN WILLIAMS COMPANY	\$239.04	7049-3	CIVIC PARK FOUNTAIN EPOXY
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172472	VORTEX AQUATIC STRUCTURES INTL	\$7,335.90	55189	SPLASH PAD REPLACEMENT PA
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172565	LOWE'S	\$2,734.38	2023-0602	BPO/SUPPLIES - CONSOLIDAT

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	6/30/2023	172571	MORGAN & SLATES	\$175.99	1750266	SHOP SUPPLIES/EYE PROTECT
	765000 CHEMICAL AND CHEMICAL SUP	6/8/2023	172165	NUTRIEN AG SOLUTIONS INC	\$643.50	50962478	BPO/PESTICIDES FOR PARKS
	765000 CHEMICAL AND CHEMICAL SUP	6/22/2023	172394	NUTRIEN AG SOLUTIONS INC	\$3,367.65	50056299	CHEMICALS
	765000 CHEMICAL AND CHEMICAL SUP	6/30/2023	172578	NUTRIEN AG SOLUTIONS INC	\$4,766.20	51575562	BPO/PESTICIDES FOR PARKS
	773000 EMPLOYEE RECOGNITION	6/8/2023	172246	WESTSIDE LOCKERS	\$4,050.00	2023-0531	PARKS STAFF EMPLOYEE APPR
	778000 UTILITIES-ELECTRICITY	6/26/2023	810	SOUTHERN CALIF EDISON CO	\$610.18	2023-0615	EDISON BILL 2023-0615
	778000 UTILITIES-ELECTRICITY	6/30/2023	172632	MICHAEL KERKORIAN	\$99.32	25584	SCE ALTERNATIVE RATES
	778000 UTILITIES-ELECTRICITY	6/30/2023	172632	MICHAEL KERKORIAN	\$67.41	25584	SCE ALTERNATIVE RATES
	822018 PARK&FAC-CAMERAS & SOLAR	6/8/2023	172138	ENERGY LIGHT INC	\$2,590.00	INV333308	PARK SECURITY CAMERA POLE
	822018 PARK&FAC-CAMERAS & SOLAR	6/22/2023	172383	MILLER'S RENTALAND	\$450.00	809470	TRENCHER FOR FREEDOM PARK
	822018 PARK&FAC-CAMERAS & SOLAR	6/30/2023	172513	J L PLANK INC	\$16,425.00	2352-01	LIGHT POLE FOUNDATIONS AT
	822649 HEROES PARK	6/22/2023	172427	QUAD KNOFF, INC	\$658.70	119059	HEROES PARK SURVEY SERVIC
	822649 HEROES PARK	6/30/2023	172494	AARON REALTY GROUP	\$1,975.00	ARG 23-032	APPRAISAL REPORT REVIEW F
822649 HEROES PARK	6/30/2023	172622	STEWART TITLE OF CALIFORNIA	\$210,000.00	2023-0627	INCREASE ESCROW ACCOUNT T	
DIVISION/ORG TOTAL 17220000 - PARKS & COMM SERV-PARKS					\$276,897.12		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502091 INTERMODAL FACILITY OPER	755000 OTHER CONTRACTUAL SERVICE	6/8/2023	172026	A T & T	\$42.65	19912810	TRAIN STATION ALARM LINES
	755000 OTHER CONTRACTUAL SERVICE	6/8/2023	172042	ARAMARK UNIFORM SERVICES, INC	\$44.81	5031205811	BPO/FLOOR MATS & SUPPLIES
	755000 OTHER CONTRACTUAL SERVICE	6/8/2023	172042	ARAMARK UNIFORM SERVICES, INC	\$50.18	5031201629	BPO/FLOOR MATS & SUPPLIES
	755000 OTHER CONTRACTUAL SERVICE	6/8/2023	172042	ARAMARK UNIFORM SERVICES, INC	\$14.00	5031201622	BPO/FLOOR MATS & SUPPLIES
	755000 OTHER CONTRACTUAL SERVICE	6/8/2023	172042	ARAMARK UNIFORM SERVICES, INC	\$61.24	5031210034	BPO/FLOOR MATS & SUPPLIES
	755000 OTHER CONTRACTUAL SERVICE	6/8/2023	172042	ARAMARK UNIFORM SERVICES, INC	\$14.00	5031210039	BPO/FLOOR MATS & SUPPLIES
	755000 OTHER CONTRACTUAL SERVICE	6/8/2023	172042	ARAMARK UNIFORM SERVICES, INC	\$50.18	5031210046	BPO/FLOOR MATS & SUPPLIES
	755000 OTHER CONTRACTUAL SERVICE	6/8/2023	172234	TOTAL FILTRATION SERVICES, INC	\$179.72	2601183-00	BPO/FILTRATION SUPPLIES A
	755000 OTHER CONTRACTUAL SERVICE	6/22/2023	172277	A T & T	\$45.49	20060818	TRAIN STATION ALARM LINES
	755000 OTHER CONTRACTUAL SERVICE	6/22/2023	172288	ARAMARK UNIFORM SERVICES, INC	\$44.81	5031214235	BPO/FLOOR MATS & SUPPLIES
	755000 OTHER CONTRACTUAL SERVICE	6/30/2023	172500	ARAMARK UNIFORM SERVICES, INC	\$14.00	5031218280	BPO/FLOOR MATS & SUPPLIES
	755000 OTHER CONTRACTUAL SERVICE	6/30/2023	172500	ARAMARK UNIFORM SERVICES, INC	\$18.17	5031222452	BPO/FLOOR MATS & SUPPLIES
	755000 OTHER CONTRACTUAL SERVICE	6/30/2023	172500	ARAMARK UNIFORM SERVICES, INC	\$26.64	5031222452	BPO/FLOOR MATS & SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502091 INTERMODAL FACILITY OPER	755000 OTHER CONTRACTUAL SERVICE	6/30/2023	172500	ARAMARK UNIFORM SERVICES, INC	\$44.81	5031197352	BPO/FLOOR MATS & SUPPLIES
	755000 OTHER CONTRACTUAL SERVICE	6/30/2023	172500	ARAMARK UNIFORM SERVICES, INC	\$50.99	5031154262	BPO/FLOOR MATS & SUPPLIES
	755000 OTHER CONTRACTUAL SERVICE	6/30/2023	172500	ARAMARK UNIFORM SERVICES, INC	\$14.00	5031176165	BPO/FLOOR MATS & SUPPLIES
	755000 OTHER CONTRACTUAL SERVICE	6/30/2023	172500	ARAMARK UNIFORM SERVICES, INC	\$14.00	5031193128	BPO/FLOOR MATS & SUPPLIES
	755000 OTHER CONTRACTUAL SERVICE	6/30/2023	172517	DAVID MATTOS	\$985.00	10848	BPO/WKND & HOLIDAY CLEANI
	755000 OTHER CONTRACTUAL SERVICE	6/30/2023	172525	ERIC DODD	\$375.00	4013	REPLACE LIGHT SWITCHES AT
	755000 OTHER CONTRACTUAL SERVICE	6/30/2023	172567	MATSON ALARM COMPANY, INC	\$16.50	3603033	BPO/ALARM SERVICE
	755000 OTHER CONTRACTUAL SERVICE	6/30/2023	172603	PEST CONTROL NOW INC	\$35.00	37708296	BPO/PEST CONTROL SVC MULT
	755000 OTHER CONTRACTUAL SERVICE	6/30/2023	172603	PEST CONTROL NOW INC	\$35.00	39054001	BPO/PEST CONTROL SVC MULT
	778000 UTILITIES-ELECTRICITY	6/27/2023	815	SOUTHERN CALIF EDISON CO	\$321.67	53938	SOCAL EDISON 2023-0627
	778500 UTILITIES-GAS	6/23/2023	814	SOUTHERN CALIF GAS CO	\$3.00	53879	GAS SERVICE 2023-04/05
DIVISION/ORG TOTAL 17502091 - INTERMODAL FACILITY OPER					\$2,500.86		
17502100 BUILDING MAINTENANCE	730000 UNIFORM EXPENSE	6/22/2023	172288	ARAMARK UNIFORM SERVICES, INC	\$40.46	5031214240	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	6/22/2023	172288	ARAMARK UNIFORM SERVICES, INC	\$36.71	5031218286	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	6/22/2023	172442	STADRI EMBLEMS	\$12.19	456670	PATCHES/ROUND

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	730000 UNIFORM EXPENSE	6/30/2023	172500	ARAMARK UNIFORM SERVICES, INC	\$23.71	5031210044	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	6/8/2023	172022	A T & T	\$92.22	19916149	CITY HALL ALARM LINES #2
	732000 COMMUNICATIONS	6/8/2023	172023	A T & T	\$44.20	19912822	CITY HALL ALARM LINES #1
	732000 COMMUNICATIONS	6/8/2023	172024	A T & T	\$42.65	19912809	COPR YARD ALARM LINES
	732000 COMMUNICATIONS	6/8/2023	172027	A T & T	\$44.20	19912817	VETS BUILDING ALARM LINES
	732000 COMMUNICATIONS	6/22/2023	172272	A T & T	\$47.04	20060825	VETS BUILDING ALARM LINES
	732000 COMMUNICATIONS	6/22/2023	172447	U S TELEPACIFIC CORP	\$44.91	170826845-0	PHONE SERVICE 05/23/23 -
	732000 COMMUNICATIONS	6/22/2023	172466	VERIZON WIRELESS	\$36.87	9934930811	BPO/ACCT 84238781-00001 P
	732000 COMMUNICATIONS	6/30/2023	172483	A T & T	\$47.08	20062478	CITY HALL ALARM LINES #2
	732000 COMMUNICATIONS	6/30/2023	172485	A T & T	\$196.68	20060817	CORP YARD ALARM LINES
	732000 COMMUNICATIONS	6/30/2023	172486	A T & T	\$47.04	20060830	CITY HALL ALARM LINES #1
	732000 COMMUNICATIONS	6/30/2023	172636	VERIZON WIRELESS	\$45.07	9937295070	BPO/ACCT 84238781-00001 P
	755000 OTHER CONTRACTUAL SERVICE	6/8/2023	172035	ALARM PROGRAM SYSTEMS LLC	\$30.00	23-4275888	ALARM PERMIT (PERMIT #23-
	755000 OTHER CONTRACTUAL SERVICE	6/8/2023	172040	AMERICAN INCORPORATED	\$181.25	7160022	UTILITIES A/C
	755000 OTHER CONTRACTUAL SERVICE	6/8/2023	172042	ARAMARK UNIFORM SERVICES, INC	\$61.24	5031201617	BPO/FLOOR MATS & SUPPLIES
	755000 OTHER CONTRACTUAL SERVICE	6/8/2023	172146	MATSON ALARM COMPANY, INC	\$100.00	3575126	TROUBLESHOOT FIRE PANEL

