



Warrant Register

Check Date Range: 8/1/2023 - 8/31/2023

Report Date: 9/5/2023

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0001 GENERAL FUND	140910 REVOLVING POSTAGE	8/3/2023	173170	QUADIENT FINANCE USA INC	\$3,039.00	55671	POSTAGE REPLENISHMENT ACC
	201400 CAL CARD LIABILITY	8/31/2023	871	U S BANK CORPORATE PAYMENT SYSTEM	\$38,527.16	2023-08	MONTHLY P-CARD WIRE# 4200
	412000 SALES TAX	8/24/2023	173577	MUNI SERVICES, LLC	\$8,693.71	INV06-016566	SUTA TAX QUARTER ENDING 1
	412000 SALES TAX	8/24/2023	173578	MUNI SERVICES, LLC	\$1,401.23	INV06-016969	SUTA TAX QUARTER ENDING 0
	412000 SALES TAX	8/24/2023	173579	MUNI SERVICES, LLC	\$500.00	INV06-016997	STARS CY2023 Q1 DATA
	751300 BANKING/INVESTMENT FEES	8/4/2023	849	U S BANK	\$635.68	6969467	FY24 POB ADMIN FEE
	751300 BANKING/INVESTMENT FEES	8/4/2023	849	U S BANK	\$1,003.58	6969467	FY24 POB ADMIN FEE
	751300 BANKING/INVESTMENT FEES	8/4/2023	849	U S BANK	\$514.49	6969467	FY24 POB ADMIN FEE
	DIVISION/ORG TOTAL 0001 - GENERAL FUND					\$54,314.85	
00580000 ARPA	821611 YAC CONCESSION BLDG RESTO	8/24/2023	173526	4CREEKS INC	\$4,000.00	23069-29141	YAC-TOPOGRAPHIC SURVEY
	823646 ARPA DOWNTOWN ST ECONOMIC	8/17/2023	173374	INTERWEST CONSULTING GROUP	\$5,527.50	89735	DOWNTOWN TRAFFIC & PEDEST
	DIVISION/ORG TOTAL 00580000 - ARPA					\$9,527.50	
0240 LAD 90-1 T606 PINECASTLE	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173313	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,733.89	4255	BPO/LAD MAINTENANCE QUADR

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0240 LAD 90-1 T606 PINECASTLE	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173521	WILLDAN FINANCIAL SERVICES	\$133.36	010-55591	ASSESSMENT ENGINEERING SE
	DIVISION/ORG TOTAL 0240 - LAD 90-1 T606 PINECASTLE				\$1,867.25		
0241 LAD 90-2 T610 PARK MONTEREY	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173313	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$104.49	4256	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173521	WILLDAN FINANCIAL SERVICES	\$20.07	010-55591	ASSESSMENT ENGINEERING SE
DIVISION/ORG TOTAL 0241 - LAD 90-2 T610 PARK MONTEREY				\$124.56			
0242 LAD 90-3 T595 MANSIONETTE 7/8	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173313	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$104.64	4256	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173521	WILLDAN FINANCIAL SERVICES	\$31.83	010-55591	ASSESSMENT ENGINEERING SE
DIVISION/ORG TOTAL 0242 - LAD 90-3 T595 MANSIONETTE 7/8				\$136.47			
0243 LAD 90-4 T619 HYDE PARK	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173313	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$17.76	4259	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173521	WILLDAN FINANCIAL SERVICES	\$5.30	010-55591	ASSESSMENT ENGINEERING SE
DIVISION/ORG TOTAL 0243 - LAD 90-4 T619 HYDE PARK				\$23.06			
0244 LAD 91-1 T641 SIERRA VISTA	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173313	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$94.96	4259	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173521	WILLDAN FINANCIAL SERVICES	\$107.94	010-55591	ASSESSMENT ENGINEERING SE
DIVISION/ORG TOTAL 0244 - LAD 91-1 T641 SIERRA VISTA				\$202.90			
0245 LAD 92-1 PORTOFINO	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173313	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$216.30	4255	BPO/LAD MAINTENANCE QUADR

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0245 LAD 92-1 PORTOFINO	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173521	WILLDAN FINANCIAL SERVICES	\$29.54	010-55591	ASSESSMENT ENGINEERING SE
	DIVISION/ORG TOTAL 0245 - LAD 92-1 PORTOFINO				\$245.84		
0246 LAD 92-2 CIELO EN TIERRA	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173313	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$62.42	4257	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173521	WILLDAN FINANCIAL SERVICES	\$37.12	010-55591	ASSESSMENT ENGINEERING SE
DIVISION/ORG TOTAL 0246 - LAD 92-2 CIELO EN TIERRA				\$99.54			
0247 LAD 93-1 T634 VINTAGE ESTATES	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173313	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$122.08	4257	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173521	WILLDAN FINANCIAL SERVICES	\$10.99	010-55591	ASSESSMENT ENGINEERING SE
DIVISION/ORG TOTAL 0247 - LAD 93-1 T634 VINTAGE ESTATES				\$133.07			
0248 LAD 93-2 T673 WALNUT FOREST	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173313	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$251.52	4259	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173521	WILLDAN FINANCIAL SERVICES	\$64.00	010-55591	ASSESSMENT ENGINEERING SE
DIVISION/ORG TOTAL 0248 - LAD 93-2 T673 WALNUT FOREST				\$315.52			
0249 LAD 94-1 T712 GATEWAY ESTATES	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173313	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$200.85	4255	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173521	WILLDAN FINANCIAL SERVICES	\$43.17	010-55591	ASSESSMENT ENGINEERING SE
DIVISION/ORG TOTAL 0249 - LAD 94-1 T712 GATEWAY ESTATES				\$244.02			
0250 LAD 94-2 T708 STONECREST	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173313	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$2,441.28	4256	BPO/LAD MAINTENANCE QUADR

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0250 LAD 94-2 T708 STONECREST	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173521	WILLDAN FINANCIAL SERVICES	\$204.51	010-55591	ASSESSMENT ENGINEERING SE
	755000 OTHER CONTRACTUAL SERVICE	8/31/2023	173698	NICK CHAMPI ENTERPRISES INC	\$649.00	24568	TREE REMOVAL STONECREST,
	DIVISION/ORG TOTAL 0250 - LAD 94-2 T708 STONECREST					\$3,294.79	
0251 LAD 94-3 T696 QUAIL RUN	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173313	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,295.74	4256	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173521	WILLDAN FINANCIAL SERVICES	\$103.02	010-55591	ASSESSMENT ENGINEERING SE
	755000 OTHER CONTRACTUAL SERVICE	8/31/2023	173698	NICK CHAMPI ENTERPRISES INC	\$48.26	20025	TEMP. FENCE RENTAL AT WIN
	DIVISION/ORG TOTAL 0251 - LAD 94-3 T696 QUAIL RUN					\$1,447.02	
0252 LAD 97-1 T711 ROSEWOOD ESTATES	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173313	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$44.78	4259	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173521	WILLDAN FINANCIAL SERVICES	\$16.66	010-55591	ASSESSMENT ENGINEERING SE
	DIVISION/ORG TOTAL 0252 - LAD 97-1 T711 ROSEWOOD ESTATES					\$61.44	
0253 LAD 97-2 T742 SUMMERFIELD	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173313	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$57.68	4255	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173521	WILLDAN FINANCIAL SERVICES	\$11.36	010-55591	ASSESSMENT ENGINEERING SE
	DIVISION/ORG TOTAL 0253 - LAD 97-2 T742 SUMMERFIELD					\$69.04	
0254 LAD 97-3 T743 COUNTRY CROSSING	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173313	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$643.69	4259	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173521	WILLDAN FINANCIAL SERVICES	\$95.06	010-55591	ASSESSMENT ENGINEERING SE
	DIVISION/ORG TOTAL 0254 - LAD 97-3 T743 COUNTRY CROSSING					\$738.75	

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0255 LAD 98-1 T747 CRYSTAL SPRINGS	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173313	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$330.63	4255	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173521	WILLDAN FINANCIAL SERVICES	\$47.72	010-55591	ASSESSMENT ENGINEERING SE
	DIVISION/ORG TOTAL 0255 - LAD 98-1 T747 CRYSTAL SPRINGS					\$378.35	
0256 LAD 98-2 T759 MOUNTAIN VIEW	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173313	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$457.95	4259	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173521	WILLDAN FINANCIAL SERVICES	\$61.37	010-55591	ASSESSMENT ENGINEERING SE
	DIVISION/ORG TOTAL 0256 - LAD 98-2 T759 MOUNTAIN VIEW					\$519.32	
0257 LAD 01-1 T680 PACIFIC GROVE	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173313	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$138.78	4257	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173521	WILLDAN FINANCIAL SERVICES	\$56.05	010-55591	ASSESSMENT ENGINEERING SE
	DIVISION/ORG TOTAL 0257 - LAD 01-1 T680 PACIFIC GROVE					\$194.83	
0258 LAD 01-2 T770 CAMBRIDGE HOMES	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173313	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$393.66	4256	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173521	WILLDAN FINANCIAL SERVICES	\$75.37	010-55591	ASSESSMENT ENGINEERING SE
	DIVISION/ORG TOTAL 0258 - LAD 01-2 T770 CAMBRIDGE HOMES					\$469.03	
0259 LAD 01-3 T771 POPPY HILL	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173313	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$136.93	4256	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173521	WILLDAN FINANCIAL SERVICES	\$32.57	010-55591	ASSESSMENT ENGINEERING SE
	DIVISION/ORG TOTAL 0259 - LAD 01-3 T771 POPPY HILL					\$169.50	
0260 LAD 01-4 T769 SILVER OAKS	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173313	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,157.86	4257	BPO/LAD MAINTENANCE QUADR

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0260 LAD 01-4 T769 SILVER OAKS	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173521	WILLDAN FINANCIAL SERVICES	\$185.22	010-55591	ASSESSMENT ENGINEERING SE
	DIVISION/ORG TOTAL 0260 - LAD 01-4 T769 SILVER OAKS				\$1,343.08		
0261 LAD 02-1 T776 ASHTON PARK	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173313	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$889.00	4259	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173521	WILLDAN FINANCIAL SERVICES	\$68.93	010-55591	ASSESSMENT ENGINEERING SE
	DIVISION/ORG TOTAL 0261 - LAD 02-1 T776 ASHTON PARK				\$957.93		
0262 LAD 03-1 T789 LE PARC/RR	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173313	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$348.74	4257	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173521	WILLDAN FINANCIAL SERVICES	\$48.49	010-55591	ASSESSMENT ENGINEERING SE
	755000 OTHER CONTRACTUAL SERVICE	8/31/2023	173698	NICK CHAMPI ENTERPRISES INC	\$649.00	24568	TREE REMOVAL STONECREST,
	DIVISION/ORG TOTAL 0262 - LAD 03-1 T789 LE PARC/RR				\$1,046.23		
0263 LAD 04-1 T810 SIDONIA I & II	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173313	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$353.43	4259	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173521	WILLDAN FINANCIAL SERVICES	\$88.25	010-55591	ASSESSMENT ENGINEERING SE
	DIVISION/ORG TOTAL 0263 - LAD 04-1 T810 SIDONIA I & II				\$441.68		
0264 LAD 04-2 T799 CAMBRIDGE/PINNAC	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173313	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$822.01	4256	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173521	WILLDAN FINANCIAL SERVICES	\$28.40	010-55591	ASSESSMENT ENGINEERING SE
	755000 OTHER CONTRACTUAL SERVICE	8/31/2023	173698	NICK CHAMPI ENTERPRISES INC	\$649.00	24568	TREE REMOVAL STONECREST,

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0264	DIVISION/ORG TOTAL 0264 - LAD 04-2 T799 CAMBRIDGE/PINNAC				\$1,499.41		
0265 LAD 04-3 T795 CAMBRIDGE/VINEYA	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173313	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,824.13	4257	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173521	WILLDAN FINANCIAL SERVICES	\$160.58	010-55591	ASSESSMENT ENGINEERING SE
DIVISION/ORG TOTAL 0265 - LAD 04-3 T795 CAMBRIDGE/VINEYA				\$1,984.71			
0266 LAD 04-4 T802 SIERRA HEIGHTS	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173313	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$397.70	4255	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173521	WILLDAN FINANCIAL SERVICES	\$6.07	010-55591	ASSESSMENT ENGINEERING SE
DIVISION/ORG TOTAL 0266 - LAD 04-4 T802 SIERRA HEIGHTS				\$403.77			
0267 LAD 05-1 MISSION PARK/BASIN	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173313	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$126.28	4255	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173521	WILLDAN FINANCIAL SERVICES	\$14.77	010-55591	ASSESSMENT ENGINEERING SE
DIVISION/ORG TOTAL 0267 - LAD 05-1 MISSION PARK/BASIN				\$141.05			
0268 LAD 05-2 T835 COPPER VALLEY	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173313	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$500.33	4257	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173521	WILLDAN FINANCIAL SERVICES	\$56.82	010-55591	ASSESSMENT ENGINEERING SE
DIVISION/ORG TOTAL 0268 - LAD 05-2 T835 COPPER VALLEY				\$557.15			
0269 LAD 06-1 T794 QUAIL PARK	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173313	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,257.63	4256	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173521	WILLDAN FINANCIAL SERVICES	\$54.53	010-55591	ASSESSMENT ENGINEERING SE
DIVISION/ORG TOTAL 0269 - LAD 06-1 T794 QUAIL PARK				\$1,312.16			

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0270 LAD 09-1 T877 VICTORY ESTATES	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173313	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$79.95	4257	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173521	WILLDAN FINANCIAL SERVICES	\$5.30	010-55591	ASSESSMENT ENGINEERING SE
	DIVISION/ORG TOTAL 0270 - LAD 09-1 T877 VICTORY ESTATES					\$85.25	
0271 LAD 09-2 T843 INDEP/LENNAR	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173313	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$743.61	4259	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173521	WILLDAN FINANCIAL SERVICES	\$45.83	010-55591	ASSESSMENT ENGINEERING SE
	DIVISION/ORG TOTAL 0271 - LAD 09-2 T843 INDEP/LENNAR					\$789.44	
0272 LAD 07-2 T811 S GATE/GREENBRIE	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173313	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,790.25	4259	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173313	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$396.00	4293	EXTRA WORK GREENBRIER Q4
	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173521	WILLDAN FINANCIAL SERVICES	\$48.86	010-55591	ASSESSMENT ENGINEERING SE
	DIVISION/ORG TOTAL 0272 - LAD 07-2 T811 S GATE/GREENBRIE					\$2,235.11	
0273 LAD 14-1 T843 INDEP III & IV	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173313	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,554.22	4259	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173521	WILLDAN FINANCIAL SERVICES	\$66.29	010-55591	ASSESSMENT ENGINEERING SE
	DIVISION/ORG TOTAL 0273 - LAD 14-1 T843 INDEP III & IV					\$1,620.51	
0274 LAD 15-1 T887 SILVER OAKS III	755000 OTHER CONTRACTUAL SERVICE	8/3/2023	173111	MY BARK CO INC	\$2,665.16	4-272301	ENGINEERED WOOD CHIPS FOR
	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173313	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$2,321.41	4257	BPO/LAD MAINTENANCE QUADR

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0274 LAD 15-1 T887 SILVER OAKS III	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173521	WILLDAN FINANCIAL SERVICES	\$176.86	010-55591	ASSESSMENT ENGINEERING SE
	DIVISION/ORG TOTAL 0274 - LAD 15-1 T887 SILVER OAKS III				\$5,163.43		
0275 LAD 15-2 T823 GREENS II	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173313	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$512.94	4255	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173521	WILLDAN FINANCIAL SERVICES	\$12.88	010-55591	ASSESSMENT ENGINEERING SE
DIVISION/ORG TOTAL 0275 - LAD 15-2 T823 GREENS II				\$525.82			
0276 LAD 16-1 T917 WOODSIDE	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173313	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$648.90	4257	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173521	WILLDAN FINANCIAL SERVICES	\$20.46	010-55591	ASSESSMENT ENGINEERING SE
DIVISION/ORG TOTAL 0276 - LAD 16-1 T917 WOODSIDE				\$669.36			
0277 LAD 16-2 T914 MYNDERUP	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173313	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$386.25	4259	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173521	WILLDAN FINANCIAL SERVICES	\$42.79	010-55591	ASSESSMENT ENGINEERING SE
DIVISION/ORG TOTAL 0277 - LAD 16-2 T914 MYNDERUP				\$429.04			
0278 LAD 18-1 T918-9 BELLA V/BONTER	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173313	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$6,253.55	4257	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173521	WILLDAN FINANCIAL SERVICES	\$101.13	010-55591	ASSESSMENT ENGINEERING SE
DIVISION/ORG TOTAL 0278 - LAD 18-1 T918-9 BELLA V/BONTER				\$6,354.68			
0279 LAD 19-1 T916 PACIFIC GROVE II	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173313	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$235.00	4257	BPO/LAD MAINTENANCE QUADR

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0279 LAD 19-1 T916 PACIFIC GROVE II	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173521	WILLDAN FINANCIAL SERVICES	\$6.81	010-55591	ASSESSMENT ENGINEERING SE
	DIVISION/ORG TOTAL 0279 - LAD 19-1 T916 PACIFIC GROVE II				\$241.81		
0280 LAD 19-2 T915 ENCLAVE	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173521	WILLDAN FINANCIAL SERVICES	\$9.85	010-55591	ASSESSMENT ENGINEERING SE
	DIVISION/ORG TOTAL 0280 - LAD 19-2 T915 ENCLAVE				\$9.85		
0281 LAD 20-1 T929 WOODSIDE	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173521	WILLDAN FINANCIAL SERVICES	\$30.68	010-55591	ASSESSMENT ENGINEERING SE
	DIVISION/ORG TOTAL 0281 - LAD 20-1 T929 WOODSIDE				\$30.68		
0282 LAD 21-1 T928 SAN JOAQUIN VALL	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173521	WILLDAN FINANCIAL SERVICES	\$19.69	010-55591	ASSESSMENT ENGINEERING SE
	DIVISION/ORG TOTAL 0282 - LAD 21-1 T928 SAN JOAQUIN VALL				\$19.69		
0283 CFD 22-1 LIVE OAK	749000 CONTRACTED LEGAL SERVICES	8/24/2023	173554	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$1,533.85	2023-07	2023-07 LEGAL SERVICES
	DIVISION/ORG TOTAL 0283 - CFD 22-1 LIVE OAK				\$1,533.85		
0306 REFUSE OPERATIONS FUND	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173115	ONE TIME VENDOR	\$23.82	55767	UB 11224458 861 REDWOOD C
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173115	ONE TIME VENDOR	\$3.91	55767	UB 11224458 861 REDWOOD C
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173116	ONE TIME VENDOR	\$17.47	55769	UB 14701244 1234 REDINGTO
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173116	ONE TIME VENDOR	\$2.87	55769	UB 14701244 1234 REDINGTO
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173117	ONE TIME VENDOR	\$30.18	55768	UB 08340001 210 -B W CAME

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0306 REFUSE OPERATIONS FUND	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173117	ONE TIME VENDOR	\$13.94	55768	UB 08340001 210 -B W CAME
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173117	ONE TIME VENDOR	\$4.96	55768	UB 08340001 210 -B W CAME
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173123	ONE TIME VENDOR	\$23.82	55744	UB 14201018 326 1ST ST
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173123	ONE TIME VENDOR	\$3.91	55744	UB 14201018 326 1ST ST
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173123	ONE TIME VENDOR	\$4.95	55744	UB 14201018 326 1ST ST
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173123	ONE TIME VENDOR	\$0.81	55744	UB 14201018 326 1ST ST
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173131	ONE TIME VENDOR	\$9.91	55783	UB 14001312 325 10TH ST
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173131	ONE TIME VENDOR	\$1.63	55783	UB 14001312 325 10TH ST
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173132	ONE TIME VENDOR	\$3.30	55231	UB 11247100 907 MEADOW VI
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173132	ONE TIME VENDOR	\$0.54	55231	UB 11247100 907 MEADOW VI
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173137	ONE TIME VENDOR	\$7.23	55218	UB 08323100 1205 MIDDLETO
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173137	ONE TIME VENDOR	\$1.76	55218	UB 08323100 1205 MIDDLETO
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173139	ONE TIME VENDOR	\$12.39	55770	UB 08210300 1891 KENSINGT

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0306 REFUSE OPERATIONS FUND	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173139	ONE TIME VENDOR	\$2.04	55770	UB 08210300 1891 KENSINGT
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173140	ONE TIME VENDOR	\$4.95	55784	UB 14101360 1244 CLING CI
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173140	ONE TIME VENDOR	\$0.81	55784	UB 14101360 1244 CLING CI
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173143	ONE TIME VENDOR	\$4.13	55774	UB 09484600 1397 BEULAH S
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173143	ONE TIME VENDOR	\$0.68	55774	UB 09484600 1397 BEULAH S
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173144	ONE TIME VENDOR	\$1.65	55228	UB 10471100 575 ENCORE DR
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173144	ONE TIME VENDOR	\$0.27	55228	UB 10471100 575 ENCORE DR
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173146	ONE TIME VENDOR	\$4.13	55235	UB 08472100 1324 RODGERS
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173146	ONE TIME VENDOR	\$0.68	55235	UB 08472100 1324 RODGERS
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173148	ONE TIME VENDOR	\$7.43	55221	UB 09003395 305 BRADEN AV
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173148	ONE TIME VENDOR	\$1.22	55221	UB 09003395 305 BRADEN AV
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173150	ONE TIME VENDOR	\$23.82	55745	UB 14901104 527 PORTER ST
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173150	ONE TIME VENDOR	\$3.91	55745	UB 14901104 527 PORTER ST

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0306 REFUSE OPERATIONS FUND	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173153	ONE TIME VENDOR	\$5.78	55229	UB 10472620 521 SHERWOOD
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173153	ONE TIME VENDOR	\$0.95	55229	UB 10472620 521 SHERWOOD
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173160	ONE TIME VENDOR	\$23.82	55738	UB 10995016 1311 SIDONIA
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173160	ONE TIME VENDOR	\$3.91	55738	UB 10995016 1311 SIDONIA
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173160	ONE TIME VENDOR	\$3.97	55738	UB 10995016 1311 SIDONIA
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173160	ONE TIME VENDOR	\$0.65	55738	UB 10995016 1311 SIDONIA
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173161	ONE TIME VENDOR	\$23.82	55743	UB 10385800 2305 10TH AVE
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173161	ONE TIME VENDOR	\$3.91	55743	UB 10385800 2305 10TH AVE
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173161	ONE TIME VENDOR	\$11.56	55743	UB 10385800 2305 10TH AVE
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173161	ONE TIME VENDOR	\$1.90	55743	UB 10385800 2305 10TH AVE
	112300 CONSUMER ACCTS RECEIVABLE	8/17/2023	173433	ONE TIME VENDOR	\$13.21	56672	UB 10100040 2228 HERON DR
	112300 CONSUMER ACCTS RECEIVABLE	8/17/2023	173433	ONE TIME VENDOR	\$2.17	56672	UB 10100040 2228 HERON DR
	112300 CONSUMER ACCTS RECEIVABLE	8/17/2023	173434	ONE TIME VENDOR	\$42.05	56667	UB 14101161 813 LINCOLN S

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0306 REFUSE OPERATIONS FUND	112300 CONSUMER ACCTS RECEIVABLE	8/17/2023	173434	ONE TIME VENDOR	\$4.07	56667	UB 14101161 813 LINCOLN S
	112300 CONSUMER ACCTS RECEIVABLE	8/17/2023	173434	ONE TIME VENDOR	\$91.60	56671	UB 14101161 813 LINCOLN S
	112300 CONSUMER ACCTS RECEIVABLE	8/17/2023	173434	ONE TIME VENDOR	\$7.25	56671	UB 14101161 813 LINCOLN S
	112300 CONSUMER ACCTS RECEIVABLE	8/17/2023	173435	ONE TIME VENDOR	\$24.77	56664	UB 12104553 1394 BELLA OA
	112300 CONSUMER ACCTS RECEIVABLE	8/17/2023	173435	ONE TIME VENDOR	\$4.07	56664	UB 12104553 1394 BELLA OA
	112300 CONSUMER ACCTS RECEIVABLE	8/17/2023	173435	ONE TIME VENDOR	\$0.82	56668	UB 12104553 1394 BELLA OA
	112300 CONSUMER ACCTS RECEIVABLE	8/17/2023	173435	ONE TIME VENDOR	\$0.14	56668	UB 12104553 1394 BELLA OA
	112300 CONSUMER ACCTS RECEIVABLE	8/17/2023	173436	ONE TIME VENDOR	\$24.77	56666	UB 14701338 1237 RODGERS
	112300 CONSUMER ACCTS RECEIVABLE	8/17/2023	173436	ONE TIME VENDOR	\$4.07	56666	UB 14701338 1237 RODGERS
	112300 CONSUMER ACCTS RECEIVABLE	8/17/2023	173436	ONE TIME VENDOR	\$4.90	56670	UB 14701338 1237 RODGERS
	112300 CONSUMER ACCTS RECEIVABLE	8/17/2023	173436	ONE TIME VENDOR	\$0.82	56670	UB 14701338 1237 RODGERS
	112300 CONSUMER ACCTS RECEIVABLE	8/17/2023	173437	ONE TIME VENDOR	\$24.77	56665	UB 14701255 320 CAMERON S
	112300 CONSUMER ACCTS RECEIVABLE	8/17/2023	173437	ONE TIME VENDOR	\$32.51	56669	UB 14701255 320 CAMERON S

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0306 REFUSE OPERATIONS FUND	112300 CONSUMER ACCTS RECEIVABLE	8/17/2023	173437	ONE TIME VENDOR	\$5.51	56669	UB 14701255 320 CAMERON S
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173701	ONE TIME VENDOR	\$29.26	57287	UB 08651800 388 TIMBERLIN
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173701	ONE TIME VENDOR	\$4.96	57287	UB 08651800 388 TIMBERLIN
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173702	ONE TIME VENDOR	\$24.77	57285	UB 14101193 720 OLIVE AVE
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173702	ONE TIME VENDOR	\$22.88	57285	UB 14101193 720 OLIVE AVE
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173702	ONE TIME VENDOR	\$4.07	57285	UB 14101193 720 OLIVE AVE
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173702	ONE TIME VENDOR	\$6.40	57295	UB 14101193 720 OLIVE AVE
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173702	ONE TIME VENDOR	\$6.08	57295	UB 14101193 720 OLIVE AVE
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173702	ONE TIME VENDOR	\$1.12	57295	UB 14101193 720 OLIVE AVE
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173703	ONE TIME VENDOR	\$24.77	57268	UB 09239617 114 ELM ST
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173703	ONE TIME VENDOR	\$4.07	57268	UB 09239617 114 ELM ST
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173703	ONE TIME VENDOR	\$5.78	57271	UB 09239617 114 ELM ST
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173703	ONE TIME VENDOR	\$0.95	57271	UB 09239617 114 ELM ST

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0306 REFUSE OPERATIONS FUND	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173704	ONE TIME VENDOR	\$11.18	57289	UB 08318000 511 LOW ST
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173705	ONE TIME VENDOR	\$24.77	57290	UB 11521500 2165 -67-69 N
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173705	ONE TIME VENDOR	\$45.56	57290	UB 11521500 2165 -67-69 N
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173705	ONE TIME VENDOR	\$4.07	57290	UB 11521500 2165 -67-69 N
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173706	ONE TIME VENDOR	\$7.54	57288	UB 08931199 1425 MALONE S
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173707	ONE TIME VENDOR	\$3.94	57291	UB 12040032 2011 HUMBOLDT
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173708	ONE TIME VENDOR	\$7.66	57420	UB 14701034 1109 TOGNERI
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173709	ONE TIME VENDOR	\$5.24	57300	UB 11708600 636 CLAIREMON
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173710	ONE TIME VENDOR	\$3.38	57297	UB 11409100 11431 11TH AV
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173713	ONE TIME VENDOR	\$6.86	57270	UB 09002829 310 2ND ST
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173715	ONE TIME VENDOR	\$3.38	57269	UB 12013040 2178 CHARLIE
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173718	ONE TIME VENDOR	\$3.50	57299	UB 14501121 1996 11TH AVE
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173721	ONE TIME VENDOR	\$26.37	57421	UB 08148000 1980 DALRYMPL

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0306 REFUSE OPERATIONS FUND	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173721	ONE TIME VENDOR	\$4.35	57421	UB 08148000 1980 DALRYMPL
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173722	ONE TIME VENDOR	\$20.00	57296	UB 10534100 1773 HARRISON
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173722	ONE TIME VENDOR	\$3.50	57296	UB 10534100 1773 HARRISON
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173723	ONE TIME VENDOR	\$24.77	57298	UB 09013472 11144 KAY LN
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173723	ONE TIME VENDOR	\$4.07	57298	UB 09013472 11144 KAY LN
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173724	ONE TIME VENDOR	\$3.90	57286	UB 08485010 1223 11TH AVE
	751300 BANKING/INVESTMENT FEES	8/4/2023	849	U S BANK	\$143.13	6969467	FY24 POB ADMIN FEE
	DIVISION/ORG TOTAL 0306 - REFUSE OPERATIONS FUND					\$1,083.17	
03401340 BUILDING SAFETY	730000 UNIFORM EXPENSE	8/31/2023	173676	ANTHONY BRANDON DBA	\$225.00	40872	SAFETY SHOES - HUGHES, MI
	730000 UNIFORM EXPENSE	8/31/2023	173759	WORKINGMAN'S STORE INC	\$222.00	129557	SAFETY SHOES - COUCH, MIT
	730000 UNIFORM EXPENSE	8/31/2023	173759	WORKINGMAN'S STORE INC	\$219.85	129755	SAFETY SHOES - RAPP, ZACH
	730000 UNIFORM EXPENSE	8/31/2023	173759	WORKINGMAN'S STORE INC	\$219.32	129559	SAFETY SHOES - ROCHA, FRA
	732000 COMMUNICATIONS	8/3/2023	173208	VERIZON WIRELESS	\$64.36	INV462287	BPO/CELL PHONES/IPAD COMM
	732000 COMMUNICATIONS	8/17/2023	173516	VERIZON WIRELESS	\$450.34	9941505454	BPO/CELL PHONES/IPAD COMM
	732000 COMMUNICATIONS	8/31/2023	173744	U S TELEPACIFIC CORP	\$124.16	173903103-0	PHONE SERVICE 8/23-9/22/2
	744000 OFFICE EXPENSE MISC	8/31/2023	173700	OFFICE DEPOT (CONTRACT)	\$78.42	27413380	BPO/OFFICE SUPPLIES- CONS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
03401340 BUILDING SAFETY	745000 PUBLICATIONS AND DUES	8/31/2023	173669	INTERNATIONAL CODE COUNCIL INC	\$0.00	1001720484	BPO/ICC BUILDING SAFETY-M
	749500 PROF AND SPEC SERVICES	8/17/2023	173376	JASON ADISON SMITH CONSULTING	\$7,790.00	PC 6736	BPO/PLAN CHECK SERVICES
	749500 PROF AND SPEC SERVICES	8/17/2023	173387	KINGS CO RECORDER	\$0.00	11235	BPO/RECORDING DOCUMENTS -
	749500 PROF AND SPEC SERVICES	8/17/2023	173461	ROD CARSEY	\$8,030.00	23-08	BPO/PLAN CHECK SERVICES
	749500 PROF AND SPEC SERVICES	8/31/2023	173673	KINGS CO RECORDER	\$0.00	13899	BPO/RECORDING DOCUMENTS -
	760124 PLNG-ELEC SYS FEE EXP	8/17/2023	173323	DELL MARKETING LP	\$993.46	10690755459	MONITOR - DELL P3223DE
	777000 TRAINING/TRAVEL/MEETING	8/17/2023	173310	CALIF BUILDING OFFICIALS	\$70.00	16596	BPO/BUILDING TRAINING
	777000 TRAINING/TRAVEL/MEETING	8/31/2023	173669	INTERNATIONAL CODE COUNCIL INC	\$157.66	1001720484	BPO/ICC BUILDING SAFETY-M
DIVISION/ORG TOTAL 03401340 - BUILDING SAFETY					\$18,644.57		
0358 STORM DRAINAGE OPER FUND	112300 CONSUMER ACCTS RECEIVABLE	8/17/2023	173434	ONE TIME VENDOR	\$7.44	56671	UB 14101161 813 LINCOLN S
	112300 CONSUMER ACCTS RECEIVABLE	8/17/2023	173436	ONE TIME VENDOR	\$0.68	56670	UB 14701338 1237 RODGERS
	112300 CONSUMER ACCTS RECEIVABLE	8/17/2023	173437	ONE TIME VENDOR	\$6.76	56669	UB 14701255 320 CAMERON S
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173701	ONE TIME VENDOR	\$6.08	57287	UB 08651800 388 TIMBERLIN
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173702	ONE TIME VENDOR	\$5.04	57285	UB 14101193 720 OLIVE AVE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0358 STORM DRAINAGE OPER FUND	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173702	ONE TIME VENDOR	\$1.36	57295	UB 14101193 720 OLIVE AVE
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173704	ONE TIME VENDOR	\$4.93	57289	UB 08318000 511 LOW ST
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173705	ONE TIME VENDOR	\$14.31	57290	UB 11521500 2165 -67-69 N
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173706	ONE TIME VENDOR	\$3.06	57288	UB 08931199 1425 MALONE S
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173707	ONE TIME VENDOR	\$4.59	57291	UB 12040032 2011 HUMBOLDT
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173708	ONE TIME VENDOR	\$1.87	57420	UB 14701034 1109 TOGNERI
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173709	ONE TIME VENDOR	\$1.19	57300	UB 11708600 636 CLAIREMON
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173710	ONE TIME VENDOR	\$5.04	57297	UB 11409100 11431 11TH AV
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173713	ONE TIME VENDOR	\$2.21	57270	UB 09002829 310 2ND ST
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173715	ONE TIME VENDOR	\$2.55	57269	UB 12013040 2178 CHARLIE
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173718	ONE TIME VENDOR	\$1.36	57299	UB 14501121 1996 11TH AVE
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173721	ONE TIME VENDOR	\$5.38	57421	UB 08148000 1980 DALRYMPL
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173722	ONE TIME VENDOR	\$4.25	57296	UB 10534100 1773 HARRISON

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0358 STORM DRAINAGE OPER FUND	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173723	ONE TIME VENDOR	\$5.04	57298	UB 09013472 11144 KAY LN
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173724	ONE TIME VENDOR	\$1.19	57286	UB 08485010 1223 11TH AVE
	751300 BANKING/INVESTMENT FEES	8/4/2023	849	U S BANK	\$28.75	6969467	FY24 POB ADMIN FEE
	DIVISION/ORG TOTAL 0358 - STORM DRAINAGE OPER FUND					\$113.08	
0361 WASTEWATER OPER FUND	112300 CONSUMER ACCTS RECEIVABLE	8/17/2023	173434	ONE TIME VENDOR	\$25.86	56671	UB 14101161 813 LINCOLN S
	112300 CONSUMER ACCTS RECEIVABLE	8/17/2023	173436	ONE TIME VENDOR	\$2.35	56670	UB 14701338 1237 RODGERS
	112300 CONSUMER ACCTS RECEIVABLE	8/17/2023	173437	ONE TIME VENDOR	\$23.51	56669	UB 14701255 320 CAMERON S
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173701	ONE TIME VENDOR	\$21.16	57287	UB 08651800 388 TIMBERLIN
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173702	ONE TIME VENDOR	\$17.86	57285	UB 14101193 720 OLIVE AVE
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173702	ONE TIME VENDOR	\$3.48	57295	UB 14101193 720 OLIVE AVE
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173704	ONE TIME VENDOR	\$16.82	57289	UB 08318000 511 LOW ST
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173705	ONE TIME VENDOR	\$50.79	57290	UB 11521500 2165 -67-69 N
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173706	ONE TIME VENDOR	\$10.44	57288	UB 08931199 1425 MALONE S
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173707	ONE TIME VENDOR	\$15.66	57291	UB 12040032 2011 HUMBOLDT

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0361 WASTEWATER OPER FUND	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173708	ONE TIME VENDOR	\$6.38	57420	UB 14701034 1109 TOGNERI
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173709	ONE TIME VENDOR	\$4.06	57300	UB 11708600 636 CLAIREMON
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173710	ONE TIME VENDOR	\$17.86	57297	UB 11409100 11431 11TH AV
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173713	ONE TIME VENDOR	\$7.54	57270	UB 09002829 310 2ND ST
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173715	ONE TIME VENDOR	\$8.70	57269	UB 12013040 2178 CHARLIE
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173717	ONE TIME VENDOR	\$6.90	57293	UB 12104057 2103 VINE CIR
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173718	ONE TIME VENDOR	\$4.64	57299	UB 14501121 1996 11TH AVE
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173721	ONE TIME VENDOR	\$19.02	57421	UB 08148000 1980 DALRYMPL
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173722	ONE TIME VENDOR	\$14.50	57296	UB 10534100 1773 HARRISON
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173723	ONE TIME VENDOR	\$17.86	57298	UB 09013472 11144 KAY LN
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173724	ONE TIME VENDOR	\$4.06	57286	UB 08485010 1223 11TH AVE
	751300 BANKING/INVESTMENT FEES	8/4/2023	849	U S BANK	\$78.12	6969467	FY24 POB ADMIN FEE
DIVISION/ORG TOTAL 0361 - WASTEWATER OPER FUND					\$377.57		
0390 WATER OPERATIONS FUND	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173115	ONE TIME VENDOR	\$80.80	55787	UB 11224458 861 REDWOOD C

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0390 WATER OPERATIONS FUND	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173116	ONE TIME VENDOR	\$7.99	55786	UB 14701244 1234 REDINGTO
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173117	ONE TIME VENDOR	\$55.04	55771	UB 08340001 210 -B W CAME
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173118	ONE TIME VENDOR	\$20.95	55223	UB 09026144 1346 GREENBRI
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173119	ONE TIME VENDOR	\$85.30	55781	UB 12104198 1834 BELLA OA
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173120	ONE TIME VENDOR	\$41.52	55216	UB 08130105 1711 11TH AVE
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173122	ONE TIME VENDOR	\$66.42	55222	UB 09003825 708 PHILLIPS
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173123	ONE TIME VENDOR	\$11.97	55744	UB 14201018 326 1ST ST
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173124	ONE TIME VENDOR	\$476.09	55773	UB 09342500 316 4TH ST
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173126	ONE TIME VENDOR	\$55.23	55782	UB 12107786 1945 SOPHIA C
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173127	ONE TIME VENDOR	\$401.53	55232	UB 12103007 2023 PICADILL
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173128	ONE TIME VENDOR	\$1,485.58	55227	UB 09968435 16 Fire Hydra
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173129	ONE TIME VENDOR	\$416.74	55778	UB 11665900 355 AMBER WAY
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173130	ONE TIME VENDOR	\$61.63	55776	UB 10541560 1201 HOOVER W

