



Warrant Register

Check Date Range: 12/1/2022 - 12/31/2022

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0001 GENERAL FUND	201400 CAL CARD LIABILITY	12/28/2022	634	U S BANK CORPORATE PAYMENT SYSTEM	\$38,433.50	2022-12	BPO/MONTHLY CAL-CARD PURC
	412000 SALES TAX	12/8/2022	169426	MUNI SERVICES, LLC	\$2,676.89	INV06-015459	SUTA CY22 QTR2
	DIVISION/ORG TOTAL 0001 - GENERAL FUND					\$41,110.39	
00580000 ARPA	822639 POLICE DEPT PARKING LOT E	12/8/2022	169396	KLEINFELDER, INC	\$479.87	001403346	POLICE PKNG LOT 10/10-11/
	822639 POLICE DEPT PARKING LOT E	12/8/2022	169468	QUAD KNOPF, INC	\$826.80	116179	POLICE PKNG LOT 10/02-10/
	823003 ARPA WEBSITE&AGENDA MGT S	12/8/2022	169308	CIVICPLUS LLC	\$2,625.00	247333	CivicClerk Historical Fil
	823004 ARPA SKATEPARK/PLUNGE FEN	12/22/2022	169605	RICHARD G BEATIE	\$98,410.00	101	ARPA PROJECT SKATE PARK F
	DIVISION/ORG TOTAL 00580000 - ARPA					\$102,341.67	
0240 LAD 90-1 T606 PINECASTLE	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,733.89	3815	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,733.89	3875	BPO/LAD MAINTENANCE QUADR
	DIVISION/ORG TOTAL 0240 - LAD 90-1 T606 PINECASTLE					\$3,467.78	
0241 LAD 90-2 T610 PARK MONTEREY	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$104.49	3816	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$104.49	3876	BPO/LAD MAINTENANCE QUADR
	DIVISION/ORG TOTAL 0241 - LAD 90-2 T610 PARK MONTEREY					\$208.98	

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0242 LAD 90-3 T595 MANSIONETTE 7/8	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$104.64	3816	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$104.64	3876	BPO/LAD MAINTENANCE QUADR
	DIVISION/ORG TOTAL 0242 - LAD 90-3 T595 MANSIONETTE 7/8					\$209.28	
0243 LAD 90-4 T619 HYDE PARK	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$17.76	3818	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$17.76	3878	BPO/LAD MAINTENANCE QUADR
	DIVISION/ORG TOTAL 0243 - LAD 90-4 T619 HYDE PARK					\$35.52	
0244 LAD 91-1 T641 SIERRA VISTA	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$94.96	3818	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$94.96	3878	BPO/LAD MAINTENANCE QUADR
	DIVISION/ORG TOTAL 0244 - LAD 91-1 T641 SIERRA VISTA					\$189.92	
0245 LAD 92-1 PORTOFINO	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$216.30	3815	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$216.30	3875	BPO/LAD MAINTENANCE QUADR
	DIVISION/ORG TOTAL 0245 - LAD 92-1 PORTOFINO					\$432.60	
0246 LAD 92-2 CIELO EN TIERRA	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$62.42	3817	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$62.42	3877	BPO/LAD MAINTENANCE QUADR
	DIVISION/ORG TOTAL 0246 - LAD 92-2 CIELO EN TIERRA					\$124.84	
0247 LAD 93-1 T634 VINTAGE ESTATES	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$122.08	3817	BPO/LAD MAINTENANCE QUADR

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0247 LAD 93-1 T634 VINTAGE ESTATES	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$122.08	3877	BPO/LAD MAINTENANCE QUADR
	DIVISION/ORG TOTAL 0247 - LAD 93-1 T634 VINTAGE ESTATES				\$244.16		
0248 LAD 93-2 T673 WALNUT FOREST	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$251.52	3818	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$251.52	3878	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0248 - LAD 93-2 T673 WALNUT FOREST				\$503.04			
0249 LAD 94-1 T712 GATEWAY ESTATES	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$200.85	3815	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$200.85	3875	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0249 - LAD 94-1 T712 GATEWAY ESTATES				\$401.70			
0250 LAD 94-2 T708 STONECREST	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$2,441.28	3816	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$2,441.28	3876	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0250 - LAD 94-2 T708 STONECREST				\$4,882.56			
0251 LAD 94-3 T696 QUAIL RUN	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,295.74	3816	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,295.74	3876	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0251 - LAD 94-3 T696 QUAIL RUN				\$2,591.48			
0252 LAD 97-1 T711 ROSEWOOD ESTATES	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$44.78	3818	BPO/LAD MAINTENANCE QUADR

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0252 LAD 97-1 T711 ROSEWOOD ESTATES	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$44.78	3878	BPO/LAD MAINTENANCE QUADR
	DIVISION/ORG TOTAL 0252 - LAD 97-1 T711 ROSEWOOD ESTATES				\$89.56		
0253 LAD 97-2 T742 SUMMERFIELD	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$57.68	3815	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$57.68	3875	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0253 - LAD 97-2 T742 SUMMERFIELD				\$115.36			
0254 LAD 97-3 T743 COUNTRY CROSSING	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$643.69	3818	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$643.69	3878	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0254 - LAD 97-3 T743 COUNTRY CROSSING				\$1,287.38			
0255 LAD 98-1 T747 CRYSTAL SPRINGS	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$330.63	3815	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$330.63	3875	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0255 - LAD 98-1 T747 CRYSTAL SPRINGS				\$661.26			
0256 LAD 98-2 T759 MOUNTAIN VIEW	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$457.95	3818	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$457.95	3878	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0256 - LAD 98-2 T759 MOUNTAIN VIEW				\$915.90			
0257 LAD 01-1 T680 PACIFIC GROVE	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$138.78	3817	BPO/LAD MAINTENANCE QUADR

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0257 LAD 01-1 T680 PACIFIC GROVE	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$138.78	3877	BPO/LAD MAINTENANCE QUADR
	DIVISION/ORG TOTAL 0257 - LAD 01-1 T680 PACIFIC GROVE					\$277.56	
0258 LAD 01-2 T770 CAMBRIDGE HOMES	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$393.66	3816	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$393.66	3876	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0258 - LAD 01-2 T770 CAMBRIDGE HOMES					\$787.32		
0259 LAD 01-3 T771 POPPY HILL	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$136.93	3816	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$136.93	3876	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0259 - LAD 01-3 T771 POPPY HILL					\$273.86		
0260 LAD 01-4 T769 SILVER OAKS	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$64.50	3848	BROKEN LATERAL LINE REPAI
	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,157.86	3817	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,157.86	3877	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0260 - LAD 01-4 T769 SILVER OAKS					\$2,380.22		
0261 LAD 02-1 T776 ASHTON PARK	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$889.00	3818	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$889.00	3878	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0261 - LAD 02-1 T776 ASHTON PARK					\$1,778.00		

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0262 LAD 03-1 T789 LE PARC/RR	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$348.74	3817	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$348.74	3877	BPO/LAD MAINTENANCE QUADR
	DIVISION/ORG TOTAL 0262 - LAD 03-1 T789 LE PARC/RR					\$697.48	
0263 LAD 04-1 T810 SIDONIA I & II	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$353.43	3818	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$353.43	3878	BPO/LAD MAINTENANCE QUADR
	DIVISION/ORG TOTAL 0263 - LAD 04-1 T810 SIDONIA I & II					\$706.86	
0264 LAD 04-2 T799 CAMBRIDGE/PINNAC	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$822.01	3816	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$822.01	3876	BPO/LAD MAINTENANCE QUADR
	DIVISION/ORG TOTAL 0264 - LAD 04-2 T799 CAMBRIDGE/PINNAC					\$1,644.02	
0265 LAD 04-3 T795 CAMBRIDGE/VINEYA	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,824.13	3817	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,824.13	3877	BPO/LAD MAINTENANCE QUADR
	DIVISION/ORG TOTAL 0265 - LAD 04-3 T795 CAMBRIDGE/VINEYA					\$3,648.26	
0266 LAD 04-4 T802 SIERRA HEIGHTS	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$397.70	3815	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$397.70	3875	BPO/LAD MAINTENANCE QUADR
	DIVISION/ORG TOTAL 0266 - LAD 04-4 T802 SIERRA HEIGHTS					\$795.40	
0267 LAD 05-1 MISSION PARK/BASIN	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$126.28	3815	BPO/LAD MAINTENANCE QUADR

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0267 LAD 05-1 MISSION PARK/BASIN	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$126.28	3875	BPO/LAD MAINTENANCE QUADR
	DIVISION/ORG TOTAL 0267 - LAD 05-1 MISSION PARK/BASIN				\$252.56		
0268 LAD 05-2 T835 COPPER VALLEY	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$500.33	3817	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$500.33	3877	BPO/LAD MAINTENANCE QUADR
	DIVISION/ORG TOTAL 0268 - LAD 05-2 T835 COPPER VALLEY				\$1,000.66		
0269 LAD 06-1 T794 QUAIL PARK	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,257.63	3816	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,257.63	3876	BPO/LAD MAINTENANCE QUADR
	DIVISION/ORG TOTAL 0269 - LAD 06-1 T794 QUAIL PARK				\$2,515.26		
0270 LAD 09-1 T877 VICTORY ESTATES	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$79.95	3817	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$79.95	3877	BPO/LAD MAINTENANCE QUADR
	DIVISION/ORG TOTAL 0270 - LAD 09-1 T877 VICTORY ESTATES				\$159.90		
0271 LAD 09-2 T843 INDEP/LENNAR	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$743.61	3818	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$743.61	3878	BPO/LAD MAINTENANCE QUADR
	DIVISION/ORG TOTAL 0271 - LAD 09-2 T843 INDEP/LENNAR				\$1,487.22		
0272 LAD 07-2 T811 S GATE/GREENBRIE	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$180.25	3818	BPO/LAD MAINTENANCE QUADR

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0272 LAD 07-2 T811 S GATE/GREENBRIE	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$180.25	3878	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0272 - LAD 07-2 T811 S GATE/GREENBRIE					\$360.50		
0273 LAD 14-1 T843 INDEP III & IV	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,554.22	3818	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$1,554.22	3878	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0273 - LAD 14-1 T843 INDEP III & IV					\$3,108.44		
0274 LAD 15-1 T887 SILVER OAKS III	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$2,321.41	3817	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$2,321.41	3877	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0274 - LAD 15-1 T887 SILVER OAKS III					\$4,642.82		
0275 LAD 15-2 T823 GREENS II	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$512.94	3815	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$512.94	3875	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0275 - LAD 15-2 T823 GREENS II					\$1,025.88		
0276 LAD 16-1 T917 WOODSIDE	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$648.90	3817	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$648.90	3877	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0276 - LAD 16-1 T917 WOODSIDE					\$1,297.80		
0277 LAD 16-2 T914 MYNDERUP	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$386.25	3818	BPO/LAD MAINTENANCE QUADR

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0277 LAD 16-2 T914 MYNDERUP	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$386.25	3878	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0277 - LAD 16-2 T914 MYNDERUP					\$772.50		
0278 LAD 18-1 T918-9 BELLA V/BONTER	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$6,694.80	3817	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$4,538.55	3877	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0278 - LAD 18-1 T918-9 BELLA V/BONTER					\$11,233.35		
0279 LAD 19-1 T916 PACIFIC GROVE II	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$235.00	3817	BPO/LAD MAINTENANCE QUADR
	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$235.00	3877	BPO/LAD MAINTENANCE QUADR
DIVISION/ORG TOTAL 0279 - LAD 19-1 T916 PACIFIC GROVE II					\$470.00		
0282 LAD 21-1 T928 SAN JOAQUIN VALL	795500 TAXES	12/8/2022	169392	KINGS CO TAX COLLECTOR	\$1,109.98	45961	009-520-016-000 & 009-520
DIVISION/ORG TOTAL 0282 - LAD 21-1 T928 SAN JOAQUIN VALL					\$1,109.98		
0390 WATER OPERATIONS FUND	220002 UNAPPLIED CREDITS FOR UBS	12/8/2022	169436	ONE TIME VENDOR	\$896.82	09968458-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	12/8/2022	169438	ONE TIME VENDOR	\$152.08	12030675-17	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	12/8/2022	169439	ONE TIME VENDOR	\$958.56	09968342-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	12/8/2022	169440	ONE TIME VENDOR	\$978.56	09968466-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	12/8/2022	169441	ONE TIME VENDOR	\$75.44	11964695-21	UBS REFUND

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0390 WATER OPERATIONS FUND	220002 UNAPPLIED CREDITS FOR UBS	12/8/2022	169442	ONE TIME VENDOR	\$58.10	08716700-01	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	12/8/2022	169443	ONE TIME VENDOR	\$345.54	09534619-24	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	12/8/2022	169444	ONE TIME VENDOR	\$65.00	09831000-10	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	12/8/2022	169445	ONE TIME VENDOR	\$36.61	09662300-03	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	12/8/2022	169446	ONE TIME VENDOR	\$475.13	09138310-02	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	12/8/2022	169447	ONE TIME VENDOR	\$960.00	09968448-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	12/8/2022	169448	ONE TIME VENDOR	\$925.06	09968449-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	12/8/2022	169449	ONE TIME VENDOR	\$63.51	14001189-01	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	12/8/2022	169450	ONE TIME VENDOR	\$22.39	14701270-06	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	12/8/2022	169453	ONE TIME VENDOR	\$980.00	09968461-00	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	12/8/2022	169454	ONE TIME VENDOR	\$107.67	12050127-09A	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	12/8/2022	169455	ONE TIME VENDOR	\$71.77	09687747-09	UBS REFUND
	220002 UNAPPLIED CREDITS FOR UBS	12/8/2022	169456	ONE TIME VENDOR	\$58.00	09464500-00	UBS REFUND

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0390 WATER OPERATIONS FUND	220002 UNAPPLIED CREDITS FOR UBS	12/8/2022	169457	ONE TIME VENDOR	\$30.82	12107984-00A	UBS REFUND
DIVISION/ORG TOTAL 0390 - WATER OPERATIONS FUND					\$7,261.06		
0400 CITY PAYROLL REVOL FUND	205704 INSUR-P/R DED LIFE	12/7/2022	644	LINCOLN LIFE ASSURANCE CO OF BOSTON	\$4,513.77	2022-11	2022-11 PREMIUMS WIRE# 32
	205900 EMPLOYEES ASSOCNS PAYABLE	12/2/2022	169255	G E M A 1121211070	\$840.00	29082	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	12/2/2022	169256	H M E A 0000129193	\$18.00	29189	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	12/2/2022	169257	H P O A 3242162141	\$3,078.00	29289	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	12/2/2022	169258	I A F F, LOCAL 3898 A/C#9129026	\$1,742.00	29382	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	12/2/2022	169261	S E I U LOCAL 521	\$2,731.76	29594	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	12/16/2022	169550	G E M A 1121211070	\$870.00	29083	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	12/16/2022	169551	H M E A 0000129193	\$18.00	29190	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	12/16/2022	169552	H P O A 3242162141	\$3,021.00	29290	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	12/16/2022	169553	I A F F, LOCAL 3898 A/C#9129026	\$1,742.00	29383	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	12/16/2022	169556	S E I U LOCAL 521	\$2,702.19	29595	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	12/30/2022	169714	H M E A 0000129193	\$18.00	29191	PAYROLL DEDUCTIONS

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0400 CITY PAYROLL REVOL FUND	205900 EMPLOYEES ASSOCNS PAYABLE	12/30/2022	169715	H P O A 3242162141	\$3,021.00	29291	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	12/30/2022	169717	S E I U LOCAL 521	\$2,706.18	29596	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	12/2/2022	169254	FRANCHISE TAX BOARD	\$60.00	28977	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	12/16/2022	169549	FRANCHISE TAX BOARD	\$574.00	28978	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	12/16/2022	169555	MANUEL ROJAS	\$536.79	46154	CY22 PP025 - REFUND ATTAC
	206300 EMPLOYEES ATTACHMENT PAY	12/30/2022	169713	FRANCHISE TAX BOARD	\$160.00	28979	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	12/30/2022	169716	MANUEL ROJAS	\$653.05	46367	WAGE ATTACH OVERPMT REFUN
	207400 TRANSAMERICA	12/2/2022	169263	TRANSAMERICA LIFE INSURANCE CO	\$754.68	29682	PAYROLL DEDUCTIONS
	207400 TRANSAMERICA	12/16/2022	169558	TRANSAMERICA LIFE INSURANCE CO	\$754.68	29683	PAYROLL DEDUCTIONS
	207700 LEGAL SHIELD	12/2/2022	169260	PRE PAID LEGAL SERVICE, INC	\$393.34	29482	PAYROLL DEDUCTIONS
	207700 LEGAL SHIELD	12/16/2022	169554	PRE PAID LEGAL SERVICE, INC	\$359.44	29483	PAYROLL DEDUCTIONS
	207800 COLONIAL LIFE	12/2/2022	169253	COLONIAL LIFE & ACCIDENT INSURANCE CO	\$40.94	697868	PAYROLL DEDUCTIONS
	207800 COLONIAL LIFE	12/16/2022	169548	COLONIAL LIFE & ACCIDENT INSURANCE CO	\$40.94	697869	PAYROLL DEDUCTIONS
	210000 SYMETRA-DISAB	12/2/2022	169262	SYMETRA LIFE INSURANCE CO	\$278.54	3426421	PAYROLL DEDUCTIONS
	210000 SYMETRA-DISAB	12/16/2022	169557	SYMETRA LIFE INSURANCE CO	\$278.54	3426422	PAYROLL DEDUCTIONS
210100 VOYA	12/2/2022	169264	RELIASTAR LIFE INSURANCE CO	\$717.16	3426521	PAYROLL DEDUCTIONS	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0400 CITY PAYROLL REVOL FUND	210100 VOYA	12/16/2022	169559	RELIASTAR LIFE INSURANCE CO	\$717.16	3426522	PAYROLL DEDUCTIONS
DIVISION/ORG TOTAL 0400 - CITY PAYROLL REVOL FUND					\$33,341.16		
0405 MEDICAL FUND	207500 LANE HEALTH	12/1/2022	629	LANE HEALTH INC	\$4,910.13	FY23 PP024	FY23 PP024 HSA WIRE# 7100
	207500 LANE HEALTH	12/16/2022	638	LANE HEALTH INC	\$4,759.97	FY23 PP025	FY23 PP025 HSA WIRE# 7100
	207900 COBRA PROFESSIONAL INC (C	12/7/2022	642	COBRA PROFESSIONALS INC	\$208.33	46822	FSA K BLACKBURN WIRE# 654
	207900 COBRA PROFESSIONAL INC (C	12/21/2022	648	COBRA PROFESSIONALS INC	\$251.33	46828	FSA K BLACKBURN/E FORCEY
	207900 COBRA PROFESSIONAL INC (C	12/30/2022	633	COBRA PROFESSIONALS INC	\$3,269.40	2022-12	2022-12 FSA
	719603 SELF INS MEDICAL	12/8/2022	641	COMPASS HEALTH ADMINISTRATORS	\$55,585.66	46821	COMPASS/RETIREE WIRE# 910
	719603 SELF INS MEDICAL	12/15/2022	637	COMPASS HEALTH ADMINISTRATORS	\$27,078.72	46817	COMPASS/RETIREE WIRE# 910
	719603 SELF INS MEDICAL	12/21/2022	647	COMPASS HEALTH ADMINISTRATORS	\$21,818.14	46827	COMPASS/RETIREE/ADMIN FEE
	719603 SELF INS MEDICAL	12/28/2022	635	COMPASS HEALTH ADMINISTRATORS	\$34,100.90	46814	COMPASS/RETIREE/ADMIN FEE
	719604 SELF INS PRESCRIPTIONS	12/8/2022	639	COMPASS HEALTH ADMINISTRATORS	\$53,451.17	NVCOH-CP-113022	RETIREE/PHARMACY CLAIMS W
	719604 SELF INS PRESCRIPTIONS	12/21/2022	646	COMPASS HEALTH ADMINISTRATORS	\$15,003.00	NVCOH-CP-121522	COMPASS RETIREE/PHARMACY
	719605 SELF INS DENTAL	12/5/2022	626	DELTA DENTAL	\$4,669.92	BE005276514	DENTAL EE/ER/RETIREE/ADMI
	719605 SELF INS DENTAL	12/5/2022	626	DELTA DENTAL	\$7,004.88	BE005276514	DENTAL EE/ER/RETIREE/ADMI
	719608 SELF INS VISION	12/6/2022	630	V S P VISION	\$1,190.87	46012	VISION EE/ER/RETIREE WIRE
	719608 SELF INS VISION	12/6/2022	630	V S P VISION	\$1,786.30	46012	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	12/1/2022	627	COMPASS HEALTH ADMINISTRATORS	\$4,500.00	1000-1991	2022-11 MONTHLY ADMIN FEE
	749600 GRP INSUR ADM EXPENSE	12/1/2022	628	COMPASS HEALTH ADMINISTRATORS	\$68,431.47	1000-1990	COMPASS RETIREE/ADMIN FEE
	749600 GRP INSUR ADM EXPENSE	12/5/2022	626	DELTA DENTAL	\$2,454.90	BE005276514	DENTAL EE/ER/RETIREE/ADMI
	749600 GRP INSUR ADM EXPENSE	12/8/2022	169272	FRANK ALVISO	\$119.00	1142830	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	12/8/2022	169289	FRANKIE BERNAL	\$119.00	432051	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	12/8/2022	169292	RICHARD BUTTS	\$119.00	1142930	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	12/8/2022	169298	JOHN M CAIN	\$119.00	1143130	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	12/8/2022	169301	NICHOLAS CARDARAS	\$119.00	1143230	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	12/8/2022	169303	TERRY CARR	\$119.00	1143330	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	12/8/2022	169307	JERRY CHOW	\$119.00	1143730	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	12/8/2022	169322	SIDNEY DAVIS	\$119.00	384406	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	12/8/2022	169323	BRIAN DECUIR	\$119.00	1143830	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	12/8/2022	169329	MARK DILLON	\$119.00	1142630	RETIREE INSURANCE- CITY C