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	755000 OTHER CONTRACTUAL SERVICE	6/8/2023	172234	TOTAL FILTRATION SERVICES, INC	\$0.00	2601183-00	BPO/FILTRATION SUPPLIES A
	755000 OTHER CONTRACTUAL SERVICE	6/8/2023	172234	TOTAL FILTRATION SERVICES, INC	\$236.89	2601163-00	BPO/FILTRATION SUPPLIES A
	755000 OTHER CONTRACTUAL SERVICE	6/8/2023	172241	GEIL ENTERPRISES, INC	\$218.75	431950	BPO/VARIOUS ALARM MONITOR
	755000 OTHER CONTRACTUAL SERVICE	6/8/2023	172241	GEIL ENTERPRISES, INC	\$125.00	431958	BPO/VARIOUS ALARM MONITOR
	755000 OTHER CONTRACTUAL SERVICE	6/8/2023	172243	DENIS JAHN	\$120.00	5727	CIVIC CLOCK REPAIR
	755000 OTHER CONTRACTUAL SERVICE	6/8/2023	172249	WILSON FIRE SPRINKLER CO, INC.	\$728.00	5673	FIRE FTC REPAIRS PLUNGE
	755000 OTHER CONTRACTUAL SERVICE	6/8/2023	172249	WILSON FIRE SPRINKLER CO, INC.	\$747.00	5543	5-YEAR FIRE SPRINKLER RE-
	755000 OTHER CONTRACTUAL SERVICE	6/22/2023	172356	JORGENSEN CO INC	\$272.97	6067288	SEMI ANNUAL ANSUL SERVICE
	755000 OTHER CONTRACTUAL SERVICE	6/22/2023	172359	PHILLIP J GAPEN	\$75.89	8289	BPO/LOCKS AND KEY DUPLICA
	755000 OTHER CONTRACTUAL SERVICE	6/22/2023	172379	MATSON ALARM COMPANY, INC	\$310.00	439792	ANNUAL ALARM TESTING
	755000 OTHER CONTRACTUAL SERVICE	6/22/2023	172473	VORTEX INDUSTRIES INC.	\$1,496.00	42-1675428	REPAIR ACCESS CONTROL EAS
	755000 OTHER CONTRACTUAL SERVICE	6/30/2023	172499	AMERICAN INCORPORATED	\$976.59	7151603	REPAIR A/C AT CIVIC AUDIT
755000 OTHER CONTRACTUAL SERVICE	6/30/2023	172499	AMERICAN INCORPORATED	\$243.75	7161270	CHECK DRINKING FOUNTAIN	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	755000 OTHER CONTRACTUAL SERVICE	6/30/2023	172499	AMERICAN INCORPORATED	(\$156.25)	7159098	AC REPAIR AT PD INVESTIGA
	755000 OTHER CONTRACTUAL SERVICE	6/30/2023	172499	AMERICAN INCORPORATED	(\$976.59)	7160598	CREDIT FOR REPAIR A/C AT
	755000 OTHER CONTRACTUAL SERVICE	6/30/2023	172500	ARAMARK UNIFORM SERVICES, INC	\$61.24	5031218275	BPO/FLOOR MATS & SUPPLIES
	755000 OTHER CONTRACTUAL SERVICE	6/30/2023	172500	ARAMARK UNIFORM SERVICES, INC	\$50.18	5031218287	BPO/FLOOR MATS & SUPPLIES
	755000 OTHER CONTRACTUAL SERVICE	6/30/2023	172525	ERIC DODD	\$1,975.00	3920	REPLACE COOLER CONTACTORS
	755000 OTHER CONTRACTUAL SERVICE	6/30/2023	172567	MATSON ALARM COMPANY, INC	\$287.00	3603033	BPO/ALARM SERVICE
	755000 OTHER CONTRACTUAL SERVICE	6/30/2023	172567	MATSON ALARM COMPANY, INC	\$743.98	3719815	REPLACE HORN STROBE AND T
	755000 OTHER CONTRACTUAL SERVICE	6/30/2023	172603	PEST CONTROL NOW INC	\$380.00	37708296	BPO/PEST CONTROL SVC MULT
	755000 OTHER CONTRACTUAL SERVICE	6/30/2023	172603	PEST CONTROL NOW INC	\$500.00	39054001	BPO/PEST CONTROL SVC MULT
	755000 OTHER CONTRACTUAL SERVICE	6/30/2023	172604	PIEROTTE'S PLUMBING INC	\$398.00	13259	BPO/SPECIALIZED PLUMBING
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172201	FOREST L STORY	\$25.00	3410	EMPLOYEE TRAINING SEMINAR
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172349	HOME DEPOT U S A INC-DEPT 32 2540194606	\$202.82	744646936	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172376	LOWE'S	\$109.27	2023-0502	BPO/SUPPLIES - CONSOLIDAT

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172438	THE SHERWIN WILLIAMS COMPANY	\$21.47	75583191400623	BPO/PAINT & SUPPLIES NEED
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172444	STAPLES DEPT11-0007061138	\$861.95	8070437590	SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172534	CITY OF HANFORD PETTY CASH	\$6.42	06282023	PETTY CASH RECON 6/28/202
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172534	CITY OF HANFORD PETTY CASH	\$15.83	06282023	PETTY CASH RECON 6/28/202
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172537	HARBOR FREIGHT TOOLS	\$5.35	1016659	BPO/SUPPLIES/TOOLS NEEDED
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172537	HARBOR FREIGHT TOOLS	\$113.56	1005182	BPO/SUPPLIES/TOOLS NEEDED
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172540	HOME DEPOT U S A INC-DEPT 32 2540194606	\$49.21	749656054	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172554	KINGS CO PIPE & SUPPLY	\$10.67	2014876	BPO/PIPES & SUPPLIES NEED
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172554	KINGS CO PIPE & SUPPLY	\$8.37	2015015	BPO/PIPES & SUPPLIES NEED
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172565	LOWE'S	\$493.19	2023-0602	BPO/SUPPLIES - CONSOLIDAT
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172618	THE SHERWIN WILLIAMS COMPANY	\$194.39	78587191400623	BPO/PAINT & SUPPLIES NEED
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172618	THE SHERWIN WILLIAMS COMPANY	\$379.93	64454191400523	BPO/PAINT & SUPPLIES NEED
	773000 EMPLOYEE RECOGNITION	6/22/2023	172329	F T G FINE EMBROIDERY & DESIGN	\$595.24	510	CITY POLO SHIRTS AND HATS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	773000 EMPLOYEE RECOGNITION	6/22/2023	172444	STAPLES DEPT11-0007061138	\$483.19	8070437590	SUPPLIES
	777000 TRAINING/TRAVEL/MEETIN G	6/8/2023	172201	FOREST L STORY	\$500.00	3410	EMPLOYEE TRAINING SEMINAR
	778000 UTILITIES-ELECTRICITY	6/26/2023	808	SOUTHERN CALIF EDISON CO	\$4,578.61	2023-0505	ELECTRICITY BILL 13150000
	778000 UTILITIES-ELECTRICITY	6/26/2023	810	SOUTHERN CALIF EDISON CO	\$5,132.75	2023-0615	EDISON BILL 2023-0615
	778000 UTILITIES-ELECTRICITY	6/27/2023	815	SOUTHERN CALIF EDISON CO	\$7,090.63	53938	SOCAL EDISON 2023-0627
	778500 UTILITIES-GAS	6/23/2023	813	SOUTHERN CALIF GAS CO	\$299.76	53877	2023-05
	778500 UTILITIES-GAS	6/23/2023	814	SOUTHERN CALIF GAS CO	\$1,314.33	53879	GAS SERVICE 2023-04/05
DIVISION/ORG TOTAL 17502100 - BUILDING MAINTENANCE					\$32,478.86		
17502102 BLDG (CITY) RESERVES	800112 HVAC/FURNACE/COOLING	6/30/2023	172499	AMERICAN INCORPORATED	\$4,246.00	5330971	AC REPLACEMENT PD POP
	DIVISION/ORG TOTAL 17502102 - BLDG (CITY) RESERVES					\$4,246.00	
17502131 COURTHOUSE SQUARE FACIL	749500 PROF AND SPEC SERVICES	6/8/2023	172030	A T & T	\$22.87	19912812	COURT HOUSE ALARM LINES
	749500 PROF AND SPEC SERVICES	6/8/2023	172218	SCHINDLER ELEVATOR CORP	\$2,510.37	8106104113	ANNUAL ELEVATOR MAINT CON
	749500 PROF AND SPEC SERVICES	6/22/2023	172274	A T & T	\$24.29	20060820	COURT HOUSE ALARM LINES
	749500 PROF AND SPEC SERVICES	6/30/2023	172567	MATSON ALARM COMPANY, INC	\$169.00	3603033	BPO/ALARM SERVICE
	749500 PROF AND SPEC SERVICES	6/30/2023	172603	PEST CONTROL NOW INC	\$55.00	37708296	BPO/PEST CONTROL SVC MULT
	749500 PROF AND SPEC SERVICES	6/30/2023	172603	PEST CONTROL NOW INC	\$55.00	39054001	BPO/PEST CONTROL SVC MULT

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17502131 COURTHOUSE SQUARE FACIL	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172349	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.80	744646936	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172376	LOWE'S	\$63.93	2023-0502	BPO/SUPPLIES - CONSOLIDAT
	778000 UTILITIES-ELECTRICITY	6/26/2023	808	SOUTHERN CALIF EDISON CO	\$19.32	2023-0505	ELECTRICITY BILL 13150000
	778000 UTILITIES-ELECTRICITY	6/26/2023	810	SOUTHERN CALIF EDISON CO	\$179.20	2023-0615	EDISON BILL 2023-0615
	778000 UTILITIES-ELECTRICITY	6/27/2023	815	SOUTHERN CALIF EDISON CO	\$1,962.25	53938	SOCAL EDISON 2023-0627
	778500 UTILITIES-GAS	6/23/2023	813	SOUTHERN CALIF GAS CO	\$47.15	53877	2023-05
	778500 UTILITIES-GAS	6/23/2023	814	SOUTHERN CALIF GAS CO	\$63.66	53879	GAS SERVICE 2023-04/05
	DIVISION/ORG TOTAL 17502131 - COURTHOUSE SQUARE FACIL					\$5,172.84	
20100000 PW- ADMINISTRATION & ENGR	730000 UNIFORM EXPENSE	6/22/2023	172288	ARAMARK UNIFORM SERVICES, INC	\$21.17	5031214231	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	6/22/2023	172288	ARAMARK UNIFORM SERVICES, INC	\$8.03	5031218277	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	6/22/2023	172442	STADRI EMBLEMS	\$6.09	456670	PATCHES/ROUND
	730000 UNIFORM EXPENSE	6/30/2023	172500	ARAMARK UNIFORM SERVICES, INC	\$72.05	5031193124	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	6/22/2023	172447	U S TELEPACIFIC CORP	\$253.49	170826845-0	PHONE SERVICE 05/23/23 -
	744000 OFFICE EXPENSE MISC	6/30/2023	172580	OFFICE DEPOT (CONTRACT)	\$222.92	26685777	BPO/OFFICE SUPPLIES- CONS
	745500 POSTAGE AND FREIGHT	6/30/2023	172629	UNITED PARCEL SERVICE	\$33.72	F7476V203	UPS SHIPPING CHARGES - PW
	746000 DUPLICATING EXPENSE	6/22/2023	172317	DATAFLOW BUSINESS SYSTEMS, INC	\$13.62	358172	BPO / OKI - PRINTS & COPI
	746000 DUPLICATING EXPENSE	6/22/2023	172317	DATAFLOW BUSINESS SYSTEMS, INC	\$32.97	358173	BPO / OKI - PRINTS & COPI
	746000 DUPLICATING EXPENSE	6/22/2023	172317	DATAFLOW BUSINESS SYSTEMS, INC	\$102.78	359720	BPO / OKI - PRINTS & COPI

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20100000 PW- ADMINISTRATION & ENGR	746000 DUPLICATING EXPENSE	6/22/2023	172317	DATAFLOW BUSINESS SYSTEMS, INC	\$60.21	358175	BPO / OKI - PRINTS & COPI
	746000 DUPLICATING EXPENSE	6/22/2023	172317	DATAFLOW BUSINESS SYSTEMS, INC	\$39.70	358174	BPO / OKI - PRINTS & COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$77.05	018981587	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$77.04	018981587	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$77.04	018981587	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$304.77	018981587	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172641	M R C SMART TECHNOLOGY SOLUTIONS	\$76.54	IN3452018	COPY BASE CHARGE 05/24-06
	749500 PROF AND SPEC SERVICES	6/22/2023	172382	MICHAEL SUTHERLAND & ASSN	\$975.00	232765-1	BPO/SURVEYOR SERVICES
	749500 PROF AND SPEC SERVICES	6/22/2023	172382	MICHAEL SUTHERLAND & ASSN	\$375.00	232767-1	BPO/SURVEYOR SERVICES
	749500 PROF AND SPEC SERVICES	6/22/2023	172420	PETERS ENGINEERING GROUP	\$6,496.25	11006	COST BENEFIT ANALYSIS/SCO
	749500 PROF AND SPEC SERVICES	6/22/2023	172420	PETERS ENGINEERING GROUP	\$6,496.25	11006	COST BENEFIT ANALYSIS/SCO
	749500 PROF AND SPEC SERVICES	6/30/2023	172569	MICHAEL SUTHERLAND & ASSN	\$150.00	232770-1	BPO/SURVEYOR SERVICES
	749500 PROF AND SPEC SERVICES	6/30/2023	172569	MICHAEL SUTHERLAND & ASSN	\$150.00	232769-1	BPO/SURVEYOR SERVICES
	749500 PROF AND SPEC SERVICES	6/30/2023	172569	MICHAEL SUTHERLAND & ASSN	\$225.00	232759-3	BPO/SURVEYOR SERVICES
	749500 PROF AND SPEC SERVICES	6/30/2023	172569	MICHAEL SUTHERLAND & ASSN	\$150.00	232771-1	BPO/SURVEYOR SERVICES