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0390 WATER OPERATIONS FUND	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173131	ONE TIME VENDOR	\$12.99	55783	UB 14001312 325 10TH ST
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173132	ONE TIME VENDOR	\$237.18	55231	UB 11247100 907 MEADOW VI
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173133	ONE TIME VENDOR	\$76.65	55777	UB 11020419 837 EWELL WAY
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173134	ONE TIME VENDOR	\$32.16	55780	UB 12050301 2022 HOPKINS
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173135	ONE TIME VENDOR	\$105.32	55779	UB 11840900 917 NORTHSTAR
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173136	ONE TIME VENDOR	\$1,257.96	55225	UB 09968389 14 Fire Hydra
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173137	ONE TIME VENDOR	\$57.02	55218	UB 08323100 1205 MIDDLETO
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173138	ONE TIME VENDOR	\$22.88	55785	UB 14101476 11297 BONNEYV
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173139	ONE TIME VENDOR	\$116.98	55770	UB 08210300 1891 KENSINGT
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173140	ONE TIME VENDOR	\$112.90	55784	UB 14101360 1244 CLING CI
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173141	ONE TIME VENDOR	\$475.66	55020	UB 11100190 8660 EDDY ST
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173143	ONE TIME VENDOR	\$105.21	55774	UB 09484600 1397 BEULAH S
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173144	ONE TIME VENDOR	\$281.74	55228	UB 10471100 575 ENCORE DR

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0390 WATER OPERATIONS FUND	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173145	ONE TIME VENDOR	\$71.83	55219	UB 08331300 1106 KAWEAH S
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173146	ONE TIME VENDOR	\$118.12	55235	UB 08472100 1324 RODGERS
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173147	ONE TIME VENDOR	\$73.20	55230	UB 11013100 1542 ORIOLE S
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173148	ONE TIME VENDOR	\$45.49	55221	UB 09003395 305 BRADEN AV
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173149	ONE TIME VENDOR	\$13.84	55224	UB 09090118 1326 SAWTOOTH
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173150	ONE TIME VENDOR	\$22.72	55745	UB 14901104 527 PORTER ST
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173151	ONE TIME VENDOR	\$23.65	55772	UB 08767000 203 ADRIAN WA
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173153	ONE TIME VENDOR	\$6.69	55229	UB 10472620 521 SHERWOOD
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173154	ONE TIME VENDOR	\$76.38	55220	UB 08761800 2997 CARONETT
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173155	ONE TIME VENDOR	\$83.66	55217	UB 08162800 2131 CARTER W
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173156	ONE TIME VENDOR	\$900.00	55234	UB 09968473 36 Fire Hydra
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173157	ONE TIME VENDOR	\$12.06	55775	UB 10532100 1016 HAYES WA
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173158	ONE TIME VENDOR	\$1,000.00	55236	UB 09968418 19 Fire Hydra

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0390 WATER OPERATIONS FUND	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173159	ONE TIME VENDOR	\$374.54	55233	UB 14101181 935 11TH 1/2
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173160	ONE TIME VENDOR	\$180.20	55738	UB 10995016 1311 SIDONIA
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173161	ONE TIME VENDOR	\$107.37	55743	UB 10385800 2305 10TH AVE
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173163	ONE TIME VENDOR	\$1,000.00	55792	UB 09968450 4532 E JEFFER
	112300 CONSUMER ACCTS RECEIVABLE	8/3/2023	173164	ONE TIME VENDOR	\$960.00	55226	UB 09968434 31 Fire Hydra
	112300 CONSUMER ACCTS RECEIVABLE	8/17/2023	173433	ONE TIME VENDOR	\$192.07	56672	UB 10100040 2228 HERON DR
	112300 CONSUMER ACCTS RECEIVABLE	8/17/2023	173434	ONE TIME VENDOR	\$22.30	56671	UB 14101161 813 LINCOLN S
	112300 CONSUMER ACCTS RECEIVABLE	8/17/2023	173435	ONE TIME VENDOR	\$137.38	56668	UB 12104553 1394 BELLA OA
	112300 CONSUMER ACCTS RECEIVABLE	8/17/2023	173436	ONE TIME VENDOR	\$122.80	56670	UB 14701338 1237 RODGERS
	112300 CONSUMER ACCTS RECEIVABLE	8/17/2023	173437	ONE TIME VENDOR	\$20.27	56669	UB 14701255 320 CAMERON S
	112300 CONSUMER ACCTS RECEIVABLE	8/17/2023	173444	ONE TIME VENDOR	\$20.00	56663	UB 09968434 31 Fire Hydra
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173701	ONE TIME VENDOR	\$32.07	57284	UB 08651800 388 TIMBERLIN
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173701	ONE TIME VENDOR	\$18.25	57287	UB 08651800 388 TIMBERLIN

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0390 WATER OPERATIONS FUND	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173702	ONE TIME VENDOR	\$15.41	57285	UB 14101193 720 OLIVE AVE
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173702	ONE TIME VENDOR	\$4.00	57295	UB 14101193 720 OLIVE AVE
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173703	ONE TIME VENDOR	\$130.22	57271	UB 09239617 114 ELM ST
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173704	ONE TIME VENDOR	\$14.50	57289	UB 08318000 511 LOW ST
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173705	ONE TIME VENDOR	\$15.41	57290	UB 11521500 2165 -67-69 N
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173706	ONE TIME VENDOR	\$9.00	57288	UB 08931199 1425 MALONE S
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173707	ONE TIME VENDOR	\$13.50	57291	UB 12040032 2011 HUMBOLDT
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173708	ONE TIME VENDOR	\$5.50	57420	UB 14701034 1109 TOGNERI
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173709	ONE TIME VENDOR	\$3.50	57300	UB 11708600 636 CLAIREMON
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173710	ONE TIME VENDOR	\$15.41	57297	UB 11409100 11431 11TH AV
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173711	ONE TIME VENDOR	\$13.00	57294	UB 12104957 1947 ESCHER D
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173712	ONE TIME VENDOR	\$245.94	57273	UB 12107827 2606 PEAR LAK
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173713	ONE TIME VENDOR	\$6.50	57270	UB 09002829 310 2ND ST

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0390 WATER OPERATIONS FUND	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173714	ONE TIME VENDOR	\$162.30	57272	UB 10973004 1321 BUTTERNU
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173715	ONE TIME VENDOR	\$7.50	57269	UB 12013040 2178 CHARLIE
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173716	ONE TIME VENDOR	\$906.30	57275	UB 09968473 36 Fire Hydra
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173717	ONE TIME VENDOR	\$15.41	57293	UB 12104057 2103 VINE CIR
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173718	ONE TIME VENDOR	\$4.00	57299	UB 14501121 1996 11TH AVE
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173719	ONE TIME VENDOR	\$264.32	57267	UB 09063000 180 REDINGTON
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173720	ONE TIME VENDOR	\$394.29	57274	UB 14001043 129 ELM ST
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173721	ONE TIME VENDOR	\$21.77	57421	UB 08148000 1980 DALRYMPL
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173722	ONE TIME VENDOR	\$12.50	57296	UB 10534100 1773 HARRISON
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173723	ONE TIME VENDOR	\$26.13	57298	UB 09013472 11144 KAY LN
	112300 CONSUMER ACCTS RECEIVABLE	8/31/2023	173724	ONE TIME VENDOR	\$3.50	57286	UB 08485010 1223 11TH AVE
	751300 BANKING/INVESTMENT FEES	8/4/2023	849	U S BANK	\$126.54	6969467	FY24 POB ADMIN FEE
DIVISION/ORG TOTAL 0390 - WATER OPERATIONS FUND					\$14,232.78		
0400 CITY PAYROLL REVOL FUND	205704 INSUR-P/R DED LIFE	8/23/2023	858	LINCOLN LIFE ASSURANCE CO OF BOSTON	\$1,951.84	1920635 FY23	JAN 22 - JUL 23 PERIOD AD

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0400 CITY PAYROLL REVOL FUND	205704 INSUR-P/R DED LIFE	8/23/2023	859	LINCOLN LIFE ASSURANCE CO OF BOSTON	\$5,935.36	1994907	2023-08 PREMIUMS WIRE # 3
	205704 INSUR-P/R DED LIFE	8/23/2023	860	LINCOLN LIFE ASSURANCE CO OF BOSTON	\$6,314.16	1920635 FY24	2023-07 PREMIUMS WIRE# 35
	205900 EMPLOYEES ASSOCNS PAYABLE	8/15/2023	173255	G E M A 1121211070	\$810.00	29098	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	8/15/2023	173256	H M E A 0000129193	\$12.00	291107	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	8/15/2023	173257	H P O A 3242162141	\$3,306.00	292107	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	8/15/2023	173258	I A F F, LOCAL 3898 A/C#9129026	\$2,010.00	29398	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	8/15/2023	173260	S E I U LOCAL 521	\$2,731.95	295112	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	8/25/2023	173612	G E M A 1121211070	\$810.00	29099	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	8/25/2023	173613	H M E A 0000129193	\$12.00	291108	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	8/25/2023	173614	H P O A 3242162141	\$3,306.00	292108	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	8/25/2023	173615	I A F F, LOCAL 3898 A/C#9129026	\$2,010.00	29399	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	8/25/2023	173618	S E I U LOCAL 521	\$2,701.10	295113	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	8/15/2023	173254	FRANCHISE TAX BOARD	\$583.68	28995	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	8/25/2023	173611	FRANCHISE TAX BOARD	\$290.56	28996	PAYROLL DEDUCTIONS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0400 CITY PAYROLL REVOL FUND	207400 TRANSAMERICA	8/15/2023	173262	TRANSAMERICA LIFE INSURANCE CO	\$606.21	29698	PAYROLL DEDUCTIONS
	207400 TRANSAMERICA	8/25/2023	173620	TRANSAMERICA LIFE INSURANCE CO	\$582.85	29699	PAYROLL DEDUCTIONS
	207700 LEGAL SHIELD	8/15/2023	173259	PRE PAID LEGAL SERVICE, INC	\$325.54	29498	PAYROLL DEDUCTIONS
	207700 LEGAL SHIELD	8/25/2023	173617	PRE PAID LEGAL SERVICE, INC	\$325.54	29499	PAYROLL DEDUCTIONS
	207800 COLONIAL LIFE	8/15/2023	173253	COLONIAL LIFE & ACCIDENT INSURANCE CO	\$40.94	697884	PAYROLL DEDUCTIONS
	207800 COLONIAL LIFE	8/25/2023	173610	COLONIAL LIFE & ACCIDENT INSURANCE CO	\$40.94	697885	PAYROLL DEDUCTIONS
	210000 SYMETRA-DISAB	8/15/2023	173261	SYMETRA LIFE INSURANCE CO	\$2,603.38	3426437	PAYROLL DEDUCTIONS
	210000 SYMETRA-DISAB	8/25/2023	173619	SYMETRA LIFE INSURANCE CO	\$2,572.91	3426438	PAYROLL DEDUCTIONS
	210100 VOYA	8/15/2023	173263	RELIASTAR LIFE INSURANCE CO	\$816.57	3426537	PAYROLL DEDUCTIONS
	210100 VOYA	8/25/2023	173621	RELIASTAR LIFE INSURANCE CO	\$816.57	3426538	PAYROLL DEDUCTIONS
DIVISION/ORG TOTAL 0400 - CITY PAYROLL REVOL FUND					\$41,516.10		
0405 MEDICAL FUND	207500 LANE HEALTH	8/11/2023	851	LANE HEALTH INC	\$5,186.73	CY23 PP016	HEALTH SAVINGS ACCOUNT WI
	207500 LANE HEALTH	8/25/2023	863	LANE HEALTH INC	\$5,186.73	CY23 PP017	HEALTH SAVINGS ACCOUNT WI
	207900 COBRA PROFESSIONAL INC (C	8/1/2023	844	COBRA PROFESSIONALS INC	\$4,682.78	2023-07	2023-07 FLEXIBLE SPENDING
	207900 COBRA PROFESSIONAL INC (C	8/31/2023	867	COBRA PROFESSIONALS INC	\$34.11	2023-06A	2023-06 FLEXIBLE SPENDING
	207900 COBRA PROFESSIONAL INC (C	8/31/2023	872	COBRA PROFESSIONALS INC	\$2,171.04	2023-08	2023-08 FLEXIBLE SPENDING
	719603 SELF INS MEDICAL	8/3/2023	847	COMPASS HEALTH ADMINISTRATORS	\$16,759.65	55874	COMPASS/COMPASS RETIREE W
	719603 SELF INS MEDICAL	8/11/2023	850	COMPASS HEALTH ADMINISTRATORS	\$62,583.17	56360	COMPASS/COMPASS RETIREE W

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0405 MEDICAL FUND	719603 SELF INS MEDICAL	8/23/2023	861	COMPASS HEALTH ADMINISTRATORS	\$29,676.59	56820	COMPASS/COMPASS RETIREE W
	719603 SELF INS MEDICAL	8/24/2023	862	COMPASS HEALTH ADMINISTRATORS	\$15,274.05	57019	COMPASS/COMPASS RETIREE W
	719603 SELF INS MEDICAL	8/31/2023	870	COMPASS HEALTH ADMINISTRATORS	\$33,472.51	57497	COMPASS/COMPASS RETIREE W
	719604 SELF INS PRESCRIPTIONS	8/11/2023	853	COMPASS HEALTH ADMINISTRATORS	\$21,210.78	NVCOH-CP-073123	COMPASS RETIREE/PHARMACY
	719604 SELF INS PRESCRIPTIONS	8/25/2023	865	COMPASS HEALTH ADMINISTRATORS	\$25,476.89	NVCOH-CP-081523	COMPASS RETIREE/PHARMACY
	719605 SELF INS DENTAL	8/15/2023	855	DELTA DENTAL	\$5,890.86	BE005646844	DENTAL EE/ER/RETIREE/ADMI
	719605 SELF INS DENTAL	8/15/2023	855	DELTA DENTAL	\$8,836.29	BE005646844	DENTAL EE/ER/RETIREE/ADMI
	719608 SELF INS VISION	8/15/2023	854	V S P VISION	\$1,206.62	56558	VISION EE/ER/RETIREE WIRE
	719608 SELF INS VISION	8/15/2023	854	V S P VISION	\$1,809.92	56558	VISION EE/ER/RETIREE WIRE
	749600 GRP INSUR ADM EXPENSE	8/3/2023	845	COMPASS HEALTH ADMINISTRATORS	\$80,555.24	1000-3319	COMPASS RETIREE/ADMIN FEE
	749600 GRP INSUR ADM EXPENSE	8/3/2023	173034	FRANK ALVISO	\$119.00	1142838	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/3/2023	173045	FRANKIE BERNAL	\$119.00	432059	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/3/2023	173048	RICHARD BUTTS	\$119.00	1142938	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/3/2023	173051	JOHN M CAIN	\$119.00	1143138	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/3/2023	173052	NICHOLAS CARDARAS	\$119.00	1143238	RETIREE INSURANCE-CITY CO
749600 GRP INSUR ADM EXPENSE	8/3/2023	173053	TERRY CARR	\$119.00	1143338	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	8/3/2023	173057	JERRY CHOW	\$119.00	1143738	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/3/2023	173064	SIDNEY DAVIS	\$119.00	489405	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/3/2023	173065	BRIAN DECUIR	\$119.00	1143838	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/3/2023	173068	MARK DILLON	\$119.00	1142638	RETIREE INSURANCE- CITY C
	749600 GRP INSUR ADM EXPENSE	8/3/2023	173072	DOLORES GALLEGOS	\$119.00	1143938	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/3/2023	173073	DAVID E GARCIA	\$119.00	1144038	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/3/2023	173074	JOHN L GOMES	\$119.00	1144138	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/3/2023	173075	DON GREEN	\$119.00	1144238	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/3/2023	173076	CATHY GREGORY	\$119.00	1144338	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/3/2023	173082	ROBERT HERNANDEZ	\$119.00	1144438	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/3/2023	173086	TIMOTHY L IERONIMO	\$119.00	1144638	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/3/2023	173088	CHRIS JORDAN	\$119.00	1144738	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/3/2023	173093	ARTHUR KNIGHT	\$119.00	1144838	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	8/3/2023	173098	JOHN LOBOA	\$119.00	1144938	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/3/2023	173100	GLORIA LOPEZ	\$119.00	1145138	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/3/2023	173104	MARY MATA	\$119.00	1145238	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/3/2023	173106	MANUEL MEDRANO	\$119.00	1145438	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/3/2023	173108	PETER M MOES	\$119.00	1145638	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/3/2023	173112	LUIS M NAVARRO	\$119.00	1145738	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/3/2023	173172	JOE H RAMSEY	\$119.00	1145838	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/3/2023	173173	DAVID REBELO	\$119.00	1145937	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/3/2023	173174	JERRY REED	\$119.00	1146038	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/3/2023	173175	JAN REYNOLDS	\$119.00	1146138	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/3/2023	173180	SCOTT, DAVID	\$119.00	1146238	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/3/2023	173181	GEORGE SEPEDA	\$119.00	1146438	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	8/3/2023	173212	WES YEARY	\$119.00	1146538	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	8/11/2023	850	COMPASS HEALTH ADMINISTRATORS	\$17.97	56360	COMPASS/COMPASS RETIREE W
	749600 GRP INSUR ADM EXPENSE	8/11/2023	852	NAVITUS HEALTH SOLUTIONS, LLC	\$450.00	NVCOH-APLS-3Q23	GRIEVANCE & APPEALS WIRE#
	749600 GRP INSUR ADM EXPENSE	8/15/2023	855	DELTA DENTAL	\$2,709.20	BE005646844	DENTAL EE/ER/RETIREE/ADMI
	749600 GRP INSUR ADM EXPENSE	8/17/2023	173302	BENISTAR / HARTFORD-6795	\$238.00	08012023	BPO/RETIREE INSURANCE/B B
	749600 GRP INSUR ADM EXPENSE	8/17/2023	173362	HALCYON BEHAVIORAL, LLC	\$603.98	14457	EAP SERVICES FOR AUGUST 2
	749600 GRP INSUR ADM EXPENSE	8/17/2023	173362	HALCYON BEHAVIORAL, LLC	\$603.98	14456	EAP SERVICES FOR JULY 202
	749600 GRP INSUR ADM EXPENSE	8/25/2023	864	NAVITUS HEALTH SOLUTIONS, LLC	\$1,229.20	NVCOH-PM-081523	PHARMACY RETIREE/ADMIN FE
	749600 GRP INSUR ADM EXPENSE	8/25/2023	866	NAVITUS HEALTH SOLUTIONS, LLC	\$1,260.00	NVCOH-PM-071523	COMPASS RETIREE/PHARMACY
	749600 GRP INSUR ADM EXPENSE	8/31/2023	869	COMPASS HEALTH ADMINISTRATORS	\$75,480.59	1000-3376	COMPASS RETIREE/ADMIN FEE
	749600 GRP INSUR ADM EXPENSE	8/31/2023	870	COMPASS HEALTH ADMINISTRATORS	\$0.30	57497	COMPASS/COMPASS RETIREE W
DIVISION/ORG TOTAL 0405 - MEDICAL FUND					\$406,415.18		
0415 INFORMATION TECH SERV FUND	751300 BANKING/INVESTMENT FEES	8/4/2023	849	U S BANK	\$14.06	6969467	FY24 POB ADMIN FEE
	DIVISION/ORG TOTAL 0415 - INFORMATION TECH SERV FUND					\$14.06	
0416 BUILDING MAINTENANCE FUND	751300 BANKING/INVESTMENT FEES	8/4/2023	849	U S BANK	\$33.38	6969467	FY24 POB ADMIN FEE
	DIVISION/ORG TOTAL 0416 - BUILDING MAINTENANCE FUND					\$33.38	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0447 FLEET MAINT OPER FUND	751300 BANKING/INVESTMENT FEES	8/4/2023	849	U S BANK	\$47.27	6969467	FY24 POB ADMIN FEE
	DIVISION/ORG TOTAL 0447 - FLEET MAINT OPER FUND				\$47.27		
0511 MISC CASH DEP TRUST FUND	300110 REC-AUDITORIUM DEP TRUST	8/3/2023	173165	P.A.T.Y.'S STUDIO	\$1,250.00	2004596	CIVIC DEPOSIT REFUND
	300110 REC-AUDITORIUM DEP TRUST	8/17/2023	173443	ONE TIME VENDOR	\$250.00	2004611	LONGFIELD DEPOSIT RENTAL
	300110 REC-AUDITORIUM DEP TRUST	8/24/2023	173586	ONE TIME VENDOR	\$1,250.00	2004613	CIVIC DEPOSIT REFUND
	300110 REC-AUDITORIUM DEP TRUST	8/24/2023	173587	ONE TIME VENDOR	\$1,250.00	2004612	CIVIC DEPOSIT REFUND
	300120 REC-POOL DEPOSIT TRUST	8/3/2023	173142	ONE TIME VENDOR	\$250.00	2004595	PLUNGE DEPOSIT REFUND
	300503 STRONG MOTION INSTRU PROG	8/3/2023	173220	CALIF DEPT OF CONSERVATION	\$9,347.92	FY23 QTR4	FY23 QTR4 SEISMIC FEE
	300504 INSURANCE-RETIRED EMPLOYE	8/3/2023	845	COMPASS HEALTH ADMINISTRATORS	\$2,918.28	1000-3319	COMPASS RETIREE/ADMIN FEE
	300504 INSURANCE-RETIRED EMPLOYE	8/3/2023	847	COMPASS HEALTH ADMINISTRATORS	\$1,075.15	55874	COMPASS/COMPASS RETIREE W
	300504 INSURANCE-RETIRED EMPLOYE	8/11/2023	850	COMPASS HEALTH ADMINISTRATORS	\$408.24	56360	COMPASS/COMPASS RETIREE W
	300504 INSURANCE-RETIRED EMPLOYE	8/11/2023	853	COMPASS HEALTH ADMINISTRATORS	\$905.19	NVCOH-CP-073123	COMPASS RETIREE/PHARMACY
300504 INSURANCE-RETIRED EMPLOYE	8/15/2023	854	V S P VISION	\$165.99	56558	VISION EE/ER/RETIREE WIRE	

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	8/15/2023	855	DELTA DENTAL	\$518.90	BE005646844	DENTAL EE/ER/RETIREE/ADMI
	300504 INSURANCE-RETIRED EMPLOYE	8/24/2023	862	COMPASS HEALTH ADMINISTRATORS	\$1,797.32	57019	COMPASS/COMPASS RETIREE W
	300504 INSURANCE-RETIRED EMPLOYE	8/25/2023	864	NAVITUS HEALTH SOLUTIONS, LLC	\$25.20	NVCOH-PM-081523	PHARMACY RETIREE/ADMIN FE
	300504 INSURANCE-RETIRED EMPLOYE	8/25/2023	865	COMPASS HEALTH ADMINISTRATORS	\$839.26	NVCOH-CP-081523	COMPASS RETIREE/PHARMACY
	300504 INSURANCE-RETIRED EMPLOYE	8/25/2023	866	NAVITUS HEALTH SOLUTIONS, LLC	\$28.00	NVCOH-PM-071523	COMPASS RETIREE/PHARMACY
	300504 INSURANCE-RETIRED EMPLOYE	8/31/2023	869	COMPASS HEALTH ADMINISTRATORS	\$5,093.48	1000-3376	COMPASS RETIREE/ADMIN FEE
	300504 INSURANCE-RETIRED EMPLOYE	8/31/2023	870	COMPASS HEALTH ADMINISTRATORS	\$14,275.40	57497	COMPASS/COMPASS RETIREE W
	300521 KC-LIBRARY IMP FEES	8/17/2023	173382	KINGS CO DEPT OF FINANCE	\$9,986.97	2023-07	2023-07 IMPACT FEES
	300522 KC-CRIMINAL JSTC IMP FEES	8/17/2023	173382	KINGS CO DEPT OF FINANCE	\$23,821.14	2023-07	2023-07 IMPACT FEES
	300544 BLDG STD ADMIN REVLV FUND	8/3/2023	173219	CALIF BUILDING STANDARDS COMM	\$3,007.80	FY23 QTR4	FY23 QTR4 BUILDING STANDA
	300566 GRANT-PASS THRU	8/24/2023	173597	STARDUST KTHA LLC	\$104,561.00	6794338	21-CDBG-HK-00014 STATE PA
	300600 SCHOOL DEVEL FEES	8/24/2023	173564	KINGS CO OFFICE OF EDUCATION	\$88,232.39	2023-07	2023-07 SCHOOL DEVELOPER
	300600 SCHOOL DEVEL FEES	8/24/2023	173564	KINGS CO OFFICE OF EDUCATION	\$15,575.36	2023-07	2023-07 SCHOOL DEVELOPER
	300600 SCHOOL DEVEL FEES	8/24/2023	173564	KINGS CO OFFICE OF EDUCATION	\$90,020.67	2023-07	2023-07 SCHOOL DEVELOPER
	300600 SCHOOL DEVEL FEES	8/31/2023	173647	CARVALHO CONSTRUCTION INC	\$69.12	NRBP23-0178	REFUND/SCHOOL FEE CORRECT

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0511	DIVISION/ORG TOTAL 0511 - MISC CASH DEP TRUST FUND				\$376,922.78		
0514 POLICE-TRUST/EVD/SUBP FUND	300906 CRIMINAL ASSET SEIZED	8/3/2023	173218	CALEPA ASSET FORFEITURE FUND	\$132.86	063023-2	CRIMINAL ASSET SEIZED 063
	300906 CRIMINAL ASSET SEIZED	8/3/2023	173229	KINGS CO DISTRICT ATTORNEY	\$3,188.74	063023	CRIMINAL ASSET SEIZED 063
	300906 CRIMINAL ASSET SEIZED	8/3/2023	173229	KINGS CO DISTRICT ATTORNEY	\$1,328.64	063023-1	CRIMINAL ASSET SEIZED 063
	DIVISION/ORG TOTAL 0514 - POLICE-TRUST/EVD/SUBP FUND				\$4,650.24		
11000000 CITY COUNCIL	749500 PROF AND SPEC SERVICES	8/17/2023	173498	THORN RUN PARTNERS LLC	\$5,000.00	22676	BPO/GOVERNMENT RELATIONS
	749500 PROF AND SPEC SERVICES	8/17/2023	173498	THORN RUN PARTNERS LLC	\$5,000.00	23127	BPO/GOVERNMENT RELATIONS
	777000 TRAINING/TRAVEL/MEETING	8/24/2023	173569	LEAGUE OF CALIF CITIES	\$25.00	8018	DIVISION MEETING
	790400 CITY CONTRIBUTIONS TO	8/17/2023	173383	KINGS CO ECON DEVELOPMENT CORP	\$6,559.83	2822	BPO/MONTHLY JURISDICTIONA
	790400 CITY CONTRIBUTIONS TO	8/17/2023	173383	KINGS CO ECON DEVELOPMENT CORP	\$6,559.83	2834	BPO/MONTHLY JURISDICTIONA
	DIVISION/ORG TOTAL 11000000 - CITY COUNCIL				\$23,144.66		
11100000 CITY MANAGER-CITY CLERK	732000 COMMUNICATIONS	8/3/2023	173192	U S TELEPACIFIC CORP	\$92.22	171912349-0	06/23-7/22/23
	732000 COMMUNICATIONS	8/3/2023	173192	U S TELEPACIFIC CORP	\$92.23	172997135-0	PHONE SERVICE 7/23-8/22/2
	732000 COMMUNICATIONS	8/31/2023	173744	U S TELEPACIFIC CORP	\$108.64	173903103-0	PHONE SERVICE 8/23-9/22/2
	746000 DUPLICATING EXPENSE	8/17/2023	173523	XEROX CORP	\$226.74	018981588	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	8/17/2023	173523	XEROX CORP	\$290.46	019213694	BPO/COPIER LEASE AND COPI
	747000 PRINTING	8/17/2023	173523	XEROX CORP	\$224.19	019425796	BPO/COPIER LEASE AND COPI

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	8/3/2023	173069	E C S IMAGING INC	\$7,172.00	17983	ANNUAL RENEWAL/LASERFICHE
	749500 PROF AND SPEC SERVICES	8/17/2023	173365	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$163.89	203414	BPO/PUBLICATIONS
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173308	C D W GOVERNMENT LLC	\$3,433.33	JV57154	LOGITECH RALLY BAR/WALL M
	777000 TRAINING/TRAVEL/MEETIN G	8/3/2023	173058	MARIO CIFUENTEZ	\$425.40	TRV 9/29-10/4 FLIGHT	AIRFARE/AUSTIN TX 9/29-10
DIVISION/ORG TOTAL 11100000 - CITY MANAGER-CITY CLERK					\$12,229.10		
11102020 AIRPORT OPERATIONS	732000 COMMUNICATIONS	8/17/2023	173265	A T & T	\$24.54	20352135	AIRPORT FAX
	732000 COMMUNICATIONS	8/17/2023	173272	A T & T	\$22.64	20352149	PHONE SERVICE 7/10-8/9/23
	732000 COMMUNICATIONS	8/17/2023	173507	UNWIRED BROADBAND INC	\$79.99	INV01719993	BPO/INTERNET SERVICE WWTP
	732000 COMMUNICATIONS	8/31/2023	173752	UNWIRED BROADBAND INC	\$79.99	INV01748067	BPO/INTERNET SERVICE WWTP
	743300 FUEL AND LUBE MAINTENANCE	8/17/2023	173293	WORLD FUEL SERVICES DBA	\$39,335.32	952193	BPO/FUEL AND LUBE
	743300 FUEL AND LUBE MAINTENANCE	8/17/2023	173300	W BANKS MOORE, INC CUST#01833	\$110.00	INV464156	BPO/FUEL AND PUMP INSPECT
	743300 FUEL AND LUBE MAINTENANCE	8/17/2023	173493	SYN-TECH SYSTEMS, INC	\$550.00	270594	AIRPORT ANNUAL FUEL SYSTE
	749500 PROF AND SPEC SERVICES	8/17/2023	173392	KINGS REHABILITATION CENTER, INC	\$175.00	10481	BPO/AIRPORT CLEANING SVCS
	749500 PROF AND SPEC SERVICES	8/17/2023	173414	MATSON ALARM COMPANY, INC	\$30.00	3681630	BPO/ALARM SERVICE
	749500 PROF AND SPEC SERVICES	8/17/2023	173414	MATSON ALARM COMPANY, INC	\$30.00	3759920	BPO/ALARM SERVICE

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11102020 AIRPORT OPERATIONS	749500 PROF AND SPEC SERVICES	8/17/2023	173469	SAN JOAQUIN VALLEY AIR POLLUTION	\$42.00	C351360	23/24 ANNUAL PERMIT TO OP
	749500 PROF AND SPEC SERVICES	8/24/2023	173566	KINGS REHABILITATION CENTER, INC	\$175.00	10524	BPO/AIRPORT CLEANING SVCS
	749500 PROF AND SPEC SERVICES	8/31/2023	173686	MATSON ALARM COMPANY, INC	\$30.00	3836811	BPO/ALARM SERVICE
	DIVISION/ORG TOTAL 11102020 - AIRPORT OPERATIONS					\$40,684.48	
11110000 HUMAN RESOURCES	732000 COMMUNICATIONS	8/3/2023	173192	U S TELEPACIFIC CORP	\$92.22	171912349-0	06/23-7/22/23
	732000 COMMUNICATIONS	8/3/2023	173192	U S TELEPACIFIC CORP	\$92.22	172997135-0	PHONE SERVICE 7/23-8/22/2
	732000 COMMUNICATIONS	8/17/2023	173272	A T & T	\$45.16	20352149	PHONE SERVICE 7/10-8/9/23
	732000 COMMUNICATIONS	8/31/2023	173744	U S TELEPACIFIC CORP	\$62.08	173903103-0	PHONE SERVICE 8/23-9/22/2
	746000 DUPLICATING EXPENSE	8/17/2023	173523	XEROX CORP	\$226.74	018981588	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	8/17/2023	173523	XEROX CORP	\$290.46	019213694	BPO/COPIER LEASE AND COPI
	747000 PRINTING	8/17/2023	173523	XEROX CORP	\$224.19	019425796	BPO/COPIER LEASE AND COPI
	749500 PROF AND SPEC SERVICES	8/3/2023	173214	ALTA LANGUAGE SERVICES INC	\$66.00	IS661613	LISTENING & SPEAKING TEST
	749501 LIVE SCAN	8/3/2023	173241	PLEXUS GLOBAL LLC	\$146.00	16251	BPO/RANDOM DRUG SCREENING
	749501 LIVE SCAN	8/3/2023	173246	LAURA A LOES	\$30.00	HANFORD 23-6-30	PRE-EMPLOYMENT SCREENING
	749501 LIVE SCAN	8/17/2023	173309	COOPERATIVE PERSONNEL SERVICES	\$563.50	TR-INV002564	EXAMS FOR RECRUITMENT
	749501 LIVE SCAN	8/17/2023	173311	CALIF DEPT OF JUSTICE	\$505.00	675353	BPO/LIVESCANS
749503 WELLNESS	8/17/2023	173362	HALCYON BEHAVIORAL, LLC	\$100.00	14451	CORE WELLNESS PROGRAM 202	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
11110000 HUMAN RESOURCES	749503 WELLNESS	8/24/2023	173540	RAMON BECERRA	\$35.00	CY23 QTR2	CY23 QTR2 GYM REIMBURSEME
	749503 WELLNESS	8/24/2023	173543	NATALIE CORRAL	\$30.00	CY23 QTR2	CY23 QTR2 GYM REIMBURSEME
	749503 WELLNESS	8/24/2023	173552	CRYSTAL GONZALEZ	\$35.00	CY23 QTR2	CY23 QTR2 GYM REIMBURSEME
	749503 WELLNESS	8/24/2023	173555	JONATHAN GUTIERREZ	\$35.00	CY23 QTR2	CY23 QTR2 GYM REIMBURSEME
	749503 WELLNESS	8/24/2023	173559	QUINCY HOLGUIN	\$35.00	CY23 QTR2	CY23 QTR2 GYM REIMBURSEME
	749503 WELLNESS	8/24/2023	173571	SANDRA LERMA-MARTINEZ	\$35.00	CY23 QTR2	CY23 QTR2 GYM REIMBURSEME
	749503 WELLNESS	8/24/2023	173575	EDDIE MORENO	\$35.00	CY23 QTR2	CY23 QTR2 GYM REIMBURSEME
	749503 WELLNESS	8/24/2023	173592	ZACHARY RAPP	\$35.00	CY23 QTR2	CY23 QTR2 GYM REIMBURSEME
	749503 WELLNESS	8/24/2023	173593	FRANK RIOS	\$35.00	CY23 QTR2	CY23 QTR2 GYM REIMBURSEME
DIVISION/ORG TOTAL 11110000 - HUMAN RESOURCES					\$2,753.57		
12010000 FINANCE- ACCOUNTING	732000 COMMUNICATIONS	8/3/2023	173192	U S TELEPACIFIC CORP	\$138.33	171912349-0	06/23-7/22/23
	732000 COMMUNICATIONS	8/3/2023	173192	U S TELEPACIFIC CORP	\$138.42	172997135-0	PHONE SERVICE 7/23-8/22/2
	732000 COMMUNICATIONS	8/31/2023	173744	U S TELEPACIFIC CORP	\$124.16	173903103-0	PHONE SERVICE 8/23-9/22/2
	744000 OFFICE EXPENSE MISC	8/17/2023	173491	STAPLES DEPT11-0007061138	\$73.48	8071095474	OFFICE SUPPLIES
	744000 OFFICE EXPENSE MISC	8/31/2023	173700	OFFICE DEPOT (CONTRACT)	\$154.84	27413380	BPO/OFFICE SUPPLIES- CONS
	745000 PUBLICATIONS AND DUES	8/17/2023	173307	C C H, INC	\$829.47	4805933573	GOV'TL GAAP GUIDE
	746000 DUPLICATING EXPENSE	8/17/2023	173523	XEROX CORP	\$353.39	018981589	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	8/17/2023	173523	XEROX CORP	\$353.39	019213695	BPO/COPIER LEASE AND COPI

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
12010000 FINANCE-ACCOUNTING	747000 PRINTING	8/17/2023	173523	XEROX CORP	\$559.75	019425787	BPO/COPIER LEASE AND COPI
	747000 PRINTING	8/17/2023	173523	XEROX CORP	\$353.39	019425797	BPO/COPIER LEASE AND COPI
	749500 PROF AND SPEC SERVICES	8/3/2023	173249	UKG INC	\$550.00	ARINV0192292	UKG READY RE-OPEN Q/E
	749500 PROF AND SPEC SERVICES	8/4/2023	848	GLOBAL PAYMENTS INC	\$12.50	2023-07	2023-07 CC MERCHANT WIRE#
	749500 PROF AND SPEC SERVICES	8/31/2023	868	UKG INC	\$5,358.20	PRINV0387947	2023-06 SUBSCRIPTION FEES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173446	PRE-SORT CENTER OF STOCKTON INC	\$1,007.08	410097944	BPO/UBS & FINANCE PRINTIN
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173478	SHRED-IT US JV LLC	\$85.38	8004387099	BPO/DOCUMENT SHREDDING
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173479	SHRED-IT US JV LLC	\$112.90	8004195520	BPO/DOCUMENT SHREDDING
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173480	SHRED-IT US JV LLC	\$56.36	8004003464	BPO/DOCUMENT SHREDDING
DIVISION/ORG TOTAL 12010000 - FINANCE-ACCOUNTING					\$10,261.04		
12100000 FINANCE-UTILITY BILLING	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$9.30	5031230985	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$11.25	5031235173	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$9.30	5031235173	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$9.30	5031243102	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$9.30	5031247482	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$9.30	5031251320	BPO/ACCT 2322940000 UNIFO