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0405 MEDICAL FUND	749600 GRP INSUR ADM EXPENSE	12/8/2022	169343	DOLORES GALLEGOS	\$119.00	1143930	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	12/8/2022	169344	DAVID E GARCIA	\$119.00	1144030	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	12/8/2022	169350	JOHN L GOMES	\$119.00	1144130	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	12/8/2022	169353	DON GREEN	\$119.00	1144223	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	12/8/2022	169353	DON GREEN	\$119.00	1144230	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	12/8/2022	169354	CATHY GREGORY	\$119.00	1144330	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	12/8/2022	169369	ROBERT HERNANDEZ	\$119.00	1144430	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	12/8/2022	169375	TIMOTHY L IERONIMO	\$119.00	1144630	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	12/8/2022	169382	CHRIS JORDAN	\$119.00	1144730	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	12/8/2022	169397	ARTHUR KNIGHT	\$119.00	1144830	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	12/8/2022	169408	JOHN LOBOA	\$119.00	1144930	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	12/8/2022	169409	GLORIA LOPEZ	\$119.00	1145130	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	12/8/2022	169415	MARY MATA	\$119.00	1145230	RETIREE INSURANCE-CITY CO

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0405 MEDICAL FUND	749600 GRP INSUR ADM EXPENSE	12/8/2022	169419	MANUEL MEDRANO	\$119.00	1145430	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	12/8/2022	169424	PETER M MOES	\$119.00	1145630	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	12/8/2022	169431	LUIS M NAVARRO	\$119.00	1145730	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	12/8/2022	169471	JOE H RAMSEY	\$119.00	1145830	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	12/8/2022	169472	DAVID REBELO	\$119.00	1145929	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	12/8/2022	169474	JERRY REED	\$119.00	1146030	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	12/8/2022	169480	JAN REYNOLDS	\$119.00	1146130	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	12/8/2022	169490	SCOTT, DAVID	\$119.00	1146230	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	12/8/2022	169491	GEORGE SEPEDA	\$119.00	1146430	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	12/8/2022	169542	WES YEARLY	\$119.00	1146530	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	12/20/2022	645	NAVITUS HEALTH SOLUTIONS, LLC	\$1,240.40	NVCOH-PM-121522	PHARMACY RETIREE/ADMIN FE
	749600 GRP INSUR ADM EXPENSE	12/21/2022	647	COMPASS HEALTH ADMINISTRATORS	\$221.08	46827	COMPASS/RETIREE/ADMIN FEE
	749600 GRP INSUR ADM EXPENSE	12/22/2022	169577	BENISTAR / HARTFORD-6795	\$238.00	01012023	BPO/RETIREE INSURANCE/B B

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0405 MEDICAL FUND	749600 GRP INSUR ADM EXPENSE	12/22/2022	169645	LANE HEALTH INC	\$112.50	443090	BPO/HSA ADMIN FEES
	749600 GRP INSUR ADM EXPENSE	12/22/2022	169645	LANE HEALTH INC	\$110.00	460591	BPO/HSA ADMIN FEES
	749600 GRP INSUR ADM EXPENSE	12/28/2022	635	COMPASS HEALTH ADMINISTRATORS	\$37.39	46814	COMPASS/RETIREE/ADMIN FEE
	DIVISION/ORG TOTAL 0405 - MEDICAL FUND					\$316,361.46	
0511 MISC CASH DEP TRUST FUND	220200 UNCLAIMED PROPERTY	12/8/2022	169437	ONE TIME VENDOR	\$107.14	09672530-03 REISSUE	UBS REFUND
	300110 REC-AUDITORIUM DEP TRUST	12/22/2022	169667	ONE TIME VENDOR	\$1,250.00	2004414	REFUND DEPOSIT FOR CIVIC
	300110 REC-AUDITORIUM DEP TRUST	12/22/2022	169668	ONE TIME VENDOR	\$1,250.00	2004412	REFUND DEPOSIT CIVIC - PE
	300500 KC-EL RANCHO DEBT SERVICE	12/22/2022	169636	KINGS CO PUBLIC WORKS	\$2,988.00	2022-11	2022-11 DEBT SVC COLLECTI
	300504 INSURANCE-RETIRED EMPLOYE	12/1/2022	628	COMPASS HEALTH ADMINISTRATORS	\$2,443.55	1000-1990	COMPASS RETIREE/ADMIN FEE
	300504 INSURANCE-RETIRED EMPLOYE	12/5/2022	626	DELTA DENTAL	\$1,113.10	BE005276514	DENTAL EE/ER/RETIREE/ADMI
	300504 INSURANCE-RETIRED EMPLOYE	12/6/2022	630	V S P VISION	\$185.06	46012	VISION EE/ER/RETIREE WIRE
	300504 INSURANCE-RETIRED EMPLOYE	12/8/2022	639	COMPASS HEALTH ADMINISTRATORS	\$1,237.20	NVCOH-CP-113022	RETIREE/PHARMACY CLAIMS W
	300504 INSURANCE-RETIRED EMPLOYE	12/8/2022	641	COMPASS HEALTH ADMINISTRATORS	\$241.55	46821	COMPASS/RETIREE WIRE# 910
	300504 INSURANCE-RETIRED EMPLOYE	12/15/2022	637	COMPASS HEALTH ADMINISTRATORS	\$1,263.05	46817	COMPASS/RETIREE WIRE# 910

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0511 MISC CASH DEP TRUST FUND	300504 INSURANCE-RETIRED EMPLOYE	12/20/2022	645	NAVITUS HEALTH SOLUTIONS, LLC	\$30.80	NVCOH-PM-121522	PHARMACY RETIREE/ADMIN FE
	300504 INSURANCE-RETIRED EMPLOYE	12/21/2022	646	COMPASS HEALTH ADMINISTRATORS	\$343.81	NVCOH-CP-121522	COMPASS RETIREE/PHARMACY
	300504 INSURANCE-RETIRED EMPLOYE	12/21/2022	647	COMPASS HEALTH ADMINISTRATORS	\$15,334.57	46827	COMPASS/RETIREE/ADMIN FEE
	300504 INSURANCE-RETIRED EMPLOYE	12/28/2022	635	COMPASS HEALTH ADMINISTRATORS	\$7,280.41	46814	COMPASS/RETIREE/ADMIN FEE
DIVISION/ORG TOTAL 0511 - MISC CASH DEP TRUST FUND					\$35,068.24		
1100000 CITY COUNCIL	749500 PROF AND SPEC SERVICES	12/8/2022	169432	NIELSON MERKSAMER PARRINELLO	\$6,000.00	2022-11	BPO/LEGISLATIVE ADVOCACY
	749500 PROF AND SPEC SERVICES	12/8/2022	169511	THORN RUN PARTNERS LLC	\$5,000.00	1932	BPO/GOVERNMENT RELATIONS
	749500 PROF AND SPEC SERVICES	12/22/2022	169665	NIELSON MERKSAMER PARRINELLO	\$6,247.50	250700	BPO/LEGISLATIVE ADVOCACY
	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169603	GARY FEINSTEIN	\$150.00	12042022	PHOTOS OF COUNCIL SWEARIN
	770000 EMPLOYEE SVC AWARD DINNER	12/22/2022	169610	GOTTI'S KITCHEN	\$3,312.00	WWL EVENT 11-18- 22	EMPLOYEE WINTER WONDERLAN
	790400 CITY CONTRIBUTIONS TO	12/8/2022	169388	KINGS CO ECON DEVELOPMENT CORP	\$6,559.83	2724	BPO/MONTHLY JURISDICTIONA
	790400 CITY CONTRIBUTIONS TO	12/8/2022	169388	KINGS CO ECON DEVELOPMENT CORP	\$6,559.83	2727	BPO/MONTHLY JURISDICTIONA
DIVISION/ORG TOTAL 1100000 - CITY COUNCIL					\$33,829.16		
1110000 CITY MANAGER-CITY CLERK	732000 COMMUNICATIONS	12/8/2022	169506	U S TELEPACIFIC CORP	\$93.78	164175831-0	PHONE SERVICE 11/23-12/22
	746000 DUPLICATING EXPENSE	12/8/2022	169544	M R C SMART TECHNOLOGY SOLUTIONS	\$114.81	IN3083640	BASE CHARGE 11/24-12/23/2

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	12/8/2022	169365	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$197.00	125769	BPO/PUBLICATIONS
	749500 PROF AND SPEC SERVICES	12/22/2022	169626	KORT CLAYTON	\$4,920.86	H218	BPO/CROW ABATEMENT
	DIVISION/ORG TOTAL 11100000 - CITY MANAGER-CITY CLERK				\$5,326.45		
11102020 AIRPORT OPERATIONS	732000 COMMUNICATIONS	12/8/2022	169521	UNWIRED BROADBAND INC	\$79.99	INV01506026	BPO/INTERNET SERVICE WWTP
	743300 FUEL AND LUBE MAINTENANCE	12/8/2022	169284	W BANKS MOORE, INC CUST#01833	\$445.00	INV436802	BPO/FUEL AND PUMP INSPECT
	743300 FUEL AND LUBE MAINTENANCE	12/22/2022	169574	W BANKS MOORE, INC CUST#01833	\$110.00	INV439398	BPO/FUEL AND PUMP INSPECT
	743300 FUEL AND LUBE MAINTENANCE	12/22/2022	169633	KINGS CO HEALTH DEPT	\$694.61	IN0056451	BPO/FUEL
	749500 PROF AND SPEC SERVICES	12/8/2022	169394	KINGS REHABILITATION CENTER, INC	\$175.00	10122	BPO/AIRPORT CLEANING SVCS
	749500 PROF AND SPEC SERVICES	12/8/2022	169416	MATSON ALARM COMPANY, INC	\$30.00	3191283	MATSON ALARM SERVICE (DEC
	749500 PROF AND SPEC SERVICES	12/22/2022	169640	KINGS REHABILITATION CENTER, INC	\$175.00	10163	BPO/AIRPORT CLEANING SVCS
	749500 PROF AND SPEC SERVICES	12/22/2022	169653	MATSON ALARM COMPANY, INC	\$30.00	3269200	ALARM SERVICES FOR CITY
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169340	FLIGHT LIGHT, INC	\$326.48	0085209-IN	BPO/BULBS AIRPORT RUNWAY
	DIVISION/ORG TOTAL 11102020 - AIRPORT OPERATIONS				\$2,066.08		
11110000 HUMAN RESOURCES	732000 COMMUNICATIONS	12/8/2022	169506	U S TELEPACIFIC CORP	\$93.78	164175831-0	PHONE SERVICE 11/23-12/22
	746000 DUPLICATING EXPENSE	12/8/2022	169544	M R C SMART TECHNOLOGY SOLUTIONS	\$114.81	IN3083640	BASE CHARGE 11/24-12/23/2

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
11110000 HUMAN RESOURCES	749501 LIVE SCAN	12/8/2022	169393	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$945.84	161246	EXAMS
	749501 LIVE SCAN	12/22/2022	169673	PLEXUS GLOBAL LLC	\$310.00	15496	BPO/RANDOM DRUG SCREENING
	DIVISION/ORG TOTAL 11110000 - HUMAN RESOURCES				\$1,464.43		
12010000 FINANCE- ACCOUNTING	732000 COMMUNICATIONS	12/8/2022	169506	U S TELEPACIFIC CORP	\$140.67	164175831-0	PHONE SERVICE 11/23-12/22
	744000 OFFICE EXPENSE MISC	12/8/2022	169435	OFFICE DEPOT (CONTRACT)	\$477.14	24087962	BPO/OFFICE SUPPLIES- CONS
	745000 PUBLICATIONS AND DUES	12/8/2022	169296	C M R T A	\$150.00	2501	CY23 ANNUAL DUES
	745000 PUBLICATIONS AND DUES	12/8/2022	169366	SANTA MARIA CALIFORNIA NEWS MEDIA INC	\$123.27	123629	NOTICE OF ANNUAL REPORT A
	745500 POSTAGE AND FREIGHT	12/8/2022	169518	UNITED PARCEL SERVICE	\$26.35	F7476V442	SHIPPING CHARGES
	746000 DUPLICATING EXPENSE	12/8/2022	169541	XEROX CORP	\$380.32	017270693	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	12/8/2022	169541	XEROX CORP	\$366.38	017592814	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	12/8/2022	169544	M R C SMART TECHNOLOGY SOLUTIONS	\$306.16	IN3083640	BASE CHARGE 11/24-12/23/2
	749500 PROF AND SPEC SERVICES	12/28/2022	636	UKG INC	\$4,818.00	PRINV0318681	2022-10 SUBCRIPTION FEES
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169494	SHRED-IT US JV LLC	\$1,143.57	8002379869	SHRED ARCHIVED DOCS
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169496	SMART & FINAL CORP	\$176.96	3764230005801	BPO/SUPPLIES FOR VARIOUS
DIVISION/ORG TOTAL 12010000 - FINANCE-ACCOUNTING				\$8,108.82			
12100000 FINANCE-UTILITY BILLING	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$16.00	5031089681	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$7.48	5031089681	BPO/ACCT 2322940000 UNIFO

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12100000 FINANCE-UTILITY BILLING	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$9.30	5031094006	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$9.30	5031097908	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	12/8/2022	169506	U S TELEPACIFIC CORP	\$93.78	164175831-0	PHONE SERVICE 11/23-12/22
	732000 COMMUNICATIONS	12/8/2022	169534	VERIZON WIRELESS	\$174.18	9920470232	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	12/22/2022	169706	VERIZON WIRELESS	\$173.94	9922850218	BPO/ACCT 842003924-00002
	744000 OFFICE EXPENSE MISC	12/8/2022	169435	OFFICE DEPOT (CONTRACT)	\$223.71	24087962	BPO/OFFICE SUPPLIES- CONS
	744000 OFFICE EXPENSE MISC	12/8/2022	169544	M R C SMART TECHNOLOGY SOLUTIONS	\$76.54	IN3083640	BASE CHARGE 11/24-12/23/2
	745500 POSTAGE AND FREIGHT	12/8/2022	169459	PRE-SORT CENTER OF STOCKTON INC	\$1,527.51	410093377	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	12/8/2022	169459	PRE-SORT CENTER OF STOCKTON INC	\$52.12	410093409	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	12/8/2022	169459	PRE-SORT CENTER OF STOCKTON INC	\$136.23	410093392	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	12/8/2022	169459	PRE-SORT CENTER OF STOCKTON INC	\$9,665.25	410093264	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	12/8/2022	169459	PRE-SORT CENTER OF STOCKTON INC	\$89.87	410093293	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	12/8/2022	169459	PRE-SORT CENTER OF STOCKTON INC	\$70.23	410093536	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	12/8/2022	169459	PRE-SORT CENTER OF STOCKTON INC	\$33.68	410093626	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	12/22/2022	169671	PRE-SORT CENTER OF STOCKTON INC	\$72.58	4100938900	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	12/22/2022	169671	PRE-SORT CENTER OF STOCKTON INC	\$67.22	410093757	BPO/UBS & FINANCE PRINTIN
	745500 POSTAGE AND FREIGHT	12/22/2022	169671	PRE-SORT CENTER OF STOCKTON INC	\$9,678.40	410093718	BPO/UBS & FINANCE PRINTIN
	747000 PRINTING	12/8/2022	169459	PRE-SORT CENTER OF STOCKTON INC	\$370.05	410093377	BPO/UBS & FINANCE PRINTIN