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2010000 PW- ADMINISTRATION & ENGR	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172224	SHRED-IT US JV LLC	\$98.35	8003884151	BPO/DOCUMENT SHREDDING
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172534	CITY OF HANFORD PETTY CASH	\$74.97	06282023	PETTY CASH RECON 6/28/202
	777000 TRAINING/TRAVEL/MEETIN G	6/8/2023	172101	DANIKA GRANT	\$40.00	091522	NOTARY EXAM FEE REIMBURSE
	DIVISION/ORG TOTAL 2010000 - PW-ADMINISTRATION & ENGR					\$16,710.01	
20110000 PW-STREET MAINTENANCE	730000 UNIFORM EXPENSE	6/8/2023	172056	BOOT BARN	\$159.26	INV00262134	SAFETY SHOES/QUINTERO, ER
	730000 UNIFORM EXPENSE	6/22/2023	172288	ARAMARK UNIFORM SERVICES, INC	\$59.03	5031214232	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	6/22/2023	172288	ARAMARK UNIFORM SERVICES, INC	\$35.03	5031218278	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	6/22/2023	172442	STADRI EMBLEMS	\$22.34	456670	PATCHES/ROUND
	730000 UNIFORM EXPENSE	6/22/2023	172442	STADRI EMBLEMS	\$107.14	456669	PATCHES/CRESCENT-STREET M
	730000 UNIFORM EXPENSE	6/30/2023	172500	ARAMARK UNIFORM SERVICES, INC	\$338.35	5031193125	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	6/30/2023	172500	ARAMARK UNIFORM SERVICES, INC	\$117.55	5031210036	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	6/22/2023	172447	U S TELEPACIFIC CORP	\$29.94	170826845-0	PHONE SERVICE 05/23/23 -
	732000 COMMUNICATIONS	6/22/2023	172465	VERIZON WIRELESS	\$1,519.81	9937158816	BPO/ACCT 842003924-00002
	749500 PROF AND SPEC SERVICES	6/8/2023	172131	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$95.00	187581	EXAMS
	749500 PROF AND SPEC SERVICES	6/22/2023	172333	G I S WORKSHOP LLC	\$499.00	2019-16270	ANNUAL FEE FOR SIMPLESIGN
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172115	J A MOMANEY SERVICES INC	\$5,882.66	168272	AI W/3-YR CONNECTIVITY &

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20110000 PW-STREET MAINTENANCE	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172216	SAFEWAY SIGN COMPANY	\$2,613.68	54841	VARIOUS SIGNS
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172298	C D W GOVERNMENT LLC	\$2,027.03	JM76839	Sierra Wireless Airlink M
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172322	ECONOLITE SYSTEMS INC	\$185.01	INV217143	SLDC CABLES
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172353	J A MOMANEY SERVICES INC	\$42.90	168621	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172376	LOWE'S	\$177.77	2023-0502	BPO/SUPPLIES - CONSOLIDAT
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172445	STATEWIDE TRAFFIC SAFETY & SIGNS INC	\$3,282.28	04010998	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172478	Z A P MANUFACTURING INC	\$1,085.77	7709	VARIOUS SIGNS
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172570	MILLER'S RENTALAND	\$108.45	810547	PROPANE
	772000 STREET CONST & MAINT MTRL	6/8/2023	172046	RON BARKER ENTERPRISES INC	\$194.81	21910	BPO/EMULSION
	772000 STREET CONST & MAINT MTRL	6/8/2023	172046	RON BARKER ENTERPRISES INC	\$146.11	21979	BPO/EMULSION
	772000 STREET CONST & MAINT MTRL	6/8/2023	172143	MARTIN MARIETTA MATERIALS INC	\$320.29	38778428	BPO/MATERIAL/ASPHALT
	772000 STREET CONST & MAINT MTRL	6/8/2023	172143	MARTIN MARIETTA MATERIALS INC	\$1,886.17	38778430	BPO/MATERIAL/ASPHALT
	772000 STREET CONST & MAINT MTRL	6/22/2023	172289	RON BARKER ENTERPRISES INC	\$194.81	22030	BPO/EMULSION

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20110000 PW-STREET MAINTENANCE	772000 STREET CONST & MAINT MTRL	6/22/2023	172289	RON BARKER ENTERPRISES INC	\$194.81	22095	BPO/EMULSION
	772000 STREET CONST & MAINT MTRL	6/22/2023	172289	RON BARKER ENTERPRISES INC	\$97.41	22134	500 GALLONS OF ASPHALT EM
	772000 STREET CONST & MAINT MTRL	6/22/2023	172325	ENNIS PAINT INC	\$10,752.45	446752	BPO/PAINT & MATERIALS
	772000 STREET CONST & MAINT MTRL	6/22/2023	172378	MARTIN MARIETTA MATERIALS INC	\$1,282.98	39065356	BPO/MATERIAL/ASPHALT
	772000 STREET CONST & MAINT MTRL	6/22/2023	172378	MARTIN MARIETTA MATERIALS INC	\$639.60	39065357	BPO/MATERIAL/ASPHALT
	772000 STREET CONST & MAINT MTRL	6/22/2023	172378	MARTIN MARIETTA MATERIALS INC	\$2,670.34	38961373	BPO/MATERIAL/ASPHALT
	772000 STREET CONST & MAINT MTRL	6/22/2023	172378	MARTIN MARIETTA MATERIALS INC	\$2,523.26	38961762	BPO/MATERIAL/ASPHALT
	772000 STREET CONST & MAINT MTRL	6/22/2023	172378	MARTIN MARIETTA MATERIALS INC	\$1,264.02	39004184	BPO/MATERIAL/ASPHALT
	772000 STREET CONST & MAINT MTRL	6/22/2023	172378	MARTIN MARIETTA MATERIALS INC	\$628.22	39004185	BPO/MATERIAL/ASPHALT
	772000 STREET CONST & MAINT MTRL	6/22/2023	172378	MARTIN MARIETTA MATERIALS INC	\$1,260.99	38989820	BPO/MATERIAL/ASPHALT
	772000 STREET CONST & MAINT MTRL	6/22/2023	172378	MARTIN MARIETTA MATERIALS INC	\$629.74	38989821	BPO/MATERIAL/ASPHALT
	772000 STREET CONST & MAINT MTRL	6/22/2023	172378	MARTIN MARIETTA MATERIALS INC	\$1,248.09	39080895	BPO/MATERIAL/ASPHALT
	772000 STREET CONST & MAINT MTRL	6/22/2023	172378	MARTIN MARIETTA MATERIALS INC	\$621.39	39080894	BPO/MATERIAL/ASPHALT

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20110000 PW-STREET MAINTENANCE	772000 STREET CONST & MAINT MTRL	6/22/2023	172378	MARTIN MARIETTA MATERIALS INC	\$1,858.11	39112959	BPO/MATERIAL/ASPHALT
	772000 STREET CONST & MAINT MTRL	6/22/2023	172378	MARTIN MARIETTA MATERIALS INC	\$632.77	39112058	BPO/MATERIAL/ASPHALT
	772000 STREET CONST & MAINT MTRL	6/22/2023	172378	MARTIN MARIETTA MATERIALS INC	\$4,422.36	39145708	BPO/MATERIAL/ASPHALT
	772000 STREET CONST & MAINT MTRL	6/22/2023	172378	MARTIN MARIETTA MATERIALS INC	\$4,419.95	39164862	BPO/MATERIAL/ASPHALT
	772000 STREET CONST & MAINT MTRL	6/22/2023	172378	MARTIN MARIETTA MATERIALS INC	\$2,639.62	39199001	BPO/MATERIAL/ASPHALT
	772000 STREET CONST & MAINT MTRL	6/22/2023	172378	MARTIN MARIETTA MATERIALS INC	\$945.47	38821586	BPO/MATERIAL/ASPHALT
	772000 STREET CONST & MAINT MTRL	6/22/2023	172378	MARTIN MARIETTA MATERIALS INC	\$1,255.68	38821587	BPO/MATERIAL/ASPHALT
	772000 STREET CONST & MAINT MTRL	6/22/2023	172378	MARTIN MARIETTA MATERIALS INC	\$1,295.88	38821952	BPO/MATERIAL/ASPHALT
	772000 STREET CONST & MAINT MTRL	6/22/2023	172378	MARTIN MARIETTA MATERIALS INC	\$647.18	38821953	BPO/MATERIAL/ASPHALT
	772000 STREET CONST & MAINT MTRL	6/22/2023	172378	MARTIN MARIETTA MATERIALS INC	\$498.89	38821963	BPO/MATERIAL/ASPHALT
	772000 STREET CONST & MAINT MTRL	6/22/2023	172378	MARTIN MARIETTA MATERIALS INC	\$632.77	38822245	BPO/MATERIAL/ASPHALT
	772000 STREET CONST & MAINT MTRL	6/22/2023	172450	TERRY JOHNSON TRUCKING	\$747.59	2005878	BASE ROCK TRANSFER
	772000 STREET CONST & MAINT MTRL	6/30/2023	172501	RON BARKER ENTERPRISES INC	\$4.87	22186	BPO/EMULSION

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20110000 PW-STREET MAINTENANCE	772000 STREET CONST & MAINT MTRL	6/30/2023	172566	MARTIN MARIETTA MATERIALS INC	\$1,948.36	39231735	BPO/MATERIAL/ASPHALT	
	772000 STREET CONST & MAINT MTRL	6/30/2023	172566	MARTIN MARIETTA MATERIALS INC	\$3,289.74	39249502	BPO/MATERIAL/ASPHALT	
	772000 STREET CONST & MAINT MTRL	6/30/2023	172566	MARTIN MARIETTA MATERIALS INC	\$3,214.65	39280038	BPO/MATERIAL/ASPHALT	
	772000 STREET CONST & MAINT MTRL	6/30/2023	172566	MARTIN MARIETTA MATERIALS INC	\$3,217.70	39294536	BPO/MATERIAL/ASPHALT	
	772000 STREET CONST & MAINT MTRL	6/30/2023	172566	MARTIN MARIETTA MATERIALS INC	\$2,518.95	39280359	BPO/MATERIAL/ASPHALT	
	778000 UTILITIES-ELECTRICITY	6/22/2023	172413	P G & E	\$259.24	53607	ELECTRICITY SERVICE 68993	
	778000 UTILITIES-ELECTRICITY	6/22/2023	172414	P G & E	\$257.48	53608	ELECTRICITY SERVICE 68993	
	778000 UTILITIES-ELECTRICITY	6/26/2023	810	SOUTHERN CALIF EDISON CO	\$53,279.07	2023-0615	EDISON BILL 2023-0615	
	778000 UTILITIES-ELECTRICITY	6/27/2023	815	SOUTHERN CALIF EDISON CO	\$48,205.29	53938	SOCAL EDISON 2023-0627	
	799500 OPERATIONAL CAPITAL OUTLA	6/8/2023	172081	ECONOLITE SYSTEMS INC	\$29,700.00	40524	CENTRACTS ESSENTIALS EXPA	
	941500 SUBROGATION EXPENSE	6/30/2023	172525	ERIC DODD	\$5,371.81	4025	EMER REPAIR/POWER POLE RE	
	DIVISION/ORG TOTAL 20110000 - PW-STREET MAINTENANCE					\$216,206.92		
	20310000 REFUSE OPERATIONS	730000 UNIFORM EXPENSE	6/22/2023	172288	ARAMARK UNIFORM SERVICES, INC	\$129.55	5031214233	BPO/ACCT 2322940000 UNIFO
730000 UNIFORM EXPENSE		6/22/2023	172288	ARAMARK UNIFORM SERVICES, INC	\$324.05	5031218279	BPO/ACCT 2322940000 UNIFO	
730000 UNIFORM EXPENSE		6/22/2023	172442	STADRI EMBLEMS	\$58.90	456670	PATCHES/ROUND	
732000 COMMUNICATIONS		6/22/2023	172447	U S TELEPACIFIC CORP	\$44.91	170826845-0	PHONE SERVICE 05/23/23 -	

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20310000 REFUSE OPERATIONS	732000 COMMUNICATIONS	6/22/2023	172465	VERIZON WIRELESS	\$68.17	9937158816	BPO/ACCT 842003924-00002
	741200 EQUIPMENT MAINTENANCE	6/8/2023	172226	SOAPMAN OF KERN COUNTY PBE INC	\$773.06	66037	BPO/PARTS & SUPPLIES
	741200 EQUIPMENT MAINTENANCE	6/30/2023	172496	AIRGAS, INC	\$30.12	9139067192	BPO/GLOVES, FACE SHIELD,
	741200 EQUIPMENT MAINTENANCE	6/30/2023	172571	MORGAN & SLATES	\$63.20	1750321	BPO/EQUIPMENT MTCE
	741200 EQUIPMENT MAINTENANCE	6/30/2023	172633	VALLEY OXYGEN, INC	\$22.53	478279	BPO/EQUIPMENT MAINTENANCE
	741400 BUILDING MTCE INTERNAL CO	6/22/2023	172392	NICK CHAMPI ENTERPRISES INC	\$150.00	18802	EMER REPR/CORP YARD GATE
	741400 BUILDING MTCE INTERNAL CO	6/30/2023	172522	FRESNO AIR CONDITIONING SUPPLY CO INC	\$2,200.32	5729501	REPLACEMENT COOLER FOR RE
	741400 BUILDING MTCE INTERNAL CO	6/30/2023	172572	MORRIS LEVIN & SON	\$6,900.00	2306-072362	REFUSE WELDING SHOP COOLE
	744000 OFFICE EXPENSE MISC	6/30/2023	172580	OFFICE DEPOT (CONTRACT)	\$65.31	26685777	BPO/OFFICE SUPPLIES- CONS
	749500 PROF AND SPEC SERVICES	6/8/2023	172131	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$190.00	187581	EXAMS
	755000 OTHER CONTRACTUAL SERVICE	6/8/2023	172133	KINGS WASTE & RECYCLE AUTHORITY	\$263,719.30	2023-05	BPO/TIPPING FEES
DIVISION/ORG TOTAL 20310000 - REFUSE OPERATIONS					\$274,739.42		
20320000 REFUSE STREET CLEANING	730000 UNIFORM EXPENSE	6/8/2023	172056	BOOT BARN	\$154.43	INV00262135	SAFETY SHOES/VILLARREAL,
	730000 UNIFORM EXPENSE	6/22/2023	172288	ARAMARK UNIFORM SERVICES, INC	\$16.62	5031214234	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	6/22/2023	172288	ARAMARK UNIFORM SERVICES, INC	\$16.62	5031218281	BPO/ACCT 2322940000 UNIFO