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
12100000 FINANCE-UTILITY BILLING	730000 UNIFORM EXPENSE	8/17/2023	173290	ARAMARK UNIFORM SERVICES, INC	\$9.30	5031239318	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/24/2023	173537	ARAMARK UNIFORM SERVICES, INC	\$9.30	5031255808	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/24/2023	173541	BOOT BARN	\$203.65	INV00279101	SAFETY SHOES - MARQUEZ, A
	730000 UNIFORM EXPENSE	8/24/2023	173607	WORKINGMAN'S STORE INC	\$211.82	129546	SAFETY SHOES - CARRANZA,
	730000 UNIFORM EXPENSE	8/31/2023	173637	ARAMARK UNIFORM SERVICES, INC	\$9.30	5031260127	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	8/3/2023	173192	U S TELEPACIFIC CORP	\$92.22	171912349-0	06/23-7/22/23
	732000 COMMUNICATIONS	8/3/2023	173192	U S TELEPACIFIC CORP	\$92.22	172997135-0	PHONE SERVICE 7/23-8/22/2
	732000 COMMUNICATIONS	8/3/2023	173207	VERIZON WIRELESS	\$178.25	9939526869	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	8/31/2023	173744	U S TELEPACIFIC CORP	\$93.12	173903103-0	PHONE SERVICE 8/23-9/22/2
	732000 COMMUNICATIONS	8/31/2023	173757	VERIZON WIRELESS	\$179.18	9941916626	BPO/ACCT 842003924-00002
	744000 OFFICE EXPENSE MISC	8/31/2023	173700	OFFICE DEPOT (CONTRACT)	\$222.48	27413380	BPO/OFFICE SUPPLIES- CONS
	745500 POSTAGE AND FREIGHT	8/17/2023	173446	PRE-SORT CENTER OF STOCKTON INC	\$63.89	410097867	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	8/17/2023	173446	PRE-SORT CENTER OF STOCKTON INC	\$11,484.89	410097582	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	8/17/2023	173446	PRE-SORT CENTER OF STOCKTON INC	\$49.56	410097604	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	8/17/2023	173446	PRE-SORT CENTER OF STOCKTON INC	\$70.64	410097981	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	8/17/2023	173446	PRE-SORT CENTER OF STOCKTON INC	\$72.65	410097730	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	8/17/2023	173446	PRE-SORT CENTER OF STOCKTON INC	\$60.93	410098114	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	8/17/2023	173446	PRE-SORT CENTER OF STOCKTON INC	\$12,040.38	410098089	BPO/UBS & FINANCE PRINTIN

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
12100000 FINANCE-UTILITY BILLING	745500 POSTAGE AND FREIGHT	8/24/2023	173589	PRE-SORT CENTER OF STOCKTON INC	\$64.06	410098244	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	8/24/2023	173589	PRE-SORT CENTER OF STOCKTON INC	\$1,602.80	410098181	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	8/24/2023	173589	PRE-SORT CENTER OF STOCKTON INC	\$1,633.54	410097670	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	8/31/2023	173730	PRE-SORT CENTER OF STOCKTON INC	\$74.33	410098351	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	8/31/2023	173735	QUADIENT LEASING USA INC	\$1,369.17	N10081071	BPO/CUSTOMER 00894925 MAI
	747000 PRINTING	8/17/2023	173446	PRE-SORT CENTER OF STOCKTON INC	\$1,494.78	410097582	BPO/UBS & FINANCE PRINTIN
	747000 PRINTING	8/17/2023	173446	PRE-SORT CENTER OF STOCKTON INC	\$1,494.53	410098089	BPO/UBS & FINANCE PRINTIN
	747000 PRINTING	8/24/2023	173589	PRE-SORT CENTER OF STOCKTON INC	\$161.39	410098181	BPO/UBS & FINANCE PRINTIN
	747000 PRINTING	8/24/2023	173589	PRE-SORT CENTER OF STOCKTON INC	\$172.59	410097670	BPO/UBS & FINANCE PRINTIN
	749500 PROF AND SPEC SERVICES	8/17/2023	173355	GARDA CL WEST INC	\$1,207.32	10745807	BPO/TRANSPORT TO WELLS FA
	749500 PROF AND SPEC SERVICES	8/24/2023	173609	ZENNER PERFORMANCE METERS INC	\$27,354.40	0004504-IN	HOSTING & MAINTENANCE FOR
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173410	LOWE'S	\$114.07	2023-0802	BPO/SUPPLIES - CONSOLIDAT
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173446	PRE-SORT CENTER OF STOCKTON INC	\$10,015.01	410097930	BPO/UBS & FINANCE PRINTIN
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173446	PRE-SORT CENTER OF STOCKTON INC	\$2,270.48	410097944	BPO/UBS & FINANCE PRINTIN
DIVISION/ORG TOTAL 12100000 - FINANCE-UTILITY BILLING					\$74,230.00		
13000000 CITY ATTORNEY/LEGAL SVCS	749000 CONTRACTED LEGAL SERVICES	8/3/2023	173224	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$55,178.36	2023-006	2023-06 LEGAL SERVICES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
13000000 CITY ATTORNEY/LEGAL SVCS	749000 CONTRACTED LEGAL SERVICES	8/24/2023	173554	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$16,907.90	2023-07	2023-07 LEGAL SERVICES
	751800 SPECIAL LEGAL SERVICES	8/3/2023	173224	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$3,411.16	2023-006	2023-06 LEGAL SERVICES
	751800 SPECIAL LEGAL SERVICES	8/17/2023	173371	HOWARD J GLIDDEN, PHD PSYCHOLOGIST	\$1,500.00	2023-0808	MATA V COH - PSYCH RETAIN
	751800 SPECIAL LEGAL SERVICES	8/17/2023	173372	BLUE LIGHT INC	\$1,683.65	90670	PAULA LOFGREN V COH
	751800 SPECIAL LEGAL SERVICES	8/17/2023	173372	BLUE LIGHT INC	\$2,902.65	81216	HELENA V COH
	751800 SPECIAL LEGAL SERVICES	8/24/2023	173554	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$7,644.38	2023-07	2023-07 LEGAL SERVICES
	751800 SPECIAL LEGAL SERVICES	8/24/2023	173583	NETWORK DEPOSITION SERVICES INC	\$695.75	A23081284	TRANSCRIPT RE: BLANCA MEN
	751800 SPECIAL LEGAL SERVICES	8/25/2023	173616	KINGS COURT REPORTERS	\$1,025.00	05141	DEPOSITIONS RE: MATA VS C
	751800 SPECIAL LEGAL SERVICES	8/31/2023	173658	MICHAEL L FARLEY	\$6,400.74	2023-07	LEGAL SERVICES MATA V COH
	751800 SPECIAL LEGAL SERVICES	8/31/2023	173658	MICHAEL L FARLEY	\$8,520.27	2023-08	LEGAL SERVICES MATA V COH
	751800 SPECIAL LEGAL SERVICES	8/31/2023	173697	NETWORK DEPOSITION SERVICES INC	\$423.50	A23081544	DEPO. RE: BLANCA MENDOZA
	751800 SPECIAL LEGAL SERVICES	8/31/2023	173697	NETWORK DEPOSITION SERVICES INC	\$666.75	A23081540	DEPO. RE: BLANCA MENDOZA
	751800 SPECIAL LEGAL SERVICES	8/31/2023	173697	NETWORK DEPOSITION SERVICES INC	\$655.00	A23081665	DEPO. RE: BLANCA MENDOZA
	751800 SPECIAL LEGAL SERVICES	8/31/2023	173697	NETWORK DEPOSITION SERVICES INC	\$608.05	A23081550	DEPO. RE: BLANCA MENDOZA
	751800 SPECIAL LEGAL SERVICES	8/31/2023	173697	NETWORK DEPOSITION SERVICES INC	\$656.75	A23081330	DEPO. RE: BLANCA MENDOZA
	751900 LIABILITY RISK MANAGEMENT	8/3/2023	173224	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$37,325.85	2023-006	2023-06 LEGAL SERVICES
	751900 LIABILITY RISK MANAGEMENT	8/24/2023	173554	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$27,953.57	2023-07	2023-07 LEGAL SERVICES
DIVISION/ORG TOTAL 13000000 - CITY ATTORNEY/LEGAL SVCS					\$174,159.33		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
13090000 LIABILITY INSURANCE	733000 LIABILITY INSURANCE	8/17/2023	173357	GEORGE HILLS COMPANY INC	\$4,083.33	INV1025898	BPO/CLAIMS MGMT FLAT FEE
	733000 LIABILITY INSURANCE	8/17/2023	173485	DUSTIN SILVA	\$426.76	TRV 8/21-22	SECOND OPINION APPOINTMEN
	733800 SPECIAL-LITIGATION EXPENS	8/17/2023	173405	LIEBERT CASSIDY WHITMORE	\$67.00	245676	ADVICE RE INVESTIGATION
	733800 SPECIAL-LITIGATION EXPENS	8/17/2023	173405	LIEBERT CASSIDY WHITMORE	\$8,082.50	247379	TERMINATION ADVICE
	733800 SPECIAL-LITIGATION EXPENS	8/24/2023	173567	LAW OFFICE OF TODD SIMONSON PC	\$3,665.50	250	SPECIAL LITIGATION EXPENS
	733800 SPECIAL-LITIGATION EXPENS	8/24/2023	173572	LIEBERT CASSIDY WHITMORE	\$3,798.00	245692	ADVICE RE INVESTIGATION
	733800 SPECIAL-LITIGATION EXPENS	8/24/2023	173572	LIEBERT CASSIDY WHITMORE	\$5,155.50	245681	TERMINATION ADVICE
DIVISION/ORG TOTAL 13090000 - LIABILITY INSURANCE					\$25,278.59		
13100000 WORKERS' COMPENSATION	707169 WORKERS' COMP INSURANCE	8/3/2023	846	ACCLAMATION INSURANCE MGMT SVC-WC	\$10,390.13	112458	2023-07 ADMIN FEES WIRE#
	707169 WORKERS' COMP INSURANCE	8/3/2023	173222	CENTRAL SAN JOAQUIN VALLEY RMA	\$26,422.00	RMA 2023-00269	2022 LIABILITY & WORKERS
DIVISION/ORG TOTAL 13100000 - WORKERS' COMPENSATION					\$36,812.13		
13140000 COMPUTER REPL RESERVE	800121 COMPUTER/MDT/MONITOR	8/3/2023	173066	DELL MARKETING LP	\$5,154.45	10688412390	FY24 COMPUTER REPLACEMENT
	800121 COMPUTER/MDT/MONITOR	8/3/2023	173066	DELL MARKETING LP	\$3,126.91	10687295186	FY24 COMPUTER REPLACEMENT
	800121 COMPUTER/MDT/MONITOR	8/3/2023	173066	DELL MARKETING LP	\$2,209.95	10687295194	FY24 COMPUTER REPLACEMENT
	800121 COMPUTER/MDT/MONITOR	8/3/2023	173066	DELL MARKETING LP	\$11,520.57	10687295207	FY24 COMPUTER REPLACEMENT

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
13140000	DIVISION/ORG TOTAL 13140000 - COMPUTER REPL RESERVE				\$22,011.88		
13150000 I T S INFORMATIONAL TECH SERV	732000 COMMUNICATIONS	8/3/2023	173192	U S TELEPACIFIC CORP	\$76.85	171912349-0	06/23-7/22/23
	732000 COMMUNICATIONS	8/3/2023	173192	U S TELEPACIFIC CORP	\$76.85	172997135-0	PHONE SERVICE 7/23-8/22/2
	732000 COMMUNICATIONS	8/31/2023	173744	U S TELEPACIFIC CORP	\$77.60	173903103-0	PHONE SERVICE 8/23-9/22/2
	743000 COMPUTER MAINTENANCE	8/17/2023	173308	C D W GOVERNMENT LLC	(\$972.23)	LB70995	CREDIT MEMO ON INV #KL254
	749500 PROF AND SPEC SERVICES	8/3/2023	173049	C D W GOVERNMENT LLC	\$39,769.90	KT33793	CROWDSTRIKE ANTI-VIRUS
	749500 PROF AND SPEC SERVICES	8/3/2023	173049	C D W GOVERNMENT LLC	\$9,750.00	KV28868	BARRACUDA MAIL ESSENTIALS
	749500 PROF AND SPEC SERVICES	8/17/2023	173308	C D W GOVERNMENT LLC	\$45,318.16	LF22724	BACKUP - BARRACUDA 890 BA
	749500 PROF AND SPEC SERVICES	8/17/2023	173317	COMCAST CABLE COMMUNICATIONS, INC	\$390.94	0287568 08/23	BPO/CITY WIDE INTERNET SE
	749500 PROF AND SPEC SERVICES	8/17/2023	173318	COMPUTER SYSTEMS PLUS INC	\$2,155.00	101430	BPO/EMAIL HOSTING/SCANNIN
	749500 PROF AND SPEC SERVICES	8/17/2023	173359	GRANICUS LLC	\$1,195.00	167464	BPO/AUDIO/VIDEO STREAMING
	749500 PROF AND SPEC SERVICES	8/17/2023	173359	GRANICUS LLC	\$170.71	164890A	BPO/AUDIO/VIDEO STREAMING
	749500 PROF AND SPEC SERVICES	8/17/2023	173359	GRANICUS LLC	\$1,195.00	169214	BPO/AUDIO/VIDEO STREAMING
	749500 PROF AND SPEC SERVICES	8/17/2023	173514	VERIZON WIRELESS	\$79.41	9940990150	BPO/ACCT 771937214-00003

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
13150000 I T S INFORMATIONAL TECH SERV	749500 PROF AND SPEC SERVICES	8/24/2023	173549	ENVIRONMENTAL SYSTEMS RESEARCH INST	\$9,090.00	94540051	ARCGIS ONLINE VIEWER ANNU
	778500 UTILITIES-GAS	8/4/2023	874	SOUTHERN CALIF GAS CO	\$30.57	57540	2023-06 GAS SVC
	800121 COMPUTER/MDT/MONITOR	8/3/2023	173066	DELL MARKETING LP	\$30.00	10688412390	FY24 COMPUTER REPLACEMENT
	800123 SOFTWARE/LICENSES	8/17/2023	173395	KNOWBE4 INC	\$30,466.80	INV249867	SECURITY AWARENESS TRAINI
DIVISION/ORG TOTAL 13150000 - I T S INFORMATIONAL TECH SERV					\$138,900.56		
14110000 PLANNING OPERATIONS	732000 COMMUNICATIONS	8/3/2023	173192	U S TELEPACIFIC CORP	\$61.48	171912349-0	06/23-7/22/23
	732000 COMMUNICATIONS	8/3/2023	173192	U S TELEPACIFIC CORP	\$61.48	172997135-0	PHONE SERVICE 7/23-8/22/2
	732000 COMMUNICATIONS	8/31/2023	173744	U S TELEPACIFIC CORP	\$77.60	173903103-0	PHONE SERVICE 8/23-9/22/2
	745000 PUBLICATIONS AND DUES	8/17/2023	173365	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$307.85	233606	BPO/PUBLICATIONS AND DUES
	746000 DUPLICATING EXPENSE	8/17/2023	173523	XEROX CORP	\$144.27	018981580	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	8/17/2023	173523	XEROX CORP	\$152.67	019213686	BPO/COPIER LEASE AND COPI
	747000 PRINTING	8/17/2023	173523	XEROX CORP	\$154.28	019425788	BPO/COPIER LEASE AND COPI
	749500 PROF AND SPEC SERVICES	8/3/2023	173227	KINGS CO ASSOC OF GOVERNMENTS	\$24,131.00	FY23	KCAG MEMBER AGENCY SHARE
	749500 PROF AND SPEC SERVICES	8/17/2023	173387	KINGS CO RECORDER	\$0.00	11235	BPO/RECORDING DOCUMENTS -
	749500 PROF AND SPEC SERVICES	8/31/2023	173673	KINGS CO RECORDER	\$0.00	13899	BPO/RECORDING DOCUMENTS -
823645 PLANNING & ENVIRONMENTAL	8/3/2023	173243	QUAD KNOPF, INC	\$2,127.10	119703	PROVIDE SERVICES - PLANNI	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14110000 PLANNING OPERATIONS	823645 PLANNING & ENVIRONMENTAL	8/24/2023	173590	QUAD KNOFF, INC	\$12,633.65	119976	PROVIDE SERVICES - PLANNI
DIVISION/ORG TOTAL 14110000 - PLANNING OPERATIONS					\$39,851.38		
14120000 CODE COMPLIANCE	732000 COMMUNICATIONS	8/3/2023	173192	U S TELEPACIFIC CORP	\$215.18	171912349-0	06/23-7/22/23
	732000 COMMUNICATIONS	8/3/2023	173192	U S TELEPACIFIC CORP	\$215.18	172997135-0	PHONE SERVICE 7/23-8/22/2
	732000 COMMUNICATIONS	8/3/2023	173208	VERIZON WIRELESS	\$45.64	INV462287	BPO/CELL PHONES/IPAD COMM
	732000 COMMUNICATIONS	8/3/2023	173250	VERIZON WIRELESS	\$1,539.25	9939117207	BPO/542008968-00001 VERIZ
	732000 COMMUNICATIONS	8/17/2023	173516	VERIZON WIRELESS	\$319.33	9941505454	BPO/CELL PHONES/IPAD COMM
	732000 COMMUNICATIONS	8/31/2023	173744	U S TELEPACIFIC CORP	\$77.60	173903103-0	PHONE SERVICE 8/23-9/22/2
	745000 PUBLICATIONS AND DUES	8/31/2023	173646	CALIF ASSC OF CODE ENFORCEMENT	\$0.00	200026089	BPO/CODE ENFRCEMNT TRAINI
	745000 PUBLICATIONS AND DUES	8/31/2023	173646	CALIF ASSC OF CODE ENFORCEMENT	\$210.00	200026536	BPO/CODE ENFRCEMNT TRAINI
	745000 PUBLICATIONS AND DUES	8/31/2023	173646	CALIF ASSC OF CODE ENFORCEMENT	\$0.00	200025875	BPO/CODE ENFRCEMNT TRAINI
	746000 DUPLICATING EXPENSE	8/3/2023	173251	XEROX CORP	\$0.00	019213693	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	8/17/2023	173523	XEROX CORP	\$144.29	018981580	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	8/17/2023	173523	XEROX CORP	\$152.68	019213686	BPO/COPIER LEASE AND COPI
	747000 PRINTING	8/17/2023	173523	XEROX CORP	\$154.29	019425788	BPO/COPIER LEASE AND COPI
	749500 PROF AND SPEC SERVICES	8/4/2023	848	GLOBAL PAYMENTS INC	\$12.50	2023-07	2023-07 CC MERCHANT WIRE#

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14120000 CODE COMPLIANCE	749500 PROF AND SPEC SERVICES	8/17/2023	173387	KINGS CO RECORDER	\$0.00	11235	BPO/RECORDING DOCUMENTS -
	749500 PROF AND SPEC SERVICES	8/31/2023	173673	KINGS CO RECORDER	\$0.00	13899	BPO/RECORDING DOCUMENTS -
	777000 TRAINING/TRAVEL/MEETIN G	8/31/2023	173646	CALIF ASSC OF CODE ENFORCEMENT	\$36.00	200026089	BPO/CODE ENFRCEMNT TRAINI
	777000 TRAINING/TRAVEL/MEETIN G	8/31/2023	173646	CALIF ASSC OF CODE ENFORCEMENT	\$0.00	200026536	BPO/CODE ENFRCEMNT TRAINI
	777000 TRAINING/TRAVEL/MEETIN G	8/31/2023	173646	CALIF ASSC OF CODE ENFORCEMENT	\$200.00	200025875	BPO/CODE ENFRCEMNT TRAINI
	792400 VEHICLE ABATEMENT EXPENSE	8/3/2023	173225	RONALD HURT	\$150.00	AV23-0026	TOW 91 MAZDA CASE NUMBER
	DIVISION/ORG TOTAL 14120000 - CODE COMPLIANCE					\$3,471.94	
14130000 CITY HFD PUBLIC HSG AUTH	732000 COMMUNICATIONS	8/3/2023	173192	U S TELEPACIFIC CORP	\$46.11	171912349-0	06/23-7/22/23
	732000 COMMUNICATIONS	8/3/2023	173192	U S TELEPACIFIC CORP	\$46.11	172997135-0	PHONE SERVICE 7/23-8/22/2
	732000 COMMUNICATIONS	8/31/2023	173744	U S TELEPACIFIC CORP	\$46.56	173903103-0	PHONE SERVICE 8/23-9/22/2
	745000 PUBLICATIONS AND DUES	8/17/2023	173365	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$0.00	233606	BPO/PUBLICATIONS AND DUES
	745500 POSTAGE AND FREIGHT	8/3/2023	173196	UNITED PARCEL SERVICE	\$75.50	F7476V273	UPS SHIPPING CHARGES
	746000 DUPLICATING EXPENSE	8/3/2023	173251	XEROX CORP	\$0.00	019213693	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	8/17/2023	173523	XEROX CORP	\$144.29	018981580	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	8/17/2023	173523	XEROX CORP	\$152.68	019213686	BPO/COPIER LEASE AND COPI
	747000 PRINTING	8/17/2023	173523	XEROX CORP	\$154.29	019425788	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	749500 PROF AND SPEC SERVICES	8/17/2023	173292	ARC FRESNO/MADERA COUNTIES, THE	\$62.20	12313	CD SHREDDING SVC
	749500 PROF AND SPEC SERVICES	8/17/2023	173352	G M S, INC	\$380.00	801072023	BPO/GMS LICENSE/SERVICE &
	749500 PROF AND SPEC SERVICES	8/17/2023	173387	KINGS CO RECORDER	\$40.00	11235	BPO/RECORDING DOCUMENTS -
	749500 PROF AND SPEC SERVICES	8/31/2023	173673	KINGS CO RECORDER	\$31.00	13899	BPO/RECORDING DOCUMENTS -
	DIVISION/ORG TOTAL 14130000 - CITY HFD PUBLIC HSG AUTH					\$1,178.74	
14140000 CANNABIS OPER	749500 PROF AND SPEC SERVICES	8/24/2023	173576	MUNI SERVICES, LLC	\$12,500.00	INV06-017096	CANNABIS AUDIT/DELI BY CA
	DIVISION/ORG TOTAL 14140000 - CANNABIS OPER					\$12,500.00	
14310000 CENTRAL PARKING & IMPRV OPER	790400 CITY CONTRIBUTIONS TO	8/17/2023	173412	MAIN STREET HANFORD	\$20,272.50	FY23 QTR4	BPO/BID CONTRIBUTIONS
	DIVISION/ORG TOTAL 14310000 - CENTRAL PARKING & IMPRV OPER					\$20,272.50	
14500200 CDBG ENTITLEMENT	792301 KINGS/TULARE CONTNUUM OF	8/3/2023	173232	KINGS TULARE CONTINUUM OF CARE	\$1,879.96	2151	PO: KINGS/TULARE CONTINUU
	792303 KINGS COMM ON AGING	8/3/2023	173228	KINGS CO COMMISSION ON AGING	\$6,585.63	4496	PO: K.C. COMMISSION ON AG
	792303 KINGS COMM ON AGING	8/31/2023	173672	KINGS CO COMMISSION ON AGING	\$6,415.80	2023-0823	PO: K.C. COMMISSION ON AG
	792307 FAIR HOUSING	8/31/2023	173651	COMMUNITY SVC & EMPLOYMNT TRAINING	\$5,903.30	2023-1608	CSET - FAIR HOUSING EDUC.
	792307 FAIR HOUSING	8/31/2023	173651	COMMUNITY SVC & EMPLOYMNT TRAINING	\$3,270.20	2023-1408	CSET - EDUCATION SERV.
	792309 HOUSING REHABILITATION	8/17/2023	173458	EFRAIN ZEPEDA'S RAINBOW ROOFING INC	\$12,090.00	3950	ERP-ROOFING-1235 Cling Ci

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14500200 CDBG ENTITLEMENT	792309 HOUSING REHABILITATION	8/24/2023	173591	EFRAIN ZEPEDA'S RAINBOW ROOFING INC	\$14,320.00	3956	ERP-ROOFING-793 E. Palm D
	792309 HOUSING REHABILITATION	8/31/2023	173736	EFRAIN ZEPEDA'S RAINBOW ROOFING INC	\$679.00	3966	ERP-ROOFING-793 E. Palm D
	DIVISION/ORG TOTAL 14500200 - CDBG ENTITLEMENT				\$51,143.89		
15110000 POLICE-SUPPORT SERVICE	732000 COMMUNICATIONS	8/3/2023	173192	U S TELEPACIFIC CORP	\$919.35	171912349-0	06/23-7/22/23
	732000 COMMUNICATIONS	8/3/2023	173192	U S TELEPACIFIC CORP	\$920.09	172997135-0	PHONE SERVICE 7/23-8/22/2
	732000 COMMUNICATIONS	8/3/2023	173206	MCI NETWORK SERV, INC	\$780.11	72636254	BPO/CALNET3 SYSTEM & MOBI
	732000 COMMUNICATIONS	8/17/2023	173272	A T & T	\$430.16	20352149	PHONE SERVICE 7/10-8/9/23
	732000 COMMUNICATIONS	8/17/2023	173273	A T & T	\$94.37	20352330	5599245333 LEMOORE LINE
	732000 COMMUNICATIONS	8/17/2023	173274	A T & T	\$47.54	20352152	5595858176 BUSINESS LINE
	732000 COMMUNICATIONS	8/17/2023	173275	A T & T	\$167.27	20352150	5595854700 LONG DIST
	732000 COMMUNICATIONS	8/17/2023	173276	A T & T	\$24.54	20352279	5595851010 DOJ BREATHALYZ
	732000 COMMUNICATIONS	8/17/2023	173277	A T & T	\$34.23	20352151	PRIMARY STATION LINE
	732000 COMMUNICATIONS	8/17/2023	173494	T-MOBILE USA INC	\$1,137.90	2023-07	BPO/ACCT 974492819 DEPT C
	732000 COMMUNICATIONS	8/17/2023	173513	VERIZON WIRELESS	\$208.61	9940893217	BPO/ACCT 271616419-00001/
	732000 COMMUNICATIONS	8/24/2023	173530	A T & T	\$284.97	20388525	DOJ 9391063992
	732000 COMMUNICATIONS	8/24/2023	173605	VERIZON WIRELESS	\$2,690.25	9941580184	BPO/ACCT 472560080-00001/
	732000 COMMUNICATIONS	8/31/2023	173622	A T & T	\$747.12	20352071	CELL TOWER
732000 COMMUNICATIONS	8/31/2023	173628	A T & T	\$3,472.76	57524	ACCT 9391063992 DOJ	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	732000 COMMUNICATIONS	8/31/2023	173744	U S TELEPACIFIC CORP	\$934.34	173903103-0	PHONE SERVICE 8/23-9/22/2
	745000 PUBLICATIONS AND DUES	8/17/2023	173465	ROTARY CLUB OF HANFORD	\$1,052.50	19994	ROTARY DUES K ANDERSON
	745000 PUBLICATIONS AND DUES	8/31/2023	173666	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$475.00	03231044	PUBL SAFETY THANK YOU AD
	749500 PROF AND SPEC SERVICES	8/3/2023	173060	COMCAST CABLE COMMUNICATIONS, INC	\$199.95	0695141 7/23	BPO/CITY WIDE INTERNET SE
	749500 PROF AND SPEC SERVICES	8/3/2023	173101	RAYMOND C MADRIGAL	\$800.00	2023-0728	PEACE OFFICER BACKGROUND
	749500 PROF AND SPEC SERVICES	8/3/2023	173247	T-MOBILE USA INC	\$100.00	LCI-340260	GPS PING
	749500 PROF AND SPEC SERVICES	8/3/2023	173247	T-MOBILE USA INC	\$100.00	LCI-340261	GPS PING
	749500 PROF AND SPEC SERVICES	8/17/2023	173278	DAVID B JONES	\$750.00	2023-0804	BPO/PRE-EMPLOYMENT BACKGR
	749500 PROF AND SPEC SERVICES	8/17/2023	173311	CALIF DEPT OF JUSTICE	\$879.00	672959	BPO/CUSTOMER #142069 FOR
	749500 PROF AND SPEC SERVICES	8/17/2023	173315	COMCAST CABLE COMMUNICATIONS, INC	\$20.46	0146699 08/23	BPO/CITY WIDE INTERNET SE
	749500 PROF AND SPEC SERVICES	8/17/2023	173330	EMPLOYEE RELATIONS INC	\$32.00	95534	BPO/PRE-EMPLOYMENT CREDIT
	749500 PROF AND SPEC SERVICES	8/17/2023	173411	RAYMOND C MADRIGAL	\$800.00	189264	BARNHART BACKGROUND
749500 PROF AND SPEC SERVICES	8/17/2023	173411	RAYMOND C MADRIGAL	\$800.00	004	C. LOPEZ BACKGROUND	

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	8/17/2023	173422	BRANDON MILLER	\$4,700.00	2023-032	BPO/BLDG MAINTENANCE/JANI
	749500 PROF AND SPEC SERVICES	8/24/2023	173546	DALE B DRUMMOND JR	\$500.00	230817 DD	BPO/PRE EMPLOYMENT POLYGR
	749500 PROF AND SPEC SERVICES	8/31/2023	173649	COMCAST CABLE COMMUNICATIONS, INC	\$199.95	0695141 08/23	BPO/8155 50 039 0695141 I
	749500 PROF AND SPEC SERVICES	8/31/2023	173698	NICK CHAMPI ENTERPRISES INC	\$48.26	25633	FENCE RENT/CENTER ST PARK
	749500 PROF AND SPEC SERVICES	8/31/2023	173698	NICK CHAMPI ENTERPRISES INC	\$48.26	25322	FENCE RENT/CENTER ST PARK
	749500 PROF AND SPEC SERVICES	8/31/2023	173698	NICK CHAMPI ENTERPRISES INC	\$48.26	24888	FENCE RENT/CENTER ST PARK
	749500 PROF AND SPEC SERVICES	8/31/2023	173698	NICK CHAMPI ENTERPRISES INC	\$48.26	24814	FENCE RENT/CENTER ST PARK
	749500 PROF AND SPEC SERVICES	8/31/2023	173698	NICK CHAMPI ENTERPRISES INC	\$48.26	24723	FENCE RENT/CENTER ST PARK
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173291	ARAMARK UNIFORM SERVICES, INC	\$110.55	2580200910	CUST#155756400 PD FLOOR M
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173291	ARAMARK UNIFORM SERVICES, INC	\$35.00	2580225117	BPO/PD & FIRE FLOOR MATS
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173291	ARAMARK UNIFORM SERVICES, INC	\$124.72	2580228580	BPO/PD & FIRE FLOOR MATS
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173291	ARAMARK UNIFORM SERVICES, INC	\$35.00	2580232031	BPO/PD & FIRE FLOOR MATS
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173291	ARAMARK UNIFORM SERVICES, INC	\$124.72	2580214630	BPO/PD & FIRE FLOOR MATS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173291	ARAMARK UNIFORM SERVICES, INC	\$35.00	2580218090	BPO/PD & FIRE FLOOR MATS
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173291	ARAMARK UNIFORM SERVICES, INC	\$124.72	2580221807	BPO/PD & FIRE FLOOR MATS
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173291	ARAMARK UNIFORM SERVICES, INC	\$124.72	2580235493	BPO/PD & FIRE FLOOR MATS
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173520	WRIGHT EXPRESS FSC	\$506.92	9099811	2023-07 GAS CARD USAGE
	760000 SPECIAL DEPARTMENTAL EXP	8/24/2023	173538	ARAMARK UNIFORM SERVICES, INC	\$35.00	2580238958	BPO/PD & FIRE FLOOR MATS
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173638	ARAMARK UNIFORM SERVICES, INC	\$124.72	2580242456	BPO/PD & FIRE FLOOR MATS
	760300 SWAT EXPENSES	8/17/2023	173468	SAN DIEGO POLICE EQUIP CO	\$1,599.38	656901	SWAT AMMO
	760300 SWAT EXPENSES	8/17/2023	173468	SAN DIEGO POLICE EQUIP CO	\$7,413.94	658201	SWAT AMMO
	777000 TRAINING/TRAVEL/MEETING	8/3/2023	173054	MARK CARRILLO	\$132.00	TRV 08/15-18	TRV FRESNO 08/15-18
	777000 TRAINING/TRAVEL/MEETING	8/3/2023	173062	SEAN-PAUL CRAIN	\$160.00	TRV 08/29-31	TRV/SAN BERNARDINO 08/29-
	777000 TRAINING/TRAVEL/MEETING	8/3/2023	173081	JUAN HERNANDEZ	\$197.50	TRV 07/16-19	TRV/SEATTLE 07/16-19 EXTR
	777000 TRAINING/TRAVEL/MEETING	8/3/2023	173171	JOSHUA W RAGSDALE	\$197.50	TRV 07/16-19	TRV/SEATTLE 7/16-19
	777000 TRAINING/TRAVEL/MEETING	8/3/2023	173204	JUSTIN VALLIN	\$160.00	TRV 08/29-31	TRV/SAN BERNARDINO 08/29-
	777000 TRAINING/TRAVEL/MEETING	8/3/2023	173205	JUSTIN VALLIN	\$132.00	TRV 08/15-18	TRV FRESNO 08/15-18

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	777000 TRAINING/TRAVEL/MEETING	8/3/2023	173211	CHANDLER WYAND	\$165.00	TRV 07/31-08/04	TRV/FRESNO 07/31-08/04
	777000 TRAINING/TRAVEL/MEETING	8/3/2023	173223	ENTERPRISE RENT A CAR	\$572.18	33081318	2023-05 RENTALS FOR TRAVE
	777000 TRAINING/TRAVEL/MEETING	8/17/2023	173282	CHAD ALLEN	\$132.00	TRV 09/12-15	TRV FRESNO 09/12-15
	777000 TRAINING/TRAVEL/MEETING	8/17/2023	173301	CHRISTIFER BARKER	\$132.00	TRV 09/19-22	TRV FRESNO 09/19-22
	777000 TRAINING/TRAVEL/MEETING	8/17/2023	173304	JEAN BIDEGARAY	\$132.00	TRV 09/5-8	TRV FRESNO 09/05-08
	777000 TRAINING/TRAVEL/MEETING	8/17/2023	173320	SEAN-PAUL CRAIN	\$69.00	TRV 07/06/23	TRV MOORPRK 07/06
	777000 TRAINING/TRAVEL/MEETING	8/17/2023	173333	ENTERPRISE RENT A CAR	\$308.29	33594635	2023-07 RENTALS FOR TRAVE
	777000 TRAINING/TRAVEL/MEETING	8/17/2023	173334	ERNEST ESCALERA	\$172.50	TRV 08/20-22	TRV RIVERSIDE 08/20-22
	777000 TRAINING/TRAVEL/MEETING	8/17/2023	173335	ERNEST ESCALERA	\$165.00	TRV 07/31-08/04	TRV FRES 07/31-08/04
	777000 TRAINING/TRAVEL/MEETING	8/17/2023	173341	FRESNO POLICE REGIONAL TRNG CTR	\$593.00	20002219	REG/ FRESNO 8/15-18 PERIS
	777000 TRAINING/TRAVEL/MEETING	8/17/2023	173342	FRESNO POLICE REGIONAL TRNG CTR	\$593.00	20002250	REG/ FRESNO 9/19-22 PERIS
	777000 TRAINING/TRAVEL/MEETING	8/17/2023	173343	FRESNO POLICE REGIONAL TRNG CTR	\$593.00	20002251	REG/ 9/19-22 PERISHABLE S
777000 TRAINING/TRAVEL/MEETING	8/17/2023	173344	FRESNO POLICE REGIONAL TRNG CTR	\$593.00	20002252	REG 9/19-22 PERISHABLE SK	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	777000 TRAINING/TRAVEL/MEETING	8/17/2023	173345	FRESNO POLICE REGIONAL TRNG CTR	\$593.00	20002258	REG 10/3-6 PERISHABLE SKI
	777000 TRAINING/TRAVEL/MEETING	8/17/2023	173346	FRESNO POLICE REGIONAL TRNG CTR	\$593.00	20002220	REG 8/15-18 PERISHABLE SK
	777000 TRAINING/TRAVEL/MEETING	8/17/2023	173347	FRESNO POLICE REGIONAL TRNG CTR	\$593.00	20002218	REG 8/15-18 PERISHABLE SK
	777000 TRAINING/TRAVEL/MEETING	8/17/2023	173348	FRESNO POLICE REGIONAL TRNG CTR	\$593.00	20002232	REG 08/22-25 PERISHABLE S
	777000 TRAINING/TRAVEL/MEETING	8/17/2023	173349	FRESNO POLICE REGIONAL TRNG CTR	\$593.00	20002231	REG 08/22-25 PERISHABLE S
	777000 TRAINING/TRAVEL/MEETING	8/17/2023	173350	FRESNO POLICE REGIONAL TRNG CTR	\$862.00	20000364	RIFLE MARKSMNSHP & SNIPER
	777000 TRAINING/TRAVEL/MEETING	8/17/2023	173351	FRESNO POLICE REGIONAL TRNG CTR	\$862.00	20000363	RIFLE MARKSMNSHP & SNIPER
	777000 TRAINING/TRAVEL/MEETING	8/17/2023	173353	NANCY GALLEGOS	\$172.50	TRV 08/20-22	TRV/RIVERSIDE 08/20-22
	777000 TRAINING/TRAVEL/MEETING	8/17/2023	173354	NANCY GALLEGOS	\$132.00	TRV 09/19-22	TRV FRESNO 09/19-22
	777000 TRAINING/TRAVEL/MEETING	8/17/2023	173368	JUAN HERNANDEZ	\$132.00	TRV 08/22-25	TRV FRESNO 08/22-25
	777000 TRAINING/TRAVEL/MEETING	8/17/2023	173379	PATRICK E JURDON	\$132.00	TRV 09/5-8	TRV FRESNO 09/05-08
	777000 TRAINING/TRAVEL/MEETING	8/17/2023	173398	LAWRENCE DIENER	\$132.00	TRV 08/15-18	TRV FRESNO 08/15-18
777000 TRAINING/TRAVEL/MEETING	8/17/2023	173402	LARRY LEEDS	\$132.00	TRV 08/22-25	TRV FRESNO 08/22-25	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	777000 TRAINING/TRAVEL/MEETING	8/17/2023	173417	CHAD MEDEIROS	\$132.00	TRV 09/12-15	TRV FRESNO 09/12-15
	777000 TRAINING/TRAVEL/MEETING	8/17/2023	173418	VICTOR MEDINA	\$172.50	TRV 08/20-22	TRV RIVERSIDE 08/20-22
	777000 TRAINING/TRAVEL/MEETING	8/17/2023	173456	KELLY QUILTY	\$33.00	TRV 9/15/23	TRV/ FRESNO 9/15
	777000 TRAINING/TRAVEL/MEETING	8/17/2023	173475	JOSHUA SHEARER	\$132.00	TRV 09/5-08	TRV FRESNO 09/5-8
	777000 TRAINING/TRAVEL/MEETING	8/17/2023	173487	STEVEN SITTER	\$132.00	TRV 09/19-22	TRV FRESNO 09/19-22
	777000 TRAINING/TRAVEL/MEETING	8/17/2023	173488	TROY SMITH	\$69.00	TRV 07/06/23	TRV MOORPRK 07/06
	777000 TRAINING/TRAVEL/MEETING	8/31/2023	173652	SEAN-PAUL CRAIN	\$69.00	TRV 08/03/23	TRV MOORPARK 08/03/23
	777000 TRAINING/TRAVEL/MEETING	8/31/2023	173660	FRESNO CITY COLLEGE	\$276.00	17650196-97	REG/SECTION 45513 7/31-8/
	777000 TRAINING/TRAVEL/MEETING	8/31/2023	173661	NANCY GALLEGOS	\$259.00	TRV 09/5-8/23	TRV/SAN DIEGO 9/5-8 WLLE
	777000 TRAINING/TRAVEL/MEETING	8/31/2023	173690	CHAD MEDEIROS	\$69.00	TRV 08/3/23	TRV MOORPARK 08/03/23
	777000 TRAINING/TRAVEL/MEETING	8/31/2023	173696	NATIONAL TRAINING CONCEPTS, INC	\$557.00	23-212	REG CAMARILLO 10/23-26 FI
	777000 TRAINING/TRAVEL/MEETING	8/31/2023	173725	ALSIE ORTEGA	\$259.00	TRV 9/5-8/23	TRV/SAN DIEGO 9/5-8 WLLE
777000 TRAINING/TRAVEL/MEETING	8/31/2023	173729	ROSAMARIA PACHECO	\$259.00	TRV 09/5-8/23	TRV/SAN DIEGO 9/5-8 WLLE	