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
12100000 FINANCE-UTILITY BILLING	747000 PRINTING	12/8/2022	169459	PRE-SORT CENTER OF STOCKTON INC	\$33.02	410093392	BPO/UBS & FINANCE PRINTIN
	747000 PRINTING	12/8/2022	169459	PRE-SORT CENTER OF STOCKTON INC	\$2,801.57	410093264	BPO/UBS & FINANCE PRINTIN
	747000 PRINTING	12/22/2022	169671	PRE-SORT CENTER OF STOCKTON INC	\$2,805.41	410093718	BPO/UBS & FINANCE PRINTIN
	749500 PROF AND SPEC SERVICES	12/8/2022	169345	GARDA CL WEST INC	\$1,307.93	10716245	BPO/TRANSPORT TO WELLS FA
	749500 PROF AND SPEC SERVICES	12/8/2022	169469	ROBERT HALF INTERNATIONAL INC	\$581.10	61144128	TEMP STAFF G SMITH WEEK E
DIVISION/ORG TOTAL 12100000 - FINANCE-UTILITY BILLING					\$30,076.40		
13000000 CITY ATTORNEY/LEGAL SVCS	749000 CONTRACTED LEGAL SERVICES	12/8/2022	169355	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$35,147.95	2022-10	BPO/LEGAL SERVICES
	749000 CONTRACTED LEGAL SERVICES	12/22/2022	169612	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$28,932.15	2022-11	BPO/LEGAL SERVICES
	751800 SPECIAL LEGAL SERVICES	12/8/2022	169355	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$23,142.12	2022-10	BPO/LEGAL SERVICES
	751800 SPECIAL LEGAL SERVICES	12/22/2022	169600	MICHAEL L FARLEY	\$9,162.00	2022-11	MATA V. COH LEGAL SERVICE
	751800 SPECIAL LEGAL SERVICES	12/22/2022	169612	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$35,003.25	2022-11	BPO/LEGAL SERVICES
	751900 LIABILITY RISK MANAGEMENT	12/8/2022	169355	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$8,034.53	2022-10	BPO/LEGAL SERVICES
	751900 LIABILITY RISK MANAGEMENT	12/22/2022	169612	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$13,285.58	2022-11	BPO/LEGAL SERVICES
DIVISION/ORG TOTAL 13000000 - CITY ATTORNEY/LEGAL SVCS					\$152,707.58		
13090000 LIABILITY INSURANCE	733000 LIABILITY INSURANCE	12/22/2022	169688	SEDGWICK CLAIMS MANAGEMENT SVCS INC	\$8,062.50	400000116235	LIABILITY CLAIMS/PROGRAM M
	733800 SPECIAL-LITIGATION EXPENS	12/22/2022	169604	RENTAL CONCEPTS INC	\$4,941.11	4A22020RPAK-001	PROPERTY DAMAGE RELEASE
DIVISION/ORG TOTAL 13090000 - LIABILITY INSURANCE					\$13,003.61		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
13100000 WORKERS' COMPENSATION	707169 WORKERS' COMP INSURANCE	12/6/2022	643	ACCLAMATION INSURANCE MGMT SVC-WC	\$53,100.18	2022-11	2022-11 TRUST REPLENISHME
	707169 WORKERS' COMP INSURANCE	12/16/2022	640	ACCLAMATION INSURANCE MGMT SVC-WC	\$9,809.35	112144	2022-11 ADMIN FEES WIRE#
	DIVISION/ORG TOTAL 13100000 - WORKERS' COMPENSATION				\$62,909.53		
13140000 COMPUTER REPL RESERVE	749500 PROF AND SPEC SERVICES	12/22/2022	169683	S D I PRESENCE LLC	\$7,087.50	11378	SYSTEM IMPLEMENTATION SER
	822022 TYLER IMPLEMENTATION	12/8/2022	169517	TYLER TECHNOLOGIES INC	\$3,200.00	045-400560	TYLER - UB IMPLEMENTATION
	822022 TYLER IMPLEMENTATION	12/8/2022	169517	TYLER TECHNOLOGIES INC	\$4,440.00	045-399103	ADDITIONAL IMPLEMENTATION
	822022 TYLER IMPLEMENTATION	12/8/2022	169517	TYLER TECHNOLOGIES INC	\$12,580.00	045-401421	ADDITIONAL IMPLEMENTATION
	822022 TYLER IMPLEMENTATION	12/22/2022	169697	TYLER TECHNOLOGIES INC	\$3,200.00	045-403120	TYLER - UB IMPLEMENTATION
	DIVISION/ORG TOTAL 13140000 - COMPUTER REPL RESERVE				\$30,507.50		
13150000 I T S INFORMATIONAL TECH SERV	732000 COMMUNICATIONS	12/8/2022	169506	U S TELEPACIFIC CORP	\$78.15	164175831-0	PHONE SERVICE 11/23-12/22
	749500 PROF AND SPEC SERVICES	12/8/2022	169294	C D W GOVERNMENT LLC	\$6,275.00	FF19087	ANNUAL SUPPORT KACE SYSTE
	749500 PROF AND SPEC SERVICES	12/8/2022	169294	C D W GOVERNMENT LLC	\$250.00	FF00918	ANNUAL SUPPORT - SONICWAL
	749500 PROF AND SPEC SERVICES	12/8/2022	169310	COMCAST BUSINESS	\$5,143.84	160682457	BPO/ACCT 939068019 ETHERN
	749500 PROF AND SPEC SERVICES	12/8/2022	169312	COMCAST CABLE COMMUNICATIONS, INC	\$390.94	0287568 11/22	BPO/CITY WIDE INTERNET SE

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13150000 I T S INFORMATIONAL TECH SERV	749500 PROF AND SPEC SERVICES	12/8/2022	169316	COMPUTER SYSTEMS PLUS INC	\$2,000.00	100807	BPO/EMAIL HOSTING/SCANNIN
	749500 PROF AND SPEC SERVICES	12/8/2022	169324	DELL MARKETING LP	\$53,782.07	10619622706	ANNUAL LICENSE - MSFT PRO
	749500 PROF AND SPEC SERVICES	12/8/2022	169505	SWAGIT PRODUCTIONS, LLC	\$1,195.00	SW-001258SI	BPO/AUDIO/VIDEO STREAMING
	DIVISION/ORG TOTAL 13150000 - I T S INFORMATIONAL TECH SERV					\$69,115.00	
14110000 PLANNING OPERATIONS	492200 SUBDIVISION & ZONING FEES	12/8/2022	169452	ONE TIME VENDOR	\$275.00	522-0946	RFND SIGN PERMIT INTERIOR
	732000 COMMUNICATIONS	12/8/2022	169506	U S TELEPACIFIC CORP	\$62.52	164175831-0	PHONE SERVICE 11/23-12/22
	744000 OFFICE EXPENSE MISC	12/8/2022	169435	OFFICE DEPOT (CONTRACT)	\$60.00	24087962	BPO/OFFICE SUPPLIES- CONS
	745000 PUBLICATIONS AND DUES	12/8/2022	169430	NATIONAL NOTARY ASSOC	\$33.00	2023	ANNUAL NOTARY RENEAL INS
	746000 DUPLICATING EXPENSE	12/8/2022	169541	XEROX CORP	\$181.54	017369487	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	12/8/2022	169544	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN3083640	BASE CHARGE 11/24-12/23/2
	822012 VMT ANALYSIS	12/8/2022	169412	LSA ASSOCIATES INC	\$17,151.25	185410	PROFESSIONAL SERVICES AGR
	DIVISION/ORG TOTAL 14110000 - PLANNING OPERATIONS					\$17,801.58	
14120000 BUILDING INSPECTION	730000 UNIFORM EXPENSE	12/22/2022	169711	WORKINGMAN'S STORE INC	\$172.67	125590	SAFETY SHOES/HUGHES
	732000 COMMUNICATIONS	12/8/2022	169506	U S TELEPACIFIC CORP	\$218.82	164175831-0	PHONE SERVICE 11/23-12/22
	732000 COMMUNICATIONS	12/8/2022	169531	VERIZON WIRELESS	\$434.43	9920047069	BPO/542008968-00001 VERIZ
	744000 OFFICE EXPENSE MISC	12/8/2022	169435	OFFICE DEPOT (CONTRACT)	\$503.26	24087962	BPO/OFFICE SUPPLIES- CONS
	746000 DUPLICATING EXPENSE	12/8/2022	169541	XEROX CORP	\$181.54	017369487	BPO/COPIER LEASE AND COPI

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14120000 BUILDING INSPECTION	746000 DUPLICATING EXPENSE	12/8/2022	169544	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN3083640	BASE CHARGE 11/24-12/23/2
	749500 PROF AND SPEC SERVICES	12/8/2022	169379	JASON ADISON SMITH CONSULTING	\$10,473.75	PC 6435	BPO/PLAN REVIEW SERVICES
	749500 PROF AND SPEC SERVICES	12/8/2022	169393	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$300.00	161243	EXAMS
	749500 PROF AND SPEC SERVICES	12/22/2022	169627	JASON ADISON SMITH CONSULTING	\$5,818.75	PC 6465	BPO/PLAN REVIEW SERVICES
	777000 TRAINING/TRAVEL/MEETING	12/22/2022	169575	RUTH BELMONTE	\$26.38	TRV 11/9	TRV/FRESNO 11/9 REIMBURSE
	792400 VEHICLE ABATEMENT EXPENSE	12/8/2022	169435	OFFICE DEPOT (CONTRACT)	\$189.88	2408962A	OFFICE SUPPLIES
DIVISION/ORG TOTAL 14120000 - BUILDING INSPECTION					\$18,357.75		
14130000 CITY HFD PUBLIC HSG AUTH	732000 COMMUNICATIONS	12/8/2022	169506	U S TELEPACIFIC CORP	\$46.89	164175831-0	PHONE SERVICE 11/23-12/22
	744000 OFFICE EXPENSE MISC	12/8/2022	169405	SANDRA LERMA-MARTINEZ	\$59.55	09272022	OFFICE SUPPLIES FOR CDBG
	744000 OFFICE EXPENSE MISC	12/8/2022	169435	OFFICE DEPOT (CONTRACT)	\$169.08	24087962	BPO/OFFICE SUPPLIES- CONS
	746000 DUPLICATING EXPENSE	12/8/2022	169541	XEROX CORP	\$181.54	017369487	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	12/8/2022	169544	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN3083640	BASE CHARGE 11/24-12/23/2
DIVISION/ORG TOTAL 14130000 - CITY HFD PUBLIC HSG AUTH					\$495.33		
14310000 CENTRAL PARKING & IMPRV OPER	749500 PROF AND SPEC SERVICES	12/22/2022	169626	KORT CLAYTON	\$1,079.14	H218	BPO/CROW ABATEMENT
	DIVISION/ORG TOTAL 14310000 - CENTRAL PARKING & IMPRV OPER					\$1,079.14	
14500200 CDBG ENTITLEMENT	792300 GRANT PROGRAM EXPENSES	12/8/2022	169389	KINGS CO HEALTH DEPT	\$2,223.02	20221101	CDBG190292 MOBILE HEALTH

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14500200 CDBG ENTITLEMENT	792309 HOUSING REHABILITATION	12/8/2022	169266	PAUL M SANTIAGO	\$7,950.00	1290	PO: CDBG210338 PLUMBING V
	792309 HOUSING REHABILITATION	12/8/2022	169470	EFRAIN ZEPEDA'S RAINBOW ROOFING INC	\$16,700.00	3622	PO: CDBG210338 ROOF PEREI
	792309 HOUSING REHABILITATION	12/8/2022	169483	ADOLFO RODRIGUEZ ELECTRIC COMPANY INC	\$4,281.97	2163	PO: CDBG210338 ELECTRICAL
	821647 PAL PARKING LOT	12/22/2022	169664	NICK CHAMPI ENTERPRISES INC	\$165,878.55	46075	#02 10/11-11/20/22
DIVISION/ORG TOTAL 14500200 - CDBG ENTITLEMENT					\$197,033.54		
14730000 RDA PROJECT OPERATIONS	749500 PROF AND SPEC SERVICES	12/8/2022	169355	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$0.00	2022-10	BPO/LEGAL SERVICES
	749500 PROF AND SPEC SERVICES	12/22/2022	169612	GRISWOLD, LASALLE, COBB, DOWD & GIN	\$0.00	2022-11	BPO/LEGAL SERVICES
DIVISION/ORG TOTAL 14730000 - RDA PROJECT OPERATIONS					\$0.00		
15110000 POLICE-SUPPORT SERVICE	732000 COMMUNICATIONS	12/8/2022	169506	U S TELEPACIFIC CORP	\$947.90	164175831-0	PHONE SERVICE 11/23-12/22
	732000 COMMUNICATIONS	12/8/2022	169529	MCI NETWORK SERV, INC	\$582.15	72407478	BPO/CALNET3 SYSTEM & MOBI
	732000 COMMUNICATIONS	12/8/2022	169530	MCI NETWORK SERV, INC	\$820.97	72408130	BPO/CALNET3 SYSTEM & MOBI
	732000 COMMUNICATIONS	12/8/2022	169532	VERIZON WIRELESS	\$189.76	9919439793	BPO/ACCT 271616419-00001/
	732000 COMMUNICATIONS	12/8/2022	169533	VERIZON WIRELESS	\$20.04	9919552568	BPO/ACCT 872315009/TRACKE
	732000 COMMUNICATIONS	12/22/2022	169693	T-MOBILE USA INC	\$1,097.43	2022-11	BPO/ACCT 974492819 DEPT C
	749500 PROF AND SPEC SERVICES	12/8/2022	169268	DAVID B JONES	\$700.00	2022-1120	BPO/PRE-EMPLOYMENT BACKGR
	749500 PROF AND SPEC SERVICES	12/8/2022	169268	DAVID B JONES	\$100.00	2022-1119	BPO/PRE-EMPLOYMENT BACKGR

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15110000 POLICE-SUPPORT SERVICE	749500 PROF AND SPEC SERVICES	12/8/2022	169314	COMCAST CABLE COMMUNICATIONS, INC	\$199.95	0695141 11/22	BPO/ACCT 8155500390695141
	749500 PROF AND SPEC SERVICES	12/8/2022	169315	COMCAST CABLE COMMUNICATIONS, INC	\$254.95	0704471 12/22	BPO/ACCT 8155500390704471
	749500 PROF AND SPEC SERVICES	12/8/2022	169385	KENT M KAWAGOE, PH D	\$975.00	HPD-AUG2022	BPO/PRE-EMPLOYMENT PSYCHO
	749500 PROF AND SPEC SERVICES	12/8/2022	169423	BRANDON MILLER	\$4,700.00	2022-192	BPO/BLDG MAINTENANCE/JANI
	749500 PROF AND SPEC SERVICES	12/22/2022	169564	DAVID B JONES	\$700.00	2022-1213	BPO/PRE-EMPLOYMENT BACKGR
	749500 PROF AND SPEC SERVICES	12/22/2022	169597	EMPLOYEE RELATIONS INC	\$8.00	93970	BPO/PRE-EMPLOYMENT CREDIT
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169276	ARAMARK UNIFORM SERVICES, INC	\$137.78	2580102643	BPO/FLOOR MATS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169276	ARAMARK UNIFORM SERVICES, INC	\$48.24	2580106254	BPO/FLOOR MATS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169390	PHILLIP J GAPEN	\$140.80	7709	DUPLICATE KEYS MADE
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169487	SAN DIEGO POLICE EQUIP CO	\$2,443.24	654607	RANGE AMMUNITION
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169503	SUN BADGE CO	\$985.22	410768	LIFE SAVING AWARD MEDALS
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169518	UNITED PARCEL SERVICE	\$23.50	F7476V442	SHIPPING CHARGES
760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169562	A T & T	\$175.00	446868	ATT CELLPHONE PING	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169568	ARAMARK UNIFORM SERVICES, INC	\$137.78	2580109971	BPO/FLOOR MATS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169569	ARAMARK UNIFORM SERVICES, INC	\$48.24	2580113470	BPO/FLOOR MATS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169692	SPECIAL SERVICES GROUP LLC	\$1,200.00	16790	GPS TRACKERS
	777000 TRAINING/TRAVEL/MEETING	12/8/2022	169267	ABM INDUSTRY GROUPS LLC	\$140.00	IOU 18756	TRV/11/13-18
	777000 TRAINING/TRAVEL/MEETING	12/8/2022	169300	RUBEN A CANO	\$74.00	39553	TRV REIMB/MOORPARK 7/7
	777000 TRAINING/TRAVEL/MEETING	12/8/2022	169305	CELLEBRITE USA, CORP	\$3,850.00	INVUS248408	CELLBRITE CERT TRAINING
	777000 TRAINING/TRAVEL/MEETING	12/8/2022	169317	CONTRA COSTA CO SHERIFF DEPT	\$101.00	22-26280	RADAR LASAR OPERATION/R D
	777000 TRAINING/TRAVEL/MEETING	12/8/2022	169317	CONTRA COSTA CO SHERIFF DEPT	\$218.00	22-26279	RADAR OPERATIONS/R DIAS
	777000 TRAINING/TRAVEL/MEETING	12/8/2022	169333	ENTERPRISE RENT A CAR	\$1,430.30	31568788	2022-11 RENTAL CARS
	777000 TRAINING/TRAVEL/MEETING	12/8/2022	169341	JACOB FOGAL	\$165.00	TRV 11/28-12/2	TRV/FRESNO 11/28-12-2
	777000 TRAINING/TRAVEL/MEETING	12/8/2022	169342	JACOB FOGAL	\$165.00	TRV 12/5-9	TRV/CLOVIS 12/5-9
	777000 TRAINING/TRAVEL/MEETING	12/8/2022	169401	LAWRENCE DIENER	\$165.00	TRV 12/6-10	TRV/CLOVIS 12/6-10
777000 TRAINING/TRAVEL/MEETING	12/8/2022	169406	JOSHUA W LEVIN	\$99.00	35128	TRAIN/FRESNO 6/14-17	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	777000 TRAINING/TRAVEL/MEETING	12/8/2022	169417	BRENT MCCREARY	\$165.00	TRV 12/6-10	TRV/CLOVIS 12/6-10
	777000 TRAINING/TRAVEL/MEETING	12/8/2022	169473	HARLEY REED	\$132.00	35160	TRAIN/FRESNO/6/21-24
	777000 TRAINING/TRAVEL/MEETING	12/8/2022	169498	KAYLA DANYL SMITH	\$165.00	TRV 11/28-12/2	TRV/FRESNO/11/28-12/2
	777000 TRAINING/TRAVEL/MEETING	12/8/2022	169499	KAYLA DANYL SMITH	\$165.00	TRV 12/5-9	TRV/CLOVIS 12/5-9
	777000 TRAINING/TRAVEL/MEETING	12/8/2022	169502	STRATEGIC OPERATIONS INC	\$6,300.00	TMT108-003	REG/TACTICAL MEDICINE TEC
	777000 TRAINING/TRAVEL/MEETING	12/8/2022	169540	CHANDLER WYAND	\$132.00	35489	TRV/FRES 7/26-29/22 PERIS
	777000 TRAINING/TRAVEL/MEETING	12/22/2022	169589	SEAN-PAUL CRAIN	\$69.00	TRV 12/01/22	TRV MOORPARK 12/01/22
	777000 TRAINING/TRAVEL/MEETING	12/22/2022	169623	JUAN HERNANDEZ	\$56.39	Trv 11/14-29/22	TRV 11/14-29/22 SACRAMENT
	777000 TRAINING/TRAVEL/MEETING	12/22/2022	169655	CHAD MEDEIROS	\$69.00	TRV 12/01/22	TRV MOORPARK 12/01/22
	777000 TRAINING/TRAVEL/MEETING	12/22/2022	169672	DAMON PERRYMAN	\$400.75	TRV 01/08-13	TRV CORONA 01/08-13
	777000 TRAINING/TRAVEL/MEETING	12/22/2022	169677	KELLY QUILTY	\$425.50	TRV 1/8-13/23	TRV SAN DIEGO 01/08-13/23
	777000 TRAINING/TRAVEL/MEETING	12/22/2022	169687	BRIAN SCANDURA	\$69.00	TRV 12/01/22	TRV MOORPARK 12/01/22
777000 TRAINING/TRAVEL/MEETING	12/22/2022	169689	STEVEN SITTER	\$425.50	TRV 01/8-13	TRV SANDIEGO 01/08-13	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	777000 TRAINING/TRAVEL/MEETING	12/22/2022	169691	TROY SMITH	\$69.00	TRV 12/01/22	TRV MOORPARK 12/01/22
	777000 TRAINING/TRAVEL/MEETING	12/22/2022	169695	RYAN TOMEY	\$400.75	TRV 01/08-13	TRAIN CORONA 01/08-13
	777000 TRAINING/TRAVEL/MEETING	12/22/2022	169704	JUSTIN VALLIN	\$69.00	TRV 12/01	TRV/MOORPARK 12/01
	823012 PD SIGHT & SLIDE	12/8/2022	169466	PROFORCE LAW ENFORCEMENT	\$18,242.47	500185	FIREARM SLIDE AND SIGHT
DIVISION/ORG TOTAL 15110000 - POLICE-SUPPORT SERVICE					\$50,398.61		
15121000 POLICE-RECORDS	744000 OFFICE EXPENSE MISC	12/8/2022	169435	OFFICE DEPOT (CONTRACT)	\$961.63	24087962	BPO/OFFICE SUPPLIES- CONS
	745000 PUBLICATIONS AND DUES	12/22/2022	169584	CALIF LAW ENFORCEMENT ASSOCIATION	\$50.00	0001	MEMBERSHIP FEE/K HUNTER
	745500 POSTAGE AND FREIGHT	12/8/2022	169460	PITNEY BOWES INC	\$169.20	3105799937	BPO/ACCT 0012616734 POSTA
	745500 POSTAGE AND FREIGHT	12/8/2022	169461	PITNEY BOWES PURCHASE POWER	\$257.84	45839	BPO/ACCT 8000-9000-0437-5
	746000 DUPLICATING EXPENSE	12/8/2022	169541	XEROX CORP	\$224.90	017270696	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	12/8/2022	169541	XEROX CORP	\$284.62	017270697	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	12/8/2022	169544	M R C SMART TECHNOLOGY SOLUTIONS	\$267.89	IN3083640	BASE CHARGE 11/24-12/23/2
	749500 PROF AND SPEC SERVICES	12/8/2022	169299	CALIF DEPT OF JUSTICE	\$1,193.00	615740	BPO/CUSTOMER #142069 FOR
DIVISION/ORG TOTAL 15121000 - POLICE-RECORDS					\$3,409.08		
15122000 POLICE-COMMUNICATIONS	749500 PROF AND SPEC SERVICES	12/8/2022	169393	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$200.00	161243	EXAMS
	749500 PROF AND SPEC SERVICES	12/22/2022	169617	HANDS AND PAWS PREVAIL INC	\$420.00	00116	BEBE AND PENNY TRAINING
DIVISION/ORG TOTAL 15122000 - POLICE-COMMUNICATIONS					\$620.00		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15130000 POLICE-OPERATIONS	741300 SOFTWARE MAINTENANCE	12/8/2022	169295	C I TECHNOLOGIES INC	\$1,273.45	5142	SOFTWARE
	741300 SOFTWARE MAINTENANCE	12/8/2022	169464	POWERDMS INC	\$6,200.40	INV-24763	CueHitLE LAW ENFORCEMENT
	741300 SOFTWARE MAINTENANCE	12/8/2022	169537	THOMSON REUTERS- WEST OR WEST	\$491.72	847269908	BPO/SOFTWARE MAINTENANCE
	741300 SOFTWARE MAINTENANCE	12/22/2022	169622	HAWK ANALYTICS, INC	\$2,995.00	INV26014	INVESTIGATOR CALLHAWK SUB
	741300 SOFTWARE MAINTENANCE	12/22/2022	169708	THOMSON REUTERS- WEST OR WEST	\$491.72	847440727	BPO/SOFTWARE MAINTENANCE
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169466	PROFORCE LAW ENFORCEMENT	\$169.62	501489	POLICE PATCHES
DIVISION/ORG TOTAL 15130000 - POLICE-OPERATIONS					\$11,621.91		
15140000 POLICE-TRAFFIC ENFORCENMT	823306 POLICE PATROL CAR/NEW	12/8/2022	169429	72 HOUR LLC	\$43,851.48	WJ22162	PATROL VEHICLE/DODGE DURA
	DIVISION/ORG TOTAL 15140000 - POLICE-TRAFFIC ENFORCENMT					\$43,851.48	
15180000 POLICE-ANIMAL CONTROL	749500 PROF AND SPEC SERVICES	12/8/2022	169368	HANFORD VETERINARY HOSPITAL, INC	\$376.25	1229422	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	12/8/2022	169368	HANFORD VETERINARY HOSPITAL, INC	\$383.50	1229405	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	12/8/2022	169368	HANFORD VETERINARY HOSPITAL, INC	\$147.50	1229374	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	12/8/2022	169368	HANFORD VETERINARY HOSPITAL, INC	\$49.00	1230102	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	12/8/2022	169368	HANFORD VETERINARY HOSPITAL, INC	\$93.75	1230101	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	12/8/2022	169368	HANFORD VETERINARY HOSPITAL, INC	\$93.75	1230100	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	12/8/2022	169368	HANFORD VETERINARY HOSPITAL, INC	\$162.75	1230099	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	12/8/2022	169368	HANFORD VETERINARY HOSPITAL, INC	\$246.72	1230056	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	12/8/2022	169368	HANFORD VETERINARY HOSPITAL, INC	\$705.26	1230118	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	12/8/2022	169368	HANFORD VETERINARY HOSPITAL, INC	\$93.75	1230385	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	12/22/2022	169621	HANFORD VETERINARY HOSPITAL, INC	\$93.75	1230799	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	12/22/2022	169621	HANFORD VETERINARY HOSPITAL, INC	\$49.00	1230742	BPO/VET BILLS FOR INJURED
	749500 PROF AND SPEC SERVICES	12/22/2022	169621	HANFORD VETERINARY HOSPITAL, INC	\$1,126.85	1231413	BPO/VET BILLS FOR INJURED
DIVISION/ORG TOTAL 15180000 - POLICE-ANIMAL CONTROL					\$3,621.83		
15200000 POLICE-CANINE	749500 PROF AND SPEC SERVICES	12/22/2022	169621	HANFORD VETERINARY HOSPITAL, INC	\$94.76	1230968	BPO/VET SERVICES FOR PENN
	749500 PROF AND SPEC SERVICES	12/22/2022	169621	HANFORD VETERINARY HOSPITAL, INC	\$82.17	1231429	BPO/VET SERVICES FOR PENN
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169368	HANFORD VETERINARY HOSPITAL, INC	\$33.80	1229171	BPO/CANINE (K9) FOOD
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169368	HANFORD VETERINARY HOSPITAL, INC	\$101.39	1230089	BPO/CANINE (K9) FOOD
DIVISION/ORG TOTAL 15200000 - POLICE-CANINE					\$312.12		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16100000 FIRE- ADMIN/SUPPRESSIO N	707133 VOLUNTEER FIREFIGHTERS	12/8/2022	169277	ANDREW MANUEL ARROYO	\$120.00	45685	OCTOBER STIPEND
	707133 VOLUNTEER FIREFIGHTERS	12/8/2022	169290	MICHAEL J ISAAC BRIONES	\$90.00	45686	OCTOBER STIPEND
	707133 VOLUNTEER FIREFIGHTERS	12/8/2022	169291	ROBERT BROCK	\$150.00	45687	OCTOBER STIPEND
	707133 VOLUNTEER FIREFIGHTERS	12/8/2022	169302	STUART R CARDOZA	\$120.00	45675	OCTOBER STIPEND
	707133 VOLUNTEER FIREFIGHTERS	12/8/2022	169346	PIRIE, GEORGE	\$90.00	45677	OCTOBER STIPEND
	707133 VOLUNTEER FIREFIGHTERS	12/8/2022	169373	DANIEL E HULTIN	\$120.00	45676	OCTOBER STIPEND
	707133 VOLUNTEER FIREFIGHTERS	12/8/2022	169536	JEFFREY A WELCH	\$60.00	45683	OCTOBER STIPEND
	707133 VOLUNTEER FIREFIGHTERS	12/8/2022	169539	KEVIN ARMONT WORTHAM JR	\$90.00	45684	OCTOBER STIPEND
	707133 VOLUNTEER FIREFIGHTERS	12/22/2022	169570	ANDREW MANUEL ARROYO	\$60.00	46058	NOVEMBER VOLUNTEER STIPEN
	707133 VOLUNTEER FIREFIGHTERS	12/22/2022	169579	MICHAEL J ISAAC BRIONES	\$60.00	46059	NOVEMBER VOLUNTEER STIPEN
	707133 VOLUNTEER FIREFIGHTERS	12/22/2022	169580	ROBERT BROCK	\$60.00	46060	NOVEMBER VOLUNTEER STIPEN
	707133 VOLUNTEER FIREFIGHTERS	12/22/2022	169585	STUART R CARDOZA	\$60.00	46061	NOVEMBER VOLUNTEER STIPEN
	707133 VOLUNTEER FIREFIGHTERS	12/22/2022	169607	PIRIE, GEORGE	\$60.00	46063	NOVEMBER VOLUNTEER STIPE

