



Warrant Register

Check Date Range: 10/1/2022 - 10/31/2022

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0001 GENERAL FUND	102100 IC-HUMAN RESOURCES	10/21/2022	168663	CITY OF HANFORD	\$100.00	44186	HR/START UP CASH
	140910 REVOLVING POSTAGE	10/13/2022	168570	QUADIENT FINANCE USA INC	\$3,000.00	11679274 10/22	BPO/ACCT# 790001000687759
	201400 CAL CARD LIABILITY	10/27/2022	592	U S BANK CORPORATE PAYMENT SYSTEM	\$46,068.79	2022-10	BPO/MONTHLY CAL-CARD PURC
	222001 USE TAXES PAYABLE	10/21/2022	168631	CALIF DEPT OF TAX & FEE ADMIN	(\$0.73)	44095	USE TAX 07/01/22 TO 09/30
	493001 COMPLIANCE FEE-KC PFF	10/27/2022	168794	JJR MANAGEMENT SERVICES	\$40.54	FY23-0314	RFND FEES CHANGED MODEL O
	795600 MISC PENALTY	10/14/2022	581	U S BANK CORPORATE PAYMENT SYSTEM	\$345.68	2022-09A	CAL CARD STATEMENT WIRE#
	DIVISION/ORG TOTAL 0001 - GENERAL FUND					\$49,554.28	
00580000 ARPA	822602 FIRE STA 2 FLOORING REPL	10/7/2022	168473	ROBINSON'S INTERIORS, INC	\$930.00	CG200648	FIRE STATION #2 REPAIRS
	822639 POLICE DEPT PARKING LOT E	10/27/2022	168805	KLEINFELDER, INC	\$141.29	001399873	09/12-10/09/22
	DIVISION/ORG TOTAL 00580000 - ARPA					\$1,071.29	
0240 LAD 90-1 T606 PINECASTLE	755000 OTHER CONTRACTUAL SERVICE	10/21/2022	168636	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,733.89	3775	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	10/21/2022	168636	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$786.75	3625	REPAIR VANDALISM AT PINEC
	DIVISION/ORG TOTAL 0240 - LAD 90-1 T606 PINECASTLE					\$2,520.64	
0241 LAD 90-2 T610 PARK MONTEREY	755000 OTHER CONTRACTUAL SERVICE	10/21/2022	168636	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$104.49	3776	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0241 - LAD 90-2 T610 PARK MONTEREY					\$104.49		

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0242 LAD 90-3 T595 MANSIONETTE 7/8	755000 OTHER CONTRACTUAL SERVICE	10/21/2022	168636	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$104.64	3776	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0242 - LAD 90-3 T595 MANSIONETTE 7/8					\$104.64		
0243 LAD 90-4 T619 HYDE PARK	755000 OTHER CONTRACTUAL SERVICE	10/21/2022	168636	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$17.76	3778	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0243 - LAD 90-4 T619 HYDE PARK					\$17.76		
0244 LAD 91-1 T641 SIERRA VISTA	755000 OTHER CONTRACTUAL SERVICE	10/21/2022	168636	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$94.96	3778	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0244 - LAD 91-1 T641 SIERRA VISTA					\$94.96		
0245 LAD 92-1 PORTOFINO	755000 OTHER CONTRACTUAL SERVICE	10/21/2022	168636	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$216.30	3775	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0245 - LAD 92-1 PORTOFINO					\$216.30		
0246 LAD 92-2 CIELO EN TIERRA	755000 OTHER CONTRACTUAL SERVICE	10/21/2022	168636	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$62.42	3777	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0246 - LAD 92-2 CIELO EN TIERRA					\$62.42		
0247 LAD 93-1 T634 VINTAGE ESTATES	755000 OTHER CONTRACTUAL SERVICE	10/21/2022	168636	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$122.08	3777	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0247 - LAD 93-1 T634 VINTAGE ESTATES					\$122.08		
0248 LAD 93-2 T673 WALNUT FOREST	755000 OTHER CONTRACTUAL SERVICE	10/21/2022	168636	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$251.52	3778	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0248 - LAD 93-2 T673 WALNUT FOREST					\$251.52		
0249 LAD 94-1 T712 GATEWAY ESTATES	755000 OTHER CONTRACTUAL SERVICE	10/21/2022	168636	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$200.85	3775	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0249 - LAD 94-1 T712 GATEWAY ESTATES					\$200.85		
0250 LAD 94-2 T708 STONECREST	755000 OTHER CONTRACTUAL SERVICE	10/21/2022	168636	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$2,441.28	3776	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0250 - LAD 94-2 T708 STONECREST					\$2,441.28		

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0251 LAD 94-3 T696 QUAIL RUN	755000 OTHER CONTRACTUAL SERVICE	10/21/2022	168636	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,295.74	3776	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0251 - LAD 94-3 T696 QUAIL RUN					\$1,295.74		
0252 LAD 97-1 T711 ROSEWOOD ESTATES	755000 OTHER CONTRACTUAL SERVICE	10/21/2022	168636	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$44.78	3778	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0252 - LAD 97-1 T711 ROSEWOOD ESTATES					\$44.78		
0253 LAD 97-2 T742 SUMMERFIELD	755000 OTHER CONTRACTUAL SERVICE	10/21/2022	168636	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$57.68	3775	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0253 - LAD 97-2 T742 SUMMERFIELD					\$57.68		
0254 LAD 97-3 T743 COUNTRY CROSSING	755000 OTHER CONTRACTUAL SERVICE	10/21/2022	168636	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$643.69	3778	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0254 - LAD 97-3 T743 COUNTRY CROSSING					\$643.69		
0255 LAD 98-1 T747 CRYSTAL SPRINGS	755000 OTHER CONTRACTUAL SERVICE	10/21/2022	168636	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$330.63	3775	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0255 - LAD 98-1 T747 CRYSTAL SPRINGS					\$330.63		
0256 LAD 98-2 T759 MOUNTAIN VIEW	755000 OTHER CONTRACTUAL SERVICE	10/21/2022	168636	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$457.95	3778	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0256 - LAD 98-2 T759 MOUNTAIN VIEW					\$457.95		
0257 LAD 01-1 T680 PACIFIC GROVE	755000 OTHER CONTRACTUAL SERVICE	10/21/2022	168636	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$138.78	3777	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0257 - LAD 01-1 T680 PACIFIC GROVE					\$138.78		
0258 LAD 01-2 T770 CAMBRIDGE HOMES	755000 OTHER CONTRACTUAL SERVICE	10/21/2022	168636	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$393.66	3776	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0258 - LAD 01-2 T770 CAMBRIDGE HOMES					\$393.66		
0259 LAD 01-3 T771 POPPY HILL	755000 OTHER CONTRACTUAL SERVICE	10/21/2022	168636	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$136.93	3776	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0259 - LAD 01-3 T771 POPPY HILL					\$136.93		

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0260 LAD 01-4 T769 SILVER OAKS	755000 OTHER CONTRACTUAL SERVICE	10/21/2022	168636	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,157.86	3777	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0260 - LAD 01-4 T769 SILVER OAKS					\$1,157.86		
0261 LAD 02-1 T776 ASHTON PARK	755000 OTHER CONTRACTUAL SERVICE	10/21/2022	168636	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$889.00	3778	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0261 - LAD 02-1 T776 ASHTON PARK					\$889.00		
0262 LAD 03-1 T789 LE PARC/RR	755000 OTHER CONTRACTUAL SERVICE	10/21/2022	168636	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$348.74	3777	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0262 - LAD 03-1 T789 LE PARC/RR					\$348.74		
0263 LAD 04-1 T810 SIDONIA I & II	755000 OTHER CONTRACTUAL SERVICE	10/21/2022	168636	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$353.43	3778	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0263 - LAD 04-1 T810 SIDONIA I & II					\$353.43		
0264 LAD 04-2 T799 CAMBRIDGE/PINNAC	755000 OTHER CONTRACTUAL SERVICE	10/21/2022	168636	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$822.01	3776	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0264 - LAD 04-2 T799 CAMBRIDGE/PINNAC					\$822.01		
0265 LAD 04-3 T795 CAMBRIDGE/VINEYA	755000 OTHER CONTRACTUAL SERVICE	10/21/2022	168636	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,824.13	3777	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0265 - LAD 04-3 T795 CAMBRIDGE/VINEYA					\$1,824.13		
0266 LAD 04-4 T802 SIERRA HEIGHTS	755000 OTHER CONTRACTUAL SERVICE	10/21/2022	168636	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$397.70	3775	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0266 - LAD 04-4 T802 SIERRA HEIGHTS					\$397.70		
0267 LAD 05-1 MISSION PARK/BASIN	755000 OTHER CONTRACTUAL SERVICE	10/21/2022	168636	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$126.28	3775	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0267 - LAD 05-1 MISSION PARK/BASIN					\$126.28		
0268 LAD 05-2 T835 COPPER VALLEY	755000 OTHER CONTRACTUAL SERVICE	10/21/2022	168636	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$500.33	3777	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0268 - LAD 05-2 T835 COPPER VALLEY					\$500.33		

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0269 LAD 06-1 T794 QUAIL PARK	755000 OTHER CONTRACTUAL SERVICE	10/21/2022	168636	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,257.63	3776	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0269 - LAD 06-1 T794 QUAIL PARK					\$1,257.63		
0270 LAD 09-1 T877 VICTORY ESTATES	755000 OTHER CONTRACTUAL SERVICE	10/21/2022	168636	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$79.95	3777	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0270 - LAD 09-1 T877 VICTORY ESTATES					\$79.95		
0271 LAD 09-2 T843 INDEP/LENNAR	755000 OTHER CONTRACTUAL SERVICE	10/21/2022	168636	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$743.61	3778	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0271 - LAD 09-2 T843 INDEP/LENNAR					\$743.61		
0272 LAD 07-2 T811 S GATE/GREENBRIE	755000 OTHER CONTRACTUAL SERVICE	10/21/2022	168636	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$180.25	3778	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0272 - LAD 07-2 T811 S GATE/GREENBRIE					\$180.25		
0273 LAD 14-1 T843 INDEP III & IV	755000 OTHER CONTRACTUAL SERVICE	10/21/2022	168636	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,554.22	3778	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0273 - LAD 14-1 T843 INDEP III & IV					\$1,554.22		
0274 LAD 15-1 T887 SILVER OAKS III	755000 OTHER CONTRACTUAL SERVICE	10/21/2022	168636	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$2,321.41	3777	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0274 - LAD 15-1 T887 SILVER OAKS III					\$2,321.41		
0275 LAD 15-2 T823 GREENS II	755000 OTHER CONTRACTUAL SERVICE	10/21/2022	168636	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$512.94	3775	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0275 - LAD 15-2 T823 GREENS II					\$512.94		
0276 LAD 16-1 T917 WOODSIDE	755000 OTHER CONTRACTUAL SERVICE	10/21/2022	168636	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$648.90	3777	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0276 - LAD 16-1 T917 WOODSIDE					\$648.90		
0277 LAD 16-2 T914 MYNDERUP	755000 OTHER CONTRACTUAL SERVICE	10/21/2022	168636	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$386.25	3778	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0277 - LAD 16-2 T914 MYNDERUP					\$386.25		

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0278 LAD 18-1 T918-9 BELLA V/BONTER	755000 OTHER CONTRACTUAL SERVICE	10/21/2022	168636	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$2,813.55	3777	BPO/LAD MAINTENANCE QUADR
	DIVISION/ORG TOTAL 0278 - LAD 18-1 T918-9 BELLA V/BONTER				\$2,813.55		
0279 LAD 19-1 T916 PACIFIC GROVE II	755000 OTHER CONTRACTUAL SERVICE	10/21/2022	168636	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$235.00	3777	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	10/21/2022	168636	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$281.00	3617R	CLEAN UP TREE BRANCHES AT
	DIVISION/ORG TOTAL 0279 - LAD 19-1 T916 PACIFIC GROVE II				\$516.00		
0361 WASTEWATER OPER FUND	222001 USE TAXES PAYABLE	10/21/2022	168631	CALIF DEPT OF TAX & FEE ADMIN	\$27.73	44095	USE TAX 07/01/22 TO 09/30
	DIVISION/ORG TOTAL 0361 - WASTEWATER OPER FUND				\$27.73		
0390 WATER OPERATIONS FUND	220002 UNAPPLIED CREDITS FOR UBS	10/7/2022	168423	ONE TIME VENDOR	\$391.37	10341700-10	UB REFUND
	220002 UNAPPLIED CREDITS FOR UBS	10/7/2022	168424	ONE TIME VENDOR	\$17.72	08143100-13	UB REFUND
	220002 UNAPPLIED CREDITS FOR UBS	10/7/2022	168425	ONE TIME VENDOR	\$184.00	0882746-03	UB REFUND
	220002 UNAPPLIED CREDITS FOR UBS	10/7/2022	168426	ONE TIME VENDOR	\$184.09	14501147-01	UB REFUND
	220002 UNAPPLIED CREDITS FOR UBS	10/7/2022	168427	ONE TIME VENDOR	\$43.92	12103060-11	UB REFUND
	220002 UNAPPLIED CREDITS FOR UBS	10/7/2022	168428	ONE TIME VENDOR	\$980.00	09968436-00	UB REFUND
	220002 UNAPPLIED CREDITS FOR UBS	10/7/2022	168429	ONE TIME VENDOR	\$31.89	14001095-01	UB REFUND
	220002 UNAPPLIED CREDITS FOR UBS	10/7/2022	168430	ONE TIME VENDOR	\$1,747.57	14401009-00	UB REFUND

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0390 WATER OPERATIONS FUND	220002 UNAPPLIED CREDITS FOR UBS	10/7/2022	168431	ONE TIME VENDOR	\$695.96	12104700-01	UB REFUND
	220002 UNAPPLIED CREDITS FOR UBS	10/7/2022	168432	ONE TIME VENDOR	\$70.21	09362352-15	UB REFUND
	220002 UNAPPLIED CREDITS FOR UBS	10/7/2022	168433	ONE TIME VENDOR	\$20.55	12108010-00	UB REFUND
	220002 UNAPPLIED CREDITS FOR UBS	10/7/2022	168434	ONE TIME VENDOR	\$13.36	09090141-00	UB REFUND
	220002 UNAPPLIED CREDITS FOR UBS	10/7/2022	168435	ONE TIME VENDOR	\$240.02	10752028-12	UB REFUND
	220002 UNAPPLIED CREDITS FOR UBS	10/7/2022	168436	ONE TIME VENDOR	\$71.10	14101643-02	UB REFUND
	220002 UNAPPLIED CREDITS FOR UBS	10/7/2022	168437	ONE TIME VENDOR	\$19.32	09743400-18	UB REFUND
	220002 UNAPPLIED CREDITS FOR UBS	10/7/2022	168438	ONE TIME VENDOR	\$55.05	14601107-00	UB REFUND
	220002 UNAPPLIED CREDITS FOR UBS	10/7/2022	168439	ONE TIME VENDOR	\$93.21	10732140-10	UB REFUND
	220002 UNAPPLIED CREDITS FOR UBS	10/7/2022	168441	ONE TIME VENDOR	\$14.83	11921400-09	UB REFUND
	220002 UNAPPLIED CREDITS FOR UBS	10/7/2022	168442	ONE TIME VENDOR	\$63.51	12200350-09	UB REFUND
	220002 UNAPPLIED CREDITS FOR UBS	10/7/2022	168444	ONE TIME VENDOR	\$126.49	08510270-06	UB REFUND
220002 UNAPPLIED CREDITS FOR UBS	10/7/2022	168445	ONE TIME VENDOR	\$11.71	09443915-13	UB REFUND	

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0390 WATER OPERATIONS FUND	220002 UNAPPLIED CREDITS FOR UBS	10/7/2022	168446	ONE TIME VENDOR	\$28.17	12050127-09	UB REFUND
	220002 UNAPPLIED CREDITS FOR UBS	10/7/2022	168447	ONE TIME VENDOR	\$57.64	12102931-14	UB REFUND
	220002 UNAPPLIED CREDITS FOR UBS	10/7/2022	168448	ONE TIME VENDOR	\$178.72	10537400-05	UB REFUND
	220002 UNAPPLIED CREDITS FOR UBS	10/7/2022	168449	ONE TIME VENDOR	\$64.85	09563795-14	UB REFUND
	220002 UNAPPLIED CREDITS FOR UBS	10/7/2022	168450	ONE TIME VENDOR	\$231.12	09512500-00	UB REFUND
	220002 UNAPPLIED CREDITS FOR UBS	10/7/2022	168451	ONE TIME VENDOR	\$77.23	14701105-01	UB REFUND
	220002 UNAPPLIED CREDITS FOR UBS	10/7/2022	168452	ONE TIME VENDOR	\$25.40	11961380-08	UB REFUND
	220002 UNAPPLIED CREDITS FOR UBS	10/7/2022	168453	ONE TIME VENDOR	\$147.12	12200505-02	UB REFUND
	220002 UNAPPLIED CREDITS FOR UBS	10/7/2022	168454	ONE TIME VENDOR	\$58.04	14801034-02	UB REFUND
	220002 UNAPPLIED CREDITS FOR UBS	10/7/2022	168455	ONE TIME VENDOR	\$36.99	14901074-00	UB REFUND
	220002 UNAPPLIED CREDITS FOR UBS	10/7/2022	168456	ONE TIME VENDOR	\$980.00	09968445-00	UB REFUND
	220002 UNAPPLIED CREDITS FOR UBS	10/7/2022	168457	ONE TIME VENDOR	\$1,936.50	10347105-11	UB REFUND
220002 UNAPPLIED CREDITS FOR UBS	10/7/2022	168458	ONE TIME VENDOR	\$131.01	12107983-00	UB REFUND	

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0390 WATER OPERATIONS FUND	220002 UNAPPLIED CREDITS FOR UBS	10/7/2022	168459	ONE TIME VENDOR	\$26.82	11964725-10	UB REFUND
	220002 UNAPPLIED CREDITS FOR UBS	10/7/2022	168460	ONE TIME VENDOR	\$11.68	14101400-01	UB REFUND
	220002 UNAPPLIED CREDITS FOR UBS	10/21/2022	168679	KINGS COMMUNITY ACTION ORGANIZTN	\$176.40	44144	WATER ASSISTANCE REPAYMEN
	220002 UNAPPLIED CREDITS FOR UBS	10/27/2022	168826	ONE TIME VENDOR	\$66.19	08871400-02	UB REFUND
	220002 UNAPPLIED CREDITS FOR UBS	10/27/2022	168828	ONE TIME VENDOR	\$51.36	09466600-14	UB REFUND
	220002 UNAPPLIED CREDITS FOR UBS	10/27/2022	168829	ONE TIME VENDOR	\$227.03	11012100-11	UB REFUND
	220002 UNAPPLIED CREDITS FOR UBS	10/27/2022	168830	ONE TIME VENDOR	\$235.73	12030570-13	UBS REFUNDS
	220002 UNAPPLIED CREDITS FOR UBS	10/27/2022	168831	ONE TIME VENDOR	\$38.28	14501204-00	UBS REFUNDS
	220002 UNAPPLIED CREDITS FOR UBS	10/27/2022	168832	ONE TIME VENDOR	\$95.31	10202100-12	UB REFUND
	220002 UNAPPLIED CREDITS FOR UBS	10/27/2022	168833	ONE TIME VENDOR	\$12.16	11101503-03	UB REFUND
	220002 UNAPPLIED CREDITS FOR UBS	10/27/2022	168835	ONE TIME VENDOR	\$1,228.19	08925500-03	UB REFUND
	220002 UNAPPLIED CREDITS FOR UBS	10/27/2022	168836	ONE TIME VENDOR	\$30.43	12100430-04	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	10/27/2022	168837	ONE TIME VENDOR	\$247.41	10210850-06	UB REFUND

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0390 WATER OPERATIONS FUND	220002 UNAPPLIED CREDITS FOR UBS	10/27/2022	168838	ONE TIME VENDOR	\$929.08	09968447-00	UB REFUND
	220002 UNAPPLIED CREDITS FOR UBS	10/27/2022	168840	ONE TIME VENDOR	\$140.78	08481000-04	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	10/27/2022	168841	ONE TIME VENDOR	\$77.80	11963100-11	UB REFUND
	220002 UNAPPLIED CREDITS FOR UBS	10/27/2022	168842	ONE TIME VENDOR	\$14.48	14401045-07	UB REFUND
	220002 UNAPPLIED CREDITS FOR UBS	10/27/2022	168845	ONE TIME VENDOR	\$16.95	12107984-00	UB REFUND
	220002 UNAPPLIED CREDITS FOR UBS	10/27/2022	168846	ONE TIME VENDOR	\$99.44	14101581-00	UBS REFUNDS
	DIVISION/ORG TOTAL 0390 - WATER OPERATIONS FUND					\$12,754.19	
0400 CITY PAYROLL REVOL FUND	205704 INSUR-P/R DED LIFE	10/27/2022	590	LINCOLN LIFE ASSURANCE CO OF BOSTON	\$4,518.39	646857	2022-10 LIFE INSURANCE PR
	205900 EMPLOYEES ASSOCNS PAYABLE	10/7/2022	168306	G E M A 1121211070	\$870.00	29078	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	10/7/2022	168307	H M E A 0000129193	\$18.00	29185	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	10/7/2022	168308	H P O A 3242162141	\$3,078.00	29285	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	10/7/2022	168309	I A F F, LOCAL 3898 A/C#9129026	\$1,742.00	29378	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	10/7/2022	168311	S E I U LOCAL 521	\$2,494.89	29590	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	10/21/2022	168602	G E M A 1121211070	\$870.00	29079	PAYROLL DEDUCTIONS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0400 CITY PAYROLL REVOL FUND	205900 EMPLOYEES ASSOCNS PAYABLE	10/21/2022	168603	H M E A 0000129193	\$18.00	29186	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	10/21/2022	168604	H P O A 3242162141	\$3,078.00	29286	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	10/21/2022	168605	I A F F, LOCAL 3898 A/C#9129026	\$1,742.00	29379	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	10/21/2022	168607	S E I U LOCAL 521	\$2,808.12	29591	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	10/7/2022	168305	FRANCHISE TAX BOARD	\$894.86	28973	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	10/21/2022	168601	FRANCHISE TAX BOARD	\$610.98	28974	PAYROLL DEDUCTIONS
	207400 TRANSAMERICA	10/7/2022	168313	TRANSAMERICA LIFE INSURANCE CO	\$754.68	29678	PAYROLL DEDUCTIONS
	207400 TRANSAMERICA	10/21/2022	168609	TRANSAMERICA LIFE INSURANCE CO	\$754.68	29679	PAYROLL DEDUCTIONS
	207700 LEGAL SHIELD	10/7/2022	168310	PRE PAID LEGAL SERVICE, INC	\$393.34	29478	PAYROLL DEDUCTIONS
	207700 LEGAL SHIELD	10/21/2022	168606	PRE PAID LEGAL SERVICE, INC	\$393.34	29479	PAYROLL DEDUCTIONS
	207800 COLONIAL LIFE	10/7/2022	168304	COLONIAL LIFE & ACCIDENT INSURANCE CO	\$40.94	697864	PAYROLL DEDUCTIONS
	207800 COLONIAL LIFE	10/21/2022	168600	COLONIAL LIFE & ACCIDENT INSURANCE CO	\$40.94	697865	PAYROLL DEDUCTIONS
	210000 SYMETRA-DISAB	10/7/2022	168312	SYMETRA LIFE INSURANCE CO	\$278.54	3426417	PAYROLL DEDUCTIONS
	210000 SYMETRA-DISAB	10/21/2022	168608	SYMETRA LIFE INSURANCE CO	\$278.54	3426418	PAYROLL DEDUCTIONS
	210100 VOYA	10/7/2022	168314	RELIASTAR LIFE INSURANCE CO	\$720.04	3426517	PAYROLL DEDUCTIONS
	210100 VOYA	10/21/2022	168610	RELIASTAR LIFE INSURANCE CO	\$720.04	3426518	PAYROLL DEDUCTIONS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0400	DIVISION/ORG TOTAL 0400 - CITY PAYROLL REVOL FUND				\$27,118.32		
0405 MEDICAL FUND	207500 LANE HEALTH	10/6/2022	573	LANE HEALTH INC	\$5,110.13	PP020	FY23 PP020 HSA WIRE# 7100
	207500 LANE HEALTH	10/21/2022	587	LANE HEALTH INC	\$4,910.13	44256	FY23 PP021 HSA WIRE# 7100
	207900 COBRA PROFESSIONAL INC (C	10/5/2022	576	COBRA PROFESSIONALS INC	\$10.00	43407	FSA J MACIAS WIRE # 65405
	207900 COBRA PROFESSIONAL INC (C	10/11/2022	580	COBRA PROFESSIONALS INC	\$208.33	43980	FSA K BLACKBURN WIRE# 654
	207900 COBRA PROFESSIONAL INC (C	10/20/2022	588	COBRA PROFESSIONALS INC	\$25.49	44365	FSA J MACIAS WIRE# 654054
	207900 COBRA PROFESSIONAL INC (C	10/27/2022	594	COBRA PROFESSIONALS INC	\$208.33	44530	FSA K BLACKBURN WIRE# 654
	719603 SELF INS MEDICAL	10/6/2022	575	COMPASS HEALTH ADMINISTRATORS	\$47,404.07	43406	COMPASS/RETIREE WIRE# 910
	719603 SELF INS MEDICAL	10/14/2022	579	COMPASS HEALTH ADMINISTRATORS	\$21,082.44	43979	COMPASS/RETIREE WIRE# 910
	719603 SELF INS MEDICAL	10/21/2022	586	COMPASS HEALTH ADMINISTRATORS	\$38,329.81	44255	COMPASS/RETIREE WIRE# 910
	719603 SELF INS MEDICAL	10/27/2022	591	COMPASS HEALTH ADMINISTRATORS	\$90,562.82	44527	COMPASS/RETIREE/ADMIN FEE
	719604 SELF INS PRESCRIPTIONS	10/7/2022	574	COMPASS HEALTH ADMINISTRATORS	\$49,210.91	NVCOH-CP-093022	COMPASS RETIREE/PHARMACY
	719604 SELF INS PRESCRIPTIONS	10/21/2022	585	COMPASS HEALTH ADMINISTRATORS	\$13,972.68	NVCOH-CP-101522	COMPASS RETIREE/PHARMACY
	719605 SELF INS DENTAL	10/14/2022	583	DELTA DENTAL	\$8,192.58	BE005186844	DENTAL EE/ER/RETIREE/ADMI
	719605 SELF INS DENTAL	10/14/2022	583	DELTA DENTAL	\$12,288.87	BE005186844	DENTAL EE/ER/RETIREE/ADMI
	719608 SELF INS VISION	10/14/2022	582	V S P VISION	\$1,137.72	43989	VISION EE/ER/RETIREE WIRE
	719608 SELF INS VISION	10/14/2022	582	V S P VISION	\$1,706.58	43989	VISION EE/ER/RETIREE WIRE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0405 MEDICAL FUND	749600 GRP INSUR ADM EXPENSE	10/7/2022	168319	FRANK ALVISO	\$119.00	1142828	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/7/2022	168329	BENISTAR / HARTFORD-6795	\$238.00	11012022	BPO/RETIREE INSURANCE/B B
	749600 GRP INSUR ADM EXPENSE	10/7/2022	168331	RICHARD BUTTS	\$119.00	1142928	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/7/2022	168333	JOHN M CAIN	\$119.00	1143128	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/7/2022	168336	NICHOLAS CARDARAS	\$119.00	1143228	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/7/2022	168337	TERRY CARR	\$119.00	1143328	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/7/2022	168340	JERRY CHOW	\$119.00	1143728	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/7/2022	168348	SIDNEY DAVIS	\$119.00	384404	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/7/2022	168349	BRIAN DECUIR	\$119.00	1143828	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/7/2022	168353	MARK DILLON	\$119.00	1142628	RETIREE INSURANCE- CITY C
	749600 GRP INSUR ADM EXPENSE	10/7/2022	168362	DOLORES GALLEGOS	\$119.00	1143928	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/7/2022	168363	DAVID E GARCIA	\$119.00	1144028	RETIREE INSURANCE-CITY CO
749600 GRP INSUR ADM EXPENSE	10/7/2022	168366	JOHN L GOMES	\$119.00	1144128	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	10/7/2022	168368	DON GREEN	\$119.00	1144228	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/7/2022	168369	CATHY GREGORY	\$119.00	1144328	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/7/2022	168370	EDDIE GREGORY	\$119.00	371166	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/7/2022	168383	ROBERT HERNANDEZ	\$119.00	1144428	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/7/2022	168386	TIMOTHY L IERONIMO	\$119.00	1144628	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/7/2022	168392	CHRIS JORDAN	\$119.00	1144728	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/7/2022	168398	ARTHUR KNIGHT	\$119.00	1144828	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/7/2022	168405	JOHN LOBOA	\$119.00	1144928	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/7/2022	168406	GLORIA LOPEZ	\$119.00	1145128	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/7/2022	168411	MARY MATA	\$119.00	1145228	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/7/2022	168414	MANUEL MEDRANO	\$119.00	1145428	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/7/2022	168418	PETER M MOES	\$119.00	1145628	RETIREE INSURANCE-CITY CO
749600 GRP INSUR ADM EXPENSE	10/7/2022	168420	LUIS M NAVARRO	\$119.00	1145728	RETIREE INSURANCE-CITY CO	