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20320000 REFUSE STREET CLEANING	730000 UNIFORM EXPENSE	6/22/2023	172442	STADRI EMBLEMS	\$6.09	456670	PATCHES/ROUND
	730000 UNIFORM EXPENSE	6/30/2023	172500	ARAMARK UNIFORM SERVICES, INC	\$16.62	5031210038	BPO/ACCT 2322940000 UNIFO
	DIVISION/ORG TOTAL 20320000 - REFUSE STREET CLEANING					\$210.38	
20400000 FLEET MAINTENANCE OPER	730000 UNIFORM EXPENSE	6/8/2023	172116	J H TACKETT INC	\$455.86	806270	UNIFORM SHIRTS/COSTA, STA
	730000 UNIFORM EXPENSE	6/22/2023	172288	ARAMARK UNIFORM SERVICES, INC	\$87.92	5031214236	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	6/22/2023	172288	ARAMARK UNIFORM SERVICES, INC	\$43.82	5031218282	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	6/22/2023	172442	STADRI EMBLEMS	\$14.22	456670	PATCHES/ROUND
	730000 UNIFORM EXPENSE	6/30/2023	172500	ARAMARK UNIFORM SERVICES, INC	\$301.12	5031193129	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	6/30/2023	172500	ARAMARK UNIFORM SERVICES, INC	\$69.07	5031210040	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	6/22/2023	172447	U S TELEPACIFIC CORP	\$44.91	170826845-0	PHONE SERVICE 05/23/23 -
	743300 FUEL AND LUBE MAINTENANCE	6/8/2023	172082	ELBERT DISTRIBUTING, INC	\$405.02	23059750	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	6/8/2023	172082	ELBERT DISTRIBUTING, INC	\$848.26	23059710	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	6/8/2023	172132	KINGS PETROLEUM LLC	\$27,323.38	240194	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	6/8/2023	172132	KINGS PETROLEUM LLC	\$30,264.65	240192	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	6/8/2023	172132	KINGS PETROLEUM LLC	\$1,569.29	243606	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	6/8/2023	172214	ROE OIL COMPANY	\$49.25	245118CT	BPO/FUEL COSTS

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20400000 FLEET MAINTENANCE OPER	743300 FUEL AND LUBE MAINTENANCE	6/22/2023	172323	ELBERT DISTRIBUTING, INC	\$405.02	23061390	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	6/22/2023	172323	ELBERT DISTRIBUTING, INC	\$848.26	23062730	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	6/22/2023	172365	KINGS PETROLEUM LLC	\$26,014.20	245124	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	6/22/2023	172365	KINGS PETROLEUM LLC	\$31,984.31	248242	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	6/23/2023	811	WRIGHT EXPRESS FSC	\$287.40	89076717	2023-04 GAS CARDS
	743300 FUEL AND LUBE MAINTENANCE	6/23/2023	812	WRIGHT EXPRESS FSC	\$89.73	89717708	BPO/FUEL CARDS SERVICE
	743300 FUEL AND LUBE MAINTENANCE	6/30/2023	172544	J C LANSDOWNE DIST INC	\$2,780.30	203345	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	6/30/2023	172544	J C LANSDOWNE DIST INC	\$1,291.62	203486	BPO/FUEL SERVICES
	743400 TIRES AND TUBES	6/8/2023	172048	BADASCI TIRE CO, INC	\$2,871.83	185619	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	6/8/2023	172078	DELRAY TIRE & RETREADING, INC	\$906.34	750055334	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	6/8/2023	172078	DELRAY TIRE & RETREADING, INC	\$731.09	750055321	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	6/8/2023	172078	DELRAY TIRE & RETREADING, INC	\$325.29	750055286	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	6/8/2023	172078	DELRAY TIRE & RETREADING, INC	\$413.80	750055143	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	6/8/2023	172078	DELRAY TIRE & RETREADING, INC	\$413.80	750055138	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	6/8/2023	172078	DELRAY TIRE & RETREADING, INC	\$827.60	750055190	BPO/TIRES AND TUBES

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20400000 FLEET MAINTENANCE OPER	743400 TIRES AND TUBES	6/22/2023	172292	BADASCI TIRE CO, INC	\$1,834.48	185919	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	6/22/2023	172292	BADASCI TIRE CO, INC	\$352.28	186034	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	6/22/2023	172292	BADASCI TIRE CO, INC	\$527.64	186128	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	6/22/2023	172292	BADASCI TIRE CO, INC	\$3,636.81	186270	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	6/22/2023	172292	BADASCI TIRE CO, INC	\$1,165.26	186332	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	6/22/2023	172292	BADASCI TIRE CO, INC	\$79.00	186375	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	6/22/2023	172319	DELRAY TIRE & RETREADING, INC	\$813.23	750055798	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	6/30/2023	172503	BADASCI TIRE CO, INC	\$1,823.55	186495	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	6/30/2023	172503	BADASCI TIRE CO, INC	\$2,564.89	185783	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	6/30/2023	172503	BADASCI TIRE CO, INC	\$547.25	185880	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	6/30/2023	172518	DELRAY TIRE & RETREADING, INC	\$1,177.55	750055885	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	6/30/2023	172518	DELRAY TIRE & RETREADING, INC	\$440.36	750055892	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	6/30/2023	172518	DELRAY TIRE & RETREADING, INC	\$789.46	750055921	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	6/30/2023	172518	DELRAY TIRE & RETREADING, INC	\$1,178.23	750055901	BPO/TIRES AND TUBES
	747000 PRINTING	6/30/2023	172641	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN3452018	COPY BASE CHARGE 05/24-06
	749500 PROF AND SPEC SERVICES	6/8/2023	172020	CESAR RODRIGUEZ	\$70.00	849670	BPO/VEHICLE PARTS & LABOR
	749500 PROF AND SPEC SERVICES	6/8/2023	172020	CESAR RODRIGUEZ	\$70.00	481405	BPO/VEHICLE PARTS & LABOR

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	6/8/2023	172050	W BANKS MOORE, INC CUST#01833	\$110.00	INV455972	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/8/2023	172050	W BANKS MOORE, INC CUST#01833	\$590.00	INV456540	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/8/2023	172055	BETTS COMPANY	\$3,044.40	08RO2393	WALKING BEAM BUSHING REPL
	749500 PROF AND SPEC SERVICES	6/8/2023	172058	MC KEE ENTERPRISES, LLC	\$85.00	86042	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/8/2023	172073	COOK'S COMMUNICATIONS CORP	\$300.00	153841	BPO/PARTS AND SUPPLIES
	749500 PROF AND SPEC SERVICES	6/8/2023	172109	C & J TOWING	\$65.00	15436	BPO/VEHICLE TOWING
	749500 PROF AND SPEC SERVICES	6/8/2023	172109	C & J TOWING	\$75.00	15413	BPO/VEHICLE TOWING
	749500 PROF AND SPEC SERVICES	6/8/2023	172112	HERWALDT AUTOMOTIVE GROUP INC	\$1,627.50	32593	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/8/2023	172127	J V A C INC	\$450.00	678137	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	6/8/2023	172139	LITTLE WORLEY'S AUTO ELECTRIC	\$35.00	62369	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/8/2023	172139	LITTLE WORLEY'S AUTO ELECTRIC	\$35.00	62236	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/8/2023	172153	CAR WASH PARTNERS INC	\$825.00	210764	BPO/CARWASHES
	749500 PROF AND SPEC SERVICES	6/8/2023	172215	RUCKSTELL CALIF SALES CO	\$1,020.00	714053	BPO/VEHICLE PARTS AND LAB

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20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	6/8/2023	172250	ASBURY ENVIRONMENTAL SERVICES	\$330.00	I500-00924845	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/8/2023	172250	ASBURY ENVIRONMENTAL SERVICES	\$95.00	I500-00929170	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/22/2023	172264	A & E INDUSTRIAL CLEANING EQUIPMENT CORP	\$743.75	47054	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/22/2023	172265	CESAR RODRIGUEZ	\$1,345.00	481411	BPO/VEHICLE PARTS & LABOR
	749500 PROF AND SPEC SERVICES	6/22/2023	172265	CESAR RODRIGUEZ	\$355.00	481417	BPO/VEHICLE PARTS & LABOR
	749500 PROF AND SPEC SERVICES	6/22/2023	172265	CESAR RODRIGUEZ	\$70.00	481419	BPO/VEHICLE PARTS & LABOR
	749500 PROF AND SPEC SERVICES	6/22/2023	172265	CESAR RODRIGUEZ	\$100.00	481418	BPO/VEHICLE PARTS & LABOR
	749500 PROF AND SPEC SERVICES	6/22/2023	172292	BADASCI TIRE CO, INC	\$20.00	185970	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	6/22/2023	172294	W BANKS MOORE, INC CUST#01833	\$110.00	INV459216	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/22/2023	172296	BETTS COMPANY	\$4,810.00	08RO2418	#163 - POWER STEERING REP
	749500 PROF AND SPEC SERVICES	6/22/2023	172297	MC KEE ENTERPRISES, LLC	\$43.00	86212	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/22/2023	172297	MC KEE ENTERPRISES, LLC	\$85.00	86236	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/22/2023	172357	J V A C INC	\$0.00	50221014	BPO/VEHICLE PARTS AND SUP

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20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	6/22/2023	172357	J V A C INC	\$0.00	50221273	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	6/22/2023	172386	CAR WASH PARTNERS INC	\$890.00	212193	BPO/CARWASHES
	749500 PROF AND SPEC SERVICES	6/22/2023	172435	SAN JOAQUIN VALLEY AIR POLLUTION	\$143.00	C350275	23/24 ANNUAL PERMITS TO O
	749500 PROF AND SPEC SERVICES	6/22/2023	172476	ASBURY ENVIRONMENTAL SERVICES	\$95.00	1500-00929170	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/30/2023	172479	CESAR RODRIGUEZ	\$395.00	481407	BPO/VEHICLE PARTS & LABOR
	749500 PROF AND SPEC SERVICES	6/30/2023	172509	MC KEE ENTERPRISES, LLC	\$25.00	86274	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/30/2023	172538	HERWALDT AUTOMOTIVE GROUP INC	\$185.00	33009	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/30/2023	172538	HERWALDT AUTOMOTIVE GROUP INC	\$1,137.50	32856	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	6/30/2023	172639	ASBURY ENVIRONMENTAL SERVICES	\$95.00	1500-00938554	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172033	CENTRAL VALLEY GMC	(\$616.96)	F00371659501	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172033	CENTRAL VALLEY GMC	\$1,187.32	F00371926701	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172033	CENTRAL VALLEY GMC	\$190.90	F00371909701	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172033	CENTRAL VALLEY GMC	\$408.90	F00371675201	BPO/VEHICLE PARTS & LABOR