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15110000 POLICE-SUPPORT SERVICE	777000 TRAINING/TRAVEL/MEETING	8/31/2023	173742	TROY SMITH	\$69.00	TRV 08/03/23	TRV MOORPARK 08/03/23
	778500 UTILITIES-GAS	8/4/2023	874	SOUTHERN CALIF GAS CO	\$67.41	57540	2023-06 GAS SVC
	DIVISION/ORG TOTAL 15110000 - POLICE-SUPPORT SERVICE					\$48,213.54	
15121000 POLICE-RECORDS	744000 OFFICE EXPENSE MISC	8/31/2023	173700	OFFICE DEPOT (CONTRACT)	\$533.23	27413380	BPO/OFFICE SUPPLIES- CONS
	745500 POSTAGE AND FREIGHT	8/17/2023	173455	QUADIENT FINANCE USA INC	\$54.41	2023-0724	BPO/ACCT 7900044081162129
	745500 POSTAGE AND FREIGHT	8/31/2023	173735	QUADIENT LEASING USA INC	\$229.65	N10081072	BPO/ LEASE # N23051039 PD
	746000 DUPLICATING EXPENSE	8/17/2023	173523	XEROX CORP	\$190.45	018981583	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	8/17/2023	173523	XEROX CORP	\$220.02	018981584	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	8/17/2023	173523	XEROX CORP	\$282.04	018981585	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	8/17/2023	173523	XEROX CORP	\$400.53	018981586	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	8/17/2023	173523	XEROX CORP	\$194.43	019213689	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	8/17/2023	173523	XEROX CORP	\$201.07	019213690	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	8/17/2023	173523	XEROX CORP	\$285.90	019213691	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	8/17/2023	173523	XEROX CORP	\$462.10	019213692	BPO/COPIER LEASE AND COPI
	747000 PRINTING	8/17/2023	173523	XEROX CORP	\$191.63	019425791	BPO/COPIER LEASE AND COPI
	747000 PRINTING	8/17/2023	173523	XEROX CORP	\$212.94	019425792	BPO/COPIER LEASE AND COPI
	747000 PRINTING	8/17/2023	173523	XEROX CORP	\$284.02	019425793	BPO/COPIER LEASE AND COPI
	747000 PRINTING	8/17/2023	173523	XEROX CORP	\$421.67	019425794	BPO/COPIER LEASE AND COPI

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15121000 POLICE-RECORDS	749500 PROF AND SPEC SERVICES	8/17/2023	173481	SHRED-IT US JV LLC	\$262.48	8004079470	BPO/DOCUMENT SHREDDING
	749500 PROF AND SPEC SERVICES	8/17/2023	173482	SHRED-IT US JV LLC	\$319.97	8004459269	BPO/DOCUMENT SHREDDING 20
	DIVISION/ORG TOTAL 15121000 - POLICE-RECORDS				\$4,746.54		
15130000 POLICE-OPERATIONS	741300 SOFTWARE MAINTENANCE	8/3/2023	173039	AXON ENTERPRISES INC	\$180.00	INUS172056	LICENSE BUNDLE
	741300 SOFTWARE MAINTENANCE	8/17/2023	173295	AXON ENTERPRISES INC	\$21,255.80	INUS176598	LICENSE/STORAGE FOR BODY
	741300 SOFTWARE MAINTENANCE	8/17/2023	173373	INTELLIGENT VIDEO SOLUTIONS LLC	\$2,000.00	2306011405IVS-MU	SOFTWARE RENEWAL
	741300 SOFTWARE MAINTENANCE	8/17/2023	173404	LEXIPOL LLC	\$6,025.99	INVLEX17440	ANNUAL LEGACY RENEWAL
	741300 SOFTWARE MAINTENANCE	8/17/2023	173518	THOMSON REUTERS- WEST OR WEST	\$565.48	848723690	BPO/SOFTWARE MAINTENANCE
	747000 PRINTING	8/3/2023	173213	ALL VALLEY PRINTING	\$65.44	2302180	BUSINESS CARDS - 2 NAMES
	759000 RENTS AND LEASES - VEHICL	8/17/2023	173332	ENTERPRISE FM TRUST	\$29,044.01	FBN4762398	LEASE CHARGES/UNITS 2684H
	759000 RENTS AND LEASES - VEHICL	8/17/2023	173332	ENTERPRISE FM TRUST	\$58,998.63	FBN4784606	LEASE CHARGES/UNIT 2684HT
	759000 RENTS AND LEASES - VEHICL	8/31/2023	173645	C D W GOVERNMENT LLC	\$139.07	JS07390	HAVIS 8.5 SIDE MOUNT POLE
	759000 RENTS AND LEASES - VEHICL	8/31/2023	173645	C D W GOVERNMENT LLC	\$139.07	JS07390	HAVIS 8.5 SIDE MOUNT POLE
759000 RENTS AND LEASES - VEHICL	8/31/2023	173645	C D W GOVERNMENT LLC	\$139.07	JS07390	HAVIS 8.5 SIDE MOUNT POLE	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15130000 POLICE-OPERATIONS	759000 RENTS AND LEASES - VEHICL	8/31/2023	173645	C D W GOVERNMENT LLC	\$139.07	JS07390	HAVIS 8.5 SIDE MOUNT POLE
	759000 RENTS AND LEASES - VEHICL	8/31/2023	173645	C D W GOVERNMENT LLC	\$123.34	JT34219	HAVIS ADAP PLATE/SWIVEL A
	759000 RENTS AND LEASES - VEHICL	8/31/2023	173645	C D W GOVERNMENT LLC	\$123.34	JT34219	HAVIS ADAP PLATE/SWIVEL A
	759000 RENTS AND LEASES - VEHICL	8/31/2023	173645	C D W GOVERNMENT LLC	\$123.34	JT34219	HAVIS ADAP PLATE/SWIVEL A
	759000 RENTS AND LEASES - VEHICL	8/31/2023	173645	C D W GOVERNMENT LLC	\$123.33	JT34219	HAVIS ADAP PLATE/SWIVEL A
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173169	PROFORCE LAW ENFORCEMENT	\$2,736.74	525076	VESTS MANASAN/JIMENEZ
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173169	PROFORCE LAW ENFORCEMENT	\$1,659.99	524541	BALLISTIC VEST ORTEGA
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173233	L C ACTION POLICE SUPPLY	\$1,069.22	452605	BACKPACK BREACHING KITS
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173234	L N CURTIS & SONS	\$1,668.23	INV717396	UNIFORM JACKETS & LETTERI
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173242	PROFORCE LAW ENFORCEMENT	\$1,609.26	520788	PASILLAS BODY ARMOR
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173492	STRATEGIC OPERATIONS INC	\$4,314.00	230697	BLEEDING SIMULATOR
	823020 PD GYM EQUIPMENT	8/17/2023	173406	LIGHTHOUSE HEALTH & WELLNESS PBC	\$2,700.00	1856	MENTAL HEALTH AND WELLNES
	DIVISION/ORG TOTAL 15130000 - POLICE-OPERATIONS					\$134,942.42	
15150000 POLICE- MULT-AGCY TASK	749500 PROF AND SPEC SERVICES	8/17/2023	173390	KINGS COUNTY SHERIFF'S OFFICE	\$7,914.20	2023-0731	MULTI AGENCY TASK FORCE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15150000	DIVISION/ORG TOTAL 15150000 - POLICE- MULT-AGCY TASK				\$7,914.20		
15160000 POLICE-SCHOOL OFFICER PRG	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173233	L C ACTION POLICE SUPPLY	\$252.13	452605	BACKPACK BREACHING KITS
	DIVISION/ORG TOTAL 15160000 - POLICE-SCHOOL OFFICER PRG				\$252.13		
15180000 POLICE-ANIMAL CONTROL	749500 PROF AND SPEC SERVICES	8/3/2023	173080	HANFORD VETERINARY HOSPITAL, INC	\$128.50	1246649	BPO/VET SERVICES AND FOOD
	749500 PROF AND SPEC SERVICES	8/3/2023	173080	HANFORD VETERINARY HOSPITAL, INC	\$610.56	1246665	BPO/VET SERVICES AND FOOD
	749500 PROF AND SPEC SERVICES	8/3/2023	173080	HANFORD VETERINARY HOSPITAL, INC	\$122.50	1246668	BPO/VET SERVICES AND FOOD
	749500 PROF AND SPEC SERVICES	8/3/2023	173080	HANFORD VETERINARY HOSPITAL, INC	\$291.00	1247173	BPO/VET SERVICES AND FOOD
	749500 PROF AND SPEC SERVICES	8/3/2023	173080	HANFORD VETERINARY HOSPITAL, INC	\$52.50	1247182	BPO/VET SERVICES AND FOOD
	749500 PROF AND SPEC SERVICES	8/3/2023	173080	HANFORD VETERINARY HOSPITAL, INC	\$122.50	1247186	BPO/VET SERVICES AND FOOD
	749500 PROF AND SPEC SERVICES	8/17/2023	173367	HANFORD VETERINARY HOSPITAL, INC	\$513.23	1247219	BPO/VET SERVICES AND FOOD
	749500 PROF AND SPEC SERVICES	8/17/2023	173367	HANFORD VETERINARY HOSPITAL, INC	\$106.00	1247214	BPO/VET SERVICES AND FOOD
	749500 PROF AND SPEC SERVICES	8/17/2023	173367	HANFORD VETERINARY HOSPITAL, INC	\$196.00	1246539	BPO/VET SERVICES AND FOOD
	749500 PROF AND SPEC SERVICES	8/17/2023	173367	HANFORD VETERINARY HOSPITAL, INC	\$64.68	1246532	BPO/VET SERVICES AND FOOD
	749500 PROF AND SPEC SERVICES	8/17/2023	173367	HANFORD VETERINARY HOSPITAL, INC	\$383.82	1246527	BPO/VET SERVICES AND FOOD

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15180000 POLICE-ANIMAL CONTROL	749500 PROF AND SPEC SERVICES	8/17/2023	173367	HANFORD VETERINARY HOSPITAL, INC	\$122.25	1245930	BPO/VET SERVICES AND FOOD
	749500 PROF AND SPEC SERVICES	8/17/2023	173367	HANFORD VETERINARY HOSPITAL, INC	\$144.25	1245929	BPO/VET SERVICES AND FOOD
	749500 PROF AND SPEC SERVICES	8/17/2023	173367	HANFORD VETERINARY HOSPITAL, INC	\$52.25	1245858	BPO/VET SERVICES AND FOOD
	749500 PROF AND SPEC SERVICES	8/17/2023	173367	HANFORD VETERINARY HOSPITAL, INC	\$676.48	1245713	BPO/VET SERVICES AND FOOD
	749500 PROF AND SPEC SERVICES	8/17/2023	173367	HANFORD VETERINARY HOSPITAL, INC	\$202.75	1245712	BPO/VET SERVICES AND FOOD
	749500 PROF AND SPEC SERVICES	8/17/2023	173367	HANFORD VETERINARY HOSPITAL, INC	\$122.25	1245710	BPO/VET SERVICES AND FOOD
	749500 PROF AND SPEC SERVICES	8/17/2023	173367	HANFORD VETERINARY HOSPITAL, INC	\$122.25	1245542	BPO/VET SERVICES AND FOOD
	749500 PROF AND SPEC SERVICES	8/17/2023	173367	HANFORD VETERINARY HOSPITAL, INC	\$196.00	1245506	BPO/VET SERVICES AND FOOD
	749500 PROF AND SPEC SERVICES	8/17/2023	173367	HANFORD VETERINARY HOSPITAL, INC	\$52.25	1245505	BPO/VET SERVICES AND FOOD
	749500 PROF AND SPEC SERVICES	8/17/2023	173367	HANFORD VETERINARY HOSPITAL, INC	\$79.17	1245504	BPO/VET SERVICES AND FOOD
	749500 PROF AND SPEC SERVICES	8/17/2023	173367	HANFORD VETERINARY HOSPITAL, INC	\$122.50	1247357	BPO/VET SERVICES AND FOOD
	749500 PROF AND SPEC SERVICES	8/17/2023	173367	HANFORD VETERINARY HOSPITAL, INC	\$52.50	1247428	BPO/VET SERVICES AND FOOD
	749500 PROF AND SPEC SERVICES	8/17/2023	173367	HANFORD VETERINARY HOSPITAL, INC	\$122.50	1247898	BPO/VET SERVICES AND FOOD

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15180000 POLICE-ANIMAL CONTROL	749500 PROF AND SPEC SERVICES	8/17/2023	173367	HANFORD VETERINARY HOSPITAL, INC	\$266.34	1248148	BPO/VET SERVICES AND FOOD
	749500 PROF AND SPEC SERVICES	8/17/2023	173367	HANFORD VETERINARY HOSPITAL, INC	\$79.66	1248347	BPO/VET BILLS FOR ANIMAL
	749500 PROF AND SPEC SERVICES	8/17/2023	173367	HANFORD VETERINARY HOSPITAL, INC	\$52.50	1248429	BPO/VET BILLS FOR ANIMAL
	749500 PROF AND SPEC SERVICES	8/17/2023	173367	HANFORD VETERINARY HOSPITAL, INC	\$209.52	1248434	BPO/VET BILLS FOR ANIMAL
	749500 PROF AND SPEC SERVICES	8/17/2023	173367	HANFORD VETERINARY HOSPITAL, INC	\$74.50	1248444	BPO/VET BILLS FOR ANIMAL
	749500 PROF AND SPEC SERVICES	8/17/2023	173367	HANFORD VETERINARY HOSPITAL, INC	\$122.50	1248425	BPO/VET BILLS FOR ANIMAL
	749500 PROF AND SPEC SERVICES	8/17/2023	173367	HANFORD VETERINARY HOSPITAL, INC	\$645.51	1248541	BPO/VET BILLS FOR ANIMAL
	749500 PROF AND SPEC SERVICES	8/17/2023	173367	HANFORD VETERINARY HOSPITAL, INC	\$520.95	1248540	BPO/VET BILLS FOR ANIMAL
	749500 PROF AND SPEC SERVICES	8/17/2023	173367	HANFORD VETERINARY HOSPITAL, INC	\$702.00	1248539	BPO/VET BILLS FOR ANIMAL
	749500 PROF AND SPEC SERVICES	8/17/2023	173367	HANFORD VETERINARY HOSPITAL, INC	\$122.50	1248537	BPO/VET BILLS FOR ANIMAL
	749500 PROF AND SPEC SERVICES	8/17/2023	173367	HANFORD VETERINARY HOSPITAL, INC	\$122.50	1248536	BPO/VET BILLS FOR ANIMAL
	749500 PROF AND SPEC SERVICES	8/24/2023	173558	HANFORD VETERINARY HOSPITAL, INC	\$107.50	1248563	BPO/VET BILLS FOR ANIMAL
	749500 PROF AND SPEC SERVICES	8/24/2023	173558	HANFORD VETERINARY HOSPITAL, INC	\$407.00	1248870	BPO/VET SERVICES AND FOOD

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15180000 POLICE-ANIMAL CONTROL	749500 PROF AND SPEC SERVICES	8/31/2023	173667	HANFORD VETERINARY HOSPITAL, INC	\$122.50	1248905	BPO/VET SERVICES AND FOOD
	749500 PROF AND SPEC SERVICES	8/31/2023	173667	HANFORD VETERINARY HOSPITAL, INC	\$122.50	1248907	BPO/VET SERVICES AND FOOD
	751000 ANIMAL CONTROL	8/17/2023	173390	KINGS COUNTY SHERIFF'S OFFICE	\$112,384.72	FY23 QTR4	BPO/ANIMAL CONTROL/KINGS
	DIVISION/ORG TOTAL 15180000 - POLICE-ANIMAL CONTROL					\$120,721.39	
15200000 POLICE-CANINE	745000 PUBLICATIONS AND DUES	8/17/2023	173328	EDEN K9 CONSULTING & TRAINING CORP	\$696.00	3545	ANNUAL KATS RENEWAL
	749500 PROF AND SPEC SERVICES	8/3/2023	173080	HANFORD VETERINARY HOSPITAL, INC	\$52.50	1246684	BPO/VET SERVICES AND FOOD
	749500 PROF AND SPEC SERVICES	8/17/2023	173363	HANDS AND PAWS PREVAIL INC	\$140.00	00125	BPO/BEBE AND PENNY TRAINI
	749500 PROF AND SPEC SERVICES	8/17/2023	173367	HANFORD VETERINARY HOSPITAL, INC	\$118.62	1245395	BPO/VET SERVICES AND FOOD
	749500 PROF AND SPEC SERVICES	8/17/2023	173367	HANFORD VETERINARY HOSPITAL, INC	\$101.50	1247721	BPO/VET SERVICES AND FOOD
	749500 PROF AND SPEC SERVICES	8/17/2023	173367	HANFORD VETERINARY HOSPITAL, INC	\$32.30	1245715	BPO/VET SERVICES AND FOOD
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173080	HANFORD VETERINARY HOSPITAL, INC	\$117.10	1246684	BPO/VET SERVICES AND FOOD
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173080	HANFORD VETERINARY HOSPITAL, INC	\$136.38	1246689	BPO/VET SERVICES AND FOOD
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173367	HANFORD VETERINARY HOSPITAL, INC	\$34.81	1245715	BPO/VET SERVICES AND FOOD
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173367	HANFORD VETERINARY HOSPITAL, INC	\$5.70	1246684B	BPO/VET SERVICES AND FOOD

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15200000 POLICE-CANINE	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173367	HANFORD VETERINARY HOSPITAL, INC	\$9.88	1246689B	BPO/VET SERVICES AND FOOD
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173667	HANFORD VETERINARY HOSPITAL, INC	\$139.25	40075	BPO/VET SERVICES AND FOOD
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173667	HANFORD VETERINARY HOSPITAL, INC	\$91.95	1249021	BPO/VET SERVICES AND FOOD
	DIVISION/ORG TOTAL 15200000 - POLICE-CANINE					\$1,675.99	
16100000 FIRE- ADMIN/SUPPRESSIO N	707133 VOLUNTEER FIREFIGHTERS	8/17/2023	173306	MICHAEL J ISAAC BRIONES	\$60.00	2023-07	VOLUNTEER STIPEND - JULY
	707133 VOLUNTEER FIREFIGHTERS	8/17/2023	173358	PIRIE, GEORGE	\$60.00	2023-07	VOLUNTEER STIPEND - JULY
	707133 VOLUNTEER FIREFIGHTERS	8/17/2023	173430	NOAH RYAN HAUPT	\$600.00	2023-07	VOLUNTEER STIPEND - JULY
	707133 VOLUNTEER FIREFIGHTERS	8/17/2023	173508	BRANDON URSUA	\$240.00	2023-07	VOLUNTEER STIPEND - JULY
	732000 COMMUNICATIONS	8/3/2023	173192	U S TELEPACIFIC CORP	\$353.51	171912349-0	06/23-7/22/23
	732000 COMMUNICATIONS	8/3/2023	173192	U S TELEPACIFIC CORP	\$353.51	172997135-0	PHONE SERVICE 7/23-8/22/2
	732000 COMMUNICATIONS	8/17/2023	173272	A T & T	\$45.28	20352149	PHONE SERVICE 7/10-8/9/23
	732000 COMMUNICATIONS	8/17/2023	173319	COUNTY OF FRESNO	\$17,393.50	P-5854	DISPATCH SRVS FRESNO COUN
	732000 COMMUNICATIONS	8/24/2023	173528	A T & T	\$530.31	287301186711X081 023	BPO/ACCT 287301186711 INT
	732000 COMMUNICATIONS	8/24/2023	173529	A T & T	\$530.01	287301186711X071 023	BPO/ACCT 287301186711 INT
	732000 COMMUNICATIONS	8/24/2023	173531	ACTIVE911 INC	\$1,039.50	510469	ACTIVE911 RENEWAL 2023
	732000 COMMUNICATIONS	8/24/2023	173542	COOK'S COMMUNICATIONS CORP	\$717.20	154483	STATION 1 AUDIO ALERT FIX

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16100000 FIRE- ADMIN/SUPPRESSION	732000 COMMUNICATIONS	8/24/2023	173544	COUNTY OF FRESNO	\$17,393.50	P-5861	DISPATCH SRVS FRESNO COUN
	732000 COMMUNICATIONS	8/31/2023	173744	U S TELEPACIFIC CORP	\$356.96	173903103-0	PHONE SERVICE 8/23-9/22/2
	741200 EQUIPMENT MAINTENANCE	8/31/2023	173633	ALTSYS SOLAR, INC.	\$125.00	4600	ST#3 GENERATOR REPAIR
	745000 PUBLICATIONS AND DUES	8/31/2023	173666	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$475.00	03231044	PUBL SAFETY THANK YOU AD
	745500 POSTAGE AND FREIGHT	8/31/2023	173749	TWO EAGER DREAMS INC	\$197.34	56824	UPS SHIPMENT
	747000 PRINTING	8/17/2023	173523	XEROX CORP	\$216.11	019425798	BPO/COPIER LEASE AND COPI
	749500 PROF AND SPEC SERVICES	8/17/2023	173291	ARAMARK UNIFORM SERVICES, INC	\$61.05	2580213901	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	8/17/2023	173291	ARAMARK UNIFORM SERVICES, INC	\$124.70	2580200913	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	8/17/2023	173291	ARAMARK UNIFORM SERVICES, INC	\$95.15	2580200906	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	8/17/2023	173291	ARAMARK UNIFORM SERVICES, INC	\$62.29	2580234675	BPO/PD & FIRE FLOOR MATS
	749500 PROF AND SPEC SERVICES	8/17/2023	173291	ARAMARK UNIFORM SERVICES, INC	\$71.10	2580225118	BPO/PD & FIRE FLOOR MATS
	749500 PROF AND SPEC SERVICES	8/17/2023	173291	ARAMARK UNIFORM SERVICES, INC	\$138.33	2580228583	BPO/PD & FIRE FLOOR MATS
	749500 PROF AND SPEC SERVICES	8/17/2023	173291	ARAMARK UNIFORM SERVICES, INC	\$71.10	2580232032	BPO/PD & FIRE FLOOR MATS
	749500 PROF AND SPEC SERVICES	8/17/2023	173291	ARAMARK UNIFORM SERVICES, INC	\$129.67	2580225113	BPO/PD & FIRE FLOOR MATS

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16100000 FIRE- ADMIN/SUPPRESSIO N	749500 PROF AND SPEC SERVICES	8/17/2023	173291	ARAMARK UNIFORM SERVICES, INC	\$113.63	2580228576	BPO/PD & FIRE FLOOR MATS
	749500 PROF AND SPEC SERVICES	8/17/2023	173291	ARAMARK UNIFORM SERVICES, INC	\$129.67	2580232027	BPO/PD & FIRE FLOOR MATS
	749500 PROF AND SPEC SERVICES	8/17/2023	173291	ARAMARK UNIFORM SERVICES, INC	\$129.22	2580224295	BPO/PD & FIRE FLOOR MATS
	749500 PROF AND SPEC SERVICES	8/17/2023	173291	ARAMARK UNIFORM SERVICES, INC	\$62.29	2580227694	BPO/PD & FIRE FLOOR MATS
	749500 PROF AND SPEC SERVICES	8/17/2023	173291	ARAMARK UNIFORM SERVICES, INC	\$129.22	2580231552	BPO/PD & FIRE FLOOR MATS
	749500 PROF AND SPEC SERVICES	8/17/2023	173291	ARAMARK UNIFORM SERVICES, INC	\$113.63	2580214626	BPO/PD & FIRE FLOOR MATS
	749500 PROF AND SPEC SERVICES	8/17/2023	173291	ARAMARK UNIFORM SERVICES, INC	\$138.33	2580214633	BPO/PD & FIRE FLOOR MATS
	749500 PROF AND SPEC SERVICES	8/17/2023	173291	ARAMARK UNIFORM SERVICES, INC	\$129.22	2580217387	BPO/PD & FIRE FLOOR MATS
	749500 PROF AND SPEC SERVICES	8/17/2023	173291	ARAMARK UNIFORM SERVICES, INC	\$71.10	2580218091	BPO/PD & FIRE FLOOR MATS
	749500 PROF AND SPEC SERVICES	8/17/2023	173291	ARAMARK UNIFORM SERVICES, INC	\$129.67	2580218086	BPO/PD & FIRE FLOOR MATS
	749500 PROF AND SPEC SERVICES	8/17/2023	173291	ARAMARK UNIFORM SERVICES, INC	\$62.29	2580220833	BPO/PD & FIRE FLOOR MATS
	749500 PROF AND SPEC SERVICES	8/17/2023	173291	ARAMARK UNIFORM SERVICES, INC	\$113.63	2580221799	BPO/PD & FIRE FLOOR MATS
	749500 PROF AND SPEC SERVICES	8/17/2023	173291	ARAMARK UNIFORM SERVICES, INC	\$138.33	2580221811	BPO/PD & FIRE FLOOR MATS

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	8/17/2023	173291	ARAMARK UNIFORM SERVICES, INC	\$113.63	2580235489	BPO/PD & FIRE FLOOR MATS
	749500 PROF AND SPEC SERVICES	8/17/2023	173291	ARAMARK UNIFORM SERVICES, INC	\$138.33	2580235496	BPO/PD & FIRE FLOOR MATS
	749500 PROF AND SPEC SERVICES	8/24/2023	173538	ARAMARK UNIFORM SERVICES, INC	\$129.22	2580238155	BPO/PD & FIRE FLOOR MATS
	749500 PROF AND SPEC SERVICES	8/24/2023	173598	DAVID D SUMAYA	\$750.00	01A	INSPECTION/SERVICE: 3 FIR
	749500 PROF AND SPEC SERVICES	8/31/2023	173638	ARAMARK UNIFORM SERVICES, INC	\$129.67	2580238954	BPO/PD & FIRE FLOOR MATS
	749500 PROF AND SPEC SERVICES	8/31/2023	173638	ARAMARK UNIFORM SERVICES, INC	\$71.10	2580238959	BPO/PD & FIRE FLOOR MATS
	749500 PROF AND SPEC SERVICES	8/31/2023	173638	ARAMARK UNIFORM SERVICES, INC	\$62.29	2580241626	BPO/PD & FIRE FLOOR MATS
	749500 PROF AND SPEC SERVICES	8/31/2023	173638	ARAMARK UNIFORM SERVICES, INC	\$138.33	2580242459	BPO/PD & FIRE FLOOR MATS
	749500 PROF AND SPEC SERVICES	8/31/2023	173638	ARAMARK UNIFORM SERVICES, INC	\$113.63	2580242452	BPO/PD & FIRE FLOOR MATS
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173084	HOME DEPOT U S A INC-DEPT 32 2540194606	\$13.74	55876	BPO/SUPPLIES - CONSOLIDAT
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173210	WRIGHT EXPRESS FSC	\$55.91	90359245	FUEL PURCHASES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173370	HOME DEPOT U S A INC-DEPT 32 2540194606	\$58.56	754818565	BPO/HOME DEPOT PRO SUPPLI
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173370	HOME DEPOT U S A INC-DEPT 32 2540194606	\$363.33	754635076	BPO/HOME DEPOT PRO SUPPLI

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16100000 FIRE- ADMIN/SUPPRESSIO N	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173370	HOME DEPOT U S A INC-DEPT 32 2540194606	\$484.96	728925173	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173370	HOME DEPOT U S A INC-DEPT 32 2540194606	\$6.83	729063032	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173370	HOME DEPOT U S A INC-DEPT 32 2540194606	\$240.51	734809385	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173370	HOME DEPOT U S A INC-DEPT 32 2540194606	\$140.97	734962673	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173370	HOME DEPOT U S A INC-DEPT 32 2540194606	\$127.61	740350558	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173370	HOME DEPOT U S A INC-DEPT 32 2540194606	\$480.40	742230089	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173370	HOME DEPOT U S A INC-DEPT 32 2540194606	\$50.97	742402423	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173410	LOWE'S	\$22.15	2023-0802	BPO/SUPPLIES - CONSOLIDAT
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173471	ALEJANDRA SANTILLAN	\$25.00	56622	REIMBUTSEMENT/PUBLIC SAFE
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173520	WRIGHT EXPRESS FSC	\$133.05	9099811	2023-07 GAS CARD USAGE
	760000 SPECIAL DEPARTMENTAL EXP	8/24/2023	173560	HOME DEPOT U S A INC-DEPT 32 2540194606	\$157.79	759641327	BPO/HOME DEPOT PRO SUPPLI
	760000 SPECIAL DEPARTMENTAL EXP	8/24/2023	173560	HOME DEPOT U S A INC-DEPT 32 2540194606	\$256.48	759641319	BPO/HOME DEPOT PRO SUPPLI
	760000 SPECIAL DEPARTMENTAL EXP	8/24/2023	173560	HOME DEPOT U S A INC-DEPT 32 2540194606	\$205.42	747748978	BPO/SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16100000 FIRE-ADMIN/SUPPRESSION	777000 TRAINING/TRAVEL/MEETING	8/17/2023	173305	JARED BRACY	\$310.50	TRV 9/4-8	TRV/SAC 9/4-8/2023 HAZMAT
	778500 UTILITIES-GAS	8/3/2023	173245	SOUTHERN CALIF GAS CO	\$167.91	55761	2023-06 GAS SERVICES
	778500 UTILITIES-GAS	8/4/2023	874	SOUTHERN CALIF GAS CO	\$368.83	57540	2023-06 GAS SVC
	799500 OPERATIONAL CAPITAL OUTLA	8/31/2023	173629	ADVANCED PPE COMPANY	\$242.74	1320	BPO/ TURNOUT REPAIR & MAI
DIVISION/ORG TOTAL 16100000 - FIRE-ADMIN/SUPPRESSION					\$48,460.21		
16110000 FIRE-FIRE PREVENTION	732000 COMMUNICATIONS	8/24/2023	173528	A T & T	\$176.77	287301186711X081023	BPO/ACCT 287301186711 INT
	732000 COMMUNICATIONS	8/24/2023	173529	A T & T	\$176.67	287301186711X071023	BPO/ACCT 287301186711 INT
	749500 PROF AND SPEC SERVICES	8/24/2023	173551	MATTHEW TARR	\$225.00	2023-0807	BPO/PREVENTION PLAN REVIE
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173631	ALERT ALL CORPORATION	\$1,223.45	W35096	OPEN HOUSE ITEMS
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173653	DEADLINE GRAPHICS	\$21.45	8315	NEW NUMBERS FOR OPEN HOUS
DIVISION/ORG TOTAL 16110000 - FIRE-FIRE PREVENTION					\$1,823.34		
17100000 PARKS & COMM SERV-ADMIN	732000 COMMUNICATIONS	8/3/2023	173192	U S TELEPACIFIC CORP	\$46.11	171912349-0	06/23-7/22/23
	732000 COMMUNICATIONS	8/3/2023	173192	U S TELEPACIFIC CORP	\$30.74	171912349-0	06/23-7/22/23
	732000 COMMUNICATIONS	8/3/2023	173192	U S TELEPACIFIC CORP	\$46.11	172997135-0	PHONE SERVICE 7/23-8/22/2
	732000 COMMUNICATIONS	8/3/2023	173192	U S TELEPACIFIC CORP	\$30.74	172997135-0	PHONE SERVICE 7/23-8/22/2
	732000 COMMUNICATIONS	8/17/2023	173515	VERIZON WIRELESS	\$12.53	9939665002	BPO/ACCT 842387811-00001
	732000 COMMUNICATIONS	8/31/2023	173744	U S TELEPACIFIC CORP	\$62.08	173903103-0	PHONE SERVICE 8/23-9/22/2

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17100000 PARKS & COMM SERV-ADMIN	732000 COMMUNICATIONS	8/31/2023	173758	VERIZON WIRELESS	\$12.53	9942055221	BPO/ACCT 842387811-00001
	744000 OFFICE EXPENSE MISC	8/31/2023	173700	OFFICE DEPOT (CONTRACT)	\$121.39	27413380	BPO/OFFICE SUPPLIES- CONS
	747000 PRINTING	8/17/2023	173523	XEROX CORP	\$443.26	019425789	BPO/COPIER LEASE AND COPI
	749500 PROF AND SPEC SERVICES	8/3/2023	173248	TOPOGRAPH LLC	\$300.00	2848	CIVIC PARK KIOSK MAP & DI
	749500 PROF AND SPEC SERVICES	8/3/2023	173248	TOPOGRAPH LLC	\$1,500.00	2849	CIVIC PARK KIOSK MAP & DI
	749500 PROF AND SPEC SERVICES	8/17/2023	173501	TOPOGRAPH LLC	\$300.00	2783	CIVIC PARK KIOSK MAP & DI
	DIVISION/ORG TOTAL 17100000 - PARKS & COMM SERV-ADMIN					\$2,905.49	
17110000 PARKS & COMM SERV-SPORTS	749500 PROF AND SPEC SERVICES	8/3/2023	173036	LUKE ANDERSON	\$255.00	55659	ADULT SOFTBALL PREP
	749500 PROF AND SPEC SERVICES	8/3/2023	173042	TIMOTHY LEE BAKER	\$156.00	55657	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	8/3/2023	173044	EMILY BENNETT	\$93.00	55664	ADULT SOFTBALL SCOREKEEP
	749500 PROF AND SPEC SERVICES	8/3/2023	173056	JESSE CHAVARRIA	\$442.00	55660	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	8/3/2023	173067	LELAND DIHEL	\$240.25	55663	ADULT SOFTBALL PREP
	749500 PROF AND SPEC SERVICES	8/3/2023	173096	RODNEY LAWRENCE	\$52.00	55658	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	8/3/2023	173097	JOSEPH LEON	\$26.00	55667	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	8/3/2023	173102	TONI MARIN	\$170.50	55653	ADULT SOFTBALL SCORE KEEP
	749500 PROF AND SPEC SERVICES	8/3/2023	173107	RYAN MERCER	\$156.00	55655	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	8/3/2023	173168	PRADO, SAL	\$260.00	55652	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	8/3/2023	173176	MIGUEL A RODRIGUEZ	\$208.00	55662	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	8/3/2023	173177	ANTHONY SANCHEZ	\$1,518.00	55647	ADULT SOFTBALL PREP AND M
	749500 PROF AND SPEC SERVICES	8/3/2023	173194	TIMOTHY MC WEBSTER JR	\$348.75	55665	ADULT SOFTBALL PREP
	749500 PROF AND SPEC SERVICES	8/3/2023	173199	FILEMON VALDEZ	\$248.00	55666	ADULT SOFTBALL SCOREKEEP
	749500 PROF AND SPEC SERVICES	8/3/2023	173200	HANNA VALDEZ	\$170.50	55656	ADULT SOFTBALL SCORE KEEP
	749500 PROF AND SPEC SERVICES	8/3/2023	173201	LETICIA G VALDEZ	\$108.50	55661	ADULT SOFTBALL SCOREKEEP
	749500 PROF AND SPEC SERVICES	8/17/2023	173285	LUKE ANDERSON	\$46.50	56155	ADULT SOFTBALL-PREP
	749500 PROF AND SPEC SERVICES	8/17/2023	173285	LUKE ANDERSON	\$155.00	56156	ADULT SOFTBALL-PREP
	749500 PROF AND SPEC SERVICES	8/17/2023	173286	ANTHONY (TONY) MARTINEZ	\$264.00	56139	ADULT SOFTBALL-MAINT.
	749500 PROF AND SPEC SERVICES	8/17/2023	173299	TIMOTHY LEE BAKER	\$156.00	56151	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	8/17/2023	173303	EMILY BENNETT	\$93.00	56150	ADULT SOFTBALL-SCOREKEEPE
	749500 PROF AND SPEC SERVICES	8/17/2023	173312	JESSE CHAVARRIA	\$290.00	56159	ADULT SOFTBALL-UMPIRE
	749500 PROF AND SPEC SERVICES	8/17/2023	173312	JESSE CHAVARRIA	\$78.00	56160	ADULT SOFTBALL-UMPIRE
	749500 PROF AND SPEC SERVICES	8/17/2023	173325	LELAND DIHEL	\$325.50	56137	ADULT SOFTBALL-PREP
	749500 PROF AND SPEC SERVICES	8/17/2023	173356	ARNOLD GARZA	\$75.00	55866	CHURCH LEAGUE UMPIRE
	749500 PROF AND SPEC SERVICES	8/17/2023	173400	RODNEY LAWRENCE	\$52.00	56166	ADULT SOFTBALL-UMPIRE
	749500 PROF AND SPEC SERVICES	8/17/2023	173400	RODNEY LAWRENCE	\$52.00	56167	ADULT SOFTBALL-UMPIRE
	749500 PROF AND SPEC SERVICES	8/17/2023	173400	RODNEY LAWRENCE	\$52.00	56213	ADULT SOFTBALL UMPIRE
	749500 PROF AND SPEC SERVICES	8/17/2023	173419	RYAN MERCER	\$78.00	56148	ADULT SOFTBALL-UMPIRE
	749500 PROF AND SPEC SERVICES	8/17/2023	173451	PRADO, SAL	\$52.00	56153	ADULT SOFTBALL-UMPIRE
	749500 PROF AND SPEC SERVICES	8/17/2023	173451	PRADO, SAL	\$156.00	56154	ADULT SOFTBALL-UMPIRE
	749500 PROF AND SPEC SERVICES	8/17/2023	173463	MIGUEL A RODRIGUEZ	\$156.00	56149	ADULT SOFTBALL STAFF-UMPI
	749500 PROF AND SPEC SERVICES	8/17/2023	173470	ANTHONY SANCHEZ	\$709.50	56157	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	8/17/2023	173470	ANTHONY SANCHEZ	\$544.50	56158	ADULT SOFTBALL-PREP AND M
	749500 PROF AND SPEC SERVICES	8/17/2023	173500	TIMOTHY MC WEBSTER JR	\$542.50	56152	ADULT SOFTBALL-PREP AND M
	749500 PROF AND SPEC SERVICES	8/17/2023	173510	FILEMON VALDEZ	\$31.00	56141	ADULT SOFTBALL-UMPIRE
	749500 PROF AND SPEC SERVICES	8/17/2023	173510	FILEMON VALDEZ	\$170.00	56142	ADULT SOFTBALL-SCOREKEEPE
	749500 PROF AND SPEC SERVICES	8/17/2023	173511	HANNA VALDEZ	\$77.50	56161	ADULT SOFTBALL-SCOREKEEPE
	749500 PROF AND SPEC SERVICES	8/17/2023	173511	HANNA VALDEZ	\$46.50	56162	ADULT SOFTBALL-SCOREKEEPE
	749500 PROF AND SPEC SERVICES	8/17/2023	173512	LETICIA G VALDEZ	\$31.00	56143	ADULT SOFTBALL-SCORE KEEP
	749500 PROF AND SPEC SERVICES	8/17/2023	173512	LETICIA G VALDEZ	\$31.00	56146	ADULT SOFTBALL-SCORE KEEP
	749500 PROF AND SPEC SERVICES	8/31/2023	173635	LUKE ANDERSON	\$201.50	57105	ADULT SOFTBALL-PREP
	749500 PROF AND SPEC SERVICES	8/31/2023	173635	LUKE ANDERSON	\$93.00	57238	ADULT SOFTBALL-MAINT.
	749500 PROF AND SPEC SERVICES	8/31/2023	173642	TIMOTHY LEE BAKER	\$78.00	57223	ADULT SOFTBALL-UMPIRE
	749500 PROF AND SPEC SERVICES	8/31/2023	173642	TIMOTHY LEE BAKER	\$78.00	57234	ADULT SOFTBALL-UMPIRE
	749500 PROF AND SPEC SERVICES	8/31/2023	173643	EMILY BENNETT	\$124.00	57099	ADULT SOFTBALL-SCORE KEEP