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0405 MEDICAL FUND	749600 GRP INSUR ADM EXPENSE	10/7/2022	168466	JOE H RAMSEY	\$119.00	1145828	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/7/2022	168468	DAVID REBELO	\$119.00	1145927	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/7/2022	168469	JERRY REED	\$119.00	1146028	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/7/2022	168471	JAN REYNOLDS	\$119.00	1146128	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/7/2022	168479	SCOTT, DAVID	\$119.00	1146228	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/7/2022	168480	GEORGE SEPEDA	\$119.00	1146428	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/7/2022	168501	WES YEARY	\$119.00	1146528	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/13/2022	168551	LANE HEALTH INC	\$112.50	419609	BPO/HSA ADMIN FEES
	749600 GRP INSUR ADM EXPENSE	10/14/2022	583	DELTA DENTAL	\$2,334.66	BE005186844	DENTAL EE/ER/RETIREE/ADMI
	749600 GRP INSUR ADM EXPENSE	10/21/2022	584	NAVITUS HEALTH SOLUTIONS, LLC	\$1,198.40	NVCOH-PM-101522	PHARMACY RETIREE/ADMIN FE
	749600 GRP INSUR ADM EXPENSE	10/26/2022	589	COMPASS HEALTH ADMINISTRATORS	\$68,567.35	1000-1955	COMPASS/ADMIN FEE WIRE# 3
749600 GRP INSUR ADM EXPENSE	10/27/2022	591	COMPASS HEALTH ADMINISTRATORS	\$1.01	44527	COMPASS/RETIREE/ADMIN FEE	
DIVISION/ORG TOTAL 0405 - MEDICAL FUND					\$370,620.81		
0511 MISC CASH DEP TRUST FUND	300110 REC-AUDITORIUM DEP TRUST	10/21/2022	168699	ONE TIME VENDOR	\$250.00	2004391	REFUND DEPOSIT (CIVIC REN

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0511 MISC CASH DEP TRUST FUND	300110 REC-AUDITORIUM DEP TRUST	10/21/2022	168701	ONE TIME VENDOR	\$1,250.00	2004390	REFUND DEPOSIT (CIVIC) PE
	300110 REC-AUDITORIUM DEP TRUST	10/21/2022	168702	ONE TIME VENDOR	\$250.00	2004387	REFUND DEPOSIT (CIVIC CAN
	300110 REC-AUDITORIUM DEP TRUST	10/27/2022	168834	ONE TIME VENDOR	\$250.00	2004395	REFUND DEPOSIT (CIVIC DEP
	300500 KC-EL RANCHO DEBT SERVICE	10/13/2022	168547	KINGS CO PUBLIC WORKS	\$2,896.69	2022-09	2022-09 DEBT SVC COLL
	300503 STRONG MOTION INSTRU PROG	10/27/2022	168794	JJR MANAGEMENT SERVICES	\$48.18	FY23-0314	RFND FEES CHANGED MODEL O
	300503 STRONG MOTION INSTRU PROG	10/27/2022	168839	ONE TIME VENDOR	\$71.14	FY23-0133	RFND/OVERCHARGED DUE TO W
	300503 STRONG MOTION INSTRU PROG	10/27/2022	168843	ONE TIME VENDOR	\$1,206.36	FY22-1323	RFND/COMMERCIAL SEISMIC S
	300503 STRONG MOTION INSTRU PROG	10/27/2022	168844	ONE TIME VENDOR	\$448.83	FY22-1324	RFND/COMMERCIAL SEISMIC S
	300504 INSURANCE-RETIRED EMPLOYE	10/6/2022	575	COMPASS HEALTH ADMINISTRATORS	\$1,692.97	43406	COMPASS/RETIREE WIRE# 910
	300504 INSURANCE-RETIRED EMPLOYE	10/7/2022	574	COMPASS HEALTH ADMINISTRATORS	\$506.82	NVCOH-CP-093022	COMPASS RETIREE/PHARMACY
	300504 INSURANCE-RETIRED EMPLOYE	10/14/2022	579	COMPASS HEALTH ADMINISTRATORS	\$5,487.05	43979	COMPASS/RETIREE WIRE# 910
	300504 INSURANCE-RETIRED EMPLOYE	10/14/2022	582	V S P VISION	\$185.06	43989	VISION EE/ER/RETIREE WIRE
	300504 INSURANCE-RETIRED EMPLOYE	10/14/2022	583	DELTA DENTAL	\$870.80	BE005186844	DENTAL EE/ER/RETIREE/ADMI

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0511 MISC CASH DEP TRUST FUND	300504 INSURANCE-RETIRED EMPLOYE	10/21/2022	584	NAVITUS HEALTH SOLUTIONS, LLC	\$36.40	NVCOH-PM-101522	PHARMACY RETIREE/ADMIN FE
	300504 INSURANCE-RETIRED EMPLOYE	10/21/2022	585	COMPASS HEALTH ADMINISTRATORS	\$1,343.66	NVCOH-CP-101522	COMPASS RETIREE/PHARMACY
	300504 INSURANCE-RETIRED EMPLOYE	10/21/2022	586	COMPASS HEALTH ADMINISTRATORS	\$1,667.61	44255	COMPASS/RETIREE WIRE# 910
	300504 INSURANCE-RETIRED EMPLOYE	10/26/2022	589	COMPASS HEALTH ADMINISTRATORS	\$3,697.49	1000-1955	COMPASS/ADMIN FEE WIRE# 3
	300504 INSURANCE-RETIRED EMPLOYE	10/27/2022	591	COMPASS HEALTH ADMINISTRATORS	\$706.90	44527	COMPASS/RETIREE/ADMIN FEE
	300521 KC-LIBRARY IMP FEES	10/13/2022	168546	KINGS CO DEPT OF FINANCE	\$17,120.52	2022-09	2022-09 IMPACT FEES
	300521 KC-LIBRARY IMP FEES	10/27/2022	168794	JJR MANAGEMENT SERVICES	\$475.57	FY23-0314	RFND FEES CHANGED MODEL O
	300522 KC-CRIMINAL JSTC IMP FEES	10/13/2022	168546	KINGS CO DEPT OF FINANCE	\$40,836.24	2022-09	2022-09 IMPACT FEES
	300522 KC-CRIMINAL JSTC IMP FEES	10/27/2022	168794	JJR MANAGEMENT SERVICES	\$1,134.34	FY23-0314	RFND FEES CHANGED MODEL O
	300544 BLDG STD ADMIN REVLV FUND	10/7/2022	168443	ONE TIME VENDOR	\$1.00	FY23-0249	RFND - CANCELED PERMIT
	300544 BLDG STD ADMIN REVLV FUND	10/7/2022	168484	SOLAR CITY / TESLA	\$1.00	FY22-2872	RFND - WITHDREW PERMIT G
	300544 BLDG STD ADMIN REVLV FUND	10/27/2022	168794	JJR MANAGEMENT SERVICES	\$15.00	FY23-0314	RFND FEES CHANGED MODEL O
	300544 BLDG STD ADMIN REVLV FUND	10/27/2022	168794	JJR MANAGEMENT SERVICES	\$1.00	FY23-0317	REFUND FEES/CHANGED MODEL
	300544 BLDG STD ADMIN REVLV FUND	10/27/2022	168794	JJR MANAGEMENT SERVICES	\$1.00	LP23-0049	REFUND FEES/CHANGED MODEL

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0511 MISC CASH DEP TRUST FUND	300544 BLDG STD ADMIN REVLV FUND	10/27/2022	168827	ONE TIME VENDOR	\$6.00	FY23-0624	RFND OVERCHARGE ON BLDG S
	300544 BLDG STD ADMIN REVLV FUND	10/27/2022	168839	ONE TIME VENDOR	\$22.00	FY23-0133	RFND/OVERCHARGED DUE TO W
	300570 DISAB ACCES-BL-SB1186	10/13/2022	168518	CALIF DIVISION OF STATE ARCHITECTS	\$117.20	FY23 Q1	DISAB SB 1186
	300600 SCHOOL DEVEL FEES	10/21/2022	168677	KINGS CO OFFICE OF EDUCATION	\$67,928.27	2022-09	2022-09 SCHOOL DEVELOPER
	300600 SCHOOL DEVEL FEES	10/21/2022	168677	KINGS CO OFFICE OF EDUCATION	\$235,798.45	2022-09	2022-09 SCHOOL DEVELOPER
	300600 SCHOOL DEVEL FEES	10/21/2022	168677	KINGS CO OFFICE OF EDUCATION	\$951.38	2022-07 CORRECTION	2022-07 SCHOOL DEVEL FEES
	300600 SCHOOL DEVEL FEES	10/27/2022	168794	JJR MANAGEMENT SERVICES	\$10,059.00	FY23-0314	RFND FEES CHANGED MODEL O
DIVISION/ORG TOTAL 0511 - MISC CASH DEP TRUST FUND					\$397,333.93		
1100000 CITY COUNCIL	749500 PROF AND SPEC SERVICES	10/7/2022	168488	THORN RUN PARTNERS LLC	\$5,000.00	1436	BPO/GOVERNMENT RELATIONS
	777002 TRAVEL-DISTRICT B	10/7/2022	168357	ENTERPRISE RENT A CAR	\$166.31	31028205	2022-09 CAR RENTALS
	777004 TRAVEL-DISTRICT D	10/7/2022	168357	ENTERPRISE RENT A CAR	\$241.95	31028205	2022-09 CAR RENTALS
DIVISION/ORG TOTAL 1100000 - CITY COUNCIL					\$5,408.26		
1110000 CITY MANAGER-CITY CLERK	732000 COMMUNICATIONS	10/7/2022	168485	U S TELEPACIFIC CORP	\$113.05	161822984-0	PHONE SVC 8/23-10/22/22
	744000 OFFICE EXPENSE MISC	10/27/2022	168825	OFFICE DEPOT (CONTRACT)	\$107.87	23704802	BPO/OFFICE SUPPLIES- CONS
	746000 DUPLICATING EXPENSE	10/7/2022	168502	M R C SMART TECHNOLOGY SOLUTIONS	\$114.81	IN2964685	BASE CHARGE 9/24-10/23/22
	746000 DUPLICATING EXPENSE	10/21/2022	168747	XEROX CORP	\$276.45	016819379	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	10/21/2022	168747	XEROX CORP	\$268.51	017039133	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	10/27/2022	168885	M R C SMART TECHNOLOGY SOLUTIONS	\$114.81	IN3025258	BASE CHARGE 10/24-11/23/2

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	10/7/2022	168377	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$221.82	85150	BPO/PUBLICATIONS
	749500 PROF AND SPEC SERVICES	10/7/2022	168378	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$112.68	89849	BPO/PUBLICATIONS
	749500 PROF AND SPEC SERVICES	10/7/2022	168378	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$227.40	90335	BPO/PUBLICATIONS
	749500 PROF AND SPEC SERVICES	10/7/2022	168378	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$126.55	88915	BPO/PUBLICATIONS
	749500 PROF AND SPEC SERVICES	10/7/2022	168378	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$334.60	88449	BPO/PUBLICATIONS
	749500 PROF AND SPEC SERVICES	10/7/2022	168378	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$408.70	85149	BPO/PUBLICATIONS
	749500 PROF AND SPEC SERVICES	10/7/2022	168378	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$297.89	80587	PUBLICATIONS CITY CLERK
	749500 PROF AND SPEC SERVICES	10/7/2022	168378	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$301.54	80588	PUBLICATIONS CITY CLERK
	749500 PROF AND SPEC SERVICES	10/13/2022	168542	KORT CLAYTON	\$2,624.00	H216	BPO/CROW ABATEMENT
	749500 PROF AND SPEC SERVICES	10/21/2022	168659	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$133.85	110129	BPO/PUBLICATIONS
DIVISION/ORG TOTAL 11100000 - CITY MANAGER-CITY CLERK					\$5,784.53		
11102020 AIRPORT OPERATIONS	732000 COMMUNICATIONS	10/27/2022	168875	UNWIRED BROADBAND INC	\$79.99	INV01480771	BPO/INTERNET SERVICE WWTP
	743300 FUEL AND LUBE MAINTENANCE	10/7/2022	168324	WORLD FUEL SERVICES DBA	\$42,105.91	872959	BPO/FUEL AND LUBE
	743300 FUEL AND LUBE MAINTENANCE	10/13/2022	168514	W BANKS MOORE, INC CUST#01833	\$110.00	INV428500	BPO/FUEL AND PUMP INSPECT

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
11102020 AIRPORT OPERATIONS	743300 FUEL AND LUBE MAINTENANCE	10/21/2022	168628	W BANKS MOORE, INC CUST#01833	\$110.00	INV433382	BPO/FUEL AND PUMP INSPECT
	743300 FUEL AND LUBE MAINTENANCE	10/21/2022	168675	KINGS CO HEALTH DEPT	\$284.01	IN0056131	BPO/FUEL
	749500 PROF AND SPEC SERVICES	10/7/2022	168412	MATSON ALARM COMPANY, INC	\$30.00	3047122	2022-09 ALARM MONITORING
	749500 PROF AND SPEC SERVICES	10/7/2022	168412	MATSON ALARM COMPANY, INC	\$30.00	3105647	2022-10 ALARM MONITORING
	749500 PROF AND SPEC SERVICES	10/27/2022	168802	KINGS REHABILITATION CENTER, INC	\$175.00	10074	BPO/AIRPORT CLEANING SVCS
	749500 PROF AND SPEC SERVICES	10/27/2022	168802	KINGS REHABILITATION CENTER, INC	\$175.00	10030	BPO/AIRPORT CLEANING SVCS
	749500 PROF AND SPEC SERVICES	10/27/2022	168817	MATSON ALARM COMPANY, INC	\$30.00	3135862	ALARMS SYSTEMS (VARIOUS L
	777000 TRAINING/TRAVEL/MEETIN G	10/7/2022	168357	ENTERPRISE RENT A CAR	\$180.89	31028205	2022-09 CAR RENTALS
	822307 AIRPORT UTILITY TRACTOR (10/27/2022	168809	LAWRENCE TRACTOR CO	\$2,836.94	566754	UTILITY TRACTOR/ROTARY CU
	941500 SUBROGATION EXPENSE	10/21/2022	168696	NICK CHAMPI ENTERPRISES INC	\$740.00	26999	REPAIR FENCE AT AIRPORT
DIVISION/ORG TOTAL 11102020 - AIRPORT OPERATIONS					\$46,887.74		
11110000 HUMAN RESOURCES	732000 COMMUNICATIONS	10/7/2022	168485	U S TELEPACIFIC CORP	\$64.60	161822984-0	PHONE SVC 8/23-10/22/22
	744000 OFFICE EXPENSE MISC	10/27/2022	168825	OFFICE DEPOT (CONTRACT)	\$226.71	23704802	BPO/OFFICE SUPPLIES- CONS
	745500 POSTAGE AND FREIGHT	10/21/2022	168650	FEDERAL EXPRESS	\$31.16	7-914-17864	SHIPPING CHARGES
	746000 DUPLICATING EXPENSE	10/7/2022	168502	M R C SMART TECHNOLOGY SOLUTIONS	\$114.81	IN2964685	BASE CHARGE 9/24-10/23/22

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
11110000 HUMAN RESOURCES	746000 DUPLICATING EXPENSE	10/21/2022	168747	XEROX CORP	\$276.46	016819379	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	10/21/2022	168747	XEROX CORP	\$268.50	017039133	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	10/27/2022	168885	M R C SMART TECHNOLOGY SOLUTIONS	\$114.81	IN3025258	BASE CHARGE 10/24-11/23/2
	749500 PROF AND SPEC SERVICES	10/13/2022	168541	I C M A RETIREMENT CORP #303617	\$125.00	20220930-109-320501A	BPO/RETIREMENT QUARTERLY
	749501 LIVE SCAN	10/13/2022	168517	CALIF DEPT OF JUSTICE	\$260.00	611740	BPO/LIVESCANS
	749501 LIVE SCAN	10/13/2022	168544	KENT M KAWAGOE, PH D	\$325.00	2022-08	BPO/PRE-EMPLOYMENT PSYCH
	749501 LIVE SCAN	10/13/2022	168568	PLEXUS GLOBAL LLC	\$130.00	15041	BPO/RANDOM DRUG SCREENING
	749501 LIVE SCAN	10/13/2022	168568	PLEXUS GLOBAL LLC	\$135.00	15250	BPO/RANDOM DRUG SCREENING
	749501 LIVE SCAN	10/13/2022	168584	LAURA A LOES	\$30.00	HANFORD22-9-30	BPO/BACKGROUND CHECKS
	749502 TUITION	10/7/2022	168472	JONATHAN RIVERA	\$1,000.00	42838	TUITION REIMB
	749503 WELLNESS	10/27/2022	168752	CHAD ALLEN	\$35.00	CY22 QTR3	CY22 QTR3 GYM MEMBERSHIP
	749503 WELLNESS	10/27/2022	168761	CHRISTIFER BARKER	\$35.00	CY22 QTR3	CY22 QTR3 GYM MEMBERSHIP
	749503 WELLNESS	10/27/2022	168762	DESTINY BORBA	\$35.00	CY22 QTR3	CY22 QTR3 GYM MEMBERSHIP
	749503 WELLNESS	10/27/2022	168763	MICHAEL J BRIONES	\$35.00	CY22 QTR3	CY22 QTR3 GYM MEMBERSHIP
	749503 WELLNESS	10/27/2022	168766	MARIO CIFUENTEZ	\$35.00	CY22 QTR3	CY22 QTR3 GYM MEMBERSHIP
	749503 WELLNESS	10/27/2022	168778	FRANK R RIOS	\$35.00	CY22 QTR3	CY22 QTR3 GYM MEMBERSHIP
	749503 WELLNESS	10/27/2022	168781	DENISE GUADARRAMA	\$35.00	CY22 QTR3	CY22 QTR3 GYM MEMBERHSIP
	749503 WELLNESS	10/27/2022	168782	JONATHAN GUTIERREZ	\$35.00	CY22 QTR3	CY22 QTR3 GYM MEMBERSHIP

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
11110000 HUMAN RESOURCES	749503 WELLNESS	10/27/2022	168795	BRIAN JOHNSON	\$35.00	CY22 QTR3	CY22 QTR3 GYM MEMBERSHIP
	749503 WELLNESS	10/27/2022	168808	LAWRENCE DIENER	\$35.00	CY22 QTR3	CY22 QTR3 GYM MEMBERSHIP
	749503 WELLNESS	10/27/2022	168811	LARRY LEEDS	\$35.00	CY22 QTR3	CY22 QTR3 GYM MEMBERSHIP
	749503 WELLNESS	10/27/2022	168812	SANDRA LERMA-MARTINEZ	\$30.00	CY22 QTR3	CY22 QTR3 GYM MEMBERSHIP
	749503 WELLNESS	10/27/2022	168818	BRENT MCCREARY	\$30.00	CY22 QTR3	CY22 QTR3 GYM MEMBERSHIP
	749503 WELLNESS	10/27/2022	168847	ALSIE ORTEGA	\$35.00	CY22 QTR3	CY22 QTR3 GYM MEMBERSHIP
	749503 WELLNESS	10/27/2022	168849	PENDERGRASS, STEVEN J	\$35.00	CY22 QTR3	CY22 QTR3 GYM MEMBERSHIP
	749503 WELLNESS	10/27/2022	168854	ZACHARY RAPP	\$35.00	CY22 QTR3	CY22 QTR3 GYM MEMBERSHIP
	DIVISION/ORG TOTAL 11110000 - HUMAN RESOURCES					\$3,652.05	
12010000 FINANCE- ACCOUNTING	732000 COMMUNICATIONS	10/7/2022	168485	U S TELEPACIFIC CORP	\$129.20	161822984-0	PHONE SVC 8/23-10/22/22
	732000 COMMUNICATIONS	10/21/2022	168612	A T & T	\$19,109.60	44272	PHONE SERVICE
	744000 OFFICE EXPENSE MISC	10/27/2022	168825	OFFICE DEPOT (CONTRACT)	\$520.30	23704802	BPO/OFFICE SUPPLIES- CONS
	745000 PUBLICATIONS AND DUES	10/7/2022	168378	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$133.85	91360	PUBLIC NOTICE/MASTER FEE
	745000 PUBLICATIONS AND DUES	10/7/2022	168378	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$130.20	84698	APPROPRATION LIMITS (GANN
	746000 DUPLICATING EXPENSE	10/7/2022	168502	M R C SMART TECHNOLOGY SOLUTIONS	\$306.16	IN2964685	BASE CHARGE 9/24-10/23/22
	746000 DUPLICATING EXPENSE	10/21/2022	168747	XEROX CORP	\$353.39	016819380	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	10/21/2022	168747	XEROX CORP	\$353.39	017039134	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	10/21/2022	168747	XEROX CORP	\$337.04	016819371	BPO/COPIER LEASE AND COPI

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
12010000 FINANCE-ACCOUNTING	746000 DUPLICATING EXPENSE	10/21/2022	168747	XEROX CORP	\$342.72	017039125	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	10/27/2022	168885	M R C SMART TECHNOLOGY SOLUTIONS	\$306.16	IN3025258	BASE CHARGE 10/24-11/23/2
	749500 PROF AND SPEC SERVICES	10/7/2022	168341	CLEARGOV INC	\$17,450.00	2020-10574	BUDGET BUILDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168482	SMART & FINAL CORP	\$296.12	43182	BPO/SUPPLIES FOR VARIOUS
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168704	PRE-SORT CENTER OF STOCKTON INC	\$1,105.74	410092873	BPO/UBS & FINANCE PRINTIN
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168720	SHRED-IT US JV LLC	\$51.50	8001657614	DOCUMENT SHREDDING
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168720	SHRED-IT US JV LLC	\$55.70	8001852188	DOCUMENT SHREDDING
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168720	SHRED-IT US JV LLC	\$56.11	8002046100	BPO/DOCUMENT SHREDDING
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168720	SHRED-IT US JV LLC	\$55.90	8002235556	BPO/DOCUMENT SHREDDING
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168720	SHRED-IT US JV LLC	\$54.09	8002440480	BPO/DOCUMENT SHREDDING
	777000 TRAINING/TRAVEL/MEETIN G	10/7/2022	168357	ENTERPRISE RENT A CAR	\$112.34	31028205	2022-09 CAR RENTALS
	795600 MISC PENALTY	10/21/2022	168745	WRIGHT EXPRESS FSC	\$50.00	84204433A	FIN CHARGE
DIVISION/ORG TOTAL 12010000 - FINANCE-ACCOUNTING					\$41,309.51		
12100000 FINANCE-UTILITY BILLING	730000 UNIFORM EXPENSE	10/13/2022	168508	ARAMARK UNIFORM SERVICES, INC	\$5.50	5031063580	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/13/2022	168508	ARAMARK UNIFORM SERVICES, INC	\$26.50	5031058979	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	10/13/2022	168508	ARAMARK UNIFORM SERVICES, INC	\$5.50	5031058979	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/21/2022	168621	ARAMARK UNIFORM SERVICES, INC	\$12.00	5031067765	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/21/2022	168621	ARAMARK UNIFORM SERVICES, INC	\$7.48	5031067765	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/27/2022	168756	ARAMARK UNIFORM SERVICES, INC	\$8.32	5031072099	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	10/7/2022	168485	U S TELEPACIFIC CORP	\$96.90	161822984-0	PHONE SVC 8/23-10/22/22
	732000 COMMUNICATIONS	10/21/2022	168740	VERIZON WIRELESS	\$174.48	9918086149	BPO/ACCT 842003924-00002
	744000 OFFICE EXPENSE MISC	10/7/2022	168502	M R C SMART TECHNOLOGY SOLUTIONS	\$76.54	IN2964685	BASE CHARGE 9/24-10/23/22
	744000 OFFICE EXPENSE MISC	10/27/2022	168885	M R C SMART TECHNOLOGY SOLUTIONS	\$76.54	IN3025258	BASE CHARGE 10/24-11/23/2
	745500 POSTAGE AND FREIGHT	10/7/2022	168461	PRE-SORT CENTER OF STOCKTON INC	\$106.70	410092519	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	10/13/2022	168567	PRE-SORT CENTER OF STOCKTON INC	\$126.05	410092628	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	10/21/2022	168704	PRE-SORT CENTER OF STOCKTON INC	\$83.31	410092768	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	10/27/2022	168848	PRE-SORT CENTER OF STOCKTON INC	\$99.73	410092902	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	10/27/2022	168848	PRE-SORT CENTER OF STOCKTON INC	\$1,347.61	410092874	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	10/27/2022	168848	PRE-SORT CENTER OF STOCKTON INC	\$9,646.84	410092860	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	10/27/2022	168848	PRE-SORT CENTER OF STOCKTON INC	\$122.56	410092876	BPO/UBS & FINANCE PRINTIN
	747000 PRINTING	10/27/2022	168848	PRE-SORT CENTER OF STOCKTON INC	\$326.48	410092874	BPO/UBS & FINANCE PRINTIN
	747000 PRINTING	10/27/2022	168848	PRE-SORT CENTER OF STOCKTON INC	\$2,795.82	410092860	BPO/UBS & FINANCE PRINTIN
	747000 PRINTING	10/27/2022	168848	PRE-SORT CENTER OF STOCKTON INC	\$29.69	410092876	BPO/UBS & FINANCE PRINTIN

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
12100000 FINANCE-UTILITY BILLING	749500 PROF AND SPEC SERVICES	10/13/2022	168534	GARDA CL WEST INC	\$1,185.71	10708505	BPO/TRANSPORT TO WELLS FA
	749500 PROF AND SPEC SERVICES	10/13/2022	168571	ROBERT HALF INTERNATIONAL INC	\$1,410.50	60864462	TEMP STAFF G SMITH
	749500 PROF AND SPEC SERVICES	10/21/2022	168710	ROBERT HALF INTERNATIONAL INC	\$1,327.03	60906207	TEMP STAFF G MITH
	749500 PROF AND SPEC SERVICES	10/27/2022	168853	ROBERT HALF INTERNATIONAL INC	\$1,383.72	60945254	TEMP EMPLOYEE G SMITH WEE
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168558	LOWE'S	\$20.38	2022-08	BPO/SUPPLIES - CONSOLIDAT
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168704	PRE-SORT CENTER OF STOCKTON INC	\$15,699.26	410092873	BPO/UBS & FINANCE PRINTIN
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168791	HOME DEPOT U S A INC-DEPT 32 2540194606	\$36.20	2022-09	BPO/SUPPLIES - CONSOLIDAT
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168815	LOWE'S	\$74.32	2022-09	BPO/SUPPLIES - CONSOLIDAT
DIVISION/ORG TOTAL 12100000 - FINANCE-UTILITY BILLING					\$36,311.67		
13000000 CITY ATTORNEY/LEGAL SVCS	749000 CONTRACTED LEGAL SERVICES	10/7/2022	168371	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$20,733.39	2022-09	BPO/LEGAL SERVICES
	751800 SPECIAL LEGAL SERVICES	10/7/2022	168359	MICHAEL L FARLEY	\$16,511.97	2022-09	MATA V CITY OF HANFORD
	751800 SPECIAL LEGAL SERVICES	10/7/2022	168371	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$7,174.21	2022-09	BPO/LEGAL SERVICES
	751900 LIABILITY RISK MANAGEMENT	10/7/2022	168371	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$10,293.71	2022-09	BPO/LEGAL SERVICES
DIVISION/ORG TOTAL 13000000 - CITY ATTORNEY/LEGAL SVCS					\$54,713.28		
13090000 LIABILITY INSURANCE	733000 LIABILITY INSURANCE	10/13/2022	168574	SEDGWICK CLAIMS MANAGEMENT SVCS INC	\$50.00	400000107993	INTAKE FOR CLAIMS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
13090000 LIABILITY INSURANCE	733800 SPECIAL-LITIGATION EXPENS	10/7/2022	168403	LIEBERT CASSIDY WHITMORE	\$1,657.50	225248	GENERAL MATTERS
	733800 SPECIAL-LITIGATION EXPENS	10/7/2022	168403	LIEBERT CASSIDY WHITMORE	\$6,630.00	225249	NEGOTIATIONS
	DIVISION/ORG TOTAL 13090000 - LIABILITY INSURANCE					\$8,337.50	
13100000 WORKERS' COMPENSATION	707169 WORKERS' COMP INSURANCE	10/14/2022	577	ACCLAMATION INSURANCE MGMT SVC-WC	\$59,094.13	2022-09	2022-09 TRUST REPLENISHME
	707169 WORKERS' COMP INSURANCE	10/14/2022	578	ACCLAMATION INSURANCE MGMT SVC-WC	\$7,121.50	112065	2022-09 ADMIN FEES WIRE#
	771200 ERGONOMIC RELATED EXPENSE	10/27/2022	168825	OFFICE DEPOT (CONTRACT)	\$7,355.93	23704802 ERG	EROGONOMIC CHAIRS
	DIVISION/ORG TOTAL 13100000 - WORKERS' COMPENSATION					\$73,571.56	
13140000 COMPUTER REPL RESERVE	749500 PROF AND SPEC SERVICES	10/21/2022	168715	S D I PRESENCE LLC	\$4,593.75	10848	SYSTEM IMPLEMENTATION SER
	822022 TYLER IMPLEMENTATION	10/7/2022	168491	TYLER TECHNOLOGIES INC	\$8,880.00	045-390765	ADDITIONAL IMPLEMENTATION
	822022 TYLER IMPLEMENTATION	10/7/2022	168491	TYLER TECHNOLOGIES INC	\$740.00	045-391595	ADDITIONAL IMPLEMENTATION
	822022 TYLER IMPLEMENTATION	10/7/2022	168491	TYLER TECHNOLOGIES INC	\$4,440.00	045-392187	ADDITIONAL IMPLEMENTATION
	822022 TYLER IMPLEMENTATION	10/7/2022	168491	TYLER TECHNOLOGIES INC	\$4,440.00	045-393017	ADDITIONAL IMPLEMENTATION
	822022 TYLER IMPLEMENTATION	10/7/2022	168491	TYLER TECHNOLOGIES INC	\$740.00	045-394599	ADDITIONAL IMPLEMENTATION
	822022 TYLER IMPLEMENTATION	10/7/2022	168491	TYLER TECHNOLOGIES INC	\$4,000.00	045-394598	TYLER - UB IMPLEMENTATION