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172033	CENTRAL VALLEY GMC	\$296.78	F00371752601	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172033	CENTRAL VALLEY GMC	\$1,892.66	F00371679501	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172033	CENTRAL VALLEY GMC	\$13.92	F00371737401	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172033	CENTRAL VALLEY GMC	(\$265.72)	F00371620701	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172033	CENTRAL VALLEY GMC	\$256.11	F00371784601	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172033	CENTRAL VALLEY GMC	(\$335.16)	F00371772601	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172033	CENTRAL VALLEY GMC	\$415.50	F00371772001	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172033	CENTRAL VALLEY GMC	\$247.72	F00371771901	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172033	CENTRAL VALLEY GMC	\$714.11	F00371887401	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172033	CENTRAL VALLEY GMC	\$652.57	F00371849601	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172033	CENTRAL VALLEY GMC	\$269.20	F00371131101	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172033	CENTRAL VALLEY GMC	\$72.00	F00371132201	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172033	CENTRAL VALLEY GMC	\$39.62	F00371138901	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	6/8/2023	172033	CENTRAL VALLEY GMC	\$100.45	F00371148501	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172033	CENTRAL VALLEY GMC	(\$1,523.33)	F00371155401	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172033	CENTRAL VALLEY GMC	(\$83.79)	F00371155501	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172033	CENTRAL VALLEY GMC	\$415.54	F00371094301	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172033	CENTRAL VALLEY GMC	(\$8.38)	F00371110401	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172033	CENTRAL VALLEY GMC	\$967.32	F00371117601	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172033	CENTRAL VALLEY GMC	\$1,523.33	f00371117801	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172033	CENTRAL VALLEY GMC	\$765.48	f00371122601	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172037	ALPHA HYDRAULICS INC	\$402.62	1543	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172055	BETTS COMPANY	\$2,537.68	08RO2393	WALKING BEAM BUSHING REPL
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172058	MC KEE ENTERPRISES, LLC	\$93.95	86042	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172073	COOK'S COMMUNICATIONS CORP	\$178.78	153841	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172082	ELBERT DISTRIBUTING, INC	\$154.60	23060800	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	6/8/2023	172105	HANSON MERRILL CORP	\$486.95	18V0165046	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172105	HANSON MERRILL CORP	\$248.48	18V0165700	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172105	HANSON MERRILL CORP	\$78.60	18V0165701	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172105	HANSON MERRILL CORP	\$48.79	18V0165830	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172105	HANSON MERRILL CORP	\$119.04	18V0165861	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172105	HANSON MERRILL CORP	(\$23.44)	18CR049784	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172105	HANSON MERRILL CORP	\$23.00	18V0163053	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172105	HANSON MERRILL CORP	\$34.59	18V0162582	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172105	HANSON MERRILL CORP	\$10.29	18V0162469	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172105	HANSON MERRILL CORP	\$128.77	18V0162457	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172105	HANSON MERRILL CORP	(\$23.44)	18CR049425	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172105	HANSON MERRILL CORP	(\$46.87)	18CR049059	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172105	HANSON MERRILL CORP	(\$345.03)	18CR048434	BPO/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	6/8/2023	172106	HAAKER EQUIP CO	\$283.11	C5A0K6	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172106	HAAKER EQUIP CO	\$492.68	C5A0KM	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172108	HANFORD MOTORS, LLC	\$218.07	98119	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172108	HANFORD MOTORS, LLC	\$514.04	98114	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172112	HERWALDT AUTOMOTIVE GROUP INC	\$1,831.71	32593	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172127	J V A C INC	\$879.45	678137	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172136	LAWRENCE TRACTOR CO	\$311.02	605781	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172137	LAWSON PRODUCTS, INC	\$190.67	9310625297	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172156	MORGAN & SLATES	\$57.49	1749256	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172156	MORGAN & SLATES	\$3.87	1749513	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172159	GENUINE PARTS COMPANY	\$153.42	9137-041218	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172159	GENUINE PARTS COMPANY	\$661.21	9137-041568	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172160	CENCAL AUTO & TRUCK PARTS INC	\$549.76	403002	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	6/8/2023	172160	CENCAL AUTO & TRUCK PARTS INC	\$8.34	399169	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172160	CENCAL AUTO & TRUCK PARTS INC	\$19.31	403498	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172160	CENCAL AUTO & TRUCK PARTS INC	\$51.00	403681	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172160	CENCAL AUTO & TRUCK PARTS INC	\$136.15	404065	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172160	CENCAL AUTO & TRUCK PARTS INC	\$104.99	403898	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172160	CENCAL AUTO & TRUCK PARTS INC	\$3.00	404137	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172160	CENCAL AUTO & TRUCK PARTS INC	\$52.80	403731	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172160	CENCAL AUTO & TRUCK PARTS INC	\$9.16	404299	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172160	CENCAL AUTO & TRUCK PARTS INC	\$49.61	404166	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172160	CENCAL AUTO & TRUCK PARTS INC	\$274.76	404141	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172160	CENCAL AUTO & TRUCK PARTS INC	\$14.09	404797	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172166	O'REILLY AUTOMOTIVE STORES INC	\$146.45	3632-214553	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172166	O'REILLY AUTOMOTIVE STORES INC	\$148.76	3632-214133	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	6/8/2023	172166	O'REILLY AUTOMOTIVE STORES INC	\$139.40	3632-216259	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172196	PAPE GROUP INC	\$124.17	512607	HYDRAULIC ADAPTER FOR #29
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172196	PAPE GROUP INC	\$168.59	512609	HYDRAULIC MALE COUPLER FO
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172215	RUCKSTELL CALIF SALES CO	\$50.99	714006	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172215	RUCKSTELL CALIF SALES CO	\$986.78	714019	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172228	SOUTH COAST EMERGENCY VEHICLE SVC	\$3,293.84	513160	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172231	TERRY EQUIPMENT INC	\$286.69	104108	PROXY SENSOR FOR #295
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172231	TERRY EQUIPMENT INC	(\$348.07)	SCM104032	PARTS RETURNED FOR #295
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172231	TERRY EQUIPMENT INC	\$174.28	104155	BRACKET WELDMENT FOR #295
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172250	ASBURY ENVIRONMENTAL SERVICES	\$383.42	I500-00927940	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172264	A & E INDUSTRIAL CLEANING EQUIPMENT CORP	\$557.70	47054	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172279	CENTRAL VALLEY GMC	(\$1,236.87)	F00371668101	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172279	CENTRAL VALLEY GMC	\$397.68	F00371993001	BPO/VEHICLE PARTS & LABOR

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172279	CENTRAL VALLEY GMC	\$150.89	F00371988901	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172279	CENTRAL VALLEY GMC	\$1,722.74	F00371938601	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172279	CENTRAL VALLEY GMC	(\$167.58)	F00371943201	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172279	CENTRAL VALLEY GMC	\$50.60	F00372106201	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172279	CENTRAL VALLEY GMC	\$888.07	F00372126701	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172281	ALERT-O-LITE	\$33.21	0035267	FUEL VALVE FOR #WATER-320
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172285	ALPHA HYDRAULICS INC	\$57.78	1559	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172285	ALPHA HYDRAULICS INC	\$155.47	1563	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172292	BADASCI TIRE CO, INC	\$0.00	185919	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172292	BADASCI TIRE CO, INC	\$288.27	185970	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172292	BADASCI TIRE CO, INC	\$69.00	186038	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172292	BADASCI TIRE CO, INC	\$279.96	186387	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172296	BETTS COMPANY	\$5,943.93	08RO2418	#163 - POWER STEERING REP

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172297	MC KEE ENTERPRISES, LLC	\$53.81	86212	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172297	MC KEE ENTERPRISES, LLC	\$230.22	86236	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172316	DASSEL'S PETROLEUM, INC	\$61.43	4064139	PROPANE SERVICE VALVE FOR
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172323	ELBERT DISTRIBUTING, INC	\$167.35	23062930	BPO/FUEL AND PARTS
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172323	ELBERT DISTRIBUTING, INC	\$81.79	23062930	BPO/FUEL AND PARTS
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172339	HANSON MERRILL CORP	\$64.38	18V0166119	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172339	HANSON MERRILL CORP	\$486.88	18V0166436	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172339	HANSON MERRILL CORP	\$56.24	18V0166499	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172339	HANSON MERRILL CORP	\$184.21	18V0166993	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172339	HANSON MERRILL CORP	\$37.50	18V0166950	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172339	HANSON MERRILL CORP	\$140.39	18V0167055	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172339	HANSON MERRILL CORP	\$488.16	18V0167390	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172339	HANSON MERRILL CORP	(\$23.44)	18CR050328	BPO/PARTS

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172339	HANSON MERRILL CORP	\$108.02	18V0168194	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172339	HANSON MERRILL CORP	\$109.25	18V0168762	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172339	HANSON MERRILL CORP	\$218.51	18V0168754	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172339	HANSON MERRILL CORP	(\$486.95)	18CR050579	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172340	HAAKER EQUIP CO	\$259.26	C5A0LG	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172340	HAAKER EQUIP CO	\$502.81	C5A0JX	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172340	HAAKER EQUIP CO	\$484.37	C5A0KG	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172344	HANFORD MOTORS, LLC	\$1,047.41	98135	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172344	HANFORD MOTORS, LLC	\$761.68	98161	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172345	HANFORD EQUIPMENT CO, INC	\$140.82	15635	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172345	HANFORD EQUIPMENT CO, INC	\$159.27	15669	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172351	INTERSTATE BATTERY SYSTEMS	\$596.59	81056909	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172357	J V A C INC	\$577.36	50221014	BPO/VEHICLE PARTS AND SUP

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172357	J V A C INC	\$25.20	50221273	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172367	KROEGER EQUIP & SUPPLY	\$1,646.44	06P85149	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172390	GENUINE PARTS COMPANY	\$44.73	9137-044055	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172390	GENUINE PARTS COMPANY	\$48.17	9137-043964	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172390	GENUINE PARTS COMPANY	\$781.57	9137-043948	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172390	GENUINE PARTS COMPANY	\$148.42	9137-044245	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172390	GENUINE PARTS COMPANY	(\$175.77)	046734	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172390	GENUINE PARTS COMPANY	\$277.31	9137-046565	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172390	GENUINE PARTS COMPANY	\$717.79	9137-045125	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172391	CENCAL AUTO & TRUCK PARTS INC	\$10.18	405361	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172391	CENCAL AUTO & TRUCK PARTS INC	\$14.31	405282	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172391	CENCAL AUTO & TRUCK PARTS INC	\$27.48	405068	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172391	CENCAL AUTO & TRUCK PARTS INC	\$15.20	405123	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	6/22/2023	172391	CENCAL AUTO & TRUCK PARTS INC	\$4.61	404878	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172391	CENCAL AUTO & TRUCK PARTS INC	\$188.64	405459	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172391	CENCAL AUTO & TRUCK PARTS INC	\$24.87	405765	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172391	CENCAL AUTO & TRUCK PARTS INC	\$7.75	405814	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172391	CENCAL AUTO & TRUCK PARTS INC	\$407.54	406321	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172391	CENCAL AUTO & TRUCK PARTS INC	\$12.57	405918	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172391	CENCAL AUTO & TRUCK PARTS INC	\$18.76	405914	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172391	CENCAL AUTO & TRUCK PARTS INC	\$8.02	406121	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172391	CENCAL AUTO & TRUCK PARTS INC	\$5.27	406158	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172391	CENCAL AUTO & TRUCK PARTS INC	\$177.29	406378	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172391	CENCAL AUTO & TRUCK PARTS INC	\$22.97	406474	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172391	CENCAL AUTO & TRUCK PARTS INC	\$164.84	406402	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172391	CENCAL AUTO & TRUCK PARTS INC	\$19.09	406412	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	6/22/2023	172391	CENCAL AUTO & TRUCK PARTS INC	\$158.94	406924	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172391	CENCAL AUTO & TRUCK PARTS INC	\$2.15	407094	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172395	O'REILLY AUTOMOTIVE STORES INC	\$76.16	3632-217953	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172395	O'REILLY AUTOMOTIVE STORES INC	\$152.78	3632-217662	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172395	O'REILLY AUTOMOTIVE STORES INC	\$64.48	3632-218774	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172395	O'REILLY AUTOMOTIVE STORES INC	\$55.76	3632-219072	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172395	O'REILLY AUTOMOTIVE STORES INC	\$10.71	3632-220115	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172395	O'REILLY AUTOMOTIVE STORES INC	\$153.84	3632-220336	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172395	O'REILLY AUTOMOTIVE STORES INC	\$91.67	3632-221639	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172395	O'REILLY AUTOMOTIVE STORES INC	\$68.60	3632-220867	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172395	O'REILLY AUTOMOTIVE STORES INC	\$211.44	3632-221754	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172434	RUCKSTELL CALIF SALES CO	\$897.40	714071	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172434	RUCKSTELL CALIF SALES CO	\$3,007.42	714118	BPO/VEHICLE PARTS AND LAB

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172434	RUCKSTELL CALIF SALES CO	\$363.70	714188	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172434	RUCKSTELL CALIF SALES CO	\$1,492.02	714170	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172437	SEQUOIA EQUIP CO INC	\$148.52	001-1137738	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172437	SEQUOIA EQUIP CO INC	\$1,084.76	001-1137807	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172437	SEQUOIA EQUIP CO INC	(\$240.32)	001-1137909	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172437	SEQUOIA EQUIP CO INC	\$747.87	001-1137910	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172441	SOUTH COAST EMERGENCY VEHICLE SVC	\$207.72	513537	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172441	SOUTH COAST EMERGENCY VEHICLE SVC	\$1,664.12	513606	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172441	SOUTH COAST EMERGENCY VEHICLE SVC	\$967.92	513622	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172456	TURF STAR INC	\$1,681.71	7284568-00	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172456	TURF STAR INC	\$176.62	7285244-00	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172479	CESAR RODRIGUEZ	\$41.16	481436	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172479	CESAR RODRIGUEZ	\$50.00	481436	BPO/VEHICLE PARTS & LABOR