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16100000 FIRE- ADMIN/SUPPRESSIO N	707133 VOLUNTEER FIREFIGHTERS	12/22/2022	169625	DANIEL E HULTIN	\$60.00	46062	NOVEMBER VOLUNTEER STIPE
	732000 COMMUNICATIONS	12/8/2022	169265	A T & T	\$541.98	287301186711X111 022	BPO/ACCT 287301186711 INT
	732000 COMMUNICATIONS	12/8/2022	169506	U S TELEPACIFIC CORP	\$359.49	164175831-0	PHONE SERVICE 11/23-12/22
	732000 COMMUNICATIONS	12/22/2022	169563	A T & T	\$540.83	287301186711X121 022	BPO/ACCT 287301186711 INT
	732000 COMMUNICATIONS	12/22/2022	169588	COUNTY OF FRESNO	\$17,136.50	P-5784	DISPATCH SRVS FRESNO COUN
	732000 COMMUNICATIONS	12/22/2022	169598	ESO SOLUTIONS INC	\$5,746.90	ESO-97717	ANNUAL RENEWAL FOR 2023
	741200 EQUIPMENT MAINTENANCE	12/8/2022	169427	MUNICIPAL EMERGENCY SERVICES INC	\$1,806.29	IN1792812	SCBA FLOW TEST
	741400 BUILDING MTCE INTERNAL CO	12/22/2022	169678	RELIABLE FIRE & SECURITY SOLUTIONS INC	\$508.00	8784	ST#2 SPRINKLER HEAD LEAK
	741400 BUILDING MTCE INTERNAL CO	12/22/2022	169678	RELIABLE FIRE & SECURITY SOLUTIONS INC	\$1,216.00	8786	ST#2 REPAIRED SPRINKLER H
	745000 PUBLICATIONS AND DUES	12/8/2022	169485	ROTARY CLUB OF HANFORD	\$100.00	45674	ROTARY MEMBERSHIP INCREAS
	746000 DUPLICATING EXPENSE	12/8/2022	169541	XEROX CORP	\$270.86	017489968	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	12/8/2022	169544	M R C SMART TECHNOLOGY SOLUTIONS	\$114.81	IN3083640	BASE CHARGE 11/24-12/23/2
	749500 PROF AND SPEC SERVICES	12/8/2022	169276	ARAMARK UNIFORM SERVICES, INC	\$66.94	2580101601	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	12/8/2022	169276	ARAMARK UNIFORM SERVICES, INC	\$123.12	2580102583	BPO/FLOOR MATS & SUPPLIES
749500 PROF AND SPEC SERVICES	12/8/2022	169276	ARAMARK UNIFORM SERVICES, INC	\$178.56	2580102653	BPO/FLOOR MATS & SUPPLIES	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16100000 FIRE- ADMIN/SUPPRESSIO N	749500 PROF AND SPEC SERVICES	12/8/2022	169276	ARAMARK UNIFORM SERVICES, INC	\$75.90	2580106256	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	12/8/2022	169276	ARAMARK UNIFORM SERVICES, INC	\$176.97	2580106233	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	12/9/2022	169546	ARAMARK UNIFORM SERVICES, INC	\$172.51	2580105116	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	12/22/2022	169569	ARAMARK UNIFORM SERVICES, INC	\$66.94	2580108654	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	12/22/2022	169569	ARAMARK UNIFORM SERVICES, INC	\$123.12	2580109963	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	12/22/2022	169569	ARAMARK UNIFORM SERVICES, INC	\$178.56	2580109976	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	12/22/2022	169569	ARAMARK UNIFORM SERVICES, INC	\$172.51	2580112243	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	12/22/2022	169569	ARAMARK UNIFORM SERVICES, INC	\$176.97	2580113450	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	12/22/2022	169569	ARAMARK UNIFORM SERVICES, INC	\$75.90	2580113472	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	12/22/2022	169569	ARAMARK UNIFORM SERVICES, INC	\$66.94	2580115718	BPO/FLOOR MATS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169332	ABY MANUFACTURING GROUP INC	\$528.76	0169669-IN	BADGES FOR BATTALION CHIE
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169371	HOME DEPOT U S A INC-DEPT 32 2540194606	\$60.49	717059901	BPO/SUPPLIES
760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169371	HOME DEPOT U S A INC-DEPT 32 2540194606	\$201.19	717059919	BPO/SUPPLIES	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16100000 FIRE-ADMIN/SUPPRESSION	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169371	HOME DEPOT U S A INC-DEPT 32 2540194606	\$76.53	718809965	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169411	LOWE'S	\$39.71	2022-10	BPO/SUPPLIES - CONSOLIDAT
	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169601	FASHION CLEANERS INC	\$25.50	46054	UNIFORM WASH/CHEMICAL SPI
	773000 EMPLOYEE RECOGNITION	12/22/2022	169642	L N CURTIS & SONS	\$196.33	46041	DAVID GREEN GLOVES
	777000 TRAINING/TRAVEL/MEETING	12/22/2022	169591	DASSEL'S PETROLEUM, INC	\$15.83	2196014	TRAINING PROP FILL
	777000 TRAINING/TRAVEL/MEETING	12/22/2022	169591	DASSEL'S PETROLEUM, INC	\$18.32	2216161	TRAINING PROP FILL
	792300 GRANT PROGRAM EXPENSES	12/22/2022	169613	PARISI & VENTURINI COPR	\$2,112.75	32706	CPR MANIKINS
	799500 OPERATIONAL CAPITAL OUTLA	12/8/2022	169270	ALLSTAR FIRE EQUIPMENT INC	\$3,291.50	243522	31 BLACK HOODS
	799500 OPERATIONAL CAPITAL OUTLA	12/8/2022	169399	L N CURTIS & SONS	\$656.87	INV646926	FF TIMOFEY BORSHCH BOOTS
DIVISION/ORG TOTAL 16100000 - FIRE-ADMIN/SUPPRESSION					\$38,420.38		
16110000 FIRE-FIRE PREVENTION	732000 COMMUNICATIONS	12/8/2022	169265	A T & T	\$162.60	287301186711X111022	BPO/ACCT 287301186711 INT
	732000 COMMUNICATIONS	12/22/2022	169563	A T & T	\$162.25	287301186711X121022	BPO/ACCT 287301186711 INT
	745500 POSTAGE AND FREIGHT	12/8/2022	169349	GENERAL LOGISTICS SYSTEMS US, INC	\$35.43	4877983	BPO/SHIPPING OF PLANS
	745500 POSTAGE AND FREIGHT	12/8/2022	169349	GENERAL LOGISTICS SYSTEMS US, INC	\$26.36	4884310	BPO/SHIPPING OF PLANS
	749500 PROF AND SPEC SERVICES	12/8/2022	169377	INTERWEST CONSULTING GROUP	\$240.00	82139	BPO/PREVENTION PLAN REVIE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16110000 FIRE-FIRE PREVENTION	749500 PROF AND SPEC SERVICES	12/8/2022	169377	INTERWEST CONSULTING GROUP	\$870.00	82475	BPO/PREVENTION PLAN REVIE
	749500 PROF AND SPEC SERVICES	12/8/2022	169377	INTERWEST CONSULTING GROUP	\$210.00	82853	BPO/PREVENTION PLAN REVIE
	749500 PROF AND SPEC SERVICES	12/8/2022	169377	INTERWEST CONSULTING GROUP	\$630.00	82798	BPO/PREVENTION PLAN REVIE
	749500 PROF AND SPEC SERVICES	12/8/2022	169377	INTERWEST CONSULTING GROUP	\$150.00	82022	BPO/PREVENTION PLAN REVIE
	749500 PROF AND SPEC SERVICES	12/22/2022	169638	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$35.00	164840	EXAMS
DIVISION/ORG TOTAL 16110000 - FIRE-FIRE PREVENTION					\$2,521.64		
17100000 PARKS & COMM SERV-ADMIN	732000 COMMUNICATIONS	12/8/2022	169506	U S TELEPACIFIC CORP	\$46.89	164175831-0	PHONE SERVICE 11/23-12/22
	732000 COMMUNICATIONS	12/8/2022	169506	U S TELEPACIFIC CORP	\$31.26	164175831-0	PHONE SERVICE 11/23-12/22
	741400 BUILDING MTCE INTERNAL CO	12/22/2022	169681	ROBINSON'S INTERIORS, INC	\$999.00	CG100588	VINYL FLOORING INSTALL FR
	744000 OFFICE EXPENSE MISC	12/8/2022	169435	OFFICE DEPOT (CONTRACT)	\$527.35	24087962	BPO/OFFICE SUPPLIES- CONS
	744000 OFFICE EXPENSE MISC	12/8/2022	169544	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN3083640	BASE CHARGE 11/24-12/23/2
DIVISION/ORG TOTAL 17100000 - PARKS & COMM SERV-ADMIN					\$1,642.77		
17110000 PARKS & COMM SERV-SPORTS	749500 PROF AND SPEC SERVICES	12/8/2022	169283	TIMOTHY LEE BAKER	\$225.00	45886	ADULT SOFTBALL-UMPIRE
	749500 PROF AND SPEC SERVICES	12/8/2022	169288	EMILY BENNETT	\$225.00	45878	ADULT SOFTBALL-SCORE KEEP
	749500 PROF AND SPEC SERVICES	12/8/2022	169304	KELLEN A CASE	\$125.00	45881	ADULT SOFTBALL-UMPIRE

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17110000 PARKS & COMM SERV-SPORTS	749500 PROF AND SPEC SERVICES	12/8/2022	169306	JESSE CHAVARRIA	\$425.00	45891	ADULT SOFTBALL-UMPIRE
	749500 PROF AND SPEC SERVICES	12/8/2022	169328	LELAND DIHEL	\$45.00	45890	ADULT SOFTBALL-FIELD PREP
	749500 PROF AND SPEC SERVICES	12/8/2022	169404	JOSEPH LEON	\$50.00	45880	ADULT SOFTBALL-UMPIRE
	749500 PROF AND SPEC SERVICES	12/8/2022	169414	TONI MARIN	\$255.00	45896	ADULT SOFTBALL-SCOREKEEPE
	749500 PROF AND SPEC SERVICES	12/8/2022	169420	RYAN MERCER	\$275.00	45889	ADULT SOFTBALL-UMPIRE
	749500 PROF AND SPEC SERVICES	12/8/2022	169465	PRADO, SAL	\$450.00	45894	ADULT SOFTBALL-UMPIRE
	749500 PROF AND SPEC SERVICES	12/8/2022	169488	ANTHONY SANCHEZ	\$480.00	45883	ADULT SOFTBALL-FIELD PREP
	749500 PROF AND SPEC SERVICES	12/8/2022	169512	TIMOTHY MC WEBSTER JR	\$30.00	45876	ADULT SOFTBALL - FIELD MA
	749500 PROF AND SPEC SERVICES	12/8/2022	169512	TIMOTHY MC WEBSTER JR	\$300.00	45877	ADULT SOFTBALL- FIELD MAI
	749500 PROF AND SPEC SERVICES	12/8/2022	169523	FILEMON VALDEZ	\$210.00	45879	ADULT SOFTBALL-SCORE KEEP
	749500 PROF AND SPEC SERVICES	12/8/2022	169524	HANNA VALDEZ	\$240.00	45882	ADULT SOFTBALL-SCOREKEEPE
	749500 PROF AND SPEC SERVICES	12/8/2022	169525	IZAIAH VALDEZ	\$45.00	45884	ADULT SOFTBALL-SCOREKEEPE
	749500 PROF AND SPEC SERVICES	12/22/2022	169573	TIMOTHY LEE BAKER	\$75.00	46119	ADULT SOFTBALL - UMPIRE

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17110000 PARKS & COMM SERV-SPORTS	749500 PROF AND SPEC SERVICES	12/22/2022	169578	EMILY BENNETT	\$45.00	46115	ADULT SOFTBALL -SCOREKEEP
	749500 PROF AND SPEC SERVICES	12/22/2022	169586	KELLEN A CASE	\$25.00	46127	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	12/22/2022	169587	JESSE CHAVARRIA	\$150.00	46128	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	12/22/2022	169593	LELAND DIHEL	\$180.00	46275	ADULT SOFTBALL - FIELD PR
	749500 PROF AND SPEC SERVICES	12/22/2022	169652	TONI MARIN	\$75.00	46116	ADULT SOFTBALL - SCOREKEE
	749500 PROF AND SPEC SERVICES	12/22/2022	169656	RYAN MERCER	\$50.00	46126	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	12/22/2022	169659	LUCIO MONTOYA	\$25.00	46123	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	12/22/2022	169674	STANLEY PLOOY	\$75.00	46114	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	12/22/2022	169675	PRADO, SAL	\$150.00	46125	ADULT SOFTBALL - UMPIRE
	749500 PROF AND SPEC SERVICES	12/22/2022	169686	ANTHONY SANCHEZ	\$320.00	46130	ADULT SOFTBALL - FIELD MA
	749500 PROF AND SPEC SERVICES	12/22/2022	169686	ANTHONY SANCHEZ	\$448.00	46271	ADULT SOFTBALL - FIELD PR
	749500 PROF AND SPEC SERVICES	12/22/2022	169686	ANTHONY SANCHEZ	\$304.00	46272	ADULT SOFTBALL - FIELD PR
	749500 PROF AND SPEC SERVICES	12/22/2022	169694	TIMOTHY MC WEBSTER JR	\$180.00	46129	ADULT SOFTBALL - FIELD MA