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
13140000 COMPUTER REPL RESERVE	822022 TYLER IMPLEMENTATION	10/7/2022	168491	TYLER TECHNOLOGIES INC	\$800.00	045-395376	TYLER - UB IMPLEMENTATION
	822022 TYLER IMPLEMENTATION	10/21/2022	168730	TYLER TECHNOLOGIES INC	\$6,660.00	045-396189	ADDITIONAL IMPLEMENTATION
	822022 TYLER IMPLEMENTATION	10/21/2022	168730	TYLER TECHNOLOGIES INC	\$7,400.00	045-397103	ADDITIONAL IMPLEMENTATION
	822022 TYLER IMPLEMENTATION	10/21/2022	168730	TYLER TECHNOLOGIES INC	\$800.00	045-397102	TYLER - UB IMPLEMENTATION
	822022 TYLER IMPLEMENTATION	10/27/2022	168871	TYLER TECHNOLOGIES INC	\$4,440.00	045-397527	ADDITIONAL IMPLEMENTATION
DIVISION/ORG TOTAL 13140000 - COMPUTER REPL RESERVE					\$47,933.75		
13150000 I T S INFORMATIONAL TECH SERV	732000 COMMUNICATIONS	10/7/2022	168485	U S TELEPACIFIC CORP	\$80.75	161822984-0	PHONE SVC 8/23-10/22/22
	749500 PROF AND SPEC SERVICES	10/7/2022	168342	COMCAST BUSINESS	\$5,143.84	156418012	BPO/ACCT 939068019 ETHERN
	749500 PROF AND SPEC SERVICES	10/7/2022	168344	COMPUTER SYSTEMS PLUS INC	\$2,000.00	100653	BPO/EMAIL HOSTING/SCANNIN
	749500 PROF AND SPEC SERVICES	10/21/2022	168637	COMCAST CABLE COMMUNICATIONS, INC	\$390.94	0287568 10/22	BPO/CITY WIDE INTERNET SE
	749500 PROF AND SPEC SERVICES	10/21/2022	168737	VERIZON WIRELESS	\$78.47	9917157080	BPO/ACCT 771937214-00003
	749500 PROF AND SPEC SERVICES	10/21/2022	168738	VERIZON WIRELESS	\$78.51	9907828114	ACCT 771937214-00003
	749500 PROF AND SPEC SERVICES	10/27/2022	168864	SWAGIT PRODUCTIONS, LLC	\$1,195.00	SW-000723SI	BPO/AUDIO/VIDEO STREAMING
	778500 UTILITIES-GAS	10/25/2022	631	SOUTHERN CALIF GAS CO	\$14.79	2022-09	2022-09 GAS SVC

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
13150000 I T S INFORMATIONAL TECH SERV	800121 COMPUTER/MDT/MONITOR	10/7/2022	168350	DELL MARKETING LP	\$2,376.54	10619246175	LAPTOP UTILITIES SUPERVIS
	800121 COMPUTER/MDT/MONITOR	10/27/2022	168770	DELL FINANCIAL SERVICES LLC	\$23,089.21	2148021	ASSET21033 - DELL EMC LEA
	DIVISION/ORG TOTAL 13150000 - I T S INFORMATIONAL TECH SERV					\$34,448.05	
14110000 PLANNING OPERATIONS	732000 COMMUNICATIONS	10/7/2022	168485	U S TELEPACIFIC CORP	\$64.60	161822984-0	PHONE SVC 8/23-10/22/22
	744000 OFFICE EXPENSE MISC	10/27/2022	168825	OFFICE DEPOT (CONTRACT)	\$92.57	23704802	BPO/OFFICE SUPPLIES- CONS
	745000 PUBLICATIONS AND DUES	10/7/2022	168378	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$234.34	92087	BPO/PUBLICATIONS PLANNING
	745000 PUBLICATIONS AND DUES	10/7/2022	168378	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$183.13	100875	BPO/PUBLICATIONS PLANNING
	745000 PUBLICATIONS AND DUES	10/7/2022	168378	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$158.31	100869	BPO/PUBLICATIONS PLANNING
	745000 PUBLICATIONS AND DUES	10/7/2022	168378	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$147.72	97299	BPO/PUBLICATIONS PLANNING
	745000 PUBLICATIONS AND DUES	10/13/2022	168538	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$218.17	88053	BPO/PUBLICATIONS PLANNING
	745000 PUBLICATIONS AND DUES	10/13/2022	168538	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$185.06	85718	PUBLICATIONS PLANNING
	745000 PUBLICATIONS AND DUES	10/13/2022	168538	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$144.44	85754	PUBLICATIONS PLANNING
	745000 PUBLICATIONS AND DUES	10/21/2022	168660	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$139.44	109031	BPO/PUBLICATIONS PLANNING
	745000 PUBLICATIONS AND DUES	10/21/2022	168660	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$175.83	109040	BPO/PUBLICATIONS PLANNING

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14110000 PLANNING OPERATIONS	745000 PUBLICATIONS AND DUES	10/27/2022	168787	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$220.47	111547	BPO/PUBLICATIONS PLANNING
	746000 DUPLICATING EXPENSE	10/7/2022	168502	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN2964685	BASE CHARGE 9/24-10/23/22
	746000 DUPLICATING EXPENSE	10/21/2022	168747	XEROX CORP	\$75.29	017080890	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	10/21/2022	168747	XEROX CORP	\$163.66	016919049	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	10/27/2022	168885	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN3025258	BASE CHARGE 10/24-11/23/2
	822012 VMT ANALYSIS	10/7/2022	168407	LSA ASSOCIATES INC	\$6,365.00	184452	PROFESSIONAL SERVICES AGR
	822012 VMT ANALYSIS	10/7/2022	168407	LSA ASSOCIATES INC	\$1,665.00	184211	PROFESSIONAL SERVICES AGR
	DIVISION/ORG TOTAL 14110000 - PLANNING OPERATIONS					\$10,309.57	
14120000 BUILDING INSPECTION	421000 CONSTRUCTION PERMITS	10/7/2022	168484	SOLAR CITY / TESLA	\$345.00	FY22-2872	RFND - WITHDREW PERMIT G
	421000 CONSTRUCTION PERMITS	10/27/2022	168794	JJR MANAGEMENT SERVICES	\$2,509.16	FY23-0314	RFND FEES CHANGED MODEL O
	421000 CONSTRUCTION PERMITS	10/27/2022	168794	JJR MANAGEMENT SERVICES	\$249.50	FY23-0317	REFUND FEES/CHANGED MODEL
	421000 CONSTRUCTION PERMITS	10/27/2022	168794	JJR MANAGEMENT SERVICES	\$70.00	LP23-0049	REFUND FEES/CHANGED MODEL
	493100 PLAN CHECKING FEES	10/7/2022	168391	JACK B MARTIN	\$35.00	FY23-0838	RFND - PERMIT NOT REQUIRE
	493100 PLAN CHECKING FEES	10/7/2022	168443	ONE TIME VENDOR	\$110.00	FY23-0249	RFND - CANCELED PERMIT
	493100 PLAN CHECKING FEES	10/7/2022	168484	SOLAR CITY / TESLA	\$5.00	FY22-2872	RFND - WITHDREW PERMIT G
	493102 ELEC SYS REPL FEES	10/27/2022	168794	JJR MANAGEMENT SERVICES	\$5.00	FR23-0052	RFND FEES CHANGED MODEL O
	493102 ELEC SYS REPL FEES	10/27/2022	168794	JJR MANAGEMENT SERVICES	\$5.00	FY23-0314	RFND FEES CHANGED MODEL O

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14120000 BUILDING INSPECTION	493102 ELEC SYS REPL FEES	10/27/2022	168794	JJR MANAGEMENT SERVICES	\$5.00	FY23-0317	REFUND FEES/CHANGED MODEL
	493102 ELEC SYS REPL FEES	10/27/2022	168794	JJR MANAGEMENT SERVICES	\$5.00	LP23-0049	REFUND FEES/CHANGED MODEL
	701000 REGULAR EMPLOYEES	10/13/2022	168573	FRANK ROCHA	\$1.82	CY22 PP009	VOID & REISSUE
	732000 COMMUNICATIONS	10/7/2022	168485	U S TELEPACIFIC CORP	\$209.95	161822984-0	PHONE SVC 8/23-10/22/22
	732000 COMMUNICATIONS	10/21/2022	168739	VERIZON WIRELESS	\$436.97	9917665091	BPO/542008968-00001 VERIZ
	744000 OFFICE EXPENSE MISC	10/27/2022	168825	OFFICE DEPOT (CONTRACT)	\$60.09	23704802	BPO/OFFICE SUPPLIES- CONS
	745000 PUBLICATIONS AND DUES	10/7/2022	168334	CALIF ASSC OF CODE ENFORCEMENT	\$100.00	300016695	BPO/DUES FY23 FOR GAVINO
	745000 PUBLICATIONS AND DUES	10/27/2022	168764	CALIF ASSC OF CODE ENFORCEMENT	\$100.00	300016740	BPO/DUES CODEENFORCEMENT
	746000 DUPLICATING EXPENSE	10/7/2022	168502	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN2964685	BASE CHARGE 9/24-10/23/22
	746000 DUPLICATING EXPENSE	10/21/2022	168747	XEROX CORP	\$75.29	017080890	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	10/21/2022	168747	XEROX CORP	\$163.66	016919049	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	10/27/2022	168885	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN3025258	BASE CHARGE 10/24-11/23/2
	749500 PROF AND SPEC SERVICES	10/7/2022	168387	INTERWEST CONSULTING GROUP	\$1,290.00	80983	BPO/PLAN REVIEW SERVICES
	749500 PROF AND SPEC SERVICES	10/7/2022	168387	INTERWEST CONSULTING GROUP	\$6,000.00	81397	BPO/PLAN REVIEW SERVICES
	749500 PROF AND SPEC SERVICES	10/7/2022	168389	JASON ADISON SMITH CONSULTING	\$5,486.25	PC 6342	BPO/PLAN REVIEW SERVICES
749500 PROF AND SPEC SERVICES	10/7/2022	168474	ROD CARSEY	\$5,347.26	22-08	BPO/PLAN REVIEW SERVICES	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14120000 BUILDING INSPECTION	749500 PROF AND SPEC SERVICES	10/7/2022	168499	WILLDAN ENGINEERING	\$3,330.00	00336594	BPO/INSPECTOR FY23
	749500 PROF AND SPEC SERVICES	10/7/2022	168499	WILLDAN ENGINEERING	\$2,070.00	00336740	BPO/INSPECTOR FY23
	749500 PROF AND SPEC SERVICES	10/21/2022	168667	JASON ADISON SMITH CONSULTING	\$8,906.25	PC 6405	BPO/PLAN REVIEW SERVICES
	777000 TRAINING/TRAVEL/MEETIN G	10/7/2022	168334	CALIF ASSC OF CODE ENFORCEMENT	\$144.00	200022632	BPO/DUES&TRAINING CODEENF
	777000 TRAINING/TRAVEL/MEETIN G	10/7/2022	168334	CALIF ASSC OF CODE ENFORCEMENT	\$144.00	200022615	BPO/TRAINING CODE ENFORCE
	777000 TRAINING/TRAVEL/MEETIN G	10/7/2022	168335	CALIF BUILDING OFFICIALS	\$1,300.00	15786	BPO/CALBO FY23 TRAINING F
	777000 TRAINING/TRAVEL/MEETIN G	10/7/2022	168335	CALIF BUILDING OFFICIALS	\$1,040.00	15788	BPO/CALBO FY23 TRAINING F
	777000 TRAINING/TRAVEL/MEETIN G	10/7/2022	168335	CALIF BUILDING OFFICIALS	\$130.00	15951	BPO/CALBO FY23 TRAINING F
	777000 TRAINING/TRAVEL/MEETIN G	10/7/2022	168335	CALIF BUILDING OFFICIALS	\$280.00	15905	BPO/CALBO FY23 TRNING M C
	777000 TRAINING/TRAVEL/MEETIN G	10/7/2022	168335	CALIF BUILDING OFFICIALS	\$260.00	15909	BPO/CALBO FY23 TRNING M C
	792400 VEHICLE ABATEMENT EXPENSE	10/7/2022	168376	RONALD HURT	\$125.00	CE23-0051	TOWING 2002 CHRYSLER
	DIVISION/ORG TOTAL 14120000 - BUILDING INSPECTION					\$40,420.74	
14130000 CITY HFD PUBLIC HSG AUTH	732000 COMMUNICATIONS	10/7/2022	168485	U S TELEPACIFIC CORP	\$48.45	161822984-0	PHONE SVC 8/23-10/22/22
	746000 DUPLICATING EXPENSE	10/7/2022	168502	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN2964685	BASE CHARGE 9/24-10/23/22

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14130000 CITY HFD PUBLIC HSG AUTH	746000 DUPLICATING EXPENSE	10/21/2022	168747	XEROX CORP	\$75.29	017080890	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	10/21/2022	168747	XEROX CORP	\$163.66	016919049	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	10/27/2022	168885	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN3025258	BASE CHARGE 10/24-11/23/2
	749500 PROF AND SPEC SERVICES	10/13/2022	168533	G M S, INC	\$862.05	801092022	BPO/GMS LICENSE/SERVICE &
	749500 PROF AND SPEC SERVICES	10/13/2022	168548	KINGS CO RECORDER	\$300.00	43418	BPO/ACCT #17 KC RECORDING
	DIVISION/ORG TOTAL 14130000 - CITY HFD PUBLIC HSG AUTH					\$1,525.99	
14310000 CENTRAL PARKING & IMPRV OPER	749500 PROF AND SPEC SERVICES	10/13/2022	168542	KORT CLAYTON	\$576.00	H216	BPO/CROW ABATEMENT
	749500 PROF AND SPEC SERVICES	10/21/2022	168749	ZUMWALT HANSEN, INC	\$2,000.00	115909	LEGAL DESC/PKNG LOT 6TH S
	DIVISION/ORG TOTAL 14310000 - CENTRAL PARKING & IMPRV OPER					\$2,576.00	
14500200 CDBG ENTITLEMENT	792300 GRANT PROGRAM EXPENSES	10/21/2022	168664	JOSEPH D HARRISON SR	\$830.00	202211	CDBGCV190297 RUSSIE NOV R
	792301 KINGS/TULARE CONTNUUM OF	10/27/2022	168803	KINGS TULARE CONTINUUM OF CARE	\$843.17	1904	PO:CDBG210340 AUG'22 PRGM
	792309 HOUSING REHABILITATION	10/13/2022	168510	MIGUEL A GARCIA	\$24,670.00	5001	CDBG210338 FIRE DAMAGE OC
	821647 PAL PARKING LOT	10/27/2022	168823	NICK CHAMPI ENTERPRISES INC	\$19,518.56	44456	#01 10/03-10/11/22
	DIVISION/ORG TOTAL 14500200 - CDBG ENTITLEMENT					\$45,861.73	
14730000 RDA PROJECT OPERATIONS	749500 PROF AND SPEC SERVICES	10/7/2022	168371	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$0.00	2022-09	BPO/LEGAL SERVICES
	DIVISION/ORG TOTAL 14730000 - RDA PROJECT OPERATIONS					\$0.00	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	732000 COMMUNICATIONS	10/7/2022	168485	U S TELEPACIFIC CORP	\$951.92	161822984-0	PHONE SVC 8/23-10/22/22
	732000 COMMUNICATIONS	10/13/2022	168585	T-MOBILE USA INC	\$1,180.83	974492819 09/22	BPO/ACCT 974492819 DEPT C
	732000 COMMUNICATIONS	10/13/2022	168595	VERIZON WIRELESS	\$20.04	9917175771	BPO/ACCT 872315009/TRACKE
	732000 COMMUNICATIONS	10/13/2022	168596	VERIZON WIRELESS	\$924.06	9917063182	BPO/ACCT 271616419-00001/
	732000 COMMUNICATIONS	10/13/2022	168597	VERIZON WIRELESS	\$220.33	9907733631	ACCT 271616419-00001
	732000 COMMUNICATIONS	10/21/2022	168741	VERIZON WIRELESS	\$2,633.86	9917738475	BPO/ACCT 472560080-00001/
	732000 COMMUNICATIONS	10/27/2022	168878	MCI NETWORK SERV, INC	\$810.37	72253308	ACCT SV837842 CALNET 3 MO
	749500 PROF AND SPEC SERVICES	10/7/2022	168343	COMCAST CABLE COMMUNICATIONS, INC	\$264.95	0704471 10/22	BPO/ACCT 8155500390704471
	749500 PROF AND SPEC SERVICES	10/7/2022	168421	NICK CHAMPI ENTERPRISES INC	\$48.26	26927	BPO/PD TEMP FENCE RENT-CE
	749500 PROF AND SPEC SERVICES	10/13/2022	168522	COMCAST CABLE COMMUNICATIONS, INC	\$16.51	0146699 10/22	BPO/INTERNET SERVICE ACCT
	749500 PROF AND SPEC SERVICES	10/21/2022	168614	DAVID B JONES	\$750.00	2022-1009	BPO/PRE-EMPLOYMENT BACKGR
	749500 PROF AND SPEC SERVICES	10/27/2022	168768	COMCAST CABLE COMMUNICATIONS, INC	\$199.95	0695141 10/22	BPO/ACCT 8155500390695141
	749500 PROF AND SPEC SERVICES	10/27/2022	168820	BRANDON MILLER	\$4,700.00	2022-184	BPO/BLDG MAINTENANCE/JANI
	755000 OTHER CONTRACTUAL SERVICE	10/27/2022	168880	VORTEX INDUSTRIES INC.	\$1,348.40	42-1628832	REPAIR LATCH AT PD
755000 OTHER CONTRACTUAL SERVICE	10/27/2022	168880	VORTEX INDUSTRIES INC.	\$567.00	42-1607349	REPAIR TO MAIN ENTRY GLAS	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	758000 RENTS AND LEASES-EQUIP	10/13/2022	168582	STERICYCLE, INC	\$611.31	3006183101	BPO/EVIDENCE WASTE DISPOS
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168323	ARAMARK UNIFORM SERVICES, INC	\$48.24	2580028876	BPO/FLOOR MATS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168323	ARAMARK UNIFORM SERVICES, INC	\$137.78	2580032501	BPO/FLOOR MATS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168323	ARAMARK UNIFORM SERVICES, INC	\$48.24	2580036122	BPO/FLOOR MATS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168323	ARAMARK UNIFORM SERVICES, INC	\$137.78	2580039709	BPO/FLOOR MATS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168323	ARAMARK UNIFORM SERVICES, INC	\$48.24	2580043290	BPO/FLOOR MATS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168323	ARAMARK UNIFORM SERVICES, INC	\$48.24	2580050625	BPO/FLOOR MATS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168323	ARAMARK UNIFORM SERVICES, INC	\$137.78	2580054235	BPO/FLOOR MATS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168323	ARAMARK UNIFORM SERVICES, INC	\$48.24	2580057785	BPO/FLOOR MATS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168323	ARAMARK UNIFORM SERVICES, INC	\$137.78	2580059663	BPO/FLOOR MATS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168323	ARAMARK UNIFORM SERVICES, INC	\$48.24	2580063206	BPO/FLOOR MATS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168323	ARAMARK UNIFORM SERVICES, INC	\$137.78	2580066668	BPO/FLOOR MATS & SUPPLIES
760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168323	ARAMARK UNIFORM SERVICES, INC	\$48.24	2580070589	BPO/FLOOR MATS & SUPPLIES	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168323	ARAMARK UNIFORM SERVICES, INC	\$137.78	2580074176	BPO/FLOOR MATS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168323	ARAMARK UNIFORM SERVICES, INC	\$48.24	2580077665	BPO/FLOOR MATS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168509	ARAMARK UNIFORM SERVICES, INC	\$137.78	2580081314	BPO/FLOOR MATS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168572	ROBERT S MARKS PLUMBING INC	\$2,771.36	17797	REPLACE LEAKING SEWER PIP
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168622	ARAMARK UNIFORM SERVICES, INC	\$48.24	2580085072	BPO/FLOOR MATS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168758	ARAMARK UNIFORM SERVICES, INC	\$137.78	2580088716	BPO/FLOOR MATS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168872	UNITED PARCEL SERVICE	\$22.23	F7476V432	SHIPPING CHARGES
	760200 SNIPER EXPENSES	10/21/2022	168716	SAN DIEGO POLICE EQUIP CO	\$3,941.65	654059	TRAINING/ OFFICER AMMO
	760300 SWAT EXPENSES	10/13/2022	168583	SUREFIRE LLC	\$172.56	2546616	SWAT EXPENSE
	760300 SWAT EXPENSES	10/21/2022	168724	SUREFIRE LLC	\$1,643.93	2549991	SWAT EXPENSE
	777000 TRAINING/TRAVEL/MEETING	10/7/2022	168357	ENTERPRISE RENT A CAR	\$184.68	31028205	2022-09 CAR RENTALS
	777000 TRAINING/TRAVEL/MEETING	10/7/2022	168357	ENTERPRISE RENT A CAR	\$218.92	31028205	2022-09 CAR RENTALS
	777000 TRAINING/TRAVEL/MEETING	10/7/2022	168357	ENTERPRISE RENT A CAR	\$189.25	31028205	2022-09 CAR RENTALS
	777000 TRAINING/TRAVEL/MEETING	10/7/2022	168357	ENTERPRISE RENT A CAR	\$198.14	31028205	2022-09 CAR RENTALS

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15110000 POLICE-SUPPORT SERVICE	777000 TRAINING/TRAVEL/MEETING	10/7/2022	168357	ENTERPRISE RENT A CAR	\$86.44	31028205	2022-09 CAR RENTALS
	777000 TRAINING/TRAVEL/MEETING	10/7/2022	168357	ENTERPRISE RENT A CAR	\$372.35	31028205	2022-09 CAR RENTALS
	777000 TRAINING/TRAVEL/MEETING	10/7/2022	168380	JUAN HERNANDEZ	\$85.00	TRV 10/10-14	TRV FRESNO 10/10-14
	777000 TRAINING/TRAVEL/MEETING	10/7/2022	168381	JUAN HERNANDEZ	\$85.00	TRV 9/26-30	TRV FRESNO 09/26-30
	777000 TRAINING/TRAVEL/MEETING	10/7/2022	168382	JUAN HERNANDEZ	\$85.00	TRV 10/17-21	TRV FRESNO 10/17-21
	777000 TRAINING/TRAVEL/MEETING	10/13/2022	168506	CHAD ALLEN	\$203.50	TRV 10/26-28	TRAIN/LOMPOC 10/26-28
	777000 TRAINING/TRAVEL/MEETING	10/13/2022	168525	RAYMOND DIAS	\$304.00	TRV 11/14-17	TRV/SAN BERNARDINO 11/14-
	777000 TRAINING/TRAVEL/MEETING	10/13/2022	168531	NATHANIEL ESTRADA	\$425.50	TRV 10/16-21	TRAIN HUNUNGTION BEACH 10/
	777000 TRAINING/TRAVEL/MEETING	10/13/2022	168588	RYAN TOMEY	\$176.25	TRV 11/6-9	TRAIN/OXNARD 11/6-9
	777000 TRAINING/TRAVEL/MEETING	10/13/2022	168594	JUSTIN VALLIN	\$176.25	TRV 11/6-9	TRAIN/OXNARD 11/6-9
	777000 TRAINING/TRAVEL/MEETING	10/13/2022	168594	JUSTIN VALLIN	\$203.50	TRV 10/26-28	TRAIN/LOMPOC 10/26-28
	777000 TRAINING/TRAVEL/MEETING	10/21/2022	168641	SEAN-PAUL CRAIN	\$180.00	FRESNO 10/24-28	TRV/ FRES 10/24-28
	777000 TRAINING/TRAVEL/MEETING	10/21/2022	168703	ALSIE ORTEGA	\$403.00	TRV 10/23-28	TRV/SAN DIEGO 10/23-28

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15110000 POLICE-SUPPORT SERVICE	777000 TRAINING/TRAVEL/MEETING	10/21/2022	168708	POLICE RECORDS & INFORMATION GROUP INC	\$612.25	18785	REG/PUBLIC RECORDS WEBINA
	777000 TRAINING/TRAVEL/MEETING	10/27/2022	168752	CHAD ALLEN	\$304.00	TRV 11/7-11	TRV/CHINO 11/7-11
	777000 TRAINING/TRAVEL/MEETING	10/27/2022	168790	JUAN HERNANDEZ	\$384.75	TRV 11/6-11	TRV/SACR 11/06-11
	777000 TRAINING/TRAVEL/MEETING	10/27/2022	168858	PARKER SEVER	\$350.00	TRV 11/15-20	TRV/ST LOUIS, MO 11/15-20
	778000 UTILITIES-ELECTRICITY	10/31/2022	672	SOUTHERN CALIF EDISON CO	\$6,859.39	2022-1031	ELECTRICITY SERVICE
	778500 UTILITIES-GAS	10/25/2022	631	SOUTHERN CALIF GAS CO	\$97.64	2022-09	2022-09 GAS SVC
	DIVISION/ORG TOTAL 15110000 - POLICE-SUPPORT SERVICE					\$37,520.73	
15121000 POLICE-RECORDS	744000 OFFICE EXPENSE MISC	10/27/2022	168825	OFFICE DEPOT (CONTRACT)	\$505.07	23704802	BPO/OFFICE SUPPLIES- CONS
	746000 DUPLICATING EXPENSE	10/7/2022	168502	M R C SMART TECHNOLOGY SOLUTIONS	\$267.89	IN2964685	BASE CHARGE 9/24-10/23/22
	746000 DUPLICATING EXPENSE	10/21/2022	168747	XEROX CORP	\$204.28	016819375	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	10/21/2022	168747	XEROX CORP	\$292.41	016819376	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	10/21/2022	168747	XEROX CORP	\$700.81	016819377	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	10/21/2022	168747	XEROX CORP	\$222.60	017039129	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	10/21/2022	168747	XEROX CORP	\$293.06	017039130	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	10/21/2022	168747	XEROX CORP	\$454.78	017039131	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	10/21/2022	168747	XEROX CORP	\$193.08	016819374	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	10/21/2022	168747	XEROX CORP	\$217.58	017039128	BPO/COPIER LEASE AND COPI