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172495	WILLIAM KORETOFF	\$1,859.63	2248	BPO/SWEEPER BROOM PARTS
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172498	ALPHA HYDRAULICS INC	\$464.54	1598	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172498	ALPHA HYDRAULICS INC	\$111.27	1599	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172509	MC KEE ENTERPRISES, LLC	\$45.76	86274	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172531	HANSON MERRILL CORP	\$5.64	18V0151860	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172531	HANSON MERRILL CORP	\$3.18	18V0151862	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172531	HANSON MERRILL CORP	\$154.88	18V0151928	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172531	HANSON MERRILL CORP	\$234.09	18V0152435	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172531	HANSON MERRILL CORP	\$147.38	18V0152511	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172531	HANSON MERRILL CORP	\$248.27	18V0152809	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172531	HANSON MERRILL CORP	\$175.13	18V0149495	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172531	HANSON MERRILL CORP	\$176.55	18V0148241	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172531	HANSON MERRILL CORP	(\$29.08)	18CR047584	BPO/PARTS

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172531	HANSON MERRILL CORP	\$233.98	18V0152915	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172531	HANSON MERRILL CORP	\$45.57	18V0153011	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172531	HANSON MERRILL CORP	\$43.84	18V0153184	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172531	HANSON MERRILL CORP	\$101.27	18V0170121	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172531	HANSON MERRILL CORP	\$24.82	18V0169946	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172531	HANSON MERRILL CORP	\$34.59	18V0170005	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172532	HAAKER EQUIP CO	\$1,855.18	C5A0CI	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172532	HAAKER EQUIP CO	(\$502.81)	C5A0O3	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172532	HAAKER EQUIP CO	(\$283.11)	C5A0O4	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172532	HAAKER EQUIP CO	\$458.21	C5A0OF	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172533	HANFORD MOTORS, LLC	\$230.66	98266	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172533	HANFORD MOTORS, LLC	\$58.35	98302	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172533	HANFORD MOTORS, LLC	\$253.38	98301	BPO/VEHICLE PARTS AND LAB

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172538	HERWALDT AUTOMOTIVE GROUP INC	\$1,706.94	32856	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172571	MORGAN & SLATES	\$3.38	1751469	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172571	MORGAN & SLATES	\$1.01	1753121	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172571	MORGAN & SLATES	\$10.46	1753916	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172573	MUNICIPAL MAINTENANCE EQUIPMENT	\$282.88	010303	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172576	CENCAL AUTO & TRUCK PARTS INC	\$546.52	406935	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172576	CENCAL AUTO & TRUCK PARTS INC	\$14.09	407407	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172576	CENCAL AUTO & TRUCK PARTS INC	\$104.24	407260	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172576	CENCAL AUTO & TRUCK PARTS INC	\$347.07	407734	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172576	CENCAL AUTO & TRUCK PARTS INC	\$76.28	407519	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172576	CENCAL AUTO & TRUCK PARTS INC	(\$104.24)	407291	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172579	O'REILLY AUTOMOTIVE STORES INC	\$27.11	3632-222422	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172608	QUINN COMPANY	\$100.49	PC00546556	BPO/VEHICLE PARTS AND LAB

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172615	RUCKSTELL CALIF SALES CO	\$6,528.88	714235	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172617	SEQUOIA EQUIP CO INC	\$167.03	001-1138177	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172619	SHIELDS HARPER & CO, INC	\$114.61	3304150	FLEXSTEEL HARDWALL HOSE B
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172626	TERRY EQUIPMENT INC	(\$2,441.82)	SCM104033	PARTS RETURNED FOR #295
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172626	TERRY EQUIPMENT INC	\$2,443.58	104270	SKATE WELDMENT FOR #293 S
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172626	TERRY EQUIPMENT INC	\$1,722.36	104324	GUTTER BROOM KIT FOR #295
	778000 UTILITIES-ELECTRICITY	6/26/2023	810	SOUTHERN CALIF EDISON CO	\$3,140.74	2023-0615	EDISON BILL 2023-0615
	778000 UTILITIES-ELECTRICITY	6/27/2023	815	SOUTHERN CALIF EDISON CO	\$3,872.40	53938	SOCAL EDISON 2023-0627
	778500 UTILITIES-GAS	6/23/2023	813	SOUTHERN CALIF GAS CO	\$135.58	53877	2023-05
	778500 UTILITIES-GAS	6/23/2023	814	SOUTHERN CALIF GAS CO	\$2,827.44	53879	GAS SERVICE 2023-04/05
	DIVISION/ORG TOTAL 20400000 - FLEET MAINTENANCE OPER					\$253,695.00	
20610000 STORM DRAINAGE OPERATIONS	730000 UNIFORM EXPENSE	6/22/2023	172288	ARAMARK UNIFORM SERVICES, INC	\$23.32	5031214237	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	6/22/2023	172288	ARAMARK UNIFORM SERVICES, INC	\$23.32	5031218283	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	6/22/2023	172442	STADRI EMBLEMS	\$12.19	456670	PATCHES/ROUND
	730000 UNIFORM EXPENSE	6/30/2023	172500	ARAMARK UNIFORM SERVICES, INC	\$23.32	5031210041	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	6/8/2023	172025	A T & T	\$23.03	19912811	AUTO DIALER

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20610000 STORM DRAINAGE OPERATIONS	732000 COMMUNICATIONS	6/22/2023	172465	VERIZON WIRELESS	\$13.09	9937158816	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	6/30/2023	172484	A T & T	\$24.55	20060819	AUTO DIALER
	749500 PROF AND SPEC SERVICES	6/8/2023	172131	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$190.00	187581	EXAMS
	749500 PROF AND SPEC SERVICES	6/30/2023	172561	LECHOWICZ & TSENG MUNICIPAL CONSULTANTS	\$3,300.66	1	WATER/SEWER/STORM DRN RAT
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172571	MORGAN & SLATES	\$68.54	1752272	BPO/GALVANIZED PIPE SUPP
	DIVISION/ORG TOTAL 20610000 - STORM DRAINAGE OPERATIONS					\$3,702.02	
20710000 WASTEWATER OPERATIONS	730000 UNIFORM EXPENSE	6/22/2023	172288	ARAMARK UNIFORM SERVICES, INC	\$66.51	5031214228	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	6/22/2023	172442	STADRI EMBLEMS	\$14.22	456670	PATCHES/ROUND
	730000 UNIFORM EXPENSE	6/22/2023	172442	STADRI EMBLEMS	\$107.13	456669	PATCHES/CRESCENT-STREET M
	730000 UNIFORM EXPENSE	6/30/2023	172500	ARAMARK UNIFORM SERVICES, INC	\$113.91	5031210031	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	6/22/2023	172268	A T & T	\$110.28	19912813	9391033920
	732000 COMMUNICATIONS	6/22/2023	172275	A T & T	\$117.07	20060821	9391033920
	732000 COMMUNICATIONS	6/22/2023	172447	U S TELEPACIFIC CORP	\$146.74	170826845-0	PHONE SERVICE 05/23/23 -
	732000 COMMUNICATIONS	6/22/2023	172465	VERIZON WIRELESS	\$168.53	9937158816	BPO/ACCT 842003924-00002
	741200 EQUIPMENT MAINTENANCE	6/8/2023	172084	EVANTEC LAB SUPPLY	\$79.48	202301396	BPO/CHEMICAL EQ & CHEMICA
	741200 EQUIPMENT MAINTENANCE	6/8/2023	172107	HACH COMPANY	\$395.99	13528535	BPO/EQUIPMENT

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20710000 WASTEWATER OPERATIONS	741200 EQUIPMENT MAINTENANCE	6/8/2023	172164	NORTH CENTRAL LABORATORIES	\$876.95	487919	BPO/EQUIPMENT MTCE
	741200 EQUIPMENT MAINTENANCE	6/22/2023	172315	CRAIN'S, INC	\$611.10	58345	BPO/ REPAIR MAINTENANCE
	741200 EQUIPMENT MAINTENANCE	6/22/2023	172326	EVANTEC LAB SUPPLY	\$162.06	202301415	BPO/CHEMICAL EQ & CHEMICA
	741200 EQUIPMENT MAINTENANCE	6/22/2023	172326	EVANTEC LAB SUPPLY	\$395.94	202301505	BPO/CHEMICAL EQ & CHEMICA
	741200 EQUIPMENT MAINTENANCE	6/22/2023	172341	HACH COMPANY	\$395.99	13606173	PRODUCTS FOR LAB
	741200 EQUIPMENT MAINTENANCE	6/22/2023	172449	TELSTAR INSTRUMENTS, INC	\$1,284.00	116695	BPO/EQUIPMENT MTCE
	741200 EQUIPMENT MAINTENANCE	6/22/2023	172457	TURNUPSEED ELECTRIC	\$3,108.01	235906	BPO/EQUIPMENT MTCE
	741200 EQUIPMENT MAINTENANCE	6/30/2023	172527	GRAINGER, INC	\$17.87	9712184069	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	6/30/2023	172625	TELSTAR INSTRUMENTS, INC	\$5,293.14	117059	BPO/EQUIPMENT MTCE
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$208.23	017489960	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$221.18	017683185	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$212.48	017929760	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$186.85	018138396	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$230.71	018334109	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$198.18	018572600	BPO/COPIER LEASE AND COPI

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20710000 WASTEWATER OPERATIONS	746000 DUPLICATING EXPENSE	6/30/2023	172640	XEROX CORP	\$202.72	018779097	BPO/COPIER LEASE AND COPI
	749500 PROF AND SPEC SERVICES	6/8/2023	172042	ARAMARK UNIFORM SERVICES, INC	\$259.20	5031210029	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	6/8/2023	172042	ARAMARK UNIFORM SERVICES, INC	\$259.20	5031201612	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	6/8/2023	172131	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$155.00	187581	EXAMS
	749500 PROF AND SPEC SERVICES	6/22/2023	172328	FRUIT GROWERS LABORATORY, INC	\$8,764.00	2023-05	BPO/PROFESSIONAL SERVICES
	749500 PROF AND SPEC SERVICES	6/22/2023	172430	RESOURCE COMPLIANCE INC	\$650.00	10623	BPO/PROCESS SAFETY CONSUL
	749500 PROF AND SPEC SERVICES	6/30/2023	172500	ARAMARK UNIFORM SERVICES, INC	\$157.36	5031218270	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	6/30/2023	172500	ARAMARK UNIFORM SERVICES, INC	\$101.84	5031218270	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	6/30/2023	172561	LECHOWICZ & TSENG MUNICIPAL CONSULTANTS	\$3,300.66	1	WATER/SEWER/STORM DRN RAT
	749500 PROF AND SPEC SERVICES	6/30/2023	172567	MATSON ALARM COMPANY, INC	\$24.50	3603033	BPO/ALARM SERVICE
	749500 PROF AND SPEC SERVICES	6/30/2023	172575	N H A ADVISORS LLC	\$4,250.00	00990	CONTINUING DISCLOSURE COM
	755000 OTHER CONTRACTUAL SERVICE	6/8/2023	172238	UNWIRED BROADBAND INC	\$59.99	INV01660848	BPO/INTERNET SERVICE WWTP
	755100 WWTP EFFLUENT DISPOSAL	6/22/2023	172369	LAKESIDE IRRIGATION WATER DISTRICT	\$14,520.00	PO22300175	BPO/WWTP EFFLUENT

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20710000 WASTEWATER OPERATIONS	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172318	DELL MARKETING LP	\$1,154.80	10677469828	COMPUTER - DELL OPTIPLEX
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172547	JORGENSEN CO INC	\$50.00	6073962	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172571	MORGAN & SLATES	\$24.24	1751617	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172571	MORGAN & SLATES	(\$16.14)	1751615	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172571	MORGAN & SLATES	\$25.25	1751534	BPO/SPECIAL DEPT EXPENSE
	765000 CHEMICAL AND CHEMICAL SUP	6/8/2023	172232	THATCHER CO OF CALIF INC	\$23,449.82	2023250109919	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	6/8/2023	172232	THATCHER CO OF CALIF INC	(\$6,000.00)	2023250902961	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	6/22/2023	172394	NUTRIEN AG SOLUTIONS INC	\$1,576.58	51339263	BPO/CHEMICAL SUPPLIES
	765000 CHEMICAL AND CHEMICAL SUP	6/22/2023	172451	THATCHER CO OF CALIF INC	\$24,418.82	2023250110187	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	6/22/2023	172451	THATCHER CO OF CALIF INC	(\$6,000.00)	2023250903076	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	6/22/2023	172451	THATCHER CO OF CALIF INC	\$23,449.82	2023250110419	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	6/22/2023	172451	THATCHER CO OF CALIF INC	(\$6,000.00)	2023250903133	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	6/30/2023	172544	J C LANSDOWNE DIST INC	\$731.66	203344	BPO/CHEMICALS