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	8/31/2023	173643	EMILY BENNETT	\$46.50	57236	ADULT SOFTBALL-SCORE KEEP
	749500 PROF AND SPEC SERVICES	8/31/2023	173648	JESSE CHAVARRIA	\$156.00	57232	ADULT SOFTBALL-UMPIRE
	749500 PROF AND SPEC SERVICES	8/31/2023	173648	JESSE CHAVARRIA	\$260.00	57266	ADULT SOFTBALL-UMPIRE
	749500 PROF AND SPEC SERVICES	8/31/2023	173662	ARNOLD GARZA	\$75.00	57309	CHURCH LEAGUE UMPIRE
	749500 PROF AND SPEC SERVICES	8/31/2023	173679	RODNEY LAWRENCE	\$52.00	57108	SOFTBALL ADULT-UMPIRE
	749500 PROF AND SPEC SERVICES	8/31/2023	173684	TONI MARIN	\$46.50	57227	ADULT SOFTBALL-SCORE KEEP
	749500 PROF AND SPEC SERVICES	8/31/2023	173684	TONI MARIN	\$155.00	57228	ADULT SOFTBALL-SCOREKEEPE
	749500 PROF AND SPEC SERVICES	8/31/2023	173691	RYAN MERCER	\$156.00	57090	ADLT SB-UMPIRE
	749500 PROF AND SPEC SERVICES	8/31/2023	173733	PRADO, SAL	\$156.00	57106	ADULT SOFTBALL-UMPIRE
	749500 PROF AND SPEC SERVICES	8/31/2023	173733	PRADO, SAL	\$130.00	57229	ADULT SOFTBALL-UMPIRE
	749500 PROF AND SPEC SERVICES	8/31/2023	173737	MIGUEL A RODRIGUEZ	\$182.00	57103	ADULT SOFTBALL-UMPIRE
	749500 PROF AND SPEC SERVICES	8/31/2023	173737	MIGUEL A RODRIGUEZ	\$130.00	57237	ADULT SOFTBALL-UMPIRE
	749500 PROF AND SPEC SERVICES	8/31/2023	173739	ANTHONY SANCHEZ	\$808.50	57095	ADULT SB-MAINT 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	8/31/2023	173739	ANTHONY SANCHEZ	\$544.50	57230	ADULT SOFTBALL-PREP AND M
	749500 PROF AND SPEC SERVICES	8/31/2023	173753	FILEMON VALDEZ	\$170.50	57101	ADULT SOFTBALL-SCORE KEEP
	749500 PROF AND SPEC SERVICES	8/31/2023	173753	FILEMON VALDEZ	\$93.00	57231	ADULT SOFTBALL-SCOREKEEPE
	749500 PROF AND SPEC SERVICES	8/31/2023	173754	HANNA VALDEZ	\$108.50	57093	ADULT SB-SCORE KEEP
	749500 PROF AND SPEC SERVICES	8/31/2023	173754	HANNA VALDEZ	\$62.00	57235	ADULT SOFTBALL-SCORE KEEP
	749500 PROF AND SPEC SERVICES	8/31/2023	173755	LETICIA G VALDEZ	\$31.00	57225	ADULT SOFTBALL-SCORE KEEP
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173210	WRIGHT EXPRESS FSC	\$121.97	90359245	FUEL PURCHASES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173410	LOWE'S	\$142.12	2023-0802	BPO/SUPPLIES - CONSOLIDAT
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173519	WEST VALLEY SUPPLY INC	\$54.52	112770	MAINTENANCE SUPPLIES FOR
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173519	WEST VALLEY SUPPLY INC	\$76.80	112678	IRRIGATION SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173520	WRIGHT EXPRESS FSC	\$129.61	9099811	2023-07 GAS CARD USAGE
767500 SOFTBALL COMPLEX EXPENSES	8/31/2023	173640	B S N SPORTS, INC	\$364.61	922132336	SOFTBALL EQUIPMENT FOR CO	
DIVISION/ORG TOTAL 17110000 - PARKS & COMM SERV-SPORTS					\$13,544.13		
17140000 PARKS & COMM SER- AQUATIC/SKATE	741200 EQUIPMENT MAINTENANCE	8/17/2023	173394	KNORR SYSTEMS, INC	\$606.00	209088	BPO/INSTALLED POOL SYSTEM

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17140000 PARKS & COMM SER- AQUATIC/SKATE	749500 PROF AND SPEC SERVICES	8/3/2023	173167	PEST CONTROL NOW INC	\$10.00	39627283	BPO/PEST CONTROL SVC MULT
	749500 PROF AND SPEC SERVICES	8/3/2023	173226	JORGENSEN CO INC	\$335.00	6066854	ANNUAL SPRINKLER SERVICE
	749500 PROF AND SPEC SERVICES	8/31/2023	173745	TEN-WEST TOWING INC	\$9,295.15	0627-26652	EMERGENCY CHEMICAL SPILL
	765000 CHEMICAL AND CHEMICAL SUP	8/17/2023	173369	HOME DEPOT U S A INC-DEPT 32 2540194606	\$5.94	56050	BPO/SUPPLIES - CONSOLIDAT
	765000 CHEMICAL AND CHEMICAL SUP	8/31/2023	173681	LINCOLN EQUIPMENT INC	\$1,613.24	Q2023753	BPO/CHEMICALS FOR POOL
DIVISION/ORG TOTAL 17140000 - PARKS & COMM SER-AQUATIC/SKATE					\$11,865.33		
17160000 PARKS & COMM SERV-FACILITIES	446260 FITNESS ROOM MEMBERSHIPS	8/17/2023	173441	ONE TIME VENDOR	\$25.00	2004602	OVERCHARGE ON ANNUAL GYM
	446260 FITNESS ROOM MEMBERSHIPS	8/17/2023	173442	ONE TIME VENDOR	\$24.00	2004601	OVER CHARGE OF GYM MEMBER
	447220 FM-FACILITIES-OTHER RENTS	8/17/2023	173438	ONE TIME VENDOR	\$60.00	2004607	PARK SHELTER REFUND: FAMI
	501403 AQ-SWIM CLASSES	8/3/2023	173125	ONE TIME VENDOR	\$65.00	2004597	SWIM LESSONS CANCELLATION
	501403 AQ-SWIM CLASSES	8/3/2023	173162	ONE TIME VENDOR	\$65.00	2004599	SWIM LESSONS REFUND
	732000 COMMUNICATIONS	8/17/2023	173266	A T & T	\$26.51	20352137	COE/LONGFIELD ALARM LINES
	732000 COMMUNICATIONS	8/17/2023	173272	A T & T	\$45.28	20352149	PHONE SERVICE 7/10-8/9/23
	749500 PROF AND SPEC SERVICES	8/3/2023	173030	AIDEN DILL	\$294.50	55669	SWIM INSTRUCTOR
	749500 PROF AND SPEC SERVICES	8/3/2023	173038	AUBREY DANA ROSE CUEVAS	\$325.50	55668	SWIM INSTRUCTOR

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17160000 PARKS & COMM SERV-FACILITIES	749500 PROF AND SPEC SERVICES	8/3/2023	173059	COMCAST CABLE COMMUNICATIONS, INC	\$111.95	0454929 7/23	BPO/CITY WIDE INTERNET SE
	749500 PROF AND SPEC SERVICES	8/3/2023	173239	PACIFIC TOWING & TRANSPORT	\$218.75	10268	RELOCATE TUFF SHED TO LON
	749500 PROF AND SPEC SERVICES	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$63.01	5031239319	CLOTHS FOR LONGFIELD
	749500 PROF AND SPEC SERVICES	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$63.01	5031230986	CLOTHS FOR LONGFIELD
	749500 PROF AND SPEC SERVICES	8/17/2023	173316	COMCAST CABLE COMMUNICATIONS, INC	\$267.10	0714199 08/23	BPO/CITY WIDE INTERNET SE
	749500 PROF AND SPEC SERVICES	8/17/2023	173340	FITGUARD INC	\$305.00	0000203035	LONGFIELD FITNESS ROOM MA
	749500 PROF AND SPEC SERVICES	8/17/2023	173414	MATSON ALARM COMPANY, INC	\$24.50	3681630	BPO/ALARM SERVICE
	749500 PROF AND SPEC SERVICES	8/17/2023	173414	MATSON ALARM COMPANY, INC	\$24.50	3759920	BPO/ALARM SERVICE
	749500 PROF AND SPEC SERVICES	8/17/2023	173449	PEST CONTROL NOW INC	\$50.00	40150017	BPO/PEST CONTROL SVC MULT
	749500 PROF AND SPEC SERVICES	8/17/2023	173460	ROBERT S MARKS PLUMBING INC	\$985.00	19043	PLUMBING REPAIR: PLUNGE
	749500 PROF AND SPEC SERVICES	8/31/2023	173650	COMCAST CABLE COMMUNICATIONS, INC	\$121.95	0454929 08/23	BPO/ACCT 8155 50 039 0454
	749500 PROF AND SPEC SERVICES	8/31/2023	173686	MATSON ALARM COMPANY, INC	\$24.50	3836811	BPO/ALARM SERVICE
	749500 PROF AND SPEC SERVICES	8/31/2023	173698	NICK CHAMPI ENTERPRISES INC	\$345.00	22917	FENCING REPAIR SKATE PARK

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17160000 PARKS & COMM SERV-FACILITIES	749500 PROF AND SPEC SERVICES	8/31/2023	173698	NICK CHAMPI ENTERPRISES INC	\$400.00	25671	TEMP. FENCING FOR CIVIC A
	749500 PROF AND SPEC SERVICES	8/31/2023	173698	NICK CHAMPI ENTERPRISES INC	\$349.00	25831	REPAIRS DONE TO IRON PICK
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$63.01	5031247483	CLOTHS FOR LONGFIELD
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173369	HOME DEPOT U S A INC-DEPT 32 2540194606	\$32.13	56050	BPO/SUPPLIES - CONSOLIDAT
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173637	ARAMARK UNIFORM SERVICES, INC	\$63.01	5031255809	BPO/WWTP & BLG MAINT FLOO
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173698	NICK CHAMPI ENTERPRISES INC	\$1,000.00	26056	WAGE ADJ. TO PREVAILING W
	765000 CHEMICAL AND CHEMICAL SUP	8/3/2023	173084	HOME DEPOT U S A INC-DEPT 32 2540194606	\$328.83	55876	BPO/SUPPLIES - CONSOLIDAT
	DIVISION/ORG TOTAL 17160000 - PARKS & COMM SERV-FACILITIES					\$5,771.04	
17190000 PARKS & COMM SER- YOUTH SERVICE	501201 CA-CONTRACTED CLASSES	8/17/2023	173439	ONE TIME VENDOR	\$32.00	55868	LAP SWIM REFUND
	501201 CA-CONTRACTED CLASSES	8/17/2023	173439	ONE TIME VENDOR	\$6.31	55870	PLUNGE CLOSURE REFUND
	501701 TR-CONTRACTED CLASSES	8/3/2023	173121	ONE TIME VENDOR	\$200.00	2004594	SUMMER CAMP WITHDRAW
	501701 TR-CONTRACTED CLASSES	8/3/2023	173152	ONE TIME VENDOR	\$300.00	2004593	SUMMER CAMP WITHDRAW
	732000 COMMUNICATIONS	8/3/2023	173192	U S TELEPACIFIC CORP	\$15.37	171912349-0	06/23-7/22/23
	732000 COMMUNICATIONS	8/3/2023	173192	U S TELEPACIFIC CORP	\$15.37	172997135-0	PHONE SERVICE 7/23-8/22/2

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17190000 PARKS & COMM SER- YOUTH SERVICE	732000 COMMUNICATIONS	8/17/2023	173271	A T & T	\$24.99	20355486	5595871658 TEEN CENTER
	732000 COMMUNICATIONS	8/17/2023	173272	A T & T	\$45.28	20352149	PHONE SERVICE 7/10-8/9/23
	732000 COMMUNICATIONS	8/31/2023	173744	U S TELEPACIFIC CORP	\$31.04	173903103-0	PHONE SERVICE 8/23-9/22/2
	732000 COMMUNICATIONS	8/31/2023	173744	U S TELEPACIFIC CORP	\$15.52	173903103-0	PHONE SERVICE 8/23-9/22/2
	749500 PROF AND SPEC SERVICES	8/3/2023	173071	MARIA DE JESUS CHAVOYA DE GUADRON	\$260.00	2023-0802	SUMMER DAY CAMP WK9 ACTIV
	749500 PROF AND SPEC SERVICES	8/3/2023	173105	VANESSA MCBRIDE	\$100.00	55670	YOGA INSTRUCTOR
	749500 PROF AND SPEC SERVICES	8/17/2023	173360	ROSAEMA S GUZMAN	\$147.00	55867	BPO/ZUMBA CLASS INSTRUCTI
	749500 PROF AND SPEC SERVICES	8/17/2023	173462	CINDY LYNN RODRIGUEZ	\$315.00	55904	BPO/SENIOR AEROBICS-WTR A
	749500 PROF AND SPEC SERVICES	8/24/2023	173594	CINDY LYNN RODRIGUEZ	\$420.00	2023-0814	BPO/SENIOR AEROBICS-WTR A
DIVISION/ORG TOTAL 17190000 - PARKS & COMM SER-YOUTH SERVICE					\$1,927.88		
17200000 PARKS & COMM SER- ADULT/SPC SRV	749500 PROF AND SPEC SERVICES	8/31/2023	173687	VANESSA MCBRIDE	\$80.00	57243	YOGA INSTRUCTOR-AUGUST CH
	767602 B&GC 02 SERV & SUPPLIES P	8/17/2023	173476	THE SHERWIN WILLIAMS COMPANY	\$12.54	81334188570823	POLYURETHANE
	DIVISION/ORG TOTAL 17200000 - PARKS & COMM SER-ADULT/SPC SRV					\$92.54	
17210000 PARKS & COMM SERV-COMM PROM/EV	732000 COMMUNICATIONS	8/3/2023	173192	U S TELEPACIFIC CORP	\$15.37	171912349-0	06/23-7/22/23
	732000 COMMUNICATIONS	8/3/2023	173192	U S TELEPACIFIC CORP	\$15.37	172997135-0	PHONE SERVICE 7/23-8/22/2
	732000 COMMUNICATIONS	8/17/2023	173515	VERIZON WIRELESS	\$38.01	9939665002	BPO/ACCT 842387811-00001

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17210000 PARKS & COMM SERV-COMM PROM/EV	732000 COMMUNICATIONS	8/31/2023	173744	U S TELEPACIFIC CORP	\$15.52	173903103-0	PHONE SERVICE 8/23-9/22/2
	732000 COMMUNICATIONS	8/31/2023	173758	VERIZON WIRELESS	\$12.13	9942055221	BPO/ACCT 842387811-00001
	749500 PROF AND SPEC SERVICES	8/17/2023	173323	DELL MARKETING LP	\$1,045.18	10691250918	LAPTOP - DELL LATITUDE 35
	756000 ADVERTISING & PUBLIC REL	8/24/2023	173557	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$360.00	05231044	MAY FRONT PAGE AD AGREEME
	756000 ADVERTISING & PUBLIC REL	8/24/2023	173557	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$480.00	06231044	JUNE FRONT PAGE AD AGREEM
	756000 ADVERTISING & PUBLIC REL	8/24/2023	173557	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$600.00	07231044	JULY FRONT PAGE AD AGREEM
	756000 ADVERTISING & PUBLIC REL	8/24/2023	173557	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$590.00	03231044A	HELPING HANDS PROGRAM AD
	761100 RENAISSANCE FAIRE EXPENSE	8/31/2023	173670	JACK B MARTIN	\$210.73	29716	REN FAIRE 2023 STREET BAN
	761110 ICE RINK EXPENSES	8/31/2023	173683	MAGIC ICE USA, INC	\$48,312.41	M003-23-1	ICE SKATING RINK RENTAL P
	761110 ICE RINK EXPENSES	8/31/2023	173683	MAGIC ICE USA, INC	\$48,312.41	M003-23-2	ICE SKATING RINK RENTAL P
	761110 ICE RINK EXPENSES	8/31/2023	173698	NICK CHAMPI ENTERPRISES INC	\$1,950.00	26134	FENCING FOR ICE PARK
	761110 ICE RINK EXPENSES	8/31/2023	173746	THE PRESTWICK GROUP INC	\$2,919.35	INV20017	MESSAGE CENTER FOR ICE RI
	DIVISION/ORG TOTAL 17210000 - PARKS & COMM SERV-COMM PROM/EV					\$104,876.48	
17220000 PARKS & COMM SERV-PARKS	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$42.85	5031230983	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$17.50	5031235170	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$42.85	5031235170	BPO/ACCT 2322940000 UNIFO

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17220000 PARKS & COMM SERV-PARKS	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$32.50	5031239316	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$83.50	5031239316	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$42.85	5031239316	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$4.00	5031243099	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$42.85	5031243099	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$42.85	1530247480	BPO/ACCT 2322940000 INV#
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$42.85	5031251316	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/24/2023	173537	ARAMARK UNIFORM SERVICES, INC	\$42.85	5031255806	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/24/2023	173541	BOOT BARN	\$202.68	INV00279084	SAFETY SHOES - HERNANDEZ,
	730000 UNIFORM EXPENSE	8/31/2023	173637	ARAMARK UNIFORM SERVICES, INC	\$42.85	5031260124	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/31/2023	173676	ANTHONY BRANDON DBA	\$225.00	40864	SAFETY SHOES - VEGA MENDO
	730000 UNIFORM EXPENSE	8/31/2023	173759	WORKINGMAN'S STORE INC	\$224.99	129652	SAFETY SHOES - JOHNSON, W
	730000 UNIFORM EXPENSE	8/31/2023	173759	WORKINGMAN'S STORE INC	\$225.00	130183	SAFETY SHOES - TAFOLLA, P
	732000 COMMUNICATIONS	8/3/2023	173192	U S TELEPACIFIC CORP	\$30.74	171912349-0	06/23-7/22/23
	732000 COMMUNICATIONS	8/3/2023	173192	U S TELEPACIFIC CORP	\$30.75	172997135-0	PHONE SERVICE 7/23-8/22/2
	732000 COMMUNICATIONS	8/17/2023	173515	VERIZON WIRELESS	\$355.21	9939665002	BPO/ACCT 842387811-00001
	732000 COMMUNICATIONS	8/31/2023	173744	U S TELEPACIFIC CORP	\$31.04	173903103-0	PHONE SERVICE 8/23-9/22/2
	732000 COMMUNICATIONS	8/31/2023	173758	VERIZON WIRELESS	\$393.26	9942055221	BPO/ACCT 842387811-00001

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	8/3/2023	173231	KINGS REHABILITATION CENTER, INC	\$2,500.00	10472	CONTRACTED MOWING OF SOC-
	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173313	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$145.00	4258	ADDITIONAL MOW STRIP
	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173392	KINGS REHABILITATION CENTER, INC	\$486.00	10488	BPO/GROUND MAINTENANCE CA
	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173452	PRODUCTIVE PARKS LLC	\$6,128.00	INV-1381	MAINTENANCE MANAGEMENT SO
	755000 OTHER CONTRACTUAL SERVICE	8/24/2023	173566	KINGS REHABILITATION CENTER, INC	\$486.00	10530	BPO/GROUND MAINTENANCE CA
	755000 OTHER CONTRACTUAL SERVICE	8/31/2023	173656	SOCIAL VOCATIONAL SERVICES INC	\$3,999.00	32G2310-IN	BPO/CLEAN RESTROOMS IN VA
	755000 OTHER CONTRACTUAL SERVICE	8/31/2023	173675	KINGS REHABILITATION CENTER, INC	\$2,500.00	10516	CONTRACTED MOWING OF SOC-
	755000 OTHER CONTRACTUAL SERVICE	8/31/2023	173698	NICK CHAMPI ENTERPRISES INC	\$1,850.00	25864	TREE REMOVAL AT 1800 BLOC
	758500 RENTS AND LEASES-SI&G	8/3/2023	173231	KINGS REHABILITATION CENTER, INC	\$6,000.00	230A	SOC COM COMPLEX LEASE PAY
	758500 RENTS AND LEASES-SI&G	8/3/2023	173231	KINGS REHABILITATION CENTER, INC	\$6,000.00	236	SOC COM COMPLEX LEASE PAY
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173084	HOME DEPOT U S A INC-DEPT 32 2540194606	\$43.75	55876	BPO/SUPPLIES - CONSOLIDAT
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173337	EWING IRRIGATION PROD INC	\$1,838.42	20115531	BPO/IRRIGATION SUPPLIES A
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173337	EWING IRRIGATION PROD INC	\$80.67	20029913	BPO/IRRIGATION SUPPLIES A

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	8/17/2023	173337	EWING IRRIGATION PROD INC	\$27.63	20239597	BPO/IRRIGATION SUPPLIES A
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173337	EWING IRRIGATION PROD INC	\$506.14	20239571	BPO/IRRIGATION SUPPLIES A
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173337	EWING IRRIGATION PROD INC	\$233.02	20239718	BPO/IRRIGATION SUPPLIES A
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173337	EWING IRRIGATION PROD INC	\$176.50	20002941	BPO/IRRIGATION SUPPLIES A
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173337	EWING IRRIGATION PROD INC	\$186.29	20277131	BPO/IRRIGATION SUPPLIES A
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173385	PHILLIP J GAPEN	\$311.72	8384	BPO/LOCKSMITH SERVICES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173386	KINGS CO PIPE & SUPPLY	\$6.86	2015763	BPO/IRRIGATION SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173397	SCHAUB RENTAL AND SALES INC	\$281.53	24394	BPO/PARTS & MATERIALS FOR
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173425	MORGAN & SLATES	\$140.50	1757253	BPO/PARK REPAIR SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173425	MORGAN & SLATES	\$9.80	1757464	BPO/PARK REPAIR SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173519	WEST VALLEY SUPPLY INC	\$406.36	112593	BPO/SUPPLIES, PARTS AND M
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173519	WEST VALLEY SUPPLY INC	\$340.68	112666	BPO/SUPPLIES, PARTS AND M
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173519	WEST VALLEY SUPPLY INC	\$16.67	112788	BPO/SUPPLIES, PARTS AND M

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	8/17/2023	173519	WEST VALLEY SUPPLY INC	\$258.28	112836	BPO/SUPPLIES, PARTS AND M
	760000 SPECIAL DEPARTMENTAL EXP	8/24/2023	173606	WEST VALLEY SUPPLY INC	\$241.12	112922	BPO/SUPPLIES, PARTS AND M
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173657	EWING IRRIGATION PROD INC	\$1,020.95	19316231	IRRIGATION PARTS
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173693	MORGAN & SLATES	\$12.40	1760985	BPO/PARK REPAIR SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173693	MORGAN & SLATES	\$397.36	1761239	BPO/PARK REPAIR SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173698	NICK CHAMPI ENTERPRISES INC	\$635.00	22435	REPAIR DOOR AT COE PARK
	765000 CHEMICAL AND CHEMICAL SUP	8/17/2023	173431	NUTRIEN AG SOLUTIONS INC	\$3,217.50	52180125	BPO/PESTICIDES FOR PARKS
	765000 CHEMICAL AND CHEMICAL SUP	8/17/2023	173431	NUTRIEN AG SOLUTIONS INC	\$2,879.66	50625554	BPO/PESTICIDES FOR PARKS
	765000 CHEMICAL AND CHEMICAL SUP	8/17/2023	173431	NUTRIEN AG SOLUTIONS INC	\$5,362.51	52304312	BPO/PESTICIDES FOR PARKS
	765000 CHEMICAL AND CHEMICAL SUP	8/24/2023	173585	NUTRIEN AG SOLUTIONS INC	\$600.60	52330707	BPO/PESTICIDES FOR PARKS
	823645 PLANNING & ENVIRONMENTAL	8/3/2023	173243	QUAD KNOPF, INC	\$1,125.10	119703	PROVIDE SERVICES - PLANNI
	823645 PLANNING & ENVIRONMENTAL	8/24/2023	173590	QUAD KNOPF, INC	\$6,682.41	119976	PROVIDE SERVICES - PLANNI
DIVISION/ORG TOTAL 17220000 - PARKS & COMM SERV-PARKS					\$59,332.40		
17502091 INTERMODAL FACILITY OPER	755000 OTHER CONTRACTUAL SERVICE	8/3/2023	173063	DAVID MATTOS	\$985.00	10929	BPO/WKND& HOLIDAY CLEANIN

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502091 INTERMODAL FACILITY OPER	755000 OTHER CONTRACTUAL SERVICE	8/3/2023	173167	PEST CONTROL NOW INC	\$35.00	39627283	BPO/PEST CONTROL SVC MULT
	755000 OTHER CONTRACTUAL SERVICE	8/3/2023	173195	TOTAL FILTRATION SERVICES, INC	\$0.00	2610813-00	BPO/FILTRATION SUPPLIES A
	755000 OTHER CONTRACTUAL SERVICE	8/3/2023	173195	TOTAL FILTRATION SERVICES, INC	\$0.00	2610815-00	BPO/FILTRATION SUPPLIES A
	755000 OTHER CONTRACTUAL SERVICE	8/3/2023	173195	TOTAL FILTRATION SERVICES, INC	\$0.00	2610814-00	BPO/FILTRATION SUPPLIES A
	755000 OTHER CONTRACTUAL SERVICE	8/3/2023	173195	TOTAL FILTRATION SERVICES, INC	\$0.00	2610803-00	BPO/FILTRATION SUPPLIES A
	755000 OTHER CONTRACTUAL SERVICE	8/3/2023	173195	TOTAL FILTRATION SERVICES, INC	\$110.17	2610834-00	BPO/FILTRATION SUPPLIES A
	755000 OTHER CONTRACTUAL SERVICE	8/3/2023	173195	TOTAL FILTRATION SERVICES, INC	\$0.00	2610812-00	BPO/FILTRATION SUPPLIES A
	755000 OTHER CONTRACTUAL SERVICE	8/3/2023	173240	PEST CONTROL NOW INC	\$35.00	38688462	BPO/PEST CONTROL SVC MULT
	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173270	A T & T	\$45.99	20352141	TRAIN STATION ALARM LINES
	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$44.81	5031230978	BPO/WWTP & BLG MAINT FLOO
	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$44.81	5031247475	BPO/WWTP & BLG MAINT FLOO
	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$14.00	5031235165	BPO/WWTP & BLG MAINT FLOO
	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173322	DAVID MATTOS	\$1,105.00	10888	BPO/WKND& HOLIDAY CLEANIN

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502091 INTERMODAL FACILITY OPER	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173414	MATSON ALARM COMPANY, INC	\$49.00	3681630	BPO/ALARM SERVICE
	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173414	MATSON ALARM COMPANY, INC	\$49.00	3759920	BPO/ALARM SERVICE
	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173449	PEST CONTROL NOW INC	\$35.00	40150017	BPO/PEST CONTROL SVC MULT
	755000 OTHER CONTRACTUAL SERVICE	8/31/2023	173634	AMERICAN INCORPORATED	\$345.00	7162493	AC FOR RESTROOM NOT WORKI
	755000 OTHER CONTRACTUAL SERVICE	8/31/2023	173637	ARAMARK UNIFORM SERVICES, INC	\$44.81	5031239311	BPO/WWTP & BLG MAINT FLOO
	755000 OTHER CONTRACTUAL SERVICE	8/31/2023	173637	ARAMARK UNIFORM SERVICES, INC	\$14.00	5031243094	BPO/WWTP & BLG MAINT FLOO
	755000 OTHER CONTRACTUAL SERVICE	8/31/2023	173637	ARAMARK UNIFORM SERVICES, INC	\$14.00	5031251293	BPO/WWTP & BLG MAINT FLOO
	755000 OTHER CONTRACTUAL SERVICE	8/31/2023	173637	ARAMARK UNIFORM SERVICES, INC	\$14.00	5031260119	BPO/WWTP & BLG MAINT FLOO
	755000 OTHER CONTRACTUAL SERVICE	8/31/2023	173686	MATSON ALARM COMPANY, INC	\$49.00	3836811	BPO/ALARM SERVICE
	755000 OTHER CONTRACTUAL SERVICE	8/31/2023	173747	TOTAL FILTRATION SERVICES, INC	\$205.17	2620657-00	BPO/FILTRATION SUPPLIES A
DIVISION/ORG TOTAL 17502091 - INTERMODAL FACILITY OPER					\$3,238.76		
17502100 BUILDING MAINTENANCE	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$3.75	5031230984	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$3.75	5031230984	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$23.71	5031230984	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$23.71	5031235171	BPO/ACCT 2322940000 UNIFO

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$23.71	5031239317	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$23.71	5031243100	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$23.71	5031247481	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$23.71	5031251318	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/24/2023	173537	ARAMARK UNIFORM SERVICES, INC	\$7.50	5031255807	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/24/2023	173537	ARAMARK UNIFORM SERVICES, INC	\$23.71	5031255807	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/24/2023	173541	BOOT BARN	\$206.43	INV00279092	SAFETY SHOES - DAVIS, CUR
	730000 UNIFORM EXPENSE	8/24/2023	173541	BOOT BARN	\$202.66	INV00279086	SAFETY SHOES - GREEN, RAN
	730000 UNIFORM EXPENSE	8/31/2023	173637	ARAMARK UNIFORM SERVICES, INC	\$13.00	5031260125	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/31/2023	173637	ARAMARK UNIFORM SERVICES, INC	\$23.71	5031260125	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/31/2023	173676	ANTHONY BRANDON DBA	\$217.66	40884	SAFETY SHOES - BURDINE, J
	730000 UNIFORM EXPENSE	8/31/2023	173676	ANTHONY BRANDON DBA	\$220.91	40858	SAFETY SHOES - HILLHOUSE,
	730000 UNIFORM EXPENSE	8/31/2023	173759	WORKINGMAN'S STORE INC	\$173.75	129603	SAFETY SHOES - PHELPS, RI
	730000 UNIFORM EXPENSE	8/31/2023	173759	WORKINGMAN'S STORE INC	\$225.00	129553	SAFETY SHOES - TURNER, J
	732000 COMMUNICATIONS	8/3/2023	173029	A T & T	\$47.04	20212489	CITY HALL ALARM LINES #2
	732000 COMMUNICATIONS	8/3/2023	173192	U S TELEPACIFIC CORP	\$46.74	171912349-0	06/23-7/22/23
	732000 COMMUNICATIONS	8/3/2023	173192	U S TELEPACIFIC CORP	\$46.74	172997135-0	PHONE SERVICE 7/23-8/22/2
	732000 COMMUNICATIONS	8/17/2023	173267	A T & T	\$47.54	20352148	VETS BUILDING ALARM LINES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	732000 COMMUNICATIONS	8/17/2023	173515	VERIZON WIRELESS	\$40.91	9939665002	BPO/ACCT 842387811-00001
	732000 COMMUNICATIONS	8/31/2023	173623	A T & T	\$47.54	20352153	CITY HALL ALARM LINES #1
	732000 COMMUNICATIONS	8/31/2023	173626	A T & T	\$68.90	20352140	CORP YARD ALARM LINES
	732000 COMMUNICATIONS	8/31/2023	173627	A T & T	\$48.45	20355485	CITY HALL ALARM LINES #2
	732000 COMMUNICATIONS	8/31/2023	173744	U S TELEPACIFIC CORP	\$46.56	173903103-0	PHONE SERVICE 8/23-9/22/2
	732000 COMMUNICATIONS	8/31/2023	173757	VERIZON WIRELESS	\$492.08	9941916626	BPO/ACCT 842003924-00002
	755000 OTHER CONTRACTUAL SERVICE	8/3/2023	173167	PEST CONTROL NOW INC	\$55.00	39627283	BPO/PEST CONTROL SVC MULT
	755000 OTHER CONTRACTUAL SERVICE	8/3/2023	173195	TOTAL FILTRATION SERVICES, INC	\$256.63	2610813-00	BPO/FILTRATION SUPPLIES A
	755000 OTHER CONTRACTUAL SERVICE	8/3/2023	173195	TOTAL FILTRATION SERVICES, INC	\$230.20	2610815-00	BPO/FILTRATION SUPPLIES A
	755000 OTHER CONTRACTUAL SERVICE	8/3/2023	173195	TOTAL FILTRATION SERVICES, INC	\$150.46	2610814-00	BPO/FILTRATION SUPPLIES A
	755000 OTHER CONTRACTUAL SERVICE	8/3/2023	173195	TOTAL FILTRATION SERVICES, INC	\$91.86	2610803-00	BPO/FILTRATION SUPPLIES A
	755000 OTHER CONTRACTUAL SERVICE	8/3/2023	173195	TOTAL FILTRATION SERVICES, INC	\$0.00	2610834-00	BPO/FILTRATION SUPPLIES A
	755000 OTHER CONTRACTUAL SERVICE	8/3/2023	173195	TOTAL FILTRATION SERVICES, INC	\$233.14	2610812-00	BPO/FILTRATION SUPPLIES A
	755000 OTHER CONTRACTUAL SERVICE	8/3/2023	173203	GEIL ENTERPRISES, INC	\$1,104.00	433932	BPO/VARIOUS ALARM MONITOR
755000 OTHER CONTRACTUAL SERVICE	8/3/2023	173203	GEIL ENTERPRISES, INC	\$948.00	433931	BPO/VARIOUS ALARM MONITOR	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	755000 OTHER CONTRACTUAL SERVICE	8/3/2023	173203	GEIL ENTERPRISES, INC	\$948.00	433933	BPO/VARIOUS ALARM MONITOR
	755000 OTHER CONTRACTUAL SERVICE	8/3/2023	173203	GEIL ENTERPRISES, INC	\$744.00	433934	BPO/VARIOUS ALARM MONITOR
	755000 OTHER CONTRACTUAL SERVICE	8/3/2023	173203	GEIL ENTERPRISES, INC	\$1,044.00	433940	BPO/VARIOUS ALARM MONITOR
	755000 OTHER CONTRACTUAL SERVICE	8/3/2023	173203	GEIL ENTERPRISES, INC	\$1,392.00	433937	BPO/VARIOUS ALARM MONITOR
	755000 OTHER CONTRACTUAL SERVICE	8/3/2023	173203	GEIL ENTERPRISES, INC	\$1,260.00	433938	BPO/VARIOUS ALARM MONITOR
	755000 OTHER CONTRACTUAL SERVICE	8/3/2023	173203	GEIL ENTERPRISES, INC	\$324.00	433936	BPO/VARIOUS ALARM MONITOR
	755000 OTHER CONTRACTUAL SERVICE	8/3/2023	173203	GEIL ENTERPRISES, INC	\$2,136.00	433935	BPO/VARIOUS ALARM MONITOR
	755000 OTHER CONTRACTUAL SERVICE	8/3/2023	173203	GEIL ENTERPRISES, INC	\$900.00	433939	BPO/VARIOUS ALARM MONITOR
	755000 OTHER CONTRACTUAL SERVICE	8/3/2023	173215	AMERICAN INCORPORATED	\$454.82	7160714	REPAIR AC #1 & #2 CITY HA
	755000 OTHER CONTRACTUAL SERVICE	8/3/2023	173215	AMERICAN INCORPORATED	\$596.59	7161132	REPAIR SERVER ROOM AC
	755000 OTHER CONTRACTUAL SERVICE	8/3/2023	173215	AMERICAN INCORPORATED	\$2,256.32	7161133	REPLACE BLOWER MOTOR-COE
	755000 OTHER CONTRACTUAL SERVICE	8/3/2023	173215	AMERICAN INCORPORATED	\$275.00	7161660	CHECK AC UNIT IN STATION
	755000 OTHER CONTRACTUAL SERVICE	8/3/2023	173215	AMERICAN INCORPORATED	\$258.75	7161659	REPAIR WORK ON AC #14, #9