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15121000 POLICE-RECORDS	746000 DUPLICATING EXPENSE	10/27/2022	168885	M R C SMART TECHNOLOGY SOLUTIONS	\$267.89	IN3025258	BASE CHARGE 10/24-11/23/2
	749500 PROF AND SPEC SERVICES	10/13/2022	168517	CALIF DEPT OF JUSTICE	\$958.00	609125	BPO/CUSTOMER #142069 FOR
	749500 PROF AND SPEC SERVICES	10/21/2022	168720	SHRED-IT US JV LLC	\$286.98	8001933027	BPO/DOCUMENT SHREDDING
	749500 PROF AND SPEC SERVICES	10/21/2022	168720	SHRED-IT US JV LLC	\$279.08	8002317237	BPO/DOCUMENT SHREDDING
	749500 PROF AND SPEC SERVICES	10/21/2022	168720	SHRED-IT US JV LLC	\$134.55	8002517898	BPO/DOCUMENT SHREDDING
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168720	SHRED-IT US JV LLC	\$176.25	8001135531	DOCUMENT SHREDDING
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168720	SHRED-IT US JV LLC	\$118.37	8001335417	DOCUMENT SHREDDING
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168720	SHRED-IT US JV LLC	\$124.76	8001538412	DOCUMENT SHREDDING
	777000 TRAINING/TRAVEL/MEETING	10/7/2022	168365	JANET GIBBS	\$99.00	TRV 10/12-14	TRV FRESNO 10/12-14
	DIVISION/ORG TOTAL 15121000 - POLICE-RECORDS					\$5,796.44	
15122000 POLICE-COMMUNICATIONS	749500 PROF AND SPEC SERVICES	10/7/2022	168374	HANDS AND PAWS PREVAIL INC	\$420.00	00109	DOG TRAINING
	749500 PROF AND SPEC SERVICES	10/7/2022	168374	HANDS AND PAWS PREVAIL INC	\$700.00	00112	DOG TRAINING
	777000 TRAINING/TRAVEL/MEETING	10/7/2022	168385	KERI HUNTER	\$291.50	TRV 10/9-15	TRV/STATELINE 10/9-15
	DIVISION/ORG TOTAL 15122000 - POLICE-COMMUNICATIONS					\$1,411.50	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15130000 POLICE-OPERATIONS	741300 SOFTWARE MAINTENANCE	10/13/2022	168590	TYLER TECHNOLOGIES INC	\$2,668.38	130-130199	TICKET WRITER
	741300 SOFTWARE MAINTENANCE	10/21/2022	168744	THOMSON REUTERS- WEST OR WEST	\$491.72	847112743	BPO/SOFTWARE MAINTENANCE
	749500 PROF AND SPEC SERVICES	10/7/2022	168345	COOK'S COMMUNICATIONS CORP	\$375.00	151493	LABOR ON UNIT #09
	749500 PROF AND SPEC SERVICES	10/13/2022	168555	LEMOORE SPORTSMANS CLUB	\$7,292.00	140035	MEMBERSHIPS
DIVISION/ORG TOTAL 15130000 - POLICE-OPERATIONS					\$10,827.10		
15160000 POLICE-SCHOOL OFFICER PRG	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168668	J H TACKETT INC	\$1,509.32	804091	STICKERS
	DIVISION/ORG TOTAL 15160000 - POLICE-SCHOOL OFFICER PRG					\$1,509.32	
15180000 POLICE-ANIMAL CONTROL	749500 PROF AND SPEC SERVICES	10/7/2022	168379	HANFORD VETERINARY HOSPITAL, INC	\$68.25	1225569	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	10/7/2022	168379	HANFORD VETERINARY HOSPITAL, INC	\$141.00	1225578	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	10/7/2022	168379	HANFORD VETERINARY HOSPITAL, INC	\$162.75	1225579	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	10/7/2022	168379	HANFORD VETERINARY HOSPITAL, INC	\$49.00	1225580	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	10/7/2022	168379	HANFORD VETERINARY HOSPITAL, INC	\$143.25	1225581	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	10/7/2022	168379	HANFORD VETERINARY HOSPITAL, INC	\$93.75	1225582	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	10/7/2022	168379	HANFORD VETERINARY HOSPITAL, INC	\$49.00	1225828	BPO/VET BILLS FOR INJURED

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15180000 POLICE-ANIMAL CONTROL	749500 PROF AND SPEC SERVICES	10/7/2022	168379	HANFORD VETERINARY HOSPITAL, INC	\$481.00	1225950	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	10/13/2022	168539	HANFORD VETERINARY HOSPITAL, INC	\$49.00	1226431	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	10/21/2022	168662	HANFORD VETERINARY HOSPITAL, INC	\$223.52	1226681	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	10/21/2022	168662	HANFORD VETERINARY HOSPITAL, INC	\$93.75	1226807	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	10/21/2022	168662	HANFORD VETERINARY HOSPITAL, INC	\$117.72	1226924	BPO/VET BILLS FOR INJURED
	751000 ANIMAL CONTROL	10/27/2022	168800	KINGS COUNTY SHERIFF'S OFFICE	\$81,004.86	FY23 QTR1	BPO/ANIMAL CONTROL/KINGS
DIVISION/ORG TOTAL 15180000 - POLICE-ANIMAL CONTROL					\$82,676.85		
15200000 POLICE-CANINE	749500 PROF AND SPEC SERVICES	10/7/2022	168379	HANFORD VETERINARY HOSPITAL, INC	\$406.00	1225586	BPO/K9 VETERINARY SERVICE
	749500 PROF AND SPEC SERVICES	10/21/2022	168645	EDEN K9 CONSULTING & TRAINING CORP	\$696.00	3196	K-9 TRAINING TRACKING
	749500 PROF AND SPEC SERVICES	10/27/2022	168789	HANFORD VETERINARY HOSPITAL, INC	\$44.25	1227569	BPO/K9 VETERINARY SERVICE
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168539	HANFORD VETERINARY HOSPITAL, INC	\$33.86	1226255	BPO/CANINE (K9) FOOD
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168789	HANFORD VETERINARY HOSPITAL, INC	\$135.18	1227463	BPO/CANINE (K9) FOOD
DIVISION/ORG TOTAL 15200000 - POLICE-CANINE					\$1,315.29		
16100000 FIRE-ADMIN/SUPPRESSION	707133 VOLUNTEER FIREFIGHTERS	10/27/2022	168866	TARGET SOLUTIONS LEARNING LLC	\$530.40	INV57162	VECTOR EVALUATIONS RENEWA
	732000 COMMUNICATIONS	10/7/2022	168485	U S TELEPACIFIC CORP	\$371.45	161822984-0	PHONE SVC 8/23-10/22/22

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16100000 FIRE- ADMIN/SUPPRESSIO N	732000 COMMUNICATIONS	10/21/2022	168613	A T & T	\$544.68	287301186711X101 022	BPO/ACCT 287301186711 INT
	732000 COMMUNICATIONS	10/21/2022	168640	COUNTY OF FRESNO	\$17,136.50	P-5767	DISPATCH SRVS FRESNO COUN
	741200 EQUIPMENT MAINTENANCE	10/21/2022	168617	AMERICAN INCORPORATED	\$327.50	7149246	A/C CHECK ST#1
	741200 EQUIPMENT MAINTENANCE	10/21/2022	168638	COMPRESSED AIR SPECIALTIES INC	\$106.78	00040288	SCBA CYLINDER REPAIR
	741200 EQUIPMENT MAINTENANCE	10/21/2022	168670	JORGENSEN CO INC	\$155.00	6032083	BPO/ 1610 PURCHASES & SER
	741200 EQUIPMENT MAINTENANCE	10/21/2022	168693	MUNICIPAL EMERGENCY SERVICES INC	\$55.00	IN1772513	SCBA FLOW TEST
	741200 EQUIPMENT MAINTENANCE	10/21/2022	168709	QUINN COMPANY	\$430.74	WON50024604	GENERATOR SERVICE ST#2
	744000 OFFICE EXPENSE MISC	10/13/2022	168580	STAPLES DEPT11-0007061138	\$34.30	8067799453	SUPPLIES/OFFICE SUPPLIES
	746000 DUPLICATING EXPENSE	10/7/2022	168502	M R C SMART TECHNOLOGY SOLUTIONS	\$114.81	IN2964685	BASE CHARGE 9/24-10/23/22
	746000 DUPLICATING EXPENSE	10/21/2022	168747	XEROX CORP	\$220.61	016819381	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	10/21/2022	168747	XEROX CORP	\$237.41	017039135	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	10/27/2022	168885	M R C SMART TECHNOLOGY SOLUTIONS	\$114.81	IN3025258	BASE CHARGE 10/24-11/23/2
	749500 PROF AND SPEC SERVICES	10/7/2022	168322	ARAMARK UNIFORM SERVICES, INC	\$123.12	2580051922	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	10/7/2022	168322	ARAMARK UNIFORM SERVICES, INC	\$176.97	2580063154	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	10/7/2022	168323	ARAMARK UNIFORM SERVICES, INC	\$123.12	2580023366	BPO/FLOOR MATS & SUPPLIES

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16100000 FIRE- ADMIN/SUPPRESSIO N	749500 PROF AND SPEC SERVICES	10/7/2022	168323	ARAMARK UNIFORM SERVICES, INC	\$172.56	2580025225	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	10/7/2022	168323	ARAMARK UNIFORM SERVICES, INC	\$137.78	2580025292	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	10/7/2022	168323	ARAMARK UNIFORM SERVICES, INC	\$172.51	2580025995	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	10/7/2022	168323	ARAMARK UNIFORM SERVICES, INC	\$176.97	2580026959	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	10/7/2022	168323	ARAMARK UNIFORM SERVICES, INC	\$123.12	2580045013	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	10/7/2022	168323	ARAMARK UNIFORM SERVICES, INC	\$137.78	2580046974	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	10/7/2022	168323	ARAMARK UNIFORM SERVICES, INC	\$172.51	2580047618	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	10/7/2022	168323	ARAMARK UNIFORM SERVICES, INC	\$176.97	2580048692	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	10/7/2022	168323	ARAMARK UNIFORM SERVICES, INC	\$75.90	2580050551	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	10/7/2022	168323	ARAMARK UNIFORM SERVICES, INC	\$66.94	2580051261	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	10/7/2022	168323	ARAMARK UNIFORM SERVICES, INC	\$178.56	2580054170	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	10/7/2022	168323	ARAMARK UNIFORM SERVICES, INC	\$172.51	2580054909	BPO/FLOOR MATS & SUPPLIES
749500 PROF AND SPEC SERVICES	10/7/2022	168323	ARAMARK UNIFORM SERVICES, INC	\$176.97	2580055925	BPO/FLOOR MATS & SUPPLIES	

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16100000 FIRE- ADMIN/SUPPRESSIO N	749500 PROF AND SPEC SERVICES	10/7/2022	168323	ARAMARK UNIFORM SERVICES, INC	\$75.90	2580057726	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	10/7/2022	168323	ARAMARK UNIFORM SERVICES, INC	\$66.94	2580058542	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	10/7/2022	168323	ARAMARK UNIFORM SERVICES, INC	\$178.56	2580059654	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	10/7/2022	168323	ARAMARK UNIFORM SERVICES, INC	\$123.12	2580059562	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	10/7/2022	168323	ARAMARK UNIFORM SERVICES, INC	\$172.51	2580062191	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	10/7/2022	168323	ARAMARK UNIFORM SERVICES, INC	\$75.90	2580063213	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	10/7/2022	168323	ARAMARK UNIFORM SERVICES, INC	\$66.94	2580065782	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	10/7/2022	168323	ARAMARK UNIFORM SERVICES, INC	\$178.56	2580066669	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	10/7/2022	168323	ARAMARK UNIFORM SERVICES, INC	\$123.12	2580066650	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	10/7/2022	168323	ARAMARK UNIFORM SERVICES, INC	\$172.51	2580069447	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	10/7/2022	168323	ARAMARK UNIFORM SERVICES, INC	\$75.90	2580070593	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	10/7/2022	168323	ARAMARK UNIFORM SERVICES, INC	\$176.97	2580070553	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	10/7/2022	168323	ARAMARK UNIFORM SERVICES, INC	\$66.94	2580072845	BPO/FLOOR MATS & SUPPLIES

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16100000 FIRE- ADMIN/SUPPRESSIO N	749500 PROF AND SPEC SERVICES	10/7/2022	168323	ARAMARK UNIFORM SERVICES, INC	\$178.56	2580074180	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	10/7/2022	168323	ARAMARK UNIFORM SERVICES, INC	\$123.12	2580074140	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	10/7/2022	168323	ARAMARK UNIFORM SERVICES, INC	\$172.51	2580076752	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	10/7/2022	168323	ARAMARK UNIFORM SERVICES, INC	\$176.97	2580077650	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	10/7/2022	168323	ARAMARK UNIFORM SERVICES, INC	\$75.90	2580077666	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	10/13/2022	168509	ARAMARK UNIFORM SERVICES, INC	\$123.12	2580081276	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	10/13/2022	168509	ARAMARK UNIFORM SERVICES, INC	\$66.94	2580080164	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	10/13/2022	168509	ARAMARK UNIFORM SERVICES, INC	\$178.56	2580081322	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	10/21/2022	168622	ARAMARK UNIFORM SERVICES, INC	\$172.51	2580083846	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	10/21/2022	168622	ARAMARK UNIFORM SERVICES, INC	\$176.97	2580085046	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	10/21/2022	168622	ARAMARK UNIFORM SERVICES, INC	\$75.90	2580085077	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	10/27/2022	168758	ARAMARK UNIFORM SERVICES, INC	\$66.94	2580087392	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	10/27/2022	168758	ARAMARK UNIFORM SERVICES, INC	\$123.12	2580088696	BPO/FLOOR MATS & SUPPLIES

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16100000 FIRE- ADMIN/SUPPRESSIO N	749500 PROF AND SPEC SERVICES	10/27/2022	168758	ARAMARK UNIFORM SERVICES, INC	\$178.56	2580088721	BPO/FLOOR MATS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168384	HOME DEPOT U S A INC-DEPT 32 2540194606	\$67.82	698967528	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168384	HOME DEPOT U S A INC-DEPT 32 2540194606	\$26.69	698967536	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168384	HOME DEPOT U S A INC-DEPT 32 2540194606	\$107.06	699546412	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168384	HOME DEPOT U S A INC-DEPT 32 2540194606	\$55.45	699546420	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168540	HOME DEPOT U S A INC-DEPT 32 2540194606	\$107.06	688821750	SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168540	HOME DEPOT U S A INC-DEPT 32 2540194606	\$382.34	692225816	SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168540	HOME DEPOT U S A INC-DEPT 32 2540194606	\$48.80	692416969	SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168540	HOME DEPOT U S A INC-DEPT 32 2540194606	\$185.46	699065314	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168540	HOME DEPOT U S A INC-DEPT 32 2540194606	\$85.20	699065322	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168540	HOME DEPOT U S A INC-DEPT 32 2540194606	\$110.56	705013936	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168792	HOME DEPOT U S A INC-DEPT 32 2540194606	\$337.38	712868090	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168807	SCHAUB RENTAL AND SALES INC	\$30.36	19582	ROPE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16100000 FIRE-ADMIN/SUPPRESSION	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168815	LOWE'S	\$125.76	2022-09	BPO/SUPPLIES - CONSOLIDAT
	773000 EMPLOYEE RECOGNITION	10/21/2022	168682	L N CURTIS & SONS	\$342.99	INV600357	BRAD NAPIER BELT - EMPLOY
	773000 EMPLOYEE RECOGNITION	10/21/2022	168682	L N CURTIS & SONS	\$405.00	INV593374	GREEN & CHAVEZ PURCHASE -
	777000 TRAINING/TRAVEL/MEETING	10/21/2022	168694	NAPIER, BRADLEY M	\$85.00	TRV 9/19-23	TRV/ FRESNO 9/19-23
	777000 TRAINING/TRAVEL/MEETING	10/21/2022	168695	NAPIER, BRADLEY M	\$85.00	TRV 8/29-9/2	TRV/FRESNO 8/29-9/2
	777000 TRAINING/TRAVEL/MEETING	10/21/2022	168743	DEREK WEISSER	\$85.00	TRV 9/19-23	TRV/ FRESNO 9/19-23
	777000 TRAINING/TRAVEL/MEETING	10/27/2022	168866	TARGET SOLUTIONS LEARNING LLC	\$875.16	INV57162	VECTOR EVALUATIONS RENEWA
	778000 UTILITIES-ELECTRICITY	10/31/2022	672	SOUTHERN CALIF EDISON CO	\$2,951.82	2022-1031	ELECTRICITY SERVICE
	778500 UTILITIES-GAS	10/25/2022	631	SOUTHERN CALIF GAS CO	\$337.93	2022-09	2022-09 GAS SVC
	799500 OPERATIONAL CAPITAL OUTLA	10/21/2022	168674	VERONICA MENDIOLA	\$3,516.68	1704	WINDOW TINT ST#1 & 2
	799500 OPERATIONAL CAPITAL OUTLA	10/21/2022	168682	L N CURTIS & SONS	\$7,722.00	INV610982	CLASS A FOAM PALLETS
	799500 OPERATIONAL CAPITAL OUTLA	10/27/2022	168814	WORLDWIDE SALES MGMT CORP	\$2,962.00	43669	STRUCTURE GLOVES FOR DEPA
	DIVISION/ORG TOTAL 16100000 - FIRE-ADMIN/SUPPRESSION					\$47,226.35	
16110000 FIRE-FIRE PREVENTION	494300 FIRE INSPECTN & OTHR FEES	10/27/2022	168794	JJR MANAGEMENT SERVICES	\$315.00	FR23-0052	RFND FEES CHANGED MODEL O

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16110000 FIRE-FIRE PREVENTION	732000 COMMUNICATIONS	10/21/2022	168613	A T & T	\$163.40	287301186711X101022	BPO/ACCT 287301186711 INT
	744000 OFFICE EXPENSE MISC	10/13/2022	168580	STAPLES DEPT11-0007061138	\$178.22	8067799453	SUPPLIES/OFFICE SUPPLIES
	749500 PROF AND SPEC SERVICES	10/7/2022	168387	INTERWEST CONSULTING GROUP	\$420.00	80673	BPO/PREVENTION PLAN REVIE
	749500 PROF AND SPEC SERVICES	10/7/2022	168387	INTERWEST CONSULTING GROUP	\$300.00	80866	BPO/PREVENTION PLAN REVIE
	777000 TRAINING/TRAVEL/MEETIN G	10/7/2022	168498	CHRISTY WHITTINGTON	\$102.75	41740	TRV/ SAC 10/11-13 CALI CA
	777000 TRAINING/TRAVEL/MEETIN G	10/21/2022	168639	DUSTIN COSTA	\$256.50	TRV 10/23-27	TRV/ SLO 10/23-27
	777000 TRAINING/TRAVEL/MEETIN G	10/21/2022	168652	FRANCISCO ETULAIN	\$256.50	TRV 10/23-27	TRV/SLO 10/23-27
DIVISION/ORG TOTAL 16110000 - FIRE-FIRE PREVENTION					\$1,992.37		
17100000 PARKS & COMM SERV-ADMIN	732000 COMMUNICATIONS	10/7/2022	168485	U S TELEPACIFIC CORP	\$64.60	161822984-0	PHONE SVC 8/23-10/22/22
	744000 OFFICE EXPENSE MISC	10/27/2022	168825	OFFICE DEPOT (CONTRACT)	\$232.59	23704802	BPO/OFFICE SUPPLIES- CONS
	747000 PRINTING	10/21/2022	168747	XEROX CORP	\$452.91	016819372	BPO/COPIER LEASE AND COPI
	747000 PRINTING	10/21/2022	168747	XEROX CORP	\$417.16	017039126	BPO/COPIER LEASE AND COPI
	747000 PRINTING	10/27/2022	168885	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN3025258	BASE CHARGE 10/24-11/23/2
DIVISION/ORG TOTAL 17100000 - PARKS & COMM SERV-ADMIN					\$1,205.53		
17110000 PARKS & COMM SERV-SPORTS	749500 PROF AND SPEC SERVICES	10/7/2022	168318	ALTA PLANNING AND DESIGN INC	\$1,250.00	00-2021-201-3	STP GRANT FORMATTING ASSI
	749500 PROF AND SPEC SERVICES	10/7/2022	168321	LUKE ANDERSON	\$60.00	43135	ADULT SOFTBALL - FIELD PR

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	10/7/2022	168321	LUKE ANDERSON	\$135.00	43136	ADULT SOFTBALL-FIELD PREP
	749500 PROF AND SPEC SERVICES	10/7/2022	168325	CECELIA AVILA	\$105.00	43154	ADULT SOFTBALL-SCORE KEEP
	749500 PROF AND SPEC SERVICES	10/7/2022	168327	TIMOTHY LEE BAKER	\$125.00	43152	ADULT SOFTBALL-UMPIRE
	749500 PROF AND SPEC SERVICES	10/7/2022	168330	EMILY BENNETT	\$180.00	43133	ADULT SOFTBALL - SCORE K
	749500 PROF AND SPEC SERVICES	10/7/2022	168338	KELLEN A CASE	\$75.00	43158	ADULT SOFTBALL-UMPIRE
	749500 PROF AND SPEC SERVICES	10/7/2022	168339	JESSE CHAVARRIA	\$250.00	43153	ADULT SOFTBALL-UMPIRE
	749500 PROF AND SPEC SERVICES	10/7/2022	168352	LELAND DIHEL	\$367.50	43149	ADULT SOFTBALL-FIELD PREP
	749500 PROF AND SPEC SERVICES	10/7/2022	168354	TERRY GENE DUNCIL	\$50.00	43151	ADULT SOFTBALL-UMPIRE
	749500 PROF AND SPEC SERVICES	10/7/2022	168355	CATHY L DUNCIL	\$30.00	43150	ADULT SOFTBALL-SCORE KEEPER
	749500 PROF AND SPEC SERVICES	10/7/2022	168364	ARNOLD GARZA	\$50.00	43166	ADULT SOFTBALL-UMPIRE
	749500 PROF AND SPEC SERVICES	10/7/2022	168364	ARNOLD GARZA	\$275.00	43167	ADULT SOFTBALL-UMPIRE
	749500 PROF AND SPEC SERVICES	10/7/2022	168396	THOMAS L KING	\$30.00	43159	ADULT SOFTBALL-SCORE KEEP
	749500 PROF AND SPEC SERVICES	10/7/2022	168402	JOSEPH LEON	\$50.00	43156	ADULT SOFTBALL-UMPIRE

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17110000 PARKS & COMM SERV-SPORTS	749500 PROF AND SPEC SERVICES	10/7/2022	168409	TONI MARIN	\$195.00	43155	ADULT SOFTBALL-SCORE KEEP
	749500 PROF AND SPEC SERVICES	10/7/2022	168415	RYAN MERCER	\$250.00	43157	ADULT SOFTBALL-UMPIRE
	749500 PROF AND SPEC SERVICES	10/7/2022	168462	STANLEY PLOOY	\$100.00	43162	ADULT SOFTBALL-UMPIRE
	749500 PROF AND SPEC SERVICES	10/7/2022	168463	PRADO, SAL	\$375.00	43134	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	10/7/2022	168477	ANTHONY SANCHEZ	\$384.00	43145	ADULT SOFTBALL-MAINT/PREP
	749500 PROF AND SPEC SERVICES	10/7/2022	168477	ANTHONY SANCHEZ	\$320.00	43146	ADULT SOFTBALL-FIELD PREP
	749500 PROF AND SPEC SERVICES	10/7/2022	168489	TIMOTHY MC WEBSTER JR	\$75.00	43147	ADULT SOFTBALL-MAINTENANC
	749500 PROF AND SPEC SERVICES	10/7/2022	168489	TIMOTHY MC WEBSTER JR	\$442.50	43148	ADULT SOFTBALL-FIELD PREP
	749500 PROF AND SPEC SERVICES	10/7/2022	168493	FILEMON VALDEZ	\$75.00	43140	ADULT SOFTBALL- SCORE KEE
	749500 PROF AND SPEC SERVICES	10/7/2022	168493	FILEMON VALDEZ	\$180.00	43143	ADULT SOFTBALL-MAINTENANC
	749500 PROF AND SPEC SERVICES	10/7/2022	168494	HANNA VALDEZ	\$150.00	43163	ADULT SOFTBALL
	749500 PROF AND SPEC SERVICES	10/7/2022	168495	IZAIAH VALDEZ	\$90.00	43160	ADULT SOFTBALL-MAINTENANC
	749500 PROF AND SPEC SERVICES	10/7/2022	168495	IZAIAH VALDEZ	\$82.50	43161	ADULT SOFTBALL-MAINTENANCE

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	10/7/2022	168496	LETICIA G VALDEZ	\$30.00	43165	ADULT SOFTBALL-SCORE KEEP
	749500 PROF AND SPEC SERVICES	10/21/2022	168619	LUKE ANDERSON	\$165.00	44006	ADULT SOFTBALL-FIELD PREP
	749500 PROF AND SPEC SERVICES	10/21/2022	168623	CECELIA AVILA	\$30.00	44008	ADULT SOFTBALL-SCORE KEEP
	749500 PROF AND SPEC SERVICES	10/21/2022	168626	TIMOTHY LEE BAKER	\$125.00	44004	ADULT SOFTBALL-UMPIRE
	749500 PROF AND SPEC SERVICES	10/21/2022	168629	EMILY BENNETT	\$210.00	44003	ADULT SOFTBALL-SCORE KEEP
	749500 PROF AND SPEC SERVICES	10/21/2022	168634	KELLEN A CASE	\$175.00	44001	ADULT SOFTBALL-UMPIRE
	749500 PROF AND SPEC SERVICES	10/21/2022	168635	JESSE CHAVARRIA	\$375.00	43994	ADULT SOFTBALL-UMPIRE
	749500 PROF AND SPEC SERVICES	10/21/2022	168644	LELAND DIHEL	\$240.00	44081	ADULT SOFTBALL - FIELD PR
	749500 PROF AND SPEC SERVICES	10/21/2022	168688	TONI MARIN	\$165.00	43995	ADULT SOFTBALL-SCORE KEEP
	749500 PROF AND SPEC SERVICES	10/21/2022	168691	RYAN MERCER	\$250.00	43999	ADULT SOFTBALL-UMPIRE
	749500 PROF AND SPEC SERVICES	10/21/2022	168705	STANLEY PLOOY	\$100.00	44005	ADULT SOFTBALL-UMPIRE
	749500 PROF AND SPEC SERVICES	10/21/2022	168707	PRADO, SAL	\$425.00	43992	ADULT SOFTBALL-UMPIRE
749500 PROF AND SPEC SERVICES	10/21/2022	168718	ANTHONY SANCHEZ	\$448.00	44077	ADULT SOFTBALL - MAINTENA	

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	10/21/2022	168718	ANTHONY SANCHEZ	\$384.00	44078	ADULT SOFTBALL -FIELD PRE
	749500 PROF AND SPEC SERVICES	10/21/2022	168728	TIMOTHY MC WEBSTER JR	\$210.00	43991	ADULT SOFTBALL-MAINTENANC
	749500 PROF AND SPEC SERVICES	10/21/2022	168728	TIMOTHY MC WEBSTER JR	\$90.00	44079	ADULT SOFTBALL - MAINTENA
	749500 PROF AND SPEC SERVICES	10/21/2022	168728	TIMOTHY MC WEBSTER JR	\$240.00	44080	ADULT SOFTBALL - FIELD PR
	749500 PROF AND SPEC SERVICES	10/21/2022	168732	FILEMON VALDEZ	\$180.00	43996	ADULT SOFTBALL-SCORE KEEP
	749500 PROF AND SPEC SERVICES	10/21/2022	168733	HANNA VALDEZ	\$180.00	44000	ADULT SOFTBALL-SCORE KEEP
	749500 PROF AND SPEC SERVICES	10/21/2022	168734	IZAIAH VALDEZ	\$60.00	44007	ADULT SOFTBALL-MAINTENANC
	749500 PROF AND SPEC SERVICES	10/21/2022	168735	LETICIA G VALDEZ	\$60.00	43998	ADULT SOFTBALL-SCORE KEEP
	749500 PROF AND SPEC SERVICES	10/27/2022	168754	LUKE ANDERSON	\$45.00	44393	ADULT SOFTBALL-FIELD PREP
	749500 PROF AND SPEC SERVICES	10/27/2022	168773	LELAND DIHEL	\$360.00	44395	ADULT SOFTBALL-FIELD PREP
	749500 PROF AND SPEC SERVICES	10/27/2022	168857	ANTHONY SANCHEZ	\$512.00	44396	ADULT SOFTBALL- FIELD PRE
	749500 PROF AND SPEC SERVICES	10/27/2022	168868	TIMOTHY MC WEBSTER JR	\$360.00	44394	ADULT SOFTBALL-FIELD PREP
	760000 SPECIAL DEPARTMENTAL EXP		10/7/2022	168384	HOME DEPOT U S A INC-DEPT 32 2540194606	\$89.30	708652383

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17110000 PARKS & COMM SERV-SPORTS	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168512	B S N SPORTS, INC	\$368.16	918363779	BPO/IN FIELD DRAG MAT
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168540	HOME DEPOT U S A INC-DEPT 32 2540194606	\$154.62	691496624	SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168558	LOWE'S	\$11.50	2022-08	BPO/SUPPLIES - CONSOLIDAT
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168665	HOME DEPOT U S A INC-DEPT 32 2540194606	\$317.70	711644039	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168665	HOME DEPOT U S A INC-DEPT 32 2540194606	\$138.74	711644047	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168772	AD STARR	\$736.32	255276	SOFTBALLS FOR WINTER LEAG
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168774	F T G FINE EMBROIDERY & DESIGN	\$117.97	7	STAFF HATS
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168815	LOWE'S	\$263.48	2022-09	BPO/SUPPLIES - CONSOLIDAT
	767500 SOFTBALL COMPLEX EXPENSES	10/21/2022	168684	SCHAUB RENTAL AND SALES INC	\$105.74	20665	REPAIR TO S/B COMPLEX MOW
	DIVISION/ORG TOTAL 17110000 - PARKS & COMM SERV-SPORTS					\$13,474.03	
17130000 PARKS & COMM SER- LONGFIELD CTR	749500 PROF AND SPEC SERVICES	10/7/2022	168322	ARAMARK UNIFORM SERVICES, INC	\$50.25	5031058981	BPO/MICRO FIBER CLOTHS FO
	749500 PROF AND SPEC SERVICES	10/13/2022	168520	COMCAST CABLE COMMUNICATIONS, INC	\$284.22	0714199 10/22	BPO/INTERNET SERVICE ACCT
	749500 PROF AND SPEC SERVICES	10/21/2022	168615	GLOBAL PAYMENTS INC	\$332.48	11124323	ACTIVE NET SET UP EQUIP L
	749500 PROF AND SPEC SERVICES	10/21/2022	168615	GLOBAL PAYMENTS INC	\$2,574.00	1014817	ACTIVE NET SET UP EQUIP L