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	12/22/2022	169694	TIMOTHY MC WEBSTER JR	\$315.00	46273	ADULT SOFTBALL - FIELD PR
	749500 PROF AND SPEC SERVICES	12/22/2022	169694	TIMOTHY MC WEBSTER JR	\$135.00	46274	ADULT SOFTBALL - FIELD MA
	749500 PROF AND SPEC SERVICES	12/22/2022	169700	FILEMON VALDEZ	\$90.00	46121	ADULT SOFTBALL - SCORE KE
	749500 PROF AND SPEC SERVICES	12/22/2022	169701	HANNA VALDEZ	\$60.00	46117	ADULT SOFTBALL - SCOREKEE
	749500 PROF AND SPEC SERVICES	12/22/2022	169702	IZAIAH VALDEZ	\$30.00	46118	ADULT SOFTBALL - SCOREKEE
	749500 PROF AND SPEC SERVICES	12/22/2022	169702	IZAIAH VALDEZ	\$75.00	46276	ADULT SOFTBALL - FIELD MA
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169281	B S N SPORTS, INC	\$284.88	919070727	BPO/SOFTBALLS & ATHLETIC
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169326	AD STARR	\$736.32	256101	FALL LEAGUE SOFTBALLS
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169411	LOWE'S	\$97.72	2022-10	BPO/SUPPLIES - CONSOLIDAT
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169504	SUPERIOR SOIL SUPPLEMENTS LLC	\$768.58	22-97521	INFIELD GRANULES @ SOFTBA
	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169685	SANCHEZ FEED & SEED, INC	\$600.60	316205	SOFTBALL COMPLEX FIELD MA
DIVISION/ORG TOTAL 17110000 - PARKS & COMM SERV-SPORTS					\$8,675.10		
17130000 PARKS & COMM SER- LONGFIELD CTR	749500 PROF AND SPEC SERVICES	12/8/2022	169311	COMCAST CABLE COMMUNICATIONS, INC	\$274.22	0714199 11/22	BPO/CITY WIDE INTERNET SE
	749500 PROF AND SPEC SERVICES	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$54.00	5031094007	BPO/MICRO FIBER CLOTHS FO

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	12/22/2022	169568	ARAMARK UNIFORM SERVICES, INC	\$54.00	5031102147	BPO/MICRO FIBER CLOTHS FO
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169281	B S N SPORTS, INC	\$554.04	919199232	BPO/INFIELD DRAG FOR SOFT
	DIVISION/ORG TOTAL 17130000 - PARKS & COMM SER-LONGFIELD CTR					\$936.26	
17140000 PARKS & COMM SER- AQUATIC/SKATE	501403 AQ-SWIM CLASSES	12/8/2022	169451	ONE TIME VENDOR	\$80.00	2004311	RFND PRIVATE SWIM LESSON
	749500 PROF AND SPEC SERVICES	12/8/2022	169416	MATSON ALARM COMPANY, INC	\$24.50	3191283	MATSON ALARM SERVICE (DEC
	749500 PROF AND SPEC SERVICES	12/22/2022	169653	MATSON ALARM COMPANY, INC	\$24.50	3269200	ALARM SERVICES FOR CITY
	DIVISION/ORG TOTAL 17140000 - PARKS & COMM SER-AQUATIC/SKATE					\$129.00	
17140100 AQUATICS CAP/EQ REPL RES	800199 MISC-NON CATAGORIZED EQUI	12/22/2022	169649	LINCOLN EQUIPMENT INC	\$5,115.30	Q2021409	ADA LIFT CHAIR & POOL STR
	DIVISION/ORG TOTAL 17140100 - AQUATICS CAP/EQ REPL RES					\$5,115.30	
17160000 PARKS & COMM SERV-FACILITIES	446270 CAROUSEL AND FIRE TRUCK R	12/22/2022	169669	ONE TIME VENDOR	\$150.00	2004416	REFUND CHARGES FOR FREDDI
	501601 FM-AUDITORIUM CNTRCT SRVC	12/8/2022	169362	HANFORD CHAMBER OF COMMERCE	\$680.00	2004406	REFUND CIVIC CHARGES FOR
	540300 MISCELLANEOUS REVENUE	12/8/2022	169362	HANFORD CHAMBER OF COMMERCE	\$20.00	2004406	REFUND CIVIC CHARGES FOR
	741400 BUILDING MTCE INTERNAL CO	12/8/2022	169364	HANFORD GLASS, INC	\$731.68	30030	GLASS REPAIRS AT TEEN CEN
	749500 PROF AND SPEC SERVICES	12/8/2022	169313	COMCAST CABLE COMMUNICATIONS, INC	\$111.95	0454929 11/22	BPO/ACCT 8155500390454929
	DIVISION/ORG TOTAL 17160000 - PARKS & COMM SERV-FACILITIES					\$1,693.63	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17190000 PARKS & COMM SER-YOUTH SERVICE	732000 COMMUNICATIONS	12/8/2022	169506	U S TELEPACIFIC CORP	\$15.63	164175831-0	PHONE SERVICE 11/23-12/22
	DIVISION/ORG TOTAL 17190000 - PARKS & COMM SER-YOUTH SERVICE				\$15.63		
17200000 PARKS & COMM SER-ADULT/SPC SRV	749500 PROF AND SPEC SERVICES	12/8/2022	169356	ROSAEMA S GUZMAN	\$144.00	45553	BPO/ZUMBA CLASS INSTRUCTI
	749500 PROF AND SPEC SERVICES	12/22/2022	169614	ROSAEMA S GUZMAN	\$162.00	46149	BPO/ZUMBA CLASS INSTRUCTI
	749500 PROF AND SPEC SERVICES	12/22/2022	169654	CYNTHIA A MCGINNIS	\$160.00	46150	IPHONE FOR NEWBIS INSTRUC
	749500 PROF AND SPEC SERVICES	12/22/2022	169682	CINDY LYNN RODRIGUEZ	\$216.00	46151	BPO/SENIOR AERO-WTR AERO
	DIVISION/ORG TOTAL 17200000 - PARKS & COMM SER-ADULT/SPC SRV				\$682.00		
17210000 PARKS & COMM SERV-COMM PROM/EV	732000 COMMUNICATIONS	12/8/2022	169506	U S TELEPACIFIC CORP	\$15.63	164175831-0	PHONE SERVICE 11/23-12/22
	732000 COMMUNICATIONS	12/8/2022	169535	VERIZON WIRELESS	\$38.01	9920606638	BPO/ACCT 84238781-00001 P
	749500 PROF AND SPEC SERVICES	12/22/2022	169608	ERIC DODD	\$898.17	3950	ELECTRICAL REPAIR TO BAST
	749500 PROF AND SPEC SERVICES	12/22/2022	169641	MOMENTUM BROADCASTING	\$2,250.00	18749-1	SUMMER KJUG CONCERT @ CIV
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169286	RUTH BELMONTE	\$94.61	45712	REIMBURSEMENT FOR HOLIDAY
	761110 ICE RINK EXPENSES	12/8/2022	169293	C B S DOORS	\$394.94	13374	THRESHOLD SUPPLIES FOR ZA
	761110 ICE RINK EXPENSES	12/8/2022	169327	ELOWYN DICKERSON	\$120.00	45910	ICE SKATING INSTRUCTOR (W
	761110 ICE RINK EXPENSES	12/8/2022	169335	DANIEL W HUMASON DBA	\$2,496.00	221115	13 FT TRUSS TOWERS FOR WI
761110 ICE RINK EXPENSES	12/8/2022	169335	DANIEL W HUMASON DBA	\$240.00	221119	SKYTRACKER LIGHTING FOR W	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17210000 PARKS & COMM SERV-COMM PROM/EV	761110 ICE RINK EXPENSES	12/8/2022	169339	FERRELLGAS	\$225.92	1121062262	PROPANE FOR WINTER WONDER
	761110 ICE RINK EXPENSES	12/8/2022	169339	FERRELLGAS	\$178.89	2029841467	PROPANE FOR WINTER WONDER
	761110 ICE RINK EXPENSES	12/8/2022	169339	FERRELLGAS	\$102.82	1121239897	LIQUID PROPANE FOR WINTER
	761110 ICE RINK EXPENSES	12/8/2022	169339	FERRELLGAS	\$872.80	1121129265	LIQUID PROOPANE FOR WINTE
	761110 ICE RINK EXPENSES	12/8/2022	169351	HAILEY GONSALVES	\$30.00	45907	ICE SKATING INSTRUCTOR (W
	761110 ICE RINK EXPENSES	12/8/2022	169352	GRAINGER, INC	\$191.97	9517852712	SUPPLIES FOR WINTER WONDE
	761110 ICE RINK EXPENSES	12/8/2022	169371	HOME DEPOT U S A INC-DEPT 32 2540194606	\$39.62	718114887	WINTER WONDERLAND SUPPLIE
	761110 ICE RINK EXPENSES	12/8/2022	169371	HOME DEPOT U S A INC-DEPT 32 2540194606	\$698.45	718121494	WINTER WONDERLAND SUPPLIE
	761110 ICE RINK EXPENSES	12/8/2022	169372	SUSAN HOSTETTER	\$60.00	45908	ICE SKATING INSTRUCTOR (W
	761110 ICE RINK EXPENSES	12/8/2022	169391	KINGS CO PIPE & SUPPLY	\$4.85	2010655	NIPPLES FOR NEW GAS MANIF
	761110 ICE RINK EXPENSES	12/8/2022	169422	MILLER'S RENTALAND	\$1,363.00	804031	FORK LIFT USED FOR WINTER
	761110 ICE RINK EXPENSES	12/8/2022	169477	JOSHUA J CORDERO	\$1,165.00	890123108	WINTER WONDERLAND VOICE N
	761110 ICE RINK EXPENSES	12/8/2022	169477	JOSHUA J CORDERO	\$2,470.00	890123114	WINTER WONDERLAND MARKETI
	761110 ICE RINK EXPENSES	12/8/2022	169477	JOSHUA J CORDERO	\$1,615.00	890123117	PROMO AND VIDEO FOR WINTE
	761110 ICE RINK EXPENSES	12/8/2022	169479	EMILY REYNOLDS	\$120.00	45909	ICE SKATING INSTRUCTOR (W
	761110 ICE RINK EXPENSES	12/8/2022	169489	MARISA SANCHEZ-BENNETT	\$425.00	45905	ICE SKATING INSTRUCTOR (W
	761110 ICE RINK EXPENSES	12/22/2022	169599	MARIA DE JESUS CHAVOYA DE GUADRON	\$520.00	12102022	FACE PAINTING FOR ENCHANT
761110 ICE RINK EXPENSES	12/22/2022	169606	FROGGYS FOG LLC	\$2,186.81	2211163526	2ND SNOW MACHINE FOR WW	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17210000 PARKS & COMM SERV-COMM PROM/EV	761110 ICE RINK EXPENSES	12/22/2022	169606	FROGGYS FOG LLC	\$3,441.66	2211163498	FROGGY'S SNOW MACHINE FOR
	761110 ICE RINK EXPENSES	12/22/2022	169606	FROGGYS FOG LLC	\$643.49	2211163620	BUBBLE FOGGER FOR WW
	761110 ICE RINK EXPENSES	12/22/2022	169608	ERIC DODD	\$980.98	3952	REPLACE 5 GCI RECEPTACLES
	761110 ICE RINK EXPENSES	12/22/2022	169608	ERIC DODD	\$455.98	3948	INSTALL WEATHERPROOF RECE
	761110 ICE RINK EXPENSES	12/22/2022	169679	JOSHUA J CORDERO	\$2,500.00	890123113	SNAPPY TIK TOK PROMO VIDE
	DIVISION/ORG TOTAL 17210000 - PARKS & COMM SERV-COMM PROM/EV					\$26,839.60	
17220000 PARKS & COMM SERV-PARKS	730000 UNIFORM EXPENSE	12/8/2022	169538	WORKINGMAN'S STORE INC	\$74.00	125140	JACKET/INIGUEZ
	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$45.53	5031089668	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$30.00	5031093999	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$45.53	5031093999	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$40.47	5031054627	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$16.50	5031054627	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$45.53	5031097884	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$4.00	5031097884	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	12/8/2022	169506	U S TELEPACIFIC CORP	\$31.26	164175831-0	PHONE SERVICE 11/23-12/22
	732000 COMMUNICATIONS	12/8/2022	169535	VERIZON WIRELESS	\$260.52	9920606638	BPO/ACCT 84238781-00001 P
	749500 PROF AND SPEC SERVICES	12/8/2022	169481	ROBERT S MARKS PLUMBING INC	\$4,498.91	18037	CORRECT FAULTY SEWER MAIN
	749500 PROF AND SPEC SERVICES	12/8/2022	169481	ROBERT S MARKS PLUMBING INC	\$675.00	17966	HYDROFLUSH REPAIR @ SOC-C

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	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$145.00	3814	ADDITIONAL MOW STRIP
	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169309	CLEAN CUT LANDSCAPE MANAGEMENT INC	\$145.00	3874	ADDITIONAL MOW STRIP (NOV
	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169347	ERIC DODD	\$671.91	3942	BPO/SERVICE CALL
	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169394	KINGS REHABILITATION CENTER, INC	\$2,500.00	10112	CONTRACTED MOWING OF SOC-
	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169394	KINGS REHABILITATION CENTER, INC	\$486.00	10129	BPO/GROUND MAINTENANCE PA
	755000 OTHER CONTRACTUAL SERVICE	12/22/2022	169596	SOCIAL VOCATIONAL SERVICES INC	\$1,910.00	32K2210-IN	BPO/CLEAN RESTROOMS IN VA
	755000 OTHER CONTRACTUAL SERVICE	12/22/2022	169640	KINGS REHABILITATION CENTER, INC	\$486.00	10170	BPO/GROUND MAINTENANCE PA
	755000 OTHER CONTRACTUAL SERVICE	12/22/2022	169640	KINGS REHABILITATION CENTER, INC	\$2,500.00	10153	CONTRACTED MOWING OF SOC-
	755000 OTHER CONTRACTUAL SERVICE	12/22/2022	169680	ROBERT S MARKS PLUMBING INC	\$875.00	18027	REINSPECTION OF SEWER LIN
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169287	BENNETT & BENNETT CORP	\$362.78	113455	PARTS FOR SQUIRREL BAIT S
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169390	PHILLIP J GAPEN	\$55.37	7837	BPO/LOCKSMITH SERVICES FO
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169390	PHILLIP J GAPEN	\$82.30	7827	BPO/LOCKSMITH SERVICES
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169400	SCHAUB RENTAL AND SALES INC	\$452.59	21258	BPO/EQUIP REPAIR FOR CHAI

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	12/8/2022	169528	GEIL ENTERPRISES, INC	\$1,309.00	422579	PULL NEW WIRE TO CAMERA
	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169629	K R C SAFETY CO INC	\$1,586.16	57265	BARRICADES AND CONES FOR
	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169634	PHILLIP J GAPEN	\$24.40	7871	BPO/EXTRA COE PARK KEYS F
	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169646	SCHAUB RENTAL AND SALES INC	\$14.21	21432	BPO/CHAINSAW REPAIRS
	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169646	SCHAUB RENTAL AND SALES INC	\$136.46	21424	BPO/HEDGER AND CHAINSAW R
	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169709	WEST VALLEY SUPPLY INC	\$143.47	110731	BPO/SUPPLIES, PARTS AND M
	765000 CHEMICAL AND CHEMICAL SUP	12/8/2022	169433	NUTRIEN AG SOLUTIONS INC	\$5,040.75	49915368	BPO/HERBICIDE
	777000 TRAINING/TRAVEL/MEETIN G	12/8/2022	169333	ENTERPRISE RENT A CAR	\$224.22	31568788	2022-11 RENTAL CARS
	777000 TRAINING/TRAVEL/MEETIN G	12/22/2022	169710	WRIGHT EXPRESS FSC	\$72.63	85609174A	FUEL FOR RENTAL/ARROWHEAD
	822018 PARK&FAC-CAMERAS & SOLAR	12/8/2022	169381	JACK B MARTIN	\$1,237.55	29118	PROP 68 PER CAPITA SIGNAG
	822649 HEROES PARK	12/8/2022	169468	QUAD KNOPF, INC	\$3,394.27	116361	HEROES PARK SURVEY SERVIC
822649 HEROES PARK	12/8/2022	169522	URBAN TREE FOUNDATION	\$1,560.00	3751	CONCEPTUAL DRAWING FOR HE	
DIVISION/ORG TOTAL 17220000 - PARKS & COMM SERV-PARKS					\$31,182.32		
17502091 INTERMODAL FACILITY OPER	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169416	MATSON ALARM COMPANY, INC	\$49.00	3191283	MATSON ALARM SERVICE (DEC

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502091 INTERMODAL FACILITY OPER	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169514	TOTAL FILTRATION SERVICES, INC	\$223.94	2554458-00	BPO/FILTRATION SUPPLIES A
	755000 OTHER CONTRACTUAL SERVICE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$14.00	5031089628	BPO/FLOOR MATS & SUPPLIES
	755000 OTHER CONTRACTUAL SERVICE	12/22/2022	169653	MATSON ALARM COMPANY, INC	\$49.00	3269200	ALARM SERVICES FOR CITY
	DIVISION/ORG TOTAL 17502091 - INTERMODAL FACILITY OPER					\$335.94	
17502100 BUILDING MAINTENANCE	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$24.53	5031081062	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$38.50	5031086136	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$38.50	5031086136	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$38.50	5031086136	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$38.50	5031086136	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$22.00	5031086136	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$38.50	5031086136	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$24.53	5031086136	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$24.53	5031089677	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$12.50	5031094004	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$39.19	5031094004	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$37.03	5031054640	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$2.00	5031054640	BPO/ACCT 2322940000 UNIFO
730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$39.05	5031097898	BPO/ACCT 2322940000 UNIFO	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$2.00	5031097898	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	12/8/2022	169506	U S TELEPACIFIC CORP	\$46.59	164175831-0	PHONE SERVICE 11/23-12/22
	732000 COMMUNICATIONS	12/8/2022	169535	VERIZON WIRELESS	\$61.26	9920606638	BPO/ACCT 84238781-00001 P
	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169273	AMERICAN INCORPORATED	\$281.25	7152306	VETS BLDG HEAT REPAIR
	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169273	AMERICAN INCORPORATED	\$687.50	7152305	REPAIR TWO A/C UNITS AT E
	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169390	PHILLIP J GAPEN	\$152.21	7773	BPO/LOCKS AND KEY DUPLICA
	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169416	MATSON ALARM COMPANY, INC	\$287.00	3191283	MATSON ALARM SERVICE (DEC
	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169481	ROBERT S MARKS PLUMBING INC	\$272.50	18056	REPAIR PLUMBING LEAK
	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169514	TOTAL FILTRATION SERVICES, INC	\$0.00	2554458-00	BPO/FILTRATION SUPPLIES A
	755000 OTHER CONTRACTUAL SERVICE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$42.64	5031089684	BPO/FLOOR MATS & SUPPLIES
	755000 OTHER CONTRACTUAL SERVICE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$61.24	5031089594	BPO/FLOOR MATS & SUPPLIES
	755000 OTHER CONTRACTUAL SERVICE	12/22/2022	169568	ARAMARK UNIFORM SERVICES, INC	\$42.64	5031097910	BPO/FLOOR MATS & SUPPLIES
	755000 OTHER CONTRACTUAL SERVICE	12/22/2022	169653	MATSON ALARM COMPANY, INC	\$193.75	372764	CIVIC AUDITORIUM
755000 OTHER CONTRACTUAL SERVICE	12/22/2022	169653	MATSON ALARM COMPANY, INC	\$25.00	372126	ALARM SVC CIVIC AUDITORIU	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502100 BUILDING MAINTENANCE	755000 OTHER CONTRACTUAL SERVICE	12/22/2022	169653	MATSON ALARM COMPANY, INC	\$287.00	3269200	ALARM SERVICES FOR CITY
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169371	HOME DEPOT U S A INC-DEPT 32 2540194606	\$128.83	716001375	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169371	HOME DEPOT U S A INC-DEPT 32 2540194606	\$128.83	716238282	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169371	HOME DEPOT U S A INC-DEPT 32 2540194606	\$54.28	716697040	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169411	LOWE'S	\$360.54	2022-10	BPO/SUPPLIES - CONSOLIDAT
	760000 SPECIAL DEPARTMENTAL EXP	12/9/2022	169547	CONSOLIDATED ELEC DIST, INC	\$8.26	2877-1021674	BPO/ELECTRICAL SERVICES R
	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169637	BRANDON K AINSWORTH	\$225.23	10356	NEW NAME PLATES
	DIVISION/ORG TOTAL 17502100 - BUILDING MAINTENANCE					\$3,766.41	
17502131 COURTHOUSE SQUARE FACIL	749500 PROF AND SPEC SERVICES	12/8/2022	169416	MATSON ALARM COMPANY, INC	\$136.50	3191283	MATSON ALARM SERVICE (DEC
	749500 PROF AND SPEC SERVICES	12/22/2022	169653	MATSON ALARM COMPANY, INC	\$136.50	3269200	ALARM SERVICES FOR CITY
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169371	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	716001375	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169371	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	716238282	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169371	HOME DEPOT U S A INC-DEPT 32 2540194606	\$0.00	716697040	BPO/SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169411	LOWE'S	\$67.20	2022-10	BPO/SUPPLIES - CONSOLIDAT