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	755000 OTHER CONTRACTUAL SERVICE	8/3/2023	173215	AMERICAN INCORPORATED	\$181.25	7161942	REPAIR AC-CORP YARD
	755000 OTHER CONTRACTUAL SERVICE	8/3/2023	173230	PHILLIP J GAPEN	\$351.28	8345	BPO/LOCKS AND KEY DUPLICA
	755000 OTHER CONTRACTUAL SERVICE	8/3/2023	173240	PEST CONTROL NOW INC	\$415.00	38688462	BPO/PEST CONTROL SVC MULT
	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173284	AMERICAN INCORPORATED	\$2,400.00	5331270	ICE MACHINE PM - SPRING,
	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173284	AMERICAN INCORPORATED	\$7,980.00	5331269	ICE MACHINE PM-SPRING, WO
	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$61.24	5031243089	BPO/WWTP & BLG MAINT FLOO
	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$61.24	5031235160	BPO/WWTP & BLG MAINT FLOO
	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$50.18	5031235172	BPO/WWTP & BLG MAINT FLOO
	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$50.18	5031243101	BPO/WWTP & BLG MAINT FLOO
	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$50.18	5031251319	BPO/WWTP & BLG MAINT FLOO
	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$61.24	5031251267	BPO/WWTP & BLG MAINT FLOO
	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173378	JORGENSEN CO INC	\$257.22	6083614	SEMI ANNUAL ANSUL SERVICE
	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173389	BRANDON K AINSWORTH	\$128.70	12330	8/10 NAME PLATES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173389	BRANDON K AINSWORTH	\$42.90	12360	NAME PLATES
	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173414	MATSON ALARM COMPANY, INC	\$287.00	3681630	BPO/ALARM SERVICE
	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173414	MATSON ALARM COMPANY, INC	\$287.00	3759920	BPO/ALARM SERVICE
	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173449	PEST CONTROL NOW INC	\$415.00	40150017	BPO/PEST CONTROL SVC MULT
	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173460	ROBERT S MARKS PLUMBING INC	\$150.00	18802	BPO/SPECIALIZED PLUMBLING
	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173460	ROBERT S MARKS PLUMBING INC	\$2,583.39	19036	EMERGENCY PLUMBING REPAIR
	755000 OTHER CONTRACTUAL SERVICE	8/24/2023	173534	AMERICAN INCORPORATED	\$943.94	7163920	REPAIR COUNCIL A/C #2
	755000 OTHER CONTRACTUAL SERVICE	8/31/2023	173634	AMERICAN INCORPORATED	\$115.00	7164189	AC UNIT FOR CHIEF'S OFFIC
	755000 OTHER CONTRACTUAL SERVICE	8/31/2023	173634	AMERICAN INCORPORATED	\$287.50	71632921	DIAGNOSE DRINKING FOUNTAI
	755000 OTHER CONTRACTUAL SERVICE	8/31/2023	173634	AMERICAN INCORPORATED	\$2,499.00	5331557	REPLACE COMPRESSOR AT HAN
	755000 OTHER CONTRACTUAL SERVICE	8/31/2023	173634	AMERICAN INCORPORATED	\$306.25	7162494	EAST WING CENTER UNIT TER
	755000 OTHER CONTRACTUAL SERVICE	8/31/2023	173634	AMERICAN INCORPORATED	\$726.67	7163008	AC REPAIR COE PARK
755000 OTHER CONTRACTUAL SERVICE	8/31/2023	173634	AMERICAN INCORPORATED	\$313.75	7162989	TROUBLESHOOT AC IN PD	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	755000 OTHER CONTRACTUAL SERVICE	8/31/2023	173637	ARAMARK UNIFORM SERVICES, INC	\$61.24	5031260114	BPO/WWTP & BLG MAINT FLOO
	755000 OTHER CONTRACTUAL SERVICE	8/31/2023	173637	ARAMARK UNIFORM SERVICES, INC	\$57.72	5031260126	BPO/WWTP & BLG MAINT FLOO
	755000 OTHER CONTRACTUAL SERVICE	8/31/2023	173686	MATSON ALARM COMPANY, INC	\$287.00	3836811	BPO/ALARM SERVICE
	755000 OTHER CONTRACTUAL SERVICE	8/31/2023	173747	TOTAL FILTRATION SERVICES, INC	\$0.00	2620657-00	BPO/FILTRATION SUPPLIES A
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173083	HOLT LUMBER INC	\$22.22	534515	BPO/REPAIR SUPPLIES SPRTS
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173092	KINGS CO PIPE & SUPPLY	\$1.93	2015372	BPO/PIPES & SUPPLIES NEED
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173092	KINGS CO PIPE & SUPPLY	\$51.45	2015424	BPO/PIPES & SUPPLIES NEED
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173092	KINGS CO PIPE & SUPPLY	\$8.09	2015749	BPO/PIPES & SUPPLIES NEED
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173092	KINGS CO PIPE & SUPPLY	\$9.86	2015755	BPO/PIPES & SUPPLIES NEED
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173182	THE SHERWIN WILLIAMS COMPANY	\$18.48	87232191400723	BPO/PAINT & SUPPLIES NEED
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173182	THE SHERWIN WILLIAMS COMPANY	\$45.69	88099191400823	BPO/PAINT & SUPPLIES NEED
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173370	HOME DEPOT U S A INC-DEPT 32 2540194606	\$209.14	754635084	BPO/HOME DEPOT PRO SUPPLI
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173370	HOME DEPOT U S A INC-DEPT 32 2540194606	\$1,722.80	754142263	BPO/HOME DEPOT PRO SUPPLI

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173370	HOME DEPOT U S A INC-DEPT 32 2540194606	\$32.69	756082426	BPO/HOME DEPOT PRO SUPPLI
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173370	HOME DEPOT U S A INC-DEPT 32 2540194606	\$169.22	753593490	BPO/SUPPLIES - CONSOLIDAT
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173386	KINGS CO PIPE & SUPPLY	\$134.13	2015886	BPO/PIPES & SUPPLIES NEED
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173407	LIMBLE SOLUTIONS INC	\$6,888.67	053542	LIMBLE LICENSE CMMS FY24
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173410	LOWE'S	\$57.96	2023-0802	BPO/SUPPLIES - CONSOLIDAT
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173415	CONSOLIDATED ELEC DIST, INC	\$53.98	2877-1028338	BPO/ELECTRICAL SERVICES R
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173415	CONSOLIDATED ELEC DIST, INC	\$15.68	2877-1025112	BPO/ELECTRICAL SERVICES R
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173416	CONSOLIDATED ELEC DIST, INC	(\$52.25)	2877-1025993	BPO/ELECTRICAL SERVICES R
	760000 SPECIAL DEPARTMENTAL EXP	8/24/2023	173550	F T G FINE EMBROIDERY & DESIGN	\$135.14	627	POLO SHIRTS
	760000 SPECIAL DEPARTMENTAL EXP	8/24/2023	173553	GRAINGER, INC	\$62.12	9807098661	BPO/SUPPLIES FOR REPAIRIN
	760000 SPECIAL DEPARTMENTAL EXP	8/24/2023	173565	KINGS CO PIPE & SUPPLY	\$1.94	2015961	BPO/PIPES & SUPPLIES NEED
	778500 UTILITIES-GAS	8/3/2023	173245	SOUTHERN CALIF GAS CO	\$2.59	55761	2023-06 GAS SERVICES
	778500 UTILITIES-GAS	8/4/2023	874	SOUTHERN CALIF GAS CO	\$193.71	57540	2023-06 GAS SVC
DIVISION/ORG TOTAL 17502100 - BUILDING MAINTENANCE					\$49,251.67		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502131 COURTHOUSE SQUARE FACIL	749500 PROF AND SPEC SERVICES	8/3/2023	173167	PEST CONTROL NOW INC	\$420.00	39627283	BPO/PEST CONTROL SVC MULT
	749500 PROF AND SPEC SERVICES	8/3/2023	173240	PEST CONTROL NOW INC	\$35.00	38688462	BPO/PEST CONTROL SVC MULT
	749500 PROF AND SPEC SERVICES	8/17/2023	173268	A T & T	\$24.54	20352143	COURT HOUSE ALARM LINES
	749500 PROF AND SPEC SERVICES	8/17/2023	173414	MATSON ALARM COMPANY, INC	\$136.50	3681630	BPO/ALARM SERVICE
	749500 PROF AND SPEC SERVICES	8/17/2023	173414	MATSON ALARM COMPANY, INC	\$136.50	3759920	BPO/ALARM SERVICE
	749500 PROF AND SPEC SERVICES	8/17/2023	173449	PEST CONTROL NOW INC	\$55.00	40150017	BPO/PEST CONTROL SVC MULT
	749500 PROF AND SPEC SERVICES	8/31/2023	173634	AMERICAN INCORPORATED	\$212.50	7162495	HEAT PUMP FOR SALON
	749500 PROF AND SPEC SERVICES	8/31/2023	173686	MATSON ALARM COMPANY, INC	\$136.50	3836811	BPO/ALARM SERVICE
	760000 SPECIAL DEPARTMENTAL EXP	8/24/2023	173553	GRAINGER, INC	\$0.00	9807098661	BPO/SUPPLIES FOR REPAIRIN
	778500 UTILITIES-GAS	8/4/2023	874	SOUTHERN CALIF GAS CO	\$17.39	57540	2023-06 GAS SVC
DIVISION/ORG TOTAL 17502131 - COURTHOUSE SQUARE FACIL					\$1,173.93		
20100000 PW- ADMINISTRATION & ENGR	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$8.03	5031230975	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$8.03	5031235162	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$8.03	5031239308	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$8.03	5031243091	BPO/ACCT 2322940000 UNIFO

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20100000 PW- ADMINISTRATION & ENGR	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$8.03	5031247472	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$27.50	5031251275	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$8.03	5031251275	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/24/2023	173537	ARAMARK UNIFORM SERVICES, INC	\$25.00	5031255798	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/24/2023	173537	ARAMARK UNIFORM SERVICES, INC	\$9.11	5031255798	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/24/2023	173541	BOOT BARN	\$213.29	INV00279085	SAFETY SHOES - BUCHANAN,
	730000 UNIFORM EXPENSE	8/24/2023	173541	BOOT BARN	\$225.00	INV00279102	SAFETY SHOES - ISIDORO, J
	732000 COMMUNICATIONS	8/3/2023	173192	U S TELEPACIFIC CORP	\$261.29	171912349-0	06/23-7/22/23
	732000 COMMUNICATIONS	8/3/2023	173192	U S TELEPACIFIC CORP	\$261.31	172997135-0	PHONE SERVICE 7/23-8/22/2
	732000 COMMUNICATIONS	8/3/2023	173207	VERIZON WIRELESS	\$209.56	9939526869	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	8/31/2023	173744	U S TELEPACIFIC CORP	\$279.36	173903103-0	PHONE SERVICE 8/23-9/22/2
	732000 COMMUNICATIONS	8/31/2023	173757	VERIZON WIRELESS	\$209.56	9941916626	BPO/ACCT 842003924-00002
	744000 OFFICE EXPENSE MISC	8/31/2023	173700	OFFICE DEPOT (CONTRACT)	\$286.57	27413380	BPO/OFFICE SUPPLIES- CONS
	745000 PUBLICATIONS AND DUES	8/17/2023	173321	D L T SOLUTIONS LLC	\$7,691.40	5176731A	AUTOCAD ANNL SUBSCRIPTION
	745500 POSTAGE AND FREIGHT	8/17/2023	173505	UNITED PARCEL SERVICE	\$16.64	F7476V313	TRACT 934 FINAL MAP-SIGNA
	745500 POSTAGE AND FREIGHT	8/17/2023	173505	UNITED PARCEL SERVICE	\$16.64	F7476V293	SHIPPING/TRACT 934 FINAL
	746000 DUPLICATING EXPENSE	8/3/2023	173251	XEROX CORP	\$617.39	019213693	BPO/COPIER LEASE AND COPI
	747000 PRINTING	8/17/2023	173523	XEROX CORP	\$570.90	019425795	BPO/COPIER LEASE AND COPI

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20100000 PW- ADMINISTRATION & ENGR	749500 PROF AND SPEC SERVICES	8/17/2023	173420	MICHAEL SUTHERLAND & ASSN	\$75.00	202699-3	BPO/SURVEYOR SERVICES
	749500 PROF AND SPEC SERVICES	8/17/2023	173420	MICHAEL SUTHERLAND & ASSN	\$225.00	232767-2	BPO/SURVEYOR SERVICES
	749500 PROF AND SPEC SERVICES	8/17/2023	173420	MICHAEL SUTHERLAND & ASSN	\$3,000.00	222756-3	BPO/SURVEYOR SERVICES
	749500 PROF AND SPEC SERVICES	8/17/2023	173420	MICHAEL SUTHERLAND & ASSN	\$750.00	232776-1	BPO/SURVEYOR SERVICES
	749500 PROF AND SPEC SERVICES	8/17/2023	173420	MICHAEL SUTHERLAND & ASSN	\$750.00	232778-1	BPO/SURVEYOR SERVICES
	749500 PROF AND SPEC SERVICES	8/24/2023	173574	MICHAEL SUTHERLAND & ASSN	\$150.00	232778-2	BPO/SURVEYOR SERVICES
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173244	SHRED-IT US JV LLC	\$103.52	8004270975	BPO/DOCUMENT SHREDDING
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173483	SHRED-IT US JV LLC	\$102.66	8004458501	BPO/DOCUMENT SHREDDING 20
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173484	SHRED-IT US JV LLC	\$104.37	8004078682	BPO/DOCUMENT SHREDDING
DIVISION/ORG TOTAL 20100000 - PW-ADMINISTRATION & ENGR					\$16,229.25		
20110000 PW-STREET MAINTENANCE	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$28.83	5031235163	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$28.83	5031239309	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$16.00	5031243092	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$28.83	5031243092	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$2.50	5031243092	BPO/ACCT 2322940000 UNIFO

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20110000 PW-STREET MAINTENANCE	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$48.00	5031247473	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$7.50	5031247473	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$28.83	5031247473	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$28.83	5031251278	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173522	WORKINGMAN'S STORE INC	\$69.71	129977	JACKET/MEZA-CERVANTES
	730000 UNIFORM EXPENSE	8/17/2023	173522	WORKINGMAN'S STORE INC	\$69.71	129976	JACKET/GUTIERREZ
	730000 UNIFORM EXPENSE	8/24/2023	173537	ARAMARK UNIFORM SERVICES, INC	\$84.00	5031255799	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/24/2023	173537	ARAMARK UNIFORM SERVICES, INC	\$71.50	5031255799	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/24/2023	173537	ARAMARK UNIFORM SERVICES, INC	\$71.50	5031255799	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/24/2023	173537	ARAMARK UNIFORM SERVICES, INC	\$21.00	5031255799	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/24/2023	173537	ARAMARK UNIFORM SERVICES, INC	\$28.83	5031255799	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/24/2023	173541	BOOT BARN	\$212.32	INV00279104	SAFETY SHOES - BRASSART,
	730000 UNIFORM EXPENSE	8/24/2023	173541	BOOT BARN	\$209.43	INV00279087	SAFETY SHOES - ARIAS, AL
	730000 UNIFORM EXPENSE	8/24/2023	173541	BOOT BARN	\$219.08	INV00279090	SAFETY SHOES - GRAHLMAN,
	730000 UNIFORM EXPENSE	8/24/2023	173541	BOOT BARN	\$217.16	INV00279089	SAFETY SHOES - QUINTERO,
	730000 UNIFORM EXPENSE	8/24/2023	173541	BOOT BARN	\$205.56	INV00279088	SAFETY SHOES - SANDOVAL Q
	730000 UNIFORM EXPENSE	8/24/2023	173541	BOOT BARN	\$217.13	INV00279093	SAFETY SHOES - VALTIERRA,
730000 UNIFORM EXPENSE	8/31/2023	173637	ARAMARK UNIFORM SERVICES, INC	\$20.00	5031260117	BPO/ACCT 2322940000 UNIFO	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20110000 PW-STREET MAINTENANCE	730000 UNIFORM EXPENSE	8/31/2023	173637	ARAMARK UNIFORM SERVICES, INC	\$32.00	5031260117	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/31/2023	173637	ARAMARK UNIFORM SERVICES, INC	\$31.91	5031260117	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	8/3/2023	173192	U S TELEPACIFIC CORP	\$30.74	171912349-0	06/23-7/22/23
	732000 COMMUNICATIONS	8/3/2023	173192	U S TELEPACIFIC CORP	\$30.74	172997135-0	PHONE SERVICE 7/23-8/22/2
	732000 COMMUNICATIONS	8/3/2023	173207	VERIZON WIRELESS	\$1,261.05	9939526869	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	8/31/2023	173744	U S TELEPACIFIC CORP	\$31.04	173903103-0	PHONE SERVICE 8/23-9/22/2
	732000 COMMUNICATIONS	8/31/2023	173757	VERIZON WIRELESS	\$1,261.09	9941916626	BPO/ACCT 842003924-00002
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173087	J A MOMANEY SERVICES INC	\$364.65	170074	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173089	K R C SAFETY CO INC	\$1,857.37	59972	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173089	K R C SAFETY CO INC	\$810.58	60035	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173369	HOME DEPOT U S A INC-DEPT 32 2540194606	\$1,347.41	56050	BPO/SUPPLIES - CONSOLIDAT
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173375	J A MOMANEY SERVICES INC	\$1,260.19	170484	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173380	K R C SAFETY CO INC	\$547.99	60270	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173410	LOWE'S	\$154.97	2023-0802	BPO/SUPPLIES - CONSOLIDAT
760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173415	CONSOLIDATED ELEC DIST, INC	\$828.51	2877-1028813	BPO/PARTS & SUPPLIES	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20110000 PW-STREET MAINTENANCE	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173416	CONSOLIDATED ELEC DIST, INC	\$23.95	2877-1029419	NOALOX ALUMINUM OXIDIZE I
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173416	CONSOLIDATED ELEC DIST, INC	\$88.00	2877-1029551	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173421	MILLER'S RENTALAND	\$107.60	811479	PROPANE
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173457	QUINN COMPANY	\$1,237.67	PC040164182	BIT AS-CUTTE PARTS
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173505	UNITED PARCEL SERVICE	(\$0.04)	F7476V392	BILLING ADJUSTMENT
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173505	UNITED PARCEL SERVICE	\$106.46	F7476V293	SHIPPING/TRACT 934 FINAL
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173688	CONSOLIDATED ELEC DIST, INC	\$734.06	2877-1029899	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173688	CONSOLIDATED ELEC DIST, INC	\$160.12	2877-1025345	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173689	CONSOLIDATED ELEC DIST, INC	\$682.21	2877-1024850	E39 RETRO PARTS
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173743	STATEWIDE TRAFFIC SAFETY & SIGNS INC	\$6,122.49	04011296	BPO/PARTS AND SUPPLIES
	772000 STREET CONST & MAINT MTRL	8/3/2023	173037	RON BARKER ENTERPRISES INC	\$219.16	22330	BPO/EMULSION
	772000 STREET CONST & MAINT MTRL	8/3/2023	173037	RON BARKER ENTERPRISES INC	\$219.16	22353	BPO/EMULSION
	772000 STREET CONST & MAINT MTRL	8/3/2023	173037	RON BARKER ENTERPRISES INC	\$219.16	22380	BPO/EMULSION

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20110000 PW-STREET MAINTENANCE	772000 STREET CONST & MAINT MTRL	8/3/2023	173103	MARTIN MARIETTA MATERIALS INC	\$3,816.32	39599999	BPO/MATERIAL/ASPHALT
	772000 STREET CONST & MAINT MTRL	8/3/2023	173103	MARTIN MARIETTA MATERIALS INC	\$3,809.51	39619383	BPO/MATERIAL/ASPHALT
	772000 STREET CONST & MAINT MTRL	8/3/2023	173103	MARTIN MARIETTA MATERIALS INC	\$4,458.21	39636496	BPO/MATERIAL/ASPHALT
	772000 STREET CONST & MAINT MTRL	8/3/2023	173103	MARTIN MARIETTA MATERIALS INC	\$3,790.56	39652484	BPO/MATERIAL/ASPHALT
	772000 STREET CONST & MAINT MTRL	8/3/2023	173103	MARTIN MARIETTA MATERIALS INC	\$3,773.86	39583757	BPO/MATERIAL/ASPHALT
	772000 STREET CONST & MAINT MTRL	8/3/2023	173103	MARTIN MARIETTA MATERIALS INC	\$2,537.15	39570500	BPO/MATERIAL/ASPHALT
	772000 STREET CONST & MAINT MTRL	8/3/2023	173216	RON BARKER ENTERPRISES INC	\$238.64	22186A	BPO/EMULSION
	772000 STREET CONST & MAINT MTRL	8/3/2023	173235	MARTIN MARIETTA MATERIALS INC	\$3,177.50	39329434	BPO/MATERIAL/ASPHALT
	772000 STREET CONST & MAINT MTRL	8/3/2023	173235	MARTIN MARIETTA MATERIALS INC	\$2,533.35	39360018	BPO/MATERIAL/ASPHALT
	772000 STREET CONST & MAINT MTRL	8/3/2023	173235	MARTIN MARIETTA MATERIALS INC	\$2,628.91	39375832	BPO/MATERIAL/ASPHALT
	772000 STREET CONST & MAINT MTRL	8/3/2023	173235	MARTIN MARIETTA MATERIALS INC	\$3,292.78	39392943	BPO/MATERIAL/ASPHALT
	772000 STREET CONST & MAINT MTRL	8/3/2023	173235	MARTIN MARIETTA MATERIALS INC	\$3,748.08	39408148	BPO/MATERIAL/ASPHALT
	772000 STREET CONST & MAINT MTRL	8/3/2023	173235	MARTIN MARIETTA MATERIALS INC	\$2,081.10	39439257	BPO/MATERIAL/ASPHALT

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20110000 PW-STREET MAINTENANCE	772000 STREET CONST & MAINT MTRL	8/3/2023	173235	MARTIN MARIETTA MATERIALS INC	\$5,899.36	39489450	BPO/MATERIAL/ASPHALT
	772000 STREET CONST & MAINT MTRL	8/3/2023	173235	MARTIN MARIETTA MATERIALS INC	\$5,990.68	39505995	BPO/MATERIAL/ASPHALT
	772000 STREET CONST & MAINT MTRL	8/3/2023	173235	MARTIN MARIETTA MATERIALS INC	\$3,359.14	39525660	BPO/MATERIAL/ASPHALT
	772000 STREET CONST & MAINT MTRL	8/3/2023	173235	MARTIN MARIETTA MATERIALS INC	\$3,692.70	39454148	BPO/MATERIAL/ASPHALT
	772000 STREET CONST & MAINT MTRL	8/17/2023	173331	ENNIS PAINT INC	\$41,651.67	449918	BPO/PAINT & MATERIALS
	772000 STREET CONST & MAINT MTRL	8/17/2023	173331	ENNIS PAINT INC	\$15,344.91	450230	BPO/PAINT & MATERIALS
	772000 STREET CONST & MAINT MTRL	8/17/2023	173413	MARTIN MARIETTA MATERIALS INC	\$1,324.26	39199002	BPO/MATERIAL/ASPHALT
	772000 STREET CONST & MAINT MTRL	8/17/2023	173413	MARTIN MARIETTA MATERIALS INC	\$3,222.25	39344528	BPO/MATERIAL/ASPHALT
	772000 STREET CONST & MAINT MTRL	8/17/2023	173413	MARTIN MARIETTA MATERIALS INC	\$2,537.15	39670500	BPO/MATERIAL/ASPHALT
	772000 STREET CONST & MAINT MTRL	8/24/2023	173548	ENNIS PAINT INC	\$3,241.96	450945	BPO/PAINT & MATERIALS
	772000 STREET CONST & MAINT MTRL	8/24/2023	173573	MARTIN MARIETTA MATERIALS INC	\$1,217.59	39896285	BPO/MATERIAL/ASPHALT
	772000 STREET CONST & MAINT MTRL	8/24/2023	173573	MARTIN MARIETTA MATERIALS INC	\$3,957.43	39910657	BPO/MATERIAL/ASPHALT
	772000 STREET CONST & MAINT MTRL	8/31/2023	173685	MARTIN MARIETTA MATERIALS INC	\$334.84	39986426	BPO/MATERIAL/ASPHALT

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20110000 PW-STREET MAINTENANCE	778000 UTILITIES-ELECTRICITY	8/3/2023	173166	P G & E	\$261.10	55756	ELECTRIC 6359810294-3 / 6
	778000 UTILITIES-ELECTRICITY	8/3/2023	173221	CALIF DEPT OF TRANSPORTATION	\$7,873.67	SL230973	SIGNALS & LIGHTING 04/202
	778000 UTILITIES-ELECTRICITY	8/31/2023	173727	P G & E	\$266.28	57278	STREET LIGHTING / CORNW-I
	941500 SUBROGATION EXPENSE	8/17/2023	173327	ECONOLITE PRODUCTS INC	\$33,448.15	INV217832	CONTROLLER CABINET
	941500 SUBROGATION EXPENSE	8/17/2023	173472	SASCO	\$10,369.00	3059134	REPLACE LIGHT POLE
	DIVISION/ORG TOTAL 20110000 - PW-STREET MAINTENANCE					\$205,583.43	
20310000 REFUSE OPERATIONS	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$27.50	5031239310	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$122.05	5031239310	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$258.00	5031230976	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$33.05	5031230976	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$122.05	5031230977	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$122.05	5031235164	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$16.75	5031243093	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$18.75	5031243093	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$122.05	5031243093	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$33.75	5031247474	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$22.50	5031247474	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$118.81	5031247474	BPO/ACCT 2322940000 UNIFO

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20310000 REFUSE OPERATIONS	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$462.00	5031251290	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$26.00	5031251290	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$3.75	5031251290	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$319.00	5031251290	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$118.23	5031251290	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/24/2023	173537	ARAMARK UNIFORM SERVICES, INC	\$13.00	5031255800	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/24/2023	173537	ARAMARK UNIFORM SERVICES, INC	\$3.75	5031255800	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/24/2023	173537	ARAMARK UNIFORM SERVICES, INC	\$109.37	5031255800	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/24/2023	173541	BOOT BARN	\$213.29	INV00279108	SAFETY SHOES - VALLIN, AN
	730000 UNIFORM EXPENSE	8/24/2023	173541	BOOT BARN	\$225.00	INV00279109	SAFETY SHOES - VILLAGRAN,
	730000 UNIFORM EXPENSE	8/24/2023	173607	WORKINGMAN'S STORE INC	\$173.75	129673	SAFETY SHOES - AVILA, JOS
	730000 UNIFORM EXPENSE	8/31/2023	173637	ARAMARK UNIFORM SERVICES, INC	\$109.37	5031260118	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/31/2023	173644	BOOT BARN	\$225.00	INV00290026	SAFETY SHOES - DAVALOS, D
	730000 UNIFORM EXPENSE	8/31/2023	173644	BOOT BARN	\$219.05	INV00290028	SAFETY SHOES - LOYA, ROBE
	730000 UNIFORM EXPENSE	8/31/2023	173644	BOOT BARN	\$202.67	INV00290031	SAFETY SHOES - MECHEM, NI
	730000 UNIFORM EXPENSE	8/31/2023	173644	BOOT BARN	\$222.90	INV00290027	SAFETY SHOES - MONTEJANO,
	730000 UNIFORM EXPENSE	8/31/2023	173676	ANTHONY BRANDON DBA	\$218.75	40870	SAFETY SHOES - MANUEL ROJ
	730000 UNIFORM EXPENSE	8/31/2023	173676	ANTHONY BRANDON DBA	\$203.72	40873	SAFETY SHOES - TREVINO, I

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20310000 REFUSE OPERATIONS	730000 UNIFORM EXPENSE	8/31/2023	173759	WORKINGMAN'S STORE INC	\$225.00	129787	SAFETY SHOES - ORTIZ, JOA
	730000 UNIFORM EXPENSE	8/31/2023	173759	WORKINGMAN'S STORE INC	\$222.00	130043	SAFETY SHOES - ANDRADA, R
	730000 UNIFORM EXPENSE	8/31/2023	173759	WORKINGMAN'S STORE INC	\$225.00	130041	SAFETY SHOES - MAGDALENO,
	732000 COMMUNICATIONS	8/3/2023	173192	U S TELEPACIFIC CORP	\$46.11	171912349-0	06/23-7/22/23
	732000 COMMUNICATIONS	8/3/2023	173192	U S TELEPACIFIC CORP	\$46.11	172997135-0	PHONE SERVICE 7/23-8/22/2
	732000 COMMUNICATIONS	8/3/2023	173207	VERIZON WIRELESS	\$182.39	9939526869	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	8/31/2023	173744	U S TELEPACIFIC CORP	\$62.08	173903103-0	PHONE SERVICE 8/23-9/22/2
	732000 COMMUNICATIONS	8/31/2023	173757	VERIZON WIRELESS	\$182.39	9941916626	BPO/ACCT 842003924-00002
	741200 EQUIPMENT MAINTENANCE	8/17/2023	173281	AIRGAS, INC	\$95.88	9140567229	BPO/EQUIPMENT MAINTENANCE
	741200 EQUIPMENT MAINTENANCE	8/17/2023	173425	MORGAN & SLATES	\$88.16	1758653	BPO/EQUIPMENT MTCE
	741200 EQUIPMENT MAINTENANCE	8/17/2023	173489	SOAPMAN OF KERN COUNTY PBE INC	\$702.27	66484	BPO/PARTS & SUPPLIES
	741200 EQUIPMENT MAINTENANCE	8/24/2023	173595	SOAPMAN OF KERN COUNTY PBE INC	\$1,217.34	66537	BPO/PARTS & SUPPLIES
	741400 BUILDING MTCE INTERNAL CO	8/17/2023	173429	NICK CHAMPI ENTERPRISES INC	\$8,825.00	27074	EMER REPR/CORP YARD GATE
	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173393	KINGS WASTE & RECYCLE AUTHORITY	\$184,277.62	2023-07	BPO/TIPPING FEES
	755000 OTHER CONTRACTUAL SERVICE	8/31/2023	173698	NICK CHAMPI ENTERPRISES INC	\$750.00	27238	EMERGENCY CHAIN LINK CUT

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20310000 REFUSE OPERATIONS	755000 OTHER CONTRACTUAL SERVICE	8/31/2023	173698	NICK CHAMPI ENTERPRISES INC	\$2,011.00	27423	FENCE REPAIR
	760000 SPECIAL DEPARTMENTAL EXP	8/24/2023	173584	NICK CHAMPI ENTERPRISES INC	\$30.03	27742	INDUSTRIAL DROP LATCH
	823008 AUTOMATED REFUSE CONTAINERS	8/17/2023	173517	WASTEQUIP MANUFACTURING COMPANY LLC	(\$200.00)	20ARCN000015862	CREDIT DUE TO QUALITY ISS
	824002 AUTOMATED REFUSE CONTAINERS	8/17/2023	173517	WASTEQUIP MANUFACTURING COMPANY LLC	\$45,074.86	20INV000398966	BPO/ REFUSE CONTAINERS RE
	824002 AUTOMATED REFUSE CONTAINERS	8/17/2023	173517	WASTEQUIP MANUFACTURING COMPANY LLC	\$42,256.56	20INV000421738	BPO/ REFUSE CONTAINERS (R
	DIVISION/ORG TOTAL 20310000 - REFUSE OPERATIONS					\$290,405.71	
20320000 REFUSE STREET CLEANING	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$16.62	5031230979	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$16.62	5031235166	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$16.62	5031239312	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$16.62	5031243095	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$16.62	5031247476	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$16.62	5031251294	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/24/2023	173537	ARAMARK UNIFORM SERVICES, INC	\$16.62	5031255802	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/31/2023	173637	ARAMARK UNIFORM SERVICES, INC	\$14.36	5031260120	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/31/2023	173644	BOOT BARN	\$213.30	INV00279091	SAFETY SHOES - CORONADO,
	DIVISION/ORG TOTAL 20320000 - REFUSE STREET CLEANING					\$344.00	
20400000 FLEET MAINTENANCE OPER	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$13.00	5031230980	BPO/ACCT 2322940000 UNIFO

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$43.47	5031230980	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$2.50	5031235167	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$18.50	5031235167	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$43.82	5031235167	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$43.47	5031239313	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$27.50	5031243096	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$44.17	5031243096	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$65.75	5031247477	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$43.28	5031247477	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$44.91	5031251301	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/24/2023	173537	ARAMARK UNIFORM SERVICES, INC	\$3.75	5031255803	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/24/2023	173537	ARAMARK UNIFORM SERVICES, INC	\$19.00	5031255803	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/24/2023	173537	ARAMARK UNIFORM SERVICES, INC	\$35.35	5031255803	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/24/2023	173541	BOOT BARN	\$223.91	INV00279107	SAFETY SHOES - COSTA, STA
	730000 UNIFORM EXPENSE	8/31/2023	173637	ARAMARK UNIFORM SERVICES, INC	\$16.00	5031260121	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/31/2023	173637	ARAMARK UNIFORM SERVICES, INC	\$33.61	5031260121	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/31/2023	173644	BOOT BARN	\$225.00	INV00290030	SAFETY SHOES - VALLEJO
730000 UNIFORM EXPENSE	8/31/2023	173644	BOOT BARN	\$168.85	INV00290029	SAFETY SHOES - WEAVER, GL	

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20400000 FLEET MAINTENANCE OPER	730000 UNIFORM EXPENSE	8/31/2023	173676	ANTHONY BRANDON DBA	\$214.45	40885	SAFETY SHOES - BETTENCOUR
	732000 COMMUNICATIONS	8/3/2023	173192	U S TELEPACIFIC CORP	\$46.11	171912349-0	06/23-7/22/23
	732000 COMMUNICATIONS	8/3/2023	173192	U S TELEPACIFIC CORP	\$46.11	172997135-0	PHONE SERVICE 7/23-8/22/2
	732000 COMMUNICATIONS	8/31/2023	173744	U S TELEPACIFIC CORP	\$31.04	173903103-0	PHONE SERVICE 8/23-9/22/2
	741100 RADIO MAINTENANCE	8/17/2023	173288	ASSOCIATION OF PUBLIC- SAFETY COMMUNICATIONS OFFICI	\$125.00	00084056	FCC LICENSE RENEWAL
	741200 EQUIPMENT MAINTENANCE	8/3/2023	173202	HERMAN L TOEWS	\$845.96	11523	HYDRAULIC PUMP FOR MISC-F
	743300 FUEL AND LUBE MAINTENANCE	8/3/2023	173070	ELBERT DISTRIBUTING, INC	\$405.02	23066580	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	8/17/2023	173329	ELBERT DISTRIBUTING, INC	\$405.02	23068400	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	8/17/2023	173377	J C LANSDOWNE DIST INC	\$2,576.58	208533	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	8/17/2023	173391	KINGS PETROLEUM LLC	\$1,569.29	260240	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	8/17/2023	173391	KINGS PETROLEUM LLC	\$28,582.66	253029	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	8/17/2023	173391	KINGS PETROLEUM LLC	\$33,686.83	254528	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	8/17/2023	173391	KINGS PETROLEUM LLC	\$34,593.11	262583	BPO/FUEL SERVICES
743300 FUEL AND LUBE MAINTENANCE	8/17/2023	173391	KINGS PETROLEUM LLC	\$35,849.51	262581	BPO/FUEL SERVICES	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	743300 FUEL AND LUBE MAINTENANCE	8/17/2023	173464	ROE OIL COMPANY	\$27.12	247976CT	BPO/FUEL COSTS
	743300 FUEL AND LUBE MAINTENANCE	8/17/2023	173486	SILVAS OIL CO INC	\$29,283.98	853180	BPO/FUEL SERVICES
	743400 TIRES AND TUBES	8/3/2023	173217	BADASCI TIRE CO, INC	\$3,207.33	186697	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	8/3/2023	173217	BADASCI TIRE CO, INC	\$2,917.14	186458	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	8/3/2023	173217	BADASCI TIRE CO, INC	\$709.52	186670	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	8/17/2023	173298	BADASCI TIRE CO, INC	\$4,318.68	187323	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	8/17/2023	173298	BADASCI TIRE CO, INC	\$524.14	187013	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	8/17/2023	173298	BADASCI TIRE CO, INC	\$1,340.35	186930	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	8/17/2023	173298	BADASCI TIRE CO, INC	\$3,592.29	186823	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	8/17/2023	173298	BADASCI TIRE CO, INC	\$2,484.19	187080	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	8/17/2023	173298	BADASCI TIRE CO, INC	\$1,310.35	187347	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	8/17/2023	173298	BADASCI TIRE CO, INC	\$154.14	187477	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	8/17/2023	173298	BADASCI TIRE CO, INC	\$383.44	187527	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	8/17/2023	173298	BADASCI TIRE CO, INC	\$786.21	187526	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	8/17/2023	173298	BADASCI TIRE CO, INC	\$4,723.06	186778	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	8/17/2023	173298	BADASCI TIRE CO, INC	\$3,592.78	187637	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	8/17/2023	173324	DELRAY TIRE & RETREADING, INC	\$94.50	750056487	BPO/TIRES AND TUBES
743400 TIRES AND TUBES	8/17/2023	173324	DELRAY TIRE & RETREADING, INC	\$701.70	750056447	BPO/TIRES AND TUBES	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	743400 TIRES AND TUBES	8/17/2023	173324	DELRAY TIRE & RETREADING, INC	\$671.27	750056407	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	8/17/2023	173324	DELRAY TIRE & RETREADING, INC	\$1,243.44	750056349	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	8/17/2023	173324	DELRAY TIRE & RETREADING, INC	\$650.59	750056217	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	8/17/2023	173324	DELRAY TIRE & RETREADING, INC	\$587.38	750056801	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	8/17/2023	173324	DELRAY TIRE & RETREADING, INC	\$1,866.31	750056739	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	8/17/2023	173324	DELRAY TIRE & RETREADING, INC	\$1,218.49	750056642	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	8/17/2023	173324	DELRAY TIRE & RETREADING, INC	\$600.52	750056676	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	8/17/2023	173324	DELRAY TIRE & RETREADING, INC	\$269.42	750056944	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	8/17/2023	173324	DELRAY TIRE & RETREADING, INC	\$650.59	750056899	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	8/31/2023	173641	BADASCI TIRE CO, INC	\$3,747.71	188031	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	8/31/2023	173641	BADASCI TIRE CO, INC	\$185.59	188058	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	8/31/2023	173641	BADASCI TIRE CO, INC	\$1,048.28	188090	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	8/31/2023	173641	BADASCI TIRE CO, INC	\$3,550.07	187908	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	8/31/2023	173641	BADASCI TIRE CO, INC	\$2,096.55	187998	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	8/31/2023	173641	BADASCI TIRE CO, INC	\$754.77	188167	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	8/31/2023	173654	DELRAY TIRE & RETREADING, INC	\$600.52	750057018	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	8/31/2023	173654	DELRAY TIRE & RETREADING, INC	\$497.23	750057075	BPO/TIRES AND TUBES
	745000 PUBLICATIONS AND DUES	8/3/2023	173055	CHARGEPOINT, INC	\$3,680.00	IN206627	CHARGEPOINT ANNUAL RENEWA