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17130000 PARKS & COMM SER- LONGFIELD CTR	749500 PROF AND SPEC SERVICES	10/21/2022	168615	GLOBAL PAYMENTS INC	\$923.75	11124404	ACTIVE NET SET UP EQUIPME
	749500 PROF AND SPEC SERVICES	10/27/2022	168776	FITGUARD INC	\$330.74	0000192392	LONGFIELD FIT RM QTR MAIN
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168384	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	708652383	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168540	HOME DEPOT U S A INC-DEPT 32 2540194606	\$34.85	688380849	SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168540	HOME DEPOT U S A INC-DEPT 32 2540194606	\$112.38	688549641	SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168665	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	711644039	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168665	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	711644047	BPO/SUPPLIES
	778500 UTILITIES-GAS	10/25/2022	631	SOUTHERN CALIF GAS CO	\$19.21	2022-09	2022-09 GAS SVC
DIVISION/ORG TOTAL 17130000 - PARKS & COMM SER-LONGFIELD CTR					\$4,661.88		
17140000 PARKS & COMM SER- AQUATIC/SKATE	447180 AQ-AQUATICS CONCESSIONS	10/21/2022	168631	CALIF DEPT OF TAX & FEE ADMIN	\$244.00	44095	USE TAX 07/01/22 TO 09/30
	749500 PROF AND SPEC SERVICES	10/7/2022	168412	MATSON ALARM COMPANY, INC	\$24.50	3047122	2022-09 ALARM MONITORING
	749500 PROF AND SPEC SERVICES	10/7/2022	168412	MATSON ALARM COMPANY, INC	\$24.50	3105647	2022-10 ALARM MONITORING
	749500 PROF AND SPEC SERVICES	10/21/2022	168675	KINGS CO HEALTH DEPT	\$700.00	IN0055802	ANNUAL INSPECTION AT PLUN
	749500 PROF AND SPEC SERVICES	10/27/2022	168817	MATSON ALARM COMPANY, INC	\$24.50	3135862	ALARMS SYSTEMS (VARIOUS L

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17140000 PARKS & COMM SER- AQUATIC/SKATE	765000 CHEMICAL AND CHEMICAL SUP	10/7/2022	168404	LINCOLN EQUIPMENT INC	\$486.29	50566565	BPO/CHEMICALS FOR POOL
	765000 CHEMICAL AND CHEMICAL SUP	10/7/2022	168404	LINCOLN EQUIPMENT INC	\$1,205.61	50566564	BPO/CHEMICALS FOR POOL
	768000 CONCESSION SUPPLIES	10/7/2022	168482	SMART & FINAL CORP	\$314.62	43182	BPO/SUPPLIES FOR VARIOUS
	778500 UTILITIES-GAS	10/25/2022	631	SOUTHERN CALIF GAS CO	\$862.87	2022-09	2022-09 GAS SVC
DIVISION/ORG TOTAL 17140000 - PARKS & COMM SER-AQUATIC/SKATE					\$3,886.89		
17160000 PARKS & COMM SERV-FACILITIES	446270 CAROUSEL AND FIRE TRUCK R	10/21/2022	168698	ONE TIME VENDOR	\$150.00	2004294	REFUND FOR CANCELED EVENT
	447200 FM-AUD & EQUIPMENT RENTAL	10/21/2022	168700	ONE TIME VENDOR	\$100.00	2004392	REFUND CHARGES FOR CIVIC
	447220 FM-FACILITIES-OTHER RENTS	10/7/2022	168440	ONE TIME VENDOR	\$45.00	2004384	REFUND FOR PARK SHELTER (
	501601 FM-AUDITORIUM CNTRCT SRVC	10/21/2022	168700	ONE TIME VENDOR	\$320.00	2004392	REFUND CHARGES FOR CIVIC
	540300 MISCELLANEOUS REVENUE	10/21/2022	168700	ONE TIME VENDOR	\$20.00	2004392	REFUND CHARGES FOR CIVIC
	749500 PROF AND SPEC SERVICES	10/27/2022	168767	COMCAST CABLE COMMUNICATIONS, INC	\$111.95	0454929 10/22	BPO/CITY WIDE INTERNET SE
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168686	LOWE'S	\$652.06	43879	FLOOR FANS FOR FACILITIES
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168774	F T G FINE EMBROIDERY & DESIGN	\$117.97	7	STAFF HATS
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168798	PHILLIP J GAPEN	\$6.39	7752	COPY OF FACILITY KEY FOR

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17160000 PARKS & COMM SERV-FACILITIES	822016 C-TRAINS STORAGE	10/13/2022	168540	HOME DEPOT U S A INC-DEPT 32 2540194606	\$74.31	684862188	SUPPLIES
	822016 C-TRAINS STORAGE	10/13/2022	168540	HOME DEPOT U S A INC-DEPT 32 2540194606	\$23.56	684862824	SUPPLIES
	822016 C-TRAINS STORAGE	10/13/2022	168540	HOME DEPOT U S A INC-DEPT 32 2540194606	\$32.05	691501506	SUPPLIES
	DIVISION/ORG TOTAL 17160000 - PARKS & COMM SERV-FACILITIES					\$1,653.29	
17190000 PARKS & COMM SER- YOUTH SERVICE	732000 COMMUNICATIONS	10/7/2022	168485	U S TELEPACIFIC CORP	\$32.30	161822984-0	PHONE SVC 8/23-10/22/22
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168774	F T G FINE EMBROIDERY & DESIGN	\$117.97	7	STAFF HATS
	DIVISION/ORG TOTAL 17190000 - PARKS & COMM SER-YOUTH SERVICE					\$150.27	
17200000 PARKS & COMM SER- ADULT/SPC SRV	732000 COMMUNICATIONS	10/7/2022	168485	U S TELEPACIFIC CORP	\$16.15	161822984-0	PHONE SVC 8/23-10/22/22
	749500 PROF AND SPEC SERVICES	10/21/2022	168654	ROSAEMA S GUZMAN	\$144.00	44217	BPO/ZUMBA CLASS INSTR. OC
	749500 PROF AND SPEC SERVICES	10/21/2022	168713	CINDY LYNN RODRIGUEZ	\$378.00	44215	BPO/SENIOR AEROBICS-WTR A
	DIVISION/ORG TOTAL 17200000 - PARKS & COMM SER-ADULT/SPC SRV					\$538.15	
17210000 PARKS & COMM SERV-COMM PROM/EV	732000 COMMUNICATIONS	10/7/2022	168485	U S TELEPACIFIC CORP	\$16.15	161822984-0	PHONE SVC 8/23-10/22/22
	732000 COMMUNICATIONS	10/27/2022	168879	VERIZON WIRELESS	\$38.01	9918222525	BPO/ACCT 84238781-00001 P
	744000 OFFICE EXPENSE MISC	10/7/2022	168502	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN2964685	BASE CHARGE 9/24-10/23/22
	749500 PROF AND SPEC SERVICES	10/7/2022	168361	GARY FEINSTEIN	\$300.00	10032022	PHOTOS FOR REN. FAIRE
	749500 PROF AND SPEC SERVICES	10/21/2022	168651	GARY FEINSTEIN	\$100.00	44085	HEROES PARK LONGFIELD MTG
	749500 PROF AND SPEC SERVICES	10/27/2022	168804	MOMENTUM BROADCASTING	\$1,125.00	18749-2	KJUG FREE CONCERT

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17210000 PARKS & COMM SERV-COMM PROM/EV	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168482	SMART & FINAL CORP	\$141.26	43182	BPO/SUPPLIES FOR VARIOUS
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168668	J H TACKETT INC	\$583.98	804249	REPLACEMENT EVENT TABLE C
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168774	F T G FINE EMBROIDERY & DESIGN	\$117.99	7	STAFF HATS
	761110 ICE RINK EXPENSES	10/7/2022	168358	EXPO MARKETING & SERVICES INC	\$11,976.80	62898	TENT RENTAL FOR WINTER WO
	761110 ICE RINK EXPENSES	10/7/2022	168408	MAGIC ICE USA, INC	\$61,956.00	43326	ICE SKATING RINK RENTAL (
	761110 ICE RINK EXPENSES	10/13/2022	168543	J H TACKETT INC	\$1,088.50	803757	FY23 STAFF WINTER WONDERL
	761110 ICE RINK EXPENSES	10/13/2022	168543	J H TACKETT INC	\$584.45	803780	FY23 STAFF WINTER WONDERL
	761110 ICE RINK EXPENSES	10/25/2022	631	SOUTHERN CALIF GAS CO	\$17.04	2022-09	2022-09 GAS SVC
	761110 ICE RINK EXPENSES	10/27/2022	168791	HOME DEPOT U S A INC-DEPT 32 2540194606	\$13.58	44455	SUPPLIES
	800121 COMPUTER/MDT/MONITOR	10/7/2022	168350	DELL MARKETING LP	\$1,888.68	10619246546	LAPTOP - DELL LATITUDE 35
DIVISION/ORG TOTAL 17210000 - PARKS & COMM SERV-COMM PROM/EV					\$79,985.71		
17220000 PARKS & COMM SERV-PARKS	730000 UNIFORM EXPENSE	10/13/2022	168508	ARAMARK UNIFORM SERVICES, INC	\$15.00	5031063567	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/13/2022	168508	ARAMARK UNIFORM SERVICES, INC	\$40.47	5031063567	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/13/2022	168508	ARAMARK UNIFORM SERVICES, INC	\$40.47	5031058953	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/21/2022	168621	ARAMARK UNIFORM SERVICES, INC	\$27.50	5031067744	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/21/2022	168621	ARAMARK UNIFORM SERVICES, INC	\$27.50	5031067744	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/21/2022	168621	ARAMARK UNIFORM SERVICES, INC	\$40.47	5031067744	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	10/27/2022	168756	ARAMARK UNIFORM SERVICES, INC	\$16.50	5031072075	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/27/2022	168756	ARAMARK UNIFORM SERVICES, INC	\$40.47	5031072075	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/27/2022	168757	ARAMARK UNIFORM SERVICES, INC	\$272.85	24970339	18-UNIFORM WORKSHIRTS SS
	730000 UNIFORM EXPENSE	10/27/2022	168757	ARAMARK UNIFORM SERVICES, INC	\$119.64	24958066	7-UNIFORM WORKSHIRTS SS
	732000 COMMUNICATIONS	10/7/2022	168485	U S TELEPACIFIC CORP	\$32.30	161822984-0	PHONE SVC 8/23-10/22/22
	732000 COMMUNICATIONS	10/27/2022	168879	VERIZON WIRELESS	\$237.35	9918222525	BPO/ACCT 84238781-00001 P
	755000 OTHER CONTRACTUAL SERVICE	10/7/2022	168465	QUINN COMPANY	\$1,160.60	22839201	ROLLER RENTAL FOR SOCCOM
	755000 OTHER CONTRACTUAL SERVICE	10/7/2022	168467	RANDSTAD NORTH AMERICA INC	\$3,744.00	R31556428	TEMPORAY STAFFING
	755000 OTHER CONTRACTUAL SERVICE	10/7/2022	168467	RANDSTAD NORTH AMERICA INC	\$3,744.00	R31521704	TEMPORARY STAFFING
	755000 OTHER CONTRACTUAL SERVICE	10/7/2022	168467	RANDSTAD NORTH AMERICA INC	\$3,510.00	R31639918	TEMPORARY STAFFING
	755000 OTHER CONTRACTUAL SERVICE	10/7/2022	168467	RANDSTAD NORTH AMERICA INC	\$3,556.80	R31600201	TEMPORARY STAFFING
	755000 OTHER CONTRACTUAL SERVICE	10/13/2022	168529	SOCIAL VOCATIONAL SERVICES INC	\$1,879.69	32S2210-IN	BPO/CLEAN RESTROOMS IN VA
	755000 OTHER CONTRACTUAL SERVICE	10/21/2022	168630	BFS LANDSCAPE ARCHITECTS	\$1,562.43	22019.01	CONSULTING FEES (ROTARY F
	755000 OTHER CONTRACTUAL SERVICE	10/21/2022	168630	BFS LANDSCAPE ARCHITECTS	\$4,702.43	22018.01	CONSULTING FEES (SOCCER C
755000 OTHER CONTRACTUAL SERVICE	10/21/2022	168636	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$145.00	3774	ADDITIONAL MOW STRIP FOR	

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	10/27/2022	168780	ERIC DODD	\$719.11	3917	BPO/ELECTRICAL SERVICE CA
	755000 OTHER CONTRACTUAL SERVICE	10/27/2022	168780	ERIC DODD	\$700.77	3928	BPO/ELECTRICAL SERVICE CA
	755000 OTHER CONTRACTUAL SERVICE	10/27/2022	168780	ERIC DODD	\$275.00	3937	BPO/ELECTRICAL SERVICE CA
	755000 OTHER CONTRACTUAL SERVICE	10/27/2022	168802	KINGS REHABILITATION CENTER, INC	\$486.00	10037	BPO/GROUND MAINTENANCE PA
	755000 OTHER CONTRACTUAL SERVICE	10/27/2022	168802	KINGS REHABILITATION CENTER, INC	\$486.00	10081	BPO/GROUND MAINTENANCE PA
	755000 OTHER CONTRACTUAL SERVICE	10/27/2022	168802	KINGS REHABILITATION CENTER, INC	\$2,100.00	10040	BPO/GROUND MAINTENANCE PA
	755000 OTHER CONTRACTUAL SERVICE	10/27/2022	168802	KINGS REHABILITATION CENTER, INC	\$2,500.00	9971	CONTRACTED MOWING OF SOC-
	755000 OTHER CONTRACTUAL SERVICE	10/27/2022	168802	KINGS REHABILITATION CENTER, INC	\$2,500.00	10020	CONTRACTED MOWING OF SOC-
	755000 OTHER CONTRACTUAL SERVICE	10/27/2022	168802	KINGS REHABILITATION CENTER, INC	\$2,500.00	10064	CONTRACTED MOWING OF SOC-
	755000 OTHER CONTRACTUAL SERVICE	10/27/2022	168884	WEST COAST ARBORIST INC	\$9,925.00	1-8386	PALM TREE PRUNING IN PARK
	755000 OTHER CONTRACTUAL SERVICE	10/27/2022	168884	WEST COAST ARBORIST INC	\$3,040.00	1-8387	ADDITIONAL PALM TREE PRUN
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168515	BENNETT & BENNETT CORP	\$88.84	109489	IRRIGATION REPAIR AT SOC
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168540	HOME DEPOT U S A INC-DEPT 32 2540194606	\$122.91	709134191	BPO/SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17220000 PARKS & COMM SERV-PARKS	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168540	HOME DEPOT U S A INC-DEPT 32 2540194606	\$474.48	673570990	SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168540	HOME DEPOT U S A INC-DEPT 32 2540194606	\$1,794.25	684580640	SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168540	HOME DEPOT U S A INC-DEPT 32 2540194606	\$599.97	688380831	SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168540	HOME DEPOT U S A INC-DEPT 32 2540194606	\$822.39	689961290	SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168540	HOME DEPOT U S A INC-DEPT 32 2540194606	\$354.23	691157960	SUPPLIES/TOILET
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168540	HOME DEPOT U S A INC-DEPT 32 2540194606	\$1,824.32	691766471	SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168540	HOME DEPOT U S A INC-DEPT 32 2540194606	(\$354.23)	692138290	RETURN TOILET
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168552	SCHAUB RENTAL AND SALES INC	\$536.79	20636	BPO/CHAIN SAW AND EQUIPME
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168552	SCHAUB RENTAL AND SALES INC	\$65.00	20635	BPO/EQUIPMENT REPAIR
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168665	HOME DEPOT U S A INC-DEPT 32 2540194606	\$919.50	711644021	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168665	HOME DEPOT U S A INC-DEPT 32 2540194606	\$445.39	712064542	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168678	KINGS CO PIPE & SUPPLY	\$12.58	2009811	BPO/PARTS FOR CONDUIT AT
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168689	CONSOLIDATED ELEC DIST, INC	\$23.90	2877-1020393	BPO/CONDUIT FOR LACEY PAR

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	10/21/2022	168689	CONSOLIDATED ELEC DIST, INC	\$114.26	2877-1020060	BPO/COE PARK RESTROOM LIG
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168791	HOME DEPOT U S A INC-DEPT 32 2540194606	\$174.39	2022-09	BPO/SUPPLIES - CONSOLIDAT
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168793	JACK B MARTIN	\$668.88	29088	BPO/CLOSED SIGN FOR RESTR
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168798	PHILLIP J GAPEN	\$38.35	7652	BPO/LOCKSMITH SERVICES/KE
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168799	KINGS CO PIPE & SUPPLY	\$11.21	2010007	BPO/IRRIGATION REPAIR SUP
	765000 CHEMICAL AND CHEMICAL SUP	10/13/2022	168564	NUTRIEN AG SOLUTIONS INC	\$926.64	48208540	BPO/BROAD LEAF HERBICIDE
	822018 PARK&FAC-CAMERAS & SOLAR	10/7/2022	168497	GEIL ENTERPRISES, INC	\$19,335.00	421388	PARKS CAMERA SYSTEMS
	822018 PARK&FAC-CAMERAS & SOLAR	10/7/2022	168497	GEIL ENTERPRISES, INC	\$13,675.00	421390	PARKS CAMERA SYSTEMS
	822018 PARK&FAC-CAMERAS & SOLAR	10/7/2022	168497	GEIL ENTERPRISES, INC	\$21,539.00	421447	PARKS CAMERA SYSTEMS
	822649 HEROES PARK	10/13/2022	168511	B S K & ASSOCIATES INC	\$1,715.00	0100120	PH 1 ENVIRONMENTAL SITE A
DIVISION/ORG TOTAL 17220000 - PARKS & COMM SERV-PARKS					\$116,075.40		
17502091 INTERMODAL FACILITY OPER	755000 OTHER CONTRACTUAL SERVICE	10/7/2022	168322	ARAMARK UNIFORM SERVICES, INC	\$14.00	5031054558	BPO/FLOOR MATS & SUPPLIES
	755000 OTHER CONTRACTUAL SERVICE	10/7/2022	168322	ARAMARK UNIFORM SERVICES, INC	\$50.99	5031058869	BPO/FLOOR MATS & SUPPLIES
	755000 OTHER CONTRACTUAL SERVICE	10/7/2022	168347	DAVID MATTOS	\$875.00	10633	BPO/WKND & HOLIDAY CLEANI

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502091 INTERMODAL FACILITY OPER	755000 OTHER CONTRACTUAL SERVICE	10/7/2022	168412	MATSON ALARM COMPANY, INC	\$112.50	343314	REPLACE MISSING MAGNET
	755000 OTHER CONTRACTUAL SERVICE	10/7/2022	168412	MATSON ALARM COMPANY, INC	\$49.00	3047122	2022-09 ALARM MONITORING
	755000 OTHER CONTRACTUAL SERVICE	10/7/2022	168412	MATSON ALARM COMPANY, INC	\$49.00	3105647	2022-10 ALARM MONITORING
	755000 OTHER CONTRACTUAL SERVICE	10/7/2022	168490	TOTAL FILTRATION SERVICES, INC	\$202.49	2529400-00	BPO/FILTRATION SUPPLIES A
	755000 OTHER CONTRACTUAL SERVICE	10/7/2022	168490	TOTAL FILTRATION SERVICES, INC	\$0.00	2529366-00	BPO/FILTRATION SUPPLIES A
	755000 OTHER CONTRACTUAL SERVICE	10/13/2022	168508	ARAMARK UNIFORM SERVICES, INC	(\$50.99)	503000479130 DUP	DUPLICATE PAYMENT INV 503
	755000 OTHER CONTRACTUAL SERVICE	10/13/2022	168508	ARAMARK UNIFORM SERVICES, INC	\$14.00	503000564957	BPO/FLOOR MATS & SUPPLIES
	755000 OTHER CONTRACTUAL SERVICE	10/13/2022	168508	ARAMARK UNIFORM SERVICES, INC	\$50.99	5031014031	BPO/FLOOR MATS & SUPPLIES
	755000 OTHER CONTRACTUAL SERVICE	10/13/2022	168508	ARAMARK UNIFORM SERVICES, INC	\$14.00	5031036700	BPO/FLOOR MATS & SUPPLIES
	755000 OTHER CONTRACTUAL SERVICE	10/13/2022	168508	ARAMARK UNIFORM SERVICES, INC	\$50.99	503000569109	BPO/FLOOR MATS & SUPPLIES
	755000 OTHER CONTRACTUAL SERVICE	10/13/2022	168508	ARAMARK UNIFORM SERVICES, INC	\$14.00	5031027518	BPO/FLOOR MATS & SUPPLIES
	755000 OTHER CONTRACTUAL SERVICE	10/13/2022	168508	ARAMARK UNIFORM SERVICES, INC	\$14.00	5031083516	BPO/FLOOR MATS & SUPPLIES
	755000 OTHER CONTRACTUAL SERVICE	10/21/2022	168621	ARAMARK UNIFORM SERVICES, INC	\$50.99	5031067648	BPO/FLOOR MATS & SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502091 INTERMODAL FACILITY OPER	755000 OTHER CONTRACTUAL SERVICE	10/27/2022	168756	ARAMARK UNIFORM SERVICES, INC	\$14.00	5031071999	BPO/FLOOR MATS & SUPPLIES
	755000 OTHER CONTRACTUAL SERVICE	10/27/2022	168817	MATSON ALARM COMPANY, INC	\$49.00	3135862	ALARMS SYSTEMS (VARIOUS L
	DIVISION/ORG TOTAL 17502091 - INTERMODAL FACILITY OPER				\$1,573.96		
17502100 BUILDING MAINTENANCE	730000 UNIFORM EXPENSE	10/13/2022	168508	ARAMARK UNIFORM SERVICES, INC	\$24.53	5031063575	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/13/2022	168508	ARAMARK UNIFORM SERVICES, INC	\$1.50	5031058971	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/13/2022	168508	ARAMARK UNIFORM SERVICES, INC	\$62.03	5031058971	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/21/2022	168621	ARAMARK UNIFORM SERVICES, INC	\$24.53	5031067757	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/27/2022	168756	ARAMARK UNIFORM SERVICES, INC	\$24.53	5031072094	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	10/7/2022	168485	U S TELEPACIFIC CORP	\$48.36	161822984-0	PHONE SVC 8/23-10/22/22
	732000 COMMUNICATIONS	10/27/2022	168879	VERIZON WIRELESS	\$34.00	9918222525	BPO/ACCT 84238781-00001 P
	755000 OTHER CONTRACTUAL SERVICE	10/7/2022	168320	AMERICAN INCORPORATED	\$987.57	7149537	TROUBLESHOOTING OF A/C &
	755000 OTHER CONTRACTUAL SERVICE	10/7/2022	168320	AMERICAN INCORPORATED	\$156.25	7149245	TROUBLESHOOT DRAIN
	755000 OTHER CONTRACTUAL SERVICE	10/7/2022	168320	AMERICAN INCORPORATED	\$437.54	7149536	TROUBLESHOOT A/C &REPLACE
	755000 OTHER CONTRACTUAL SERVICE	10/7/2022	168322	ARAMARK UNIFORM SERVICES, INC	\$42.64	5031027616	BPO/FLOOR MATS & SUPPLIES
	755000 OTHER CONTRACTUAL SERVICE	10/7/2022	168322	ARAMARK UNIFORM SERVICES, INC	\$42.64	5031036720	BPO/FLOOR MATS & SUPPLIES
755000 OTHER CONTRACTUAL SERVICE	10/7/2022	168322	ARAMARK UNIFORM SERVICES, INC	\$42.64	5031045536	BPO/FLOOR MATS & SUPPLIES	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	755000 OTHER CONTRACTUAL SERVICE	10/7/2022	168322	ARAMARK UNIFORM SERVICES, INC	\$42.64	5031054653	BPO/FLOOR MATS & SUPPLIES
	755000 OTHER CONTRACTUAL SERVICE	10/7/2022	168322	ARAMARK UNIFORM SERVICES, INC	\$66.97	5031054461	BPO/FLOOR MATS & SUPPLIES
	755000 OTHER CONTRACTUAL SERVICE	10/7/2022	168323	ARAMARK UNIFORM SERVICES, INC	\$42.64	503000564992	BPO/FLOOR MATS & SUPPLIES
	755000 OTHER CONTRACTUAL SERVICE	10/7/2022	168323	ARAMARK UNIFORM SERVICES, INC	\$42.64	5031009680	BPO/FLOOR MATS & SUPPLIES
	755000 OTHER CONTRACTUAL SERVICE	10/7/2022	168323	ARAMARK UNIFORM SERVICES, INC	\$42.64	5031018542	BPO/FLOOR MATS & SUPPLIES
	755000 OTHER CONTRACTUAL SERVICE	10/7/2022	168412	MATSON ALARM COMPANY, INC	\$287.00	3047122	2022-09 ALARM MONITORING
	755000 OTHER CONTRACTUAL SERVICE	10/7/2022	168412	MATSON ALARM COMPANY, INC	\$287.00	3105647	2022-10 ALARM MONITORING
	755000 OTHER CONTRACTUAL SERVICE	10/7/2022	168490	TOTAL FILTRATION SERVICES, INC	\$0.00	2529400-00	BPO/FILTRATION SUPPLIES A
	755000 OTHER CONTRACTUAL SERVICE	10/7/2022	168490	TOTAL FILTRATION SERVICES, INC	\$203.40	2529366-00	BPO/FILTRATION SUPPLIES A
	755000 OTHER CONTRACTUAL SERVICE	10/13/2022	168508	ARAMARK UNIFORM SERVICES, INC	\$42.64	5031063582	BPO/FLOOR MATS & SUPPLIES
	755000 OTHER CONTRACTUAL SERVICE	10/13/2022	168508	ARAMARK UNIFORM SERVICES, INC	\$42.64	503000501494	MATS FOR CITY HALL
	755000 OTHER CONTRACTUAL SERVICE	10/13/2022	168508	ARAMARK UNIFORM SERVICES, INC	\$1.93	9010022419	INV 1542971 & 1592527
	755000 OTHER CONTRACTUAL SERVICE	10/13/2022	168508	ARAMARK UNIFORM SERVICES, INC	\$66.97	5031036689	BPO/FLOOR MATS & SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	755000 OTHER CONTRACTUAL SERVICE	10/21/2022	168647	JASON G MC INTOSH	\$522.50	12341	REPAIR CONTROL BOARD GATE
	755000 OTHER CONTRACTUAL SERVICE	10/21/2022	168670	JORGENSEN CO INC	\$788.63	6026396	5YR SPRINKLER INSPECT. CI
	755000 OTHER CONTRACTUAL SERVICE	10/27/2022	168756	ARAMARK UNIFORM SERVICES, INC	\$42.64	5031072105	BPO/FLOOR MATS & SUPPLIES
	755000 OTHER CONTRACTUAL SERVICE	10/27/2022	168756	ARAMARK UNIFORM SERVICES, INC	\$61.24	5031071933	BPO/FLOOR MATS & SUPPLIES
	755000 OTHER CONTRACTUAL SERVICE	10/27/2022	168780	ERIC DODD	\$315.54	3936	REWIRE LIGHT CONTROL
	755000 OTHER CONTRACTUAL SERVICE	10/27/2022	168817	MATSON ALARM COMPANY, INC	\$287.00	3135862	ALARMS SYSTEMS (VARIOUS L
	755000 OTHER CONTRACTUAL SERVICE	10/27/2022	168817	MATSON ALARM COMPANY, INC	\$326.25	348939	FIRE ALARM TEST (CIVIC)
	755000 OTHER CONTRACTUAL SERVICE	10/27/2022	168817	MATSON ALARM COMPANY, INC	\$253.75	348940	FIRE ALARM TESTING (VETS
	755000 OTHER CONTRACTUAL SERVICE	10/27/2022	168817	MATSON ALARM COMPANY, INC	\$253.75	348943	ANNUAL FIRE ALARM TEST (C
	755000 OTHER CONTRACTUAL SERVICE	10/27/2022	168855	RELIABLE FIRE & SECURITY SOLUTIONS INC	\$1,162.00	8562	FIRE INSPECTION CORRECTIO
	755000 OTHER CONTRACTUAL SERVICE	10/27/2022	168863	DAVID D SUMAYA	\$198.94	01	RECTIFY FIRE INSPECTION V
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168481	THE SHERWIN WILLIAMS COMPANY	\$210.48	11687191401022	BPO/PAINT & SUPPLIES NEED
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168540	HOME DEPOT U S A INC-DEPT 32 2540194606	(\$98.44)	560342404 DUPLICATE	CREDIT/DUPLICATE PAYMENT