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17502131	DIVISION/ORG TOTAL 17502131 - COURTHOUSE SQUARE FACIL				\$340.20		
20100000 PW- ADMINISTRATION & ENGR	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$7.04	5031080987	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$7.04	5031085997	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$7.04	5031089600	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$7.04	5031093960	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	12/22/2022	169568	ARAMARK UNIFORM SERVICES, INC	\$7.04	5031097800	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	12/8/2022	169506	U S TELEPACIFIC CORP	\$265.71	164175831-0	PHONE SERVICE 11/23-12/22
	732000 COMMUNICATIONS	12/8/2022	169534	VERIZON WIRELESS	\$154.29	9920470232	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	12/22/2022	169706	VERIZON WIRELESS	\$173.13	9922850218	BPO/ACCT 842003924-00002
	744000 OFFICE EXPENSE MISC	12/8/2022	169435	OFFICE DEPOT (CONTRACT)	\$690.33	24087962	BPO/OFFICE SUPPLIES- CONS
	746000 DUPLICATING EXPENSE	12/8/2022	169321	DATAFLOW BUSINESS SYSTEMS, INC	\$43.10	345712	BPO/OKI - PRINTS & COPIES
	746000 DUPLICATING EXPENSE	12/8/2022	169321	DATAFLOW BUSINESS SYSTEMS, INC	\$43.10	345713	BPO/OKI - PRINTS & COPIES
	746000 DUPLICATING EXPENSE	12/8/2022	169321	DATAFLOW BUSINESS SYSTEMS, INC	\$43.10	345715	BPO/OKI - PRINTS & COPIES
	746000 DUPLICATING EXPENSE	12/8/2022	169321	DATAFLOW BUSINESS SYSTEMS, INC	\$43.10	345716	BPO/OKI - PRINTS & COPIES
	746000 DUPLICATING EXPENSE	12/8/2022	169541	XEROX CORP	\$548.67	017489965	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	12/8/2022	169541	XEROX CORP	\$628.05	017270699	BPO/COPIER LEASE AND COPI
	746000 DUPLICATING EXPENSE	12/8/2022	169544	M R C SMART TECHNOLOGY SOLUTIONS	\$76.54	IN3083640	BASE CHARGE 11/24-12/23/2
749500 PROF AND SPEC SERVICES	12/8/2022	169370	R S B LLC	\$335.16	30416	TEMP/PW ADMIN ASSISTANT	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
2010000 PW- ADMINISTRATION & ENGR	749500 PROF AND SPEC SERVICES	12/8/2022	169421	MICHAEL SUTHERLAND & ASSN	\$150.00	222751-2	BPO/SURVEYOR SERVICES
	749500 PROF AND SPEC SERVICES	12/8/2022	169421	MICHAEL SUTHERLAND & ASSN	\$1,012.50	222756-1	BPO/SURVEYOR SERVICES
	749500 PROF AND SPEC SERVICES	12/22/2022	169624	R S B LLC	\$1,110.22	33268	PW FRONT OFC/BRAVO 12/12-
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169462	PITTSBURGH WATER COOLER SERVICE INC	\$1,769.95	50341	DRINKING FOUNTAIN
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169494	SHRED-IT US JV LLC	\$103.16	8002715714	BPO/CUSTOMER 1000108657 D
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169518	UNITED PARCEL SERVICE	\$18.90	F7476V442	SHIPPING CHARGES
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169518	UNITED PARCEL SERVICE	\$26.60	F7476V442	SHIPPING CHARGES
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169518	UNITED PARCEL SERVICE	\$14.07	F7476V442	SHIPPING CHARGES
	795600 MISC PENALTY	12/8/2022	169370	R S B LLC	\$31.08	30416	TEMP/PW ADMIN ASSISTANT
DIVISION/ORG TOTAL 2010000 - PW-ADMINISTRATION & ENGR					\$7,315.96		
2011000 PW-STREET MAINTENANCE	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$34.31	5031080997	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$15.00	5031086020	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$12.50	5031086020	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$41.79	5031086020	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$41.79	5031089607	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$16.00	5031093964	BPO/ACCT 2322940000 UNIFO

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20110000 PW-STREET MAINTENANCE	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$42.63	5031093964	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$43.33	5031097808	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$1.50	5031097808	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	12/8/2022	169506	U S TELEPACIFIC CORP	\$31.26	164175831-0	PHONE SERVICE 11/23-12/22
	732000 COMMUNICATIONS	12/8/2022	169534	VERIZON WIRELESS	\$1,260.48	9920470232	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	12/22/2022	169706	VERIZON WIRELESS	\$1,258.90	9922850218	BPO/ACCT 842003924-00002
	749500 PROF AND SPEC SERVICES	12/8/2022	169393	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$400.00	161243	EXAMS
	758000 RENTS AND LEASES-EQUIP	12/22/2022	169657	MILLER'S RENTALAND	\$30.00	804531	BIT, 4" DIAMOND CORE
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169320	DASSEL'S PETROLEUM, INC	\$98.92	1839333	BPO/PROPANE
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169320	DASSEL'S PETROLEUM, INC	\$87.92	2162602	BPO/PROPANE
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169320	DASSEL'S PETROLEUM, INC	\$88.80	2354029	BPO/PROPANE
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169376	INTERNATIONAL MUNICIPAL SIGNAL ASC	\$436.36	385736	STUDY GUIDE - SIGNAL TECH
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169378	J A MOMANEY SERVICES INC	\$1,115.40	163282	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169378	J A MOMANEY SERVICES INC	\$613.88	163031	BPO/PARTS & SUPPLIES
760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169384	K R C SAFETY CO INC	\$78.40	57173	BPO/PARTS & SUPPLIES	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20110000 PW-STREET MAINTENANCE	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169384	K R C SAFETY CO INC	\$123.04	57191	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169411	LOWE'S	\$65.86	2022-10	BPO/SUPPLIES - CONSOLIDAT
	760000 SPECIAL DEPARTMENTAL EXP	12/9/2022	169547	CONSOLIDATED ELEC DIST, INC	\$235.95	2877-1021704	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169590	DASSEL'S PETROLEUM, INC	\$104.63	2300548	BPO/PROPANE
	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169590	DASSEL'S PETROLEUM, INC	\$94.52	2420448	BPO/PROPANE
	772000 STREET CONST & MAINT MTRL	12/8/2022	169278	RON BARKER ENTERPRISES INC	\$93.10	21547	BPO/EMULSION
	DIVISION/ORG TOTAL 20110000 - PW-STREET MAINTENANCE					\$6,466.27	
20310000 REFUSE OPERATIONS	701000 REGULAR EMPLOYEES	12/2/2022	169252	JAIRO ALVAREZ	\$240.00	45931	PP023 DIRECT DEPOSIT RETU
	730000 UNIFORM EXPENSE	12/8/2022	169538	WORKINGMAN'S STORE INC	\$69.71	125045	JACKET/GORDON
	730000 UNIFORM EXPENSE	12/8/2022	169538	WORKINGMAN'S STORE INC	\$64.35	125068	JACKET/MIRANDA 1 OF 2
	730000 UNIFORM EXPENSE	12/8/2022	169538	WORKINGMAN'S STORE INC	\$5.36	125080	JACKET/MIRANDA 2 OF 2-ALT
	730000 UNIFORM EXPENSE	12/8/2022	169538	WORKINGMAN'S STORE INC	\$69.71	125148	JACKET/ZUNIGA
	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$240.00	5031081014	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$9.50	5031081014	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$22.00	5031081014	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$10.00	5031081014	BPO/ACCT 2322940000 UNIFO

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20310000 REFUSE OPERATIONS	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$116.39	5031081014	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$12.00	5031086043	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$38.50	5031086043	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$28.50	5031086043	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$111.09	5031086043	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$254.00	5031089621	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$202.00	5031089621	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$113.07	5031089621	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$118.27	5031093968	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$118.27	5031097824	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$28.50	5031097824	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$22.00	5031097824	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	12/8/2022	169506	U S TELEPACIFIC CORP	\$46.89	164175831-0	PHONE SERVICE 11/23-12/22
	732000 COMMUNICATIONS	12/8/2022	169534	VERIZON WIRELESS	\$179.28	9920470232	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	12/22/2022	169706	VERIZON WIRELESS	\$179.12	9922850218	BPO/ACCT 842003924-00002
	741200 EQUIPMENT MAINTENANCE	12/8/2022	169425	MORGAN & SLATES	\$72.59	1726037	BPO/EQUIPMENT MTCE
	741200 EQUIPMENT MAINTENANCE	12/8/2022	169500	SOAPMAN OF KERN COUNTY PBE INC	\$877.41	64739	BPO/PARTS & SUPPLIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20310000 REFUSE OPERATIONS	741200 EQUIPMENT MAINTENANCE	12/22/2022	169661	MORGAN & SLATES	\$44.05	1729296	BPO/EQUIPMENT MTCE
	749500 PROF AND SPEC SERVICES	12/8/2022	169374	INTERSTATE GAS SERVICES, INC	\$3,024.00	7021686	REFUSE RATE STUDY
	749500 PROF AND SPEC SERVICES	12/8/2022	169393	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$95.00	161246	EXAMS
	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169395	KINGS WASTE & RECYCLE AUTHORITY	\$196,925.88	2022-11	BPO/TIPPING FEES
	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169698	ULINE, INC	\$142.60	155914509	INDUSTRIAL PALLET PULLER
DIVISION/ORG TOTAL 20310000 - REFUSE OPERATIONS					\$203,480.04		
20320000 REFUSE STREET CLEANING	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$44.00	5031081019	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$27.50	5031081019	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$11.56	5031081019	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$16.62	5031086049	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$16.62	5031089625	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$16.62	5031093970	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$16.62	5031097827	BPO/ACCT 2322940000 UNIFO
DIVISION/ORG TOTAL 20320000 - REFUSE STREET CLEANING					\$149.54		
20400000 FLEET MAINTENANCE OPER	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$40.30	5031089634	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$55.59	5031093977	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$40.84	5031097840	BPO/ACCT 2322940000 UNIFO

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$1.50	5031097840	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	12/8/2022	169506	U S TELEPACIFIC CORP	\$46.89	164175831-0	PHONE SERVICE 11/23-12/22
	743300 FUEL AND LUBE MAINTENANCE	12/8/2022	169331	ELBERT DISTRIBUTING, INC	\$319.59	22043340	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	12/8/2022	169380	J C LANSDOWNE DIST INC	\$2,599.74	176791	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	12/8/2022	169484	ROE OIL COMPANY	\$237.49	236760CT	BPO/FUEL COSTS
	743300 FUEL AND LUBE MAINTENANCE	12/8/2022	169495	SILVAS OIL CO INC	\$33,361.28	851898	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	12/22/2022	169595	ELBERT DISTRIBUTING, INC	\$848.26	22044480	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	12/22/2022	169595	ELBERT DISTRIBUTING, INC	\$319.59	22044810	BPO/FUEL AND PARTS
	743300 FUEL AND LUBE MAINTENANCE	12/22/2022	169639	KINGS PETROLEUM LLC	\$1,562.05	193084	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	12/22/2022	169639	KINGS PETROLEUM LLC	\$24,686.96	197059	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	12/22/2022	169639	KINGS PETROLEUM LLC	\$29,690.59	197466	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	12/22/2022	169639	KINGS PETROLEUM LLC	\$1,562.05	199882	BPO/FUEL SERVICES
	743300 FUEL AND LUBE MAINTENANCE	12/22/2022	169710	WRIGHT EXPRESS FSC	\$558.75	85609174	BPO/FUEL CARDS SERVICE
743400 TIRES AND TUBES	12/8/2022	169282	BADASCI TIRE CO, INC	\$5,238.59	181291	BPO/TIRES, TUBES, PARTS A	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	743400 TIRES AND TUBES	12/8/2022	169282	BADASCI TIRE CO, INC	\$41.44	181259	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	12/8/2022	169282	BADASCI TIRE CO, INC	\$409.31	181481	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	12/8/2022	169282	BADASCI TIRE CO, INC	\$439.48	181479	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	12/8/2022	169282	BADASCI TIRE CO, INC	\$6,392.21	181522	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	12/8/2022	169325	DELRAY TIRE & RETREADING, INC	\$935.67	750052928	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	12/8/2022	169325	DELRAY TIRE & RETREADING, INC	\$731.05	750052931	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	12/8/2022	169325	DELRAY TIRE & RETREADING, INC	\$655.97	750052874	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	12/22/2022	169572	BADASCI TIRE CO, INC	\$796.10	181597	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	12/22/2022	169572	BADASCI TIRE CO, INC	\$1,595.68	181777	BPO/TIRES, TUBES, PARTS A
	743400 TIRES AND TUBES	12/22/2022	169592	DELRAY TIRE & RETREADING, INC	\$3,772.83	750053046	BPO/TIRES AND TUBES
	743400 TIRES AND TUBES	12/22/2022	169592	DELRAY TIRE & RETREADING, INC	\$20.00	750053141	BPO/TIRES AND TUBES
	745000 PUBLICATIONS AND DUES	12/8/2022	169493	SHIELDS HARPER & CO, INC	\$1,417.47	3283536	OPW FUEL MANAGEMENT SOFTW
	745000 PUBLICATIONS AND DUES	12/22/2022	169662	NATIONAL ASSOC OF FLEET ADMIN INV	\$499.00	41652	ANNUAL DUES FOR FY23
	747000 PRINTING	12/8/2022	169544	M R C SMART TECHNOLOGY SOLUTIONS	\$38.27	IN3083640	BASE CHARGE 11/24-12/23/2
	749500 PROF AND SPEC SERVICES	12/8/2022	169279	B E C S PACIFIC LTD	\$2,100.00	03 019696	ANNUAL DIESEL SMOKE TESIN
749500 PROF AND SPEC SERVICES	12/8/2022	169282	BADASCI TIRE CO, INC	\$120.00	181427	BPO/TIRES, TUBES, PARTS A	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	12/8/2022	169284	W BANKS MOORE, INC CUST#01833	\$110.00	INV436387	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	12/8/2022	169358	HAAKER EQUIP CO	\$9,320.28	W1A0K7	EMER REPR/SWEEPER UNIT #2
	749500 PROF AND SPEC SERVICES	12/8/2022	169359	HANFORD ALIGNMENT SERVICE	\$322.60	602292	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	12/8/2022	169361	WILLIAM MC MASTER	\$140.00	21668	LABOR FOR #8
	749500 PROF AND SPEC SERVICES	12/8/2022	169367	C & J TOWING	\$60.00	15201	BPO/VEHICLE TOWING
	749500 PROF AND SPEC SERVICES	12/8/2022	169386	J V A C INC	\$0.00	50209708	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	12/8/2022	169393	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$95.00	161246	EXAMS
	749500 PROF AND SPEC SERVICES	12/8/2022	169492	SEQUOIA EQUIP CO INC	\$1,674.00	001-122958	BPO/PARTS AND LABOR
	749500 PROF AND SPEC SERVICES	12/8/2022	169501	SOUTH COAST EMERGENCY VEHICLE SVC	\$163.67	510186	BPO/PARTS & LABOR
	749500 PROF AND SPEC SERVICES	12/22/2022	169574	W BANKS MOORE, INC CUST#01833	\$110.00	INV439495	BPO/VEHICLE PARTS AND LAB
	749500 PROF AND SPEC SERVICES	12/22/2022	169618	WILLIAM MC MASTER	\$370.00	21679	PARTS & LABOR FOR #8
	749500 PROF AND SPEC SERVICES	12/22/2022	169630	J V A C INC	\$0.00	50210113	BPO/VEHICLE PARTS AND SUP
	749500 PROF AND SPEC SERVICES	12/22/2022	169632	KINGS CO GLASS	\$65.00	I076980	BPO/VEHICLE PARTS AND LAB

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20400000 FLEET MAINTENANCE OPER	749500 PROF AND SPEC SERVICES	12/22/2022	169644	TULARE SAG, INC	\$896.00	6152587	BPO/PARTS AND LABOR
	749500 PROF AND SPEC SERVICES	12/22/2022	169658	CAR WASH PARTNERS INC	\$605.00	204725	BPO/CARWASHES
	749500 PROF AND SPEC SERVICES	12/22/2022	169684	SAN JOAQUIN VALLEY AIR POLLUTION	\$126.00	C343676	23/24 ANNUAL PERMIT TO OP
	749500 PROF AND SPEC SERVICES	12/22/2022	169696	TURF STAR INC	\$768.00	7258402-00	LABOR CHARGE FOR #200
	749500 PROF AND SPEC SERVICES	12/22/2022	169707	CROMER EQUIPMENT COMPANY	\$690.27	30037935	PM SERVICE OF FLEET SHOP
	749500 PROF AND SPEC SERVICES	12/22/2022	169712	WORLD OIL ENVIRONMENTAL SERVICES	\$95.00	I500-00883153	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169269	CENTRAL VALLEY GMC	\$176.44	F00369679001	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169269	CENTRAL VALLEY GMC	\$32.13	F00369702201	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169269	CENTRAL VALLEY GMC	\$159.92	F00369710101	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169269	CENTRAL VALLEY GMC	\$21.57	F00369710601	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169269	CENTRAL VALLEY GMC	\$15.52	F00369716301	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169269	CENTRAL VALLEY GMC	\$1,146.31	F00369719001	BPO/VEHICLE PARTS & LABOR
760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169269	CENTRAL VALLEY GMC	(\$53.69)	F00369545301	BPO/VEHICLE PARTS & LABOR	

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169269	CENTRAL VALLEY GMC	(\$1,452.25)	F00369721301	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169269	CENTRAL VALLEY GMC	\$788.17	F00369743501	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169271	ALPHA HYDRAULICS INC	\$118.43	1163	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169271	ALPHA HYDRAULICS INC	\$40.04	1166	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169271	ALPHA HYDRAULICS INC	\$774.44	1159	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169271	ALPHA HYDRAULICS INC	\$328.51	1162	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169271	ALPHA HYDRAULICS INC	\$54.36	1171	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169318	COOK'S COMMUNICATIONS CORP	\$645.65	152649	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169330	E M THARP INC INTERSTATE BILLING #596724	\$17.59	01P67651	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169357	HANSON MERRILL CORP	\$227.09	18V0138000	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169357	HANSON MERRILL CORP	\$59.63	18V0138063	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169357	HANSON MERRILL CORP	\$14.43	18V0137909	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169357	HANSON MERRILL CORP	\$119.52	18V0138985	BPO/PARTS