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	8/3/2023	173028	CESAR RODRIGUEZ	\$160.00	49326	BPO/VEHICLE PARTS & LABOR
	749500 PROF AND SPEC SERVICES	8/3/2023	173043	W BANKS MOORE, INC CUST#01833	\$110.00	INV462824	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	8/3/2023	173090	J V A C INC	\$0.00	50224199	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	8/3/2023	173090	J V A C INC	\$0.00	50224127	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	8/3/2023	173236	CAR WASH PARTNERS INC	\$1,090.00	212704	BPO/CARWASHES
	749500 PROF AND SPEC SERVICES	8/3/2023	173238	OIL CHANGERS INC	\$196.00	2023-0705	TOUCHLESS CAR WASH FOR PD
	749500 PROF AND SPEC SERVICES	8/17/2023	173300	W BANKS MOORE, INC CUST#01833	\$300.00	INV465047	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	8/17/2023	173300	W BANKS MOORE, INC CUST#01833	\$289.25	INV464991	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	8/17/2023	173300	W BANKS MOORE, INC CUST#01833	\$110.00	INV465614	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	8/17/2023	173366	C & J TOWING	\$266.00	15487	BPO/VEHICLE TOWING
	749500 PROF AND SPEC SERVICES	8/17/2023	173381	J V A C INC	\$611.95	679752	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	8/17/2023	173381	J V A C INC	(\$165.00)	673228CR	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	8/17/2023	173381	J V A C INC	\$0.00	50220208	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	749500 PROF AND SPEC SERVICES	8/17/2023	173423	CAR WASH PARTNERS INC	\$835.00	214142	BPO/CARWASHES
	749500 PROF AND SPEC SERVICES	8/17/2023	173466	RUCKSTELL CALIF SALES CO	\$1,500.00	714316	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	8/17/2023	173474	SAWTELLE & ROSPRIM MACHINE SHOP	\$3,421.25	12753	WELDING FOR #157
	749500 PROF AND SPEC SERVICES	8/24/2023	173527	CESAR RODRIGUEZ	\$340.00	001330	BPO/VEHICLE PARTS & LABOR
	749500 PROF AND SPEC SERVICES	8/24/2023	173542	COOK'S COMMUNICATIONS CORP	\$150.00	154496	BPO/PARTS AND SUPPLIES
	749500 PROF AND SPEC SERVICES	8/24/2023	173542	COOK'S COMMUNICATIONS CORP	\$150.00	154601	BPO/PARTS AND SUPPLIES
	749500 PROF AND SPEC SERVICES	8/24/2023	173547	E M THARP INC INTERSTATE BILLING #596724	\$3,600.00	02GSF11409	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	8/24/2023	173562	J V A C INC	\$0.00	50225140	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	8/24/2023	173588	PACIFIC TOWING & TRANSPORT	\$412.50	31559	TOW SERVICES FOR #163
	749500 PROF AND SPEC SERVICES	8/24/2023	173596	SOUTH COAST EMERGENCY VEHICLE SVC	\$1,813.90	514687	BPO/PARTS & LABOR
	749500 PROF AND SPEC SERVICES	8/31/2023	173632	ALPHA HYDRAULICS INC	\$210.00	1730	BPO/PARTS & SUPPLIES
	749500 PROF AND SPEC SERVICES	8/31/2023	173636	MARCO A RODRIGUEZ	\$1,176.60	2125	#305 - UNREPORTED DAMAGE
	749500 PROF AND SPEC SERVICES	8/31/2023	173665	HANFORD MOTORS, LLC	\$230.66	98722	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	749500 PROF AND SPEC SERVICES	8/31/2023	173671	J V A C INC	\$0.00	50225169	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	8/31/2023	173671	J V A C INC	\$0.00	50225494	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	8/31/2023	173671	J V A C INC	\$0.00	678881	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	8/31/2023	173682	G A L J O PARTNERS LLC	\$1,050.00	5647	PAINT HOOD & ROOF FOR #11
	749500 PROF AND SPEC SERVICES	8/31/2023	173740	SAUNDERS AUTOMATIC SERVICE INC	\$1,132.50	56452	TRANSMISSION REPAIRS FOR
	749500 PROF AND SPEC SERVICES	8/31/2023	173760	ASBURY ENVIRONMENTAL SERVICES	\$100.00	1500-00952675	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173031	AIRGAS, INC	\$235.41	9140318153	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173033	ALPHA HYDRAULICS INC	\$266.00	1676	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173046	BETTS COMPANY	\$866.90	08p13243	BRAKE PADS & ROTORS FOR F
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173047	BURTON'S FIRE, INC	\$90.39	S61307	FIRE - PLUG CONNECTORS FO
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173077	HANSON MERRILL CORP	\$120.12	18V0172543	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173077	HANSON MERRILL CORP	\$60.37	18V0172827	BPO/PARTS
760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173077	HANSON MERRILL CORP	\$12.28	18V0173132	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	8/3/2023	173077	HANSON MERRILL CORP	\$134.51	18V0173286	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173077	HANSON MERRILL CORP	\$203.42	18V0171578	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173077	HANSON MERRILL CORP	\$131.34	18V0173358	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173077	HANSON MERRILL CORP	\$42.21	18V0173529	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173077	HANSON MERRILL CORP	\$256.68	18V0173828	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173077	HANSON MERRILL CORP	\$4.99	18V0174142	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173077	HANSON MERRILL CORP	\$57.67	18V0174288	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173077	HANSON MERRILL CORP	\$201.96	18V0174059	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173077	HANSON MERRILL CORP	\$58.57	18V0174123	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173077	HANSON MERRILL CORP	\$27.69	18V0174158	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173077	HANSON MERRILL CORP	(\$413.42)	18CR051568	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173077	HANSON MERRILL CORP	(\$149.63)	18CR051092	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173077	HANSON MERRILL CORP	(\$134.51)	18CR051523	BPO/PARTS

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173077	HANSON MERRILL CORP	\$25.55	18v0174696	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173078	HAAKER EQUIP CO	\$258.55	C5A0PY	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173078	HAAKER EQUIP CO	\$59.75	C5A0PW	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173079	HANFORD MOTORS, LLC	\$1,059.17	98476	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173090	J V A C INC	\$160.82	50224199	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173090	J V A C INC	\$188.71	50224127	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173094	KROEGER EQUIP & SUPPLY	\$1,174.68	06P89125	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173095	LAWRENCE TRACTOR CO	\$509.93	616119	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173095	LAWRENCE TRACTOR CO	\$511.83	616829	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173095	LAWRENCE TRACTOR CO	\$5,297.23	616831	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173095	LAWRENCE TRACTOR CO	\$345.81	616830	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173109	MORGAN & SLATES	\$18.63	1757236	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173110	MUNICIPAL MAINTENANCE EQUIPMENT	\$631.85	011975	BPO/PARTS AND 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	8/3/2023	173114	O'REILLY AUTOMOTIVE STORES INC	\$294.98	3632-225492	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173114	O'REILLY AUTOMOTIVE STORES INC	\$210.39	3632-229034	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173114	O'REILLY AUTOMOTIVE STORES INC	\$85.42	3632-227177	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173114	O'REILLY AUTOMOTIVE STORES INC	\$191.93	3632-226994	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173114	O'REILLY AUTOMOTIVE STORES INC	\$10.71	3632-230025	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173114	O'REILLY AUTOMOTIVE STORES INC	\$145.82	3632-230218	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173114	O'REILLY AUTOMOTIVE STORES INC	\$46.50	3632-230219	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173114	O'REILLY AUTOMOTIVE STORES INC	(\$16.08)	3632-224911	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173114	O'REILLY AUTOMOTIVE STORES INC	(\$5.36)	3632-230091	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173114	O'REILLY AUTOMOTIVE STORES INC	\$76.16	3632-231523	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173178	SAUNDERS AUTOMATIC SERVICE INC	\$32.05	16756	SPEED SENSOR CONNECTORS F
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173179	SCELZI EQUIPMENT INC	\$190.66	F10655	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173188	SOUTH COAST EMERGENCY VEHICLE SVC	\$180.39	512719	BPO/PARTS & LABOR

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173189	SOUTH COAST EMERGENCY VEHICLE SVC	\$170.37	514168	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173190	SOUTH COAST EMERGENCY VEHICLE SVC	\$2,016.93	514252	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173191	SOUTH COAST EMERGENCY VEHICLE SVC	\$248.67	514499	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173193	TERRY EQUIPMENT INC	\$255.04	104513	ARROW STICK CONTROLLER FO
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173264	A & E INDUSTRIAL CLEANING EQUIPMENT CORP	\$491.92	47345	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173279	WILLIAM KORETOFF	\$1,887.53	2296	GUTTER BROOMS FOR STOCK
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173280	CENTRAL VALLEY GMC	(\$2,513.70)	F00372131601	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173280	CENTRAL VALLEY GMC	\$475.13	F00372685801	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173280	CENTRAL VALLEY GMC	\$929.24	F00372836701	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173280	CENTRAL VALLEY GMC	\$414.79	F00372873101	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173280	CENTRAL VALLEY GMC	\$57.39	F00372875201	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173280	CENTRAL VALLEY GMC	\$363.25	F00372877801	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173280	CENTRAL VALLEY GMC	\$1,035.40	F00372869101	BPO/VEHICLE PARTS & LABOR

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173280	CENTRAL VALLEY GMC	\$173.50	F00372912701	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173281	AIRGAS, INC	\$523.59	9140567228	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173283	ALPHA HYDRAULICS INC	\$126.41	1696	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173298	BADASCI TIRE CO, INC	\$69.00	187824	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173300	W BANKS MOORE, INC CUST#01833	\$2,801.69	INV464991	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173326	E M THARP INC INTERSTATE BILLING #596724	\$195.77	01P88929	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173339	FASTENAL INDUSTRIAL & CONST SUPP	\$7.94	CALEM44571	BPO/VEHICLE PARTS
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173339	FASTENAL INDUSTRIAL & CONST SUPP	\$14.62	CALEM44797	BPO/VEHICLE PARTS
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173361	HANSON MERRILL CORP	\$133.87	18V0168208	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173361	HANSON MERRILL CORP	\$7.36	18V0168315	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173361	HANSON MERRILL CORP	\$6.34	18V0163966	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173361	HANSON MERRILL CORP	(\$6.34)	18CR051947	CREDIT REFUND 18V0163966
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173361	HANSON MERRILL CORP	\$108.10	18V0175289	BPO/PARTS

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173361	HANSON MERRILL CORP	\$4.47	18V0176711	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173361	HANSON MERRILL CORP	\$56.64	18V0174967	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173361	HANSON MERRILL CORP	\$114.04	18V0174962	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173361	HANSON MERRILL CORP	\$5.46	18V0175162	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173361	HANSON MERRILL CORP	\$234.16	18V0175106	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173361	HANSON MERRILL CORP	\$493.65	18V0175231	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173361	HANSON MERRILL CORP	\$3.47	18V0174132	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173361	HANSON MERRILL CORP	(\$23.44)	18CR052036	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173361	HANSON MERRILL CORP	(\$3.47)	18CR051948	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173361	HANSON MERRILL CORP	(\$23.44)	18CR052035	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173364	HANFORD MOTORS, LLC	\$274.84	98566	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173364	HANFORD MOTORS, LLC	\$1,575.73	98565	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173381	J V A C INC	\$194.22	679752	BPO/VEHICLE PARTS AND SUP

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173381	J V A C INC	\$0.00	673228CR	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173381	J V A C INC	\$488.08	50220208	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173385	PHILLIP J GAPEN	\$133.26	8456	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173399	LAWRENCE TRACTOR CO	\$111.53	620699	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173401	LAWSON PRODUCTS, INC	\$72.02	9310792243	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173401	LAWSON PRODUCTS, INC	\$253.74	9310792242	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173403	STOMMEL INC	\$186.37	SI90579	LIGHT FOR #293
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173426	GENUINE PARTS COMPANY	\$148.42	9137-057308	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173426	GENUINE PARTS COMPANY	\$291.42	9137-056407	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173426	GENUINE PARTS COMPANY	\$148.42	9137-057509	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173426	GENUINE PARTS COMPANY	\$148.42	9137-057525	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173426	GENUINE PARTS COMPANY	(\$39.06)	052899	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173426	GENUINE PARTS COMPANY	\$451.77	9137-058286	BPO/PARTS AND SUPPLIES

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173426	GENUINE PARTS COMPANY	\$87.39	9137-055797	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173426	GENUINE PARTS COMPANY	\$87.39	9137-055795	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173426	GENUINE PARTS COMPANY	\$650.78	9137-055174	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173426	GENUINE PARTS COMPANY	\$748.61	9137-053384	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173426	GENUINE PARTS COMPANY	\$150.59	9137-052499	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173427	CENCAL AUTO & TRUCK PARTS INC	\$390.45	411903	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173427	CENCAL AUTO & TRUCK PARTS INC	\$380.64	410597	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173427	CENCAL AUTO & TRUCK PARTS INC	\$778.21	409731	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173427	CENCAL AUTO & TRUCK PARTS INC	\$4.12	408480	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173427	CENCAL AUTO & TRUCK PARTS INC	\$72.43	408837	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173427	CENCAL AUTO & TRUCK PARTS INC	\$59.72	409759	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173427	CENCAL AUTO & TRUCK PARTS INC	\$62.64	410367	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173427	CENCAL AUTO & TRUCK PARTS INC	\$15.39	410551	BPO / PARTS & 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	8/17/2023	173427	CENCAL AUTO & TRUCK PARTS INC	\$273.27	410964	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173427	CENCAL AUTO & TRUCK PARTS INC	\$46.42	410926	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173427	CENCAL AUTO & TRUCK PARTS INC	\$85.36	411131	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173427	CENCAL AUTO & TRUCK PARTS INC	\$18.79	411294	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173427	CENCAL AUTO & TRUCK PARTS INC	\$53.90	411274	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173427	CENCAL AUTO & TRUCK PARTS INC	\$17.31	411806	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173427	CENCAL AUTO & TRUCK PARTS INC	\$12.86	412719	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173427	CENCAL AUTO & TRUCK PARTS INC	\$64.38	412664	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173427	CENCAL AUTO & TRUCK PARTS INC	\$47.18	412767	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173427	CENCAL AUTO & TRUCK PARTS INC	\$4.76	413006	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173427	CENCAL AUTO & TRUCK PARTS INC	\$107.88	413368	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173427	CENCAL AUTO & TRUCK PARTS INC	\$35.03	413373	BPO / PARTS & SUPPLIES
760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173427	CENCAL AUTO & TRUCK PARTS INC	\$728.37	413008	BPO / PARTS & 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	8/17/2023	173427	CENCAL AUTO & TRUCK PARTS INC	\$61.20	413542	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173427	CENCAL AUTO & TRUCK PARTS INC	\$41.76	413622	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173432	O'REILLY AUTOMOTIVE STORES INC	\$24.42	3632-231646	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173432	O'REILLY AUTOMOTIVE STORES INC	\$80.35	3632-231685	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173432	O'REILLY AUTOMOTIVE STORES INC	\$69.71	3632-231903	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173432	O'REILLY AUTOMOTIVE STORES INC	\$9.05	3632-230804	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173432	O'REILLY AUTOMOTIVE STORES INC	\$76.16	3632-231964	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173432	O'REILLY AUTOMOTIVE STORES INC	\$19.46	3632-231917	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173432	O'REILLY AUTOMOTIVE STORES INC	\$69.71	3632-231922	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173432	O'REILLY AUTOMOTIVE STORES INC	\$35.29	3632-219347	PARTS AND SUPPLIES PO 223
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173432	O'REILLY AUTOMOTIVE STORES INC	(\$0.10)	3632-2114370	INV 3632-211437 OVERPMT
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173432	O'REILLY AUTOMOTIVE STORES INC	\$3.58	3632-233764	BPO/PARTS AND SUPPLIES
760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173432	O'REILLY AUTOMOTIVE STORES INC	\$90.75	3632-233769	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	8/17/2023	173432	O'REILLY AUTOMOTIVE STORES INC	\$3.58	3632-233773	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173432	O'REILLY AUTOMOTIVE STORES INC	\$25.92	3632-233890	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173432	O'REILLY AUTOMOTIVE STORES INC	\$21.39	3632-233891	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173432	O'REILLY AUTOMOTIVE STORES INC	\$71.85	3632-234960	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173432	O'REILLY AUTOMOTIVE STORES INC	\$48.99	3632-234956	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173447	PARTS AUTHORITY METRO LLC	\$44.29	062-385889	BLEND DOOR ACTUATOR FOR #
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173447	PARTS AUTHORITY METRO LLC	\$59.91	062-390238	AIR INLET ACTUATOR FOR #1
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173447	PARTS AUTHORITY METRO LLC	\$5.28	064-325028	WINDSHIELD ADHESIVE FOR #
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173447	PARTS AUTHORITY METRO LLC	\$24.34	064-324703	LIGHTS FOR STOCK
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173447	PARTS AUTHORITY METRO LLC	\$20.90	064-324517	SERP BELT FOR STOCK
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173447	PARTS AUTHORITY METRO LLC	\$1.48	064-324909	REFLECTOR FOR STOCK
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173447	PARTS AUTHORITY METRO LLC	\$4.44	062-398746	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173447	PARTS AUTHORITY METRO LLC	\$1.57	064-326216	BPO/PARTS & 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	8/17/2023	173447	PARTS AUTHORITY METRO LLC	\$63.34	064-326322	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173447	PARTS AUTHORITY METRO LLC	\$3.13	062-403791	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173447	PARTS AUTHORITY METRO LLC	\$3.13	062-402013	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173447	PARTS AUTHORITY METRO LLC	\$410.32	064-327178	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173447	PARTS AUTHORITY METRO LLC	\$136.36	064-333706	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173447	PARTS AUTHORITY METRO LLC	\$15.34	064-333769	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173447	PARTS AUTHORITY METRO LLC	\$35.14	062-415210	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173447	PARTS AUTHORITY METRO LLC	\$41.83	064-335319	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173466	RUCKSTELL CALIF SALES CO	\$66.02	714416	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173466	RUCKSTELL CALIF SALES CO	\$577.72	714452	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173466	RUCKSTELL CALIF SALES CO	\$577.72	714451	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173466	RUCKSTELL CALIF SALES CO	\$1,520.67	714379	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173466	RUCKSTELL CALIF SALES CO	\$375.88	714348	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	8/17/2023	173466	RUCKSTELL CALIF SALES CO	\$619.56	714319	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173466	RUCKSTELL CALIF SALES CO	\$468.48	714309	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173466	RUCKSTELL CALIF SALES CO	\$5,481.76	714316	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173466	RUCKSTELL CALIF SALES CO	\$1,504.87	714517	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173466	RUCKSTELL CALIF SALES CO	\$629.21	714486	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173466	RUCKSTELL CALIF SALES CO	\$834.67	714475	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173466	RUCKSTELL CALIF SALES CO	\$413.33	714532	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173473	SAUNDERS AUTOMATIC SERVICE INC	\$613.71	16771	TRANSMISSION KIT FOR #162
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173474	SAWTELLE & ROSPRIM MACHINE SHOP	\$79.11	12753	WELDING FOR #157
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173477	SHIELDS HARPER & CO, INC	\$307.08	1388056	FUEL NOZZLE FOR MISC-FLEE
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173490	SOUTH COAST EMERGENCY VEHICLE SVC	\$80.56	514790	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173496	TERRY EQUIPMENT INC	\$2,435.09	104612	SKATE WELDMENT FOR #293 &
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173502	TURF STAR INC	\$407.64	7292446-00	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	8/17/2023	173502	TURF STAR INC	\$1,526.04	7293024-00	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173502	TURF STAR INC	\$324.84	7293027-00	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173502	TURF STAR INC	\$1,024.92	7294390-00	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/24/2023	173527	CESAR RODRIGUEZ	\$376.45	001330	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/24/2023	173532	CENTRAL VALLEY GMC	\$2,104.99	F00372380701	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/24/2023	173532	CENTRAL VALLEY GMC	\$58.29	F00372684801	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/24/2023	173532	CENTRAL VALLEY GMC	\$361.89	F00372750301	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/24/2023	173532	CENTRAL VALLEY GMC	\$29.87	F00372669901	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/24/2023	173532	CENTRAL VALLEY GMC	\$219.94	F00372632601	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/24/2023	173532	CENTRAL VALLEY GMC	(\$569.78)	F00372651701	BPO/VEHICLE PARTS; CR: F0
	760000 SPECIAL DEPARTMENTAL EXP	8/24/2023	173532	CENTRAL VALLEY GMC	(\$2,104.99)	F00372502801	BPO/VEHICLE PARTS; CR: F0
	760000 SPECIAL DEPARTMENTAL EXP	8/24/2023	173532	CENTRAL VALLEY GMC	\$82.76	F00372481101	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/24/2023	173532	CENTRAL VALLEY GMC	\$1,776.34	F00372492301	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	8/24/2023	173532	CENTRAL VALLEY GMC	\$594.68	F00372473901	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/24/2023	173532	CENTRAL VALLEY GMC	\$588.74	F00372427801	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/24/2023	173532	CENTRAL VALLEY GMC	\$1,570.06	F00372404001	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/24/2023	173542	COOK'S COMMUNICATIONS CORP	\$45.51	154601	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/24/2023	173547	E M THARP INC INTERSTATE BILLING #596724	\$219.36	02GSF11409	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/24/2023	173556	HANSON MERRILL CORP	\$20.03	18V0160178	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	8/24/2023	173556	HANSON MERRILL CORP	\$208.16	18V0160077	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	8/24/2023	173556	HANSON MERRILL CORP	\$64.38	18V0166120	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	8/24/2023	173556	HANSON MERRILL CORP	\$28.48	18V0166266	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	8/24/2023	173556	HANSON MERRILL CORP	\$133.23	18V0166292	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	8/24/2023	173556	HANSON MERRILL CORP	\$98.58	18V0169732	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	8/24/2023	173561	J ' S COMMUNICATIONS, INC	\$57.92	66497	MIC FOR #346
	760000 SPECIAL DEPARTMENTAL EXP	8/24/2023	173562	J V A C INC	\$343.10	50225140	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	8/24/2023	173568	LAWRENCE TRACTOR CO	\$198.59	619301	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/24/2023	173568	LAWRENCE TRACTOR CO	\$351.95	618771	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/24/2023	173580	MUNICIPAL MAINTENANCE EQUIPMENT	\$370.50	011512	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/24/2023	173580	MUNICIPAL MAINTENANCE EQUIPMENT	\$442.75	012078	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/24/2023	173582	CENCAL AUTO & TRUCK PARTS INC	\$518.22	413714	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/24/2023	173582	CENCAL AUTO & TRUCK PARTS INC	\$279.56	413646	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/24/2023	173596	SOUTH COAST EMERGENCY VEHICLE SVC	\$498.01	514608	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/24/2023	173596	SOUTH COAST EMERGENCY VEHICLE SVC	\$290.39	514687	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/24/2023	173601	THERMO-LAY MANUFACTURING LLC	\$185.05	1136	PROPANE VALVE FOR #135
	760000 SPECIAL DEPARTMENTAL EXP	8/24/2023	173602	TURF STAR INC	\$926.69	7294390-01	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/24/2023	173604	VALLEY PAINT & SUPPLY INC	\$31.68	479218	PARTS
	760000 SPECIAL DEPARTMENTAL EXP	8/24/2023	173608	ASBURY ENVIRONMENTAL SERVICES	\$278.85	1500-00960095	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/24/2023	173608	ASBURY ENVIRONMENTAL SERVICES	\$150.15	1500-00960094	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	8/31/2023	173630	CENTRAL VALLEY GMC	\$381.75	F00373024501	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173630	CENTRAL VALLEY GMC	\$69.54	F00372945001	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173630	CENTRAL VALLEY GMC	(\$781.47)	F00372924101	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173630	CENTRAL VALLEY GMC	\$537.31	F00372944901	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173630	CENTRAL VALLEY GMC	\$194.35	F00372958901	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173630	CENTRAL VALLEY GMC	\$190.87	F00372990301	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173630	CENTRAL VALLEY GMC	\$58.70	F00372990201	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173630	CENTRAL VALLEY GMC	\$505.36	F00372961001	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173630	CENTRAL VALLEY GMC	\$938.46	F00373017001	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173630	CENTRAL VALLEY GMC	\$289.59	F00372944701	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173630	CENTRAL VALLEY GMC	\$429.55	F00372944702	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173630	CENTRAL VALLEY GMC	\$919.34	F00373030801	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173630	CENTRAL VALLEY GMC	\$930.39	F00373024601	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	8/31/2023	173632	ALPHA HYDRAULICS INC	\$66.38	1730	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173632	ALPHA HYDRAULICS INC	\$375.45	1727	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173632	ALPHA HYDRAULICS INC	\$105.67	1756	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173636	MARCO A RODRIGUEZ	\$730.77	2125	#305 - UNREPORTED DAMAGE
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173655	ELBERT DISTRIBUTING, INC	\$375.03	23069380	BPO/FUEL AND PARTS
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173663	HANSON MERRILL CORP	\$15.15	18V0177129	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173663	HANSON MERRILL CORP	\$50.80	18V0177531	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173663	HANSON MERRILL CORP	\$22.64	18V0177909	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173664	HAAKER EQUIP CO	\$241.85	C5A0TA	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173665	HANFORD MOTORS, LLC	(\$50.00)	CM98476	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173665	HANFORD MOTORS, LLC	\$230.66	98712	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173668	HERWALDT AUTOMOTIVE GROUP INC	\$116.75	4166955	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173671	J V A C INC	(\$188.71)	50225169	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	8/31/2023	173671	J V A C INC	\$46.41	50225494	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173671	J V A C INC	\$179.96	678881	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173677	KROEGER EQUIP & SUPPLY	\$129.70	06P90826	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173678	LAWRENCE TRACTOR CO	\$2,104.32	622300	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173680	LAWSON PRODUCTS, INC	\$120.44	9310841421	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173680	LAWSON PRODUCTS, INC	\$46.10	9310830648	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173680	LAWSON PRODUCTS, INC	\$171.90	9310848262	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173680	LAWSON PRODUCTS, INC	\$138.76	9310858681	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173682	G A L J O PARTNERS LLC	\$2,490.24	5647	PAINT HOOD & ROOF FOR #11
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173694	GENUINE PARTS COMPANY	(\$156.24)	058744	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173694	GENUINE PARTS COMPANY	\$135.40	9137-060496	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173694	GENUINE PARTS COMPANY	\$25.69	9137-060546	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173695	CENCAL AUTO & TRUCK PARTS INC	\$25.92	413897	BPO / PARTS & 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	8/31/2023	173695	CENCAL AUTO & TRUCK PARTS INC	\$19.20	414051	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173695	CENCAL AUTO & TRUCK PARTS INC	\$43.94	414796	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173695	CENCAL AUTO & TRUCK PARTS INC	\$36.18	414579	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173695	CENCAL AUTO & TRUCK PARTS INC	\$42.11	414656	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173695	CENCAL AUTO & TRUCK PARTS INC	\$5.06	414511	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173695	CENCAL AUTO & TRUCK PARTS INC	\$471.25	413843	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173695	CENCAL AUTO & TRUCK PARTS INC	\$186.90	415394	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173695	CENCAL AUTO & TRUCK PARTS INC	\$182.07	415047	BPO / PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173699	O'REILLY AUTOMOTIVE STORES INC	\$15.36	3632-236536	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173699	O'REILLY AUTOMOTIVE STORES INC	\$334.92	3632-236724	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173699	O'REILLY AUTOMOTIVE STORES INC	\$23.80	3632-237133	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173699	O'REILLY AUTOMOTIVE STORES INC	\$24.65	3632-237993	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173699	O'REILLY AUTOMOTIVE STORES INC	\$18.21	3632-237992	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	8/31/2023	173699	O'REILLY AUTOMOTIVE STORES INC	\$26.80	3632-237994	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173699	O'REILLY AUTOMOTIVE STORES INC	\$42.62	3632-238003	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173699	O'REILLY AUTOMOTIVE STORES INC	\$26.53	3632-238089	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173731	PARTS AUTHORITY METRO LLC	\$410.32	064-344557	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173731	PARTS AUTHORITY METRO LLC	\$12.71	062-445160	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173731	PARTS AUTHORITY METRO LLC	\$456.21	064-346258	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173731	PARTS AUTHORITY METRO LLC	\$315.32	062-446219	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173731	PARTS AUTHORITY METRO LLC	\$65.11	064-345830	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173731	PARTS AUTHORITY METRO LLC	\$8.86	064-343672	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173731	PARTS AUTHORITY METRO LLC	\$57.51	117-447761	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173731	PARTS AUTHORITY METRO LLC	\$57.51	114-415453	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173731	PARTS AUTHORITY METRO LLC	\$438.77	064-351256	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173731	PARTS AUTHORITY METRO LLC	\$11.99	062-450221	BPO/PARTS & 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	8/31/2023	173731	PARTS AUTHORITY METRO LLC	\$70.45	062-448365	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173731	PARTS AUTHORITY METRO LLC	\$14.98	064-346942	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173738	RUCKSTELL CALIF SALES CO	\$2,107.48	714556	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173738	RUCKSTELL CALIF SALES CO	\$1,643.90	714598	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173738	RUCKSTELL CALIF SALES CO	\$506.04	714565	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173740	SAUNDERS AUTOMATIC SERVICE INC	\$585.44	56452	TRANSMISSION REPAIRS FOR
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173741	SEQUOIA EQUIP CO INC	\$1,231.28	001-1139165	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173741	SEQUOIA EQUIP CO INC	\$13.24	001-1139271	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173748	TURF STAR INC	\$2.94	7294390-02	BPO/PARTS AND SUPPLIES
	799500 OPERATIONAL CAPITAL OUTLA	8/24/2023	173581	GENUINE PARTS COMPANY	\$5,034.76	9137-059060	A/C RECOVERY MACHINE
	941500 SUBROGATION EXPENSE	8/17/2023	173287	MARCO A RODRIGUEZ	\$786.88	2119	#18 ACCIDENT * VA23-3174
	941500 SUBROGATION EXPENSE	8/24/2023	173536	MARCO A RODRIGUEZ	\$748.78	2104	ACCIDENT*H2301765 #23 PD-
	941500 SUBROGATION EXPENSE	8/24/2023	173536	MARCO A RODRIGUEZ	\$728.00	2104	ACCIDENT*H2301765 #23 PD-

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	941500 SUBROGATION EXPENSE	8/31/2023	173636	MARCO A RODRIGUEZ	\$986.46	2124	#55 * ACCIDENT VA23-3174
	DIVISION/ORG TOTAL 20400000 - FLEET MAINTENANCE OPER				\$339,622.67		
20610000 STORM DRAINAGE OPERATIONS	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$23.32	5031230981	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$20.77	5031235168	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$20.77	5031239314	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$20.77	5031243097	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$82.50	5031247478	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$20.77	5031247478	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$20.77	5031251305	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/24/2023	173537	ARAMARK UNIFORM SERVICES, INC	\$24.29	5031255804	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/24/2023	173607	WORKINGMAN'S STORE INC	\$225.00	129608	SAFETY SHOES - BONE, JUST
	730000 UNIFORM EXPENSE	8/31/2023	173637	ARAMARK UNIFORM SERVICES, INC	\$24.29	5031260122	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/31/2023	173644	BOOT BARN	\$216.18	INV00279106	SAFETY SHOES - FAGUNDES,
	730000 UNIFORM EXPENSE	8/31/2023	173676	ANTHONY BRANDON DBA	\$204.83	40857	SAFETY SHOES - COTNRERAS,
	730000 UNIFORM EXPENSE	8/31/2023	173676	ANTHONY BRANDON DBA	\$183.38	40860	SAFETY SHOES - COOPER, JA
	730000 UNIFORM EXPENSE	8/31/2023	173676	ANTHONY BRANDON DBA	\$225.00	40856	SAFETY SHOES - NUNES, DAV
	732000 COMMUNICATIONS	8/3/2023	173207	VERIZON WIRELESS	\$4.98	9939526869	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	8/31/2023	173625	A T & T	\$24.82	20352142	AUTO DIALER

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20610000 STORM DRAINAGE OPERATIONS	732000 COMMUNICATIONS	8/31/2023	173757	VERIZON WIRELESS	\$4.84	9941916626	BPO/ACCT 842003924-00002
	741200 EQUIPMENT MAINTENANCE	8/31/2023	173756	VALLEY PUMP & DAIRY SYSTEMS INC	\$18,057.13	15552	EMER REPR/LIFT STA PUMP
	749500 PROF AND SPEC SERVICES	8/3/2023	173113	NICK CHAMPI ENTERPRISES INC	\$3,950.00	27678	EMERGENCY FENCE REPAIR -
	749500 PROF AND SPEC SERVICES	8/17/2023	173495	TELSTAR INSTRUMENTS, INC	\$609.59	117614	BPO/SCADA MNTC
	749500 PROF AND SPEC SERVICES	8/24/2023	173570	LECHOWICZ & TSENG MUNICIPAL CONSULTANTS	\$3,025.18	2	WATER/SEWER/STORM DRN RAT
	749500 PROF AND SPEC SERVICES	8/24/2023	173570	LECHOWICZ & TSENG MUNICIPAL CONSULTANTS	\$2,420.00	3	UTILITY RATE STUDY
	749500 PROF AND SPEC SERVICES	8/24/2023	173599	TELSTAR INSTRUMENTS, INC	\$945.98	117905	BPO/SCADA MNTC
	755000 OTHER CONTRACTUAL SERVICE	8/31/2023	173692	MOORE TWINING ASSOCIATES, INC	\$746.00	3366009	STORMWATER SAMPLING
	755000 OTHER CONTRACTUAL SERVICE	8/31/2023	173698	NICK CHAMPI ENTERPRISES INC	\$975.00	25749	FENCE REPAIR AT AIRPORT
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173091	PHILLIP J GAPEN	\$53.80	8419	BPO/MASTER PADLOCK KEYS
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173339	FASTENAL INDUSTRIAL & CONST SUPP	\$88.61	CALEM44714	BPO/EYE WEAR/EAR PROTECTI
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173425	MORGAN & SLATES	\$180.18	1757324	BPO/GALVANIZED PIPE SUPP
DIVISION/ORG TOTAL 20610000 - STORM DRAINAGE OPERATIONS					\$32,398.75		
20620000 STORM DRAINAGE CAPITAL	822621 TREE TRIM/REMOVAL PROGRAM	8/31/2023	173698	NICK CHAMPI ENTERPRISES INC	\$5,950.00	25331	TREE WORK IN RODGERS ROAD

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20620000 STORM DRAINAGE CAPITAL	822621 TREE TRIM/REMOVAL PROGRAM	8/31/2023	173698	NICK CHAMPI ENTERPRISES INC	\$975.00	26848	TREE REMOVAL AT SHERWOOD
	DIVISION/ORG TOTAL 20620000 - STORM DRAINAGE CAPITAL				\$6,925.00		
20710000 WASTEWATER OPERATIONS	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$57.61	5031230974	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$57.61	5031235161	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$57.61	5031239307	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$57.61	5031243090	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$49.50	5031247471	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$2.50	5031247471	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$61.87	5031247471	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$32.00	5031251270	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$61.87	5031251270	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/24/2023	173537	ARAMARK UNIFORM SERVICES, INC	\$61.87	5031255797	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/24/2023	173541	BOOT BARN	\$219.04	INV00279105	SAFETY SHOES - GUTIERREZ,
	730000 UNIFORM EXPENSE	8/24/2023	173541	BOOT BARN	\$224.85	INV00279103	SAFETY SHOES - TOMLINSON,
	730000 UNIFORM EXPENSE	8/24/2023	173607	WORKINGMAN'S STORE INC	\$225.00	129640	SAFETY SHOES - ELSZY, EUG
	730000 UNIFORM EXPENSE	8/31/2023	173637	ARAMARK UNIFORM SERVICES, INC	\$57.61	5031260115	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/31/2023	173676	ANTHONY BRANDON DBA	\$215.55	40867	SAFETY SHOES - CANO, LEAN
730000 UNIFORM EXPENSE	8/31/2023	173676	ANTHONY BRANDON DBA	\$225.00	40871	SAFETY SHOES - RIOS, FRAN	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20710000 WASTEWATER OPERATIONS	730000 UNIFORM EXPENSE	8/31/2023	173676	ANTHONY BRANDON DBA	\$219.83	40865	SAFETY SHOES - WILSON, JU
	730000 UNIFORM EXPENSE	8/31/2023	173759	WORKINGMAN'S STORE INC	\$225.00	129782	SAFETY SHOES - SALGADO, I
	732000 COMMUNICATIONS	8/3/2023	173192	U S TELEPACIFIC CORP	\$153.70	171912349-0	06/23-7/22/23
	732000 COMMUNICATIONS	8/3/2023	173192	U S TELEPACIFIC CORP	\$154.33	172997135-0	PHONE SERVICE 7/23-8/22/2
	732000 COMMUNICATIONS	8/3/2023	173207	VERIZON WIRELESS	\$142.79	9939526869	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	8/17/2023	173269	A T & T	\$117.92	20352144	PHONE SERVICE 7/10-8/9/23
	732000 COMMUNICATIONS	8/31/2023	173744	U S TELEPACIFIC CORP	\$155.20	173903103-0	PHONE SERVICE 8/23-9/22/2
	732000 COMMUNICATIONS	8/31/2023	173757	VERIZON WIRELESS	\$142.79	9941916626	BPO/ACCT 842003924-00002
	741200 EQUIPMENT MAINTENANCE	8/17/2023	173503	TURNUPSEED ELECTRIC	\$393.06	92553	BPO/EQUIPMENT MTCE
	741200 EQUIPMENT MAINTENANCE	8/17/2023	173509	HD SUPPLY INC	\$186.47	INV00076291	TOOLS AND TESTING EQUIPME
	744000 OFFICE EXPENSE MISC	8/31/2023	173700	OFFICE DEPOT (CONTRACT)	\$149.02	27413380	BPO/OFFICE SUPPLIES- CONS
	745000 PUBLICATIONS AND DUES	8/17/2023	173428	NEW DEAL DITCH CO	\$541.38	657	ASSESSMENT 129-CALL NO.1
	746000 DUPLICATING EXPENSE	8/17/2023	173523	XEROX CORP	\$210.21	018981582	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	8/17/2023	173523	XEROX CORP	\$235.44	019213688	BPO/COPIER LEASE AND COPI
	747000 PRINTING	8/17/2023	173523	XEROX CORP	\$196.85	019425790	BPO/COPIER LEASE AND COPI
749500 PROF AND SPEC SERVICES	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$259.20	5031243086	BPO/WWTP & BLG MAINT FLOO	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20710000 WASTEWATER OPERATIONS	749500 PROF AND SPEC SERVICES	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$259.20	5031235157	BPO/WWTP & BLG MAINT FLOO
	749500 PROF AND SPEC SERVICES	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$259.20	5031251259	BPO/WWTP & BLG MAINT FLOO
	749500 PROF AND SPEC SERVICES	8/17/2023	173338	FRUIT GROWERS LABORATORY, INC	\$5,598.00	2023-07	BPO/PROFESSIONAL SERVICES
	749500 PROF AND SPEC SERVICES	8/17/2023	173384	KINGS CO HEALTH DEPT	\$1,584.76	IN0057604	ENVIRONMENTAL FEES / SERV
	749500 PROF AND SPEC SERVICES	8/17/2023	173384	KINGS CO HEALTH DEPT	\$1,539.38	IN0057633	ENVIRONMENTAL FEES / SERV
	749500 PROF AND SPEC SERVICES	8/17/2023	173409	LOU'S GLOVES INC	\$790.00	053027	BPO/LAB SUPPLIES
	749500 PROF AND SPEC SERVICES	8/17/2023	173414	MATSON ALARM COMPANY, INC	\$24.50	3681630	BPO/ALARM SERVICE
	749500 PROF AND SPEC SERVICES	8/17/2023	173414	MATSON ALARM COMPANY, INC	\$24.50	3759920	BPO/ALARM SERVICE
	749500 PROF AND SPEC SERVICES	8/17/2023	173449	PEST CONTROL NOW INC	\$70.00	40150017	BPO/PEST CONTROL SVC MULT
	749500 PROF AND SPEC SERVICES	8/17/2023	173459	RESOURCE COMPLIANCE INC	\$650.00	11109	BPO/PROCESS SAFETY CONSUL
	749500 PROF AND SPEC SERVICES	8/24/2023	173570	LECHOWICZ & TSENG MUNICIPAL CONSULTANTS	\$3,025.18	2	WATER/SEWER/STORM DRN RAT
	749500 PROF AND SPEC SERVICES	8/24/2023	173570	LECHOWICZ & TSENG MUNICIPAL CONSULTANTS	\$2,420.00	3	UTILITY RATE STUDY
	749500 PROF AND SPEC SERVICES	8/31/2023	173637	ARAMARK UNIFORM SERVICES, INC	\$259.20	5031260111	BPO/WWTP & BLG MAINT FLOO