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168540	HOME DEPOT U S A INC-DEPT 32 2540194606	\$145.23	563759901	SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168540	HOME DEPOT U S A INC-DEPT 32 2540194606	\$143.73	564014843	SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168540	HOME DEPOT U S A INC-DEPT 32 2540194606	\$61.52	585002272	SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168540	HOME DEPOT U S A INC-DEPT 32 2540194606	\$88.59	589955129	SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168540	HOME DEPOT U S A INC-DEPT 32 2540194606	\$60.81	609911250	SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168540	HOME DEPOT U S A INC-DEPT 32 2540194606	\$252.62	618818900	SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168540	HOME DEPOT U S A INC-DEPT 32 2540194606	\$37.62	625963079	SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168540	HOME DEPOT U S A INC-DEPT 32 2540194606	\$170.87	639710045	SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168540	HOME DEPOT U S A INC-DEPT 32 2540194606	\$541.16	650089246	SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168540	HOME DEPOT U S A INC-DEPT 32 2540194606	\$557.42	667143879	SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168540	HOME DEPOT U S A INC-DEPT 32 2540194606	\$194.59	687658898	SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168540	HOME DEPOT U S A INC-DEPT 32 2540194606	\$389.19	687658906	SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168540	HOME DEPOT U S A INC-DEPT 32 2540194606	\$53.50	688374578	SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168540	HOME DEPOT U S A INC-DEPT 32 2540194606	\$96.18	688646090	SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168540	HOME DEPOT U S A INC-DEPT 32 2540194606	\$96.18	688646108	SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168540	HOME DEPOT U S A INC-DEPT 32 2540194606	\$16.07	688669498	SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168540	HOME DEPOT U S A INC-DEPT 32 2540194606	\$46.09	689070167	SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168540	HOME DEPOT U S A INC-DEPT 32 2540194606	\$35.41	689403830	SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168540	HOME DEPOT U S A INC-DEPT 32 2540194606	\$66.92	689607448	SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168540	HOME DEPOT U S A INC-DEPT 32 2540194606	\$38.61	690425681	SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168540	HOME DEPOT U S A INC-DEPT 32 2540194606	(\$56.27)	690963137	SUPPLIES RETURN DISPENSER
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168540	HOME DEPOT U S A INC-DEPT 32 2540194606	\$19.28	691215735	SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168540	HOME DEPOT U S A INC-DEPT 32 2540194606	\$202.70	661948335	SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168540	HOME DEPOT U S A INC-DEPT 32 2540194606	\$1,865.73	692234974	SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168540	HOME DEPOT U S A INC-DEPT 32 2540194606	\$243.24	693006314	SUPPLIES
760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168540	HOME DEPOT U S A INC-DEPT 32 2540194606	\$56.32	693905614	SUPPLIES	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168558	LOWE'S	\$543.71	2022-08	BPO/SUPPLIES - CONSOLIDAT
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168561	CONSOLIDATED ELEC DIST, INC	\$2.96	2877-1020198	BPO/ELECTRICAL SERVICES /
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168580	STAPLES DEPT11-0007061138	\$1,978.89	8067799453	SUPPLIES/OFFICE SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168580	STAPLES DEPT11-0007061138	\$1,239.88	8067799453	SUPPLIES/OFFICE SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168665	HOME DEPOT U S A INC-DEPT 32 2540194606	\$475.42	711644013	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168689	CONSOLIDATED ELEC DIST, INC	\$103.73	2877-1020372	BPO/ELECTRICAL SERVICES R
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168719	THE SHERWIN WILLIAMS COMPANY	\$12.63	13741191401022	BPO/PAINT SUPPLIES FOR TE
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168775	FASTENAL INDUSTRIAL & CONST SUPP	\$107.29	CAHAN98508	BPO/SUPPLIES FOR REPAIRIN
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168779	GARLAND / DBS, INC	\$1,489.90	CI-GUS0204978	ROOF COATINGS FOR CIVIC A
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168815	LOWE'S	\$643.27	2022-09	BPO/SUPPLIES - CONSOLIDAT
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168819	CONSOLIDATED ELEC DIST, INC	\$410.17	2877-1019468	BPO/ELECTRICAL SERVICES R
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168850	PITTSBURGH WATER COOLER SERVICE INC	\$695.88	50357	DRINKING FTN WATER FILTER
	778500 UTILITIES-GAS		10/25/2022	631	SOUTHERN CALIF GAS CO	\$257.43	2022-09
DIVISION/ORG TOTAL 17502100 - BUILDING MAINTENANCE					\$20,806.62		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502102 BLDG (CITY) RESERVES	800112 HVAC/FURNACE/COOLING	10/7/2022	168320	AMERICAN INCORPORATED	\$8,600.00	5329026	EMERGENCY AC REPAIRS FOR
	823002 TRAIN STATION-AC REPL	10/7/2022	168320	AMERICAN INCORPORATED	\$14,755.00	5329031	EMERGENCY AC REPLACEMENT
	DIVISION/ORG TOTAL 17502102 - BLDG (CITY) RESERVES				\$23,355.00		
17502131 COURTHOUSE SQUARE FACIL	749500 PROF AND SPEC SERVICES	10/7/2022	168412	MATSON ALARM COMPANY, INC	\$133.50	3047122	2022-09 ALARM MONITORING
	749500 PROF AND SPEC SERVICES	10/7/2022	168412	MATSON ALARM COMPANY, INC	\$133.50	3105647	2022-10 ALARM MONITORING
	749500 PROF AND SPEC SERVICES	10/27/2022	168780	ERIC DODD	\$330.02	3929	REPAIR SHORTED OUTLETS
	749500 PROF AND SPEC SERVICES	10/27/2022	168817	MATSON ALARM COMPANY, INC	\$133.50	3135862	ALARMS SYSTEMS (VARIOUS L
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168540	HOME DEPOT U S A INC-DEPT 32 2540194606	(\$649.92)	686422288	RETURN PORTABLE AIR COND
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168540	HOME DEPOT U S A INC-DEPT 32 2540194606	\$541.42	686422312	PORTABLE AIR COND
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168665	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	711644013	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168815	LOWE'S	\$25.79	2022-09	BPO/SUPPLIES - CONSOLIDAT
	778500 UTILITIES-GAS	10/25/2022	631	SOUTHERN CALIF GAS CO	\$51.28	2022-09	2022-09 GAS SVC
	DIVISION/ORG TOTAL 17502131 - COURTHOUSE SQUARE FACIL				\$699.09		
20100000 PW- ADMINISTRATION & ENGR	701000 REGULAR EMPLOYEES	10/25/2022	168750	ABRAHAM DAVID FOLK	\$1,735.02	44441	PP021 DIRECT DEPOSIT RETU
	730000 UNIFORM EXPENSE	10/13/2022	168508	ARAMARK UNIFORM SERVICES, INC	\$7.04	5031063458	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/13/2022	168508	ARAMARK UNIFORM SERVICES, INC	\$7.04	5031058803	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	10/21/2022	168621	ARAMARK UNIFORM SERVICES, INC	\$7.04	5031067580	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/27/2022	168756	ARAMARK UNIFORM SERVICES, INC	\$7.04	5031071939	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	10/7/2022	168485	U S TELEPACIFIC CORP	\$290.70	161822984-0	PHONE SVC 8/23-10/22/22
	732000 COMMUNICATIONS	10/21/2022	168740	VERIZON WIRELESS	\$154.29	9918086149	BPO/ACCT 842003924-00002
	744000 OFFICE EXPENSE MISC	10/27/2022	168825	OFFICE DEPOT (CONTRACT)	\$79.68	23704802	BPO/OFFICE SUPPLIES- CONS
	745500 POSTAGE AND FREIGHT	10/27/2022	168872	UNITED PARCEL SERVICE	\$84.64	F7476V432	SHIPPING CHARGES
	746000 DUPLICATING EXPENSE	10/7/2022	168502	M R C SMART TECHNOLOGY SOLUTIONS	\$76.54	IN2964685	BASE CHARGE 9/24-10/23/22
	746000 DUPLICATING EXPENSE	10/21/2022	168747	XEROX CORP	\$526.58	016819378	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	10/21/2022	168747	XEROX CORP	\$621.61	017039132	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	10/27/2022	168885	M R C SMART TECHNOLOGY SOLUTIONS	\$76.54	IN3025258	BASE CHARGE 10/24-11/23/2
	749500 PROF AND SPEC SERVICES	10/7/2022	168416	MICHAEL SUTHERLAND & ASSN	\$412.50	222751-1	BPO/SURVEYOR SERVICES
	749500 PROF AND SPEC SERVICES	10/7/2022	168416	MICHAEL SUTHERLAND & ASSN	\$225.00	222752-1	BPO/SURVEYOR SERVICES
	749500 PROF AND SPEC SERVICES	10/21/2022	168650	FEDERAL EXPRESS	\$56.70	7-899-89588	J HARDIN (#820644)
	749500 PROF AND SPEC SERVICES	10/21/2022	168650	FEDERAL EXPRESS	\$56.82	7-914-17864	SHIPPING CHARGES
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168632	CALIF SURVEYING & DRAFTING SUPP INC	\$327.54	91232734	MARKING PAINT
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168859	SHRED-IT US JV LLC	\$102.36	8001735987	DOCUMENT SHREDDING

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20100000 PW- ADMINISTRATION & ENGR	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168859	SHRED-IT US JV LLC	\$105.97	8001932196	DOCUMENT SHREDDING
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168859	SHRED-IT US JV LLC	\$212.74	8002316386	BPO/DOCUMENT SHREDDING
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168859	SHRED-IT US JV LLC	\$102.76	8002517092	BPO/DOCUMENT SHREDDING
	DIVISION/ORG TOTAL 20100000 - PW-ADMINISTRATION & ENGR					\$5,276.15	
20110000 PW-STREET MAINTENANCE	730000 UNIFORM EXPENSE	10/7/2022	168322	ARAMARK UNIFORM SERVICES, INC	\$16.50	5031045352	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/7/2022	168322	ARAMARK UNIFORM SERVICES, INC	\$34.31	5031045352	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/7/2022	168322	ARAMARK UNIFORM SERVICES, INC	\$34.31	5031050257	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/7/2022	168322	ARAMARK UNIFORM SERVICES, INC	\$34.31	5031054495	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/13/2022	168508	ARAMARK UNIFORM SERVICES, INC	\$34.31	5031063472	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/13/2022	168508	ARAMARK UNIFORM SERVICES, INC	\$16.50	5031058814	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/13/2022	168508	ARAMARK UNIFORM SERVICES, INC	\$34.31	5031058814	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/21/2022	168621	ARAMARK UNIFORM SERVICES, INC	\$36.29	5031067599	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/27/2022	168756	ARAMARK UNIFORM SERVICES, INC	\$36.29	5031071953	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	10/7/2022	168485	U S TELEPACIFIC CORP	\$32.30	161822984-0	PHONE SVC 8/23-10/22/22
	732000 COMMUNICATIONS	10/21/2022	168740	VERIZON WIRELESS	\$1,260.23	9918086149	BPO/ACCT 842003924-00002
	758000 RENTS AND LEASES-EQUIP	10/7/2022	168417	MILLER'S RENTALAND	\$120.00	801279	ELECTRIC DRILL
758000 RENTS AND LEASES-EQUIP	10/7/2022	168417	MILLER'S RENTALAND	\$79.00	802542	EQUIPMENT RENTAL	

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20110000 PW-STREET MAINTENANCE	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168346	DASSEL'S PETROLEUM, INC	\$108.59	1787325	BPO/PROPANE
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168360	FASTENAL INDUSTRIAL & CONST SUPP	\$154.82	CAHAN98229	BPO/PARTS & FILTERS
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168360	FASTENAL INDUSTRIAL & CONST SUPP	\$154.82	CAHAN98109	BPO/PARTS & FILTERS
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168360	FASTENAL INDUSTRIAL & CONST SUPP	\$855.68	CAHAN97713	BPO/PARTS & FILTERS
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168388	J A MOMANEY SERVICES INC	\$53.63	161684	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168393	K R C SAFETY CO INC	\$398.41	56036	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168393	K R C SAFETY CO INC	\$179.43	56131	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168523	DASSEL'S PETROLEUM, INC	\$73.41	1861401	BPO/PROPANE
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168552	SCHAUB RENTAL AND SALES INC	\$137.38	20560	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168558	LOWE'S	\$82.40	2022-08	BPO/SUPPLIES - CONSOLIDAT
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168560	CONSOLIDATED ELEC DIST, INC	\$257.73	2877-1019603	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168581	STATEWIDE TRAFFIC SAFETY & SIGNS INC	\$193.80	04010103	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168581	STATEWIDE TRAFFIC SAFETY & SIGNS INC	\$2,349.29	04010104	BARRICADES/MISC SUPP

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20110000 PW-STREET MAINTENANCE	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168642	DASSEL'S PETROLEUM, INC	\$100.24	1967690	BPO/PROPANE
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168791	HOME DEPOT U S A INC-DEPT 32 2540194606	\$294.49	2022-09	BPO/SUPPLIES - CONSOLIDAT
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168815	LOWE'S	\$12.05	2022-09	BPO/SUPPLIES - CONSOLIDAT
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168822	MORGAN & SLATES	\$86.13	1724175	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168862	STATEWIDE TRAFFIC SAFETY & SIGNS INC	\$1,292.57	04010130	BPO/PARTS AND SUPPLIES
	772000 STREET CONST & MAINT MTRL	10/7/2022	168410	MARTIN MARIETTA MATERIALS INC	\$2,312.46	36620199	BPO/MATERIAL/ASPHALT
	772000 STREET CONST & MAINT MTRL	10/7/2022	168410	MARTIN MARIETTA MATERIALS INC	\$4,892.17	36606401	BPO/MATERIAL/ASPHALT
	772000 STREET CONST & MAINT MTRL	10/7/2022	168410	MARTIN MARIETTA MATERIALS INC	\$5,305.04	36520190	BPO/MATERIAL/ASPHALT
	772000 STREET CONST & MAINT MTRL	10/13/2022	168526	DISPENSING TECHNOLOGY CORP	\$25,187.68	14929	CRACK SEALANT CAL SEAL
	772000 STREET CONST & MAINT MTRL	10/13/2022	168530	ENNIS PAINT INC	\$49,528.27	438262	BPO/PAINT & MATERIALS
	772000 STREET CONST & MAINT MTRL	10/13/2022	168559	MARTIN MARIETTA MATERIALS INC	\$336.45	36810953	BPO/MATERIAL/ASPHALT
	772000 STREET CONST & MAINT MTRL	10/21/2022	168671	K R C SAFETY CO INC	\$2,277.42	56321	STREET SIGNS
	772000 STREET CONST & MAINT MTRL	10/21/2022	168723	STATEWIDE TRAFFIC SAFETY & SIGNS INC	\$3,902.74	04010102	GLASS BEADS

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20110000 PW-STREET MAINTENANCE	778000 UTILITIES-ELECTRICITY	10/31/2022	672	SOUTHERN CALIF EDISON CO	\$86,063.23	2022-1031	ELECTRICITY SERVICE
	823011 RETROREFLECTOMETER	10/13/2022	168581	STATEWIDE TRAFFIC SAFETY & SIGNS INC	\$20,390.58	04010073	SOFTWARE GPS BUNDLE
	DIVISION/ORG TOTAL 20110000 - PW-STREET MAINTENANCE				\$208,749.57		
20310000 REFUSE OPERATIONS	540200 PENALTIES-LATE PYMT CHGS	10/13/2022	168566	ONE TIME VENDOR	\$19.10	12103665-02	UB REFUND
	730000 UNIFORM EXPENSE	10/13/2022	168508	ARAMARK UNIFORM SERVICES, INC	\$117.03	5031063503	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/13/2022	168508	ARAMARK UNIFORM SERVICES, INC	\$12.00	5031058853	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/13/2022	168508	ARAMARK UNIFORM SERVICES, INC	\$12.00	5031058853	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/13/2022	168508	ARAMARK UNIFORM SERVICES, INC	\$117.03	5031058853	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/13/2022	168516	BOOT BARN	\$168.91	INV00193305A	SAFETY SHOES/M HERNANDEZ
	730000 UNIFORM EXPENSE	10/13/2022	168598	WORKINGMAN'S STORE INC	\$200.00	124166	SAFETY SHOES/J ORTIZ
	730000 UNIFORM EXPENSE	10/21/2022	168621	ARAMARK UNIFORM SERVICES, INC	\$117.03	5031067632	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/27/2022	168756	ARAMARK UNIFORM SERVICES, INC	\$12.00	5031071989	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/27/2022	168756	ARAMARK UNIFORM SERVICES, INC	\$117.03	5031071989	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	10/7/2022	168485	U S TELEPACIFIC CORP	\$64.60	161822984-0	PHONE SVC 8/23-10/22/22
	732000 COMMUNICATIONS	10/21/2022	168740	VERIZON WIRELESS	\$179.28	9918086149	BPO/ACCT 842003924-00002
	741200 EQUIPMENT MAINTENANCE	10/13/2022	168563	MORGAN & SLATES	\$190.99	1721110	BPO/EQUIPMENT MTCE
	741200 EQUIPMENT MAINTENANCE	10/13/2022	168592	VALLEY OXYGEN, INC	\$480.47	469270	BPO/EQUIPMENT MAINTENANCE

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20310000 REFUSE OPERATIONS	741200 EQUIPMENT MAINTENANCE	10/21/2022	168692	MORGAN & SLATES	\$15.11	1721290	BPO/EQUIPMENT MTCE
	741200 EQUIPMENT MAINTENANCE	10/21/2022	168692	MORGAN & SLATES	\$1,312.74	1717266	BPO/EQUIPMENT MTCE
	741200 EQUIPMENT MAINTENANCE	10/27/2022	168791	HOME DEPOT U S A INC-DEPT 32 2540194606	\$699.27	2022-09	BPO/SUPPLIES - CONSOLIDAT
	744000 OFFICE EXPENSE MISC	10/13/2022	168580	STAPLES DEPT11-0007061138	\$375.31	8067799453	SUPPLIES/OFFICE SUPPLIES
	749500 PROF AND SPEC SERVICES	10/13/2022	168567	PRE-SORT CENTER OF STOCKTON INC	\$15,533.74	410092118	PUBLIC HEARING NOTICE RE:
	749500 PROF AND SPEC SERVICES	10/21/2022	168666	INTERSTATE GAS SERVICES, INC	\$8,484.00	7021674	REFUSE RATE STUDY
	749500 PROF AND SPEC SERVICES	10/27/2022	168869	TRANSPERFECT HOLDINGS LLC	\$170.81	2582812	TRANSLATION, PROOFREADING
	755000 OTHER CONTRACTUAL SERVICE	10/13/2022	168549	KINGS WASTE & RECYCLE AUTHORITY	\$187,388.82	2022-09	BPO/TIPPING FEES
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168397	PHILLIP J GAPEN	\$38.35	7685	BPO/KEYS
	799500 OPERATIONAL CAPITAL OUTLA	10/7/2022	168464	PRO-TAINER, INC	\$9,260.00	128493	FRONT LOAD TRAILER
	823007 COMMERCIAL/RECYCLE DUMPST	10/21/2022	168742	WASTEQUIP MANUFACTURING COMPANY LLC	\$21,267.02	213451	BPO/COMMERCIAL BINS
	823007 COMMERCIAL/RECYCLE DUMPST	10/27/2022	168882	WASTEQUIP MANUFACTURING COMPANY LLC	\$19,473.47	213481	28-2YD BINS
823007 COMMERCIAL/RECYCLE DUMPST	10/27/2022	168882	WASTEQUIP MANUFACTURING COMPANY LLC	\$22,766.01	213510	29-3YD BINS	

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20310000 REFUSE OPERATIONS	823007 COMMERCIAL/RECYCLE DUMPST	10/27/2022	168883	WASTEQUIP MANUFACTURING COMPANY LLC	\$48,119.20	20INV000233806	BPO/COMMERCIAL BINS
	DIVISION/ORG TOTAL 20310000 - REFUSE OPERATIONS				\$336,711.32		
20320000 REFUSE STREET CLEANING	730000 UNIFORM EXPENSE	10/7/2022	168322	ARAMARK UNIFORM SERVICES, INC	\$9.58	5031045437	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/7/2022	168322	ARAMARK UNIFORM SERVICES, INC	\$9.58	5031050266	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/7/2022	168322	ARAMARK UNIFORM SERVICES, INC	\$9.58	5031054553	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/13/2022	168508	ARAMARK UNIFORM SERVICES, INC	\$9.58	5031063511	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/13/2022	168508	ARAMARK UNIFORM SERVICES, INC	\$9.58	5031058862	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/21/2022	168621	ARAMARK UNIFORM SERVICES, INC	\$9.58	5031067643	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/27/2022	168756	ARAMARK UNIFORM SERVICES, INC	\$9.58	5031071995	BPO/ACCT 2322940000 UNIFO
	DIVISION/ORG TOTAL 20320000 - REFUSE STREET CLEANING				\$67.06		
20400000 FLEET MAINTENANCE OPER	730000 UNIFORM EXPENSE	10/13/2022	168508	ARAMARK UNIFORM SERVICES, INC	\$40.30	5031063525	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/13/2022	168508	ARAMARK UNIFORM SERVICES, INC	\$39.77	5031058882	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/21/2022	168621	ARAMARK UNIFORM SERVICES, INC	\$39.95	5031067669	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/27/2022	168756	ARAMARK UNIFORM SERVICES, INC	\$40.30	5031072012	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	10/7/2022	168485	U S TELEPACIFIC CORP	\$32.30	161822984-0	PHONE SVC 8/23-10/22/22
	741200 EQUIPMENT MAINTENANCE	10/21/2022	168690	CONSOLIDATED ELEC DIST, INC	\$154.09	2877-1019454	BAND SAW REPAIRS FOR MISC
	741200 EQUIPMENT MAINTENANCE	10/21/2022	168721	SMITH AUTO PARTS, INC	\$269.66	01IN644377	PORTACOOOL PUMP FOR MISC-F
	741200 EQUIPMENT MAINTENANCE	10/27/2022	168777	FORK LIFT SPECIALTIES, INC	\$283.04	14086072	SHOP EQUIPMENT REPAIR FOR

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20400000 FLEET MAINTENANCE OPER	741200 EQUIPMENT MAINTENANCE	10/27/2022	168777	FORK LIFT SPECIALTIES, INC	\$1,127.81	14086167	SHOP EQUIPMENT REPAIR FOR
	741200 EQUIPMENT MAINTENANCE	10/27/2022	168777	FORK LIFT SPECIALTIES, INC	\$133.26	14086665	SHOP EQUIPMENT REPAIR FOR
	743300 FUEL AND LUBE MAINTENANCE	10/7/2022	168390	J C LANSDOWNE DIST INC	\$2,780.47	25182H	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	10/7/2022	168390	J C LANSDOWNE DIST INC	\$1,077.12	170537	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	10/7/2022	168475	ROE OIL COMPANY	\$210.99	233408CT	BPO/FUEL COSTS
	743300 FUEL AND LUBE MAINTENANCE	10/13/2022	168576	SILVAS OIL CO INC	\$40,072.07	851651	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	10/21/2022	168646	ELBERT DISTRIBUTING, INC	\$319.59	22039520	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	10/21/2022	168646	ELBERT DISTRIBUTING, INC	\$848.26	22039900	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	10/21/2022	168680	KINGS PETROLEUM LLC	\$34,703.12	183926	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	10/21/2022	168745	WRIGHT EXPRESS FSC	\$725.19	84204433	BPO/FUEL CARDS SERVICE
	743300 FUEL AND LUBE MAINTENANCE	10/27/2022	168801	KINGS PETROLEUM LLC	\$1,562.05	183846	BPO/FUEL SERVICES
	743400 TIRES AND TUBES	10/7/2022	168326	BADASCI TIRE CO, INC	\$2,945.57	179996	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	10/13/2022	168513	BADASCI TIRE CO, INC	\$2,911.81	180033	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	10/13/2022	168513	BADASCI TIRE CO, INC	\$860.71	180159	BPO/TIRES, TUBES, PARTS A

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20400000 FLEET MAINTENANCE OPER	743400 TIRES AND TUBES	10/13/2022	168513	BADASCI TIRE CO, INC	(\$2,911.81)	180156	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	10/13/2022	168513	BADASCI TIRE CO, INC	\$905.28	180219	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	10/13/2022	168513	BADASCI TIRE CO, INC	(\$860.71)	180163	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	10/13/2022	168513	BADASCI TIRE CO, INC	\$2,530.40	180157	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	10/13/2022	168513	BADASCI TIRE CO, INC	\$3,589.42	180246	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	10/13/2022	168513	BADASCI TIRE CO, INC	\$3,441.65	180259	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	10/13/2022	168524	DELRAY TIRE & RETREADING, INC	\$919.86	750051827	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	10/13/2022	168524	DELRAY TIRE & RETREADING, INC	\$2,296.70	750051881	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	10/13/2022	168524	DELRAY TIRE & RETREADING, INC	\$1,144.11	750051953	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	10/13/2022	168524	DELRAY TIRE & RETREADING, INC	\$40.00	750051988	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	10/21/2022	168625	BADASCI TIRE CO, INC	\$116.57	180423	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	10/21/2022	168625	BADASCI TIRE CO, INC	\$233.14	180286	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	10/21/2022	168625	BADASCI TIRE CO, INC	\$3,146.14	180468	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	10/21/2022	168643	DELRAY TIRE & RETREADING, INC	\$3,150.13	750052162	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	10/21/2022	168643	DELRAY TIRE & RETREADING, INC	\$623.97	750052155	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	10/27/2022	168760	BADASCI TIRE CO, INC	\$917.49	180645	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	10/27/2022	168760	BADASCI TIRE CO, INC	\$1,886.70	180549	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	10/27/2022	168771	DELRAY TIRE & RETREADING, INC	\$1,203.01	750052254	BPO/TIRES AND TUBES

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20400000 FLEET MAINTENANCE OPER	743400 TIRES AND TUBES	10/27/2022	168771	DELRAY TIRE & RETREADING, INC	\$927.29	750052318	BPO/TIRES AND TUBES
	745000 PUBLICATIONS AND DUES	10/27/2022	168765	CHARGEPOINT, INC	\$3,680.00	IN162708	CHARGE POINT ANNUAL RENEW
	747000 PRINTING	10/7/2022	168502	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN2964685	BASE CHARGE 9/24-10/23/22
	747000 PRINTING	10/27/2022	168885	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN3025258	BASE CHARGE 10/24-11/23/2
	749500 PROF AND SPEC SERVICES	10/7/2022	168315	CESAR RODRIGUEZ	\$180.00	273242	BPO/VEHICLE PARTS & LABOR
	749500 PROF AND SPEC SERVICES	10/7/2022	168317	ALPHA HYDRAULICS INC	\$1,134.36	888	INTALL CYLINDER & HOSES
	749500 PROF AND SPEC SERVICES	10/7/2022	168317	ALPHA HYDRAULICS INC	\$1,050.00	994	BPO/PARTS & SUPPLIES
	749500 PROF AND SPEC SERVICES	10/7/2022	168328	W BANKS MOORE, INC CUST#01833	\$110.00	INV429279	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	10/7/2022	168356	E M THARP INC INTERSTATE BILLING #596724	\$390.00	01EMT6315	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	10/7/2022	168394	J V A C INC	\$0.00	50205130	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	10/7/2022	168465	QUINN COMPANY	\$472.50	WON50024605	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	10/7/2022	168465	QUINN COMPANY	\$202.50	WO150281693	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	10/7/2022	168500	WORLD OIL ENVIRONMENTAL SERVICES	\$95.00	1500-00865782	BPO/VEHICLE PARTS AND LAB
749500 PROF AND SPEC SERVICES	10/13/2022	168504	A & E WELDING & MACHINE, INC	\$360.00	4451	BPO/SERVICE FOR LABOR	