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20710000 WASTEWATER OPERATIONS	778000 UTILITIES-ELECTRICITY	6/26/2023	810	SOUTHERN CALIF EDISON CO	\$42,640.33	2023-0615	EDISON BILL 2023-0615
	778000 UTILITIES-ELECTRICITY	6/27/2023	815	SOUTHERN CALIF EDISON CO	\$36,771.92	53938	SOCAL EDISON 2023-0627
	778500 UTILITIES-GAS	6/23/2023	813	SOUTHERN CALIF GAS CO	\$1,032.43	53877	2023-05
	778500 UTILITIES-GAS	6/23/2023	814	SOUTHERN CALIF GAS CO	\$2,139.35	53879	GAS SERVICE 2023-04/05
	800112 HVAC/FURNACE/COOLING	6/8/2023	172074	CRAIN'S, INC	\$17,760.00	13679	AIR CONDITIONING REPAIRS
DIVISION/ORG TOTAL 20710000 - WASTEWATER OPERATIONS					\$204,635.90		
20720000 SANITARY SEWER COLLECTION	730000 UNIFORM EXPENSE	6/22/2023	172288	ARAMARK UNIFORM SERVICES, INC	\$17.74	5031214227	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	6/22/2023	172288	ARAMARK UNIFORM SERVICES, INC	\$17.74	5031218274	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	6/22/2023	172442	STADRI EMBLEMS	\$10.15	456670	PATCHES/ROUND
	730000 UNIFORM EXPENSE	6/30/2023	172500	ARAMARK UNIFORM SERVICES, INC	\$0.00	5031210031	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	6/30/2023	172500	ARAMARK UNIFORM SERVICES, INC	\$227.26	5031210030	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	6/22/2023	172307	COMCAST CABLE COMMUNICATIONS, INC	\$53.97	0439763 06/23	BPO/CITY WIDE INTERNET SE
	732000 COMMUNICATIONS	6/22/2023	172465	VERIZON WIRELESS	\$226.31	9937158816	BPO/ACCT 842003924-00002
	741200 EQUIPMENT MAINTENANCE	6/22/2023	172449	TELSTAR INSTRUMENTS, INC	\$2,568.00	116694	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	6/30/2023	172613	ROCKWELL ENGINEERING & EQ CO INC	\$3,272.62	21681	CHOPPER PUMP POWER CABLES
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172496	AIRGAS, INC	\$18.35	9138594594	BPO/GLOVES, FACE SHIELD,
778000 UTILITIES-ELECTRICITY	6/22/2023	172415	P G & E	\$600.51	53609	ELECTRICITY SERVICE 54014	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20720000 SANITARY SEWER COLLECTION	778000 UTILITIES-ELECTRICITY	6/22/2023	172416	P G & E	\$598.45	53610	ELECTRICITY SERVICE 54014
	778000 UTILITIES-ELECTRICITY	6/22/2023	172417	P G & E	\$304.46	53611	ELECTRICITY SERVICE 63598
	778000 UTILITIES-ELECTRICITY	6/26/2023	810	SOUTHERN CALIF EDISON CO	\$4,192.63	2023-0615	EDISON BILL 2023-0615
	778000 UTILITIES-ELECTRICITY	6/27/2023	815	SOUTHERN CALIF EDISON CO	\$3,707.99	53938	SOCAL EDISON 2023-0627
	778000 UTILITIES-ELECTRICITY	6/30/2023	172601	P G & E	\$323.84	53896	SWR LFT STA#1/10514 INDUS
DIVISION/ORG TOTAL 20720000 - SANITARY SEWER COLLECTION					\$16,140.02		
20810000 WATER OPERATIONS	730000 UNIFORM EXPENSE	6/22/2023	172288	ARAMARK UNIFORM SERVICES, INC	\$92.09	5031214238	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	6/22/2023	172288	ARAMARK UNIFORM SERVICES, INC	\$91.67	5031218284	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	6/22/2023	172442	STADRI EMBLEMS	\$34.53	456670	PATCHES/ROUND
	730000 UNIFORM EXPENSE	6/22/2023	172442	STADRI EMBLEMS	(\$0.01)	456670	PATCHES/ROUND
	730000 UNIFORM EXPENSE	6/30/2023	172500	ARAMARK UNIFORM SERVICES, INC	\$0.00	5031210030	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	6/30/2023	172500	ARAMARK UNIFORM SERVICES, INC	\$91.95	5031210042	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	6/8/2023	172021	A T & T	\$22.87	19912815	SCADA AUTO DEALER
	732000 COMMUNICATIONS	6/22/2023	172307	COMCAST CABLE COMMUNICATIONS, INC	\$53.97	0439763 06/23	BPO/CITY WIDE INTERNET SE
	732000 COMMUNICATIONS	6/22/2023	172447	U S TELEPACIFIC CORP	\$89.82	170826845-0	PHONE SERVICE 05/23/23 -
	732000 COMMUNICATIONS	6/22/2023	172465	VERIZON WIRELESS	\$218.05	9937158816	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	6/30/2023	172487	A T & T	\$24.29	20060823	SCADA AUTO DIALER
	741200 EQUIPMENT MAINTENANCE	6/22/2023	172286	AMERICAN INCORPORATED	\$990.63	7160023	WELL #40 - REPAIR

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	741200 EQUIPMENT MAINTENANCE	6/22/2023	172449	TELSTAR INSTRUMENTS, INC	\$12,653.14	116988	EMERGENCY REPRS/WELLS
	741200 EQUIPMENT MAINTENANCE	6/22/2023	172449	TELSTAR INSTRUMENTS, INC	\$856.00	116988	EMERGENCY REPRS/WELLS
	741200 EQUIPMENT MAINTENANCE	6/22/2023	172449	TELSTAR INSTRUMENTS, INC	\$856.00	116988	EMERGENCY REPRS/WELLS
	741200 EQUIPMENT MAINTENANCE	6/22/2023	172449	TELSTAR INSTRUMENTS, INC	\$838.65	116988	EMERGENCY REPRS/WELLS
	741200 EQUIPMENT MAINTENANCE	6/22/2023	172449	TELSTAR INSTRUMENTS, INC	\$4,658.35	116989	EMERGENCY REPR/HOSE PURCH
	744000 OFFICE EXPENSE MISC	6/30/2023	172641	M R C SMART TECHNOLOGY SOLUTIONS	\$152.79	IN3452018	COPY BASE CHARGE 05/24-06
	745000 PUBLICATIONS AND DUES	6/22/2023	172303	CALIF RURAL WATER ASSOC	\$1,507.00	0001	ANNUAL CRWA MEMBERSHIP 6
	749500 PROF AND SPEC SERVICES	6/8/2023	172047	B S K & ASSOCIATES INC	\$792.00	AG11484	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/8/2023	172047	B S K & ASSOCIATES INC	\$112.00	AG11487	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/8/2023	172047	B S K & ASSOCIATES INC	\$56.00	AG11486	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/8/2023	172047	B S K & ASSOCIATES INC	\$56.00	AG11488	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/8/2023	172047	B S K & ASSOCIATES INC	\$144.00	AG11490	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/8/2023	172047	B S K & ASSOCIATES INC	\$96.00	AG11489	BPO/WATER SAMPLING

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	749500 PROF AND SPEC SERVICES	6/8/2023	172047	B S K & ASSOCIATES INC	\$96.00	AG11825	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/8/2023	172047	B S K & ASSOCIATES INC	\$432.00	AG11828	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/8/2023	172047	B S K & ASSOCIATES INC	\$80.00	AG12277	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/8/2023	172047	B S K & ASSOCIATES INC	\$360.00	AG12281	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/8/2023	172131	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	187595	EXAMS
	749500 PROF AND SPEC SERVICES	6/22/2023	172291	B S K & ASSOCIATES INC	\$96.00	AG12220	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/22/2023	172291	B S K & ASSOCIATES INC	\$432.00	AG12591	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/22/2023	172291	B S K & ASSOCIATES INC	\$360.00	AG13239	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/22/2023	172291	B S K & ASSOCIATES INC	\$48.00	AG13131	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/22/2023	172291	B S K & ASSOCIATES INC	\$96.00	AG13120	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/22/2023	172291	B S K & ASSOCIATES INC	\$48.00	AG13119	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/22/2023	172291	B S K & ASSOCIATES INC	\$432.00	AG12531	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/22/2023	172291	B S K & ASSOCIATES INC	\$96.00	AG12535	BPO/WATER SAMPLING

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	749500 PROF AND SPEC SERVICES	6/22/2023	172291	B S K & ASSOCIATES INC	\$56.00	AG13067	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/22/2023	172291	B S K & ASSOCIATES INC	\$112.00	AG13066	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/22/2023	172291	B S K & ASSOCIATES INC	\$56.00	AG13064	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/22/2023	172291	B S K & ASSOCIATES INC	\$432.00	AG13165	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/22/2023	172291	B S K & ASSOCIATES INC	\$96.00	AG13307	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/22/2023	172291	B S K & ASSOCIATES INC	\$96.00	AG13163	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/22/2023	172449	TELSTAR INSTRUMENTS, INC	\$1,516.00	116987	2023 SCADAPHONE SUPPORT
	749500 PROF AND SPEC SERVICES	6/30/2023	172502	B S K & ASSOCIATES INC	\$196.00	AG14403	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/30/2023	172502	B S K & ASSOCIATES INC	\$96.00	AG13984	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/30/2023	172502	B S K & ASSOCIATES INC	\$432.00	AG13986	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/30/2023	172502	B S K & ASSOCIATES INC	\$84.00	AG14570	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/30/2023	172502	B S K & ASSOCIATES INC	\$42.00	AG14571	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/30/2023	172502	B S K & ASSOCIATES INC	\$42.00	AG14574	BPO/WATER SAMPLING

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	749500 PROF AND SPEC SERVICES	6/30/2023	172502	B S K & ASSOCIATES INC	\$42.00	AG14575	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/30/2023	172502	B S K & ASSOCIATES INC	\$84.00	AG14709	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	6/30/2023	172561	LECHOWICZ & TSENG MUNICIPAL CONSULTANTS	\$3,300.66	1	WATER/SEWER/STORM DRN RAT
	749500 PROF AND SPEC SERVICES	6/30/2023	172575	N H A ADVISORS LLC	\$4,750.00	00990	CONTINUING DISCLOSURE COM
	749500 PROF AND SPEC SERVICES	6/30/2023	172616	SAN JOAQUIN VALLEY AIR POLLUTION	\$290.00	C350198	BPO/CLEAN AIR PERMIT TO O
	749500 PROF AND SPEC SERVICES	6/30/2023	172616	SAN JOAQUIN VALLEY AIR POLLUTION	\$290.00	C350199	BPO/CLEAN AIR PERMIT TO O
	749500 PROF AND SPEC SERVICES	6/30/2023	172616	SAN JOAQUIN VALLEY AIR POLLUTION	\$731.00	C350200	BPO/CLEAN AIR PERMIT TO O
	749500 PROF AND SPEC SERVICES	6/30/2023	172616	SAN JOAQUIN VALLEY AIR POLLUTION	\$900.00	C348847	BPO/CLEAN AIR PERMIT TO O
	758000 RENTS AND LEASES-EQUIP	6/22/2023	172375	LINDE GAS & EQUIPMENT INC	\$788.75	36104171	BPO/CO2 TANK RENTAL
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172235	TRIPLE J CONCRETE	\$158.56	15953	BPO/CONCRETE WORK
	760000 SPECIAL DEPARTMENTAL EXP	6/8/2023	172235	TRIPLE J CONCRETE	\$99.10	15981	BPO/CONCRETE WORK BOL 211
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172455	TRIPLE J CONCRETE	\$126.97	16407	BPO/CONCRETE WORK
	760000 SPECIAL DEPARTMENTAL EXP	6/22/2023	172455	TRIPLE J CONCRETE	\$198.30	22467	BPO/CONCRETE WORK