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169357	HANSON MERRILL CORP	\$158.69	18V0138601	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169357	HANSON MERRILL CORP	\$25.04	18V0138657	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169357	HANSON MERRILL CORP	\$1.81	18V0139213	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169357	HANSON MERRILL CORP	\$468.18	18V0139047	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169357	HANSON MERRILL CORP	\$33.32	18V0139658	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169357	HANSON MERRILL CORP	\$18.88	18V0139661	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169357	HANSON MERRILL CORP	\$468.18	18V0139589	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169357	HANSON MERRILL CORP	(\$46.87)	18CR045345	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169357	HANSON MERRILL CORP	\$644.29	18V0140374	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169358	HAAKER EQUIP CO	(\$875.69)	C1A2Y0	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169358	HAAKER EQUIP CO	\$13,223.37	W1A0K7	EMER REPR/SWEEPER UNIT #2
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169360	HANFORD AUTO & TRUCK PARTS, INC	\$2.16	382971	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169360	HANFORD AUTO & TRUCK PARTS, INC	\$9.16	382998	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	12/8/2022	169360	HANFORD AUTO & TRUCK PARTS, INC	\$53.54	382910	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169360	HANFORD AUTO & TRUCK PARTS, INC	\$8.19	382959	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169360	HANFORD AUTO & TRUCK PARTS, INC	\$23.85	383211	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169360	HANFORD AUTO & TRUCK PARTS, INC	\$33.49	383227	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169360	HANFORD AUTO & TRUCK PARTS, INC	\$217.39	383261	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169360	HANFORD AUTO & TRUCK PARTS, INC	\$7.55	383310	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169360	HANFORD AUTO & TRUCK PARTS, INC	\$10.18	383340	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169360	HANFORD AUTO & TRUCK PARTS, INC	\$20.36	383390	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169360	HANFORD AUTO & TRUCK PARTS, INC	(\$31.13)	382250	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169360	HANFORD AUTO & TRUCK PARTS, INC	(\$7.11)	382537	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169360	HANFORD AUTO & TRUCK PARTS, INC	\$62.58	383552	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169360	HANFORD AUTO & TRUCK PARTS, INC	\$369.10	384093	BPO/PARTS AND SUPPLIES
760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169360	HANFORD AUTO & TRUCK PARTS, INC	\$11.92	384252	BPO/PARTS AND SUPPLIES	

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169360	HANFORD AUTO & TRUCK PARTS, INC	\$43.56	384218	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169363	HANFORD MOTORS, LLC	\$334.46	96534	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169386	J V A C INC	\$53.24	50209708	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169387	KELLER MOTORS OF HANFORD	\$454.46	5111764	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169398	KROEGER EQUIP & SUPPLY	\$436.72	06P66187	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169402	LAWRENCE TRACTOR CO	\$41.62	575463	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169403	LAWSON PRODUCTS, INC	\$249.83	9310083432	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169428	MUNICIPAL MAINTENANCE EQUIPMENT	\$432.93	0175411-IN	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169434	O'REILLY AUTOMOTIVE STORES INC	\$76.16	3632-173761	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169434	O'REILLY AUTOMOTIVE STORES INC	\$21.73	3632-173245	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169434	O'REILLY AUTOMOTIVE STORES INC	\$134.44	3632-173832	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169434	O'REILLY AUTOMOTIVE STORES INC	\$5.67	3632-174248	BPO/PARTS AND SUPPLIES
760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169434	O'REILLY AUTOMOTIVE STORES INC	\$85.42	3632-174839	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	12/8/2022	169434	O'REILLY AUTOMOTIVE STORES INC	\$197.39	3632-176477	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169475	REESE HYDRAULICS, INC	\$839.12	67856	HYDRAULIC PUMP FOR #159
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169486	RUCKSTELL CALIF SALES CO	\$1,514.37	712833	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169486	RUCKSTELL CALIF SALES CO	\$12,734.28	712863	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169492	SEQUOIA EQUIP CO INC	\$4,555.72	001-122958	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169497	SMITH AUTO PARTS, INC	\$147.91	01IN650999	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169497	SMITH AUTO PARTS, INC	\$299.94	01IN650597	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169497	SMITH AUTO PARTS, INC	\$73.51	01IN651111	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169497	SMITH AUTO PARTS, INC	\$297.58	01IN651121	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169497	SMITH AUTO PARTS, INC	\$15.26	01IN651814	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169497	SMITH AUTO PARTS, INC	\$2,443.63	01IN651942	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169497	SMITH AUTO PARTS, INC	\$25.74	01IN652158	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169497	SMITH AUTO PARTS, INC	(\$85.80)	01CR095751	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	12/8/2022	169497	SMITH AUTO PARTS, INC	\$51.20	01IN652116	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169497	SMITH AUTO PARTS, INC	\$38.50	01IN652240	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169497	SMITH AUTO PARTS, INC	(\$258.47)	01CR095864	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169497	SMITH AUTO PARTS, INC	(\$426.62)	01CR095890	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169501	SOUTH COAST EMERGENCY VEHICLE SVC	\$150.76	510337	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169501	SOUTH COAST EMERGENCY VEHICLE SVC	\$92.82	510186	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169501	SOUTH COAST EMERGENCY VEHICLE SVC	\$1,608.86	510358	BPO/PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169515	TURF STAR INC	\$148.97	7252905-00	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169526	VALLEY OXYGEN, INC	\$84.46	471823	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169561	A & E INDUSTRIAL CLEANING EQUIPMENT CORP	\$466.95	45562	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169565	CENTRAL VALLEY GMC	(\$378.34)	F00369819401	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169565	CENTRAL VALLEY GMC	(\$204.13)	F00369800901	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169565	CENTRAL VALLEY GMC	\$181.99	F00369851601	BPO/VEHICLE PARTS & LABOR

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169565	CENTRAL VALLEY GMC	\$115.09	F00369868801	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169565	CENTRAL VALLEY GMC	\$98.41	F00369901101	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169565	CENTRAL VALLEY GMC	\$875.04	F00369892201	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169565	CENTRAL VALLEY GMC	\$68.88	F00369903401	BPO/VEHICLE PARTS & LABOR
	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169566	ALPHA HYDRAULICS INC	\$1,072.89	1186	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169566	ALPHA HYDRAULICS INC	\$15.28	1190	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169566	ALPHA HYDRAULICS INC	\$91.30	1178	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169594	E M THARP INC INTERSTATE BILLING #596724	\$93.87	01P68440	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169594	E M THARP INC INTERSTATE BILLING #596724	\$60.83	01P68538	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169595	ELBERT DISTRIBUTING, INC	\$441.08	22044590	BPO/FUEL AND PARTS
	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169602	FASTENAL INDUSTRIAL & CONST SUPP	\$3.01	CAHAN98878	BPO/VEHICLE PARTS
	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169609	GOLDEN STATE EMER VEHICLE SERVICE	\$3,563.41	CI037104	RADIATOR FOR #163
	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169615	HANSON MERRILL CORP	\$119.52	18V0138519	BPO/PARTS

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169615	HANSON MERRILL CORP	\$320.50	18V0140441	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169615	HANSON MERRILL CORP	\$96.51	18V0140456	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169615	HANSON MERRILL CORP	\$234.09	18V0140637	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169615	HANSON MERRILL CORP	\$24.35	18V0141093	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169615	HANSON MERRILL CORP	\$20.12	18V0141131	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169615	HANSON MERRILL CORP	\$4.71	18V0141588	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169615	HANSON MERRILL CORP	\$223.08	18V0141587	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169615	HANSON MERRILL CORP	\$13.19	18V0141364	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169615	HANSON MERRILL CORP	(\$3.30)	18CR045686	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169615	HANSON MERRILL CORP	\$94.31	18V0141677	BPO/PARTS
	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169618	WILLIAM MC MASTER	\$372.80	21679	PARTS & LABOR FOR #8
	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169619	HANFORD MOTORS, LLC	\$280.61	96662	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169619	HANFORD MOTORS, LLC	\$631.60	96653	BPO/VEHICLE PARTS AND LAB

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169630	J V A C INC	\$503.88	50210113	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169630	J V A C INC	\$35.47	50210530	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169630	J V A C INC	\$8.82	50210554	BPO/VEHICLE PARTS AND SUP
	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169632	KINGS CO GLASS	\$218.44	1076980	BPO/VEHICLE PARTS AND LAB
	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169644	TULARE SAG, INC	\$2,856.21	6152587	BPO/PARTS AND LABOR
	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169647	LAWRENCE TRACTOR CO	\$432.87	577942	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169648	LAWSON PRODUCTS, INC	\$227.75	9310131288	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169663	CENCAL AUTO & TRUCK PARTS INC	\$372.74	384345	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169663	CENCAL AUTO & TRUCK PARTS INC	\$20.92	384328	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169663	CENCAL AUTO & TRUCK PARTS INC	\$131.69	384627	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169663	CENCAL AUTO & TRUCK PARTS INC	\$19.86	384640	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169663	CENCAL AUTO & TRUCK PARTS INC	\$57.34	384813	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169663	CENCAL AUTO & TRUCK PARTS INC	\$800.42	384987	BPO/PARTS AND SUPPLIES

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20400000 FLEET MAINTENANCE OPER	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169663	CENCAL AUTO & TRUCK PARTS INC	\$27.48	384464	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169666	O'REILLY AUTOMOTIVE STORES INC	\$76.16	3632-176627	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169666	O'REILLY AUTOMOTIVE STORES INC	\$122.22	3632-176687	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169666	O'REILLY AUTOMOTIVE STORES INC	(\$134.00)	3632-176698	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169666	O'REILLY AUTOMOTIVE STORES INC	\$24.11	3632-177856	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169666	O'REILLY AUTOMOTIVE STORES INC	\$44.94	3632-177975	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169666	O'REILLY AUTOMOTIVE STORES INC	\$38.58	3632-178137	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169666	O'REILLY AUTOMOTIVE STORES INC	\$11.74	3632-178081	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169690	SMITH AUTO PARTS, INC	\$45.43	01IN653123	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169690	SMITH AUTO PARTS, INC	\$1.43	01IN653379	BPO/PARTS AND SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169712	WORLD OIL ENVIRONMENTAL SERVICES	\$383.42	I500-00884350	BPO/VEHICLE PARTS AND LAB
	941500 SUBROGATION EXPENSE	12/8/2022	169357	HANSON MERRILL CORP	\$75.60	18V0141165	#52 *ACCIDENT H2205485 -
	941500 SUBROGATION EXPENSE	12/8/2022	169357	HANSON MERRILL CORP	\$16.62	18V0141270	#52 *ACCIDENT H2205485 -

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	941500 SUBROGATION EXPENSE	12/8/2022	169360	HANFORD AUTO & TRUCK PARTS, INC	\$12.18	384092	#187 ACCIDENT VA23-05 - T
	941500 SUBROGATION EXPENSE	12/8/2022	169360	HANFORD AUTO & TRUCK PARTS, INC	\$47.64	384466	#187 *ACCIDENT VA23-05 -
	941500 SUBROGATION EXPENSE	12/8/2022	169367	C & J TOWING	\$150.00	15221	#47 ACCIDENT H2205810/VA2
	941500 SUBROGATION EXPENSE	12/8/2022	169367	C & J TOWING	\$266.00	15209	#52 ACCIDENT H2205485 TOW
	941500 SUBROGATION EXPENSE	12/8/2022	169510	THERMO-LAY MANUFACTURING LLC	\$577.87	2155	#135 ACCIDNET VA23-08 - F
DIVISION/ORG TOTAL 20400000 - FLEET MAINTENANCE OPER					\$198,280.45		
20500000 FLEET REPLACEMENT RESERVE	822305 STORM DRN MOWER ATTCH/REP	12/22/2022	169620	HANFORD EQUIPMENT CO, INC	\$5,500.00	18162	STORM DRAIN MOWER ATTACH/
	DIVISION/ORG TOTAL 20500000 - FLEET REPLACEMENT RESERVE					\$5,500.00	
20610000 STORM DRAINAGE OPERATIONS	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$48.65	5031086085	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$32.15	5031089641	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$34.13	5031093982	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$34.13	5031097849	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	12/8/2022	169534	VERIZON WIRELESS	\$1.30	9920470232	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	12/22/2022	169706	VERIZON WIRELESS	\$1.67	9922850218	BPO/ACCT 842003924-00002
	749500 PROF AND SPEC SERVICES	12/22/2022	169660	MOORE TWINING ASSOCIATES, INC	\$746.00	2379065	STORMWATER SAMPLING
	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169336	R & D MORGAN INC	\$36,500.00	198677	ANNUAL VEGETATION CONTROL

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20610000 STORM DRAINAGE OPERATIONS	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169297	CALIF STATE WATER RESOURCE CTL BRD	\$26,498.00	SW-0245542	FY22 STORM WATER ANNUAL P
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169338	FASTENAL INDUSTRIAL & CONST SUPP	\$39.82	CAHAN98050	BPO/EYE WEAR/EAR PROTECTI
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169338	FASTENAL INDUSTRIAL & CONST SUPP	\$123.85	CAHAN98075	BPO/EYE WEAR/EAR PROTECTI
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169338	FASTENAL INDUSTRIAL & CONST SUPP	\$23.28	CAHAN97901	BPO/EYE WEAR/EAR PROTECTI
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169338	FASTENAL INDUSTRIAL & CONST SUPP	\$31.10	CAHAN97956	BPO/EYE WEAR/EAR PROTECTI
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169400	SCHAUB RENTAL AND SALES INC	\$256.33	21179	TRIMMER HEAD/LINE
	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169620	HANFORD EQUIPMENT CO, INC	\$110.00	18162	STORM DRAIN MOWER ATTACH/
	DIVISION/ORG TOTAL 20610000 - STORM DRAINAGE OPERATIONS					\$64,480.41	
20620000 STORM DRAINAGE CAPITAL	822305 STORM DRN MOWER ATTCH/REP	12/22/2022	169620	HANFORD EQUIPMENT CO, INC	\$8,743.08	18162	STORM DRAIN MOWER ATTACH/
	DIVISION/ORG TOTAL 20620000 - STORM DRAINAGE CAPITAL					\$8,743.08	
20710000 WASTEWATER OPERATIONS	730000 UNIFORM EXPENSE	12/8/2022	169538	WORKINGMAN'S STORE INC	\$200.00	125532	SAFETY SHOES/RIOS
	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$88.67	5031089555	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$88.67	5031093947	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$88.67	5031097773	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	12/8/2022	169506	U S TELEPACIFIC CORP	\$156.30	164175831-0	PHONE SERVICE 11/23-12/22
	732000 COMMUNICATIONS	12/8/2022	169534	VERIZON WIRELESS	\$140.87	9920470232	BPO/ACCT 842003924-00002

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20710000 WASTEWATER OPERATIONS	732000 COMMUNICATIONS	12/22/2022	169706	VERIZON WIRELESS	\$140.71	9922850218	BPO/ACCT 842003924-00002
	741200 EQUIPMENT MAINTENANCE	12/8/2022	169319	CRANETECH INC	\$1,764.00	28926	ANNUAL CRANE INSPECTION A
	741200 EQUIPMENT MAINTENANCE	12/8/2022	169352	GRAINGER, INC	\$22.05	9530505420	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	12/8/2022	169508	TELSTAR INSTRUMENTS, INC	\$17,512.45	114327	BPO/EQUIPMENT MTCE
	741200 EQUIPMENT MAINTENANCE	12/8/2022	169508	TELSTAR INSTRUMENTS, INC	\$10,409.91	114328	BPO/EQUIPMENT MTCE
	741200 EQUIPMENT MAINTENANCE	12/8/2022	169516	TURNUPSEED ELECTRIC	\$327.53	90383	BPO/EQUIPMENT MTCE
	741200 EQUIPMENT MAINTENANCE	12/22/2022	169611	GRAINGER, INC	\$53.15	9543728308	BPO/EQUIPMENT
	741200 EQUIPMENT MAINTENANCE	12/22/2022	169616	HACH COMPANY	\$509.23	13307627	BPO/EQUIPMENT
	746000 DUPLICATING EXPENSE	12/8/2022	169541	XEROX CORP	\$234.86	017270694	BPO/COPIER LEASE AND COPI
	749500 PROF AND SPEC SERVICES	12/8/2022	169337	FRUIT GROWERS LABORATORY, INC	\$8,351.00	2022-10	BPO/PROFESSIONAL SERVICES
	749500 PROF AND SPEC SERVICES	12/8/2022	169410	LOU'S GLOVES INC	\$644.00	050005	BPO/LAB SUPPLIES
	749500 PROF AND SPEC SERVICES	12/8/2022	169416	MATSON ALARM COMPANY, INC	\$24.50	3191283	MATSON ALARM SERVICE (DEC
	749500 PROF AND SPEC SERVICES	12/8/2022	169478	RESOURCE COMPLIANCE INC	\$650.00	9199	BPO/PROCESS SAFETY CONSUL
	749500 PROF AND SPEC SERVICES	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$185.29	5031089537	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	12/22/2022	169568	ARAMARK UNIFORM SERVICES, INC	\$185.29	5031097765	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	12/22/2022	169568	ARAMARK UNIFORM SERVICES, INC	\$185.29	5031106395	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	12/22/2022	169650	LOU'S GLOVES INC	\$572.00	051313	BPO/LAB SUPPLIES
	749500 PROF AND SPEC SERVICES	12/22/2022	169653	MATSON ALARM COMPANY, INC	\$24.50	3269200	ALARM SERVICES FOR CITY
	755000 OTHER CONTRACTUAL SERVICE	12/8/2022	169520	UNWIRED BROADBAND INC	\$59.99	INV01501548	BPO/INTERNET SERVICE WWTP
	755100 WWTP EFFLUENT DISPOSAL	12/22/2022	169643	LAKESIDE IRRIGATION WATER DISTRICT	\$8,880.00	2022-11	BPO/WWTP EFFLUENT
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169383	JORGENSEN CO INC	\$250.15	6036843	BPO/PARTS & SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169425	MORGAN & SLATES	\$42.72	1723779	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169581	CALIF STATE WATER RESOURCE CTL BRD	\$18,512.00	WD-0216317	ANN PERMIT 5C16WR00003
	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169582	CALIF STATE WATER RESOURCE CTL BRD	\$34,687.00	WD-0215846	ANN PERMIT 5D160103001
	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169583	CALIF STATE WATER RESOURCE CTL BRD	\$3,453.00	WD-0216356	ANN PERMIT 5SSO11229
	765000 CHEMICAL AND CHEMICAL SUP	12/8/2022	169334	EVANTEC LAB SUPPLY	\$1,735.32	202211746	BPO/CHEMICAL EQ & CHEMICA
765000 CHEMICAL AND CHEMICAL SUP	12/8/2022	169334	EVANTEC LAB SUPPLY	\$1,399.86	202211736	BPO/CHEMICAL EQ & CHEMICA	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20710000 WASTEWATER OPERATIONS	765000 CHEMICAL AND CHEMICAL SUP	12/8/2022	169334	EVANTEC LAB SUPPLY	\$476.20	202211745	BPO/CHEMICAL EQ & CHEMICA
	765000 CHEMICAL AND CHEMICAL SUP	12/8/2022	169334	EVANTEC LAB SUPPLY	\$58.39	202211737	BPO/CHEMICAL EQ & CHEMICA
	765000 CHEMICAL AND CHEMICAL SUP	12/8/2022	169509	THATCHER CO OF CALIF INC	\$22,872.42	2022250107465	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	12/8/2022	169509	THATCHER CO OF CALIF INC	(\$6,435.00)	2022250902195	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	12/8/2022	169509	THATCHER CO OF CALIF INC	\$22,395.85	2022250107581	BPO/CHEMICALS/CHEM SUPP
	765000 CHEMICAL AND CHEMICAL SUP	12/8/2022	169509	THATCHER CO OF CALIF INC	(\$6,000.00)	2022250902238	BPO/CHEMICALS/CHEM SUPP
	DIVISION/ORG TOTAL 20710000 - WASTEWATER OPERATIONS					\$144,946.84	
20720000 SANITARY SEWER COLLECTION	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$14.31	5031089544	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$14.31	5031093941	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$15.85	5031097769	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	12/8/2022	169534	VERIZON WIRELESS	\$216.89	9920470232	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	12/22/2022	169706	VERIZON WIRELESS	\$216.73	9922850218	BPO/ACCT 842003924-00002
	749500 PROF AND SPEC SERVICES	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$62.61	5031089532	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	12/22/2022	169568	ARAMARK UNIFORM SERVICES, INC	\$62.61	5031097761	BPO/FLOOR MATS & SUPPLIES
	749500 PROF AND SPEC SERVICES	12/22/2022	169568	ARAMARK UNIFORM SERVICES, INC	\$62.61	5031106392	BPO/FLOOR MATS & SUPPLIES