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20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	10/13/2022	168507	ALPHA HYDRAULICS INC	\$227.45	1069	BPO/PARTS & SUPPLIES
	749500 PROF AND SPEC SERVICES	10/13/2022	168513	BADASCI TIRE CO, INC	\$0.00	180033	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	10/13/2022	168513	BADASCI TIRE CO, INC	\$0.00	180159	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	10/13/2022	168513	BADASCI TIRE CO, INC	\$0.00	180156	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	10/13/2022	168513	BADASCI TIRE CO, INC	\$0.00	180219	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	10/13/2022	168513	BADASCI TIRE CO, INC	\$0.00	180163	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	10/13/2022	168514	W BANKS MOORE, INC CUST#01833	\$110.00	INV426118	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	10/13/2022	168524	DELRAY TIRE & RETREADING, INC	\$0.00	750051827	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	10/13/2022	168524	DELRAY TIRE & RETREADING, INC	\$0.00	750051881	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	10/13/2022	168524	DELRAY TIRE & RETREADING, INC	\$0.00	750051953	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	10/13/2022	168524	DELRAY TIRE & RETREADING, INC	\$0.00	750051988	BPO/TIRES AND TUBES
	749500 PROF AND SPEC SERVICES	10/13/2022	168545	J V A C INC	\$0.00	50206268	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	10/13/2022	168545	J V A C INC	\$0.00	50206068	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	10/13/2022	168545	J V A C INC	\$0.00	50206018	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	10/13/2022	168557	LITTLE WORLEY'S AUTO ELECTRIC	\$185.64	60867	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	10/21/2022	168628	W BANKS MOORE, INC CUST#01833	\$110.00	INV433451	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	10/21/2022	168656	HAAKER EQUIP CO	\$615.54	W5A00N	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	10/21/2022	168657	HANFORD ALIGNMENT SERVICE	\$99.00	602158	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	10/21/2022	168657	HANFORD ALIGNMENT SERVICE	\$99.00	602140	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	10/21/2022	168657	HANFORD ALIGNMENT SERVICE	\$99.00	602174	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	10/21/2022	168661	C & J TOWING	\$65.00	15151	BPO/VEHICLE TOWING
	749500 PROF AND SPEC SERVICES	10/21/2022	168661	C & J TOWING	\$75.00	15101	BPO/VEHICLE TOWING
	749500 PROF AND SPEC SERVICES	10/21/2022	168661	C & J TOWING	\$70.00	15142	BPO/VEHICLE TOWING
	749500 PROF AND SPEC SERVICES	10/21/2022	168672	J V A C INC	\$0.00	50206954	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	10/21/2022	168672	J V A C INC	\$0.00	50206921	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	10/21/2022	168672	J V A C INC	\$0.00	50206881	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	10/21/2022	168672	J V A C INC	\$0.00	50206847	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	10/21/2022	168672	J V A C INC	\$0.00	50206702	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	10/21/2022	168672	J V A C INC	\$0.00	50206645	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	10/21/2022	168717	SAN JOAQUIN VALLEY AIR POLLUTION	\$1,032.00	C340745	22/23 PORTABLE EQUIPMENT
	749500 PROF AND SPEC SERVICES	10/27/2022	168760	BADASCI TIRE CO, INC	\$59.00	180592	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	10/27/2022	168760	BADASCI TIRE CO, INC	\$95.00	180511	BPO/TIRES, TUBES, PARTS A
	749500 PROF AND SPEC SERVICES	10/27/2022	168769	CUMMINS PACIFIC LLC	\$276.00	Y4-81055	BPO/PARTS & LABOR
	749500 PROF AND SPEC SERVICES	10/27/2022	168788	C & J TOWING	\$242.00	15179	BPO/VEHICLE TOWING
	749500 PROF AND SPEC SERVICES	10/27/2022	168788	C & J TOWING	\$75.00	14879	BPO/VEHICLE TOWING
	749500 PROF AND SPEC SERVICES	10/27/2022	168821	CAR WASH PARTNERS INC	\$990.00	202765	BPO/CARWASHES
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168316	CENTRAL VALLEY GMC	\$133.49	F00368933601	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168316	CENTRAL VALLEY GMC	\$9.55	F00368496001	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168316	CENTRAL VALLEY GMC	\$7.31	F00368917901	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	10/7/2022	168316	CENTRAL VALLEY GMC	(\$363.28)	F00368941201	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168316	CENTRAL VALLEY GMC	\$116.02	F00368917702	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168316	CENTRAL VALLEY GMC	\$149.79	F00368967001	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168316	CENTRAL VALLEY GMC	\$155.82	F00368933602	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168316	CENTRAL VALLEY GMC	\$170.37	F00368978301	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168317	ALPHA HYDRAULICS INC	\$92.27	844	HOSE UNIT # 177
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168317	ALPHA HYDRAULICS INC	\$575.25	888	INTALL CYLINDER & HOSES
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168317	ALPHA HYDRAULICS INC	\$4,196.54	994	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168360	FASTENAL INDUSTRIAL & CONST SUPP	\$15.09	CAHAN97985	BPO/VEHICLE PARTS
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168372	HANSON MERRILL CORP	\$8.73	18V0130409	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168372	HANSON MERRILL CORP	\$188.62	18V0130414	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168372	HANSON MERRILL CORP	\$14.43	18V0130549	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168372	HANSON MERRILL CORP	\$40.80	18V0130651	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	10/7/2022	168372	HANSON MERRILL CORP	\$5.15	18V0131367	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168372	HANSON MERRILL CORP	\$14.43	18V0130998	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168372	HANSON MERRILL CORP	\$66.58	18V0131430	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168372	HANSON MERRILL CORP	\$4.75	18V0131677	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168373	HAAKER EQUIP CO	\$450.72	C5A02X	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168375	HANFORD AUTO & TRUCK PARTS, INC	\$397.07	374858	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168375	HANFORD AUTO & TRUCK PARTS, INC	\$48.21	376543	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168375	HANFORD AUTO & TRUCK PARTS, INC	\$96.46	376350	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168375	HANFORD AUTO & TRUCK PARTS, INC	\$21.24	376530	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168375	HANFORD AUTO & TRUCK PARTS, INC	\$4.31	376492	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168375	HANFORD AUTO & TRUCK PARTS, INC	\$118.16	376478	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168375	HANFORD AUTO & TRUCK PARTS, INC	\$508.60	377716	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168375	HANFORD AUTO & TRUCK PARTS, INC	\$6.96	377864	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	10/7/2022	168394	J V A C INC	\$339.22	50205130	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168399	KROEGER EQUIP & SUPPLY	\$1,617.33	06P64333	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168401	SCHAUB RENTAL AND SALES INC	\$60.60	20440	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168413	MC LELLAN INDUSTRIES INC	\$47.67	H221246-IN	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168422	O'REILLY AUTOMOTIVE STORES INC	\$16.98	3632-161783	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168422	O'REILLY AUTOMOTIVE STORES INC	\$7.06	3632-161768	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168465	QUINN COMPANY	\$104.44	WON50024605	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168465	QUINN COMPANY	\$233.62	WO150281693	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168476	RUCKSTELL CALIF SALES CO	\$88.32	712356	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168476	RUCKSTELL CALIF SALES CO	\$5,423.48	712470	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168476	RUCKSTELL CALIF SALES CO	\$192.52	712471	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168476	RUCKSTELL CALIF SALES CO	\$159.59	712394	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168476	RUCKSTELL CALIF SALES CO	\$67.81	712457	BPO/VEHICLE PARTS AND LAB

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168478	SCELZI EQUIPMENT INC	\$34.56	F9469	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168483	SMITH AUTO PARTS, INC	\$105.08	01IN639477	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168483	SMITH AUTO PARTS, INC	\$55.27	01IN639251	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168483	SMITH AUTO PARTS, INC	\$66.33	01IN639162	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168487	TERRY EQUIPMENT INC	\$16.59	ARINV125300	BUSHING FOR #295
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168500	WORLD OIL ENVIRONMENTAL SERVICES	\$383.42	I500-00864248	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168505	CENTRAL VALLEY GMC	\$368.95	F00369003001	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168505	CENTRAL VALLEY GMC	\$169.38	F00369019501	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168505	CENTRAL VALLEY GMC	\$281.87	F00368978302	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168505	CENTRAL VALLEY GMC	\$171.12	F00369013401	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168505	CENTRAL VALLEY GMC	\$3,532.86	F00369053401	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168505	CENTRAL VALLEY GMC	\$136.38	F00369049901	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168505	CENTRAL VALLEY GMC	(\$171.12)	F00369041701	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	10/13/2022	168505	CENTRAL VALLEY GMC	(\$83.79)	F00369041501	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168505	CENTRAL VALLEY GMC	(\$149.79)	F00369041401	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168505	CENTRAL VALLEY GMC	\$929.28	F00369077701	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168505	CENTRAL VALLEY GMC	\$283.35	F00369101801	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168505	CENTRAL VALLEY GMC	\$84.38	F00369097601	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168507	ALPHA HYDRAULICS INC	\$1,367.61	1049	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168507	ALPHA HYDRAULICS INC	\$88.40	1069	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168513	BADASCI TIRE CO, INC	\$0.00	180033	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168513	BADASCI TIRE CO, INC	\$0.00	180159	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168513	BADASCI TIRE CO, INC	\$0.00	180156	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168513	BADASCI TIRE CO, INC	\$0.00	180219	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168513	BADASCI TIRE CO, INC	\$0.00	180163	BPO/TIRES, TUBES, PARTS A
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168524	DELRAY TIRE & RETREADING, INC	\$0.00	750051827	BPO/TIRES AND TUBES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168524	DELRAY TIRE & RETREADING, INC	\$0.00	750051881	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168524	DELRAY TIRE & RETREADING, INC	\$0.00	750051953	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168524	DELRAY TIRE & RETREADING, INC	\$0.00	750051988	BPO/TIRES AND TUBES
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168527	E M THARP INC INTERSTATE BILLING #596724	\$213.38	01P63396	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168527	E M THARP INC INTERSTATE BILLING #596724	\$337.61	01EMT6721	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168528	ELBERT DISTRIBUTING, INC	\$154.80	22038820	BPO/FUEL AND PARTS
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168536	HANSON MERRILL CORP	\$103.38	18V0131806	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168536	HANSON MERRILL CORP	\$56.31	18V0131980	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168536	HANSON MERRILL CORP	\$32.55	18V0131916	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168536	HANSON MERRILL CORP	\$31.27	18V0132315	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168536	HANSON MERRILL CORP	\$9.50	18V0132468	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168536	HANSON MERRILL CORP	\$227.96	18V0132436	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168536	HANSON MERRILL CORP	\$40.80	18V0132426	BPO/PARTS

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168536	HANSON MERRILL CORP	\$413.33	18V0132411	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168536	HANSON MERRILL CORP	(\$225.48)	18CR043947	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168536	HANSON MERRILL CORP	\$1.17	18V0132904	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168536	HANSON MERRILL CORP	\$1.33	18V0132841	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168536	HANSON MERRILL CORP	\$257.54	18V0132831	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168536	HANSON MERRILL CORP	\$188.62	18V0132830	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168536	HANSON MERRILL CORP	\$66.24	18V0132728	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168536	HANSON MERRILL CORP	\$63.78	18V0132717	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168536	HANSON MERRILL CORP	\$134.82	18V0132698	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168536	HANSON MERRILL CORP	\$539.48	18V0132607	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168537	HANFORD AUTO & TRUCK PARTS, INC	\$2.45	377352	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168537	HANFORD AUTO & TRUCK PARTS, INC	\$18.32	377334	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168537	HANFORD AUTO & TRUCK PARTS, INC	\$4.67	377332	BPO/PARTS AND SUPPLIES

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168537	HANFORD AUTO & TRUCK PARTS, INC	\$82.24	377197	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168537	HANFORD AUTO & TRUCK PARTS, INC	\$147.06	377110	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168537	HANFORD AUTO & TRUCK PARTS, INC	\$7.89	378103	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168537	HANFORD AUTO & TRUCK PARTS, INC	\$82.17	378027	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168537	HANFORD AUTO & TRUCK PARTS, INC	\$15.63	378001	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168545	J V A C INC	\$81.37	50206268	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168545	J V A C INC	\$10.25	50206068	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168545	J V A C INC	\$10.25	50206018	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168550	KROEGER EQUIP & SUPPLY	\$115.73	06P64813	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168550	KROEGER EQUIP & SUPPLY	\$185.07	06P62176	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168550	KROEGER EQUIP & SUPPLY	(\$185.07)	06P62182	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168553	LAWRENCE TRACTOR CO	\$35.80	560769	INCREASE BPO/PARTS AND SU
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168553	LAWRENCE TRACTOR CO	(\$507.89)	548291	REFUND/BILLED TO WRONG AC

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168553	LAWRENCE TRACTOR CO	\$1,908.43	563779	INCREASE BPO/PARTS AND SU
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168554	LAWSON PRODUCTS, INC	\$119.55	9309949349	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168557	LITTLE WORLEY'S AUTO ELECTRIC	\$1,474.69	60867	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168563	MORGAN & SLATES	\$771.23	1721013	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168565	O'REILLY AUTOMOTIVE STORES INC	\$43.72	3632-161863	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168565	O'REILLY AUTOMOTIVE STORES INC	\$91.67	3632-163255	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168565	O'REILLY AUTOMOTIVE STORES INC	\$8.57	3632-163431	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168565	O'REILLY AUTOMOTIVE STORES INC	\$16.98	3632-163736	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168575	SEQUOIA EQUIP CO INC	\$1,510.17	001-1133557	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168577	SMITH AUTO PARTS, INC	\$11.72	01IN641807	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168577	SMITH AUTO PARTS, INC	\$11.72	01IN641744	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168577	SMITH AUTO PARTS, INC	\$18.06	01IN641722	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168577	SMITH AUTO PARTS, INC	\$4.91	01IN642009	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	10/13/2022	168577	SMITH AUTO PARTS, INC	\$74.74	01IN642226	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168578	SMITH WELDING AND MACHINE SHOP	\$41.48	50921	FLAT STEEL FOR #341
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168579	SOUTH COAST EMERGENCY VEHICLE SVC	\$705.49	509716	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168616	CENTRAL VALLEY GMC	\$366.92	F00369173101	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168616	CENTRAL VALLEY GMC	\$36.79	F00369173001	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168616	CENTRAL VALLEY GMC	\$33.81	F00369172901	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168616	CENTRAL VALLEY GMC	\$761.19	F00369154001	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168616	CENTRAL VALLEY GMC	\$17.07	F00369130901	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168616	CENTRAL VALLEY GMC	(\$83.79)	F00369187201	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168616	CENTRAL VALLEY GMC	\$48.02	F00369186901	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168616	CENTRAL VALLEY GMC	\$661.16	F00369208701	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168633	CALIF TURF EQUIPMENT & SUPPLY INC	\$161.14	566469	BALL JOINTS FOR #207
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168633	CALIF TURF EQUIPMENT & SUPPLY INC	\$270.61	566470	TRANSMISSION CABLE FOR #1

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168648	VOGEL TRAFFIC SERVICES	\$2,917.09	071928	CONTROL HEAD FOR #140
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168655	HANSON MERRILL CORP	\$4.71	18V0133477	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168655	HANSON MERRILL CORP	\$146.31	18V0133438	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168655	HANSON MERRILL CORP	\$111.04	18V0133435	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168655	HANSON MERRILL CORP	\$216.05	18V0133943	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168655	HANSON MERRILL CORP	\$23.48	18V0133361	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168655	HANSON MERRILL CORP	\$63.78	18V0132712	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168655	HANSON MERRILL CORP	\$67.70	18V0133304	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168655	HANSON MERRILL CORP	\$9.50	18V0133260	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168655	HANSON MERRILL CORP	\$216.05	18V0132832	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168655	HANSON MERRILL CORP	(\$63.78)	18CR044156	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168655	HANSON MERRILL CORP	\$188.62	18V0133208	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168655	HANSON MERRILL CORP	\$188.62	18V0133716	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	10/21/2022	168655	HANSON MERRILL CORP	\$128.77	18V0133696	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168655	HANSON MERRILL CORP	\$344.81	18V0133694	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168655	HANSON MERRILL CORP	\$14.43	18V0133940	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168655	HANSON MERRILL CORP	\$128.77	18V0133935	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168655	HANSON MERRILL CORP	\$19.75	18V0133927	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168655	HANSON MERRILL CORP	\$272.30	18V0133846	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168655	HANSON MERRILL CORP	\$188.62	18V0133818	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168656	HAAKER EQUIP CO	\$28.47	W5A00N	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168658	HANFORD AUTO & TRUCK PARTS, INC	\$279.67	378678	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168658	HANFORD AUTO & TRUCK PARTS, INC	\$7.23	378976	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168658	HANFORD AUTO & TRUCK PARTS, INC	\$196.03	379026	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168658	HANFORD AUTO & TRUCK PARTS, INC	\$14.46	379010	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168658	HANFORD AUTO & TRUCK PARTS, INC	(\$8.35)	378972	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	10/21/2022	168658	HANFORD AUTO & TRUCK PARTS, INC	\$8.35	378767	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168658	HANFORD AUTO & TRUCK PARTS, INC	\$10.31	378577	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168658	HANFORD AUTO & TRUCK PARTS, INC	\$17.91	378570	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168658	HANFORD AUTO & TRUCK PARTS, INC	\$5.36	378544	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168658	HANFORD AUTO & TRUCK PARTS, INC	\$10.25	378538	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168658	HANFORD AUTO & TRUCK PARTS, INC	\$67.03	378253	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168658	HANFORD AUTO & TRUCK PARTS, INC	\$0.57	378239	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168658	HANFORD AUTO & TRUCK PARTS, INC	\$25.46	378201	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168658	HANFORD AUTO & TRUCK PARTS, INC	(\$6.96)	378033	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168658	HANFORD AUTO & TRUCK PARTS, INC	\$209.42	376355	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168665	HOME DEPOT U S A INC-DEPT 32 2540194606	\$531.79	697285377	SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168670	JORGENSEN CO INC	\$50.87	6030863	BPO/PARTS AND SUPPLIES
760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168672	J V A C INC	\$162.10	50206954	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	10/21/2022	168672	J V A C INC	\$222.88	50206921	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168672	J V A C INC	\$76.23	50206881	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168672	J V A C INC	\$42.92	50206847	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168672	J V A C INC	\$915.54	50206702	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168672	J V A C INC	\$15.20	50206645	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168681	KROEGER EQUIP & SUPPLY	\$436.72	06P65464	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168685	LAWRENCE TRACTOR CO	\$239.89	568831	INCREASE BPO/PARTS AND SU
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168692	MORGAN & SLATES	\$25.24	1723141	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168692	MORGAN & SLATES	\$42.21	1721242	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168692	MORGAN & SLATES	\$6.01	1710840	PARTS
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168697	O'REILLY AUTOMOTIVE STORES INC	\$76.16	3632-165533	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168697	O'REILLY AUTOMOTIVE STORES INC	\$9.68	3632-165505	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168697	O'REILLY AUTOMOTIVE STORES INC	\$12.51	3632-165147	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	10/21/2022	168697	O'REILLY AUTOMOTIVE STORES INC	\$21.43	3632-164191	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168714	RUCKSTELL CALIF SALES CO	\$412.92	712526	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168714	RUCKSTELL CALIF SALES CO	\$1,040.88	712557	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168714	RUCKSTELL CALIF SALES CO	\$478.43	712563	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168721	SMITH AUTO PARTS, INC	\$32.82	01IN643311	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168721	SMITH AUTO PARTS, INC	\$17.91	01IN642585	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168721	SMITH AUTO PARTS, INC	\$24.46	01IN644033	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168722	SOUTH COAST EMERGENCY VEHICLE SVC	\$367.18	509802	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168729	TURF STAR INC	\$889.28	7252048-00	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168751	CENTRAL VALLEY GMC	\$425.31	F00369145701	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168751	CENTRAL VALLEY GMC	\$405.15	F00369258501	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168753	ALPHA HYDRAULICS INC	\$90.71	1100	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168753	ALPHA HYDRAULICS INC	\$230.41	1042	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	10/27/2022	168783	HANSON MERRILL CORP	\$33.26	18V0134881	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168783	HANSON MERRILL CORP	\$64.80	18V0134962	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168783	HANSON MERRILL CORP	\$86.75	18V0134710	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168783	HANSON MERRILL CORP	\$188.62	18V0134082	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168783	HANSON MERRILL CORP	\$127.78	18V0134547	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168783	HANSON MERRILL CORP	\$34.85	18V0134562	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168783	HANSON MERRILL CORP	(\$6.16)	18CR044274	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168783	HANSON MERRILL CORP	\$57.71	18V0134253	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168783	HANSON MERRILL CORP	\$38.72	18V0134110	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168783	HANSON MERRILL CORP	\$23.50	18V0134041	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168783	HANSON MERRILL CORP	\$6.16	18V0133329	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168783	HANSON MERRILL CORP	\$4.74	18V0134473	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168785	HANFORD AUTO & TRUCK PARTS, INC	\$453.23	379494	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	10/27/2022	168785	HANFORD AUTO & TRUCK PARTS, INC	\$26.73	379364	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168785	HANFORD AUTO & TRUCK PARTS, INC	\$30.08	379468	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168785	HANFORD AUTO & TRUCK PARTS, INC	\$8.62	379518	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168786	HANFORD MOTORS, LLC	(\$50.00)	CM96127	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168786	HANFORD MOTORS, LLC	(\$50.00)	CM96073	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168786	HANFORD MOTORS, LLC	\$188.15	96287	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168796	JORGENSEN CO INC	\$424.82	6027850	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168796	JORGENSEN CO INC	\$32.18	6032099	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168796	JORGENSEN CO INC	(\$424.82)	6032108	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168797	KELLER MOTORS OF HANFORD	\$87.48	5110888	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168806	KROEGER EQUIP & SUPPLY	\$669.71	06P66601	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168810	LAWSON PRODUCTS, INC	(\$11.73)	9500259800	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168822	MORGAN & SLATES	\$3.28	1724081	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	10/27/2022	168824	O'REILLY AUTOMOTIVE STORES INC	\$76.16	3632-167134	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168824	O'REILLY AUTOMOTIVE STORES INC	\$31.75	3632-167132	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168824	O'REILLY AUTOMOTIVE STORES INC	\$38.59	3632-167032	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168824	O'REILLY AUTOMOTIVE STORES INC	\$113.28	3632-166446	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168824	O'REILLY AUTOMOTIVE STORES INC	\$27.01	3632-167147	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168824	O'REILLY AUTOMOTIVE STORES INC	\$134.21	3632-165720	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168824	O'REILLY AUTOMOTIVE STORES INC	\$17.42	3632-160491	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168824	O'REILLY AUTOMOTIVE STORES INC	\$38.97	3632-160992	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168824	O'REILLY AUTOMOTIVE STORES INC	\$131.63	3632-160914	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168852	QUINN COMPANY	\$202.04	PCN50004683	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168856	RUCKSTELL CALIF SALES CO	\$483.31	712636	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168860	SMITH AUTO PARTS, INC	\$238.42	01IN645410	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168860	SMITH AUTO PARTS, INC	\$30.02	01IN645297	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	10/27/2022	168860	SMITH AUTO PARTS, INC	\$281.00	01IN645355	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168860	SMITH AUTO PARTS, INC	\$117.79	01IN645172	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168860	SMITH AUTO PARTS, INC	\$636.42	01IN645536	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168860	SMITH AUTO PARTS, INC	\$17.05	01IN644616	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168860	SMITH AUTO PARTS, INC	\$32.95	01IN645040	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168860	SMITH AUTO PARTS, INC	\$58.71	01IN644889	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168860	SMITH AUTO PARTS, INC	\$12.87	01IN644613	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168861	SOUTH COAST EMERGENCY VEHICLE SVC	\$1,486.54	509840	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168861	SOUTH COAST EMERGENCY VEHICLE SVC	\$50.12	509890	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168877	VALLEY OXYGEN, INC	\$22.33	470444	BPO/PARTS AND SUPPLIES
	778500 UTILITIES-GAS	10/25/2022	631	SOUTHERN CALIF GAS CO	\$142.50	2022-09	2022-09 GAS SVC
	795600 MISC PENALTY	10/7/2022	168483	SMITH AUTO PARTS, INC	\$2.00	01SI019861	FIN CHARGE FY22
	795600 MISC PENALTY	10/7/2022	168483	SMITH AUTO PARTS, INC	\$20.35	01SI19989	FIN CHARGE FY22
	795600 MISC PENALTY	10/7/2022	168483	SMITH AUTO PARTS, INC	\$40.05	01SI020116	FIN CHARGE
	795600 MISC PENALTY	10/7/2022	168483	SMITH AUTO PARTS, INC	\$21.26	01SI020253	FIN CHARGE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	941500 SUBROGATION EXPENSE	10/7/2022	168395	KELLER MOTORS OF HANFORD	\$495.45	5110262	PD 23/02 *ACCIDENT* FASCI
	941500 SUBROGATION EXPENSE	10/7/2022	168395	KELLER MOTORS OF HANFORD	\$23.64	5110312	PD 23/02 *ACCIDENT* CLIPS
	941500 SUBROGATION EXPENSE	10/7/2022	168395	KELLER MOTORS OF HANFORD	(\$80.44)	5110278	PD 23/02 *ACCIDENT* FASCI
	941500 SUBROGATION EXPENSE	10/13/2022	168504	A & E WELDING & MACHINE, INC	\$2,978.00	4499	ACCIDENT VA22-21 REPAIRS
	941500 SUBROGATION EXPENSE	10/21/2022	168620	MARCO A RODRIGUEZ	\$2,439.09	1987	ACCIDENT VA23-02 RIGHT FR
	941500 SUBROGATION EXPENSE	10/21/2022	168736	CHRISTOPHER R JONES	\$1,710.55	3802717	VA23-03 #303 ACCIDENT DAM
	941500 SUBROGATION EXPENSE	10/27/2022	168755	MARCO A RODRIGUEZ	\$2,118.54	1994	VA23-06 #65 * FRONT-END A
	941500 SUBROGATION EXPENSE	10/27/2022	168861	SOUTH COAST EMERGENCY VEHICLE SVC	\$2,156.36	509861	VA23-07 ACDNT - #163- POW
	941500 SUBROGATION EXPENSE	10/27/2022	168876	CHRISTOPHER R JONES	\$751.06	3802733	VA21-09 #62 ACCIDENT DAMA
DIVISION/ORG TOTAL 20400000 - FLEET MAINTENANCE OPER					\$194,375.02		
20500000 FLEET REPLACEMENT RESERVE	823305 PAINT SHAKER/REPL STREETS	10/21/2022	168712	ROADLINE PRODUCTS INC	\$12,555.75	17962	EMER PURCH/PAINT SHAKER
	DIVISION/ORG TOTAL 20500000 - FLEET REPLACEMENT RESERVE					\$12,555.75	
20610000 STORM DRAINAGE OPERATIONS	540200 PENALTIES-LATE PYMT CHGS	10/13/2022	168566	ONE TIME VENDOR	\$3.81	12103665-02	UB REFUND
	730000 UNIFORM EXPENSE	10/13/2022	168508	ARAMARK UNIFORM SERVICES, INC	\$34.13	5031063538	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/13/2022	168508	ARAMARK UNIFORM SERVICES, INC	\$34.13	5031058903	BPO/ACCT 2322940000 UNIFO

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20610000 STORM DRAINAGE OPERATIONS	730000 UNIFORM EXPENSE	10/21/2022	168621	ARAMARK UNIFORM SERVICES, INC	\$34.13	5031067685	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/27/2022	168756	ARAMARK UNIFORM SERVICES, INC	\$34.13	5031072025	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	10/21/2022	168740	VERIZON WIRELESS	\$1.23	9918086149	BPO/ACCT 842003924-00002
	749500 PROF AND SPEC SERVICES	10/13/2022	168586	TELSTAR INSTRUMENTS, INC	\$1,080.00	113819	BPO/SCADA MNTC
	749500 PROF AND SPEC SERVICES	10/13/2022	168586	TELSTAR INSTRUMENTS, INC	\$905.96	113823	BPO/SCADA MNTC
	DIVISION/ORG TOTAL 20610000 - STORM DRAINAGE OPERATIONS					\$2,127.52	
20620000 STORM DRAINAGE CAPITAL	820647 BONNEYVIEW BASIN/SAND SLG	10/7/2022	168419	MOORE TWINING ASSOCIATES, INC	\$2,700.00	00062599	08/01-08/31/22
	820647 BONNEYVIEW BASIN/SAND SLG	10/21/2022	168726	TELSTAR INSTRUMENTS, INC	\$1,393.00	113998	LEVEL PROBES
	DIVISION/ORG TOTAL 20620000 - STORM DRAINAGE CAPITAL					\$4,093.00	
20710000 WASTEWATER OPERATIONS	540200 PENALTIES-LATE PYMT CHGS	10/13/2022	168566	ONE TIME VENDOR	\$3.74	12103665-02	UB REFUND
	730000 UNIFORM EXPENSE	10/13/2022	168508	ARAMARK UNIFORM SERVICES, INC	\$79.89	5031063408	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/13/2022	168508	ARAMARK UNIFORM SERVICES, INC	\$79.89	5031058763	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/21/2022	168621	ARAMARK UNIFORM SERVICES, INC	\$81.03	5031067532	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/27/2022	168756	ARAMARK UNIFORM SERVICES, INC	\$52.00	5031071899	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/27/2022	168756	ARAMARK UNIFORM SERVICES, INC	\$15.00	5031071899	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/27/2022	168756	ARAMARK UNIFORM SERVICES, INC	\$81.03	5031071899	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	10/7/2022	168485	U S TELEPACIFIC CORP	\$161.50	161822984-0	PHONE SVC 8/23-10/22/22