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172565	LOWE'S	\$52.80	2023-0602	BPO/SUPPLIES - CONSOLIDAT
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172565	LOWE'S	\$500.00	2023-0602	BPO/SUPPLIES - CONSOLIDAT
	760000 SPECIAL DEPARTMENTAL EXP	6/30/2023	172571	MORGAN & SLATES	\$41.01	1752273	BPO/SPECIAL DEPT EXPENSE
	765000 CHEMICAL AND CHEMICAL SUP	6/8/2023	172236	UNIVAR SOLUTIONS USA INC	\$728.40	51156180	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/8/2023	172236	UNIVAR SOLUTIONS USA INC	\$802.58	51158670	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/8/2023	172236	UNIVAR SOLUTIONS USA INC	\$321.03	51158669	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/8/2023	172236	UNIVAR SOLUTIONS USA INC	\$1,284.14	51158672	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/8/2023	172236	UNIVAR SOLUTIONS USA INC	\$930.22	51158673	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/8/2023	172236	UNIVAR SOLUTIONS USA INC	\$791.24	51169157	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/8/2023	172236	UNIVAR SOLUTIONS USA INC	\$1,203.87	51169158	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/8/2023	172236	UNIVAR SOLUTIONS USA INC	\$930.99	51169161	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/8/2023	172236	UNIVAR SOLUTIONS USA INC	\$609.96	51169160	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/8/2023	172236	UNIVAR SOLUTIONS USA INC	\$914.95	51169162	BPO/CHLORINE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	765000 CHEMICAL AND CHEMICAL SUP	6/8/2023	172236	UNIVAR SOLUTIONS USA INC	\$1,011.25	51173719	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/8/2023	172236	UNIVAR SOLUTIONS USA INC	\$408.46	51180242	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/8/2023	172236	UNIVAR SOLUTIONS USA INC	\$1,252.03	51180246	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/8/2023	172236	UNIVAR SOLUTIONS USA INC	\$898.89	51180243	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/8/2023	172236	UNIVAR SOLUTIONS USA INC	\$2,022.51	51180244	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/8/2023	172236	UNIVAR SOLUTIONS USA INC	\$963.23	51180248	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/8/2023	172236	UNIVAR SOLUTIONS USA INC	\$612.14	51186013	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/8/2023	172236	UNIVAR SOLUTIONS USA INC	\$1,033.73	51186015	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/8/2023	172236	UNIVAR SOLUTIONS USA INC	\$1,319.45	51186016	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/8/2023	172236	UNIVAR SOLUTIONS USA INC	\$651.69	51186018	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/8/2023	172236	UNIVAR SOLUTIONS USA INC	\$1,361.18	51186014	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/8/2023	172236	UNIVAR SOLUTIONS USA INC	\$1,990.41	51194746	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/8/2023	172236	UNIVAR SOLUTIONS USA INC	\$818.64	51194745	BPO/CHLORINE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	765000 CHEMICAL AND CHEMICAL SUP	6/8/2023	172236	UNIVAR SOLUTIONS USA INC	\$1,027.30	51194747	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/22/2023	172460	UNIVAR SOLUTIONS USA INC	\$513.66	51222805	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/22/2023	172460	UNIVAR SOLUTIONS USA INC	\$1,252.03	51222806	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/22/2023	172460	UNIVAR SOLUTIONS USA INC	\$963.11	51222804	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/22/2023	172460	UNIVAR SOLUTIONS USA INC	\$1,027.30	51222802	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/22/2023	172460	UNIVAR SOLUTIONS USA INC	\$932.62	51222803	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/22/2023	172460	UNIVAR SOLUTIONS USA INC	\$915.07	51215365	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/22/2023	172460	UNIVAR SOLUTIONS USA INC	\$628.40	51215364	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/22/2023	172460	UNIVAR SOLUTIONS USA INC	\$1,191.03	51215361	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/22/2023	172460	UNIVAR SOLUTIONS USA INC	\$963.11	51215363	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/22/2023	172460	UNIVAR SOLUTIONS USA INC	\$1,284.14	51215362	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/22/2023	172460	UNIVAR SOLUTIONS USA INC	\$963.11	51204490	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/22/2023	172460	UNIVAR SOLUTIONS USA INC	\$1,155.73	51204491	BPO/CHLORINE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	765000 CHEMICAL AND CHEMICAL SUP	6/22/2023	172460	UNIVAR SOLUTIONS USA INC	\$1,348.34	51204489	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/22/2023	172460	UNIVAR SOLUTIONS USA INC	\$818.64	51204488	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/22/2023	172460	UNIVAR SOLUTIONS USA INC	\$995.34	51198657	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/22/2023	172460	UNIVAR SOLUTIONS USA INC	\$1,235.98	51234072	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/22/2023	172460	UNIVAR SOLUTIONS USA INC	\$869.79	51234071	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/22/2023	172460	UNIVAR SOLUTIONS USA INC	\$995.34	51234073	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/22/2023	172460	UNIVAR SOLUTIONS USA INC	\$1,765.69	51234076	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/22/2023	172460	UNIVAR SOLUTIONS USA INC	\$754.43	51234074	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/22/2023	172460	UNIVAR SOLUTIONS USA INC	\$696.97	51241567	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/22/2023	172460	UNIVAR SOLUTIONS USA INC	\$1,011.25	51241568	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/22/2023	172460	UNIVAR SOLUTIONS USA INC	\$706.27	51241569	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/22/2023	172460	UNIVAR SOLUTIONS USA INC	\$1,252.03	51241570	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/22/2023	172460	UNIVAR SOLUTIONS USA INC	\$963.11	51241571	BPO/CHLORINE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	765000 CHEMICAL AND CHEMICAL SUP	6/30/2023	172630	UNIVAR SOLUTIONS USA INC	\$1,091.50	51252942	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/30/2023	172630	UNIVAR SOLUTIONS USA INC	\$1,284.14	51252943	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/30/2023	172630	UNIVAR SOLUTIONS USA INC	\$931.12	51252945	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/30/2023	172630	UNIVAR SOLUTIONS USA INC	\$722.33	51252944	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/30/2023	172630	UNIVAR SOLUTIONS USA INC	\$706.27	51260372	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/30/2023	172630	UNIVAR SOLUTIONS USA INC	\$963.11	51260374	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/30/2023	172630	UNIVAR SOLUTIONS USA INC	\$1,059.42	51260373	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/30/2023	172630	UNIVAR SOLUTIONS USA INC	\$634.14	51260375	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/30/2023	172630	UNIVAR SOLUTIONS USA INC	\$866.78	51260377	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	6/30/2023	172630	UNIVAR SOLUTIONS USA INC	\$1,059.42	51260376	BPO/CHLORINE
	777000 TRAINING/TRAVEL/MEETING	6/30/2023	172551	KINGS CO DEPT OF AG	\$80.00	628	SAFETY TRAINING REGISTRAT
	778000 UTILITIES-ELECTRICITY	6/26/2023	808	SOUTHERN CALIF EDISON CO	\$79,152.04	2023-0505	ELECTRICITY BILL 13150000
	778000 UTILITIES-ELECTRICITY	6/26/2023	810	SOUTHERN CALIF EDISON CO	\$72,059.82	2023-0615	EDISON BILL 2023-0615
	778000 UTILITIES-ELECTRICITY	6/27/2023	815	SOUTHERN CALIF EDISON CO	\$95,359.74	53938	SOCAL EDISON 2023-0627

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	799000 MATERIALS/SUPP'S/INVENTORY	6/8/2023	172194	PACE SUPPLY CORP	(\$756.50)	CM198168103-1	BPO/PARTS AND SUPPLIES
	799000 MATERIALS/SUPP'S/INVENTORY	6/8/2023	172194	PACE SUPPLY CORP	(\$1,034.60)	CM198294127-1	BPO/PARTS AND SUPPLIES
	799000 MATERIALS/SUPP'S/INVENTORY	6/8/2023	172194	PACE SUPPLY CORP	(\$215.09)	CM198374688	BPO/PARTS AND SUPPLIES
	799000 MATERIALS/SUPP'S/INVENTORY	6/8/2023	172194	PACE SUPPLY CORP	\$222.57	198328309	BPO/PARTS AND SUPPLIES
	799000 MATERIALS/SUPP'S/INVENTORY	6/8/2023	172194	PACE SUPPLY CORP	\$241.99	198374688	BPO/PARTS AND SUPPLIES
	799000 MATERIALS/SUPP'S/INVENTORY	6/8/2023	172194	PACE SUPPLY CORP	\$579.97	198168103-3	BPO/PARTS AND SUPPLIES
	799000 MATERIALS/SUPP'S/INVENTORY	6/8/2023	172194	PACE SUPPLY CORP	\$2,218.09	198591205	BPO/PARTS AND SUPPLIES
	799000 MATERIALS/SUPP'S/INVENTORY	6/22/2023	172418	PACE SUPPLY CORP	\$445.13	198328309-1	BPO/PARTS AND SUPPLIES
	DIVISION/ORG TOTAL 20810000 - WATER OPERATIONS					\$349,535.11	
21040000 ACCUM CAPITAL OUTLAY	820634 CITY HALL SECURITY PROJEC	6/8/2023	172117	J R SCOTT CONSTRUCTION INC	\$10,524.04	23-048	CITY HALL SECURITY IMPROV
	820634 CITY HALL SECURITY PROJEC	6/8/2023	172118	J R SCOTT CONSTRUCTION INC	\$2,500.00	23-034	CITY HALL SECURITY IMPROV
	820634 CITY HALL SECURITY PROJEC	6/8/2023	172119	J R SCOTT CONSTRUCTION INC	\$1,000.00	23-032	CITY HALL SECURITY IMPROV
	820634 CITY HALL SECURITY PROJEC	6/8/2023	172120	J R SCOTT CONSTRUCTION INC	\$4,500.84	23-033	CITY HALL SECURITY IMPROV
	820634 CITY HALL SECURITY PROJEC	6/8/2023	172121	J R SCOTT CONSTRUCTION INC	\$5,046.29	23-049	CITY HALL SECURITY IMPROV

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
21040000 ACCUM CAPITAL OUTLAY	820634 CITY HALL SECURITY PROJEC	6/22/2023	172299	CAL & STAN INC	\$7,007.50	25838-0	FINANCE WORKSPACES
	820634 CITY HALL SECURITY PROJEC	6/22/2023	172335	ERIC DODD	\$4,400.00	3995	REMOVED ELEC & DATA FROM
	820634 CITY HALL SECURITY PROJEC	6/22/2023	172335	ERIC DODD	\$4,937.45	3994	NORTH HALL REMODEL
	820634 CITY HALL SECURITY PROJEC	6/22/2023	172355	JACK B MARTIN	\$126.09	29510	SIGN FOR CITY HALL BACK D
	820634 CITY HALL SECURITY PROJEC	6/22/2023	172475	WILSON FIRE SPRINKLER CO, INC.	\$2,280.00	5871	SPRINKLER HEAD TO ACCOMMO
	823610 CAMERAS PARKS/REC FACILIT	6/8/2023	172138	ENERGY LIGHT INC	\$518.00	INV333308	PARK SECURITY CAMERA POLE
	DIVISION/ORG TOTAL 21040000 - ACCUM CAPITAL OUTLAY					\$42,840.21	
21810000 TRANSPORTN FACLTY IMP FEE	820644 TRAF SIGNAL/12TH AV TO HU	6/8/2023	172051	BENDER ROSENTHAL INC	\$135.00	23026-5	Acquisition Services - Tr
	822645 9TH AVE & LACEY SIGNAL	6/8/2023	172202	QUAD KNOFF, INC	\$1,351.74	118595	Eng. & Design Services -
	823619 LACEY WIDEN/RECON/10TH-SI	6/22/2023	172427	QUAD KNOFF, INC	\$37,239.38	118596	Eng. & Design Services Ea
	823619 LACEY WIDEN/RECON/10TH-SI	6/22/2023	172427	QUAD KNOFF, INC	\$2,178.63	118950	Eng. & Design Services Ea
DIVISION/ORG TOTAL 21810000 - TRANSPORTN FACLTY IMP FEE					\$40,904.75		
21830000 POLICE PROTECTION IMP FEE	822639 POLICE DEPT PARKING LOT E	6/22/2023	172380	MC CLARD MASONRY INC	\$2,500.00	23-041	Block Wall Repair
	DIVISION/ORG TOTAL 21830000 - POLICE PROTECTION IMP FEE					\$2,500.00	
21850000 WATER SYSTEM IMPACT FEE	822633 NEW WATER SUPPLY WELL	6/30/2023	172549	KENNETH D SCHMIDT	\$1,725.00	21	WELL 51

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
21850000 WATER SYSTEM IMPACT FEE	822633 NEW WATER SUPPLY WELL	6/30/2023	172549	KENNETH D SCHMIDT	\$2,195.40	22	WELL 51
	823637 NEW WATER SUPPLY WELL	6/22/2023	172388	MOORE TWINING ASSOCIATES, INC	\$1,900.00	00063860	Well 51 - Geotechnical En
	823637 NEW WATER SUPPLY WELL	6/22/2023	172388	MOORE TWINING ASSOCIATES, INC	\$1,950.00	00063859	Well 52 - Geotechnical En
DIVISION/ORG TOTAL 21850000 - WATER SYSTEM IMPACT FEE					\$7,770.40		
26720000 CMAQ	820644 TRAF SIGNAL/12TH AV TO HU	6/22/2023	172263	4CREEKS INC	\$739.00	21230-28502	CONSULTANT SERVICES - SUR
	DIVISION/ORG TOTAL 26720000 - CMAQ					\$739.00	
29100000 WATER CAPITAL & RESERVE	823637 NEW WATER SUPPLY WELL	6/8/2023	172200	PROVOST & PRITCHARD CONSULTING GRP	\$9,592.40	100338	Site Facility Design: Wel
	823637 NEW WATER SUPPLY WELL	6/30/2023	172605	PROVOST & PRITCHARD CONSULTING GRP	\$14,840.50	101112	Site Facility Design: Wel
DIVISION/ORG TOTAL 29100000 - WATER CAPITAL & RESERVE					\$24,432.90		
TOTAL AMOUNTS FOR CHECKS:					\$4,274,054.22		