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20720000 SANITARY SEWER COLLECTION	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169425	MORGAN & SLATES	\$143.72	1722946	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169425	MORGAN & SLATES	\$189.92	1721638	BPO/SPECIAL DEPT EXPENSE
	765000 CHEMICAL AND CHEMICAL SUP	12/8/2022	169348	GOLDEN BELL PRODUCTS, INC	\$18,334.50	18092	SEWER ROACH CONTROL
	DIVISION/ORG TOTAL 20720000 - SANITARY SEWER COLLECTION					\$19,334.06	
20730000 WASTEWATER CAPITAL & RESV	822628 SPARE PUMPS	12/8/2022	169482	ROCKWELL ENGINEERING & EQ CO INC	\$41,789.22	21162	REPLACEMENT PUMPS
	DIVISION/ORG TOTAL 20730000 - WASTEWATER CAPITAL & RESV					\$41,789.22	
20810000 WATER OPERATIONS	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$29.00	5031086106	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$85.88	5031086106	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$87.86	5031089658	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$86.43	5031093993	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$86.85	5031097869	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$117.00	5031097869	BPO/ACCT 2322940000 UNIFO
	730000 UNIFORM EXPENSE	12/9/2022	169545	ARAMARK UNIFORM SERVICES, INC	\$32.00	5031097869	BPO/ACCT 2322940000 UNIFO
	732000 COMMUNICATIONS	12/8/2022	169506	U S TELEPACIFIC CORP	\$93.78	164175831-0	PHONE SERVICE 11/23-12/22
	732000 COMMUNICATIONS	12/8/2022	169534	VERIZON WIRELESS	\$213.71	9920470232	BPO/ACCT 842003924-00002
	732000 COMMUNICATIONS	12/22/2022	169706	VERIZON WIRELESS	\$215.59	9922850218	BPO/ACCT 842003924-00002
	741200 EQUIPMENT MAINTENANCE	12/8/2022	169285	BACKFLOW APPARATUS & VALVE CO, INC	\$630.25	187743	WK 375/DA&475/DA 6" #1 CH

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	741200 EQUIPMENT MAINTENANCE	12/8/2022	169508	TELSTAR INSTRUMENTS, INC	\$22,968.00	114436	EMER REPR/TANK 4 VFD REPL
	744000 OFFICE EXPENSE MISC	12/8/2022	169544	M R C SMART TECHNOLOGY SOLUTIONS	\$152.79	IN3083640	BASE CHARGE 11/24-12/23/2
	749500 PROF AND SPEC SERVICES	12/8/2022	169280	B S K & ASSOCIATES INC	\$51.00	AF30164	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	12/8/2022	169280	B S K & ASSOCIATES INC	\$170.00	AF29209	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	12/8/2022	169280	B S K & ASSOCIATES INC	\$306.00	AF30091	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	12/8/2022	169280	B S K & ASSOCIATES INC	\$68.00	AF30085	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	12/8/2022	169280	B S K & ASSOCIATES INC	\$60.00	AF30070	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	12/8/2022	169280	B S K & ASSOCIATES INC	\$30.00	AF30069	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	12/8/2022	169280	B S K & ASSOCIATES INC	\$17.00	AF30405	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	12/8/2022	169280	B S K & ASSOCIATES INC	\$306.00	AF29731	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	12/8/2022	169280	B S K & ASSOCIATES INC	\$68.00	AF29693	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	12/8/2022	169280	B S K & ASSOCIATES INC	\$282.00	AF30487	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	12/8/2022	169280	B S K & ASSOCIATES INC	\$68.00	AF31021	BPO/WATER SAMPLING

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20810000 WATER OPERATIONS	749500 PROF AND SPEC SERVICES	12/8/2022	169280	B S K & ASSOCIATES INC	\$306.00	AF31020	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	12/8/2022	169393	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$100.00	161243	EXAMS
	749500 PROF AND SPEC SERVICES	12/8/2022	169393	KINGS INDUSTRIAL OCCUP MEDICAL CTR	\$95.00	161246	EXAMS
	749500 PROF AND SPEC SERVICES	12/8/2022	169508	TELSTAR INSTRUMENTS, INC	\$1,074.05	114437	BPO/SCADA MNTE
	749500 PROF AND SPEC SERVICES	12/22/2022	169571	B S K & ASSOCIATES INC	\$306.00	AF31416	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	12/22/2022	169571	B S K & ASSOCIATES INC	\$68.00	AF31421	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	12/22/2022	169571	B S K & ASSOCIATES INC	\$136.00	AF31428	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	12/22/2022	169571	B S K & ASSOCIATES INC	\$136.00	AF31457	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	12/22/2022	169571	B S K & ASSOCIATES INC	\$30.00	AF31995	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	12/22/2022	169571	B S K & ASSOCIATES INC	\$60.00	AF31998	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	12/22/2022	169571	B S K & ASSOCIATES INC	\$30.00	AF31999	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	12/22/2022	169571	B S K & ASSOCIATES INC	\$306.00	AF32037	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	12/22/2022	169571	B S K & ASSOCIATES INC	\$51.00	AF32038	BPO/WATER SAMPLING

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20810000 WATER OPERATIONS	749500 PROF AND SPEC SERVICES	12/22/2022	169571	B S K & ASSOCIATES INC	\$102.00	AF32045	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	12/22/2022	169571	B S K & ASSOCIATES INC	\$17.00	AF32047	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	12/22/2022	169571	B S K & ASSOCIATES INC	\$17.00	AF32092	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	12/22/2022	169571	B S K & ASSOCIATES INC	\$17.00	AF32093	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	12/22/2022	169571	B S K & ASSOCIATES INC	\$34.00	AF32187	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	12/22/2022	169571	B S K & ASSOCIATES INC	\$105.00	AF32283	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	12/22/2022	169571	B S K & ASSOCIATES INC	\$34.00	AF32568	BPO/WATER SAMPLING
	749500 PROF AND SPEC SERVICES	12/22/2022	169571	B S K & ASSOCIATES INC	\$250.00	AF32460	BPO/WATER SAMPLING
	758000 RENTS AND LEASES-EQUIP	12/8/2022	169407	LINDE GAS & EQUIPMENT INC	\$1,197.79	32428853	BPO/CO2 TANK RENTAL
	758000 RENTS AND LEASES-EQUIP	12/8/2022	169407	LINDE GAS & EQUIPMENT INC	\$687.74	32602594	BPO/CO2 TANK RENTAL
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169425	MORGAN & SLATES	\$5.41	1726312	BPO/SPECIAL DEPT EXPENSE
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169518	UNITED PARCEL SERVICE	\$12.44	F7476V442	SHIPPING CHARGES
	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169518	UNITED PARCEL SERVICE	\$14.07	F7476V442	SHIPPING CHARGES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	760000 SPECIAL DEPARTMENTAL EXP	12/8/2022	169518	UNITED PARCEL SERVICE	\$2.00	F7476V442	SHIPPING CHARGES
	760000 SPECIAL DEPARTMENTAL EXP	12/22/2022	169705	VASCO POOLS INC	\$39.98	IN-1565	BPO/PARTS & SUPPLIES
	760100 SYS REPR/NON-INVENT ITEMS	12/8/2022	169527	VALLEY PUMP & DAIRY SYSTEMS INC	\$8,526.92	15333	EMERGENCY REPAIRS - CORP
	765000 CHEMICAL AND CHEMICAL SUP	12/8/2022	169495	SILVAS OIL CO INC	(\$64.80)	441839CR	CREDIT OVERPAYMENT/MOBIL
	765000 CHEMICAL AND CHEMICAL SUP	12/8/2022	169519	UNIVAR SOLUTIONS USA INC	\$893.01	50720439	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/8/2022	169519	UNIVAR SOLUTIONS USA INC	\$372.09	50720438	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/8/2022	169519	UNIVAR SOLUTIONS USA INC	\$640.19	50720436	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/8/2022	169519	UNIVAR SOLUTIONS USA INC	\$337.99	50720437	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/8/2022	169519	UNIVAR SOLUTIONS USA INC	\$651.16	50727667	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/8/2022	169519	UNIVAR SOLUTIONS USA INC	\$676.60	50727666	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/8/2022	169519	UNIVAR SOLUTIONS USA INC	\$979.84	50727665	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/8/2022	169519	UNIVAR SOLUTIONS USA INC	\$910.42	50739862	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/8/2022	169519	UNIVAR SOLUTIONS USA INC	\$734.89	50739861	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	12/8/2022	169519	UNIVAR SOLUTIONS USA INC	\$846.50	50739860	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/8/2022	169519	UNIVAR SOLUTIONS USA INC	\$744.18	50743346	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/8/2022	169519	UNIVAR SOLUTIONS USA INC	\$949.73	50743345	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/8/2022	169519	UNIVAR SOLUTIONS USA INC	\$945.73	50743343	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/8/2022	169519	UNIVAR SOLUTIONS USA INC	\$784.49	50743344	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/8/2022	169519	UNIVAR SOLUTIONS USA INC	\$703.87	50743342	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/8/2022	169519	UNIVAR SOLUTIONS USA INC	\$620.15	50748367	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/8/2022	169519	UNIVAR SOLUTIONS USA INC	\$511.61	50748366	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/8/2022	169519	UNIVAR SOLUTIONS USA INC	\$455.21	50748365	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/22/2022	169699	UNIVAR SOLUTIONS USA INC	\$494.52	50757760	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/22/2022	169699	UNIVAR SOLUTIONS USA INC	\$403.10	50757761	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/22/2022	169699	UNIVAR SOLUTIONS USA INC	\$310.07	50757764	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/22/2022	169699	UNIVAR SOLUTIONS USA INC	\$248.06	50757763	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	12/22/2022	169699	UNIVAR SOLUTIONS USA INC	\$227.61	50767640	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/22/2022	169699	UNIVAR SOLUTIONS USA INC	\$1,054.25	50767637	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/22/2022	169699	UNIVAR SOLUTIONS USA INC	\$697.67	50767638	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/22/2022	169699	UNIVAR SOLUTIONS USA INC	\$697.67	50774099	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/22/2022	169699	UNIVAR SOLUTIONS USA INC	\$646.26	50774100	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/22/2022	169699	UNIVAR SOLUTIONS USA INC	\$651.16	50774101	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/22/2022	169699	UNIVAR SOLUTIONS USA INC	\$1,116.28	50774102	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/22/2022	169699	UNIVAR SOLUTIONS USA INC	\$303.47	50784435	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/22/2022	169699	UNIVAR SOLUTIONS USA INC	\$558.14	50784436	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/22/2022	169699	UNIVAR SOLUTIONS USA INC	\$806.20	50784437	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/22/2022	169699	UNIVAR SOLUTIONS USA INC	\$542.63	50787588	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/22/2022	169699	UNIVAR SOLUTIONS USA INC	\$682.16	50787587	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/22/2022	169699	UNIVAR SOLUTIONS USA INC	\$600.73	50787592	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	12/22/2022	169699	UNIVAR SOLUTIONS USA INC	\$620.15	50787591	BPO/CHLORINE
	765000 CHEMICAL AND CHEMICAL SUP	12/22/2022	169699	UNIVAR SOLUTIONS USA INC	\$418.61	50787590	BPO/CHLORINE
	778500 UTILITIES-GAS	12/8/2022	169274	AMERIGAS - FRESNO	\$196.30	3143930445	ANNUAL/PROPANE-350 W GRAN
	778500 UTILITIES-GAS	12/8/2022	169274	AMERIGAS - FRESNO	\$196.30	3143930443	ANNUAL/PROPANE-900 S 10TH
	799000 MATERIALS/SUPP'S/INVENTORY	12/8/2022	169458	PACE SUPPLY CORP	\$263.88	198168103	BPO/PARTS AND SUPPLIES
	799000 MATERIALS/SUPP'S/INVENTORY	12/22/2022	169670	PACE SUPPLY CORP	\$1,576.34	198168103-1	BPO/PARTS AND SUPPLIES
	799000 MATERIALS/SUPP'S/INVENTORY	12/22/2022	169670	PACE SUPPLY CORP	\$524.72	198212286	BPO/PARTS AND SUPPLIES
	DIVISION/ORG TOTAL 20810000 - WATER OPERATIONS					\$66,514.68	
21040000 ACCUM CAPITAL OUTLAY	821647 PAL PARKING LOT	12/8/2022	169468	QUAD KNOFF, INC	\$3,372.50	116180	PAL PARKING LOT 10/02-10/
	822604 CIVIC AUD SEWER MAIN REPL	12/22/2022	169676	QUAD KNOFF, INC	\$492.00	116181	CIVIC AUDITORIUM SEWER MA
	823001 FIRE STATIONS 1&2 SPRINKL	12/8/2022	169476	RELIABLE FIRE & SECURITY SOLUTIONS INC	\$500.00	8188	REPLACEMENT OF SPRINKLER
	823001 FIRE STATIONS 1&2 SPRINKL	12/8/2022	169476	RELIABLE FIRE & SECURITY SOLUTIONS INC	\$500.00	8187	REPLACEMENT OF SPRINKLER
	823001 FIRE STATIONS 1&2 SPRINKL	12/8/2022	169476	RELIABLE FIRE & SECURITY SOLUTIONS INC	\$5,520.00	8260	REPLACEMENT OF SPRINKLER
	823001 FIRE STATIONS 1&2 SPRINKL	12/8/2022	169476	RELIABLE FIRE & SECURITY SOLUTIONS INC	\$4,575.00	8259	REPLACEMENT OF SPRINKLER

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
21040000 ACCUM CAPITAL OUTLAY	823610 CAMERAS PARKS/REC FACILIT	12/22/2022	169703	GEIL ENTERPRISES, INC	\$6,395.00	422389	CAMERA FOR PLUNGE & SKATE
	823644 GRADE SEP FEASBLTY/GRGVL	12/8/2022	169507	T R C ENGINEERS, INC	\$5,135.00	38598	PROJ#497351
	823650 CIVIC PARK ELECTRICAL PRO	12/8/2022	169463	POWER DESIGN ELECTRIC, INC	\$71,748.89	4002	CIVIC PARK BORING & ELECT
	DIVISION/ORG TOTAL 21040000 - ACCUM CAPITAL OUTLAY					\$98,238.39	
21810000 TRANSPORTN FACLTY IMP FEE	820644 TRAF SIGNAL/12TH AV TO HU	12/22/2022	169576	BENDER ROSENTHAL INC	\$1,077.50	22179-2	Acquisition Services - Tr
	DIVISION/ORG TOTAL 21810000 - TRANSPORTN FACLTY IMP FEE					\$1,077.50	
21830000 POLICE PROTECTION IMP FEE	822639 POLICE DEPT PARKING LOT E	12/8/2022	169396	KLEINFELDER, INC	\$1,365.79	001403346	POLICE PKNG LOT 10/10-11/
	822639 POLICE DEPT PARKING LOT E	12/8/2022	169468	QUAD KNOFF, INC	\$2,353.20	116179	POLICE PKNG LOT 10/02-10/
	822639 POLICE DEPT PARKING LOT E	12/22/2022	169567	AMERICAN PAVING CO	\$117,962.92	46155	#01 09/26-10/31/22
	822639 POLICE DEPT PARKING LOT E	12/22/2022	169567	AMERICAN PAVING CO	\$139,828.09	46156	#02 11/01-11/30/22
	DIVISION/ORG TOTAL 21830000 - POLICE PROTECTION IMP FEE					\$261,510.00	
21840000 STORM DRAINAGE IMPACT FEE	820648 PUMP INSTALL/MUSSEL SLOU-	12/8/2022	169513	J T 2 INC	\$24,714.25	45939	#03 11/09/22
	DIVISION/ORG TOTAL 21840000 - STORM DRAINAGE IMPACT FEE					\$24,714.25	
21850000 WATER SYSTEM IMPACT FEE	822633 NEW WATER SUPPLY WELL	12/22/2022	169631	KENNETH D SCHMIDT	\$12,340.47	14	WELL 51 NOV 2022
	822633 NEW WATER SUPPLY WELL	12/22/2022	169631	KENNETH D SCHMIDT	\$673.52	15	WELL 52 NOV 2022
	DIVISION/ORG TOTAL 21850000 - WATER SYSTEM IMPACT FEE					\$13,013.99	

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
26650000 GAS TAX - 2103	819623 RECONST/EMMA LEE/GRGV/CON	12/8/2022	169396	KLEINFELDER, INC	\$6,572.19	001404302	10/10-11/11/22
	819623 RECONST/EMMA LEE/GRGV/CON	12/8/2022	169468	QUAD KNOFF, INC	\$3,610.00	116178	10/02-10/29/22
	819623 RECONST/EMMA LEE/GRGV/CON	12/22/2022	169651	M A C GENERAL ENGINEERING INC	\$675,979.06	46083	#03 11/18/22
	819623 RECONST/EMMA LEE/GRGV/CON	12/22/2022	169651	M A C GENERAL ENGINEERING INC	\$43,871.87	819623 PP4	EMMA LEE LANE RECONSTRUCT
	821621 CAMPUS DR RESURF/LACEY-GR	12/8/2022	169413	M A C GENERAL ENGINEERING INC	\$13,276.70	45374	#03 10/01-11/09/22 FINAL
DIVISION/ORG TOTAL 26650000 - GAS TAX - 2103					\$743,309.82		
26670000 T D A - TRANSPORTATION	822647 DEVELOP LRSP 5091-067	12/22/2022	169560	4CREEKS INC	\$7,865.95	22020-26897	LRSP NOV 2022
	DIVISION/ORG TOTAL 26670000 - T D A - TRANSPORTATION					\$7,865.95	
29100000 WATER CAPITAL & RESERVE	823637 NEW WATER SUPPLY WELL	12/8/2022	169467	PROVOST & PRITCHARD CONSULTING GRP	\$6,830.68	96229	10/01-10/31/22 WELL 51
	823651 AUTOMATED METER ZENNER EQ	12/8/2022	169543	ZENNER PERFORMANCE METERS INC	\$11,625.90	0072692-IN	AUTOMATED METER ZENNER EQ
	823651 AUTOMATED METER ZENNER EQ	12/8/2022	169543	ZENNER PERFORMANCE METERS INC	\$47,125.00	0004345-IN	AUTOMATED METER ZENNER EQ
	823651 AUTOMATED METER ZENNER EQ	12/8/2022	169543	ZENNER PERFORMANCE METERS INC	\$260.73	0072730-IN	AUTOMATED METER ZENNER EQ
DIVISION/ORG TOTAL 29100000 - WATER CAPITAL & RESERVE					\$65,842.31		
TOTAL AMOUNTS FOR CHECKS:					\$3,456,857.02		