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20710000 WASTEWATER OPERATIONS	732000 COMMUNICATIONS	10/21/2022	168740	VERIZON WIRELESS	\$140.87	9918086149	BPO/ACCT 842003924-00002
	741200 EQUIPMENT MAINTENANCE	10/7/2022	168367	GRAINGER, INC	\$545.80	9466785699	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	10/7/2022	168486	TELSTAR INSTRUMENTS, INC	\$460.00	113627	BPO/EQUIPMENT MTCE
	741200 EQUIPMENT MAINTENANCE	10/13/2022	168535	GRAINGER, INC	\$21.99	9470356842	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	10/13/2022	168589	TURNUPSEED ELECTRIC	\$69.93	90055	BPO/EQUIPMENT MTCE
	741200 EQUIPMENT MAINTENANCE	10/21/2022	168653	GRAINGER, INC	\$14.79	9478560841	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	10/27/2022	168784	HACH COMPANY	\$257.04	13296351	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	10/27/2022	168791	HOME DEPOT U S A INC-DEPT 32 2540194606	\$268.00	44455	SUPPLIES
	741200 EQUIPMENT MAINTENANCE	10/27/2022	168867	TELSTAR INSTRUMENTS, INC	\$4,209.55	113988	BPO/EQUIPMENT MTCE
	741200 EQUIPMENT MAINTENANCE	10/27/2022	168867	TELSTAR INSTRUMENTS, INC	\$13,429.00	113989	BPO/EQUIPMENT MTCE
	745000 PUBLICATIONS AND DUES	10/7/2022	168378	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$404.71	91643	AD # 91643 HANFORD COMM N
	746000 DUPLICATING EXPENSE	10/21/2022	168747	XEROX CORP	\$211.81	016819373	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	10/21/2022	168747	XEROX CORP	\$205.40	017039127	BPO/COPIER LEASE AND COPI
	749500 PROF AND SPEC SERVICES	10/7/2022	168322	ARAMARK UNIFORM SERVICES, INC	\$175.66	5031027393	BPO/FLOOR MATS & SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20710000 WASTEWATER OPERATIONS	749500 PROF AND SPEC SERVICES	10/7/2022	168323	ARAMARK UNIFORM SERVICES, INC	\$175.66	503000564874	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	10/7/2022	168323	ARAMARK UNIFORM SERVICES, INC	\$175.66	5031009560	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	10/7/2022	168332	CALIF STATE WATER RESOURCE CTL BRD	\$150.00	F.RIOS	RENEWAL APPLICATION - FRA
	749500 PROF AND SPEC SERVICES	10/7/2022	168412	MATSON ALARM COMPANY, INC	\$24.50	3047122	2022-09 ALARM MONITORING
	749500 PROF AND SPEC SERVICES	10/7/2022	168412	MATSON ALARM COMPANY, INC	\$24.50	3105647	2022-10 ALARM MONITORING
	749500 PROF AND SPEC SERVICES	10/7/2022	168470	RESOURCE COMPLIANCE INC	\$650.00	8741	BPO/PROCESS SAFETY CONSUL
	749500 PROF AND SPEC SERVICES	10/13/2022	168508	ARAMARK UNIFORM SERVICES, INC	\$185.29	5031063390	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	10/13/2022	168532	FRUIT GROWERS LABORATORY, INC	\$6,450.00	2022-08	BPO/PROFESSIONAL SERVICES
	749500 PROF AND SPEC SERVICES	10/13/2022	168532	FRUIT GROWERS LABORATORY, INC	\$5,012.00	43415	BPO/PROFESSIONAL SERVICES
	749500 PROF AND SPEC SERVICES	10/21/2022	168649	FRUIT GROWERS LABORATORY, INC	\$9,628.00	2022-09	BPO/PROFESSIONAL SERVICES
	749500 PROF AND SPEC SERVICES	10/21/2022	168649	FRUIT GROWERS LABORATORY, INC	\$136.00	2022-09A	BPO/PROFESSIONAL SERVICES
	749500 PROF AND SPEC SERVICES	10/27/2022	168756	ARAMARK UNIFORM SERVICES, INC	\$266.13	5031071882	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	10/27/2022	168817	MATSON ALARM COMPANY, INC	\$24.50	3135862	ALARMS SYSTEMS (VARIOUS L

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20710000 WASTEWATER OPERATIONS	755000 OTHER CONTRACTUAL SERVICE	10/7/2022	168351	DENALI WATER SOLUTIONS LLC	\$7,543.38	INV336974	BPO/BIOSOLIDS DISPOSAL
	755000 OTHER CONTRACTUAL SERVICE	10/21/2022	168711	RENEWABLE SOLAR INC	\$6,500.00	1330	BPO/ PANEL WASHING
	755000 OTHER CONTRACTUAL SERVICE	10/27/2022	168874	UNWIRED BROADBAND INC	\$59.99	INV01476225	BPO/INTERNET SERVICE WWTP
	755100 WWTP EFFLUENT DISPOSAL	10/7/2022	168400	LAKESIDE IRRIGATION WATER DISTRICT	\$12,210.00	2022-08	BPO/WWTP EFFLUENT
	755100 WWTP EFFLUENT DISPOSAL	10/21/2022	168683	LAKESIDE IRRIGATION WATER DISTRICT	\$9,540.00	2022-09	BPO/WWTP EFFLUENT
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168810	LAWSON PRODUCTS, INC	\$270.57	9310009317	PARTS AND REPAIRS
	765000 CHEMICAL AND CHEMICAL SUP	10/7/2022	168390	J C LANSDOWNE DIST INC	\$606.91	25189H	BPO/CHEMICALS
	765000 CHEMICAL AND CHEMICAL SUP	10/13/2022	168587	THATCHER CO OF CALIF INC	\$21,516.27	2022250106690	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	10/13/2022	168587	THATCHER CO OF CALIF INC	(\$17,239.86)	2022250103607	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	10/13/2022	168587	THATCHER CO OF CALIF INC	\$16,507.87	2022250103608	CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	10/13/2022	168587	THATCHER CO OF CALIF INC	(\$6,435.00)	2021250900074	CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	10/13/2022	168587	THATCHER CO OF CALIF INC	(\$6,435.00)	2022250901970	CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	10/13/2022	168587	THATCHER CO OF CALIF INC	(\$107.51)	2021250100052	CHEMICALS/CHEM SUPP

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20710000 WASTEWATER OPERATIONS	765000 CHEMICAL AND CHEMICAL SUP	10/13/2022	168587	THATCHER CO OF CALIF INC	(\$965.25)	2021250900068	CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	10/21/2022	168727	THATCHER CO OF CALIF INC	\$21,807.77	2022250106950	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	10/21/2022	168727	THATCHER CO OF CALIF INC	(\$21,516.27)	2022250106811	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	10/21/2022	168727	THATCHER CO OF CALIF INC	\$18,288.26	2022250106812	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	10/21/2022	168727	THATCHER CO OF CALIF INC	(\$6,435.00)	2022250902057	BPO/CHEMICALS/CHEM SUPP
	778500 UTILITIES-GAS	10/25/2022	631	SOUTHERN CALIF GAS CO	\$15.78	2022-09	2022-09 GAS SVC
	DIVISION/ORG TOTAL 20710000 - WASTEWATER OPERATIONS					\$99,603.78	
20720000 SANITARY SEWER COLLECTION	730000 UNIFORM EXPENSE	10/13/2022	168508	ARAMARK UNIFORM SERVICES, INC	\$2.47	5031063397	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/13/2022	168508	ARAMARK UNIFORM SERVICES, INC	\$2.47	5031058749	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/21/2022	168621	ARAMARK UNIFORM SERVICES, INC	\$2.47	5031067516	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/21/2022	168746	WORKINGMAN'S STORE INC	\$69.71	124414	JACKET/HAMILTON
	730000 UNIFORM EXPENSE	10/27/2022	168756	ARAMARK UNIFORM SERVICES, INC	\$2.47	5031071887	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	10/13/2022	168521	COMCAST CABLE COMMUNICATIONS, INC	\$53.97	0439763 10/22	BPO/INTERNET SERVICE ACCT
	732000 COMMUNICATIONS	10/21/2022	168740	VERIZON WIRELESS	\$216.89	9918086149	BPO/ACCT 842003924-00002
	741200 EQUIPMENT MAINTENANCE	10/7/2022	168486	TELSTAR INSTRUMENTS, INC	\$1,958.00	113628	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	10/27/2022	168867	TELSTAR INSTRUMENTS, INC	\$2,871.61	113986	BPO/EQUIPMENT

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20720000 SANITARY SEWER COLLECTION	749500 PROF AND SPEC SERVICES	10/13/2022	168508	ARAMARK UNIFORM SERVICES, INC	\$62.61	5031063383	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	10/27/2022	168756	ARAMARK UNIFORM SERVICES, INC	\$62.61	5031071878	BPO/FLOOR MATS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168692	MORGAN & SLATES	\$230.44	1716861	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168692	MORGAN & SLATES	\$18.80	1720365	BPO/SPECIAL DEPT EXPENSE
DIVISION/ORG TOTAL 20720000 - SANITARY SEWER COLLECTION					\$5,554.52		
20730000 WASTEWATER CAPITAL & RESV	822628 SPARE PUMPS	10/21/2022	168669	JM SQUARED ASSOCIATES INC	\$16,214.54	I22-7728	REPLACEMENT PUMP
	DIVISION/ORG TOTAL 20730000 - WASTEWATER CAPITAL & RESV					\$16,214.54	
20810000 WATER OPERATIONS	491800 SERVICE ORDERS/JOB ORDERS	10/27/2022	168794	JJR MANAGEMENT SERVICES	\$408.00	FY23-0314	RFND FEES CHANGED MODEL O
	540200 PENALTIES-LATE PYMT CHGS	10/13/2022	168566	ONE TIME VENDOR	\$6.97	12103665-02	UB REFUND
	540200 PENALTIES-LATE PYMT CHGS	10/13/2022	168566	ONE TIME VENDOR	\$45.65	12103665-02	UB REFUND
	540300 MISCELLANEOUS REVENUE	10/13/2022	168566	ONE TIME VENDOR	\$250.00	12103665-02	UB REFUND
	730000 UNIFORM EXPENSE	10/13/2022	168508	ARAMARK UNIFORM SERVICES, INC	\$77.84	5031063551	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/13/2022	168508	ARAMARK UNIFORM SERVICES, INC	\$77.84	5031058930	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/21/2022	168621	ARAMARK UNIFORM SERVICES, INC	\$19.50	5031067713	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/21/2022	168621	ARAMARK UNIFORM SERVICES, INC	\$19.50	5031067713	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	10/21/2022	168621	ARAMARK UNIFORM SERVICES, INC	\$77.84	5031067713	BPO/ACCT 2322940000 UNIFO

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20810000 WATER OPERATIONS	730000 UNIFORM EXPENSE	10/27/2022	168756	ARAMARK UNIFORM SERVICES, INC	\$80.11	5031072053	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	10/7/2022	168485	U S TELEPACIFIC CORP	\$96.90	161822984-0	PHONE SVC 8/23-10/22/22
	732000 COMMUNICATIONS	10/13/2022	168521	COMCAST CABLE COMMUNICATIONS, INC	\$53.97	0439763 10/22	BPO/INTERNET SERVICE ACCT
	732000 COMMUNICATIONS	10/21/2022	168740	VERIZON WIRELESS	\$232.66	9918086149	BPO/ACCT 842003924-00002
	741200 EQUIPMENT MAINTENANCE	10/13/2022	168586	TELSTAR INSTRUMENTS, INC	\$3,960.00	113820	ANNUAL FLOW METER CALIBRA
	744000 OFFICE EXPENSE MISC	10/7/2022	168502	M R C SMART TECHNOLOGY SOLUTIONS	\$152.79	IN2964685	BASE CHARGE 9/24-10/23/22
	744000 OFFICE EXPENSE MISC	10/27/2022	168825	OFFICE DEPOT (CONTRACT)	\$444.41	23704802	BPO/OFFICE SUPPLIES- CONS
	744000 OFFICE EXPENSE MISC	10/27/2022	168885	M R C SMART TECHNOLOGY SOLUTIONS	\$152.79	IN3025258	BASE CHARGE 10/24-11/23/2
	745000 PUBLICATIONS AND DUES	10/7/2022	168378	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$429.87	96898	DRINKING WATER NOTICE
	745000 PUBLICATIONS AND DUES	10/7/2022	168378	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$429.87	96052	DRINKING WATER INFO
	745000 PUBLICATIONS AND DUES	10/7/2022	168461	PRE-SORT CENTER OF STOCKTON INC	\$981.82	410091215	DROUGHT MEASURE INSERT
	745000 PUBLICATIONS AND DUES	10/13/2022	168538	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$434.79	82738	PUBLICATION DRINKING WATE
	745000 PUBLICATIONS AND DUES	10/21/2022	168618	AMERICAN WATER WORKS ASSN	\$100.00	02189	CROSS CONNECTION SPCLIST
	745000 PUBLICATIONS AND DUES	10/21/2022	168704	PRE-SORT CENTER OF STOCKTON INC	\$1,903.69	410092732	TTHM INSERT
	749500 PROF AND SPEC SERVICES	10/13/2022	168511	B S K & ASSOCIATES INC	\$170.00	AF25754	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	10/13/2022	168511	B S K & ASSOCIATES INC	\$72.50	AF25689	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	10/13/2022	168511	B S K & ASSOCIATES INC	\$30.00	AF26026	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	10/13/2022	168511	B S K & ASSOCIATES INC	\$60.00	AF26025	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	10/13/2022	168511	B S K & ASSOCIATES INC	\$30.00	AF26024	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	10/13/2022	168586	TELSTAR INSTRUMENTS, INC	\$307.45	113822	BPO/SCADA MNTC
	749500 PROF AND SPEC SERVICES	10/21/2022	168624	B S K & ASSOCIATES INC	\$306.00	AF26332	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	10/21/2022	168624	B S K & ASSOCIATES INC	\$68.00	AF25343	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	10/21/2022	168624	B S K & ASSOCIATES INC	\$68.00	AF26324	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	10/21/2022	168624	B S K & ASSOCIATES INC	\$17.00	AF26271	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	10/21/2022	168624	B S K & ASSOCIATES INC	\$68.00	AF26663	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	10/21/2022	168624	B S K & ASSOCIATES INC	\$68.00	AF26661	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	10/21/2022	168624	B S K & ASSOCIATES INC	\$306.00	AF26660	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	10/21/2022	168624	B S K & ASSOCIATES INC	\$34.00	AF26656	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	10/21/2022	168624	B S K & ASSOCIATES INC	\$17.00	AF26653	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	10/21/2022	168624	B S K & ASSOCIATES INC	\$48.00	AF26838	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	10/27/2022	168759	B S K & ASSOCIATES INC	\$68.00	AF27332	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	10/27/2022	168759	B S K & ASSOCIATES INC	\$306.00	AF27331	BPO/WATER SAMPLING
	755000 OTHER CONTRACTUAL SERVICE	10/13/2022	168593	VALLEY PUMP & DAIRY SYSTEMS INC	\$61,099.63	15162	EMER REPR/WELL 41
	755000 OTHER CONTRACTUAL SERVICE	10/27/2022	168780	ERIC DODD	\$1,049.23	3918	REMOVED WELL SWITCH - PW
	755000 OTHER CONTRACTUAL SERVICE	10/27/2022	168780	ERIC DODD	\$3,237.45	3923	INSTALL (2) 20A/125V CIRC
	758000 RENTS AND LEASES-EQUIP	10/13/2022	168556	LINDE GAS & EQUIPMENT INC	\$687.74	31321414	BPO/CO2 TANK RENTAL
	758000 RENTS AND LEASES-EQUIP	10/27/2022	168813	LINDE GAS & EQUIPMENT INC	\$1,113.40	31786094	BPO/CO2 TANK RENTAL
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2022	168421	NICK CHAMPI ENTERPRISES INC	\$50.05	26926	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168569	JOSEPH G POLLARD CO INC	\$455.23	0223031	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/13/2022	168581	STATEWIDE TRAFFIC SAFETY & SIGNS INC	\$2,349.29	04010104	BARRICADES/MISC SUPP
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168676	PHILLIP J GAPEN	\$73.63	7725	5 EVEREST KEYS, 5 SINGLE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168692	MORGAN & SLATES	\$143.89	1720169	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168706	JOSEPH G POLLARD CO INC	(\$103.73)	0187947 DUP	DUPLICATE PAYMENT INV 018
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168706	JOSEPH G POLLARD CO INC	\$61.53	0204289	SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168706	JOSEPH G POLLARD CO INC	\$270.91	0216760	SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/21/2022	168706	JOSEPH G POLLARD CO INC	\$252.04	0216760-1	SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168791	HOME DEPOT U S A INC-DEPT 32 2540194606	\$399.21	2022-09	BPO/SUPPLIES - CONSOLIDAT
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168823	NICK CHAMPI ENTERPRISES INC	\$50.05	27093	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	10/27/2022	168870	TRIPLE J CONCRETE	\$158.56	15953	BPO/CONCRETE WORK
	765000 CHEMICAL AND CHEMICAL SUP	10/7/2022	168492	UNIVAR SOLUTIONS USA INC	\$694.82	50591240	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/7/2022	168492	UNIVAR SOLUTIONS USA INC	\$1,045.91	50591241	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/7/2022	168492	UNIVAR SOLUTIONS USA INC	\$932.85	50591243	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/7/2022	168492	UNIVAR SOLUTIONS USA INC	\$537.09	50591242	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/7/2022	168492	UNIVAR SOLUTIONS USA INC	\$367.48	50591246	BPO/CHLORINE

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20810000 WATER OPERATIONS	765000 CHEMICAL AND CHEMICAL SUP	10/7/2022	168492	UNIVAR SOLUTIONS USA INC	\$254.41	50591245	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/7/2022	168492	UNIVAR SOLUTIONS USA INC	\$918.70	50591244	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/7/2022	168492	UNIVAR SOLUTIONS USA INC	\$706.70	50599237	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/7/2022	168492	UNIVAR SOLUTIONS USA INC	\$989.38	50599236	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/7/2022	168492	UNIVAR SOLUTIONS USA INC	\$466.42	50599235	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/7/2022	168492	UNIVAR SOLUTIONS USA INC	\$985.32	50599238	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/7/2022	168492	UNIVAR SOLUTIONS USA INC	\$322.25	50603703	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/7/2022	168492	UNIVAR SOLUTIONS USA INC	\$980.90	50603704	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/7/2022	168492	UNIVAR SOLUTIONS USA INC	\$473.50	50603702	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/7/2022	168492	UNIVAR SOLUTIONS USA INC	\$935.67	50603706	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/7/2022	168492	UNIVAR SOLUTIONS USA INC	\$845.22	50603705	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/7/2022	168492	UNIVAR SOLUTIONS USA INC	\$359.01	50611785	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/7/2022	168492	UNIVAR SOLUTIONS USA INC	\$807.85	50613900	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	10/7/2022	168492	UNIVAR SOLUTIONS USA INC	\$302.47	50613898	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/7/2022	168492	UNIVAR SOLUTIONS USA INC	\$846.99	50613899	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/7/2022	168492	UNIVAR SOLUTIONS USA INC	\$980.90	50613897	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/7/2022	168492	UNIVAR SOLUTIONS USA INC	\$599.28	50613896	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/13/2022	168591	UNIVAR SOLUTIONS USA INC	\$584.16	50624157	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/13/2022	168591	UNIVAR SOLUTIONS USA INC	\$1,088.32	50624152	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/13/2022	168591	UNIVAR SOLUTIONS USA INC	\$946.99	50624153	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/13/2022	168591	UNIVAR SOLUTIONS USA INC	\$353.35	50624155	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/13/2022	168591	UNIVAR SOLUTIONS USA INC	\$268.54	50624154	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/13/2022	168591	UNIVAR SOLUTIONS USA INC	\$1,003.52	50624156	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/21/2022	168731	UNIVAR SOLUTIONS USA INC	\$381.39	50634134	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/21/2022	168731	UNIVAR SOLUTIONS USA INC	\$1,054.25	50634135	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/21/2022	168731	UNIVAR SOLUTIONS USA INC	\$928.48	50634137	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	10/21/2022	168731	UNIVAR SOLUTIONS USA INC	\$924.02	50634136	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/21/2022	168731	UNIVAR SOLUTIONS USA INC	\$1,007.74	50641124	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/21/2022	168731	UNIVAR SOLUTIONS USA INC	\$1,069.75	50641126	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/21/2022	168731	UNIVAR SOLUTIONS USA INC	\$585.56	50641125	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/21/2022	168731	UNIVAR SOLUTIONS USA INC	\$403.10	506411223	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/21/2022	168731	UNIVAR SOLUTIONS USA INC	\$976.74	50641122	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/21/2022	168731	UNIVAR SOLUTIONS USA INC	\$617.89	49319354	CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/21/2022	168731	UNIVAR SOLUTIONS USA INC	\$388.04	49319355	CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/21/2022	168731	UNIVAR SOLUTIONS USA INC	\$529.15	49319356	CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/21/2022	168731	UNIVAR SOLUTIONS USA INC	\$370.41	49319352	CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/27/2022	168873	UNIVAR SOLUTIONS USA INC	\$1,131.77	50652302	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/27/2022	168873	UNIVAR SOLUTIONS USA INC	\$914.72	50652303	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/27/2022	168873	UNIVAR SOLUTIONS USA INC	\$813.17	50652301	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	10/27/2022	168873	UNIVAR SOLUTIONS USA INC	\$1,137.98	50658342	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/27/2022	168873	UNIVAR SOLUTIONS USA INC	\$1,144.18	50658341	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/27/2022	168873	UNIVAR SOLUTIONS USA INC	\$600.73	50658338	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/27/2022	168873	UNIVAR SOLUTIONS USA INC	\$1,023.25	50658339	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	10/27/2022	168873	UNIVAR SOLUTIONS USA INC	\$465.11	50658340	BPO/CHLORINE
	799000 MATERIALS/SUPP'S/INVENTORY	10/13/2022	168599	ZENNER PERFORMANCE METERS INC	\$16,255.67	0071012-IN	BPO/WATER METER- PARTS
	799000 MATERIALS/SUPP'S/INVENTORY	10/21/2022	168748	ZENNER PERFORMANCE METERS INC	\$1,647.16	0071914-IN	3" ZENNER HYDRANT METER
DIVISION/ORG TOTAL 20810000 - WATER OPERATIONS					\$137,797.13		
21040000 ACCUM CAPITAL OUTLAY	822018 PARK&FAC-CAMERAS & SOLAR	10/7/2022	168497	GEIL ENTERPRISES, INC	\$4,711.00	421447	PARKS CAMERA SYSTEMS
	823644 GRADE SEP FEASBLTY/GRGVL	10/21/2022	168725	T R C ENGINEERS, INC	\$7,927.50	37909	GRADE SEPARATION FUNDING/
	823644 GRADE SEP FEASBLTY/GRGVL	10/27/2022	168865	T R C ENGINEERS, INC	\$1,440.00	38333	GRADE SEPARATION FUNDING/
	823650 CIVIC PARK ELECTRICAL PRO	10/27/2022	168851	POWER DESIGN ELECTRIC, INC	\$28,557.00	4001	OCT 2022/CIVIC PARK BORIN
DIVISION/ORG TOTAL 21040000 - ACCUM CAPITAL OUTLAY					\$42,635.50		
21800000 PARKS FACILITY IMPACT FEE	550000 PARKS FACILITY IMPACT FEES	10/27/2022	168794	JJR MANAGEMENT SERVICES	\$2,687.08	FY23-0314	RFND FEES CHANGED MODEL O
DIVISION/ORG TOTAL 21800000 - PARKS FACILITY IMPACT FEE					\$2,687.08		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
21810000 TRANSPORTN FACLT Y IMP FEE	550100 TRANSPORTATION IMPACT FEE	10/27/2022	168794	JJR MANAGEMENT SERVICES	\$3,815.14	FY23-0314	RFND FEES CHANGED MODEL O
	DIVISION/ORG TOTAL 21810000 - TRANSPORTN FACLT Y IMP FEE				\$3,815.14		
21820000 FIRE PROTECTION IMP FEE	550200 FIRE PROTECTION IMP FEE	10/27/2022	168794	JJR MANAGEMENT SERVICES	\$535.78	FY23-0314	RFND FEES CHANGED MODEL O
	DIVISION/ORG TOTAL 21820000 - FIRE PROTECTION IMP FEE				\$535.78		
21830000 POLICE PROTECTION IMP FEE	550300 POLICE PROTECTION IMP FEE	10/27/2022	168794	JJR MANAGEMENT SERVICES	\$290.74	FY23-0314	RFND FEES CHANGED MODEL O
	822639 POLICE DEPT PARKING LOT E	10/13/2022	168503	4CREEKS INC	\$1,220.25	26259	DESIGN/SEP 2022
	822639 POLICE DEPT PARKING LOT E	10/27/2022	168805	KLEINFELDER, INC	\$402.13	001399873	09/12-10/09/22
	DIVISION/ORG TOTAL 21830000 - POLICE PROTECTION IMP FEE				\$1,913.12		
21850000 WATER SYSTEM IMPACT FEE	550500 WATER SYSTEM IMPACT FEE	10/27/2022	168794	JJR MANAGEMENT SERVICES	\$2,434.02	FY23-0314	RFND FEES CHANGED MODEL O
	822633 NEW WATER SUPPLY WELL	10/21/2022	168673	KENNETH D SCHMIDT	\$15,261.97	11	WELL 52/SEP 2022
	DIVISION/ORG TOTAL 21850000 - WATER SYSTEM IMPACT FEE				\$17,695.99		
21860000 WASTEWATER SYS IMPACT FEE	550600 WASTEWATER SYSTEM IMP FEE	10/27/2022	168794	JJR MANAGEMENT SERVICES	\$2,084.51	FY23-0314	RFND FEES CHANGED MODEL O
	DIVISION/ORG TOTAL 21860000 - WASTEWATER SYS IMPACT FEE				\$2,084.51		
21870000 REFUSE/RECYCLE IMPACT FEE	550700 REFUSE/RECYCLE IMPACT FEE	10/27/2022	168794	JJR MANAGEMENT SERVICES	\$485.00	FY23-0314	RFND FEES CHANGED MODEL O
	823007 COMMERCIAL/RECYCLE DUMPST	10/21/2022	168742	WASTEQUIP MANUFACTURING COMPANY LLC	\$6,609.05	213451	BPO/COMMERCIAL BINS

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
21870000 REFUSE/RECYCLE IMPACT FEE	823007 COMMERCIAL/RECYCLE DUMPST	10/27/2022	168882	WASTEQUIP MANUFACTURING COMPANY LLC	\$6,051.68	213481	28-2YD BINS
	823007 COMMERCIAL/RECYCLE DUMPST	10/27/2022	168882	WASTEQUIP MANUFACTURING COMPANY LLC	\$7,074.88	213510	29-3YD BINS
	823007 COMMERCIAL/RECYCLE DUMPST	10/27/2022	168883	WASTEQUIP MANUFACTURING COMPANY LLC	\$14,953.77	20INV000233806	BPO/COMMERCIAL BINS
	DIVISION/ORG TOTAL 21870000 - REFUSE/RECYCLE IMPACT FEE					\$35,174.38	
26650000 GAS TAX - 2103	819623 RECONST/EMMA LEE/GRGV/CON	10/13/2022	168519	CHICAGO TITLE CO	\$1,385.00	FWVI-4101900890	TITLE & ESCROW FEES 1834
	819623 RECONST/EMMA LEE/GRGV/CON	10/27/2022	168805	KLEINFELDER, INC	\$1,631.43	001399792	09/12-10/09/22
	819623 RECONST/EMMA LEE/GRGV/CON	10/27/2022	168816	M A C GENERAL ENGINEERING INC	\$297,889.93	44485	#02 10/01/22
	821621 CAMPUS DR RESURF/LACEY-GR	10/13/2022	168562	MOORE TWINING ASSOCIATES, INC	\$1,874.10	00062534	08/01-08/31/22
	821621 CAMPUS DR RESURF/LACEY-GR	10/21/2022	168687	M A C GENERAL ENGINEERING INC	\$573,310.95	44208	#02 08/16-09/30/22
	DIVISION/ORG TOTAL 26650000 - GAS TAX - 2103					\$876,091.41	
26670000 T D A - TRANSPORTATION	822615 PAVEMENT RESURFACING TREA	10/27/2022	168881	VSS INTERNATIONAL INC	\$48,086.54	RETENTION 822615	FY 21/22 PAVEMENT RESURFA
	822647 DEVELOP LRSP 5091-067	10/13/2022	168503	4CREEKS INC	\$6,304.00	26254	LRSP/SEP 2022
	DIVISION/ORG TOTAL 26670000 - T D A - TRANSPORTATION					\$54,390.54	
26720000 CMAQ	820644 TRAF SIGNAL/12TH AV TO HU	10/21/2022	168611	4CREEKS INC	\$18,845.45	26278	09/01-09/30/22
DIVISION/ORG TOTAL 26720000 - CMAQ					\$18,845.45		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
29100000 WATER CAPITAL & RESERVE	822011 RADIATOR FOR TANK 5 GENER	10/7/2022	168465	QUINN COMPANY	\$57,456.51	WON50024635	RADIATOR FOR TANK 5 GENER
DIVISION/ORG TOTAL 29100000 - WATER CAPITAL & RESERVE					\$57,456.51		
39400600 BOFA SOLAR LEASE PUR AGT	793000 PRINCIPAL PAYMENT	10/21/2022	168627	BANC OF AMERICA LEASING	\$293,284.29	R76733	PRINCIPAL/INTEREST ACCT#
	796000 INTEREST EXPENSE	10/21/2022	168627	BANC OF AMERICA LEASING	\$100,175.45	R76733	PRINCIPAL/INTEREST ACCT#
DIVISION/ORG TOTAL 39400600 - BOFA SOLAR LEASE PUR AGT					\$393,459.74		
TOTAL AMOUNTS FOR CHECKS:					\$4,332,855.73		