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20710000 WASTEWATER OPERATIONS	749500 PROF AND SPEC SERVICES	8/31/2023	173686	MATSON ALARM COMPANY, INC	\$24.50	3836811	BPO/ALARM SERVICE
	749502 TUITION	8/17/2023	173467	ISAAC SALGADO	\$198.00	July2023	POST TUITION REIMBURSEMEN
	755000 OTHER CONTRACTUAL SERVICE	8/3/2023	173198	UNWIRED BROADBAND INC	\$59.99	INV01715265	BPO/INTERNET SERVICE WWTP
	755000 OTHER CONTRACTUAL SERVICE	8/31/2023	173751	UNWIRED BROADBAND INC	\$59.99	INV01743366	BPO/INTERNET SERVICE WWTP
	755100 WWTP EFFLUENT DISPOSAL	8/17/2023	173396	LAKESIDE IRRIGATION WATER DISTRICT	\$11,670.00	2023-07	BPO/WWTP EFFLUENT
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173084	HOME DEPOT U S A INC-DEPT 32 2540194606	\$108.39	55876	BPO/SUPPLIES - CONSOLIDAT
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173369	HOME DEPOT U S A INC-DEPT 32 2540194606	\$53.60	56050	BPO/SUPPLIES - CONSOLIDAT
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173401	LAWSON PRODUCTS, INC	\$75.20	9310803215	PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173401	LAWSON PRODUCTS, INC	(\$11.37)	9500225718	CR FOR RETURNED ITEM FROM
	760000 SPECIAL DEPARTMENTAL EXP	8/24/2023	173545	CRAIN'S, INC	\$9,500.00	13702	A/C REPLACEMENT
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173698	NICK CHAMPI ENTERPRISES INC	\$9.64	25063	RUBBER TIRE WHEEL
	765000 CHEMICAL AND CHEMICAL SUP	8/17/2023	173336	EVANTEC LAB SUPPLY	\$3,704.15	202301799	BPO/CHEMICAL EQ & CHEMICA
	765000 CHEMICAL AND CHEMICAL SUP	8/17/2023	173336	EVANTEC LAB SUPPLY	\$1,679.83	202301853	BPO/CHEMICAL EQ & CHEMICA

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20710000 WASTEWATER OPERATIONS	765000 CHEMICAL AND CHEMICAL SUP	8/17/2023	173377	J C LANSDOWNE DIST INC	\$1,490.78	206583	BPO/CHEMICALS
	765000 CHEMICAL AND CHEMICAL SUP	8/17/2023	173377	J C LANSDOWNE DIST INC	\$865.00	208534	BPO/CHEMICALS
	765000 CHEMICAL AND CHEMICAL SUP	8/17/2023	173431	NUTRIEN AG SOLUTIONS INC	\$2,252.25	47670322	WWTP CHEMICALS
	765000 CHEMICAL AND CHEMICAL SUP	8/17/2023	173497	THATCHER CO OF CALIF INC	\$23,839.38	2023250111054	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	8/17/2023	173497	THATCHER CO OF CALIF INC	\$23,725.38	2023250111321	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	8/17/2023	173497	THATCHER CO OF CALIF INC	(\$6,000.00)	2023250903392	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	8/17/2023	173497	THATCHER CO OF CALIF INC	(\$6,000.00)	2023250903324	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	8/24/2023	173585	NUTRIEN AG SOLUTIONS INC	\$3,088.81	52385898	BPO/CHEMICAL SUPPLIES
	765000 CHEMICAL AND CHEMICAL SUP	8/24/2023	173600	THATCHER CO OF CALIF INC	\$23,725.38	2023250111554	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	8/24/2023	173600	THATCHER CO OF CALIF INC	(\$6,000.00)	2023250903488	BPO/CHEMICALS/CHEM SUPP
	778500 UTILITIES-GAS	8/3/2023	173245	SOUTHERN CALIF GAS CO	\$563.01	55761	2023-06 GAS SERVICES
	778500 UTILITIES-GAS	8/4/2023	874	SOUTHERN CALIF GAS CO	\$563.01	57540	2023-06 GAS SVC
	795500 TAXES	8/3/2023	173099	THE LONE OAK CANAL COMPANY	\$2,400.00	54844	ASSESMENT 151/TWENTY SHAR
	795500 TAXES	8/17/2023	173388	KINGS CO TAX COLLECTOR	\$2,042.43	56351	WASTE WATER PIPELINE ASMT
	795500 TAXES	8/31/2023	173674	KINGS CO TAX COLLECTOR	\$2,856.58	57520	2021-2022 ASMT NUMBER 850

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20710000	DIVISION/ORG TOTAL 20710000 - WASTEWATER OPERATIONS				\$118,198.14		
20720000 SANITARY SEWER COLLECTION	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$17.74	5031230973	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$17.74	5031235159	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$17.74	5031239306	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$17.74	5031243088	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$18.75	5031247470	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$18.44	5031247470	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$18.44	5031251266	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/24/2023	173537	ARAMARK UNIFORM SERVICES, INC	\$68.75	5031255796	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/24/2023	173537	ARAMARK UNIFORM SERVICES, INC	\$18.44	5031255796	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/31/2023	173637	ARAMARK UNIFORM SERVICES, INC	\$20.84	5031260113	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/31/2023	173644	BOOT BARN	\$225.00	INV00290035	SAFETY SHOES - VALDEZ, MI
	732000 COMMUNICATIONS	8/3/2023	173061	COMCAST CABLE COMMUNICATIONS, INC	\$132.47	0704471 08/23	BPO/CITY WIDE INTERNET SE
	732000 COMMUNICATIONS	8/3/2023	173207	VERIZON WIRELESS	\$218.81	9939526869	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	8/17/2023	173314	COMCAST CABLE COMMUNICATIONS, INC	\$53.97	0439763 08/23	BPO/CITY WIDE INTERNET SE
	732000 COMMUNICATIONS	8/31/2023	173757	VERIZON WIRELESS	\$218.81	9941916626	BPO/ACCT 842003924-00002
	758500 RENTS AND LEASES-SI&G	8/3/2023	173040	B N S F RAILWAY CO/THE STAUBACH CO	\$272.35	23006286	ANNUAL LAND LEASE CONTRAC
	758500 RENTS AND LEASES-SI&G	8/17/2023	173296	B N S F RAILWAY CO/THE STAUBACH CO	\$4,655.58	23005836	LAND LEASE - 10" SANITARY

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20720000 SANITARY SEWER COLLECTION	760000 SPECIAL DEPARTMENTAL EXP	8/24/2023	173533	AIRGAS, INC	\$115.73	9141074073	BPO/GLOVES, FACE SHIELD,
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173693	MORGAN & SLATES	\$71.62	1760930	BPO/SPECIAL DEPT EXPENSE
	777000 TRAINING/TRAVEL/MEETING	8/31/2023	173659	FLASHER BARRICADE ASSOCIATION	\$1,350.00	005	REG/ TRAFFIC CONTROL/FLAG
	778000 UTILITIES-ELECTRICITY	8/3/2023	173166	P G & E	\$336.90	55756	ELECTRIC 6359810294-3 / 6
	778000 UTILITIES-ELECTRICITY	8/31/2023	173726	P G & E	\$403.95	57277	SWR LFT STA#1 / 10514 IND
	778000 UTILITIES-ELECTRICITY	8/31/2023	173728	P G & E	\$675.67	57279	LIFT STATION/NW COR RR TR
	DIVISION/ORG TOTAL 20720000 - SANITARY SEWER COLLECTION					\$8,965.48	
20730000 WASTEWATER CAPITAL & RESV	820640 12TH AV WID/SPRINGCREST-S	8/3/2023	173085	KEITH J HOPPER DBA	\$1,900.00	2404	APPRAISAL SERVICES/12TH A
	DIVISION/ORG TOTAL 20730000 - WASTEWATER CAPITAL & RESV					\$1,900.00	
20810000 WATER OPERATIONS	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$91.67	5031230982	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$91.95	5031235169	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$91.67	5031239315	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$37.00	5031243098	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$91.95	5031243098	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$91.81	5031247479	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/17/2023	173289	ARAMARK UNIFORM SERVICES, INC	\$91.81	5031251311	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/24/2023	173537	ARAMARK UNIFORM SERVICES, INC	\$4.00	5031255805	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/24/2023	173537	ARAMARK UNIFORM SERVICES, INC	\$92.09	5031255805	BPO/ACCT 2322940000 UNIFO

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	730000 UNIFORM EXPENSE	8/24/2023	173541	BOOT BARN	\$199.78	INV00279100	SAFETY SHOES - HOLGUIN, Q
	730000 UNIFORM EXPENSE	8/24/2023	173607	WORKINGMAN'S STORE INC	\$225.00	129612	SAFETY SHOES - BECERRA, R
	730000 UNIFORM EXPENSE	8/24/2023	173607	WORKINGMAN'S STORE INC	\$210.16	129609	SAFETY SHOES - BERMUDEZ,
	730000 UNIFORM EXPENSE	8/24/2023	173607	WORKINGMAN'S STORE INC	\$223.03	169610	SAFETY SHOES - BORGES, L
	730000 UNIFORM EXPENSE	8/24/2023	173607	WORKINGMAN'S STORE INC	\$201.62	129830	SAFETY SHOES - CORRIN, BR
	730000 UNIFORM EXPENSE	8/24/2023	173607	WORKINGMAN'S STORE INC	\$225.00	129622	SAFETY SHOES - GONZALES,
	730000 UNIFORM EXPENSE	8/24/2023	173607	WORKINGMAN'S STORE INC	\$221.95	129651	SAFETY SHOES - HODSON, ER
	730000 UNIFORM EXPENSE	8/31/2023	173637	ARAMARK UNIFORM SERVICES, INC	\$91.95	5031260123	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	8/31/2023	173676	ANTHONY BRANDON DBA	\$214.49	40883	SAFETY SHOES - BROWN, DON
	730000 UNIFORM EXPENSE	8/31/2023	173676	ANTHONY BRANDON DBA	\$216.61	40861	SAFETY SHOES - ELIAS, ALE
	730000 UNIFORM EXPENSE	8/31/2023	173676	ANTHONY BRANDON DBA	\$224.13	40859	SAFETY SHOES - FRANCE, BR
	730000 UNIFORM EXPENSE	8/31/2023	173676	ANTHONY BRANDON DBA	\$225.00	40866	SAFETY SHOES - GALLEGOS,
	730000 UNIFORM EXPENSE	8/31/2023	173676	ANTHONY BRANDON DBA	\$214.49	40862	SAFETY SHOES - MARTINEZ,
	730000 UNIFORM EXPENSE	8/31/2023	173759	WORKINGMAN'S STORE INC	\$220.87	129629	SAFETY SHOES - NUNO, JUAN
	730000 UNIFORM EXPENSE	8/31/2023	173759	WORKINGMAN'S STORE INC	\$223.08	129623	SAFETY SHOES - PUGA, RICA
	730000 UNIFORM EXPENSE	8/31/2023	173759	WORKINGMAN'S STORE INC	\$224.96	129807	SAFETY SHOES - RODRIGUEZ,
	730000 UNIFORM EXPENSE	8/31/2023	173759	WORKINGMAN'S STORE INC	\$221.94	129730	SAFETY SHOES - TAMYO, ROM
	732000 COMMUNICATIONS		8/3/2023	173061	COMCAST CABLE COMMUNICATIONS, INC	\$132.48	0704471 08/23

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	732000 COMMUNICATIONS	8/3/2023	173192	U S TELEPACIFIC CORP	\$92.22	171912349-0	06/23-7/22/23
	732000 COMMUNICATIONS	8/3/2023	173192	U S TELEPACIFIC CORP	\$92.22	172997135-0	PHONE SERVICE 7/23-8/22/2
	732000 COMMUNICATIONS	8/3/2023	173207	VERIZON WIRELESS	\$230.75	9939526869	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	8/17/2023	173314	COMCAST CABLE COMMUNICATIONS, INC	\$53.97	0439763 08/23	BPO/CITY WIDE INTERNET SE
	732000 COMMUNICATIONS	8/31/2023	173624	A T & T	\$24.54	20352146	SCADA AUTO DIALER
	732000 COMMUNICATIONS	8/31/2023	173744	U S TELEPACIFIC CORP	\$93.14	173903103-0	PHONE SERVICE 8/23-9/22/2
	732000 COMMUNICATIONS	8/31/2023	173757	VERIZON WIRELESS	\$234.11	9941916626	BPO/ACCT 842003924-00002
	741200 EQUIPMENT MAINTENANCE	8/17/2023	173284	AMERICAN INCORPORATED	\$817.82	7163057	WELL SITE #49 - AC UNIT
	741200 EQUIPMENT MAINTENANCE	8/17/2023	173284	AMERICAN INCORPORATED	\$651.60	7162496	WELL SITE #41 - PANEL COO
	741200 EQUIPMENT MAINTENANCE	8/24/2023	173599	TELSTAR INSTRUMENTS, INC	\$8,295.14	117617	WELL SITE CHEMICAL PUMP
	744000 OFFICE EXPENSE MISC	8/3/2023	173032	ALL VALLEY PRINTING	\$626.13	2302531	WORK ORDER FORMS - UTILIT
	745000 PUBLICATIONS AND DUES	8/3/2023	173050	CALIF STATE WATER RESOURCE CTL BRD	\$110.00	S MARTINEZ #20867	BPO/WTR TREATMNT-LICENSE
	745000 PUBLICATIONS AND DUES	8/24/2023	173599	TELSTAR INSTRUMENTS, INC	\$4,470.00	117903	2023-2024 WONDERWARE RENE
	749500 PROF AND SPEC SERVICES	8/3/2023	173041	B S K & ASSOCIATES INC	\$80.00	AG16545	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	8/3/2023	173041	B S K & ASSOCIATES INC	\$432.00	AG16201	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	8/3/2023	173041	B S K & ASSOCIATES INC	\$96.00	AG16203	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	8/3/2023	173041	B S K & ASSOCIATES INC	\$112.00	AG16829	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	8/3/2023	173041	B S K & ASSOCIATES INC	\$56.00	AG16831	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	8/3/2023	173041	B S K & ASSOCIATES INC	\$56.00	AG16828	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	8/3/2023	173041	B S K & ASSOCIATES INC	\$56.00	AG16882	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	8/3/2023	173041	B S K & ASSOCIATES INC	\$96.00	AG17175	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	8/3/2023	173041	B S K & ASSOCIATES INC	\$432.00	AG17178	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	8/17/2023	173297	B S K & ASSOCIATES INC	\$960.00	AG17910	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	8/17/2023	173297	B S K & ASSOCIATES INC	\$56.00	AG18077	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	8/17/2023	173297	B S K & ASSOCIATES INC	\$56.00	AG18075	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	8/17/2023	173297	B S K & ASSOCIATES INC	\$112.00	AG18078	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	8/17/2023	173297	B S K & ASSOCIATES INC	\$432.00	AG18454	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	8/17/2023	173297	B S K & ASSOCIATES INC	\$96.00	AG18457	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	8/17/2023	173297	B S K & ASSOCIATES INC	\$432.00	AG17596	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	8/17/2023	173297	B S K & ASSOCIATES INC	\$144.00	AG17724	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	8/17/2023	173297	B S K & ASSOCIATES INC	\$120.00	AG18242	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	8/17/2023	173297	B S K & ASSOCIATES INC	\$96.00	AG18256	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	8/17/2023	173495	TELSTAR INSTRUMENTS, INC	\$428.00	117615	BPO/SCADA MNTC
	749500 PROF AND SPEC SERVICES	8/17/2023	173495	TELSTAR INSTRUMENTS, INC	\$3,918.41	117616	BPO/SCADA MNTC
	749500 PROF AND SPEC SERVICES	8/24/2023	173539	B S K & ASSOCIATES INC	\$192.00	AG19219	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	8/24/2023	173539	B S K & ASSOCIATES INC	\$432.00	AG18927	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	8/24/2023	173539	B S K & ASSOCIATES INC	\$96.00	AG18928	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	8/24/2023	173570	LECHOWICZ & TSENG MUNICIPAL CONSULTANTS	\$3,025.17	2	WATER/SEWER/STORM DRN RAT
	749500 PROF AND SPEC SERVICES	8/24/2023	173570	LECHOWICZ & TSENG MUNICIPAL CONSULTANTS	\$2,420.00	3	UTILITY RATE STUDY
	749500 PROF AND SPEC SERVICES	8/24/2023	173599	TELSTAR INSTRUMENTS, INC	\$428.00	117904	BPO/SCADA MNTC
	749500 PROF AND SPEC SERVICES	8/31/2023	173639	B S K & ASSOCIATES INC	\$48.00	AG19638	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	8/31/2023	173639	B S K & ASSOCIATES INC	\$432.00	AG19639	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	8/31/2023	173639	B S K & ASSOCIATES INC	\$96.00	AG19644	BPO/WATER SAMPLING
	755000 OTHER CONTRACTUAL SERVICE	8/17/2023	173429	NICK CHAMPI ENTERPRISES INC	\$9,925.00	27173	EMERGENCY REPAIR/GATE SOU
	756000 ADVERTISING & PUBLIC REL	8/17/2023	173446	PRE-SORT CENTER OF STOCKTON INC	\$18,604.71	410097578	CCR MAIL PREPARATION - P
	758000 RENTS AND LEASES-EQUIP	8/17/2023	173408	LINDE GAS & EQUIPMENT INC	\$788.75	37155077	BPO/CO2 TANK RENTAL
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173084	HOME DEPOT U S A INC-DEPT 32 2540194606	\$53.58	55876	BPO/SUPPLIES - CONSOLIDAT
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173109	MORGAN & SLATES	\$73.92	1757388	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173209	WEST VALLEY SUPPLY INC	\$83.86	112728	BPO/PIPE CUTTING CO2
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173209	WEST VALLEY SUPPLY INC	\$24.20	112768	BPO/PIPE CUTTING CO2
	760000 SPECIAL DEPARTMENTAL EXP	8/3/2023	173237	NICK CHAMPI ENTERPRISES INC	\$50.05	27695	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173369	HOME DEPOT U S A INC-DEPT 32 2540194606	\$36.87	56050	BPO/SUPPLIES - CONSOLIDAT
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173410	LOWE'S	\$14.23	2023-0802	BPO/SUPPLIES - CONSOLIDAT
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173446	PRE-SORT CENTER OF STOCKTON INC	\$1,182.46	410098092	DOUGHT MEASURE PRINTING &

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173450	JOSEPH G POLLARD CO INC	\$200.47	0243264	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173450	JOSEPH G POLLARD CO INC	\$145.98	0237865	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/17/2023	173450	JOSEPH G POLLARD CO INC	\$411.41	0243265	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173698	NICK CHAMPI ENTERPRISES INC	\$50.05	27715	FENCE RENT/ KENSINGTON LE
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173698	NICK CHAMPI ENTERPRISES INC	\$50.05	27694	FENCE RENT/ KENSINGTON LE
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173698	NICK CHAMPI ENTERPRISES INC	\$50.05	27158	FENCE RENT/ KENSINGTON LE
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173698	NICK CHAMPI ENTERPRISES INC	\$50.05	27007	FENCE RENT/ KENSINGTON LE
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173698	NICK CHAMPI ENTERPRISES INC	\$50.05	26072	FENCE RENT/ KENSINGTON LE
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173698	NICK CHAMPI ENTERPRISES INC	\$50.05	25782	FENCE RENT/ KENSINGTON LE
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173698	NICK CHAMPI ENTERPRISES INC	\$50.05	25251	FENCE RENT/ KENSINGTON LE
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173698	NICK CHAMPI ENTERPRISES INC	\$50.05	25127	FENCE RENT/ KENSINGTON LE
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173698	NICK CHAMPI ENTERPRISES INC	\$50.05	25048	FENCE RENT/ KENSINGTON LE
	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173698	NICK CHAMPI ENTERPRISES INC	\$50.05	24794	FENCE RENT/ KENSINGTON LE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	760000 SPECIAL DEPARTMENTAL EXP	8/31/2023	173698	NICK CHAMPI ENTERPRISES INC	\$50.05	24477	FENCE RENT/ KENSINGTON LE
	765000 CHEMICAL AND CHEMICAL SUP	8/3/2023	173197	UNIVAR SOLUTIONS USA INC	\$2,070.67	51324381	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/3/2023	173197	UNIVAR SOLUTIONS USA INC	\$722.33	51324380	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/3/2023	173197	UNIVAR SOLUTIONS USA INC	\$1,380.45	51324383	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/3/2023	173197	UNIVAR SOLUTIONS USA INC	\$1,027.44	51324385	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/3/2023	173197	UNIVAR SOLUTIONS USA INC	\$1,300.19	51324384	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/3/2023	173197	UNIVAR SOLUTIONS USA INC	\$963.11	51330079	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/3/2023	173197	UNIVAR SOLUTIONS USA INC	\$1,042.60	51330082	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/3/2023	173197	UNIVAR SOLUTIONS USA INC	\$1,043.36	51330080	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/3/2023	173197	UNIVAR SOLUTIONS USA INC	\$1,123.62	51330081	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/3/2023	173197	UNIVAR SOLUTIONS USA INC	\$802.58	51330078	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/3/2023	173197	UNIVAR SOLUTIONS USA INC	\$2,536.16	51343784	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/3/2023	173197	UNIVAR SOLUTIONS USA INC	\$565.56	51343785	BPO/CHLORINE

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20810000 WATER OPERATIONS	765000 CHEMICAL AND CHEMICAL SUP	8/3/2023	173197	UNIVAR SOLUTIONS USA INC	\$802.58	51343789	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/3/2023	173197	UNIVAR SOLUTIONS USA INC	\$866.78	51343787	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/3/2023	173197	UNIVAR SOLUTIONS USA INC	\$1,284.14	51343786	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/3/2023	173197	UNIVAR SOLUTIONS USA INC	\$728.40	51352677	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/3/2023	173197	UNIVAR SOLUTIONS USA INC	\$1,123.62	51352681	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/3/2023	173197	UNIVAR SOLUTIONS USA INC	\$642.06	51352679	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/3/2023	173197	UNIVAR SOLUTIONS USA INC	\$889.26	51352680	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/3/2023	173197	UNIVAR SOLUTIONS USA INC	\$1,220.10	51352682	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/3/2023	173197	UNIVAR SOLUTIONS USA INC	\$963.11	51352684	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/3/2023	173197	UNIVAR SOLUTIONS USA INC	\$1,011.25	51287102	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/3/2023	173197	UNIVAR SOLUTIONS USA INC	\$1,845.94	51287103	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/3/2023	173197	UNIVAR SOLUTIONS USA INC	\$802.58	51287104	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/3/2023	173197	UNIVAR SOLUTIONS USA INC	\$455.59	51287105	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	8/3/2023	173197	UNIVAR SOLUTIONS USA INC	\$947.18	51287101	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/3/2023	173197	UNIVAR SOLUTIONS USA INC	\$1,139.67	51287106	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/3/2023	173197	UNIVAR SOLUTIONS USA INC	\$597.13	51291761	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/3/2023	173197	UNIVAR SOLUTIONS USA INC	\$1,059.42	51294626	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/3/2023	173197	UNIVAR SOLUTIONS USA INC	\$786.53	51294629	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/3/2023	173197	UNIVAR SOLUTIONS USA INC	\$802.58	51294628	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/3/2023	173197	UNIVAR SOLUTIONS USA INC	\$930.99	51294627	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/3/2023	173197	UNIVAR SOLUTIONS USA INC	\$995.47	51303318	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/3/2023	173197	UNIVAR SOLUTIONS USA INC	\$1,605.17	51306145	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/3/2023	173197	UNIVAR SOLUTIONS USA INC	\$963.23	51306146	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/3/2023	173197	UNIVAR SOLUTIONS USA INC	\$832.09	51306147	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/3/2023	173197	UNIVAR SOLUTIONS USA INC	\$722.33	51313489	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/3/2023	173197	UNIVAR SOLUTIONS USA INC	\$866.78	51313490	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	8/3/2023	173197	UNIVAR SOLUTIONS USA INC	\$979.15	51313491	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/3/2023	173197	UNIVAR SOLUTIONS USA INC	\$1,043.36	51313492	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/3/2023	173197	UNIVAR SOLUTIONS USA INC	\$1,325.37	51313495	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/3/2023	173197	UNIVAR SOLUTIONS USA INC	\$1,027.30	51313494	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/17/2023	173506	UNIVAR SOLUTIONS USA INC	\$1,042.60	51369832	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/17/2023	173506	UNIVAR SOLUTIONS USA INC	\$1,027.30	51369831	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/17/2023	173506	UNIVAR SOLUTIONS USA INC	\$1,091.50	51369830	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/17/2023	173506	UNIVAR SOLUTIONS USA INC	\$1,797.79	51369829	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/17/2023	173506	UNIVAR SOLUTIONS USA INC	\$1,091.50	51369828	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/17/2023	173506	UNIVAR SOLUTIONS USA INC	\$963.11	51362798	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/17/2023	173506	UNIVAR SOLUTIONS USA INC	\$642.06	51362795	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/17/2023	173506	UNIVAR SOLUTIONS USA INC	\$414.20	51362800	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/17/2023	173506	UNIVAR SOLUTIONS USA INC	\$642.06	51362796	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	8/17/2023	173506	UNIVAR SOLUTIONS USA INC	\$1,765.69	51362797	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/17/2023	173506	UNIVAR SOLUTIONS USA INC	\$802.69	51362794	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/17/2023	173506	UNIVAR SOLUTIONS USA INC	\$1,077.17	51380710	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/17/2023	173506	UNIVAR SOLUTIONS USA INC	\$1,615.01	51380711	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/17/2023	173506	UNIVAR SOLUTIONS USA INC	\$2,497.64	51380714	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/17/2023	173506	UNIVAR SOLUTIONS USA INC	\$1,178.18	51380717	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/17/2023	173506	UNIVAR SOLUTIONS USA INC	\$1,390.08	51380713	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/17/2023	173506	UNIVAR SOLUTIONS USA INC	\$1,152.52	51380715	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/17/2023	173506	UNIVAR SOLUTIONS USA INC	\$722.33	51388054	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/17/2023	173506	UNIVAR SOLUTIONS USA INC	\$898.89	51388056	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/17/2023	173506	UNIVAR SOLUTIONS USA INC	\$1,348.34	51388057	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/17/2023	173506	UNIVAR SOLUTIONS USA INC	\$806.95	51388058	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/17/2023	173506	UNIVAR SOLUTIONS USA INC	\$1,021.15	51388060	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	8/17/2023	173506	UNIVAR SOLUTIONS USA INC	\$963.11	51388055	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/24/2023	173603	UNIVAR SOLUTIONS USA INC	\$1,059.55	51399333	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/24/2023	173603	UNIVAR SOLUTIONS USA INC	\$1,187.83	51399334	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/24/2023	173603	UNIVAR SOLUTIONS USA INC	\$502.72	51399335	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/24/2023	173603	UNIVAR SOLUTIONS USA INC	\$802.58	51399337	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/24/2023	173603	UNIVAR SOLUTIONS USA INC	\$642.06	51399339	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/24/2023	173603	UNIVAR SOLUTIONS USA INC	\$1,926.20	51399338	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/24/2023	173603	UNIVAR SOLUTIONS USA INC	\$674.17	51406783	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/24/2023	173603	UNIVAR SOLUTIONS USA INC	\$1,123.62	51406784	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/24/2023	173603	UNIVAR SOLUTIONS USA INC	\$1,268.08	51406785	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/24/2023	173603	UNIVAR SOLUTIONS USA INC	\$838.37	51406787	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/24/2023	173603	UNIVAR SOLUTIONS USA INC	\$1,155.73	51406788	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/31/2023	173750	UNIVAR SOLUTIONS USA INC	\$802.58	51418070	BPO/CHLORINE

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20810000 WATER OPERATIONS	765000 CHEMICAL AND CHEMICAL SUP	8/31/2023	173750	UNIVAR SOLUTIONS USA INC	\$1,685.42	51418072	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/31/2023	173750	UNIVAR SOLUTIONS USA INC	\$497.61	51418073	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/31/2023	173750	UNIVAR SOLUTIONS USA INC	\$1,203.87	51418074	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/31/2023	173750	UNIVAR SOLUTIONS USA INC	\$802.69	51418075	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/31/2023	173750	UNIVAR SOLUTIONS USA INC	\$618.43	51418077	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/31/2023	173750	UNIVAR SOLUTIONS USA INC	\$618.43	51425932	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/31/2023	173750	UNIVAR SOLUTIONS USA INC	\$593.92	51425934	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/31/2023	173750	UNIVAR SOLUTIONS USA INC	\$1,284.14	51425935	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/31/2023	173750	UNIVAR SOLUTIONS USA INC	\$930.99	51425936	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	8/31/2023	173750	UNIVAR SOLUTIONS USA INC	\$979.15	51425937	BPO/CHLORINE
	777000 TRAINING/TRAVEL/MEETING	8/31/2023	173659	FLASHER BARRICADE ASSOCIATION	\$675.00	003	REG/ FLAGGER TRAINING COU
	778500 UTILITIES-GAS	8/24/2023	173535	AMERIGAS - FRESNO	\$3,216.23	3154055923	PROPANE - FIRE STATION WE
	799000 MATERIALS/SUPP'S/INVENTORY	8/3/2023	173252	ZENNER PERFORMANCE METERS INC	\$1,391.16	0078009-IN	2' ZENNER STRAINER

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	799000 MATERIALS/SUPP'S/INVENTORY	8/17/2023	173524	ZENNER PERFORMANCE METERS INC	\$1,887.01	0079880-IN	BPO/WATER METER- PARTS
	799000 MATERIALS/SUPP'S/INVENTORY	8/17/2023	173524	ZENNER PERFORMANCE METERS INC	\$77.25	0080115-IN	BPO/WATER METER- PARTS
	799000 MATERIALS/SUPP'S/INVENTORY	8/17/2023	173524	ZENNER PERFORMANCE METERS INC	\$8,151.00	0080100-IN	BPO/WATER METER- PARTS
	941500 SUBROGATION EXPENSE	8/17/2023	173429	NICK CHAMPI ENTERPRISES INC	\$789.00	27647	SUBROGATION PROPERTY DAMA
DIVISION/ORG TOTAL 20810000 - WATER OPERATIONS					\$174,947.64		
21040000 ACCUM CAPITAL OUTLAY	820634 CITY HALL SECURITY PROJEC	8/3/2023	173203	GEIL ENTERPRISES, INC	\$995.00	434711	CITY HALL SECURITY PROJEC
	823648 STATION 2 SHOWER REPAIR	8/17/2023	173499	TIMOTHY S LEASURE	\$3,500.00	INV0095	FIRE STATION 2 SHOWER PRO
DIVISION/ORG TOTAL 21040000 - ACCUM CAPITAL OUTLAY					\$4,495.00		
21810000 TRANSPORTN FACLTY IMP FEE	822645 9TH AVE & LACEY SIGNAL	8/3/2023	173243	QUAD KNOFF, INC	\$4,630.07	119311	Eng. & Design Services -
	822645 9TH AVE & LACEY SIGNAL	8/17/2023	173454	QUAD KNOFF, INC	\$343.43	119684	Eng. & Design Services -
	822645 9TH AVE & LACEY SIGNAL	8/31/2023	173734	QUAD KNOFF, INC	\$542.23	120004	Eng. & Design Services -
	823619 LACEY WIDEN/RECON/10TH-SI	8/3/2023	173243	QUAD KNOFF, INC	\$40,936.75	119316	Eng. & Design Services Ea
	823619 LACEY WIDEN/RECON/10TH-SI	8/3/2023	173243	QUAD KNOFF, INC	\$14,619.49	118950A	Eng. & Design Services Ea
	823619 LACEY WIDEN/RECON/10TH-SI	8/17/2023	173424	MOORE TWINING ASSOCIATES, INC	\$17,060.00	00064023	Pavement Investigation
	823619 LACEY WIDEN/RECON/10TH-SI	8/17/2023	173454	QUAD KNOFF, INC	\$23,867.80	119685	Eng. & Design Services Ea
DIVISION/ORG TOTAL 21810000 - TRANSPORTN FACLTY IMP FEE					\$101,999.77		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
21830000 POLICE PROTECTION IMP FEE	822639 POLICE DEPT PARKING LOT E	8/3/2023	173035	AMERICAN PAVING CO	\$19,000.00	822639 PYMT #5	Police Parking Lot Expans
	DIVISION/ORG TOTAL 21830000 - POLICE PROTECTION IMP FEE				\$19,000.00		
21850000 WATER SYSTEM IMPACT FEE	822633 NEW WATER SUPPLY WELL	8/17/2023	173525	ZIM INDUSTRIES, INC	\$1,131,402.50	820623 PYMT #5	PUBLIC WATER SUPPLY DRILL
	823637 NEW WATER SUPPLY WELL	8/17/2023	173424	MOORE TWINING ASSOCIATES, INC	\$1,300.00	00064019	Well 51 - Geotechnical En
	823637 NEW WATER SUPPLY WELL	8/17/2023	173424	MOORE TWINING ASSOCIATES, INC	\$2,350.00	00064018	Well 51 - Geotechnical En
	DIVISION/ORG TOTAL 21850000 - WATER SYSTEM IMPACT FEE				\$1,135,052.50		
26670000 T D A - TRANSPORTATION	823618 PAVEMENT RESURFACING TREA	8/17/2023	173294	ASPHALT PAVEMENT & RECYCL TECH, INC	\$3,270.00	11765	Oil Testing
	823618 PAVEMENT RESURFACING TREA	8/17/2023	173445	PACE SUPPLY CORP	\$28,919.28	198678565	Manholes & Valve Covers
	823618 PAVEMENT RESURFACING TREA	8/17/2023	173448	PAVEMENT COATINGS CO	\$423,890.00	823618 PYMT #1	FY23 Double Fiber Micro P
	DIVISION/ORG TOTAL 26670000 - T D A - TRANSPORTATION				\$456,079.28		
26720000 CMAQ	820644 TRAF SIGNAL/12TH AV TO HU	8/31/2023	173732	PETERS ENGINEERING GROUP	\$1,905.00	11068	CONSULTANT SERVICES - TRA
	DIVISION/ORG TOTAL 26720000 - CMAQ				\$1,905.00		
29100000 WATER CAPITAL & RESERVE	820640 12TH AV WID/SPRINGCREST-S	8/3/2023	173085	KEITH J HOPPER DBA	\$1,900.00	2404	APPRAISAL SERVICES/12TH A
	822644 REPR WELL 45 AND WELL 49	8/31/2023	173756	VALLEY PUMP & DAIRY SYSTEMS INC	\$86,058.79	15008	EMER REPAIR WELL 45 AND 4
	822644 REPR WELL 45 AND WELL 49	8/31/2023	173756	VALLEY PUMP & DAIRY SYSTEMS INC	\$63,670.39	15008-1	EMER REPAIR WELL 45 AND 4

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29100000 WATER CAPITAL & RESERVE	822644 REPR WELL 45 AND WELL 49	8/31/2023	173756	VALLEY PUMP & DAIRY SYSTEMS INC	\$134,673.03	15295	EMER REPAIR WELL 45 AND 4
	823637 NEW WATER SUPPLY WELL	8/17/2023	173453	PROVOST & PRITCHARD CONSULTING GRP	\$13,662.70	101895	Site Facility Design: Wel
	823651 AUTOMATED METER ZENNER EQ	8/3/2023	173252	ZENNER PERFORMANCE METERS INC	\$21,075.00	0077583-IN	AUTOMATED METER ZENNER EQ
	823651 AUTOMATED METER ZENNER EQ	8/3/2023	173252	ZENNER PERFORMANCE METERS INC	\$28,577.00	0076657-IN	AUTOMATED METER ZENNER EQ
DIVISION/ORG TOTAL 29100000 - WATER CAPITAL & RESERVE					\$349,616.91		
39400500 2013 WATER REF REV BD	751300 BANKING/INVESTMENT FEES	8/17/2023	173504	U S BANK	\$1,590.00	7007070	BOND SERIES 2013 ADMIN FE
	DIVISION/ORG TOTAL 39400500 - 2013 WATER REF REV BD					\$1,590.00	
TOTAL AMOUNTS FOR CHECKS:					\$5,544,894.25		